

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

NOVEMBER 9, 2020

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 Pro-Tem Shea Bass

ITEM II: ROLL CALL

- City Clerk Jamie Logan

ITEM III: INVOCATION

- Wayne Geiger of First Baptist Church of Grain Valley

ITEM IV: PLEDGE OF ALLEGIANCE

- Alderman Rick Knox

ITEM V: APPROVAL OF AGENDA

- City Administrator Ken Murphy

ITEM VI: PROCLAMATIONS

- Citizen Recognition – Heroic Act by Mrs. Hieronymus

ITEM VII: CITIZEN PARTICIPATION

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

ITEM VIII: CONSENT AGENDA

- October 26, 2020 – Board of Aldermen Regular Meeting Minutes
- November 9, 2020 – Accounts Payable

ITEM IX: PREVIOUS BUSINESS

- None

ITEM X: NEW BUSINESS

- Liquor License Request – Captain's Pub LLC



ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

- None

ITEM XIII: RESOLUTIONS

ITEM XIII (A) **A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into an Agreement With Mission Electronics, Inc.**
R20-51
Introduced by Alderman Tom Cleaver

To upgrade the audio-visual system for the Council Chambers

ITEM XIII (B) **A Resolution by the Board of Aldermen of the City of Grain Valley, Missouri Authorizing the City Administrator to Enter Into an Agreement With Dondlinger & Sons Construction for the Construction and Installation of the Pedestrian Bridge at Blue Branch Creek**
R20-52
Introduced by Alderman Bob Headley

To provide fabrication and installation of the Blue Branch Creek pedestrian bridge and necessary service roads for installation

ITEM XIV: ORDINANCES

ITEM XIV(A) **An Ordinance Authorizing the Issuance of the City of Grain Valley, Missouri, General Obligation Refunding Bonds, Series 2020A and Authorizing Certain Other Documents and Actions by the City**
B20-34
1ST & 2ND READ
Introduced by Alderman Rick Knox

Approve the issue of not to exceed \$2,425,000 tax increment refunding revenue bonds

ITEM XIV(B) **An Ordinance Approving the 2021 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri**
B20-35
1ST READ
Introduced by Alderman Jayci Stratton

To adopt the balanced budget and comprehensive fee schedule for the 2021 Fiscal Year for the City of Grain Valley, Missouri

ITEM XIV(C) **An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 6, 2021**
B20-36
1ST READ
Introduced by Alderman Nancy Totton

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

ITEM XV: CITY ATTORNEY REPORT

- City Attorney

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ken Murphy



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

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
- Alderman Tom Cleaver
- Alderman Bob Headley
- Alderman Rick Knox
- Alderman Jayci Stratton
- Alderman Nancy Totton

ITEM XVIII: MAYOR REPORT

- Mayor Pro-Tem Shea Bass

ITEM XIX: EXECUTIVE SESSION

- Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended
- Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended
- Hiring, Firing, Disciplining or Promoting of Employees (personnel issues), Pursuant to Section 610.021(3), RSMo. 1998, as Amended
- Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended
- Individually Identifiable Personnel Records, Personnel Records, Performance Ratings or Records Pertaining to Employees or Applicants for Employment, Pursuant to Section 610.021(13), RSMo 1998, as Amended.

ITEM XX: ADJOURNMENT



PLEASE NOTE

THE NEXT SCHEDULED MEETING OF THE GRAIN VALLEY BOARD OF ALDERMEN IS A REGULAR MEETING ON NOVEMBER 23 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 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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BOARD OF ALDERMEN MEETING MINUTES
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ITEM I: CALL TO ORDER

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on October 26, 2020 at 6:59 p.m. in the Council Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Johnston

ITEM II: ROLL CALL

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

-QUORUM PRESENT-

ITEM III: INVOCATION

- None

ITEM IV: PLEDGE OF ALLEGIANCE

- The Pledge of Allegiance was led by Alderman Headley

ITEM V: APPROVAL OF AGENDA

- No Changes

ITEM VI: PROCLAMATIONS

- None

ITEM VII: CITIZEN PARTICIPATION

- Mike Switzer; 210 Cannon Street; Veterans Tribute was postponed due to bad weather this past week; this has been turned over to the parks board and the schools will be part of the patriotic celebration in the spring

ITEM VIII: CONSENT AGENDA

- October 06, 2020 – Board of Aldermen Budget Workshop Minutes
- October 12, 2020 – Board of Aldermen Regular Meeting Minutes
- October 20, 2020 – Board of Aldermen Budget Workshop Minutes
- October 26, 2020 – Accounts Payable
- *Alderman Headley made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Jayci Stratton
Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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



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- No Discussion
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM IX: PREVIOUS BUSINESS

- Iron Kettle Brewing, LLC was presented for the second time to the board; requested a motion to approve the liquor license; They are still waiting for the county liquor license and the liquor permit cards; all else has been received
- *Alderman Headley made a Motion to Approve the liquor license for Iron Kettle Brewing, LLC*
- *The Motion was Seconded by Alderman Totton*
 - No Discussion
- *Motion to Approve the liquor license for Iron Kettle Brewing, LLC was voted on with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-MOTION APPROVED: 6-0-

ITEM X: NEW BUSINESS

- None

ITEM XI: PRESENTATIONS

- None

ITEM XII: PUBLIC HEARING

- None

ITEM III: RESOLUTIONS

Resolution No. R20-50: A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Enter Into an Agreement with CFS Engineers for Construction Management Services for the Pedestrian Bridge Project at Blue Branch Creek

- *Alderman Stratton moved to approve Resolution No. R20-50*
- *The Motion was Seconded by Alderman Knox*

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Jayci Stratton
Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
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- Mr. Davies shared 6 bids were received for the pedestrian bridge and this resolution is to utilize CFS in the next phase of this project including regular inspections; we have utilized them in the prior phase of this project and would like to continue
- *Resolution No. R20-50 was voted upon with the following voice vote:*
 - *Aye: Bass, Cleaver, Headley, Stratton, Totton, West*
 - *Nay: None*
 - *Abstain: None*

-Resolution No. R20-50 Approved: 6-0-

ITEM XIV: ORDINANCES

Bill No. B20-33: An Ordinance Approving the Issuance of Tax Increment Refunding Revenue Bonds (Grain Valley Marketplace Redevelopment Project #2) Series 2020 by the Industrial Development Authority of the City of Grain Valley, Missouri, and Authorizing Certain Other Actions in Connection With the Execution and Delivery of the Bonds

- *Alderman Bass moved to make the first reading by title only of **Bill No. B20-33***
- *The Motion was Seconded by Alderman Headley*
- *Motion to make the first reading of **Bill No. B20-33** by title only was voted on by voice vote:*
 - *Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton*
 - *Nay: None*
 - *Abstain: None*

-Motion Approved 6-0-

Bill No. B20-33 was read by City Attorney Joe Lauber for the first reading

- *Alderman Bass moved to accept the first reading of Bill Number B20-33; and make a second reading by title only*
- *The Motion was Seconded by Alderman Knox*
 - *Tom Kaleko from Baker Tilley shared he has been part of this project from when the interchange was discussed (2012); they knew there was some risk associated back then in, and there were hopes the project would be successful and was hoping to refinance the bonds at some point without the city's backing; the bonds have been successfully marketed the bonds and will be secured by the project*

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Jayci Stratton
Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Chief James Beale
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
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revenues with the sales tax in place and the city will not be under any financial obligation as they will not be the backer of the new bonds; the bond council and Stifel have worked together to achieve this; Private placement was achieved due to the nature of the bonds and pandemic; Cedar Rapids Bank and Trust is the proposal that has been accepted; this was ideal as it will lower the rate while lowering risk; maturity will remain the same as when the TIF will turn off (2033); hoping to pay bonds and STAR off before 2033; At the request of the investor, this is a mandatory piece of the financing; when the 2012 bonds were sold there was and understanding if not enough reserves/revenues; and the city on its own chose to create a supplementary reserve funded by part of the sales tax increment not captured by the TIF with around \$600,000 in there today; with this refunding, the \$600,000 can be put to other use; The IDA approved this transaction last week and if approved tonight would be closed mid-November

- Mr. Lauber added that he congratulates the board and the city on this achievement especially those that were part of the board back then when the decision was made
- Motion to make the second reading of **Bill No. B20-33** by title only was voted on my voice vote:
 - Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton
 - Nay: None
 - Abstain: None

-Motion Approved 6-0-

Bill No. B20-33 was read by City Attorney Joe Lauber for the second reading

- Alderman Bass moved to accept the second reading of **Bill No. B20-33**; and approve it as Ordinance #2526
- The Motion was Seconded by Alderman Totton
 - No discussion
- Motion to approve **Bill No. B20-33** making it ordinance #2526 was voted upon with the following roll call vote:
 - Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton
 - Nay: None
 - Abstain: None

-Bill No. B20-33 BECAME ORDINANCE #2526: 6-0

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Jayci Stratton
Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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Chief James Beale
Finance Director Steven Craig
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ITEM XV: CITY ATTORNEY REPORT

- Tenth anniversary on November 1; an open house 4:30-7:30 on 11/5 and the board is invited to attend and celebrate with them

ITEM XVI: CITY ADMINISTRATOR & STAFF REPORTS

- City Administrator Ken Murphy
 - None
- Deputy City Administrator Theresa Osenbaugh
 - None
- Chief James Beale
 - None
- Finance Director Steven Craig
 - The City is transitioning to the Cloud based server for Tyler Technologies on Wednesday this week and online payments will be down during that time; Mayor Johnston asked what notification will be done for citizens; PIO will notify with social media and there will be a message on Tyler
- Parks & Recreation Director Shannon Davies
 - Provided an update on youth softball and baseball; there were parameters in place to encourage social distancing and they were able to hold a fall season; there was some interleague and teams from other cities joined our league as their cities shut their programs down; Mayor Johnston said good job
- Community Development Director Mark Trosen
 - The pavement program has been delayed due to weather, but hopes to begin Friday through the weekend and next week; citizens will receive door hangers if on their streets
- City Clerk Jamie Logan
 - None

ITEM XVII: BOARD OF ALDERMEN REPORTS & COMMENTS

- Alderman Shea Bass
 - None
- Alderman Tom Cleaver
 - None
- Alderman Bob Headley
 - Asked how many residential permits for 2020; the next report will show YTD
- Alderman Rick Knox
 - Apologized to the Mayor/Board and Staff for missing the last workshop; he had the

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Alderman Jayci Stratton
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wrong dates down

- Alderman Jayci Stratton
 - None
- Alderman Nancy Totton
 - Shared a citizen told her Grain Valley was one of the nicest towns she's been in and she is looking to move here

ITEM XVIII: MAYOR REPORT

- Mayor Chuck Johnston
 - None

ITEM XIX: EXECUTIVE SESSION

- Mr. Murphy stated an executive session was needed for Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended and Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended
- *Alderman Headley moved to close the Regular Meeting for items related Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended and Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents to a negotiated contract until a contract is executed, or all proposals are rejected, Pursuant to Section 610.021(12), RSMo. 1998, as Amended*
- *The motion was seconded by Alderman Bass*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - Aye: Bass, Cleaver, Headley, Knox, Stratton, Totton
 - Nay: None
 - Abstain: None

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING CLOSED AT 7:29 PM-

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

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Jayci Stratton
Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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- *Nay: None*
- *Abstain: None*

-MOTION CARRIED: 6-0-

-THE REGULAR MEETING OPENED AT 8:14 PM-

ITEM XX: ADJOURNMENT

- The meeting adjourned at 8:14 P.M.

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Chuck Johnston
Mayor

Date

ELECTED OFFICIALS PRESENT

Mayor Chuck Johnston
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Bob Headley
Alderman Rick Knox
Alderman Jayci Stratton
Alderman Nancy Totton

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

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Parks and Recreation Director Shannon Davies
Community Development Director Mark Trosen
City Clerk Jamie Logan
City Attorney Joe Lauber

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	44.74
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,300.81
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	336.00
		HAMPEL OIL INC	CJC FUEL	346.42
		AFLAC	AFLAC AFTER TAX	126.59
			AFLAC CRITICAL CARE	24.96
			AFLAC PRETAX	300.98
			AFLAC-W2 DD PRETAX	200.25
		MIDWEST PUBLIC RISK	DENTAL	171.32
			OPEN ACCESS	476.00
			OPEN ACCESS	212.52
			HSA	469.35
			HSA	1,510.26
			HSA	167.12
			VISION	16.00
			VISION	43.20
			VISION	115.50
			VISION	22.34
		HSA BANK	HSA - GRAIN VALLEY, MO	319.39
			HSA - GRAIN VALLEY, MO	433.81
		KELLY WEST	SMITH RESTITUTION	10.00
		TIMOTHY KILGORE	SMITH RESTITUTION	320.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	214.72
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	213.80
		ICMA RC	ICMA 457 %	278.45
			ICMA 457	390.59
			ICMA ROTH IRA	30.35
		INTERNAL REVENUE SERVICE	FEDERAL WH	6,500.07
			SOCIAL SECURITY	4,408.11
			MEDICARE	<u>1,030.93</u>
			TOTAL:	21,034.58
HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	SCREENING	95.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	157.08
		WAGEWORKS	OCT 2020 MONTHLY FEES	63.50
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	12.00
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	246.35
			HSA	324.03
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	16.58
		CONCENTRA MEDICAL CENTERS	SCREENINGS	89.50
			SCREENINGS	89.50
			SCREENING	112.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	111.01
			MEDICARE	<u>25.96</u>
			TOTAL:	1,477.41
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	10/19-11/18 OFFICE 365	748.00
		CDW GOVERNMENT	Adobe Acrobat Pro	586.50
			Adobe Acrobat Pro	782.00
			Adobe All Apps	1,935.54
			WALL MOUNT BRACKETS	40.39
			FIBER CONNECTORS FOR NETWO	88.95
			HEADSET	250.87
			TRIPP 24PORT CAT 5/6 PATCH	209.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	120.03
			CELLULAR SERVICE 10/19-11/	<u>40.01</u>
			TOTAL:	4,801.42
BLDG & GRDS	GENERAL FUND	SAMS CLUB/GEGRB	TOILET PAPER	104.90
		T & W STEEL CO	STEEL PLATE	152.17
		EVERGY	513 GREGG	46.38
			600 BUCKNER TARNSEY RD	15.03
			596 BUCKNER TARNSEY	14.21
			CAPPELL & FRONT, PH, PUBLI	10.96
			618 JAMES ROLLO CT	80.65
			1608 NW WOODBURY DR	32.31
			6100 S BUCKNER TARSNEY	11.51
			618 JAMES ROLLO CT	14.53
			711 MMAIN ST CITY HALL	906.97
			620 JAMES ROLLO CT	25.38
			517 GREGG	88.95
			1805 NW WILLOW DR	32.23
		COMCAST	VOICE EDGE	<u>582.90</u>
			TOTAL:	2,119.08
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	325.89
		OFFICE DEPOT	PAPER/PENS/WIPES/CALC SPOO	36.98
			PAPER/PENS/WIPES/CALC SPOO	19.96
			PAPER/WIPES	9.98
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	15.00
		ROTARY CLUB OF BLUE SPRINGS	MURPHY: QUARTERLY	223.00
		MIDWEST PUBLIC RISK	DENTAL	23.88
			HSA	396.62
		HSA BANK	HSA - GRAIN VALLEY, MO	61.99
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	30.55
		CDW GOVERNMENT	Docking Station	210.11
			Dell 5411	2,160.45
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	261.19
			MEDICARE	<u>61.09</u>
			TOTAL:	3,836.69
LEGAL	GENERAL FUND	MIDWEST PUBLIC RISK	AUTO LIABILITY DEDUCTIBLE	<u>1,000.00</u>
			TOTAL:	1,000.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	229.63
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	12.00
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	149.50
			HSA	324.03
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
			HSA - GRAIN VALLEY, MO	50.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	24.23
		CATHERINE V. BOWDEN	DISCUSS COVID 19, WATER/SE	150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	170.73
			MEDICARE	<u>39.93</u>
			TOTAL:	1,222.95
COURT	GENERAL FUND	CITY OF BLUE SPRINGS	PRISONER HOUSING SEPTEMBER	140.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	148.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	12.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	1.24
			HSA	299.00
			HSA	23.01
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	3.55
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	15.23
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	173.31
			MEDICARE	<u>40.53</u>
			TOTAL:	949.66
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	127.32
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	12.00
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	648.05
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	13.43
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	40.62
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	134.50
			MEDICARE	<u>31.46</u>
			TOTAL:	1,142.28
FLEET	GENERAL FUND	CLARKS TOOL & EQUIPMENT	19/64 CRYO-TECH	5.93
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	71.03
		ADVANCE AUTO PARTS	BRAKE CLEANER	71.64
			ENGINE OIL FILTER	5.52
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	6.00
		OREILLY AUTOMOTIVE INC	TPMS SRVC KT	7.35
			IMP SOCKET	19.99
			WHEEL WEIGHT	15.49
			NITRILE GLV	37.98
			SIPHON PUMP	5.99
			TPMS SRVC KIT	14.70
		FASTENAL COMPANY	10-24X1.25 S/SPHMS	16.72
		MIDWEST PUBLIC RISK	DENTAL	17.45
			HSA	149.50
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
		RON'S AUTO & TRUCK TOWING	2019 CHEVY COLORADO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	7.50
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	9.92
			PW/WOLTZ UNIFORMS	9.92
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	55.21
			MEDICARE	12.91
		MOLLE CHEVROLET INC	CHEVY COLORADO REPAIR	<u>557.70</u>
			TOTAL:	1,235.95
POLICE	GENERAL FUND	MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	3,994.57
			MONTHLY CONTRIBUTIONS	261.07
		ADVANCE AUTO PARTS	26" XTRACLEAR EA XTCLR	24.77
		STATE BANK OF MISSOURI	11/15 IN-CAR SYSTEM	2,314.61
		OFFICE DEPOT	PAPER/INK/SHARPIES/LABELS	187.30
			ORGANIZER	11.99
		EAGLE VALLEY AUTOMOTIVE LLC	2008 DODGE CHARGER INSPECT	12.00
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	288.00
		OREILLY AUTOMOTIVE INC	PURGE VALVE	37.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SPARK PLUG/ PURGE VALVE	121.48
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	1,553.66
			BULK GASOHOL/DIESEL	118.71
		GOODYEAR COMMERCIAL TIRE	3) GY 245/55R18 EAG RSA VS	406.50
			2) GY 265/60R17 EAG RSA VS	259.00
		MIDWEST PUBLIC RISK	DENTAL	162.00
			DENTAL	523.50
			OPEN ACCESS	756.00
			OPEN ACCESS	1,640.00
			OPEN ACCESS	721.20
			HSA	1,970.80
			HSA	2,392.00
			HSA	3,888.30
			HSA	570.70
			SKINNER	36.00-
			SKINNER	756.00-
			SKINNER	8.00-
		HSA BANK	HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	1,100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	413.04
		MIDWAY AUTO INC	2015 EXPLORER WHEEL	180.00
			2015 EXPLORER WHEEL (2)	120.00
			2015 EXPLORER WHEEL (2)	120.00-
			2017 TAURUS WHEEL	60.00
			2015 EXPLORER WHEEL	60.00-
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	121.86
			CELLULAR SERVICE 10/19-11/	1,197.92
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,029.60
			MEDICARE	708.54
			TOTAL:	28,767.04
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	98.50
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	12.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	97.28
		MIDWEST PUBLIC RISK	OPEN ACCESS	378.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	10.40
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	40.62
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	77.30
			MEDICARE	18.08
			TOTAL:	732.18
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	514.02
		OFFICE DEPOT	PAPER/PEN	101.63
			PAPER	7.85
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	35.97
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	29.74
		MIDWEST PUBLIC RISK	DENTAL	49.36
			DENTAL	10.21
			OPEN ACCESS	108.18
			HSA	819.99
			HSA	81.24
		HSA BANK	HSA - GRAIN VALLEY, MO	205.68
			HSA - GRAIN VALLEY, MO	14.24
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	54.25
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	6.09
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	395.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	92.45
		MOLLE CHEVROLET INC	CHEVY COLORADO REPAI	<u>500.00</u>
			TOTAL:	3,026.14
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	21.36
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	442.37
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	54.53
			AFLAC-W2 DD PRETAX	71.41
		MISCELLANEOUS	PEGGY BETZ:	50.00
		MIDWEST PUBLIC RISK	DENTAL	21.84
			HSA	219.03
			HSA	37.60
			VISION	8.00
			VISION	16.40
			VISION	1.10
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	70.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	8.27
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	210.57
		ICMA RC	ICMA 457 %	169.15
			ICMA 457	593.95
			ICMA ROTH IRA	46.88
			ICMA ROTH IRA	4.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,142.02
			SOCIAL SECURITY	901.06
			MEDICARE	<u>210.75</u>
			TOTAL:	4,499.38
PARK ADMIN	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	529.30
		AT&T	U-VERSE PARK MAINTENANCE	69.55
		OFFICE DEPOT	PAPER/WIPES	17.52
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	31.20
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	283.94
		WEX BANK	FUEL PURCHASE	29.50
		HD GRAPHICS & APPAREL	PARKS MAINT HATS/SHIRTS/HO	453.00
		MIDWEST PUBLIC RISK	DENTAL	3.51
			DENTAL	83.76
			HSA	1,034.67
			HSA	88.13
			HSA	129.62
		HSA BANK	HSA - GRAIN VALLEY, MO	14.61
			HSA - GRAIN VALLEY, MO	230.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	55.81
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	80.63
		COMCAST	VOICE EDGE	97.15
			VOICE EDGE	35.28
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	378.67
			MEDICARE	<u>88.56</u>
			TOTAL:	3,734.41
PARKS STAFF	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	383.97
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	36.00
		KNAPHEIDE TRUCK EQ CENTER	PLUG-IN HARNESS KIT	216.00
		BLUE SPRINGS WINWATER CO	BUTTERFLY TRAIL DRINKING F	128.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOME DEPOT CREDIT SERVICES	HAMMER DRILL & VETERANS TR	219.00
			HAMMER DRILL & VETERANS TR	95.36
			TABLE SAW	299.00
		GOODYEAR COMMERCIAL TIRE	Tires for Truck #12433	504.72
		MENARDS - INDEPENDENCE	ANTIFREEZE	79.98
			DOORS FOR FOOTBALL FIELD B	384.52
		MIDWEST PUBLIC RISK	DENTAL	54.00
			HSA	897.00
			WELCH	52.00-
			WELCH	596.00-
			WELCH	8.00-
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		REEVES-WIEDEMAN COMPANY	ARMSTRONG MAIN BATHROOM RE	28.04
		T & W STEEL CO	BUTTERFLY TRAIL TREE MONUM	181.60
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	39.63
		KAT WHOLESALE OUTDOORS	3 NEW TIRES	480.00
		EVERGY	701 SW EAGLES PKWY, BALLFI	206.21
			ARMSTRONG PARK 041503	160.93
			ARMSTRONG PARK DR	31.64
			ARMSTRONG PARK 098095	31.64
			ARMSTRONG PARK 017576	255.73
			28605 E HWY AA	33.11
			JAMES ROLLO SHELTER #2	43.17
			MAIN-ARMSTRONG SHELTER 1	23.14
			618 JAMES ROLLO CT	40.32
			ARMSTRONG PARK	36.40
			6100 S BUCKNER TARSNEY RD	83.25
			28605 E HWY AA	268.51
			618 JAMES ROLLO CT	7.26
		LAWN & LEISURE	CHAINSAW & CASE	372.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	292.70
			MEDICARE	<u>68.46</u>
			TOTAL:	5,551.27
RECREATION	PARK FUND	SAMS CLUB/GEGRB	CONC PRODUCT & SUPPLIES	40.60
		ROBERT HAMMOND	UMPIRE FEES 10/05-10/18	155.00
		ERIC KREISLER	UMPIRE FEES 10/05-10/18	730.00
		SETH MICHAEL HALEY	UMPIRE FEES 10/05-10/18	415.00
		MAXWELL HOOVER	UMPIRE FEES 10/05-10/18	40.00
		JACOB ALLAN WILLIAMS	UMPIRE FEES 10/05-10/18	50.00
		LAWRENCE SCHELLENBERGER	UMPIRE FEES 10/05-10/18	180.00
		MICHAEL J KING	UMPIRE FEES 09/21-10/04 #2	395.00
		ANDREW R HALL	UMPIRE FEES 10/05-10/18	135.00
		SCOTT HALL	UMPIRE FEES 10/05-10/18	195.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	32.71
			MEDICARE	<u>7.66</u>
			TOTAL:	2,375.97
COMMUNITY CENTER	PARK FUND	MELODY TAYLOR	10/05-10/16 SILVERSNEAKERS	150.00
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	110.45
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	138.38
		SAMS CLUB/GEGRB	COMM CENTER PROGRAM EXPENS	23.98
		OFFICE DEPOT	PAPER/WIPES	17.53
			PAPER	6.99
			PAPER RETURN	6.99-
			PAPER	6.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	12.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			HSA	299.00
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
		ROYAL ROOTER & PLUMBING LLC	LOWERED FLOOR DRAIN AND RE	400.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	14.60
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	40.62
		EVERGY	713 MAIN ST	983.64
			713 MAIN #A	141.35
		COMCAST	VOICE EDGE	149.15
		MARY ALLGRUNN	10/06-10/15 LINE DANCING	64.05
		LINDA HOMBS	10/06-10/15 LINE DANCING	64.05
		QUILL CORPORATION	JANITORIAL SUPPLIES	101.05
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	196.98
			MEDICARE	<u>46.07</u>
			TOTAL:	3,052.89
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	151.80
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
		AFLAC	AFLAC PRETAX	4.64
			AFLAC-W2 DD PRETAX	8.05
		MIDWEST PUBLIC RISK	DENTAL	17.23
			OPEN ACCESS	26.39
			OPEN ACCESS	27.72
			HSA	62.58
			HSA	75.18
			HSA	79.35
			VISION	3.20
			VISION	0.80
			VISION	4.40
			VISION	5.54
		HSA BANK	HSA - GRAIN VALLEY, MO	4.96
			HSA - GRAIN VALLEY, MO	75.81
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	2.58
		ICMA RC	ICMA 457 %	26.87
			ICMA 457	16.50
			ICMA ROTH IRA	30.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	421.91
			SOCIAL SECURITY	286.01
			MEDICARE	<u>66.90</u>
			TOTAL:	1,428.42
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	10/19-11/18 OFFICE 365	149.60
		FELDMANS FARM & HOME	50# DIAMOND IN ROUGH/STRAW	3.59
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	395.33
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	29.37
		BLUE SPRINGS WINWATER CO	30 CMP FLARED END SECTION	350.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	168.31
		PENNYS CONCRETE INC	CURB INSTALLATION	700.00
		GOODYEAR COMMERCIAL TIRE	2) GY 265/70R18 WRL TRAILR	53.22
		DELTA SWEEPING CO	STREET SWEEPING	6,540.00
		KC WHOLESALE	VALVE KIT/FITTING	17.95
			UBOLT	38.56
			TRUCK REPAIR #02995	517.00
			90 DEGREE FITTING/DRAIN CO	21.28
		MIDWEST PUBLIC RISK	DENTAL	10.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	66.05
			OPEN ACCESS	124.61
			OPEN ACCESS	75.60
			OPEN ACCESS	108.18
			HSA	295.62
			HSA	117.34
			HSA	259.21
			HSA	309.52
		HSA BANK	HSA - GRAIN VALLEY, MO	29.43
			HSA - GRAIN VALLEY, MO	154.24
		RON'S AUTO & TRUCK TOWING	2015 CHEVY 3500 UTILITY	30.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	39.69
		THE STEEL SOURCE	1 1/4" X 8" COLD ROLLED RO	50.00
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	112.15
			CELLULAR SERVICE 10/19-11/	6.09
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	32.88
			PW/WOLTZ UNIFORMS	32.88
		EVERGY	655 SW EAGLES PKWY	37.83
			618 JAMES ROLLO CT	80.65
			AA HWY & SNI-A-BAR BLVD	33.33
			702 SW EAGLES PKWY	37.96
			GRAIN VALLEY ST LIGHTS	12,216.85
			618 JAMES ROLLO CT	14.53
			711 MMAIN ST CITY HALL	77.74
		INFRASTRUCTURE MANAGEMENT SERVICES LLC	PAVEMENT CONDITION ASSESS	2,572.80
		COMCAST	VOICE EDGE	58.29
			VOICE EDGE	23.78
		VIKING-CIVES MIDWEST INC	VALVE 4-WAY 2 POSITIONS EL	19.00
			HYDRAULIC SPINNER MOTOR	474.00
		SUMMIT TRUCK GROUP	ENGINE OIL COOLER	174.08
		GRAIN VALLEY RENTAL INC	1 DAY RENTAL JOHN DEERE EX	65.75
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	286.03
			MEDICARE	66.90
		FORCE AMERICA DISTRIBUTING LLC	HYDRAULIC TANK	121.60
			TOTAL:	27,199.48
NON-DEPARTMENTAL	WATER/SEWER FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	8.70
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,045.81
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
		MO DEPT OF REVENUE	OCT 20 SALES TAX	4,342.14
			OCT 20 SALES TAX	86.84-
		AFLAC	AFLAC PRETAX	36.54
			AFLAC-W2 DD PRETAX	88.33
		MISCELLANEOUS RAMSEY, MACKENZIE	20-151210-05	15.54
		FULLERTON, KELSEY	20-151460-14	65.54
		JOHNSON, GAIL	20-199640-09	15.54
		MWAI, COLLINS	20-567150-03	65.54
		CARLSON, LUCAS	20-567730-03	60.04
		GATROST, BREEZ	20-588423-05	13.47
		KISO, MATHEW	20-588429-02	15.54
		BOKER, JONATHAN	20-589312-02	65.54
		GALATE, ANTHONY	20-598410-01	17.34
		BAUMGARTNER, SCOTT	20-623060-03	12.86
		TERRY, DANA	20-623170-02	12.30
		HORTON, NEILL	20-680660-10	29.34
		GEISLER, LAUREN	20-700390-11	65.54

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THOMAS, KELSEY	20-701240-07	29.29
		FLOOD, LINDSAY	20-701390-15	64.76
		MIDWEST PUBLIC RISK	DENTAL	108.11
			OPEN ACCESS	105.56
			OPEN ACCESS	129.36
			HSA	292.04
			HSA	632.36
			HSA	485.03
			VISION	12.80
			VISION	7.60
			VISION	22.00
			VISION	28.12
		HSA BANK	HSA - GRAIN VALLEY, MO	70.98
			HSA - GRAIN VALLEY, MO	467.88
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	60.03
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	162.29
		ICMA RC	ICMA 457 %	188.31
			ICMA 457	216.46
			ICMA ROTH IRA	145.65
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,082.44
			SOCIAL SECURITY	1,962.37
			MEDICARE	458.95
			TOTAL:	14,741.20
WATER	WATER/SEWER FUND	NETSTANDARD INC	10/19-11/18 OFFICE 365	299.20
		PEREGRINE CORPORATION	20 BILL PRINT & MAIL	600.13
			20 BILL PRINT & MAIL	115.36
		FELDMANS FARM & HOME	50# DIAMOND IN ROUGH/STRAW	7.20
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,334.72
		OFFICE DEPOT	PAPER/PENS/WIPES/CALC SPOO	6.79
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	95.13
		TRI-COUNTY WATER AUTHORITY	CONSUMPTION	26,666.77
			DEBT	63,231.27
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	336.60
		ENGINEERED SYSTEMS INC	TANK MAINTENANCE	2,381.86
		FASTENAL COMPANY	HCS 1/4-20 X 1.5 Z5	3.50
		BLUE VALLEY PUBLIC SAFETY INC	POST & ANTENNA INSTALL	3,350.00
			FIXED BASE SYSTEM	2,495.00
		COMMENCO INC	ADAPTER N FEMALE N FEMALE	25.00
			N MALE FOR 1/2" LDF4-50A C	47.25
		HOME DEPOT CREDIT SERVICES	FIXED BASE SYSTEM	64.76
			FIXED BASE SYSTEM	23.60
		GOODYEAR COMMERCIAL TIRE	2) GY 265/70R18 WRL TRAILR	106.43
		KC WHOLESALE	VALVE KIT/FITTING	35.89
			UBOLT	77.12
			TRUCK REPAIR #02995	1,034.00
			90 DEGREE FITTING/DRAIN CO	42.58
		MIDWEST PUBLIC RISK	DENTAL	37.29
			DENTAL	207.31
			OPEN ACCESS	249.22
			OPEN ACCESS	151.20
			OPEN ACCESS	252.42
			HSA	689.78
			HSA	634.45
			HSA	1,090.18
			HSA	946.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HSA BANK	HSA - GRAIN VALLEY, MO	144.14
			HSA - GRAIN VALLEY, MO	474.01
		RON'S AUTO & TRUCK TOWING	2015 CHEVY 3500 UTILITY	60.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	136.10
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	224.32
			CELLULAR SERVICE 10/19-11/	14.22
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	65.74
			PW/WOLTZ UNIFORMS	65.74
		EVERGY	825 STONEBROOK DR	43.68
			1301 TYER RD UNIT A	57.59
			618 JAMES ROLLO CT	100.81
			110 SNI-A-BAR BLVD	58.57
			1301 TYER RD UNIT B	274.31
			618 JAMES ROLLO CT	2,161.50
			618 JAMES ROLLO CT	18.16
			711 MMAIN ST CITY HALL	155.48
			1012 STONEBROOK LN	48.70
		KAW VALLEY ENGINEERING INC	Testing Services	1,694.55
			Testing Services	46.77
		COMCAST	VOICE EDGE	116.58
			VOICE EDGE	47.54
		CENTRAL POWER SYSTEMS &	ANNUAL GENERATOR MAINT	1,217.86
		VIKING-CIVES MIDWEST INC	VALVE 4-WAY 2 POSITIONS EL	38.00
		TYLER TECHNOLOGIES INC	NOV 20 MONTHLY FEES	97.00
		UMB BANK NA	GV13 WW & SS RFDG SRS 2013	80.38
		SUMMIT TRUCK GROUP	ENGINE OIL COOLER	348.17
		NEPTUNE TECHNOLOGY GROUP INC	MATL FOR FIXED BASE SYS	505.34
		GRAIN VALLEY RENTAL INC	1 DAY RENTAL JOHN DEERE EX	131.52
		CATHERINE V. BOWDEN	DISCUSS COVID 19, WATER/SE	150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	981.19
			MEDICARE	229.49
		FORCE AMERICA DISTRIBUTING LLC	HYDRAULIC TANK	243.20
			TOTAL:	116,668.68
SEWER	WATER/SEWER FUND	NETSTANDARD INC	10/19-11/18 OFFICE 365	299.20
		PEREGRINE CORPORATION	20 BILL PRINT & MAIL	600.14
			20 BILL PRINT & MAIL	115.36
		FELDMANS FARM & HOME	50# DIAMOND IN ROUGH/STRAW	7.20
			50# DIAMOND IN ROUGH/STRAW	107.49
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,334.69
		OFFICE DEPOT	PAPER/PENS/WIPES/CALC SPOO	6.80
		STANDARD INSURANCE CO	NOV 20 STANDARD LIFE INSRU	95.13
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	336.60
		ALLIANCE PUMP & MECHANICAL	LIFTSTATION REPAIR	1,181.25
		TREKK DESIGN GROUP LLC	I and I Assessment	2,437.50
		GOODYEAR COMMERCIAL TIRE	2) GY 265/70R18 WRL TRAILR	106.43
		KC WHOLESALE	VALVE KIT/FITTING	35.89
			UBOLT	77.12
			TRUCK REPAIR #02995	1,034.00
			90 DEGREE FITTING/DRAIN CO	42.58
		MIDWEST PUBLIC RISK	DENTAL	37.30
			DENTAL	207.28
			OPEN ACCESS	249.22
			OPEN ACCESS	151.20
			OPEN ACCESS	252.42
			HSA	689.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA	634.47
			HSA	1,090.17
			HSA	946.03
		HSA BANK	HSA - GRAIN VALLEY, MO	144.15
			HSA - GRAIN VALLEY, MO	473.96
		RON'S AUTO & TRUCK TOWING	2015 CHEVY 3500 UTILITY	60.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2020 DISABILITY	136.10
		VERIZON WIRELESS	CELLULAR SERVICE 10/19-11/	224.32
			CELLULAR SERVICE 10/19-11/	14.22
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	65.74
			PW/WOLTZ UNIFORMS	65.74
		EVERGY	925 STONEBROOK DR	23.14
			WOODLAND DR	121.14
			405 JAMES ROLLO DR	249.24
			1326 GOLFVIEW DR	89.05
			618 JAMES ROLLO CT	100.82
			WINDING CREEK	23.17
			618 JAMES ROLLO CT	18.16
			711 MMAIN ST CITY HALL	155.48
			1201 SEYMOUR RD	23.14
			110 NW SNI-A-BAR PKWY	23.14
			1017 ROCK CREEK LN	23.14
		COGENT INC	BYPASS PUMPING	16,647.00
		ARROW PLUMBING LLC	SEWER LINE REPAIR	6,200.00
		COMCAST	VOICE EDGE	116.58
			VOICE EDGE	47.54
		VIKING-CIVES MIDWEST INC	VALVE 4-WAY 2 POSITIONS EL	38.00
		TYLER TECHNOLOGIES INC	NOV 20 MONTHLY FEES	97.00
		UMB BANK NA	GV13 WW & SS RFDG SRS 2013	80.39
		SUMMIT TRUCK GROUP	ENGINE OIL COOLER	348.17
		GRAIN VALLEY RENTAL INC	1 DAY RENTAL JOHN DEERE EX	131.52
		CATHERINE V. BOWDEN	DISCUSS COVID 19, WATER/SE	150.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	981.18
			MEDICARE	229.44
		FORCE AMERICA DISTRIBUTING LLC	HYDRAULIC TANK	<u>243.20</u>
			TOTAL:	39,419.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

100	GENERAL FUND			71,345.38
200	PARK FUND			19,213.92
210	TRANSPORTATION			28,627.90
600	WATER/SEWER FUND			170,829.00

	GRAND TOTAL:			290,016.20

TOTAL PAGES: 12

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/17/2020 THRU 10/30/2020
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

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Resolutions

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

MEETING DATE	11/9/2020	
BILL NUMBER	R20-51	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH MISSION ELECTRONICS, INC.	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	\$30,912.62
	Budget Line Item:	100-10-74450: \$30,712.62
	Balance Available	100-10-74450: CARES Act funding is transferred to the line item as agreements are approved by the Board of Alderman
	New Appropriation Required:	☒ Yes ☐ No
PURPOSE	To upgrade the audio-visual system for the Council Chambers	
BACKGROUND	The City's current A/V system in the Council Chambers is dated and is not adequate for the technological advances over the years. With COVID-19, it has become crucial to replace the system as meetings have a lower occupancy due to social distancing, partitions have been installed making it harder to hear, and the sharing of microphones is not feasible.	
SPECIAL NOTES	The majority of funding is from an unbudgeted revenue stream as a result of the CARES Act funding which has been received from Jackson County. Additional line items have been created for the tracking of CARES ACT revenues and expenses and the balance available reflects the total amount expected to be allocated to COVID related expenses in this line item. An additional \$200 has ben added to the cost as recommended, in addition to the attached quote, due to unknown shipping costs.	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	

BOARD OR COMMISSION RECOMMENDATION	N/A
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution and Proposal

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

November 9, 2020

RESOLUTION NUMBER
R20-51

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY
AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT
WITH MISSION ELECTRONICS, INC.**

WHEREAS, the City has continued to operate with an outdated audio-visual system in the Council Chambers; and

WHEREAS, the City has a desire to make meetings more accessible to the public, especially due to public health recommendations during the COVID-19 pandemic;

WHEREAS, partitions put in place due to the pandemic have caused barriers to sound during meetings;

WHEREAS, the main source of funding is from an unbudgeted revenue stream as a result of the Coronavirus Aid, Relief, and Economic Security (CARES) Act. These dollars originated from Jackson County (approximately \$865,000) and have been transferred to the City.

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

SECTION 1: That the Board of Aldermen hereby authorizes and directs the City Administrator to enter into an agreement with Mission Electronics, Inc. for upgrades to the Council Chambers audio-visual equipment.

PASSED and APPROVED, via voice vote, (-) this ____ Day of November, 2020.

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

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Microphone and Camera Upgrade for Council Chambers

10/23/2020

This Agreement is between

City of Grain Valley

711 Main
Grain Valley, Missouri 64029 United States
816-847-6291

and

Mission Electronics, Inc.

11450 W. 79th Street
Lenexa, KS 66214 US
(913) 894-8480
<http://www.missionelectronics.com>

Scope Of Work

Mission Electronics Inc., is a premier communications and collaboration technology firm. As a full service firm, we can design, build and manage all of your technology needs. We advise on the best technologies to help your organization transform itself, making us a partner you can trust. Our strategists, designers, engineers, programmers and integrators specialize in creating customized technology and service solutions, to help you reach your goals. MEI is proud to be certified with a number of leading technology manufacturers as well as industry leadership groups.

MEI will be upgrading and adding new microphones to the council chambers.

Each of the two counsel tables will receive (3) 15" wireless gooseneck microphones with a desktop base with muting capabilities. A wireless hand held microphone will be located at the OFE microphone stand for the lectern or audience response. (9) wired 15" gooseneck microphones with a desktop base with muting capabilities will be installed at the dais. MEI will provide (2) wireless microphone charging stations.

The current OFE speakers will remain in place. A new two-channel amplifier will replace the current amplifier.

A digital network recorder will be installed to record the council meetings and can be stored on the network of the City.

A USB PTZ camera will be wall mounted in the back of the council chambers below the clock, The camera will be connected to an OFE dedicated PC in the rack location. The manufactures remote will control the cameras zoom, focus, pan, tilt and presets.

A wired 8" touch screen controller will provide a record button for the digital network recorder and control volume and muting. The touch screen will be located at the dais.

The network recorder, amplifier, DSP, network switch and network interface will be rack mounted in the current OFE equipment rack located in the closet adjacent to the council chambers. The microphone transceiver will be installed in the room.

Budget does not include any applicable sales tax. Proposed budget is subject to change following a site survey to verify all structural requirements. All Shipping and Handling will be prepaid by MEI and added to your final bill.

Pricing Summary

Equipment:	\$22,798.74
Labor:	\$7,460.00
Misc. Items:	\$453.88

Grand Total:	\$30,712.62
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Payment Terms

Payment Schedule

	Amount	Due Date
Initial Deposit	\$15,356.31	
Progress Payment	\$6,142.52	
Progress Payment	\$6,142.52	
Final	\$3,071.27	

Client accepts this Quote inclusive of its Scope of Work, Pricing and Payment Terms. Contractor agrees to furnish the equipment and materials listed and perform the work in an expedient, workmanlike and professional manner.

City of Grain Valley

Mission Electronics, Inc.

Accepted by

Date

Mission Electronics, Inc.

Date

Item Details

		Unit Price	Price
1	Aver CAM520, Professional class USB PTZ camera for all meeting room	\$958.80	\$958.80
1	Crestron USB-EXT-2, USB over twisted pair extender	\$666.67	\$666.67
1	Denon Pro DN-700R, Network SD/USB audio recorder	\$468.75	\$468.75
1	Generic Computer, [OFE]	\$0.00	\$0.00
1	Generic Equipment Rack, [OFE]	\$0.00	\$0.00
1	Generic Speakers, [OFE]	\$0.00	\$0.00
900	MEI 22-2PREPSP-BLK - 50' Wire Pull, 22 AWG 2 Pair Bare Copper, Individually Shielded Plenum UL Listed C(UL)US CMP	\$0.00	\$0.00
1	MEI Cat 6 F/UTP - Shielded, 100' Wire Pull,	\$108.00	\$108.00
2	MEI Cat 6 UTP - 50' Wire Pull,	\$26.00	\$52.00

1	Netgear JGS516PE-100NAS, ProSAFE 16 port Gigabit plus switch (North America version)	\$267.54	\$267.54
1	QSC Core 110f, Multipurpose software based digital audio signal processor	\$2,571.43	\$2,571.43
1	QSC CX302V, 2-channel CX amplifiers, 250W/70V	\$931.43	\$931.43
1	QSC TSC-80W-G2-BK, 5.5" Wall mounted or tabletop touch screen controller	\$1,260.00	\$1,260.00
6	Shure 15" Shock-Mounted Gooseneck, Cardoid, Less Preamplifier, 15" Shock-Mounted Gooseneck.	\$193.75	\$1,162.50
9	Shure MX400DP, Microflex desktop base for MX405, MX410 and MX415 modular gooseneck microphone	\$198.75	\$1,788.75
9	Shure MX415LPDF/C, 15" Cardioid Dualflex gooseneck microphone with bi-color status indicator	\$221.43	\$1,992.87
1	Shure MXW2/SM58, Handheld wireless microphone transmitter	\$493.75	\$493.75
6	Shure MXW8, Gooseneck microphone base transmitter	\$500.00	\$3,000.00
1	Shure MXWAN18, 8 Channel audio network interface	\$1,076.25	\$1,076.25
1	Shure MXWAPT8, Eight channel access point transceiver	\$2,937.50	\$2,937.50
2	Shure MXWNCS8, Networked charging station - 8 port	\$1,531.25	\$3,062.50

Total

\$22,798.74

Project Subtotal:

\$22,798.74

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

MEETING DATE	11/09/2020	
BILL NUMBER	R20-52	
AGENDA TITLE	A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH DONDLINGER & SONS CONSTRUCTION FOR THE CONSTRUCTION AND INSTALLATION OF THE PEDESTRIAN BRIDGE AT BLUE BRANCH CREEK	
REQUESTING DEPARTMENT	PARKS AND RECREATION	
PRESENTER	Shannon Davies, Director of Parks and Recreation	
FISCAL INFORMATION	Cost as recommended:	\$222,580.50
	Budget Line Item:	200-22-78780
	Balance Available:	\$274,960.00
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To provide fabrication and installation of the Blue Branch Creek pedestrian bridge and necessary service roads for installation.	
BACKGROUND	To provide a safe, pedestrian crossing over Blue Branch Creek is outlined in the City's Trails Master Plan. This bridge will provide pedestrian connectivity between the High School/Sni-A-Bar Elementary campus and the Sni-A-Bar Farms residential subdivisions.	

SPECIAL NOTES	The City was awarded \$119,210.00 in Transportation Alternative Program (TAP) funds for the construction and installation of the pedestrian bridge, which is programmed for 2020. This service roads constructed will be used to access the bridge installation site on either side of Blue Branch Creek. These service roads will then be converted into a 10-foot wide, asphalt trail that will provide pedestrian connectivity to either end of the bridge.
ANALYSIS	N/A
PUBLIC INFORMATION PROCESS	A Request for Proposals (RFP) was advertised for the fabrication and installation of the pedestrian bridge at Blue Branch Creek. The project was advertised for a 21-day period to satisfy MoDOT's requirements for funding. Six proposals were received with a public bid opening.
BOARD OR COMMISSION RECOMMENDATION	Park Board Recommends Approval
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Bid Tabulation, Contractor References, Bid/Project Award Recommendation, Project Aerial Illustration, Construction Contract

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

November 9, 2020

RESOLUTION NUMBER

R20-52

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI AUTHORIZING THE CITY ADMINISTRATOR TO ENTER INTO AN AGREEMENT WITH DONDLINGER & SONS CONSTRUCTION FOR THE CONSTRUCTION AND INSTALLATION OF THE PEDESTRIAN BRIDGE AT BLUE BRANCH CREEK

WHEREAS, the Board of Aldermen of the City of Grain Valley is committed to providing safe, pedestrian connectivity for the residents of our community; and

WHEREAS, the Board of Aldermen of the City of Grain Valley utilizes professional firms for construction services to ensure that standards are met, and regulations are followed for projects such as this; and

WHEREAS, the City of Grain Valley advertised a Request for Proposals (RFP) for the construction of the pedestrian bridge at Blue Branch Creek, and the adjoining service roads that will provide access to the project site.

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

SECTION 1: The City Administrator is hereby authorized to enter into an agreement with Dondlinger & Sons Construction for the construction and installation of the pedestrian bridge at Blue Branch Creek.

PASSED and APPROVED, via voice vote, (-) this 9th Day of November, 2020.

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

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Cook, Flatt & Strobel Engineers, P.A.
1421 E. 104th Street, Suite 100
Kansas City, MO 64131
CFS Project Number: 191123

Pedestrian Bridge over Blue Branch Creek
Construction Estimate
City of Grain Valley
Jackson County, Missouri

Prepared By : CES
Printed: 10/9/2021

BID SUMMARY

			Engineer		Dondlinger & Sons		Tasko LLC		Primetime Contracting		Gunter Construction		MegaKC		LG Barcus & Sons	
ITEM	QTY.	UNIT	PRICE	COST	PRICE	COST	PRICE	COST	PRICE	COST	PRICE	COST	PRICE	COST	PRICE	COST
ROADWAY																
Clearing & Grubbing	0.6	Acre	\$4,500.00	\$2,700.00	\$11,600.00	\$6,960.00	\$10,000.00	\$6,000.00	\$20,000.00	\$12,000.00	\$9,700.00	\$5,820.00	\$16,000.00	\$9,600.00	\$24,000.00	\$14,400.00
Removal of Improvements	1	LS	\$7,500.00	\$7,500.00	\$3,500.00	\$3,500.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$70,000.00	\$70,000.00	\$12,000.00	\$12,000.00
Embankment in Place	385	CY	\$20.00	\$7,700.00	\$15.75	\$6,063.75	\$40.00	\$15,400.00	\$10.00	\$3,850.00	\$29.00	\$11,165.00	\$42.00	\$16,170.00	\$60.00	\$23,100.00
Furnishing Type 2 Rock Blanket	301	CY	\$35.00	\$10,535.00	\$53.25	\$16,028.25	\$60.00	\$18,060.00	\$35.00	\$10,535.00	\$73.00	\$21,973.00	\$55.00	\$16,555.00	\$65.00	\$19,565.00
Placing Type 2 Rock Blanket	301	CY	\$20.00	\$6,020.00	\$23.50	\$7,073.50	\$60.00	\$18,060.00	\$80.00	\$24,080.00	\$49.00	\$14,749.00	\$28.00	\$8,428.00	\$14.50	\$4,364.50
Mobilization	1	LS	\$11,073.62	\$11,073.62	\$22,060.00	\$22,060.00	\$26,500.00	\$26,500.00	\$28,880.00	\$28,880.00	\$40,000.00	\$40,000.00	\$36,500.00	\$36,500.00	\$60,000.00	\$60,000.00
Permanent Erosion Control Geotextile	670	SY	\$3.50	\$2,345.00	\$2.65	\$1,775.50	\$5.00	\$3,350.00	\$3.00	\$2,010.00	\$4.00	\$2,680.00	\$3.50	\$2,345.00	\$7.00	\$4,690.00
Contractor Furnished Surveying and Staking	1	LS	\$6,644.17	\$6,644.17	\$3,650.00	\$3,650.00	\$2,500.00	\$2,500.00	\$5,000.00	\$5,000.00	\$3,800.00	\$3,800.00	\$4,000.00	\$4,000.00	\$7,000.00	\$7,000.00
Seeding - Cool Season Mixtures	0.5	Acre	\$2,500.00	\$1,250.00	\$3,500.00	\$1,750.00	\$10,000.00	\$5,000.00	\$6,000.00	\$3,000.00	\$4,360.00	\$2,180.00	\$10,000.00	\$5,000.00	\$3,500.00	\$1,750.00
Silt Fence	210	LF	\$2.50	\$525.00	\$1.50	\$315.00	\$4.00	\$840.00	\$3.00	\$630.00	\$1.80	\$378.00	\$1.60	\$336.00	\$1.50	\$315.00
Type C Berm	156	LF	\$25.00	\$3,900.00	\$10.50	\$1,638.00	\$50.00	\$7,800.00	\$40.00	\$6,240.00	\$151.00	\$23,556.00	\$25.00	\$3,900.00	\$50.00	\$7,800.00
Restoration of Access Road	1	LS	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$5,300.00	\$5,300.00	\$6,000.00	\$6,000.00	\$17,000.00	\$17,000.00
			Subtotal	\$70,192.79	Subtotal	\$76,814.00	Subtotal	\$121,510.00	Subtotal	\$111,225.00	Subtotal	\$136,601.00	Subtotal	\$178,834.00	Subtotal	\$171,984.50
BRIDGE																
Class I Excavation	17	CY	\$26.00	\$442.00	\$99.50	\$1,691.50	\$200.00	\$3,400.00	\$750.00	\$12,750.00	\$88.00	\$1,496.00	\$150.00	\$2,550.00	\$33.00	\$561.00
Structural Steel Pile (10")	228	LF	\$80.00	\$18,240.00	\$65.00	\$14,820.00	\$100.00	\$22,800.00	\$150.00	\$34,200.00	\$75.00	\$17,100.00	\$130.00	\$29,640.00	\$60.00	\$13,680.00
Pile Point Reinforcement	6	EA	\$149.22	\$895.32	\$112.50	\$675.00	\$176.00	\$1,056.00	\$250.00	\$1,500.00	\$143.00	\$858.00	\$300.00	\$1,800.00	\$115.00	\$690.00
Class B Concrete Substructure	26.8	CY	\$850.00	\$22,780.00	\$875.00	\$23,450.00	\$1,100.00	\$29,480.00	\$900.00	\$24,120.00	\$820.00	\$21,976.00	\$1,200.00	\$32,160.00	\$950.00	\$25,460.00
Reinforcing Steel	2800	LBS	\$1.55	\$4,340.00	\$2.10	\$5,880.00	\$2.00	\$5,600.00	\$1.50	\$4,200.00	\$2.65	\$7,420.00	\$2.25	\$6,300.00	\$2.50	\$7,000.00
Structural Steel Truss	1	LS	\$120,000.00	\$120,000.00	\$99,250.00	\$99,250.00	\$105,000.00	\$105,000.00	\$110,000.00	\$110,000.00	\$120,000.00	\$120,000.00	\$117,206.00	\$117,206.00	\$150,000.00	\$150,000.00
			Subtotal	\$166,697.32	Subtotal	\$145,766.50	Subtotal	\$167,336.00	Subtotal	\$186,770.00	Subtotal	\$168,850.00	Subtotal	\$189,656.00	Subtotal	\$197,391.00
			Subtotal Base Bid	\$236,890.11	Subtotal Base Bid	\$222,580.50	Subtotal Base Bid	\$288,846.00	Subtotal Base Bid	\$297,995.00	Subtotal Base Bid	\$305,451.00	Subtotal Base Bid	\$368,490.00	Subtotal Base Bid	\$369,375.50

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2656 S. Sheridan, Wichita, Kansas 67217

October 9, 2020

Cook Flatt, & Strobel Engineers
1421 E 104th St., Suite 100
Kansas City, MO 64131

RE: Grain Valley – Pedestrian Bridge Project - References
Attn: Cole Shippy, P.E.

Dondlinger Construction is pleased to provide project references for your review. Dondlinger's Bridge Division excels in the construction of road and heavy highway bridges. We construct approximately 5-10 annually. Over the years we have also constructed numerous pedestrian bridges, including 4 in the last 5 years.

Dondlinger Construction is based in Wichita Kansas. We have recently opened a division in the KC area and have completed several projects for local agencies. Two of our most relevant local projects have been listed below. Additionally, we are currently finishing up a section of trail for the City of Wichita which involves three pedestrian bridges.

Project Name and Contacts	Owner	Value	Scope of Work
Bridge Replacement at Ernie Miller Nature Center Mark Allen Project Manager II Phone: 913-826-3429 mark.allen@jocogov.org	Johnson County Parks and Recreation Department	\$30,365.00	Under our on-call concrete construction services agreement with the Johnson County Parks and Recreation Department we constructed abutments and driven H-Pile foundations for a new pedestrian bridge at Ernie Miller Nature Center. We are due to construct two more this fall at Meadow Brook Park.
Bridge FAS 390 Replacement Matthew Oehlert Project Manager Miami County Road and Bridge Miami County, KS Phone: 913-294-4377 ext. 6102 moehlert@miamicountyks.org	Miami County, KS	\$1,489,996.78	Remove and Replace existing 300' two lane bridge on Hedge Lane in Miami County, KS. This work involved removal of the existing bridge, mass channel grading, riprap installation, construction of 28' tall pier walls on driven H-Pile, construction of abutments on driven H-Pile, Installation of prestressed NU-43 Girders, construction of cast in place concrete deck, construction of corral rail, approach slabs, and asphalt pavement. This project is in progress and slated for completion this month.

Redbud Multi-Use Path K-96 to 159th Steve Degenhardt Construction Division Manager Department of Public Works and Utilities City of Wichita Phone: 316-268-4043	City of Wichita	\$3,938,638.50	Construction of approximately 2.5 miles of new multi-use trail involving, grading, drainage piping, waterline and sanitary sewer relocation, multiple reinforced box culverts, three prefabricated pedestrian bridges on abutments with driving H-Pile foundations, 2.5 miles of concrete trail paving. This project is also nearly complete.
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About Dondlinger Construction:

Headquartered in Wichita KS, [Dondlinger and Sons Construction Co.](#) was established in 1898, when N.L. Dondlinger built the foundation for what would become one of the largest and most diversified construction companies in Kansas. For over a century, we have exceeded our clients' expectations for safely delivering a quality product on time and within budget. Over the years we have grown to a 250 strong employee owned company with a diverse list of capabilities including commercial and industrial buildings, earthwork, underground utilities, crane rental, and heavy civil construction. Our heavy civil construction division specializes in bridge construction, performing work throughout Kansas, Oklahoma, Colorado, and Missouri. Our Bridge Division alone includes nine bridge crews based out of Wichita, and a tenth crew based in the Kansas City.

If you have any questions or need additional information, please feel free to email me at acarter@dondlingerconst.com or call me at 316-452-0954.

Respectfully,

Aaron Carter
Dondlinger Construction

BRIDGE REPLACEMENT AT ERNIE MILLER PARK







BRIDGE FAS 390 REPLACEMENT













REDBUD MULTI-USE PATH K-96 TO 159TH





1421 E. 104th Street
Ste 100
Kansas City, Missouri 64131
(816) 333-4477 Office

cfse.com

Mr. Shannon Davies
Director of Parks & Recreation
City of Grain Valley, MO
713 Main Street
Grain Valley, MO 64029

Other Offices:
Kansas City, Kansas
Lawrence, Kansas
Holton, Kansas
Topeka, Kansas
Springfield, Missouri
Jefferson City, Missouri

Re: Cross Creek Trail Pedestrian Bridge over Blue Branch
Bid Recommendation

Dear Mr. Davies:

We have evaluated the bids received on October 5, 2020 for the Cross Creek Pedestrian Bridge over the Blue Branch.. A total of six bids were received and are summarized below.

Bidder	Roadway Total	Bridge Total	Total Bid
<i>Engineer's Estimate</i>	<i>\$70,192.79</i>	<i>\$166,697.32</i>	<i>\$236,890.11</i>
Dondlinger & Sons Construction	\$76,814.00	\$145,766.50	\$222,580.50
Tasko LLC	\$121,510.00	\$167,336.00	\$288,846.00
Primetime Contracting	\$111,225.00	\$186,770.00	\$297,995.00
Gunter Construction	\$136,601.00	\$168,850.00	\$305,451.00
MegaKC	\$178,834.00	\$189,656.00	\$368,490.00
LG Barcus & Sons	\$171,984.50	\$197,391.00	\$369,375.50

Board of Directors:
Kenneth M. Blair, P.E.
Robert S. Chambers, P.E.
Kevin K. Holland, P.E.
Daniel W. Holloway, P.E.
Lance W. Scott, P.E.
Sabin A. Yañez, P.E.

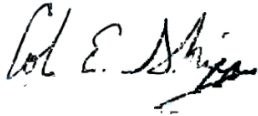
Principals:
Charles C. LePage, P.E.

Associates:
Aaron J. Gaspers, P.E.
Michelle L. Mahoney, P.E.
Michael J. Morrissey, P.E.
Gene E. Petersen, P.E.
Todd R. Polk, P.E.
William J. Stafford, P.E.
Richard A. Walker, P.E.
Lucas W. Williams, P.E.

The low bid was submitted by Dondlinger & Sons Construction in the amount of \$222,580.50. As requested, the two lowest bids have been reviewed. All bids received included the required documents. Our evaluation of the experience, reputation, and financial condition of Dondlinger & Sons and Tasko LLC indicates that they are capable of completing the work required. Inquiries into Dondlinger past projects included calls to the Johnson County Parks and Recreation Department and the City of Wichita which resulted in favorable reviews of Dondlinger from the entities. Also, inquiries into Tasko LLC past projects included calls to the City Engineer at the City of Raymore and a Senior MoDOT Inspector who has worked with Tasko on a couple projects. Both of these resulted in favorable reviews of Tasko from the entities. Therefore, **we recommend the award of the contract for the**

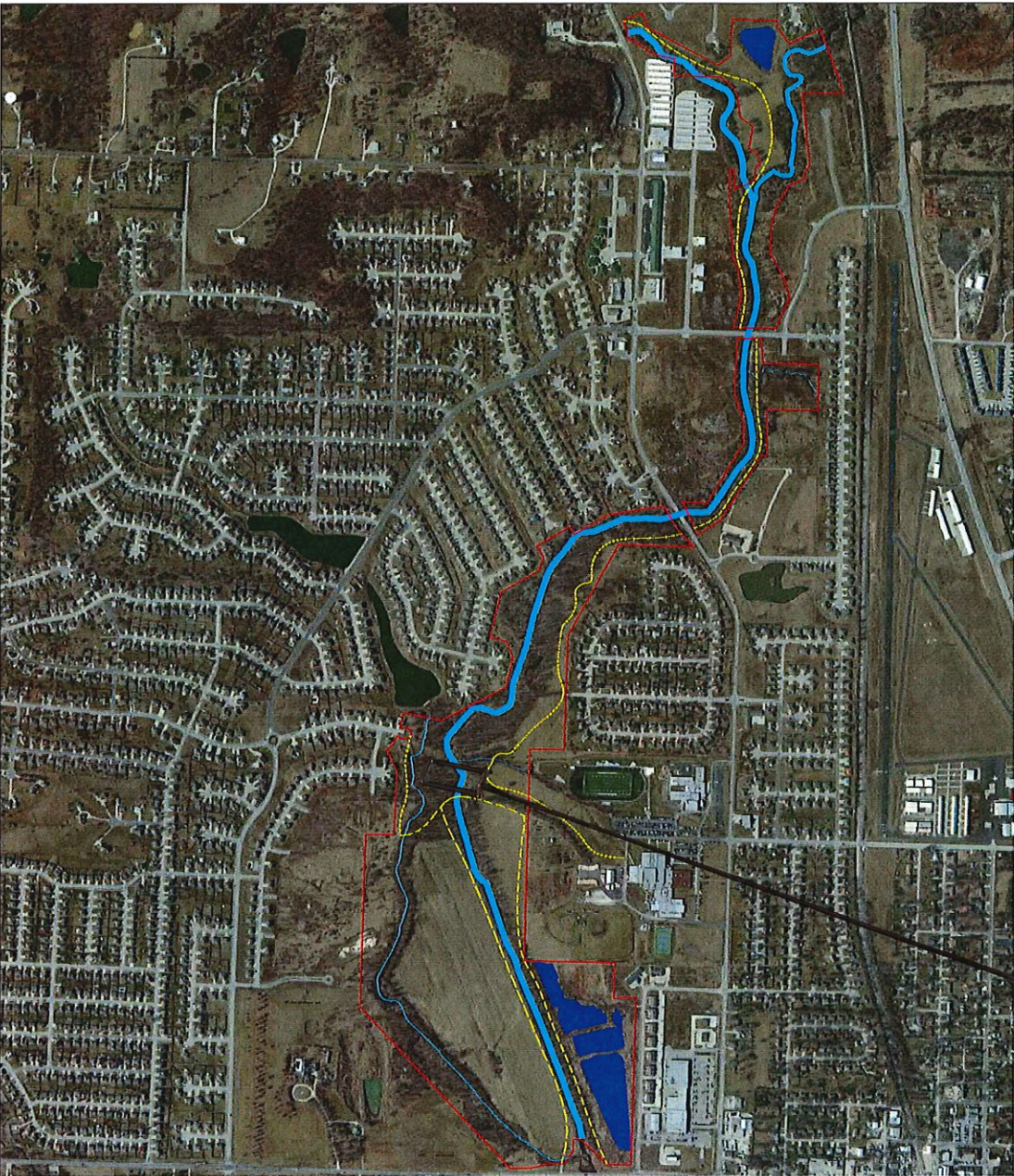
construction of the Cross Creek over Blue Branch Pedestrian Bridge Project to Dondlinger and Sons Construction in the amount of \$222,580.50. The bid tabulation is attached to this document as well as the reference letter I received from Dondlinger & Sons.

Sincerely,
CFS Engineers

A handwritten signature in black ink, appearing to read "Cole E. Shippy", with a stylized flourish at the end.

Cole E. Shippy, PE

PEDESTRIAN BRIDGE SITE LOCATION

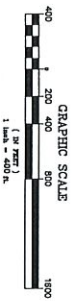


LEGEND

- Ponds
- Proposed Trail Alignment
- Property Boundary
- Streams



Site Location
T49N-R30W-S32, 34 & 35
Grain Valley, Jackson County, Missouri
178.00 Acres
Lat. N35.004491
Long. W94.204693



DATE	09/22/13
DESIGNED BY	SWAN, JR.
CHECKED BY	CAC
SCALE	1" = 400'
SHEET NO.	JA
TOTAL SHEETS	XXX
PROJECT TITLE	PROPOSED TRAIL ALIGNMENT
PROJECT	BLUE BRANCH MITIGATION PARCEL & TRAIL SYSTEM
CLIENT	HABITAT MISSOURI, LLC

Terra Technologies

1920 W. 143rd St., Ste. 140
Leawood, Kansas 66224
Tel 913.385.9560 Fax 913.385.5295

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City of Grain Valley, Missouri
Department of Parks and Recreation
711 Main Street
Grain Valley, MO 64029

TAP 3356(406)

REQUEST FOR BID

BID OF

Bidder Name Dondlinger & Sons Construction Co., Inc.

Bidder Address P.O. Box 398 Wichita, KS 67201

MoDOT Vendor No. 0011489

Contract #2020-04

CONSTRUCTING OR IMPROVING
Pedestrian Bridge over Blue Branch Creek

Cross Creek Park
Jackson County

NOTICE TO CONTRACTORS

Bids are due on October 1, 2020 at 2:00 PM (Central Standard Time). Sealed proposals shall be received at:
City of Grain Valley
Attention: Shannon Davies
711 NE Main St.
Grain Valley, MO 64029

Bids shall be endorsed "Proposal" for constructing Pedestrian Bridge over Blue Branch Creek, Cross Creek Park, and will be received by the City of Grain Valley until 2 o'clock p.m. (Central Standard Time) on the 1st day of October, 2020. Bids will NOT be accepted after this date and time under any circumstances. Due to Co-Vid 19 Protocols there will be no in-person public opening of Bids. The bids will be publicly opened and read aloud via Zoom Meeting with a date and time to be established in a forthcoming Addendum.

(1) **PROPOSED WORK:** The proposed work, hereinafter called the work, includes:

The proposed work includes: Demolition of the existing bridge substructure spanning Blue Branch Creek and the construction of a new single-span 95' Pratt Steel Truss Span, approach trail work including raising the profile and placing rock on the side slopes and spill slopes of the bridge and all incidental work in accordance with the plans and specifications. Access to the site will be provided with a construction easement to the South and North of the proposed bridge. Additional easement from the School District to the North may be negotiated if necessary.

(2) **COMPLIANCE WITH CONTRACT PROVISIONS:** The bidder, having examined and being familiar with the local conditions affecting the work, and with the contract, contract documents, including the current version of the Missouri Highways and Transportation Commission's "Missouri Standard Specifications for Highway Construction," and "Missouri Standard Plans for Highway Construction", their revisions, and the request for bid, including appendices, the special provisions and plans, hereby proposes to furnish all labor, materials, equipment, services, etc., required for the performance and completion of the work. All references are to the Missouri Standard Specifications for Highway Construction, as revised, unless otherwise noted.

The following documents are available on the Missouri Department of Transportation web page at www.modot.mo.gov under "Business with MoDOT" "Standards and Specifications". The effective version shall be determined by the letting date of the project.

General Provisions & Supplemental Specifications

Supplemental Revisions to October 2018 Missouri Standard Plans For Highway Construction

These supplemental bidding documents contain all current revisions to the bound printed versions and have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

Please note that within the above-listed documents, the term "Commission" shall be replaced with the term, Grain Valley Department of Parks and Recreation, and the term "Engineer" is a reference to the Engineer of Record from Cook Flatt & Strobel Engineers.

The contracting authority for this contract is the City of Grain Valley.

Additional Specifications

2017 AASHTO LRFD Bridge Design Specifications, 8th Edition
Bridge and Prefabricated truss components shall apply

(3) **PERIOD OF PERFORMANCE:** If the bid is accepted, the bidder agrees that work shall be diligently prosecuted at such rate and in such manner as, in the judgment of the engineer, is necessary for the completion of the work within the time specified as follows in accordance with Sec 108:

Calendar Days: 130

(4) **LIQUIDATED DAMAGES:** The bidder agrees that, should the bidder fail to complete the work in the time specified or such additional time as may be allowed by the engineer under the contract, the amount of liquidated damages to be recovered in accordance with Sec 108 shall be as follows:

Liquidated damages per day \$700

Liquidated damages will be assessed until the project has been accepted by the Engineer of Record and the Owner.

(5) **BID GUARANTY:** The bidder shall submit a Bid Guaranty meeting the requirements of Section 102 of the Missouri Standard Specifications for Highway Construction. A sample project bid bond form is included in the bid book. The bidder shall mark the box below to identify the type of Bid Guaranty.

- ☒ Paper Bid Bond
☐ Cashier's Check

(6) **CERTIFICATIONS FOR FEDERAL JOBS:** By signing and submitting this bid, the bidder makes the certifications appearing in Sec. 102.18.1 (regarding affirmative action and equal opportunity), Sec. 102.18.2 (regarding disbarment, eligibility, indictments, convictions, or civil judgments), Sec. 102.18.3 (regarding anti-collusion), and Sec. 102.18.4 (regarding lobbying activities). Any necessary documentation is to accompany the bid submission, as required by these sections. As provided in Sec. 108.13, the contracting authority may terminate the contract for acts of misconduct, which includes but is not limited to fraud, dishonesty, and material misrepresentation or omission of fact within the bid submission.

(7) **ANTIDISCRIMINATION:** The Contracting Authority hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, businesses owned and controlled by socially and economically disadvantaged individuals will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, religion, creed, sex, age, ancestry, or national origin in consideration for an award.

(8) **FEDERAL AND STATE INSPECTION:** The Federal Government is participating in the cost of construction of this project. All applicable Federal laws, and the regulations made pursuant to such laws, shall be observed by the contractor, and the work will be subject to the inspection of the appropriate State or Federal Agency in the same manner as provided in Sec 105.10 of the Missouri Standard Specifications for Highway Construction with all revisions applicable to this bid and contract.

(9) **PREVAILING WAGE (FEDERAL AND STATE):** This contract requires payment of the prevailing hourly rate of wages for each craft or type of work required to execute the contract as determined by the Missouri Department of Labor and Industrial Relations, and requires adherence to a schedule of minimum wages as determined by the United States Department of Labor. For work performed anywhere on this project, the contractor and the contractor's subcontractors shall pay the higher of these two applicable wage rates. The applicable state wage rates for this contract are detailed in "Annual Wage Order No. 26", that is attached to this bidding document. The applicable federal wage rates for this contract are the effective Davis-Bacon federal wage rates posted the tenth day before the bid opening date and are attached herein.

These supplemental bidding documents have important legal consequences. It shall be conclusively presumed that they are in the bidder's possession, and they have been reviewed and used by the bidder in the preparation of any bid submitted on this project.

(10) **WORKER ELIGIBILITY REQUIREMENTS:** Execution of the construction contract for this project is dependent upon the awarded bidder providing an Affidavit of Compliance AND E-Verify Memorandum-of-Understanding (MOU) between the bidder and Department of Homeland Security to the Contracting Authority as required by section 285.530 RSMo. The cover page and signature page of the E-Verify MOU and the Affidavit must be submitted prior to award of this contract.

A sample Affidavit of Compliance can be found at the Missouri Attorney General's website at the following link:

http://ago.mo.gov/forms/Affidavit_of_Compliance.pdf

All bidders must also be enrolled in the E-Verify Program, and include their MOU prior to contract execution. Bidders

Revised 9-20-2017

who are not enrolled will need to go to the following website link and select "Enroll in the Program" to get started. After completing the program, they will receive their E-Verify MOU with Department of Homeland Security. This document will need to be printed out and kept on file so that a copy can be attached to the Affidavit of Compliance.

http://www.dhs.gov/files/programs/gc_1185221678150.shtm

This requirement also applies to subcontractors and contract labor, but this contract only requires submittal of the verification documents for the prime contractor. It is the prime contractor's responsibility to verify the worker eligibility of their subcontractors in order to protect their own company from liability as required by section 285.530 RSMo.

(11) OSHA TEN HOUR TRAINING REQUIREMENTS: Missouri Law, 292.675 RSMO, requires any awarded contractor and its subcontractor(s) to provide a ten-hour Occupational Safety and Health Administration (OSHA) Construction Safety Program (or a similar program approved by the Missouri Department of Labor and Industrial Relations as a qualified substitute) for their on-site employees (laborers, workmen, drivers, equipment operators, and craftsmen) who have not previously completed such a program and are directly engaged in actual construction of the improvement (or working at a nearby or adjacent facility used for construction of the improvement). The awarded contractor and its subcontractor(s) shall require all such employees to complete this ten-hour program, pursuant to 292.675 RSMO, unless they hold documentation on their prior completion of said program. Penalties, for Non-Compliance include contractor forfeiture to the Contracting Authority in the amount of \$2,500, plus \$100 per contractor and subcontractor employee for each calendar day such employee is employed beyond the elapsed time period for required program completion under 292.675 RSMO.

(12) BUY AMERICA REQUIREMENTS: Construction contracts shall assure compliance with Section 165 of the Surface Transportation Assistance Act of 1982, Section 337 of the Surface Transportation and Uniform Relocation Assistance Act of 1987, and 23 CFR 635.410 regarding Buy America provisions on the procurement of foreign products and materials. On all contracts involving Federal-aid, all products of iron, steel, or a coating of steel which are incorporated into the work must have been manufactured in the United States. The Contracting Authority may allow minimal amounts of these materials from foreign sources, provided the cost does not exceed 0.1 percent of the contract sum or \$2,500, whichever is greater. The Contractor certifies that these materials are of domestic origin. Additional information regarding the "Buy America" requirements can be found at:

<https://www.fhwa.dot.gov/construction/cqit/buyam.cfm>

(13) ADDENDUM ACKNOWLEDGEMENT: The undersigned states that the all addenda (if applicable) have been received, acknowledged and incorporated into their bid, prior to submittal. For paper bids, staple addenda to the bid in the appropriate part of the bid.

(14) SIGNATURE AND IDENTITY OF BIDDER: The undersigned states that the following provided information is correct and that (if not signing with the intention to bind themselves to become the responsible and sole bidder) they are the agent of, and they are signing and executing this, as the bid of

Dondlinger & Sons Construction Co., Inc., which is the correct LEGAL NAME as stated on the contractor questionnaire.

a) The organization submitting this bid is a(n) (1) individual bidder, (2) partnership, (3) joint venturer (whether individuals or corporations, and whether doing business under a fictitious name), or (4) corporation. Indicate by marking the appropriate box below.

sole individual

partnership

joint venture

corporation, incorporated under laws of state of Kansas.

b) If the bidder is doing business under a fictitious name, indicate below by filling in the fictitious name

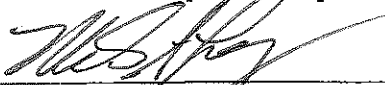
Executed by bidder this 1st day of October 2020.

THE BIDDER CERTIFIES THAT THE BIDDER AND ITS OFFICIALS, AGENTS, AND EMPLOYEES HAVE NEITHER DIRECTLY NOR INDIRECTLY ENTERED INTO ANY AGREEMENT, PARTICIPATED IN ANY COLLUSION, OR OTHERWISE TAKEN ANY ACTION IN RESTRAINT OF FREE COMPETITIVE BIDDING IN CONNECTION WITH THIS BID, AND THAT THE BIDDER INTENDS TO PERFORM THE WORK WITH ITS OWN BONAFIDE EMPLOYEES AND SUBCONTRACTORS, AND DID NOT BID FOR THE BENEFIT OF ANOTHER CONTRACTOR.

THE BIDDER ACKNOWLEDGES THAT THIS IS AN UNSWORN DECLARATION, EXECUTED UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE UNITED STATES AND/OR FALSE DECLARATION UNDER THE LAWS OF MISSOURI, AND ANY OTHER APPLICABLE STATE OR FEDERAL LAWS. THE FAILURE TO PROVIDE THIS CERTIFICATION IN THIS BID MAY MAKE THIS BID NON-RESPONSIVE, AND CAUSE IT TO BE REJECTED.

THE BIDDER CERTIFIES THAT THE BIDDER'S COMPANY KNOWINGLY EMPLOYS ONLY INDIVIDUALS WHO ARE AUTHORIZED TO WORK IN THE UNITED STATES IN ACCORDANCE WITH APPLICABLE FEDERAL AND STATE LAWS AND ALL PROVISIONS OF MISSOURI EXECUTIVE ORDER NO. 07-13 FOR CONTRACTS WITH THE CONTRACTING AUTHORITY.

Check this box ONLY if the bidder REFUSES to make any or all of these certifications. The bidder may provide an explanation for the refusal(s) with this submittal.



Signature of Bidder's Owner, Officer, Partner or Authorized Agent

Mark Lorenz Vice President

Please print or type name and title of person signing here

Attest:



Secretary of Corporation if Bidder is a Corporation

Affix Corporate Seal (If Bidder is a Corporation)

NOTE: If bidder is doing business under a fictitious name, the bid shall be executed in the legal name of the individual, partners, joint ventures, or corporation, and registration of fictitious name filed with the secretary of state, as required by sections 417.200 to 417.230 RSMo. If the bidder is a corporation not organized under the laws of Missouri, it shall procure a certificate of authority to do business in Missouri, as required by section 351.572 et seq RSMo. A certified copy of such registration of fictitious name or certificate of authority to do business in Missouri shall be filed with the Missouri Highways and Transportation Commission, as required by the standard specifications.

(15) **TRAINEES:** By submitting this bid, the bidder certifies that the bidder is familiar with the Training Provision in the Missouri Highways and Transportation Commission's "General Provisions and Supplement Specifications" which are available on the Missouri Department of Transportation web page at www.modot.mo.gov under "Business with MoDOT" "Standards and Specifications". The number of trainee hours provided under this contract will be 0 slots at 1000 hours per slot or 0 hours.

(16) **SUBCONTRACTOR DISCLOSURE:** Requirements contained within Sec 102.7.8 of the Missouri Standard Specification for Highway Construction shall be waived for this contract.

(17) **PROJECT AWARD:** This project will be awarded to the lowest, responsive, responsible bidder.

(18) **MATERIALS INSPECTIONS:** All technicians who perform, or are required by the FHWA to witness, such sampling and testing shall be deemed as qualified by virtue of successfully completing the requirements of EPG 106.18 Technician Certification Program, for that specific technical area.

(19) **PRIME CONTRACTOR REQUIREMENTS:** The limitation in Sec 108.1.1 of the Missouri Standard Specifications for Highway Construction that "the contractor's organization shall perform work amounting to not less than 40 percent of the total contract cost" is waived for this contract. Instead, the less restrictive terms of the Federal Highway Administration's rule at Title 23 Code of Federal Regulations (CFR) § 635.116(a) shall apply, so that the contractor must perform project work with its own organization equal to and not less than 30 percent of the total original contract price. Second-tier subcontracting will not be permitted on this contract. All other provisions in Sec 108.1.1 et seq. of the Missouri Standard Specifications for Highway Construction shall remain in full force and effect, and shall continue to govern the contractor and its subcontractors, in accordance with the provisions of Title 23 CFR § 635.116.

(20) **SALES AND USE TAX EXEMPTION:** Grain Valley Department of Parks and Recreation, a tax exempt entity, will furnish a Missouri Project Exemption Certificate as described in Section 144.062 RSMo to the awarded contractor who in turn may use the certificate to purchase materials for a specific project performed for the tax exempt entity. Only the materials and supplies incorporated or consumed during the construction of the project are

exempt. The certificate will be issued to the contractor for a specific project for a defined period of time.

(21) (a) ACCEPTANCE OF PROVISION FOR PRICE ADJUSTMENT FOR FUEL: Bidders have the option to accept the provision for Price Adjustment for Fuel in accordance with Sec. 109.14 . The bidder must mark the box below for those items of work in which they choose to accept the provision. No price adjustments will be made, due to fuel price changes, for bidders who do not accept this provision.

Excavation	Production	Asphalt Production	Asphalt Hauling
Concrete Paving	Production	Concrete Paving Hauling	Aggregate Base Hauling

(b) ACCEPTANCE FOR PROVISION FOR ASPHALT CEMENT PRICE INDEX, SEAL COAT PRICE INDEX, UNDERSEAL PRICE INDEX OR UBAWS MEMBRANE PRICE INDEX: Bidders have the option to accept the provision for Asphalt Cement Price Index, Seal Coat Price Index, Underseal Price Index and/or UBAWS Membrane Price Index in accordance with the General Provisions. The bidder must mark each box below if they choose to accept the provision. The Asphalt Cement Provision applies only to projects that have a quantity of asphalt wet ton mix pay items or converted square yard quantity over 1,000 tons, the Seal Coat Provision applies only to projects that have a quantity that exceeds 50,000 square yards, the Underseal Provision applies only to any projects that have a quantity that exceeds 10,000 gallons, and the UBAWS Membrane provision applies only to projects that have a quantity that exceeds 5,000 square yards. The above quantity limits apply to an individual project or any number of projects in the contract combination.

Asphalt Cement	Seal Coat	Underseal	UBAWS Membrane
----------------	-----------	-----------	----------------

ITEMIZED BID: The bidder should complete the following section in accordance with Sec 102.7. The bidder proposes to furnish all labor, materials, equipment, services, etc. required for the performance and completion of the work, as follows:

Bid Proposal

TO: City of Grain Valley
Jackson County, Missouri

The undersigned Bidder hereby proposes to furnish all materials, supplies, transportation, tools, equipment, facilities and to perform all necessary labor and construct, install and complete all work stipulated in, required by, and in conformity with the Proposed Contract Documents (including all documents referred to therein) and any and all addenda thereto, for and in consideration of unit prices as follows (**Approx. Quantities** and **Total** are for Bid Comparison Only):

ITEM	QTY				
ROADWAY					
Clearing & Grubbing					
Removal of Improvements					
Embankment in Place	3				
Furnishing Type 2 Rock Blanket	3				
Placing Type 2 Rock Blanket	3				
Mobilization					
Permanent Erosion Control Geotextile	6				
Contractor Furnished Surveying and Staking					
Seeding – Cool Season Mixtures	0				
Silt Fence	2				
Type C Berm	156	LF			
Restoration of Access Road	1	LS			
BRIDGE					
Class 1 Excavation	17	CY			
Structural Steel Pile (10")	228	LF			
Pile Point Reinforcement	6	EACH			
Class B Concrete Substructure	26.8	CY			
Reinforcing Steel	2800	LB			
Structural Steel Truss	1	LS			
Total Base Bid					

BID FORM
CHANGED
IN ADDENDUM
#1

The undersigned hereby agrees to furnish the required bond and to enter into a contract within ten (10) days from and after the acceptance of this proposal and further agrees to complete all work covered by this proposal within NINETY (90) calendar days from and including the date

stipulated in a written Notice to Proceed from the Owner to commence work thereon.

Enclosed is a (Certified Check) (Cashier's Check) (Bid Bond) in the amount of

_____ Dollars (\$_____) which the undersigned agrees to be forfeited to and become the property of the City of Grain Valley, Missouri as liquidated damages should this proposal be accepted and the contract be awarded to him/her and he/she fail to enter into a contract in the form prescribed, and to furnish the required bonds within ten (10) days as stipulated above, but otherwise, the proposal guarantee shall be returned to the undersigned upon the signing of the contract and delivery of the approved bonds to said City of Grain Valley, Missouri.

ANTICIPATED LIST OF SUBCONTRACTORS

- 1.
- 2.
- 3.
- 4.
- 5.

We acknowledge receipt of the following addenda:

Addendum No.	Date Received by Bidder	SIGNATURE

Dated in _____, this _____ day of _____, 20____.

Signature of Bidder: (If an Individual) _____ doing business as

By _____
Signature

(If a Partnership)

Name of Partnership

By _____
Signature

(If a Corporation)

Name of Corporation

By _____
Signature

Print Name

Title

Business Address

Telephone

City of Grain Valley, Missouri

Pedestrian Bridge over Blue Branch Creek Project

ADDENDUM NUMBER 1

ISSUE DATE: 09-21-2020

Information to Bidders The following is provided to Bidders for information only:

1. Attachments to this Addendum:
 - Missouri Annual Wage Order 27
 - Bid Form (Addendum 1)
2. Revisions to Specifications below include updated State Wage Rate Order and additional JSP covering the Prefabricated Steel Truss Bridge.
3. Updated Bid Form to correct calendar day reference.

Bid Documents

Itemized Bid Sheets and Bid Proposal

Replace Bid Form with attached Bid Form (Addendum 1).

Specifications

Applicable State Wage Rates

Replace Annual Wage Order 26 with attached Annual Wage Order 27.

Job Special Provisions

Add the following Section 12.0 Prefabricated Steel Truss Bridge

12.0 PREFABRICATED STEEL TRUSS BRIDGE

1. Scope

The work included under this item shall consist of furnishing, fully engineering, fabricating, transporting, and erecting steel truss bridge superstructure(s) including bearings, as shown in the plans and described herein. The intended usage is of the structure is for pedestrian, bicycle and small maintenance vehicular use.

These specifications shall be regarded as minimum standards for design and construction. Substructures are not included in this item.

2. Definitions

Owner - The actual owner, or the engineer, person, or firm designated by the owner to represent the owner.

Plans - Any drawings included in the bid documents related to the specified work.

Contractor - The firm contracting and responsible for the specified work.

Bridge Manufacturer - The firm acting on behalf of the Contractor to manufacture the prefabricated steel truss bridge superstructure.

3. Qualified Suppliers

Each bidder is required to identify their intended bridge supplier as part of the bid submittal. Qualified suppliers must have at least 5 years experience fabricating these types of structures.

Pre-approved Manufacturers:

Contech Engineered Solutions LLC
9025 Centre Pointe Drive
West Chester, OH

Wheeler Bridge
9531 W. 75th St.
Eden Prairie, MN

Suppliers other than those listed above may be used provided the engineer or owner's agent evaluates the proposed supplier and approves the supplier 5 days prior to bid.

The contractor must provide the following documentation, for any proposed supplier who is not pre-approved, at least 10 days prior to bid:

- Representative design calculations
- Representative drawings
- Splicing and erection procedures
- Warranty Information
- Inspection and Maintenance procedures
- AISC Shop Certification
- Welder Qualifications

Proposed suppliers must have at least five (5) years' experience designing and fabricating these type structures and a minimum of five (5) successful bridge projects, of similar construction, each of which has been in service at least three (3) years. List the location, bridge size, owner, and a contact for reference for each project.

The engineer will evaluate and verify the accuracy of the submittal prior to bid. If the engineer determines that the qualifying criteria have not been met, the contractor's proposed supplier shall be rejected. The engineer's ruling shall be final.

4. Product Description

a. Plans and Calculations Certification

The Bridge Manufacturer shall design the prefabricated bridges and prepare shop drawings in accordance with these minimum requirements. All calculations and shop drawings shall be sealed by a Professional Engineer licensed in the State of Missouri.

b. Applicable Codes and Design

Design shall be governed by the LRFD design specifications of the American Association of State Highway and Transportation Officials (AASHTO), supplemented with the American Institute of Steel Construction (AISC) Steel Construction Manual, further supplemented with the American Welding Society (AWS) D1.1 Structural Welding Code, as modified and further supplemented herein. Structural members shall be designed in accordance with recognized engineering practices and principles.

Welded tubular truss connections shall meet the provisions of AISC Chapter K2: HSS-to-HSS Truss Connections.

If non-tubular floor beams are used, the floor beam to vertical connections shall be analyzed by treating the floor beam flanges as a pair of transverse plates and ignoring the floor beam web. The connections shall meet the applicable provisions of AISC Chapter K1: Concentrated Forces on HSS.

All welded tubular moment connections shall meet the provisions of AISC Chapter K3: HSS-to-HSS Moment Connections.

Unique connection types that are not directly addressed by the governing codes, such as unreinforced connections to the side of a beam web, shall be proven by finite element analysis or other rational design methods.

Field splices shall be fully bolted slip critical connections, utilizing tension indicating washers. Tack welding of high strength hardware is prohibited.

Splices not immediately at or adjacent to panel points shall be designed for 100% of the member bending moment capacity for primary compression members, and 75% for bracing members or tension members subject to load reversal, including slip resistance, and slip resistance shall further meet the same AASHTO required strength as with other failure modes.

c. **Truss Style**

The truss type shall be of **Pratt/H style** (or equal), that has one (1) diagonal per panel and plumb end vertical members. Interior vertical members may be either plumb or perpendicular to the chord faces. Overhead bracing is prohibited. The bridge manufacturer shall determine the distance from the top of the deck to the top and bottom truss members.

d. **Span**

Bridge span shall be 96'-0" (straight line dimension) and shall be as measured from each end of the bridge structure.

e. **Width**

Bridge width shall be 10'-0" and shall be as measured from the inside face of structural elements at deck level.

f. **Railings**

The minimum rail height shall be 54". The safety system shall utilize horizontal safety rail or vertical pickets placed on the inside of the truss and designed to carry a vertical 200 lb point load on each horizontal component. Vertical pickets shall have a continuous cap angle or some other means to prevent users from cutting or scraping their hands. Safety system shall prevent a sphere with a diameter of 4 inches from passing through.

Rub rails shall be provided and designed per AASHTO as horizontal rails. Rub rails shall be Ipe hardwood.

4. **Materials**

a. **Decking**

The bridge deck shall be transverse treated timber planks. Planks shall be nominal 3" (minimum). The species and grade are to be determined by the designer. Decking shall be treated in accordance with American Wood Preservers Association (AWPA) UC3B & U1. Planks shall be placed tight together with no gaps. To resist warping forces, deck tie-down systems shall be designed to resist an uplift force of 500 lbs per plank per tie-down location, assuming wet service conditions. Deck tie-downs shall be provided at plank ends and intermediate points as required such that tie-down spacing does not exceed 48". Edge tie-downs shall be made with a continuous steel angle member above the planks.

b. **Unpainted Weathering Steel**

All members of the truss and deck system shall be fabricated from square/rectangular hollow structural sections (HSS), with the exception that floor beams may be wide flange (W) shapes. Open ends of end posts and floor beams shall be capped. Open shaped (non-tubular) stringers will be allowed only if adequate lateral or torsional bracing is provided. The timber deck and its attachments shall not be considered to brace the stringers.

Bridges which are not to be painted shall be fabricated from high strength, low alloy, atmospheric corrosion resistant ASTM A847 cold-formed welded square and rectangular tubing and/or ASTM A588, or ASTM A242, ASTM A606 plate and structural steel shapes ($F_y = 50,000$ psi). The minimum corrosion

index of atmospheric corrosion resistant steel, as determined in accordance with ASTM G101, shall be 5.8.

Where water collection inside of structural tubing is possible during construction or service, weep holes shall be provided at low points.

All exposed surfaces, defined as those surfaces seen from the deck and from along side the structure, shall be blast cleaned in accordance with Steel Structures Painting Council Surface Preparation Specifications No. 7, latest edition, (SSPC-SP7) Brush Off Blast Cleaning.

Splices for truss members, bracing, and floor beams, when used, shall be made with ASTM A325 or A490 high strength bolts. Type 3 bolts shall be used when the truss is required to be of weathering steel. Other splices shall be made with the above mentioned material or ASTM A307.

5. Welding

Welding and weld qualification tests shall conform to the provisions of AWS D1.1. The flux core arc welding (FCAW) process, utilizing E80 electrodes with similar weathering characteristics as the base material, shall be used. Welding operators shall be properly accredited experienced operators. Each shall have certification of satisfactorily passing AWS standard qualification test(s) for the 3G and/or 4F position(s), evidence of experience and skill in welding structural steel, and have demonstrated the ability to make acceptable welds of the type required.

Nondestructive weld testing is required. Testing will be performed by a qualified ASNT Level II Technician or greater and paid for by the Bridge Manufacturer. All welds are to be 100% visually inspected. Ten percent (10%) of all fillet and partial penetration welds shall be magnetic particle tested. For arch type bridges, 100% of end of top chord to bottom chord connections shall be tested. Full penetration shop welds shall be Ultrasonic tested in accordance with AWS D1.1; Section 6. Base material certifications are to be supplied by the material suppliers. Inspection test results shall be available on request.

6. Other Requirements

Cover plates shall be provided to cover expansion gaps when pedestrian usage is specified. Cover plates shall fit tight to the top of the abutment backwall without any bridge weight bearing on the backwall. Consider joint size and weight of vehicles regarding plate thickness.

Anchors shall be of the drilled type, installed with a chemical adhesive system, except that when design forces exceed the strength of typical chemical systems, cast-in-place anchors may be used. Anchor systems shall be designed and supplied by the Bridge Manufacturer. Anchor bolts shall conform to ASTM A307, A193, or F1554.

All hardware (other than type 3 high strength) shall be hot-dip galvanized in accordance with ASTM A153.

Expansion bearings shall include teflon or stainless steel sliding surfaces per AASHTO or elastomeric pads. Consideration of dead load rotation is required in all cases.

Design the bridge for expansion and contraction with a temperature range of -40° F to 110° F.

Cementitious non-shrink grout, when applicable, shall meet ASTM C-1107, 7000 psi minimum.

Materials not specified shall conform to applicable ASTM or AASHTO specifications.

3. Submittals

The Bridge Manufacturer shall prepare and submit shop drawings and structural calculations for approval prior to beginning fabrication. Shop drawings shall be unique drawings prepared to illustrate the specific portion of the work to be done. All relative design information including but not limited to governing codes, design parameters, member sizes, bridge reactions, shop and field connection details,

deck details, paint system, dimensions related to substructures and general notes shall be clearly specified on the drawings. Shop drawings shall be accurately prepared by skilled drafters to be complete in every respect. Drawings shall have cross-referenced details and sheet numbers.

4. Delivery

The Contractor shall coordinate with the Bridge Manufacturer in the delivery and erection schedule.

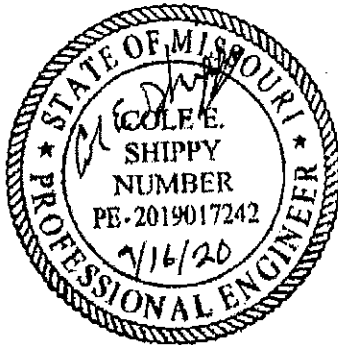
Delivery to the job site will be by trucks by means of good haul roads unless specified otherwise.

The Bridge Manufacturer shall provide detailed, written instruction procedures for proper lifting and splicing of bridge components.

Drawings(Revised Drawings Attached):

No Revisions.

NOTE: Bidders must acknowledge receipt of this Addendum by listing the number and date, where provided, on the Bid Proposal.



Bid Proposal (Addendum 1)

TO: City of Grain Valley
Jackson County, Missouri

The undersigned Bidder hereby proposes to furnish all materials, supplies, transportation, tools, equipment, facilities and to perform all necessary labor and construct, install and complete all work stipulated in, required by, and in conformity with the Proposed Contract Documents (including all documents referred to therein) and any and all addenda thereto, for and in consideration of unit prices as follows (**Approx. Quantities** and **Total** are for Bid Comparison Only):

ITEM	QTY.	UNIT	PRICE	COST
ROADWAY				
Clearing & Grubbing	0.6	ACRE	\$11,600.00	\$6,960.00
Removal of Improvements	1	LS	\$3,500.00	\$3,500.00
Embankment in Place	385	CY	\$15.75	\$6,063.75
Furnishing Type 2 Rock Blanket	301	CY	\$53.25	\$16,028.25
Placing Type 2 Rock Blanket	301	CY	\$23.50	\$7,073.50
Mobilization	1	LS	\$22,060.00	\$22,060.00
Permanent Erosion Control Geotextile	670	SY	\$2.65	\$1,775.50
Contractor Furnished Surveying and Staking	1	LS	\$3,650.00	\$3,650.00
Seeding – Cool Season Mixtures	0.5	ACRE	\$3,500.00	\$1,750.00
Silt Fence	210	LF	\$1.50	\$315.00
Type C Berm	156	LF	\$10.50	\$1,638.00
Restoration of Access Road	1	LS	\$6,000.00	\$6,000.00
BRIDGE				
Class 1 Excavation	17	CY	\$99.50	\$1,691.50
Structural Steel Pile (10")	228	LF	\$65.00	\$14,820.00
Pile Point Reinforcement	6	EACH	\$112.50	\$675.00
Class B Concrete Substructure	26.8	CY	\$875.00	\$23,450.00
Reinforcing Steel	2800	LB	\$2.10	\$5,880.00
Structural Steel Truss	1	LS	\$99,250.00	\$99,250.00
Total Base Bid				\$222,580.50

The undersigned hereby agrees to furnish the required bond and to enter into a contract within ten (10) days from and after the acceptance of this proposal and further agrees to complete all work covered by this proposal within NINETY (130) calendar days from and including the date

stipulated in a written Notice to Proceed from the Owner to commence work thereon.

Enclosed is a (Certified Check) (Cashier's Check) (Bid Bond) in the amount of

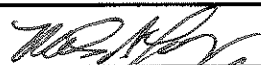
Five Percent of Bid Amount _____ Dollars (\$ 5%)

which the undersigned agrees to be forfeited to and become the property of the City of Grain Valley, Missouri as liquidated damages should this proposal be accepted and the contract be awarded to him/her and he/she fail to enter into a contract in the form prescribed, and to furnish the required bonds within ten (10) days as stipulated above, but otherwise, the proposal guarantee shall be returned to the undersigned upon the signing of the contract and delivery of the approved bonds to said City of Grain Valley, Missouri.

ANTICIPATED LIST OF SUBCONTRACTORS

1. *Surveys, Inc.*
2. *Erosion Specialists, LLC*
3. *Wilkerson Crane Rental*
- 4.
- 5.

We acknowledge receipt of the following addenda:

Addendum No.	Date Received by Bidder	SIGNATURE
1	9/21/2020	
2	9/25/2020	
3	9/28/2020	

Dated in Kansas, this 1st day of October, 2020.Signature of Bidder: (If an Individual) _____ doing business as
_____By _____
Signature

(If a Partnership)

Name of PartnershipBy _____
Signature

(If a Corporation)

Dondlinger & Sons Construction Co., Inc.

Name of CorporationBy  _____
Signature

Mark Lorenz

Print Name

Vice President

Title

P.O. Box 398 Wichita, KS 67201

Business Address

316-945-0555

Telephone

City of Grain Valley, Missouri

Pedestrian Bridge over Blue Branch Creek Project

ADDENDUM NUMBER 2

ISSUE DATE: 09-25-2020

Information to Bidders The following is provided to Bidders for information only:

1. Additional Bid Opening information is provided to supplement first paragraph under Invitation to Bid and Notice to Contractors

Bid Process

Invitation to Bidders/Notice to Contractors

The following information shall supplement the bid opening information.

City of Grain Valley is inviting you to a scheduled Zoom meeting.

Topic: Pedestrian Bridge over Blue Branch Creek Bid Opening RFP 2020-04

Time: Oct 1, 2020 02:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/85978418363?pwd=T3lvUESvQ2IvdDdQWlNUMG5hamVRQT09>

Meeting ID: 859 7841 8363

Passcode: 425718

Dial In Number if not using your device's built in audio: (312) 626- 6799

Job Special Provisions

12.0 Prefabricated Steel Truss Bridge

Under 3.0 Qualified Suppliers, add the following Pre-Approved Manufacturers:

Pioneer Bridges

201 63rd Street NE
Fort Payne, AL 35967
866-708-5778

True North Steel

1501 South 30th Street West
Billings, MT 59102

406-869-2616

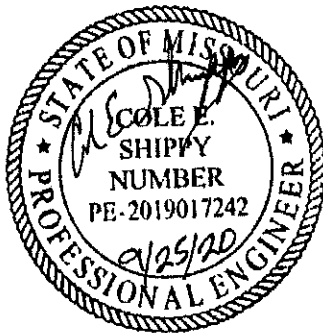
Art Thureson, Inc.

510 Highland Ave, Suite 205
Milford, MI 48381
248-623-8599

Drawings(Revised Drawings Attached):

No Revisions.

NOTE: Bidders must acknowledge receipt of this Addendum by listing the number and date, where provided, on the Bid Proposal.



City of Grain Valley, Missouri

Pedestrian Bridge over Blue Branch Creek Project

ADDENDUM NUMBER 3

ISSUE DATE: 09-28-2020

Information to Bidders The following is provided to Bidders for information only:

1. Additional Clarification is offered regarding Construction Access through the Grain Valley School District Property.

Notice to Contractors

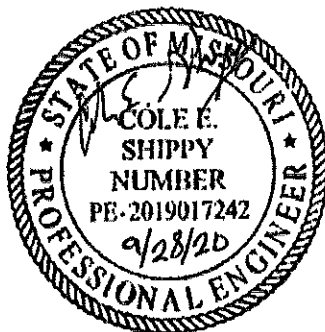
Under (1) Proposed Work, Clarification is made regarding "Additional easement from the School District to the North may be negotiated if necessary."

Clarification: Access through the school property may be obtained by coordinating post award directly with the School and the City of Grain Valley. During planning phases, the school has worked with the City extensively to verify the location of the future trail connection and its connector route which is shown in the bid plans. Should the Contractor need access from the north through the school property to construct this project, the School prefers the future trail route by way of the corner of the south parking lot.

Drawings(Revised Drawings Attached):

No Revisions.

NOTE: Bidders must acknowledge receipt of this Addendum by listing the number and date, where provided, on the Bid Proposal.



BID BOND

KNOW ALL PERSONS BY THESE PRESENTS, that we Dondlinger & Sons
Construction Co., Inc.

as principal and Federal Insurance Company
as surety, are held and firmly bound unto the (Insert LPA Name) City of Grain in the penal sum
of Five Percent of Amount Bid 5% of Valley, MO
Amount Bid Dollars (\$) to be paid to the commission to be credited to the state road fund,
the principal and surety binding themselves, their heirs, executors, administrators, successors, and assigns, jointly and
severally, firmly by these presents.

Sealed with our seals and dated this October 1, 2020

THE CONDITION OF THIS OBLIGATION is such that

WHEREAS the principal is submitting herewith a bid to the commission on route(s) _____

in Jackson County(ies),
project (s) Pedestrian Bridge over Blue Branch Creek, Cross Creek Park

for construction or improvement of state highway as set out in said bid;

NOW THEREFORE, if the commission shall accept the bid of the principal and if the principal shall properly
execute and deliver to the commission the contract, contract bond, and evidence of insurance coverage in compliance with
the requirements of the bid, the specifications, and the provisions of section 227.100 RSMo, to the satisfaction of the
commission, then this obligation shall be void and of no effect, otherwise to remain in full force and effect.

In the event the said principal shall, in the judgment of the commission, fail to comply with any requirement as
set forth in the preceding paragraph, then the state of Missouri, acting by and through the commission, shall immediately and
forthwith be entitled to recover the full penal sum above set out, together with court costs, attorney's fees, and any other
expense of recovery.

The principal and surety hereby certify that the document is the original or a verbatim copy of the bid bond
form furnished by the Commission, in accordance with Sec 102.9 of the Missouri Standard Specifications for Highway
Construction.

Dondlinger & Sons Construction Co., Inc.

Principal

By

Mark Lorenz

Signature Vice President

Federal Insurance Company

Surety

By

Lori A. Minor

Signature of Attorney in Fact

SEAL

SEAL

NOTE: This bond must be executed by the principal, and by a corporate surety authorized to conduct surety business in the
state of Missouri.

CHUBB

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FEDERAL INSURANCE COMPANY, an Indiana corporation, VIGILANT INSURANCE COMPANY, a New York corporation, and PACIFIC INDEMNITY COMPANY, a Wisconsin corporation, do each hereby constitute and appoint Donna J. Keck, Susan D. Kempton, Lori A. Minor and Melissa Vajnar of Wichita, Kansas

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY have each executed and attested these presents and affixed their corporate seals on this 15th day of August, 2019.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

SS.

On this 15th day of August, 2019, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



KATHERINE J. ADELAAR
NOTARY PUBLIC OF NEW JERSEY
No. 2316665
Commission Expires July 16, 2024

Katherine J. Adelaar
Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this October 1, 2020



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com

DBE Submittal Forms

- (6) **DBE Submittal Forms:** This form must be submitted by 4 p.m. three (3) business days after bid opening.

(A) DBE Contract Goal: By submitting this bid, the bidder certifies that the bidder is familiar with the DBE Program Requirements in this contract. The contract DBE goal for the amount of work to be awarded is «DBE»% of the total federal project price. The bidder shall also complete the DBE Submittal Form in accordance with the program requirements.

(B) DBE Participation: The bidder certifies that it will utilize DBE's as follows:

7.44% OF TOTAL FEDERAL CONTRACT

NOTE: Bidder must fill in the above blank. If no percentage is specified, the bidder certifies that it agrees to, and will comply with the contract goal. If a percentage below the contract goal is specified, then the bidder must submit complete documentation of good faith efforts to meet the DBE contract goal, immediately below.

(C) Certification of Good Faith Efforts to Obtain DBE Participation: By submitting its signed bid, the bidder certifies under penalty of perjury and other provisions of law, that the bidder took each of the following steps to try to obtain sufficient DBE participation to achieve the Commission's proposed DBE Contract Goal: (Attach additional sheets if necessary).

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There is no handwriting or other markings on the paper.

DBE Submittal Forms

Identification of Participating DBEs: The information shown on this page must be completed. If this page is submitted but not signed, it will not be cause for rejection. The apparent low and second low bidder must file this form with the _____ by 4:00 p.m. on the third working day after the bid opening. Fax or email transmittal is permitted. The fax number is _____ and the email address for submittal is _____. The original copy must be mailed by overnight mail to the Local Public Agency the day of the FAX or email transmittal. Contact External Civil Rights at (573) 751-7801 for questions or assistance in completion. (Note: Submittal of this form is not required if the Contract DBE Goal is 0%)

The undersigned submits the following list of DBEs to be used in accomplishing the work of this contract. The work, supplies or services, applicable value and percent of total federal contract each DBE is to perform or furnish is as follows:

(A) DBE Name & Address	(B) Bid Item numbers (Or Line numbers)	(C) \$ Value of DBE of Work ** (Unit Price x Quantity of each item in B, or Lump Sum)	(D) % Of \$ Value Applicable to DBE Goal ** (100%, 60%)	(E) \$ Amount Applicable to DBE Goal for each item (C x D)	(F) % Of Total Contract Amount for each item (E/Total Contract Amount)
1. <i>Silver Eagle Construction Products, Inc. 400 S. Cool Springs Rd O'Fallon, MO 63366</i>	<i>Item 007 Item 014 Item 015 Item 017</i>	\$10,217.00	60%	\$6,130.20	2.75%
		Total		Total	Total
2. <i>Erosion Specialists, LLC P.O. Box 681599 Riverside, MO 64168</i>	<i>Item 006 Item 009 Item 010 Item 012</i>	\$4,565.00	100%	\$4,565.00	2.05%
		Total		Total	Total
3. <i>Wilkerson Crane Rental P.O. Box 12554 Kansas City, KS 66112</i>	<i>Item 018</i>	\$5,880.00	100%	\$5,880.00	2.64%
		Total		Total	Total
4.					
		Total		Total	Total
Total DBE Participation					

** Cannot exceed contract amount for given item of work.

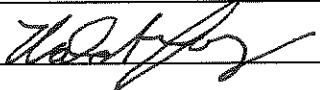
DBE Submittal

(A) DBE Name & Address	(B) Bid Item numbers	(C) \$ Value of DBE of Work ** (Unit Price x Quantity of each item in B, or Lump Sum)	(D) % Of \$ Value Applicable to DBE Goal ** (100%, 60%)	(E) \$ Amount Applicable to DBE Goal for each item (C x D)	(F) % Of Total Contract Amount for each item (E/Total Contract Amount)
Trucking Services Only used if the DBE owns the trucks or is leasing from a DBE firm			100%		
Trucking Services Trucks are leased from non-DBE source				Only Include Fees for Trucking Services	
Brokered Services				Only Include Fees for Brokered Services	
Totals (Page 1)					
Totals (Page 2)					
Totals (additional pages if needed)					
Total DBE Participation					

** Cannot exceed contract amount for given item of work.

Company: Dondlinger & Sons Construction Co. Inc.

Date: 10/01/2020

By: 

Title: Vice President

ANTI-COLLUSION STATEMENT

STATE OF Kansas)
COUNTY OF Sedgwick) SS.

Mark Lorenz

being first

duly sworn, deposes and says that he is

Vice President

Title of Person Signing

of

Dondlinger & Sons Construction Co., Inc.

Name of Bidder

that all statements made and facts set out in the bid for the above project are true and correct; and that the bidder (The person, firm, association, or corporation making said bid) has not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with such bid or any contract which may result from its acceptance.

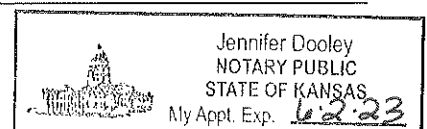
Affiant further certifies that bidder is not financially interested in, or financially affiliated with, any other bidder for the above project.

By [Signature]
By _____
By _____

Sworn to before me this 1st day of October, 2020.

Jennifer Dooley
Notary Public

My Commission Expires June 2nd 2023



SUBCONTRACTOR CERTIFICATION REGARDING AFFIRMATIVE ACTION

Project: Pedestrian Bridge over Blue Branch Creek
Job No.: TAP 3356(406), Contract #2020-04
Route: Cross Creek Park
County: Jackson County

Certification Regarding Affirmative Action and Equal Opportunity: The bidder (prospective prime contractor) or proposed subcontractor certifies:

1. Affirmative Action Programs: That it has developed and has on file at each of its establishments affirmative action programs pursuant to 41 CFR part 60-2.
2. Equal Opportunity Clause: That it has participated in a previous contract or subcontract subject to the equal opportunity clause set forth in 41 CFR 60-1.4 and executive order no. 11246.
3. Compliance Reports: That it has filed with the Joint Reporting Committee, the Director of the Office of Federal Contract Compliance Programs or his designate, or the Equal Employment Opportunity Commission, all reports due under the applicable filing requirements contained in 41 CFR Part 60-1.

If the text of the certification above is incorrect, the bidder or subcontractor making the certification shall correct it below:

NOTE: This certification applies to and must be executed by each bidder (prospective prime contractor) or proposed subcontractor if its proposed contract or subcontract on this project will equal or exceed \$10,000.00 or that contractor or subcontractor has contracts or subcontracts on federally-assisted projects in any 12-month period which have, or can reasonably be expected to have, an aggregate total value exceeding \$10,000.00 41 CFR 60-1.5(a)(1). It is a duty and contract obligation of the prime contractor to insure that each of its subcontractors which meets this criteria executes and submits to the commission this certification also.

Dondlinger & Sons Construction Co., Inc.

Company

By: 

Vice President

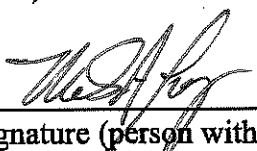
Title

Date: 10/1/2020

AFFIDAVIT OF WORK AUTHORIZATION

Comes now Mark Lorenz (printed name) as Vice President (position) first being duly sworn, on my oath, affirms Dondlinger & Sons Const. Co., Inc. (company name) is enrolled and will continue to participate in a federal work authorization program in respect to employees that will work in connection with the contracted services related to the "E Main Street Trail Project" project for the duration of the contract, if awarded, in accordance with RSMo Chapter 285.530(2). I also affirm that Dondlinger & Sons Const. Co., Inc. (company name) does not and will not knowingly employ a person who is an unauthorized alien in connection with the contracted services related to the "Pedestrian Bridge over Blue Branch Creek" project for the duration of the project, if awarded.

In Affirmation thereof, the facts stated above are true and correct (The undersigned understands that false statements made in this filing are subject to the penalties provided under Section 575.040, RSMo).

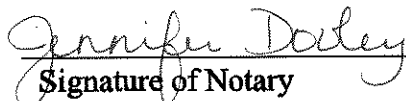

Signature (person with authority)

Mark Lorenz
Printed Name

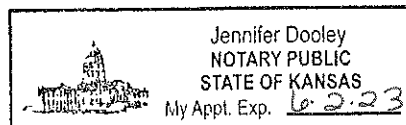
Vice President
Title

10/1/2020
Date

Subscribed and sworn before me this 1st day of October, 2020. I am commissioned as a notary public within the County of Sedgwick, State of Kansas, and my commission expires on June 2nd 2023.


Signature of Notary

10/01/20
Date



Affidavit of Work Authorization and Documentation:

Pursuant to 285.530 RSMo, the bidder must affirm its enrollment and participation in a federal work authorization program with respect to the employees proposed to work in connection with the services requested herein by

- submitting a completed, notarized copy of EXHIBIT, AFFIDAVIT OF WORK AUTHORIZATION, and
- providing documentation affirming the bidder's enrollment and participation in a federal work authorization program(see below) with respect to the employees proposed to work in connection with the services requested herein.

E-Verify is an example of a federal work authorization program. Acceptable enrollment and participation documentation consist of the following two pages of the E-Verify Memorandum of Understanding(MOU): 1) a valid, completed copy of the first page identifying the bidder and 2) a valid copy of the signature page completed and signed by the bidder, the Social Security Administration, and the Department of Homeland Security - Verification Division.

Kansas
STATE OF ~~MISSOURI~~)
) ss
COUNTY OF Sedgwick)

AFFIDAVIT

(as required by Section 285.530, Revised Statutes of Missouri)

As used in this Affidavit, the following terms shall have the following meanings:

EMPLOYEE: Any person performing work or service of any kind or character for hire within the State of Missouri.

FEDERAL WORK AUTHORIZATION PROGRAM: Any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or an equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, under the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603.

KNOWINGLY: A person acts knowingly or with knowledge,

- (a) with respect to the person's conduct or to attendant circumstances when the person is aware of the nature of the person's conduct or that those circumstances exist; or
- (b) with respect to a result of the person's conduct when the person is aware that the person's conduct is practically certain to cause that result.

UNAUTHORIZED ALIEN: An alien who does not have the legal right or authorization under federal law to work in the United States, as defined in 8 U.S.C. 1324a(h)(3).

BEFORE ME, the undersigned authority, personally appeared Mark Lorenz, who, being duly sworn, states on his oath or affirmation as follows:

1. My name is Mark Lorenz and I am currently the ^{Vice}~~President~~ of Dondlinger & Sons Construction Co., Inc. (hereinafter "Contractor"), whose business address is P.O. Box 398 Wichita, KS 67201, and I am authorized to make this Affidavit.
2. I am of sound mind and capable of making this Affidavit, and am personally acquainted with the facts stated herein.
3. Contractor is enrolled in and participates in a federal work authorization program with respect to the employees working in connection with the following services contracted between Contractor and Department of Homeland Security E-Verify

4. Contractor does not knowingly employ any person who is an unauthorized alien in connection with the contracted services set forth above.
5. Attached hereto is documentation affirming Contractor's enrollment and participation in a federal work authorization program with respect to the employees working in connection with the contracted services.

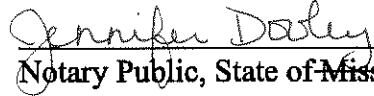
Further, Affiant saith not.


[SIGNATURE]

Mark Lorenz

[printed name], Affiant

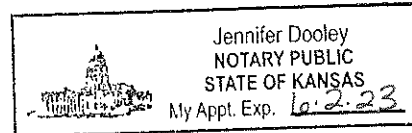
Subscribed and sworn to before me this 1st day of October, 2020.


Notary Public, State of ~~Missouri~~ — Kansas

My Commission Expires: June 2nd 2023

Commissioned in Sedgwick County

Commission # _____



PLEASE NOTE:

Acceptable enrollment and participation documentation consists of the following 2 pages of the E-Verify Memorandum of Understanding:

1. A valid, completed copy of the first page identifying the Contractor; and
2. A valid copy of the signature page completed and signed by the Contractor, and the Department of Homeland Security - Verification Division.

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Ordinances

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CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/9/2020	
BILL NUMBER	B20-34	
AGENDA TITLE	AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF GRAIN VALLEY, MISSOURI, GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020A AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS BY THE CITY	
REQUESTING DEPARTMENT	Finance	
PRESENTER	Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	\$0.00
	Budget Line Item:	
	Balance Available	
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To authorize the sale of bonds for the refunding of the Series 2011 General Obligation bonds.	
BACKGROUND	N/A	
SPECIAL NOTES	The bonds will be competitively bid on 11/9/20 by the City's Financial Advisor, BakerTilly. Jack Ryan-Feldman will be at the Board meeting to discuss the bond issuance and	
ANALYSIS	N/A	
PUBLIC INFORMATION PROCESS	N/A	
BOARD OR COMMISSION RECOMMENDATION	N/A	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance prepared by bond counsel from Gilmore & Bell

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B20-34

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY OF GRAIN
VALLEY, MISSOURI, GENERAL OBLIGATION REFUNDING BONDS, SERIES
2020A AND AUTHORIZING CERTAIN OTHER DOCUMENTS AND ACTIONS BY
THE CITY**

WHEREAS, the City of Grain Valley, Missouri (the “City”), is a fourth-class city and political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the City is authorized under the provisions of the General Obligation Bond Law (as defined below), to incur indebtedness and issue and sell general obligation bonds of the City to evidence such indebtedness for lawful purposes, upon obtaining the approval of the qualified electors of the City voting on the question; and

WHEREAS, the City has heretofore issued and has outstanding, in addition to other series not listed, the following series of general obligation bonds:

<u>Series of Bonds</u>	<u>Amount Outstanding</u>
General Obligation Bonds, Series 2011 (the “Series 2011 Bonds”)	\$4,801,416.93

WHEREAS, the City desires to current refund the outstanding Series 2011 Bonds maturing in 2022 and thereafter, in the aggregate principal amount of \$4,752,047.49 (the “Refunded Bonds”) as identified on **Exhibit C** hereto, and the City is authorized under the provisions of the Refunding Bond Law (as defined below), to refund, extend and unify the whole or part of its valid general obligation indebtedness; and

WHEREAS, it is hereby found and determined that it is necessary and advisable and in the best interest of the City and of its inhabitants at this time to authorize the issuance and delivery of bonds pursuant to the Refunding Bond Law and the General Obligation Bond Law for the purposes aforesaid as herein provided.

**NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF
THE CITY OF GRAIN VALLEY, MISSOURI, AS FOLLOWS:**

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

“Arbitrage Instructions” means the arbitrage investment and rebate instructions found in the Federal Tax Certificate executed by the City in connection with the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

“Bond Counsel” means Gilmore & Bell, P.C., Kansas City, Missouri, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

“Bond Payment Date” means any date on which principal of or interest on any Bond is payable.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“Bondowner” or **“Registered Owner”** when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“Bonds” means the City of Grain Valley, Missouri, General Obligation Refunding Bonds, Series 2020A, authorized and issued by the City pursuant to this Ordinance.

“Business Day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“Cede & Co.” means Cede & Co., as nominee name of The Depository Trust Company, New York, New York or any successor nominee of the Securities Depository with respect to the Bonds.

“City” means the City of Grain Valley, Missouri, and any successors or assigns.

“Code” means the Internal Revenue Code of 1986, as amended.

“Costs of Issuance Fund” means the Fund by that name created by **Section 501** hereof.

“Debt Service Fund” means the fund by that name referred to in **Section 501** hereof.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates;

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust; and

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; or

(c) Cash.

“Escrow Agent” means UMB Bank, N.A., Kansas City, Missouri, and any successors or assigns.

“Escrow Agreement” means the Letter of Instructions from the City to the Escrow Agent related to the refunding of the Refunded Bonds.

“Escrow Fund” means the fund by that name referred to in **Section 501** hereof.

“Federal Tax Certificate” means the Federal Tax Certificate executed by the City with respect to the Bonds, as from time to time amended in accordance with the provisions thereof.

“General Obligation Bond Law” means Article VI, Section 26 of the Constitution of Missouri, as amended, and Chapter 95 of the Revised Statutes of Missouri, as amended.

“Interest Payment Date” means the Stated Maturity of an installment of interest on any Bond.

“Municipal Advisor” means Baker Tilly Municipal Advisors LLC, as municipal advisor to the City.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Notice of Sale” means the Notice of Bond Sale authorized by resolution of the City passed August 24, 2020 related to the sale of the Bonds and included in the Preliminary Official Statement attached hereto as **Exhibit B**.

“Ordinance” means this Ordinance adopted by the governing body of the City, authorizing the issuance of the Bonds, as amended from time to time.

“Outstanding” means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

- (a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;
- (b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and
- (c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means UMB Bank, N.A., in Kansas City, Missouri, and any successors or assigns.

“Permitted Investments” means any of the following securities, if and to the extent the same are at the time legal for investment of the City’s funds:

- (a) United States Government Obligations;

- (b) bonds, notes or other obligations of the State of Missouri, or any political subdivision of the State of Missouri, that at the time of their purchase are rated in either of the two highest rating categories by a nationally recognized rating service;
- (c) repurchase agreements with any bank, bank holding company, savings and loan association, trust company, or other financial institution organized under the laws of the United States or any state, that are continuously and fully secured by any one or more of the securities described in clause (a), (b) or (d) and have a market value at all times at least equal to the principal amount of such repurchase agreement and are held in a custodial or trust account for the benefit of the City;
- (d) obligations of Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, the Federal Banks for Cooperatives, the Federal Land Banks, the Federal Home Loan Banks and the Farm Service Agency;
- (e) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as are described above in clauses (a) through (d) above, inclusive, which shall have a market value at all times at least equal to the principal amount of such certificates of deposit or time deposits;
- (f) money market mutual funds (1) that invest in Government Obligations, and (2) that are rated in either of the two highest categories by a nationally recognized rating service; and
- (g) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Purchase Price” means the Purchase Price for payment of the Bonds by the Purchaser authorized in **Section 209** hereof.

“Purchaser” means [Purchaser], the original purchaser of the Bonds selected by the City.

“Record Date” for the interest payable on the Bonds on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Refunded Bonds” means the outstanding Series 2011 Bonds identified on **Exhibit C** hereto.

“Refunding Bond Law” means Article VI, Section 28 of the Constitution of Missouri, as amended, and Section 108.140 of the Revised Statutes of Missouri, as amended.

“Replacement Bonds” means Bonds issued to the beneficial owners of the Bonds in accordance with **Section 210(b)** hereof.

“Securities Depository” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“Series 2011 Bonds” means the City’s General Obligation Bonds, Series 2011.

“Series 2011 Ordinance” means the Ordinance of the City authorizing the issuance of the Series 2011 Bonds.

“Special Record Date” means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“Stated Maturity” when used with respect to any Bond or any installment of interest thereon means the date specified in each Bond as the fixed date on which the principal of such Bond or any installment of interest is due and payable.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are held in a custodial or trust account for the benefit of the City.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the City of Grain Valley, Missouri, General Obligation Refunding Bonds, Series 2020A in an aggregate principal amount of \$4,750,000 (the “Bonds”), for the purpose of current refunding the Refunded Bonds and paying the costs related to the issuance of the Bonds and the refunding of the Refunded Bonds.

Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds without coupons, numbered from 1 upward in order of issuance, and shall be issued in denominations of \$5,000 or any integral multiple thereof. The Bonds shall be substantially in the forms set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof. All of the Bonds shall be dated their date of delivery, shall become due on March 1 in the years and in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in **Article III** herein, and shall bear interest at the respective rates per annum, subject to the following:

Serial Bonds

<u>Stated Maturity</u> <u>March 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>
2021	\$	%
2022		
2023		
2024		

The Bonds shall bear interest at the rates specified above (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2021.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be in substantially the form set forth in **Exhibit A** attached hereto.

Section 203. Designation of Paying Agent. UMB Bank, N.A. in Kansas City, Missouri, is hereby designated as the City’s paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds (the “Paying Agent”).

The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a

certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Bondowner. The Paying Agent may resign upon giving written notice by first class mail to the City and the Registered Owners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor acceptable to the City has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company authorized to do business in the State of Missouri organized and doing business under the laws of the United States of America or of the State of Missouri, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal or Redemption Price and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the payment office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register, or (b) in the case of an interest payment to (i) the Securities Depository, or (ii) any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 5 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank (which shall be in the continental United States), ABA routing number, account name and account number to which such Registered Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be

not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

Section 205. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the payment office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees and expenses of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The City and the Paying Agent shall not be required to register the transfer or exchange of any Bond (a) that has been called for redemption after notice of such redemption has been mailed by the Paying Agent and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (b) during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent

of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk and shall have the official seal of the City affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the State Auditor of Missouri as provided by law, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the order of the Purchaser upon payment of the purchase price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the City or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the City.

Section 209. Sale of Bonds. The sale of the Bonds to the Purchaser at a price of \$_____ (the principal amount of the Bonds plus original issue premium of \$_____, less an underwriter's discount of \$_____) is hereby ratified and confirmed. Delivery of the Bonds shall be made to the Purchaser as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of sale provided in the Notice of Sale.

Section 210. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing their respective interest in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).

(b) (1) If the City determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Bondowner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the

records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Bondowner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, then the Paying Agent shall notify the Bondowners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the beneficial owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (1)(A) or (1)(B) of this subsection (b), the City, with the consent of the Paying Agent, may select a successor securities depository in accordance with **Section 210(c)** hereof to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository is the registered owner of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the City, the Paying Agent or Bondowners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 210(c)** hereof, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Bondowners, as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of, addresses for and principal amounts held by the beneficial owners of the Bonds. The cost of mailing notices, printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the City.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor Securities Depository provided the Paying Agent receives written evidence satisfactory to the Paying Agent with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 211. Preliminary and Final Official Statement. The Preliminary Official Statement, in substantially the form on file in the records of the City and attached hereto as **Exhibit B** is hereby ratified and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the City hereby deems the information regarding the City contained in the Preliminary Official Statement to be “final” as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the City are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of such Rule.

The City agrees to provide to the Purchaser within seven business days of the date of the sale of the Bonds an electronic copy of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption of Bonds. The Bonds will not be subject to optional redemption in advance of their respective Stated Maturities.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 35 days prior to the Redemption Date of written instructions of the City specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the City in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by or on behalf of the City not more than 90 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Bonds shall be called by the Paying Agent for redemption pursuant to the mandatory redemption requirements, if any, without the necessity of any action by the City and whether or not the Paying Agent shall hold moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from Stated Maturities selected by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and any accrued interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the City by mailing a copy of an official redemption notice by first class mail at least 20 days prior to the Redemption Date to the State Auditor of Missouri, the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds of a maturity are to be redeemed, the identification (such identification to include interest rates, maturities, principal amount, CUSIP numbers and such additional information as the Paying Agent may reasonably determine) of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the payment office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or any defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that Redemption Date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, further notice shall be given by the Paying Agent on behalf of the City as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed.

(a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Bondowners by first class, registered or certified mail or overnight delivery, as determined by the Paying Agent, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the beneficial owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a beneficial owner of a Bond (having been mailed notice from the Paying Agent, the Securities Depository, a Participant or otherwise) to notify the beneficial owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the City payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax. For the purpose of providing for the payment of the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the City a direct annual tax sufficient to produce the amounts necessary for the payment of the Bonds as the same become due and payable in each year.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the City are levied and collected. The proceeds derived from said taxes shall be deposited in the Debt Service Fund, shall be kept separate and apart from all other funds of the City and shall be used for the payment of the Bonds as and when the same become due and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the Bonds when due, the Finance Director of the City is hereby authorized and directed to pay said Bonds out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the City and shall be held and administered by the Finance Director of the City the following separate funds:

- (a) Debt Service Fund.
- (b) Costs of Issuance Fund.

In addition to the funds described above, the Escrow Agreement establishes the Escrow Fund to be held and administered by the Escrow Agent in accordance with the provisions of the Escrow Agreement.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds, together with other available funds of the City, shall be deposited simultaneously with the delivery of the Bonds as follows:

- (a) From the proceeds of the Bonds, an amount that, together with other available funds of the City, will be sufficient for the payment of the Refunded Bonds when called for redemption as soon as practical, shall be transferred to the Escrow Agent and deposited in the Escrow Fund and applied in accordance with **Section 506** hereof and the Escrow Agreement.

- (b) The remaining balance of Bond proceeds shall be deposited in the Costs of Issuance Fund and shall be disbursed by the Finance Director of the City on orders of the Board of Aldermen to pay costs of issuing the Bonds, including the fees of attorneys, financial consultants, accountants, rating agencies, printers and others employed to render professional services and other costs, fees and expenses incurred in connection with the issuance of the Bonds and the refunding of the Refunded Bonds. Any of such moneys not used for such purpose and remaining on deposit on December 1, 2020, shall be transferred to and deposited in the Debt Service Fund and applied in accordance with **Section 503** of this Ordinance.

Section 503. Application of Moneys in Debt Service Fund. All amounts paid and credited to the Debt Service Fund shall be expended and used by the City for the purpose of paying the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Finance Director of the City is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the City. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the City shall be transferred and paid into the general fund of the City.

Section 504. Deposits and Investment of Moneys. Moneys in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions authorized to do business in the State of Missouri that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Missouri. All moneys held in the funds created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

Moneys held in any fund referred to in this Ordinance (with the exception of the Escrow Fund) may be invested by the Finance Director of the City at the direction of the Board of Aldermen, in accordance with this Ordinance and the Arbitrage Instructions, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 505. Nonpresentment of Bonds. If any Bond is not presented for payment when due, if funds sufficient to pay such Bond have been made available to the Paying Agent, all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the City, without liability for interest thereon, the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City or the Paying Agent shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 506. Application of Moneys in the Escrow Fund. Under the Escrow Agreement, the Escrow Agent will hold the proceeds deposited therein uninvested as cash in accordance with the Escrow Agreement. The cash held in the Escrow Fund will be applied by the Escrow Agent as provided in the Escrow Agreement. All money deposited with the Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the Series 2011 Ordinance, this Ordinance and the Escrow Agreement.

Section 507. Redemption of Refunded Bonds. The Refunded Bonds identified on **Exhibit C** hereto are hereby called for redemption and payment prior to maturity as soon as practical. The Refunded Bonds shall be redeemed at the office of the paying agent for the Series 2011 Bonds, on said redemption date by the payment of the principal thereof, together with accrued interest thereon to the redemption date. In accordance with the requirements of the Series 2011 Ordinance, the paying agent for the Series 2011 Bonds is hereby directed to cause notice of

the call for redemption and payment of the Refunded Bonds to be given in the manner provided in the Series 2011 Ordinance. The officers of the City and the paying agent for the Series 2011 Bonds are hereby authorized and directed to take such other action as may be necessary in order to effect the redemption and payment of the Refunded Bonds as herein provided.

Section 508. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

- (a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Missouri;
- (b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and
- (c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Bondowners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the Bonds, or otherwise, except as to rate of interest or date of Maturity or prior right of redemption as provided in this Ordinance. No one or more Bondowners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Bondowners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Bondowner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bondowner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Bondowner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondowners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the City's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company authorized to do business in the State of Missouri and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the Bonds to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with this Ordinance. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

(a) The City covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the City, nor take or permit any other action, or fail to take any action, which would adversely affect the exclusion from federal gross income of the interest on the Bonds or the Refunded Bonds. The City will also adopt such other ordinances and take such other actions as may be necessary to comply with the Code and with other applicable future laws, regulations, published rulings and judicial decisions, to the extent any such actions can be taken by the City, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

(b) The City covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds or the Refunded Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(c) The City covenants and agrees that it will pay or provide for the payment from time to time of all rebatable arbitrage to the United States pursuant to Section 148(f) of the Code and the Arbitrage Instructions. This covenant shall survive payment in full or defeasance of the Bonds. The Arbitrage Instructions may be amended or replaced if, in the opinion of Bond Counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from federal gross income of the interest on the Bonds.

(d) The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, (1) in a manner that would cause any Bond or the Refunded Bonds to be a “private activity bond” within the meaning of Section 141(a) of the Code, or (2) to make or finance a loan to any Person.

(e) The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article VII** of this Ordinance or any other provision of this Ordinance, until the final maturity date of all Bonds Outstanding.

Section 802. Annual Audit. Annually, promptly after the end of the fiscal year, the City will cause an audit to be made of its funds and accounts for the preceding fiscal year by an independent public accountant or firm of independent public accountants.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the City Clerk. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner. A duplicate copy of the audit shall be submitted electronically to the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) system in accordance with the Continuing Disclosure Certificate executed by the City in connection with the issuance of the Bonds.

As soon as possible after the completion of the annual audit, the governing body of the City shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Ordinance, the City shall promptly cure such deficiency.

Section 803. Amendments. The rights and duties of the City and the Bondowners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by ordinance of the City with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment due upon any Bond;
- (b) effect a reduction in the amount which the City is required to pay on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

Any provision of the Bonds or of this Ordinance may, however, be amended or modified by ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bondowners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the security of the Bondowners.

Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Bondowners is given, as above provided, shall be expressed in an ordinance adopted by the governing body of the City amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance, if any, and a certified copy of this Ordinance shall always be kept on file in the office of the City Clerk, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this

Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or of this Ordinance will be sent by the City Clerk to any such Bondowner or prospective Bondowner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the ordinance of the City hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Bondowners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Bondowners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (except for the assignment of ownership of a Bond as provided for in the form of the Bond set forth in **Exhibit A** attached hereto), if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Bondowners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Bondowners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Bondowners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 805. Further Authority. The officers of the City, including the Mayor, the Finance Director and City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the

purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 806. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 807. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 808. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

Section 809. Electronic Transaction. The transactions described herein may be conducted and related documents may be received, delivered or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

Read two times and PASSED by the Board of Aldermen this _____ day of November, 2020 the aye and nay votes being recorded as follows:

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN STRATTON _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN TOTTON _____

MAYOR _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Shea Bass
Mayor Pro-Tem

ATTEST:

Jamie Logan
City Clerk

ORDINANCE NO. ____

OF

CITY OF GRAIN VALLEY, MISSOURI

PASSED

NOVEMBER 9, 2020

\$4,750,000
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2020A

ORDINANCE

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**AN ORDINANCE AUTHORIZING THE ISSUANCE OF THE CITY
OF GRAIN VALLEY, MISSOURI, GENERAL OBLIGATION
REFUNDING BONDS, SERIES 2020A AND AUTHORIZING
CERTAIN OTHER DOCUMENTS AND ACTIONS BY THE CITY.**

WHEREAS, the City of Grain Valley, Missouri (the “City”), is a fourth-class city and political subdivision of the State of Missouri, duly created, organized and existing under and by virtue of the Constitution and laws of the State of Missouri; and

WHEREAS, the City is authorized under the provisions of the General Obligation Bond Law (as defined below), to incur indebtedness and issue and sell general obligation bonds of the City to evidence such indebtedness for lawful purposes, upon obtaining the approval of the qualified electors of the City voting on the question; and

WHEREAS, the City has heretofore issued and has outstanding, in addition to other series not listed, the following series of general obligation bonds:

<u>Series of Bonds</u>	<u>Amount Outstanding</u>
General Obligation Bonds, Series 2011 (the “Series 2011 Bonds”)	\$4,801,416.93

WHEREAS, the City desires to current refund the outstanding Series 2011 Bonds maturing in 2022 and thereafter, in the aggregate principal amount of \$4,752,047.49 (the “Refunded Bonds”) as identified on **Exhibit C** hereto, and the City is authorized under the provisions of the Refunding Bond Law (as defined below), to refund, extend and unify the whole or part of its valid general obligation indebtedness; and

WHEREAS, it is hereby found and determined that it is necessary and advisable and in the best interest of the City and of its inhabitants at this time to authorize the issuance and delivery of bonds pursuant to the Refunding Bond Law and the General Obligation Bond Law for the purposes aforesaid as herein provided.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY, MISSOURI, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 101. Definitions of Words and Terms. In addition to words and terms defined elsewhere herein, the following words and terms as used in this Ordinance shall have the following meanings:

“**Arbitrage Instructions**” means the arbitrage investment and rebate instructions found in the Federal Tax Certificate executed by the City in connection with the Bonds, as the same may be amended or supplemented in accordance with the provisions thereof.

“**Bond Counsel**” means Gilmore & Bell, P.C., Kansas City, Missouri, or other attorneys or firm of attorneys with a nationally recognized standing in the field of municipal bond financing selected by the City.

“**Bond Payment Date**” means any date on which principal of or interest on any Bond is payable.

“Bond Register” means the books for the registration, transfer and exchange of Bonds kept at the office of the Paying Agent.

“Bondowner” or **“Registered Owner”** when used with respect to any Bond means the Person in whose name such Bond is registered on the Bond Register.

“Bonds” means the City of Grain Valley, Missouri, General Obligation Refunding Bonds, Series 2020A, authorized and issued by the City pursuant to this Ordinance.

“Business Day” means a day other than a Saturday, Sunday or holiday on which the Paying Agent is scheduled in the normal course of its operations to be open to the public for conduct of its banking operations.

“Cede & Co.” means Cede & Co., as nominee name of The Depository Trust Company, New York, New York or any successor nominee of the Securities Depository with respect to the Bonds.

“City” means the City of Grain Valley, Missouri, and any successors or assigns.

“Code” means the Internal Revenue Code of 1986, as amended.

“Costs of Issuance Fund” means the Fund by that name created by **Section 501** hereof.

“Debt Service Fund” means the fund by that name referred to in **Section 501** hereof.

“Defaulted Interest” means interest on any Bond which is payable but not paid on any Interest Payment Date.

“Defeasance Obligations” means any of the following obligations:

(a) United States Government Obligations that are not subject to redemption in advance of their maturity dates;

(b) obligations of any state or political subdivision of any state, the interest on which is excluded from gross income for federal income tax purposes and which meet the following conditions:

(1) the obligations are (i) not subject to redemption prior to maturity or (ii) the trustee for such obligations has been given irrevocable instructions concerning their calling and redemption and the issuer of such obligations has covenanted not to redeem such obligations other than as set forth in such instructions;

(2) the obligations are secured by cash or United States Government Obligations that may be applied only to principal of, premium, if any, and interest payments on such obligations;

(3) such cash and the principal of and interest on such United States Government Obligations (plus any cash in the escrow fund) are sufficient to meet the liabilities of the obligations;

(4) such cash and United States Government Obligations serving as security for the obligations are held in an escrow fund by an escrow agent or a trustee irrevocably in trust; and

(5) such cash and United States Government Obligations are not available to satisfy any other claims, including those against the trustee or escrow agent; or

(c) Cash.

“Escrow Agent” means UMB Bank, N.A., Kansas City, Missouri, and any successors or assigns.

“Escrow Agreement” means the Letter of Instructions from the City to the Escrow Agent related to the refunding of the Refunded Bonds.

“Escrow Fund” means the fund by that name referred to in **Section 501** hereof.

“Federal Tax Certificate” means the Federal Tax Certificate executed by the City with respect to the Bonds, as from time to time amended in accordance with the provisions thereof.

“General Obligation Bond Law” means Article VI, Section 26 of the Constitution of Missouri, as amended, and Chapter 95 of the Revised Statutes of Missouri, as amended.

“Interest Payment Date” means the Stated Maturity of an installment of interest on any Bond.

“Municipal Advisor” means Baker Tilly Municipal Advisors LLC, as municipal advisor to the City.

“Maturity” when used with respect to any Bond means the date on which the principal of such Bond becomes due and payable as therein and herein provided, whether at the Stated Maturity thereof or call for redemption or otherwise.

“Notice of Sale” means the Notice of Bond Sale authorized by resolution of the City passed August 24, 2020 related to the sale of the Bonds and included in the Preliminary Official Statement attached hereto as **Exhibit B**.

“Ordinance” means this Ordinance adopted by the governing body of the City, authorizing the issuance of the Bonds, as amended from time to time.

“Outstanding” means, when used with reference to Bonds, as of any particular date of determination, all Bonds theretofore authenticated and delivered hereunder, except the following Bonds:

(a) Bonds theretofore cancelled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds deemed to be paid in accordance with the provisions of **Section 701** hereof; and

(c) Bonds in exchange for or in lieu of which other Bonds have been authenticated and delivered hereunder.

“Participants” means those financial institutions for whom the Securities Depository effects book-entry transfers and pledges of securities deposited with the Securities Depository, as such listing of Participants exists at the time of such reference.

“Paying Agent” means UMB Bank, N.A., in Kansas City, Missouri, and any successors or assigns.

“Permitted Investments” means any of the following securities, if and to the extent the same are at the time legal for investment of the City’s funds:

- (a) United States Government Obligations;
- (b) bonds, notes or other obligations of the State of Missouri, or any political subdivision of the State of Missouri, that at the time of their purchase are rated in either of the two highest rating categories by a nationally recognized rating service;
- (c) repurchase agreements with any bank, bank holding company, savings and loan association, trust company, or other financial institution organized under the laws of the United States or any state, that are continuously and fully secured by any one or more of the securities described in clause (a), (b) or (d) and have a market value at all times at least equal to the principal amount of such repurchase agreement and are held in a custodial or trust account for the benefit of the City;
- (d) obligations of Government National Mortgage Association, the Federal Financing Bank, the Federal Intermediate Credit Corporation, the Federal Banks for Cooperatives, the Federal Land Banks, the Federal Home Loan Banks and the Farm Service Agency;
- (e) certificates of deposit or time deposits, whether negotiable or nonnegotiable, issued by any bank or trust company organized under the laws of the United States or any state, provided that such certificates of deposit or time deposits shall be either (1) continuously and fully insured by the Federal Deposit Insurance Corporation, or (2) continuously and fully secured by such securities as are described above in clauses (a) through (d) above, inclusive, which shall have a market value at all times at least equal to the principal amount of such certificates of deposit or time deposits;
- (f) money market mutual funds (1) that invest in Government Obligations, and (2) that are rated in either of the two highest categories by a nationally recognized rating service; and
- (g) any other securities or investments that are lawful for the investment of moneys held in such funds or accounts under the laws of the State of Missouri.

“Person” means any natural person, corporation, partnership, joint venture, association, firm, joint-stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof or other public body.

“Purchase Price” means the Purchase Price for payment of the Bonds by the Purchaser authorized in **Section 209** hereof.

“Purchaser” means [Purchaser], the original purchaser of the Bonds selected by the City.

“Record Date” for the interest payable on the Bonds on any Interest Payment Date means the 15th day (whether or not a Business Day) of the calendar month next preceding such Interest Payment Date.

“Redemption Date” when used with respect to any Bond to be redeemed means the date fixed for the redemption of such Bond pursuant to the terms of this Ordinance.

“Redemption Price” when used with respect to any Bond to be redeemed means the price at which such Bond is to be redeemed pursuant to the terms of this Ordinance, including the applicable redemption premium, if any, but excluding installments of interest whose Stated Maturity is on or before the Redemption Date.

“Refunded Bonds” means the outstanding Series 2011 Bonds identified on **Exhibit C** hereto.

“Refunding Bond Law” means Article VI, Section 28 of the Constitution of Missouri, as amended, and Section 108.140 of the Revised Statutes of Missouri, as amended.

“Replacement Bonds” means Bonds issued to the beneficial owners of the Bonds in accordance with **Section 210(b)** hereof.

“Securities Depository” means, initially, The Depository Trust Company, New York, New York, and its successors and assigns.

“Series 2011 Bonds” means the City’s General Obligation Bonds, Series 2011.

“Series 2011 Ordinance” means the Ordinance of the City authorizing the issuance of the Series 2011 Bonds.

“Special Record Date” means the date fixed by the Paying Agent pursuant to **Section 204** hereof for the payment of Defaulted Interest.

“Stated Maturity” when used with respect to any Bond or any installment of interest thereon means the date specified in each Bond as the fixed date on which the principal of such Bond or any installment of interest is due and payable.

“United States Government Obligations” means bonds, notes, certificates of indebtedness, treasury bills or other securities constituting direct obligations of, or obligations the principal of and interest on which are fully and unconditionally guaranteed as to full and timely payment by, the United States of America, including evidences of a direct ownership interest in future interest or principal payments on obligations issued or guaranteed by the United States of America (including the interest component of obligations of the Resolution Funding Corporation), or securities which represent an undivided interest in such obligations, which obligations are held in a custodial or trust account for the benefit of the City.

ARTICLE II

AUTHORIZATION OF BONDS

Section 201. Authorization of Bonds. There shall be issued and hereby are authorized and directed to be issued the City of Grain Valley, Missouri, General Obligation Refunding Bonds, Series 2020A in an

aggregate principal amount of \$4,750,000 (the “Bonds”), for the purpose of current refunding the Refunded Bonds and paying the costs related to the issuance of the Bonds and the refunding of the Refunded Bonds.

Section 202. Description of Bonds. The Bonds shall consist of fully registered bonds without coupons, numbered from 1 upward in order of issuance, and shall be issued in denominations of \$5,000 or any integral multiple thereof. The Bonds shall be substantially in the forms set forth in **Exhibit A** attached hereto, and shall be subject to registration, transfer and exchange as provided in **Section 205** hereof. All of the Bonds shall be dated their date of delivery, shall become due on March 1 in the years and in the amounts on the Stated Maturities, subject to redemption and payment prior to their Stated Maturities as provided in **Article III** herein, and shall bear interest at the respective rates per annum, subject to the following:

Serial Bonds		
<u>Stated Maturity</u> <u>March 1</u>	<u>Principal</u> <u>Amount</u>	<u>Annual Rate</u> <u>of Interest</u>
2021	\$	%
2022		
2023		
2024		

The Bonds shall bear interest at the rates specified above (computed on the basis of a 360-day year of twelve 30-day months) from the date thereof or from the most recent Interest Payment Date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2021.

Each of the Bonds, as originally issued or issued upon transfer, exchange or substitution, shall be in substantially the form set forth in **Exhibit A** attached hereto.

Section 203. Designation of Paying Agent. UMB Bank, N.A. in Kansas City, Missouri, is hereby designated as the City’s paying agent for the payment of principal of and interest on the Bonds and bond registrar with respect to the registration, transfer and exchange of Bonds (the “Paying Agent”).

The City will at all times maintain a Paying Agent meeting the qualifications herein described for the performance of the duties hereunder. The City reserves the right to appoint a successor Paying Agent by (1) filing with the Paying Agent then performing such function a certified copy of the proceedings giving notice of the termination of such Paying Agent and appointing a successor, and (2) causing notice of the appointment of the successor Paying Agent to be given by first class mail to each Bondowner. The Paying Agent may resign upon giving written notice by first class mail to the City and the Registered Owners not less than 60 days prior to the date such resignation is to take effect. No resignation or removal of the Paying Agent shall become effective until a successor acceptable to the City has been appointed and has accepted the duties of Paying Agent.

Every Paying Agent appointed hereunder shall at all times be a commercial banking association or corporation or trust company authorized to do business in the State of Missouri organized and doing business under the laws of the United States of America or of the State of Missouri, authorized under such laws to exercise trust powers and subject to supervision or examination by federal or state regulatory authority.

Section 204. Method and Place of Payment of Bonds. The principal or Redemption Price and interest on the Bonds shall be payable in any coin or currency of the United States of America that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

The principal or Redemption Price of each Bond shall be paid at Maturity by check or draft to the Person in whose name such Bond is registered on the Bond Register at the Maturity thereof, upon presentation and surrender of such Bond at the payment office of the Paying Agent.

The interest payable on each Bond on any Interest Payment Date shall be paid to the Registered Owner of such Bond as shown on the Bond Register at the close of business on the Record Date for such interest (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register, or (b) in the case of an interest payment to (i) the Securities Depository, or (ii) any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice given to the Paying Agent by such Registered Owner, not less than 5 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank (which shall be in the continental United States), ABA routing number, account name and account number to which such Registered Owner wishes to have such transfer directed.

Notwithstanding the foregoing provisions of this Section, any Defaulted Interest with respect to any Bond shall cease to be payable to the Registered Owner of such Bond on the relevant Record Date and shall be payable to the Registered Owner in whose name such Bond is registered at the close of business on the Special Record Date for the payment of such Defaulted Interest, which Special Record Date shall be fixed as hereinafter specified in this paragraph. The City shall notify the Paying Agent in writing of the amount of Defaulted Interest proposed to be paid on each Bond and the date of the proposed payment (which date shall be at least 30 days after receipt of such notice by the Paying Agent) and shall deposit with the Paying Agent at the time of such notice an amount of money equal to the aggregate amount proposed to be paid in respect of such Defaulted Interest or shall make arrangements satisfactory to the Paying Agent for such deposit prior to the date of the proposed payment. Following receipt of such funds the Paying Agent shall fix a Special Record Date for the payment of such Defaulted Interest which shall be not more than 15 nor less than 10 days prior to the date of the proposed payment. The Paying Agent shall promptly notify the City of such Special Record Date and, in the name and at the expense of the City, shall cause notice of the proposed payment of such Defaulted Interest and the Special Record Date therefor to be mailed, by first class mail, postage prepaid, to each Registered Owner of a Bond entitled to such notice at the address of such Registered Owner as it appears on the Bond Register not less than 10 days prior to such Special Record Date.

Section 205. Registration, Transfer and Exchange of Bonds. The City covenants that, as long as any of the Bonds remain Outstanding, it will cause the Bond Register to be kept at the office of the Paying Agent as herein provided. Each Bond when issued shall be registered in the name of the owner thereof on the Bond Register.

Bonds may be transferred and exchanged only on the Bond Register as provided in this Section. Upon surrender of any Bond at the payment office of the Paying Agent, the Paying Agent shall transfer or exchange such Bond for a new Bond or Bonds in any authorized denomination of the same Stated Maturity and in the same aggregate principal amount as the Bond that was presented for transfer or exchange. Bonds presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in a form and with guarantee of signature satisfactory to the Paying Agent, duly executed by the Registered Owner thereof or by the Registered Owner's duly authorized agent.

In all cases in which the privilege of transferring or exchanging Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of this Ordinance. The City shall pay

the fees and expenses of the Paying Agent for the registration, transfer and exchange of Bonds provided for by this Ordinance and the cost of printing a reasonable supply of registered bond blanks. Any additional costs or fees that might be incurred in the secondary market, other than fees and expenses of the Paying Agent, are the responsibility of the Registered Owners of the Bonds. In the event any Registered Owner fails to provide a correct taxpayer identification number to the Paying Agent, the Paying Agent may make a charge against such Registered Owner sufficient to pay any governmental charge required to be paid as a result of such failure. In compliance with Section 3406 of the Code, such amount may be deducted by the Paying Agent from amounts otherwise payable to such Registered Owner hereunder or under the Bonds.

The City and the Paying Agent shall not be required to register the transfer or exchange of any Bond (a) that has been called for redemption after notice of such redemption has been mailed by the Paying Agent and during the period of 15 days next preceding the date of mailing of such notice of redemption, or (b) during a period beginning at the opening of business on the day after receiving written notice from the City of its intent to pay Defaulted Interest and ending at the close of business on the date fixed for the payment of Defaulted Interest pursuant to **Section 204** hereof.

The City and the Paying Agent may deem and treat the Person in whose name any Bond is registered on the Bond Register as the absolute owner of such Bond, whether such Bond is overdue or not, for the purpose of receiving payment of, or on account of, said Bond and for all other purposes. All payments so made to any such Registered Owner or upon the Registered Owner's order shall be valid and effective to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

At reasonable times and under reasonable regulations established by the Paying Agent, the Bond Register may be inspected and copied by the Registered Owners of 10% or more in principal amount of the Bonds then Outstanding or any designated representative of such Registered Owners whose authority is evidenced to the satisfaction of the Paying Agent.

Section 206. Execution, Registration, Authentication and Delivery of Bonds. Each of the Bonds, including any Bonds issued in exchange or as substitutions for the Bonds initially delivered, shall be signed by the manual or facsimile signature of the Mayor and attested by the manual or facsimile signature of the City Clerk and shall have the official seal of the City affixed or imprinted thereon. In case any officer whose signature appears on any Bond ceases to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, as if such person had remained in office until delivery. Any Bond may be signed by such persons who at the actual time of the execution of such Bond are the proper officers to sign such Bond although at the date of such Bond such persons may not have been such officers.

The Mayor and City Clerk are hereby authorized and directed to prepare and execute the Bonds in the manner herein specified, and to cause the Bonds to be registered in the office of the State Auditor of Missouri as provided by law, and, when duly executed and registered, to deliver the Bonds to the Paying Agent for authentication.

The Bonds shall have endorsed thereon a certificate of authentication substantially in the form set forth in **Exhibit A** attached hereto, which shall be manually executed by an authorized officer or employee of the Paying Agent, but it shall not be necessary that the same officer or employee sign the certificate of authentication on all of the Bonds that may be issued hereunder at any one time. No Bond shall be entitled to any security or benefit under this Ordinance or be valid or obligatory for any purpose unless and until such certificate of authentication has been duly executed by the Paying Agent. Such executed certificate of authentication upon any Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under this Ordinance. Upon authentication, the Paying Agent shall deliver the Bonds to or upon the

order of the Purchaser upon payment of the purchase price of the Bonds plus accrued interest thereon to the date of their delivery.

Section 207. Mutilated, Destroyed, Lost and Stolen Bonds. If (a) any mutilated Bond is surrendered to the Paying Agent or the Paying Agent receives evidence to its satisfaction of the destruction, loss or theft of any Bond, and (b) there is delivered to the Paying Agent such security or indemnity as may be required by the Paying Agent, then, in the absence of notice to the Paying Agent that such Bond has been acquired by a bona fide purchaser, the City shall execute and the Paying Agent shall authenticate and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost or stolen Bond, a new Bond of the same Stated Maturity and of like tenor and principal amount.

If any such mutilated, destroyed, lost or stolen Bond has become or is about to become due and payable, the Paying Agent, in its discretion, may pay such Bond instead of issuing a new Bond.

Upon the issuance of any new Bond under this Section, the City or the Paying Agent may require the payment by the Registered Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith.

Every new Bond issued pursuant to this Section shall constitute a replacement of the prior obligation of the City, and shall be entitled to all the benefits of this Ordinance equally and ratably with all other Outstanding Bonds.

Section 208. Cancellation and Destruction of Bonds Upon Payment. All Bonds that have been paid or redeemed or that otherwise have been surrendered to the Paying Agent, either at or before Maturity, shall be cancelled by the Paying Agent immediately upon the payment, redemption and surrender thereof to the Paying Agent and subsequently destroyed in accordance with the customary practices of the Paying Agent. The Paying Agent shall execute a certificate describing the Bonds so cancelled and destroyed and shall file an executed counterpart of such certificate with the City.

Section 209. Sale of Bonds. The sale of the Bonds to the Purchaser at a price of \$_____ (the principal amount of the Bonds plus original issue premium of \$_____, less an underwriter's discount of \$_____) is hereby ratified and confirmed. Delivery of the Bonds shall be made to the Purchaser as soon as practicable after the adoption of this Ordinance, upon payment therefor in accordance with the terms of sale provided in the Notice of Sale.

Section 210. Book-Entry Bonds; Securities Depository.

(a) The Bonds shall initially be registered to Cede & Co., the nominee for the Securities Depository, and no beneficial owner will receive certificates representing their respective interest in the Bonds, except in the event the Paying Agent issues Replacement Bonds as provided in subsection (b) hereof. It is anticipated that during the term of the Bonds, the Securities Depository will make book-entry transfers among its Participants and receive and transmit payment of principal of, premium, if any, and interest on, the Bonds to the Participants until and unless the Paying Agent authenticates and delivers Replacement Bonds to the beneficial owners as described in subsection (b).

(b) (1) If the City determines (A) that the Securities Depository is unable to properly discharge its responsibilities, or (B) that the Securities Depository is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, or (C) that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Bondowner other than

Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, or (2) if the Paying Agent receives written notice from Participants having interests in not less than 50% of the Bonds Outstanding, as shown on the records of the Securities Depository (and certified to such effect by the Securities Depository), that the continuation of a book-entry system to the exclusion of any Bonds being issued to any Bondowner other than Cede & Co. is no longer in the best interests of the beneficial owners of the Bonds, then the Paying Agent shall notify the Bondowners of such determination or such notice and of the availability of certificates to Owners requesting the same, and the Paying Agent shall register in the name of and authenticate and deliver Replacement Bonds to the beneficial owners or their nominees in principal amounts representing the interest of each, making such adjustments as it may find necessary or appropriate as to accrued interest and previous calls for redemption; provided, that in the case of a determination under (1)(A) or (1)(B) of this subsection (b), the City, with the consent of the Paying Agent, may select a successor securities depository in accordance with **Section 210(c)** hereof to effect book-entry transfers. In such event, all references to the Securities Depository herein shall relate to the period of time when the Securities Depository is the registered owner of at least one Bond. Upon the issuance of Replacement Bonds, all references herein to obligations imposed upon or to be performed by the Securities Depository shall be deemed to be imposed upon and performed by the Paying Agent, to the extent applicable with respect to such Replacement Bonds. If the Securities Depository resigns and the City, the Paying Agent or Bondowners are unable to locate a qualified successor of the Securities Depository in accordance with **Section 210(c)** hereof, then the Paying Agent shall authenticate and cause delivery of Replacement Bonds to Bondowners, as provided herein. The Paying Agent may rely on information from the Securities Depository and its Participants as to the names of, addresses for and principal amounts held by the beneficial owners of the Bonds. The cost of mailing notices, printing, registration, authentication, and delivery of Replacement Bonds shall be paid for by the City.

(c) In the event the Securities Depository resigns, is unable to properly discharge its responsibilities, or is no longer qualified to act as a securities depository and registered clearing agency under the Securities and Exchange Act of 1934, as amended, the City may appoint a successor Securities Depository provided the Paying Agent receives written evidence satisfactory to the Paying Agent with respect to the ability of the successor Securities Depository to discharge its responsibilities. Any such successor Securities Depository shall be a securities depository which is a registered clearing agency under the Securities and Exchange Act of 1934, as amended, or other applicable statute or regulation that operates a securities depository upon reasonable and customary terms. The Paying Agent upon its receipt of a Bond or Bonds for cancellation shall cause the delivery of Bonds to the successor Securities Depository in appropriate denominations and form as provided herein.

Section 211. Preliminary and Final Official Statement. The Preliminary Official Statement, in substantially the form on file in the records of the City and attached hereto as **Exhibit B** is hereby ratified and approved, and the final Official Statement is hereby authorized and approved by supplementing, amending and completing the Preliminary Official Statement, with such changes and additions thereto as are necessary to conform to and describe the transaction. The Mayor is hereby authorized to execute the final Official Statement as so supplemented, amended and completed, and the use and public distribution of the final Official Statement by the Purchaser in connection with the reoffering of the Bonds is hereby authorized. The proper officials of the City are hereby authorized to execute and deliver a certificate pertaining to such Official Statement as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

For the purpose of enabling the Purchaser to comply with the requirements of Rule 15c2-12(b)(1) of the Securities and Exchange Commission, the City hereby deems the information regarding the City contained in the Preliminary Official Statement to be “final” as of its date, except for the omission of such information as is permitted by Rule 15c2-12(b)(1), and the appropriate officers of the City are hereby authorized, if requested, to provide the Purchaser a letter or certification to such effect and to take such other actions or

execute such other documents as such officers in their reasonable judgment deem necessary to enable the Purchaser to comply with the requirement of such Rule.

The City agrees to provide to the Purchaser within seven business days of the date of the sale of the Bonds an electronic copy of the final Official Statement to enable the Purchaser to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board.

ARTICLE III

REDEMPTION OF BONDS

Section 301. Redemption of Bonds. The Bonds will not be subject to optional redemption in advance of their respective Stated Maturities.

Section 302. Selection of Bonds to Be Redeemed.

(a) The Paying Agent shall call Bonds for redemption and payment and shall give notice of such redemption as herein provided upon receipt by the Paying Agent at least 35 days prior to the Redemption Date of written instructions of the City specifying the principal amount, Stated Maturities, Redemption Date and Redemption Prices of the Bonds to be called for redemption. If the Bonds are refunded more than 90 days in advance of such Redemption Date, any escrow agreement entered into by the City in connection with such refunding shall provide that such written instructions to the Paying Agent shall be given by or on behalf of the City not more than 90 days prior to the Redemption Date. The Paying Agent may in its discretion waive such notice period so long as the notice requirements set forth in **Section 303** are met. The foregoing provisions of this paragraph shall not apply to the mandatory redemption of Bonds hereunder, and Bonds shall be called by the Paying Agent for redemption pursuant to the mandatory redemption requirements, if any, without the necessity of any action by the City and whether or not the Paying Agent shall hold moneys available and sufficient to effect the required redemption.

(b) Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from Stated Maturities selected by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

(c) In the case of a partial redemption of Bonds when Bonds of denominations greater than \$5,000 are then Outstanding, then for all purposes in connection with such redemption each \$5,000 of face value shall be treated as though it were a separate Bond of the denomination of \$5,000. If it is determined that one or more, but not all, of the \$5,000 units of face value represented by any Bond are selected for redemption, then upon notice of intention to redeem such \$5,000 unit or units, the Registered Owner of such Bond or the Registered Owner's duly authorized agent shall present and surrender such Bond to the Paying Agent (1) for payment of the Redemption Price and any accrued interest to the Redemption Date of such \$5,000 unit or units of face value called for redemption, and (2) for exchange, without charge to the Registered Owner thereof, for a new Bond or Bonds of the aggregate principal amount of the unredeemed portion of the principal amount of such Bond. If the Registered Owner of any such Bond fails to present such Bond to the Paying Agent for payment and exchange as aforesaid, such Bond shall, nevertheless, become due and payable on the Redemption Date to the extent of the \$5,000 unit or units of face value called for redemption (and to that extent only).

Section 303. Notice and Effect of Call for Redemption. Unless waived by any Registered Owner of Bonds to be redeemed, official notice of any redemption shall be given by the Paying Agent on behalf of the City by mailing a copy of an official redemption notice by first class mail at least 20 days prior to the Redemption Date to the State Auditor of Missouri, the Purchaser of the Bonds and each Registered Owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register.

All official notices of redemption shall be dated and shall contain the following information:

- (a) the Redemption Date;
- (b) the Redemption Price;
- (c) if less than all Outstanding Bonds of a maturity are to be redeemed, the identification (such identification to include interest rates, maturities, principal amount, CUSIP numbers and such additional information as the Paying Agent may reasonably determine) of the Bonds to be redeemed;
- (d) a statement that on the Redemption Date the Redemption Price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after the Redemption Date; and
- (e) the place where such Bonds are to be surrendered for payment of the Redemption Price, which shall be the payment office of the Paying Agent.

The failure of any Registered Owner to receive notice given as heretofore provided or any defect therein shall not invalidate any redemption.

Prior to any Redemption Date, the City shall deposit with the Paying Agent an amount of money sufficient to pay the Redemption Price of all the Bonds or portions of Bonds that are to be redeemed on that Redemption Date.

Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall become due and payable on the Redemption Date, at the Redemption Price therein specified, and from and after the Redemption Date (unless the City defaults in the payment of the Redemption Price) such Bonds or portion of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with such notice, the Redemption Price of such Bonds shall be paid by the Paying Agent. Installments of interest due on or prior to the Redemption Date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the Registered Owner a new Bond or Bonds of the same Stated Maturity in the amount of the unpaid principal as provided herein. All Bonds that have been surrendered for redemption shall be cancelled by the Paying Agent as provided herein and shall not be reissued.

In addition to the foregoing notice, further notice shall be given by the Paying Agent on behalf of the City as set out below, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if official notice thereof is given as above prescribed.

- (a) Each further notice of redemption given hereunder shall contain the information required above for an official notice of redemption plus (1) the CUSIP numbers of all Bonds being redeemed; (2) the date of issue of the Bonds as originally issued; (3) the rate of interest borne by each Bond being redeemed; (4) the maturity date of each Bond being redeemed; and (5) any other descriptive information needed to identify accurately the Bonds being redeemed.

(b) Each further notice of redemption shall be sent at least one day before the mailing of notice to Bondowners by first class, registered or certified mail or overnight delivery, as determined by the Paying Agent, to all registered securities depositories then in the business of holding substantial amounts of obligations of types comprising the Bonds and to one or more national information services that disseminate notices of redemption of obligations such as the Bonds.

(c) Each check or other transfer of funds issued for the payment of the Redemption Price of Bonds being redeemed shall bear or have enclosed the CUSIP number of the Bonds being redeemed with the proceeds of such check or other transfer.

The Paying Agent is also directed to comply with any mandatory standards then in effect for processing redemptions of municipal securities established by the Securities and Exchange Commission. Failure to comply with such standards shall not affect or invalidate the redemption of any Bond.

For so long as the Securities Depository is effecting book-entry transfers of the Bonds, the Paying Agent shall provide the notices specified in this Section to the Securities Depository. It is expected that the Securities Depository shall, in turn, notify its Participants and that the Participants, in turn, will notify or cause to be notified the beneficial owners. Any failure on the part of the Securities Depository or a Participant, or failure on the part of a nominee of a beneficial owner of a Bond (having been mailed notice from the Paying Agent, the Securities Depository, a Participant or otherwise) to notify the beneficial owner of the Bond so affected, shall not affect the validity of the redemption of such Bond.

ARTICLE IV

SECURITY FOR AND PAYMENT OF BONDS

Section 401. Security for the Bonds. The Bonds shall be general obligations of the City payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are hereby irrevocably pledged for the prompt payment of the Bonds as the same become due.

Section 402. Levy and Collection of Annual Tax. For the purpose of providing for the payment of the Bonds as the same become due, there is hereby levied upon all of the taxable tangible property within the City a direct annual tax sufficient to produce the amounts necessary for the payment of the Bonds as the same become due and payable in each year.

The taxes referred to above shall be extended upon the tax rolls in each of the several years, respectively, and shall be levied and collected at the same time and in the same manner as the other ad valorem taxes of the City are levied and collected. The proceeds derived from said taxes shall be deposited in the Debt Service Fund, shall be kept separate and apart from all other funds of the City and shall be used for the payment of the Bonds as and when the same become due and the fees and expenses of the Paying Agent.

If at any time said taxes are not collected in time to pay the Bonds when due, the Finance Director of the City is hereby authorized and directed to pay said Bonds out of the general funds of the City and to reimburse said general funds for money so expended when said taxes are collected.

ARTICLE V

ESTABLISHMENT OF FUNDS; DEPOSIT AND APPLICATION OF MONEYS

Section 501. Establishment of Funds. There have been or shall be established in the treasury of the City and shall be held and administered by the Finance Director of the City the following separate funds:

- (a) Debt Service Fund.
- (b) Costs of Issuance Fund.

In addition to the funds described above, the Escrow Agreement establishes the Escrow Fund to be held and administered by the Escrow Agent in accordance with the provisions of the Escrow Agreement.

Section 502. Deposit of Bond Proceeds. The net proceeds received from the sale of the Bonds, together with other available funds of the City, shall be deposited simultaneously with the delivery of the Bonds as follows:

(a) From the proceeds of the Bonds, an amount that, together with other available funds of the City, will be sufficient for the payment of the Refunded Bonds when called for redemption as soon as practical, shall be transferred to the Escrow Agent and deposited in the Escrow Fund and applied in accordance with **Section 506** hereof and the Escrow Agreement.

(b) The remaining balance of Bond proceeds shall be deposited in the Costs of Issuance Fund and shall be disbursed by the Finance Director of the City on orders of the Board of Aldermen to pay costs of issuing the Bonds, including the fees of attorneys, financial consultants, accountants, rating agencies, printers and others employed to render professional services and other costs, fees and expenses incurred in connection with the issuance of the Bonds and the refunding of the Refunded Bonds. Any of such moneys not used for such purpose and remaining on deposit on December 1, 2020, shall be transferred to and deposited in the Debt Service Fund and applied in accordance with **Section 503** of this Ordinance.

Section 503. Application of Moneys in Debt Service Fund. All amounts paid and credited to the Debt Service Fund shall be expended and used by the City for the purpose of paying the Bonds as and when the same become due and the usual and customary fees and expenses of the Paying Agent. The Finance Director of the City is authorized and directed to withdraw from the Debt Service Fund sums sufficient to pay the Bonds and the fees and expenses of the Paying Agent as and when the same become due, and to forward such sums to the Paying Agent in a manner which ensures that the Paying Agent will receive immediately available funds in such amounts on or before the Business Day immediately preceding the dates when such principal, interest and fees of the Paying Agent will become due. If, through the lapse of time or otherwise, the Registered Owners of Bonds are no longer entitled to enforce payment of the Bonds or the interest thereon, the Paying Agent shall return said funds to the City. All moneys deposited with the Paying Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Ordinance and shall be held in trust by the Paying Agent for the benefit of the Registered Owners of the Bonds entitled to payment from such moneys.

Any moneys or investments remaining in the Debt Service Fund after the retirement of the indebtedness for which the Bonds were issued and all other indebtedness of the City shall be transferred and paid into the general fund of the City.

Section 504. Deposits and Investment of Moneys. Moneys in each of the funds created by and referred to in this Ordinance shall be deposited in a bank or banks or other legally permitted financial institutions authorized to do business in the State of Missouri that are members of the Federal Deposit Insurance Corporation. All such deposits shall be continuously and adequately secured by the financial institutions holding such deposits as provided by the laws of the State of Missouri. All moneys held in the funds created by this Ordinance shall be kept separate and apart from all other funds of the City so that there shall be no commingling of such funds with any other funds of the City.

Moneys held in any fund referred to in this Ordinance (with the exception of the Escrow Fund) may be invested by the Finance Director of the City at the direction of the Board of Aldermen, in accordance with this Ordinance and the Arbitrage Instructions, in Permitted Investments; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund was created. All earnings on any investments held in any fund shall accrue to and become a part of such fund.

Section 505. Nonpresentment of Bonds. If any Bond is not presented for payment when due, if funds sufficient to pay such Bond have been made available to the Paying Agent, all liability of the City to the Registered Owner thereof for the payment of such Bond shall forthwith cease, determine and be completely discharged, and thereupon it shall be the duty of the Paying Agent to hold such funds, without liability for interest thereon, for the benefit of the Registered Owner of such Bond, who shall thereafter be restricted exclusively to such funds for any claim of whatever nature on his part under this Ordinance or on, or with respect to, said Bond. If any Bond is not presented for payment within one year following the date when such Bond becomes due at Maturity, the Paying Agent shall repay to the City, without liability for interest thereon, the funds theretofore held by it for payment of such Bond, and such Bond shall, subject to the defense of any applicable statute of limitation, thereafter be an unsecured obligation of the City, and the Registered Owner thereof shall be entitled to look only to the City for payment, and then only to the extent of the amount so repaid to it by the Paying Agent, and the City or the Paying Agent shall not be liable for any interest thereon and shall not be regarded as a trustee of such money.

Section 506. Application of Moneys in the Escrow Fund. Under the Escrow Agreement, the Escrow Agent will hold the proceeds deposited therein uninvested as cash in accordance with the Escrow Agreement. The cash held in the Escrow Fund will be applied by the Escrow Agent as provided in the Escrow Agreement. All money deposited with the Escrow Agent shall be deemed to be deposited in accordance with and subject to all of the provisions contained in the Series 2011 Ordinance, this Ordinance and the Escrow Agreement.

Section 507. Redemption of Refunded Bonds. The Refunded Bonds identified on **Exhibit C** hereto are hereby called for redemption and payment prior to maturity as soon as practical. The Refunded Bonds shall be redeemed at the office of the paying agent for the Series 2011 Bonds, on said redemption date by the payment of the principal thereof, together with accrued interest thereon to the redemption date. In accordance with the requirements of the Series 2011 Ordinance, the paying agent for the Series 2011 Bonds is hereby directed to cause notice of the call for redemption and payment of the Refunded Bonds to be given in the manner provided in the Series 2011 Ordinance. The officers of the City and the paying agent for the Series 2011 Bonds are hereby authorized and directed to take such other action as may be necessary in order to effect the redemption and payment of the Refunded Bonds as herein provided.

Section 508. Payments Due on Saturdays, Sundays and Holidays. In any case where a Bond Payment Date is not a Business Day, then payment of principal, Redemption Price or interest need not be made on such Bond Payment Date but may be made on the next succeeding Business Day with the same force

and effect as if made on such Bond Payment Date, and no interest shall accrue for the period after such Bond Payment Date.

ARTICLE VI

REMEDIES

Section 601. Remedies. The provisions of this Ordinance, including the covenants and agreements herein contained, shall constitute a contract between the City and the Registered Owners of the Bonds, and the Registered Owner or Owners of not less than 10% in principal amount of the Bonds at the time Outstanding shall have the right for the equal benefit and protection of all Registered Owners of Bonds similarly situated:

(a) by mandamus or other suit, action or proceedings at law or in equity to enforce the rights of such Registered Owner or Owners against the City and its officers, agents and employees, and to require and compel duties and obligations required by the provisions of this Ordinance or by the constitution and laws of the State of Missouri;

(b) by suit, action or other proceedings in equity or at law to require the City, its officers, agents and employees to account as if they were the trustees of an express trust; and

(c) by suit, action or other proceedings in equity or at law to enjoin any acts or things which may be unlawful or in violation of the rights of the Registered Owners of the Bonds.

Section 602. Limitation on Rights of Bondowners. The covenants and agreements of the City contained herein and in the Bonds shall be for the equal benefit, protection and security of the legal owners of any or all of the Bonds. All of the Bonds shall be of equal rank and without preference or priority of one Bond over any other Bond in the application of the funds herein pledged to the payment of the Bonds, or otherwise, except as to rate of interest or date of Maturity or prior right of redemption as provided in this Ordinance. No one or more Bondowners secured hereby shall have any right in any manner whatever by his or their action to affect, disturb or prejudice the security granted and provided for herein, or to enforce any right hereunder, except in the manner herein provided, and all proceedings at law or in equity shall be instituted, had and maintained for the equal benefit of all Registered Owners of such Outstanding Bonds.

Section 603. Remedies Cumulative. No remedy conferred herein upon the Bondowners is intended to be exclusive of any other remedy, but each such remedy shall be cumulative and in addition to every other remedy and may be exercised without exhausting and without regard to any other remedy conferred herein. No waiver of any default or breach of duty or contract by the Registered Owner of any Bond shall extend to or affect any subsequent default or breach of duty or contract or shall impair any rights or remedies consequent thereon. No delay or omission of any Bondowner to exercise any right or power accruing upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or acquiescence therein. Every substantive right and every remedy conferred upon the Registered Owners of the Bonds by this Ordinance may be enforced and exercised from time to time and as often as may be deemed expedient. If any suit, action or proceedings taken by any Bondowner on account of any default or to enforce any right or exercise any remedy has been discontinued or abandoned for any reason, or has been determined adversely to such Bondowner, then, and in every such case, the City and the Registered Owners of the Bonds shall be restored to their former positions and rights hereunder, respectively, and all rights, remedies, powers and duties of the Bondowners shall continue as if no such suit, action or other proceedings had been brought or taken.

ARTICLE VII

DEFEASANCE

Section 701. Defeasance. When any or all of the Bonds or scheduled interest payments thereon have been paid and discharged, then the requirements contained in this Ordinance and the pledge of the City's faith and credit hereunder and all other rights granted hereby shall terminate with respect to the Bonds or scheduled interest payments thereon so paid and discharged. Bonds or scheduled interest payments thereon shall be deemed to have been paid and discharged within the meaning of this Ordinance if there has been deposited with the Paying Agent, or other commercial bank or trust company authorized to do business in the State of Missouri and having full trust powers, at or prior to the Stated Maturity or Redemption Date of said Bonds or the interest payments thereon, in trust for and irrevocably appropriated thereto, moneys and/or Defeasance Obligations which, together with the interest to be earned on any such Defeasance Obligations, will be sufficient for the payment of the Bonds to the Stated Maturity or Redemption Date, or if default in such payment has occurred on such date, then to the date of the tender of such payments; provided, however, that if any such Bonds are to be redeemed prior to their Stated Maturity, (1) the City has elected to redeem such Bonds, and (2) either notice of such redemption has been given, or the City has given irrevocable instructions, or shall have provided for an escrow agent to give irrevocable instructions, to the Paying Agent to give such notice of redemption in compliance with this Ordinance. Any money and Defeasance Obligations that at any time shall be deposited with the Paying Agent or other commercial bank or trust company by or on behalf of the City, for the purpose of paying and discharging any of the Bonds, shall be and are hereby assigned, transferred and set over to the Paying Agent or other bank or trust company in trust for the respective Registered Owners of the Bonds, and such moneys shall be and are hereby irrevocably appropriated to the payment and discharge thereof. All money and Defeasance Obligations deposited with the Paying Agent or other bank or trust company shall be deemed to be deposited in accordance with and subject to all of the provisions of this Ordinance.

ARTICLE VIII

MISCELLANEOUS PROVISIONS

Section 801. Tax Covenants.

(a) The City covenants and agrees that (1) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from federal gross income of the interest on the Bonds, and (2) it will not use or permit the use of any proceeds of Bonds or any other funds of the City, nor take or permit any other action, or fail to take any action, which would adversely affect the exclusion from federal gross income of the interest on the Bonds or the Refunded Bonds. The City will also adopt such other ordinances and take such other actions as may be necessary to comply with the Code and with other applicable future laws, regulations, published rulings and judicial decisions, to the extent any such actions can be taken by the City, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the City.

(b) The City covenants and agrees that (1) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (2) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the City in any manner, or take or omit to take any action, that would cause the Bonds or the Refunded Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(c) The City covenants and agrees that it will pay or provide for the payment from time to time of all rebatable arbitrage to the United States pursuant to Section 148(f) of the Code and the Arbitrage Instructions. This covenant shall survive payment in full or defeasance of the Bonds. The Arbitrage Instructions may be amended or replaced if, in the opinion of Bond Counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from federal gross income of the interest on the Bonds.

(d) The City covenants and agrees that it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, (1) in a manner that would cause any Bond or the Refunded Bonds to be a “private activity bond” within the meaning of Section 141(a) of the Code, or (2) to make or finance a loan to any Person.

(e) The foregoing covenants shall remain in full force and effect notwithstanding the defeasance of the Bonds pursuant to **Article VII** of this Ordinance or any other provision of this Ordinance, until the final maturity date of all Bonds Outstanding.

Section 802. Annual Audit. Annually, promptly after the end of the fiscal year, the City will cause an audit to be made of its funds and accounts for the preceding fiscal year by an independent public accountant or firm of independent public accountants.

Within 30 days after the completion of each such audit, a copy thereof shall be filed in the office of the City Clerk. Such audits shall at all times during the usual business hours be open to the examination and inspection by any taxpayer, any Registered Owner of any of the Bonds, or by anyone acting for or on behalf of such taxpayer or Registered Owner. A duplicate copy of the audit shall be submitted electronically to the Municipal Securities Rulemaking Board through the Electronic Municipal Market Access (EMMA) system in accordance with the Continuing Disclosure Certificate executed by the City in connection with the issuance of the Bonds.

As soon as possible after the completion of the annual audit, the governing body of the City shall review such audit, and if the audit discloses that proper provision has not been made for all of the requirements of this Ordinance, the City shall promptly cure such deficiency.

Section 803. Amendments. The rights and duties of the City and the Bondowners, and the terms and provisions of the Bonds or of this Ordinance, may be amended or modified at any time in any respect by ordinance of the City with the written consent of the Registered Owners of not less than a majority in principal amount of the Bonds then Outstanding, such consent to be evidenced by an instrument or instruments executed by such Registered Owners and duly acknowledged or proved in the manner of a deed to be recorded, and such instrument or instruments shall be filed with the City Clerk, but no such modification or alteration shall:

- (a) extend the maturity of any payment due upon any Bond;
- (b) effect a reduction in the amount which the City is required to pay on any Bond;
- (c) permit preference or priority of any Bond over any other Bond; or
- (d) reduce the percentage in principal amount of Bonds required for the written consent to any modification or alteration of the provisions of this Ordinance.

Any provision of the Bonds or of this Ordinance may, however, be amended or modified by ordinance duly adopted by the governing body of the City at any time in any legal respect with the written consent of the Registered Owners of all of the Bonds at the time Outstanding.

Without notice to or the consent of any Bondowners, the City may amend or supplement this Ordinance for the purpose of curing any formal defect, omission, inconsistency or ambiguity therein or in connection with any other change therein which is not materially adverse to the security of the Bondowners.

Every amendment or modification of the provisions of the Bonds or of this Ordinance, to which the written consent of the Bondowners is given, as above provided, shall be expressed in an ordinance adopted by the governing body of the City amending or supplementing the provisions of this Ordinance and shall be deemed to be a part of this Ordinance. A certified copy of every such amendatory or supplemental ordinance, if any, and a certified copy of this Ordinance shall always be kept on file in the office of the City Clerk, and shall be made available for inspection by the Registered Owner of any Bond or a prospective purchaser or owner of any Bond authorized by this Ordinance, and upon payment of the reasonable cost of preparing the same, a certified copy of any such amendatory or supplemental ordinance or of this Ordinance will be sent by the City Clerk to any such Bondowner or prospective Bondowner.

Any and all modifications made in the manner hereinabove provided shall not become effective until there has been filed with the City Clerk a copy of the ordinance of the City hereinabove provided for, duly certified, as well as proof of any required consent to such modification by the Registered Owners of the Bonds then Outstanding. It shall not be necessary to note on any of the Outstanding Bonds any reference to such amendment or modification.

The City shall furnish to the Paying Agent a copy of any amendment to the Bonds or this Ordinance which affects the duties or obligations of the Paying Agent under this Ordinance.

Section 804. Notices, Consents and Other Instruments by Bondowners. Any notice, consent, request, direction, approval or other instrument to be signed and executed by the Bondowners may be in any number of concurrent writings of similar tenor and may be signed or executed by such Bondowners in person or by agent appointed in writing. Proof of the execution of any such instrument or of the writing appointing any such agent and of the ownership of Bonds (except for the assignment of ownership of a Bond as provided for in the form of the Bond set forth in **Exhibit A** attached hereto), if made in the following manner, shall be sufficient for any of the purposes of this Ordinance, and shall be conclusive in favor of the City and the Paying Agent with regard to any action taken, suffered or omitted under any such instrument, namely:

(a) The fact and date of the execution by any person of any such instrument may be proved by a certificate of any officer in any jurisdiction who by law has power to take acknowledgments within such jurisdiction that the person signing such instrument acknowledged before such officer the execution thereof, or by affidavit of any witness to such execution.

(b) The fact of ownership of Bonds, the amount or amounts, numbers and other identification of Bonds, and the date of holding the same shall be proved by the Bond Register.

In determining whether the Registered Owners of the requisite principal amount of Bonds Outstanding have given any request, demand, authorization, direction, notice, consent or waiver under this Ordinance, Bonds owned by the City shall be disregarded and deemed not to be Outstanding under this Ordinance, except that, in determining whether the Bondowners shall be protected in relying upon any such request, demand, authorization, direction, notice, consent or waiver, only Bonds which the Bondowners know to be so owned shall be so disregarded. Notwithstanding the foregoing, Bonds so owned which have been

pledged in good faith shall not be disregarded as aforesaid if the pledgee establishes to the satisfaction of the Bondowners the pledgee's right so to act with respect to such Bonds and that the pledgee is not the City.

Section 805. Further Authority. The officers of the City, including the Mayor, the Finance Director and City Clerk, are hereby authorized and directed to execute all documents and take such actions as they may deem necessary or advisable in order to carry out and perform the purposes of this Ordinance and to make ministerial alterations, changes or additions in the foregoing agreements, statements, instruments and other documents herein approved, authorized and confirmed which they may approve, and the execution or taking of such action shall be conclusive evidence of such necessity or advisability.

Section 806. Severability. If any section or other part of this Ordinance, whether large or small, is for any reason held invalid, the invalidity thereof shall not affect the validity of the other provisions of this Ordinance.

Section 807. Governing Law. This Ordinance shall be governed exclusively by and construed in accordance with the applicable laws of the State of Missouri.

Section 808. Effective Date. This Ordinance shall take effect and be in full force from and after its passage by the Board of Aldermen and approval by the Mayor.

Section 809. Electronic Transaction. The transactions described herein may be conducted and related documents may be received, delivered or stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law.

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Read two times and PASSED by the Board of Aldermen this _____ day of _____, 2020, the aye and nay votes being recorded as follows:

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN STRATTON _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN TOTTON _____

MAYOR _____
(in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

**EXHIBIT A
TO ORDINANCE**

(FORM OF BONDS)

**UNITED STATES OF AMERICA
STATE OF MISSOURI**

**Registered
No. R-**_____

**Registered
\$**_____

**CITY OF GRAIN VALLEY, MISSOURI
GENERAL OBLIGATION REFUNDING BOND
SERIES 2020A**

Interest Rate

Maturity Date

Dated Date

CUSIP Number

_____, 2020

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

THE CITY OF GRAIN VALLEY, MISSOURI, a fourth-class city and political subdivision of the State of Missouri (the “City”), for value received, hereby acknowledges itself to be indebted and promises to pay to the registered owner shown above, or registered assigns, the principal amount shown above on the maturity date shown above, unless called for redemption prior to said maturity date, and to pay interest thereon at the interest rate per annum shown above (computed on the basis of a 360-day year of twelve 30-day months) from the Dated Date shown above or from the most recent interest payment date to which interest has been paid or duly provided for, payable semiannually on March 1 and September 1 in each year, beginning on March 1, 2021, until said principal amount has been paid.

The principal or Redemption Price of this Bond shall be paid at maturity or upon earlier redemption by check or draft to the person in whose name this Bond is registered at the maturity or redemption date thereof, upon presentation and surrender of this Bond at the payment office of **UMB BANK, N.A.**, Kansas City, Missouri (the “Paying Agent”). The interest payable on this Bond on any interest payment date shall be paid to the person in whose name this Bond is registered on the registration books maintained by the Paying Agent at the close of business on the Record Date for such interest, which shall be the 15th day (whether or not a business day) of the calendar month next preceding the interest payment date. Such interest shall be payable (a) by check or draft mailed by the Paying Agent to the address of such Registered Owner shown on the Bond Register or (b) in the case of an interest payment to the Securities Depository or any Registered Owner of \$500,000 or more in aggregate principal amount of Bonds, by electronic transfer to such Registered Owner upon written notice given to the Paying Agent by such Owner, not less than 5 days prior to the Record Date for such interest, containing the electronic transfer instructions including the name and address of the bank (which shall be in the continental United States), ABA routing number, account name and account number to which such Registered Owner wishes to have such transfer directed. The principal or Redemption Price of and interest on the Bonds shall be payable by check or draft in any coin or currency that, on the respective dates of payment thereof, is legal tender for the payment of public and private debts.

This Bond is one of an authorized series of bonds of the City designated "City of Grain Valley, Missouri, General Obligation Refunding Bonds, Series 2020A," aggregating the principal amount of \$4,750,000 (the "Bonds"), issued by the City for the purpose of current refunding the Refunded Bonds and paying the costs associated with the issuance of the Bonds and the refunding of the Refunded Bonds, under the authority of and in full compliance with the constitution and laws of the State of Missouri, and pursuant to an ordinance duly passed (the "Ordinance") and proceedings duly and legally had by the governing body of the City. Capitalized terms not defined herein shall have the meanings set forth in the Ordinance.

The Bonds will not be subject to optional redemption in advance of their respective Stated Maturities.

Bonds shall be redeemed only in the principal amount of \$5,000 or any integral multiple thereof. When less than all of the Outstanding Bonds are to be redeemed, such Bonds shall be redeemed from Stated Maturities selected by the City, and Bonds of less than a full Stated Maturity shall be selected by the Paying Agent in \$5,000 units of principal amount by lot or in such other equitable manner as the Paying Agent may determine.

Notice of redemption, unless waived, is to be given by the Paying Agent by mailing an official redemption notice by first class mail at least 20 days prior to the redemption date to the State Auditor of Missouri, the original purchaser of the Bonds and each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register maintained by the Paying Agent. Notice of redemption having been given as aforesaid, the Bonds or portions of Bonds to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City defaults in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest.

The Bonds constitute general obligations of the City payable from ad valorem taxes which may be levied without limitation as to rate or amount upon all the taxable tangible property, real and personal, within the territorial limits of the City. The full faith, credit and resources of the City are irrevocably pledged for the prompt payment of the Bonds as the same become due.

The Bonds are issuable in the form of fully registered Bonds without coupons in denominations of \$5,000 or any integral multiple thereof.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Ordinance. One Bond certificate with respect to each date on which the Bonds are stated to mature or with respect to each form of Bonds, registered in the nominee name of the Securities Depository, is being issued. The book-entry system will evidence positions held in the Bonds by the Securities Depository's participants, beneficial ownership of the Bonds in authorized denominations pursuant to the Ordinance being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the Securities Depository and its participants pursuant to rules and procedures established by the Securities Depository and its participants. The City and the Paying Agent will recognize the Securities Depository nominee, while the registered owner of this Bond, as the owner of this Bond for all purposes, including (i) payments of principal of, premium, if any, and interest on this Bond, (ii) notices and (iii) voting. Transfer of payments to participants of the Securities Depository, and transfer of payments to beneficial owners of the Bonds by participants of the Securities Depository will be the responsibility of such participants and other nominees of such beneficial owners. The City and the Paying Agent will not be responsible or liable for such transfers of payments or for maintaining, supervising or reviewing the records maintained by the Securities Depository, the Securities Depository nominee, its participants or persons acting through such participants. While the Securities Depository nominee is the owner of this Bond, notwithstanding the provision hereinabove contained, payments on this Bond shall be made in accordance with existing arrangements among the City, the Paying Agent and the Securities Depository.

EXCEPT AS OTHERWISE PROVIDED IN THE ORDINANCE, THIS BOND MAY BE TRANSFERRED, IN WHOLE BUT NOT IN PART, ONLY TO ANOTHER NOMINEE OF THE SECURITIES DEPOSITORY OR TO A SUCCESSOR SECURITIES DEPOSITORY OR TO A NOMINEE OF A SUCCESSOR SECURITIES DEPOSITORY. This Bond may be transferred or exchanged, as provided in the Ordinance, only on the Bond Register kept for that purpose at the payment office of the Paying Agent, upon surrender of this Bond together with a written instrument of transfer or authorization for exchange satisfactory to the Paying Agent duly executed by the Registered Owner or the Registered Owner's duly authorized agent, and thereupon a new Bond or Bonds in any authorized denomination of the same maturity and in the same aggregate principal amount shall be issued to the transferee in exchange therefor as provided in the Ordinance and upon payment of the charges therein prescribed. The City and the Paying Agent may deem and treat the person in whose name this Bond is registered on the Bond Register as the absolute owner hereof for the purpose of receiving payments due hereon and for all other purposes.

The proceedings relating to the issuance of the Bonds have been presented to and filed with the State Auditor of Missouri, who has examined the same and has issued a certificate that such proceedings comply with the laws of the State of Missouri and that the conditions of the Ordinance under which the Bonds were ordered to be issued have been complied with.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Ordinance until the Certificate of Authentication hereon has been executed by the Paying Agent.

IT IS HEREBY DECLARED AND CERTIFIED that all acts, conditions and things required to be done and to exist precedent to and in the issuance of the Bonds have been done and performed and do exist in due and regular form and manner as required by the constitution and laws of the State of Missouri; that a direct annual tax upon all taxable tangible property situated in the City has been levied for the purpose of paying the Bonds when due; and that the total indebtedness of the City, including this Bond and the series of which it is one, does not exceed any constitutional or statutory limitation.

IN WITNESS WHEREOF, the **CITY OF GRAIN VALLEY, MISSOURI**, has caused this Bond to be executed by the manual or facsimile signature of its Mayor and attested by the manual or facsimile signature of its City Clerk and its official seal to be affixed or imprinted hereon.

CERTIFICATE OF AUTHENTICATION

CITY OF GRAIN VALLEY, MISSOURI

This Bond is one of the Bonds
of the issue described in the
within-mentioned Ordinance.

By: _____
Mayor

Registration Date: _____

UMB BANK, N.A.,
Paying Agent

(Seal)

ATTEST:

By _____
Authorized Officer or Signatory

City Clerk

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned hereby sells, assigns and transfers unto

Print or Type Name, Address and Social Security Number
or other Taxpayer Identification Number of Transferee

the within Bond and all rights thereunder, and hereby irrevocably constitutes and appoints _____ agent to transfer the within Bond on the books kept by the Paying Agent for the registration thereof, with full power of substitution in the premises.

Dated: _____

NOTICE: The signature to this assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular.

Medallion Signature Guarantee:

LEGAL OPINION

The following is a true and correct copy of the approving legal opinion of Gilmore & Bell, P.C., Bond Counsel, which was dated and issued as of the date of original issuance and delivery of the Bonds:

GILMORE & BELL
A Professional Corporation
2405 Grand Boulevard
Suite 1100
Kansas City, Missouri 64108

(LEGAL OPINION OF BOND COUNSEL)

**EXHIBIT B
TO ORDINANCE**

PRELIMINARY OFFICIAL STATEMENT

**EXHIBIT C
TO ORDINANCE**

REFUNDED BONDS

The Refunded Bonds consist of the principal amounts of the Series 2011 Bonds payable on the maturity dates specified below:

<u>Maturity March 1</u>	<u>Principal Amount</u>
2022	\$740,360.63
2023	706,761.14
2024	675,997.82
2025	644,048.06
2026	615,180.27
2027	579,562.26
2028	553,452.01
2029	236,685.30

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

MEETING DATE	11/9/2020	
BILL NUMBER	B20-35	
AGENDA TITLE	AN ORDINANCE APPROVING THE 2021 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI	
REQUESTING DEPARTMENT	Administration and Finance	
PRESENTER	Ken Murphy, City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	All
	Balance Available:	Not Applicable
	New Appropriation Required:	☐ Yes ☒ No
PURPOSE	To adopt the balanced budget and comprehensive fee schedule for the 2021 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 Tuesday, October 6, 2020 and Tuesday, October 20, 2020.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, 2021 Line Item Summary, and Comprehensive Fee Schedule	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B20-35

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE APPROVING THE 2021 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 2021 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 2021 budget; and

WHEREAS, the 2021 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			\$ 4,346,399		
	Expenditures:					
	City Clerk			\$ 236,101		
	Information Tech			231,047		
	Building & Graounds			105,020		
	Administration			242,614		
	Elected Officials			105,439		
	Legal			100,000		
	Finance			152,610		
	Court			177,200		
	Victim Services			97,083		
	Fleet Maintenance			48,848		
	Police			2,505,870		
	Animal Control			68,309		
	Community Development			275,813		
	Total Expenditures:			\$ 4,345,954		
	Balance			\$ 445		
(170) TOURISM TAX						
	Total Revenues			\$ 39,250		
	Total Expenditures			\$ 39,250		
	Balance			\$ -		
(200) PARK FUND						
	Total Revenues			\$ 1,220,095		
	Expenditures:					
	Park Administration			\$ 392,910		
	Park			302,560		
	Recreation			89,934		
	Community Center			228,770		
	Pool			160,872		
	Total Expenditures			\$ 1,175,046		
	Balance			\$ 45,049		

(210) TRANSPORTATION FUND					
	Total Revenues		\$ 1,632,692		
	Total Expenditures		\$ 1,621,366		
	<i>Balance</i>		\$ 11,326		
(230) PUBLIC HEALTH					
	Total Revenues		\$ 106,200		
	Total Expenditures		\$ 102,425		
	<i>Balance</i>		\$ 3,775		
(250) OLD TOWNE TIF FUND					
	Total Revenues		\$ 365,000		
	Total Expenditures		\$ 365,000		
	<i>Balance</i>		\$ -		
(280) CAPITAL IMPROVEMENT FUND					
	Total Revenues		\$ 512,000		
	Total Expenditures		\$ 494,800		
	<i>Balance</i>		\$ 17,200		
(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		\$	847,000	
	Total Expenditures		\$	837,000	
	<i>Balance</i>		\$	10,000	
(305) MARKETPLACE TIF IDA BONDS PROJECT #2					
	Total Revenues		\$	212,000	
	Total Expenditures		\$	208,000	
	<i>Balance</i>		\$	4,000	
(310) MARKETPLACE NID PROJECT #2					
	Total Revenues		\$	220,000	
	Total Expenditures		\$	216,200	
	<i>Balance</i>		\$	3,800	
(320) MARKETPLACE CID COST PROJECT #2					
	Total Revenues		\$	-	
	Total Expenditures		\$	-	
	<i>Balance</i>		\$	-	
(321) MARKETPLACE CID PROJECT #2 SALES/USE TAX					
	Total Revenues		\$	305,500	
	Total Expenditures		\$	247,500	
	<i>Balance</i>		\$	58,000	
(323) MARKETPLACE CID PROJECT #3 SALES/USE TAX					
	Total Revenues		\$	36,700	
	Total Expenditures		\$	36,700	
	<i>Balance</i>		\$	-	

(325) MARKETPLACE PROJECT 1A, SALES/USE TAX						
	Total Revenues			\$ 120,000		
	Total Expenditures			<u>\$ 2,500</u>		
	<i>Balance</i>			\$ 117,500		
(330) MARKETPLACE VILLAGE PROJECT 3, SALES/USE TAX						
	Total Revenues			\$ 95,000		
	Total Expenditures			<u>\$ 12,000</u>		
	<i>Balance</i>			\$ 83,000		
(340) MARKETPLACE PROJECT 4, SALES/USE TAX						
	Total Revenues			\$ 62,500		
	Total Expenditures			<u>\$ 5,000</u>		
	<i>Balance</i>			\$ 57,500		
(400) DEBT SERVICE FUND						
	Total Revenues			\$ 2,301,000		
	Total Expenditures			<u>\$ 1,784,714</u>		
	<i>Balance</i>			\$ 516,286		
(600) WATER/SEWER FUND						
	Total Revenues			\$ 6,163,740		
	Expenditures					
		Water	\$ 3,202,144			
		Sewer	<u>\$ 2,555,727</u>			
	Total Expenditures			\$ 5,757,871		
	<i>Balance</i>			\$ 405,869		

Read two times and PASSED by the Board of Aldermen this ____ day of _____, 2020, the aye and nay votes being recorded as follows:

ALDERMAN BASS	_____	ALDERMAN CLEAVER	_____
ALDERMAN HEADLEY	_____	ALDERMAN KNOX	_____
ALDERMAN STRATTON	_____	ALDERMAN TOTTON	_____

MAYOR_____ *(in the event of a tie only)*

Approved as to form:

_____ Lauber Municipal Law City Attorney	_____ Chuck Johnston Mayor
--	----------------------------------

ATTEST:

Jamie Logan
City Clerk

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**2021 City of Grain Valley
Comprehensive Fee Schedule**

Fee Type	Description	2019	2020	2021	2022	2023	2024
Public Works							
Planning & Zoning Application Fee	Preliminary Plat/Per Lot	\$200.00 + 5	\$400.00 + 5	\$400.00 + 5	\$400.00 + 5	\$400.00 + 5	\$400.00 + 5
	Final Plat/Per Lot	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Lot Split	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Annexation	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Re-Zoning	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Variance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Conditional/Special Use Permit	\$250.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Site Plan Review (In Transition Overlay)	\$0.00	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00
	Vacation (ROW or Easement)	\$0.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Land Disturbance Permit	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Floodplain Development Permit	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
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
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
Fee Based on Meter Size	5/8" or 3/4"			\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
	1"			\$3,910.00	\$3,910.00	\$3,910.00	\$3,910.00
	2"			\$12,260.00	\$12,260.00	\$12,260.00	\$12,260.00
	3"			\$28,600.00	\$28,600.00	\$28,600.00	\$28,600.00
	4"			\$45,710.00	\$45,710.00	\$45,710.00	\$45,710.00
	6"			\$88,310.00	\$88,310.00	\$88,310.00	\$88,310.00
Building Permit Fee	Construction Fee = > \$50,000 Add the following: *Construction Value shall be determined by using the most current Building Valuation Data Table published by the International Code Council. The square foot construction cost for the type of construction in the table will be multiplied by 0.78 to reflect lower building costs in the city	\$400 + 0.4% of Construction Value	\$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

2021 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2019	2020	2021	2022	2023	2024
	Construction Fee = < \$50,000 Add the following: *Construction Value shall be determined by using the most current Building Valuation Data Table published by the International Code Council. The square foot construction cost for the type of construction in the table will be multiplied by 0.78 to reflect lower building costs in city.	0.8% of Construction Value	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	\$50.00	\$50.00	\$50.00	\$50.00
	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
Right of Way Fees	Non-Roadway Inspection (per 100 lineal ft)	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Roadway Inspection (per 100 lineal feet)	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
	Roadway Reinspection (per 100 lineal feet)	\$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
	Sign Permit	\$35.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Off-Premise Sign Permit (Billboard)	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Temporary Sign Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Fence Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Developer Construction Fees (Construction Permit)	Abatement Process Administration Fees	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
	% Shown is Percentage Paid to City						
	Construction Plan Review 100%	\$340.00	\$340.00	\$350.00	\$350.00	\$350.00	\$350.00
	Linear Foot Roadway 3%	\$203.00	\$330.00	\$350.00	\$350.00	\$350.00	\$350.00
	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	\$39.00	\$39.00	\$39.00	\$39.00
	Linear Foot Sanitary Sewer 12" 3%	\$40.00	\$40.00	\$44.00	\$44.00	\$44.00	\$44.00
	Linear Foot Sanitary Sewer 15" 3%	\$0.00	\$0.00	\$51.00	\$51.00	\$51.00	\$51.00
	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	\$42.00	\$42.00	\$42.00	\$42.00	\$42.00
	Linear Foot Storm Sewer 18" 3%	\$43.00	\$44.00	\$44.00	\$44.00	\$44.00	\$44.00
	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	\$60.00	\$64.00	\$64.00	\$64.00	\$64.00
	Linear Foot Storm Sewer 36" 3%	\$59.00	\$69.00	\$76.00	\$76.00	\$76.00	\$76.00
	Linear Foot Storm Sewer 42" 3%	\$66.00	\$71.00	\$82.00	\$82.00	\$82.00	\$82.00
	Linear Foot Storm Sewer 48" 3%			\$96.00	\$96.00	\$96.00	\$96.00
	Linear Foot Water Line 6" 3%	\$17.00	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00
	Linear Foot Water Line 8" 3%	\$21.00	\$24.00	\$31.00	\$31.00	\$31.00	\$31.00

**2021 City of Grain Valley
Comprehensive Fee Schedule**

Fee Type	Description		2019	2020	2021	2022	2023	2024
	Linear Foot Water Line 12"	3%	\$28.00	\$32.00	\$42.00	\$42.00	\$42.00	\$42.00
	Bridges and Culverts	3%			Actual Cost	Actual Cost	Actual Cost	Actual Cost
	Traffic Sign & Street Sign	100%	\$260.00	\$260.00	\$280.00	\$280.00	\$280.00	\$280.00
	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	\$5.92	\$5.92	\$5.92	\$5.92
	Street Light Pole Upgrade Each	100%	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
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

**2021 City of Grain Valley
Comprehensive Fee Schedule**

Fee Type	Description	2019	2020	2021	2022	2023
City Clerk						
Occupational Licenses	Application Fee	\$25.00	\$35.00	\$35.00	\$50.00	\$50.00
	Late Fee	N/A	N/A	N/A	N/A	N/A
	Renewals After July 15th 10%	\$1.25	\$3.50	\$3.50	\$5.00	\$5.00
	Renewals After August 15th 5%	\$2.50	\$5.25	\$5.25	\$7.50	\$7.50
	Renewals After September 15th 5%	\$3.75	\$7.00	\$7.00	\$10.00	\$10.00
	Renewals After October 15th 5%	\$5.00	\$8.75	\$8.75	\$12.50	\$12.50
	Renewals After November 15th 5%	\$6.25	\$10.50	\$10.50	\$15.00	\$15.00
	Temporary Contractor Fee (2 per year)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Change of Information Fee	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00
	Hotels & Motels-Per Occupant Room Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Liquor Licenses	Class "A"-Manufacturer of intoxicating malt liquor	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00
	Class "B" - Manufacturer, distilling, blending intoxicating liquors	\$675.00	\$675.00	\$675.00	\$675.00	\$675.00
	Class "C" Distributor or wholesaler of intoxicating malt liquors	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Class "D" Retailers selling intoxicating malt liquors only for consumption on premises (including Sunday)	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
	Class "E" Retailers selling intoxicating malt liquors only in the original package for consumption off premises (including Sunday)	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
	Class "F" Retailers selling intoxicating liquors in the original package, for consumption off premises (weekdays only)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Class "G" Retailers selling intoxicating liquors by the drink for consumption on premises, Restaurant-Bar/Lounge-Bar (weekdays only)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00

**2021 City of Grain Valley
Comprehensive Fee Schedule**

Fee Type	Description	2019	2020	2021	2022	2023
	Class "H" Sunday retail selling of malt and intoxicating liquors by the drink, on the premises; or in original package for consumption on or off premises	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Class "I" Temporary location for liquor by the drink, caters	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
	Class "J" Wine and malt beverage tasting on premises	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
	Class "K" Temporary permit for sale by drink of intoxicants and non-intoxicating beer for certain organizations	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
	Class "L" Convention trade area	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
	Transfer of Existing License to Another Location	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Expansion of Location Issued an Existing License	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Fireworks Sales	Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sunshine Requests	Binder	\$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
	Per Page Copy Fee (8.5" x 14")	\$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
	Video Transfer/Copy Fee	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Elections	Candidate Filing Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Human Resources						
Application	Police Officer Test	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00

**2021 City of Grain Valley
Comprehensive Fee Schedule**

Fee Type	Description	2019	2020	2021	2022	2023
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On Application fees once at \$50 fee, prorated fee if applying December 1 or after for new license to only \$25 for a license

2021 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2019	2020	2021	2022	2023	2024
Community Center							
Multi-Purpose Room Rental (Banquets, Parties, Etc.)	Large Group	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00
	Large Group Security Deposit	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Small Group	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
	Small Group Security Deposit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
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	\$50.00	\$50.00	\$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	\$190.00	\$190.00	\$190.00	\$190.00	\$200.00	\$200.00
	Individual Yearly Pass - Non-Resident	\$215.00	\$215.00	\$215.00	\$215.00	\$225.00	\$225.00
	Couple Yearly Pass - Resident	\$260.00	\$260.00	\$260.00	\$260.00	\$275.00	\$275.00
	Couple Yearly Pass - Non-Resident	\$300.00	\$300.00	\$300.00	\$300.00	\$325.00	\$325.00
	Family/Corporate Yearly Pass - Resident	\$325.00	\$325.00	\$325.00	\$325.00	\$350.00	\$350.00
	Family/Corporate Yearly Pass - Non-Resident	\$380.00	\$380.00	\$380.00	\$380.00	\$400.00	\$400.00
	Senior Individual Lifetime Pass - Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Individual Lifetime Pass - Non-Resident	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Senior Couple Lifetime Pass - Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Couple Lifetime Pass - Non-Resident	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
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

2021 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2019	2020	2021	2022	2023	2024
Pool Rental	Rental (Up to 30 People)	\$150.00	\$150.00	\$155.00	\$155.00	\$155.00	\$155.00
	Rental (30 up to 75 People)	\$190.00	\$190.00	\$195.00	\$195.00	\$195.00	\$195.00
	Rental (75 People and Over)	\$230.00	\$230.00	\$235.00	\$235.00	\$235.00	\$235.00
Shelter Rental	Per Time Block	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	All Day	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Pavilion Rental	Per Hour	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
	Security Deposit	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00
Athletic Field	Per Hour	\$20.00	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00
	All Day - Armstrong Park	\$100.00	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00
	All Day - Monkey Mtn.	\$100.00	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00
	Field Set-up	\$25.00	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00
	Field Lighting (Per Hour)	\$20.00	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00
Permits							
Permits	Alcohol Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00

2021 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2019	2020	2021	2022	2023	2024
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	\$35.00	\$35.00	\$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
Employee Liquor Permit							
	Initial Application and Renewals	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
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	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
	Charge Per Day	\$17.50	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	2nd Impound Fee	\$50.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
	Charge Per Day	\$20.00	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	3rd Impound Fee	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
	Charge Per Day	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Animal Surrender	Domesticated Animals Only	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00

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100-GENERAL FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROPERTY TAX</u>					
100-00-41000	PROPERTY TAX REVENUE	1,086,892.83	1,121,859.47	1,125,000.00	1,136,000.00
100-00-41100	DELINQUENT PROPERTY TAX	24,815.80	34,863.67	21,000.00	21,500.00
100-00-41400	REPLACEMENT TAX	16,055.90	15,264.19	15,000.00	15,300.00
100-00-41500	RAIL & UTILITY TAX	23,920.55	21,984.49	23,000.00	23,500.00
100-00-41600	FINANCIAL INSTITUTION TAX	1.24	234.52	0.00	300.00
100-00-41700	PROPERTY TAX INTEREST	<u>12,768.11</u>	<u>9,630.55</u>	<u>10,000.00</u>	<u>10,200.00</u>
TOTAL PROPERTY TAX		1,164,454.43	1,203,836.89	1,194,000.00	1,206,800.00
<u>SALES TAX</u>					
100-00-42000	SALES TAX - 1%	<u>1,097,000.66</u>	<u>818,756.90</u>	<u>1,150,000.00</u>	<u>1,200,000.00</u>
TOTAL SALES TAX		1,097,000.66	818,756.90	1,150,000.00	1,200,000.00
<u>FRANCHISE FEES</u>					
100-00-43000	ELECTRIC FRANCHISE FEE	604,749.17	430,193.03	585,000.00	600,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	165,780.51	136,282.59	165,000.00	165,000.00
100-00-43200	TELECOMM FRANCHISE FEE	132,207.23	94,041.31	150,000.00	130,000.00
100-00-43300	CABLE FRANCHISE FEE	<u>170,792.49</u>	<u>117,338.78</u>	<u>170,000.00</u>	<u>175,000.00</u>
TOTAL FRANCHISE FEES		1,073,529.40	777,855.71	1,070,000.00	1,070,000.00
<u>FINES & FORFEITURES</u>					
100-00-43500	COURT FINES	114,970.04	63,888.49	150,000.00	125,000.00
100-00-43510	COURT COSTS	10,844.37	5,664.00	13,200.00	12,000.00
100-00-43520	CRIME VICTIM FUND-CITY	334.11	174.64	200.00	200.00
100-00-43530	COURT TRAINING	1,806.00	944.00	2,000.00	2,000.00
100-00-43535	POST OP TRAINING REVENUE	876.60	718.76	1,000.00	1,000.00
100-00-43550	BOND FORFEITURE	1,500.00	1,750.00	3,000.00	2,000.00
100-00-43560	EQUIPMENT REIMB DWI	558.27	312.00	3,000.00	1,000.00
100-00-43570	INCARCERATION REIMB	1,279.65	275.25	5,000.00	5,000.00
100-00-43600	OFFICER REIMB DWI	1,086.23	502.00	6,000.00	1,500.00
100-00-43700	ANIMAL CONTROL REVENUE	<u>10,892.50</u>	<u>7,647.75</u>	<u>16,000.00</u>	<u>14,000.00</u>
TOTAL FINES & FORFEITURES		144,147.77	81,876.89	199,400.00	163,700.00
<u>PERMITS/LICENSES/FEES</u>					
100-00-44000	BUILDING PERMITS	214,052.37	232,075.25	200,100.00	252,400.00
100-00-44050	PLANNING & ZONING FEES	5,335.00	10,755.00	1,500.00	5,000.00
100-00-44100	PLAN REVIEW FEES	63,581.56	67,785.93	43,200.00	76,050.00
100-00-44200	CUT PERMIT FEES	10,465.00	5,075.00	3,675.00	4,200.00
100-00-44350	SPRINKLER PERMIT FEES	280.00	140.00	210.00	240.00
100-00-44400	SIGN PERMIT FEES	1,246.02	536.36	750.00	900.00
100-00-44710	VACATE (ROW OR EASEMENT)	0.00	600.00	0.00	0.00
100-00-44720	LAND DISTURBANCE PERMIT	0.00	300.00	0.00	150.00
100-00-44730	FLOODPLAIN DEVELOPMENT PERMIT	0.00	150.00	0.00	0.00
100-00-44800	OCCUPATION LICENSE	23,201.50	31,841.75	28,500.00	30,000.00
100-00-44840	EMPLOYEE LIQUOR PERMIT	200.00	240.00	0.00	200.00
100-00-44850	LIQUOR LICENSE	6,000.00	7,950.00	6,000.00	7,500.00
100-00-44950	SOLICITORS LICENSE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL PERMITS/LICENSES/FEES		324,361.45	357,449.29	284,235.00	376,640.00

100-GENERAL FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>OTHER GOVERNMENTAL</u>				
100-00-45000 GRANT REVENUE	<u>81,706.11</u>	<u>69,154.64</u>	<u>75,038.00</u>	<u>81,624.00</u>
TOTAL OTHER GOVERNMENTAL	81,706.11	69,154.64	75,038.00	81,624.00
<u>RECREATION</u>				
<u>CHARGES FOR SERVICES</u>				
100-00-46402 MOWING REVENUE	1,395.00	225.00	1,000.00	1,000.00
100-00-46441 SPECIAL EVENT PERMIT	<u>55.00</u>	<u>115.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CHARGES FOR SERVICES	1,450.00	340.00	1,000.00	1,000.00
<u>SALE OF ASSET/MERCHAND</u>				
100-00-46900 SALE OF ASSETS	<u>164,281.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	164,281.00	0.00	5,000.00	5,000.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
100-00-47500 MISCELLANEOUS REVENUE	1,794.57	1,582.43	3,000.00	3,000.00
100-00-47520 MAYOR'S XMAS TREE FUND	5,605.00	0.00	0.00	3,000.00
100-00-47600 INSURANCE PROCEEDS	1,512.50	17,045.67	0.00	0.00
100-00-47605 LOSS CONTROL REVENUE	5,034.83	6,156.80	0.00	0.00
100-00-47700 INTEREST REVENUE	50,087.81	13,239.39	50,000.00	25,000.00
100-00-47725 CID ADMIN FEES	4,568.62	3,940.11	3,000.00	5,000.00
100-00-47800 VENDING REBATES	59.20	34.40	100.00	100.00
100-00-47845 SHOP WITH A COP DONATIONS	1,332.00	1,794.00	4,000.00	4,000.00
100-00-47846 CAMP FOCUS DONATIONS	1,400.00	6,375.00	1,500.00	0.00
100-00-47850 VICTIM RIGHTS REVENUE	0.00	0.00	3,000.00	500.00
100-00-47855 BACKPACKS & BADGES DONATIONS	0.00	0.00	3,000.00	500.00
100-00-47860 CRIME PREVENTION REVENUE	50.00	0.00	0.00	0.00
100-00-47880 DARE REVENUE	26,161.20	6,297.64	25,500.00	24,750.00
100-00-47890 DARE OFFICER GVSD	102,460.47	95,201.54	102,460.00	102,460.00
100-00-47900 DARE SALARY REVENUE	61,042.80	30,917.37	59,500.00	57,750.00
100-00-47920 POLICE REPORT FEES	2,323.25	2,113.83	3,000.00	3,000.00
100-00-47930 FINGERPRINT FEES	<u>185.00</u>	<u>15.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS	263,617.25	184,713.18	258,260.00	229,260.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
100-00-48200 PROCEEDS FROM CAPITAL LEASE	79,282.00	52,212.85	0.00	0.00
100-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>6,375.00</u>	<u>12,375.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	79,282.00	52,212.85	6,375.00	12,375.00
<u>TOTAL REVENUES</u>				
	4,393,830.07	3,546,196.35	4,243,308.00	4,346,399.00
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100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
HR/CITY CLERK =====				
<u>PERSONNEL SERVICES</u>				
100-07-61100 SALARIES	18,742.08	41,477.35	51,698.66	52,731.30
100-07-61500 F.I.C.A.	1,316.20	2,959.70	3,955.38	4,032.75
100-07-61520 UNEMPLOYMENT	84.48	40.48	135.00	135.00
100-07-61530 WORKERS COMPENSATION	28.53	226.30	151.60	142.00
100-07-61540 HEALTH INSURANCE	6,386.52	11,654.58	14,500.00	15,600.00
100-07-61555 HSA	801.05	1,954.64	2,400.00	2,400.00
100-07-61560 DENTAL	360.88	714.01	850.00	1,056.00
100-07-61570 LIFE INSURANCE	72.00	126.00	144.00	144.00
100-07-61575 SHORT TERM DISABILITY	73.61	173.35	200.00	200.00
100-07-61580 RETIREMENT	511.54	3,369.15	4,085.08	4,693.09
100-07-61590 EAP EXPENSE	<u>6.14</u>	<u>14.39</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	28,383.03	62,709.95	78,269.72	81,284.14
<u>STAFF DEVELOPMENT</u>				
100-07-62000 EDUCATION REIMBURSEMENT	0.00	0.00	800.00	0.00
100-07-62080 TRAINING	1,214.00	500.39	1,605.00	299.00
100-07-62200 SUBS & MEMBERSHIPS	788.00	301.00	570.00	580.00
100-07-62250 MEETINGS & CONFERENCES	2,141.50	990.10	4,995.50	4,833.30
100-07-62320 MILEAGE	<u>30.16</u>	<u>38.30</u>	<u>400.00</u>	<u>400.00</u>
TOTAL STAFF DEVELOPMENT	4,173.66	1,829.79	8,370.50	6,112.30
<u>PROFESSIONAL SERVICES</u>				
100-07-72000 PROFESSIONAL SERVICES	2,237.00	11,897.95	12,771.00	11,028.00
100-07-72080 CODIFICATION	<u>2,967.18</u>	<u>7,217.59</u>	<u>5,768.00</u>	<u>8,474.00</u>
TOTAL PROFESSIONAL SERVICES	5,204.18	19,115.54	18,539.00	19,502.00
<u>SUPPLIES & COMMODITIES</u>				
100-07-73000 OFFICE/OPERATING SUPPLIES	2,632.80	354.45	2,400.00	2,400.00
100-07-73100 POSTAGE	1,272.77	1,232.89	1,987.00	2,437.00
100-07-73250 OFFICE FURNITURE	<u>0.00</u>	<u>3,599.99</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	3,905.57	5,187.33	8,887.00	4,837.00
<u>PROGRAM EXPENSES</u>				
100-07-74190 SAFETY COMMITTEE	<u>1,492.55</u>	<u>3,200.71</u>	<u>5,500.00</u>	<u>3,000.00</u>
TOTAL PROGRAM EXPENSES	1,492.55	3,200.71	5,500.00	3,000.00
<u>CONTRACTUAL EXPENSES</u>				
100-07-76000 INSURANCE	89,585.21	93,998.04	98,500.00	105,000.00
100-07-76100 APPLICANT COSTS	9,916.10	3,292.50	11,450.00	11,450.00
100-07-76200 ADVERTISING	2,241.06	1,070.80	2,505.00	2,800.00
100-07-76210 PRINTING	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>90.00</u>
TOTAL CONTRACTUAL EXPENSES	101,742.37	98,361.34	112,545.00	119,340.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>UTILITIES</u>				
100-07-76510 CELLULAR SERVICE	<u>599.99</u>	<u>540.01</u>	<u>1,440.00</u>	<u>1,440.00</u>
TOTAL UTILITIES	599.99	540.01	1,440.00	1,440.00
<u>MISCELLANEOUS EXPENSE</u>				
100-07-78000 MISCELLANEOUS	<u>1,970.49</u>	<u>161.62</u>	<u>596.00</u>	<u>586.00</u>
TOTAL MISCELLANEOUS EXPENSE	1,970.49	161.62	596.00	586.00
TOTAL HR/CITY CLERK	147,471.84	191,106.29	234,147.22	236,101.44
INFORMATION TECH =====				
<u>PERSONNEL SERVICES</u>				
100-08-61500 F.I.C.A.	0.00	42.60	0.00	0.00
100-08-61540 HEALTH INSURANCE	0.00	103.11	0.00	0.00
100-08-61555 HSA	0.00	24.05	0.00	0.00
100-08-61560 DENTAL	0.00	6.26	0.00	0.00
100-08-61580 RETIREMENT	<u>0.00</u>	<u>45.90</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	0.00	221.92	0.00	0.00
<u>STAFF DEVELOPMENT</u>				
100-08-62050 COMPUTER TRAINING	0.00	0.00	2,500.00	2,500.00
100-08-62250 MEETINGS & CONFERENCES	<u>19.26</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL STAFF DEVELOPMENT	19.26	0.00	3,000.00	3,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-08-73010 COMPUTER SUPPLIES	<u>7,460.62</u>	<u>4,973.59</u>	<u>12,490.00</u>	<u>7,510.00</u>
TOTAL SUPPLIES & COMMODITIES	7,460.62	4,973.59	12,490.00	7,510.00
<u>MAINTENANCE EXPENSE</u>				
100-08-74600 COMPUTER MAINTENANCE	68,582.92	56,602.00	67,816.00	67,816.00
100-08-74620 WEB SITE MAINTENANCE	<u>591.88</u>	<u>1,396.68</u>	<u>2,700.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE EXPENSE	69,174.80	57,998.68	70,516.00	70,316.00
<u>UTILITIES</u>				
100-08-76510 CELLULAR SERVICE	<u>3,502.93</u>	<u>2,354.67</u>	<u>3,120.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	3,502.93	2,354.67	3,120.00	1,200.00
<u>CAPITAL EQUIPMENT</u>				
100-08-78500 CAPITAL EQUIPMENT	17,598.27	9,225.35	22,972.00	24,710.00
100-08-78520 COMPUTER EQUIPMENT	17,544.86	4,129.77	4,400.00	16,300.00
100-08-78530 COMPUTER SOFTWARE	<u>78,162.92</u>	<u>80,917.95</u>	<u>112,498.00</u>	<u>108,011.00</u>
TOTAL CAPITAL EQUIPMENT	113,306.05	94,273.07	139,870.00	149,021.00
TOTAL INFORMATION TECH	193,463.66	159,821.93	228,996.00	231,047.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
BLDG & GRDS =====				
<u>PERSONNEL SERVICES</u>				
100-09-61530 WORKERS COMPENSATION	(67.92)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES	(67.92)	0.00	0.00	0.00
<u>UTILITIES</u>				
100-09-76500 GENERAL PHONE SERVICE	3,613.57	6,470.90	4,176.00	5,820.00
100-09-76550 INTERNET SERVICES	2,792.39	4,137.13	2,616.00	9,924.00
100-09-76590 PHONE INSTALLATION & MAINT	2,770.71	1,407.50	2,400.00	900.00
100-09-76600 ELECTRICITY	18,860.45	15,553.60	20,400.00	20,400.00
100-09-76700 GAS SERVICE	3,447.92	2,262.07	4,800.00	4,800.00
100-09-76800 TRASH SERVICE	1,171.93	985.50	1,420.00	1,440.00
TOTAL UTILITIES	32,656.97	30,816.70	35,812.00	43,284.00
<u>BLDG MAINTENANCE</u>				
100-09-76900 BLDG & GRNDS MAINT	51,931.45	34,301.09	41,430.00	59,636.00
100-09-76930 BLDG & JANITORIAL SUPPLIES	1,782.95	1,426.36	2,500.00	2,100.00
TOTAL BLDG MAINTENANCE	53,714.40	35,727.45	43,930.00	61,736.00
<u>CAPITAL EQUIPMENT</u>				
<u>CAPITAL PROJECTS</u>				
100-09-79880 BUILDING IMPROVEMENTS	155,608.50	231.18	9,000.00	0.00
TOTAL CAPITAL PROJECTS	155,608.50	231.18	9,000.00	0.00
TOTAL BLDG & GRDS	241,911.95	66,775.33	88,742.00	105,020.00
ADMINISTRATION =====				
<u>PERSONNEL SERVICES</u>				
100-10-61100 SALARIES	124,518.07	134,335.65	101,661.05	102,907.58
100-10-61500 F.I.C.A.	10,084.75	11,009.43	7,836.29	7,872.44
100-10-61520 UNEMPLOYMENT	168.97	80.95	202.50	202.50
100-10-61530 WORKERS COMPENSATION	357.95	588.88	1,611.01	1,511.01
100-10-61540 HEALTH INSURANCE	20,403.42	9,533.62	15,000.00	10,250.00
100-10-61555 HSA	2,778.65	1,291.18	1,650.00	1,350.00
100-10-61560 DENTAL	1,204.08	561.59	850.00	540.00
100-10-61570 LIFE INSURANCE	300.00	165.00	252.00	252.00
100-10-61575 SHORT TERM DISABILITY	805.62	320.90	350.00	150.00
100-10-61580 RETIREMENT	11,192.62	6,970.97	7,336.03	8,674.71
100-10-61590 EAP EXPENSE	28.66	20.56	187.50	187.50
100-10-61600 CAR ALLOWANCE	4,813.98	7,272.02	7,050.00	10,800.00
TOTAL PERSONNEL SERVICES	176,656.77	172,150.75	143,986.38	144,697.74

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>STAFF DEVELOPMENT</u>				
100-10-62080 TRAINING	0.00	44.97	1,000.00	1,000.00
100-10-62200 SUBS & MEMBERSHIPS	10,310.66	8,506.92	10,575.00	8,000.00
100-10-62250 MEETINGS & CONFERENCES	<u>7,063.33</u>	<u>1,049.91</u>	<u>8,340.00</u>	<u>12,150.00</u>
TOTAL STAFF DEVELOPMENT	17,373.99	9,601.80	19,915.00	21,150.00
<u>PROFESSIONAL SERVICES</u>				
100-10-72000 PROFESSIONAL SERVICES	<u>12,772.25</u>	<u>2,327.94</u>	<u>13,500.00</u>	<u>4,000.00</u>
TOTAL PROFESSIONAL SERVICES	12,772.25	2,327.94	13,500.00	4,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-10-73000 OFFICE/OPERATING SUPPLIES	1,494.35	807.66	2,400.00	1,500.00
100-10-73100 POSTAGE	853.84	3,569.22	3,500.00	3,000.00
100-10-73250 OFFICE FURNITURE	<u>88.44</u>	<u>0.00</u>	<u>500.00</u>	<u>700.00</u>
TOTAL SUPPLIES & COMMODITIES	2,436.63	4,376.88	6,400.00	5,200.00
<u>OPERATING EXPENSE</u>				
100-10-73500 FUEL	<u>858.65</u>	<u>0.00</u>	<u>250.00</u>	<u>300.00</u>
TOTAL OPERATING EXPENSE	858.65	0.00	250.00	300.00
<u>PROGRAM EXPENSES</u>				
100-10-74100.1042 SPEC EVENT TRAIL/TREAT	3,770.13	330.00	4,000.00	4,000.00
100-10-74100.1046 SPEC EVNT MAYORS TREE LIGHTING	3,891.46	0.00	4,000.00	4,000.00
100-10-74100.6000 SPEC EVENT PARADE	1,070.94	0.00	1,500.00	1,500.00
100-10-74170 CHRISTMAS LIGHT EXPENSE	4,000.00	0.00	4,000.00	4,000.00
100-10-74220 OUTSIDE SERVICE AGENCIES	1,500.00	1,500.00	1,500.00	1,500.00
100-10-74430 FUND RAISING EVENTS	1,190.00	755.00	1,200.00	1,200.00
100-10-74450 COVID-19/CARES ACT EXPENSE	<u>0.00</u>	<u>40,226.88</u>	<u>49,335.00</u>	<u>6,000.00</u>
TOTAL PROGRAM EXPENSES	15,422.53	42,811.88	65,535.00	22,200.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-10-76200 ADVERTISING	7,526.31	12.00	1,800.00	1,000.00
100-10-76210 PRINTING	0.00	0.00	1,000.00	500.00
100-10-76490 OFFICE EQUIPMENT LEASE	<u>7,803.03</u>	<u>6,575.41</u>	<u>7,832.28</u>	<u>8,156.00</u>
TOTAL CONTRACTUAL EXPENSES	15,329.34	6,587.41	10,632.28	9,656.00
<u>UTILITIES</u>				
100-10-76510 CELLULAR SERVICE	<u>3,640.62</u>	<u>2,160.02</u>	<u>2,940.00</u>	<u>2,160.00</u>
TOTAL UTILITIES	3,640.62	2,160.02	2,940.00	2,160.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-10-78000 MISCELLANEOUS	3,343.06	2,529.60	5,000.00	4,000.00
100-10-78080 ADMINISTRATOR DISCRETION	<u>2,551.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	5,894.17	2,529.60	5,000.00	4,000.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>CAPITAL EQUIPMENT</u>				
<u>DEBT SERVICE</u>				
100-10-89200 PRINCIPAL PAY/LOANS	41,993.97	0.00	0.00	0.00
TOTAL DEBT SERVICE	41,993.97	0.00	0.00	0.00
TOTAL ADMINISTRATION	292,378.92	242,546.28	268,158.66	213,363.74
ELECTED =====				
<u>PERSONNEL SERVICES</u>				
100-11-61100 SALARIES - ELECTED	28,953.00	21,179.00	35,000.00	34,500.00
100-11-61500 F.I.C.A.	2,214.96	1,620.23	2,303.25	2,532.75
100-11-61530 WORKERS COMPENSATION	74.33	92.48	401.20	361.20
TOTAL PERSONNEL SERVICES	31,242.29	22,891.71	37,704.45	37,393.95
<u>STAFF DEVELOPMENT</u>				
100-11-62200 SUBS & MEMBERSHIPS	0.00	0.00	375.00	375.00
100-11-62250 MEETINGS & CONFERENCES	5,052.08	2,115.10	10,793.80	11,542.90
100-11-62320 MILEAGE	0.00	0.00	532.00	747.50
TOTAL STAFF DEVELOPMENT	5,052.08	2,115.10	11,700.80	12,665.40
<u>PROFESSIONAL SERVICES</u>				
100-11-72000 PROFESSIONAL SERVICES	3,000.00	200.00	5,200.00	3,200.00
100-11-72005 PUBLIC COMMUNICATIONS	8,534.31	4,766.96	9,000.00	10,000.00
TOTAL PROFESSIONAL SERVICES	11,534.31	4,966.96	14,200.00	13,200.00
<u>SUPPLIES & COMMODITIES</u>				
100-11-73000 OFFICE/OPERATING SUPPLIES	148.11	176.97	500.00	500.00
TOTAL SUPPLIES & COMMODITIES	148.11	176.97	500.00	500.00
<u>PROGRAM EXPENSES</u>				
100-11-74110 MAYOR'S XMAS TREE FUND	0.00	5,605.00	0.00	3,000.00
100-11-74225 GV YES PROGRAM	281.64	(2,009.62)	5,000.00	0.00
TOTAL PROGRAM EXPENSES	281.64	3,595.38	5,000.00	3,000.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-11-76200 ADVERTISING	88.20	0.00	115.00	115.00
TOTAL CONTRACTUAL EXPENSES	88.20	0.00	115.00	115.00
<u>UTILITIES</u>				
100-11-76510 CELLULAR SERVICE	5,831.90	3,445.40	5,520.00	5,040.00
TOTAL UTILITIES	5,831.90	3,445.40	5,520.00	5,040.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
100-11-78000 MISCELLANEOUS	487.79	0.00	525.00	525.00
100-11-78070 DISCRETIONARY FUND	2,687.62	289.98	5,000.00	5,000.00
100-11-78400 ELECTION EXPENSE	<u>14,751.97</u>	<u>10,602.16</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	17,927.38	10,892.14	30,525.00	30,525.00
<u>CAPITAL EQUIPMENT</u>				
100-11-78520 COMPUTER EQUIPMENT	<u>2,893.08</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CAPITAL EQUIPMENT	2,893.08	0.00	0.00	3,000.00
TOTAL ELECTED	74,998.99	48,083.66	105,265.25	105,439.35
LEGAL =====				
<u>PERSONNEL SERVICES</u>				
<u>PROFESSIONAL SERVICES</u>				
100-12-72000 PROFESSIONAL SERVICES	95,804.21	83,938.50	90,000.00	90,000.00
100-12-72400 SETTLEMENT EXPENSES	<u>1,971.40</u>	<u>105,697.50</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES	97,775.61	189,636.00	100,000.00	100,000.00
<u>MISCELLANEOUS EXPENSE</u>				
TOTAL LEGAL	97,775.61	189,636.00	100,000.00	100,000.00
FINANCE =====				
<u>PERSONNEL SERVICES</u>				
100-14-61100 SALARIES	80,715.33	63,170.27	74,249.26	80,345.46
100-14-61500 F.I.C.A.	5,779.66	4,673.24	5,680.69	6,146.43
100-14-61520 UNEMPLOYMENT	139.39	46.55	155.25	87.75
100-14-61530 WORKERS COMPENSATION	197.01	272.49	259.34	272.00
100-14-61540 HEALTH INSURANCE	10,601.45	11,426.08	14,000.00	13,000.00
100-14-61555 HSA	1,354.32	1,142.66	900.00	2,100.00
100-14-61560 DENTAL	792.31	814.68	850.00	1,056.00
100-14-61570 LIFE INSURANCE	156.00	126.00	144.00	144.00
100-14-61575 SHORT TERM DISABILITY	283.69	259.53	300.00	300.00
100-14-61580 RETIREMENT	5,976.68	5,079.37	5,649.18	6,860.31
100-14-61590 EAP EXPENSE	<u>16.38</u>	<u>16.44</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	106,012.22	87,027.31	102,337.72	110,461.95
<u>STAFF DEVELOPMENT</u>				
100-14-62080 TRAINING	550.00	962.50	2,000.00	2,200.00
100-14-62200 SUBS & MEMBERSHIPS	716.00	170.00	1,375.00	1,550.00
100-14-62250 MEETINGS & CONFERENCES	<u>2,742.07</u>	<u>1,308.96</u>	<u>5,077.50</u>	<u>3,877.50</u>
TOTAL STAFF DEVELOPMENT	4,008.07	2,441.46	8,452.50	7,627.50

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROFESSIONAL SERVICES</u>				
100-14-72050 AUDITOR	28,250.00	28,975.00	31,000.00	31,000.00
TOTAL PROFESSIONAL SERVICES	28,250.00	28,975.00	31,000.00	31,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-14-73000 OFFICE/OPERATING SUPPLIES	981.44	435.63	1,500.00	1,800.00
100-14-73250 OFFICE FURNITURE	0.00	0.00	400.00	400.00
TOTAL SUPPLIES & COMMODITIES	981.44	435.63	1,900.00	2,200.00
<u>UTILITIES</u>				
100-14-76510 CELLULAR SERVICE	839.99	540.01	720.00	720.00
TOTAL UTILITIES	839.99	540.01	720.00	720.00
<u>DEPR/AMORTIZATION</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-14-78000 MISCELLANEOUS	972.37	450.00	600.00	600.00
100-14-78010 TAX REPORTING FEES	14.50	13.00	0.00	0.00
TOTAL MISCELLANEOUS EXPENSE	986.87	463.00	600.00	600.00
<u>DEBT SERVICE</u>				
TOTAL FINANCE	141,078.59	119,882.41	145,010.22	152,609.45
COURT =====				
<u>PERSONNEL SERVICES</u>				
100-15-61100 SALARIES	46,697.24	38,107.23	47,499.04	48,446.74
100-15-61110 OVERTIME	1,636.85	661.98	2,040.00	2,397.00
100-15-61200 JUDGE	22,176.89	19,795.55	25,000.00	25,000.00
100-15-61500 F.I.C.A.	5,108.25	4,667.69	5,725.38	5,786.18
100-15-61520 UNEMPLOYMENT	168.96	80.96	135.00	135.00
100-15-61530 WORKERS COMPENSATION	56.23	299.21	71.60	224.00
100-15-61540 HEALTH INSURANCE	6,977.44	6,722.95	7,500.00	8,200.00
100-15-61555 HSA	1,904.37	1,537.84	1,800.00	1,800.00
100-15-61560 DENTAL	460.66	406.36	450.00	432.00
100-15-61570 LIFE INSURANCE	144.00	132.00	144.00	144.00
100-15-61575 SHORT TERM DISABILITY	176.88	167.53	200.00	200.00
100-15-61580 RETIREMENT	3,761.74	3,228.16	3,906.79	4,535.14
100-15-61590 EAP EXPENSE	16.38	16.44	150.00	150.00
TOTAL PERSONNEL SERVICES	89,285.89	75,823.90	94,621.81	97,450.06
<u>STAFF DEVELOPMENT</u>				
100-15-62200 SUBS & MEMBERSHIPS	170.00	200.00	170.00	200.00
100-15-62400 COURT FUNDED TRAINING	826.74	325.00	3,000.00	3,000.00
TOTAL STAFF DEVELOPMENT	996.74	525.00	3,170.00	3,200.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROFESSIONAL SERVICES</u>				
100-15-72000 PROFESSIONAL SERVICES	<u>60,505.75</u>	<u>37,922.50</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL PROFESSIONAL SERVICES	60,505.75	37,922.50	60,000.00	60,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-15-73000 OFFICE/OPERATING SUPPLIES	1,569.13	529.50	3,500.00	1,600.00
100-15-73100 POSTAGE	<u>459.72</u>	<u>207.25</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES	2,028.85	736.75	4,000.00	2,100.00
<u>OPERATING EXPENSE</u>				
100-15-73650 PRISONER RELATED COST	<u>11,881.08</u>	<u>6,414.22</u>	<u>18,000.00</u>	<u>14,000.00</u>
TOTAL OPERATING EXPENSE	11,881.08	6,414.22	18,000.00	14,000.00
<u>PROGRAM EXPENSES</u>				
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-15-76210 PRINTING	0.00	0.00	100.00	100.00
100-15-76420 ONLINE & CC FEES	<u>359.06</u>	<u>356.81</u>	<u>300.00</u>	<u>300.00</u>
TOTAL CONTRACTUAL EXPENSES	359.06	356.81	400.00	400.00
<u>UTILITIES</u>				
100-15-76510 CELLULAR SERVICE	<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	120.00	0.00	0.00	0.00
<u>MISCELLANEOUS EXPENSE</u>				
100-15-78000 MISCELLANEOUS	<u>45.74</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL MISCELLANEOUS EXPENSE	45.74	0.00	50.00	50.00
<u>CAPITAL EQUIPMENT</u>				
TOTAL COURT	165,223.11	121,779.18	180,241.81	177,200.06
VICTIM SERVICES =====				
<u>PERSONNEL SERVICES</u>				
100-17-61100 SALARIES	61,730.07	51,218.70	64,404.08	65,332.72
100-17-61500 F.I.C.A.	4,331.13	3,745.06	5,516.97	4,997.96
100-17-61520 UNEMPLOYMENT	168.95	80.96	400.00	400.00
100-17-61530 WORKERS COMPENSATION	115.08	224.04	173.20	209.00
100-17-61540 HEALTH INSURANCE	13,822.32	13,986.86	16,500.00	17,800.00
100-17-61555 HSA	2,400.00	2,000.00	2,400.00	2,400.00
100-17-61560 DENTAL	829.44	763.66	850.00	1,056.00
100-17-61570 LIFE INSURANCE	144.00	132.00	144.00	144.00
100-17-61575 SHORT TERM DISABILITY	156.06	147.23	175.00	165.00
100-17-61580 RETIREMENT	3,205.99	2,798.55	3,310.48	3,804.01

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
100-17-61590	EAP EXPENSE	<u>16.38</u>	<u>16.44</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL PERSONNEL SERVICES	86,919.42	75,113.50	94,023.73	96,458.69
<u>STAFF DEVELOPMENT</u>					
<u>PROFESSIONAL SERVICES</u>					
<u>SUPPLIES & COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
<u>PROGRAM EXPENSES</u>					
<u>CONTRACTUAL EXPENSES</u>					
<u>UTILITIES</u>					
100-17-76510	CELLULAR SERVICE	<u>626.05</u>	<u>441.31</u>	<u>624.00</u>	<u>624.00</u>
	TOTAL UTILITIES	626.05	441.31	624.00	624.00
TOTAL VICTIM SERVICES		87,545.47	75,554.81	94,647.73	97,082.69
CRIME PREVENTION =====					
<u>PERSONNEL SERVICES</u>					
<u>STAFF DEVELOPMENT</u>					
<u>SUPPLIES & COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
<u>MAINTENANCE EXPENSE</u>					
<u>CONTRACTUAL EXPENSES</u>					
FLEET =====					
<u>PERSONNEL SERVICES</u>					
100-19-61100	SALARIES	22,983.28	18,755.56	23,378.52	23,844.66
100-19-61110	OVERTIME	30.74	0.00	0.00	0.00
100-19-61500	F.I.C.A.	1,772.31	1,524.48	1,789.35	1,824.11
100-19-61520	UNEMPLOYMENT	42.24	20.24	67.50	67.50
100-19-61530	WORKERS COMPENSATION	1,028.58	1,351.96	1,295.50	1,452.00
100-19-61540	HEALTH INSURANCE	3,269.66	3,300.68	4,000.00	4,100.00
100-19-61555	HSA	914.85	762.12	900.00	900.00
100-19-61560	DENTAL	421.59	388.36	425.00	528.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
100-19-61570	LIFE INSURANCE	72.00	66.00	100.00	90.00
100-19-61575	SHORT TERM DISABILITY	87.12	82.50	100.00	100.00
100-19-61580	RETIREMENT	1,815.82	1,584.23	1,848.64	2,122.19
100-19-61590	EAP EXPENSE	<u>8.18</u>	<u>8.24</u>	<u>75.00</u>	<u>75.00</u>
TOTAL PERSONNEL SERVICES		32,446.37	27,844.37	33,979.51	35,103.46
<u>SUPPLIES & COMMODITIES</u>					
100-19-73000	OFFICE/OPERATING SUPPLIES	<u>84.18</u>	<u>95.89</u>	<u>175.00</u>	<u>175.00</u>
TOTAL SUPPLIES & COMMODITIES		84.18	95.89	175.00	175.00
<u>OPERATING EXPENSE</u>					
100-19-73570	FLEET MAINTENANCE SUPPLIES	<u>7,860.63</u>	<u>5,942.74</u>	<u>7,750.00</u>	<u>8,000.00</u>
TOTAL OPERATING EXPENSE		7,860.63	5,942.74	7,750.00	8,000.00
<u>MAINTENANCE EXPENSE</u>					
100-19-74500	VEHICLE MAINTENANCE	<u>390.34</u>	<u>930.83</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE EXPENSE		390.34	930.83	2,000.00	2,000.00
<u>TOOLS & EQUIPMENT</u>					
100-19-75400	MISC HAND TOOLS	<u>1,924.22</u>	<u>1,818.34</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL TOOLS & EQUIPMENT		1,924.22	1,818.34	2,000.00	2,000.00
<u>CONTRACTUAL EXPENSES</u>					
100-19-76350	UNIFORMS	<u>508.56</u>	<u>426.62</u>	<u>750.00</u>	<u>750.00</u>
TOTAL CONTRACTUAL EXPENSES		508.56	426.62	750.00	750.00
<u>UTILITIES</u>					
100-19-76510	CELLULAR SERVICE	<u>719.99</u>	<u>540.01</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES		719.99	540.01	720.00	720.00
<u>BLDG MAINTENANCE</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-19-78000	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS EXPENSE		0.00	0.00	100.00	100.00
<u>CAPITAL EQUIPMENT</u>					
100-19-78500	CAPITAL EQUIPMENT	6,194.68	17,081.00	17,750.00	0.00
100-19-78520	COMPUTER EQUIPMENT	<u>0.00</u>	<u>1,149.50</u>	<u>1,750.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		6,194.68	18,230.50	19,500.00	0.00
TOTAL FLEET		50,128.97	55,829.30	66,974.51	48,848.46
POLICE					
=====					
<u>PERSONNEL SERVICES</u>					
100-20-61100	SALARIES	1,322,670.62	1,085,427.91	1,316,371.00	1,367,482.56
100-20-61110	OVERTIME	66,170.52	27,638.08	45,900.00	46,818.00

100-GENERAL FUND

		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>DEPARTMENTAL EXPENDITURES</u>					
100-20-61130	SALARIES - ANIMAL CARE - K9	4,122.17	3,845.56	3,774.00	4,906.20
100-20-61500	F.I.C.A.	99,730.25	85,829.39	101,344.77	111,204.05
100-20-61520	UNEMPLOYMENT	2,262.82	1,071.48	3,780.00	3,780.00
100-20-61530	WORKERS COMPENSATION	70,414.76	104,856.17	85,101.16	104,428.00
100-20-61540	HEALTH INSURANCE	254,849.10	263,079.15	320,000.00	343,000.00
100-20-61555	HSA	40,350.00	35,343.31	44,000.00	42,600.00
100-20-61560	DENTAL	15,049.07	15,158.32	17,000.00	20,592.00
100-20-61570	LIFE INSURANCE	3,624.00	3,360.00	3,744.00	3,744.00
100-20-61575	SHORT TERM DISABILITY	4,370.42	4,620.22	5,000.00	5,100.00
100-20-61580	RETIREMENT	120,584.72	98,305.02	117,872.83	128,961.67
100-20-61590	EAP EXPENSE	417.46	415.06	3,600.00	3,600.00
100-20-61600	CLOTHING ALLOWANCE-GRANT	<u>1,203.50</u>	<u>943.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PERSONNEL SERVICES		2,005,819.41	1,729,892.67	2,069,287.76	2,188,016.48
<u>STAFF DEVELOPMENT</u>					
100-20-62080	TRAINING	0.00	0.00	5,165.00	0.00
100-20-62100	IN HOUSE TRAINING	8,989.67	298.37	2,510.00	3,020.00
100-20-62200	SUBS & MEMBERSHIPS	1,575.50	2,192.00	2,180.48	2,414.98
100-20-62250	MEETINGS & CONFERENCES	4,992.75	33.04	7,675.00	7,675.00
100-20-62350	ED & REF MATERIALS	0.00	254.95	100.00	100.00
100-20-62410	COURT TRAINING EXPENSES	<u>4,208.72</u>	<u>3,416.08</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL STAFF DEVELOPMENT		19,766.64	6,194.44	22,130.48	17,709.98
<u>PROFESSIONAL SERVICES</u>					
100-20-72000	PROFESSIONAL SERVICES	43,552.25	40,767.67	49,000.00	47,000.00
100-20-72040	LABORATORY SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES		43,552.25	40,767.67	49,500.00	47,500.00
<u>SUPPLIES & COMMODITIES</u>					
100-20-73000	OFFICE/OPERATING SUPPLIES	4,961.14	3,471.29	4,000.00	4,000.00
100-20-73010	COMPUTER SUPPLIES	1,648.32	0.00	0.00	0.00
100-20-73100	POSTAGE	<u>314.32</u>	<u>284.40</u>	<u>800.00</u>	<u>800.00</u>
TOTAL SUPPLIES & COMMODITIES		6,923.78	3,755.69	4,800.00	4,800.00
<u>OPERATING EXPENSE</u>					
100-20-73500	FUEL	<u>41,436.85</u>	<u>27,488.61</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL OPERATING EXPENSE		41,436.85	27,488.61	45,000.00	45,000.00
<u>PROGRAM EXPENSES</u>					
100-20-74400	D.A.R.E. EXPENSES	18,373.24	8,131.89	22,120.00	22,740.00
100-20-74410	K-9 UNIT	1,094.91	1,220.57	1,500.00	2,000.00
100-20-74420	VICTIM RIGHTS EXPENDITURES	0.00	0.00	1,500.00	500.00
100-20-74425	SHOP WITH A COP EXPENSES	2,219.12	0.00	4,000.00	4,000.00
100-20-74426	CAMP FOCUS EXPENSES	1,564.22	80.00	6,375.00	6,375.00
100-20-74430	VR FUNDRAISERS EXPENDITURES	0.00	0.00	1,500.00	500.00
100-20-74435	BACKPACKS & BADGES EXPENSE	0.00	0.00	3,000.00	500.00
100-20-74440	CRIME PREVENTION EXPENDITURES	<u>5,615.41</u>	<u>378.88</u>	<u>7,800.00</u>	<u>5,800.00</u>
TOTAL PROGRAM EXPENSES		28,866.90	9,811.34	47,795.00	42,415.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>MAINTENANCE EXPENSE</u>					
100-20-74500	VEHICLE MAINTENANCE	79.01	0.00	0.00	0.00
100-20-74550	FLEET MAINTENANCE	16,051.09	14,807.82	20,000.00	20,000.00
100-20-74590	VEHICLE WASHES	1,125.00	800.00	1,200.00	1,200.00
100-20-74610	RADIO MAINTENANCE	<u>820.59</u>	<u>217.21</u>	<u>3,200.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE EXPENSE		18,075.69	15,825.03	24,400.00	22,200.00
<u>TOOLS & EQUIPMENT</u>					
100-20-75000	PATROL EQUIPMENT	13,072.00	7,374.19	10,822.00	9,795.00
100-20-75010	RADAR GUNS	17,010.90	360.00	1,700.00	2,500.00
100-20-75030	RADIO EQUIPMENT	8,786.80	8,880.40	9,000.00	0.00
100-20-75040	VEHICLE EQUIPMENT	81,642.35	50.00	0.00	0.00
100-20-75100	INVESTIGATIVE EQUIPMENT	<u>974.47</u>	<u>429.72</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TOOLS & EQUIPMENT		121,486.52	17,094.31	22,522.00	13,295.00
<u>CONTRACTUAL EXPENSES</u>					
100-20-76010	LAW ENFORCEMENT NETWORK	5,950.10	3,991.20	6,388.00	7,484.00
100-20-76210	PRINTING	933.00	810.00	1,000.00	1,000.00
100-20-76350	UNIFORMS	23,093.69	6,363.83	18,000.00	15,000.00
100-20-76490	OFFICE EQUIPMENT LEASE	<u>8,534.24</u>	<u>6,628.26</u>	<u>8,319.80</u>	<u>8,328.00</u>
TOTAL CONTRACTUAL EXPENSES		38,511.03	17,793.29	33,707.80	31,812.00
<u>UTILITIES</u>					
100-20-76510	CELLULAR SERVICE	<u>15,122.78</u>	<u>13,685.64</u>	<u>12,715.68</u>	<u>17,654.40</u>
TOTAL UTILITIES		15,122.78	13,685.64	12,715.68	17,654.40
<u>BLDG MAINTENANCE</u>					
<u>MISCELLANEOUS EXPENSE</u>					
100-20-78000	MISCELLANEOUS	2,774.65	1,853.96	2,634.00	2,700.00
100-20-78360	RECOUPMENT EXPENSES	<u>0.00</u>	<u>120.00</u>	<u>120.00</u>	<u>120.00</u>
TOTAL MISCELLANEOUS EXPENSE		2,774.65	1,973.96	2,754.00	2,820.00
<u>CAPITAL EQUIPMENT</u>					
100-20-78500	CAPITAL EQUIPMENT	<u>28,303.00</u>	<u>50,657.43</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT		28,303.00	50,657.43	0.00	0.00
<u>DEBT SERVICE</u>					
100-20-89100	INTEREST EXPENSE	0.00	996.58	4,100.40	2,823.96
100-20-89200	PRINCIPAL PAY/LOANS	<u>20,091.88</u>	<u>39,480.55</u>	<u>52,566.08</u>	<u>69,823.08</u>
TOTAL DEBT SERVICE		20,091.88	40,477.13	56,666.48	72,647.04
TOTAL POLICE		2,390,731.38	1,975,417.21	2,391,279.20	2,505,869.90

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
ANIMAL CONTROL =====				
<u>PERSONNEL SERVICES</u>				
100-21-61100 SALARIES	24,622.43	26,008.37	32,418.40	33,065.14
100-21-61110 OVERTIME	836.57	526.01	0.00	0.00
100-21-61500 F.I.C.A.	1,873.91	2,141.11	2,480.35	2,529.48
100-21-61520 UNEMPLOYMENT	87.94	40.48	135.00	135.00
100-21-61530 WORKERS COMPENSATION	495.30	1,165.14	871.60	1,178.00
100-21-61540 HEALTH INSURANCE	6,787.75	8,104.68	11,755.00	10,400.00
100-21-61570 LIFE INSURANCE	108.00	132.00	144.00	144.00
100-21-61575 SHORT TERM DISABILITY	91.62	113.96	150.00	125.00
100-21-61580 RETIREMENT	690.23	2,211.14	2,561.78	2,942.80
100-21-61590 EAP EXPENSE	<u>12.30</u>	<u>16.44</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	35,606.05	40,459.33	50,666.13	50,669.42
<u>STAFF DEVELOPMENT</u>				
100-21-62080 TRAINING	<u>550.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL STAFF DEVELOPMENT	550.00	0.00	700.00	700.00
<u>SUPPLIES & COMMODITIES</u>				
100-21-73000 OFFICE/OPERATING SUPPLIES	<u>191.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	191.04	0.00	0.00	0.00
<u>OPERATING EXPENSE</u>				
100-21-73500 FUEL	<u>2,145.25</u>	<u>1,529.61</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	2,145.25	1,529.61	2,000.00	2,000.00
<u>MAINTENANCE EXPENSE</u>				
100-21-74550 FLEET MAINTENANCE	<u>20.55</u>	<u>28.78</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE EXPENSE	20.55	28.78	500.00	500.00
<u>TOOLS & EQUIPMENT</u>				
100-21-75020 SUPPORT (AMMO FILM ETC)	<u>37.49</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TOOLS & EQUIPMENT	37.49	0.00	500.00	500.00
<u>CONTRACTUAL EXPENSES</u>				
100-21-76210 PRINTING	535.00	0.00	500.00	500.00
100-21-76350 UNIFORMS	<u>430.97</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL CONTRACTUAL EXPENSES	965.97	0.00	900.00	900.00
<u>UTILITIES</u>				
100-21-76510 CELLULAR SERVICE	<u>626.05</u>	<u>441.31</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES	626.05	441.31	540.00	540.00
<u>MISCELLANEOUS EXPENSE</u>				
100-21-78050 KENNELING	7,740.00	1,322.89	10,000.00	7,500.00
100-21-78090 VET CARE	<u>4,568.48</u>	<u>2,233.14</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	12,308.48	3,556.03	15,000.00	12,500.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>CAPITAL EQUIPMENT</u>				
TOTAL ANIMAL CONTROL	52,450.88	46,015.06	70,806.13	68,309.42
PLANNING & ENGINEERING =====				
<u>PERSONNEL SERVICES</u>				
100-31-61100 SALARIES	167,899.97	136,576.98	181,120.68	173,645.61
100-31-61110 OVERTIME	0.00	0.00	204.00	204.00
100-31-61500 F.I.C.A.	12,346.47	10,764.26	13,856.01	13,283.89
100-31-61520 UNEMPLOYMENT	367.49	137.63	438.75	418.50
100-31-61530 WORKERS COMPENSATION	6,476.62	7,065.10	6,806.18	6,833.00
100-31-61540 HEALTH INSURANCE	19,374.47	21,865.26	26,500.00	27,800.00
100-31-61555 HSA	5,295.50	4,407.91	5,580.00	5,310.00
100-31-61560 DENTAL	1,276.13	1,303.22	1,500.00	1,505.00
100-31-61570 LIFE INSURANCE	420.60	399.36	439.20	417.60
100-31-61575 SHORT TERM DISABILITY	586.20	598.11	650.00	665.00
100-31-61580 RETIREMENT	11,279.40	11,150.38	14,237.01	15,357.65
100-31-61590 EAP EXPENSE	<u>55.67</u>	<u>55.70</u>	<u>480.00</u>	<u>457.50</u>
TOTAL PERSONNEL SERVICES	225,378.52	194,323.91	251,811.83	245,897.75
<u>STAFF DEVELOPMENT</u>				
100-31-62050 COMPUTER TRAINING	135.00	135.00	200.00	200.00
100-31-62080 TRAINING	0.00	99.00	1,400.00	2,000.00
100-31-62200 SUBS & MEMBERSHIPS	2,716.00	702.00	2,030.00	1,735.00
100-31-62250 MEETINGS & CONFERENCES	219.80	0.00	500.00	650.00
100-31-62320 MILEAGE	48.72	0.00	100.00	100.00
100-31-62350 ED & REF MATERIALS	<u>95.00</u>	<u>129.15</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL STAFF DEVELOPMENT	3,214.52	1,065.15	4,730.00	5,685.00
<u>PROFESSIONAL SERVICES</u>				
100-31-72000 PROFESSIONAL SERVICES	100.00	2,051.06	4,500.00	5,000.00
100-31-72010 ENGINEERING SERVICES	4,999.48	0.00	0.00	0.00
100-31-72100 RECORDING FEES	<u>144.74</u>	<u>403.81</u>	<u>400.00</u>	<u>400.00</u>
TOTAL PROFESSIONAL SERVICES	5,244.22	2,454.87	4,900.00	5,400.00
<u>SUPPLIES & COMMODITIES</u>				
100-31-73000 OFFICE/OPERATING SUPPLIES	2,209.84	802.57	1,700.00	2,000.00
100-31-73100 POSTAGE	793.34	562.10	1,200.00	1,000.00
100-31-73200 OFFICE EQUIPMENT	1,111.34	0.00	1,200.00	0.00
100-31-73250 OFFICE FURNITURE	<u>439.72</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	4,554.24	1,364.67	4,400.00	3,000.00
<u>OPERATING EXPENSE</u>				
100-31-73500 FUEL	<u>1,546.59</u>	<u>756.47</u>	<u>2,250.00</u>	<u>1,750.00</u>
TOTAL OPERATING EXPENSE	1,546.59	756.47	2,250.00	1,750.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<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>95.53</u>	<u>968.81</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE EXPENSE	95.53	968.81	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>0.00</u>
TOTAL TOOLS & EQUIPMENT	0.00	0.00	400.00	0.00
<u>CONTRACTUAL EXPENSES</u>				
100-31-76200 ADVERTISING	1,610.34	1,350.93	1,500.00	1,500.00
100-31-76210 PRINTING	748.95	383.87	800.00	800.00
100-31-76350 UNIFORMS	<u>1,005.53</u>	<u>14.99</u>	<u>1,440.00</u>	<u>1,200.00</u>
TOTAL CONTRACTUAL EXPENSES	3,364.82	1,749.79	3,740.00	3,500.00
<u>UTILITIES</u>				
100-31-76510 CELLULAR SERVICE	<u>1,556.24</u>	<u>1,227.20</u>	<u>3,540.00</u>	<u>4,980.00</u>
TOTAL UTILITIES	1,556.24	1,227.20	3,540.00	4,980.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-31-78000 MISCELLANEOUS	503.84	509.15	750.00	600.00
100-31-78060 ABATEMENT SERVICES	<u>1,150.00</u>	<u>4,032.52</u>	<u>5,100.00</u>	<u>3,500.00</u>
TOTAL MISCELLANEOUS EXPENSE	1,653.84	4,541.67	5,850.00	4,100.00
<u>CAPITAL EQUIPMENT</u>				
100-31-78500 CAPITAL EQUIPMENT	<u>22,800.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	22,800.21	0.00	0.00	0.00
<u>CAPITAL PROJECTS</u>				
<u>DEBT SERVICE</u>				
TOTAL PLANNING & ENGINEERING	269,408.73	208,452.54	283,121.83	275,812.75
ECONOMIC DEVELOPMENT				
=====				
STAFF DEVELOPMENT				
PROFESSIONAL SERVICES				

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>SUPPLIES & COMMODITIES</u>	_____	_____	_____	_____
<u>PROGRAM EXPENSES</u>	_____	_____	_____	_____
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____
<u>CONTRACTUAL EXPENSES</u>	_____	_____	_____	_____
<u>UTILITIES</u>	_____	_____	_____	_____
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
TOTAL EXPENDITURES	4,204,568.10 =====	3,500,900.00 =====	4,257,390.56 =====	4,316,704.26 =====
REVENUES OVER/(UNDER) EXPENDITURES	189,261.97	45,296.35	(14,082.56)	29,694.74
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
100-00-49300 TRANSFER FROM WATER/SEWER	<u>159,670.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	159,670.00	0.00	0.00	0.00
<u>OTHER USES</u>				
100-10-89510 TRANSFER TO ECON DEV (TOURISM)	0.00	0.00	0.00	4,250.00
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	25,000.00	25,000.00	25,000.00	29,250.00
TOTAL OTHER SOURCES & USES	134,670.00	(25,000.00)	(25,000.00)	(29,250.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	323,931.97	20,296.35	(39,082.56)	444.74

170-TOURISM TAX FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>SALES TAX</u>				
170-00-42900 TOURISM TAX	<u>35,348.43</u>	<u>23,738.03</u>	<u>40,000.00</u>	<u>35,000.00</u>
TOTAL SALES TAX	35,348.43	23,738.03	40,000.00	35,000.00
<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	35,348.43	23,738.03	40,000.00	35,000.00
	=====	=====	=====	=====

170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
ECONOMIC DEVELOPMENT =====				
<u>STAFF DEVELOPMENT</u>				
170-70-62200 SUBS & MEMBERSHIPS	<u>7,500.00</u>	<u>7,500.00</u>	<u>8,500.00</u>	<u>8,500.00</u>
TOTAL STAFF DEVELOPMENT	7,500.00	7,500.00	8,500.00	8,500.00
<u>PROFESSIONAL SERVICES</u>				
170-70-72000 PROFESSIONAL SERVICES	<u>25,550.00</u>	<u>25,000.00</u>	<u>25,750.00</u>	<u>25,750.00</u>
TOTAL PROFESSIONAL SERVICES	25,550.00	25,000.00	25,750.00	25,750.00
<u>PROGRAM EXPENSES</u>				
170-70-74155 CHAMBER SPONSORSHIPS	<u>5,400.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROGRAM EXPENSES	5,400.00	5,000.00	5,000.00	5,000.00
<u>CAPITAL EQUIPMENT</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL ECONOMIC DEVELOPMENT	38,450.00	37,500.00	39,250.00	39,250.00
TOTAL EXPENDITURES	<u>38,450.00</u> =====	<u>37,500.00</u> =====	<u>39,250.00</u> =====	<u>39,250.00</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	(3,101.57)	(13,761.97)	750.00	(4,250.00)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
170-00-49100 TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,250.00</u>
TOTAL OTHER SOURCES	0.00	0.00	0.00	4,250.00
<u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	4,250.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(3,101.57)	(13,761.97)	750.00	0.00

200-PARK FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROPERTY TAX</u>					
200-00-41000	PROPERTY TAX REVENUE	239,913.29	247,844.15	249,000.00	251,000.00
200-00-41100	DELINQUENT PROPERTY TAX	5,475.25	7,690.66	5,000.00	5,000.00
200-00-41400	REPLACEMENT TAX	3,543.89	3,372.20	3,000.00	3,000.00
200-00-41500	RAIL & UTILITY TAX	5,276.69	4,856.87	5,000.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	<u>2,816.90</u>	<u>2,127.63</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROPERTY TAX		257,026.02	265,891.51	264,500.00	266,500.00
<u>SALES TAX</u>					
200-00-42100	SALES TAX - 1/2%	485,954.91	357,079.08	512,000.00	512,000.00
200-00-42700	CIGARETTE TAX	<u>22,161.60</u>	<u>21,085.20</u>	<u>26,000.00</u>	<u>25,000.00</u>
TOTAL SALES TAX		508,116.51	378,164.28	538,000.00	537,000.00
<u>PERMITS/LICENSES/FEEES</u>					
200-00-44960	BILLBOARD LICENSE TAX	<u>4,572.63</u>	<u>4,043.86</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PERMITS/LICENSES/FEEES		4,572.63	4,043.86	6,000.00	6,000.00
<u>OTHER GOVERNMENTAL</u>					
200-00-45000	GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>119,210.00</u>	<u>0.00</u>
TOTAL OTHER GOVERNMENTAL		0.00	0.00	119,210.00	0.00
<u>PARKS</u>					
200-00-46050	YOUTH FIELD COSTS	955.00	0.00	1,000.00	750.00
200-00-46051	SHELTER HOUSE FEES	9,757.50	7,160.00	10,500.00	10,000.00
200-00-46053	BALL FIELD RENTAL	2,930.00	6,930.00	5,000.00	5,000.00
200-00-46055	COMMUNITY GARDEN	340.00	270.00	360.00	360.00
200-00-46090	REC SPONSORSHIP REVENUE	<u>2,000.00</u>	<u>700.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PARKS		15,982.50	15,060.00	17,360.00	16,610.00
<u>RECREATION</u>					
200-00-46110	SPECIAL EVENTS - PARK	153.00	(50.00)	300.00	300.00
200-00-46130	REC PROGRAMS REVENUE	9,111.71	1,903.00	8,500.00	10,044.00
200-00-46153	SOFTBALL - SPRING FEES	12,921.23	10.00	14,500.00	14,000.00
200-00-46157	SOFTBALL-FALL FEES	6,229.32	5,950.00	6,000.00	6,000.00
200-00-46160	BASEBALL-PARTICIPANT FEES	17,839.33	20,960.00	15,000.00	15,000.00
200-00-46161	BASEBALL SPRING LEAGUE	29,281.25	390.00	30,000.00	30,000.00
200-00-46185	REC CONCESSIONS REVENUE	19,467.03	8,089.45	22,000.00	21,000.00
200-00-46190	SPONSORSHIP REV-RECREATION	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL RECREATION		95,002.87	37,252.45	96,800.00	96,344.00
<u>COMMUNITY CENTER</u>					
200-00-46210	SPECIAL EVENTS- COMMUNITY CTR	4,363.16	2,908.00	5,500.00	5,516.00
200-00-46250	FITNESS MEMBERSHIP	3,650.00	2,167.04	6,000.00	5,000.00
200-00-46255	DAILY ADMISSIONS - FITNESS	1,704.00	3,515.00	1,750.00	2,250.00
200-00-46260	COMMUNITY CENTER RENTAL-ROOMS	38,622.50	12,195.00	42,500.00	41,000.00
200-00-46270	COMMUNITY CENTER RENTAL-GYM	12,547.50	11,575.00	14,000.00	14,000.00
200-00-46280	COMMUNITY CENTER CLASSES	<u>23,688.65</u>	<u>15,662.27</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL COMMUNITY CENTER		84,575.81	48,022.31	94,750.00	92,766.00

200-PARK FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>POOL</u>					
200-00-46310	SPECIAL EVENTS - POOL	23,381.50	16,700.62	23,000.00	25,650.00
200-00-46366	DAILY ADMISSIONS - POOL	31,490.00	31,170.00	38,000.00	38,000.00
200-00-46367	SEASON PASSES	13,617.50	0.00	17,000.00	16,000.00
200-00-46369	POOL RENTALS	8,202.50	7,970.00	10,000.00	10,000.00
200-00-46380	POOL CONCESSIONS REVENUE	<u>14,199.25</u>	<u>7,955.62</u>	<u>15,500.00</u>	<u>15,000.00</u>
TOTAL POOL		90,890.75	63,796.24	103,500.00	104,650.00
<u>SALE OF ASSET/MERCHAND</u>					
200-00-46900	SALE OF ASSETS	<u>0.00</u>	<u>13,560.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND		0.00	13,560.00	500.00	0.00
<u>MISCELLANEOUS</u>					
200-00-47500	MISCELLANEOUS REVENUE	89.06	0.00	100.00	100.00
200-00-47700	INTEREST REVENUE	23,216.59	5,214.25	20,000.00	10,000.00
200-00-47800	VENDING REBATES	<u>106.20</u>	<u>91.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL MISCELLANEOUS		23,411.85	5,305.25	20,225.00	10,225.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
200-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>518,892.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	518,892.00	0.00
TOTAL REVENUES		<u>1,079,578.94</u>	<u>831,095.90</u>	<u>1,779,737.00</u>	<u>1,130,095.00</u>

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
PARK ADMIN =====				
<u>PERSONNEL SERVICES</u>				
200-22-61100 SALARIES	169,123.51	150,448.89	173,516.79	177,682.10
200-22-61500 F.I.C.A.	11,894.84	11,157.24	13,733.61	13,592.67
200-22-61520 UNEMPLOYMENT	236.54	109.30	351.00	337.50
200-22-61530 WORKERS COMPENSATION	457.37	638.39	518.48	602.00
200-22-61540 HEALTH INSURANCE	27,388.22	27,054.21	32,500.00	34,200.00
200-22-61555 HSA	5,660.67	4,750.58	5,700.00	5,880.00
200-22-61560 DENTAL	2,068.96	1,890.75	2,150.00	2,625.00
200-22-61570 LIFE INSURANCE	386.40	340.80	388.80	488.80
200-22-61575 SHORT TERM DISABILITY	690.57	607.19	700.00	625.00
200-22-61580 RETIREMENT	13,112.73	11,552.44	13,992.78	15,770.15
200-22-61590 EAP EXPENSE	<u>42.15</u>	<u>42.35</u>	<u>390.00</u>	<u>390.00</u>
TOTAL PERSONNEL SERVICES	231,061.96	208,592.14	243,941.46	252,193.22
<u>STAFF DEVELOPMENT</u>				
200-22-62080 TRAINING	349.95	0.00	300.00	300.00
200-22-62200 SUBS & MEMBERSHIPS	1,156.22	1,331.22	1,544.00	1,570.00
200-22-62250 MEETINGS & CONFERENCES	2,442.88	2,232.73	2,987.00	2,815.00
200-22-62320 MILEAGE	<u>58.00</u>	<u>0.00</u>	<u>100.00</u>	<u>50.00</u>
TOTAL STAFF DEVELOPMENT	4,007.05	3,563.95	4,931.00	4,735.00
<u>PROFESSIONAL SERVICES</u>				
200-22-72000 PROFESSIONAL SERVICES	0.00	791.68	1,000.00	1,000.00
200-22-72400 SETTLEMENT EXPENSES	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	20,791.68	1,000.00	1,000.00
<u>SUPPLIES & COMMODITIES</u>				
200-22-73000 OFFICE/OPERATING SUPPLIES	865.21	568.78	800.00	800.00
200-22-73100 POSTAGE	<u>2,574.71</u>	<u>2,404.78</u>	<u>2,750.00</u>	<u>2,750.00</u>
TOTAL SUPPLIES & COMMODITIES	3,439.92	2,973.56	3,550.00	3,550.00
<u>OPERATING EXPENSE</u>				
200-22-73500 FUEL	<u>8,622.22</u>	<u>5,296.63</u>	<u>8,000.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENSE	8,622.22	5,296.63	8,000.00	7,500.00
<u>PROGRAM EXPENSES</u>				
200-22-74030 PROGRAM SUPPLIES	<u>32.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	32.34	0.00	0.00	0.00
<u>MAINTENANCE EXPENSE</u>				
200-22-74500 VEHICLE MAINTENANCE	406.48	0.00	0.00	0.00
200-22-74550 FLEET MAINTENANCE	0.00	0.00	500.00	500.00
200-22-74600 COMPUTER MAINTENANCE	<u>7,415.76</u>	<u>6,798.00</u>	<u>7,440.00</u>	<u>10,948.00</u>
TOTAL MAINTENANCE EXPENSE	7,822.24	6,798.00	7,940.00	11,448.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>TOOLS & EQUIPMENT</u>				
200-22-75350 TOOLS & SUPPLIES	<u>40.85</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL TOOLS & EQUIPMENT	40.85	0.00	100.00	100.00
<u>CONTRACTUAL EXPENSES</u>				
200-22-76000 INSURANCE	18,086.95	18,997.07	20,000.00	21,000.00
200-22-76200 ADVERTISING	258.00	284.90	838.00	484.00
200-22-76210 PRINTING	5,974.02	2,383.48	6,750.00	6,000.00
200-22-76350 UNIFORMS	<u>1,028.95</u>	<u>741.00</u>	<u>1,770.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL EXPENSES	25,347.92	22,406.45	29,358.00	28,984.00
<u>UTILITIES</u>				
200-22-76500 GENERAL PHONE SERVICE	603.65	1,201.71	780.00	970.00
200-22-76510 CELLULAR SERVICE	1,482.09	1,381.42	1,380.00	1,380.00
200-22-76550 INTERNET SERVICES	2,789.67	2,688.88	2,700.00	2,494.00
200-22-76590 PHONE INSTALLATION & MAINT	0.00	0.00	0.00	150.00
200-22-76600 ELECTRICITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.00</u>
TOTAL UTILITIES	4,875.41	5,272.01	4,860.00	8,394.00
<u>BLDG MAINTENANCE</u>				
200-22-76900 BLDG & GRNDS MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,331.00</u>
TOTAL BLDG MAINTENANCE	0.00	0.00	0.00	6,331.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
200-22-78000 MISCELLANEOUS	<u>1,277.21</u>	<u>890.94</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MISCELLANEOUS EXPENSE	1,277.21	890.94	1,500.00	1,500.00
<u>CAPITAL EQUIPMENT</u>				
200-22-78500 CAPITAL EQUIPMENT	47,186.82	36,857.78	38,353.00	4,575.00
200-22-78520 COMPUTER EQUIPMENT	0.00	439.95	1,600.00	2,500.00
200-22-78530 COMPUTER SOFTWARE	<u>4,792.09</u>	<u>4,100.00</u>	<u>5,400.00</u>	<u>5,100.00</u>
TOTAL CAPITAL EQUIPMENT	51,978.91	41,397.73	45,353.00	12,175.00
<u>CAPITAL PROJECTS</u>				
200-22-78720 PARK IMPROVEMENTS	38,862.78	35,234.20	36,000.00	12,500.00
200-22-78780 TRAIL IMPROVEMENTS	<u>104,199.90</u>	<u>162,374.04</u>	<u>464,622.00</u>	<u>42,500.00</u>
TOTAL CAPITAL PROJECTS	143,062.68	197,608.24	500,622.00	55,000.00
<u>DEBT SERVICE</u>				
TOTAL PARK ADMIN	481,568.71	515,591.33	851,155.46	392,910.22

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
PARK =====				
<u>PERSONNEL SERVICES</u>				
200-23-61100 SALARIES	119,028.84	99,260.69	123,723.28	126,192.76
200-23-61110 OVERTIME	6,996.96	2,424.64	6,304.00	6,623.60
200-23-61130 SALARIES - SEASONAL PARKS	10,168.34	0.00	15,535.16	15,300.00
200-23-61500 F.I.C.A.	9,936.93	7,805.79	11,012.84	11,334.20
200-23-61520 UNEMPLOYMENT	325.03	121.44	665.00	665.00
200-23-61530 WORKERS COMPENSATION	6,251.20	10,758.03	7,956.58	9,889.00
200-23-61540 HEALTH INSURANCE	23,190.60	22,526.89	27,500.00	30,000.00
200-23-61555 HSA	6,000.00	4,950.00	6,000.00	6,000.00
200-23-61560 DENTAL	1,673.76	1,460.02	1,700.00	1,920.00
200-23-61570 LIFE INSURANCE	432.00	396.00	432.00	532.00
200-23-61575 SHORT TERM DISABILITY	472.17	435.59	550.00	475.00
200-23-61580 RETIREMENT	9,069.59	8,460.13	10,671.19	11,848.26
200-23-61590 EAP EXPENSE	<u>49.10</u>	<u>49.32</u>	<u>450.00</u>	<u>450.00</u>
TOTAL PERSONNEL SERVICES	193,594.52	158,648.54	212,500.05	221,229.82
<u>STAFF DEVELOPMENT</u>				
200-23-62080 TRAINING	<u>350.00</u>	<u>0.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL STAFF DEVELOPMENT	350.00	0.00	350.00	350.00
<u>PROGRAM EXPENSES</u>				
200-23-74080 BALL FIELD MAINTENANCE	7,829.55	6,050.78	9,000.00	8,500.00
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	7,829.55	6,050.78	9,300.00	8,800.00
<u>MAINTENANCE EXPENSE</u>				
200-23-74500 VEHICLE & EQUIP MAINTENANCE	949.98	1,035.87	1,000.00	1,200.00
200-23-74550 FLEET MAINTENANCE	8,795.40	5,972.59	9,000.00	9,000.00
200-23-74800 PLAYGROUND MAINTENANCE	<u>6,011.83</u>	<u>1,500.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE EXPENSE	15,757.21	8,508.46	18,000.00	18,200.00
<u>TOOLS & EQUIPMENT</u>				
200-23-75350 TOOLS & SUPPLIES	<u>5,830.53</u>	<u>3,114.64</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL TOOLS & EQUIPMENT	5,830.53	3,114.64	6,000.00	6,000.00
<u>UTILITIES</u>				
200-23-76510 CELLULAR SERVICE	2,159.98	1,620.02	2,760.00	2,760.00
200-23-76600 ELECTRICITY	19,727.50	10,789.61	20,000.00	20,000.00
200-23-76700 GAS SERVICE	761.49	616.38	1,000.00	1,100.00
200-23-76800 TRASH SERVICE	<u>539.00</u>	<u>260.38</u>	<u>540.00</u>	<u>120.00</u>
TOTAL UTILITIES	23,187.97	13,286.39	24,300.00	23,980.00
<u>BLDG MAINTENANCE</u>				
200-23-76900 BLDG & GRNDS MAINT	<u>22,899.74</u>	<u>16,607.24</u>	<u>23,000.00</u>	<u>24,000.00</u>
TOTAL BLDG MAINTENANCE	22,899.74	16,607.24	23,000.00	24,000.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>CAPITAL EQUIPMENT</u>				
TOTAL PARK	269,449.52	206,216.05	293,450.05	302,559.82
RECREATION =====				
<u>PERSONNEL SERVICES</u>				
200-24-61120 SALARIES - CONCESSION	7,146.41	2,781.91	10,710.00	11,556.60
200-24-61150 SALARIES - REC LEADER	2,355.37	44.69	2,898.00	3,216.06
200-24-61500 F.I.C.A.	726.31	220.18	1,224.00	1,130.16
200-24-61520 UNEMPLOYMENT	174.80	63.14	600.00	600.00
200-24-61530 WORKERS COMPENSATION	1,181.40	1,751.55	1,000.00	1,760.00
200-24-61575 SHORT TERM DISABILITY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PERSONNEL SERVICES	11,584.29	4,861.47	16,932.00	18,762.82
<u>STAFF DEVELOPMENT</u>				
<u>PROGRAM EXPENSES</u>				
200-24-74020 CONCESSIONS	8,391.04	3,804.71	13,000.00	13,000.00
200-24-74030 PROGRAM SUPPLIES	4,117.85	497.93	4,410.00	5,171.00
200-24-74070 BASEBALL EXPENSE- FALL	8,433.79	10,743.82	12,000.00	12,000.00
200-24-74071 BASEBALL EXPENSE-SPRING	23,742.03	0.00	25,000.00	25,000.00
200-24-74072 YOUTH SOFTBALL - FALL	3,324.30	2,716.04	6,000.00	5,500.00
200-24-74073 YOUTH SOFTBALL - SPRING	<u>7,061.35</u>	<u>0.00</u>	<u>9,500.00</u>	<u>9,000.00</u>
TOTAL PROGRAM EXPENSES	55,070.36	17,762.50	69,910.00	69,671.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
200-24-76410 CONTRACT LABOR	<u>1,345.00</u>	<u>850.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL CONTRACTUAL EXPENSES	1,345.00	850.00	1,500.00	1,500.00
<u>UTILITIES</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>DEBT SERVICE</u>				
TOTAL RECREATION	67,999.65	23,473.97	88,342.00	89,933.82
COMMUNITY CENTER =====				
<u>PERSONNEL SERVICES</u>				
200-25-61100 SALARIES	45,445.15	37,384.87	46,456.59	84,260.26
200-25-61150 SALARIES - REC LEADER	1,029.75	178.32	1,384.00	2,106.30

200-PARK FUND

		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
DEPARTMENTAL EXPENDITURES					
200-25-61160	SALARIES - PART TIME	35,166.95	20,769.40	54,414.16	20,529.54
200-25-61500	F.I.C.A.	6,035.30	4,622.62	9,756.62	9,587.21
200-25-61520	UNEMPLOYMENT	342.71	113.39	1,051.75	881.75
200-25-61530	WORKERS COMPENSATION	1,435.19	1,718.09	1,555.78	2,040.00
200-25-61540	HEALTH INSURANCE	3,460.70	6,393.07	7,500.00	16,400.00
200-25-61555	HSA	900.00	1,500.00	1,800.00	4,200.00
200-25-61560	DENTAL	422.16	391.08	450.00	864.00
200-25-61570	LIFE INSURANCE	144.00	132.00	144.00	204.00
200-25-61575	SHORT TERM DISABILITY	169.38	160.06	200.00	350.00
200-25-61580	RETIREMENT	3,476.57	3,041.65	3,654.64	7,414.38
200-25-61590	EAP EXPENSE	<u>16.38</u>	<u>16.44</u>	<u>150.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES		98,044.24	76,420.99	128,517.54	148,987.44
STAFF DEVELOPMENT					
PROFESSIONAL SERVICES					
SUPPLIES & COMMODITIES					
200-25-73000	OFFICE/OPERATING SUPPLIES	807.35	457.13	1,000.00	1,000.00
200-25-73290	MISC SUPPLIES & MATERIALS	<u>0.00</u>	<u>29.58</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES		807.35	486.71	1,000.00	1,000.00
PROGRAM EXPENSES					
200-25-74030	PROGRAM SUPPLIES	<u>2,302.38</u>	<u>1,735.98</u>	<u>3,520.00</u>	<u>3,215.00</u>
TOTAL PROGRAM EXPENSES		2,302.38	1,735.98	3,520.00	3,215.00
MAINTENANCE EXPENSE					
200-25-74530	EQUIPMENT MAINTENANCE	927.06	1,069.18	2,000.00	2,000.00
200-25-74600	COMPUTER MAINTENANCE	0.00	14.88	250.00	100.00
200-25-74650	FITNESS EQUIPMENT MAINTENANCE	<u>1,342.82</u>	<u>654.12</u>	<u>1,700.00</u>	<u>1,700.00</u>
TOTAL MAINTENANCE EXPENSE		2,269.88	1,738.18	3,950.00	3,800.00
CONTRACTUAL EXPENSES					
200-25-76350	UNIFORMS	448.00	0.00	500.00	500.00
200-25-76410	COMMUNITY CTR PROGRAMS	9,649.10	5,185.47	12,000.00	10,800.00
200-25-76420	ONLINE & CC FEES	5,533.92	5,187.17	6,500.00	6,500.00
200-25-76490	OFFICE EQUIPMENT LEASE	<u>3,997.31</u>	<u>3,196.14</u>	<u>4,115.80</u>	<u>4,118.00</u>
TOTAL CONTRACTUAL EXPENSES		19,628.33	13,568.78	23,115.80	21,918.00
UTILITIES					
200-25-76500	GENERAL PHONE SERVICE	150.00	836.66	200.00	200.00
200-25-76510	CELLULAR SERVICE	626.05	441.31	660.00	1,380.00
200-25-76550	INTERNET SERVICES	2,265.26	2,094.86	2,500.00	2,500.00
200-25-76600	ELECTRICITY	21,080.37	16,632.77	22,000.00	22,000.00
200-25-76700	GAS SERVICE	2,695.61	1,607.68	3,500.00	4,300.00
200-25-76800	TRASH SERVICE	<u>761.00</u>	<u>585.00</u>	<u>1,000.00</u>	<u>120.00</u>
TOTAL UTILITIES		27,578.29	22,198.28	29,860.00	30,500.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>BLDG MAINTENANCE</u>				
200-25-76900 BLDG & GRNDS MAINT	11,713.46	9,819.48	13,310.00	12,000.00
200-25-76930 BLDG & JANITORIAL SUPPLIES	<u>5,862.07</u>	<u>3,509.92</u>	<u>6,500.00</u>	<u>6,850.00</u>
TOTAL BLDG MAINTENANCE	17,575.53	13,329.40	19,810.00	18,850.00
<u>MISCELLANEOUS EXPENSE</u>				
200-25-78000 MISCELLANEOUS	<u>0.00</u>	<u>189.69</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	189.69	500.00	500.00
<u>CAPITAL EQUIPMENT</u>				
200-25-78500 CAPITAL EQUIPMENT	<u>16,939.40</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>
TOTAL CAPITAL EQUIPMENT	16,939.40	0.00	13,000.00	0.00
<u>CAPITAL PROJECTS</u>				
<u>DEBT SERVICE</u>				
200-25-89000 BOND PRINCIPAL	230,000.00	430,000.00	430,000.00	0.00
200-25-89100 INTEREST EXPENSE	33,000.00	21,500.00	21,500.00	0.00
200-25-89320 CUSTODIAL FEES - BONDS	<u>2,505.71</u>	<u>2,385.00</u>	<u>2,900.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	265,505.71	453,885.00	454,400.00	0.00
TOTAL COMMUNITY CENTER	450,651.11	583,553.01	677,673.34	228,770.44
POOL =====				
<u>PERSONNEL SERVICES</u>				
200-26-61120 SALARIES - CONCESSION	9,077.22	12,721.61	11,220.00	12,081.90
200-26-61150 SALARIES - REC LEADER	8,238.00	6,449.00	10,305.00	11,188.38
200-26-61500 F.I.C.A.	1,324.54	1,466.60	1,785.00	941.90
200-26-61520 UNEMPLOYMENT	24.51	8.27	250.00	250.00
200-26-61530 WORKERS COMPENSATION	<u>229.18</u>	<u>227.47</u>	<u>740.00</u>	<u>260.00</u>
TOTAL PERSONNEL SERVICES	18,893.45	20,872.95	24,300.00	24,722.18
<u>PROFESSIONAL SERVICES</u>				
<u>OPERATING EXPENSE</u>				
200-26-73770 SUPPLIES & EQUIPMENT	<u>1,134.74</u>	<u>1,475.25</u>	<u>2,750.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	1,134.74	1,475.25	2,750.00	2,000.00
<u>PROGRAM EXPENSES</u>				
200-26-74020 CONCESSIONS	7,243.02	5,762.63	9,000.00	9,000.00
200-26-74030 PROGRAM SUPPLIES	<u>196.85</u>	<u>134.35</u>	<u>200.00</u>	<u>200.00</u>
TOTAL PROGRAM EXPENSES	7,439.87	5,896.98	9,200.00	9,200.00
<u>CONTRACTUAL EXPENSES</u>				
200-26-76050 POOL MANAGEMENT	99,473.59	99,075.00	108,890.00	113,250.00
200-26-76410 SPECIAL EVENTS - POOL	<u>697.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL CONTRACTUAL EXPENSES	100,170.59	99,075.00	109,690.00	114,050.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>UTILITIES</u>				
<u>BLDG MAINTENANCE</u>				
200-26-76900 BLDG & GRNDS MAINT	<u>4,983.12</u>	<u>1,912.37</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL BLDG MAINTENANCE	4,983.12	1,912.37	6,000.00	6,000.00
<u>MISCELLANEOUS EXPENSE</u>				
200-26-78000 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	200.00	0.00
<u>CAPITAL EQUIPMENT</u>				
200-26-78500 CAPITAL EQUIPMENT	<u>20,694.25</u>	<u>0.00</u>	<u>2,400.00</u>	<u>4,900.00</u>
TOTAL CAPITAL EQUIPMENT	20,694.25	0.00	2,400.00	4,900.00
TOTAL POOL	153,316.02	129,232.55	154,540.00	160,872.18
TOTAL EXPENDITURES	<u>1,422,985.01</u> =====	<u>1,458,066.91</u> =====	<u>2,065,160.85</u> =====	<u>1,175,046.48</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	(343,406.07)	(626,971.01)	(285,423.85)	(44,951.48)
<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	265,000.00	210,000.00	210,000.00	0.00
200-00-49650 TRANSFER FROM TRANSPORTATION	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49700 TRANSFER FROM PUBLIC HEALTH	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL OTHER SOURCES	355,000.00	300,000.00	300,000.00	90,000.00
<u>OTHER USES</u>				
TOTAL OTHER SOURCES & USES	355,000.00	300,000.00	300,000.00	90,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	11,593.93	(326,971.01)	14,576.15	45,048.52

210-TRANSPORTATION

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>SALES TAX</u>				
210-00-42200 SALES TAX - 1/2%	485,954.90	357,079.30	512,000.00	512,000.00
210-00-42400 MOTOR VEHICLE SALES TAX	118,230.40	82,300.09	115,000.00	120,000.00
210-00-42500 MOTOR FUEL TAX	348,178.79	212,242.52	350,000.00	350,000.00
210-00-42600 MOTOR VEHICLE FEE INCREASE	<u>58,451.18</u>	<u>37,937.00</u>	<u>55,000.00</u>	<u>58,000.00</u>
TOTAL SALES TAX	1,010,815.27	689,558.91	1,032,000.00	1,040,000.00
<u>PERMITS/LICENSES/FEES</u>				
210-00-44600 DEVELOPER FEES	86,985.48	42,132.96	67,717.00	14,672.00
210-00-44650 TRAFFIC SIGN REVENUE	5,980.00	3,380.00	10,400.00	520.00
210-00-44655 STREET LIGHT UPGRADE	<u>77,500.00</u>	<u>30,000.00</u>	<u>60,000.00</u>	<u>7,500.00</u>
TOTAL PERMITS/LICENSES/FEES	170,465.48	75,512.96	138,117.00	22,692.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
<u>MISCELLANEOUS</u>				
210-00-47700 INTEREST REVENUE	<u>34,711.74</u>	<u>8,308.16</u>	<u>25,000.00</u>	<u>20,000.00</u>
TOTAL MISCELLANEOUS	34,711.74	8,308.16	25,000.00	20,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
210-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>500,000.00</u>	<u>550,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	500,000.00	550,000.00
TOTAL REVENUES	1,215,992.49 =====	773,380.03 =====	1,695,117.00 =====	1,632,692.00 =====

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
TRANSPORTATION =====				
<u>PERSONNEL SERVICES</u>				
210-55-61100 SALARIES	121,381.18	103,697.14	140,945.34	135,941.40
210-55-61110 OVERTIME	7,946.04	3,525.55	5,260.00	5,365.20
210-55-61500 F.I.C.A.	9,091.76	8,089.01	11,241.87	10,593.10
210-55-61520 UNEMPLOYMENT	251.11	109.30	384.75	364.50
210-55-61530 WORKERS COMPENSATION	7,176.33	12,337.07	6,450.60	12,050.00
210-55-61540 HEALTH INSURANCE	24,850.52	29,360.23	34,000.00	35,600.00
210-55-61555 HSA	4,443.69	3,749.12	4,950.00	4,920.00
210-55-61560 DENTAL	1,608.20	1,751.00	2,000.00	2,352.00
210-55-61570 LIFE INSURANCE	346.20	345.96	388.80	367.20
210-55-61575 SHORT TERM DISABILITY	421.52	455.74	550.00	520.00
210-55-61580 RETIREMENT	8,308.58	8,470.31	11,504.14	12,293.55
210-55-61590 EAP EXPENSE	<u>38.88</u>	<u>44.19</u>	<u>427.50</u>	<u>405.00</u>
TOTAL PERSONNEL SERVICES	185,864.01	171,934.62	218,103.00	220,771.95
<u>STAFF DEVELOPMENT</u>				
210-55-62050 COMPUTER TRAINING	182.80	1,000.00	1,640.00	600.00
210-55-62080 TRAINING	132.42	129.16	260.00	700.00
210-55-62200 SUBS & MEMBERSHIPS	261.00	174.00	220.00	640.00
210-55-62250 MEETINGS & CONFERENCES	<u>916.53</u>	<u>12.63</u>	<u>900.00</u>	<u>1,200.00</u>
TOTAL STAFF DEVELOPMENT	1,492.75	1,315.79	3,020.00	3,140.00
<u>PROFESSIONAL SERVICES</u>				
210-55-72000 PROFESSIONAL SERVICES	0.00	39,283.45	49,500.00	1,015.00
210-55-72010 ENGINEERING SERVICES	<u>1,999.20</u>	<u>2,974.00</u>	<u>3,100.00</u>	<u>43,000.00</u>
TOTAL PROFESSIONAL SERVICES	1,999.20	42,257.45	52,600.00	44,015.00
<u>SUPPLIES & COMMODITIES</u>				
210-55-73000 OFFICE/OPERATING SUPPLIES	190.55	121.07	500.00	500.00
210-55-73100 POSTAGE	10.18	45.93	400.00	400.00
210-55-73200 OFFICE EQUIPMENT	0.00	0.00	185.00	0.00
210-55-73250 OFFICE FURNITURE	<u>192.56</u>	<u>0.00</u>	<u>160.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	393.29	167.00	1,245.00	900.00
<u>OPERATING EXPENSE</u>				
210-55-73500 FUEL	4,879.16	3,353.16	6,000.00	6,000.00
210-55-73520 SALT & SAND	47,093.15	21,677.11	36,050.00	36,400.00
210-55-73540 ROCK MATERIALS	2,337.96	3,199.91	3,200.00	3,200.00
210-55-73550 ASPHALT MATERIALS	39,551.27	9,750.18	32,000.00	37,000.00
210-55-73730 STREET/STORM SUPPLIES	18,080.14	11,152.64	12,500.00	10,000.00
210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES	23,028.40	8,140.06	10,000.00	10,000.00
210-55-73790 PERSONAL SAFETY	<u>719.78</u>	<u>645.06</u>	<u>220.00</u>	<u>1,000.00</u>
TOTAL OPERATING EXPENSE	135,689.86	57,918.12	99,970.00	103,600.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>MAINTENANCE EXPENSE</u>				
210-55-74530 EQUIPMENT MAINTENANCE	5,728.38	4,514.41	6,530.00	4,750.00
210-55-74550 FLEET MAINTENANCE	5,876.84	4,006.58	5,000.00	5,000.00
210-55-74600 COMPUTER MAINTENANCE	4,449.60	5,778.80	6,849.96	6,850.00
210-55-74860 CRACK SEALING	<u>5,330.40</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE EXPENSE	21,385.22	14,299.79	28,379.96	26,600.00
<u>TOOLS & EQUIPMENT</u>				
210-55-75300 HAND TOOLS	774.08	575.23	900.00	1,070.00
210-55-75310 SMALL EQUIPMENT	<u>930.99</u>	<u>1,524.45</u>	<u>1,580.00</u>	<u>1,120.00</u>
TOTAL TOOLS & EQUIPMENT	1,705.07	2,099.68	2,480.00	2,190.00
<u>CONTRACTUAL EXPENSES</u>				
210-55-76000 INSURANCE	11,251.59	11,644.91	12,200.00	13,000.00
210-55-76030 STREET SWEEPING	5,880.00	6,540.00	13,260.00	13,000.00
210-55-76200 ADVERTISING	0.00	0.00	500.00	500.00
210-55-76210 PRINTING	0.00	0.00	500.00	500.00
210-55-76350 UNIFORMS	1,323.35	1,182.58	1,500.00	1,500.00
210-55-76390 EQUIPMENT RENTAL	594.85	1,246.08	1,625.00	2,100.00
210-55-76470 ANNUAL CONCRETE MAINTENANCE	50,499.85	9,234.06	43,000.00	40,000.00
210-55-76490 OFFICE EQUIPMENT LEASE	<u>636.17</u>	<u>555.99</u>	<u>1,388.04</u>	<u>1,388.04</u>
TOTAL CONTRACTUAL EXPENSES	70,185.81	30,403.62	73,973.04	71,988.04
<u>UTILITIES</u>				
210-55-76500 GENERAL PHONE SERVICE	646.39	1,125.52	700.08	750.00
210-55-76510 CELLULAR SERVICE	1,831.33	1,920.73	1,824.00	2,160.00
210-55-76520 PAGER SERVICE & EQUIPMENT	65.50	72.23	40.00	40.00
210-55-76550 INTERNET SERVICES	1,130.46	1,330.95	528.00	1,738.00
210-55-76590 PHONE INSTALLATION & MAINT	150.00	120.25	500.00	90.00
210-55-76600 ELECTRICITY	143,227.85	125,249.62	165,000.00	163,440.00
210-55-76700 GAS SERVICE	<u>1,353.25</u>	<u>727.35</u>	<u>1,200.00</u>	<u>480.00</u>
TOTAL UTILITIES	148,404.78	130,546.65	169,792.08	168,698.00
<u>BLDG MAINTENANCE</u>				
210-55-76900 BLDG & GRNDS MAINT	1,998.23	2,349.46	3,378.00	3,799.00
210-55-76930 BLDG & JANITORIAL SUPPLIES	<u>4.97</u>	<u>22.37</u>	<u>400.00</u>	<u>210.00</u>
TOTAL BLDG MAINTENANCE	2,003.20	2,371.83	3,778.00	4,009.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
210-55-78000 MISCELLANEOUS	<u>385.76</u>	<u>213.18</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	385.76	213.18	1,000.00	1,000.00
<u>CAPITAL EQUIPMENT</u>				
210-55-78500 CAPITAL EQUIPMENT	11,508.60	16,390.99	74,600.00	35,165.00
210-55-78520 COMPUTER EQUIPMENT	112.00	805.60	940.00	1,680.00
210-55-78530 COMPUTER SOFTWARE	<u>3,091.32</u>	<u>4,711.14</u>	<u>5,591.00</u>	<u>8,609.00</u>
TOTAL CAPITAL EQUIPMENT	14,711.92	21,907.73	81,131.00	45,454.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>CAPITAL PROJECTS</u>					
210-55-79400	ANNUAL CIP APPROPRIATION	180,638.59	0.00	842,000.00	782,000.00
210-55-79600	STORM WATER IMPROVEMENTS	0.00	0.00	0.00	121,200.00
210-55-79880	BUILDING IMPROVEMENTS	<u>491.64</u>	<u>1,803.73</u>	<u>5,220.00</u>	<u>800.00</u>
TOTAL CAPITAL PROJECTS		181,130.23	1,803.73	847,220.00	904,000.00
<u>DEBT SERVICE</u>					
TOTAL TRANSPORTATION		765,351.10	477,239.19	1,582,692.08	1,596,365.99
TOTAL EXPENDITURES		765,351.10 =====	477,239.19 =====	1,582,692.08 =====	1,596,365.99 =====
REVENUES OVER/(UNDER) EXPENDITURES		450,641.39	296,140.84	112,424.92	36,326.01
<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		425,641.39	271,140.84	87,424.92	11,326.01

230-PUBLIC HEALTH

REVENUES		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROPERTY TAX</u>					
230-00-41000	PROPERTY TAX REVENUE	95,692.44	98,408.78	99,000.00	100,000.00
230-00-41100	DELINQUENT PROPERTY TAX	2,184.15	3,068.08	2,000.00	2,000.00
230-00-41400	REPLACEMENT TAX	1,413.55	1,338.96	1,200.00	1,200.00
230-00-41500	RAIL & UTILITY TAX	2,105.06	1,928.46	2,000.00	2,000.00
230-00-41700	PROPERTY TAX INTEREST	<u>1,123.73</u>	<u>844.77</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL PROPERTY TAX	102,518.93	105,589.05	105,200.00	106,200.00
<u>OTHER GOVERNMENTAL</u>					
<u>MISCELLANEOUS</u>					
230-00-47500	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
	TOTAL MISCELLANEOUS	0.00	0.00	1,000.00	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
TOTAL REVENUES		102,518.93	105,589.05	106,200.00	106,200.00
		=====	=====	=====	=====

230-PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
PUBLIC HEALTH =====				
PERSONNEL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
PROGRAM EXPENSES				
230-33-74200 SENIOR HEALTH SERVICES	12,588.66	(1,212.60)	16,000.00	13,000.00
230-33-74210 GV CLEAN UP	19,396.92	19,280.27	19,500.00	20,500.00
230-33-74300 COMMUNITY PROGRAMS	<u>19,554.75</u>	<u>16,377.04</u>	<u>26,425.00</u>	<u>28,925.00</u>
TOTAL PROGRAM EXPENSES	51,540.33	34,444.71	61,925.00	62,425.00
MAINTENANCE EXPENSE	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
TOTAL PUBLIC HEALTH	51,540.33	34,444.71	61,925.00	62,425.00
TOTAL EXPENDITURES	51,540.33 =====	34,444.71 =====	61,925.00 =====	62,425.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	50,978.60	71,144.34	44,275.00	43,775.00
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	10,978.60	31,144.34	4,275.00	3,775.00

250-OLD TOWNE TIF

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROPERTY TAX</u>				
250-00-41000 PROPERTY TAX REVENUE	<u>280,513.42</u>	<u>9,201.18</u>	<u>230,000.00</u>	<u>275,000.00</u>
TOTAL PROPERTY TAX	280,513.42	9,201.18	230,000.00	275,000.00
<u>SALES TAX</u>				
250-00-42000 SALES TAX REVENUE	<u>59,710.27</u>	<u>49,332.71</u>	<u>50,000.00</u>	<u>60,000.00</u>
TOTAL SALES TAX	59,710.27	49,332.71	50,000.00	60,000.00
<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>29,542.14</u>	<u>28,754.28</u>	<u>25,000.00</u>	<u>30,000.00</u>
TOTAL TIF, NID, CID	29,542.14	28,754.28	25,000.00	30,000.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	369,765.83 =====	87,288.17 =====	305,000.00 =====	365,000.00 =====

250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
TIF-OLD TOWN MKT PLACE =====				
<u>TIF, NID, CID</u>				
250-80-77310 TIF EXPENSE - OLD TOWNE MARKET	450.00	0.00	0.00	0.00
250-80-77320 DEVELOPER EXPENSE-PROP TAX	280,513.42	10,925.40	230,000.00	275,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	<u>98,432.17</u>	<u>56,159.73</u>	<u>75,000.00</u>	<u>90,000.00</u>
TOTAL TIF, NID, CID	379,395.59	67,085.13	305,000.00	365,000.00
TOTAL TIF-OLD TOWN MKT PLACE	379,395.59	67,085.13	305,000.00	365,000.00
TIF - UNDESIGNATED =====				
<u>TIF, NID, CID</u>				
TOTAL EXPENDITURES	379,395.59	67,085.13	305,000.00	365,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(9,629.76)	20,203.04	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(9,629.76)	20,203.04	0.00	0.00

280-CAPITAL PROJECTS FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>SALES TAX</u>				
280-00-42300 SALES TAX - 1/2%	<u>485,954.93</u>	<u>357,079.21</u>	<u>512,000.00</u>	<u>512,000.00</u>
TOTAL SALES TAX	485,954.93	357,079.21	512,000.00	512,000.00
 <u>CHARGES FOR SERVICES</u>	 _____	 _____	 _____	 _____
 <u>SALE OF ASSET/MERCHAND</u>	 _____	 _____	 _____	 _____
 <u>TIF, NID, CID</u>	 _____	 _____	 _____	 _____
 <u>MISCELLANEOUS</u>	 _____	 _____	 _____	 _____
 <u>BONDS, FD BAL, CAPT LEAS</u>				
280-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	60,000.00	0.00
TOTAL REVENUES	485,954.93 =====	357,079.21 =====	572,000.00 =====	512,000.00 =====

280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
CAPITAL IMPROVEMENTS =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT				
280-88-78510 CAPITAL EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>94,800.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	94,800.00
CAPITAL PROJECTS				
280-88-79910 SNI-BAR FARMS IMPROVEMENTS	300,000.00	186,183.03	362,000.00	100,000.00
280-88-79915 STREET & PARKING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300,000.00</u>
TOTAL CAPITAL PROJECTS	300,000.00	186,183.03	362,000.00	400,000.00
DEBT SERVICE	_____	_____	_____	_____
TOTAL CAPITAL IMPROVEMENTS	300,000.00	186,183.03	362,000.00	494,800.00
TOTAL EXPENDITURES	<u>300,000.00</u> =====	<u>186,183.03</u> =====	<u>362,000.00</u> =====	<u>494,800.00</u> =====
REVENUES OVER/(UNDER) EXPENDITURES	185,954.93	170,896.18	210,000.00	17,200.00
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES				
280-88-89510 TRANSFER TO COMMUNITY CENTER	<u>265,000.00</u>	<u>210,000.00</u>	<u>210,000.00</u>	<u>0.00</u>
TOTAL OTHER USES	265,000.00	210,000.00	210,000.00	0.00
TOTAL OTHER SOURCES & USES	(265,000.00)	(210,000.00)	(210,000.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(79,045.07)	(39,103.82)	0.00	17,200.00

290-GO BONDS

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
OTHER GOVERNMENTAL	_____	_____	_____	_____
CHARGES FOR SERVICES	_____	_____	_____	_____
SALE OF ASSET/MERCHAND	_____	_____	_____	_____
MISCELLANEOUS	_____	_____	_____	_____
BONDS, FD BAL, CAPT LEAS	_____	_____	_____	_____
	=====	=====	=====	=====

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 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	_____	_____	_____	_____

290-GO BONDS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____
STORMWATER PROJECTS =====				
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER				

295-2011 GO BONDS

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
MISCELLANEOUS				
BONDS, FD BAL, CAPT LEAS				
	=====	=====	=====	=====

295-2011 GO BONDS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>	_____	_____	_____	_____
<u>CAPITAL PROJECTS</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>	_____	_____	_____	_____
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER				

300-MKT PLACE TIF-PR#2

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
MISCELLANEOUS				
BONDS, FD BAL, CAPT LEAS				
	=====	=====	=====	=====

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
300-00-72000 PROFESSIONAL SERVICES	<u>3,472.50</u>	<u>3,630.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	3,472.50	3,630.50	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>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NON-DEPARTMENTAL	3,472.50	3,630.50	5,000.00	5,000.00
TOTAL EXPENDITURES	3,472.50	3,630.50	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,472.50)	(3,630.50)	(5,000.00)	(5,000.00)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>OTHER USES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(3,472.50)	(3,630.50)	(5,000.00)	(5,000.00)

301-MKT PL TIF RESERVE PR#2

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
MISCELLANEOUS				

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____

REVENUES & OTHER SOURCES OVER

302-MKTPL TIF-PR#2 SPEC ALLOC

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROPERTY TAX</u>				
302-00-41001 TIF PROJECT #2 PROPERTY TAX	<u>222,690.21</u>	<u>244,919.71</u>	<u>80,000.00</u>	<u>245,000.00</u>
TOTAL PROPERTY TAX	222,690.21	244,919.71	80,000.00	245,000.00
<u>SALES TAX</u>				
302-00-42001 TIF PROJECT #2 SALES TAXES	<u>361,111.23</u>	<u>279,843.80</u>	<u>400,000.00</u>	<u>400,000.00</u>
TOTAL SALES TAX	361,111.23	279,843.80	400,000.00	400,000.00
<u>PERMITS/LICENSES/FEES</u>				
<u>TIF, NID, CID</u>				
302-00-47100 COUNTY TAX REVENUES	<u>194,937.23</u>	<u>165,915.38</u>	<u>125,000.00</u>	<u>200,000.00</u>
TOTAL TIF, NID, CID	194,937.23	165,915.38	125,000.00	200,000.00
<u>MISCELLANEOUS</u>				
302-00-47700 INTEREST REVENUE	<u>3,718.66</u>	<u>1,064.26</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MISCELLANEOUS	3,718.66	1,064.26	2,000.00	2,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	782,457.33 =====	691,743.15 =====	607,000.00 =====	847,000.00 =====

302-MKTPL TIF-PR#2 SPEC ALLOC

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NON-DEPATMENTAL =====				
<u>TIF, NID, CID</u>				
302-00-77340 DEVELOPER REIMBURSEMENT	<u>415,000.00</u>	<u>600,000.00</u>	<u>382,000.00</u>	<u>652,000.00</u>
TOTAL TIF, NID, CID	415,000.00	600,000.00	382,000.00	652,000.00
TOTAL NON-DEPATMENTAL	415,000.00	600,000.00	382,000.00	652,000.00
TOTAL EXPENDITURES	415,000.00 =====	600,000.00 =====	382,000.00 =====	652,000.00 =====
REVENUES OVER/(UNDER) EXPENDITURES	367,457.33	91,743.15	225,000.00	195,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
302-00-89521 TRANSFER TO TIF BOND (305)	<u>158,779.06</u>	<u>111,022.32</u>	<u>225,000.00</u>	<u>185,000.00</u>
TOTAL OTHER USES	158,779.06	111,022.32	225,000.00	185,000.00
TOTAL OTHER SOURCES & USES	(158,779.06)	(111,022.32)	(225,000.00)	(185,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	208,678.27	(19,279.17)	0.00	10,000.00

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
MISCELLANEOUS				
305-00-47700 INTEREST REVENUE	<u>6,005.12</u>	<u>1,045.62</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MISCELLANEOUS	6,005.12	1,045.62	0.00	2,000.00
BONDS, FD BAL, CAPT LEAS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	6,005.12	1,045.62	0.00	2,000.00
	=====	=====	=====	=====

305-MKTPLACE TIF-PR#2 IDA BDS

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NON-DEPARTMENTAL =====				
TIF, NID, CID				
<u>DEBT SERVICE</u>				
305-00-89000 BOND PRINCIPAL	90,000.00	100,000.00	100,000.00	110,000.00
305-00-89100 INTEREST EXPENSE	99,237.50	96,087.50	97,000.00	93,000.00
305-00-89110 CUSTODIAL FEES	<u>3,035.71</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL DEBT SERVICE	192,273.21	196,087.50	202,000.00	208,000.00
TOTAL NON-DEPARTMENTAL	192,273.21	196,087.50	202,000.00	208,000.00
TOTAL EXPENDITURES	192,273.21	196,087.50	202,000.00	208,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(186,268.09)	(195,041.88)	(202,000.00)	(206,000.00)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
305-00-49761 TRANSFER FROM CID FUNDS	19,697.94	18,980.44	20,000.00	25,000.00
305-00-49910 TRANSFER FROM SPECIAL ALLOW	<u>172,042.84</u>	<u>171,720.26</u>	<u>225,000.00</u>	<u>185,000.00</u>
TOTAL OTHER SOURCES	191,740.78	190,700.70	245,000.00	210,000.00
TOTAL OTHER SOURCES & USES	191,740.78	190,700.70	245,000.00	210,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	5,472.69	(4,341.18)	43,000.00	4,000.00

310-MKT PLACE NID- PR#2

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
MISCELLANEOUS				
BONDS, FD BAL, CAPT LEAS				
310-00-48010 NID ASSESSMENTS	<u>216,201.94</u>	<u>217,074.60</u>	<u>223,500.00</u>	<u>220,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	216,201.94	217,074.60	223,500.00	220,000.00
TOTAL REVENUES	<u>216,201.94</u> =====	<u>217,074.60</u> =====	<u>223,500.00</u> =====	<u>220,000.00</u> =====

310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 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	125,000.00	130,000.00	130,000.00	130,000.00
310-00-89100 INTEREST EXPENSE	90,263.75	87,616.25	88,000.00	84,700.00
310-00-89110 CUSTODIAL FEES	<u>318.00</u>	<u>0.00</u>	<u>4,200.00</u>	<u>1,000.00</u>
TOTAL DEBT SERVICE	215,581.75	217,616.25	222,200.00	215,700.00
TOTAL NON-DEPARTMENTAL	215,581.75	217,616.25	222,700.00	216,200.00
TOTAL EXPENDITURES	215,581.75	217,616.25	222,700.00	216,200.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	620.19	(541.65)	800.00	3,800.00
<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	620.19	(541.65)	800.00	3,800.00

311-MKT PL NID- PRO#2 DEBT

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROPERTY TAX</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	=====	=====	=====	=====

320-MKT PLACE CID - PR#2

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
BONDS, FD BAL, CAPT LEAS				

320-MKT PLACE CID - PR#2

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
	=====	=====	=====	=====
<u>OTHER FINANCING SOURCES & USES</u>				
REVENUES & OTHER SOURCES OVER				

321-MKT PL CID-PR2 SALES/USE

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>SALES TAX</u>				
321-00-42003 MK PL CID PR#2 SALES TAX	170,623.15	162,676.30	119,000.00	154,500.00
321-00-42004 MK PL CID PR#2 USE TAX	2,150.79	2,426.84	1,000.00	2,500.00
321-00-42006 UNCAPPED CID/USE	<u>132,312.37</u>	<u>124,471.97</u>	<u>140,000.00</u>	<u>147,500.00</u>
TOTAL SALES TAX	305,086.31	289,575.11	260,000.00	304,500.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
321-00-47700 INTEREST REVENUE	<u>3,164.56</u>	<u>677.09</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	3,164.56	677.09	1,000.00	1,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
321-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>81,725.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	81,725.00	0.00
TOTAL REVENUES	308,250.87	290,252.20	342,725.00	305,500.00
	=====	=====	=====	=====

321-MKT PL CID-PR2 SALES/USE

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NON-DEPARTMENTAL =====				
<u>OPERATING EXPENSE</u>				
321-00-73800 CID OPERATING EXPENSES	<u>2,850.00</u>	<u>2,945.50</u>	<u>6,680.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENSE	2,850.00	2,945.50	6,680.00	7,500.00
<u>TIF, NID, CID</u>				
321-00-77340 DEVELOPER REIMBURSEMENT	<u>285,000.00</u>	<u>163,883.77</u>	<u>200,000.00</u>	<u>210,000.00</u>
TOTAL TIF, NID, CID	285,000.00	163,883.77	200,000.00	210,000.00
<u>MISCELLANEOUS EXPENSE</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>DEBT SERVICE</u>				
321-00-89111 CITY ADMIN FEES	4,568.62	3,940.11	5,000.00	5,000.00
321-00-89112 SPECIAL ALLOCATION FD TRNS	<u>0.00</u>	<u>0.00</u>	<u>118,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	4,568.62	3,940.11	123,000.00	5,000.00
TOTAL NON-DEPARTMENTAL	292,418.62	170,769.38	329,680.00	222,500.00
TOTAL EXPENDITURES	292,418.62	170,769.38	329,680.00	222,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,832.25	119,482.82	13,045.00	83,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
321-00-89521 TRANSFER TO TIF BOND(305)	<u>32,961.72</u>	<u>79,678.38</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER USES	32,961.72	79,678.38	25,000.00	25,000.00
TOTAL OTHER SOURCES & USES	(32,961.72)	(79,678.38)	(25,000.00)	(25,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(17,129.47)	39,804.44	(11,955.00)	58,000.00

323-MKT PL CID-PROJECT #3

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>SALES TAX</u>				
323-00-42003 VOGV CID PR#3 SALES TAX	0.00	2,992.23	0.00	18,000.00
323-00-42004 VOGV CID PR #3 USE TAX	0.00	0.00	0.00	500.00
323-00-42006 UNCAPPED CID/USE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,200.00</u>
TOTAL SALES TAX	0.00	2,992.23	0.00	36,700.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
323-00-48350 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>17,517.50</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	17,517.50	5,000.00	0.00
TOTAL REVENUES	0.00	20,509.73	5,000.00	36,700.00
	=====	=====	=====	=====

323-MKT PL CID-PROJECT #3

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
323-00-72000 PROFESSIONAL SERVICES	<u>1,702.75</u>	<u>0.00</u>	<u>5,000.00</u>	<u>2,000.00</u>
TOTAL PROFESSIONAL SERVICES	1,702.75	0.00	5,000.00	2,000.00
<u>CONTRACTUAL EXPENSES</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<u>TIF, NID, CID</u>				
323-00-77340 DEVELOPER REIMBURSEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>18,200.00</u>
TOTAL TIF, NID, CID	0.00	0.00	0.00	18,200.00
TOTAL NON-DEPARTMENTAL	1,702.75	0.00	5,000.00	20,200.00
TOTAL EXPENDITURES	<u>1,702.75</u>	<u>0.00</u>	<u>5,000.00</u>	<u>20,200.00</u>
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,702.75)	20,509.73	0.00	16,500.00
<u>OTHER FINANCING SOURCES & USES</u>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(1,702.75)	20,509.73	0.00	16,500.00

325-INTRCHG TIF- PR #1A

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROPERTY TAX</u>				
325-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>56,119.06</u>	<u>(1,715.05)</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL PROPERTY TAX	56,119.06	(1,715.05)	40,000.00	40,000.00
<u>SALES TAX</u>				
325-00-42005 TIF SALES TAXES	<u>47,076.53</u>	<u>33,748.98</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	47,076.53	33,748.98	50,000.00	50,000.00
<u>TIF, NID, CID</u>				
325-00-47100 COUNTY TAX REVENUES	<u>25,370.16</u>	<u>19,599.86</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TIF, NID, CID	25,370.16	19,599.86	25,000.00	25,000.00
<u>MISCELLANEOUS</u>				
325-00-47700 INTEREST REVENUE	<u>8,476.47</u>	<u>2,242.11</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS	8,476.47	2,242.11	5,000.00	5,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUES	137,042.22	53,875.90	120,000.00	120,000.00
	=====	=====	=====	=====

325-INTRCHG TIF- PR #1A

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
325-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	1,000.00	2,500.00
<u>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NON-DEPARTMENTAL	0.00	0.00	1,000.00	2,500.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	2,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	137,042.22	53,875.90	119,000.00	117,500.00
<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	137,042.22	53,875.90	119,000.00	117,500.00

330-TIF PROJECT #3

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROPERTY TAX</u>				
330-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>30,000.00</u>
TOTAL PROPERTY TAX	0.00	0.00	25,000.00	30,000.00
<u>SALES TAX</u>				
330-00-42005 TIF SALES TAXES	<u>0.00</u>	<u>8,294.14</u>	<u>25,000.00</u>	<u>45,000.00</u>
TOTAL SALES TAX	0.00	8,294.14	25,000.00	45,000.00
<u>TIF, NID, CID</u>				
330-00-47100 COUNTY TAX REVENUES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>20,000.00</u>
TOTAL TIF, NID, CID	0.00	0.00	10,000.00	20,000.00
<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	0.00	8,294.14	60,000.00	95,000.00
	=====	=====	=====	=====

330-TIF PROJECT #3

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
330-00-72000 PROFESSIONAL SERVICES	<u>301.00</u>	<u>357.50</u>	<u>10,000.00</u>	<u>12,000.00</u>
TOTAL PROFESSIONAL SERVICES	301.00	357.50	10,000.00	12,000.00
<u>CAPITAL PROJECTS</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL NON-DEPARTMENTAL	301.00	357.50	10,000.00	12,000.00
TOTAL EXPENDITURES	301.00	357.50	10,000.00	12,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(301.00)	7,936.64	50,000.00	83,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(301.00)	7,936.64	50,000.00	83,000.00

340-INTERCHANGE TIF #4

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROPERTY TAX</u>				
340-00-41001 INTERCHANGE TIF PROPERTY TAX	0.00	0.00	10,000.00	30,000.00
340-00-41007 MK PL PROJ #4 SALES TAXES	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>22,500.00</u>
TOTAL PROPERTY TAX	0.00	0.00	30,000.00	52,500.00
 <u>TIF, NID, CID</u>				
340-00-47100 COUNTY REVENUES	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>10,000.00</u>
TOTAL TIF, NID, CID	0.00	0.00	7,000.00	10,000.00
 <u>MISCELLANEOUS</u>				
TOTAL REVENUES	0.00 =====	0.00 =====	37,000.00 =====	62,500.00 =====

340-INTERCHANGE TIF #4

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
NON DEPARTMENTAL =====				
PROFESSIONAL SERVICES				
340-00-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	5,000.00	5,000.00
TOTAL NON DEPARTMENTAL	0.00	0.00	5,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	32,000.00	57,500.00
OTHER FINANCING SOURCES & USES				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	0.00	0.00	32,000.00	57,500.00

400-DEBT SERVICE FUND

REVENUES		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>PROPERTY TAX</u>					
400-00-41000	PROPERTY TAX REVENUE	1,766,143.30	2,176,604.34	2,200,000.00	2,171,000.00
400-00-41100	DELINQUENT PROPERTY TAX	40,322.00	56,647.11	35,000.00	35,000.00
400-00-41400	REPLACEMENT TAX	26,089.82	29,615.89	25,000.00	25,000.00
400-00-41500	RAIL & UTILITY TAX	38,866.50	42,654.77	40,000.00	40,000.00
400-00-41700	PROPERTY TAX INTEREST	<u>20,746.10</u>	<u>18,685.46</u>	<u>15,000.00</u>	<u>20,000.00</u>
	TOTAL PROPERTY TAX	1,892,167.72	2,324,207.57	2,315,000.00	2,291,000.00
 <u>MISCELLANEOUS</u>					
400-00-47700	INTEREST REVENUE	<u>26,811.22</u>	<u>7,419.04</u>	<u>5,000.00</u>	<u>10,000.00</u>
	TOTAL MISCELLANEOUS	26,811.22	7,419.04	5,000.00	10,000.00
 <u>BONDS, FD BAL, CAPT LEAS</u>					
TOTAL REVENUES		1,918,978.94	2,331,626.61	2,320,000.00	2,301,000.00
		=====	=====	=====	=====

400-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
DEBT SERVICE =====				
<u>SUPPLIES & COMMODITIES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
400-44-89000 BOND PRINCIPAL	1,530,000.00	877,468.80	877,469.00	1,456,166.00
400-44-89010 PAYMENTS TO ESCROW	813,496.00	0.00	0.00	0.00
400-44-89100 INTEREST EXPENSE	580,339.39	286,681.20	286,681.00	323,548.00
400-44-89110 CUSTODIAL FEES	2,508.38	318.00	5,000.00	5,000.00
400-44-89300 BOND ISSUANCE COST	<u>8,808.98</u>	<u>206.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	2,935,152.75	1,164,674.00	1,169,150.00	1,784,714.00
TOTAL DEBT SERVICE	2,935,152.75	1,164,674.00	1,169,150.00	1,784,714.00
TOTAL EXPENDITURES	2,935,152.75	1,164,674.00	1,169,150.00	1,784,714.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,016,173.81)	1,166,952.61	1,150,850.00	516,286.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(1,016,173.81)	1,166,952.61	1,150,850.00	516,286.00

600-WATER/SEWER FUND

REVENUES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>SALES TAX</u>				
600-00-42800 SALES TAX ADMIN FEE	<u>852.05</u>	<u>682.67</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALES TAX	852.05	682.67	600.00	600.00
<u>PERMITS/LICENSES/FEES</u>				
600-00-44500 DEVELOPER FEES - WATER	9,463.17	3,936.19	5,000.00	5,000.00
600-00-44550 DEVELOPER FEES - SEWER	<u>11,666.95</u>	<u>3,442.50</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL PERMITS/LICENSES/FEES	21,130.12	7,378.69	5,000.00	10,000.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
600-00-46415 WATER REVENUE	2,508,228.84	2,254,180.34	2,550,000.00	2,600,000.00
600-00-46421 RECONNECT FEES	16,900.00	7,125.00	15,900.00	15,900.00
600-00-46423 PENALTIES	72,603.97	36,533.72	75,000.00	75,000.00
600-00-46424 SEWER COLLECTIONS	2,372,096.57	2,078,908.22	2,346,000.00	2,400,000.00
600-00-46425 SEWER TAP FEES	259,600.00	256,900.00	282,100.00	257,500.00
600-00-46426 TAPPING FEES	571,752.00	590,182.00	619,972.00	640,464.00
600-00-46431 METER REPLACEMENT	76,035.36	64,966.30	75,000.00	77,000.00
600-00-46432 TOWER ANTENNA FEE	30,643.80	31,563.11	30,000.00	32,000.00
600-00-46450 RE LEASE - PW MAINT PROPERTY	<u>476.33</u>	<u>476.33</u>	<u>476.00</u>	<u>476.00</u>
TOTAL CHARGES FOR SERVICES	5,908,336.87	5,320,835.02	5,994,448.00	6,098,340.00
<u>SALE OF ASSET/MERCHAND</u>				
600-00-46900 SALE OF ASSETS	0.00	1,713.75	0.00	0.00
600-00-46902 GAIN ON SALE OF ASSET	<u>30,781.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALE OF ASSET/MERCHAND	30,781.00	1,713.75	0.00	0.00
<u>MISCELLANEOUS</u>				
600-00-47500 MISCELLANEOUS REVENUE	540.00	650.80	2,000.00	2,500.00
600-00-47700 INTEREST REVENUE	95,503.60	26,803.31	75,000.00	50,000.00
600-00-47810 WTR/SWR LINE INS ROYALTY	2,281.44	0.00	0.00	2,000.00
600-00-47820 CONTRIBUTION - PW WEEK	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL MISCELLANEOUS	98,325.04	27,454.11	77,300.00	54,800.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
600-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>184,600.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	184,600.00	0.00
TOTAL REVENUES	6,059,425.08 =====	5,358,064.24 =====	6,261,948.00 =====	6,163,740.00 =====

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
WATER =====				
<u>PERSONNEL SERVICES</u>				
600-60-61100 SALARIES	420,136.73	373,741.03	475,758.16	452,680.05
600-60-61110 OVERTIME	15,907.44	7,051.22	10,510.00	10,720.20
600-60-61500 F.I.C.A.	30,907.70	28,741.07	36,169.19	34,920.34
600-60-61520 UNEMPLOYMENT	814.79	354.20	1,221.75	1,147.50
600-60-61530 WORKERS COMPENSATION	15,670.33	26,477.01	14,728.16	25,871.00
600-60-61540 HEALTH INSURANCE	81,759.17	88,071.42	106,500.00	110,300.00
600-60-61555 HSA	14,426.32	12,244.51	15,660.00	15,870.00
600-60-61560 DENTAL	5,524.21	5,426.31	6,500.00	7,400.00
600-60-61570 LIFE INSURANCE	1,151.40	1,088.64	1,209.60	1,159.20
600-60-61575 SHORT TERM DISABILITY	1,617.74	1,517.41	1,750.00	1,765.00
600-60-61580 RETIREMENT	29,617.35	28,436.20	36,745.91	40,193.78
600-60-61590 EAP EXPENSE	125.05	135.42	1,320.00	1,267.50
600-60-61600 CAR ALLOWANCE	1,313.99	1,886.01	3,525.00	2,400.00
600-60-61810 PENSION EXPENSE	<u>17,899.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	636,871.22	575,170.45	711,597.77	705,694.57
<u>STAFF DEVELOPMENT</u>				
600-60-62000 EDUCATION REIMBURSEMENT	0.00	0.00	2,500.00	0.00
600-60-62050 COMPUTER TRAINING	365.58	2,000.00	3,280.00	1,200.00
600-60-62080 TRAINING	389.85	1,186.65	1,120.00	1,700.00
600-60-62200 SUBS & MEMBERSHIPS	684.25	238.25	440.00	1,280.00
600-60-62250 MEETINGS & CONFERENCES	<u>2,009.31</u>	<u>679.76</u>	<u>1,800.00</u>	<u>2,400.00</u>
TOTAL STAFF DEVELOPMENT	3,448.99	4,104.66	9,140.00	6,580.00
<u>PROFESSIONAL SERVICES</u>				
600-60-72000 PROFESSIONAL SERVICES	65,514.48	74,244.46	87,461.00	90,251.00
600-60-72010 ENGINEERING SERVICES	15,623.51	9,848.09	10,000.00	35,000.00
600-60-72400 SETTLEMENT EXPENSES	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	81,137.99	124,092.55	97,461.00	125,251.00
<u>SUPPLIES & COMMODITIES</u>				
600-60-73000 OFFICE/OPERATING SUPPLIES	1,759.93	1,094.65	3,000.00	3,750.00
600-60-73100 POSTAGE	15,401.89	12,141.27	18,800.00	18,800.00
600-60-73200 OFFICE EQUIPMENT	48.78	7.60	370.00	745.00
600-60-73250 OFFICE FURNITURE	<u>385.11</u>	<u>0.00</u>	<u>320.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	17,595.71	13,243.52	22,490.00	23,295.00
<u>OPERATING EXPENSE</u>				
600-60-73500 FUEL	10,830.82	6,879.76	12,000.00	12,000.00
600-60-73540 ROCK MATERIALS	336.58	325.00	325.00	650.00
600-60-73700 WATER PURCHASE	655,509.11	572,093.28	650,000.00	710,000.00
600-60-73760 MISSOURI ONE CALL	3,723.40	3,010.00	4,000.00	4,000.00
600-60-73790 PERSONAL SAFETY	<u>1,842.59</u>	<u>2,290.09</u>	<u>2,200.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	672,242.50	584,598.13	668,525.00	728,650.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>MAINTENANCE EXPENSE</u>				
600-60-74530 EQUIPMENT MAINTENANCE	4,081.90	2,453.51	3,060.00	6,500.00
600-60-74550 FLEET MAINTENANCE	11,789.44	8,382.98	10,000.00	10,000.00
600-60-74570 METER REPLACEMENT PROGRAM	318.79	79,707.97	80,000.00	81,200.00
600-60-74600 COMPUTER MAINTENANCE	8,898.96	11,557.60	13,699.20	13,699.00
600-60-74710 TANK & PUMP MAINTENANCE	4,956.60	761.03	4,000.00	4,000.00
600-60-74720 WATER LINE MAINTENANCE	24,405.64	10,626.80	20,100.00	20,000.00
600-60-74730 NEW WATER METERS & LINE MATL	<u>5,611.54</u>	<u>28,970.43</u>	<u>46,000.00</u>	<u>45,225.00</u>
TOTAL MAINTENANCE EXPENSE	60,062.87	142,460.32	176,859.20	180,624.00
<u>TOOLS & EQUIPMENT</u>				
600-60-75300 HAND TOOLS	1,605.42	1,243.57	1,800.00	3,040.00
600-60-75310 SMALL EQUIPMENT	<u>1,862.10</u>	<u>3,048.90</u>	<u>3,160.00</u>	<u>2,840.00</u>
TOTAL TOOLS & EQUIPMENT	3,467.52	4,292.47	4,960.00	5,880.00
<u>CONTRACTUAL EXPENSES</u>				
600-60-76000 INSURANCE	15,651.64	16,381.84	17,200.00	18,000.00
600-60-76020 TRI/BLUE/GV WATER UPGRADES	759,547.20	632,312.70	758,700.00	761,700.00
600-60-76200 ADVERTISING	3,749.94	0.00	4,000.00	4,000.00
600-60-76210 PRINTING	4,033.55	3,426.59	5,000.00	5,000.00
600-60-76350 UNIFORMS	2,645.74	2,365.08	3,250.00	3,250.00
600-60-76390 EQUIPMENT RENTAL	1,189.70	2,597.17	3,250.00	4,200.00
600-60-76420 ONLINE & CC FEES	24,546.02	30,044.13	32,500.00	44,000.00
600-60-76425 NOTIFICATION FEES	197.65	181.30	500.00	500.00
600-60-76490 OFFICE EQUIPMENT LEASE	<u>3,192.88</u>	<u>2,708.05</u>	<u>3,513.64</u>	<u>3,683.64</u>
TOTAL CONTRACTUAL EXPENSES	814,754.32	690,016.86	827,913.64	844,333.64
<u>UTILITIES</u>				
600-60-76500 GENERAL PHONE SERVICE	1,255.54	2,089.82	1,400.04	1,500.00
600-60-76510 CELLULAR SERVICE	3,759.81	4,212.18	3,648.00	4,608.00
600-60-76520 PAGER SERVICE & EQUIPMENT	130.98	144.48	80.00	80.00
600-60-76550 INTERNET SERVICES	2,229.30	2,435.33	1,056.00	3,477.00
600-60-76590 PHONE INSTALLATION & MAINT	600.00	481.00	1,000.00	180.00
600-60-76600 ELECTRICITY	32,858.49	31,363.51	39,000.00	35,580.00
600-60-76700 GAS SERVICE	2,532.56	1,342.60	2,000.00	960.00
600-60-76800 TRASH SERVICE	<u>585.95</u>	<u>492.75</u>	<u>500.00</u>	<u>288.00</u>
TOTAL UTILITIES	43,952.63	42,561.67	48,684.04	46,673.00
<u>BLDG MAINTENANCE</u>				
600-60-76900 BLDG & GRNDS MAINT	5,622.81	5,995.08	7,581.00	8,422.00
600-60-76930 BLDG & JANITORIAL SUPPLIES	<u>9.95</u>	<u>44.74</u>	<u>800.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE	5,632.76	6,039.82	8,381.00	9,222.00
<u>DEPR/AMORTIZATION</u>				
600-60-77540 DEPRECIATION EXPENSE	718,562.00	0.00	0.00	0.00
600-60-77580 AMORTIZATION EXPENSE	74,217.00	0.00	0.00	0.00
600-60-77590 BAD DEBT EXPENSE	<u>3,345.64</u>	<u>(445.42)</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION	796,124.64	(445.42)	20,000.00	20,000.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>MISCELLANEOUS EXPENSE</u>					
600-60-78000	MISCELLANEOUS	860.69	427.36	3,000.00	3,000.00
600-60-78410	LONG/SHORT	0.00	(10.00)	0.00	0.00
600-60-78420	PUBLIC WORKS WEEK EVENT	<u>2,430.06</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		3,290.75	417.36	6,000.00	6,000.00
<u>CAPITAL EQUIPMENT</u>					
600-60-78500	CAPITAL EQUIPMENT	2,917.26	82,600.14	164,350.00	31,330.00
600-60-78520	COMPUTER EQUIPMENT	1,325.77	2,899.77	3,855.00	4,340.00
600-60-78530	COMPUTER SOFTWARE	<u>12,405.75</u>	<u>16,336.84</u>	<u>34,344.00</u>	<u>37,671.00</u>
TOTAL CAPITAL EQUIPMENT		16,648.78	101,836.75	202,549.00	73,341.00
<u>CAPITAL PROJECTS</u>					
600-60-78940	WATER SYSTEM CONSTRUCTION	0.00	146,789.34	225,600.00	250,000.00
600-60-79400	ANNUAL CIP APPROPRIATION	0.00	0.00	132,750.00	175,000.00
600-60-79880	BUILDING IMPROVEMENTS	<u>983.28</u>	<u>3,607.44</u>	<u>10,440.00</u>	<u>1,600.00</u>
TOTAL CAPITAL PROJECTS		983.28	150,396.78	368,790.00	426,600.00
<u>DEBT SERVICE</u>					
600-60-89000	BOND PRINCIPAL	436,000.00	240,000.00	240,000.00	0.00
600-60-89100	INTEREST EXPENSE	9,621.00	4,800.00	4,800.00	0.00
600-60-89200	PRICIPAL PAY/LOANS	295.98	0.00	0.00	0.00
600-60-89320	CUSTODIAL FEES - BONDS	<u>351.85</u>	<u>159.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE		446,268.83	244,959.00	246,800.00	0.00
TOTAL WATER		3,602,482.79	2,683,744.92	3,420,150.65	3,202,144.21
 SEWER =====					
<u>PERSONNEL SERVICES</u>					
600-65-61100	SALARIES	407,952.15	373,742.04	469,025.80	452,680.05
600-65-61110	OVERTIME	15,907.47	7,051.12	10,510.00	10,720.20
600-65-61500	F.I.C.A.	30,892.65	28,735.75	36,169.19	34,920.34
600-65-61520	UNEMPLOYMENT	814.78	354.20	1,221.75	1,174.50
600-65-61530	WORKERS COMPENSATION	15,670.33	26,477.01	14,728.16	25,871.00
600-65-61540	HEALTH INSURANCE	80,768.64	89,723.92	106,500.00	110,300.00
600-65-61555	HSA	14,420.58	12,242.08	15,660.00	15,870.00
600-65-61560	DENTAL	5,302.26	5,461.22	6,500.00	7,400.00
600-65-61570	LIFE INSURANCE	1,151.40	1,088.64	1,209.60	1,159.20
600-65-61575	SHORT TERM DISABILITY	1,617.74	1,517.41	1,750.00	1,765.00
600-65-61580	RETIREMENT	29,529.74	28,600.90	36,745.91	40,193.78
600-65-61590	EAP EXPENSE	125.01	135.41	1,320.00	1,267.50
600-65-61600	CAR ALLOWANCE	<u>1,313.99</u>	<u>1,886.01</u>	<u>3,525.00</u>	<u>2,400.00</u>
TOTAL PERSONNEL SERVICES		605,466.74	577,015.71	704,865.41	705,721.57

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>STAFF DEVELOPMENT</u>				
600-65-62050 COMPUTER TRAINING	365.58	2,000.00	3,280.00	1,200.00
600-65-62080 TRAINING	389.85	335.40	520.00	1,400.00
600-65-62200 SUBS & MEMBERSHIPS	719.25	238.25	440.00	1,280.00
600-65-62250 MEETINGS & CONFERENCES	<u>1,833.06</u>	<u>679.76</u>	<u>1,800.00</u>	<u>2,400.00</u>
TOTAL STAFF DEVELOPMENT	3,307.74	3,253.41	6,040.00	6,280.00
<u>PROFESSIONAL SERVICES</u>				
600-65-72000 PROFESSIONAL SERVICES	5,287.50	18,939.73	32,405.00	25,401.00
600-65-72400 SETTLEMENT EXPENSES	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	5,287.50	58,939.73	32,405.00	25,401.00
<u>SUPPLIES & COMMODITIES</u>				
600-65-73000 OFFICE/OPERATING SUPPLIES	1,080.38	964.55	3,000.00	3,000.00
600-65-73010 COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
600-65-73100 POSTAGE	14,208.13	12,141.38	18,800.00	18,800.00
600-65-73200 OFFICE EQUIPMENT	48.79	7.60	300.00	675.00
600-65-73250 OFFICE FURNITURE	<u>385.11</u>	<u>0.00</u>	<u>320.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	15,722.41	13,113.53	22,820.00	22,875.00
<u>OPERATING EXPENSE</u>				
600-65-73500 FUEL	10,830.81	6,879.76	12,000.00	12,000.00
600-65-73540 ROCK MATERIALS	336.59	650.00	650.00	650.00
600-65-73710 SEWER SYSTEM SUPPLIES	0.00	0.00	2,000.00	2,000.00
600-65-73750 SEWER TREATMENT COSTS	631,354.07	311,245.91	600,000.00	625,000.00
600-65-73790 PERSONAL SAFETY	<u>1,438.59</u>	<u>2,106.62</u>	<u>2,200.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	643,960.06	320,882.29	616,850.00	641,650.00
<u>MAINTENANCE EXPENSE</u>				
600-65-74530 EQUIPMENT MAINTENANCE	8,970.66	5,768.38	7,560.00	11,000.00
600-65-74550 FLEET MAINTENANCE	11,789.40	8,382.98	10,000.00	10,000.00
600-65-74600 COMPUTER MAINTENANCE	8,898.96	11,557.60	13,699.20	13,699.20
600-65-74750 SEWER LINE MAINTENANCE	<u>4,138.75</u>	<u>8,194.32</u>	<u>16,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE EXPENSE	33,797.77	33,903.28	47,259.20	54,699.20
<u>TOOLS & EQUIPMENT</u>				
600-65-75300 HAND TOOLS	1,548.42	1,121.60	1,800.00	2,140.00
600-65-75310 SMALL EQUIPMENT	<u>1,862.10</u>	<u>3,048.89</u>	<u>3,160.00</u>	<u>2,840.00</u>
TOTAL TOOLS & EQUIPMENT	3,410.52	4,170.49	4,960.00	4,980.00
<u>CONTRACTUAL EXPENSES</u>				
600-65-76000 INSURANCE	15,651.63	16,381.85	17,200.00	18,000.00
600-65-76200 ADVERTISING	3,749.93	0.00	4,000.00	4,000.00
600-65-76210 PRINTING	2,984.61	1,977.65	3,500.00	3,500.00
600-65-76350 UNIFORMS	2,645.74	2,365.08	3,250.00	3,250.00
600-65-76390 EQUIPMENT RENTAL	1,189.70	2,357.17	3,250.00	4,200.00
600-65-76420 ONLINE & CC FEES	24,546.09	30,043.82	32,500.00	44,000.00
600-65-76425 NOTIFICATION FEES	197.65	181.30	500.00	500.00
600-65-76490 OFFICE EQUIPMENT LEASE	<u>3,192.90</u>	<u>2,708.07</u>	<u>3,513.64</u>	<u>3,683.64</u>
TOTAL CONTRACTUAL EXPENSES	54,158.25	56,014.94	67,713.64	81,133.64

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
<u>UTILITIES</u>				
600-65-76500 GENERAL PHONE SERVICE	1,255.55	2,089.82	1,400.04	1,500.00
600-65-76510 CELLULAR SERVICE	3,751.39	4,160.56	3,648.00	4,608.00
600-65-76520 PAGER SERVICE & EQUIPMENT	130.98	144.48	80.00	80.00
600-65-76550 INTERNET SERVICES	2,229.30	2,234.22	1,056.00	3,477.00
600-65-76590 PHONE INSTALLATION & MAINT	600.00	481.00	1,000.00	180.00
600-65-76600 ELECTRICITY	13,339.98	11,123.34	22,050.00	10,380.00
600-65-76700 GAS SERVICE	2,533.71	1,343.21	2,000.00	960.00
600-65-76800 TRASH SERVICE	<u>585.95</u>	<u>492.75</u>	<u>420.00</u>	<u>288.00</u>
TOTAL UTILITIES	24,426.86	22,069.38	31,654.04	21,473.00
<u>BLDG MAINTENANCE</u>				
600-65-76900 BLDG & GRNDS MAINT	5,622.91	5,995.18	7,581.00	8,422.00
600-65-76930 BLDG & JANITORIAL SUPPLIES	<u>9.95</u>	<u>44.74</u>	<u>800.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE	5,632.86	6,039.92	8,381.00	9,222.00
<u>DEPR/AMORTIZATION</u>				
600-65-77590 BAD DEBT EXPENSE	(<u>10,729.01</u>)	(<u>365.68</u>)	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION	(<u>10,729.01</u>)	(<u>365.68</u>)	20,000.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>				
600-65-78000 MISCELLANEOUS	<u>895.69</u>	<u>427.38</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MISCELLANEOUS EXPENSE	895.69	427.38	2,500.00	2,500.00
<u>CAPITAL EQUIPMENT</u>				
600-65-78500 CAPITAL EQUIPMENT	2,918.26	23,984.51	81,350.00	31,330.00
600-65-78520 COMPUTER EQUIPMENT	223.99	2,899.76	3,855.00	4,340.00
600-65-78530 COMPUTER SOFTWARE	<u>13,305.75</u>	<u>23,236.83</u>	<u>37,194.00</u>	<u>40,521.00</u>
TOTAL CAPITAL EQUIPMENT	16,448.00	50,121.10	122,399.00	76,191.00
<u>CAPITAL PROJECTS</u>				
600-65-78860 LIFT STATIONS	5,719.29	8,346.84	9,000.00	7,000.00
600-65-78970 WASTEWATER TREATMENT PLANT	703,496.99	359,255.01	700,000.00	700,000.00
600-65-79400 ANNUAL CIP APPROPRIATION	0.00	16,647.00	173,750.00	175,000.00
600-65-79880 BUILDING IMPROVEMENTS	<u>983.28</u>	<u>3,607.44</u>	<u>10,440.00</u>	<u>1,600.00</u>
TOTAL CAPITAL PROJECTS	710,199.56	387,856.29	893,190.00	883,600.00
<u>DEBT SERVICE</u>				
600-65-89000 BOND PRINCIPAL	109,000.00	60,000.00	60,000.00	0.00
600-65-89100 INTEREST EXPENSE	4,240.00	1,200.00	1,200.00	0.00
600-65-89200 PRINCIPAL PAY/LOANS	294.98	0.00	0.00	0.00
600-65-89320 CUSTODIAL FEES - BONDS	<u>351.85</u>	<u>159.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	113,886.83	61,359.00	63,200.00	0.00
TOTAL SEWER	2,225,871.78	1,594,800.77	2,644,237.29	2,555,726.41

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2019 ACTUAL	2020 ACTUAL	2020 BUDGET	2021 APPROVED
STORM WATER =====				
<u>PROFESSIONAL SERVICES</u>				
<u>OPERATING EXPENSE</u>				
<u>CAPITAL EQUIPMENT</u>				
<u>CAPITAL PROJECTS</u>				
TOTAL EXPENDITURES	5,828,354.57 =====	4,278,545.69 =====	6,064,387.94 =====	5,757,870.62 =====
REVENUES OVER/(UNDER) EXPENDITURES	231,070.51	1,079,518.55	197,560.06	405,869.38
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
<u>OTHER USES</u>				
600-60-89510 TRANSFER TO GENERAL FUND	79,835.00	0.00	0.00	0.00
600-65-89510 TRANSFER TO GENERAL FUND	<u>79,835.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	159,670.00	0.00	0.00	0.00
TOTAL OTHER SOURCES & USES	(159,670.00)	0.00	0.00	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	71,400.51	1,079,518.55	197,560.06	405,869.38

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

MEETING DATE	11/9/2020	
BILL NUMBER	B20-36	
AGENDA TITLE	AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 6, 2021	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Jamie Logan, City Clerk	
FISCAL INFORMATION	Cost as recommended:	\$17,000
	Budget Line Item:	100-11-78400
	Balance Available:	\$25,000 (2021 Request Fiscal Year Budget)
	New Appropriation Required:	☐ 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 15, 2020 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, January 19, 2020 at 5:00PM. Candidates date and time of filing will be recorded and their names shall appear on the ballots in that order per Section 105.020 of the Grain Valley Municipal Code.	
ANALYSIS	Not Applicable	

PUBLIC INFORMATION PROCESS	Notice of City of Grain Valley, Missouri General Municipal Election will be posted in The Examiner on Friday, December 4, 2020, 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. B20-36

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY,
MISSOURI ON APRIL 6, 2021**

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 6th day of April, 2021 for the purpose of electing Alderman Ward I for a two year term.

SECTION 2: An election is hereby called for the 6th day of April, 2021 for the purpose of electing Alderman Ward II for a two year term.

SECTION 3: An election is hereby called for the 6th day of April, 2021 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 November, 2020 the aye and nay votes being recorded as follows:

ALDERMAN BASS _____
ALDERMAN HEADLEY _____
ALDERMAN STRATTON _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN TOTTON _____

MAYOR _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Chuck Johnston
Mayor

ATTEST:

Jamie Logan
City Clerk

*Staff/
Committee
Reports*

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**Board of Aldermen Report
November 9, 2020*****(For the Month of October)*****Permits Issued – 98; YTD 747**

NSFR – 7; YTD 93
Duplex – 0; 34
Commercial New – 2; YTD 4
Commercial Other – 0; YTD 12
Residential other – 17; YTD 153
Fence – 10; YTD 148
Roof -43; YTD 199
Pools – 0; YTD 11
Demo – 0; YTD 2
Right-of-Way – 17; YTD 46
Construction – 0; YTD 7
Signs – 1; YTD 6
Planning/Zoning – 1; YTD 27

Codes Enforcement & Inspections – 388; YTD 2,923

Total Building Inspections – 213; YTD 1,779
 Residential – 192; YTD 1,587
 Commercial – 18; YTD 94
 Misc. Stops- 3; YTD 93
Code Violation Inspections – 110; YTD 952
 New – 80; YTD 727
 Closed- 75; YTD 195
Utility Inspections – 65; YTD 410
 Sewer – 10; YTD 89
 Water – 6; YTD 50
 Sidewalks – 11; YTD 55
 Driveways – 15; YTD 113
 Right-of-Way – 0; YTD 10
 PW Finals – 23; YTD 93

Public Works

Work Orders Completed – 77; YTD 1,419
Utility Locate Requests – 236; YTD 2,807
Water Main Taps – 24; YTD 133
Water Meters –
 New Construction Install – 13; YTD 152
 Repairs – 7; YTD 130
 Replacement – 6; YTD 30
 Meter Replacement Program – Completed (Budgeted for 400 meters)

Additional Items

New curb installation on Millcreek along with 3 curb repairs throughout the city.
Sidewalk repairs at 1918 Rosewood and 702 NW Willow & one additional curb at 99 Jackie Ave.
Dump trucks have been equipped with snow equipment to prepare for the 2020-21 snow season.
The 2nd phase of the Fixed Base System has been installed. Currently waiting for internet installation on the pole located at the South end of town.

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MUNICIPAL DIVISION SUMMARY REPORTING FORM

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

I. COURT INFORMATION		Contact information same as last report ☐	
Municipality: GRAIN VALLEY		Reporting Period: October, 2020	
Mailing Address: 711 MAIN		Software Vendor: Tyler Technologies	
Physical Address: 711 MAIN		County JACKSON	Circuit: 16
Telephone Number: (816) 847-6240		Fax Number: (816) 847-6209	
Prepared By: Kari Boardman	E-mail Address kboardman@cityofgrainvalley.org		iNotes ☐
Municipal Judge(s): SUSAN WATKINS		Prosecuting Attorney: JEREMY COVER	

II. MONTHLY CASELOAD INFORMATION	Alcohol & Drug related Traffic	Other Traffic	Non-Traffic Ordinance
A. Cases (citations / informations) pending at start of month	142	1,754	351
B. Cases (citations / informations) filed	13	61	16
C. Cases (citations / informations) disposed			
1. jury trial (Springfield, Jefferson County, and St. Louis County only)	0	0	0
2. court / bench trial - GUILTY	0	0	0
3. court / bench trial - NOT GUILTY	0	0	0
4. plea of GUILTY in court	12	20	13
5. Violations Bureau Citations (i.e., written plea of guilty) and bond forfeitures by court order (as payment of fines / costs)	0	6	2
6. dismissed by court	2	11	12
7. nolle prosequi	0	0	0
8. certified for jury trial(not heard in the Municipal Division)	0	0	0
9. TOTAL CASE DISPOSITIONS	14	37	27
D. Cases (citations / informations) pending at end of month [pending caseload = (A + B) - C9]	141	1,778	340
E. Trial de Novo and / or appeal applications filed	0	0	0

III. WARRANT INFORMATION (pre- & post-disposition)	IV. PARKING TICKETS
1. # Issued during reporting period	40
2. # Served/withdrawn during reporting period	21
3. # Outstanding at end of reporting period	441
☐ Court staff does not process parking tickets	

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

OSCA Help Desk: 1-888-541-4894

Fax: 573-526-0338

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

MUNICIPAL DIVISION SUMMARY REPORTING FORM

I. COURT INFORMATION	Municipality: GRAIN VALLEY	Reporting Period: October, 2020
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V. DISBURSEMENTS

Excess Revenue (minor traffic and municipal ordinance violations, subject to the excess revenue percentage limitation)		Other Disbursements cont.	
Fines - Excess Revenue	\$ 2,527.65		\$
Clerk Fee - Excess Revenue	\$ 240.00		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Excess Revenue	\$ 7.40		\$
Bond forfeitures (paid to city) - Excess Revenue	\$ 1,750.00		\$
Total Excess Revenue	\$ 4,525.05		\$
Other Revenue (non-minor traffic and ordinance violations not subject to the excess revenue percentage limitation)			\$
Fines - Other	\$ 4,571.39		\$
Clerk Fee - Other	\$ 456.00		\$
Judicial Education Fund (JEF) ☒ Court does not retain funds for JEF	\$ 0.00		\$
Peace Officer Standard and Training (POST) Commission surcharge	\$ 59.62		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to State	\$ 425.05		\$
Crime Victims Compensation (CVC) Fund surcharge - Paid to City/Other	\$ 14.06		\$
Law Enforcement Training (LET) Fund surcharge	\$ 116.00		\$
Domestic Violence Shelter surcharge	\$ 232.00		\$
Inmate Prisoner Detainee Security Fund surcharge	\$ 0.00		\$
Sheriff's Retirement Fund (SRF) surcharge	\$ 172.33		\$
Restitution	\$ 330.00		\$
Parking ticket revenue (including penalties)	\$ 0.00		\$
Bond forfeitures (paid to city) - Other	\$ 0.00		\$
Total Other Revenue	\$ 6,376.45	Total Other Disbursements	\$ 0.00
Other Disbursements: Enter below additional surcharges and/or fees not listed above. Designate if subject to the excess revenue percentage limitation. Examples include, but are not limited to, arrest costs, witness fees, and board bill/jail costs.		Total Disbursements of Costs, Fees, Surcharges and Bonds Forfeited	\$ 10,901.50
	\$	Bond Refunds	\$ 2,745.00
	\$	Total Disbursements	\$ 13,646.50

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