City of Grain Valley Board of Aldermen
Regular Meeting Agenda

November 28, 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 Darryl Jones of Crossroads Church

ITEM IV: Pledge of Allegiance
- Alderman Tom Cleaver

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
- November 14, 2022 – Board of Aldermen Regular Meeting Minutes
- November 28, 2022 – Accounts Payable

ITEM IX: Previous Business
- None

ITEM X: New Business
- None

ITEM XI: Presentations
- None

ITEM XII: Public Hearing
- Voluntary Annexation Request- Tract 1 Melvin Ray Christy – 4112 S Buckner Tarsney Road and Tract 2 Duncan Road Church – 4108 S Buckner Tarsney Road

ITEM XIII: Resolutions

ITEM XIII (A) R22-65 *Introduced by Alderman Ryan Skinner*

A Resolution by the Board of Aldermen of the City of Grain Valley Authorizing the City Administrator to Sign a Contract Amendment with McCown Gordon Construction, LLC for Construction Management Services

To amend the current construction manager agreement to include the GMP (Guaranteed Max Price) for the new police station

ITEM XIV: Ordinances

ITEM XIV (A) B22-31 2ND READ *Introduced by Alderman Shea Bass*

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

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 (B) B22-32 2ND READ *Introduced by Alderman Tom Cleaver*

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

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 (C) B22-33 2ND READ *Introduced by Alderman Rick Knox*

An Ordinance Approving the 2023 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

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

ITEM XIV (D) B22-34 1ST READ *Introduced by Alderman Darren Mills*

An Ordinance Annexing Certain Real Property that is Contiguous and Compact to the Existing City Limits of Grain Valley, Missouri for Melvin Ray Christy and Duncan Road Church

To voluntarily annex property into the corporate limits of the city pursuant to Section 71.012 RSMo

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 December 12, 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.

INTENTIONALLY LEFT BLANK

Consent Agenda

INTENTIONALLY LEFT BLANK

ITEM I: Call to Order

- The Board of Aldermen of the City of Grain Valley, Missouri, met in Regular Session on November 14, 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-

- The Mayor shared his condolences to CJC and the family of Adam Williams who lost his life this past week

ITEM III: Invocation

- Invocation was given by Pastor Darryl Jones of Crossroads Church

ITEM IV: Pledge of Allegiance

- The Pledge of Allegiance was led by Alderman Shea Bass

ITEM V: Approval of Agenda

- No Changes

ITEM VI: Proclamations

- None

ITEM VII: Public Comment

- None

ITEM VIII: Consent Agenda

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

DRAFT

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd		City Administrator Ken Murphy
Alderman Dale Arnold		Deputy City Administrator Theresa Osenbaugh
Alderman Shea Bass		Captain Jeff Palecek
Alderman Tom Cleaver		Finance Director Steven Craig
Alderman Rick Knox		Parks and Recreation Director Shannon Davies
Alderman Darren Mills		City Clerk Jamie Logan
Alderman Ryan Skinner		City Attorney Anthony Hernandez

ITEM IX: Previous Business
- None

ITEM X: New Business
- None

ITEM XI: Presentations
- None

ITEM XII: Public Hearing

- *-Mayor Todd opened the public hearing for **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** at 7:03PM –*
- *Mr. Trosen stated this is requesting a change to the zoning regulations as a result of house bill 1662 which made changes to the ability of municipalities to regulate home based businesses in relation to hours, types, equipment, etc. relating to no-impact businesses; the city may prohibit activities that can be seen from the street; no other licensing is allowed except for an occupational license; this was approved and recommended by the Planning and Zoning commission; the changes will bring us into compliance with the state statutes*

-Mayor Todd opened the floor to citizens for comment at 7:05 PM-

- None
- *-Mayor Todd closed the public hearing for **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** at 7:05 PM -*

ITEM XIII: Resolutions
- None

ITEM XV: Ordinances

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

DRAFT

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

- *Alderman Skinner moved to accept the second reading of Bill No. **B22-29** and approve it as ordinance #2401*
- *The Motion was Seconded by Alderman Knox*
  - None
- *Motion to accept the second reading of Bill No. **B22-29** and approve it as ordinance #2401 was voted upon with the following roll call vote:*
  - *Aye: Arnold, Bass, Cleaver, Knox, Mills, Skinner*
  - *Nay:*
  - *Abstain:*

-Bill No. B22-29 Became Ordinance #2401 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 second reading by title only

- *Alderman Arnold moved to accept the second reading of Bill No. **B22-30** and approve it as ordinance #2402*
- *The Motion was Seconded by Alderman Mills*
  - None
- *Motion to accept the second reading of Bill No. **B22-30** and approve it as ordinance #2402 was voted upon with the following roll call vote:*
  - *Aye: Arnold, Bass, Cleaver, Knox, Mills, Skinner*
  - *Nay:*
  - *Abstain:*

-Bill No. B22-30 Became Ordinance #2402 6-0-

Bill No. 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

Bill No. B22-31 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Bass moved to accept the first reading of Bill No. **B22-31** and bring it back for a second reading at the next regular meeting*
- *The Motion was Seconded by Alderman Skinner*
  - Coincides with the public hearing this evening
- *Motion to accept the first reading of Bill No. **B22-31** and bring it back for a second reading*

DRAFT

was voted upon with the following voice vote:
- *Aye: Arnold, Bass, Cleaver, Knox, Mills, Skinner*
- *Nay:*
- *Abstain:*

-Motion Approved 6-0-

Bill No. 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

Bill No. B22-32 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Cleaver moved to accept the first reading of Bill No. **B22-32** and bring it back for a second reading at the next regular meeting*
- *The Motion was Seconded by Alderman Mills*
  - This is part of the library project, and they need to connect to the sewer; this will cross areas of city property; this was a known project and planned
- *Motion to accept the first reading of Bill No. **B22-32** 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. B22-33: An Ordinance Approving the 2023 Fiscal Year Budget and Comprehensive Fee Schedule of the City of Grain Valley, Missouri

Bill No. B22-33 was read by City Clerk Jamie Logan for the first reading by title only

- *Alderman Knox moved to accept the first reading of Bill No. **B22-33** and bring it back for a second reading at the next regular meeting*
- *The Motion was Seconded by Alderman Bass*
  - On October 5, there was a Workshop for the 2023 budget to include discussions on capital items and personnel items; there haven't been any questions since then; there are a few changes- these items were planned for in 2022 and will shift to 2023
    - Water Line along Buckner Tarsney
      - Alderman Arnold asked if it goes back far enough from road – will fire codes/hydrant requirements be met; Mr. Trosen

DRAFT

will check on this with the engineer and stated they will be placed according to code and will follow up with Alderman Arnold
    - Sewer rates went up to Blue Springs
    - Skid Steer trailer cost moved to 2023
    - Water meters $43,000 will shift to next year
    - The personnel merit potential has been increased to 2.5% vs. 2% in the budget based on the FOP rates to keep in line
- *Motion to accept the first reading of Bill No. **B22-33** 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-

ITEM XV: City Attorney Report

- Mr. Hernandez referenced recreational marijuana updates to our ordinances and that they are working with Ms. Logan
- They have moved offices

ITEM XVI: City Administrator & Staff Reports

- City Administrator Ken Murphy
    - The groundbreaking ceremony was this past week for the new library
    - January 11, there will be a joint meeting of the P&Z, Park Board and Board of Aldermen meeting (6:30 PM) as part of the parks/comprehensive plan and there will be an email with the details soon
    - December 26th would be a Board of Aldermen meeting, but requested to cancel that meeting
    - The Surface Transportation Board sent a letter and KC Southern sold to another entity; they are looking to add another crossing by Monkey Mountain with another 8 trains per day; Mr. Tuttle requested solutions to potential more traffic issues requesting feedback/solutions from the railroad
- Deputy City Administrator Theresa Osenbaugh
    - Downtown Kickoff tomorrow at the Historical Society
- Captain Palecek Police Department
    - None
- Finance Director Steven Craig
    - None
- Parks & Recreation Director Shannon Davies
    - None
- Community Development Director Mark Trosen

DRAFT

- Might be a weather event overnight and the public works crew has been out pretreating the roads as a precautionary measure & have staff on call in case it is needed
- City Clerk Jamie Logan
  - None

ITEM XVIII: Board of Aldermen Reports & Comments

- Alderman Dale Arnold
  - Enjoyed the Library groundbreaking and commended Alderman Mills speech and comments; Missouri Main Street Program City event tomorrow night – does this need to be posted; Mr. Hernandez stated 4 or more, sit at different tables and only discuss the downtown program as planned
- Alderman Shea Bass
  - None
- Alderman Tom Cleaver
  - Congratulations to GV Football team on being conference champs
- Alderman Rick Knox
  - None
- Alderman Darren Mills
  - None
- Alderman Ryan Skinner
  - Requested an update on the Duncan & Tyer Road semi-truck traffic updates; Mr. Trosen stated some locates have been requested, but hasn't seen signs yet; Mr. Murphy stated a contact was reaching out to Pepsi to alert them to the issue and the Pepsi location is in Blue Springs
  - Alderman Arnold stated the County Rep Ms. Lauer was checking to see what they can do on this issue

ITEM XVIII: Mayor Report

- None

ITEM XIX: Executive Session

- None

ITEM: Adjournment

- The meeting adjourned at 7:28 P.M.

DRAFT

Minutes submitted by:

Jamie Logan
City Clerk

Date

Minutes approved by:

Mike Todd
Mayor

Date

DRAFT

ELECTED OFFICIALS PRESENT	ELECTED OFFICIALS ABSENT	STAFF OFFICIALS PRESENT
Mayor Mike Todd		City Administrator Ken Murphy
Alderman Dale Arnold		Deputy City Administrator Theresa Osenbaugh
Alderman Shea Bass		Captain Jeff Palecek
Alderman Tom Cleaver		Finance Director Steven Craig
Alderman Rick Knox		Parks and Recreation Director Shannon Davies
Alderman Darren Mills		City Clerk Jamie Logan
Alderman Ryan Skinner		City Attorney Anthony Hernandez

INTENTIONALLY LEFT BLANK

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	20.46
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	2,476.97
		FRATERNAL ORDER OF POLICE	EMPLOYEE DEDUCTIONS	378.00
		HAMPEL OIL INC	CJC FUEL	461.99
			CJC FUEL	980.06
		AFLAC	AFLAC AFTER TAX	73.73
			AFLAC CRITICAL CARE	11.88
			AFLAC PRETAX	262.54
			AFLAC-W2 DD PRETAX	254.64
		MIDWEST PUBLIC RISK	DENTAL	149.45
			OPEN ACCESS	414.75
			OPEN ACCESS	249.55
			OPEN ACCESS	319.93
			HSA	352.80
			HSA	1,418.54
			HSA	22.55
			VISION	40.00
			VISION	48.06
			VISION	99.00
			VISION	18.35
		HSA BANK	HSA - GRAIN VALLEY, MO	329.90
			HSA - GRAIN VALLEY, MO	517.06
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	322.25
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	293.45
			FLEX PLAN	45.00
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	885.16
			MISSIONSQUARE 457	351.30
			MISSIONSQUARE ROTH IRA	67.29
		INTERNAL REVENUE SERVICE	FEDERAL WH	6,778.71
			SOCIAL SECURITY	4,682.22
			MEDICARE	1,095.03
			TOTAL:	23,420.62
HR/CITY CLERK	GENERAL FUND	MISSOURI MUNICIPAL LEAGUE	CHIEF OF POLICE POSTING	45.00
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	277.25
		AUTHORIZE.NET	OCT 2022 TRANSACTIONS	25.00
			OCT 2022 TRANSACTIONS	32.47
			OCT 2022 TRANSACTIONS	33.50
		KANSAS CITY INTERNATIONAL AIRPORT	CHARLES HALE PICK UP AT KC	3.00
		HILTON BRANSON CONVENTION CENTER	MURPHY: MPR CONF PARKING	20.00
		WALGREENS	HEDGER RET/PALECEK ANNIV	62.59
		MIDWEST PUBLIC RISK	DENTAL	52.35
			OPEN ACCESS	379.05
			HSA	265.15
			HSA	348.68
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	25.22
		CONCENTRA MEDICAL CENTERS	GERKIN/HALLIER SCREENINGS	192.00
		HEALTHY SOLUTIONS INC	FLU SHOT CLINIC	110.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	165.95
			MEDICARE	38.82
		NONPROFIT CONNECT	JOB TITLE VICTIM ADVOCATE	150.00
		TFORCE LOGISTICS EAST, LCC	CARR: POST ACCIDENT TESTIN	215.00
		COLUMN SOFTWARE PBC	NOTICE: 4/4/2023 ELECTION	50.60
			NOTICE: ANNUAL TIF CITY OF	202.40
			NOTICE: MALL AT SNI-A-BAR	70.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PROSHRED SECURITY	PURGE 96 GALLON SECURITY C	325.00
			TOTAL:	3,189.43
INFORMATION TECH	GENERAL FUND	NETSTANDARD INC	CLARITY SERVICES	3,522.60
			OFFICE 365	984.50
		CRADLEPOINT	RENEWAL NETCLOUD MOBILE ES	639.00
		CABLE LEADER	ETHERNET CABLES	239.19
			TOTAL:	5,385.29
BLDG & GRDS	GENERAL FUND	AAA DISPOSAL SERVICE INC	50% FACILITIES MAINTENANCE	90.00
		PETTY CASH	ELEVATOR KEY	20.00
		COMCAST - HIERARCY ACCT	COMCAST - HIERARCY ACCT	53.17
			COMCAST - HIERARCY ACCT	209.95
		GENERAL ELEVATOR	OCTOBER 2022 SERVICE	150.00
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION-HYDRAULI	99.00
		SPIRE	14552 - 517 GREGG ST	107.84
			33333 - 624 JAMES ROLLO CT	21.74
			41111 - 711 S MAIN ST 70%	74.18
			TOTAL:	825.88
ADMINISTRATION	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	420.26
		SAMS CLUB/GECRB	COFFEE/CUPS/FORKS/PLATES/T	110.48
		OFFICE DEPOT	COPY PAPER/NAME BADGE/BIND	13.95
			MISC CREDIT	1.38-
		VISA-CARD SERVICES 1184	APA DUES FOR KEN	713.00
		AMAZON.COM	HALLOWEEN GIANT SPIDERS	31.98
			WITCH HATS/WIZARD STAFF/PO	163.08
			GLOW STICKS	15.61
			WIZARD ROBE W/ HOODED SLEE	39.98
			SMOKE MACHINES	189.55
			WITCH WIZARD SCARECROW COS	25.51
			GLOW STICKS/PUMPKIN INFLAT	37.96
			DOWNTOWN SPOOKTACULAR SUP	88.38
			HALLOWEEN CONFETTI/TABLECL	48.97
			DOWNTOWN SPOOKTACULAR SUP	267.92
		COSENTINOS PRICE CHOPPER	COOKIE TRAY/LG EGG ROLL SA	82.98
			COOKIE TRAY/CHEESE TRAY/DE	177.96
		SPIRIT HALLOWEEN	FOG MACHINE CLEANER	167.42
			RETURN FOG MACHINE CLEANER	157.43-
		CHEDDARS RESTAURANT #8002	CHIEF SEARCH CONSULTANT LU	60.66
		FASTENAL COMPANY	CABLE TIES	189.25
		HOME DEPOT CREDIT SERVICES	SIKA FENCE POST MIX	29.34
			FENCE POST/GAP FILLER	71.89
			BLACKLIGHT	26.91
		MENARDS - INDEPENDENCE	SIDEWALK CHALK	4.47
		MIDWEST PUBLIC RISK	DENTAL	23.79
			HSA	424.28
		HSA BANK	HSA - GRAIN VALLEY, MO	99.13
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	31.09
		EWING IRRIGATION	LED BULBS	191.59
		AMERICAN PLANNING ASSN	MURPHY: APA DUES	713.00
			MURPHY: APA DUES	713.00-
		COLONIAL NURSERY	PUMPKINS/GOURDS/MUMS	215.00
		LAUBER MUNICIPAL LAW LLC	ECO DEVO COUNSEL	1,815.50
		GRAIN VALLEY RENTAL INC	AERIAL LIFT	765.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	272.62

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	63.75
		GREATAMERICA FINANCIAL SERVICES CORP.	50% CH ADMIN	140.18
			50% CH BILLING	140.18
		CROWN AWARDS INC	DWNTWN SPKTCLR TROPHY	23.40
			DWNTWN SPKTCLR INTERNAL TR	21.53
		SALTY IGUANA INDEPENDENCE	CITY/SCHOOL DISTRICT LUNCH	35.20
		YOUR MEMBERSHIP	POLICE CHIEF SEARCH: IACP	499.00
		HALLOWEENCOSTUMES.COM	WIZARD COSTUME/BEARD SET	95.97
			ENCHANTED MAGICAL BROOM	17.99
			TOTAL:	7,693.90
LEGAL	GENERAL FUND	LAUBER MUNICIPAL LAW LLC	CITY ATTORNEY	3,465.00
			TOTAL:	3,465.00
FINANCE	GENERAL FUND	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	0.50
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	360.71
		DELUXE	2022 W-2 AND ENVELOPES	180.96
		MIDWEST PUBLIC RISK	DENTAL	34.90
			HSA	265.14
			HSA	348.68
		HSA BANK	HSA - GRAIN VALLEY, MO	100.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	24.26
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	159.37
			MEDICARE	37.27
			TOTAL:	1,511.79
COURT	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	35.92
		WESTERN ASSN OF COURT ADMIN	2023 SEARCY DUES	40.00
			2023 WEEMS DUES	40.00
		MIDWEST PUBLIC RISK	DENTAL	4.55
			HSA	69.17
		HSA BANK	HSA - GRAIN VALLEY, MO	13.04
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	11.05
		ROSS MILLER CLEANERS	DRY CLEANING	30.15
		LAUBER MUNICIPAL LAW LLC	CITY PROSECUTOR	6,490.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	80.40
			MEDICARE	18.80
			TOTAL:	6,833.08
VICTIM SERVICES	GENERAL FUND	THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	0.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	66.21
			MEDICARE	15.48
			TOTAL:	81.69
FLEET	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	119.40
		ADVANCE AUTO PARTS	SHOP TOWELS	79.11
		OREILLY AUTOMOTIVE INC	TPMS SRVC KT	11.94
			14OZBRAKECLN	71.76
			1GALANTIFREZ	65.34
			PLIERS	26.99
			DSL ANTIGEL	71.97
			10 PC WIRE TIES	8.99
		KORNIS ELECTRIC SUPPLY INC	3M PREMIUM VINYL TAPE	25.75
		MIDWEST PUBLIC RISK	DENTAL	17.45
			HSA	160.50
		HSA BANK	HSA - GRAIN VALLEY, MO	37.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	8.03
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	4.70
			PW/WOLTZ UNIFORMS	4.70
		GRAINGER	CRRGBLT,STL,BLKOX,3 1/2IN,	72.62
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	59.17
			MEDICARE	13.84
			TOTAL:	859.76
POLICE	GENERAL FUND	MISSOURI LAGERS	EMPLOYER CONTRIBUTIONS	7,158.97
			MONTHLY CONTRIBUTIONS	556.59
		SAMS CLUB/GECRB	COFFEE/CUPS/FORKS/PLATES/T	47.36
		ADVANCE AUTO PARTS	IRIDIUM PLUG/WIRE KIT	144.87
			SYLVANIA H11 LED/SYLVANIA	119.98
			ATO HD INLN FUSHLDR	84.96
			21" XTRACLEAR/26" XTRACLEA	25.77
		OFFICE DEPOT	PAPER/SCISSORS/CHAIRMAT/PE	162.19
			MEMO BOOKS	21.99
		VISA-CARD SERVICES 1325	SHREDDER	1,500.00
			SHREDDER	691.98
			SRO TRAINING	539.05
		AMAZON.COM	THERMAL LABEL PRINTER	254.53
			FASTENER FOLDERS	108.68
			FILE FOLDERS	215.94
			SHIPPING LABELS	54.99
			FLASH DRIVES	56.76
			NITRILE GLOVES	59.95
			GLOVES/BIOHAZARD LABLES/ZI	147.62
			WALL CALENDAR	11.96
			NITRILE GLOVES	59.95
		OREILLY AUTOMOTIVE INC	A/T FILTER/1QTTRANSFLD	74.05
		COSENTINOS PRICE CHOPPER	COFFEE FOR INVESTIGATORS	19.33
		HAMPEL OIL INC	FUEL	1,261.65
			FUEL	232.38
			FUEL	2,361.22
			FUEL	260.82
		LEXISNEXIS RISK DATA MGMT INC	OCT 2022 MINIMUM COMMITMEN	150.00
		GOODYEAR COMMERCIAL TIRE	2) GY 265/60R17 EAG RSA VS	265.40
		GLOBALINDUSTRIAL.COM	DO NOT CROSS BARRICADE TAP	108.99
		MIDWEST PUBLIC RISK	DENTAL	216.00
			DENTAL	453.70
			OPEN ACCESS	1,964.25
			OPEN ACCESS	1,194.00
			OPEN ACCESS	861.45
			OPEN ACCESS	758.10
			HSA	1,060.60
			HSA	2,889.00
			HSA	4,184.10
		HSA BANK	HSA - GRAIN VALLEY, MO	525.00
			HSA - GRAIN VALLEY, MO	800.00
		ENTENMANN-ROVIN CO	DOME BADGES	495.00
		AXON ENTERPRISE INC	PPM STANDARD BATTERY PACK	316.92
		DIGITALBUYER.COM	SHREDDER FOR INVESTIGATORS	1,500.00
			SHREDDER FOR INVESTIGATORS	691.98
			SHREDDER FOR INVESTIGATORS	1,500.00-
			SHREDDER FOR INVESTIGATORS	691.98-
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	422.18

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COURTYARD MARRIOTT	ROMANO: LODGING SRO TRAINI	539.05
			ROMANO: LODGING SRO TRAINI	539.05-
		FACTORY MOTOR PARTS CO	OHV FLEX NATURALLY ASPIRAT	193.44
		ROSS MILLER CLEANERS	DRY CLEANING	19.25
		QUIKTRIP #00259	FOOD FOR CRIME SCENE STAFF	109.90
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	3,337.74
			MEDICARE	780.59
		REJIS COMMISSION	SUPPORT	95.00
		MARELLY AEDS & FIRST AID	BATTERIES/ADULT PADS FOR P	248.66
		MOLLE CHEVROLET INC	TEE/HOSE	170.20
			COIL	107.92
		CLUB CARWASH	CAR WASHES	190.00
		GREATAMERICA FINANCIAL SERVICES CORP.	PD END OF HALL	280.35
			PD ADMIN	280.35
			PD FRONT WINDOW	163.34
		MPR (C/O BUSINESSSOLVER, INC.)	BEALE COBRA DENTAL	89.76
			BEALE COBRA HEALTH	1,311.72
			VISION	16.32
		VISTAPRINT	SALES TAX REFUND	4.13-
			MATTE BUSINESS CARDS	52.12
		CASEYS #2033	FUEL FOR SRO TRAINING	33.04
		KC MARRIOTT PARKING	PARKING FOR SRO TRAINING	24.00
			PARKING FOR SRO TRAINING	24.00
			TOTAL:	40,421.80
ANIMAL CONTROL	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	163.20
		HAMPEL OIL INC	FUEL	0.00
			FUEL	139.39
		MIDWEST PUBLIC RISK	OPEN ACCESS	398.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	10.98
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	81.60
			MEDICARE	19.08
			TOTAL:	812.25
PLANNING & ENGINEERING	GENERAL FUND	MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	856.00
		PETTY CASH	CAR WASH	9.75
			CAR WASH	9.00
			RECORD EASEMENT W/ COUNTY	58.00
		SAMS CLUB/GECRB	COFFEE/CUPS/FORKS/PLATES/T	45.34
			CUPS/COFFEE/HOT COCOA/FEBR	12.98
		HAMPEL OIL INC	FUEL	39.89
			FUEL	43.47
		HILTON BRANSON CONVENTION CENTER	TROSEN: MPR CONF PARKING	20.00
		MIDWEST PUBLIC RISK	DENTAL	49.37
			DENTAL	10.23
			OPEN ACCESS	113.72
			HSA	880.48
			HSA	87.73
		HSA BANK	HSA - GRAIN VALLEY, MO	205.72
			HSA - GRAIN VALLEY, MO	14.28
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	57.52
		AMERICAN SOCIETY OF	TUTTLE: MEMBERSHIP	65.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	459.17
			MEDICARE	107.38
		COLUMN SOFTWARE PBC	NOTICE: PUBLIC HEARING CH	35.20
			NOTICE: VOLUNTARY ANNEXATI	59.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOTICE: VARIANCE REQUEST N	44.00
		MO DIV OF PROFESSIONAL REGISTRATION	TUTTLE: LICENSE #200400730	35.95
		RAPID ROBERTS #131	MPR CONF FUEL	37.00
			TOTAL:	3,356.58
NON-DEPARTMENTAL	PARK FUND	KCMO CITY TREASURER	KC EARNINGS TAX WH	22.60
		MO DEPT OF REVENUE	MISSOURI WITHHOLDING	467.52
		FAMILY SUPPORT PAYMENT CENTER	SMITH CASE 91316387	92.31
		AFLAC	AFLAC CRITICAL CARE	6.78
			AFLAC PRETAX	54.54
			AFLAC-W2 DD PRETAX	57.27
		MISCELLANEOUS ROBERT WHITE	ROBERT WHITE:	50.00
		MIDWEST PUBLIC RISK	DENTAL	13.65
			OPEN ACCESS	19.39
			HSA	135.24
			HSA	40.54
			VISION	8.00
			VISION	17.18
			VISION	2.20
			VISION	0.80
		HSA BANK	HSA - GRAIN VALLEY, MO	177.26
			HSA - GRAIN VALLEY, MO	114.35
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	34.08
		CITY OF GRAIN VALLEY -FLEX	FLEX - DEPENDENT CARE	56.64
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	224.24
			MISSIONSQUARE 457	227.00
			MISSIONSQUARE ROTH IRA	123.73
			MISSIONSQUARE ROTH IRA	47.80
		INTERNAL REVENUE SERVICE	FEDERAL WH	1,230.68
			SOCIAL SECURITY	907.13
			MEDICARE	212.14
			TOTAL:	4,343.07
PARK ADMIN	PARK FUND	NETSTANDARD INC	CLARITY SERVICES	587.10
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	629.17
		OFFICE DEPOT	COPY PAPER/NAME BADGE/BIND	46.99
		COMCAST - HIERARCY ACCT	COMCAST - HIERARCY ACCT	8.01
			COMCAST - HIERARCY ACCT	41.56
			COMCAST - HIERARCY ACCT	124.85
		HAMPEL OIL INC	FUEL	138.22
			FUEL	63.48
		MISSOURI PARK & REC ASSN	JONES: REGION MEETING	10.00
		MIDWEST PUBLIC RISK	DENTAL	3.51
			DENTAL	52.35
			OPEN ACCESS	75.81
			HSA	636.36
			HSA	62.62
			HSA	139.48
		HSA BANK	HSA - GRAIN VALLEY, MO	14.63
			HSA - GRAIN VALLEY, MO	140.00
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	44.93
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	311.31
			MEDICARE	72.80
			TOTAL:	3,203.18
PARKS STAFF	PARK FUND	AAA DISPOSAL SERVICE INC	MONKEY MOUNTAIN COMPLEX	65.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	622.89
		AMAZON.COM	SOAP DISPENSER	70.52
		SITEONE LANDSCAPE SUPPLY LLC	Grass Seed/Fertilizer	5,292.61
		FRY & ASSOCIATES INC	SWING CHAIN	221.50
		MENARDS - INDEPENDENCE	SHOVEL/RAKE/SPADING FORK	158.91
			ANTIFREEZE	64.77
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION-HYDRAULI	16.50
		MIDWEST PUBLIC RISK	DENTAL	54.00
			HSA	963.00
		HSA BANK	HSA - GRAIN VALLEY, MO	225.00
		SPIRE	00609 - 600 BUCKNER TARSNE	46.22
			33333 - 624 JAMES ROLLO CT	10.87
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	41.89
		WILDLIFE DAMAGE SOLUTIONS LLC	Beaver/Muskrat Control	500.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	301.38
			MEDICARE	70.48
		HARBOR FREIGHT	FLOOR JACK	266.98
		LEDLIGHTEXPERT.COM	ARMSTRONG BATHROOM ROOF LI	239.98
		SMART SIGN	NO LOITERING PERMITTED IN	48.90
			TOTAL:	9,281.40
RECREATION	PARK FUND	OFFICE DEPOT	COPY PAPER/NAME BADGE/BIND	36.13
		PROTECT MY MINISTRY LLC	COACHES BACKGROUND CHECKS	9.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	17.72
			MEDICARE	4.14
			TOTAL:	66.99
COMMUNITY CENTER	PARK FUND	AAA DISPOSAL SERVICE INC	COMMUNITY CENTER	65.00
		UNIFIRST CORPORATION	JANITORIAL SUPPLIES	144.93
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	406.20
		SAMS CLUB/GECRB	CLOROX WIPES/SOAP REFILL	18.65
			HAND SANITIZER	79.28
		WALMART COMMUNITY	HONEY GRAHAMS/APPLE SLICES	21.57
		OFFICE DEPOT	COPY PAPER/NAME BADGE/BIND	55.55
		COMCAST - HIERARCY ACCT	COMCAST - HIERARCY ACCT	273.21
		AMAZON.COM	CAN LINERS	103.60
			TOILET PAPER/AUDIO ADAPTER	108.99
			TOILET PAPER/AUDIO ADAPTER	47.13
			VINYL GLOVES	9.99
			TRASH CAN LINERS	46.48
			MULTIFOLD TOWELS	79.29
		AUTHORIZE.NET	OCTOBER 2022 TRANSACTIONS	57.90
		MARK A LONG		1,340.00
		MIDWEST PUBLIC RISK	DENTAL	36.00
			HSA	642.00
		HSA BANK	HSA - GRAIN VALLEY, MO	150.00
		MOXIE PEST CONTROL	MICE TREATMENT FOR COMM CN	249.00
		SPIRE	21111 - 713 S MAIN ST	628.82
			22222 - 713 S MAIN ST A	123.64
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	27.31
		REWIND FITNESS LLC	FITNESS EQUIPMENT MAINTENA	411.34
		MARY ALLGRUNN	11/01-11/10 LINE DANCING	55.05
		SAMANTHA PETRALIE	10/31-11/09 SILVERSNEAKERS	25.00
		LOCAL FIRE PROTECTION	CC KITCHEN HOOD SUPPRESSIO	196.14
		TIFFANI KEY	10/31-11/11 SILVERSNEAKERS	100.00
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	276.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE	64.72
		JULIE HENGEL	10/31-11/07 SILVERSNEAKERS	50.00
		GREATAMERICA FINANCIAL SERVICES CORP.	CC HALLWAY	280.34
			CC FRONT DESK	162.34
			TOTAL:	6,336.19
POOL	PARK FUND	MIDWEST POOL MANAGEMENT	Chemtrol Sensors	544.75
			Replace Pool Pump	949.80
			Replace Pool Pump	4,635.00
			TOTAL:	6,129.55
NON-DEPARTMENTAL	TRANSPORTATION	MO DEPT OF REVENUE	MISSOURI WITHHOLDING	175.18
		FAMILY SUPPORT PAYMENT CENTER	DZEKUNSKAS CASE 41452523	30.00
		AFLAC	AFLAC PRETAX	4.64
			AFLAC-W2 DD PRETAX	8.05
		MIDWEST PUBLIC RISK	DENTAL	15.41
			OPEN ACCESS	27.65
			OPEN ACCESS	67.87
			HSA	45.08
			HSA	121.59
			HSA	22.55
			VISION	1.60
			VISION	1.37
			VISION	4.40
			VISION	3.94
		HSA BANK	HSA - GRAIN VALLEY, MO	8.23
			HSA - GRAIN VALLEY, MO	62.02
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	8.08
		MISSIONSQUARE RETIREMENT	MISSIONSQUARE 457 %	68.32
			MISSIONSQUARE 457	46.00
			MISSIONSQUARE ROTH IRA	46.00
		INTERNAL REVENUE SERVICE	FEDERAL WH	496.44
			SOCIAL SECURITY	297.03
			MEDICARE	69.47
			TOTAL:	1,630.92
TRANSPORTATION	TRANSPORTATION	NETSTANDARD INC	CLARITY SERVICES	352.26
			OFFICE 365	196.90
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	608.19
		SAMS CLUB/GECRB	COFFEE/CUPS/FORKS/PLATES/T	15.09
			CUPS/COFFEE/HOT COCOA/FEBR	20.12
		ADVANCE AUTO PARTS	PAINTED ROTOR	48.62
		WALMART COMMUNITY	TOOTHPICKS/QTIPS/TOASTER	9.86
		COMCAST - HIERARCY ACCT	COMCAST - HIERARCY ACCT	1.00
			COMCAST - HIERARCY ACCT	15.39
			COMCAST - HIERARCY ACCT	23.37
			COMCAST - HIERARCY ACCT	37.31
			COMCAST - HIERARCY ACCT	61.56
		OREILLY AUTOMOTIVE INC	MEGACRIMP/HYD HOSE	34.85
			CERAMIC PADS	11.94
			BRACKTED CAL/CORE CHARGE	44.52
			CORE RETURN	18.00-
		HAMPEL OIL INC	FUEL	91.01
			FUEL	141.75
		HOME DEPOT CREDIT SERVICES	SLEDGE HAMMER/GLADE AUTO C	11.39
		GOODYEAR COMMERCIAL TIRE	4) GY 235/80R16 ENDURANCE	97.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HD GRAPHICS & APPAREL	12 SPORTSMAN 12" KNIT BEAN	36.00
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION-HYDRAULI	9.90
		MIDWEST PUBLIC RISK	DENTAL	10.67
			DENTAL	59.09
			OPEN ACCESS	130.94
			OPEN ACCESS	265.34
			HSA	212.12
			HSA	190.33
			HSA	418.40
			HSA	87.73
		HSA BANK	HSA - GRAIN VALLEY, MO	44.47
			HSA - GRAIN VALLEY, MO	114.28
		MO DEPT OF REVENUE	BS DMV PAYMENTS - P MARTIN	8.41
		SPIRE	31111 - 405 JAMES ROLLO 20	29.75
			33333 - 624 JAMES ROLLO CT	21.74
			41111 - 711 S MAIN ST 6%	6.36
			81111 - 618 JAMES ROLLO CT	38.59
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	40.55
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	20.88
			PW/WOLTZ UNIFORMS	20.88
		KIRBY-SMITH MACHINERY INC	ROTARY SWITCH/KNOB	8.50
		VIKING-CIVES MIDWEST INC	3 WAY MALE PLUG/FRONT LEG	5.60
			FEMALE SWIVEL/HYD HOSE/CHA	28.60
			HYDRAULIC SPINNER MOTOR	281.00
		BLUE SPRINGS SERVICE CENTER	WRANGLER WORKHORSE AT	63.34
		RUSH TRUCK CENTER	VISOR, CLIP, SUN VISOR ROD	9.78
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	297.03
			MEDICARE	69.47
		CARHARTT	M LSEFIT FRMDCK	32.98
		GREATAMERICA FINANCIAL SERVICES CORP.	20% PW FRONT OFFICE	56.07
			TOTAL:	4,423.39
PUBLIC HEALTH	PUBLIC HEALTH	OATS	2022 SEPT OATS SERVICE	426.42
			TOTAL:	426.42
CAPITAL IMPROVEMENTS	CAPITAL PROJECTS F	LAMP RYNEARSON INC	Police Station	9,770.00
			TOTAL:	9,770.00
NON-DEPARTMENTAL	ARPA FUND	VISA-CARD SERVICES 1184	TRAVEL FOR MAIN STREET CO	1,089.92
		MISSOURI MAIN STREET CONNECTION	FALL QUARTERLY WORKSHOP	100.00
		SOUTHWEST AIRLINES	TRAVEL FOR MO MAIN STREET	1,089.92
			TRAVEL FOR MO MAIN STREET	1,089.92-
			TOTAL:	1,189.92
NON-DEPARTMENTAL	2022 GO BONDS	HOEFER WELKER LLC	PROFESSIONAL SERVICES	97,386.58
			TOTAL:	97,386.58
NON-DEPARTMENTAL	MKTPL TIF-PR#2 SPE	UMB BANK	PROJECT #2 CITY SALES	45,202.19
			TOTAL:	45,202.19
NON-DEPARTMENTAL	MKT PL CID-PR2 SAL	UMB BANK	CID/USE	18,809.40
			CID/USE UNCAPTURED	18,245.10
			TOTAL:	37,054.50
DEBT SERVICE	DEBT SERVICE FUND	UMB BANK NA	GVMO GO BONDS SR 2022A	400.00
			TOTAL:	400.00

DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER/SEWER FUND	MO DEPT OF REVENUE		MISSOURI WITHHOLDING	1,167.83
		FAMILY SUPPORT PAYMENT CENTER		DZEKUNSKAS CASE 41452523	120.00
		AFLAC		AFLAC PRETAX	36.56
				AFLAC-W2 DD PRETAX	52.70
		MISCELLANEOUS	NEVADA HOUSING SOLUT	10-149500-04	15.54
			FLYNN, LORI D	10-150620-05	62.86
			FLYNN AMERICA	10-207200-03	26.98
			MOORE, WENDY	10-256100-05	65.54
			JOHNSTON, RICHARD	10-303800-01	29.26
			WELLING, LINDA	10-319700-04	33.67
			SHANE, HANNAH	10-353600-11	65.54
			WEBSTER, RACHEL	10-371470-06	60.81
			CUSTER, NIKOLAUS	10-386500-13	65.54
			LONG, JAKE	10-392300-02	15.54
			DOCKERY, ERIC	10-408800-03	3.29
			STALLINGS, CHRISTOPH	10-435411-02	15.54
			DARRIN, WOOD	10-510300-02	65.54
			GANGL, MARY A	10-548900-00	11.11
			FRAMING SPECIALISTS	10-822180-02	64.22
			LASTER, ROY	10-822382-04	64.22
			BELLEW, STEVE	10-832254-01	67.34
			GUEVARA, LEOTA	10-900460-10	33.45
		MIDWEST PUBLIC RISK		DENTAL	94.49
				OPEN ACCESS	110.60
				OPEN ACCESS	368.41
				HSA	368.48
				HSA	648.48
				HSA	112.75
				VISION	6.40
				VISION	13.39
				VISION	26.40
				VISION	24.91
		HSA BANK		HSA - GRAIN VALLEY, MO	62.67
				HSA - GRAIN VALLEY, MO	393.49
		THE LINCOLN NATIONAL LIFE INSURANCE CO		DEC 2022 DISABILITY	66.12
		CITY OF GRAIN VALLEY -FLEX		FLEX - DEPENDENT CARE	226.57
		MISSIONSQUARE RETIREMENT		MISSIONSQUARE 457 %	490.65
				MISSIONSQUARE 457	400.70
				MISSIONSQUARE ROTH IRA	293.91
		INTERNAL REVENUE SERVICE		FEDERAL WH	3,466.27
				SOCIAL SECURITY	2,093.58
				MEDICARE	489.61
				TOTAL:	11,900.96
WATER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC		25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC		CLARITY SERVICES	704.52
				OFFICE 365	393.80
		PEREGRINE CORPORATION		BILL PRINT AND MAIL	538.27
				BILL PRINT AND MAIL	87.32
		ANDY JOHN CRIM		ANNUAL WATER INSPECTION	7,995.00
		MISSOURI LAGERS		MONTHLY CONTRIBUTIONS	2,060.47
		SAMS CLUB/GECRB		COFFEE/CUPS/FORKS/PLATES/T	30.19
				CUPS/COFFEE/HOT COCOA/FEBR	40.24
		ADVANCE AUTO PARTS		PAINTED ROTOR	97.23
		WALMART COMMUNITY		TOOTHPICKS/QTIPS/TOASTER	19.74
		COMCAST - HIERARCY ACCT		COMCAST - HIERARCY ACCT	11.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			COMCAST - HIERARCY ACCT	51.26
			COMCAST - HIERARCY ACCT	46.74
			COMCAST - HIERARCY ACCT	74.62
			COMCAST - HIERARCY ACCT	123.10
		OREILLY AUTOMOTIVE INC	MEGACRIMP/HYD HOSE	69.70
			CERAMIC PADS	23.88
			BRACKTED CAL/CORE CHARGE	89.02
			CORE RETURN	36.00-
		HAMPEL OIL INC	FUEL	182.01
			FUEL	283.49
		HOME DEPOT CREDIT SERVICES	SLEDGE HAMMER/GLADE AUTO C	22.78
		GOODYEAR COMMERCIAL TIRE	4) GY 235/80R16 ENDURANCE	194.91
		HD GRAPHICS & APPAREL	12 SPORTSMAN 12" KNIT BEAN	72.00
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION-HYDRAULI	19.80
		MIDWEST PUBLIC RISK	DENTAL	46.32
			DENTAL	181.20
			OPEN ACCESS	261.90
			OPEN ACCESS	720.20
			HSA	866.92
			HSA	906.40
			HSA	1,115.75
			HSA	219.35
		HSA BANK	HSA - GRAIN VALLEY, MO	211.77
			HSA - GRAIN VALLEY, MO	359.21
		MO DEPT OF REVENUE	BS DMV PAYMENTS - P MARTIN	16.83
		SPIRE	31111 - 405 JAMES ROLLO 40	59.50
			33333 - 624 JAMES ROLLO CT	27.17
			41111 - 711 S MAIN ST 12%	12.72
			81111 - 618 JAMES ROLLO CT	77.18
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	141.88
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	41.76
			PW/WOLTZ UNIFORMS	41.76
		KIRBY-SMITH MACHINERY INC	ROTARY SWITCH/KNOB	17.02
		VIKING-CIVES MIDWEST INC	3 WAY MALE PLUG/FRONT LEG	11.20
			FEMALE SWIVEL/HYD HOSE/CHA	57.20
		BLUE SPRINGS SERVICE CENTER	WRANGLER WORKHORSE AT	126.66
		RUSH TRUCK CENTER	VISOR, CLIP, SUN VISOR ROD	19.56
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,046.77
			MEDICARE	244.83
		CARHARTT	M LSEFIT FRMDCK	66.00
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	112.14
			50% CH COMMUNITY DEV	140.17
			25% CH ADMIN	70.09
			25% CH BILLING	70.09
			TOTAL:	20,530.10
SEWER	WATER/SEWER FUND	AAA DISPOSAL SERVICE INC	25% FACILITIES MAINTENANCE	45.00
		NETSTANDARD INC	CLARITY SERVICES	704.52
			OFFICE 365	393.80
		CITY OF BLUE SPRINGS	METER FLOW JULY-SEPT 22	112,188.01
		PEREGRINE CORPORATION	BILL PRINT AND MAIL	538.28
			BILL PRINT AND MAIL	87.32
		MISSOURI LAGERS	MONTHLY CONTRIBUTIONS	2,060.42
		SAMS CLUB/GECRB	COFFEE/CUPS/FORKS/PLATES/T	30.19
			CUPS/COFFEE/HOT COCOA/FEBR	40.24
		ADVANCE AUTO PARTS	PAINTED ROTOR	97.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALMART COMMUNITY	TOOTHPICKS/QTIPS/TOASTER	19.74
		COMCAST - HIERARCY ACCT	COMCAST - HIERARCY ACCT	11.46
			COMCAST - HIERARCY ACCT	51.26
			COMCAST - HIERARCY ACCT	46.74
			COMCAST - HIERARCY ACCT	74.62
			COMCAST - HIERARCY ACCT	123.11
		OREILLY AUTOMOTIVE INC	MEGACRIMP/HYD HOSE	69.70
			CERAMIC PADS	23.88
			BRACKTED CAL/CORE CHARGE	89.02
			CORE RETURN	36.00-
		BLUE SPRINGS WINWATER CO	6X20 SS CLAMP	286.33
		HAMPEL OIL INC	FUEL	182.01
			FUEL	283.49
		KORNIS ELECTRIC SUPPLY INC	150A 600V D/ELEMENT FUSE	68.20
			150A 600V D/ELEMENT FUSE	204.59
		HOME DEPOT CREDIT SERVICES	PVC PLUG/PVC FEMALE ADAPTE	45.53
			SLEDGE HAMMER/GLADE AUTO C	22.78
		GOODYEAR COMMERCIAL TIRE	4) GY 235/80R16 ENDURANCE	194.91
		HD GRAPHICS & APPAREL	12 SPORTSMAN 12" KNIT BEAN	72.00
		ELEVATOR SAFETY SERVICES INC	ANNUAL INSPECTION-HYDRAULI	19.80
		MIDWEST PUBLIC RISK	DENTAL	46.34
			DENTAL	181.18
			OPEN ACCESS	261.91
			OPEN ACCESS	720.18
			HSA	866.94
			HSA	906.39
			HSA	1,115.76
			HSA	219.34
		HSA BANK	HSA - GRAIN VALLEY, MO	211.78
			HSA - GRAIN VALLEY, MO	359.19
		MO DEPT OF REVENUE	BS DMV PAYMENTS - P MARTIN	16.83
		SPIRE	31111 - 405 JAMES ROLLO 40	59.50
			33333 - 624 JAMES ROLLO CT	27.17
			41111 - 711 S MAIN ST 12%	12.72
			81111 - 618 JAMES ROLLO CT	77.18
		THE LINCOLN NATIONAL LIFE INSURANCE CO	DEC 2022 DISABILITY	141.88
		CINTAS CORPORATION # 430	PW/WOLTZ UNIFORMS	41.76
			PW/WOLTZ UNIFORMS	41.76
		KIRBY-SMITH MACHINERY INC	ROTARY SWITCH/KNOB	17.02
		VIKING-CIVES MIDWEST INC	3 WAY MALE PLUG/FRONT LEG	11.20
			FEMALE SWIVEL/HYD HOSE/CHA	57.20
		BLUE SPRINGS SERVICE CENTER	WRANGLER WORKHORSE AT	126.66
		RUSH TRUCK CENTER	VISOR, CLIP, SUN VISOR ROD	19.56
		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,046.80
			MEDICARE	244.80
		CARHARTT	M LSEFIT FRMDCK	66.00
		GREATAMERICA FINANCIAL SERVICES CORP.	40% PW FRONT OFFICE	112.14
			50% CH COMMUNITY DEV	140.17
			25% CH ADMIN	70.09
			25% CH BILLING	70.09
			TOTAL:	125,327.72
NON-DEPARTMENTAL	POOLED CASH FUND	VISA-CARD SERVICES 1184	VISA-CARD SERVICES 1184	714.86
		VISA-CARD SERVICES 1325	VISA-CARD SERVICES 1325	2,731.03
		SOUTHWEST AIRLINES	TRAVEL FOR MO MAIN STREET	1,089.92
		VISA-CARD SERVICES 9016	VISA-CARD SERVICES 9016	609.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DIGITALBUYER.COM	SHREDDER FOR INVESTIGATORS	2,191.98
		AMERICAN PLANNING ASSN	MURPHY: APA DUES	713.00
		VISA-CARD SERVICES 1788	VISA-CARD SERVICES 1788	1,612.11
		VISA-CARD SERVICES 1739	VISA-CARD SERVICES 1739	220.20
		VISA-CARD SERVICES 9313	VISA-CARD SERVICES 9313	1,637.67
		VISA-CARD SERVICES 9321	VISA-CARD SERVICES 9321	1,036.14
		COURTYARD MARRIOTT	ROMANO: LODGING SRO TRAINI	539.05
		VISA-CARD SERVICES 1846	VISA-CARD SERVICES 1846	256.39
		VISA-CARD SERVICES 1853	VISA-CARD SERVICES 1853	1,213.19
			TOTAL:	14,565.15

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

100	GENERAL FUND	97,857.07
200	PARK FUND	29,360.38
210	TRANSPORTATION	6,054.31
230	PUBLIC HEALTH	426.42
280	CAPITAL PROJECTS FUND	9,770.00
285	ARPA FUND	1,189.92
291	2022 GO BONDS	97,386.58
302	MKTPL TIF-PR#2 SPEC ALLOC	45,202.19
321	MKT PL CID-PR2 SALES/USE	37,054.50
400	DEBT SERVICE FUND	400.00
600	WATER/SEWER FUND	157,758.78
999	POOLED CASH FUND	14,565.15
	GRAND TOTAL:	497,025.30

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF GRAIN VALLEY
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 11/05/2022 THRU 11/18/2022
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

Resolutions

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/28/2022	
BILL NUMBER	R22-65	
AGENDA TITLE	**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACT AMMENDMENT WITH MCCOWN GORDON CONSTRUCTION, LLC FOR CONSTRUCTION MANAGEMENT SERVICES**	
REQUESTING DEPARTMENT	Administration	
PRESENTER	Ken Murphy, City Administrator	
FISCAL INFORMATION	Cost as recommended:	$12,203,741.00
	Budget Line Item:	2022 Bond Proceeds 280-88-79910
	Balance Available:	$12,203,741.00
	New Appropriation Required:	[X] Yes [ ] No
PURPOSE	To amend the current construction manager agreement to include the GMP (Guaranteed Max Price) for the new police station.	
BACKGROUND	McCown Gordon (MGC) was selected as the construction manager for the police station project after and RFQ was issued earlier this year. Since then, MGC along with staff and Hoefer Welker have worked through the design of the police station in order to put out bid packets to contractors. Bids have been received and MGC has put together a GMP for the project.	
SPECIAL NOTES	The city is carrying approximately $400,000 in owner contingency on the project to cover anything unexpected and to hopefully include the items that were bid as add alternates for the project. Soft costs including design and furniture are not included in the GMP but are included in the overall project budget.	

ANALYSIS	The acceptance of the Guaranteed Maximum Price (GMP) is essentially the last piece of the Construction Manager at Risk process. After acceptance, MGC can solidify agreements with contractors and begin the procurement process to stay on schedule. Construction is expected to begin in late March.
PUBLIC INFORMATION PROCESS	Not Applicable
BOARD OR COMMISSION RECOMMENDATION	Not Applicable
DEPARTMENT RECOMMENDATION	Staff Recommends Approval
REFERENCE DOCUMENTS ATTACHED	Resolution, Original Contract, Contract Amendment

CITY OF GRAIN VALLEY **STATE OF MISSOURI**

November 28, 2022

RESOLUTION NUMBER
R22-65

A RESOLUTION BY THE BOARD OF ALDERMEN OF THE CITY OF GRAIN VALLEY AUTHORIZING THE CITY ADMINISTRATOR TO SIGN A CONTRACT AMENDMENT WITH MCCOWN GORDON CONSTRUCTION, LLC FOR CONSTRUCTION MANAGEMENT SERVICES

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri entered into an agreement with McCown Gordon Construction, LLC on June 27, 2022 for architectural services; and

WHEREAS, the Board of Aldermen of the City of Grain Valley understand that a contract amendment is necessary to establish a Guaranteed Maximum Price for the project; and

WHEREAS, the Board of Aldermen are pleased with the work done to this point by McCown Gordon Construction, LLC.

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

SECTION 1: The City Administrator is hereby authorized to enter into an amended contract with McCown Gordon Construction, LLC:

PASSED and APPROVED, via voice vote, (-) this __ Day of _____, 2022.

Mike Todd
Mayor

ATTEST:

Jamie Logan
City Clerk

INTENTIONALLY LEFT BLANK

AIA® Document A133™ – 2019 Exhibit A

Guaranteed Maximum Price Amendment

This Amendment dated the 21st day of November in the year Two Thousand Twenty-Two, is incorporated into the accompanying AIA Document A133™–2019, Standard Form of Agreement Between Owner and Construction Manager as Constructor where the basis of payment is the Cost of the Work Plus a Fee with a Guaranteed Maximum Price dated the 15th day of June in the year Two Thousand Twenty-Two (the "Agreement")
(In words, indicate day, month, and year.)

for the following **PROJECT:**
(Name and address or location)

New Police Headquarters
711 Main Street
Grain Valley, MO 64029

THE OWNER:
(Name, legal status, and address)

City of Grain Valley
711 Main Street
Grain Valley, MO 64029

THE CONSTRUCTION MANAGER:
(Name, legal status, and address)

McCown Gordon Construction, LLC
850 Main Street
Kansas City, MO 64105

TABLE OF ARTICLES

A.1 GUARANTEED MAXIMUM PRICE

A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

A.4 CONSTRUCTION MANAGER'S CONSULTANTS, CONTRACTORS, DESIGN PROFESSIONALS, AND SUPPLIERS

ARTICLE A.1 GUARANTEED MAXIMUM PRICE

§ A.1.1 Guaranteed Maximum Price

Pursuant to Section 3.2.6 of the Agreement, the Owner and Construction Manager hereby amend the Agreement to establish a Guaranteed Maximum Price. As agreed by the Owner and Construction Manager, the Guaranteed Maximum Price is an amount that the Contract Sum shall not exceed. The Contract Sum consists of the Construction Manager's Fee plus the Cost of the Work, as that term is defined in Article 6 of the Agreement.

§ A.1.1.1 The Contract Sum is guaranteed by the Construction Manager not to exceed The Original Preconstruction Amount of Twenty-Five Thousand Dollars ($25,000.00) Plus GMP No. 001 in the Amount of Twelve Million One-Hundred Seventy-Eight Thousand

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

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

AIA Document A201™–2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.
/

AIA Document A133™ – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 17:20:50 ET on 11/21/2022 under Order No.3104237425 which expires on 10/29/2023, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1483886966)

Seven-Hundred Forty-One Dollars (12,178,741.00) for a total GMP to date in the amount of Twelve Million Two-Hundred Three Thousand Seven-Hundred Forty-One Dollars ($ 12,203,741.00), subject to additions and deductions by Change Order as provided in the Contract Documents.

§ A.1.1.2 Itemized Statement of the Guaranteed Maximum Price. Provided below is an itemized statement of the Guaranteed Maximum Price organized by trade categories, including allowances; the Construction Manager's contingency; alternates; the Construction Manager's Fee; and other items that comprise the Guaranteed Maximum Price as defined in Section 3.2.1 of the Agreement.
(Provide itemized statement below or reference an attachment.)

See Exhibit A-1 – GMP Proposal and Clarifications dated 11/21/2022.

§ A.1.1.3 The Construction Manager's Fee is set forth in Section 6.1.2 of the Agreement.

§ A.1.1.4 The method of adjustment of the Construction Manager's Fee for changes in the Work is set forth in Section 6.1.3 of the Agreement.

§ A.1.1.5 Alternates
§ A.1.1.5.1 Alternates, if any, included in the Guaranteed Maximum Price:

(Table deleted)
See Exhibit A-1 – GMP Proposal and Clarifications dated 11/21/2022.

(Table deleted)
(Paragraphs deleted)
§ A.1.1.6 Unit prices, if any:
(Paragraphs deleted)
See Exhibit A-1 – GMP Proposal and Clarifications dated 11/21/2022.
(Table deleted)

ARTICLE A.2 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ A.2.1 The date of commencement of the Work shall be:
(Check one of the following boxes.)

[X] The date of execution of this Amendment and the receipt of all applicable permits and completed working Drawings and Specifications.

[ ] Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

§ A.2.2 Unless otherwise provided, the Contract Time is the period of time, including authorized adjustments, allotted in the Contract Documents for Substantial Completion of the Work. The Contract Time shall be measured from the date of commencement of the Work.

§ A.2.3 Substantial Completion
§ A.2.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Construction Manager shall achieve Substantial Completion of the entire Work:
(Paragraphs deleted)
See Exhibit A-3 – Project Schedule

§ A.2.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Construction Manager shall achieve Substantial Completion of such portions by the following dates: See Exhibit A-3 – Project Schedule
(Table deleted)

AIA Document A133™ – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 17:20:50 ET on 11/21/2022 under Order No.3104237425 which expires on 10/29/2023, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1483886966)

§ A.2.3.3 If the Construction Manager fails to achieve Substantial Completion as provided in this Section A.2.3, liquidated damages, if any, shall be assessed as set forth in Section 6.1.6 of the Agreement.

ARTICLE A.3 INFORMATION UPON WHICH AMENDMENT IS BASED

§ A.3.1 The Guaranteed Maximum Price and Contract Time set forth in this Amendment are based on the Contract Documents and the following:

§ A.3.1.1 The following Specifications: See Exhibit A-2 – Contract Document Log.

(Table deleted)

§ A.3.1.2 The following

(Paragraphs deleted)

Drawings: See Exhibit A-2 – Contract Document Log.

§ A.3.1.3

(Paragraphs deleted)

Allowances, if any, included in the Guaranteed Maximum Price: See Exhibit A-1 – GMP Proposal and Clarifications dated 11/21/2022.

(Table deleted)

§ A.3.1.4

(Paragraphs deleted)

Assumptions and clarifications, if any, upon which the Guaranteed Maximum Price is based: See Exhibit A-1 – GMP Proposal and Clarifications dated 11/21/2022.

§ A.3.1.5 The Guaranteed Maximum Price is based upon the following other documents and information:
(List any other documents or information here, or refer to an exhibit attached to this Amendment.)

Exhibit A-1 - GMP Proposal and Clarifications dated 11/21/2022.
Exhibit A-2 – Contract Document Log
Exhibit A-3 – Project Schedule

This Amendment to the Agreement entered into as of the day and year first written above.

City of Grain Valley	**McCown Gordon Construction, LLC**
By:	By:
OWNER *(Signature)*	**CONSTRUCTION MANAGER** *(Signature)*
By:	By: Luke Deets, Vice President
(Printed name and title)	*(Printed name and title)*

Init.

/

AIA Document A133™ – 2019 Exhibit A. Copyright © 1991, 2003, 2009, and 2019 by The American Institute of Architects. All rights reserved. The "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are registered trademarks and may not be used without permission. This document was produced by AIA software at 17:20:50 ET on 11/21/2022 under Order No.3104237425 which expires on 10/29/2023, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail copyright@aia.org.
User Notes: (1483886966)

EXHIBIT A-1 - GMP PROPOSAL AND CLARIFICATIONS

City of Grain Valley | Grain Valley Police Station
GMP | 11/21/2022

EXECUTIVE SUMMARY

This estimate is for construction of a 20,970 SF police station with a 7-acre site, fenced in sallyport and parking lot, and city trail connections for the site. The facility will house a booking area with cells, open and private offices, conference rooms, locker rooms, storage, and other programming to meet the needs of the Police Department.

The Guaranteed Maximum Price (GMP) for this project is $12,178,741.

All pricing is based upon the attached drawing log and construction schedule.

ALTERNATES

1.	Alternate 1: Metal Ceiling System	ADD	$86,891
2.	Alternate 2: Parking Canopy	ADD	$124,680
3.	Alternate 4: Canopy Extension	ADD	$66,325
4.	Alternate 5: Terrazzo Flooring	ADD	$23,622
5.	Alternate 6: Finish Alternates:		
	a. Wall Tile ILO Epoxy paint	ADD	$16,961
	b. Epoxy Flooring ILO Concrete Sealer	ADD	$9,249

**If alternates are approved beyond 30 days from the GMP, additional escalation may be incurred.*

CLARIFICATIONS & QUALIFICATIONS

1. Complete turnkey A/V and Access Control systems provided.
2. Storm shelter located at Juv. Booking 170 and Juv. RR 171.
3. Long range card reader terminal located at entry gates.
4. Clean agent suppression system included in Server 129.
5. Metal screen gates included at trash enclosure.
6. Metal evidence lockers used will be SpaceSaver manufacturer.
7. Casework drawer boxes include doweled plywood construction. Baltic birch material may not be available.
8. Three (3) Deco hoop bike racks included.
9. 2" water meter included as 2 ½" size is not available.
10. Asphalt pricing is based on $665/liquid ton [PG 58-28 oil-recycled mix and PG 64-22 oil-virgin mix] and will be subject to change based on liquid asphalt "price indexing". Owner will be notified of material and/or delivery pricing changes that may occur between the date of this proposal and work performed. A change order for additional costs or potential savings will be issued.
11. No fire sprinkler provisions included at the exterior overhangs.
12. Landscaping scope of work subject to weather conditions and may not be complete by substantial completion.
13. External mounted main distribution panelboard is included (switchboard is not included as they are 2-3 times longer lead time). Submittal process shall be expedited on the electrical gear and complete by 12/29/2022.
14. Includes Construction Contingency in the amount of $342,954
15. Cost options incorporated into this GMP:
    a. Montage Plus fence to be utilized for the perimeter fence in lieu of specified
    b. Eliminate two-way emergency responder radio system and include system testing only. Emergency responder system needs can be reevaluated at the time of testing
    c. Provide electrical aluminum feeders in lieu of copper
    d. Reduce the sound attenuation on the generator from Sound level 2 to Sound level 1.
    e. Remove service entrance breaker from the ATS and provide service disconnect

f. Alternate Lithonia lighting package in lieu of specified
g. Community room AV includes ceiling speaker array, one HDMI input from floor box, one HDMI splitter for mirrored display on two TV's from single input. Simple wall station with volume control of HDMI input and volume control of wireless microphone. No other AV included.
h. RTU units to be York units and Elite controls.

16. Exclusions
    - City of Grain Valley Building Permit and Plan Review Fees.
    - Design Fees, Environmental/Geotechnical Surveys, Special Inspection Fees
    - Utility company fees, system development fees
    - Seismic bracing of MEP systems
    - Construction testing and special inspection expenses
    - FF&E
    - Rock excavation
    - Unforeseen subsurface conditions and/or removal of underground structures
    - Hazardous materials abatement or removal
    - Sales Tax

Exhibit A-2 - Contract Documents - Drawings

Printed on Tue Nov 15, 2022 at 12:44 pm CST

McCOWNGORDON CONSTRUCTION

McCownGordon

Job #: 1-07-1803 Grain Valley Police HQ
719 NW R.D. Mize Rd
Grain Valley, Missouri 64029

Current Drawings

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
General					
CS1	COVER SHEET	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
CS2	SHEET INDEX	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
G0.01	GENERAL INFORMATION	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
G0.02	ACCESSIBILITY GUIDELINES	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
G0.03	SIGNAGE FLOOR PLAN	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
G0.04	SIGNAGE	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
G1.11	LIFE SAFETY FLOOR PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
G1.21	WALL TYPES	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
G1.31	WALL TYPE DETAILS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
G2.11	GRID GEOMETRY PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
G3.11	ALTERNATES	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
Civil					
C0.1	GENERAL INFORMATION	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C1.0	DEMOLITION PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C2.0	SITE PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C3.0	OVERALL GRADING PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C3.1	DETAILED GRADING PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C3.2	NE DETAILED GRADING PLAN	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C3.3	SE DETAILED GRADING PLAN	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C3.4	SW DETAILED GRADING PLAN	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C3.5	ADA ACCESSIBLE PATH ROUTING	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C4.0	UTILITY PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C5.0	STORM LINE 100 PLAN AND PROFILE	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C5.1	STORM LINE 200 PLAN AND PROFILE	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C5.2	STORM LINE 300 PLAN AND PROFILE	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C6.0	SANITARY SERVICE PLAN AND PROFILE	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C7.0	CONSTRUCTION DETAILS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C7.1	MID-CON EROSION CONTROL PLAN	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C7.2	POST-CON EROSION CONTROL PLAN	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C8.0	CONSTRUCTION DETAILS 1	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C8.1	CONSTRUCTION DETAILS 2	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C8.2	CONSTRUCTION DETAILS 3	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
C8.3	CONSTRUCTION DETAILS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)

McCOWNGORDON CONSTRUCTION

Job #: 1-07-1803 Grain Valley Police HQ
719 NW R.D. Mize Rd
Grain Valley, Missouri 64029

McCownGordon

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
C8.4	EROSION CONTROL DETAILS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
CSUR1	BHC SURVEY 1	0	08/12/2022	08/12/2022	DD Drawing Set 08.12.2022 (08/12/22)
Landscape					
L1.01	LANDSCAPE PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
L1.02	LANDSCAPE DETAILS, SCHEDULE, AND NOTES	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
L1.03	IRRIGATION PLAN	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
Architectural					
A1.11	FLOOR PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
A1.12	ROOF PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A1.21	ENLARGED FLOOR PLANS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A1.22	ENLARGED FLOOR PLANS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A2.11	EXTERIOR ELEVATIONS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A2.12	EXTERIOR ELEVATIONS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A3.11	BUILDING SECTIONS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A3.21	WALL SECTIONS	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
A3.22	WALL SECTIONS	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
A3.23	WALL SECTIONS	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
A3.41	EXTERIOR SECTION DETAILS	1	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
A3.42	EXTERIOR SECTION DETAILS	1	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
A3.43	ROOF DETAILS	1	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
A3.51	EXTERIOR PLAN DETAILS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A3.52	EXTERIOR PLAN DETAILS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A3.61	BUILDING SECTIONS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A3.62	EXTERIOR WINDOW / DOOR TYPES / GLASS TYPES	1	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
A5.11	DOOR & FRAME TYPES/ DETAILS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A6.11	REFLECTED CEILING PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A6.31	CEILING DETAILS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A7.11	INTERIOR ELEVATIONS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A7.41	CASEWORK ELEVATIONS	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
A8.11	INTERIOR DETAILS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A8.21	CASEWORK DETAILS	1	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
A9.01	FINISH LEGEND	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A9.11	FINISH PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
A9.31	FINISH DETAILS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
AS1.11	ARCHITECTURAL SITE PLAN	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
AS1.21	ENLARGED SITE PLANS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
AS1.31	SITE DETAILS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)

McCOWNGORDON CONSTRUCTION

Job #: 1-07-1803 Grain Valley Police HQ
719 NW R.D. Mize Rd
Grain Valley, Missouri 64029

McCownGordon

Drawing No.	Drawing Title	Revision	Drawing Date	Received Date	Set
F1.11	TOILET ACCESSORIES TAG	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
Structural					
S0.01	GENERAL STRUCTURAL NOTES	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
S0.10	TYPICAL FOUNDATION DETAILS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
S0.11	TYPICAL MASONRY & LIGHTGAGE DETAILS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
S0.12	TYPICAL STRUCTURAL STEEL DETAILS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
S1.10	FOUNDATION PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
S1.11	STRUCTURAL SITE PLAN	0	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
S2.10	ROOF FRAMING PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
S2.11	UPPER ROOF FRAMING STRUCTURAL PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
S3.10	FOUNDATION DETAILS	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
S4.10	FRAMING DETAILS	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
S4.11	FRAMING SECTIONS	0	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
SUR1	BHC SURVEY 1	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
Mechanical/Electrical					
ME1.11	MECHANICAL AND ELECTRICAL SYMBOLS AND ABBREVIATIONS	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
ME2.11	MECHANICAL AND ELECTRICAL SITE PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
ME2.11P	PHOTOMETRICS - SITE PLAN	0	08/12/2022	08/12/2022	DD Drawing Set 08.12.2022 (08/12/22)
ME2.12	MECHANICL & ELECTRICAL ROOF PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
ME3.11	MECHANICAL AND ELECTRICAL SCHEDULES	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
ME3.12	MECHANICAL AND ELECTRICAL SCHEDULES	1	10/14/2022	10/14/2022	Bid Drawing Set (10/14/22)
Mechanical					
M1.11	HVAC PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
Plumbing					
P1.01	UNDERSLAB PLUMBING PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
P1.11	PLUMBING PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
Electrical					
E1.11	LIGHTING PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
E2.11	POWER PLAN	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
E3.11	ELECTRICAL - SCHEDULES AND DETAILS	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
E3.12	ELECTRICAL - SCHEDULES AND DETAILS	2	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
E3.13	ELECTRICAL - SCHEDULES AND DETAILS	1	10/14/2022	10/14/2022	Addendum 01 (10/14/22)
E3.14	ELECTRICAL - SCHEDULES AND DETAILS	0	10/14/2022	10/14/2022	Addendum 01 (10/14/22)

Printed on Tue Nov 15, 2022 at 12:39 pm CST

McCOWNGORDON CONSTRUCTION

McCownGordon

Job #: 1-07-1803 Grain Valley Police HQ
719 NW R.D. Mize Rd
Grain Valley, Missouri 64029

Current Specifications

Number	Description	Revision	Issued Date	Received Date	Set
00 - Procurement and Contracting Requirements					
000001	COVER SHEET	0	10/14/22	10/14/22	Bid Set
000003	TABLE OF CONTENTS	0	10/14/22	10/14/22	Bid Set
003132	GEOTECHNICAL DATA	0	10/14/22	10/14/22	Bid Set
01 - General Requirements					
011000	SUMMARY	0	10/14/22	10/14/22	Bid Set
012300	ALTERNATES	0	10/14/22	10/14/22	Bid Set
012500	SUBSTITUTION PROCEDURES	0	10/14/22	10/14/22	Bid Set
012600	CONTRACT MODIFICATION PROCEDURES	0	10/14/22	10/14/22	Bid Set
012900	PAYMENT PROCEDURES	0	10/14/22	10/14/22	Bid Set
013100	PROJECT MANAGEMENT COORDINATION	0	10/14/22	10/14/22	Bid Set
013200	CONSTRUCTION PROGESS DOCUMENTATION	0	10/14/22	10/14/22	Bid Set
013300	SUBMITTAL PROCEDURES	0	10/14/22	10/14/22	Bid Set
014000	QUALITY REQUIREMENTS	0	10/14/22	10/14/22	Bid Set
014200	REFERENCES	0	10/14/22	10/14/22	Bid Set
015000	TEMPORARY FACILITIES AMD CONTROLS	0	10/14/22	10/14/22	Bid Set
016000	PRODUCT REQUIREMENTS	0	10/14/22	10/14/22	Bid Set
017300	EXECUTION	0	10/14/22	10/14/22	Bid Set
017700	CLOSEOUT PROCEDURES	0	10/14/22	10/14/22	Bid Set
017823	OPERATION AND MAINTENANCE DATA	0	10/14/22	10/14/22	Bid Set
017839	PROJECT RECORD DOCUMENTS	0	10/14/22	10/14/22	Bid Set
017900	DEMOSTRATION AND TRAINING	0	10/14/22	10/14/22	Bid Set
03 - Concrete					
033000	CAST-IN-PLACE CONCRETE	0	10/14/22	10/14/22	Bid Set
04 - Masonry					
042000	UNIT MASONRY	0	10/14/22	10/14/22	Bid Set
042200	CONCRETE UNIT MASONRY	0	10/14/22	10/14/22	Bid Set
047200	CAST STONE MASONRY	0	10/14/22	10/14/22	Bid Set
05 - Metals					
051200	STRUCTURAL STEEL	0	10/14/22	10/14/22	Bid Set
052100	STEEL JOIST FRAMING	0	10/14/22	10/14/22	Bid Set
053100	STEEL DECKING	0	10/14/22	10/14/22	Bid Set
054000	COLD-FORMED METAL FRAMING	0	10/14/22	10/14/22	Bid Set

McCOWNGORDON CONSTRUCTION

McCownGordon

Job #: 1-07-1803 Grain Valley Police HQ
719 NW R.D. Mize Rd
Grain Valley, Missouri 64029

Number	Description	Revision	Issued Date	Received Date	Set
055000	METAL FABRICATIONS	0	10/14/22	10/14/22	Bid Set
055213	PIPE AND TUBE RAILINGS	0	10/14/22	10/14/22	Bid Set
06 - Wood, Plastics, and Composites					
061000	ROUGH CARPENTRY	0	10/14/22	10/14/22	Bid Set
061600	SHEATHING	0	10/14/22	10/14/22	Bid Set
064116	PLASTIC LAMINATE CLAD ARCHITECTURAL CABINETS	0	10/14/22	10/14/22	Bid Set
07 - Thermal and Moisture Protection					
071113	BITUMINOUS DAMPPROOFING	0	10/14/22	10/14/22	Bid Set
072100	THERMAL INSULATION	0	10/14/22	10/14/22	Bid Set
072726	FLUID-APPLIED MEMBRANE AIR BARRIER	0	10/14/22	10/14/22	Bid Set
074213	METAL WALL PANELS	0	10/14/22	10/14/22	Bid Set
074293	SOFFIT PANELS	0	10/14/22	10/14/22	Bid Set
075423	TPO) THERMOPLASTIC POLYOLEFIN ROOFING	0	10/14/22	10/14/22	Bid Set
076200	METAL FLASHING AND TRIM	0	10/14/22	10/14/22	Bid Set
077100	ROOF SPECIALTIES	0	10/14/22	10/14/22	Bid Set
077200	ROOF ACCESSORIES	0	10/14/22	10/14/22	Bid Set
078413	PENETRATION FIRESTOPPING	0	10/14/22	10/14/22	Bid Set
078443	JOINT FIRESTOPPING	0	10/14/22	10/14/22	Bid Set
079200	JOINT SEALANTS	0	10/14/22	10/14/22	Bid Set
08 - Openings					
081113	HOLLOW METAL DOORS AND FRAMES	0	10/14/22	10/14/22	Bid Set
081416	FLUSH WOOD DOORS	0	10/14/22	10/14/22	Bid Set
083113	ACCESS DOORS AND FRAMES	0	10/14/22	10/14/22	Bid Set
083463	DETENTION DOORS AND FRAMES	0	10/14/22	10/14/22	Bid Set
083613	SECTIONAL DOORS	0	10/14/22	10/14/22	Bid Set
084113	ALUMINUM-FRAMED ENTRANCES AND STOREFRONTS	0	10/14/22	10/14/22	Bid Set
084213	SECURITY ALUMINUM ENTRANCES	0	10/14/22	10/14/22	Bid Set
084229	AUTOMATIC ENTRANCES	0	10/14/22	10/14/22	Bid Set
084413	GLAZED ALUMINUM CURTAINWALLS	0	10/14/22	10/14/22	Bid Set
085653	SECURITY WINDOWS	0	10/14/22	10/14/22	Bid Set
087100	DOOR HARDWARE	1	10/14/22	10/14/22	Addendum 01
087113	AUTOMATIC DOOR OPERATORS	0	10/14/22	10/14/22	Bid Set
088000	GLAZING	0	10/14/22	10/14/22	Bid Set
088300	MIRRORS	0	10/14/22	10/14/22	Bid Set
088853	SECURITY GLAZING	0	10/14/22	10/14/22	Bid Set
09 - Finishes					
092216	NON-STRUCTURAL METAL FRAMING	0	10/14/22	10/14/22	Bid Set

McCOWNGORDON CONSTRUCTION

McCownGordon

Job #: 1-07-1803 Grain Valley Police HQ
719 NW R.D. Mize Rd
Grain Valley, Missouri 64029

Number	Description	Revision	Issued Date	Received Date	Set
092900	GYPSUM BOARD	0	10/14/22	10/14/22	Bid Set
093013	CERAMIC TILING	0	10/14/22	10/14/22	Bid Set
093023	GLASS MOSAIC TILING	0	10/14/22	10/14/22	Bid Set
095123	ACOUSTICAL TILE CEILINGS	0	10/14/22	10/14/22	Bid Set
096513	RESILIENT BASE AND ACCESSORIES	0	10/14/22	10/14/22	Bid Set
096519	RESILIENT TILE FLOORING	0	10/14/22	10/14/22	Bid Set
096623	RESINOUS MATRIX TERRAZZO FLOORING	0	10/14/22	10/14/22	Bid Set
096723	RESINOUS FLOORING	0	10/14/22	10/14/22	Bid Set
096813	TILE CARPETING	0	10/14/22	10/14/22	Bid Set
097723	FABRIC WRAPPED PANELS	0	10/14/22	10/14/22	Bid Set
099113	EXTERIOR PAINTING	0	10/14/22	10/14/22	Bid Set
099123	INTERIOR PAINTING	0	10/14/22	10/14/22	Bid Set
10 - Specialties					
101200	DISPLAY CASES	0	10/14/22	10/14/22	Bid Set
101416	PLAQUE	0	10/14/22	10/14/22	Bid Set
101419	DIMENSIONAL LETTER SIGNAGE	0	10/14/22	10/14/22	Bid Set
101423	PANEL SIGNAGE	0	10/14/22	10/14/22	Bid Set
101425	TEMPORARY CONSTRUCTION SIGNAGE	0	10/14/22	10/14/22	Bid Set
102113.17	PHENOLIC-CORE TOILET COMPARTMENTS	0	10/14/22	10/14/22	Bid Set
102600	WALL AND DOOR PROTECTION	0	10/14/22	10/14/22	Bid Set
102800	TOILET ACCESSORIES	0	10/14/22	10/14/22	Bid Set
104413	FIRE EXTINGUISHER CABINETS	0	10/14/22	10/14/22	Bid Set
104416	FIRE EXTINGUISHERS	0	10/14/22	10/14/22	Bid Set
105100	METAL LOCKERS	0	10/14/22	10/14/22	Bid Set
105113	METAL EVIDENCE LOCKERS	0	10/14/22	10/14/22	Bid Set
107300	PROTECTIVE COVERS	0	10/14/22	10/14/22	Bid Set
107516	GROUND SET FLAGPOLES	0	10/14/22	10/14/22	Bid Set
11 - Equipment					
111916	DETENTION GUN LOCKERS	0	10/14/22	10/14/22	Bid Set
12 - Furnishings					
122413	ROLLER WINDOW SHADES	0	10/14/22	10/14/22	Bid Set
123616	Metal Countertops	0	10/14/22	10/14/22	Addendum 01
123661.19	QUARTZ AGGLOMERATE COUNTERTOPS	0	10/14/22	10/14/22	Bid Set
13 - Special Construction					
134100	BULLET RESISTANT FIBERGLASS PANELS	0	10/14/22	10/14/22	Bid Set
21 - Fire Suppression					
210500	COMMON WORK RESULTS FOR FIRE SUPPRESSION	0	10/14/22	10/14/22	Bid Set

Number	Description	Revision	Issued Date	Received Date	Set
210517	SLEEVES AND SLEEVE SEALS FOR FIRE SUPPRESSION PIPING	0	10/14/22	10/14/22	Bid Set
210518	ESCUTCHEONS FOR FIRE SUPPRESSION PIPING	0	10/14/22	10/14/22	Bid Set
210523	GENERAL-DUTY VALVES FOR FIRE PROTECTION PIPING	0	10/14/22	10/14/22	Bid Set
210553	IDENTIFICATION FOR FIRE SUPPRESSION PIPING AND EQUIPMENT	0	10/14/22	10/14/22	Bid Set
211119	FIRE DEPARTMENT CONNECTIONS	0	10/14/22	10/14/22	Bid Set
211313	WET-PIPE SPRINKLER SYSTEMS	0	10/14/22	10/14/22	Bid Set
212200	CLEAN AGENT FIRE EXTINGUISHING SYSTEMS	0	10/14/22	10/14/22	Bid Set
22 - Plumbing					
220500	COMMON WORK RESULTS FOR PLUMBING	0	10/14/22	10/14/22	Bid Set
220513	COMMON MOTOR REQUIREMENTS FOR PLUMBING EQUIPMENT	0	10/14/22	10/14/22	Bid Set
220516	EXPANSION FITTINGS AND LOOPS FOR PLUMBING PIPING	0	10/14/22	10/14/22	Bid Set
220517	SLEEVES AND SLEEVE SEALS FOR PLUMBING PIPING	0	10/14/22	10/14/22	Bid Set
220518	ESCUTCHEONS FOR PLUMBING PIPING	0	10/14/22	10/14/22	Bid Set
220519	METERS AND GAGES FOR PLUMBING PIPING	0	10/14/22	10/14/22	Bid Set
220523	GENERAL-DUTY VALVES FOR PLUMBING PIPING	0	10/14/22	10/14/22	Bid Set
220529	HANGERS AND SUPPORTS FOR PLUMBING PIPING AND EQUIPMENT	0	10/14/22	10/14/22	Bid Set
220548	VIBRATION CONTROLS FOR PLUMBING PIPING AND EQUIPMENT	0	10/14/22	10/14/22	Bid Set
220553	PLUMBING IDENTIFICATION	0	10/14/22	10/14/22	Bid Set
220719	PIPE INSULATION	0	10/14/22	10/14/22	Bid Set
221116	DOMESTIC WATER PIPING	0	10/14/22	10/14/22	Bid Set
221119	DOMESTIC WATER PIPING SPECIALTIES	0	10/14/22	10/14/22	Bid Set
221123	DOMESTIC WATER PUMPS	0	10/14/22	10/14/22	Bid Set
221316	SANITARY WASTE AND VENT PIPING	0	10/14/22	10/14/22	Bid Set
221319	SANITARY WASTE PIPING SPECIALTIES	0	10/14/22	10/14/22	Bid Set
221323	SANITARY WASTE INTERCEPTORS	0	10/14/22	10/14/22	Bid Set
221413	FACILITY STORM DRAINAGE PIPING	1	10/14/22	10/14/22	Addendum 01
221423	STORM DRAINAGE PIPING SPECIALTIES	0	10/14/22	10/14/22	Bid Set
221513	GENERAL-SERVICE COMPRESSED-AIR PIPING	0	10/14/22	10/14/22	Bid Set
223400	FUEL-FIRED, DOMESTIC-WATER HEATERS	0	10/14/22	10/14/22	Bid Set
224000	PLUMBING FIXTURES	0	10/14/22	10/14/22	Bid Set
224700	DRINKING FOUNTAINS/WATER COOLERS	0	10/14/22	10/14/22	Bid Set
23 - Heating, Ventilating, and Air Conditioning (HVAC)					
230500	COMMON WORK RESULTS FOR HVAC	0	10/14/22	10/14/22	Bid Set
230513	COMMON MOTOR REQUIREMENTS FOR HVAC EQUIPMENT	0	10/14/22	10/14/22	Bid Set
230517	SLEEVES AND SLEEVE SEALS FOR HVAC PIPING	0	10/14/22	10/14/22	Bid Set
230518	ESCUTCHEONS FOR HVAC PIPING	0	10/14/22	10/14/22	Bid Set
230529	HANGERS AND SUPPORTS	0	10/14/22	10/14/22	Bid Set

McCOWNGORDON CONSTRUCTION

McCownGordon

Job #: 1-07-1803 Grain Valley Police HQ
719 NW R.D. Mize Rd
Grain Valley, Missouri 64029

Number	Description	Revision	Issued Date	Received Date	Set
230548	VIBRATION CONTROLS FOR HVAC PIPING AND EQUIPMENT	0	10/14/22	10/14/22	Bid Set
230553	IDENTIFICATION FOR HVAC PIPING AND EQUIPMENT	0	10/14/22	10/14/22	Bid Set
230593	TESTING, ADJUSTING, AND BALANCING FOR HVAC	0	10/14/22	10/14/22	Bid Set
230713	DUCT INSULATION	0	10/14/22	10/14/22	Bid Set
230716	HVAC EQUIPMENT INSULATION	0	10/14/22	10/14/22	Bid Set
230719	HVAC PIPING INSULATION	0	10/14/22	10/14/22	Bid Set
230900	INSTRUMENTATION AND CONTROL FOR HVAC	0	10/14/22	10/14/22	Bid Set
231123	FACILITY NATURAL-GAS PIPING	0	10/14/22	10/14/22	Bid Set
232300	REFRIGERANT PIPING	0	10/14/22	10/14/22	Bid Set
233113	METAL DUCTS	0	10/14/22	10/14/22	Bid Set
233300	DUCT ACCESSORIES	0	10/14/22	10/14/22	Bid Set
233416	CENTRIFUGAL HVAC FANS	0	10/14/22	10/14/22	Bid Set
233600	AIR TERMINAL UNITS	0	10/14/22	10/14/22	Bid Set
233713	DIFFUSERS, REGISTERS, AND GRILLES	0	10/14/22	10/14/22	Bid Set
236200	PACKAGED COMPRESSOR AND CONDENSER UNITS	0	10/14/22	10/14/22	Bid Set
237413	PACKAGED, OUTDOOR, CENTRAL-STATION AIR-HANDLING UNITS	0	10/14/22	10/14/22	Bid Set
238126	SPLIT-SYSTEM AIR-CONDITIONERS	0	10/14/22	10/14/22	Bid Set
238239.19	WALL AND CEILING UNIT HEATERS	0	10/14/22	10/14/22	Bid Set
26 - Electrical					
260500	COMMON WORK RESULTS FOR ELECTRICAL	0	10/14/22	10/14/22	Bid Set
260519	LOW-VOLTAGE ELECTRICAL POWER CONDUCTORS AND CABLES	0	10/14/22	10/14/22	Bid Set
260523	CONTROL-VOLTAGE ELECTRICAL POWER CABLES	0	10/14/22	10/14/22	Bid Set
260526	GROUNDING AND BONDING FOR ELECTRICAL SYSTEMS	0	10/14/22	10/14/22	Bid Set
260529	HANGERS AND SUPPORTS FOR ELECTRICAL SYSTEMS	0	10/14/22	10/14/22	Bid Set
260533	RACEWAY AND BOXES FOR ELECTRICAL SYSTEMS	0	10/14/22	10/14/22	Bid Set
260553	IDENTIFICATION FOR ELECTRICAL SYSTEMS	0	10/14/22	10/14/22	Bid Set
260573	OVERCURRENT PROTECTIVE DEVICE COORDINATION STUDY	0	10/14/22	10/14/22	Bid Set
260923	LIGHTING CONTROL DEVICES	0	10/14/22	10/14/22	Bid Set
260943	RELAY BASED LIGHTING CONTROLS	0	10/14/22	10/14/22	Bid Set
262200	LOW-VOLTAGE TRANSFORMERS	0	10/14/22	10/14/22	Bid Set
262413	SWITCHBOARDS	0	10/14/22	10/14/22	Bid Set
262416	PANELBOARDS	0	10/14/22	10/14/22	Bid Set
262726	WIRING DEVICES	0	10/14/22	10/14/22	Bid Set
262813	FUSES	0	10/14/22	10/14/22	Bid Set
262816	ENCLOSED SWITCHES	0	10/14/22	10/14/22	Bid Set
263213	ENGINE GENERATORS	0	10/14/22	10/14/22	Bid Set
263600	TRANSFER SWITCHES	0	10/14/22	10/14/22	Bid Set

McCOWNGORDON CONSTRUCTION

McCownGordon

Job #: 1-07-1803 Grain Valley Police HQ
719 NW R.D. Mize Rd
Grain Valley, Missouri 64029

Number	Description	Revision	Issued Date	Received Date	Set
264113	LIGHTNING PROTECTION FOR STRUCTURES	0	10/14/22	10/14/22	Bid Set
264313	TRANSIENT-VOLTAGE SUPPRESSION FOR LOW-VOLTAGE ELECTRICAL	0	10/14/22	10/14/22	Bid Set
265100	INTERIOR LIGHTING	0	10/14/22	10/14/22	Bid Set
265600	EXTERIOR LIGHTING	0	10/14/22	10/14/22	Bid Set
27 - Communications					
270500	COMMON WORK RESULTS FOR COMMUNICATIONS	0	10/14/22	10/14/22	Bid Set
270526	GROUNDING AND BONDING FOR COMMUNICATIONS SYSTEMS	0	10/14/22	10/14/22	Bid Set
270528	PATHWAYS FOR COMMUNICATIONS SYSTEMS	0	10/14/22	10/14/22	Bid Set
270536	CABLE TRAYS FOR COMMUNICATIONS SYSTEMS	0	10/14/22	10/14/22	Bid Set
271100	COMMUNICATIONS EQUIPMENT ROOM FITTINGS	0	10/14/22	10/14/22	Bid Set
271300	COMMUNICATIONS BACKBONE CABLING	0	10/14/22	10/14/22	Bid Set
271500	COMMUNICATIONS HORIZONTAL CABLING	0	10/14/22	10/14/22	Bid Set
274100	Audio-Video Systems	0	10/14/22	10/14/22	Addendum 01
274110	Telecommunications Requirements for Audio Video Systems	0	10/14/22	10/14/22	Addendum 01
274116	Audio-Video Systems and Equipment	0	10/14/22	10/14/22	Addendum 01
275145	TWO-WAY EMERGENCY RESPONDER RADIO SYSTEM	0	10/14/22	10/14/22	Bid Set
28 - Electronic Safety and Security					
280500	COMMON WORK RESULTS FOR ELECTRONIC SAFETY AND SECURITY	0	10/14/22	10/14/22	Bid Set
280513	CONDUCTORS AND CABLES FOR ELECTRONIC SAFETY AND SECURITY	0	10/14/22	10/14/22	Bid Set
281311	ACCESS CONTROL	0	10/14/22	10/14/22	Bid Set
282300	VIDEO SURVEILLANCE	0	10/14/22	10/14/22	Bid Set
283111	DIGITAL, ADDRESSABLE FIRE-ALARM SYSTEM	0	10/14/22	10/14/22	Bid Set
31 - Earthwork					
311000	SITE CLEARING	0	10/14/22	10/14/22	Bid Set
312000	EARTH MOVING	0	10/14/22	10/14/22	Bid Set
313116	TERMITE CONTROL	0	10/14/22	10/14/22	Bid Set
32 - Exterior Improvements					
321216	ASPHALT PAVING	0	10/14/22	10/14/22	Bid Set
321313	CONCRETE PAVING	0	10/14/22	10/14/22	Bid Set
323100	GATE OPERATORS	0	10/14/22	10/14/22	Bid Set
323113	CHAIN LINK FENCES AND GATES	0	10/14/22	10/14/22	Bid Set
323119	DECORATIVE METAL FENCES AND GATES	0	10/14/22	10/14/22	Bid Set
328400	PLANTING IRRIGATION	0	10/14/22	10/14/22	Bid Set
329113	SOIL PREPARATION	0	10/14/22	10/14/22	Bid Set
329200	TURF AND GRASSES	0	10/14/22	10/14/22	Bid Set
329300	PLANTS	0	10/14/22	10/14/22	Bid Set
33 - Utilities					

McCOWNGORDON CONSTRUCTION

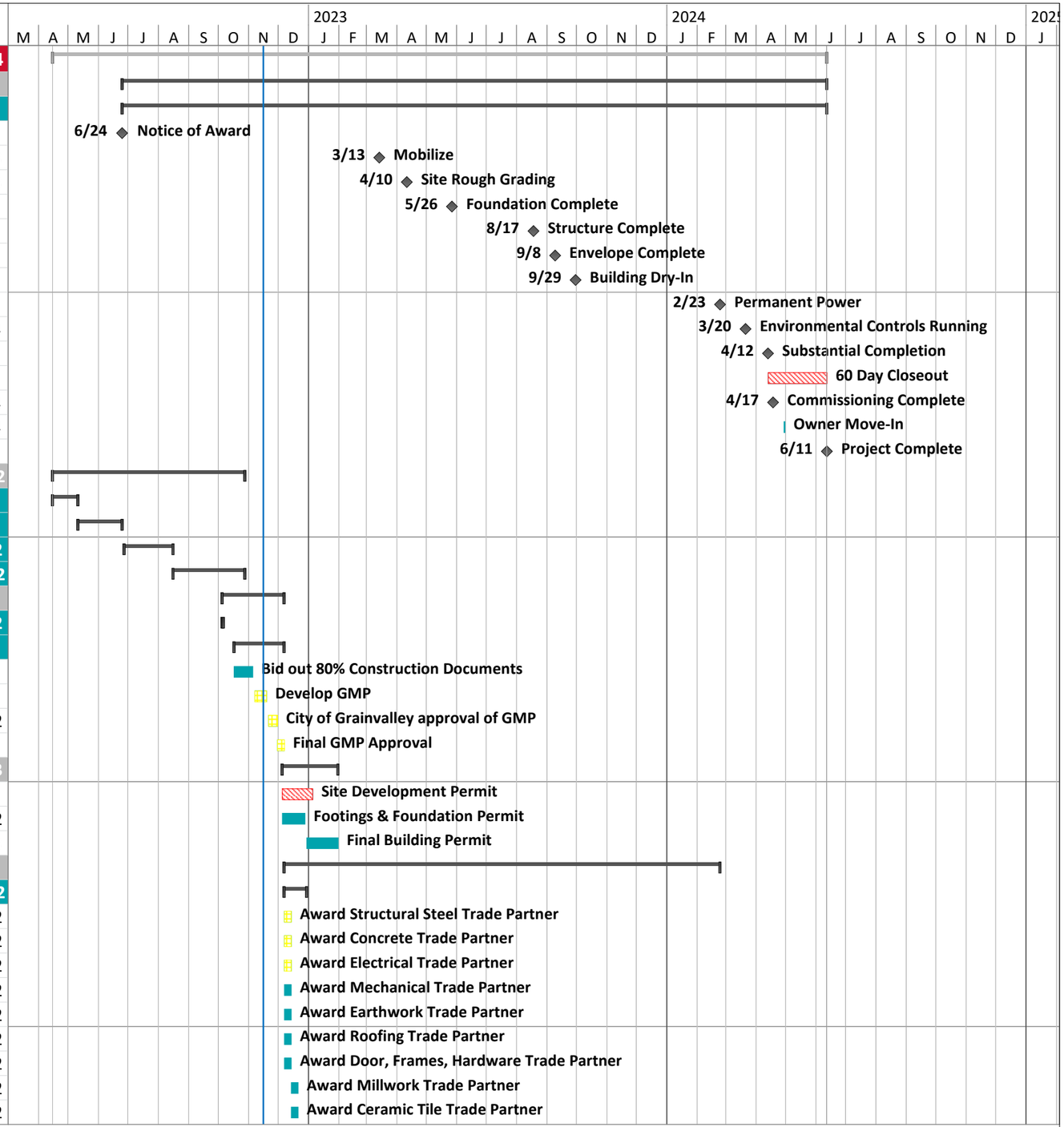
Job #: 1-07-1803 Grain Valley Police HQ
719 NW R.D. Mize Rd
Grain Valley, Missouri 64029

McCownGordon

Number	Description	Revision	Issued Date	Received Date	Set
334100	STORM UTILITY DRAINAGE PIPING	0	10/14/22	10/14/22	Bid Set

Exhibit A-3 - Project Schedule

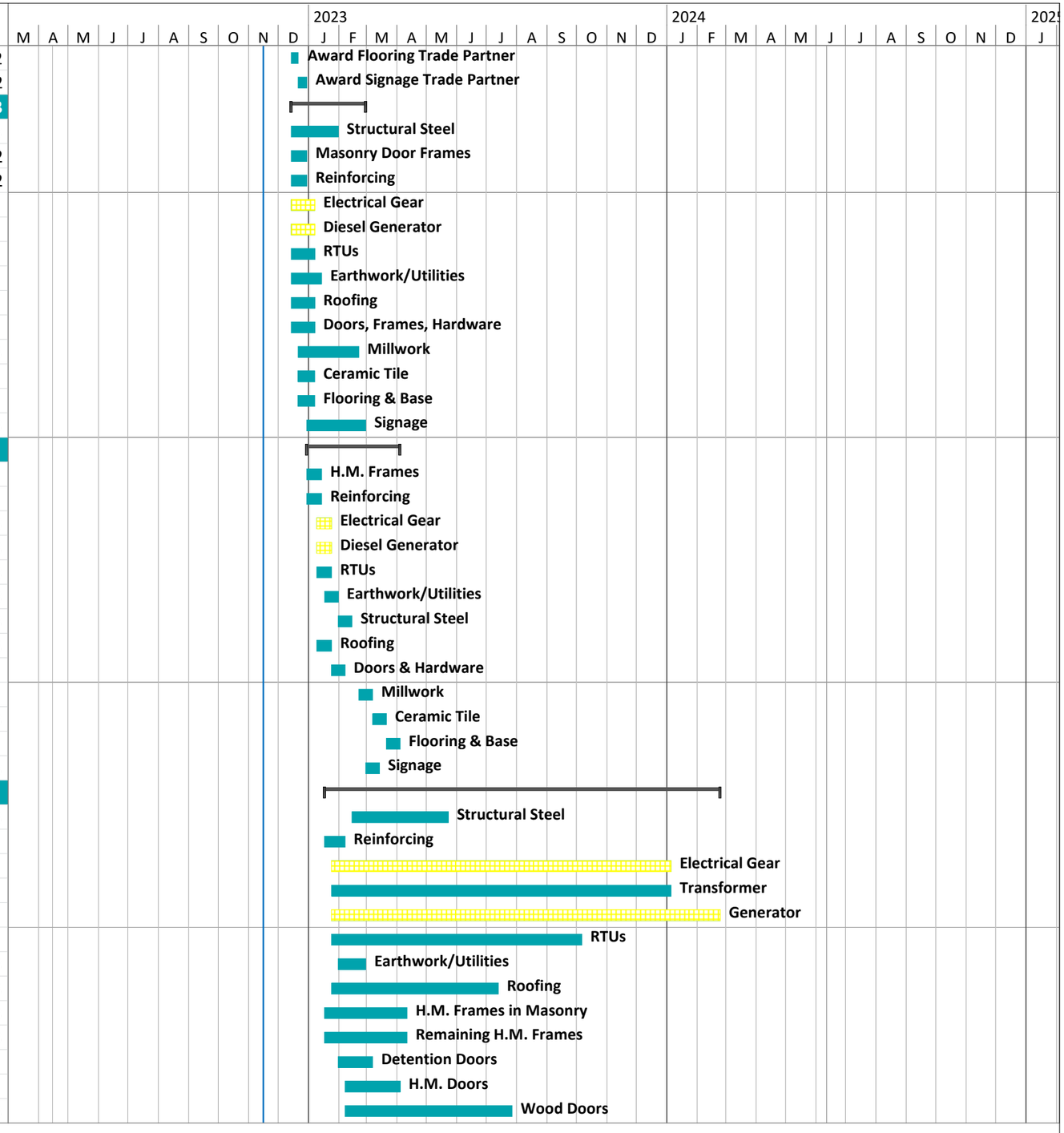
ID	Outline Level	Task Name	Duration	Start	Finish
0	0	**Grain Valley Police**	**455 days**	**Fri 4/15/22**	**Tue 6/11/24**
1	1	**Project Milestones**	**494 days**	**Fri 6/24/22**	**Tue 6/11/24**
2	2	**Construction Milestones**	**494 days**	**Fri 6/24/22**	**Tue 6/11/24**
3	3	Notice of Award	0 days	Fri 6/24/22	Fri 6/24/22
4	3	Mobilize	0 days	Mon 3/13/23	Mon 3/13/23
5	3	Site Rough Grading	0 days	Mon 4/10/23	Mon 4/10/23
6	3	Foundation Complete	0 days	Fri 5/26/23	Fri 5/26/23
7	3	Structure Complete	0 days	Thu 8/17/23	Thu 8/17/23
8	3	Envelope Complete	0 days	Fri 9/8/23	Fri 9/8/23
9	3	Building Dry-In	0 days	Fri 9/29/23	Fri 9/29/23
10	3	Permanent Power	0 days	Fri 2/23/24	Fri 2/23/24
11	3	Environmental Controls Running	0 days	Wed 3/20/24	Wed 3/20/24
12	3	Substantial Completion	0 days	Fri 4/12/24	Fri 4/12/24
13	3	60 Day Closeout	60 days	Sat 4/13/24	Tue 6/11/24
14	3	Commissioning Complete	0 days	Wed 4/17/24	Wed 4/17/24
15	3	Owner Move-In	1 day	Mon 4/29/24	Mon 4/29/24
16	3	Project Complete	0 days	Tue 6/11/24	Tue 6/11/24
17	1	**Design**	**137 days**	**Fri 4/15/22**	**Thu 10/27/22**
18	2	**Conceptual Design**	**18 days**	**Fri 4/15/22**	**Tue 5/10/22**
20	2	**Schematic Design**	**32 days**	**Wed 5/11/22**	**Fri 6/24/22**
22	2	**Design Documents**	**35 days**	**Mon 6/27/22**	**Mon 8/15/22**
24	2	**Construction Documents**	**52 days**	**Tue 8/16/22**	**Thu 10/27/22**
26	1	**Pre-Construction**	**43 days**	**Wed 10/5/22**	**Tue 12/6/22**
27	2	**Design Documents Estimate**	**1 day**	**Wed 10/5/22**	**Wed 10/5/22**
29	2	**Construction Documents Estimate**	**35 days**	**Mon 10/17/2**	**Tue 12/6/22**
30	3	Bid out 80% Construction Documents	15 days	Mon 10/17/2	Fri 11/4/22
31	3	Develop GMP	10 days	Mon 11/7/22	Fri 11/18/22
32	3	City of Grainvalley approval of GMP	5 days	Mon 11/21/2	Tue 11/29/22
33	3	Final GMP Approval	5 days	Wed 11/30/2	Tue 12/6/22
34	1	**Permitting**	**37 days**	**Mon 12/5/22**	**Mon 1/30/23**
35	2	Site Development Permit	20 days	Mon 12/5/22	Wed 1/4/23
36	2	Footings & Foundation Permit	15 days	Mon 12/5/22	Tue 12/27/22
37	2	Final Building Permit	20 days	Fri 12/30/22	Mon 1/30/23
38	1	**Procurement**	**305 days**	**Wed 12/7/22**	**Fri 2/23/24**
39	2	**Bid/Award**	**15 days**	**Wed 12/7/22**	**Thu 12/29/22**
40	3	Award Structural Steel Trade Partner	5 days	Wed 12/7/22	Tue 12/13/22
41	3	Award Concrete Trade Partner	5 days	Wed 12/7/22	Tue 12/13/22
42	3	Award Electrical Trade Partner	5 days	Wed 12/7/22	Tue 12/13/22
43	3	Award Mechanical Trade Partner	5 days	Wed 12/7/22	Tue 12/13/22
44	3	Award Earthwork Trade Partner	5 days	Wed 12/7/22	Tue 12/13/22
45	3	Award Roofing Trade Partner	5 days	Wed 12/7/22	Tue 12/13/22
46	3	Award Door, Frames, Hardware Trade Partner	5 days	Wed 12/7/22	Tue 12/13/22
47	3	Award Millwork Trade Partner	5 days	Wed 12/14/2	Tue 12/20/22
48	3	Award Ceramic Tile Trade Partner	5 days	Wed 12/14/2	Tue 12/20/22



Task
Critical
Near Critical

McCOWNGORDON CONSTRUCTION

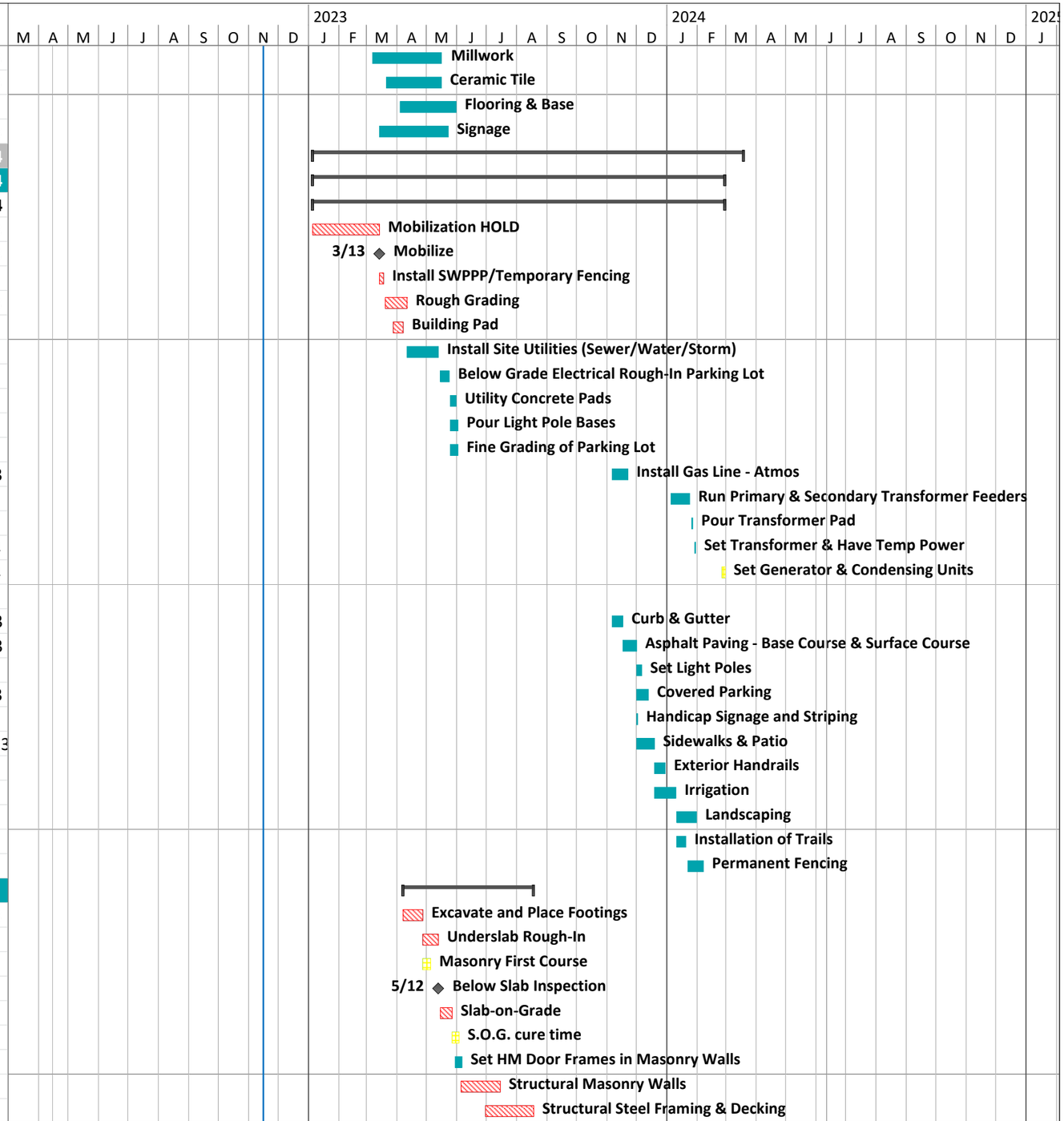
ID	Outline Level	Task Name	Duration	Start	Finish
49	3	Award Flooring Trade Partner	5 days	Wed 12/14/2	Tue 12/20/22
50	3	Award Signage Trade Partner	5 days	Wed 12/21/2	Thu 12/29/22
51	**2**	**Submittals/Shop Drawings**	**50 days**	**Wed 12/14/2**	**Mon 2/27/23**
52	3	Structural Steel	30 days	Wed 12/14/2	Mon 1/30/23
53	3	Masonry Door Frames	10 days	Wed 12/14/2	Thu 12/29/22
54	3	Reinforcing	10 days	Wed 12/14/2	Thu 12/29/22
55	3	Electrical Gear	15 days	Wed 12/14/2	Fri 1/6/23
56	3	Diesel Generator	15 days	Wed 12/14/2	Fri 1/6/23
57	3	RTUs	15 days	Wed 12/14/2	Fri 1/6/23
58	3	Earthwork/Utilities	20 days	Wed 12/14/2	Fri 1/13/23
59	3	Roofing	15 days	Wed 12/14/2	Fri 1/6/23
60	3	Doors, Frames, Hardware	15 days	Wed 12/14/2	Fri 1/6/23
61	3	Millwork	40 days	Wed 12/21/2	Mon 2/20/23
62	3	Ceramic Tile	10 days	Wed 12/21/2	Fri 1/6/23
63	3	Flooring & Base	10 days	Wed 12/21/2	Fri 1/6/23
64	3	Signage	40 days	Fri 12/30/22	Mon 2/27/23
65	**2**	**Shop Drawing Approval**	**65 days**	**Fri 12/30/22**	**Mon 4/3/23**
66	3	H.M. Frames	10 days	Fri 12/30/22	Fri 1/13/23
67	3	Reinforcing	10 days	Fri 12/30/22	Fri 1/13/23
68	3	Electrical Gear	10 days	Mon 1/9/23	Mon 1/23/23
69	3	Diesel Generator	10 days	Mon 1/9/23	Mon 1/23/23
70	3	RTUs	10 days	Mon 1/9/23	Mon 1/23/23
71	3	Earthwork/Utilities	10 days	Tue 1/17/23	Mon 1/30/23
72	3	Structural Steel	10 days	Tue 1/31/23	Mon 2/13/23
73	3	Roofing	10 days	Mon 1/9/23	Mon 1/23/23
74	3	Doors & Hardware	10 days	Tue 1/24/23	Mon 2/6/23
75	3	Millwork	10 days	Tue 2/21/23	Mon 3/6/23
76	3	Ceramic Tile	10 days	Tue 3/7/23	Mon 3/20/23
77	3	Flooring & Base	10 days	Tue 3/21/23	Mon 4/3/23
78	3	Signage	10 days	Tue 2/28/23	Mon 3/13/23
79	**2**	**Fabrication/Delivery**	**280 days**	**Tue 1/17/23**	**Fri 2/23/24**
80	3	Structural Steel	70 days	Tue 2/14/23	Mon 5/22/23
81	3	Reinforcing	15 days	Tue 1/17/23	Mon 2/6/23
82	3	Electrical Gear	240 days	Tue 1/24/23	Thu 1/4/24
83	3	Transformer	240 days	Tue 1/24/23	Thu 1/4/24
84	3	Generator	275 days	Tue 1/24/23	Fri 2/23/24
85	3	RTUs	180 days	Tue 1/24/23	Thu 10/5/23
86	3	Earthwork/Utilities	20 days	Tue 1/31/23	Mon 2/27/23
87	3	Roofing	120 days	Tue 1/24/23	Wed 7/12/23
88	3	H.M. Frames in Masonry	60 days	Tue 1/17/23	Mon 4/10/23
89	3	Remaining H.M. Frames	60 days	Tue 1/17/23	Mon 4/10/23
90	3	Detention Doors	25 days	Tue 1/31/23	Mon 3/6/23
91	3	H.M. Doors	40 days	Tue 2/7/23	Mon 4/3/23
92	3	Wood Doors	120 days	Tue 2/7/23	Wed 7/26/23



Task
Critical
Near Critical

McCOWNGORDON CONSTRUCTION

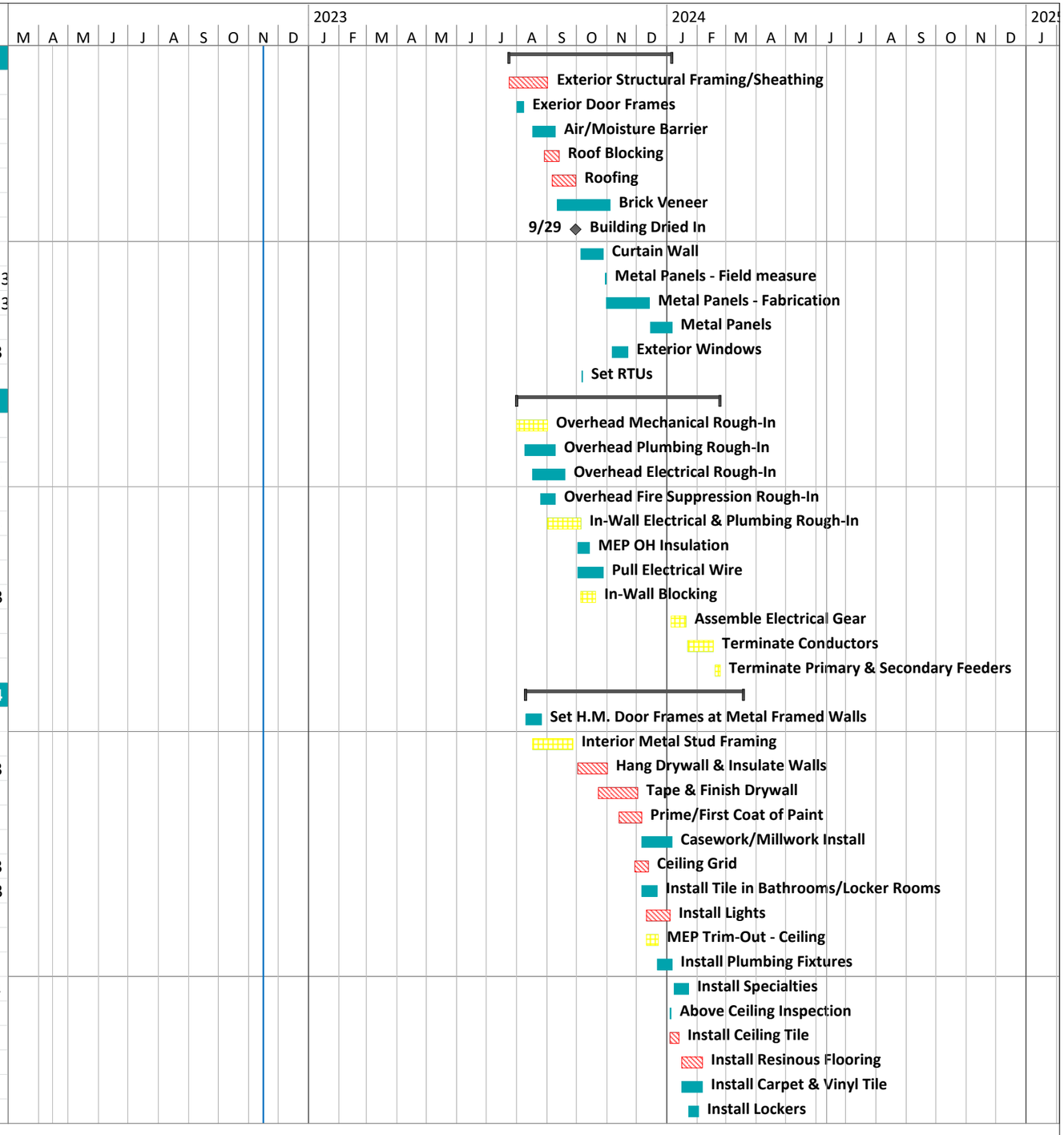
ID	Outline Level	Task Name	Duration	Start	Finish
93	3	Millwork	50 days	Tue 3/7/23	Mon 5/15/23
94	3	Ceramic Tile	40 days	Tue 3/21/23	Mon 5/15/23
95	3	Flooring & Base	40 days	Tue 4/4/23	Tue 5/30/23
96	3	Signage	50 days	Tue 3/14/23	Mon 5/22/23
97	1	Construction	303 days	Thu 1/5/23	Mon 3/18/24
98	2	Site	290 days	Thu 1/5/23	Wed 2/28/24
99	3	Earthwork & Utilities	290 days	Thu 1/5/23	Wed 2/28/24
100	4	Mobilization HOLD	47 days	Thu 1/5/23	Mon 3/13/23
101	4	Mobilize	0 days	Mon 3/13/23	Mon 3/13/23
102	4	Install SWPPP/Temporary Fencing	3 days	Tue 3/14/23	Fri 3/17/23
103	4	Rough Grading	15 days	Mon 3/20/23	Mon 4/10/23
104	4	Building Pad	7 days	Tue 3/28/23	Thu 4/6/23
105	4	Install Site Utilities (Sewer/Water/Storm)	20 days	Tue 4/11/23	Fri 5/12/23
106	4	Below Grade Electrical Rough-In Parking Lot	5 days	Mon 5/15/23	Tue 5/23/23
107	4	Utility Concrete Pads	3 days	Thu 5/25/23	Tue 5/30/23
108	4	Pour Light Pole Bases	5 days	Thu 5/25/23	Thu 6/1/23
109	4	Fine Grading of Parking Lot	5 days	Thu 5/25/23	Thu 6/1/23
110	4	Install Gas Line - Atmos	10 days	Mon 11/6/23	Tue 11/21/23
111	4	Run Primary & Secondary Transformer Feeders	10 days	Fri 1/5/24	Tue 1/23/24
112	4	Pour Transformer Pad	1 day	Fri 1/26/24	Fri 1/26/24
113	4	Set Transformer & Have Temp Power	1 day	Mon 1/29/24	Mon 1/29/24
114	4	Set Generator & Condensing Units	3 days	Mon 2/26/24	Wed 2/28/24
115	3	Hardscape & Landscaping	61 days	Mon 11/6/23	Tue 2/6/24
116	4	Curb & Gutter	7 days	Mon 11/6/23	Thu 11/16/23
117	4	Asphalt Paving - Base Course & Surface Course	8 days	Fri 11/17/23	Thu 11/30/23
118	4	Set Light Poles	3 days	Fri 12/1/23	Tue 12/5/23
119	4	Covered Parking	7 days	Fri 12/1/23	Tue 12/12/23
120	4	Handicap Signage and Striping	1 day	Fri 12/1/23	Fri 12/1/23
121	4	Sidewalks & Patio	10 days	Fri 12/1/23	Mon 12/18/23
122	4	Exterior Handrails	5 days	Tue 12/19/23	Fri 12/29/23
123	4	Irrigation	10 days	Tue 12/19/23	Tue 1/9/24
124	4	Landscaping	10 days	Thu 1/11/24	Tue 1/30/24
125	4	Installation of Trails	5 days	Thu 1/11/24	Fri 1/19/24
126	4	Permanent Fencing	8 days	Mon 1/22/24	Tue 2/6/24
127	2	Foundations & Structure	93 days	Fri 4/7/23	Thu 8/17/23
128	3	Excavate and Place Footings	12 days	Fri 4/7/23	Wed 4/26/23
129	3	Underslab Rough-In	10 days	Thu 4/27/23	Fri 5/12/23
130	3	Masonry First Course	5 days	Thu 4/27/23	Thu 5/4/23
131	3	Below Slab Inspection	0 days	Fri 5/12/23	Fri 5/12/23
132	3	Slab-on-Grade	7 days	Mon 5/15/23	Fri 5/26/23
133	3	S.O.G. cure time	7 days	Sat 5/27/23	Fri 6/2/23
134	3	Set HM Door Frames in Masonry Walls	5 days	Tue 5/30/23	Mon 6/5/23
135	3	Structural Masonry Walls	25 days	Mon 6/5/23	Fri 7/14/23
136	3	Structural Steel Framing & Decking	30 days	Fri 6/30/23	Thu 8/17/23



Task
Critical
Near Critical

McCOWNGORDON CONSTRUCTION

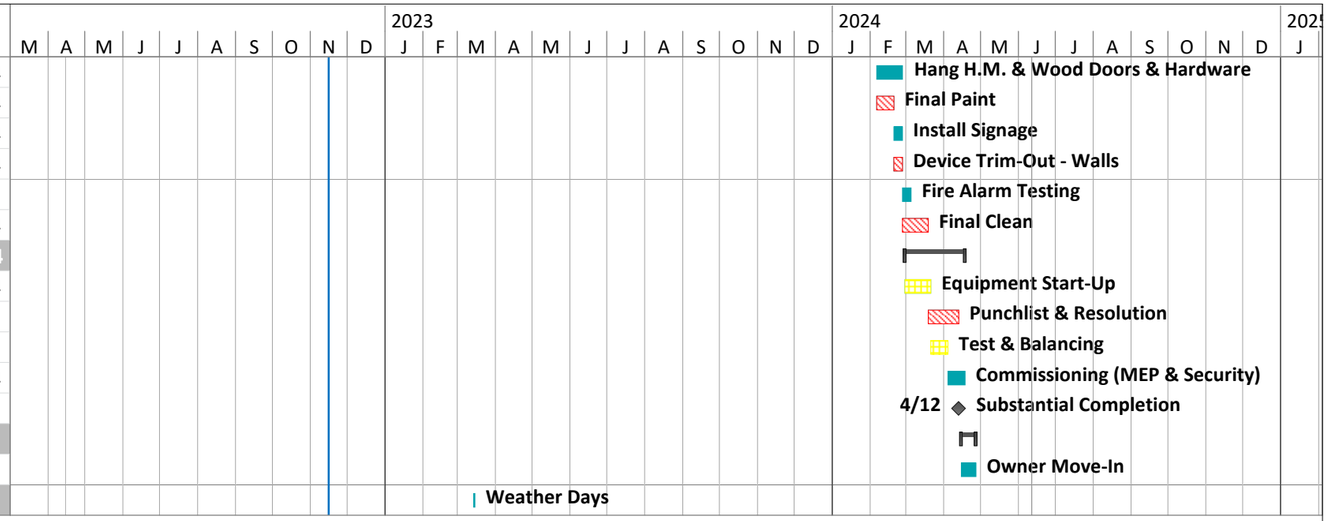
ID	Outline Level	Task Name	Duration	Start	Finish
137	2	**Building Shell**	**114 days**	**Mon 7/24/23**	**Fri 1/5/24**
138	3	Exterior Structural Framing/Sheathing	25 days	Mon 7/24/23	Thu 8/31/23
139	3	Exerior Door Frames	5 days	Tue 8/1/23	Mon 8/7/23
140	3	Air/Moisture Barrier	15 days	Thu 8/17/23	Fri 9/8/23
141	3	Roof Blocking	10 days	Tue 8/29/23	Tue 9/12/23
142	3	Roofing	15 days	Wed 9/6/23	Fri 9/29/23
143	3	Brick Veneer	35 days	Mon 9/11/23	Fri 11/3/23
144	3	Building Dried In	0 days	Fri 9/29/23	Fri 9/29/23
145	3	Curtain Wall	15 days	Thu 10/5/23	Fri 10/27/23
146	3	Metal Panels - Field measure	1 day	Mon 10/30/2	Mon 10/30/23
147	3	Metal Panels - Fabrication	30 days	Tue 10/31/23	Wed 12/13/23
148	3	Metal Panels	10 days	Fri 12/15/23	Fri 1/5/24
149	3	Exterior Windows	10 days	Mon 11/6/23	Tue 11/21/23
150	3	Set RTUs	1 day	Fri 10/6/23	Fri 10/6/23
151	2	**Rough-In**	**142 days**	**Tue 8/1/23**	**Fri 2/23/24**
152	3	Overhead Mechanical Rough-In	20 days	Tue 8/1/23	Thu 8/31/23
153	3	Overhead Plumbing Rough-In	20 days	Wed 8/9/23	Fri 9/8/23
154	3	Overhead Electrical Rough-In	20 days	Thu 8/17/23	Mon 9/18/23
155	3	Overhead Fire Suppression Rough-In	10 days	Fri 8/25/23	Fri 9/8/23
156	3	In-Wall Electrical & Plumbing Rough-In	20 days	Fri 9/1/23	Wed 10/4/23
157	3	MEP OH Insulation	10 days	Mon 10/2/23	Fri 10/13/23
158	3	Pull Electrical Wire	20 days	Mon 10/2/23	Fri 10/27/23
159	3	In-Wall Blocking	10 days	Thu 10/5/23	Thu 10/19/23
160	3	Assemble Electrical Gear	10 days	Fri 1/5/24	Fri 1/19/24
161	3	Terminate Conductors	20 days	Mon 1/22/24	Fri 2/16/24
162	3	Terminate Primary & Secondary Feeders	5 days	Mon 2/19/24	Fri 2/23/24
163	2	**Finishes**	**151 days**	**Thu 8/10/23**	**Mon 3/18/24**
164	3	Set H.M. Door Frames at Metal Framed Walls	10 days	Thu 8/10/23	Fri 8/25/23
165	3	Interior Metal Stud Framing	25 days	Thu 8/17/23	Tue 9/26/23
166	3	Hang Drywall & Insulate Walls	22 days	Mon 10/2/23	Tue 10/31/23
167	3	Tape & Finish Drywall	28 days	Mon 10/23/2	Fri 12/1/23
168	3	Prime/First Coat of Paint	15 days	Mon 11/13/2	Tue 12/5/23
169	3	Casework/Millwork Install	20 days	Wed 12/6/23	Fri 1/5/24
170	3	Ceiling Grid	10 days	Wed 11/29/2	Tue 12/12/23
171	3	Install Tile in Bathrooms/Locker Rooms	12 days	Wed 12/6/23	Thu 12/21/23
172	3	Install Lights	15 days	Mon 12/11/2	Wed 1/3/24
173	3	MEP Trim-Out - Ceiling	10 days	Mon 12/11/2	Fri 12/22/23
174	3	Install Plumbing Fixtures	8 days	Fri 12/22/23	Fri 1/5/24
175	3	Install Specialties	10 days	Mon 1/8/24	Mon 1/22/24
176	3	Above Ceiling Inspection	1 day	Thu 1/4/24	Thu 1/4/24
177	3	Install Ceiling Tile	7 days	Thu 1/4/24	Fri 1/12/24
178	3	Install Resinous Flooring	15 days	Tue 1/16/24	Mon 2/5/24
179	3	Install Carpet & Vinyl Tile	15 days	Tue 1/16/24	Mon 2/5/24
180	3	Install Lockers	8 days	Tue 1/23/24	Thu 2/1/24



Task
Critical
Near Critical

McCOWNGORDON CONSTRUCTION

ID	Outline Level	Task Name	Duration	Start	Finish
181	3	Hang H.M. & Wood Doors & Hardware	15 days	Tue 2/6/24	Mon 2/26/24
182	3	Final Paint	10 days	Tue 2/6/24	Mon 2/19/24
183	3	Install Signage	5 days	Tue 2/20/24	Mon 2/26/24
184	3	Device Trim-Out - Walls	5 days	Tue 2/20/24	Mon 2/26/24
185	3	Fire Alarm Testing	5 days	Tue 2/27/24	Mon 3/4/24
186	3	Final Clean	15 days	Tue 2/27/24	Mon 3/18/24
187	1	**Close Out**	**35 days**	**Thu 2/29/24**	**Wed 4/17/24**
188	2	Equipment Start-Up	15 days	Thu 2/29/24	Wed 3/20/24
189	2	Punchlist & Resolution	19 days	Tue 3/19/24	Fri 4/12/24
190	2	Test & Balancing	10 days	Thu 3/21/24	Wed 4/3/24
191	2	Commissioning (MEP & Security)	10 days	Thu 4/4/24	Wed 4/17/24
192	2	Substantial Completion	0 days	Fri 4/12/24	Fri 4/12/24
193	1	**Owner Activities**	**10 days**	**Mon 4/15/24**	**Fri 4/26/24**
194	2	Owner Move-In	10 days	Mon 4/15/24	Fri 4/26/24
195	1	Weather Days	1 day	Tue 3/14/23	Tue 3/14/23



Ordinances

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/14/2022, 11/28/2022	
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:	[] Yes [X] 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 *November 14, 2022 (6-0)*

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 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

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 AMEMDMENTS.

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

GRAIN VALLEY MISSOURI SEAL CORPORATE SEAL

INTENTIONALLY LEFT BLANK

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.

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/14/2022, 11/28/2022	
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:	[ ] Yes [X] 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 *November 14, 2022 (6-0)*

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

Mayor _____ (in the event of a tie only)

Approved as to form:

_____ _____
Lauber Municipal Law Mike Todd
City Attorney 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°43'45" East, 279.30 feet along the western Right-of-Way of Buckner-Tarsney Road; thence South 47°09'35" West, 27.82 feet along the northwestern property line of the unplatted tract; thence South 1°40'29" West, 244.88 feet; thence South 46°29'38" West, 20.98 feet; thence South 88°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.

INTENTIONALLY LEFT BLANK

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 ABOVE THIS LINE OR IN THE MARGINS.

This easement shall run with the land and apply to all interests now owned or hereafter acquired to the Easement Property. It shall be filed of record with the Register of Deeds, Jackson County, Missouri.

_____	_____
Signature	Signature
_____	_____
Printed Name	Printed Name

INDIVIDUAL ACKNOWLEDGEMENT

STATE OF _____)
) SS.
COUNTY OF _____)

BE IT REMEMBERED, That on this _____ day of _____, 20___, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came

_____ who is/are personally known to me to be the same person(s) who executed the within instrument of writing and duly acknowledged the execution of same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.

My Appointment Expires

_____

_____
Notary Public

DO NOT WRITE, TYPE OR STAMP ANYTHING BELOW THIS LINE. Rev. 5-10-19

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

This easement shall run with the land and apply to all interests now owned or hereafter acquired to the Easement Property. It shall be filed of record with the Register of Deeds, Jackson County, Missouri.

_____ _____
Signature Signature

_____ _____
Printed Name Printed Name

ATTEST

STATE OF _____)
) SS.
COUNTY OF _____)

BE IT REMEMBERED, That on this _____ day of _____, 20___, before me, the undersigned, the City Clerk for the City of Grain Valley, MO, came _____ _____ (Mayor or City Administrator) of City of Grain Valley, MO a municipal corporation existing under and by virtue of the laws of the State of Missouri who executed the instrument on behalf of said City of Grain Valley per Ordinance _____ dated.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.

_____
Notary Public

This easement shall run with the land and apply to all interests now owned or hereafter acquired to the Easement Property. It shall be filed of record with the Register of Deeds, Jackson County, Missouri.

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

Signature

Printed Name

Signature

Printed Name

LIMITED LIABILITY COMPANY ACKNOWLEDGEMENT

STATE OF _____)
) SS.
COUNTY OF _____)

BE IT REMEMBERED, That on this _____ day of _____, 20___, before me, the undersigned, a Notary Public in and for the County and State aforesaid, came _____ (name/s), member(s) of _____ (name of company), a Limited Liability Company duly formed under the provisions of the _____ (state) Limited Liability Company Act, who is/are personally known to me to be the such member(s) and who is/are personally known to me to be the same person(s) who executed as such member(s) the foregoing instrument on behalf of said company, and such person(s) duly acknowledged the execution of same to be the act and deed of said company.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.

My Appointment Expires

_____

Notary Public

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.

INTENTIONALLY LEFT BLANK

CITY OF GRAIN VALLEY **STATE OF MISSOURI**

BILL NO. *B22-09* ORDINANCE NO. *2581*
SECOND READING *February 28, 2022 (6-0)*
FIRST READING *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 CLEAVER	*aye*
ALDERMAN HEADLEY	*aye*	ALDERMAN KNOX	*aye*
ALDERMAN MILLS	*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

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

(Signature of Purchaser)

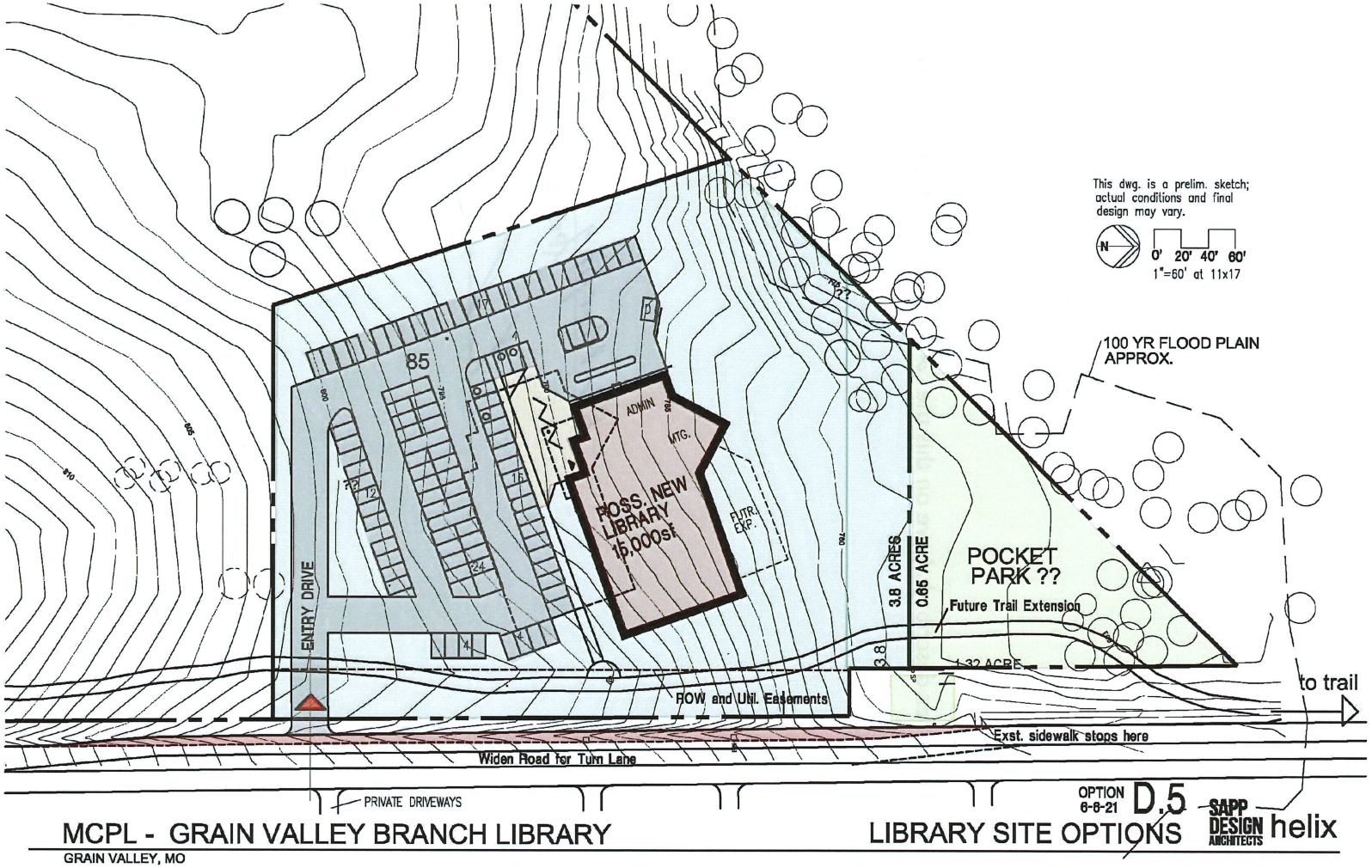
I hereby accept the offer described above on this the 28th day of September 2021.

City of Grain Valley ***(Seller)***

Ken Murphy - City Administrator

(Printed Name and Office)

(Signature of Officer)



OPTION 6-8-21 D.5

SAPP DESIGN ARCHITECTS helix

MCPL - GRAIN VALLEY BRANCH LIBRARY

GRAIN VALLEY, MO

LIBRARY SITE OPTIONS

Exhibit A

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/14/2022, 11/28/2022	
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:	[ ] Yes [X] 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 *November 14, 2022 (6-0)*

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
Balance		*$48,811*
(170) TOURISM TAX		
Total Revenues		$35,000
Total Expenditures		$33,250
Balance		*$1,750*
(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
Balance		*$10,709*
(210) TRANSPORTATION FUND		
Total Revenues		$1,261,835
Total Expenditures		$1,190,926
Balance		*$70,909*

(230) PUBLIC HEALTH

Total Revenues	$147,300
Total Expenditures	$133,500
Balance	*$13,800*

(250) OLD TOWNE TIF FUND

Total Revenues	$410,000
Total Expenditures	$410,000
Balance	*$0*

(280) CAPITAL IMPROVEMENT FUND

Total Revenues	$575,000
Total Expenditures	$559,700
Balance	*$15,300*

(285) ARPA FUND

Total Revenues	$2,555,000
Total Expenditures	$1,471,315
Balance	*$1,083,685*

(291) 2022 GO BONDS

Total Revenues	$10,700,000
Total Expenditures	$10,700,000
Balance	*$0*

(300) MARKETPLACE TIF

Total Revenues	$5,000
Total Expenditures	$5,000
Balance	*$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
Balance	*$84,250*
(305) MARKETPLACE TIF IDA BONDS PROJECT #2	
Total Revenues	$206,500
Total Expenditures	$205,838
Balance	*$663*
(310) MARKETPLACE NID PROJECT #2	
Total Revenues	$223,100
Total Expenditures	$219,296
Balance	*$3,804*
(321) MARKETPLACE CID PROJECT #2	
Total Revenues	$464,550
Total Expenditures	$464,550
Balance	*$0*
(322) INTERCHANGE MERCADO CID PROJECT #3	
Total Revenues	$35,000
Total Expenditures	$35,000
Balance	*$0*

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

Expenditures		
Water	$3,832,626	
Sewer	$ 2,967,629	
Total Expenditures		$6,800,255
Balance		*$735,482*

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 Mike Todd
City Attorney Mayor

ATTEST:

_____

Jamie Logan
City Clerk

INTENTIONALLY LEFT BLANK

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
Athletic Field Rental	10
Billboard	6
Building Permit	5-6
Community Center Kitchen Rental	9
Developer Construction Fees	6-7
Election	3
Fence Permit	6
Fingerprinting	8
Fireworks Permit	3
Fitness Center	9
Gym Rental	9
Landlord Registration	3
Liquor Licenses	3-4
Liquor Serving Permit (employee)	8
Meeting Room Rental	9
Multi-Purpose Room Rental	9
Neighborhood Vehicle Permit	8
Occupational License	3
Pavilion Rental	10
Planning & Zoning Application	5
Police Reports	8
Pool Rental	10
Records Request	3
Right of Way Fees	6
Sewer Connection	5
Shelter Rental	10
Sign Permit	6
Special Event Permit	8
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
	Late Fees	
	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
	Copier Charges when Exceeds 4 Pages	
	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 (*not available to new licensees after 4/22/19*)	$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)	*Meter Size*	
	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)	*% Shown is Percentage Paid to City*	
	Construction Plan Review 100%	$350.00
	Linear Foot Roadway 3%	$350.00
	Linear Foot Sanitary Sewer 8" 3%	$35.00
	Linear Foot Sanitary Sewer 10" 3%	$39.00
	Linear Foot Sanitary Sewer 12" 3%	$44.00
	Linear Foot Sanitary Sewer 15" 3%	$51.00
	Linear Foot Storm Sewer 12" 3%	$36.00
	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		
Multi-Purpose Room Rental (Banquets, Parties, Etc)	Large Group	$85.00
	Large Group Security Deposit	$150.00
	Small Group	$55.00
	Small Group Security Deposit	$50.00
Gym Rental		
sports-related practices/games	Per Hour-Resident	$30.00
	Per Hour-Non-Resident	$45.00
	Day Pass >18	$5.00
Meeting Room Rental		
Winona Burgess Room	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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

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	12,512.37	8,948.58	11,500.00	11,500.00
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%	1,240,929.17	977,815.19	1,300,000.00	1,400,000.00
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	191,780.15	128,206.22	175,000.00	190,000.00
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	8,975.00	6,799.00	12,000.00	12,000.00
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	10,440.00	10,117.50	8,000.00	10,200.00
TOTAL PERMITS/LICENSES/FEES		389,303.15	396,151.49	472,970.00	487,580.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
OTHER GOVERNMENTAL					
100-00-45000	GRANT REVENUE	131,347.46	134,452.61	151,439.00	168,091.00
100-00-45005	CARES ACT REVENUE	30,912.62	0.00	0.00	0.00
TOTAL OTHER GOVERNMENTAL		162,260.08	134,452.61	151,439.00	168,091.00
RECREATION					
CHARGES FOR SERVICES					
100-00-46402	MOWING REVENUE	3,225.00	600.00	1,500.00	1,500.00
100-00-46441	SPECIAL EVENT PERMIT	55.00	110.00	0.00	60.00
TOTAL CHARGES FOR SERVICES		3,280.00	710.00	1,500.00	1,560.00
SALE OF ASSET/MERCHAND					
100-00-46900	SALE OF ASSETS	13,450.00	513,982.50	5,000.00	12,000.00
TOTAL SALE OF ASSET/MERCHAND		13,450.00	513,982.50	5,000.00	12,000.00
TIF, NID, CID					
MISCELLANEOUS					
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	15.00	5.00	200.00	200.00
TOTAL MISCELLANEOUS		226,131.33	21,879.13	215,035.00	248,430.00
BONDS, FD BAL, CAPT LEAS					
100-00-48700	BEGINNING FUND BALANCE	0.00	0.00	1,330,203.00	126,000.00
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	1,330,203.00	126,000.00
TOTAL REVENUES		4,463,869.99	4,338,956.82	5,960,447.00	5,076,661.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
HR/CITY CLERK					
PERSONNEL SERVICES					
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	0.00	0.00	0.00	750.00
TOTAL PERSONNEL SERVICES		79,006.88	87,869.36	119,320.03	128,644.68
STAFF DEVELOPMENT					
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	0.00	84.59	400.00	400.00
TOTAL STAFF DEVELOPMENT		3,998.50	4,819.96	7,777.80	9,774.80
PROFESSIONAL SERVICES					
100-07-72000	PROFESSIONAL SERVICES	10,134.26	11,525.84	11,760.00	12,410.00
100-07-72080	CODIFICATION	8,899.01	4,125.50	4,125.50	3,500.00
TOTAL PROFESSIONAL SERVICES		19,033.27	15,651.34	15,885.50	15,910.00
SUPPLIES & COMMODITIES					
100-07-73000	OFFICE/OPERATING SUPPLIES	1,088.78	1,673.86	2,400.00	1,500.00
100-07-73100	POSTAGE	1,109.31	623.56	1,800.00	900.00
TOTAL SUPPLIES & COMMODITIES		2,198.09	2,297.42	4,200.00	2,400.00
PROGRAM EXPENSES					
100-07-74190	SAFETY COMMITTEE	1,766.70	1,965.36	3,000.00	3,000.00
100-07-74195	WORKPLACE IMPROVE COMMITTEE	0.00	0.00	0.00	4,200.00
TOTAL PROGRAM EXPENSES		1,766.70	1,965.36	3,000.00	7,200.00
CONTRACTUAL EXPENSES					
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	0.00	38.00	180.00	75.00
TOTAL CONTRACTUAL EXPENSES		112,097.94	122,024.38	123,530.00	127,625.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
DEPARTMENTAL EXPENDITURES					
BLDG & GRDS					
PERSONNEL SERVICES					
UTILITIES					
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	1,170.00	1,260.00	1,600.00	1,800.00
TOTAL UTILITIES		34,990.92	27,523.35	48,244.00	48,444.00
BLDG MAINTENANCE					
100-09-76900	BLDG & GRNDS MAINT	52,649.73	34,460.76	48,706.00	45,978.00
100-09-76930	BLDG & JANITORIAL SUPPLIES	1,910.73	1,886.91	2,100.00	2,100.00
TOTAL BLDG MAINTENANCE		54,560.46	36,347.67	50,806.00	48,078.00
CAPITAL EQUIPMENT					
CAPITAL PROJECTS					
100-09-79880	BUILDING IMPROVEMENTS	0.00	5,604.00	5,604.00	13,600.00
TOTAL CAPITAL PROJECTS		0.00	5,604.00	5,604.00	13,600.00
TOTAL BLDG & GRDS		89,551.38	69,475.02	104,654.00	110,122.00
ADMINISTRATION					
PERSONNEL SERVICES					
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	10,831.50	8,838.00	10,800.00	10,800.00
TOTAL PERSONNEL SERVICES		139,123.99	1,108,345.65	1,225,992.47	164,253.54

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
STAFF DEVELOPMENT					
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	10,239.53	5,218.05	7,430.00	10,880.00
TOTAL STAFF DEVELOPMENT		18,151.58	12,074.16	17,710.00	22,440.00
PROFESSIONAL SERVICES					
100-10-72000	PROFESSIONAL SERVICES	28,203.00	27,679.45	63,100.00	14,000.00
TOTAL PROFESSIONAL SERVICES		28,203.00	27,679.45	63,100.00	14,000.00
SUPPLIES & COMMODITIES					
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	0.00	197.99	700.00	700.00
TOTAL SUPPLIES & COMMODITIES		2,497.87	3,799.33	5,200.00	5,200.00
OPERATING EXPENSE					
100-10-73500	FUEL	0.00	0.00	300.00	0.00
TOTAL OPERATING EXPENSE		0.00	0.00	300.00	0.00
PROGRAM EXPENSES					
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	30,912.62	0.00	0.00	0.00
TOTAL PROGRAM EXPENSES		46,105.05	3,841.53	19,200.00	17,350.00
MAINTENANCE EXPENSE					
CONTRACTUAL EXPENSES					
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	8,452.87	4,263.43	4,071.85	3,439.00
TOTAL CONTRACTUAL EXPENSES		8,947.84	4,850.48	8,181.85	6,849.00
UTILITIES					
100-10-76510	CELLULAR SERVICE	2,930.91	2,343.03	2,160.00	1,920.00
TOTAL UTILITIES		2,930.91	2,343.03	2,160.00	1,920.00
TIF, NID, CID					
MISCELLANEOUS EXPENSE					
100-10-78000	MISCELLANEOUS	3,824.81	3,307.94	8,000.00	6,200.00
TOTAL MISCELLANEOUS EXPENSE		3,824.81	3,307.94	8,000.00	6,200.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

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					
PERSONNEL SERVICES					
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	105.60	87.55	361.20	361.20
TOTAL PERSONNEL SERVICES		30,734.18	23,331.36	37,500.45	37,500.45
STAFF DEVELOPMENT					
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	0.00	164.97	576.00	346.00
TOTAL STAFF DEVELOPMENT		6,970.51	5,802.93	12,497.90	7,101.90
PROFESSIONAL SERVICES					
100-11-72000	PROFESSIONAL SERVICES	1,062.74	525.00	4,450.00	450.00
100-11-72005	PUBLIC COMMUNICATIONS	10,000.00	7,656.50	7,500.00	9,500.00
TOTAL PROFESSIONAL SERVICES		11,062.74	8,181.50	11,950.00	9,950.00
SUPPLIES & COMMODITIES					
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	0.00	2,546.20	2,200.00	2,500.00
TOTAL SUPPLIES & COMMODITIES		153.73	2,679.20	4,650.00	2,775.00
PROGRAM EXPENSES					
100-11-74110	MAYOR'S XMAS TREE FUND	0.00	0.00	3,000.00	3,000.00
TOTAL PROGRAM EXPENSES		0.00	0.00	3,000.00	3,000.00
MAINTENANCE EXPENSE					
CONTRACTUAL EXPENSES					
100-11-76200	ADVERTISING	0.00	0.00	115.00	165.00
TOTAL CONTRACTUAL EXPENSES		0.00	0.00	115.00	165.00
UTILITIES					
100-11-76510	CELLULAR SERVICE	4,320.00	3,740.03	5,040.00	5,040.00
TOTAL UTILITIES		4,320.00	3,740.03	5,040.00	5,040.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MISCELLANEOUS EXPENSE					
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	11,549.40	10,618.03	25,000.00	15,000.00
TOTAL MISCELLANEOUS EXPENSE		12,567.76	13,915.66	29,700.00	19,750.00
CAPITAL EQUIPMENT					
100-11-78520	COMPUTER EQUIPMENT	2,698.10	1,159.98	3,000.00	3,000.00
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					
PERSONNEL SERVICES					
PROFESSIONAL SERVICES					
100-12-72000	PROFESSIONAL SERVICES	80,705.00	53,963.09	80,000.00	75,000.00
100-12-72400	SETTLEMENT EXPENSES	5,000.00	5,000.00	10,000.00	10,000.00
TOTAL PROFESSIONAL SERVICES		85,705.00	58,963.09	90,000.00	85,000.00
MISCELLANEOUS EXPENSE					
TOTAL LEGAL		85,705.00	58,963.09	90,000.00	85,000.00
FINANCE					
PERSONNEL SERVICES					
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	16.44	8.22	150.00	16.56
TOTAL PERSONNEL SERVICES		107,494.61	84,887.78	115,412.50	122,608.88
STAFF DEVELOPMENT					
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
100-14-62250	MEETINGS & CONFERENCES	1,315.00	600.00	4,277.50	4,277.50
TOTAL STAFF DEVELOPMENT		3,889.50	1,345.00	8,177.50	8,327.50
PROFESSIONAL SERVICES					
100-14-72000	PROFESSIONAL SERVICES	0.00	0.00	0.00	17,000.00
100-14-72050	AUDITOR	35,850.00	30,600.00	31,000.00	17,000.00
TOTAL PROFESSIONAL SERVICES		35,850.00	30,600.00	31,000.00	34,000.00
SUPPLIES & COMMODITIES					
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	0.00	0.00	400.00	400.00
TOTAL SUPPLIES & COMMODITIES		1,451.91	496.31	2,560.00	2,560.00
UTILITIES					
100-14-76510	CELLULAR SERVICE	724.20	518.40	720.00	720.00
TOTAL UTILITIES		724.20	518.40	720.00	720.00
DEPR/AMORTIZATION					
MISCELLANEOUS EXPENSE					
100-14-78000	MISCELLANEOUS	664.40	250.00	600.00	600.00
100-14-78010	TAX REPORTING FEES	16.00	13.00	0.00	0.00
TOTAL MISCELLANEOUS EXPENSE		680.40	263.00	600.00	600.00
DEBT SERVICE					
TOTAL FINANCE		150,090.62	118,110.49	158,470.00	168,816.38
COURT					
=====					
PERSONNEL SERVICES					
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	16.44	8.22	150.00	16.56
TOTAL PERSONNEL SERVICES		95,214.37	89,499.68	100,624.81	106,415.77

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	0.00	500.00	500.00	0.00
TOTAL PERSONNEL SERVICES		92,701.54	78,351.74	101,436.21	106,727.80
STAFF DEVELOPMENT					
100-17-62080	TRAINING	0.00	0.00	0.00	1,500.00
TOTAL STAFF DEVELOPMENT		0.00	0.00	0.00	1,500.00
PROFESSIONAL SERVICES					
100-17-72000	PROFESSIONAL SERVICES	0.00	0.00	0.00	6,300.00
TOTAL PROFESSIONAL SERVICES		0.00	0.00	0.00	6,300.00
SUPPLIES & COMMODITIES					
OPERATING EXPENSE					
PROGRAM EXPENSES					
100-17-74420	VICTIM RIGHTS EXPENSES	0.00	0.00	0.00	500.00
TOTAL PROGRAM EXPENSES		0.00	0.00	0.00	500.00
CONTRACTUAL EXPENSES					
UTILITIES					
100-17-76510	CELLULAR SERVICE	496.69	427.39	624.00	540.00
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
FLEET					
PERSONNEL SERVICES					
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	0.00	0.00	0.00	750.00
TOTAL PERSONNEL SERVICES		34,612.29	29,657.40	36,680.28	40,585.37

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
SUPPLIES & COMMODITIES					
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
OPERATING EXPENSE					
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
MAINTENANCE EXPENSE					
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
TOOLS & EQUIPMENT					
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
CONTRACTUAL EXPENSES					
100-19-76350	UNIFORMS	508.73	193.20	750.00	750.00
TOTAL CONTRACTUAL EXPENSES		508.73	193.20	750.00	750.00
UTILITIES					
100-19-76510	CELLULAR SERVICE	724.20	578.40	720.00	720.00
TOTAL UTILITIES		724.20	578.40	720.00	720.00
BLDG MAINTENANCE					
MISCELLANEOUS EXPENSE					
100-19-78000	MISCELLANEOUS	100.00	0.00	100.00	100.00
TOTAL MISCELLANEOUS EXPENSE		100.00	0.00	100.00	100.00
CAPITAL EQUIPMENT					
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
TOTAL FLEET		45,599.94	39,381.60	51,425.28	81,330.37
POLICE					
PERSONNEL SERVICES					
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

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	1,719.75	1,348.00	1,800.00	1,800.00
TOTAL PERSONNEL SERVICES		2,180,723.03	2,108,624.38	2,450,143.48	2,641,546.41
STAFF DEVELOPMENT					
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	4,161.71	5,141.00	6,000.00	0.00
TOTAL STAFF DEVELOPMENT		13,343.76	16,150.12	21,625.00	21,800.00
PROFESSIONAL SERVICES					
100-20-72000	PROFESSIONAL SERVICES	48,197.94	40,092.19	51,620.00	74,800.00
100-20-72040	LABORATORY SERVICES	165.00	0.00	500.00	500.00
TOTAL PROFESSIONAL SERVICES		48,362.94	40,092.19	52,120.00	75,300.00
SUPPLIES & COMMODITIES					
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	0.00	2,402.74	6,315.00	500.00
TOTAL SUPPLIES & COMMODITIES		4,118.08	6,083.12	12,615.00	5,300.00
OPERATING EXPENSE					
100-20-73500	FUEL	40,965.41	52,383.29	45,000.00	50,000.00
TOTAL OPERATING EXPENSE		40,965.41	52,383.29	45,000.00	50,000.00
PROGRAM EXPENSES					
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	4,057.00	3,337.97	5,800.00	6,100.00
TOTAL PROGRAM EXPENSES		32,168.16	27,456.39	42,175.00	42,547.00
MAINTENANCE EXPENSE					
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	945.00	0.00	1,500.00	500.00
TOTAL MAINTENANCE EXPENSE		23,035.15	21,872.82	22,700.00	32,780.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
TOOLS & EQUIPMENT					
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	1,012.42	901.31	1,000.00	2,000.00
TOTAL TOOLS & EQUIPMENT		8,745.57	9,084.57	22,680.42	15,375.00
CONTRACTUAL EXPENSES					
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	8,250.63	6,819.93	8,284.48	6,840.00
TOTAL CONTRACTUAL EXPENSES		23,796.14	34,060.53	41,763.48	37,721.00
UTILITIES					
100-20-76510	CELLULAR SERVICE	15,622.69	8,525.49	16,862.40	15,842.40
TOTAL UTILITIES		15,622.69	8,525.49	16,862.40	15,842.40
BLDG MAINTENANCE					
MISCELLANEOUS EXPENSE					
100-20-78000	MISCELLANEOUS	2,764.69	6,222.16	5,900.00	3,500.00
100-20-78360	RECOUPMENT EXPENSES	65.85	112.01	120.00	120.00
TOTAL MISCELLANEOUS EXPENSE		2,830.54	6,334.17	6,020.00	3,620.00
CAPITAL EQUIPMENT					
100-20-78500	CAPITAL EQUIPMENT	0.00	22,153.84	60,000.00	900.00
TOTAL CAPITAL EQUIPMENT		0.00	22,153.84	60,000.00	900.00
DEBT SERVICE					
100-20-89100	INTEREST EXPENSE	2,051.65	843.26	1,029.84	310.28
100-20-89200	PRINCIPAL PAY/LOANS	70,595.39	46,469.19	52,986.96	14,879.68
TOTAL DEBT SERVICE		72,647.04	47,312.45	54,016.80	15,189.96
TOTAL POLICE		2,466,358.51	2,400,133.36	2,847,721.58	2,957,921.77
ANIMAL CONTROL					
PERSONNEL SERVICES					
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

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	16.44	8.22	150.00	16.56
TOTAL PERSONNEL SERVICES		49,524.21	42,125.53	52,869.29	56,688.16
STAFF DEVELOPMENT					
100-21-62080	TRAINING	0.00	0.00	700.00	700.00
TOTAL STAFF DEVELOPMENT		0.00	0.00	700.00	700.00
SUPPLIES & COMMODITIES					
OPERATING EXPENSE					
100-21-73500	FUEL	2,116.41	1,975.23	2,000.00	2,000.00
TOTAL OPERATING EXPENSE		2,116.41	1,975.23	2,000.00	2,000.00
MAINTENANCE EXPENSE					
100-21-74550	FLEET MAINTENANCE	116.57	0.00	500.00	1,000.00
TOTAL MAINTENANCE EXPENSE		116.57	0.00	500.00	1,000.00
TOOLS & EQUIPMENT					
100-21-75020	SUPPORT (AMMO FILM ETC)	309.96	328.15	500.00	750.00
TOTAL TOOLS & EQUIPMENT		309.96	328.15	500.00	750.00
CONTRACTUAL EXPENSES					
100-21-76210	PRINTING	129.00	85.00	500.00	300.00
100-21-76350	UNIFORMS	0.00	0.00	400.00	500.00
TOTAL CONTRACTUAL EXPENSES		129.00	85.00	900.00	800.00
UTILITIES					
100-21-76510	CELLULAR SERVICE	496.70	522.41	540.00	540.00
TOTAL UTILITIES		496.70	522.41	540.00	540.00
MISCELLANEOUS EXPENSE					
100-21-78050	KENNELING	3,390.50	6,570.00	7,500.00	7,500.00
100-21-78090	VET CARE	2,033.30	3,185.07	5,000.00	5,000.00
TOTAL MISCELLANEOUS EXPENSE		5,423.80	9,755.07	12,500.00	12,500.00
CAPITAL EQUIPMENT					
TOTAL ANIMAL CONTROL		58,116.65	54,791.39	70,509.29	74,978.16
PLANNING & ENGINEERING					
PERSONNEL SERVICES					
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	0.00	1,950.00	900.00	0.00
TOTAL PERSONNEL SERVICES		237,000.77	220,998.02	278,873.65	302,129.11
STAFF DEVELOPMENT					
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	1,073.82	411.50	500.00	300.00
TOTAL STAFF DEVELOPMENT		2,771.01	5,953.61	7,085.00	5,450.00
PROFESSIONAL SERVICES					
100-31-72000	PROFESSIONAL SERVICES	0.00	4,200.00	9,200.00	5,000.00
100-31-72100	RECORDING FEES	921.63	83.23	1,000.00	1,000.00
TOTAL PROFESSIONAL SERVICES		921.63	4,283.23	10,200.00	6,000.00
SUPPLIES & COMMODITIES					
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	0.00	0.00	0.00	500.00
TOTAL SUPPLIES & COMMODITIES		1,842.34	2,112.97	5,500.00	6,000.00
OPERATING EXPENSE					
100-31-73500	FUEL	1,756.17	1,943.30	2,250.00	2,500.00
TOTAL OPERATING EXPENSE		1,756.17	1,943.30	2,250.00	2,500.00
PROGRAM EXPENSES					
100-31-74360	NEIGHBORHOOD SERVICES	0.00	0.00	500.00	0.00
TOTAL PROGRAM EXPENSES		0.00	0.00	500.00	0.00
MAINTENANCE EXPENSE					
100-31-74550	FLEET MAINTENANCE	327.69	27.46	1,000.00	1,000.00
TOTAL MAINTENANCE EXPENSE		327.69	27.46	1,000.00	1,000.00
TOOLS & EQUIPMENT					
CONTRACTUAL EXPENSES					
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	0.00	2,483.00	2,800.00	3,000.00
TOTAL CONTRACTUAL EXPENSES		2,471.02	3,551.76	7,100.00	6,000.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

100-GENERAL FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
UTILITIES					
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
BLDG MAINTENANCE					
MISCELLANEOUS EXPENSE					
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
CAPITAL EQUIPMENT					
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
CAPITAL PROJECTS					
DEBT SERVICE					
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
OTHER FINANCING SOURCES & USES					
OTHER SOURCES					
OTHER USES					
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

170-TOURISM TAX FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
SALES TAX				
170-00-42900 TOURISM TAX	33,385.93	29,748.67	35,000.00	35,000.00
TOTAL SALES TAX	33,385.93	29,748.67	35,000.00	35,000.00
MISCELLANEOUS				
BONDS, FD BAL, CAPT LEAS				
TOTAL REVENUES	33,385.93	29,748.67	35,000.00	35,000.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

170-TOURISM TAX FUND

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

200-PARK FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
PROPERTY TAX					
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	2,763.53	1,976.26	2,500.00	2,500.00
TOTAL PROPERTY TAX		275,173.15	285,612.48	284,000.00	306,000.00
SALES TAX					
200-00-42100	SALES TAX - 1/2%	559,501.23	428,235.69	553,000.00	580,000.00
200-00-42700	CIGARETTE TAX	25,433.60	18,871.72	25,000.00	25,000.00
TOTAL SALES TAX		584,934.83	447,107.41	578,000.00	605,000.00
PERMITS/LICENSES/FEES					
200-00-44960	BILLBOARD LICENSE TAX	6,756.95	7,150.06	6,000.00	7,000.00
TOTAL PERMITS/LICENSES/FEES		6,756.95	7,150.06	6,000.00	7,000.00
OTHER GOVERNMENTAL					
200-00-45000	GRANT REVENUE	120,410.00	0.00	118,250.00	123,749.00
TOTAL OTHER GOVERNMENTAL		120,410.00	0.00	118,250.00	123,749.00
PARKS					
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	500.00	1,600.00	500.00	500.00
TOTAL PARKS		21,470.00	17,040.00	17,660.00	19,200.00
RECREATION					
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	19,973.80	22,669.14	21,000.00	21,000.00
TOTAL RECREATION		99,861.42	110,805.29	99,544.00	105,304.00
COMMUNITY CENTER					
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	22,242.09	21,425.65	19,550.00	21,000.00
TOTAL COMMUNITY CENTER		77,069.59	75,553.49	88,026.00	89,976.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

200-PARK FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
POOL					
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	19,792.76	19,890.24	15,000.00	16,500.00
TOTAL POOL		129,783.76	137,465.24	112,900.00	120,500.00
SALE OF ASSET/MERCHAND					
MISCELLANEOUS					
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	113.60	57.70	125.00	100.00
TOTAL MISCELLANEOUS		4,853.49	21,116.45	1,225.00	1,200.00
BONDS, FD BAL, CAPT LEAS					
200-00-48700	BEGINNING FUND BALANCE	0.00	0.00	281,750.00	281,750.00
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
PARK ADMIN					
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	0.00	1,350.00	1,530.00	150.00
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	0.00	0.00	50.00	50.00
TOTAL STAFF DEVELOPMENT		3,611.25	4,458.88	5,525.00	5,385.00
PROFESSIONAL SERVICES					
200-22-72000	PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00
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	2,750.51	2,565.60	2,200.00	2,700.00
TOTAL SUPPLIES & COMMODITIES		3,356.53	2,924.09	3,000.00	3,500.00
OPERATING EXPENSE					
200-22-73500	FUEL	10,300.28	12,899.97	8,500.00	11,500.00
TOTAL OPERATING EXPENSE		10,300.28	12,899.97	8,500.00	11,500.00
PROGRAM EXPENSES					
200-22-74030	PROGRAM SUPPLIES	0.00	995.00	1,000.00	0.00
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	7,661.00	6,334.80	10,948.00	10,948.00
TOTAL MAINTENANCE EXPENSE		7,671.00	6,334.80	11,448.00	11,198.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
TOOLS & EQUIPMENT					
200-22-75350	TOOLS & SUPPLIES	0.00	65.17	100.00	0.00
TOTAL TOOLS & EQUIPMENT		0.00	65.17	100.00	0.00
CONTRACTUAL EXPENSES					
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
UTILITIES					
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
BLDG MAINTENANCE					
TIF, NID, CID					
MISCELLANEOUS EXPENSE					
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
CAPITAL EQUIPMENT					
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
CAPITAL PROJECTS					
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
DEBT SERVICE					
TOTAL PARK ADMIN		584,273.65	380,098.43	868,360.92	879,776.57
PARK					
PERSONNEL SERVICES					
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

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	0.00	1,500.00	1,500.00	1,000.00
TOTAL PERSONNEL SERVICES		201,582.93	170,980.80	224,607.09	237,615.05
STAFF DEVELOPMENT					
200-23-62080	TRAINING	40.00	95.00	250.00	200.00
TOTAL STAFF DEVELOPMENT		40.00	95.00	250.00	200.00
PROGRAM EXPENSES					
200-23-74080	BALL FIELD MAINTENANCE	3,319.21	6,205.09	11,500.00	8,000.00
200-23-74085	COMMUNITY GARDEN EXPENSE	120.76	0.00	300.00	300.00
TOTAL PROGRAM EXPENSES		3,439.97	6,205.09	11,800.00	8,300.00
MAINTENANCE EXPENSE					
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	5,135.63	1,500.00	2,250.00	8,000.00
TOTAL MAINTENANCE EXPENSE		21,019.65	7,766.99	12,450.00	18,200.00
TOOLS & EQUIPMENT					
200-23-75350	TOOLS & SUPPLIES	5,471.86	4,077.58	6,000.00	6,000.00
TOTAL TOOLS & EQUIPMENT		5,471.86	4,077.58	6,000.00	6,000.00
UTILITIES					
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	693.00	390.00	455.00	520.00
TOTAL UTILITIES		17,508.28	18,927.24	19,715.00	20,180.00
BLDG MAINTENANCE					
200-23-76900	BLDG & GRNDS MAINT	22,099.91	22,108.69	26,750.00	25,000.00
TOTAL BLDG MAINTENANCE		22,099.91	22,108.69	26,750.00	25,000.00
CAPITAL EQUIPMENT					
TOTAL PARK		271,162.60	230,161.39	301,572.09	315,495.05

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
RECREATION					
PERSONNEL SERVICES					
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	1,917.32	1,532.27	1,740.00	1,740.00
TOTAL PERSONNEL SERVICES		13,075.29	13,010.34	20,901.07	21,133.54
STAFF DEVELOPMENT					
PROGRAM EXPENSES					
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	5,221.57	7,354.42	8,000.00	8,000.00
TOTAL PROGRAM EXPENSES		46,675.09	40,015.63	66,266.00	58,266.00
MAINTENANCE EXPENSE					
CONTRACTUAL EXPENSES					
200-24-76410	CONTRACT LABOR	1,625.00	1,615.00	1,750.00	1,750.00
TOTAL CONTRACTUAL EXPENSES		1,625.00	1,615.00	1,750.00	1,750.00
UTILITIES					
CAPITAL EQUIPMENT					
DEBT SERVICE					
TOTAL RECREATION		61,375.38	54,640.97	88,917.07	81,149.54
COMMUNITY CENTER					
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

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 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	0.00	2,900.00	2,900.00	0.00
TOTAL PERSONNEL SERVICES		127,842.06	124,307.74	160,742.13	171,150.75
STAFF DEVELOPMENT					
PROFESSIONAL SERVICES					
SUPPLIES & COMMODITIES					
200-25-73000	OFFICE/OPERATING SUPPLIES	1,325.11	800.35	1,000.00	1,000.00
200-25-73290	MISC SUPPLIES & MATERIALS	0.00	0.00	500.00	0.00
TOTAL SUPPLIES & COMMODITIES		1,325.11	800.35	1,500.00	1,000.00
PROGRAM EXPENSES					
200-25-74030	PROGRAM SUPPLIES	1,969.50	2,259.93	3,270.00	3,170.00
TOTAL PROGRAM EXPENSES		1,969.50	2,259.93	3,270.00	3,170.00
MAINTENANCE EXPENSE					
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	277.00	277.00	1,500.00	1,500.00
TOTAL MAINTENANCE EXPENSE		1,036.20	1,000.45	3,600.00	3,600.00
CONTRACTUAL EXPENSES					
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	3,870.69	3,630.29	3,881.75	3,881.75
TOTAL CONTRACTUAL EXPENSES		22,615.05	22,243.95	24,081.75	24,231.75
UTILITIES					
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	923.00	845.00	1,040.00	780.00
TOTAL UTILITIES		28,789.90	26,651.22	32,620.00	32,657.08
BLDG MAINTENANCE					
200-25-76900	BLDG & GRNDS MAINT	11,984.97	22,678.27	14,000.00	14,500.00
200-25-76930	BLDG & JANITORIAL SUPPLIES	3,769.92	3,634.45	6,000.00	5,000.00
TOTAL BLDG MAINTENANCE		15,754.89	26,312.72	20,000.00	19,500.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

200-PARK FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MISCELLANEOUS EXPENSE					
200-25-78000	MISCELLANEOUS	498.72	352.12	500.00	500.00
TOTAL MISCELLANEOUS EXPENSE		498.72	352.12	500.00	500.00
CAPITAL EQUIPMENT					
CAPITAL PROJECTS					
200-25-79880	BUILDING IMPROVEMENTS	0.00	0.00	0.00	15,000.00
TOTAL CAPITAL PROJECTS		0.00	0.00	0.00	15,000.00
DEBT SERVICE					
200-25-89320	CUSTODIAL FEES - BONDS	416.67	0.00	0.00	0.00
TOTAL DEBT SERVICE		416.67	0.00	0.00	0.00
TOTAL COMMUNITY CENTER		200,248.10	203,928.48	246,313.88	270,809.58
POOL					
PERSONNEL SERVICES					
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	242.85	150.37	176.00	276.00
TOTAL PERSONNEL SERVICES		23,224.65	29,129.20	30,237.44	35,469.53
PROFESSIONAL SERVICES					
OPERATING EXPENSE					
200-26-73770	SUPPLIES & EQUIPMENT	1,375.00	957.50	2,000.00	2,500.00
TOTAL OPERATING EXPENSE		1,375.00	957.50	2,000.00	2,500.00
PROGRAM EXPENSES					
200-26-74020	CONCESSIONS	7,941.86	10,867.10	9,000.00	8,000.00
200-26-74030	PROGRAM SUPPLIES	170.96	250.54	200.00	200.00
TOTAL PROGRAM EXPENSES		8,112.82	11,117.64	9,200.00	8,200.00
CONTRACTUAL EXPENSES					
200-26-76050	POOL MANAGEMENT	107,872.01	119,435.00	119,435.00	125,370.00
200-26-76410	SPECIAL EVENTS - POOL	799.60	800.40	800.00	800.00
TOTAL CONTRACTUAL EXPENSES		108,671.61	120,235.40	120,235.00	126,170.00
UTILITIES					
BLDG MAINTENANCE					
200-26-76900	BLDG & GRNDS MAINT	4,893.37	3,266.43	5,500.00	5,500.00
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
MISCELLANEOUS EXPENSE					
CAPITAL EQUIPMENT					
200-26-78500	CAPITAL EQUIPMENT	5,379.00	0.00	4,635.00	13,900.00
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		1,268,716.18	1,033,535.44	1,676,971.40	1,738,970.27
REVENUES OVER/(UNDER) EXPENDITURES		51,597.01	68,314.98	(89,616.40)	(79,291.27)
OTHER FINANCING SOURCES & USES					
OTHER SOURCES					
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	40,000.00	65,000.00	65,000.00	65,000.00
TOTAL OTHER SOURCES		90,000.00	90,000.00	90,000.00	90,000.00
OTHER USES					
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

210-TRANSPORTATION

REVENUES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
SALES TAX					
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	62,660.71	41,636.33	58,000.00	58,000.00
TOTAL SALES TAX		1,120,617.82	829,638.94	1,181,000.00	1,173,000.00
PERMITS/LICENSES/FEES					
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	51,000.00	18,000.00	33,000.00	33,000.00
TOTAL PERMITS/LICENSES/FEES		127,501.84	47,195.28	72,875.00	72,875.00
OTHER GOVERNMENTAL					
210-00-45000	GRANT REVENUE	0.00	29,598.40	0.00	0.00
TOTAL OTHER GOVERNMENTAL		0.00	29,598.40	0.00	0.00
CHARGES FOR SERVICES					
SALE OF ASSET/MERCHAND					
210-00-46900	SALE OF ASSETS	1,410.00	0.00	1,500.00	11,800.00
TOTAL SALE OF ASSET/MERCHAND		1,410.00	0.00	1,500.00	11,800.00
MISCELLANEOUS					
210-00-47700	INTEREST REVENUE	2,031.11	1,645.23	2,500.00	2,500.00
TOTAL MISCELLANEOUS		2,031.11	1,645.23	2,500.00	2,500.00
BONDS, FD BAL, CAPT LEAS					
210-00-48700	BEGINNING FUND BALANCE	0.00	0.00	208,219.59	1,660.00
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
TRANSPORTATION					
PERSONNEL SERVICES					
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	0.00	200.00	980.00	400.00
TOTAL PERSONNEL SERVICES		207,147.32	211,164.16	274,500.75	247,503.83
STAFF DEVELOPMENT					
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	1,135.45	364.29	1,925.00	2,700.00
TOTAL STAFF DEVELOPMENT		1,976.13	1,367.29	3,940.00	4,696.00
PROFESSIONAL SERVICES					
210-55-72000	PROFESSIONAL SERVICES	1,014.86	144.98	145.10	0.00
210-55-72010	ENGINEERING SERVICES	16,975.01	47,961.78	64,772.99	2,500.00
TOTAL PROFESSIONAL SERVICES		17,989.87	48,106.76	64,918.09	2,500.00
SUPPLIES & COMMODITIES					
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	0.00	5.99	0.00	0.00
TOTAL SUPPLIES & COMMODITIES		257.94	315.70	900.00	900.00
OPERATING EXPENSE					
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	565.51	844.21	1,000.00	1,000.00
TOTAL OPERATING EXPENSE		101,095.17	66,966.61	111,100.00	128,300.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
MAINTENANCE EXPENSE					
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	0.00	0.00	8,400.00	10,000.00
TOTAL MAINTENANCE EXPENSE		14,894.50	13,635.52	25,765.60	27,789.00
TOOLS & EQUIPMENT					
210-55-75300	HAND TOOLS	917.61	507.86	900.00	900.00
210-55-75310	SMALL EQUIPMENT	1,203.89	875.76	1,000.00	780.00
TOTAL TOOLS & EQUIPMENT		2,121.50	1,383.62	1,900.00	1,680.00
CONTRACTUAL EXPENSES					
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	616.23	516.96	651.80	535.00
TOTAL CONTRACTUAL EXPENSES		51,110.30	128,810.62	137,131.80	115,215.00
UTILITIES					
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	0.00	0.00	0.00	180.00
TOTAL UTILITIES		166,248.35	139,539.87	168,946.00	177,226.00
BLDG MAINTENANCE					
210-55-76900	BLDG & GRNDS MAINT	4,028.61	3,456.74	5,471.00	4,598.20
210-55-76930	BLDG & JANITORIAL SUPPLIES	11.92	0.00	210.00	210.00
TOTAL BLDG MAINTENANCE		4,040.53	3,456.74	5,681.00	4,808.20
TIF, NID, CID					
MISCELLANEOUS EXPENSE					
210-55-78000	MISCELLANEOUS	263.72	227.90	1,000.00	1,000.00
TOTAL MISCELLANEOUS EXPENSE		263.72	227.90	1,000.00	1,000.00
CAPITAL EQUIPMENT					
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	6,174.77	6,847.80	9,704.00	8,031.00
TOTAL CAPITAL EQUIPMENT		61,270.32	48,800.63	54,323.00	36,291.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

210-TRANSPORTATION

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
CAPITAL PROJECTS					
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	1,587.83	4,968.00	4,968.00	4,220.00
TOTAL CAPITAL PROJECTS		804,681.08	569,483.00	586,368.00	418,017.00
DEBT SERVICE					
210-55-89100	INTEREST EXPENSE	371.00	0.00	0.00	0.00
210-55-89200	PRINCIPAL PAY/LOANS	2,736.00	0.00	0.00	0.00
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
OTHER FINANCING SOURCES & USES					
OTHER SOURCES					
OTHER USES					
210-55-89560	TRANSFER TO PARKS	25,000.00	25,000.00	25,000.00	25,000.00
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

230-PUBLIC HEALTH

REVENUES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
PROPERTY TAX					
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	1,099.80	786.06	1,000.00	1,000.00
TOTAL PROPERTY TAX		109,498.02	113,602.88	112,300.00	122,300.00
OTHER GOVERNMENTAL					
MISCELLANEOUS					
BONDS, FD BAL, CAPT LEAS					
230-00-48700	BEGINNING FUND BALANCE	0.00	0.00	25,000.00	25,000.00
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	25,000.00	25,000.00
TOTAL REVENUES		109,498.02	113,602.88	137,300.00	147,300.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

230-PUBLIC HEALTH

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
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	17,612.96	15,133.45	31,500.00	31,000.00
TOTAL PROGRAM EXPENSES		42,678.46	37,884.94	68,500.00	68,500.00
MAINTENANCE EXPENSE					
TIF, NID, CID					
MISCELLANEOUS EXPENSE					
CAPITAL EQUIPMENT					
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
OTHER FINANCING SOURCES & USES					
OTHER USES					
230-33-89540	TRANSFER TO COMMUNITY CENTER	40,000.00	65,000.00	65,000.00	65,000.00
TOTAL OTHER USES		40,000.00	65,000.00	65,000.00	65,000.00
TOTAL OTHER SOURCES & USES		(40,000.00)	(65,000.00)	(65,000.00)	(65,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES		26,819.56	10,717.94	3,800.00	13,800.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

250-OLD TOWNE TIF

REVENUES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
PROPERTY TAX					
250-00-41000	PROPERTY TAX REVENUE	89,609.40	157,727.10	275,000.00	275,000.00
TOTAL PROPERTY TAX		89,609.40	157,727.10	275,000.00	275,000.00
SALES TAX					
250-00-42000	SALES TAX REVENUE	115,161.07	75,144.47	90,000.00	90,000.00
TOTAL SALES TAX		115,161.07	75,144.47	90,000.00	90,000.00
OTHER GOVERNMENTAL					
CHARGES FOR SERVICES					
SALE OF ASSET/MERCHAND					
TIF, NID, CID					
250-00-47100	COUNTY TAX REVENUE	55,159.80	36,998.65	45,000.00	45,000.00
TOTAL TIF, NID, CID		55,159.80	36,998.65	45,000.00	45,000.00
MISCELLANEOUS					
TOTAL REVENUES		259,930.27	269,870.22	410,000.00	410,000.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

250-OLD TOWNE TIF

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
TIF-OLD TOWN MKT PLACE					
==========					
TIF, NID, CID					
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	170,320.32	118,748.45	135,000.00	135,000.00
TOTAL TIF, NID, CID		258,540.51	351,336.60	410,000.00	410,000.00
TOTAL TIF-OLD TOWN MKT PLACE		258,540.51	351,336.60	410,000.00	410,000.00
TIF - UNDESIGNATED					
==========					
TIF, NID, CID					
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
OTHER FINANCING SOURCES & USES					
OTHER USES					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES		1,389.76	(81,466.38)	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

280-CAPITAL PROJECTS FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
SALES TAX				
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
CHARGES FOR SERVICES				
SALE OF ASSET/MERCHAND				
TIF, NID, CID				
MISCELLANEOUS				
BONDS, FD BAL, CAPT LEAS				
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
TOTAL REVENUES	559,504.59	428,235.86	588,000.00	575,000.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

280-CAPITAL PROJECTS FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
CAPITAL IMPROVEMENTS				
PROFESSIONAL SERVICES				
OPERATING EXPENSE				
TIF, NID, CID				
MISCELLANEOUS EXPENSE				
CAPITAL EQUIPMENT				
280-88-78510 CAPITAL EQUIPMENT	92,036.09	14,789.12	95,564.80	184,700.00
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	264,398.41	429,899.24	410,835.00	375,000.00
TOTAL CAPITAL PROJECTS	364,398.89	488,960.98	492,435.00	375,000.00
DEBT SERVICE				
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				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	103,069.61	(75,514.24)	0.20	15,300.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

285-ARPA FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
OTHER GOVERNMENTAL					
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
BONDS, FD BAL, CAPT LEAS					
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

285-ARPA FUND

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL				
PROGRAM EXPENSES				
285-00-74260 ECONCOMIC 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
MISCELLANEOUS EXPENSE				
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
OTHER FINANCING SOURCES & USES				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	(0.39)	1,211,162.04	0.00	1,083,685.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

291-2022 GO BONDS

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

291-2022 GO BONDS

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL				
PROFESSIONAL SERVICES				
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
CAPITAL PROJECTS				
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
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
OTHER FINANCING SOURCES & USES				
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				
BONDS, FD BAL, CAPT LEAS				
300-00-48700 BEGINNING FUND BALANCE	0.00	0.00	0.00	5,000.00
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

300-MKT PLACE TIF-PR#2

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL				
PROFESSIONAL SERVICES				
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
CONTRACTUAL EXPENSES				
TIF, NID, CID				
DEBT SERVICE				
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
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
OTHER USES				
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
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
OTHER USES				
REVENUES & OTHER SOURCES OVER				

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

302-MKTPL TIF-PR#2 SPEC ALLOC

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

302-MKTPL TIF-PR#2 SPEC ALLOC

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPATMENTAL				
TIF, NID, CID				
302-00-77340 DEVELOPER REIMBURSEMENT	759,226.66	0.00	769,000.00	850,000.00
TOTAL TIF, NID, CID	759,226.66	0.00	769,000.00	850,000.00
DEBT SERVICE				
302-00-89113 CITY ADMIN FEES	8,389.17	2,857.13	5,000.00	5,000.00
TOTAL DEBT SERVICE	8,389.17	2,857.13	5,000.00	5,000.00
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
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
302-00-49761 TRANSFER FROM MKPL CID (321)	86,631.07	0.00	0.00	0.00
TOTAL OTHER SOURCES	86,631.07	0.00	0.00	0.00
OTHER USES				
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)	0.00	0.00	110,000.00	0.00
TOTAL OTHER USES	0.00	0.00	110,000.00	6,000.00
TOTAL OTHER SOURCES & USES	86,631.07	0.00	(110,000.00)	(6,000.00)
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
MISCELLANEOUS				
305-00-47700 INTEREST REVENUE	20.58	7.45	500.00	500.00
TOTAL MISCELLANEOUS	20.58	7.45	500.00	500.00
BONDS, FD BAL, CAPT LEAS				
TOTAL REVENUES	20.58	7.45	500.00	500.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

305-MKTPLACE TIF-PR#2 IDA BDS

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL					
TIF, NID, CID					
DEBT SERVICE					
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	3,066.67	0.00	3,000.00	3,000.00
TOTAL DEBT SERVICE		140,818.38	0.00	203,295.00	205,837.50
TOTAL NON-DEPARTMENTAL		140,818.38	0.00	203,295.00	205,837.50
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)
OTHER FINANCING SOURCES & USES					
OTHER SOURCES					
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	0.00	0.00	110,000.00	0.00
TOTAL OTHER SOURCES		263,731.43	0.00	203,000.00	206,000.00
TOTAL OTHER SOURCES & USES		263,731.43	0.00	203,000.00	206,000.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES		122,933.63	7.45	205.00	662.50

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

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	175,606.21	259,980.96	220,000.00	223,100.00
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

310-MKT PLACE NID- PR#2

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL					
PROFESSIONAL SERVICES					
310-00-72000	PROFESSIONAL SERVICES	0.00	0.00	500.00	500.00
TOTAL PROFESSIONAL SERVICES		0.00	0.00	500.00	500.00
TIF, NID, CID					
CAPITAL PROJECTS					
DEBT SERVICE					
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
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
OTHER FINANCING SOURCES & USES					
OTHER USES					
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
SALES TAX					
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	169,683.26	119,888.32	170,000.00	182,500.00
TOTAL SALES TAX		354,058.93	317,889.07	360,000.00	375,000.00
TIF, NID, CID					
MISCELLANEOUS					
321-00-47700	INTEREST REVENUE	82.03	43.55	100.00	100.00
TOTAL MISCELLANEOUS		82.03	43.55	100.00	100.00
BONDS, FD BAL, CAPT LEAS					
321-00-48700	BEGINNING FUND BALANCE	0.00	0.00	152,400.00	89,450.00
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

321-MKT PL CID-PR2 SALES/USE

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL					
==========					
OPERATING EXPENSE					
321-00-73800	CID OPERATING EXPENSES	3,000.00	3,075.00	7,500.00	8,925.00
TOTAL OPERATING EXPENSE		3,000.00	3,075.00	7,500.00	8,925.00
TIF, NID, CID					
321-00-77340	DEVELOPER REIMBURSEMENT	174,374.40	0.00	400,000.00	250,000.00
TOTAL TIF, NID, CID		174,374.40	0.00	400,000.00	250,000.00
MISCELLANEOUS EXPENSE					
DEBT SERVICE					
321-00-89111	CITY ADMIN FEES	5,247.92	3,707.89	5,000.00	5,625.00
TOTAL DEBT SERVICE		5,247.92	3,707.89	5,000.00	5,625.00
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
OTHER FINANCING SOURCES & USES					
OTHER USES					
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)	86,631.07	0.00	0.00	0.00
TOTAL OTHER USES		350,362.50	0.00	100,000.00	200,000.00
TOTAL OTHER SOURCES & USES		(350,362.50)	0.00	(100,000.00)	(200,000.00)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES		(178,843.86)	311,149.73	0.00	0.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

322-INTRCHG MERCADO CID-PR#3

REVENUES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
SALES TAX					
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	0.00	2,044.35	0.00	0.00
TOTAL SALES TAX		0.00	4,550.15	50,000.00	35,000.00
BONDS, FD BAL, CAPT LEAS					
322-00-48350	DEVELOPER REIMBURSEMENT	7,070.50	(29.50)	0.00	0.00
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

322-INTRCHG MERCADO CID-PR#3

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL				
TIF, NID, CID				
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
MISCELLANEOUS EXPENSE				
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
DEBT SERVICE				
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
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
OTHER FINANCING SOURCES & USES				
OTHER USES				
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
TOTAL OTHER SOURCES & USES	0.00	0.00	0.00	(17,500.00)
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
SALES TAX					
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	18,213.15	15,724.02	17,500.00	18,500.00
TOTAL SALES TAX		37,553.50	32,060.12	35,600.00	38,100.00
BONDS, FD BAL, CAPT LEAS					
TOTAL REVENUES		37,553.50	32,060.12	35,600.00	38,100.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

323-INTRCH VGV CID-PROJECT #3

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

325-INTRCHG TIF- PR #1A

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

325-INTRCHG TIF- PR #1A

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL				
PROFESSIONAL SERVICES				
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
CAPITAL PROJECTS				
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
OTHER FINANCING SOURCES & USES				
OTHER USES				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	109,021.81	52,495.55	101,000.00	26,000.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

326-INTERCHANGE TIF #1B

REVENUES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
PROPERTY TAX				
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
TOTAL REVENUES	0.00	12.94	0.00	10,000.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.94	0.00	10,000.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

330-TIF PROJECT #3

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

330-TIF PROJECT #3

DEPARTMENTAL EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
NON-DEPARTMENTAL				
PROFESSIONAL SERVICES				
330-00-72000 PROFESSIONAL SERVICES	776.00	3,143.75	10,000.00	10,000.00
TOTAL PROFESSIONAL SERVICES	776.00	3,143.75	10,000.00	10,000.00
CAPITAL PROJECTS				
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
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
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)	0.00	0.00	0.00	17,500.00
TOTAL OTHER SOURCES	18,776.48	15,853.66	18,000.00	35,500.00
TOTAL OTHER SOURCES & USES	18,776.48	15,853.66	18,000.00	35,500.00
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	90,591.86	102,853.10	133,000.00	150,500.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

340-INTERCHANGE TIF #4

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

340-INTERCHANGE TIF #4

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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

400-DEBT SERVICE FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
PROPERTY TAX					
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	23,908.92	15,967.79	20,000.00	20,000.00
TOTAL PROPERTY TAX		2,382,097.72	2,315,576.82	2,284,000.00	2,372,000.00
MISCELLANEOUS					
400-00-47700	INTEREST REVENUE	4,102.29	3,409.23	10,000.00	10,000.00
TOTAL MISCELLANEOUS		4,102.29	3,409.23	10,000.00	10,000.00
BONDS, FD BAL, CAPT LEAS					
400-00-48700	BEGINNING FUND BALANCE	0.00	0.00	0.00	367,785.00
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	0.00	367,785.00
TOTAL REVENUES		2,386,200.01	2,318,986.05	2,294,000.00	2,749,785.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

400-DEBT SERVICE FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
DEBT SERVICE					
SUPPLIES & COMMODITIES					
OPERATING EXPENSE					
DEBT SERVICE					
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	2,714.00	71,100.00	0.00	0.00
TOTAL DEBT SERVICE		2,193,313.69	1,786,152.66	1,802,975.00	2,731,859.58
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
OTHER FINANCING SOURCES & USES					
OTHER SOURCES					
OTHER USES					
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES		192,886.32	532,833.39	491,025.00	17,925.42

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

600-WATER/SEWER FUND

REVENUES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
SALES TAX					
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
PERMITS/LICENSES/FEES					
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
OTHER GOVERNMENTAL					
CHARGES FOR SERVICES					
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
SALE OF ASSET/MERCHAND					
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
MISCELLANEOUS					
600-00-47500	MISCELLANEOUS REVENUE	818.00	667.98	2,500.00	2,500.00
600-00-47700	INTEREST REVENUE	21,591.44	25,238.77	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	27,649.76	19,800.00	19,800.00
BONDS, FD BAL, CAPT LEAS					
600-00-48700	BEGINNING FUND BALANCE	0.00	0.00	764,202.98	467,386.00
TOTAL BONDS, FD BAL, CAPT LEAS		0.00	0.00	764,202.98	467,386.00
TOTAL REVENUES		6,521,365.33	5,896,754.25	7,396,053.98	7,353,737.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
WATER					
PERSONNEL SERVICES					
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	(65,124.00)	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES		598,928.31	712,541.15	914,637.00	805,357.60
STAFF DEVELOPMENT					
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	1,769.00	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	2,270.92	2,044.98	3,850.00	7,650.00
TOTAL STAFF DEVELOPMENT		5,345.05	5,235.98	8,150.00	11,942.00
PROFESSIONAL SERVICES					
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	66,906.00	0.00	0.00	0.00
TOTAL PROFESSIONAL SERVICES		135,869.89	96,370.40	147,855.18	114,650.00
SUPPLIES & COMMODITIES					
600-60-73000	OFFICE/OPERATING SUPPLIES	1,845.62	1,425.95	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	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES & COMMODITIES		17,503.27	14,961.79	24,750.00	26,070.00
OPERATING EXPENSE					
600-60-73500	FUEL	10,603.40	11,818.86	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	998.93	1,175.59	2,000.00	2,000.00
TOTAL OPERATING EXPENSE		808,718.27	641,463.57	741,650.00	771,650.00
MAINTENANCE EXPENSE					
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	0.03	22,014.83	43,050.00	87,050.00
TOTAL MAINTENANCE EXPENSE		59,136.32	143,797.99	373,804.00	238,628.00
TOOLS & EQUIPMENT					
600-60-75300	HAND TOOLS	2,042.18	1,512.99	2,700.00	1,800.00
600-60-75310	SMALL EQUIPMENT	2,648.94	1,961.32	2,000.00	1,560.00
TOTAL TOOLS & EQUIPMENT		4,691.12	3,474.31	4,700.00	3,360.00
CONTRACTUAL EXPENSES					
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	31,681.91	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	3,216.49	3,925.70	5,310.22	4,450.00
TOTAL CONTRACTUAL EXPENSES		832,631.61	632,995.11	841,535.22	1,046,520.00
UTILITIES					
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	4,373.73	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	2,379.38	2,060.00	2,060.00
600-60-76800	TRASH SERVICE	585.00	630.00	770.00	770.00
TOTAL UTILITIES		54,287.96	46,413.39	54,163.00	56,523.00
BLDG MAINTENANCE					
600-60-76900	BLDG & GRNDS MAINT	8,807.33	7,563.45	12,741.00	14,195.40
600-60-76930	BLDG & JANITORIAL SUPPLIES	23.34	0.00	800.00	800.00
TOTAL BLDG MAINTENANCE		8,830.67	7,563.45	13,541.00	14,995.40
DEPR/AMORTIZATION					
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

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
MISCELLANEOUS EXPENSE					
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	2,362.60	3,000.00	3,000.00
TOTAL MISCELLANEOUS EXPENSE		4,091.14	2,842.97	6,000.00	6,000.00
CAPITAL EQUIPMENT					
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
CAPITAL PROJECTS					
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
DEBT SERVICE					
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	2,805,822.08	4,401,637.65	3,832,626.00
SEWER					
=====					
PERSONNEL SERVICES					
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

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

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	1,334.00	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	3,070.92	2,044.99	3,850.00	8,400.00
TOTAL STAFF DEVELOPMENT		3,989.80	4,770.99	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	0.00	0.00	0.00	8,500.00
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	1,370.67	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	0.00	0.00	0.00	1,500.00
TOTAL SUPPLIES & COMMODITIES		16,929.55	14,906.65	25,080.00	26,700.00
OPERATING EXPENSE					
600-65-73500	FUEL	10,603.40	11,818.86	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	998.93	1,175.59	2,000.00	2,000.00
TOTAL OPERATING EXPENSE		587,800.16	326,837.77	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	16,867.68	14,560.59	20,000.00	20,000.00
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	1,126.97	1,800.00	1,800.00
600-65-75310	SMALL EQUIPMENT	2,647.94	1,961.32	2,000.00	1,560.00
TOTAL TOOLS & EQUIPMENT		4,483.14	3,088.29	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	31,682.02	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	3,216.52	3,925.76	5,310.22	4,450.00
TOTAL CONTRACTUAL EXPENSES		69,496.57	62,617.69	84,685.22	86,435.00

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

600-WATER/SEWER FUND

DEPARTMENTAL EXPENDITURES		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
UTILITIES					
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	4,373.73	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	2,379.69	2,060.00	2,060.00
600-65-76800	TRASH SERVICE	625.00	630.00	770.00	770.00
TOTAL UTILITIES		29,300.20	25,761.28	33,163.00	33,483.00
BLDG MAINTENANCE					
600-65-76900	BLDG & GRNDS MAINT	8,642.36	7,647.94	12,741.00	14,195.40
600-65-76930	BLDG & JANITORIAL SUPPLIES	23.34	0.00	800.00	800.00
TOTAL BLDG MAINTENANCE		8,665.70	7,647.94	13,541.00	14,995.40
DEPR/AMORTIZATION					
600-65-77590	BAD DEBT EXPENSE	8,473.38	(147.04)	20,000.00	20,000.00
TOTAL DEPR/AMORTIZATION		8,473.38	(147.04)	20,000.00	20,000.00
MISCELLANEOUS EXPENSE					
600-65-78000	MISCELLANEOUS	680.85	479.34	2,500.00	3,000.00
TOTAL MISCELLANEOUS EXPENSE		680.85	479.34	2,500.00	3,000.00
CAPITAL EQUIPMENT					
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	40,596.73	35,448.52	58,586.00	55,374.00
TOTAL CAPITAL EQUIPMENT		44,075.67	86,305.03	121,277.25	308,394.00
CAPITAL PROJECTS					
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	244.64	12,270.00	12,270.00	9,040.00
TOTAL CAPITAL PROJECTS		702,171.46	543,844.73	914,630.00	891,040.00
DEBT SERVICE					
600-65-89100	INTEREST EXPENSE	741.00	0.00	0.00	0.00
600-65-89320	CUSTODIAL FEES - BONDS	208.34	0.00	0.00	0.00
TOTAL DEBT SERVICE		949.34	0.00	0.00	0.00
TOTAL SEWER		2,182,039.14	1,828,077.43	2,865,574.47	2,967,628.80
TOTAL EXPENDITURES		5,575,518.62	4,633,899.51	7,267,212.12	6,800,254.80
REVENUES OVER/(UNDER) EXPENDITURES		945,846.71	1,262,854.74	128,841.86	553,482.20

BUDGET PRESENTATION

AS OF: OCTOBER 31ST, 2022

600-WATER/SEWER FUND

	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 APPROVED
OTHER FINANCING SOURCES & USES				
OTHER SOURCES				
OTHER USES				
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTEHR USES	945,846.71	1,262,854.74	128,841.86	553,482.20

CITY OF GRAIN VALLEY BOARD OF ALDERMEN AGENDA ITEM		
MEETING DATE	11/28/2022	
BILL NUMBER	B22-34	
AGENDA TITLE	**AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY THAT IS CONTIGUOUS AND COMPACT TO THE EXISTING CITY LIMITS OF GRAIN VALLEY, MISSOURI FOR MELVIN RAY CHRISTY AND DUNCAN ROAD CHURCH**	
REQUESTING DEPARTMENT	COMMUNITY DEVELOPMENT DEPARTMENT	
PRESENTER	MARK TROSEN, DIRECTOR	
FISCAL INFORMATION	Cost as recommended:	N/A
	Budget Line Item:	N/A
	Balance Available	N/A
	New Appropriation Required:	[ ] Yes [X] No
PURPOSE	To voluntarily annex property into the corporate limits of the city pursuant to Section 71.012 RSMo.	
BACKGROUND	Property owners are requesting annexation for the availability of city utilities.	
SPECIAL NOTES	N/A	
ANALYSIS	The City sewer is available south of the Christy Property on the west side near Rust Road. The 12-inch water main would need to be extended north from the intersection of Buckner Tarsney and Duncan Road to these tracts for fire protection and potable water.	
PUBLIC INFORMATION PROCESS	Public Notice was advertised on November 12, 2022, in the Examiner Newspaper. Notification was provided in writing to surrounding property owners and political subdivisions.	
BOARD OR COMMISSION RECOMMENDATION	N/A	
DEPARTMENT RECOMMENDATION	Staff Recommends Approval.	

REFERENCE DOCUMENTS ATTACHED	Ordinance, Petition filed by Melvin Ray Christy and Property Deed, Petition filed by Duncan Road Church and Deed, Aerial Map of Proposed Annexation, Aerial Maps of Water and Sewer

CITY OF GRAIN VALLEY **STATE OF MISSOURI**

BILL NO. *B22-34*

ORDINANCE NO. _____
SECOND READING _____
FIRST READING _____

AN ORDINANCE ANNEXING CERTAIN REAL PROPERTY THAT IS CONTIGUOUS AND COMPACT TO THE EXISTING CITY LIMITS OF GRAIN VALLEY, MISSOURI FOR MELVIN RAY CHRISTY AND DUNCAN ROAD CHURCH

WHEREAS, on November 1, 2022, a verified petition signed by Melvin Ray Christy and a verified petition signed by David Schroeder, on behalf of Duncan Road Church, all the owners of the real estate hereinafter described requesting annexation of said territory into the City of Grain Valley, Missouri, was filed with the City; and

WHEREAS, said real estate as hereinafter described is adjacent and contiguous to the present corporate limits of the City of Grain Valley, Missouri; and

WHEREAS, a public hearing concerning said matter was held at the Grain Valley City Hall in Grain Valley, Missouri, at the hour of 7:00 p.m. on November 28, 2022; and

WHEREAS, notice of said Public Hearing was given by publication of notice thereof, on November 12, 2022 in the Examiner, a daily newspaper of general circulation in the County of Jackson, State of Missouri; and

WHEREAS, at said Public Hearing, all interested persons, corporations or political subdivisions were afforded the opportunity to present evidence regarding the proposed annexation; and

WHEREAS, no written objection to the proposed annexation was filed with the Board of Aldermen of the City of Grain Valley, Missouri within fourteen days after the public hearing; and

WHEREAS, the Board of Aldermen of the City of Grain Valley, Missouri, does find and determine that said annexation is reasonable and necessary to the proper development of the city; and

WHEREAS, the Developer/Owner is responsible to extend City services into this area; and

WHEREAS, the Developer/Owner is responsible for all fees associated with developing this area.

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

SECTION I: Pursuant to the provision of Section 71.012 RSMo 1978, the following described real estate is hereby annexed into the City of Grain Valley, Missouri, to wit:

Tract 1 – Melvin Ray Christy – 4112 S Buckner Tarsney Road.
Tax Parcel ID – 37-200-03-02-02-1-00-000 – This tract is generally located 650 feet north of Duncan Road on the west side of Buckner Tarsney Road and is legally described as being in Section 23, Township 49, Range 30 southwest 1/4, beginning at Southeast corner of Lot 5 in Quail Run Estates then west to the east right-of-way line of Rust Road then south along said east line 375 feet more or less then east to west right-of-way line of Buckner Tarsney Road, then north along said right-of-way line to point of beginning. 10.72 Acres.

Tract 2 – Duncan Road Church – 4108 S Buckner Tarsney Road.
Tax Parcel ID – 37-200-03-27-00-0-00-000 – This tract is generally located ¼ of a mile north of Duncan Road on the west side of Buckner Tarsney Road and is legally described as Lot 5, Quail Run Estates, a subdivision in Jackson County, Missouri. 5.27 acres.

SECTION II: The boundaries of the City of Grain Valley, Missouri, hereby are altered to encompass the above-described tract of land lying adjacent and contiguous to the present corporate limits.

SECTION III: The City Clerk of the City of Grain Valley hereby is ordered to cause three certified copies of this Ordinance to be filed with the Jackson County Clerk.

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

Read two times and PASSED by the Board of Aldermen this ___day of_____, *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:

_____ _____

Lauber Municipal Law
City Attorney

Mike Todd
Mayor

ATTEST:

_____

Jamie Logan
City Clerk

PETITION FOR VOLUNTARY ANNEXATION OF PROPERTY TO THE CITY OF GRAIN VALLEY, MISSOURI

We, the undersigned, (hereinafter referred to as "Petitioners") submit this petition for annexation of real property to the Board of Aldermen of the City of Grain Valley in accordance with Section 71.012 of the Revised Statutes of Missouri, as amended, and state and allege as follows:

1. That the Petitioners are the owner of all fee interests of record of real estate in Jackson County, Missouri, described as follows:

ATTACHED AS EXHIBIT A

2. That the said real estate is not now a part of any incorporated municipality.

3. That the said real estate is contiguous and compact to the existing corporate limits of the City of Grain Valley, Missouri.

4. That the Petitioners request that the said real estate be annexed and included within the corporate limits of the City of Grain Valley, Missouri, as authorized by the provisions of Section 71.012 of the Revised Statutes of Missouri, as amended.

5. That the Petitioners request the Board of Aldermen of the City of Grain Valley, Missouri, to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Grain Valley to include the above-described real estate.

Dated this 20th day of October, 2022.

_____	_____
Name/Signature	Name/Signature

VERIFICATION

STATE OF MISSOURI)
) ss
COUNTY OF JACKSON)

COMES NOW _____, being of lawful age and after being duly sworn upon her oath, deposes and states that she is the Petitioner who signed the foregoing Petition for Voluntary Annexation of Property to the City of Grain Valley, Missouri, that she has read said foregoing Petition, and that the facts and matters stated in said foregoing Petition are true and correct according to her best knowledge, information, and belief.

Date: Oct. 20, 2022

Name/Signature

SUBSCRIBED and SWORN to before me the undersigned, a Notary Public of Jackson County, Missouri where I am commissioned, this 20th day of October, 2022, by the above named Melvin Christy known to me to be the person who executed the above petition and verification.

(SEAL)

ANDREA JAO FARMER
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES AUGUST 28, 2026
JACKSON COUNTY
COMMISSION #22540303

Notary Public
State of Missouri, Commissioned
in Jackson County

My commission expires: Aug. 28, 2026

ANDREA JAO FARMER
NOTARY PUBLIC - NOTARY SEAL
STATE OF MISSOURI
MY COMMISSION EXPIRES AUGUST 28, 2026
JACKSON COUNTY
COMMISSION #22540303

EXHIBIT A
Legal Description

SEC – 23 TWP – 49 RNG – 30TH PT SW ¼ DAF: BEG SE COR LOT 5 QUAIL RUN ESTATES TH W TOE ROW LI RUST ROAD TH S ALG SD E 375' M/L TH E TO W ROW LI BUCKNER TARSNEY RD. TH N ALG SD ROW LI TO POB

I1199014 APPROVED BY LEGAL COUNSEL I2417P 210 I20918

FORM NO R-2 CLASS E © 1991 DEMAREE INC., Kansas City, Mo

Reserved for Recorder of Deeds
(STATE OF MISSOURI) SS
(COUNTY OF JACKSON)
I CERTIFY INSTRUMENT RECEIVED
1993 JUL -9 P 2:53.0
I2417P 210
RECORDER OF DEEDS
WALTER R. PETERSON JR.
DIRECTOR OF RECORDS

3.00
4.00
8.00
15.00
M Comer

Missouri Warranty Deed

This Indenture, *Made on the* 8th *day of* July *A. D., One Thousand Nine Hundred and* Ninety-Three *by and between*

Alphonse A. Peterson and Patrice A. Peterson, Husband and Wife

of the County of Douglas *, State of* Nebraska *part* ies *of the first part, and*

Melvin Ray Christy and Carol E. Christy, Husband and Wife,

of the County of Jackson *, State of* Missouri *part* ies *of the second part,*

(Mailing address of said first named grantee is 400 Beau Drive, Blue Springs, MO 64014 *).*

WITNESSETH: THAT THE SAID PART ies *OF THE FIRST PART, in consideration of the sum of* Ten Dollars and other valuable considerations----- *DOLLARS, to* them *paid by said part* ies *of the second part (receipt of which is hereby acknowledge), do by these presents, Grant, Bargain and Sell, Convey and Confirm unto the said part* ies *of the second part* their *heirs and assigns, the following described lots, tracts and parcels of land lying, being and situate in the County of* Jackson *and State of Missouri, to wit:*

See Appendix "A"

Subject to all restrictions, reservations, covenants, and easements now of record thereon.

TO HAVE AND TO HOLD The premises aforesaid with all and singular, the rights, privileges, appurtenances and immunities thereto belonging or in any wise appertaining unto the said part ies *of the second part and unto* their *heirs and assigns forever; the said* Party of the First Part *hereby covenanting that* they have *lawfully seized of an indefeasible estate in fee of the premises herein conveyed; that* they ha ve *good right to convey the same; that the said premises are free and clear from any incumbrance done or suffered by* them *or those under whom* they *claim , and that* they *will warrant and defend the title to the said premises unto the said part* ies *of the second part and unto* their *heirs and assigns forever, against the lawful claims and demands of all persons whomsoever*

IN WITNESS WHEREOF, The said part ies *of the first part have hereunto set hand* s *and seal* s *the day and year above written.*

Alphonse A. Peterson (SEAL) Patrice A. Peterson (SEAL)

(SEAL) (SEAL)

In the State of Nebraska *, County of* Douglas *, on this* 8 *day of* July *, 19* 93*, before me, the undersigned, a Notary Public in and for said County and State, personally appeared* ALPHONSE A. PETERSON AND PATRICE A. PETERSON

to me known to be the person s *described in and who executed the foregoing instrument, and acknowledged that* they *executed the same as* their *free act and deed, and the said further declared* themselves *to be ~~unmarried~~.* ALPHONSE A. PETERSON AND PATRICE A. PETERSON husband and wife

Witness my hand and Notarial Seal subscribed and affixed in said County and State, the day and year in this certificate above written.

(Seal)

GENERAL NOTARY-State of Nebraska
TRUDI A. TETSCHNER
My Comm. Exp. May 7, 1994

Trudi A. Tetschner
Notary Public

My Term Expires May 7 *19* 94

NO. I20918 SCHEDULE A LEGAL DESCRIPTION

I2417P 211

APPENDIX A

TRACT A: PART OF THE SOUTHWEST QUARTER OF SECTION 23, TOWNSHIP 49, RANGE 30 IN JACKSON COUNTY, MISSOURI DESCRIBED AS FOLLOWS: FROM THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SECTION 23, A FORESAID, RUN THENCE NORTH 0 DEGREES 43' 39" WEST, ALONG THE WEST LINE OF SAID QUARTER SECTION, 662.15 FEET TO THE SOUTHWEST CORNER OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23; THENCE NORTH 89 DEGREES 54' 23" EAST, ALONG THE SOUTH LINE OF THE NORTH HALF OF SAID QUARTER QUARTER SECTION 46.48 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF RUST ROAD, AND BEING THE TRUE POINT OF BEGINNING OF THE TRACT TO BE DESCRIBED; RUN THENCE NORTH 7 DEGREES 43' 30" EAST, ALONG SAID RIGHT OF WAY LINE, 38.44 FEET; THENCE NORTH 0 DEGREES 29' 46" WEST ALONG SAID RIGHT OF WAY LINE, 341.90 FEET; THENCE NORTH 89 DEGREES 54' 23" EAST, PARALLEL WITH THE SOUTH LINE OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23, 1218.44 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY LINE OF MISSOURI STATE ROUTE "BB"; THENCE SOUTH 0 DEGREES 27' 15" EAST, ALONG SAID RIGHT OF WAY LINE 379.98 FEET TO A POINT ON THE SOUTH LINE OF THE NORTH HALF OF THE SOUTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 23; THENCE SOUTH 89 DEGREES 54' 23" WEST, ALONG THE SOUTH LINE OF THE NORTH HALF OF SAID QUARTER QUARTER SECTION, 1223.66 FEET TO THE POINT OF BEGINNING.

99-23-49-36

INTENTIONALLY LEFT BLANK

PETITION FOR VOLUNTARY ANNEXATION OF PROPERTY TO THE CITY OF GRAIN VALLEY, MISSOURI

We, the undersigned, (hereinafter referred to as "Petitioners") submit this petition for annexation of real property to the Board of Aldermen of the City of Grain Valley in accordance with Section 71.012 of the Revised Statutes of Missouri, as amended, and state and allege as follows:

1. That the Petitioners are the owner of all fee interests of record of real estate in Jackson County, Missouri, described as follows:

ATTACHED AS EXHIBIT A

2. That the said real estate is not now a part of any incorporated municipality.

3. That the said real estate is contiguous and compact to the existing corporate limits of the City of Grain Valley, Missouri.

4. That the Petitioners request that the said real estate be annexed and included within the corporate limits of the City of Grain Valley, Missouri, as authorized by the provisions of Section 71.012 of the Revised Statutes of Missouri, as amended.

5. That the Petitioners request the Board of Aldermen of the City of Grain Valley, Missouri, to cause the required notice to be published and to conduct the public hearing required by law and to thereafter adopt an ordinance extending the limits of the City of Grain Valley to include the above-described real estate.

Dated this 9 day of OCTOBER, 2022.

Name/Signature

Name/Signature

VERIFICATION

STATE OF MISSOURI)
) ss
COUNTY OF JACKSON)

COMES NOW David, being of lawful age and after being duly sworn upon her oath, deposes and states that she is the Petitioner who signed the foregoing Petition for Voluntary Annexation of Property to the City of Grain Valley, Missouri, that she has read said foregoing Petition, and that the facts and matters stated in said foregoing Petition are true and correct according to her best knowledge, information, and belief.

Date: Oct 19 2022

David Schrader
Name/Signature

SUBSCRIBED and SWORN to before me the undersigned, a Notary Public of Jackson County, Missouri where I am commissioned, this 19th day of Oct, 2022, by the above named David Schrader, known to me to be the person who executed the above petition and verification.

Notary Public
State of Missouri, Commissioned
in Jackson County

(SEAL)

My commission expires: 04/28/24

JESSICA LYNN FAIRCHILD
Notary Public - Notary Seal
Jackson County - State of Missouri
Commission Number 12545796
My Commission Expires Apr 28, 2024

EXHIBIT A
Legal Description

QUAIL RUN ESTATES; LOT 5

THE ROAD
Worship Love Serve
theroad church

Charles Ackmann
PO BOX 3013
Grain Valley, MO 64029
816-289-0856
ackmannc@theroad.church

Attn: Mark Trosen
711 Main Street
Grain Valley, MO 64029
816-847-6221
mtrosen@cityofgrainvalley.org

Dear Mark,

In response to your request for information, the gentleman who signed our petition for annexation is David Schroeder. David serves as the secretary of our board of Elders, which is the governing body for our congregation. As secretary, he is listed on our filings with the state of Missouri as our signer.

Sincerely,

Charles Ackmann

Charles Ackmann

ELECTRONICALLY RECORDED
JACKSON COUNTY, MISSOURI
06/01/2017 12:18:28 PM
WD FEE: $ 24.00 2 Pages
INSTRUMENT NUMBER:
2017E0048945

General Warranty Deed

(Corporation)

This Deed, made and entered into on June 18, 2017, by and between **Grantor(s):** Crossroads Baptish Church n/k/a Crossroads Church...A Community of HOPE, organized and existing under the laws of the United States of America with its principal office in the County of Jackson, State of Missouri, whose address is 4108 South Buckner Tarsney Road, Grain Valley, MO 64029 and **Grantee(s):** Duncan Road Church dba The Road Church of the County of Jackson, State of Missouri. **Mailing Address of the Grantee(s):** 1713 NW Burdett Crossing, Blue Springs, MO 64015

Witnesseth, that the Grantor(s), for and in consideration of the sum of One Dollar ($1.00) and other valuable consideration paid by the said Grantee(s), the receipt of which is hereby acknowledged, do(es) by these presents ***Grant, Bargain and Sell, Convey and Confirm*** unto the Grantee(s), the following described Real Estate, situated in the County of Jackson, and State of Missouri, to-wit:

LOT 5, QUAIL RUN ESTATES, A SUBDIVISION IN JACKSON COUNTY, MISSOURI, ACCORDING TO THE RECORDED PLAT THEREOF.

Subject to Building lines, easements, restrictions and conditions of record, if any, and to any zoning law or ordinance affecting the herein described property.

To Have and To Hold the same, together with all rights and appurtenances to the same belonging, unto the Grantee(s) and to the heirs and assigns of such Grantee(s) forever.

The Grantor(s) hereby covenanting that Grantor(s) and the heirs, executors, administrators, and assigns of such Grantor(s), shall and will ***Warrant and Defend*** the title to the premises unto the Grantee(s), and to the successors and assigns of such Grantee(s) forever, against the lawful claims of all persons whomsoever, excepting, however, the general taxes for the calendar year 2017 and thereafter, and special taxes becoming a lien after the date of this deed.

FIRST AMERICAN TITLE
INSURANCE COMPANY

In Witness Whereof, the Grantor(s) has or have executed these presents the day and year first above written.

Crossroads Church

By: _____
Name: Darryl A. Jones
Title: Lead Pastor/Founder of the Church and CEO

STATE OF Missouri }
} ss.
County of Jackson }

On June 18, 2017, before me personally appeared Darryl A. Jones, to me known, who, being by me duly sworn, did say that he is the Duly Authorized Representative of Crossroads Church, a Nonprofit Corporation and that said instrument was signed in behalf of said Nonprofit Corporation, by authority of its Board of Directors; and said duly Authorized Representative acknowledged said instrument to be the free act and deed of said Nonprofit Corporation.

In Testimony Whereof, I have hereunto set my hand and affixed my official seal in the County and State the day and year first above written.

_____
Cheryl Lee Notary Public

My term expires: 11/08/2020

CHERYL LEE
Notary Public - Notary Seal
STATE OF MISSOURI
Jackson County
My Commission Expires: Nov. 8, 2020
Commission #12408747



Legend

- Current City Limits
- Proposed Annexation Area
- Currently Outside of City Limits

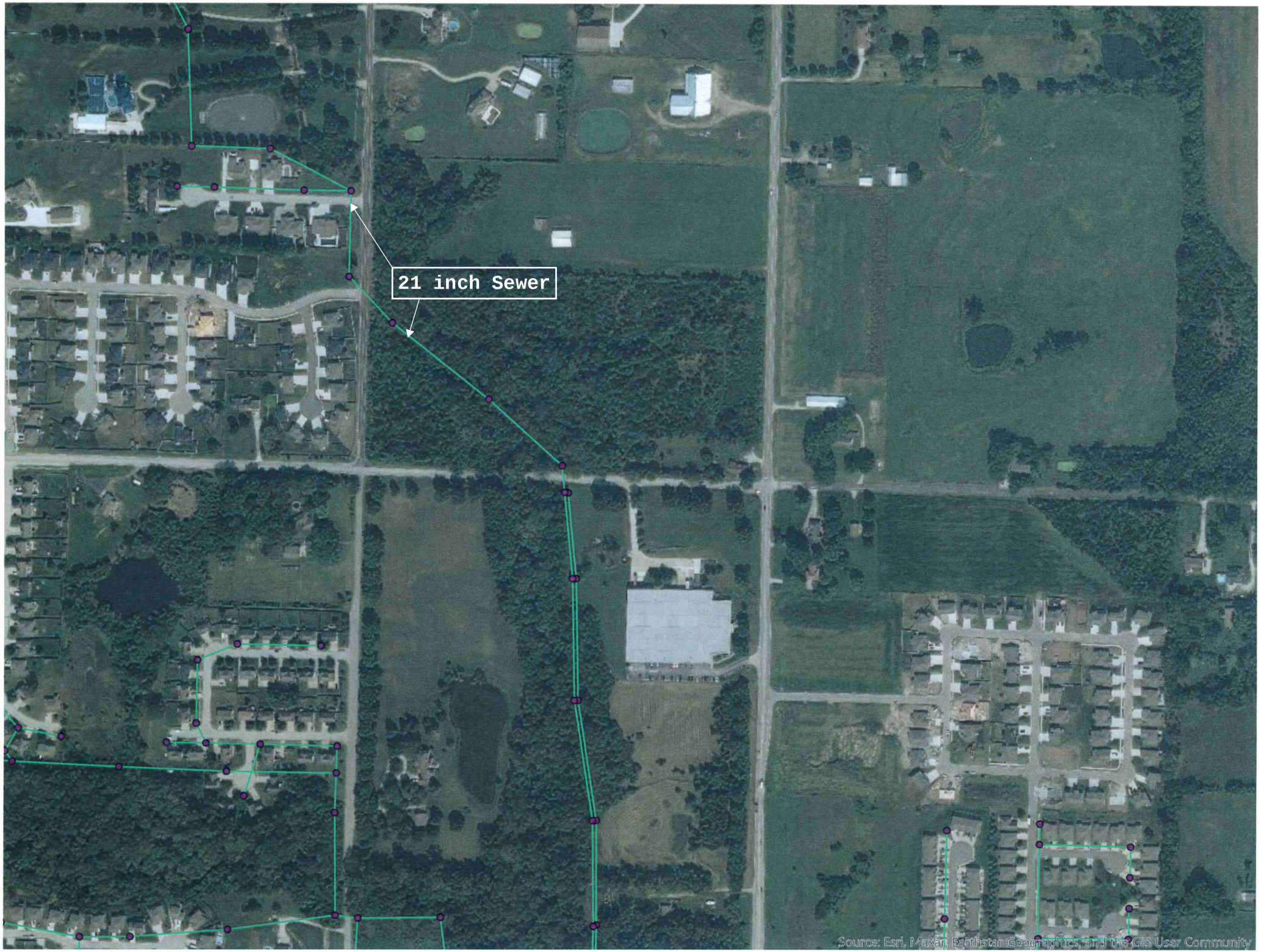
City of Grain Valley Proposed Annexation

Map information as of 11/3/2022
Imagery taken Spring 2022

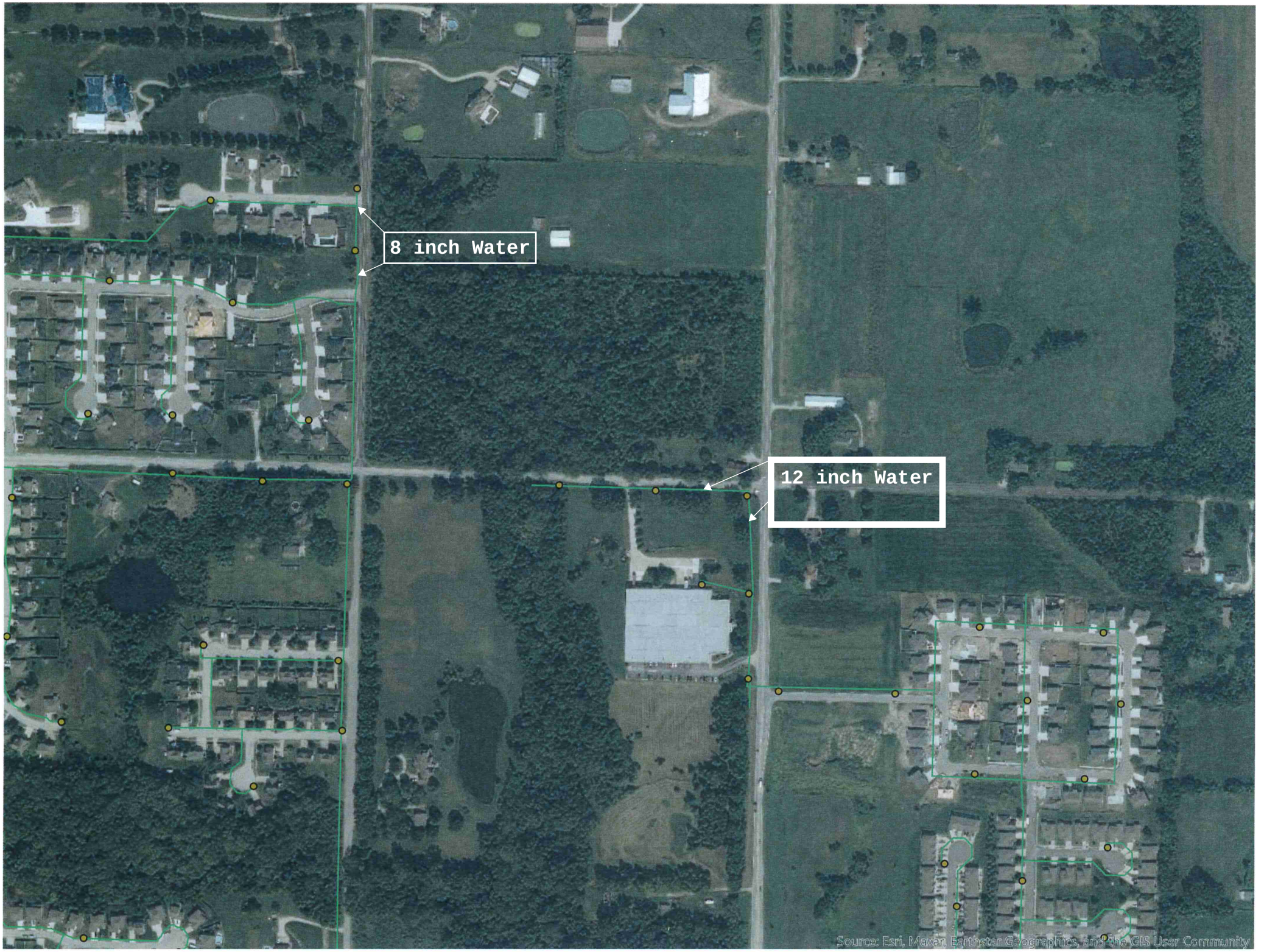
0 125 250 500 Feet

0 0.03 0.05 0.1 Miles

INTENTIONALLY LEFT BLANK


21 inch Sewer
Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

INTENTIONALLY LEFT BLANK


8 inch Water
12 inch Water
Source: Esri, Maxar, Earthstar Geographics, and the GIS User Community

INTENTIONALLY LEFT BLANK

THE EXAMINER

AFFIDAVIT OF PUBLICATION

AFFIDAVIT OF PUBLICATION: #586610

STATE OF MISSOURI, COUNTY OF JACKSON, SS:

Kathy Malm

I, Kathy Malm, of lawful age, being duly sworn upon oath, deposes and says that I am the Authorized Agent of Examiner, a publication that is a "legal newspaper" as that phrase is defined for the city of Indepenence, for the County of Jackson, in the state of Missouri, that this affidavit is Page 1 of 1 with the full text of the sworn-to notice set forth on the pages that follow, and that the attachment hereto contains the correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

12 Nov 2022

Kathy Malm

Authorized Agent

Jeanne Kaufenberg

Notary, State of MN, County of Redwood
Commission expires January 31, 2025

Printer's Fee: $59.40

LEANNE JOY KAUFENBERG
Notary Public-Minnesota
My Commission Expires Jan 31, 2025

CITY OF GRAIN VALLEY
BOARD OF ALDERMEN
PUBLIC HEARING –
VOLUNTARY ANNEXATION

The Grain Valley Board of Aldermen will hold public hearing on or around 7:00 PM on Monday, November 28, 2022, at City Hall in Council Chambers, 711 Main Street, Grain Valley, Missouri to receive input concerning the following request for voluntary annexation:

Pursuant to Section 71.012 RSMo, verified petitions have been signed requesting voluntary annexation by all fee owners of the following affected tracts:

Tract 1 – Melvin Ray Christy – 4112 S Buckner Tarsney Road.

Tax Parcel ID – 37-200-03-02-02-1-00-000 – This tract is generally located 650 feet north of Duncan Road on the west side of Buckner Tarsney Road and is legally described as being in Section 23, Township 49, Range 30 southwest 1/4, beginning at Southeast corner of Lot 5 in Quail Run Estates then west to the east right-of-way line of Rust Road then south along said east line 375 feet more or less then east to west right-of-way line of Buckner Tarsney Road, then north along said right-of-way line to point of beginning. 10.72 Acres.

Tract 2 – Duncan Road Church – 4108 S Buckner Tarsney Road.

Tax Parcel ID – 37-200-03-27-00-0-00-000 – This tract is generally located ¼ of a mile north of Duncan Road on the west side of Buckner Tarsney Road and is legally described as Lot 5, Quail Run Estates, a subdivision in Jackson County, Missouri. 5.27 acres.

All interested parties are encouraged to attend.

Published in the Examiner, Nov 12, 2022

586610

INTENTIONALLY LEFT BLANK