



**City of Grain Valley Board of Aldermen
Regular Meeting Agenda**

November 14, 2022

7:00 P.M.

Open to the Public

Located in the Council Chambers of City Hall
711 Main Street | Grain Valley, Missouri

ITEM I: Call to Order

- Mayor Mike Todd

ITEM II: Roll Call

- City Clerk Jamie Logan

ITEM III: Invocation

- Pastor Wayne Geiger of First Baptist Church

ITEM IV: Pledge of Allegiance

- Alderman Shea Bass

ITEM V: Approval of Agenda

- City Administrator Ken Murphy

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- The public is asked to please limit their comments to three (3) minutes

ITEM VIII: Consent Agenda

- October 24, 2022 – Board of Aldermen Regular Meeting Minutes
- November 14, 2022 – Accounts Payable

ITEM IX: Previous Business

- None

ITEM X: New Business

- None

ITEM XI: Presentations

- None

ITEM XII: Public Hearing

- Chapter 400 Zoning Regulation Amendment – Amending Title IV (Land Use) of the Code of Ordinances whereby a portion of Section 400.230 pertaining to Home Occupations is repealed and new Section 400.520 for Home Occupations is Established

ITEM XIII: Resolutions

- None

ITEM XIV: Ordinances

ITEM XIV (A) B22-29 **An Ordinance Amending Title IV (Land Use) of the Municipal Code of Ordinances in Section 400.460 (Downtown Overlay District) Pertaining to Parking Regulations**
 2ND READ

Introduced by Alderman Ryan Skinner

To amend Section 400.460 so that parking can be located between a building and street in the Transition Zone and to that portion of the Downtown Zone which lies south of Harris Street

ITEM XIV (B) B22-30 **An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 4, 2023**
 2ND READ

Introduced by Alderman Dale Arnold

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

ITEM XIV (C) B22-31 **An Ordinance Amending Title IV (Land Use) of the Municipal Code of Ordinances in Section 400.230 (Accessory Uses) Pertaining to Home Occupations and Other Sections That May be Impacted by These Amendments**
 1ST READ

Introduced by Alderman Shea Bass

To amend Section 400.230 (Accessory Uses) and deleting the section pertaining to Home Occupations and replace with a section titled No-Impact Home Based business and a new section 400.520 titled Home Occupations

ITEM XIV (D) B22-32 **An Ordinance Granting an Easement Across City of Grain Valley Property for a Sewer Main Installation to Consolidated Library District No. 3 DBA Mid-Continent Public Library**
 1ST READ

Introduced by Alderman Tom Cleaver

To grant an easement for the sewer main that will serve the Grain Valley Branch of Mid-Continent Public Library (MCPL) being built on property sold to MCPL by the City for construction of the new branch library

ITEM XIV (E) B22-33 **An Ordinance Approving the 2023 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri**
 1ST READ

Introduced by Alderman Rick Knox

To adopt the balanced budget and comprehensive fee schedule for the 2023 Fiscal Year for the City of Grain Valley, Missouri

ITEM XV: City Attorney Report

- City Attorney

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
- Deputy City Administrator Theresa Osenbaugh
- Captain Palecek Police Department
- Finance Director Steven Craig
- Community Development Director Mark Trosen

- Parks & Recreation Director Shannon Davies
- City Clerk Jamie Logan

ITEM XVII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
- Alderman Shea Bass
- Alderman Tom Cleaver
- Alderman Rick Knox
- Alderman Darren Mills
- Alderman Ryan Skinner

ITEM XVIII: Mayor Report

- Mayor Mike Todd

ITEM XIX: Executive Session

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

ITEM XX: Adjournment

Please Note

The next scheduled meeting of the Board of Aldermen is a Regular Meeting on November 28, 2022 at 7:00 P.M. The meeting will be in the Council Chambers of the Grain Valley City Hall. Persons requiring an accommodation to participate in the meeting should contact the City Clerk at 816.847.6211 at least 48 hours before the meeting.

The City of Grain Valley is interested in effective communication for all persons. Upon request, the minutes from this meeting can be made available by calling 816.847.6211.

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Consent

Agenda

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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 24, 2022, at 7:00 p.m. in the Board Chambers located at Grain Valley City Hall
- The meeting was called to order by Mayor Mike Todd

ITEM II: Roll Call

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

-QUORUM PRESENT-

ITEM III: Invocation

- Invocation was given by Pastor Mike Cassidy of Faith United Methodist Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Dale Arnold

ITEM V: Approval of Agenda

- No Changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

- October 10, 2022 – Board of Aldermen Regular Meeting Minutes
- October 24, 2022 – Accounts Payable
- *Alderman Skinner made a Motion to Accept the Consent Agenda*
- *The Motion was Seconded by Alderman Knox*
 - *No discussion*
- *Motion to Approve the Consent Agenda was voted on with the following voice vote:*
 - *Aye: Arnold, Bass, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Motion Approved: 6-0-

ITEM IX: Previous Business

- None

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
City Clerk Jamie Logan
City Attorney Joe Lauber

ITEM X: New Business

- None

ITEM XI: Presentations

- Tasha Lindsey from the Grain Valley Partnership presented to the board – stated the mission of the Partnership to include Economic Development/Chamber of Commerce functions
- Introduced Partnership Board Members that were in attendance
- Membership includes 45% of Grain Valley businesses and have a goal to increase that number and part of their chamber activities include networking events (3 per month); there are 4 email touch points a month to include upcoming activities
- Provided a summary of programs/opportunities available to businesses as far as various topics concerning the Grain Valley community & educational opportunities
- Shared a list of events the Partnership shows representation at including Grain Valley Fair, District meetings MEDC/MOCC, steering committee for comprehensive plan & community brand, Leadership MO Alumni
- Shared affiliations of Grain Valley Partnership
- Shared 2023 Goals: increase membership, launch EDC committee (SWOT), Bootcamps, Grow Grain Valley, Increase Social Media Reach, Survey, update website, shared work space, hire additional staff, young entrepreneur group
- Working with the city on their community brand, encouraged the Partnership Board to look at their brand and how they are seen in the community
- Business Survey Responses:
 - 267 surveys were sent out via email; 23 responses
 - Workforce: employee make up of those working in Grain Valley
 - Educational Levels required: HS School Equivalent desired equating to good entry level positions; Of the businesses that responded they were asked if they planned on expansion and if their needs would be met in their location if they expanded – Partnership looks for ways to help meet these future needs to keep the business in Grain Valley
 - Reviewed the summary of doing business in Grain Valley and how the respondents rate the roads, city services, utilities, etc.
 - Reviewed suppliers these respondents use to see if there is a supplier that could be targeted to bring to Grain Valley if patterns are shown
- She would like to have conversations to learn what the board's needs are from the Grain Valley Partnership; she suggested to reach out or go through Ken
- Alderman Arnold shared concern of the low response rate on the survey and suggested sharing low response to get more involved to share their needs; Tasha would like to push the survey and offer round tables
- Mr. Murphy thanked Tasha for presenting the semi-annual report

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
City Clerk Jamie Logan
City Attorney Joe Lauber

ITEM XII: Public Hearing

*-Mayor Todd opened the public hearing for **Chapter 400 Zoning Regulation Amendment – Section 400.460(G) to change the parking regulations in the Downtown Overlay District to allow an exception for the Transition Zone or to that portion of the Downtown Zone which lies south of Harris Street** at 7:32PM*

- *Asking for exceptions within this area; to allow for parking in the front of the building vs. behind only; the city owns 3 vacant parcels in this area and their has been interest in buying /developing these and the parking exception would foster economic development*
- *No discussion by the board*

-Mayor Todd opened the floor to citizens for comment at 7:34 PM-

- *None*

*-Mayor Todd closed the public hearing for **400 Zoning Regulation Amendment – Section 400.460(G) to change the parking regulations in the Downtown Overlay District to allow an exception for the Transition Zone or to that portion of the Downtown Zone which lies south of Harris Street** at 7:34 PM -*

ITEM XIII: Resolutions

Resolution No. R22-63 A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Spend Funds to Renew the Annual Software and Hardware Maintenance and Support Agreement With Neptune Technology

- *Alderman Arnold moved to approve Resolution No. R22-63*
- *The Motion was Seconded by Alderman Skinner*
 - *This is the company the City uses for water meters and software; we use the wireless readings without having to drive down the streets; utility billing staff can better track if there is a potential leak proactively*
- *Resolution No. R22-63 was voted upon with the following voice vote:*
 - *Aye: Arnold, Bass, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Resolution No. R22-63 Approved: 6-0-

Resolution No. R22-64 A Resolution by the Board of Aldermen of the City of Grain Valley, Authorizing the City Administrator to Execute an Agreement With Rodriguez Construction

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
City Clerk Jamie Logan
City Attorney Joe Lauber

and Underground Inc. for the Buckner Tarsney Waterline Extension

- *Alderman Bass moved to approve Resolution No. R22-64*
- *The Motion was Seconded by Alderman Knox*
 - This is a capital improvement project on city owned land up to Rock Creek Lane & this will create a loop connecting; the bid came in under what they anticipated
- *Resolution No. R22-64 was voted upon with the following voice vote:*
 - *Aye: Arnold, Bass, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Resolution No. R22-64 Approved: 6-0-

ITEM XV: Ordinances

Bill No. B22-28: An Ordinance by the Board of Aldermen of the City of Grain Valley, Missouri, Amending Section 105.060 of the Municipal Code Regarding Ward Boundaries

Bill No. B22-28 was read by City Clerk Jamie Logan for the second reading by title only

- *Alderman Mills moved to accept the second reading of Bill No. B22-28 and approve it as ordinance #2400*
- *The Motion was Seconded by Alderman Cleaver*
 - Alderman Arnold expressed concerns about moving anything out of Ward 2 as they are landlocked between Ward 1 and Ward 3; the movement falls within the 10% required by state statute and feels Ward 1 and Ward 3 have growth potential; requesting an amendment to the ward boundaries
- *Motion to accept the second reading of Bill No. B22-28 and approve it as ordinance #2400 was voted upon with the following roll call vote:*
 - *Aye: Bass, Cleaver, Knox, Mills, Skinner*
 - *Nay: Arnold*
 - *Abstain:*

-Bill No. B22-28 Became Ordinance #2400 5-1-

Bill No. B22-29: An Ordinance Amending Title IV (Land Use) of the Municipal Code of Ordinances in Section 400.460 (Downtown Overlay District) Pertaining to Parking Regulations

Bill No. B22-29 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Skinner moved to accept the first reading of Bill No. B22-29 and bring it back*

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
City Clerk Jamie Logan
City Attorney Joe Lauber

for a second reading at the next regular meeting

- *The Motion was Seconded by Alderman Mills*
 - This is the ordinance corresponding to the public hearing this evening
- *Motion to accept the first reading of Bill No. **B22-29** and bring it back for a second reading was voted upon with the following voice vote:*
 - *Aye: Arnold, Bass, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Motion Approved 6-0-

Bill No. B22-30: An Ordinance Calling an Election in the City of Grain Valley, Missouri on April 4, 2023

Bill No. B22-30 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Arnold moved to accept the first reading of Bill No. **B22-30** and bring it back for a second reading at the next regular meeting*
- *The Motion was Seconded by Alderman Mills*
 - None
- *Motion to accept the first reading of Bill No. **B22-30** and bring it back for a second reading at the next regular meeting was voted upon with the following voice vote:*
 - *Aye: Arnold, Bass, Cleaver, Knox, Mills, Skinner*
 - *Nay:*
 - *Abstain:*

-Motion Approved 6-0-

ITEM XV: City Attorney Report

- Mr. Lauber shared he spent part of this past week attending International Lawyer's Association meeting relating to national issues; a week from Friday, their office will be closed to move to a new location

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
 - Police Chief job posting is live through 11/17/22, with a link to apply
 - Mr. Lauber went to Portland to receive an award
- Deputy City Administrator Theresa Osenbaugh
 - First step in the Downtown Revitalization project for the Town Hall on 11/15 as this is the first chance to begin visualizing downtown
- Captain Palecek Police Department
 - None

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
City Clerk Jamie Logan
City Attorney Joe Lauber

- Finance Director Steven Craig
 - None
- Parks & Recreation Director Shannon Davies
 - Spoke in the Budget workshops and the need to replace playground with an all inclusive playgrounds; applied for a grant to help fund this endeavor and were supposed to learn if they were awarded in 2021; official notification has now been received – 30 were submitted and we were 1 of 17 and were awarded \$121,650; will hopefully have this completed by this time next year
 - Downtown Spooktacular is this Friday; This is what was formerly known as Trail or Treat 6:30-8:30PM
- Community Development Director Mark Trosen
 - Provided a report related to the streetlight questions related to Evergy from a prior Board meeting; Alderman Arnold stated some of these were his questions and shared the cost is why he was interested in pursuing solar lights; he'd like the city to purchase solar equipment from another vendor; Mr. Murphy stated the pole is owned by Evergy and we are going through a process now to request permission to add flags to the poles
 - Alderman Cleaver asked if the solar power quality was equivalent to regular lights ; Alderman Arnold stated many seem to be based on what he's heard and would like more information researched
 - Mayor Todd asked if any communities around us use solar power; Mr. Trosen stated those with their own utility companies (Independence) who put up their own poles, maintenance, staffing, etc.; liability of a light going out
 - Alderman Arnold stated options should be researched to go green
 - Alderman Skinner asked if their was a path to ownership; he's concerned that we are at their mercy as we cannot purchase these in the case they increase rates
 - Alderman Knox asked if we own are parking lot lights; private spaces are City owned
- City Clerk Jamie Logan
 - None

ITEM XVIII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
 - Reported on high school sports achievements
- Alderman Shea Bass
 - None
- Alderman Tom Cleaver
 - Congratulations to Lauber Municipal Law
- Alderman Rick Knox
 - Asked for Police Station update; looking for bid process; looking at start date as 3rd week of March
- Alderman Darren Mills

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
City Clerk Jamie Logan
City Attorney Joe Lauber

- None
- Alderman Ryan Skinner
 - Congratulations to Football team

ITEM XVIII: Mayor Report

- 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 Leasing, Purchase or Sale of Real Estate Pursuant to Section 610.021(2), RSMo. 1998, as Amended*
- *Alderman Bass moved to close the Regular Meeting for items related to Legal Actions, Causes of Action of Litigation Pursuant to Section 610.021(1), RSMo. 1998, as Amended*
- *The motion was seconded by Alderman Skinner*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Arnold, Bass, Cleaver, Knox, Mills, Skinner*
 - *Nay: None*
 - *Abstain: None*

-Motion Carried:6-0-

- The regular meeting closed at 8:00 PM-

- *Alderman Bass moved to open the Regular Meeting*
- *The motion was seconded by Alderman Skinner*
 - No Discussion
- *The motion was voted on with the following roll call vote:*
 - *Aye: Arnold, Bass, Cleaver, Knox, Mills, Skinner*
 - *Nay: None*
 - *Abstain: None*

- Motion Carried: 6-0-

- The regular meeting opened at 8:40 PM-

ITEM: Adjournment

- The meeting adjourned at 8:40 P.M.

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT
City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
City Clerk Jamie Logan
City Attorney Joe Lauber

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT

Mayor Mike Todd
Alderman Dale Arnold
Alderman Shea Bass
Alderman Tom Cleaver
Alderman Rick Knox
Alderman Darren Mills
Alderman Ryan Skinner

ELECTED OFFICIALS ABSENT

STAFF OFFICIALS PRESENT

City Administrator Ken Murphy
Deputy City Administrator Theresa Osenbaugh
Captain Jeff Palecek
Finance Director Steven Craig
Parks and Recreation Director Shannon Davies
City Clerk Jamie Logan
City Attorney Joe Lauber

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	21.50
			KC EARNINGS TAX WH	18.72
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	4,283.85
			MISSOURI WITHHOLDING	2,410.33
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	378.00
			EMPLOYEE DEDUCTIONS	378.00
		HAMPEL OIL INC	CJC FUEL	907.62
			CJC FUEL	851.99
			CJC FUEL	1,173.96
		AFLAC	AFLAC AFTER TAX	73.73
			AFLAC AFTER TAX	73.73
			AFLAC CRITICAL CARE	23.28
			AFLAC CRITICAL CARE	11.88
			AFLAC PRETAX	290.44
			AFLAC PRETAX	262.99
			AFLAC-W2 DD PRETAX	288.57
			AFLAC-W2 DD PRETAX	254.87
		MISCELLANEOUS MARC JONES CONSTRUCT	20220248	882.81
		MIDWEST PUBLIC RISK	DENTAL	158.06
			DENTAL	149.80
			OPEN ACCESS	414.75
			OPEN ACCESS	414.75
			OPEN ACCESS	249.55
			OPEN ACCESS	249.55
			OPEN ACCESS	319.93
			OPEN ACCESS	319.93
			HSA	346.79
			HSA	353.72
			HSA	1,621.19
			HSA	1,421.52
			HSA	22.55
			HSA	22.55
			VISION	32.00
			VISION	32.00
			VISION	56.06
			VISION	48.20
			VISION	110.00
			VISION	99.16
			VISION	18.35
			VISION	18.47
		HSA BANK	HSA - GRAIN VALLEY, MO	406.82
			HSA - GRAIN VALLEY, MO	330.12
			HSA - GRAIN VALLEY, MO	517.06
			HSA - GRAIN VALLEY, MO	518.36
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	322.25
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	293.45
			FLEX - DEPENDENT CARE	294.60
			FLEX PLAN	15.00
			FLEX PLAN	15.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	824.37
			MISSIONSQUARE 457 %	875.80
			MISSIONSQUARE 457	410.77
			MISSIONSQUARE 457	351.26
			MISSIONSQUARE ROTH IRA	66.76
			MISSIONSQUARE ROTH IRA	68.59
		TYLER TECHNOLOGIES INC	SAAS FEES YR 3 (090122-083	12,971.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MAINTENANCE 11/2022-10/202	208.33
		INTERNAL REVENUE SERVICE	FEDERAL WH	17,655.23
			FEDERAL WH	6,649.23
			SOCIAL SECURITY	6,953.91
			SOCIAL SECURITY	4,603.29
			MEDICARE	1,626.32
			MEDICARE	<u>1,076.57</u>
			TOTAL:	76,120.11
HR/CITY CLERK	GENERAL FUND	VALIDITY SCREENING SOLUTIONS	HALLIER/HAWKINS BACKGROUND	116.40
		MISSOURI MUNICIPAL LEAGUE	HOLLAND: MML WEBINAR: A GU	10.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	277.25
			MONTHLY CONTRIBUTIONS	277.23
		PETTY CASH	MOCCFOA WSTRN DIV MTG: KH	28.00
			MOCCFOA WSTRN DIV: LUNCH M	14.00
			MOCCFOA WSTRN DIV: LUNCH M	12.00
			TEMP STOP: MOTIVATE ME LUN	8.81
		WAGWORKS	OCT 2022 MONTHLY FEES	68.00
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	19.50
		COSENTINOS PRICE CHOPPER	WATER FOR HEALTH FAIR	7.58
		MIDWEST PUBLIC RISK	DENTAL	52.35
			DENTAL	52.45
			OPEN ACCESS	379.04
			OPEN ACCESS	379.05
			HSA	265.15
			HSA	258.90
			HSA	348.68
			HSA	358.90
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.28
		VISA-CARD SERVICES 9016	HOTEL	568.44
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	25.22
		CONCENTRA MEDICAL CENTERS	HAWKINS SCREENING	96.00
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	7.98-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	165.94
			SOCIAL SECURITY	165.88
			MEDICARE	38.81
			MEDICARE	38.81
		CHERRYROAD MEDIA INC	PHN PROPERTY TAX LEVY	108.00
		TFORCE LOGISTICS EAST, LCC	JEFFRIES: POST ACC DRUG TE	185.00
		EASTPORT CHIROPRACTIC L.L.C.	MASSAGE SERVICES - SAFETY	300.00
		JAMIE L MASON	CHAIR YOGA - 3 SES 10/07/2	<u>100.00</u>
			TOTAL:	4,917.69
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	DATASAFE SERVICES	1,260.00
			CLARITY SERVICE	3,522.60
			Hard Drive For New Server	721.00
			CITY HALL WIRELESS INFRA	1,470.00
			Wireless Install	352.50
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	80.02
		TYLER TECHNOLOGIES INC	SAAS FEES YR 3 (090122-083	6,389.13
			MAINTENANCE 11/2022-10/202	41.67
		OFFICE PRODUCTS ALLIANCE	CITY HALL NETWORK CABLE	<u>5,280.00</u>
			TOTAL:	19,116.92
BLDG & GRDS	GENERAL FUND	SAMS CLUB/GECRB	TOILET PAPER/SPOOKTACULAR	50.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	0.00
		ORKIN	NOV 2022 MAIN ST SERVICE	76.30
		GENERAL ELEVATOR	NOVEMBER SERVICE	150.00
		KORNIS ELECTRIC SUPPLY INC	400W MH LAMP SMALL JACKT	29.90
			400W MHLAMP SALL JACKT	29.90
		SC REALTY SERVICES	Custodial Services	1,062.27
		EVERGY	0296 - 513 GREGG ST	47.60
			1024 - 600 BUCKNER TARNSEY	11.47
			1099 - 596 BUCKNER TARSNEY	14.74
			1323-CAPPELL&FRONT/PH/PUBL	11.47
			1769 - 618 JAMES ROLLO CT	69.08
			2346 - 1608 NW WOODBURY	33.77
			4516 - 6100 S BUCKNER TARN	11.47
			4649- 618 JAMES ROLLO CT B	14.57
			5262 - 711 MAIN ST 70%	1,030.82
			8641 - 620 JAMES ROLLO CT	25.50
			9127 - 517 GREGG ST	101.00
			9797 - 1805 NW WILLOW DR	33.67
		BRADY INDUSTRIES OF KANSAS LLC	TOWEL ROLLS	271.90
		STANGER INDUSTRIES INC	FROZEN COILS REPAIR	172.20
		COMCAST	OCT 2022 FIBER	445.70
		COMCAST	CITY HALL AND PD VOICE EDG	605.62
		SNAKE N ROOTER	KITCHEN DRAIN CLEANING	380.00
			TOTAL:	4,679.31
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	420.26
			MONTHLY CONTRIBUTIONS	438.00
		PETTY CASH	RAPIO: PIO MEETING	10.00
			RAPIO: PIO MEETING	10.00
			PARTY IT UP ENTERTAINMENT	100.00
		ORI	SPECIAL EVENT UNIT	325.00
		SAMS CLUB/GEGRB	TOILET PAPER/SPOOKTACULAR	396.48
		OFFICE DEPOT	DOWNTOWN SPOOKTACULAR BANN	263.98
			DESKPAD/SHARPIES/FILE FOLD	90.49
			DESKPAD/COPY PAPER/POST IT	73.71
			SURE, 6-OUTLET	31.44
			20 OZ CUPS	61.83
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	16.25
		VISA-CARD SERVICES 1184		438.78
				453.78
		HOME DEPOT CREDIT SERVICES	PAINTERS TOUCH 2X FLAT/SCR	53.90
		ROTARY CLUB OF BLUE SPRINGS	MURPHY: QUARTERLY DUES	238.00
		MENARDS - INDEPENDENCE	RED PLASTIC BOWS	143.52
			SPRAY PAINT FOR HAYBALES	234.36
		MIDWEST PUBLIC RISK	DENTAL	23.79
			DENTAL	24.13
			DENTAL	0.82
			HSA	12.49
			HSA	424.28
			HSA	430.33
		HSA BANK	HSA - GRAIN VALLEY, MO	99.13
			HSA - GRAIN VALLEY, MO	100.54
			HSA - GRAIN VALLEY, MO	2.36
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	31.09
		EWING IRRIGATION	LIGHT BULBS FOR FRONT OF C	179.23
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	11.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CELLULAR SERVICE 09/19-10/	41.51
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY PYMNT 09/08/22-12/07	140.76
		REW OUTDOORS, LLC	HOLIDAY LIGHTS-CH/CC/MAIN	3,094.00
		TYLER TECHNOLOGIES INC	NOAH'S INCODE TRAINI	750.00
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	22.42-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	275.48
			SOCIAL SECURITY	288.96
			MEDICARE	64.43
			MEDICARE	<u>67.56</u>
			TOTAL:	9,839.87
ELECTED	GENERAL FUND	PETTY CASH	WALGREENS: JOHNSTON PHOTO	3.99
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	40.01
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	<u>4.19-</u>
			TOTAL:	39.81
LEGAL	GENERAL FUND	VISA-CARD SERVICES 9016	NEW BRAND LOGO SHIRTS	1,188.96
		MIDWEST PUBLIC RISK	MPR DEDUCTIBLE	<u>1,000.00</u>
			TOTAL:	2,188.96
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
			MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	360.71
			MONTHLY CONTRIBUTIONS	360.71
		OFFICE DEPOT	BINDERS/DEKSPAD/DIVIDERS	48.20
			SELF INK STAMP	21.99
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	13.00
		MIDWEST PUBLIC RISK	DENTAL	34.90
			DENTAL	34.89
			HSA	265.14
			HSA	265.14
			HSA	348.68
			HSA	348.67
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
			HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	24.26
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	12.15-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	161.09
			SOCIAL SECURITY	161.79
			MEDICARE	37.67
			MEDICARE	<u>37.83</u>
			TOTAL:	2,713.52
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	1,271.32
			MONTHLY CONTRIBUTIONS	34.79
		PETTY CASH	FOOD FOR INTAKES	28.93
		OFFICE DEPOT	BULLETIN BARS	57.99
			FILE FOLDERS/BINDERS	10.98
		SCHWAAB INC	EXCELMARK SI A4078 STAMP	46.25
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	0.00
		MIDWEST PUBLIC RISK	DENTAL	18.00
			DENTAL	2.69
			DENTAL	4.43
			HSA	40.90
			HSA	67.28
			HSA	321.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOARDMAN	36.00-
			BOARDMAN	642.00-
			BOARDMAN	8.00-
		HSA BANK	HSA - GRAIN VALLEY, MO	75.00
			HSA - GRAIN VALLEY, MO	7.71
			HSA - GRAIN VALLEY, MO	12.69
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	0.00
		ROSS MILLER CLEANERS	DRY CLEANING	20.10
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	11.04-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	692.06
			SOCIAL SECURITY	79.87
			MEDICARE	161.85
			MEDICARE	<u>18.67</u>
			TOTAL:	2,275.47
VICTIM SERVICES	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	282.51
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	0.00
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	697.35
			REYNOLDS	88.00-
			REYNOLDS	1,800.00-
			REYNOLDS	22.00-
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	0.00
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	8.08-
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	9.81-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	187.60
			SOCIAL SECURITY	65.58
			MEDICARE	43.88
			MEDICARE	<u>15.34</u>
			TOTAL:	500.73-
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	119.40
			MONTHLY CONTRIBUTIONS	123.00
		ADVANCE AUTO PARTS	OIL FILTER	25.08
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	6.50
		OREILLY AUTOMOTIVE INC	ROLOC DISC	46.26
			EX MOUNT	21.98
			NITRILE GLV	56.98
			CLNT ORNG KT	12.18
			RETURN: CLNT ORNG KT	12.18-
		FASTENAL COMPANY	PB DOM 5/8-11X4.5P 8	140.51
		MIDWEST PUBLIC RISK	DENTAL	17.45
			DENTAL	17.97
			HSA	160.50
			HSA	165.35
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50
			HSA - GRAIN VALLEY, MO	38.64
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	8.03
		CINTAS CORPORATION # 430	FLEET UNIFORMS	4.70
			FLEET UNIFORMS	4.70
			PW/WOLTZ UNIFORMS	4.70
			PW/WOLTZ UNIFORMS	4.70
			PW/WOLTZ UNIFORMS	4.70
		FACTORY MOTOR PARTS CO	CABLE TIES	44.95
			CONV. OIL/FULL SYN DEXOS/B	460.06

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROYAL SIGNS & GRAPHICS INC	MASKING	55.00
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	21.70-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	59.17
			SOCIAL SECURITY	60.96
			MEDICARE	13.84
			MEDICARE	<u>14.26</u>
			TOTAL:	1,695.19
POLICE	GENERAL FUND	MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	10,286.80
			EMPLOYER CONTRIBUTIONS	6,605.04
			MONTHLY CONTRIBUTIONS	426.53
			MONTHLY CONTRIBUTIONS	519.75
		PETTY CASH	SIGNAGE FOR DRONE	26.50
			FIX FOR TRAVERSE	75.00
		STOP STICK LTD	SLEEVE, BLACK 9/CORD REEL	310.00
		ADVANCE AUTO PARTS	POWER INVERTER	27.46
			MANIFOLD CONVERTER	425.99
		STATE BANK OF MISSOURI	PD LEASE VEHICLES/EQUIPME	42.55
			PD LEASE VEHICLES/EQUIPME	3,696.76
		OFFICE DEPOT	DESKPAD/SHARPIES/FILE FOLD	85.25
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	325.00
		VISA-CARD SERVICES 1325	NNO SHIRTS	750.00
			CONF HOTEL	500.00
		RECOGNITION PLUS	CAPTAIN SCOTT HEDGER PLAQU	106.00
		OREILLY AUTOMOTIVE INC	MANIFOLD SET/VALVE ASSY	53.27
			SPARK PLUG	28.62
			CABIN FILTER/BATTERY	186.29
		INTERSTATE ALL BATTERY CENTER	BATTERIES	274.34
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	1,807.92
			BULK GASOHOL/DIESEL	201.92
			BULK GASOHOL/DIESEL	1,213.85
			BULK GASOHOL/DIESEL	263.98
			FUEL	1,157.36
			FUEL	142.70
		COMCAST	HIGH SPEED INTERNET	151.85
		LEXISNEXIS RISK DATA MGMT INC	SEPT 2022 MINIMUM COMMITME	150.00
		GOODYEAR COMMERCIAL TIRE	3) GY 245/55R18 EAG RSA VS	420.12
			3) GY 255/60R18 EAG ENFORC	460.23
		MISCELLANEOUS BENTLEYS BEATS DJ ENTE	BENTLEYS BEATS DJ ENTERTAI	250.00
		MIDWEST PUBLIC RISK	DENTAL	216.00
			DENTAL	198.00
			DENTAL	453.70
			DENTAL	453.70
			OPEN ACCESS	1,964.25
			OPEN ACCESS	1,964.25
			OPEN ACCESS	1,194.00
			OPEN ACCESS	1,194.00
			OPEN ACCESS	861.45
			OPEN ACCESS	861.45
			OPEN ACCESS	758.10
			OPEN ACCESS	758.10
			HSA	1,060.60
			HSA	1,060.60
			HSA	2,889.00
			HSA	2,568.00
			HSA	4,184.10

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HSA	4,184.10
			HEDGER	36.00-
			HEDGER	642.00-
			HEDGER	8.00-
		HSA BANK	HSA - GRAIN VALLEY, MO	600.00
			HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	800.00
			HSA - GRAIN VALLEY, MO	800.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	411.87
		METRO FORD	162 SHOCK A/133 BRACKET	221.15
			162 SHOCKA/133 BRACKET	284.16
			94 THROTTL	55.36
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	0.00
			CELLULAR SERVICE 09/19-10/	766.17
			CELLULAR SERVICE 09/19-10/	220.19
		SARGENT AUTO & DIESEL REPAIR LLC	WHEEL ALIGNMENT	83.38
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	11,072.47
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	4,886.34
			SOCIAL SECURITY	3,236.88
			MEDICARE	257.80
			MEDICARE	1,142.77
			MEDICARE	757.02
		REJIS COMMISSION	SUPPORT	166.25
			LICENSE PLATE RECOGNITION	250.00
			OCT 2022 LEWEB SUBSCRIPTIO	316.07
		MARELLY AEDS & FIRST AID	123 LITHIUM BATTERY	144.50
		GEARZONE PRODUCTS	TACT SQUAD MEN'S CLIP-ON T	9.90
			WARRIOR ASSAULT SYSTEMS DI	39.54
			ROMANO	835.00
			GILDEHAUS	749.00
			HUTCHENS	835.00
			TACTICAL LONG SLEEVE/HEROS	81.49
			TACTICAL LONG SLEEVE/ARM P	81.49
			HAIX BLACK ATHLETIC/ARM PA	104.00
			HAIX BLACK EAGLE TACTICAL/	200.00
			HAIX BLACK EAGLE TACTICAL	159.99
			HAIX BLACK EAGLE ATHLETIC/	174.99
			CODE RED SILENT EARPIECE	36.99
			SURVIVAL ARMOR VEST ALTERA	85.00
			SURVIVAL ARMOR VEST ALTERA	85.00
			TACTICAL LONG SLV/ARM PATC	161.50
		CLUB CARWASH	CAR WASHES	190.00
		OFFICE CHAIRS UNLIMITED	REPORT AND BOOKING	1,380.28
			CAPTAIN AND CHIEF	913.68
			LIFT GATE SERVICE	125.00
		MPR (C/O BUSINESSSOLVER, INC.)	BEALE COBRA DENTAL	89.76
			BEALE COBRA HEALTH	1,311.72
			VISION	<u>16.32</u>
			TOTAL:	91,771.51
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	163.20
			MONTHLY CONTRIBUTIONS	163.20
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	13.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	39.72
			BULK GASOHOL/DIESEL	93.23
			FUEL	80.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MIDWEST PUBLIC RISK	OPEN ACCESS	398.00
			OPEN ACCESS	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	10.98
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	41.49
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	36.40-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	81.60
			SOCIAL SECURITY	81.60
			MEDICARE	19.08
			MEDICARE	<u>19.08</u>
			TOTAL:	1,566.40
PLANNING & ENGINEERING GENERAL FUND		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	856.00
			MONTHLY CONTRIBUTIONS	856.40
		OFFICE DEPOT	DESKPAD/SHARPIES/FILE FOLD	132.39
			DESKPAD/COPY PAPER/POST IT	16.37
			FILE FOLDERS/BINDERS	3.39
			BINDERS	6.78
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	38.97
		STEVEN SMITH	INSPECTION STICKERS	190.00
			INSPECTION REPORTS	200.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	65.86
			FUEL	68.20
		MIDWEST PUBLIC RISK	DENTAL	49.37
			DENTAL	49.43
			DENTAL	10.23
			DENTAL	10.22
			OPEN ACCESS	113.72
			OPEN ACCESS	113.71
			HSA	880.48
			HSA	881.33
			HSA	87.73
			HSA	87.73
		HSA BANK	HSA - GRAIN VALLEY, MO	205.72
			HSA - GRAIN VALLEY, MO	205.92
			HSA - GRAIN VALLEY, MO	14.28
			HSA - GRAIN VALLEY, MO	14.28
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	57.52
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	81.50
			CELLULAR SERVICE 09/19-10/	6.22
			CELLULAR SERVICE 09/19-10/	11.62
		BLUE SPRINGS SERVICE CENTER	ASSURANCE ALL-SEASON	227.20
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	170.73
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	444.65
			SOCIAL SECURITY	461.73
			MEDICARE	103.99
			MEDICARE	107.98
		GRECO LAWN & MAINTENANCE LLC	MOWING	75.00
			MOWING	<u>150.00</u>
			TOTAL:	7,056.65
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	22.60
			KC EARNINGS TAX WH	25.25
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	469.97
			MISSOURI WITHHOLDING	488.98
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
			SMITH CASE 91316387	92.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	54.54
			AFLAC PRETAX	54.44
			AFLAC-W2 DD PRETAX	57.27
			AFLAC-W2 DD PRETAX	57.17
		MISCELLANEOUS CATI KELLY	CATI KELLY:	50.00
		JOSHUA SMITH	JOSHUA SMITH:	150.00
		MIDWEST PUBLIC RISK	DENTAL	13.65
			DENTAL	13.56
			OPEN ACCESS	19.39
			OPEN ACCESS	19.39
			HSA	135.24
			HSA	134.62
			HSA	40.54
			HSA	39.64
			VISION	8.00
			VISION	8.00
			VISION	17.18
			VISION	17.17
			VISION	2.20
			VISION	2.15
			VISION	0.80
			VISION	0.80
		HSA BANK	HSA - GRAIN VALLEY, MO	177.26
			HSA - GRAIN VALLEY, MO	177.26
			HSA - GRAIN VALLEY, MO	114.35
			HSA - GRAIN VALLEY, MO	113.81
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	34.08
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	56.64
			FLEX - DEPENDENT CARE	55.59
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	224.24
			MISSIONSQUARE 457 %	238.11
			MISSIONSQUARE 457	227.00
			MISSIONSQUARE 457	226.05
			MISSIONSQUARE ROTH IRA	123.73
			MISSIONSQUARE ROTH IRA	137.65
			MISSIONSQUARE ROTH IRA	47.80
			MISSIONSQUARE ROTH IRA	47.54
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,228.22
			FEDERAL WH	1,318.29
			SOCIAL SECURITY	932.57
			SOCIAL SECURITY	937.72
			MEDICARE	218.09
			MEDICARE	<u>219.31</u>
			TOTAL:	8,956.04
PARK ADMIN	PARK FUND	NETSTANDARD INC	CLARITY SERVICE	587.10
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	629.18
			MONTHLY CONTRIBUTIONS	625.58
		AT&T	U-VERSE PARK MAINTENANCE	69.55
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	22.10
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	374.55
			BULK GASOHOL/DIESEL	329.03
			FUEL	157.71
		MIDWEST PUBLIC RISK	DENTAL	3.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DENTAL	3.49
			DENTAL	52.35
			DENTAL	52.01
			OPEN ACCESS	75.81
			OPEN ACCESS	75.81
			HSA	636.36
			HSA	633.42
			HSA	62.62
			HSA	62.27
			HSA	139.48
			HSA	136.39
		HSA BANK	HSA - GRAIN VALLEY, MO	14.63
			HSA - GRAIN VALLEY, MO	14.55
			HSA - GRAIN VALLEY, MO	140.00
			HSA - GRAIN VALLEY, MO	139.01
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	44.93
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	166.71
		COMCAST	OCT 2022 FIBER	74.28
		COMCAST	CITY HALL AND PD VOICE EDG	100.94
			COMM CENTER VOICE EDGE	165.66
			PARKS MAINT VOICE EDGE	35.14
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	28.27-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	311.31
			SOCIAL SECURITY	310.50
			MEDICARE	72.80
			MEDICARE	72.62
			TOTAL:	6,363.13
PARKS STAFF	PARK FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	622.89
			MONTHLY CONTRIBUTIONS	675.18
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	39.00
		WEST CENTRAL ELECTRIC COOP INC	09/28-10/28 BALLPARK COMPL	611.12
		MENARDS - INDEPENDENCE	LAG SCREW/GREEN TREATED PI	303.46
			RV MARINE/WHITE VINEGAR	32.12
		MIDWEST PUBLIC RISK	DENTAL	54.00
			DENTAL	54.00
			HSA	963.00
			HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
			HSA - GRAIN VALLEY, MO	225.00
		REEVES-WIEDEMAN COMPANY	SLOAN OUTSIDE COVER/URINAL	121.98
		ROYAL ROOTER & PLUMBING LLC	FOOTBALL FIELD URINAL REPA	75.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	41.89
		KAT WHOLESALE OUTDOORS	ULMUS AMERICANA PRINCETON	165.00
		EVERGY	800 MAIN (FAIRGROUNDS) FIN	21.60
			1095 - 701 SW EAGLES PWKY	170.93
			1107 - ARMSTRONG PARK	216.53
			1279 - ARMSTRON PARK DR	29.88
			1326-ARMSTRONG PK CONC 098	76.46
			1409 - ARMSTRONG PK 017576	295.73
			1740 - 28605 E HWY AA	52.03
			1762 - JAMES ROLLO SHELTER	37.16
			1763- MAIN-ARMSTRONG SHEL	23.14
			1769 - 618 JAMES ROLLO CT	34.54
			1770- ARMSTRONG PK-SANTA H	135.80
			1772 - 6100 S BUCKNER TARS	84.93

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4343 - 28605 E HWY AA FOOT	356.34
			4649- 618 JAMES ROLLO CT B	7.28
			1329 - 800 MAIN (FAIRGROUN	70.16
		STANGER INDUSTRIES INC	FROZEN COILS REPAIR	28.70
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	683.30
		TRI STAR SEED CO	DIAMOND PRO MARKING DUST	386.40
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	301.38
			SOCIAL SECURITY	327.53
			MEDICARE	70.48
			MEDICARE	76.60
		VISA-CARD SERVICES 1853	Flags	<u>761.00</u>
			TOTAL:	9,419.54
RECREATION	PARK FUND	OAK GROVE GIRLS SOFTBALL (OGGS)	Softball Umpire Fees	630.00
		HASTY AWARDS	T-BALL MEDALS	88.00
			T-BALL MEDALS	29.27
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	122.20
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	41.57
			SOCIAL SECURITY	28.50
			MEDICARE	9.72
			MEDICARE	6.67
		JACKSON COUNTY UMPIRES ASSOCIATION LLC	Baseball Umpire Fees	<u>2,704.00</u>
			TOTAL:	3,659.93
COMMUNITY CENTER	PARK FUND	UNIFIRST CORPORATION	JANITORIAL SUPPLIES	144.93
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	412.71
			MONTHLY CONTRIBUTIONS	406.20
		WALMART COMMUNITY	STICKY WEB/CELLO BAG/PMPKN	20.82
			STICKY WEB/CELLO BAG/PMPKN	60.33
		OFFICE DEPOT	LINER	80.46
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	26.00
		MIDWEST PUBLIC RISK	DENTAL	36.00
			DENTAL	36.00
			HSA	642.00
			HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
			HSA - GRAIN VALLEY, MO	150.00
		SC REALTY SERVICES	Custodial Services	177.05
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	27.31
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	41.49
		EVERGY	6300 - 713 MAIN ST - COMM	1,233.65
			9669 - 713 MAIN #A - PAVIL	155.87
		MARY ALLGRUNN	10/04-10/13 LINE DANCING	152.25
			10/18-10/27 LINE DANCING	121.95
		TIFFANI KEY	09/30-10/12 SILVERSNEAKERS	100.00
			10/14-10/28 SILVERSNEAKERS	150.00
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	916.78
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	278.31
			SOCIAL SECURITY	271.19
			MEDICARE	65.09
			MEDICARE	63.42
		JULIE HENGEL	10/03-10/10 SILVERSNEAKERS	50.00
			10/17-10/24 SILVERSNEAKERS	<u>50.00</u>
			TOTAL:	6,661.81
POOL	PARK FUND	MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	12.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	12.31
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	164.78
			MISSOURI WITHHOLDING	178.03
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
			DZEKUNSKAS CASE 41452523	30.00
		AFLAC	AFLAC PRETAX	4.64
			AFLAC PRETAX	4.64
			AFLAC-W2 DD PRETAX	8.05
			AFLAC-W2 DD PRETAX	8.05
		MIDWEST PUBLIC RISK	DENTAL	13.59
			DENTAL	13.59
			OPEN ACCESS	27.65
			OPEN ACCESS	27.65
			OPEN ACCESS	29.09
			OPEN ACCESS	29.09
			HSA	45.08
			HSA	45.08
			HSA	121.59
			HSA	121.59
			HSA	22.55
			HSA	22.55
			VISION	1.60
			VISION	1.60
			VISION	1.37
			VISION	1.36
			VISION	4.40
			VISION	4.40
			VISION	2.34
			VISION	2.34
		HSA BANK	HSA - GRAIN VALLEY, MO	8.23
			HSA - GRAIN VALLEY, MO	8.19
			HSA - GRAIN VALLEY, MO	62.02
			HSA - GRAIN VALLEY, MO	62.02
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	8.08
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	67.67
			MISSIONSQUARE 457 %	67.25
			MISSIONSQUARE 457	46.00
			MISSIONSQUARE 457	46.00
			MISSIONSQUARE ROTH IRA	46.00
			MISSIONSQUARE ROTH IRA	46.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	459.06
			FEDERAL WH	504.17
			SOCIAL SECURITY	284.79
			SOCIAL SECURITY	300.49
			MEDICARE	66.60
			MEDICARE	70.27
			TOTAL:	3,119.54
TRANSPORTATION	TRANSPORTATION	BLUE SPRINGS RENTALS INC	LIFT	30.00
		NETSTANDARD INC	DATASAFE SERVICES	252.00
			CLARITY SERVICE	352.26
		CARTER WATERS	K SATUROCK PREMIUM W/ KEVL	120.75
			K SATUROCK PREMIUM W/ KEVL	105.00
		GARY S KLEOPPEL	TORSION SPRING MAINTENANCE	73.00
			DOOR MAINTENANCE	87.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FELDMANS FARM & HOME	CLEVIS PINS 5/8X3	1.84
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	578.39
			MONTHLY CONTRIBUTIONS	609.86
		ADVANCE AUTO PARTS	TRICO ICE WINTER 22"	5.36
			WATER OUTLET O-RING	0.78
			LUBE/FUEL/BATTERY	33.88
			TRAILER CONNECTOR	4.88
			BATTERY - FARM & TRUCK 1	32.96
		OFFICE DEPOT	HANGING FILES	10.48
			RETURN HANGING FILES	10.48
			HANGING FILES	10.48
		MARK MELHORN	MEALS: THE 2022 SUMMIT	26.50
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	29.21
		OREILLY AUTOMOTIVE INC	ADAPTER SAE	3.82
			END YOKE	8.70
			5GALGEARLUBE	31.99
			16OZ PROTECT	3.58
			MEGACRIMP/HYD HOSE	55.99
			MEGACRIMP/HYD HOSE	25.17
			1GALANTIFREZ	16.99
			RAD HS ORING	2.16
		ORKIN	NOV 2022 MAIN ST SERVICE	6.54
			NOV 2022 JAMES ROLLO SERVI	16.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	120.59
			BULK GASOHOL/DIESEL	54.87
			BULK GASOHOL/DIESEL	154.73
			FUEL	209.74
		HOME DEPOT CREDIT SERVICES	COPPER TUBING/STOPS RUST/P	8.09
			PACKOUT CART/SHOCKWAVE SOC	56.68
			SHOCKWAVE SOCKET ADAPTER/B	81.89
			STAPLE GUN/STAPLES/CABLE T	10.13
			OUTLET/NAIL FILLER/PAINT K	17.36
		GOODYEAR COMMERCIAL TIRE	2) GY 265/70R14 WRL AT ADV	70.86
		MIDWEST PUBLIC RISK	DENTAL	10.67
			DENTAL	10.65
			DENTAL	52.11
			DENTAL	52.10
			OPEN ACCESS	130.95
			OPEN ACCESS	130.95
			OPEN ACCESS	113.72
			OPEN ACCESS	113.71
			HSA	212.12
			HSA	212.12
			HSA	190.33
			HSA	189.69
			HSA	418.40
			HSA	418.42
			HSA	87.73
			HSA	87.73
		HSA BANK	HSA - GRAIN VALLEY, MO	44.47
			HSA - GRAIN VALLEY, MO	44.32
			HSA - GRAIN VALLEY, MO	114.28
			HSA - GRAIN VALLEY, MO	114.29
		SC REALTY SERVICES	Custodial Services	106.23
		GRASS PAD INC	INVOICE 335763	30.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	40.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	6.22
			CELLULAR SERVICE 09/19-10/	116.34
		CINTAS CORPORATION # 430	PW UNIFORMS	21.95
			PW UNIFORMS	20.48
			PW/WOLTZ UNIFORMS	20.48
			PW/WOLTZ UNIFORMS	27.11
			PW/WOLTZ UNIFORMS	20.88
		EVERGY	1294 - 655 SW EAGLES PKWY	38.41
			1769 - 618 JAMES ROLLO CT	69.08
			3141 - AA HWY & SNI-A-BAR	33.89
			3332 - 702 SW EAGLES PKWY	36.16
			4086 - GRAIN VALLEY ST LIG	13,161.27
			4649- 618 JAMES ROLLO CT B	14.56
			5262 - 711 MAIN ST 6%	88.36
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENACE	472.40
		STANGER INDUSTRIES INC	FROZEN COILS REPAIR	17.22
		CSTK INC	HYUNDAI PARTS/FREIGHT	29.48
		COMCAST	OCT 2022 FIBER	44.57
		COMCAST	CITY HALL AND PD VOICE EDG	60.56
			PW VOICE EDGE	23.67
		OAK GROVE RENTAL INC	LIGHT TOWER, TOWABLE	56.00
			CORE DRILL/COREBIT	20.55
			MANLIFT	50.00
		COMCAST	PUMP STATION INTERNET	23.32
		DIRT WORLD LANDSCAPING SUPPLY CO	PULVERIZED TOP SOIL - FULL	296.80
		VIKING-CIVES MIDWEST INC	FEMALE SWIVELS/HYD HOSE	67.50
			FRONT PUMP DRIVELINE ASSEM	65.60
		BOBBY GROVE	MEALS: THE 2022 SUMMIT	26.50
		RUSH TRUCK CENTER	HOSE XMSN OIL ORFS	33.56
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	1,158.76-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	284.79
			SOCIAL SECURITY	300.47
			MEDICARE	66.60
			MEDICARE	70.27
		MOLLE CHEVROLET INC	RADIATOR	83.47
			HOSE	<u>31.04</u>
			TOTAL:	20,876.97
PUBLIC HEALTH	PUBLIC HEALTH	WALMART COMMUNITY	SENIOR LUNCHEON SUPPLIES	52.50
		COSENTINOS PRICE CHOPPER	BATTERIES	<u>23.28</u>
			TOTAL:	75.78
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	SHAWNEE MISSION FORD INC	PATROL CARS	34,057.00
			PATROL CARS	<u>34,057.00</u>
			TOTAL:	68,114.00
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	PROJECT #2 CITY SALES	<u>47,734.01</u>
			TOTAL:	47,734.01
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE	20,107.22
			CID/USE UNCAPTURED	<u>19,504.00</u>
			TOTAL:	39,611.22
DEBT SERVICE	DEBT SERVICE FUND	BAKER TILLY MUNICIPAL ADVISORS, LLC	PROF SRVS FOR GOB SERIES 2	<u>33,779.46</u>
			TOTAL:	33,779.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	MISSOURI STATE TREASURER	UNCLAIMED/UNCASHED PROPERT	313.50
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	1,139.90
			MISSOURI WITHHOLDING	1,186.16
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	120.00
			DZEKUNSKAS CASE 41452523	120.00
		MO DEPT OF REVENUE	OCT 22 SALES TAX	5,317.81
			OCT 22 SALES TAX	106.36-
		AFLAC	AFLAC PRETAX	36.56
			AFLAC PRETAX	36.21
			AFLAC-W2 DD PRETAX	52.70
			AFLAC-W2 DD PRETAX	52.57
		MISCELLANEOUS REED, SIENNA	20-152680-15	65.54
		WILCOX, WILLIAM T	20-562030-11	65.54
		BROCK, AUSTIN	20-562680-08	55.58
		JOBE, MICHELLE	20-567780-05	15.54
		LARSEN, GWEN	20-568145-01	31.17
		SAMBURSKY, HALEY	20-589308-03	30.30
		KOHLER, LORI E	20-589449-02	65.54
		GRAY, MELISSA	20-701980-09	52.00
		SNIDER, WILLIAM	20-702100-13	64.39
		KEETON, ZACHARY	20-702110-15	34.15
		MIDWEST PUBLIC RISK	DENTAL	87.70
			DENTAL	86.95
			OPEN ACCESS	110.60
			OPEN ACCESS	110.60
			OPEN ACCESS	213.29
			OPEN ACCESS	213.29
			HSA	374.49
			HSA	368.18
			HSA	648.48
			HSA	646.40
			HSA	112.75
			HSA	112.75
			VISION	6.40
			VISION	6.40
			VISION	13.39
			VISION	13.27
			VISION	26.40
			VISION	26.29
			VISION	18.51
			VISION	18.39
		HSA BANK	HSA - GRAIN VALLEY, MO	62.67
			HSA - GRAIN VALLEY, MO	62.49
			HSA - GRAIN VALLEY, MO	393.49
			HSA - GRAIN VALLEY, MO	392.73
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	66.12
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	226.57
			FLEX - DEPENDENT CARE	226.47
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	488.05
			MISSIONSQUARE 457 %	485.92
			MISSIONSQUARE 457	401.23
			MISSIONSQUARE 457	401.69
			MISSIONSQUARE ROTH IRA	294.44
			MISSIONSQUARE ROTH IRA	292.87
		TYLER TECHNOLOGIES INC	SAAS FEES YR 3 (090122-083	20,100.66
			MAINTENANCE 11/2022-10/202	208.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FEDERAL WH	3,366.08
			FEDERAL WH	3,508.78
			SOCIAL SECURITY	2,088.59
			SOCIAL SECURITY	2,114.41
			MEDICARE	488.46
			MEDICARE	<u>494.51</u>
			TOTAL:	48,127.90
WATER	WATER/SEWER FUND	BLUE SPRINGS RENTALS INC	LIFT	60.00
		NETSTANDARD INC	DATASAFE SERVICES	504.00
			CLARITY SERVICE	704.52
			CLARITY SERVICE	704.52
			Hard Drive For New Server	360.00
			CITY HALL WIRELESS INFRA	735.00
			Wireless Install	176.25
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	682.63
			BILL PRINT AND MAIL	111.69
		GARY S KLEOPPEL	TORSION SPRING MAINTENANCE	146.00
			DOOR MAINTENANCE	175.20
		FELDMANS FARM & HOME	CLEVIS PINS 5/8X3	3.67
		CITY OF INDEPENDENCE UTILITIES	19672CCF 09/15-10/17	30,561.60
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,015.45
			MONTHLY CONTRIBUTIONS	2,059.01
		ADVANCE AUTO PARTS	TRICO ICE WINTER 22"	10.71
			WATER OUTLET O-RING	1.57
			LUBE/FUEL/BATTERY	67.78
			TRAILER CONNECTOR	9.75
			BATTERY - FARM & TRUCK 1	65.92
		VANCO SERVICES LLC	OCT 2022 GATEWAY ES20605	71.48
		OFFICE DEPOT	DESKPAD/COPY PAPER/POST IT	16.75
			HANGING FILES	20.94
			RETURN HANGING FILES	20.94-
			HANGING FILES	20.94
		MARK MELHORN	MEALS: THE 2022 SUMMIT	53.00
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	100.46
		OREILLY AUTOMOTIVE INC	ADAPTER SAE	7.66
			END YOKE	17.38
			5GALGEARLUBE	64.00
			16OZ PROTECT	7.20
			MEGACRIMP/HYD HOSE	50.33
			1GALANTIFREZ	33.98
			RAD HS ORING	4.32
		TRI-COUNTY WATER AUTHORITY	OCT 2022 TRI COUNTY WATER	27,196.91
			OCT 2022 TRI COUNTY WATER	63,186.34
		ORKIN	NOV 2022 MAIN ST SERVICE	13.08
			NOV 2022 JAMES ROLLO SERVI	32.00
		MISSOURI ONE CALL SYSTEM INC	AUGUST LOCATES	648.75
			SEPTEMBER LOCATES	536.25
			OCT 382 LOCATES	477.50
		STEVEN SMITH	1500) #10 ENVELOPES	60.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	241.17
			BULK GASOHOL/DIESEL	419.20
			FUEL	419.48
		HOME DEPOT CREDIT SERVICES	COPPER TUBING/STOPS RUST/P	16.16
			PACKOUT CART/SHOCKWAVE SOC	113.38
			SHOCKWAVE SOCKET ADAPTER/B	163.79

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			STAPLE GUN/STAPLES/CABLE T	20.27
			OUTLET/NAIL FILLER/PAINT K	34.71
		GOODYEAR COMMERCIAL TIRE	2) GY 265/70R14 WRL AT ADV	141.73
		MIDWEST PUBLIC RISK	DENTAL	46.32
			DENTAL	46.15
			DENTAL	168.17
			DENTAL	166.76
			OPEN ACCESS	261.90
			OPEN ACCESS	261.90
			OPEN ACCESS	416.97
			OPEN ACCESS	416.95
			HSA	881.06
			HSA	866.22
			HSA	906.40
			HSA	901.05
			HSA	1,115.77
			HSA	1,112.18
			HSA	219.35
			HSA	219.35
			HAWKINS	88.00
			HAWKINS	1,904.00
			HAWKINS	16.00
		HSA BANK	HSA - GRAIN VALLEY, MO	211.77
			HSA - GRAIN VALLEY, MO	210.52
			HSA - GRAIN VALLEY, MO	361.86
			HSA - GRAIN VALLEY, MO	358.55
		SC REALTY SERVICES	Custodial Services	212.45
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	141.88
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	14.52
			CELLULAR SERVICE 09/19-10/	11.62
			CELLULAR SERVICE 09/19-10/	232.67
		CINTAS CORPORATION # 430	PW UNIFORMS	43.91
			PW UNIFORMS	40.98
			PW/WOLTZ UNIFORMS	40.98
			PW/WOLTZ UNIFORMS	54.20
			PW/WOLTZ UNIFORMS	41.76
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY PYMNT 09/08/22-12/07	70.38
		EVERGY	0575 - 825 STONE BROOK DR	33.79
			1162 - 1301 TYER RD UNIT A	63.65
			1769 - 618 JAMES ROLLO CT	86.35
			4199 - 110 SNI-A-BAR BLVD	54.99
			4224 - 1301 TYER RD UNIT B	739.26
			4649 - 618 JAMES ROLLO CT	1,719.82
			4649- 618 JAMES ROLLO CT B	18.20
			5262 - 711 MAIN ST 12%	176.71
			7202 - 1012 STONEBROOK LN	41.74
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	944.78
		STANGER INDUSTRIES INC	FROZEN COILS REPAIR	34.44
		CSTK INC	HYUNDAI PARTS/FREIGHT	58.96
		COMCAST	OCT 2022 FIBER	89.14
		COMCAST	CITY HALL AND PD VOICE EDG	121.12
			PW VOICE EDGE	47.34
		OAK GROVE RENTAL INC	LIGHT TOWER, TOWABLE	112.00
			CORE DRILL/COREBIT	41.10
			MANLIFT	100.00
		COMCAST	PUMP STATION INTERNET	46.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VIKING-CIVES MIDWEST INC	FRONT PUMP DRIVELINE ASSEM	131.20
		TYLER TECHNOLOGIES INC	SAAS FEES YR 3 (090122-083	4,950.17
			MAINTENANCE 11/2022-10/202	20.83
			OCT 2022 MONTHLY FEES	97.00
			NOV 2022 MONTHLY FEES	97.00
		BOBBY GROVE	MEALS: THE 2022 SUMMIT	53.00
		RUSH TRUCK CENTER	HOSE XMSN OIL ORFS	67.12
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	2,343.93-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,044.28
			SOCIAL SECURITY	1,058.64
			MEDICARE	244.26
			MEDICARE	247.57
		MOLLE CHEVROLET INC	RADIATOR	166.92
			HOSE	62.10
		OFFICE PRODUCTS ALLIANCE	CITY HALL NETWORK CABLE	<u>2,640.00</u>
			TOTAL:	158,452.21
SEWER	WATER/SEWER FUND	BLUE SPRINGS RENTALS INC	LIFT	60.00
		NETSTANDARD INC	DATASAFE SERVICES	504.00
			Hard Drive For New Server	360.00
			CITY HALL WIRELESS INFRA	735.00
			Wireless Install	176.25
		CITY OF BLUE SPRINGS	QTRLY PRNCP/INTEREST JUNE	166,069.79
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	682.64
			BILL PRINT AND MAIL	111.70
		GARY S KLEOPPEL	TORSION SPRING MAINTENANCE	146.00
			DOOR MAINTENANCE	175.20
		FELDMANS FARM & HOME	CLEVIS PINS 5/8X3	3.67
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,015.39
			MONTHLY CONTRIBUTIONS	2,059.04
		ADVANCE AUTO PARTS	TRICO ICE WINTER 22"	10.71
			WATER OUTLET O-RING	1.57
			LUBE/FUEL/BATTERY	67.78
			TRAILER CONNECTOR	9.75
			BATTERY - FARM & TRUCK 1	65.92
		VANCO SERVICES LLC	OCT 2022 GATEWAY ES20605	71.48
		OFFICE DEPOT	DESKPAD/COPY PAPER/POST IT	16.75
			HANGING FILES	20.94
			RETURN HANGING FILES	20.94-
			HANGING FILES	20.94
		MARK MELHORN	MEALS: THE 2022 SUMMIT	53.00
		STANDARD INSURANCE CO	NOV 22 STANDARD LIFE INSUR	100.46
		OREILLY AUTOMOTIVE INC	ADAPTER SAE	7.66
			END YOKE	17.38
			5GALGEARLUBE	64.00
			16OZ PROTECT	7.20
			MEGACRIMP/HYD HOSE	50.33
			1GALANTIFREZ	33.98
			RAD HS ORING	4.32
		ORKIN	NOV 2022 MAIN ST SERVICE	13.08
			NOV 2022 JAMES ROLLO SERVI	32.00
		STEVEN SMITH	1500) #10 ENVELOPES	60.00
		HAMPEL OIL INC	BULK GASOHOL/DIESEL	241.17
			BULK GASOHOL/DIESEL	419.20
			FUEL	419.48
		HOME DEPOT CREDIT SERVICES	COPPER TUBING/STOPS RUST/P	16.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PACKOUT CART/SHOCKWAVE SOC	113.38
			SHOCKWAVE SOCKET ADAPTER/B	163.79
			STAPLE GUN/STAPLES/CABLE T	20.27
			OUTLET/NAIL FILLER/PAINT K	34.71
		GOODYEAR COMMERCIAL TIRE	2) GY 265/70R14 WRL AT ADV	141.73
		MIDWEST PUBLIC RISK	DENTAL	46.34
			DENTAL	46.15
			DENTAL	168.15
			DENTAL	166.75
			OPEN ACCESS	261.90
			OPEN ACCESS	261.90
			OPEN ACCESS	416.94
			OPEN ACCESS	416.97
			HSA	881.07
			HSA	866.23
			HSA	906.39
			HSA	900.98
			HSA	1,115.74
			HSA	1,112.19
			HSA	219.34
			HSA	219.34
		HSA BANK	HSA - GRAIN VALLEY, MO	211.78
			HSA - GRAIN VALLEY, MO	210.51
			HSA - GRAIN VALLEY, MO	361.87
			HSA - GRAIN VALLEY, MO	358.54
		SC REALTY SERVICES	Custodial Services	212.45
		THE LINCOLN NATIONAL LIFE INSURANCE CO	NOV 2022 DISABILITY	141.88
		VERIZON WIRELESS	CELLULAR SERVICE 09/19-10/	14.52
			CELLULAR SERVICE 09/19-10/	11.62
			CELLULAR SERVICE 09/19-10/	232.67
		CINTAS CORPORATION # 430	PW UNIFORMS	43.91
			PW UNIFORMS	40.98
			PW/WOLTZ UNIFORMS	40.98
			PW/WOLTZ UNIFORMS	54.20
			PW/WOLTZ UNIFORMS	41.76
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	QTRLY PYMNT 09/08/22-12/07	70.38
		EVERGY	0691 - 925 STONE BROOK	23.14
			1161 - WOODLAND DR	160.38
			1364 - 405 JAMES ROLLO DR	356.77
			1753 - 1326 GOLFFVIEW DR, S	52.82
			1769 - 618 JAMES ROLLO CT	86.35
			3191 - WINDING CREEK SEWER	23.14
			4649- 618 JAMES ROLLO CT B	18.20
			5262 - 711 MAIN ST 12%	176.71
			5375 - 1201 SEYMOUR RD	23.14
			6289 - 110 NW SNI-A-BAR PK	23.14
			8641 - 1017 ROCK CREEK LN	23.14
		SUMMIT GENERAL CONTRACTING LLC	BUILDING MAINTENANCE	944.78
		STANGER INDUSTRIES INC	FROZEN COILS REPAIR	34.44
		CSTK INC	HYUNDAI PARTS/FREIGHT	58.96
		COMCAST	OCT 2022 FIBER	89.14
		COMCAST	CITY HALL AND PD VOICE EDG	121.12
			PW VOICE EDGE	47.34
		OAK GROVE RENTAL INC	LIGHT TOWER, TOWABLE	112.00
			CORE DRILL/COREBIT	41.10
			MANLIFT	100.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMCAST	PUMP STATION INTERNET	46.62
		VIKING-CIVES MIDWEST INC	FRONT PUMP DRIVELINE ASSEM	131.20
		TYLER TECHNOLOGIES INC	SAAS FEES YR 3 (090122-083	4,950.17
			MAINTENANCE 11/2022-10/202	20.83
			OCT 2022 MONTHLY FEES	97.00
			NOV 2022 MONTHLY FEES	97.00
		BOBBY GROVE	MEALS: THE 2022 SUMMIT	53.00
		RUSH TRUCK CENTER	HOSE XMSN OIL ORFS	67.12
		MIDWEST PUBLIC RISK OF MO	FY 21-22 WC AUDITED CONTRI	2,343.93-
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,044.29
			SOCIAL SECURITY	1,055.83
			MEDICARE	244.20
			MEDICARE	246.96
		MOLLE CHEVROLET INC	RADIATOR	166.92
			HOSE	62.10
		OFFICE PRODUCTS ALLIANCE	CITY HALL NETWORK CABLE	<u>2,640.00</u>
			TOTAL:	196,526.43

NON-DEPARTMENTAL	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	505.92
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	786.08
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	1,419.70
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	301.82
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	1,853.09
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,052.37
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	1,552.00
		VISA-CARD SERVICES 1846	VISA-CARD SERVICES 1846	30.69
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	<u>1,277.30</u>
			TOTAL:	8,778.97

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

100	GENERAL FUND	223,480.68
200	PARK FUND	35,072.76
210	TRANSPORTATION	23,996.51
230	PUBLIC HEALTH	75.78
280	CAPITAL PROJECTS FUND	68,114.00
302	MKTPL TIF-PR#2 SPEC ALLOC	47,734.01
321	MKT PL CID-PR2 SALES/USE	39,611.22
400	DEBT SERVICE FUND	33,779.46
600	WATER/SEWER FUND	403,106.54
999	POOLED CASH FUND	8,778.97

	GRAND TOTAL:	883,749.93

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/18/2022 THRU 11/04/2022
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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Ordinances

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

MEETING DATE	10/24/2022, 11/14/2022	
BILL NUMBER	B22-29	
AGENDA TITLE	AN ORDINANCE AMENDING TITLE IV (LAND USE) OF THE MUNICIPAL CODE OF ORDINANCES IN SECTION 400.460 (DOWNTOWN OVERLAY DISTRICT) PERTAINING TO PARKING REGULATIONS	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	MARK TROSEN, DIRECTOR	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Amend Section 400.460 so that parking can be located between a building and street in the Transition Zone and to that portion of the Downtown Zone which lies south of Harris Street.	
BACKGROUND	The city owns three vacant parcels that are south of Harris Street on the east side of Main Street. The city has entertained the idea of selling these parcels. The developed property to the north and south of these parcels have parking lots that are between the building and the street. The amendment will foster economic development for this area.	
SPECIAL NOTES	None	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public Notice was given in the Examiner as required by State Statute.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on Wednesday, September 14, 2022. The Commission forwards Resolution 2022-06 recommending approval of the amendment.	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Commission Resolution 2022-06, Staff Report, Main Street Corridor Zoning Map, Aerial Map.

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B22-29

ORDINANCE NO.
SECOND READING
FIRST READING

October 24, 2022 (6-0)

**AN ORDINANCE AMENDING SECTION 400.460 OF THE MUNICIPAL CODE OF
ORDINANCES OF THE CITY OF GRAIN VALLEY, MISSOURI, TO CHANGE THE PARKING
REGULATIONS IN THE DOWNTOWN OVERLAY DISTRICT**

WHEREAS, pursuant to Chapter 89 of the Revised Statutes of Missouri and Section 400.330 of the City Code for the City of Grain Valley (“City”), the City’s Planning and Zoning Commission has made a recommendation to the Board of Aldermen to amend the City Code to modify the parking regulations in the Downtown Overlay District.

WHEREAS, the Board of Aldermen has the authority to implement said recommendation of the Planning and Zoning Commission through its power pursuant to Section 89.020 RSMo; and

WHEREAS, the Board of Aldermen finds that the amendments within said recommendation will foster further economic development and improve the general welfare for the citizens of the city.

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

Section 1: Section 400.460(G) of the Code of Ordinances of the City of Grain Valley, Missouri is hereby amended and shall hereafter read as follows:

G. Parking Regulations.

1. Objective. To ensure that parking does not appear as the dominant element in downtown Grain Valley, is designed in keeping with the Main Street corridor and adjacent neighborhoods plan, and to provide safe, convenient access to and within sites without diminishing quality pedestrian walking or visual experiences.
2. Standards. The downtown overlay district will be subject to Section 400.290, Off-Street Parking And Loading Regulations, with the additional following regulations, except that subsections (a) and (b) below shall not apply to the Transition Zone or to that portion of the Downtown Zone which lies south of Harris Street.

a. Parking shall not be located between a building and the street. Exceptions may be made for one (1) row of on-street parallel parking.

b. Parking shall be either to the side of a building or to the rear. Parking lots shall not be located at intersections.

- c. Restricting vehicular and pedestrian access between adjoining parking lots at the same grade is prohibited.
- d. Vehicle entrances to parking lots are encouraged to be placed along side streets.
- e. Curb cuts shall be no wider than thirty-six (36) feet.
- f. Parking lots shall not be placed so as to create a "missing tooth" effect in a block face along Main Street.
- g. Shared parking may be allowed if the applicant prepares a study following the procedures of the Urban Land Institute Shared Report, ITE Shared Parking Guidelines or other approved procedures.
- h. A formal parking study may be waived for small developments where there is established experience with the land use mix and its impact is expected to be minimal.
- i. Payment In-Lieu-Of Parking. In lieu of providing the required parking spaces, a developer may pay the City a sum of money equal to the cost of a surface parking stall, that is the product of the number of parking spaces required but not provided.

(1) The funds collected by the City will be used by the City to acquire and/or develop on-street or off-street parking and related facilities which are determined by the Board of Aldermen to alleviate the need for parking spaces in the downtown area.

(2) The cost of a surface parking stall shall be established by the City and subject to review on a yearly basis.

Section 2: The provisions of this ordinance are severable and if any provision hereof is declared invalid, unconstitutional, or unenforceable, such determination shall not affect the validity of the remainder of this ordinance.

Section 3: This ordinance shall be in full force and effect from and after its passage and approval.

Read two times and PASSED by the Board of Aldermen of the City of Grain Valley, Missouri this _____ day of _____, 2022, the aye and day votes being recorded as follows:

ALDERMAN ARNOLD	_____	ALDERMAN BASS	_____
ALDERMAN CLEAVER	_____	ALDERMAN KNOX	_____
ALDERMAN MILLS	_____	ALDERMAN SKINNER	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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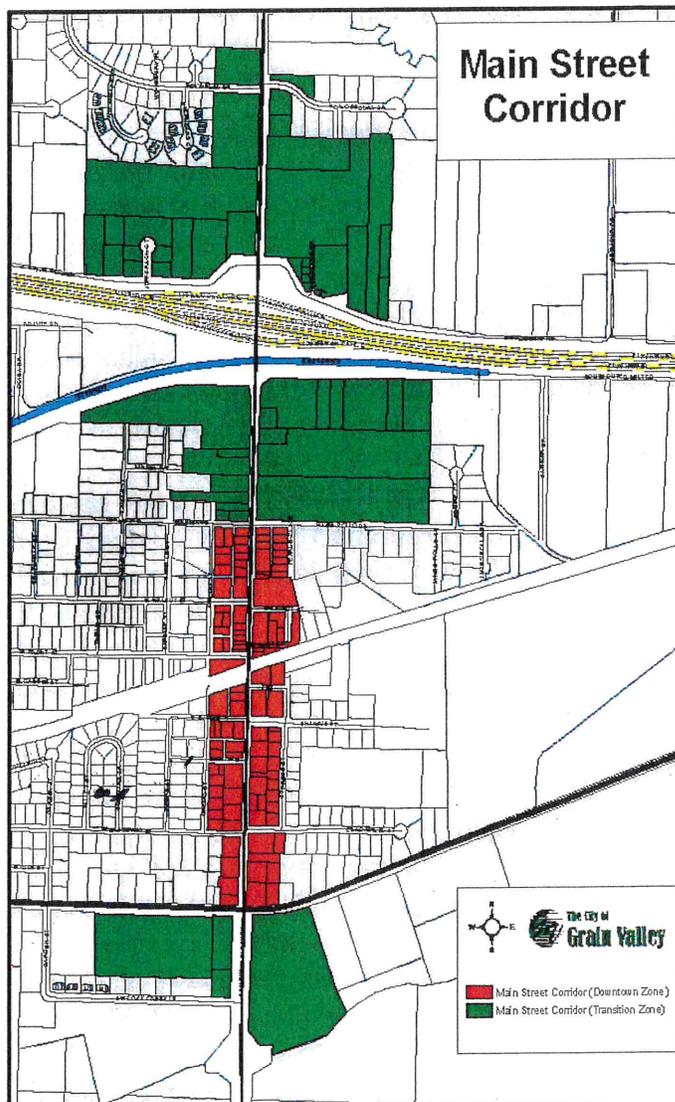
Harris

Main

Eglos Parkway

C. Geographical Area

The downtown overlay district is defined in green and red by the following Main Street corridor map. The northern portion of the transition zone extends from Woodbury to the north to Yennie / James Rollo to the south and the southern portion generally extends from SW Eagles Parkway to the north to SW Rock Creek Ln to the south. The downtown district extends generally along Main St from Yennie / James Rollo to SW Eagles Parkway to the south, between Gregg St to the west, and Cypress St to the East.



RESOLUTION NO: 2022-06

A RESOLUTION OF THE PLANNING & ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, RECOMMENDING TO THE BOARD OF ALDERMEN THAT TITLE IV (LAND USE) OF THE CODE OF ORDINANCES BE AMENDED IN SECTION 400.460 (DOWNTOWN OVERLAY DISTRICT) PERTAINING TO PARKING REGULATIONS.

WHEREAS, the Planning & Zoning Commission of the City of Grain Valley, Missouri now desires to recommend to the Board of Aldermen of the City that Chapter 400 of the Code of Ordinances of the City of Grain Valley be amended in Section 400.460 so that parking can be located between a building and street in the Transition Zone and to that portion of the Downtown Zone which lies south of Harris Street; and

WHEREAS, the Planning & Zoning Commission of the City of Grain Valley, Missouri finds that this amendment will allow vacant parcels to be developed like other developments in the surrounding area and will foster further economic development; and

WHEREAS, the Planning and Zoning Commission of the City of Grain Valley, Missouri held a public hearing at 6:30 PM on Wednesday, September 14, 2022, to hear public comments on the proposed changes to Chapter 400, Section 400.460.

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

SECTION 1. That the Planning & Zoning Commission of the City of Grain Valley, Missouri, hereby recommends that Section 400.460(G) of the Code of Ordinances of the City of Grain Valley, Missouri is hereby amended and shall hereafter read as follows:

G. Parking Regulations.

1. Objective. To ensure that parking does not appear as the dominant element in downtown Grain Valley, is designed in keeping with the Main Street corridor and adjacent neighborhoods plan, and to provide safe, convenient access to and within sites without diminishing quality pedestrian walking or visual experiences.
2. Standards. The downtown overlay district will be subject to Section 400.290, Off-Street Parking And Loading Regulations, with the additional following regulations, **except that subsections (a) and (b) below shall not apply to the Transition Zone or to that portion of the Downtown Zone which lies south of Harris Street.**
 - a. Parking shall not be located between a building and the street. Exceptions may be made for one (1) row of on-street parallel parking.
 - b. Parking shall be either to the side of a building or to the rear. Parking lots shall not be located at intersections.

- c. Restricting vehicular and pedestrian access between adjoining parking lots at the same grade is prohibited.
- d. Vehicle entrances to parking lots are encouraged to be placed along side streets.
- e. Curb cuts shall be no wider than thirty-six (36) feet.
- f. Parking lots shall not be placed so as to create a "missing tooth" effect in a block face along Main Street.
- g. Shared parking may be allowed if the applicant prepares a study following the procedures of the Urban Land Institute Shared Parking Report, ITE Shared Parking Guidelines or other approved procedures.
- h. A formal parking study may be waived for small developments where there is established experience with the land use mix and its impact is expected to be minimal.
- i. Payment In-Lieu-Of Parking. In lieu of providing the required parking spaces, a developer may pay the City a sum of money equal to the cost of a surface parking stall, that is the product of the number of parking spaces required but not provided.

(1) The funds collected by the City will be used by the City to acquire and/or develop on-street or off-street parking and related facilities which are determined by the Board of Aldermen to alleviate the need for parking spaces in the downtown area.

(2) The cost of a surface parking stall shall be established by the City and subject to review on a yearly basis.

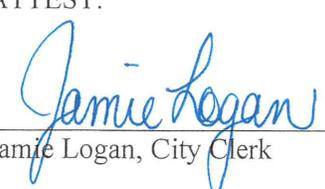
SECTION 2. That this Resolution shall be in full force and effect immediately upon its execution by the Planning & Zoning Commission of the City of Grain Valley, Missouri.

PASSED AND APPROVED BY THE PLANNING & ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, THIS 14th DAY OF SEPTEMBER 2022.



Craig M. Shelton
Chairman

ATTEST:



Jamie Logan, City Clerk





BOA STAFF REPORT

Chapter 400 – Zoning Regulation Amendment – Section 400.460

October 24, 2022

ACTION:

Requesting the approval of amendment to Chapter 400 on the Zoning Regulations regarding Section 400.460 (Downtown Overlay District) - parking regulations.

ANAYLSIS:

The amendment to Chapter 400, Zoning Regulations, of the Code of Ordinances, Section 400.460 - Downtown Overlay District would allow two regulations be exempt in the Transition Zone and that portion of the Downtown Zone which lies south of Harris Street.

The two regulations that would be waived and therefore allow parking between the building and the street and parking lots at the intersections.

The Board of Aldermen initiated this amendment and sent it to the Planning and Zoning Commission for consideration. The city owns three vacant parcels that are south of Harris Street on the east side of Main Street. The city has entertained the idea of selling these parcels. The developed property to the north and south of these parcels have parking lots that are between the building and the street. This amendment would foster economic development for this area.

PLANNING AND ZONING COMMISSION:

The Commission conducted a public hearing on September 14, 2022. The Commission approved Resolution 2022-06 recommending approval to the Board of Aldermen to amend Section 400.460 and provide for the exemption.

PUBLIC INFORMATION AND PROCESS:

Public notice was given in the Examiner on Saturday, October 8, 2022.

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

MEETING DATE	10/24/2022, 11/14/2022	
BILL NUMBER	B22-30	
AGENDA TITLE	AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON APRIL 4, 2023	
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 (2022 Request Fiscal Year Budget)
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To give notice of the annual City of Grain Valley, Missouri General Municipal Election	
BACKGROUND	Notice, via ordinance, must be issued by the City Clerk, as the election authority, before candidates can file for election as required by Missouri State Statute.	
SPECIAL NOTES	The first day for candidates to file for the General Municipal Election will be Tuesday, December 6, 2022 beginning at 8:00AM and the last day for candidacy filing will be Tuesday, December 27, 2022 at 5:00PM. Candidates date and time of filing will be recorded and their names shall appear on the ballots in that order per Section 105.020 of the Grain Valley Municipal Code.	
ANALYSIS	Not Applicable	
PUBLIC INFORMATION PROCESS	Notice of City of Grain Valley, Missouri General Municipal Election will be posted in <i>The Examiner</i> on Tuesday, November 29, 2022, at City Hall, and on the City's webpage.	
BOARD OR COMMISSION RECOMMENDATION	Not Applicable	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B22-30

ORDINANCE NO.
SECOND READING
FIRST READING

October 24, 2022 (6-0)

**AN ORDINANCE CALLING AN ELECTION IN THE CITY OF GRAIN VALLEY, MISSOURI ON
APRIL 4, 2023**

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 4th day of April, 2023 for the purpose of electing Alderman Ward I for a two year term.

SECTION 2: An election is hereby called for the 4th day of April, 2023 for the purpose of electing Alderman Ward II for a two year term.

SECTION 3: An election is hereby called for the 4th day of April, 2023 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, 2022 the aye and nay votes being recorded as follows:

ALDERMAN ARNOLD	_____	ALDERMAN BASS	_____
ALDERMAN CLEAVER	_____	ALDERMAN KNOX	_____
ALDERMAN MILLS	_____	ALDERMAN SKINNER	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauer Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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

MEETING DATE	11/14/2022	
BILL NUMBER	B22-31	
AGENDA TITLE	AN ORDINANCE AMENDING TITLE IV (LAND USE) OF THE MUNICIPAL CODE OF ORDINANCES IN SECTION 400.230 (ACCESSORY USES) PERTAINING TO HOME OCCUPATIONS AND OTHER SECTIONS THAT MAY BE IMPACTED BY THESE AMENDMENTS	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	MARK TROSEN, DIRECTOR	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	Amend Section 400.230 (Accessory Uses) and deleting the section pertaining to Home Occupations and replacing it with a section titled No-Impact Home Based Business and a new section 400.520 titled Home Occupations.	
BACKGROUND	The Missouri General Assembly has passed, and Governor Parsons has signed House Bill 1662, which makes sweeping changes to the ability of Missouri Cities to regulate and control home-based occupations.	
SPECIAL NOTES	None	
ANALYSIS	Please refer to Staff Report	
PUBLIC INFORMATION PROCESS	Public Notice was given in the Examiner as required by State Statute.	
BOARD OR COMMISSION RECOMMENDATION	The Planning and Zoning Commission held a public hearing on Wednesday, October 12, 2022. The Commission forwards Resolution 2022-07 recommending approval of the amendment.	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval.	

**REFERENCE DOCUMENTS
ATTACHED**

Ordinance, Commission Resolution 2022-07, Staff Report

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B22-31

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE REVISING AND AMENDING THE CITY OF GRAIN VALLEY
CODE OF ORDINANCES REGARDING HOME OCCUPATIONS**

WHEREAS, The Missouri General Assembly has passed, and Governor Parsons has signed House Bill 1662, effective August 28, 2022, which makes sweeping changes to the ability of Missouri’s Cities to regulate and control home-based occupations; and

WHEREAS, Under the provisions of HB 1662, the City of Grain Valley is prohibited from

- A. limiting the hours of operation for any home-based business; or
- B. prohibiting or requiring any structural modifications as a condition of operating a home-based business; or
- C. Prohibiting service by appointment within the home-based business; or
- D. Prohibiting any particular occupation as a home-based business; or
- E. Prohibiting the storage or use of equipment that does not cause effects outside of the home or an accessory building; and

WHEREAS, Under the provisions of HB 1662, if a business qualifies as a “no-impact home-based business” the City is further prohibited from:

- A. Limiting the number of employees or customers in the business at any time except to the extent of the fire codes; or
- B. Requiring that the business activities occur only within the residence, although the city may prohibit activities that can be viewed from the street; or
- C. Requiring that the business obtain any zoning permit, home occupation permit, or other licenses, other than a business license; and

WHEREAS, The language of this Bill has been submitted to the Planning and Zoning Commission, which, after conducting a public hearing on the same which was properly noticed, has recommended that the Board of Aldermen amend the Zoning Code of the City of Grain Valley as provided herein; and The Board of Aldermen has conducted a public hearing on this matter in compliance with Chapter 89 RSMo.

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

Section One: That a portion of Section 400.030 pertaining to the definition of “Dwelling” is hereby amended as follows with the struck through language representing language to be removed by virtue of this Ordinance:

DWELLING

A building or portion thereof designed ~~exclusively~~ for residential occupancy, including one-family, two-family and multiple dwellings, boarding and lodging houses, apartment houses and apartment hotels, but not hotels, house trailers or mobile homes.

Section Two: That Section 400.090(B) of the Code of the City of Grain Valley pertaining to R-3 Multi-Family Residential District is hereby amended in part, with boldened language reflecting the added language as follows:

B. In District "R-3," no building, structure, land or premises shall be used and no building or structure shall be hereafter erected, constructed, reconstructed, moved or altered, except for one or more of the following uses: (For exceptions, see Section 400.240, Conditional Uses; Section 400.271, Non-Conforming Uses; and Section 400.370, Board Of Adjustment — Power And Duties.)

1. Apartment houses or multiple dwellings.
2. Two-family dwellings.
3. Nursing homes, boarding and lodging houses.
4. Uses as permitted in Subsection (B)(2) through (8) in Section 400.070.

Accessory uses as provided in Section 400.230

Section Three: That a portion Section 400.100(A) of the Code of the City of Grain Valley pertaining to R-4 Manufactured Home Residential District is hereby amended in part, with boldened language reflecting the added language as follows:

A. Manufactured Homes — In General.

1. In District "R-4," no building, structure, land or premises shall be used and no

building or structure shall be hereafter erected, constructed, reconstructed, moved or altered, except for one (1) or more of the following uses:

- a. Single and multi-sectional manufactured homes.
 - b. Parks, playgrounds, community centers and non-commercial recreational facilities.
 - c. Accessory uses as provided in Section 400.230
 - d. Additional Uses.
 - (1) Structures and uses required for the operation of a public utility, the performance of a governmental function, or the operation or maintenance of the manufactured home park.
 - (2) In manufactured home parks, recreational vehicles shall not be occupied as living quarters and manufactured home sales lots shall not be permitted, but manufactured homes may be sold on lots they occupy in residential use.
 - (3) Once manufactured home parks contain at least one hundred (100) manufactured home lots ready for occupancy, commercial and service establishments intended to serve only persons within the manufactured home park and occupying in total, including related parking area, not more than five percent (5%) of the area of the manufactured home park may be constructed.
2. Manufactured homes which do not bear a seal dated on or after June 15, 1976, shall not be permitted within the corporate limits of the City of Grain Valley.
 3. Manufactured homes shall be permitted only in manufactured home parks.
 4. Prior to the placement of a manufactured home for residential purposes within the corporate limits of Grain Valley, a permit for the manufactured home shall be issued by the City, subject to compliance with all provisions of the Zoning Ordinance and fees established for building permits.
 5. A manufactured home shall not be temporarily or permanently parked, stored or occupied on any public street or alley, nor on any lot or parcel within the City of Grain Valley, except when in complete conformity to zoning and other applicable ordinances.

Section Four. That a portion Section 400.230 of the Code of the City of Grain Valley pertaining to Accessory Uses is hereby amended in part, with boldened language reflecting the added language and struck through language reflecting removed language as follows:

- A. private driveway or walk to provide access to premises in a non-residential district shall not be permitted in District "A," "R-1," "R-1A," "R-1B," "R-1C," "R-2," "R-3" or "R-4."
- B. Buildings or structures or uses which are necessary to the use permitted in one (1) district shall not be permitted in a district of a higher classification.
- C. The following shall be permitted as accessory uses customarily incident to uses permitted in District "A" through "R-4" and located on the same lot therewith.
 - 1. **No-Impact Home Based Businesses as described in Section 400.520 of this City's Code.**
 - 1. Garages And Accessory Buildings. [Ord. No. 2565, 11-22-2021]
 - a. In a lot that does not exceed forty-three thousand five hundred sixty (43,560) square feet (1 acre) in size and lies within Districts "R-1," "R-1A," "R-1B," "R-1C," and "R-2," a detached garage, not exceeding twenty (20) feet or two (2) stories in height or in any case not higher than the main building, may occupy not more than thirty percent (30%) of a rear yard and not more than one thousand (1,000) square feet, whichever is smaller, and one (1) detached accessory storage building not in excess of two hundred fifty (250) square feet in area constructed in connection with the residential use of a property.
 - b. In a lot that is at least forty-three thousand five hundred sixty (43,560) square feet (1 acre), but does not exceed one hundred thirty thousand six hundred eighty (130,680) square feet (3 acres) in size and lies within Districts "R-1," "R-1A," "R-1B," "R-1C," and "R-2," two (2) detached garages/accessory buildings not exceeding twenty (20) feet or two (2) stories in height or in any case not higher than the main building, may occupy not more than thirty percent (30%) of a rear yard and not more than two thousand four hundred (2,400) square feet per structure, whichever is smaller in area, constructed in connection with the residential use of a property.
 - c. In a lot that is equal to or greater than one hundred thirty thousand six hundred eighty (130,680) square feet (3 acres) in size and lies within

Districts "R-1," "R-1A," "R-1B," "R-1C," and "R-2," two (2) detached garages/accessory buildings, not exceeding twenty (20) feet or two (2) stories in height or in any case not higher than the main building, may occupy not more than thirty percent (30%) of a rear yard and not more than five thousand (5,000) square feet per structure, whichever is smaller in area, constructed in connection with the residential use of a property.

- d. In "A" District, detached garages and agricultural accessory buildings are limited to thirty percent (30%) of the area of the rear yard. In no case shall a detached garage or accessory building be located closer to the front of the lot than the front of the house or, in the case of corner lots, no closer than the required building setback lines for the zoning district.
 - e. A garage or accessory building may be built not less than five (5) feet from a side lot line and not less than five (5) feet from the rear property line. Accessory buildings may not be placed on utility easements.
 - f. In a lot within Districts "R-1," "R-1A," "R-1B," "R-1C," and "R-2," the drives and parking areas for the new detached garage and detached accessory storage building shall be concrete.
 - g. With the exception of "M-1" or "M-2" Zoning Districts, inoperative vehicles may not be stored or repaired (other than in enclosed garages) on the premises.
2. A private stable will be allowed on a lot having an area of more than one (1) acre, provided that it is located not less than one hundred (100) feet from the front lot line nor less than thirty (30) feet from any side or rear lot line. On such lots, there shall not be kept more than one (1) horse, pony or mule for each forty thousand (40,000) square feet of lot area; provided, however, that where any such stable exists and/or animals as herein provided for are kept, the owner or keeper shall cause the premises to be kept and maintained so as to comply with all State, County and municipal sanitary and health regulations regarding same.
 3. Temporary real estate sales offices, **not** located ~~on~~ **in a No Impact Home Based Business** property being sold and limited to period of sale., but not exceeding two (2) years without special permit from the Board of Aldermen.
 4. When swimming pools, meeting rooms or shelter houses are constructed in

parks or playgrounds, public or private, adequate off-street parking shall be provided with landscaping and screening as required in Section 400.280. Lighting shall be so arranged as to reflect away from adjoining residential properties.

5. Pools, saunas and jacuzzis having a depth of two (2) feet or more, provided the following conditions are met: [Ord. No. 2506, 6-8-2020]
 - a. Below-Grade Pools, Saunas And Jacuzzis.
 - 1) Below-grade uses and associated above-grade appurtenances (decks, equipment, etc.) shall be located behind the front building line and not less than ten (10) feet from any rear or side property line. In the case of corner lots, they shall not be less than twenty-five (25) feet from a front or street side property line and at least twenty (20) feet from a principal building on an adjoining lot.
 - 2) The area in which the below-grade use is located shall be entirely enclosed and separated from adjoining property by a protective fence or other permanent structure at least forty-eight (48) inches in height, measured from grade with open spaces between members not exceeding four (4) inches. Such protective enclosure shall be provided with gates equipped with self-closing and self-latching devices. Refer to the latest adopted edition of the International Residential Code for additional regulations and standards.
 - b. Above-Grade Pools, Saunas And Jacuzzis.
 - 1) Above-grade uses and associated appurtenances (decks, equipment, etc.) shall be located behind the front building line and not less than ten (10) feet from any rear or side line. In the case of corner lots, they shall not be less than twenty-five (25) feet from a street side property line and at least twenty (20) feet from a principal building on an adjoining lot.
 - 2) The area in which the above-grade use is located shall be entirely enclosed and separated from adjoining property by a protective fence or other permanent structure at least forty-eight (48) inches in height, measured from grade with open spaces between members not exceeding four (4) inches. Such protective enclosure shall be provided with gates equipped with self-closing and self-

latching devices. Refer to the latest adopted edition of the International Residential Code for additional regulations and standards.

Exception: The above separate protective fence or other permanent structure need only be required around the area providing access to the swimming pool, sauna or jacuzzi when decking and railing, a minimum of at least forty-eight (48) inches in height, measured from the exterior grade, meeting the guardrail requirements of the Building Code, totally surrounds the swimming pool, sauna or jacuzzi.

- c. Adequate drainage facilities shall be provided for which the plans and specifications shall be approved by the Building Inspector.
 - d. All pools, saunas and jacuzzis shall comply with other applicable Building and Electrical Code regulations.
6. Temporary Recycling Drives. Occasional, temporary recycling drives sponsored by schools, churches or non-profit community groups shall be allowed as an accessory use in all zoning districts, provided:
- a. Containers are located on property in District "A" or Districts "C-1" through "M-2," inclusive, or church or school grounds;
 - b. Containers shall not remain at the location for a period of more fourteen (14) continuous days;
 - c. Such drives are not conducted at the same location more than four (4) times within a twelve (12) month period of time;
 - d. Activity is at least one hundred fifty (150) feet from any adjacent property zoned or used for residential purposes;
 - e. Reverse vending machines are not used; and
 - f. The temporary facility is maintained in a clean, litter-free condition on a daily basis.
7. Reverse Vending Machine. One (1) reverse vending machine is allowed by right in Districts "C-2" through "M-2," inclusive, provided the machine:
- a. Does not obstruct required parking spaces;
 - b. Does not obstruct pedestrian or vehicular circulation;
 - c. Is maintained in a clean, litter-free condition on a daily basis;

- d. Is illuminated to ensure comfortable and safe operation if operating hours are between dusk to dawn;
 - e. Is at least one hundred fifty (150) feet from any adjacent property zoned or used for residential purposes; and
 - f. Is located and/or soundproofed such that noise of the operation is imperceptible from the property line of property zoned or used for residential purposes.
8. Fences. Fences shall be constructed out of any of the following materials: [Ord. No. 2506, 6-8-2020]
- Wood or vinyl simulating wood;
 - Wrought iron or aluminum simulating wrought iron;
 - Masonry: stone, brick, concrete with stone or brick veneer, or precast concrete simulated stone or brick;
 - Composite or plastic; or
 - Chain link (in the rear and side yard only).
 - The above fences are permitted in all zoning districts, provided a building permit is obtained for a fee (see fee schedule) and the following conditions are met:
 - a. No fence shall be constructed that will constitute a traffic hazard. [See Section 400.220(C).]
 - b. No fence shall be located in the required front yard, except split rail and picket (wood or vinyl simulating wood, composite or plastic) or wrought iron or aluminum simulating wrought iron, not to exceed four (4) feet in height and slats with a minimum of two-inch spacing.
 - c. A fence over (4) feet in height cannot extend in front of the front surface of the residence and cannot be located closer than eight (8) feet to a street right-of-way on a corner lot.
 - d. Fences shall be limited to the height of six (6) feet for side and rear yards in any zone, except "M-1" and "M-2" zoned areas which allow eight (8) foot fences. Fences over six (6) feet must meet the requirements of the Building Code.
 - e. All fences shall be constructed with a finished surface facing outward from the property. Any posts or support beams shall be inside the finished surface or designed to be an integral part of the finished

surface.

- f. Fences for security in non-residential districts or fences around recreation amenities such as tennis courts or pools may be exempt from the location, height and material standards by the Director of Community Development.
- g. Any fence proposed across a drainage way or drainage easement shall require review and approval by the Director of Community Development.
- h. Barbed wire and electric fences are not permitted except in agricultural zoning districts and as identified in this Section.
- i. Barbed wire is permitted in "M-1" and "M-2" zoning districts only on brackets over six (6) feet fences, for security purposes.

D. The following uses are permitted as temporary uses for the time period specified and in the zoning district specified:

1. Christmas Tree Sales. Christmas tree sales are permitted in any commercial or industrial zoning district for a period not exceeding sixty (60) days prior to Christmas. Display must be on private property. Trees shall not be displayed within thirty (30) feet of the intersection of any two (2) streets.
2. Contractors' offices and equipment sheds and trailers which are accessory to a construction project are permitted during the duration of such project.
3. Real estate offices are permitted as an accessory incidental use for residential developments. The use is permitted within a model home or dwelling unit that is not occupied or in a temporary structure set up for a real estate office. Such temporary structure must comply with all setback requirements and provide paved off-street parking facilities. Such use may continue only until the sale of all properties within the development as long as the office is occupied and staffed a minimum of four (4) days per week.
4. Sales of farm produce grown on the premises is permitted in agricultural, commercial and industrial zoning districts.
5. Carnivals, circuses, and fairs are permitted in commercial and industrial zoning districts for a time period not exceeding three (3) weeks.
6. Garage or yard sales are permitted in any zoning district, provided that such use shall not exceed three (3) consecutive days in duration nor shall it occur more than two (2) times in a year at any location.

Section Five. There is hereby enacted in Section 400.520 of the Code of the City of Grain Valley, to read as follows:

Section 400.520 HOME OCCUPATIONS

- A. Permitted in Residential Districts, when—No Impact Home Based Businesses shall be permitted in all residential districts and in accordance subject to the restrictions and limitations of this Chapter. No other businesses may be operated in a residence at any time. The term ‘home occupation’ when used in this Code shall be interpreted to mean home-based business.
- B. Definitions—As used in this Chapter, the following terms shall have the meanings provided below:
 - 1. “Goods”, any merchandise, equipment, products, supplies, or materials;
 - 2. “Home Based Business”, is a business operating in a residential dwelling that manufactures, provides, or sells goods or services and that is owned and operated by the owner or tenant of the residential dwelling.
 - 3. “No Impact Business” means a home-based business that:
 - a. Is engaged in the sale of lawful goods and services; and
 - b. Does not cause a substantial increase in traffic through the residential area; and
 - c. The activities of the business are not visible from any public street; and
 - d. Does not use any equipment that produces noise, light, odor, smoke, gas, or vibrations that can be seen, felt, heard, or smelled by a person of ordinary senses outside of the property where the business is located; and
 - e. Does not sell any goods or services for which a health inspection would be required if the business were not located in a residence unless the owner or tenant provides written consent for the Department of Health to inspect the business during normal business hours or at any other time the business is operating.
- C. Restrictions and Limitations.
 - 1. A No Impact Home Based Business must be incidental and subordinate to the principal residential use of the premises and shall not change the residential character of the surrounding neighborhood. This provision shall not be

interpreted as allowing an accessory building, accepted by the usual permitting process for accessory buildings.

2. The owner or operator of the No Impact Home Based Business must be an owner or tenant of the residence and must reside at the residence.
3. The owner or operator of the No Impact Home Based Business may employ others to work in the No Impact Home Based Business.
4. The home occupation may be conducted in an existing detached accessory building that existed at the time this Section was adopted. A new accessory building shall not be constructed to a house a home occupation.
5. Outdoor storage of materials or equipment used in the home occupation shall not be permitted.
6. Alterations to the exterior of the principal residential building shall not be made which change the character of the residence.
7. One sign, compliant with Section 400.300 of the City's Code will be allowed. Signs must be properly maintained.
8. The owner or operator must provide adequate parking for the No Impact Home Based Business. Parking for the No Impact Home Based Business may include the driveway or garage of the residence or a paved parking area located behind the front plane of the residence. Adequate parking may also include parking on the street as long as:
 - a. Parking is limited to the side of the street the No Impact Home Based Business is located on, between the lot lines of the residence, if parking at that location is otherwise lawful.
 - b. If the owner, operator, family members of the owner or operator, employees, clients, or customers routinely park in other locations on the street(s) adjoining the residence, the business shall not be considered a No Impact Home Based Business. For the purposes of this section, the term 'routinely' shall mean more than twice in a given seven-day period.
9. The total number of persons in the home, including residents, customers, clients, employees, and all others may not exceed the maximum occupancy of the residence at any time.

D. Licenses and Permits

1. No permit shall be required to impact a No Impact Home Based Business, however, a business operating in a residence shall be presumed not to qualify as

a No Impact Home Based Business unless the owner or tenant provides an affidavit, on a form approved by the City Clerk stating that the business in question is qualified. No fee shall be charged for the filing of such an affidavit.

The affidavit shall contain at a minimum, the following:

- a. The name of the owner or tenant.
- b. The address of the residence.
- c. The general nature of the business, including whether the business is subject to health inspections. If the business is subject to health inspections, the affidavit must have consent for inspections attached.
- d. The maximum occupancy of the residence and a statement that the maximum occupancy will not be exceeded. It shall be the duty of the affiant to obtain this number from the fire department and provide proof of the same with his or her affidavit.
- e. That the business qualifies as a No Impact Home Based Business.
- f. A statement that the affiant is familiar with the provisions of this Chapter and will comply with the same.

2. For purposes of ensuring that the business activity is compliant with state and federal law and paying applicable taxes, No Impact Home Based Businesses and other home occupations shall be required to have a business license.

E. Penalties—Any person who operates a business in violation of this Section shall, upon conviction, be subject be punished in accordance with the provisions of Section 100.110 of this Code of Ordinances. Each day of violation shall be considered a separate offense.

Section Six. All other code sections and ordinances which conflict with the provisions of this ordinance are hereby repealed to the extent of such conflict.

Section Seven. This Ordinance shall be in full force and effect upon final passage and approval.

Read two times and PASSED by the Board of Aldermen of the City of Grain Valley, Missouri this this ___ day of _____, 2022, the aye and day votes being recorded as follows:

ALDERMAN ARNOLD _____
 ALDERMAN CLEAVER _____
 ALDERMAN MILLS _____

ALDERMAN BASS _____
 ALDERMAN KNOX _____
 ALDERMAN SKINNER _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

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RESOLUTION NO: 2022-07

A RESOLUTION OF THE PLANNING & ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, RECOMMENDING TO THE BOARD OF ALDERMEN THAT TITLE IV (LAND USE) OF THE CODE OF ORDINANCES BE AMENDED IN SECTION 400.230 (ACCESSORY USES) PERTAINING TO HOME OCCUPATIONS AND OTHER SECTIONS THAT MAY BE IMPACTED BY THESE AMENDMENTS.

WHEREAS, the Missouri General Assembly has passed, and Governor Parsons has signed House Bill 1662, effective August 28, 2022, which makes sweeping changes to the ability of Missouri's Cities to regulate and control home-based occupations; and

WHEREAS, Under the provisions of HB 1662, the City of Grain Valley is prohibited from:

- A. limiting the hours of operation for any home-based business; or
- B. prohibiting or requiring any structural modifications as a condition of operating a home-based business; or
- C. Prohibiting service by appointment within the home-based business; or
- D. Prohibiting any particular occupation as a home-based business; or
- E. Prohibiting the storage or use of equipment that does not cause effects outside of the home or an accessory building; and

WHEREAS, Under the provisions of HB 1662, if a business qualifies as a "no-impact home-based business" the City is further prohibited from:

- A. Limiting the number of employees or customers in the business at any time except to the extent of the fire codes; or
- B. Requiring that the business activities occur only within the residence, although the city may prohibit activities that can be viewed from the street; or
- C. Requiring that the business obtain any zoning permit, home occupation permit, or other licenses, other than a business license; and

WHEREAS, the Planning and Zoning Commission of the City of Grain Valley, Missouri held a public hearing at 6:30 PM on Wednesday, October 12, 2022, to hear public comments on the proposed changes to Chapter 400.

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

WIT:

Section One: That a portion of Section 400.030 pertaining to the definition of "Dwelling" is hereby amended as follows with the struck through language representing language to be removed by virtue of this Ordinance:

DWELLING

A building or portion thereof designed exclusively for residential occupancy, including one-family, two-family and multiple dwellings, boarding and lodging houses, apartment houses and apartment hotels, but not hotels, house trailers or mobile homes.

Section Two: That Section 400.090(B) of the Code of the City of Grain Valley pertaining to R-3 Multi-Family Residential District is hereby amended in part, with boldened language reflecting the added language as follows:

B. In District "R-3," no building, structure, land or premises shall be used and no building or structure shall be hereafter erected, constructed, reconstructed, moved or altered, except for one or more of the following uses: (For exceptions, see Section 400.240, Conditional Uses; Section 400.271, Non-Conforming Uses; and Section 400.370, Board Of Adjustment — Power And Duties.)

1. Apartment houses or multiple dwellings.
2. Two-family dwellings.
3. Nursing homes, boarding and lodging houses.
4. Uses as permitted in Subsection (B)(2) through (8) in Section 400.070.

Section Three: That a portion Section 400.100(A) of the Code of the City of Grain Valley pertaining to R-4 Manufactured Home Residential District is hereby amended in part, with boldened language reflecting the added language as follows:

A. Manufactured Homes — In General.

1. In District "R-4," no building, structure, land or premises shall be used, and no building or structure shall be hereafter erected, constructed, reconstructed, moved or altered, except for one (1) or more of the following uses:

- a. Single and multi-sectional manufactured homes.
- b. Parks, playgrounds, community centers and non-commercial

recreational facilities.

c. Accessory uses as provided in Section 400.230

d. Additional Uses.

(1) Structures and uses required for the operation of a public utility, the performance of a governmental function, or the operation or maintenance of the manufactured home park.

(2) In manufactured home parks, recreational vehicles shall not be occupied as living quarters and manufactured home sales lots shall not be permitted, but manufactured homes may be sold on lots they occupy in residential use.

(3) Once manufactured home parks contain at least one hundred (100) manufactured home lots ready for occupancy, commercial and service establishments intended to serve only persons within the manufactured home park and occupying in total, including related parking area, not more than five percent (5%) of the area of the manufactured home park may be constructed.

2. Manufactured homes which do not bear a seal dated on or after June 15, 1976, shall not be permitted within the corporate limits of the City of Grain Valley.
3. Manufactured homes shall be permitted only in manufactured home parks.
4. Prior to the placement of a manufactured home for residential purposes within the corporate limits of Grain Valley, a permit for the manufactured home shall be issued by the City, subject to compliance with all provisions of the Zoning Ordinance and fees established for building permits.
5. A manufactured home shall not be temporarily or permanently parked, stored or occupied on any public street or alley, nor on any lot or parcel within the City of Grain Valley, except when in complete conformity to zoning and other applicable ordinances.

Section Four. That a portion Section 400.230 of the Code of the City of Grain Valley pertaining to Accessory Uses is hereby amended in part, with boldened language reflecting the added language and struck through language reflecting removed language as follows:

- A. private driveway or walk to provide access to premises in a non-residential district shall not be permitted in District "A," "R-1," "R-1A," "R-1B," "R-1C," "R-2," "R-3" or "R-4."
- B. Buildings or structures or uses which are necessary to the use permitted in one (1) district shall not be permitted in a district of a higher classification.
- C. The following shall be permitted as accessory uses customarily incident to uses permitted in District "A" through "R-4" and located on the same lot therewith.

1. No-Impact Home Based Businesses as described in Section 400.520 of this City's Code.

1. Garages And Accessory Buildings. [Ord. No. 2565, 11-22-2021]

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

"R-2," two (2) detached garages/accessory buildings, not exceeding twenty (20) feet or two (2) stories in height or in any case not higher than the main building, may occupy not more than thirty percent (30%) of a rear yard and not more than five thousand (5,000) square feet per structure, whichever is smaller in area, constructed in connection with the residential use of a property.

- d. In "A" District, detached garages and agricultural accessory buildings are limited to thirty percent (30%) of the area of the rear yard. In no case shall a detached garage or accessory building be located closer to the front of the lot than the front of the house or, in the case of corner lots, no closer than the required building setback lines for the zoning district.
 - e. A garage or accessory building may be built not less than five (5) feet from a side lot line and not less than five (5) feet from the rear property line. Accessory buildings may not be placed on utility easements.
 - f. In a lot within Districts "R-1," "R-1A," "R-1B," "R-1C," and "R-2," the drives and parking areas for the new detached garage and detached accessory storage building shall be concrete.
 - g. With the exception of "M-1" or "M-2" Zoning Districts, inoperative vehicles may not be stored or repaired (other than in enclosed garages) on the premises.
2. A private stable will be allowed on a lot having an area of more than one (1) acre, provided that it is located not less than one hundred (100) feet from the front lot line nor less than thirty (30) feet from any side or rear lot line. On such lots, there shall not be kept more than one (1) horse, pony or mule for each forty thousand (40,000) square feet of lot area; provided, however, that where any such stable exists and/or animals as herein provided for are kept, the owner or keeper shall cause the premises to be kept and maintained so as to comply with all State, County and municipal sanitary and health regulations regarding same.
 3. Temporary real estate sales offices, not located on in a No Impact Home Based Business property being sold and limited to period of sale.,

but not exceeding two (2) years without special permit from the Board of Aldermen.

4. When swimming pools, meeting rooms or shelter houses are constructed in parks or playgrounds, public or private, adequate off-street parking shall be provided with landscaping and screening as required in Section 400.280. Lighting shall be so arranged as to reflect away from adjoining residential properties.
5. Pools, saunas and jacuzzis having a depth of two (2) feet or more, provided the following conditions are met: [Ord. No. 2506, 6-8-2020]
 - a. Below-Grade Pools, Saunas and Jacuzzis.
 - 1) Below-grade uses and associated above-grade appurtenances (decks, equipment, etc.) shall be located behind the front building line and not less than ten (10) feet from any rear or side property line. In the case of corner lots, they shall not be less than twenty-five (25) feet from a front or street side property line and at least twenty (20) feet from a principal building on an adjoining lot.
 - 2) The area in which the below-grade use is located shall be entirely enclosed and separated from adjoining property by a protective fence or other permanent structure at least forty-eight (48) inches in height, measured from grade with open spaces between members not exceeding four (4) inches. Such protective enclosure shall be provided with gates equipped with self-closing and self-latching devices. Refer to the latest adopted edition of the International Residential Code for additional regulations and standards.
 - b. Above-Grade Pools, Saunas and Jacuzzis.
 - 1) Above-grade uses and associated appurtenances (decks, equipment, etc.) shall be located behind the front building line and not less than ten (10) feet from any rear or sideline. In the case of corner lots, they shall not be less than twenty-five (25) feet from a street side property line and at least twenty (20) feet from a principal building on an adjoining lot.

- 2) The area in which the above-grade use is located shall be entirely enclosed and separated from adjoining property by a protective fence or other permanent structure at least forty-eight (48) inches in height, measured from grade with open spaces between members not exceeding four (4) inches. Such protective enclosure shall be provided with gates equipped with self-closing and self-latching devices. Refer to the latest adopted edition of the International Residential Code for additional regulations and standards.

Exception: The above separate protective fence or other permanent structure need only be required around the area providing access to the swimming pool, sauna or jacuzzi when decking and railing, a minimum of at least forty-eight (48) inches in height, measured from the exterior grade, meeting the guardrail requirements of the Building Code, totally surrounds the swimming pool, sauna or jacuzzi.

- c. Adequate drainage facilities shall be provided for which the plans and specifications shall be approved by the Building Inspector.
 - d. All pools, saunas and jacuzzis shall comply with other applicable Building and Electrical Code regulations.
6. Temporary Recycling Drives. Occasional, temporary recycling drives sponsored by schools, churches or non-profit community groups shall be allowed as an accessory use in all zoning districts, provided:
- a. Containers are located on property in District "A" or Districts "C-1" through "M-2," inclusive, or church or school grounds.
 - b. Containers shall not remain at the location for a period of more fourteen (14) continuous days.
 - c. Such drives are not conducted at the same location more than four (4) times within a twelve (12) month period of time.
 - d. Activity is at least one hundred fifty (150) feet from any adjacent property zoned or used for residential purposes.

- e. Reverse vending machines are not used; and
 - f. The temporary facility is maintained in a clean, litter-free condition on a daily basis.
7. Reverse Vending Machine. One (1) reverse vending machine is allowed by right in Districts "C-2" through "M-2," inclusive, provided the machine:
- a. Does not obstruct required parking spaces.
 - b. Does not obstruct pedestrian or vehicular circulation.
 - c. Is maintained in a clean, litter-free condition on a daily basis.
 - d. Is illuminated to ensure comfortable and safe operation if operating hours are between dusk to dawn.
 - e. Is at least one hundred fifty (150) feet from any adjacent property zoned or used for residential purposes; and
 - f. Is located and/or soundproofed such that noise of the operation is imperceptible from the property line of property zoned or used for residential purposes.
8. Fences. Fences shall be constructed out of any of the following materials:
[Ord. No. 2506, 6-8-2020]
- Wood or vinyl simulating wood.
 - Wrought iron or aluminum simulating wrought iron.
 - Masonry: stone, brick, concrete with stone or brick veneer, or precast concrete simulated stone or brick.
 - Composite or plastic; or
 - Chain link (in the rear and side yard only).
 - The above fences are permitted in all zoning districts, provided a building permit is obtained for a fee (see fee schedule) and the following conditions are met:
 - a. No fence shall be constructed that will constitute a traffic hazard.
[See Section 400.220(C).]
 - b. No fence shall be located in the required front yard, except split rail and picket (wood or vinyl simulating wood, composite, or plastic) or wrought iron or aluminum simulating wrought iron, not to exceed four (4) feet in height and slats with a minimum of two-inch spacing.
 - c. A fence over (4) feet in height cannot extend in front of the front

surface of the residence and cannot be located closer than eight (8) feet to a street right-of-way on a corner lot.

- d. Fences shall be limited to the height of six (6) feet for side and rear yards in any zone, except "M-1" and "M-2" zoned areas which allow eight (8) foot fences. Fences over six (6) feet must meet the requirements of the Building Code.
 - e. All fences shall be constructed with a finished surface facing outward from the property. Any posts or support beams shall be inside the finished surface or designed to be an integral part of the finished surface.
 - f. Fences for security in non-residential districts or fences around recreation amenities such as tennis courts or pools may be exempt from the location, height, and material standards by the Director of Community Development.
 - g. Any fence proposed across a drainage way or drainage easement shall require review and approval by the Director of Community Development.
 - h. Barbed wire and electric fences are not permitted except in agricultural zoning districts and as identified in this Section.
 - i. Barbed wire is permitted in "M-1" and "M-2" zoning districts only on brackets over six (6) feet fences, for security purposes.
- D. The following uses are permitted as temporary uses for the time period specified and, in the zoning, district specified:
- 1. Christmas Tree Sales. Christmas tree sales are permitted in any commercial or industrial zoning district for a period not exceeding sixty (60) days prior to Christmas. Display must be on private property. Trees shall not be displayed within thirty (30) feet of the intersection of any two (2) streets.
 - 2. Contractors' offices and equipment sheds and trailers which are accessory to a construction project are permitted during the duration of such project.
 - 3. Real estate offices are permitted as an accessory incidental use for residential developments. The use is permitted within a model home or dwelling unit that is not occupied or in a temporary structure set up for a

real estate office. Such temporary structure must comply with all setback requirements and provide paved off-street parking facilities. Such use may continue only until the sale of all properties within the development as long as the office is occupied and staffed a minimum of four (4) days per week.

4. Sales of farm produce grown on the premises is permitted in agricultural, commercial, and industrial zoning districts.
5. Carnivals, circuses, and fairs are permitted in commercial and industrial zoning districts for a time period not exceeding three (3) weeks. 6. Garage or yard sales are permitted in any zoning district, provided that such use shall not exceed three (3) consecutive days in duration, nor shall it occur more than two (2) times in a year at any location.

Section Five. There is hereby enacted in Section 400.520 of the Code of the City of Grain Valley, to read as follows:

Section 400.520 HOME OCCUPATIONS

- A. **Permitted in Residential Districts, when—No Impact Home Based Businesses shall be permitted in all residential districts and in accordance subject to the restrictions and limitations of this Chapter. No other businesses may be operated in a residence at any time. The term ‘home occupation’ when used in this Code shall be interpreted to mean home-based business.**
- B. **Definitions—As used in this Chapter, the following terms shall have the meanings provided below:**
 1. **“Goods”, any merchandise, equipment, products, supplies, or materials.**
 2. **“Home Based Business”, is a business operating in a residential dwelling that manufactures, provides, or sells goods or services and that is owned and operated by the owner or tenant of the residential dwelling.**
 3. **“No Impact Business” means a home-based business that:**
 - a. **Is engaged in the sale of lawful goods and services; and**
 - b. **Does not cause a substantial increase in traffic through the**

residential area; and

- c. The activities of the business are not visible from any public street; and
- d. Does not use any equipment that produces noise, light, odor, smoke, gas, or vibrations that can be seen, felt, heard, or smelled by a person of ordinary senses outside of the property where the business is located; and
- e. Does not sell any goods or services for which a health inspection would be required if the business were not located in a residence unless the owner or tenant provides written consent for the Department of Health to inspect the business during normal business hours or at any other time the business is operating.

C. Restrictions and Limitations.

1. A No Impact Home Based Business must be incidental and subordinate to the principal residential use of the premises and shall not change the residential character of the surrounding neighborhood. This provision shall not be interpreted as allowing an accessory building, accepted by the usual permitting process for accessory buildings.
2. The owner or operator of the No Impact Home Based Business must be an owner or tenant of the residence and must reside at the residence.
3. The owner or operator of the No Impact Home Based Business may employ others to work in the No Impact Home Based Business.
4. The home occupation may be conducted in an existing detached accessory building that existed at the time this Section was adopted. A new accessory building shall not be constructed to a house a home occupation.
5. Outdoor storage of materials or equipment used in the home occupation shall not be permitted.
6. Alterations to the exterior of the principal residential building shall not be made which change the character of the residence.
7. One sign, compliant with Section 400.300 of the City's Code will be

allowed. Signs must be properly maintained.

8. The owner or operator must provide adequate parking for the No Impact Home Based Business. Parking for the No Impact Home Based Business may include the driveway or garage of the residence, or a paved parking area located behind the front plane of the residence. Adequate parking may also include parking on the street as long as:

- a. Parking is limited to the side of the street the No Impact Home Based Business is located on, between the lot lines of the residence, if parking at that location is otherwise lawful.
- b. If the owner, operator, family members of the owner or operator, employees, clients, or customers routinely park in other locations on the street(s) adjoining the residence, the business shall not be considered a No Impact Home Based Business. For the purposes of this section, the term 'routinely' shall mean more than twice in a given seven-day period.

9. The total number of persons in the home, including residents, customers, clients, employees, and all others may not exceed the maximum occupancy of the residence at any time.

D. Licenses and Permits

1. No permit shall be required to impact a No Impact Home Based Business, however, a business operating in a residence shall be presumed not to qualify as a No Impact Home Based Business unless the owner or tenant provides an affidavit, on a form approved by the City Clerk stating that the business in question is qualified. No fee shall be charged for the filing of such an affidavit. The affidavit shall contain at a minimum, the following:

- a. The name of the owner or tenant.
- b. The address of the residence.
- c. The general nature of the business, including whether the business is subject to health inspections. If the business is subject to health inspections, the affidavit must have

consent for inspections attached.

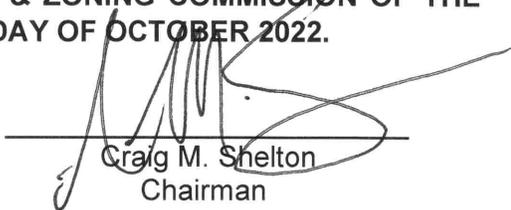
- d. The maximum occupancy of the residence and a statement that the maximum occupancy will not be exceeded. It shall be the duty of the affiant to obtain this number from the fire department and provide proof of the same with his or her affidavit.
- e. That the business qualifies as a No Impact Home Based Business.
- f. A statement that the affiant is familiar with the provisions of this Chapter and will comply with the same.

- 2. For purposes of ensuring that the business activity is compliant with state and federal law and paying applicable taxes, No Impact Home Based Businesses and other home occupations shall be required to have a business license.

E. Penalties—Any person who operates a business in violation of this Section shall, upon conviction, be subject be punished in accordance with the provisions of Section 100.110 of this Code of Ordinances. Each day of violation shall be considered a separate offense.

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

PASSED AND APPROVED BY THE PLANNING & ZONING COMMISSION OF THE CITY OF GRAIN VALLEY, MISSOURI, THIS 12th DAY OF OCTOBER 2022.



Craig M. Shelton
Chairman

ATTEST:



Jamie Logan, City Clerk



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BOA STAFF REPORT
Zoning Regulation Amendment – Section 400.230 – Home Occupations
November 14, 2022

ACTION:

Requesting the Board of Aldermen approve amendment to Chapter 400 on the Zoning Regulations regarding Section 400.230 pertaining to Home Occupations and replacing it with a section titled No-Impact Home Based Business and a new section 400.520 titled Home Occupations.

ANAYLSIS:

The Missouri General Assembly has passed, and Governor Parsons has signed House Bill 1662, which makes sweeping changes to the ability of Missouri Cities to regulate and control home-based occupations.

Under the provisions of HB 1662, the City is prohibited from:

- limiting the hours of operation for any home-based business; or
- prohibiting or requiring any structural modifications as a condition of operating a home-based business; or
- prohibiting service by appointment within the home-based business; or
- prohibiting any particular occupation as a home-based business; or
- prohibiting the storage or use of equipment that does not cause effects outside of the home or an accessory building.

Also, under the provisions of HB 1662, if a business qualifies as a “no-impact home-based business” the City is further prohibited from:

- Limiting the number of employees or customers in the business at any time except to the extent of the fire codes; or
- Requiring that the business activities occur only within the residence, although the city may prohibit activities that can be viewed from the street; or
- Requiring that the business obtain any zoning permit, home occupation permit, or other licenses, other than a business license.

PLANNING AND ZONING COMMISSION: The Commission held a public hearing on October 12, 2022 and approved Resolution 2022-07 recommending approval to the Board of Alderman.

PUBLIC INFORMATION AND PROCESS:

Public notice was given in the Examiner on October 29, 2022.

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

MEETING DATE	11/14/2022	
BILL NUMBER	B22-32	
AGENDA TITLE	AN ORDINANCE GRANTING AN EASEMENT ACROSS CITY OF GRAIN VALLEY PROPERTY FOR A SEWER MAIN INSTALLATION TO CONSOLIDATED LIBRARY DISTRICT NO. 3 DBA MID-CONTINENT PUBLIC LIBRARY	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT	
PRESENTER	Mark Trosen, Director	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To grant an easement for the sewer main that will serve the Grain Valley Branch of Mid-Continent Public Library (MCPL) being built on property sold to MCPL by the City for construction of the new branch library.	
BACKGROUND	As a condition in the sales offer with MCPL dated September 21, 2021 to purchase approximately 3.6 acres from the City of Grain Valley for the construction of the Grain Valley Branch Library, the City is required to provide all easements for the sanitary sewer installation (paragraph 9).	
SPECIAL NOTES	N/A	
ANALYSIS	A small portion of City property has been left unplatted just north of the MCPL site. The proposed easement runs across the unplatted City property to allow installation of the sewer main. There is no cost to the City for this easement.	
PUBLIC INFORMATION PROCESS	Ordinance 2581 was adopted by the Board of Alderman on February 28, 2022 approving sale of property to MCPL.	
BOARD OR COMMISSION RECOMMENDATION	Board of Alderman	

DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Ordinance, Sewer Line Easement, Letter of Intent, Ordinance 2581, Warranty Deed

CITY OF
GRAIN VALLEY

STATE OF
MISSOURI

BILL NO. B22-32

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE GRANTING AN EASEMENT ACROSS CITY OF GRAIN VALLEY
PROPERTY FOR A SEWER MAIN INSTALLATION TO CONSOLIDATED LIBRARY
DISTRICT NO. 3 DBA MID-CONTINENT PUBLIC LIBRARY**

WHEREAS, Grain Valley entered into an agreement with the intent to sell 3.6 acres to Consolidated Library District No. 3 dba Mid-Continent Public Library on September 21, 2021; and

WHEREAS, Sale of the property was approved by the Board of Alderman by Ordinance 2581 dated February 28, 2022; and

WHEREAS, Section 9 of the Intent to Sell Agreement specifies that Grain Valley is responsible for acquiring easements for the sanitary sewer extension.

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

SECTION 1: Approval and Ratification:

Granting a sanitary sewer easement across real property by the City of Grain Valley, Missouri, to Consolidated Library District No. 3 dba Mid-Continent Public Library, as set forth in "Sewer Line Easement", incorporated by reference herein.

SECTION 2: Authority to Execute Easement Document:

The City Administrator is hereby authorized to execute the sewer line easement identified in this Ordinance.

Read two times and PASSED by the Board of Aldermen this ___ day of _____, 2022, the aye and nay votes being recorded as follows:

ALDERMAN BASS _____
ALDERMAN SKINNER _____
ALDERMAN ARNOLD _____

ALDERMAN CLEAVER _____
ALDERMAN KNOX _____
ALDERMAN MILLS _____

Mayor _____ (in the event of a tie only)

Approved as to form:

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

EXHIBIT A

Legal Description

All that part of an unplatted tract of land, lying in the Northwest Quarter of Section 2, Township 48 North, Range 30 West, in the City of Grain Valley, Jackson County, Missouri, described by Patrick Ethan Ward, MO PLS-2005000071, of Olsson, MOLC-366, on July 11, 2022, as follows:

BEGINNING at the Northeast corner of Mid-Continent Public Library - Grain Valley Branch Plat - Lot 1, a subdivision in the City of Grain Valley, Jackson County, Missouri; thence North $1^{\circ}43'45''$ East, 279.30 feet along the western Right-of-Way of Buckner-Tarsney Road; thence South $47^{\circ}09'35''$ West, 27.82 feet along the northwestern property line of the unplatted tract; thence South $1^{\circ}40'29''$ West, 244.88 feet; thence South $46^{\circ}29'38''$ West, 20.98 feet; thence South $88^{\circ}16'15''$ East, 34.36 feet along the north property line of Mid-Continent Public Library - Grain Valley Branch Plat - Lot 1 back to the POINT OF BEGINNING, containing 5,420 square feet or 0.12 acres, more or less.

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DO NOT WRITE, TYPE OR STAMP ANYTHING ABOVE THIS LINE OR IN THE MARGINS.

SEWER LINE EASEMENT

THIS PERMANENT SEWER LINE EASEMENT, made this _____ day of _____, 20____ by

CITY OF GRAIN VALLEY, MISSOURI, a Missouri municipal corporation ("Grantor") with an address of 711 Main Street, Grain Valley, Missouri 64029, for the benefit of the Consolidated Library District No. 3 dba Mid-Continent Public Library ("Grantee") with an address of 400 SW Buckner Tarsney Road, Grain Valley, MO 64029.

WITNESSETH:

1. For and in consideration of the sum of Ten Dollars (\$10.00) and other valuable considerations, receipt and sufficiency of which is hereby acknowledged, Grantor hereby grants and conveys unto Grantee, it's successors and assigns, a permanent sewer line easement over and across the land hereinafter specifically described, for the purpose of constructing, using, replacing, and maintaining a sewer force main and appurtenant work in any part of the easement, including the right to repair, maintain and replace the sewer line, and for any reconstruction and future expansion of such facility within the area of the easement.
2. The land over and across which said sewer line easement is granted is a strip of land specifically described as follows:

SEE EXHIBIT A (the "Easement Property")

3. Grantee is to have and to hold the Easement Property for the uses and purposes hereinabove set forth until the force main is replaced by a public main owned by the City of Grain Valley.
4. The rights granted herein shall not be construed to interfere with or restrict Grantor and his/her/its assigns from the use of the Easement Property with respect to the construction and maintenance of improvements adjacent to the Easement Property so long as the same are so constructed as not to impair the strength or interfere with the use and maintenance of the Easement Property.

DO NOT WRITE, TYPE OR STAMP ANYTHING BELOW THIS LINE.

Rev. 5-10-19

File No.: 1548458
Stewart Title Company

MISSOURI WARRANTY DEED

(Corp/LLC/Partnership Grantor Conveying to Corp/LLC/Partnership)

THIS INDENTURE, made on this 2 day of March, 2022, by and between City of Grain Valley, Missouri, a municipal corporation, duly organized under the laws of the State of Missouri, hereinafter referred to as "Grantor", and Consolidated Library District No. 3 d/b/a Mid-Continent Public Library, hereinafter referred to as "Grantee". The mailing address of the Grantee is 15616 E US Hwy 24, Independence, MO 64050.

WITNESSETH, THAT THE SAID GRANTOR, in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration to it paid by the said GRANTEE (the receipt of which is hereby acknowledged) does, by these presents, GRANT, BARGAIN and SELL, CONVEY and CONFIRM unto the GRANTEE, its successors and assigns, the following described lots, tracts or parcels of land, lying, being and situate in the County of Jackson and State of Missouri, to-wit:

See Exhibit "A" attached hereto and made a part hereof.

TO HAVE AND TO HOLD, the premises aforesaid, with all and singular the rights, privileges, appurtenances and immunities thereto belonging or in anywise appertaining unto the said Grantee and unto its successors and assigns forever; the said Grantor hereby covenanting that it is lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that it has good right to convey the same, that the said premises are free and clear from any encumbrance done or suffered by it or those under whom it claims; and that it will warrant and defend the title to said premises unto the said Grantee, and unto its successors and assigns forever, against the lawful claims and demands of all persons whomsoever.

IN WITNESS WHEREOF, the said Grantor has caused these presents to be signed by its City Administrator, the day and year above written.

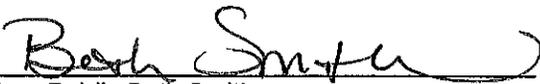
City of Grain Valley, Missouri, a municipal corporation

By: 
Ken Murphy, City Administrator

State of Missouri
County of Jackson

On this the 2 day of March, 2022, before me, Beth Smith, a Notary Public in and for said state, personally appeared Ken Murphy, as City Administrator of City of Grain Valley, Missouri, a municipal corporation who executed the within Warranty Deed and did herein sign and seal on behalf of said Corporation/Company/Partnership by authority of the Board of Directors/Trustees/Members/Partners, and herein acknowledged said instrument to be the free act and deed of said Corporation/Company/Partnership.

In Witness Whereof, I have hereunto set my hand the day and year last above written.


Notary Public Beth Smith
My Commission Expires: _____

BETH SMITH
NOTARY PUBLIC-NOTARY SEAL
STATE OF MISSOURI
JACKSON COUNTY
MY COMMISSION EXPIRES: NOV. 22, 2022
COMMISSION # 14392817

EXHIBIT "A" LEGAL DESCRIPTION

THE FOLLOWING LEGAL DESCRIPTION IS SHOWN FOR CONVENIENCE OF REPORTING ONLY:

SEE SCHEDULE B-SECTION 1 FOR PARCEL SPLIT REQUIREMENTS

All that part of an unplatted tract of land, lying in the Northwest Quarter of Section 2, Township 48 North, Range 30 West, in the City of Grain Valley, Jackson County, Missouri, described by Patrick Ethan Ward, MO PLS-2005000071, of Olsson, MOLC-366, on December 9, 2021, as follows:

COMMENCING at the Southwest corner of the Northwest Quarter of Section 2, Township 48 North, Range 30 West; thence North 01 degree 42 minutes 17 seconds East, on the West line of said Northwest Quarter, a distance of 216.18 feet to a point on the South line of Sni-A-Bar Crossing at Sni-A-Bar Farms – 4th Plat, a subdivision in the City of Grain Valley, Jackson County, Missouri; thence South 87 degrees 30 minutes 43 seconds East, departing said West line, on said South line, a distance of 34.07 feet to the Southeast corner of said 4th Plat; thence North 01 degree 43 minutes 33 seconds East, on the East line of said 4th Plat, a distance of 200.50 feet to a point; thence North 87 degrees 30 minutes 43 seconds West, continuing on said East line, a distance of 44.47 feet to a point; thence North 01 degree 43 minutes 33 seconds East, continuing on said East line, a distance of 643.29 feet to the Northeast corner of said 4th Plat, said corner also lying on the South line of a Special Warranty Deed, as established in Document 2013E0049215; thence North 01 degree 43 minutes 33 seconds East, departing said East line, on said South line, a distance of 1.33 feet to a point; thence South 88 degrees 09 minutes 16 seconds East, continuing on said South line, a distance of 16.00 feet to a point on the Northwesterly line of Tract 3 of an existing Survey, as established in Document 2013E0054919; thence North 47 degrees 25 minutes 30 seconds East, departing said South line, on said Northwesterly line, a distance of 1190.86 feet to the POINT OF BEGINNING; thence North 47 degrees 25 minutes 30 seconds East, continuing on said Northwesterly line, a distance of 140.00 feet to a point; thence South 88 degrees 18 minutes 09 seconds East, departing said Northwesterly line, a distance of 283.94 feet to a point on the West line of Buckner-Tarsney Road right of way, as now established; thence South 01 degree 41 minutes 51 seconds West, on said West line, a distance of 9.75 feet to a point; thence South 88 degrees 18 minutes 09 seconds East, continuing on said West line, a distance of 35.00 feet to a point; thence South 01 degree 41 minutes 51 seconds West, continuing on said West line, a distance of 426.00 feet to a point; thence North 88 degrees 18 minutes 09 seconds West, departing said West line, a distance of 283.94 feet to a point; thence North 20 degrees 06 minutes 33 seconds West a distance of 364.07 feet to the POINT OF BEGINNING, subject to that part, if any, in streets, roadways, highways or other public rights-of-way.

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**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B22-09

ORDINANCE NO.
SECOND READING
FIRST READING

2581
February 28, 2022 (6-0)
February 28, 2022 (6-0)

AN ORDINANCE APPROVING THE SALE OF CERTAIN REAL PROPERTY IN GRAIN VALLEY, MISSOURI TO CONSOLIDATED LIBRARY DISTRICT NO. 3 D/B/A MID-CONTINENT PUBLIC LIBRARY AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE ALL NECESSARY DOCUMENTS REQUIRED TO EFFECTUATE AND CLOSE SAID TRANSACTION

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

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

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

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

SECTION 1: Approval and Ratification:

The sale of certain described real property by the City of Grain Valley, Missouri, to Consolidated Library District No. 3 d/b/a Mid-Continent Public Library, as set forth in Exhibit A, incorporated by reference herein.

SECTION 2: Authority to Execute Closing Documents:

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

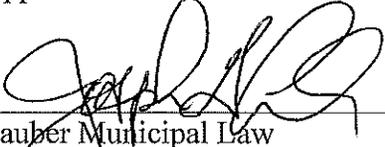
Read two times and PASSED by the Board of Aldermen this 28th day of February, 2022, the aye and nay votes being recorded as follows:

ALDERMAN BASS aye
ALDERMAN HEADLEY aye
ALDERMAN MILLS aye

ALDERMAN CLEAVER aye
ALDERMAN KNOX aye
ALDERMAN STRATTON aye

Mayor _____ (in the event of a tie only)

Approved as to form:

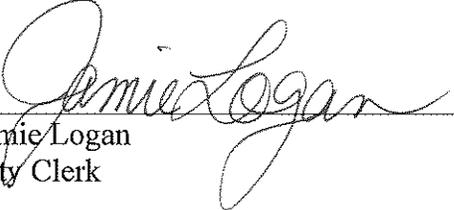


Lauber Municipal Law
City Attorney

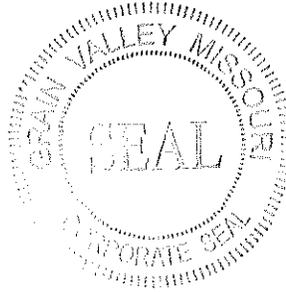


Chuck Johnston
Mayor

ATTEST:



Jamie Logan
City Clerk



Offer to Purchase Vacant (Unimproved) Land

The undersigned Steven V. Potter, acting in behalf of and pending final approval from Consolidated Library District No. 3 d/b/a Mid-Continent Public Library, a political subdivision organized and existing under the laws of the state of Missouri with principal office located at 15616 E. US Hwy 24, Independence, MO 64050, referred to herein as **Purchaser**, hereby offers to purchase the unimproved real property owned by City of Grain Valley, a political subdivision organized and existing under the laws of the state of Missouri, with its principal office located at 711 Main St., Grain Valley, MO 64029, referred to herein as **Seller**.

1. The description of the unimproved real property (referred to herein as **Property**) is as follows:

Approximately 3.6 acres of land found along the far north side of the “Sni-A-Bar Farm” property along South Buckner-Tarsney Road (roughly 6010 S. Buckner Tarsney Rd). See Exhibit A. Final property to be acquired will be identified through survey and legal description.

2. Transfer of title to *Purchaser* shall include all right, title, and interest of *Seller* in the *Property*; subject to roads, rights of way, and easements adjacent or on *Property*.

3. The title to the *Property* when delivered to *Purchaser* shall be by warranty deed conveying good and marketable title, free and clear of all liens, encumbrances, exceptions, and reservations; except those permitted exceptions agreed to by the parties. Such good and marketable title shall be evidenced by a standard form title insurance commitment issued by Stewart Title Company, 700 NE R D Mize Rd., Blue Springs, MO 64014, subject only to the matters set forth in this Agreement.

4. *Purchaser* shall provide to *Seller* a Recreational Trail Easement that shall allow the *Seller* to construct, maintain, and access a trail, as similarly described in Exhibit A.

5. The purchase price shall be \$320,000 cash.

6. *Purchaser* will tender to *Seller* as earnest money on acceptance of this offer \$3,000 cash. This earnest money shall be delivered to Grain Valley City Administrator by certified or cashier's check. In the event this offer is not accepted by the *Seller*, the earnest money shall be returned to *Purchaser*. In the event this offer is accepted by *Seller* and the *Purchaser* fails to perform the terms of this agreement, the earnest shall be forfeited as and for liquidated damages suffered by *Seller*. If all contract terms are met, earnest money shall be applied to purchase price.

7. Taxes and special assessments shall be prorated to the closing date. Existing insurance shall be cancelled on the date of closing.

8. Possession of the *Property* shall be delivered to the undersigned on or before the 15th day of November 2021.

9. In addition, Seller requires the following conditions to be accepted to conclude the sale and transfer of property.

- There shall be assurance by *Seller* that there will be no construction between *Property* and the 100-year flood line. *Construction* is defined as the building or erection of any building or structure; including structural alterations of an existing building or structure, or the making of any additions to a building or structure.
- *Seller* shall install a city water supply line abutting the *Property* at no cost to *Purchaser*. *Seller* and *Purchaser* shall coordinate a reasonable timeline so that the installation of the city water supply line is in place for the construction phase and shall be ready for when *Purchaser* is ready to connect.
- If *Purchaser* decides to connect to the city sanitary sewer line to the north, *Seller* shall install a sleeve or casing of appropriate size under Blue Branch Creek, obtain the permit, and restore the creek to original condition or as required by applicable authority. The *Seller* shall also install a sleeve or casing under Rock Creek Lane, to permit the *Purchaser* to connect to a Public Sewer on the North side of that Street. The method of installing the casings shall be determined by the *Seller*. *Seller* and *Purchaser* shall coordinate the installation of the connection. *Purchaser* shall be responsible for the installation cost of their private sewer conveyance system only as required for their use and capacity.
- If *Seller* determines that there is a need to expand or upgrade the sanitary sewer system and/or capacity of the *Purchaser's* system noted above, for any reason including connecting of other parties to the system (now or in the future), the system shall then be designated a Public Sewer System, and the *Purchaser* shall give up ownership of the system at no cost to the *Seller*. All costs above and beyond that of a sewer system sufficient for the *Purchaser's* use and capacity shall be incurred by *Seller* (including the pump station and/or any other components as may be necessary for the system to become a public system.).
- The *Purchaser* understands that a portion of Buckner Tarsney Road will need to be widened for a center turn lane, at the *Purchaser's* cost. Center turn lane will match the existing turn lane, have matching shoulder dimensions and roadway details. *Purchaser* and *Seller* will coordinate the design of the road widening in such a way as to not require relocation of any power poles, nor relocation of any other public or private utilities. Should *Seller* request or require any additional upgrades or components beyond *Purchaser's* scope, *Seller* will incur costs. *Purchaser* will construct sidewalk from end of existing sidewalk to the new *Purchaser* south property line.
- *Seller* agrees to provide and/or acquire all easements and right of way as may be required for road widening, and/or *Purchaser's* sewer conveyance system installation, to the point at which that sewer system connects with public sewer. *Seller* shall also include all easements as necessary to cross streams, roads, and/or private property for work described above.

10. *Purchaser* agrees to comply with all federal, state, and local law regulations and requirements.

11. This offer is void if not accepted by Seller in writing on or before five o'clock pm., on 15th day of October 2021. Acceptance shall be in writing delivered to me at 15616 E. US Hwy 24, Independence, MO 64050

This offer is made this 21st day of September 2021.

Steven V. Potter, on behalf of Mid-Continent Public Library



Digitally signed by Steven V. Potter
Location: Independence, MO
Date: 2021.09.22 07:52:05 -05'00'

(Signature of Purchaser)

I hereby accept the offer described above on this the 28th day of September 2021.

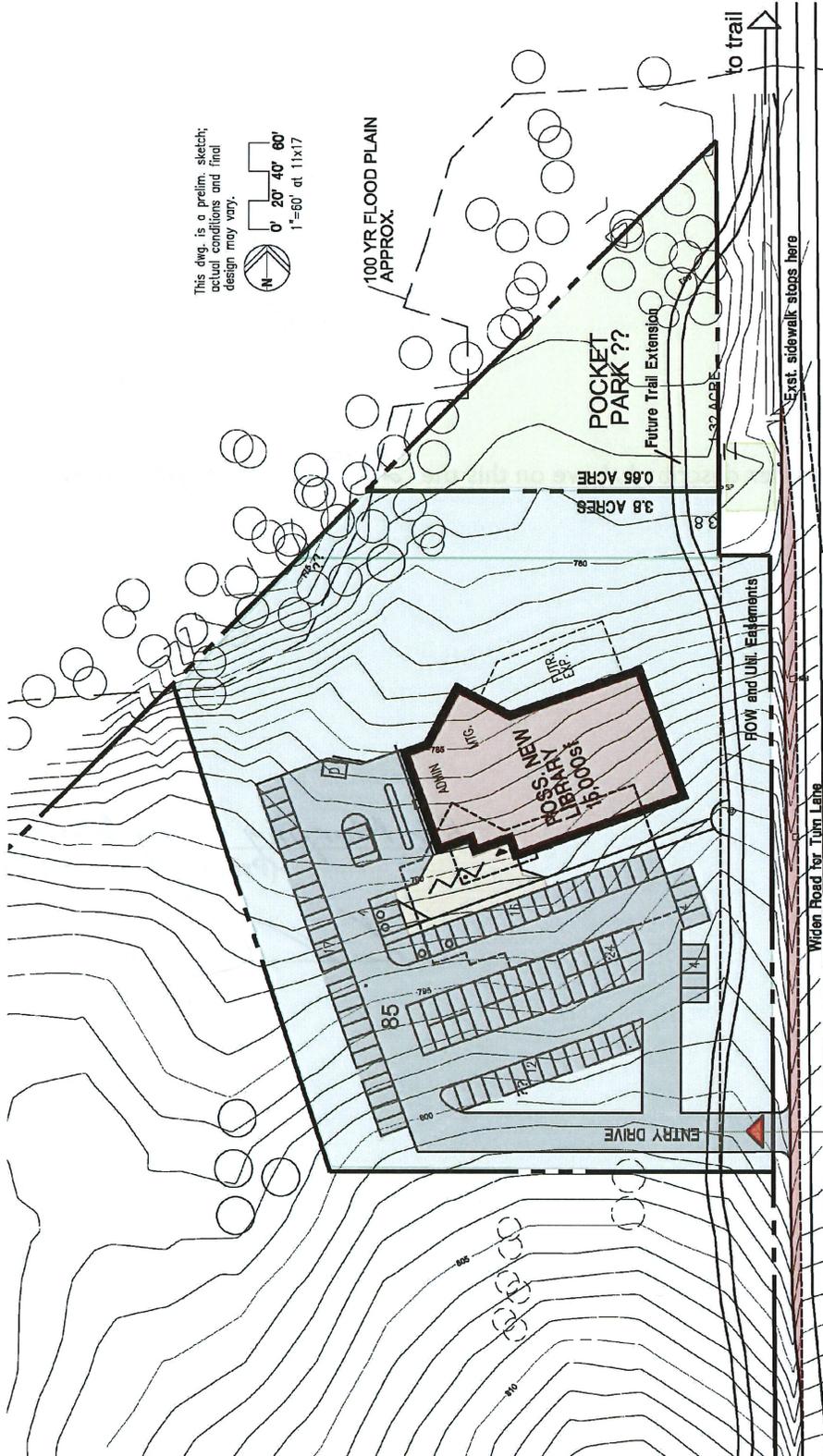
City of Grain Valley (**Seller**)

Ken Murphy - City Administrator
(Printed Name and Office)

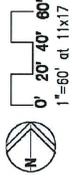


(Signature of Officer)

Exhibit A



This dwg. is a prelim. sketch; actual conditions and final design may vary.



100 YR FLOOD PLAIN APPROX.

3.8 ACRES
0.66 ACRES

POCKET PARK ??
Future Trail Extension

to trail

Exst. sidewalk stops here

ROW and Util. Easements

Widen Road for Turn Lane

PRIVATE DRIVENAYS

OPTION 8-6-21

D.5

SAPP DESIGN ARCHITECTS

MCPL - GRAIN VALLEY BRANCH LIBRARY

GRAIN VALLEY, MO

LIBRARY SITE OPTIONS

LIBRARY SITE OPTIONS

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

MEETING DATE	11/14/2022	
BILL NUMBER	B22-33	
AGENDA TITLE	AN ORDINANCE APPROVING THE 2023 FISCAL YEAR BUDGET AND COMPREHENSIVE FEE SCHEDULE OF THE CITY OF GRAIN VALLEY, MISSOURI	
REQUESTING DEPARTMENT	Administration and Finance	
PRESENTER	Ken Murphy, City Administrator Steven Craig, Finance Director	
FISCAL INFORMATION	Cost as recommended:	Not Applicable
	Budget Line Item:	All
	Balance Available:	Not Applicable
	New Appropriation Required:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
PURPOSE	To adopt the balanced budget and comprehensive fee schedule for the 2023 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 Session on October 5, 2022.	
BOARD OR COMMISSION RECOMMENDATION	None	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval	
REFERENCE DOCUMENTS ATTACHED	Ordinance, 2023 Line Item Summary, and Comprehensive Fee Schedule	

**CITY OF
GRAIN VALLEY**

**STATE OF
MISSOURI**

BILL NO. B22-33

ORDINANCE NO.
SECOND READING
FIRST READING

**AN ORDINANCE APPROVING THE 2023 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 2023 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 2023 budget; and

WHEREAS, the 2023 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			\$5,076,661		
	Expenditures:					
	City Clerk			\$300,859		
	Information Tech			\$261,434		
	Building & Grounds			\$110,122		
	Administration			\$238,213		
	Elected Officials			\$88,282		
	Legal			\$85,000		
	Finance			\$168,816		
	Court			\$178,286		
	Victim Services			\$115,568		
	Fleet Maintenance			\$81,330		
	Police			\$2,957,922		
	Animal Control			\$74,978		
	Community Development			\$367,039		
	Total Expenditures:			\$5,027,850		
	<i>Balance</i>			<i>\$48,811</i>		
(170) TOURISM TAX						
	Total Revenues			\$35,000		
	Total Expenditures			\$33,250		
	<i>Balance</i>			<i>\$1,750</i>		
(200) PARK FUND						
	Total Revenues			\$1,749,679		
	Expenditures:					
	Park Administration			\$879,777		
	Park			\$315,495		
	Recreation			\$81,150		
	Community Center			\$270,810		
	Pool			\$191,740		
	Total Expenditures			\$1,738,970		
	<i>Balance</i>			<i>\$10,709</i>		
(210) TRANSPORTATION FUND						
	Total Revenues			\$1,261,835		
	Total Expenditures			\$1,190,926		
	<i>Balance</i>			<i>\$70,909</i>		

(230) PUBLIC HEALTH

Total Revenues	\$147,300
Total Expenditures	<u>\$133,500</u>
<i>Balance</i>	\$13,800

(250) OLD TOWNE TIF FUND

Total Revenues	\$410,000
Total Expenditures	<u>\$410,000</u>
<i>Balance</i>	\$0

(280) CAPITAL IMPROVEMENT FUND

Total Revenues	\$575,000
Total Expenditures	<u>\$559,700</u>
<i>Balance</i>	\$15,300

(285) ARPA FUND

Total Revenues	\$2,555,000
Total Expenditures	<u>\$1,471,315</u>
<i>Balance</i>	\$1,083,685

(291) 2022 GO BONDS

Total Revenues	\$10,700,000
Total Expenditures	<u>\$10,700,000</u>
<i>Balance</i>	\$0

(300) MARKETPLACE TIF

Total Revenues	\$5,000
Total Expenditures	<u>\$5,000</u>
<i>Balance</i>	\$0

(301) MARKETPLACE TIF PROJECT #2 RESERVE					
	Total Revenues			\$0	
	Total Expenditures			\$0	
	Balance			\$0	
(302) MARKETPLACE TIF SPECIAL ALLOCATION FUND PROJECT #2					
	Total Revenues			\$945,250	
	Total Expenditures			\$861,000	
	<i>Balance</i>			<i>\$84,250</i>	
(305) MARKETPLACE TIF IDA BONDS PROJECT #2					
	Total Revenues			\$206,500	
	Total Expenditures			\$205,838	
	<i>Balance</i>			<i>\$663</i>	
(310) MARKETPLACE NID PROJECT #2					
	Total Revenues			\$223,100	
	Total Expenditures			\$219,296	
	<i>Balance</i>			<i>\$3,804</i>	
(321) MARKETPLACE CID PROJECT #2					
	Total Revenues			\$464,550	
	Total Expenditures			\$464,550	
	<i>Balance</i>			<i>\$0</i>	
(322) INTERCHANGE MERCADO CID PROJECT #3					
	Total Revenues			\$35,000	
	Total Expenditures			\$35,000	
	<i>Balance</i>			<i>\$0</i>	

(323) INTERCHANGE VILLAGE OF GV CID PROJECT #3			
	Total Revenues		\$38,100
	Total Expenditures		\$38,100
	<i>Balance</i>		\$0
(325) MARKETPLACE PROJECT 1A			
	Total Revenues		\$116,000
	Total Expenditures		\$90,000
	<i>Balance</i>		\$26,000
(326) INTERCHANGE PROJECT 1B			
	Total Revenues		\$10,000
	Total Expenditures		\$0
	<i>Balance</i>		\$10,000
(330) INTERCHANGE PROJECT 3			
	Total Revenues		\$160,500
	Total Expenditures		\$10,000
	<i>Balance</i>		\$150,500
(340) INTERCHANGE PROJECT 4			
	Total Revenues		\$35,500
	Total Expenditures		\$5,000
	<i>Balance</i>		\$30,500
(400) DEBT SERVICE FUND			
	Total Revenues		\$2,749,785
	Total Expenditures		\$2,731,860
	<i>Balance</i>		\$17,925

(600) WATER/SEWER FUND			
	Total Revenues		\$7,310,687
	Expenditures		
	Water	\$ 3,789,576	
	Sewer	\$ 2,967,629	
	Total Expenditures		\$6,757,205
	<i>Balance</i>		\$553,482

Read two times and PASSED by the Board of Aldermen of the City of Grain Valley, Missouri this this ___ day of _____, 2022, the aye and day votes being recorded as follows:

ALDERMAN ARNOLD	_____	ALDERMAN BASS	_____
ALDERMAN CLEAVER	_____	ALDERMAN KNOX	_____
ALDERMAN MILLS	_____	ALDERMAN SKINNER	_____

Mayor _____ (in the event of a tie only)

Approved as to form:

 Lauber Municipal Law
 City Attorney

 Mike Todd
 Mayor

ATTEST:

 Jamie Logan
 City Clerk

INTENTIONALLY LEFT BLANK



LIFE OUTSIDE THE LINES

Comprehensive Fee Schedule City of Grain Valley, Missouri

Proposed 2023

TABLE OF CONTENTS

Item	Page Number
Abatement	6
Animal Impound	8
Animal License	8
Animal Surrender	8
Aquatic Center	9-10
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Community Center Kitchen Rental	9
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Election	3
Fence Permit	6
Fingerprinting	8
Fireworks Permit	3
Fitness Center	9
Gym Rental	9
Landlord Registration	3
Liquor Licenses	3-4
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Meeting Room Rental	9
Multi-Purpose Room Rental	9
Neighborhood Vehicle Permit	8
Occupational License	3
Pavilion Rental	10
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Pool Rental	10
Records Request	3
Right of Way Fees	6
Sewer Connection	5
Shelter Rental	10
Sign Permit	6
Special Event Permit	8
UTV/Neighborhood Vehicle Permit	8
Water Connection	5

ADMINISTRATION | CITY CLERK FEES
Fees Collected at City Hall 711 Main Street, Grain Valley, MO 64029

FEE TYPE	DESCRIPTION	CURRENT FEES
Occupational Licenses		
	Application Fee annual July 1-June 30 no proration	\$50.00
	<i>Late Fees</i>	
	Renewals after July 15th 10%	\$5.00
	Renewals after August 15th 5%	\$7.50
	Renewals after September 15th 5%	\$10.00
	Renewals after October 15th 5%	\$12.50
	Renewals after November 15th 5%	\$15.00
	Temporary Contractor Fee (Limit 2 per year)	\$20.00
	Hotels & Motels - Per Room Occupant Fee	\$10.00
Landlord Registration		
	Landlord Registration Permit	\$35.00
Fireworks Sales		
	Permit Fee	\$100.00
Records Requests		
	Binder	\$5.00
	<i>Copier Charges when Exceeds 4 Pages</i>	
	Per Page Copy Fee (8.5" x 11")	\$0.10
	Per Page Copy Fee (8.5" x 14")	\$0.30
	Per Page Copy Fee (11" x 17")	\$0.50
	Video Transfer/Copy Fee	\$15.00
Elections		
	Candidate Filing Fee	\$5.00
Liquor Licenses		
	Class "A"-Manufacturer of intoxicating malt liquor	\$375.00
	Class "B" - Manufacturer, distilling, blending intoxicating liquors	\$675.00
	Class "C" Distributor or wholesaler of intoxicating malt liquors	\$150.00
	Class "D" Retailers selling intoxicating malt liquors only for consumption on premises (including Sunday)	\$75.00
	Class "E" Retailers selling intoxicating malt liquors only in the original package for consumption off premises (including Sunday)	\$75.00
	Class "F" Retailers selling intoxicating liquors in the original package, for consumption off premises (weekdays only)	\$150.00
	Class "G1" Class "G1" Restaurant-Bar (weekdays only) Retailers selling of wine and intoxicating liquors by the drink for consumption on/off premises	\$450.00

Class "G2" Cocktail Lounge-Bar Retail selling of liquor by the drink	\$450.00
Class "H" Sunday retail selling of malt and intoxicating liquors by the drink, on the premises; or in original package for consumption on or off premises	\$300.00
Class "I" Temporary/Catering License for liquor by the drink	\$15 per day
Class "J" Wine and malt beverage tasting on premises	\$37.50
Class "K" Temporary permit for sale by drink of intoxicants and non-intoxicating beer for certain organizations	\$37.50
Class "L" Convention trade area (<i>not available to new licensees after 4/22/19</i>)	\$450.00
Class "M" Consumption of Liquor on Premises Not Licensed to Sell (C.O.L. license - Building and Hall Rentals 7 days a week)	\$90.00
Transfer of Existing License to Another Location	\$50.00
Expansion of Location Issued an Existing License	\$50.00

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

FEE TYPE	DESCRIPTION	CURRENT FEES
----------	-------------	--------------

Planning & Zoning Application Fee

Preliminary Plat/Per Lot	\$400.00 + 5
Final Plat/Per Lot	\$300.00 + 10
Lot Split	\$300.00 + 10
Annexation	\$250.00
Re-Zoning	\$500.00
Variance	\$250.00
Conditional/Special Use Permit	\$500.00
Site Plan Review (In Transition Overlay)	\$300.00
Vacation (ROW or Easement)	\$300.00
Land Disturbance Permit	\$150.00
Floodplain Development Permit	\$150.00

Water Connection Fee

(Builder's Permit)

<i>Meter Size</i>	
5/8"	\$3,828.00
3/4"	\$3,828.00
1"	\$8,316.00
2"	\$26,070.00
3"	\$60,825.00
4"	\$97,218.00
6"	\$187,809.00
Additional Meter	\$500.00

Sewer Connection Fee

(Builder's Permit)

Fee based on meter size

5/8" or 3/4"	\$1,800.00
1"	\$3,910.00
2"	\$12,260.00
3"	\$28,600.00
4"	\$45,710.00
6"	\$88,310.00

Building Permit Fees

Construction Fee = > \$50,000 Add the following: *Construction Value shall be determined by using the most current Building Valuation Data Table published by the International Code Council. The square foot construction cost for the type of construction in the table will be multiplied by 0.78 to reflect lower building costs in the city

\$400 + 0.4% of Construction Value

	Construction Fee = < \$50,000 Add the following: *Construction Value shall be determined by using the most current Building Valuation Data Table published by the International Code Council. The square foot construction cost for the type of construction in the table will be multiplied by 0.78 to reflect lower building costs in city.	0.8% of Construction Value
	Commercial Plan Review	65% of Cost of Permit
	Residential Plan Review	40% of Cost of Permit
	Marketing Fee	\$0.00
	Re-Inspection Fee after 2 Failures	\$50.00
	Over 30 Day Admin Fee	\$50.00
	Minimum Permit Fee	\$30.00
	Non-Roadway Inspection (per 100 lineal ft)	\$35.00
Right of Way Fees	Roadway Inspection (per 100 lineal feet)	\$70.00
	Roadway Reinspection (per 100 lineal feet)	\$25.00
	Water Sprinkler Permit	\$20.00
	Meter/Tap Reinspect Fee	\$35.00
	New Blasting Permit	\$100.00
	Blasting Permit Renewal	\$25.00
Miscellaneous Fees	Sign Permit	\$100.00
	Off-Premise Sign Permit (Billboard)	\$200.00
	Temporary Sign Fee	\$35.00
	Fence Permit	\$35.00
	Abatement Process Administration Fees	\$37.00
Developer Construction Fees (Construction Permit)	<i>% Shown is Percentage Paid to City</i>	
	Construction Plan Review	
	100%	\$350.00
	Linear Foot Roadway	
	3%	\$350.00
	Linear Foot Sanitary Sewer 8"	
	3%	\$35.00
	Linear Foot Sanitary Sewer 10"	
	3%	\$39.00
	Linear Foot Sanitary Sewer 12"	
	3%	\$44.00
	Linear Foot Sanitary Sewer 15"	
	3%	\$51.00
	Linear Foot Storm Sewer 12"	
	3%	\$36.00
	Linear Foot Storm Sewer 15"	
	3%	\$42.00

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

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

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

AQUATIC CENTER
Fees Collected at the Community Center 713 N Main Street, Grain Valley, MO 64029

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

100-GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED	
PROPERTY TAX					
100-00-41000	PROPERTY TAX REVENUE	1,169,248.42	1,227,118.62	1,212,000.00	1,315,000.00
100-00-41100	DELINQUENT PROPERTY TAX	25,134.64	16,677.21	25,000.00	25,000.00
100-00-41400	REPLACEMENT TAX	15,353.54	17,842.08	15,300.00	18,000.00
100-00-41500	RAIL & UTILITY TAX	23,638.33	22,659.95	23,500.00	23,000.00
100-00-41600	FINANCIAL INSTITUTION TAX	0.00	0.00	300.00	300.00
100-00-41700	PROPERTY TAX INTEREST	<u>12,512.37</u>	<u>8,948.58</u>	<u>11,500.00</u>	<u>11,500.00</u>
	TOTAL PROPERTY TAX	1,245,887.30	1,293,246.44	1,287,600.00	1,392,800.00
SALES TAX					
100-00-42000	SALES TAX - 1%	<u>1,240,929.17</u>	<u>977,815.19</u>	<u>1,300,000.00</u>	<u>1,400,000.00</u>
	TOTAL SALES TAX	1,240,929.17	977,815.19	1,300,000.00	1,400,000.00
FRANCHISE FEES					
100-00-43000	ELECTRIC FRANCHISE FEE	653,864.64	582,909.02	625,000.00	675,000.00
100-00-43100	NATURAL GAS FRANCHISE FEE	160,628.41	165,689.46	165,000.00	200,000.00
100-00-43200	TELECOMM FRANCHISE FEE	88,443.87	60,188.39	100,000.00	80,000.00
100-00-43300	CABLE FRANCHISE FEE	<u>191,780.15</u>	<u>128,206.22</u>	<u>175,000.00</u>	<u>190,000.00</u>
	TOTAL FRANCHISE FEES	1,094,717.07	936,993.09	1,065,000.00	1,145,000.00
FINES & FORFEITURES					
100-00-43500	COURT FINES	68,501.63	46,382.00	100,000.00	70,000.00
100-00-43510	COURT COSTS	6,027.63	4,160.73	10,000.00	5,000.00
100-00-43520	CRIME VICTIM FUND-CITY	186.11	128.29	200.00	200.00
100-00-43530	COURT TRAINING	1,006.00	692.00	2,000.00	2,000.00
100-00-43535	POST OP TRAINING REVENUE	529.37	0.00	1,000.00	1,000.00
100-00-43550	BOND FORFEITURE	750.00	4,750.00	2,000.00	2,000.00
100-00-43560	EQUIPMENT REIMB DWI	513.50	286.50	1,000.00	1,000.00
100-00-43570	INCARCERATION REIMB	278.15	16.85	2,000.00	1,000.00
100-00-43600	OFFICER REIMB DWI	1,144.50	511.00	1,500.00	1,000.00
100-00-43700	ANIMAL CONTROL REVENUE	<u>8,975.00</u>	<u>6,799.00</u>	<u>12,000.00</u>	<u>12,000.00</u>
	TOTAL FINES & FORFEITURES	87,911.89	63,726.37	131,700.00	95,200.00
PERMITS/LICENSES/FEES					
100-00-44000	BUILDING PERMITS	248,847.20	246,785.29	325,100.00	325,100.00
100-00-44050	PLANNING & ZONING FEES	13,495.00	6,215.00	5,000.00	10,000.00
100-00-44100	PLAN REVIEW FEES	67,711.20	38,001.50	81,180.00	81,180.00
100-00-44200	CUT PERMIT FEES	10,955.00	46,813.20	4,200.00	10,500.00
100-00-44350	SPRINKLER PERMIT FEES	80.00	240.00	240.00	240.00
100-00-44400	SIGN PERMIT FEES	2,335.00	2,640.00	900.00	2,010.00
100-00-44710	VACATE (ROW OR EASEMENT)	300.00	0.00	0.00	0.00
100-00-44720	LAND DISTURBANCE PERMIT	150.00	0.00	150.00	150.00
100-00-44800	OCCUPATION LICENSE	34,844.75	45,304.00	48,000.00	48,000.00
100-00-44840	EMPLOYEE LIQUOR PERMIT	145.00	35.00	200.00	200.00
100-00-44850	LIQUOR LICENSE	<u>10,440.00</u>	<u>10,117.50</u>	<u>8,000.00</u>	<u>10,200.00</u>
	TOTAL PERMITS/LICENSES/FEES	389,303.15	396,151.49	472,970.00	487,580.00

100-GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>OTHER GOVERNMENTAL</u>				
100-00-45000 GRANT REVENUE	131,347.46	134,452.61	151,439.00	168,091.00
100-00-45005 CARES ACT REVENUE	<u>30,912.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOVERNMENTAL	162,260.08	134,452.61	151,439.00	168,091.00
<u>RECREATION</u>				
<u>CHARGES FOR SERVICES</u>				
100-00-46402 MOWING REVENUE	3,225.00	600.00	1,500.00	1,500.00
100-00-46441 SPECIAL EVENT PERMIT	<u>55.00</u>	<u>110.00</u>	<u>0.00</u>	<u>60.00</u>
TOTAL CHARGES FOR SERVICES	3,280.00	710.00	1,500.00	1,560.00
<u>SALE OF ASSET/MERCHAND</u>				
100-00-46900 SALE OF ASSETS	<u>13,450.00</u>	<u>513,982.50</u>	<u>5,000.00</u>	<u>12,000.00</u>
TOTAL SALE OF ASSET/MERCHAND	13,450.00	513,982.50	5,000.00	12,000.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
100-00-47500 MISCELLANEOUS REVENUE	2,709.62	3,609.76	3,000.00	3,000.00
100-00-47520 MAYOR'S XMAS TREE FUND	0.00	0.00	3,000.00	3,000.00
100-00-47600 INSURANCE PROCEEDS	4,317.00	3,747.58	0.00	0.00
100-00-47700 INTEREST REVENUE	10,174.57	4,065.15	10,000.00	10,000.00
100-00-47725 CID ADMIN FEES	5,811.21	4,183.51	5,000.00	5,000.00
100-00-47730 TIF ADMIN FEES	8,435.44	2,857.13	2,000.00	8,000.00
100-00-47845 SHOP WITH A COP DONATIONS	12,335.00	1,523.00	4,000.00	4,000.00
100-00-47846 CAMP FOCUS DONATIONS	10,000.00	0.00	6,375.00	3,188.00
100-00-47847 CAKES, COPS, CONV DONATIONS	0.00	563.00	0.00	0.00
100-00-47850 VICTIM RIGHTS REVENUE	1,000.00	0.00	500.00	500.00
100-00-47855 BACKPACKS & BADGES DONATIONS	2,000.00	0.00	500.00	500.00
100-00-47880 DARE REVENUE	19,281.91	0.00	22,500.00	22,500.00
100-00-47890 DARE OFFICER GVSD	102,460.47	0.00	102,460.00	133,042.00
100-00-47900 DARE SALARY REVENUE	44,991.11	0.00	52,500.00	52,500.00
100-00-47920 POLICE REPORT FEES	2,600.00	1,325.00	3,000.00	3,000.00
100-00-47930 FINGERPRINT FEES	<u>15.00</u>	<u>5.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS	226,131.33	21,879.13	215,035.00	248,430.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
100-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>1,330,203.00</u>	<u>126,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	1,330,203.00	126,000.00
TOTAL REVENUES	<u>4,463,869.99</u>	<u>4,338,956.82</u>	<u>5,960,447.00</u>	<u>5,076,661.00</u>

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
HR/CITY CLERK =====				
<u>PERSONNEL SERVICES</u>				
100-07-61100 SALARIES	52,909.52	56,667.22	79,659.92	84,531.98
100-07-61500 F.I.C.A.	3,649.24	3,923.88	6,093.98	6,466.69
100-07-61520 UNEMPLOYMENT	38.72	65.66	61.50	61.50
100-07-61530 WORKERS COMPENSATION	172.49	164.57	198.80	227.40
100-07-61540 HEALTH INSURANCE	13,937.88	16,759.84	20,200.00	21,200.00
100-07-61555 HSA	2,403.87	2,404.57	3,300.00	3,300.00
100-07-61560 DENTAL	839.04	962.13	1,584.00	1,054.00
100-07-61570 LIFE INSURANCE	144.00	155.00	216.00	253.50
100-07-61575 SHORT TERM DISABILITY	202.80	252.94	292.80	292.80
100-07-61580 RETIREMENT	4,692.88	6,505.33	7,488.03	10,481.97
100-07-61590 EAP EXPENSE	16.44	8.22	225.00	24.84
100-07-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL PERSONNEL SERVICES	79,006.88	87,869.36	119,320.03	128,644.68
<u>STAFF DEVELOPMENT</u>				
100-07-62080 TRAINING	332.00	430.00	630.00	2,125.00
100-07-62200 SUBS & MEMBERSHIPS	381.00	351.75	969.00	1,353.00
100-07-62250 MEETINGS & CONFERENCES	3,285.50	3,953.62	5,778.80	5,896.80
100-07-62320 MILEAGE	<u>0.00</u>	<u>84.59</u>	<u>400.00</u>	<u>400.00</u>
TOTAL STAFF DEVELOPMENT	3,998.50	4,819.96	7,777.80	9,774.80
<u>PROFESSIONAL SERVICES</u>				
100-07-72000 PROFESSIONAL SERVICES	10,134.26	11,525.84	11,760.00	12,410.00
100-07-72080 CODIFICATION	<u>8,899.01</u>	<u>4,125.50</u>	<u>4,125.50</u>	<u>3,500.00</u>
TOTAL PROFESSIONAL SERVICES	19,033.27	15,651.34	15,885.50	15,910.00
<u>SUPPLIES & COMMODITIES</u>				
100-07-73000 OFFICE/OPERATING SUPPLIES	1,088.78	1,673.86	2,400.00	1,500.00
100-07-73100 POSTAGE	<u>1,109.31</u>	<u>623.56</u>	<u>1,800.00</u>	<u>900.00</u>
TOTAL SUPPLIES & COMMODITIES	2,198.09	2,297.42	4,200.00	2,400.00
<u>PROGRAM EXPENSES</u>				
100-07-74190 SAFETY COMMITTEE	1,766.70	1,965.36	3,000.00	3,000.00
100-07-74195 WORKPLACE IMPROVE COMMITTEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,200.00</u>
TOTAL PROGRAM EXPENSES	1,766.70	1,965.36	3,000.00	7,200.00
<u>CONTRACTUAL EXPENSES</u>				
100-07-76000 INSURANCE	100,626.76	112,351.32	112,350.00	115,500.00
100-07-76100 APPLICANT COSTS	9,115.67	7,483.67	8,400.00	9,050.00
100-07-76200 ADVERTISING	2,355.51	2,151.39	2,600.00	3,000.00
100-07-76210 PRINTING	<u>0.00</u>	<u>38.00</u>	<u>180.00</u>	<u>75.00</u>
TOTAL CONTRACTUAL EXPENSES	112,097.94	122,024.38	123,530.00	127,625.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>UTILITIES</u>				
100-07-76510 CELLULAR SERVICE	<u>724.20</u>	<u>638.40</u>	<u>1,440.00</u>	<u>2,160.00</u>
TOTAL UTILITIES	724.20	638.40	1,440.00	2,160.00
<u>MISCELLANEOUS EXPENSE</u>				
100-07-78000 MISCELLANEOUS	<u>413.64</u>	<u>6,157.87</u>	<u>7,210.00</u>	<u>7,145.00</u>
TOTAL MISCELLANEOUS EXPENSE	413.64	6,157.87	7,210.00	7,145.00
<hr/>				
TOTAL HR/CITY CLERK	219,239.22	241,424.09	282,363.33	300,859.48
INFORMATION TECH =====				
<u>PERSONNEL SERVICES</u>				
<u>STAFF DEVELOPMENT</u>				
100-08-62250 MEETINGS & CONFERENCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL STAFF DEVELOPMENT	0.00	0.00	0.00	2,000.00
<u>PROFESSIONAL SERVICES</u>				
100-08-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	0.00	2,500.00
<u>SUPPLIES & COMMODITIES</u>				
100-08-73010 COMPUTER SUPPLIES	<u>7,068.14</u>	<u>4,872.80</u>	<u>4,800.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & COMMODITIES	7,068.14	4,872.80	4,800.00	5,000.00
<u>MAINTENANCE EXPENSE</u>				
100-08-74600 COMPUTER MAINTENANCE	65,536.00	48,979.88	66,226.08	90,028.00
100-08-74620 WEB SITE MAINTENANCE	<u>1,500.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,700.00</u>
TOTAL MAINTENANCE EXPENSE	67,036.00	48,979.88	68,726.08	92,728.00
<u>UTILITIES</u>				
100-08-76510 CELLULAR SERVICE	<u>1,842.96</u>	<u>779.56</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL UTILITIES	1,842.96	779.56	1,200.00	1,200.00
<u>CAPITAL EQUIPMENT</u>				
100-08-78500 CAPITAL EQUIPMENT	19,545.91	37,773.00	42,042.50	0.00
100-08-78520 COMPUTER EQUIPMENT	23,655.00	32,010.13	32,516.00	33,950.00
100-08-78530 COMPUTER SOFTWARE	<u>93,631.16</u>	<u>100,255.41</u>	<u>125,941.00</u>	<u>124,056.00</u>
TOTAL CAPITAL EQUIPMENT	136,832.07	170,038.54	200,499.50	158,006.00
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TOTAL INFORMATION TECH	212,779.17	224,670.78	275,225.58	261,434.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
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BLDG & GRDS				
=====				
<u>PERSONNEL SERVICES</u>				
<u>UTILITIES</u>				
100-09-76500 GENERAL PHONE SERVICE	7,500.67	5,530.91	9,420.00	9,420.00
100-09-76550 INTERNET SERVICES	8,133.92	5,128.95	9,924.00	9,924.00
100-09-76590 PHONE INSTALLATION & MAINT	0.00	0.00	900.00	900.00
100-09-76600 ELECTRICITY	16,868.28	14,420.14	20,400.00	20,400.00
100-09-76700 GAS SERVICE	1,318.05	1,183.35	6,000.00	6,000.00
100-09-76800 TRASH SERVICE	<u>1,170.00</u>	<u>1,260.00</u>	<u>1,600.00</u>	<u>1,800.00</u>
TOTAL UTILITIES	34,990.92	27,523.35	48,244.00	48,444.00
 <u>BLDG MAINTENANCE</u>				
100-09-76900 BLDG & GRNDS MAINT	52,649.73	34,460.76	48,706.00	45,978.00
100-09-76930 BLDG & JANITORIAL SUPPLIES	<u>1,910.73</u>	<u>1,886.91</u>	<u>2,100.00</u>	<u>2,100.00</u>
TOTAL BLDG MAINTENANCE	54,560.46	36,347.67	50,806.00	48,078.00
 <u>CAPITAL EQUIPMENT</u>				
 <u>CAPITAL PROJECTS</u>				
100-09-79880 BUILDING IMPROVEMENTS	<u>0.00</u>	<u>5,604.00</u>	<u>5,604.00</u>	<u>13,600.00</u>
TOTAL CAPITAL PROJECTS	0.00	5,604.00	5,604.00	13,600.00
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TOTAL BLDG & GRDS	89,551.38	69,475.02	104,654.00	110,122.00

ADMINISTRATION
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<u>PERSONNEL SERVICES</u>				
100-10-61100 SALARIES	97,821.53	77,963.58	107,485.49	115,105.37
100-10-61110 OVERTIME	0.00	61.74	0.00	0.00
100-10-61500 F.I.C.A.	8,200.28	6,791.28	8,222.66	8,805.57
100-10-61520 UNEMPLOYMENT	73.97	82.06	61.50	61.50
100-10-61530 WORKERS COMPENSATION	548.31	382.33	1,511.01	1,511.01
100-10-61540 HEALTH INSURANCE	9,895.09	7,601.20	10,500.00	11,000.00
100-10-61555 HSA	1,380.07	1,608.06	1,350.00	2,250.00
100-10-61560 DENTAL	589.93	434.49	540.00	540.00
100-10-61570 LIFE INSURANCE	168.00	137.00	252.00	270.75
100-10-61575 SHORT TERM DISABILITY	358.03	318.83	369.39	369.39
100-10-61580 RETIREMENT	9,238.78	8,505.86	9,619.92	13,519.25
100-10-61585 LAGERS PLAN UPGRADE	0.00	993,763.00	1,074,193.00	0.00
100-10-61590 EAP EXPENSE	18.50	8.22	187.50	20.70
100-10-61595 YEARS OF SERVICE EXPENSE	0.00	1,850.00	900.00	0.00
100-10-61600 CAR ALLOWANCE	<u>10,831.50</u>	<u>8,838.00</u>	<u>10,800.00</u>	<u>10,800.00</u>
TOTAL PERSONNEL SERVICES	139,123.99	1,108,345.65	1,225,992.47	164,253.54

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>STAFF DEVELOPMENT</u>				
100-10-62080 TRAINING	125.00	776.29	1,520.00	1,700.00
100-10-62200 SUBS & MEMBERSHIPS	7,787.05	6,079.82	8,760.00	9,860.00
100-10-62250 MEETINGS & CONFERENCES	<u>10,239.53</u>	<u>5,218.05</u>	<u>7,430.00</u>	<u>10,880.00</u>
TOTAL STAFF DEVELOPMENT	18,151.58	12,074.16	17,710.00	22,440.00
<u>PROFESSIONAL SERVICES</u>				
100-10-72000 PROFESSIONAL SERVICES	<u>28,203.00</u>	<u>27,679.45</u>	<u>63,100.00</u>	<u>14,000.00</u>
TOTAL PROFESSIONAL SERVICES	28,203.00	27,679.45	63,100.00	14,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-10-73000 OFFICE/OPERATING SUPPLIES	1,035.89	1,038.96	1,500.00	1,500.00
100-10-73100 POSTAGE	1,461.98	2,562.38	3,000.00	3,000.00
100-10-73250 OFFICE FURNITURE	<u>0.00</u>	<u>197.99</u>	<u>700.00</u>	<u>700.00</u>
TOTAL SUPPLIES & COMMODITIES	2,497.87	3,799.33	5,200.00	5,200.00
<u>OPERATING EXPENSE</u>				
100-10-73500 FUEL	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENSE	0.00	0.00	300.00	0.00
<u>PROGRAM EXPENSES</u>				
100-10-74100.1042 SPEC EVENT TRAIL/TREAT	2,308.20	1,323.05	4,000.00	4,000.00
100-10-74100.1046 SPEC EVNT MAYORS TREE LIGHTING	5,752.15	0.00	5,000.00	5,000.00
100-10-74100.6000 SPEC EVENT PARADE	1,168.18	862.60	1,500.00	1,500.00
100-10-74170 CHRISTMAS LIGHT EXPENSE	3,638.90	35.88	6,000.00	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	825.00	120.00	1,200.00	1,350.00
100-10-74450 COVID-19/CARES ACT EXPENSE	<u>30,912.62</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	46,105.05	3,841.53	19,200.00	17,350.00
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-10-76200 ADVERTISING	73.97	333.10	1,000.00	500.00
100-10-76210 PRINTING	421.00	253.95	3,110.00	2,910.00
100-10-76490 OFFICE EQUIPMENT LEASE	<u>8,452.87</u>	<u>4,263.43</u>	<u>4,071.85</u>	<u>3,439.00</u>
TOTAL CONTRACTUAL EXPENSES	8,947.84	4,850.48	8,181.85	6,849.00
<u>UTILITIES</u>				
100-10-76510 CELLULAR SERVICE	<u>2,930.91</u>	<u>2,343.03</u>	<u>2,160.00</u>	<u>1,920.00</u>
TOTAL UTILITIES	2,930.91	2,343.03	2,160.00	1,920.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-10-78000 MISCELLANEOUS	<u>3,824.81</u>	<u>3,307.94</u>	<u>8,000.00</u>	<u>6,200.00</u>
TOTAL MISCELLANEOUS EXPENSE	3,824.81	3,307.94	8,000.00	6,200.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
CAPITAL EQUIPMENT	_____	_____	_____	_____
DEBT SERVICE	_____	_____	_____	_____
TOTAL ADMINISTRATION	249,785.05	1,166,241.57	1,349,844.32	238,212.54
ELECTED =====				
<u>PERSONNEL SERVICES</u>				
100-11-61100 SALARIES - ELECTED	28,452.00	21,592.00	34,500.00	34,500.00
100-11-61500 F.I.C.A.	2,176.58	1,651.81	2,639.25	2,639.25
100-11-61530 WORKERS COMPENSATION	<u>105.60</u>	<u>87.55</u>	<u>361.20</u>	<u>361.20</u>
TOTAL PERSONNEL SERVICES	30,734.18	23,331.36	37,500.45	37,500.45
<u>STAFF DEVELOPMENT</u>				
100-11-62200 SUBS & MEMBERSHIPS	0.00	0.00	375.00	0.00
100-11-62250 MEETINGS & CONFERENCES	6,970.51	5,637.96	11,546.90	6,755.90
100-11-62320 MILEAGE	<u>0.00</u>	<u>164.97</u>	<u>576.00</u>	<u>346.00</u>
TOTAL STAFF DEVELOPMENT	6,970.51	5,802.93	12,497.90	7,101.90
<u>PROFESSIONAL SERVICES</u>				
100-11-72000 PROFESSIONAL SERVICES	1,062.74	525.00	4,450.00	450.00
100-11-72005 PUBLIC COMMUNICATIONS	<u>10,000.00</u>	<u>7,656.50</u>	<u>7,500.00</u>	<u>9,500.00</u>
TOTAL PROFESSIONAL SERVICES	11,062.74	8,181.50	11,950.00	9,950.00
<u>SUPPLIES & COMMODITIES</u>				
100-11-73000 OFFICE/OPERATING SUPPLIES	153.73	133.00	650.00	275.00
100-11-73010 COMPUTER SUPPLIES	0.00	0.00	1,800.00	0.00
100-11-73100 POSTAGE	<u>0.00</u>	<u>2,546.20</u>	<u>2,200.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & COMMODITIES	153.73	2,679.20	4,650.00	2,775.00
<u>PROGRAM EXPENSES</u>				
100-11-74110 MAYOR'S XMAS TREE FUND	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROGRAM EXPENSES	0.00	0.00	3,000.00	3,000.00
<u>MAINTENANCE EXPENSE</u>	_____	_____	_____	_____
<u>CONTRACTUAL EXPENSES</u>				
100-11-76200 ADVERTISING	<u>0.00</u>	<u>0.00</u>	<u>115.00</u>	<u>165.00</u>
TOTAL CONTRACTUAL EXPENSES	0.00	0.00	115.00	165.00
<u>UTILITIES</u>				
100-11-76510 CELLULAR SERVICE	<u>4,320.00</u>	<u>3,740.03</u>	<u>5,040.00</u>	<u>5,040.00</u>
TOTAL UTILITIES	4,320.00	3,740.03	5,040.00	5,040.00

100-GENERAL FUND

		2021	2022	2022	2023
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
<u>MISCELLANEOUS EXPENSE</u>					
100-11-78000	MISCELLANEOUS	312.00	704.36	700.00	750.00
100-11-78070	DISCRETIONARY FUND	706.36	2,593.27	4,000.00	4,000.00
100-11-78400	ELECTION EXPENSE	<u>11,549.40</u>	<u>10,618.03</u>	<u>25,000.00</u>	<u>15,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		12,567.76	13,915.66	29,700.00	19,750.00
<u>CAPITAL EQUIPMENT</u>					
100-11-78520	COMPUTER EQUIPMENT	<u>2,698.10</u>	<u>1,159.98</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CAPITAL EQUIPMENT		2,698.10	1,159.98	3,000.00	3,000.00
TOTAL ELECTED		68,507.02	58,810.66	107,453.35	88,282.35
LEGAL					
=====					
<u>PERSONNEL SERVICES</u>					
<u>PROFESSIONAL SERVICES</u>					
100-12-72000	PROFESSIONAL SERVICES	80,705.00	53,963.09	80,000.00	75,000.00
100-12-72400	SETTLEMENT EXPENSES	<u>5,000.00</u>	<u>5,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES		85,705.00	58,963.09	90,000.00	85,000.00
<u>MISCELLANEOUS EXPENSE</u>					
TOTAL LEGAL		85,705.00	58,963.09	90,000.00	85,000.00
FINANCE					
=====					
<u>PERSONNEL SERVICES</u>					
100-14-61100	SALARIES	79,881.31	61,226.44	84,022.30	84,952.91
100-14-61110	OVERTIME	0.00	4.61	0.00	0.00
100-14-61500	F.I.C.A.	5,502.76	4,181.47	6,427.71	6,498.90
100-14-61520	UNEMPLOYMENT	50.33	50.33	47.15	47.15
100-14-61530	WORKERS COMPENSATION	297.93	249.55	263.00	310.00
100-14-61540	HEALTH INSURANCE	11,510.05	9,489.95	13,300.00	17,000.00
100-14-61555	HSA	2,099.74	1,700.00	2,100.00	2,400.00
100-14-61560	DENTAL	837.17	540.18	1,056.00	838.00
100-14-61570	LIFE INSURANCE	144.00	112.00	144.00	169.00
100-14-61575	SHORT TERM DISABILITY	294.49	260.36	294.48	294.48
100-14-61580	RETIREMENT	6,860.39	7,064.67	7,607.86	10,081.88
100-14-61590	EAP EXPENSE	<u>16.44</u>	<u>8.22</u>	<u>150.00</u>	<u>16.56</u>
TOTAL PERSONNEL SERVICES		107,494.61	84,887.78	115,412.50	122,608.88
<u>STAFF DEVELOPMENT</u>					
100-14-62080	TRAINING	1,636.50	400.00	2,350.00	2,500.00
100-14-62200	SUBS & MEMBERSHIPS	938.00	345.00	1,550.00	1,550.00

100-GENERAL FUND

	2021	2022	2022	2023
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
100-14-62250 MEETINGS & CONFERENCES	<u>1,315.00</u>	<u>600.00</u>	<u>4,277.50</u>	<u>4,277.50</u>
TOTAL STAFF DEVELOPMENT	3,889.50	1,345.00	8,177.50	8,327.50
<u>PROFESSIONAL SERVICES</u>				
100-14-72000 PROFESSIONAL SERVICES	0.00	0.00	0.00	17,000.00
100-14-72050 AUDITOR	<u>35,850.00</u>	<u>30,600.00</u>	<u>31,000.00</u>	<u>17,000.00</u>
TOTAL PROFESSIONAL SERVICES	35,850.00	30,600.00	31,000.00	34,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-14-73000 OFFICE/OPERATING SUPPLIES	1,451.91	382.26	1,800.00	1,800.00
100-14-73200 OFFICE EQUIPMENT	0.00	114.05	360.00	360.00
100-14-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL SUPPLIES & COMMODITIES	1,451.91	496.31	2,560.00	2,560.00
<u>UTILITIES</u>				
100-14-76510 CELLULAR SERVICE	<u>724.20</u>	<u>518.40</u>	<u>720.00</u>	<u>720.00</u>
TOTAL UTILITIES	724.20	518.40	720.00	720.00
<u>DEPR/AMORTIZATION</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-14-78000 MISCELLANEOUS	664.40	250.00	600.00	600.00
100-14-78010 TAX REPORTING FEES	<u>16.00</u>	<u>13.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS EXPENSE	680.40	263.00	600.00	600.00
<u>DEBT SERVICE</u>				
TOTAL FINANCE	150,090.62	118,110.49	158,470.00	168,816.38
COURT				
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<u>PERSONNEL SERVICES</u>				
100-15-61100 SALARIES	48,592.47	48,465.43	50,687.54	54,681.38
100-15-61110 OVERTIME	1,190.56	1,034.52	2,467.50	1,612.50
100-15-61200 JUDGE	24,788.90	19,630.77	25,000.00	25,000.00
100-15-61500 F.I.C.A.	5,618.99	5,311.65	6,075.36	6,419.13
100-15-61520 UNEMPLOYMENT	77.44	77.44	41.00	41.00
100-15-61530 WORKERS COMPENSATION	256.36	226.91	239.00	251.60
100-15-61540 HEALTH INSURANCE	7,615.11	6,430.81	8,400.00	8,800.00
100-15-61555 HSA	1,856.84	1,548.29	1,800.00	1,800.00
100-15-61560 DENTAL	453.36	373.00	432.00	432.00
100-15-61570 LIFE INSURANCE	144.00	124.00	144.00	169.00
100-15-61575 SHORT TERM DISABILITY	186.36	163.00	186.36	186.36
100-15-61580 RETIREMENT	4,417.54	6,105.64	5,002.05	7,006.24
100-15-61590 EAP EXPENSE	<u>16.44</u>	<u>8.22</u>	<u>150.00</u>	<u>16.56</u>
TOTAL PERSONNEL SERVICES	95,214.37	89,499.68	100,624.81	106,415.77

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>STAFF DEVELOPMENT</u>				
100-15-62200 SUBS & MEMBERSHIPS	200.00	230.00	200.00	200.00
100-15-62400 COURT FUNDED TRAINING	<u>1,119.67</u>	<u>1,220.06</u>	<u>3,000.00</u>	<u>1,500.00</u>
TOTAL STAFF DEVELOPMENT	1,319.67	1,450.06	3,200.00	1,700.00
<u>PROFESSIONAL SERVICES</u>				
100-15-72000 PROFESSIONAL SERVICES	<u>36,820.00</u>	<u>30,703.00</u>	<u>65,000.00</u>	<u>55,000.00</u>
TOTAL PROFESSIONAL SERVICES	36,820.00	30,703.00	65,000.00	55,000.00
<u>SUPPLIES & COMMODITIES</u>				
100-15-73000 OFFICE/OPERATING SUPPLIES	1,031.52	1,436.57	1,500.00	1,500.00
100-15-73100 POSTAGE	<u>519.72</u>	<u>160.63</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES	1,551.24	1,597.20	2,000.00	2,000.00
<u>OPERATING EXPENSE</u>				
100-15-73650 PRISONER RELATED COST	<u>11,214.14</u>	<u>3,400.88</u>	<u>14,000.00</u>	<u>12,000.00</u>
TOTAL OPERATING EXPENSE	11,214.14	3,400.88	14,000.00	12,000.00
<u>PROGRAM EXPENSES</u>				
<u>MAINTENANCE EXPENSE</u>				
<u>CONTRACTUAL EXPENSES</u>				
100-15-76210 PRINTING	0.00	19.00	100.00	100.00
100-15-76420 ONLINE & CC FEES	<u>478.41</u>	<u>292.62</u>	<u>300.00</u>	<u>300.00</u>
TOTAL CONTRACTUAL EXPENSES	478.41	311.62	400.00	400.00
<u>UTILITIES</u>				
100-15-76510 CELLULAR SERVICE	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>720.00</u>
TOTAL UTILITIES	0.00	0.00	180.00	720.00
<u>MISCELLANEOUS EXPENSE</u>				
100-15-78000 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	50.00	50.00
<u>CAPITAL EQUIPMENT</u>				
TOTAL COURT	146,597.83	126,962.44	185,454.81	178,285.77

VICTIM SERVICES

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PERSONNEL SERVICES

100-17-61100 SALARIES	64,820.88	52,921.51	69,026.83	72,278.01
100-17-61500 F.I.C.A.	4,446.36	3,713.42	5,280.56	5,529.26
100-17-61520 UNEMPLOYMENT	77.43	77.44	82.00	82.00
100-17-61530 WORKERS COMPENSATION	233.93	202.26	214.00	254.00
100-17-61540 HEALTH INSURANCE	15,756.20	13,568.20	18,200.00	19,100.00

100-GENERAL FUND

		2021	2022	2022	2023
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-17-61555	HSA	2,400.00	2,000.00	2,400.00	2,400.00
100-17-61560	DENTAL	837.60	698.00	1,056.00	838.00
100-17-61570	LIFE INSURANCE	144.00	124.00	144.00	169.00
100-17-61575	SHORT TERM DISABILITY	164.90	141.80	164.40	164.40
100-17-61580	RETIREMENT	3,803.80	4,396.89	4,218.42	5,896.57
100-17-61590	EAP EXPENSE	16.44	8.22	150.00	16.56
100-17-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		92,701.54	78,351.74	101,436.21	106,727.80
<u>STAFF DEVELOPMENT</u>					
100-17-62080	TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL STAFF DEVELOPMENT		0.00	0.00	0.00	1,500.00
<u>PROFESSIONAL SERVICES</u>					
100-17-72000	PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,300.00</u>
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	6,300.00
<u>SUPPLIES & COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
<u>PROGRAM EXPENSES</u>					
100-17-74420	VICTIM RIGHTS EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	500.00
<u>CONTRACTUAL EXPENSES</u>					
<u>UTILITIES</u>					
100-17-76510	CELLULAR SERVICE	<u>496.69</u>	<u>427.39</u>	<u>624.00</u>	<u>540.00</u>
TOTAL UTILITIES		496.69	427.39	624.00	540.00
TOTAL VICTIM SERVICES		93,198.23	78,779.13	102,060.21	115,567.80
<u>FLEET</u>					
=====					
<u>PERSONNEL SERVICES</u>					
100-19-61100	SALARIES	23,916.30	19,859.82	25,036.28	26,913.61
100-19-61500	F.I.C.A.	1,834.85	1,554.20	1,915.28	2,058.89
100-19-61520	UNEMPLOYMENT	19.36	19.36	20.50	20.50
100-19-61530	WORKERS COMPENSATION	1,482.46	1,289.11	1,470.00	1,596.00
100-19-61540	HEALTH INSURANCE	3,694.40	3,182.20	4,200.00	4,400.00
100-19-61555	HSA	914.28	761.42	900.00	900.00
100-19-61560	DENTAL	425.53	354.26	528.00	419.00
100-19-61570	LIFE INSURANCE	72.00	62.00	90.00	90.00
100-19-61575	SHORT TERM DISABILITY	91.80	88.31	91.80	91.80
100-19-61580	RETIREMENT	2,153.08	2,482.61	2,353.42	3,337.29
100-19-61590	EAP EXPENSE	8.23	4.11	75.00	8.28
100-19-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL PERSONNEL SERVICES		34,612.29	29,657.40	36,680.28	40,585.37

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>SUPPLIES & COMMODITIES</u>				
100-19-73000 OFFICE/OPERATING SUPPLIES	19.00	65.20	175.00	175.00
TOTAL SUPPLIES & COMMODITIES	19.00	65.20	175.00	175.00
<u>OPERATING EXPENSE</u>				
100-19-73570 FLEET MAINTENANCE SUPPLIES	7,860.20	6,973.01	9,000.00	9,500.00
TOTAL OPERATING EXPENSE	7,860.20	6,973.01	9,000.00	9,500.00
<u>MAINTENANCE EXPENSE</u>				
100-19-74500 VEHICLE MAINTENANCE	0.00	7.48	2,000.00	2,000.00
TOTAL MAINTENANCE EXPENSE	0.00	7.48	2,000.00	2,000.00
<u>TOOLS & EQUIPMENT</u>				
100-19-75400 MISC HAND TOOLS	1,775.52	1,906.91	2,000.00	2,500.00
TOTAL TOOLS & EQUIPMENT	1,775.52	1,906.91	2,000.00	2,500.00
<u>CONTRACTUAL EXPENSES</u>				
100-19-76350 UNIFORMS	508.73	193.20	750.00	750.00
TOTAL CONTRACTUAL EXPENSES	508.73	193.20	750.00	750.00
<u>UTILITIES</u>				
100-19-76510 CELLULAR SERVICE	724.20	578.40	720.00	720.00
TOTAL UTILITIES	724.20	578.40	720.00	720.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-19-78000 MISCELLANEOUS	100.00	0.00	100.00	100.00
TOTAL MISCELLANEOUS EXPENSE	100.00	0.00	100.00	100.00
<u>CAPITAL EQUIPMENT</u>				
100-19-78500 CAPITAL EQUIPMENT	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	25,000.00
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TOTAL FLEET	45,599.94	39,381.60	51,425.28	81,330.37
POLICE				
=====				
<u>PERSONNEL SERVICES</u>				
100-20-61100 SALARIES	1,390,459.76	1,314,512.68	1,547,210.14	1,630,994.49
100-20-61110 OVERTIME	83,761.07	77,787.60	48,195.00	49,342.50
100-20-61130 SALARIES - ANIMAL CARE - K9	4,901.94	6,336.12	5,151.51	11,287.50
100-20-61500 F.I.C.A.	106,066.37	98,917.83	122,036.51	128,533.50
100-20-61520 UNEMPLOYMENT	1,073.97	1,084.38	1,269.96	1,394.00
100-20-61530 WORKERS COMPENSATION	116,077.28	129,690.75	110,700.30	122,487.80
100-20-61540 HEALTH INSURANCE	285,745.30	251,654.14	360,790.00	394,000.00
100-20-61555 HSA	37,725.00	29,725.00	42,000.00	41,400.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
100-20-61560	DENTAL	16,909.40	13,943.16	22,080.00	18,212.00
100-20-61570	LIFE INSURANCE	3,684.00	3,112.00	4,104.78	4,732.00
100-20-61575	SHORT TERM DISABILITY	4,945.11	4,622.64	5,656.44	5,800.00
100-20-61580	RETIREMENT	127,230.79	163,326.36	162,248.02	227,632.06
100-20-61590	EAP EXPENSE	423.29	213.72	3,600.82	430.56
100-20-61595	YEARS OF SERVICE EXPENSE	0.00	12,350.00	13,300.00	3,500.00
100-20-61600	CLOTHING ALLOWANCE-GRANT	<u>1,719.75</u>	<u>1,348.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL PERSONNEL SERVICES		2,180,723.03	2,108,624.38	2,450,143.48	2,641,546.41
<u>STAFF DEVELOPMENT</u>					
100-20-62080	TRAINING	35.54	180.00	180.00	8,500.00
100-20-62100	IN HOUSE TRAINING	1,708.71	1,814.35	4,870.00	2,350.00
100-20-62200	SUBS & MEMBERSHIPS	1,907.00	2,377.00	2,550.00	1,600.00
100-20-62250	MEETINGS & CONFERENCES	5,530.80	6,478.77	7,675.00	9,000.00
100-20-62350	ED & REF MATERIALS	0.00	159.00	350.00	350.00
100-20-62410	COURT TRAINING EXPENSES	<u>4,161.71</u>	<u>5,141.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL STAFF DEVELOPMENT		13,343.76	16,150.12	21,625.00	21,800.00
<u>PROFESSIONAL SERVICES</u>					
100-20-72000	PROFESSIONAL SERVICES	48,197.94	40,092.19	51,620.00	74,800.00
100-20-72040	LABORATORY SERVICES	<u>165.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PROFESSIONAL SERVICES		48,362.94	40,092.19	52,120.00	75,300.00
<u>SUPPLIES & COMMODITIES</u>					
100-20-73000	OFFICE/OPERATING SUPPLIES	3,429.53	3,420.46	4,000.00	4,000.00
100-20-73100	POSTAGE	688.55	259.92	800.00	800.00
100-20-73200	OFFICE EQUIPMENT	0.00	0.00	1,500.00	0.00
100-20-73250	OFFICE FURNITURE	<u>0.00</u>	<u>2,402.74</u>	<u>6,315.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES		4,118.08	6,083.12	12,615.00	5,300.00
<u>OPERATING EXPENSE</u>					
100-20-73500	FUEL	<u>40,965.41</u>	<u>52,383.29</u>	<u>45,000.00</u>	<u>50,000.00</u>
TOTAL OPERATING EXPENSE		40,965.41	52,383.29	45,000.00	50,000.00
<u>PROGRAM EXPENSES</u>					
100-20-74400	D.A.R.E. EXPENSES	17,153.50	17,937.31	22,500.00	24,847.00
100-20-74410	K-9 UNIT	1,392.41	1,264.18	2,000.00	3,600.00
100-20-74420	VICTIM RIGHTS EXPENDITURES	0.00	310.55	500.00	0.00
100-20-74425	SHOP WITH A COP EXPENSES	2,938.27	0.00	4,000.00	3,500.00
100-20-74426	CAMP FOCUS EXPENSES	6,626.98	4,606.38	6,375.00	3,500.00
100-20-74430	VR FUNDRAISERS EXPENDITURES	0.00	0.00	500.00	500.00
100-20-74435	BACKPACKS & BADGES EXPENSE	0.00	0.00	500.00	500.00
100-20-74440	CRIME PREVENTION EXPENDITURES	<u>4,057.00</u>	<u>3,337.97</u>	<u>5,800.00</u>	<u>6,100.00</u>
TOTAL PROGRAM EXPENSES		32,168.16	27,456.39	42,175.00	42,547.00
<u>MAINTENANCE EXPENSE</u>					
100-20-74550	FLEET MAINTENANCE	21,322.15	20,272.82	20,000.00	30,000.00
100-20-74590	VEHICLE WASHES	768.00	1,600.00	1,200.00	2,280.00
100-20-74610	RADIO MAINTENANCE	<u>945.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE EXPENSE		23,035.15	21,872.82	22,700.00	32,780.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>TOOLS & EQUIPMENT</u>				
100-20-75000 PATROL EQUIPMENT	6,962.15	6,073.26	17,135.00	11,550.00
100-20-75010 RADAR GUNS	771.00	2,110.00	3,696.00	1,000.00
100-20-75030 RADIO EQUIPMENT	0.00	0.00	849.42	825.00
100-20-75100 INVESTIGATIVE EQUIPMENT	<u>1,012.42</u>	<u>901.31</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL TOOLS & EQUIPMENT	8,745.57	9,084.57	22,680.42	15,375.00
<u>CONTRACTUAL EXPENSES</u>				
100-20-76010 LAW ENFORCEMENT NETWORK	5,857.60	7,065.50	7,484.00	7,641.00
100-20-76210 PRINTING	1,257.00	540.00	1,000.00	1,500.00
100-20-76310 PRE-EMPLOYMENT TESTING	0.00	9,995.00	9,995.00	0.00
100-20-76350 UNIFORMS	8,430.91	9,640.10	15,000.00	21,740.00
100-20-76490 OFFICE EQUIPMENT LEASE	<u>8,250.63</u>	<u>6,819.93</u>	<u>8,284.48</u>	<u>6,840.00</u>
TOTAL CONTRACTUAL EXPENSES	23,796.14	34,060.53	41,763.48	37,721.00
<u>UTILITIES</u>				
100-20-76510 CELLULAR SERVICE	<u>15,622.69</u>	<u>8,525.49</u>	<u>16,862.40</u>	<u>15,842.40</u>
TOTAL UTILITIES	15,622.69	8,525.49	16,862.40	15,842.40
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-20-78000 MISCELLANEOUS	2,764.69	6,222.16	5,900.00	3,500.00
100-20-78360 RECOUPMENT EXPENSES	<u>65.85</u>	<u>112.01</u>	<u>120.00</u>	<u>120.00</u>
TOTAL MISCELLANEOUS EXPENSE	2,830.54	6,334.17	6,020.00	3,620.00
<u>CAPITAL EQUIPMENT</u>				
100-20-78500 CAPITAL EQUIPMENT	<u>0.00</u>	<u>22,153.84</u>	<u>60,000.00</u>	<u>900.00</u>
TOTAL CAPITAL EQUIPMENT	0.00	22,153.84	60,000.00	900.00
<u>DEBT SERVICE</u>				
100-20-89100 INTEREST EXPENSE	2,051.65	843.26	1,029.84	310.28
100-20-89200 PRINCIPAL PAY/LOANS	<u>70,595.39</u>	<u>46,469.19</u>	<u>52,986.96</u>	<u>14,879.68</u>
TOTAL DEBT SERVICE	72,647.04	47,312.45	54,016.80	15,189.96
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TOTAL POLICE	2,466,358.51	2,400,133.36	2,847,721.58	2,957,921.77
<u>ANIMAL CONTROL</u>				
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<u>PERSONNEL SERVICES</u>				
100-21-61100 SALARIES	33,160.70	27,151.31	34,716.86	36,786.67
100-21-61110 OVERTIME	166.91	345.50	0.00	0.00
100-21-61500 F.I.C.A.	2,542.06	2,139.03	2,655.84	2,814.18
100-21-61520 UNEMPLOYMENT	38.72	38.72	41.00	41.00
100-21-61530 WORKERS COMPENSATION	1,202.20	992.98	1,171.00	1,272.00
100-21-61540 HEALTH INSURANCE	9,168.00	7,816.00	10,600.00	10,900.00
100-21-61570 LIFE INSURANCE	144.00	124.00	144.00	169.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
100-21-61575	SHORT TERM DISABILITY	127.64	120.78	127.20	127.20
100-21-61580	RETIREMENT	2,957.54	3,388.99	3,263.39	4,561.55
100-21-61590	EAP EXPENSE	<u>16.44</u>	<u>8.22</u>	<u>150.00</u>	<u>16.56</u>
TOTAL PERSONNEL SERVICES		49,524.21	42,125.53	52,869.29	56,688.16
<u>STAFF DEVELOPMENT</u>					
100-21-62080	TRAINING	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>700.00</u>
TOTAL STAFF DEVELOPMENT		0.00	0.00	700.00	700.00
<u>SUPPLIES & COMMODITIES</u>					
<u>OPERATING EXPENSE</u>					
100-21-73500	FUEL	<u>2,116.41</u>	<u>1,975.23</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE		2,116.41	1,975.23	2,000.00	2,000.00
<u>MAINTENANCE EXPENSE</u>					
100-21-74550	FLEET MAINTENANCE	<u>116.57</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE EXPENSE		116.57	0.00	500.00	1,000.00
<u>TOOLS & EQUIPMENT</u>					
100-21-75020	SUPPORT (AMMO FILM ETC)	<u>309.96</u>	<u>328.15</u>	<u>500.00</u>	<u>750.00</u>
TOTAL TOOLS & EQUIPMENT		309.96	328.15	500.00	750.00
<u>CONTRACTUAL EXPENSES</u>					
100-21-76210	PRINTING	129.00	85.00	500.00	300.00
100-21-76350	UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>400.00</u>	<u>500.00</u>
TOTAL CONTRACTUAL EXPENSES		129.00	85.00	900.00	800.00
<u>UTILITIES</u>					
100-21-76510	CELLULAR SERVICE	<u>496.70</u>	<u>522.41</u>	<u>540.00</u>	<u>540.00</u>
TOTAL UTILITIES		496.70	522.41	540.00	540.00
<u>MISCELLANEOUS EXPENSE</u>					
100-21-78050	KENNELING	3,390.50	6,570.00	7,500.00	7,500.00
100-21-78090	VET CARE	<u>2,033.30</u>	<u>3,185.07</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MISCELLANEOUS EXPENSE		5,423.80	9,755.07	12,500.00	12,500.00
<u>CAPITAL EQUIPMENT</u>					
TOTAL ANIMAL CONTROL		58,116.65	54,791.39	70,509.29	74,978.16
<u>PLANNING & ENGINEERING</u>					
=====					
<u>PERSONNEL SERVICES</u>					
100-31-61100	SALARIES	170,357.92	154,835.78	200,555.88	212,939.87
100-31-61110	OVERTIME	0.00	1.54	210.00	215.00
100-31-61500	F.I.C.A.	12,655.58	11,876.31	15,342.52	16,289.89
100-31-61520	UNEMPLOYMENT	139.79	164.56	159.48	159.90

100-GENERAL FUND

		2021	2022	2022	2023
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
100-31-61530	WORKERS COMPENSATION	8,084.14	7,654.89	8,118.00	10,703.42
100-31-61540	HEALTH INSURANCE	23,063.56	20,767.55	27,900.00	30,000.00
100-31-61555	HSA	5,323.52	4,581.99	5,670.00	5,310.00
100-31-61560	DENTAL	1,361.96	1,192.44	1,505.00	1,439.00
100-31-61570	LIFE INSURANCE	419.64	371.70	417.60	490.10
100-31-61575	SHORT TERM DISABILITY	652.12	632.69	606.65	606.65
100-31-61580	RETIREMENT	14,889.52	16,943.09	17,031.02	23,924.78
100-31-61590	EAP EXPENSE	53.02	25.48	457.50	50.50
100-31-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>1,950.00</u>	<u>900.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		237,000.77	220,998.02	278,873.65	302,129.11
<u>STAFF DEVELOPMENT</u>					
100-31-62050	COMPUTER TRAINING	145.00	0.00	200.00	200.00
100-31-62080	TRAINING	190.00	1,974.00	2,000.00	2,000.00
100-31-62200	SUBS & MEMBERSHIPS	510.00	807.00	1,635.00	1,100.00
100-31-62250	MEETINGS & CONFERENCES	852.19	2,761.11	2,650.00	1,750.00
100-31-62320	MILEAGE	0.00	0.00	100.00	100.00
100-31-62350	ED & REF MATERIALS	<u>1,073.82</u>	<u>411.50</u>	<u>500.00</u>	<u>300.00</u>
TOTAL STAFF DEVELOPMENT		2,771.01	5,953.61	7,085.00	5,450.00
<u>PROFESSIONAL SERVICES</u>					
100-31-72000	PROFESSIONAL SERVICES	0.00	4,200.00	9,200.00	5,000.00
100-31-72100	RECORDING FEES	<u>921.63</u>	<u>83.23</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES		921.63	4,283.23	10,200.00	6,000.00
<u>SUPPLIES & COMMODITIES</u>					
100-31-73000	OFFICE/OPERATING SUPPLIES	949.68	1,612.12	4,500.00	4,500.00
100-31-73100	POSTAGE	883.61	500.85	1,000.00	1,000.00
100-31-73200	OFFICE EQUIPMENT	9.05	0.00	0.00	0.00
100-31-73250	OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES & COMMODITIES		1,842.34	2,112.97	5,500.00	6,000.00
<u>OPERATING EXPENSE</u>					
100-31-73500	FUEL	<u>1,756.17</u>	<u>1,943.30</u>	<u>2,250.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENSE		1,756.17	1,943.30	2,250.00	2,500.00
<u>PROGRAM EXPENSES</u>					
100-31-74360	NEIGHBORHOOD SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES		0.00	0.00	500.00	0.00
<u>MAINTENANCE EXPENSE</u>					
100-31-74550	FLEET MAINTENANCE	<u>327.69</u>	<u>27.46</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE EXPENSE		327.69	27.46	1,000.00	1,000.00
<u>TOOLS & EQUIPMENT</u>					
<u>CONTRACTUAL EXPENSES</u>					
100-31-76200	ADVERTISING	2,281.02	431.76	2,500.00	2,500.00
100-31-76210	PRINTING	190.00	637.00	1,800.00	500.00
100-31-76350	UNIFORMS	<u>0.00</u>	<u>2,483.00</u>	<u>2,800.00</u>	<u>3,000.00</u>
TOTAL CONTRACTUAL EXPENSES		2,471.02	3,551.76	7,100.00	6,000.00

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>UTILITIES</u>				
100-31-76510 CELLULAR SERVICE	1,905.77	2,036.29	5,460.00	5,460.00
TOTAL UTILITIES	1,905.77	2,036.29	5,460.00	5,460.00
<u>BLDG MAINTENANCE</u>				
<u>MISCELLANEOUS EXPENSE</u>				
100-31-78000 MISCELLANEOUS	879.61	747.44	1,000.00	1,000.00
100-31-78060 ABATEMENT SERVICES	2,300.00	801.25	3,500.00	3,500.00
TOTAL MISCELLANEOUS EXPENSE	3,179.61	1,548.69	4,500.00	4,500.00
<u>CAPITAL EQUIPMENT</u>				
100-31-78500 CAPITAL EQUIPMENT	0.00	0.00	0.00	28,000.00
TOTAL CAPITAL EQUIPMENT	0.00	0.00	0.00	28,000.00
<u>CAPITAL PROJECTS</u>				
<u>DEBT SERVICE</u>				
TOTAL PLANNING & ENGINEERING	252,176.01	242,455.33	322,468.65	367,039.11
TOTAL EXPENDITURES	4,137,704.63	4,880,198.95	5,947,650.40	5,027,849.73
REVENUES OVER/(UNDER) EXPENDITURES	326,165.36	(541,242.13)	12,796.60	48,811.27
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
<u>OTHER USES</u>				
100-10-89510 TRANSFER TO ECON DEV (TOURISM)	4,250.00	4,250.00	4,250.00	0.00
100-10-89560 TRANSFER TO PARKS	25,000.00	0.00	0.00	0.00
TOTAL OTHER USES	29,250.00	4,250.00	4,250.00	0.00
TOTAL OTHER SOURCES & USES	(29,250.00)	(4,250.00)	(4,250.00)	0.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	296,915.36	(545,492.13)	8,546.60	48,811.27

170-TOURISM TAX FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
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<u>SALES TAX</u>				
170-00-42900 TOURISM TAX	<u>33,385.93</u>	<u>29,748.67</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL SALES TAX	33,385.93	29,748.67	35,000.00	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>
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TOTAL REVENUES	<u>33,385.93</u>	<u>29,748.67</u>	<u>35,000.00</u>	<u>35,000.00</u>
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170-TOURISM TAX FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>ECONOMIC DEVELOPMENT</u>				
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<u>STAFF DEVELOPMENT</u>				
170-70-62200 SUBS & MEMBERSHIPS	<u>7,500.00</u>	<u>0.00</u>	<u>8,500.00</u>	<u>7,500.00</u>
TOTAL STAFF DEVELOPMENT	7,500.00	0.00	8,500.00	7,500.00
<u>PROFESSIONAL SERVICES</u>				
170-70-72000 PROFESSIONAL SERVICES	<u>25,670.05</u>	<u>25,703.55</u>	<u>25,750.00</u>	<u>25,750.00</u>
TOTAL PROFESSIONAL SERVICES	25,670.05	25,703.55	25,750.00	25,750.00
<u>PROGRAM EXPENSES</u>				
170-70-74155 CHAMBER SPONSORSHIPS	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	0.00	0.00	5,000.00	0.00
<u>CAPITAL EQUIPMENT</u>				
<u>CAPITAL PROJECTS</u>				
TOTAL ECONOMIC DEVELOPMENT	33,170.05	25,703.55	39,250.00	33,250.00
TOTAL EXPENDITURES	33,170.05	25,703.55	39,250.00	33,250.00
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REVENUES OVER/(UNDER) EXPENDITURES	215.88	4,045.12	(4,250.00)	1,750.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
170-00-49100 TRANSFER FROM GENERAL FUND	<u>4,250.00</u>	<u>4,250.00</u>	<u>4,250.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	4,250.00	4,250.00	4,250.00	0.00
<u>OTHER USES</u>				
TOTAL OTHER SOURCES & USES	4,250.00	4,250.00	4,250.00	0.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	4,465.88	8,295.12	0.00	1,750.00

200-PARK FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED	
<u>PROPERTY TAX</u>					
200-00-41000	PROPERTY TAX REVENUE	258,243.53	271,006.09	268,000.00	290,000.00
200-00-41100	DELINQUENT PROPERTY TAX	5,552.83	3,683.37	5,000.00	5,000.00
200-00-41400	REPLACEMENT TAX	3,391.02	3,940.66	3,500.00	3,500.00
200-00-41500	RAIL & UTILITY TAX	5,222.24	5,006.10	5,000.00	5,000.00
200-00-41700	PROPERTY TAX INTEREST	<u>2,763.53</u>	<u>1,976.26</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL PROPERTY TAX	275,173.15	285,612.48	284,000.00	306,000.00
<u>SALES TAX</u>					
200-00-42100	SALES TAX - 1/2%	559,501.23	428,235.69	553,000.00	580,000.00
200-00-42700	CIGARETTE TAX	<u>25,433.60</u>	<u>18,871.72</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL SALES TAX	584,934.83	447,107.41	578,000.00	605,000.00
<u>PERMITS/LICENSES/FEES</u>					
200-00-44960	BILLBOARD LICENSE TAX	<u>6,756.95</u>	<u>7,150.06</u>	<u>6,000.00</u>	<u>7,000.00</u>
	TOTAL PERMITS/LICENSES/FEES	6,756.95	7,150.06	6,000.00	7,000.00
<u>OTHER GOVERNMENTAL</u>					
200-00-45000	GRANT REVENUE	<u>120,410.00</u>	<u>0.00</u>	<u>118,250.00</u>	<u>123,749.00</u>
	TOTAL OTHER GOVERNMENTAL	120,410.00	0.00	118,250.00	123,749.00
<u>PARKS</u>					
200-00-46050	YOUTH FIELD COSTS	2,455.00	1,145.00	800.00	2,400.00
200-00-46051	SHELTER HOUSE FEES	12,880.00	10,935.00	10,000.00	10,000.00
200-00-46053	BALL FIELD RENTAL	5,275.00	3,140.00	6,000.00	6,000.00
200-00-46055	COMMUNITY GARDEN	360.00	220.00	360.00	300.00
200-00-46090	REC SPONSORSHIP REVENUE	<u>500.00</u>	<u>1,600.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL PARKS	21,470.00	17,040.00	17,660.00	19,200.00
<u>RECREATION</u>					
200-00-46110	SPECIAL EVENTS - PARK	97.74	353.00	300.00	300.00
200-00-46130	REC PROGRAMS REVENUE	9,862.00	9,853.40	11,244.00	12,004.00
200-00-46153	SOFTBALL - SPRING FEES	9,276.36	16,549.75	14,000.00	15,000.00
200-00-46157	SOFTBALL-FALL FEES	9,380.00	11,855.00	6,000.00	10,000.00
200-00-46160	BASEBALL-PARTICIPANT FEES	22,250.00	20,775.00	16,000.00	17,000.00
200-00-46161	BASEBALL SPRING LEAGUE	29,021.52	28,750.00	31,000.00	30,000.00
200-00-46185	REC CONCESSIONS REVENUE	<u>19,973.80</u>	<u>22,669.14</u>	<u>21,000.00</u>	<u>21,000.00</u>
	TOTAL RECREATION	99,861.42	110,805.29	99,544.00	105,304.00
<u>COMMUNITY CENTER</u>					
200-00-46210	SPECIAL EVENTS- COMMUNITY CTR	1,415.00	4,641.44	5,976.00	5,976.00
200-00-46250	FITNESS MEMBERSHIP	2,865.00	4,405.00	4,000.00	3,500.00
200-00-46255	DAILY ADMISSIONS - FITNESS	6,216.00	3,993.00	3,500.00	4,500.00
200-00-46260	COMMUNITY CENTER RENTAL-ROOMS	22,976.50	30,655.90	38,000.00	38,000.00
200-00-46270	COMMUNITY CENTER RENTAL-GYM	21,355.00	10,432.50	17,000.00	17,000.00
200-00-46280	COMMUNITY CENTER CLASSES	<u>22,242.09</u>	<u>21,425.65</u>	<u>19,550.00</u>	<u>21,000.00</u>
	TOTAL COMMUNITY CENTER	77,069.59	75,553.49	88,026.00	89,976.00

200-PARK FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED	
<u>POOL</u>					
200-00-46310	SPECIAL EVENTS - POOL	31,643.00	38,157.75	34,400.00	36,000.00
200-00-46366	DAILY ADMISSIONS - POOL	55,175.00	49,808.50	38,000.00	40,000.00
200-00-46367	SEASON PASSES	12,848.00	17,850.00	15,000.00	17,000.00
200-00-46369	POOL RENTALS	10,325.00	11,758.75	10,500.00	11,000.00
200-00-46380	POOL CONCESSIONS REVENUE	<u>19,792.76</u>	<u>19,890.24</u>	<u>15,000.00</u>	<u>16,500.00</u>
TOTAL POOL	129,783.76	137,465.24	112,900.00	120,500.00	
<u>SALE OF ASSET/MERCHAND</u>					
<u>MISCELLANEOUS</u>					
200-00-47500	MISCELLANEOUS REVENUE	3,204.68	0.00	100.00	100.00
200-00-47600	INSURANCE PROCEEDS	0.00	18,067.63	0.00	0.00
200-00-47700	INTEREST REVENUE	1,535.21	1,551.09	1,000.00	1,000.00
200-00-47750	DONATIONS	0.00	1,440.03	0.00	0.00
200-00-47800	VENDING REBATES	<u>113.60</u>	<u>57.70</u>	<u>125.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	4,853.49	21,116.45	1,225.00	1,200.00	
<u>BONDS, FD BAL, CAPT LEAS</u>					
200-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>281,750.00</u>	<u>281,750.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	281,750.00	281,750.00	
TOTAL REVENUES	1,320,313.19	1,101,850.42	1,587,355.00	1,659,679.00	
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200-PARK FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
PARK ADMIN				
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PERSONNEL SERVICES				
200-22-61100 SALARIES	179,200.69	140,441.85	187,773.96	199,040.22
200-22-61110 OVERTIME	0.00	10.82	0.00	0.00
200-22-61500 F.I.C.A.	12,732.39	10,440.15	14,671.50	15,226.59
200-22-61520 UNEMPLOYMENT	139.39	108.92	106.60	106.60
200-22-61530 WORKERS COMPENSATION	673.80	563.27	612.00	712.00
200-22-61540 HEALTH INSURANCE	29,996.95	21,780.06	30,600.00	32,700.00
200-22-61555 HSA	5,758.40	4,370.11	5,460.00	5,700.00
200-22-61560 DENTAL	2,026.15	1,377.94	2,103.00	1,734.80
200-22-61570 LIFE INSURANCE	446.40	345.60	403.20	468.20
200-22-61575 SHORT TERM DISABILITY	753.48	636.21	686.44	686.44
200-22-61580 RETIREMENT	15,865.61	16,719.18	17,653.22	24,680.98
200-22-61590 EAP EXPENSE	50.97	29.59	405.00	44.74
200-22-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>1,350.00</u>	<u>1,530.00</u>	<u>150.00</u>
TOTAL PERSONNEL SERVICES	247,644.23	198,173.70	262,004.92	281,250.57
STAFF DEVELOPMENT				
200-22-62080 TRAINING	75.00	435.00	630.00	545.00
200-22-62200 SUBS & MEMBERSHIPS	1,025.00	1,086.87	1,515.00	2,350.00
200-22-62250 MEETINGS & CONFERENCES	2,511.25	2,937.01	3,330.00	2,440.00
200-22-62320 MILEAGE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL STAFF DEVELOPMENT	3,611.25	4,458.88	5,525.00	5,385.00
PROFESSIONAL SERVICES				
200-22-72000 PROFESSIONAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
SUPPLIES & COMMODITIES				
200-22-73000 OFFICE/OPERATING SUPPLIES	606.02	358.49	800.00	800.00
200-22-73100 POSTAGE	<u>2,750.51</u>	<u>2,565.60</u>	<u>2,200.00</u>	<u>2,700.00</u>
TOTAL SUPPLIES & COMMODITIES	3,356.53	2,924.09	3,000.00	3,500.00
OPERATING EXPENSE				
200-22-73500 FUEL	<u>10,300.28</u>	<u>12,899.97</u>	<u>8,500.00</u>	<u>11,500.00</u>
TOTAL OPERATING EXPENSE	10,300.28	12,899.97	8,500.00	11,500.00
PROGRAM EXPENSES				
200-22-74030 PROGRAM SUPPLIES	<u>0.00</u>	<u>995.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL PROGRAM EXPENSES	0.00	995.00	1,000.00	0.00
MAINTENANCE EXPENSE				
200-22-74550 FLEET MAINTENANCE	10.00	0.00	500.00	250.00
200-22-74600 COMPUTER MAINTENANCE	<u>7,661.00</u>	<u>6,334.80</u>	<u>10,948.00</u>	<u>10,948.00</u>
TOTAL MAINTENANCE EXPENSE	7,671.00	6,334.80	11,448.00	11,198.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>TOOLS & EQUIPMENT</u>					
200-22-75350	TOOLS & SUPPLIES	0.00	65.17	100.00	0.00
TOTAL TOOLS & EQUIPMENT		0.00	65.17	100.00	0.00
<u>CONTRACTUAL EXPENSES</u>					
200-22-76000	INSURANCE	20,273.53	22,470.27	22,470.00	22,470.00
200-22-76200	ADVERTISING	420.35	347.40	1,803.00	843.00
200-22-76210	PRINTING	6,000.00	7,656.50	8,300.00	7,800.00
200-22-76350	UNIFORMS	1,026.40	1,394.00	1,270.00	1,770.00
TOTAL CONTRACTUAL EXPENSES		27,720.28	31,868.17	33,843.00	32,883.00
<u>UTILITIES</u>					
200-22-76500	GENERAL PHONE SERVICE	2,929.98	2,981.58	2,880.00	2,400.00
200-22-76510	CELLULAR SERVICE	1,692.82	1,359.34	1,968.00	1,968.00
200-22-76550	INTERNET SERVICES	3,714.85	2,760.07	3,732.00	3,492.00
TOTAL UTILITIES		8,337.65	7,100.99	8,580.00	7,860.00
<u>BLDG MAINTENANCE</u>					
<u>TIF, NID, CID</u>					
<u>MISCELLANEOUS EXPENSE</u>					
200-22-78000	MISCELLANEOUS	691.36	1,192.54	1,150.00	1,200.00
TOTAL MISCELLANEOUS EXPENSE		691.36	1,192.54	1,150.00	1,200.00
<u>CAPITAL EQUIPMENT</u>					
200-22-78500	CAPITAL EQUIPMENT	1,145.00	46,880.84	46,437.00	0.00
200-22-78520	COMPUTER EQUIPMENT	1,344.00	(114.00)	0.00	200.00
200-22-78530	COMPUTER SOFTWARE	4,100.00	4,300.00	4,800.00	4,500.00
TOTAL CAPITAL EQUIPMENT		6,589.00	51,066.84	51,237.00	4,700.00
<u>CAPITAL PROJECTS</u>					
200-22-78720	PARK IMPROVEMENTS	11,670.82	58,664.61	425,973.00	414,000.00
200-22-78780	TRAIL IMPROVEMENTS	256,681.25	4,353.67	55,000.00	104,100.00
200-22-79880	BUILDING IMPROVEMENTS	0.00	0.00	0.00	1,200.00
TOTAL CAPITAL PROJECTS		268,352.07	63,018.28	480,973.00	519,300.00
<u>DEBT SERVICE</u>					
TOTAL PARK ADMIN		584,273.65	380,098.43	868,360.92	879,776.57
PARK					
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<u>PERSONNEL SERVICES</u>					
200-23-61100	SALARIES	128,121.81	103,624.54	132,498.91	140,398.44
200-23-61110	OVERTIME	4,116.30	3,696.95	5,250.00	5,375.00
200-23-61130	SALARIES - SEASONAL PARKS	7,092.25	6,714.50	17,740.80	16,770.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

200-PARK FUND

		2021	2022	2022	2023
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-23-61500	F.I.C.A.	10,326.06	8,734.07	12,018.32	12,023.38
200-23-61520	UNEMPLOYMENT	146.62	139.79	253.00	383.00
200-23-61530	WORKERS COMPENSATION	10,751.85	8,185.77	9,728.00	10,167.98
200-23-61540	HEALTH INSURANCE	21,780.00	18,720.00	25,100.00	26,400.00
200-23-61555	HSA	5,400.00	4,500.00	5,400.00	5,400.00
200-23-61560	DENTAL	1,296.00	1,080.00	1,296.00	1,296.00
200-23-61570	LIFE INSURANCE	432.00	372.00	432.00	457.00
200-23-61575	SHORT TERM DISABILITY	485.50	460.79	485.16	485.16
200-23-61580	RETIREMENT	11,585.22	13,227.73	12,454.90	17,409.41
200-23-61590	EAP EXPENSE	49.32	24.66	450.00	49.68
200-23-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>	<u>1,000.00</u>
TOTAL PERSONNEL SERVICES		201,582.93	170,980.80	224,607.09	237,615.05
<u>STAFF DEVELOPMENT</u>					
200-23-62080	TRAINING	<u>40.00</u>	<u>95.00</u>	<u>250.00</u>	<u>200.00</u>
TOTAL STAFF DEVELOPMENT		40.00	95.00	250.00	200.00
<u>PROGRAM EXPENSES</u>					
200-23-74080	BALL FIELD MAINTENANCE	3,319.21	6,205.09	11,500.00	8,000.00
200-23-74085	COMMUNITY GARDEN EXPENSE	<u>120.76</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PROGRAM EXPENSES		3,439.97	6,205.09	11,800.00	8,300.00
<u>MAINTENANCE EXPENSE</u>					
200-23-74500	VEHICLE & EQUIP MAINTENANCE	1,047.23	515.67	1,200.00	1,200.00
200-23-74550	FLEET MAINTENANCE	14,836.79	5,751.32	9,000.00	9,000.00
200-23-74800	PLAYGROUND MAINTENANCE	<u>5,135.63</u>	<u>1,500.00</u>	<u>2,250.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE EXPENSE		21,019.65	7,766.99	12,450.00	18,200.00
<u>TOOLS & EQUIPMENT</u>					
200-23-75350	TOOLS & SUPPLIES	<u>5,471.86</u>	<u>4,077.58</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL TOOLS & EQUIPMENT		5,471.86	4,077.58	6,000.00	6,000.00
<u>UTILITIES</u>					
200-23-76510	CELLULAR SERVICE	2,172.60	1,735.20	2,160.00	2,160.00
200-23-76600	ELECTRICITY	13,620.13	15,815.96	16,000.00	16,000.00
200-23-76700	GAS SERVICE	1,022.55	986.08	1,100.00	1,500.00
200-23-76800	TRASH SERVICE	<u>693.00</u>	<u>390.00</u>	<u>455.00</u>	<u>520.00</u>
TOTAL UTILITIES		17,508.28	18,927.24	19,715.00	20,180.00
<u>BLDG MAINTENANCE</u>					
200-23-76900	BLDG & GRNDS MAINT	<u>22,099.91</u>	<u>22,108.69</u>	<u>26,750.00</u>	<u>25,000.00</u>
TOTAL BLDG MAINTENANCE		22,099.91	22,108.69	26,750.00	25,000.00
<u>CAPITAL EQUIPMENT</u>					
TOTAL PARK		271,162.60	230,161.39	301,572.09	315,495.05

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
RECREATION				
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<u>PERSONNEL SERVICES</u>				
200-24-61120 SALARIES - CONCESSION	7,033.91	8,091.98	13,708.80	13,437.50
200-24-61150 SALARIES - REC LEADER	3,242.34	2,468.46	3,533.25	4,020.50
200-24-61500 F.I.C.A.	785.48	808.58	1,319.02	1,335.54
200-24-61520 UNEMPLOYMENT	96.24	109.05	600.00	600.00
200-24-61530 WORKERS COMPENSATION	<u>1,917.32</u>	<u>1,532.27</u>	<u>1,740.00</u>	<u>1,740.00</u>
TOTAL PERSONNEL SERVICES	13,075.29	13,010.34	20,901.07	21,133.54
<u>STAFF DEVELOPMENT</u>				

<u>PROGRAM EXPENSES</u>				
200-24-74020 CONCESSIONS	9,153.32	10,471.67	13,000.00	12,000.00
200-24-74030 PROGRAM SUPPLIES	3,555.02	3,697.50	5,266.00	5,266.00
200-24-74070 BASEBALL EXPENSE- FALL	8,431.84	2,557.08	11,500.00	11,000.00
200-24-74071 BASEBALL EXPENSE-SPRING	17,203.67	13,680.69	24,000.00	18,000.00
200-24-74072 YOUTH SOFTBALL - FALL	3,109.67	2,254.27	4,500.00	4,000.00
200-24-74073 YOUTH SOFTBALL - SPRING	<u>5,221.57</u>	<u>7,354.42</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL PROGRAM EXPENSES	46,675.09	40,015.63	66,266.00	58,266.00
<u>MAINTENANCE EXPENSE</u>				

<u>CONTRACTUAL EXPENSES</u>				
200-24-76410 CONTRACT LABOR	<u>1,625.00</u>	<u>1,615.00</u>	<u>1,750.00</u>	<u>1,750.00</u>
TOTAL CONTRACTUAL EXPENSES	1,625.00	1,615.00	1,750.00	1,750.00
<u>UTILITIES</u>				

<u>CAPITAL EQUIPMENT</u>				

<u>DEBT SERVICE</u>				

TOTAL RECREATION	61,375.38	54,640.97	88,917.07	81,149.54

COMMUNITY CENTER

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PERSONNEL SERVICES

200-25-61100 SALARIES	64,814.97	66,250.44	91,516.70	92,775.55
200-25-61110 OVERTIME	0.00	1,720.92	0.00	1,075.00
200-25-61150 SALARIES - REC LEADER	0.00	0.00	2,347.80	2,403.70
200-25-61160 SALARIES - PART TIME	33,213.27	20,797.15	16,364.25	30,031.20
200-25-61500 F.I.C.A.	7,034.73	6,850.14	8,252.91	8,298.12
200-25-61520 UNEMPLOYMENT	165.58	153.77	214.05	214.05
200-25-61530 WORKERS COMPENSATION	1,833.44	1,889.85	1,747.00	1,747.00
200-25-61540 HEALTH INSURANCE	11,299.20	13,673.40	22,200.00	18,000.00

200-PARK FUND

		2021	2022	2022	2023
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	APPROVED
200-25-61555	HSA	2,800.00	2,950.00	4,200.00	3,600.00
200-25-61560	DENTAL	711.20	821.40	1,488.00	864.00
200-25-61570	LIFE INSURANCE	144.00	212.00	348.00	398.00
200-25-61575	SHORT TERM DISABILITY	179.34	265.37	357.60	357.60
200-25-61580	RETIREMENT	5,629.89	5,815.08	8,505.82	11,353.41
200-25-61590	EAP EXPENSE	16.44	8.22	300.00	33.12
200-25-61595	YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>2,900.00</u>	<u>2,900.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES		127,842.06	124,307.74	160,742.13	171,150.75
<u>STAFF DEVELOPMENT</u>					
<u>PROFESSIONAL SERVICES</u>					
<u>SUPPLIES & COMMODITIES</u>					
200-25-73000	OFFICE/OPERATING SUPPLIES	1,325.11	800.35	1,000.00	1,000.00
200-25-73290	MISC SUPPLIES & MATERIALS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES		1,325.11	800.35	1,500.00	1,000.00
<u>PROGRAM EXPENSES</u>					
200-25-74030	PROGRAM SUPPLIES	<u>1,969.50</u>	<u>2,259.93</u>	<u>3,270.00</u>	<u>3,170.00</u>
TOTAL PROGRAM EXPENSES		1,969.50	2,259.93	3,270.00	3,170.00
<u>MAINTENANCE EXPENSE</u>					
200-25-74530	EQUIPMENT MAINTENANCE	759.20	701.48	2,000.00	2,000.00
200-25-74600	COMPUTER MAINTENANCE	0.00	21.97	100.00	100.00
200-25-74650	FITNESS EQUIPMENT MAINTENANCE	<u>277.00</u>	<u>277.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE EXPENSE		1,036.20	1,000.45	3,600.00	3,600.00
<u>CONTRACTUAL EXPENSES</u>					
200-25-76350	UNIFORMS	363.50	680.00	500.00	650.00
200-25-76410	COMMUNITY CTR PROGRAMS	9,098.57	9,363.73	12,200.00	12,200.00
200-25-76420	ONLINE & CC FEES	9,282.29	8,569.93	7,500.00	7,500.00
200-25-76490	OFFICE EQUIPMENT LEASE	<u>3,870.69</u>	<u>3,630.29</u>	<u>3,881.75</u>	<u>3,881.75</u>
TOTAL CONTRACTUAL EXPENSES		22,615.05	22,243.95	24,081.75	24,231.75
<u>UTILITIES</u>					
200-25-76500	GENERAL PHONE SERVICE	1,130.37	331.02	800.00	800.00
200-25-76510	CELLULAR SERVICE	945.69	850.85	1,680.00	1,477.08
200-25-76550	INTERNET SERVICES	2,981.43	2,616.57	2,800.00	2,800.00
200-25-76600	ELECTRICITY	20,325.83	18,320.87	22,000.00	22,500.00
200-25-76700	GAS SERVICE	2,483.58	3,686.91	4,300.00	4,300.00
200-25-76800	TRASH SERVICE	<u>923.00</u>	<u>845.00</u>	<u>1,040.00</u>	<u>780.00</u>
TOTAL UTILITIES		28,789.90	26,651.22	32,620.00	32,657.08
<u>BLDG MAINTENANCE</u>					
200-25-76900	BLDG & GRNDS MAINT	11,984.97	22,678.27	14,000.00	14,500.00
200-25-76930	BLDG & JANITORIAL SUPPLIES	<u>3,769.92</u>	<u>3,634.45</u>	<u>6,000.00</u>	<u>5,000.00</u>
TOTAL BLDG MAINTENANCE		15,754.89	26,312.72	20,000.00	19,500.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>MISCELLANEOUS EXPENSE</u>				
200-25-78000 MISCELLANEOUS	<u>498.72</u>	<u>352.12</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS EXPENSE	498.72	352.12	500.00	500.00
<u>CAPITAL EQUIPMENT</u>				
<u>CAPITAL PROJECTS</u>				
200-25-79880 BUILDING IMPROVEMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	15,000.00
<u>DEBT SERVICE</u>				
200-25-89320 CUSTODIAL FEES - BONDS	<u>416.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	416.67	0.00	0.00	0.00
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TOTAL COMMUNITY CENTER	200,248.10	203,928.48	246,313.88	270,809.58
 POOL =====				
<u>PERSONNEL SERVICES</u>				
200-26-61120 SALARIES - CONCESSION	11,100.25	13,477.51	14,012.50	15,862.70
200-26-61150 SALARIES - REC LEADER	10,239.94	13,432.72	13,680.45	16,911.90
200-26-61500 F.I.C.A.	1,632.48	2,058.72	2,118.49	2,168.93
200-26-61520 UNEMPLOYMENT	9.13	9.88	250.00	250.00
200-26-61530 WORKERS COMPENSATION	<u>242.85</u>	<u>150.37</u>	<u>176.00</u>	<u>276.00</u>
TOTAL PERSONNEL SERVICES	23,224.65	29,129.20	30,237.44	35,469.53
<u>PROFESSIONAL SERVICES</u>				
<u>OPERATING EXPENSE</u>				
200-26-73770 SUPPLIES & EQUIPMENT	<u>1,375.00</u>	<u>957.50</u>	<u>2,000.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENSE	1,375.00	957.50	2,000.00	2,500.00
<u>PROGRAM EXPENSES</u>				
200-26-74020 CONCESSIONS	7,941.86	10,867.10	9,000.00	8,000.00
200-26-74030 PROGRAM SUPPLIES	<u>170.96</u>	<u>250.54</u>	<u>200.00</u>	<u>200.00</u>
TOTAL PROGRAM EXPENSES	8,112.82	11,117.64	9,200.00	8,200.00
<u>CONTRACTUAL EXPENSES</u>				
200-26-76050 POOL MANAGEMENT	107,872.01	119,435.00	119,435.00	125,370.00
200-26-76410 SPECIAL EVENTS - POOL	<u>799.60</u>	<u>800.40</u>	<u>800.00</u>	<u>800.00</u>
TOTAL CONTRACTUAL EXPENSES	108,671.61	120,235.40	120,235.00	126,170.00
<u>UTILITIES</u>				
<u>BLDG MAINTENANCE</u>				
200-26-76900 BLDG & GRNDS MAINT	<u>4,893.37</u>	<u>3,266.43</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL BLDG MAINTENANCE	4,893.37	3,266.43	5,500.00	5,500.00

200-PARK FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>MISCELLANEOUS EXPENSE</u>	_____	_____	_____	_____
<u>CAPITAL EQUIPMENT</u>				
200-26-78500 CAPITAL EQUIPMENT	<u>5,379.00</u>	<u>0.00</u>	<u>4,635.00</u>	<u>13,900.00</u>
TOTAL CAPITAL EQUIPMENT	5,379.00	0.00	4,635.00	13,900.00
TOTAL POOL	151,656.45	164,706.17	171,807.44	191,739.53
TOTAL EXPENDITURES	<u>1,268,716.18</u>	<u>1,033,535.44</u>	<u>1,676,971.40</u>	<u>1,738,970.27</u>
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REVENUES OVER/(UNDER) EXPENDITURES	51,597.01	68,314.98	(89,616.40)	(79,291.27)
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
200-00-49100 TRANSFER FROM GENERAL FUND	25,000.00	0.00	0.00	0.00
200-00-49650 TRANSFER FROM TRANSPORTATION	25,000.00	25,000.00	25,000.00	25,000.00
200-00-49700 TRANSFER FROM PUBLIC HEALTH	<u>40,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
TOTAL OTHER SOURCES	90,000.00	90,000.00	90,000.00	90,000.00
<u>OTHER USES</u>	_____	_____	_____	_____
TOTAL OTHER SOURCES & USES	90,000.00	90,000.00	90,000.00	90,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	141,597.01	158,314.98	383.60	10,708.73

210-TRANSPORTATION

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>SALES TAX</u>				
210-00-42200 SALES TAX - 1/2%	559,504.59	428,235.77	553,000.00	575,000.00
210-00-42400 MOTOR VEHICLE SALES TAX	139,598.90	90,154.09	120,000.00	130,000.00
210-00-42500 MOTOR FUEL TAX	358,853.62	269,612.75	450,000.00	410,000.00
210-00-42600 MOTOR VEHICLE FEE INCREASE	<u>62,660.71</u>	<u>41,636.33</u>	<u>58,000.00</u>	<u>58,000.00</u>
TOTAL SALES TAX	1,120,617.82	829,638.94	1,181,000.00	1,173,000.00
<u>PERMITS/LICENSES/FEES</u>				
210-00-44600 DEVELOPER FEES	74,541.84	27,515.28	39,375.00	39,375.00
210-00-44650 TRAFFIC SIGN REVENUE	1,960.00	1,680.00	500.00	500.00
210-00-44655 STREET LIGHT UPGRADE	<u>51,000.00</u>	<u>18,000.00</u>	<u>33,000.00</u>	<u>33,000.00</u>
TOTAL PERMITS/LICENSES/FEES	127,501.84	47,195.28	72,875.00	72,875.00
<u>OTHER GOVERNMENTAL</u>				
210-00-45000 GRANT REVENUE	<u>0.00</u>	<u>29,598.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER GOVERNMENTAL	0.00	29,598.40	0.00	0.00
<u>CHARGES FOR SERVICES</u>				
<u>SALE OF ASSET/MERCHAND</u>				
210-00-46900 SALE OF ASSETS	<u>1,410.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>11,800.00</u>
TOTAL SALE OF ASSET/MERCHAND	1,410.00	0.00	1,500.00	11,800.00
<u>MISCELLANEOUS</u>				
210-00-47700 INTEREST REVENUE	<u>2,031.11</u>	<u>1,645.23</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MISCELLANEOUS	2,031.11	1,645.23	2,500.00	2,500.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
210-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>208,219.59</u>	<u>1,660.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	208,219.59	1,660.00
TOTAL REVENUES	1,251,560.77	908,077.85	1,466,094.59	1,261,835.00
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210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
TRANSPORTATION				
=====				
<u>PERSONNEL SERVICES</u>				
210-55-61100 SALARIES	129,182.90	97,619.06	137,219.24	154,713.65
210-55-61110 OVERTIME	5,318.78	5,169.12	5,523.00	5,654.50
210-55-61500 F.I.C.A.	9,473.53	7,438.67	10,364.05	12,267.73
210-55-61520 UNEMPLOYMENT	119.52	94.68	117.55	121.70
210-55-61530 WORKERS COMPENSATION	11,841.12	9,783.38	11,458.00	12,907.50
210-55-61540 HEALTH INSURANCE	31,924.83	23,576.65	34,100.00	35,000.00
210-55-61555 HSA	5,037.84	3,609.62	5,280.00	4,920.00
210-55-61560 DENTAL	1,770.64	1,294.09	2,141.00	1,776.00
210-55-61570 LIFE INSURANCE	359.64	265.90	338.40	430.95
210-55-61575 SHORT TERM DISABILITY	520.73	429.11	498.52	498.52
210-55-61580 RETIREMENT	11,557.50	12,004.97	12,426.99	18,768.60
210-55-61585 LAGERS PLAN UPGRADE	0.00	49,660.00	53,679.00	0.00
210-55-61590 EAP EXPENSE	40.29	18.91	375.00	44.68
210-55-61595 YEARS OF SERVICE EXPENSE	<u>0.00</u>	<u>200.00</u>	<u>980.00</u>	<u>400.00</u>
TOTAL PERSONNEL SERVICES	207,147.32	211,164.16	274,500.75	247,503.83
<u>STAFF DEVELOPMENT</u>				
210-55-62000 EDUCATION REIMBURSEMENT	0.00	0.00	400.00	480.00
210-55-62080 TRAINING	684.68	307.00	900.00	700.00
210-55-62200 SUBS & MEMBERSHIPS	156.00	696.00	715.00	816.00
210-55-62250 MEETINGS & CONFERENCES	<u>1,135.45</u>	<u>364.29</u>	<u>1,925.00</u>	<u>2,700.00</u>
TOTAL STAFF DEVELOPMENT	1,976.13	1,367.29	3,940.00	4,696.00
<u>PROFESSIONAL SERVICES</u>				
210-55-72000 PROFESSIONAL SERVICES	1,014.86	144.98	145.10	0.00
210-55-72010 ENGINEERING SERVICES	<u>16,975.01</u>	<u>47,961.78</u>	<u>64,772.99</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL SERVICES	17,989.87	48,106.76	64,918.09	2,500.00
<u>SUPPLIES & COMMODITIES</u>				
210-55-73000 OFFICE/OPERATING SUPPLIES	185.10	274.30	500.00	500.00
210-55-73100 POSTAGE	72.84	35.41	400.00	400.00
210-55-73200 OFFICE EQUIPMENT	<u>0.00</u>	<u>5.99</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & COMMODITIES	257.94	315.70	900.00	900.00
<u>OPERATING EXPENSE</u>				
210-55-73500 FUEL	5,140.06	5,748.32	6,000.00	7,000.00
210-55-73520 SALT & SAND	37,000.08	21,190.60	37,000.00	44,600.00
210-55-73540 ROCK MATERIALS	2,999.97	0.00	3,200.00	3,200.00
210-55-73550 ASPHALT MATERIALS	29,572.27	21,181.26	37,000.00	37,000.00
210-55-73730 STREET/STORM SUPPLIES	13,269.33	7,876.80	16,900.00	14,000.00
210-55-73740 TRAFFIC SIGNS SIGNALS SUPPLIES	12,547.95	10,125.42	10,000.00	21,500.00
210-55-73790 PERSONAL SAFETY	<u>565.51</u>	<u>844.21</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OPERATING EXPENSE	101,095.17	66,966.61	111,100.00	128,300.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>MAINTENANCE EXPENSE</u>				
210-55-74530 EQUIPMENT MAINTENANCE	4,062.60	3,199.31	4,750.00	4,750.00
210-55-74550 FLEET MAINTENANCE	4,032.30	4,822.55	5,988.60	5,000.00
210-55-74600 COMPUTER MAINTENANCE	6,799.60	5,613.66	6,627.00	8,039.00
210-55-74860 CRACK SEALING	<u>0.00</u>	<u>0.00</u>	<u>8,400.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE EXPENSE	14,894.50	13,635.52	25,765.60	27,789.00
<u>TOOLS & EQUIPMENT</u>				
210-55-75300 HAND TOOLS	917.61	507.86	900.00	900.00
210-55-75310 SMALL EQUIPMENT	<u>1,203.89</u>	<u>875.76</u>	<u>1,000.00</u>	<u>780.00</u>
TOTAL TOOLS & EQUIPMENT	2,121.50	1,383.62	1,900.00	1,680.00
<u>CONTRACTUAL EXPENSES</u>				
210-55-76000 INSURANCE	12,460.89	13,977.30	13,910.00	14,400.00
210-55-76030 STREET SWEEPING	6,960.00	0.00	13,000.00	16,000.00
210-55-76200 ADVERTISING	0.00	0.00	0.00	500.00
210-55-76210 PRINTING	6.00	0.00	650.00	60.00
210-55-76350 UNIFORMS	1,809.79	1,380.65	1,820.00	1,820.00
210-55-76390 EQUIPMENT RENTAL	480.04	1,528.07	2,100.00	1,900.00
210-55-76470 ANNUAL CONCRETE MAINTENANCE	28,777.35	111,407.64	105,000.00	80,000.00
210-55-76490 OFFICE EQUIPMENT LEASE	<u>616.23</u>	<u>516.96</u>	<u>651.80</u>	<u>535.00</u>
TOTAL CONTRACTUAL EXPENSES	51,110.30	128,810.62	137,131.80	115,215.00
<u>UTILITIES</u>				
210-55-76500 GENERAL PHONE SERVICE	1,511.32	1,139.24	782.00	782.00
210-55-76510 CELLULAR SERVICE	2,810.47	1,858.88	2,256.00	2,256.00
210-55-76520 PAGER SERVICE & EQUIPMENT	0.00	28.74	40.00	40.00
210-55-76550 INTERNET SERVICES	2,007.64	1,576.50	1,738.00	1,738.00
210-55-76590 PHONE INSTALLATION & MAINT	0.00	0.00	90.00	90.00
210-55-76600 ELECTRICITY	158,827.46	133,644.18	163,440.00	171,540.00
210-55-76700 GAS SERVICE	1,091.46	1,292.33	600.00	600.00
210-55-76800 TRASH SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>180.00</u>
TOTAL UTILITIES	166,248.35	139,539.87	168,946.00	177,226.00
<u>BLDG MAINTENANCE</u>				
210-55-76900 BLDG & GRNDS MAINT	4,028.61	3,456.74	5,471.00	4,598.20
210-55-76930 BLDG & JANITORIAL SUPPLIES	<u>11.92</u>	<u>0.00</u>	<u>210.00</u>	<u>210.00</u>
TOTAL BLDG MAINTENANCE	4,040.53	3,456.74	5,681.00	4,808.20
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS EXPENSE</u>				
210-55-78000 MISCELLANEOUS	<u>263.72</u>	<u>227.90</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	263.72	227.90	1,000.00	1,000.00
<u>CAPITAL EQUIPMENT</u>				
210-55-78500 CAPITAL EQUIPMENT	54,939.77	41,952.83	44,379.00	28,260.00
210-55-78520 COMPUTER EQUIPMENT	155.78	0.00	240.00	0.00
210-55-78530 COMPUTER SOFTWARE	<u>6,174.77</u>	<u>6,847.80</u>	<u>9,704.00</u>	<u>8,031.00</u>
TOTAL CAPITAL EQUIPMENT	61,270.32	48,800.63	54,323.00	36,291.00

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>CAPITAL PROJECTS</u>				
210-55-79400 ANNUAL CIP APPROPRIATION	766,323.25	520,000.00	520,000.00	413,797.00
210-55-79600 STORM WATER IMPROVEMENTS	36,770.00	44,515.00	61,400.00	0.00
210-55-79880 BUILDING IMPROVEMENTS	<u>1,587.83</u>	<u>4,968.00</u>	<u>4,968.00</u>	<u>4,220.00</u>
TOTAL CAPITAL PROJECTS	804,681.08	569,483.00	586,368.00	418,017.00
<u>DEBT SERVICE</u>				
210-55-89100 INTEREST EXPENSE	371.00	0.00	0.00	0.00
210-55-89200 PRINCIPAL PAY/LOANS	<u>2,736.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	3,107.00	0.00	0.00	0.00
TOTAL TRANSPORTATION	1,436,203.73	1,233,258.42	1,436,474.24	1,165,926.03
TOTAL EXPENDITURES	1,436,203.73	1,233,258.42	1,436,474.24	1,165,926.03
REVENUES OVER/(UNDER) EXPENDITURES	(184,642.96)	(325,180.57)	29,620.35	95,908.97
<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	(209,642.96)	(350,180.57)	4,620.35	70,908.97

230-PUBLIC HEALTH

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED	
<u>PROPERTY TAX</u>					
230-00-41000	PROPERTY TAX REVENUE	102,767.16	107,795.09	106,000.00	116,000.00
230-00-41100	DELINQUENT PROPERTY TAX	2,208.03	1,465.79	2,000.00	2,000.00
230-00-41400	REPLACEMENT TAX	1,349.49	1,568.22	1,300.00	1,300.00
230-00-41500	RAIL & UTILITY TAX	2,073.54	1,987.72	2,000.00	2,000.00
230-00-41700	PROPERTY TAX INTEREST	<u>1,099.80</u>	<u>786.06</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROPERTY TAX		109,498.02	113,602.88	112,300.00	122,300.00
<u>OTHER GOVERNMENTAL</u>					
<u>MISCELLANEOUS</u>					
<u>BONDS, FD BAL, CAPT LEAS</u>					
230-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	25,000.00	25,000.00
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TOTAL REVENUES	109,498.02	113,602.88	137,300.00	147,300.00	
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230-PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
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PUBLIC HEALTH =====				
PERSONNEL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
PROGRAM EXPENSES				
230-33-74200 SENIOR HEALTH SERVICES	7,513.71	1,299.26	15,000.00	15,000.00
230-33-74210 GV CLEAN UP	17,551.79	21,452.23	22,000.00	22,500.00
230-33-74300 COMMUNITY PROGRAMS	<u>17,612.96</u>	<u>15,133.45</u>	<u>31,500.00</u>	<u>31,000.00</u>
TOTAL PROGRAM EXPENSES	42,678.46	37,884.94	68,500.00	68,500.00
MAINTENANCE EXPENSE	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT	_____	_____	_____	_____
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TOTAL PUBLIC HEALTH	42,678.46	37,884.94	68,500.00	68,500.00
TOTAL EXPENDITURES	42,678.46	37,884.94	68,500.00	68,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	66,819.56	75,717.94	68,800.00	78,800.00
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OTHER FINANCING SOURCES & USES				
OTHER USES				
230-33-89540 TRANSFER TO COMMUNITY CENTER	<u>40,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
TOTAL OTHER USES	40,000.00	65,000.00	65,000.00	65,000.00
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TOTAL OTHER SOURCES & USES	(40,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	26,819.56	10,717.94	3,800.00	13,800.00

250-OLD TOWNE TIF

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>PROPERTY TAX</u>				
250-00-41000 PROPERTY TAX REVENUE	<u>89,609.40</u>	<u>157,727.10</u>	<u>275,000.00</u>	<u>275,000.00</u>
TOTAL PROPERTY TAX	89,609.40	157,727.10	275,000.00	275,000.00
<u>SALES TAX</u>				
250-00-42000 SALES TAX REVENUE	<u>115,161.07</u>	<u>75,144.47</u>	<u>90,000.00</u>	<u>90,000.00</u>
TOTAL SALES TAX	115,161.07	75,144.47	90,000.00	90,000.00
<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>55,159.80</u>	<u>36,998.65</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL TIF, NID, CID	55,159.80	36,998.65	45,000.00	45,000.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	259,930.27	269,870.22	410,000.00	410,000.00
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250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
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TIF-OLD TOWN MKT PLACE =====				
<u>TIF, NID, CID</u>				
250-80-77320 DEVELOPER EXPENSE-PROP TAX	88,220.19	232,588.15	275,000.00	275,000.00
250-80-77330 DEVELOPER EXPENSE-SALES TAX	<u>170,320.32</u>	<u>118,748.45</u>	<u>135,000.00</u>	<u>135,000.00</u>
TOTAL TIF, NID, CID	258,540.51	351,336.60	410,000.00	410,000.00
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TOTAL TIF-OLD TOWN MKT PLACE	258,540.51	351,336.60	410,000.00	410,000.00
TIF - UNDESIGNATED =====				
<u>TIF, NID, CID</u>	_____	_____	_____	_____
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TOTAL EXPENDITURES	258,540.51	351,336.60	410,000.00	410,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,389.76	(81,466.38)	0.00	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>	_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	1,389.76	(81,466.38)	0.00	0.00

280-CAPITAL PROJECTS FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
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<u>SALES TAX</u>				
280-00-42300 SALES TAX - 1/2%	559,504.59	428,235.86	553,000.00	575,000.00
TOTAL SALES TAX	559,504.59	428,235.86	553,000.00	575,000.00
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<u>CHARGES FOR SERVICES</u>				
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<u>SALE OF ASSET/MERCHAND</u>				
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<u>TIF, NID, CID</u>				
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<u>MISCELLANEOUS</u>				
<hr/>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
280-00-48700 BEGINNING FUND BALANCE	0.00	0.00	35,000.00	0.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	35,000.00	0.00
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TOTAL REVENUES	559,504.59	428,235.86	588,000.00	575,000.00
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280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
CAPITAL IMPROVEMENTS =====				
PROFESSIONAL SERVICES	_____	_____	_____	_____
OPERATING EXPENSE	_____	_____	_____	_____
TIF, NID, CID	_____	_____	_____	_____
MISCELLANEOUS EXPENSE	_____	_____	_____	_____
CAPITAL EQUIPMENT				
280-88-78510 CAPITAL EQUIPMENT	<u>92,036.09</u>	<u>14,789.12</u>	<u>95,564.80</u>	<u>184,700.00</u>
TOTAL CAPITAL EQUIPMENT	92,036.09	14,789.12	95,564.80	184,700.00
CAPITAL PROJECTS				
280-88-79910 SNI-BAR FARMS IMPROVEMENTS	100,000.48	59,061.74	81,600.00	0.00
280-88-79915 STREET & PARKING IMPROVEMENTS	<u>264,398.41</u>	<u>429,899.24</u>	<u>410,835.00</u>	<u>375,000.00</u>
TOTAL CAPITAL PROJECTS	364,398.89	488,960.98	492,435.00	375,000.00
DEBT SERVICE	_____	_____	_____	_____
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TOTAL CAPITAL IMPROVEMENTS	456,434.98	503,750.10	587,999.80	559,700.00
TOTAL EXPENDITURES	456,434.98	503,750.10	587,999.80	559,700.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	103,069.61	(75,514.24)	0.20	15,300.00
OTHER FINANCING SOURCES & USES				
OTHER SOURCES	_____	_____	_____	_____
OTHER USES	_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	103,069.61	(75,514.24)	0.20	15,300.00

285-ARPA FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>OTHER GOVERNMENTAL</u>				
285-00-45006 ARP ACT REVENUE	(0.39)	1,493,813.41	1,465,568.61	0.00
TOTAL OTHER GOVERNMENTAL	(0.39)	1,493,813.41	1,465,568.61	0.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
285-00-48700 BEGINNING FUND BALANCE	0.00	0.00	408,431.39	2,555,000.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	408,431.39	2,555,000.00
TOTAL REVENUES	(0.39)	1,493,813.41	1,874,000.00	2,555,000.00
	=====	=====	=====	=====

285-ARPA FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROGRAM EXPENSES</u>				
285-00-74260 ECONOMIC RECOVERY PROGRAMS	0.00	282,651.37	1,874,000.00	1,471,315.00
TOTAL PROGRAM EXPENSES	0.00	282,651.37	1,874,000.00	1,471,315.00
<u>MISCELLANEOUS EXPENSE</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	282,651.37	1,874,000.00	1,471,315.00
TOTAL EXPENDITURES	0.00	282,651.37	1,874,000.00	1,471,315.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0.39)	1,211,162.04	0.00	1,083,685.00
<u>OTHER FINANCING SOURCES & USES</u>				
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(0.39)	1,211,162.04	0.00	1,083,685.00

291-2022 GO BONDS

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
291-00-48000 BOND PROCEEDS	0.00	13,960,005.81	0.00	0.00
291-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,700,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	13,960,005.81	0.00	10,700,000.00
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TOTAL REVENUES	0.00	13,960,005.81	0.00	10,700,000.00
	=====	=====	=====	=====

291-2022 GO BONDS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
291-00-72000 PROFESSIONAL SERVICES	0.00	443,207.45	600,000.00	200,000.00
TOTAL PROFESSIONAL SERVICES	0.00	443,207.45	600,000.00	200,000.00
<u>CAPITAL PROJECTS</u>				
291-00-79222 POLICE STATION FACILITY	0.00	0.00	0.00	10,500,000.00
TOTAL CAPITAL PROJECTS	0.00	0.00	0.00	10,500,000.00
<hr/>				
TOTAL NON-DEPARTMENTAL	0.00	443,207.45	600,000.00	10,700,000.00
TOTAL EXPENDITURES	0.00	443,207.45	600,000.00	10,700,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	13,516,798.36	(600,000.00)	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	0.00	13,516,798.36	(600,000.00)	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

300-MKT PLACE TIF-PR#2

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
<u>BONDS, FD BAL, CAPT LEAS</u>				
300-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	5,000.00
TOTAL REVENUES	0.00	0.00	0.00	5,000.00
	=====	=====	=====	=====

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
NON-DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
300-00-72000 PROFESSIONAL SERVICES	137.50	1,797.50	5,000.00	5,000.00
TOTAL PROFESSIONAL SERVICES	137.50	1,797.50	5,000.00	5,000.00
<u>CONTRACTUAL EXPENSES</u>				
TIF, NID, CID				
<u>DEBT SERVICE</u>				
<hr/>				
TOTAL NON-DEPARTMENTAL	137.50	1,797.50	5,000.00	5,000.00
TOTAL EXPENDITURES	137.50	1,797.50	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(137.50)	(1,797.50)	(5,000.00)	0.00
<u>OTHER FINANCING SOURCES & USES</u>				
OTHER SOURCES				
OTHER USES				
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(137.50)	(1,797.50)	(5,000.00)	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

301-MKT PL TIF RESERVE PR#2

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

301-MKT PL TIF RESERVE PR#2

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>PROPERTY TAX</u>				
302-00-41001 TIF PROJECT #2 PROPERTY TAX	<u>238,803.70</u>	<u>295,587.69</u>	<u>255,000.00</u>	<u>255,000.00</u>
TOTAL PROPERTY TAX	238,803.70	295,587.69	255,000.00	255,000.00
<u>SALES TAX</u>				
302-00-42001 TIF PROJECT #2 SALES TAXES	<u>456,964.61</u>	<u>282,855.50</u>	<u>420,000.00</u>	<u>460,000.00</u>
TOTAL SALES TAX	456,964.61	282,855.50	420,000.00	460,000.00
<u>PERMITS/LICENSES/FEES</u>				
<u>TIF, NID, CID</u>				
302-00-47100 COUNTY TAX REVENUES	<u>230,232.14</u>	<u>136,484.37</u>	<u>210,000.00</u>	<u>230,000.00</u>
TOTAL TIF, NID, CID	230,232.14	136,484.37	210,000.00	230,000.00
<u>MISCELLANEOUS</u>				
302-00-47700 INTEREST REVENUE	<u>135.90</u>	<u>35.46</u>	<u>(250.00)</u>	<u>250.00</u>
TOTAL MISCELLANEOUS	135.90	35.46	(250.00)	250.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	926,136.35	714,963.02	884,750.00	945,250.00
	=====	=====	=====	=====

302-MKTPL TIF-PR#2 SPEC ALLOC

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
NON-DEPATMENTAL				
=====				
<u>TIF, NID, CID</u>				
302-00-77340 DEVELOPER REIMBURSEMENT	<u>759,226.66</u>	<u>0.00</u>	<u>769,000.00</u>	<u>850,000.00</u>
TOTAL TIF, NID, CID	759,226.66	0.00	769,000.00	850,000.00
<u>DEBT SERVICE</u>				
302-00-89113 CITY ADMIN FEES	<u>8,389.17</u>	<u>2,857.13</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL DEBT SERVICE	8,389.17	2,857.13	5,000.00	5,000.00
<hr/>				
TOTAL NON-DEPATMENTAL	767,615.83	2,857.13	774,000.00	855,000.00
TOTAL EXPENDITURES	767,615.83	2,857.13	774,000.00	855,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	158,520.52	712,105.89	110,750.00	90,250.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
302-00-49761 TRANSFER FROM MKPL CID (321)	<u>86,631.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	86,631.07	0.00	0.00	0.00
<u>OTHER USES</u>				
302-00-89520 TRANSFER TO MKT PL TIF RESERVE	0.00	0.00	0.00	6,000.00
302-00-89521 TRANSFER TO TIF BOND (305)	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL OTHER USES	0.00	0.00	110,000.00	6,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	86,631.07	0.00 (110,000.00) (6,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	245,151.59	712,105.89	750.00	84,250.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

305-MKTPLACE TIF-PR#2 IDA BDS

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
<u>MISCELLANEOUS</u>				
305-00-47700 INTEREST REVENUE	<u>20.58</u>	<u>7.45</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS	20.58	7.45	500.00	500.00
<hr/>				
BONDS, FD BAL, CAPT LEAS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
<hr/>				
TOTAL REVENUES	20.58	7.45	500.00	500.00
	=====	=====	=====	=====

305-MKTPLACE TIF-PR#2 IDA BDS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>NON-DEPARTMENTAL</u>				
=====				
<u>TIF, NID, CID</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
305-00-89000 BOND PRINCIPAL	80,000.00	0.00	140,000.00	120,000.00
305-00-89100 INTEREST EXPENSE	57,751.71	0.00	60,295.00	82,837.50
305-00-89110 CUSTODIAL FEES	<u>3,066.67</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL DEBT SERVICE	140,818.38	0.00	203,295.00	205,837.50
<hr/>				
TOTAL NON-DEPARTMENTAL	140,818.38	0.00	203,295.00	205,837.50
<hr/>				
TOTAL EXPENDITURES	140,818.38	0.00	203,295.00	205,837.50
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(140,797.80)	7.45	(202,795.00)	(205,337.50)
 <u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
305-00-49761 TRANSFER FROM CID FUNDS	263,731.43	0.00	93,000.00	200,000.00
305-00-49762 TRANSFER FROM PROJECT 1A	0.00	0.00	0.00	6,000.00
305-00-49910 TRANSFER FROM SPECIAL ALLOW	<u>0.00</u>	<u>0.00</u>	<u>110,000.00</u>	<u>0.00</u>
TOTAL OTHER SOURCES	263,731.43	0.00	203,000.00	206,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	263,731.43	0.00	203,000.00	206,000.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	122,933.63	7.45	205.00	662.50

310-MKT PLACE NID- PR#2

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MISCELLANEOUS	_____	_____	_____	_____
BONDS, FD BAL, CAPT LEAS				
310-00-48010 NID ASSESSMENTS	<u>175,606.21</u>	<u>259,980.96</u>	<u>220,000.00</u>	<u>223,100.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	175,606.21	259,980.96	220,000.00	223,100.00
TOTAL REVENUES	175,606.21	259,980.96	220,000.00	223,100.00
	=====	=====	=====	=====

310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
310-00-72000 PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
TOTAL PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
<u>TIF, NID, CID</u>				
<hr/>				
<u>CAPITAL PROJECTS</u>				
<hr/>				
<u>DEBT SERVICE</u>				
310-00-89000 PRINCIPAL PAYMENTS	130,000.00	135,000.00	135,000.00	140,000.00
310-00-89100 INTEREST EXPENSE	84,691.25	41,581.87	81,443.00	77,796.26
310-00-89110 CUSTODIAL FEES	1,050.01	951.34	1,000.00	1,000.00
TOTAL DEBT SERVICE	215,741.26	177,533.21	217,443.00	218,796.26
<hr/>				
TOTAL NON-DEPARTMENTAL	215,741.26	177,533.21	217,943.00	219,296.26
TOTAL EXPENDITURES	215,741.26	177,533.21	217,943.00	219,296.26
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(40,135.05)	82,447.75	2,057.00	3,803.74
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
<hr/>				
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REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(40,135.05)	82,447.75	2,057.00	3,803.74

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

321-MKT PL CID-PR2 SALES/USE

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>SALES TAX</u>				
321-00-42003 MK PL CID PR#2 SALES TAX	181,444.22	191,087.47	185,000.00	187,500.00
321-00-42004 MK PL CID PR#2 USE TAX	2,931.45	6,913.28	5,000.00	5,000.00
321-00-42006 UNCAPTURED CID/USE	<u>169,683.26</u>	<u>119,888.32</u>	<u>170,000.00</u>	<u>182,500.00</u>
TOTAL SALES TAX	354,058.93	317,889.07	360,000.00	375,000.00
<u>TIF, NID, CID</u>				
<u>MISCELLANEOUS</u>				
321-00-47700 INTEREST REVENUE	<u>82.03</u>	<u>43.55</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MISCELLANEOUS	82.03	43.55	100.00	100.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
321-00-48700 BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>152,400.00</u>	<u>89,450.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	152,400.00	89,450.00
TOTAL REVENUES	354,140.96	317,932.62	512,500.00	464,550.00
	=====	=====	=====	=====

321-MKT PL CID-PR2 SALES/USE

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>OPERATING EXPENSE</u>				
321-00-73800 CID OPERATING EXPENSES	<u>3,000.00</u>	<u>3,075.00</u>	<u>7,500.00</u>	<u>8,925.00</u>
TOTAL OPERATING EXPENSE	3,000.00	3,075.00	7,500.00	8,925.00
<u>TIF, NID, CID</u>				
321-00-77340 DEVELOPER REIMBURSEMENT	<u>174,374.40</u>	<u>0.00</u>	<u>400,000.00</u>	<u>250,000.00</u>
TOTAL TIF, NID, CID	174,374.40	0.00	400,000.00	250,000.00
<u>MISCELLANEOUS EXPENSE</u>				
<hr/>				
<u>DEBT SERVICE</u>				
321-00-89111 CITY ADMIN FEES	<u>5,247.92</u>	<u>3,707.89</u>	<u>5,000.00</u>	<u>5,625.00</u>
TOTAL DEBT SERVICE	5,247.92	3,707.89	5,000.00	5,625.00
<hr/>				
TOTAL NON-DEPARTMENTAL	182,622.32	6,782.89	412,500.00	264,550.00
TOTAL EXPENDITURES	182,622.32	6,782.89	412,500.00	264,550.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	171,518.64	311,149.73	100,000.00	200,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
321-00-89521 TRANSFER TO TIF BOND(305)	263,731.43	0.00	100,000.00	200,000.00
321-00-89522 TRANSFER TO MKPL SPEC AL (302)	<u>86,631.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER USES	350,362.50	0.00	100,000.00	200,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	(350,362.50)	0.00	(100,000.00)	(200,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(178,843.86)	311,149.73	0.00	0.00

322-INTRCHG MERCADO CID-PR#3

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>SALES TAX</u>				
322-00-42003 MERCADO CID PROJ #3 SALES TAX	0.00	2,505.80	50,000.00	35,000.00
322-00-42004 MERCADO CID PROJ #3 USE TAX	<u>0.00</u>	<u>2,044.35</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALES TAX	0.00	4,550.15	50,000.00	35,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
322-00-48350 DEVELOPER REIMBURSEMENT	<u>7,070.50</u>	(<u>29.50</u>)	<u>0.00</u>	<u>0.00</u>
TOTAL BONDS, FD BAL, CAPT LEAS	7,070.50	(29.50)	0.00	0.00
TOTAL REVENUES	7,070.50	4,520.65	50,000.00	35,000.00
	=====	=====	=====	=====

322-INTRCHG MERCADO CID-PR#3

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL				
=====				
<u>TIF, NID, CID</u>				
322-00-77340 DEVELOPER REIMBURSEMENT	0.00	0.00	20,000.00	12,150.00
TOTAL TIF, NID, CID	0.00	0.00	20,000.00	12,150.00
<u>MISCELLANEOUS EXPENSE</u>				
322-00-78000 MISCELLANEOUS EXPENSE	0.00	0.00	25,000.00	5,000.00
TOTAL MISCELLANEOUS EXPENSE	0.00	0.00	25,000.00	5,000.00
<u>DEBT SERVICE</u>				
322-00-89111 CITY ADMIN FEES	0.00	0.00	0.00	350.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	350.00
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TOTAL NON-DEPARTMENTAL	0.00	0.00	45,000.00	17,500.00
TOTAL EXPENDITURES	0.00	0.00	45,000.00	17,500.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	7,070.50	4,520.65	5,000.00	17,500.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
322-00-89523 TRANSFER TO TIF PR #3 (330)	0.00	0.00	0.00	17,500.00
TOTAL OTHER USES	0.00	0.00	0.00	17,500.00
<hr/>				
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00 (17,500.00)
<hr/>				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	7,070.50	4,520.65	5,000.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

323-INTRCH VGV CID-PROJECT #3

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
<u>SALES TAX</u>				
323-00-42003 VOGV CID PR#3 SALES TAX	19,340.35	16,336.10	18,000.00	19,500.00
323-00-42004 VOGV CID PR #3 USE TAX	0.00	0.00	100.00	100.00
323-00-42006 UNCAPTURED CID/USE	<u>18,213.15</u>	<u>15,724.02</u>	<u>17,500.00</u>	<u>18,500.00</u>
TOTAL SALES TAX	37,553.50	32,060.12	35,600.00	38,100.00
<hr/>				
BONDS, FD BAL, CAPT LEAS	<hr/>	<hr/>	<hr/>	<hr/>
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TOTAL REVENUES	37,553.50	32,060.12	35,600.00	38,100.00
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323-INTRCH VGV CID-PROJECT #3

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
323-00-72000 PROFESSIONAL SERVICES	<u>860.00</u>	<u>901.00</u>	<u>2,000.00</u>	<u>860.00</u>
TOTAL PROFESSIONAL SERVICES	860.00	901.00	2,000.00	860.00
<u>CONTRACTUAL EXPENSES</u>				
<hr/>				
<u>TIF, NID, CID</u>				
323-00-77340 DEVELOPER REIMBURSEMENT	<u>23,219.03</u>	<u>14,477.04</u>	<u>15,060.00</u>	<u>17,670.00</u>
TOTAL TIF, NID, CID	23,219.03	14,477.04	15,060.00	17,670.00
<u>DEBT SERVICE</u>				
323-00-89111 CITY ADMIN FEES	<u>563.29</u>	<u>475.62</u>	<u>540.00</u>	<u>570.00</u>
TOTAL DEBT SERVICE	563.29	475.62	540.00	570.00
<hr/>				
TOTAL NON-DEPARTMENTAL	24,642.32	15,853.66	17,600.00	19,100.00
TOTAL EXPENDITURES	24,642.32	15,853.66	17,600.00	19,100.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	12,911.18	16,206.46	18,000.00	19,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
323-00-89523 TRANSFER TO TIF PR #3 (330)	<u>18,776.48</u>	<u>15,853.66</u>	<u>18,000.00</u>	<u>19,000.00</u>
TOTAL OTHER USES	18,776.48	15,853.66	18,000.00	19,000.00
<hr/>				
TOTAL OTHER SOURCES & USES	(18,776.48)	(15,853.66)	(18,000.00)	(19,000.00)
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	(5,865.30)	352.80	0.00	0.00

325-INTRCHG TIF- PR #1A

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>PROPERTY TAX</u>				
325-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>36,873.86</u>	<u>5.36</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL PROPERTY TAX	36,873.86	5.36	40,000.00	40,000.00
<u>SALES TAX</u>				
325-00-42005 TIF SALES TAXES	<u>48,529.81</u>	<u>41,048.78</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL SALES TAX	48,529.81	41,048.78	50,000.00	50,000.00
<u>TIF, NID, CID</u>				
325-00-47100 COUNTY TAX REVENUES	<u>28,441.23</u>	<u>14,804.51</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TIF, NID, CID	28,441.23	14,804.51	25,000.00	25,000.00
<u>MISCELLANEOUS</u>				
325-00-47700 INTEREST REVENUE	<u>1,080.41</u>	<u>971.90</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS	1,080.41	971.90	1,000.00	1,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	114,925.31	56,830.55	116,000.00	116,000.00
	=====	=====	=====	=====

325-INTRCHG TIF- PR #1A

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
325-00-72000 PROFESSIONAL SERVICES	5,903.50	4,335.00	15,000.00	90,000.00
TOTAL PROFESSIONAL SERVICES	5,903.50	4,335.00	15,000.00	90,000.00
<u>CAPITAL PROJECTS</u>				
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TOTAL NON-DEPARTMENTAL	5,903.50	4,335.00	15,000.00	90,000.00
TOTAL EXPENDITURES	5,903.50	4,335.00	15,000.00	90,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	109,021.81	52,495.55	101,000.00	26,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER USES</u>				
<hr/>				
REVENUES & OTHER SOURCES OVER				
(UNDER) EXPENDITURES & OTEHR USES	109,021.81	52,495.55	101,000.00	26,000.00

326-INTERCHANGE TIF #1B

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
<u>PROPERTY TAX</u>				
326-00-41001 INTERCHANGE TIF1B PROPERTY TAX	0.00	12.94	0.00	10,000.00
TOTAL PROPERTY TAX	0.00	12.94	0.00	10,000.00
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TOTAL REVENUES	0.00	12.94	0.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.94	0.00	10,000.00

330-TIF PROJECT #3

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>PROPERTY TAX</u>				
330-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>4,769.27</u>	<u>30,905.04</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL PROPERTY TAX	4,769.27	30,905.04	30,000.00	30,000.00
<u>SALES TAX</u>				
330-00-42005 TIF SALES TAXES	<u>43,218.93</u>	<u>44,162.17</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL SALES TAX	43,218.93	44,162.17	60,000.00	60,000.00
<u>TIF, NID, CID</u>				
330-00-47100 COUNTY TAX REVENUES	<u>24,603.18</u>	<u>15,075.98</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL TIF, NID, CID	24,603.18	15,075.98	35,000.00	35,000.00
<u>MISCELLANEOUS</u>				
<u>BONDS, FD BAL, CAPT LEAS</u>				
TOTAL REVENUES	72,591.38	90,143.19	125,000.00	125,000.00
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330-TIF PROJECT #3

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
NON-DEPARTMENTAL				
=====				
<u>PROFESSIONAL SERVICES</u>				
330-00-72000 PROFESSIONAL SERVICES	<u>776.00</u>	<u>3,143.75</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL PROFESSIONAL SERVICES	776.00	3,143.75	10,000.00	10,000.00
<u>CAPITAL PROJECTS</u>				
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TOTAL NON-DEPARTMENTAL	776.00	3,143.75	10,000.00	10,000.00
TOTAL EXPENDITURES	776.00	3,143.75	10,000.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	71,815.38	86,999.44	115,000.00	115,000.00
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>				
330-00-49770 TRANSFER FROM VOGV CID (323)	18,776.48	15,853.66	18,000.00	18,000.00
330-00-49771 TRANSFER FROM MERC CID (322)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>
TOTAL OTHER SOURCES	18,776.48	15,853.66	18,000.00	35,500.00
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TOTAL OTHER SOURCES & USES	18,776.48	15,853.66	18,000.00	35,500.00
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	90,591.86	102,853.10	133,000.00	150,500.00

340-INTERCHANGE TIF #4

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>PROPERTY TAX</u>				
340-00-41001 INTERCHANGE TIF PROPERTY TAX	<u>2,572.24</u>	<u>182.36</u>	<u>30,000.00</u>	<u>500.00</u>
TOTAL PROPERTY TAX	2,572.24	182.36	30,000.00	500.00
<u>SALES TAX</u>				
340-00-42007 MK PL PROJ #4 SALES TAXES	<u>27,475.34</u>	<u>21,022.58</u>	<u>24,000.00</u>	<u>20,000.00</u>
TOTAL SALES TAX	27,475.34	21,022.58	24,000.00	20,000.00
<u>TIF, NID, CID</u>				
340-00-47100 COUNTY TAX REVENUES	<u>17,240.29</u>	<u>8,470.65</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL TIF, NID, CID	17,240.29	8,470.65	15,000.00	15,000.00
<u>MISCELLANEOUS</u>				
TOTAL REVENUES	<u>47,287.87</u>	<u>29,675.59</u>	<u>69,000.00</u>	<u>35,500.00</u>

340-INTERCHANGE TIF #4

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
NON DEPARTMENTAL =====				
<u>PROFESSIONAL SERVICES</u>				
340-00-72000 PROFESSIONAL SERVICES	<u>301.50</u>	<u>412.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL SERVICES	301.50	412.50	5,000.00	5,000.00
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TOTAL NON DEPARTMENTAL	301.50	412.50	5,000.00	5,000.00
TOTAL EXPENDITURES	301.50	412.50	5,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	46,986.37	29,263.09	64,000.00	30,500.00
 <u>OTHER FINANCING SOURCES & USES</u>				
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	46,986.37	29,263.09	64,000.00	30,500.00

400-DEBT SERVICE FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED	
<u>PROPERTY TAX</u>					
400-00-41000	PROPERTY TAX REVENUE	2,234,220.67	2,189,683.64	2,164,000.00	2,252,000.00
400-00-41100	DELINQUENT PROPERTY TAX	48,766.74	31,867.07	35,000.00	35,000.00
400-00-41400	REPLACEMENT TAX	29,337.80	34,092.99	25,000.00	25,000.00
400-00-41500	RAIL & UTILITY TAX	45,863.59	43,965.33	40,000.00	40,000.00
400-00-41700	PROPERTY TAX INTEREST	<u>23,908.92</u>	<u>15,967.79</u>	<u>20,000.00</u>	<u>20,000.00</u>
	TOTAL PROPERTY TAX	2,382,097.72	2,315,576.82	2,284,000.00	2,372,000.00
<u>MISCELLANEOUS</u>					
400-00-47700	INTEREST REVENUE	<u>4,102.29</u>	<u>3,409.23</u>	<u>10,000.00</u>	<u>10,000.00</u>
	TOTAL MISCELLANEOUS	4,102.29	3,409.23	10,000.00	10,000.00
<u>BONDS, FD BAL, CAPT LEAS</u>					
400-00-48700	BEGINNING FUND BALANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>367,785.00</u>
	TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	0.00	367,785.00
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TOTAL REVENUES	2,386,200.01	2,318,986.05	2,294,000.00	2,749,785.00	
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400-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
DEBT SERVICE =====				
<u>SUPPLIES & COMMODITIES</u>	_____	_____	_____	_____
<u>OPERATING EXPENSE</u>	_____	_____	_____	_____
<u>DEBT SERVICE</u>				
400-44-89000 BOND PRINCIPAL	1,761,165.60	1,610,000.00	1,610,000.00	2,010,000.00
400-44-89100 INTEREST EXPENSE	426,607.05	101,750.00	187,975.00	716,859.58
400-44-89110 CUSTODIAL FEES	2,827.04	3,302.66	5,000.00	5,000.00
400-44-89300 BOND ISSUANCE COST	<u>2,714.00</u>	<u>71,100.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	2,193,313.69	1,786,152.66	1,802,975.00	2,731,859.58
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TOTAL DEBT SERVICE	2,193,313.69	1,786,152.66	1,802,975.00	2,731,859.58
TOTAL EXPENDITURES	2,193,313.69	1,786,152.66	1,802,975.00	2,731,859.58
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	192,886.32	532,833.39	491,025.00	17,925.42
<hr/>				
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	192,886.32	532,833.39	491,025.00	17,925.42

600-WATER/SEWER FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>SALES TAX</u>				
600-00-42800 SALES TAX ADMIN FEE	956.56	773.24	600.00	900.00
TOTAL SALES TAX	956.56	773.24	600.00	900.00
<u>PERMITS/LICENSES/FEES</u>				
600-00-44500 DEVELOPER FEES - WATER	6,500.34	2,776.16	3,529.00	3,529.00
600-00-44550 DEVELOPER FEES - SEWER	60,927.73	15,489.35	5,080.00	5,080.00
TOTAL PERMITS/LICENSES/FEES	67,428.07	18,265.51	8,609.00	8,609.00
<u>OTHER GOVERNMENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
600-00-46415 WATER REVENUE	2,752,078.67	2,431,279.44	2,710,000.00	2,820,000.00
600-00-46421 RECONNECT FEES	19,175.00	14,550.00	16,000.00	16,000.00
600-00-46423 PENALTIES	66,030.59	54,638.32	70,000.00	70,000.00
600-00-46424 SEWER COLLECTIONS	2,575,171.40	2,199,454.87	2,496,000.00	2,596,000.00
600-00-46425 SEWER TAP FEES	273,540.00	399,588.27	352,300.00	352,300.00
600-00-46426 TAPPING FEES	583,384.00	645,880.76	841,566.00	841,566.00
600-00-46431 METER REPLACEMENT	80,273.61	68,492.45	79,000.00	80,000.00
600-00-46432 TOWER ANTENNA FEE	32,510.00	33,485.30	32,500.00	33,500.00
600-00-46450 RE LEASE - PW MAINT PROPERTY	476.33	476.33	476.00	476.00
TOTAL CHARGES FOR SERVICES	6,382,639.60	5,847,845.74	6,597,842.00	6,809,842.00
<u>SALE OF ASSET/MERCHAND</u>				
600-00-46900 SALE OF ASSETS	44,630.00	2,220.00	5,000.00	47,200.00
TOTAL SALE OF ASSET/MERCHAND	44,630.00	2,220.00	5,000.00	47,200.00
<u>MISCELLANEOUS</u>				
600-00-47500 MISCELLANEOUS REVENUE	818.00	668.00	2,500.00	2,500.00
600-00-47700 INTEREST REVENUE	21,591.44	8,559.64	15,000.00	15,000.00
600-00-47810 WTR/SWR LINE INS ROYALTY	1,802.66	1,743.01	2,000.00	2,000.00
600-00-47820 CONTRIBUTION - PW WEEK	1,499.00	0.00	300.00	300.00
TOTAL MISCELLANEOUS	25,711.10	10,970.65	19,800.00	19,800.00
<u>BONDS, FD BAL, CAPT LEAS</u>				
600-00-48700 BEGINNING FUND BALANCE	0.00	0.00	764,202.98	424,336.00
TOTAL BONDS, FD BAL, CAPT LEAS	0.00	0.00	764,202.98	424,336.00
TOTAL REVENUES	6,521,365.33	5,880,075.14	7,396,053.98	7,310,687.00
	=====	=====	=====	=====

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>WATER</u>				
=====				
<u>PERSONNEL SERVICES</u>				
600-60-61100 SALARIES	437,676.49	348,564.61	475,715.59	523,598.97
600-60-61110 OVERTIME	10,708.20	10,513.32	11,035.50	11,298.25
600-60-61500 F.I.C.A.	31,786.10	26,251.42	36,971.05	40,920.68
600-60-61520 UNEMPLOYMENT	357.53	322.00	389.40	393.00
600-60-61530 WORKERS COMPENSATION	25,619.70	21,252.59	24,778.32	27,969.19
600-60-61540 HEALTH INSURANCE	92,792.72	71,227.94	103,800.00	108,000.00
600-60-61555 HSA	15,863.20	12,295.59	16,770.00	16,410.00
600-60-61560 DENTAL	5,468.93	4,131.79	6,840.00	5,630.00
600-60-61570 LIFE INSURANCE	1,143.96	908.22	1,130.40	1,384.25
600-60-61575 SHORT TERM DISABILITY	1,747.85	1,505.17	1,685.50	1,685.50
600-60-61580 RETIREMENT	38,354.45	41,012.91	43,074.74	63,049.56
600-60-61585 LAGERS PLAN UPGRADE	0.00	172,132.00	186,064.00	0.00
600-60-61590 EAP EXPENSE	126.18	59.59	1,237.50	143.20
600-60-61595 YEARS OF SERVICE EXPENSE	0.00	400.00	2,745.00	2,475.00
600-60-61600 CAR ALLOWANCE	2,407.00	1,964.00	2,400.00	2,400.00
600-60-61810 PENSION EXPENSE	<u>(65,124.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL SERVICES	598,928.31	712,541.15	914,637.00	805,357.60
<u>STAFF DEVELOPMENT</u>				
600-60-62000 EDUCATION REIMBURSEMENT	0.00	0.00	800.00	960.00
600-60-62050 COMPUTER TRAINING	600.00	0.00	0.00	0.00
600-60-62080 TRAINING	1,136.13	1,569.00	2,070.00	1,400.00
600-60-62200 SUBS & MEMBERSHIPS	1,338.00	1,422.00	1,430.00	1,932.00
600-60-62250 MEETINGS & CONFERENCES	<u>2,270.92</u>	<u>728.55</u>	<u>3,850.00</u>	<u>7,650.00</u>
TOTAL STAFF DEVELOPMENT	5,345.05	3,719.55	8,150.00	11,942.00
<u>PROFESSIONAL SERVICES</u>				
600-60-72000 PROFESSIONAL SERVICES	68,963.64	60,477.65	89,590.20	96,150.00
600-60-72010 ENGINEERING SERVICES	0.25	35,892.75	58,264.98	10,000.00
600-60-72050 AUDITOR	0.00	0.00	0.00	8,500.00
600-60-72400 SETTLEMENT EXPENSES	<u>66,906.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL SERVICES	135,869.89	96,370.40	147,855.18	114,650.00
<u>SUPPLIES & COMMODITIES</u>				
600-60-73000 OFFICE/OPERATING SUPPLIES	1,845.62	1,401.94	4,500.00	4,500.00
600-60-73100 POSTAGE	15,312.18	12,615.10	18,800.00	18,800.00
600-60-73200 OFFICE EQUIPMENT	345.47	920.74	1,450.00	1,270.00
600-60-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & COMMODITIES	17,503.27	14,937.78	24,750.00	26,070.00
<u>OPERATING EXPENSE</u>				
600-60-73500 FUEL	10,603.40	11,795.43	12,000.00	14,000.00
600-60-73540 ROCK MATERIALS	631.56	0.00	650.00	650.00
600-60-73700 WATER PURCHASE	791,104.38	623,375.37	720,000.00	750,000.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
600-60-73760	MISSOURI ONE CALL	5,380.00	5,093.75	7,000.00	5,000.00
600-60-73790	PERSONAL SAFETY	<u>998.93</u>	<u>938.52</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE		808,718.27	641,203.07	741,650.00	771,650.00
<u>MAINTENANCE EXPENSE</u>					
600-60-74530	EQUIPMENT MAINTENANCE	5,696.31	871.19	6,500.00	6,500.00
600-60-74550	FLEET MAINTENANCE	9,280.26	7,666.88	10,000.00	10,000.00
600-60-74570	METER REPLACEMENT PROGRAM	0.26	81,986.99	82,000.00	91,000.00
600-60-74600	COMPUTER MAINTENANCE	13,599.20	12,281.89	13,254.00	16,078.00
600-60-74710	TANK & PUMP MAINTENANCE	921.25	630.00	199,000.00	4,000.00
600-60-74720	WATER LINE MAINTENANCE	29,639.01	18,346.21	20,000.00	24,000.00
600-60-74730	NEW WATER METERS & LINE MATL	<u>0.03</u>	<u>22,014.83</u>	<u>43,050.00</u>	<u>44,000.00</u>
TOTAL MAINTENANCE EXPENSE		59,136.32	143,797.99	373,804.00	195,578.00
<u>TOOLS & EQUIPMENT</u>					
600-60-75300	HAND TOOLS	2,042.18	1,375.81	2,700.00	1,800.00
600-60-75310	SMALL EQUIPMENT	<u>2,648.94</u>	<u>1,751.56</u>	<u>2,000.00</u>	<u>1,560.00</u>
TOTAL TOOLS & EQUIPMENT		4,691.12	3,127.37	4,700.00	3,360.00
<u>CONTRACTUAL EXPENSES</u>					
600-60-76000	INSURANCE	17,405.52	19,226.65	19,260.00	19,800.00
600-60-76020	TRI/BLUE/GV WATER UPGRADES	761,794.20	568,669.32	758,150.00	964,000.00
600-60-76200	ADVERTISING	0.00	0.00	0.00	4,000.00
600-60-76210	PRINTING	4,232.03	3,865.15	6,175.00	500.00
600-60-76350	UNIFORMS	3,619.44	3,381.12	4,390.00	4,470.00
600-60-76390	EQUIPMENT RENTAL	693.62	2,152.16	2,750.00	3,800.00
600-60-76420	ONLINE & CC FEES	41,469.41	31,610.43	45,000.00	45,000.00
600-60-76425	NOTIFICATION FEES	200.90	93.10	500.00	500.00
600-60-76490	OFFICE EQUIPMENT LEASE	<u>3,216.49</u>	<u>3,925.70</u>	<u>5,310.22</u>	<u>4,450.00</u>
TOTAL CONTRACTUAL EXPENSES		832,631.61	632,923.63	841,535.22	1,046,520.00
<u>UTILITIES</u>					
600-60-76500	GENERAL PHONE SERVICE	2,790.17	2,364.31	2,284.00	2,284.00
600-60-76510	CELLULAR SERVICE	6,078.11	4,094.59	5,232.00	5,592.00
600-60-76520	PAGER SERVICE & EQUIPMENT	0.00	57.50	80.00	80.00
600-60-76550	INTERNET SERVICES	3,939.70	3,242.91	3,477.00	3,477.00
600-60-76590	PHONE INSTALLATION & MAINT	0.00	0.00	180.00	180.00
600-60-76600	ELECTRICITY	38,877.91	33,365.56	40,080.00	42,080.00
600-60-76700	GAS SERVICE	2,017.07	2,416.13	2,060.00	2,060.00
600-60-76800	TRASH SERVICE	<u>585.00</u>	<u>630.00</u>	<u>770.00</u>	<u>770.00</u>
TOTAL UTILITIES		54,287.96	46,171.00	54,163.00	56,523.00
<u>BLDG MAINTENANCE</u>					
600-60-76900	BLDG & GRNDS MAINT	8,807.33	7,563.45	12,741.00	14,195.40
600-60-76930	BLDG & JANITORIAL SUPPLIES	<u>23.34</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE		8,830.67	7,563.45	13,541.00	14,995.40
<u>DEPR/AMORTIZATION</u>					
600-60-77540	DEPRECIATION EXPENSE	718,512.00	0.00	0.00	0.00
600-60-77580	AMORTIZATION EXPENSE	84,969.00	0.00	0.00	0.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
600-60-77590 BAD DEBT EXPENSE	15,595.22	(343.04)	20,000.00	20,000.00
TOTAL DEPR/AMORTIZATION	819,076.22	(343.04)	20,000.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>				
600-60-78000 MISCELLANEOUS	748.54	480.37	3,000.00	3,000.00
600-60-78410 LONG/SHORT	20.00	0.00	0.00	0.00
600-60-78420 PUBLIC WORKS WEEK EVENT	3,322.60	1,553.35	3,000.00	3,000.00
TOTAL MISCELLANEOUS EXPENSE	4,091.14	2,033.72	6,000.00	6,000.00
<u>CAPITAL EQUIPMENT</u>				
600-60-78500 CAPITAL EQUIPMENT	(0.39)	46,193.95	55,211.25	63,020.00
600-60-78520 COMPUTER EQUIPMENT	3,479.35	4,661.56	7,480.00	0.00
600-60-78530 COMPUTER SOFTWARE	39,696.73	34,549.50	55,736.00	52,174.00
TOTAL CAPITAL EQUIPMENT	43,175.69	85,405.01	118,427.25	115,194.00
<u>CAPITAL PROJECTS</u>				
600-60-78940 WATER SYSTEM CONSTRUCTION	0.00	382,970.00	937,155.00	417,696.00
600-60-79400 ANNUAL CIP APPROPRIATION	0.00	0.00	165,000.00	175,000.00
600-60-79880 BUILDING IMPROVEMENTS	244.63	30,130.00	30,270.00	9,040.00
TOTAL CAPITAL PROJECTS	244.63	413,100.00	1,132,425.00	601,736.00
<u>DEBT SERVICE</u>				
600-60-89100 INTEREST EXPENSE	741.00	0.00	0.00	0.00
600-60-89320 CUSTODIAL FEES - BONDS	208.33	0.00	0.00	0.00
TOTAL DEBT SERVICE	949.33	0.00	0.00	0.00

TOTAL WATER 3,393,479.48 2,802,551.08 4,401,637.65 3,789,576.00

SEWER
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<u>PERSONNEL SERVICES</u>				
600-65-61100 SALARIES	426,066.84	348,775.84	475,715.59	523,598.97
600-65-61110 OVERTIME	10,708.07	10,302.38	11,035.50	11,298.25
600-65-61500 F.I.C.A.	31,785.45	26,250.83	36,971.05	40,920.68
600-65-61520 UNEMPLOYMENT	357.53	322.01	381.20	384.80
600-65-61530 WORKERS COMPENSATION	25,619.71	21,252.59	24,778.32	27,969.19
600-65-61540 HEALTH INSURANCE	93,649.61	73,095.80	103,800.00	108,000.00
600-65-61555 HSA	15,662.24	12,295.35	16,770.00	16,410.00
600-65-61560 DENTAL	5,490.89	4,255.48	6,840.00	5,630.00
600-65-61570 LIFE INSURANCE	1,143.96	908.18	1,130.40	1,384.25
600-65-61575 SHORT TERM DISABILITY	1,652.30	1,505.17	1,685.50	1,685.50
600-65-61580 RETIREMENT	38,353.99	41,012.43	43,074.74	63,049.56
600-65-61585 LAGERS PLAN UPGRADE	0.00	172,132.00	186,064.00	0.00
600-65-61590 EAP EXPENSE	126.18	59.60	1,237.50	143.20
600-65-61595 YEARS OF SERVICE EXPENSE	0.00	400.00	2,745.00	2,475.00
600-65-61600 CAR ALLOWANCE	2,407.00	1,964.00	2,400.00	2,400.00
TOTAL PERSONNEL SERVICES	653,023.77	714,531.66	914,628.80	805,349.40

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
STAFF DEVELOPMENT				
600-65-62000 EDUCATION REIMBURSEMENT	0.00	0.00	800.00	960.00
600-65-62080 TRAINING	569.38	1,134.00	2,070.00	1,400.00
600-65-62200 SUBS & MEMBERSHIPS	349.50	1,392.00	1,430.00	1,632.00
600-65-62250 MEETINGS & CONFERENCES	<u>3,070.92</u>	<u>728.56</u>	<u>3,850.00</u>	<u>8,400.00</u>
TOTAL STAFF DEVELOPMENT	3,989.80	3,254.56	8,150.00	12,392.00
PROFESSIONAL SERVICES				
600-65-72000 PROFESSIONAL SERVICES	6,106.26	4,022.69	23,215.20	18,250.00
600-65-72050 AUDITOR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,500.00</u>
TOTAL PROFESSIONAL SERVICES	6,106.26	4,022.69	23,215.20	26,750.00
SUPPLIES & COMMODITIES				
600-65-73000 OFFICE/OPERATING SUPPLIES	1,271.80	1,346.66	4,500.00	4,500.00
600-65-73010 COMPUTER SUPPLIES	0.00	0.00	400.00	400.00
600-65-73100 POSTAGE	15,312.29	12,615.21	18,800.00	18,800.00
600-65-73200 OFFICE EQUIPMENT	345.46	920.77	1,380.00	1,500.00
600-65-73250 OFFICE FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & COMMODITIES	16,929.55	14,882.64	25,080.00	26,700.00
OPERATING EXPENSE				
600-65-73500 FUEL	10,603.40	11,795.43	12,000.00	14,000.00
600-65-73540 ROCK MATERIALS	631.56	0.00	650.00	650.00
600-65-73710 SEWER SYSTEM SUPPLIES	1,999.85	300.00	2,000.00	2,000.00
600-65-73750 SEWER TREATMENT COSTS	573,566.42	313,543.32	630,000.00	660,000.00
600-65-73790 PERSONAL SAFETY	<u>998.93</u>	<u>938.52</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENSE	587,800.16	326,577.27	646,650.00	678,650.00
MAINTENANCE EXPENSE				
600-65-74530 EQUIPMENT MAINTENANCE	6,146.15	1,010.59	11,000.00	11,000.00
600-65-74550 FLEET MAINTENANCE	9,280.26	7,666.38	10,000.00	10,000.00
600-65-74600 COMPUTER MAINTENANCE	13,599.20	10,172.85	13,254.00	16,080.00
600-65-74750 SEWER LINE MAINTENANCE	<u>16,867.68</u>	<u>14,560.59</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL MAINTENANCE EXPENSE	45,893.29	33,410.41	54,254.00	57,080.00
TOOLS & EQUIPMENT				
600-65-75300 HAND TOOLS	1,835.20	989.79	1,800.00	1,800.00
600-65-75310 SMALL EQUIPMENT	<u>2,647.94</u>	<u>1,751.56</u>	<u>2,000.00</u>	<u>1,560.00</u>
TOTAL TOOLS & EQUIPMENT	4,483.14	2,741.35	3,800.00	3,360.00
CONTRACTUAL EXPENSES				
600-65-76000 INSURANCE	17,405.52	19,226.65	19,260.00	19,800.00
600-65-76200 ADVERTISING	0.00	0.00	1,350.00	4,000.00
600-65-76210 PRINTING	2,783.18	2,127.22	4,675.00	4,375.00
600-65-76350 UNIFORMS	3,619.44	3,410.78	4,390.00	4,510.00
600-65-76390 EQUIPMENT RENTAL	801.47	2,152.16	4,200.00	3,800.00
600-65-76420 ONLINE & CC FEES	41,469.54	31,610.54	45,000.00	45,000.00
600-65-76425 NOTIFICATION FEES	200.90	93.10	500.00	500.00
600-65-76490 OFFICE EQUIPMENT LEASE	<u>3,216.52</u>	<u>3,925.76</u>	<u>5,310.22</u>	<u>4,450.00</u>
TOTAL CONTRACTUAL EXPENSES	69,496.57	62,546.21	84,685.22	86,435.00

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<u>UTILITIES</u>				
600-65-76500 GENERAL PHONE SERVICE	2,692.93	2,364.31	2,284.00	2,284.00
600-65-76510 CELLULAR SERVICE	6,078.11	4,094.59	5,232.00	5,552.00
600-65-76520 PAGER SERVICE & EQUIPMENT	0.00	57.50	80.00	80.00
600-65-76550 INTERNET SERVICES	3,842.40	3,287.52	3,477.00	3,477.00
600-65-76590 PHONE INSTALLATION & MAINT	0.00	0.00	180.00	180.00
600-65-76600 ELECTRICITY	14,043.87	12,668.53	19,080.00	19,080.00
600-65-76700 GAS SERVICE	2,017.89	2,416.44	2,060.00	2,060.00
600-65-76800 TRASH SERVICE	<u>625.00</u>	<u>630.00</u>	<u>770.00</u>	<u>770.00</u>
TOTAL UTILITIES	29,300.20	25,518.89	33,163.00	33,483.00
<u>BLDG MAINTENANCE</u>				
600-65-76900 BLDG & GRNDS MAINT	8,642.36	7,647.94	12,741.00	14,195.40
600-65-76930 BLDG & JANITORIAL SUPPLIES	<u>23.34</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL BLDG MAINTENANCE	8,665.70	7,647.94	13,541.00	14,995.40
<u>DEPR/AMORTIZATION</u>				
600-65-77590 BAD DEBT EXPENSE	<u>8,473.38</u>	<u>(147.04)</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL DEPR/AMORTIZATION	8,473.38	(147.04)	20,000.00	20,000.00
<u>MISCELLANEOUS EXPENSE</u>				
600-65-78000 MISCELLANEOUS	<u>680.85</u>	<u>479.34</u>	<u>2,500.00</u>	<u>3,000.00</u>
TOTAL MISCELLANEOUS EXPENSE	680.85	479.34	2,500.00	3,000.00
<u>CAPITAL EQUIPMENT</u>				
600-65-78500 CAPITAL EQUIPMENT	(0.41)	46,194.95	55,211.25	253,020.00
600-65-78520 COMPUTER EQUIPMENT	3,479.35	4,661.56	7,480.00	0.00
600-65-78530 COMPUTER SOFTWARE	<u>40,596.73</u>	<u>35,448.52</u>	<u>58,586.00</u>	<u>55,374.00</u>
TOTAL CAPITAL EQUIPMENT	44,075.67	86,305.03	121,277.25	308,394.00
<u>CAPITAL PROJECTS</u>				
600-65-78860 LIFT STATIONS	4,738.85	774.37	7,000.00	7,000.00
600-65-78970 WASTEWATER TREATMENT PLANT	697,187.97	530,800.36	700,000.00	700,000.00
600-65-79400 ANNUAL CIP APPROPRIATION	0.00	0.00	195,360.00	175,000.00
600-65-79880 BUILDING IMPROVEMENTS	<u>244.64</u>	<u>12,270.00</u>	<u>12,270.00</u>	<u>9,040.00</u>
TOTAL CAPITAL PROJECTS	702,171.46	543,844.73	914,630.00	891,040.00
<u>DEBT SERVICE</u>				
600-65-89100 INTEREST EXPENSE	741.00	0.00	0.00	0.00
600-65-89320 CUSTODIAL FEES - BONDS	<u>208.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	949.34	0.00	0.00	0.00
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TOTAL SEWER	2,182,039.14	1,825,615.68	2,865,574.47	2,967,628.80
TOTAL EXPENDITURES	5,575,518.62	4,628,166.76	7,267,212.12	6,757,204.80
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REVENUES OVER/(UNDER) EXPENDITURES	945,846.71	1,251,908.38	128,841.86	553,482.20

600-WATER/SEWER FUND

	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
<hr/>				
<u>OTHER FINANCING SOURCES & USES</u>				
<u>OTHER SOURCES</u>	_____	_____	_____	_____
<u>OTHER USES</u>	_____	_____	_____	_____
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	945,846.71	1,251,908.38	128,841.86	553,482.20

*Staff/
Committee
Reports*

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Community Development
Mark Trosen, Director

Board of Aldermen Report
November 14, 2022

(For the Month of October; 2022 YTD)

Permits Issued – 54; YTD 624

Single Family – 1; YTD 71
Duplex – 2; YTD 22
Four-plex – 2; YTD 16
Commercial New – 0; YTD 6
Commercial Other – 0; YTD 11
Residential Other – 13; YTD 153
Fence – 9; YTD 114
Roof -8; YTD 109
Pools – 0; YTD 2
Irrigation – 0; YTD 11
Solar – 6; YTD 6
Right-of-Way – 8; YTD 65
Construction – 0; YTD 2
Signs – 4; YTD 24
Planning/Zoning – 1; YTD 12

Codes Enforcement & Inspections – 514; YTD 4,025

Total Building Inspections – 172; YTD 1,692
 Residential – 145; YTD 1,501
 Commercial – 27; YTD 126
 Misc. Stops- 0; YTD 65
Code Violation Inspections – 260; YTD 1,822
 New – 175; YTD 1,275
 Closed- 85; YTD 547
Utility Inspections – 82; YTD 511
 Sewer – 22; YTD 107
 Water – 19; YTD 79
 Sidewalks – 12; YTD 62
 Driveways – 14; YTD 87
 Right-of-Way – 0; YTD 0
 Final Grade – 0; YTD 37
 PW Finals – 15; YTD 139

Public Works

Work Orders Completed – 86; YTD 931
Utility Locate Requests – 354; YTD 4,321
Water Main Taps – 21; YTD 80
Water Meters –
 New Construction Install – 17; YTD 106
 Repairs – 21; YTD 232

Additional Items –

PW found about 30 feet of exposed sewer line from a creek erosion by the Greystone Subdivision. Stabilized the pipe and then placed 140 tons of new rock to cover the pipe.
Built the stage trailer for the Downtown Spooktacular, put up the barricades, light towers and helped with set up as well.
Completed a Hydrant Flow test for the new fire department going in on East Duncan and South Dillingham.
BOA approved the roof sealing of the PW building because the roof had been leaking for some time. Project was completed this month by Commercial Roofing, a business in Grain Valley.

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HUMAN RESOURCES

MEMORANDUM

TO: Mayor & Board of Aldermen
FROM: Khalilah Holland, Human Resources Administrator
CC: Ken Murphy, City Administrator
DATE: November 3, 2022
SUBJECT: Human Resources Update

October in Review

- Employee Experience Assessment Report – Completion
Health & Safety Fair – Theme: mental health
Over 30 employees attended at least one event
Morning walk to Butterfly Trail
Chair massage
Chair yoga
Flu Shots
Health vital check
Fire extinguisher demo
Mental health presentation and lunch
MotivateMe Wellness Program
Staff participation is up 6% to 49% of employees participating through the end of September
Increased recruitment efforts through partnership with Missouri and Kansas universities and the MCC and UCM police academies
Attended the Midwest Public Risk (MPR) Annual Conference

Current Positions Available

Full-Time

Table with 4 columns: Position, Date Open, Applicants, Status. Rows include Police Officer (2), Public Works Maintenance Worker (2), Victim Advocate, and Police Clerk.

Part-Time

- None



HUMAN RESOURCES

Seasonal

Position	Date Open	Applicants	Status
Public Works Maintenance	4/05/2022	0	Open until filled

Promotions

- Bethany Searcy – Court Administrator effective November 14th

Recently Filled Positions

- Beth Gerken – Police Clerk effective October 24th
- Brandin Hallier – Recreation Supervisor effective January 3rd

November Anniversaries

<u>Name</u>	<u>Department</u>	<u>Years of Service</u>
Patrick Martin	CD	16
Mark Melhorn	CD	9
Danny Iiams	PD	9
Haley Alexander	CD	1