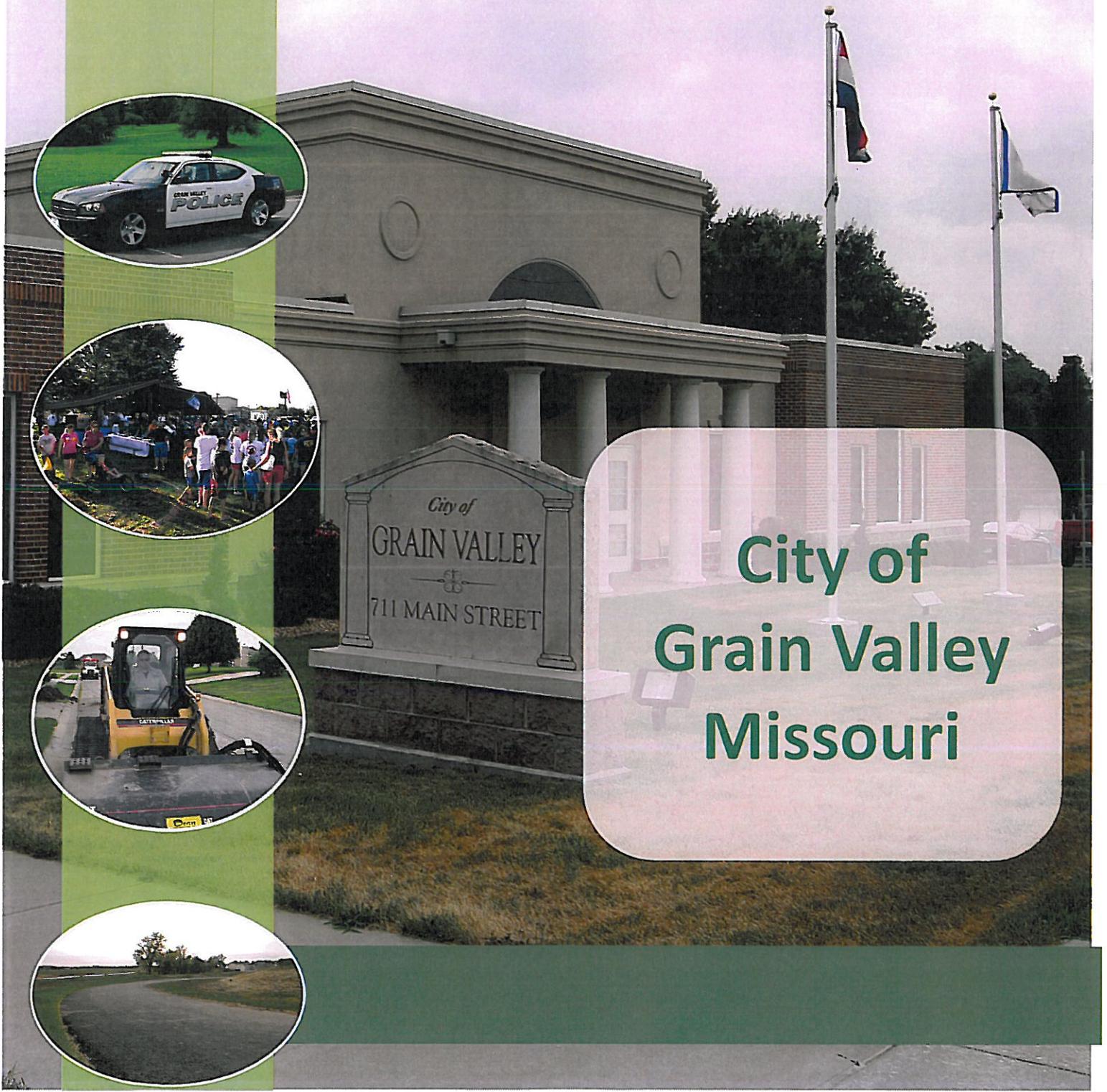


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ANNUAL BUDGET



**City of
Grain Valley
Missouri**

**City of Grain Valley, Missouri
Principal Officials**

Mayor and Board of Aldermen

Honorable Mike Todd, Mayor

Honorable Scott Shafer	Ward I
Honorable Terry Beebe	Ward I
Honorable Nancy Totton	Ward II
Honorable Yolanda West	Ward II
Honorable Bob Headley	Ward III
Honorable Mike Scully	Ward III

Administration

Alexa Barton	City Administrator
Ryan Hunt	Assist. City Admin/Com. Dev. Director
Jaime Rehmsmeyer	HR Director/City Clerk
Aaron Ambrose	Chief of Police
Cathy Bowden	Director of Finance
Shannon Davies	Director of Parks and Recreation



City Administrator
711 Main ~ Grain Valley, MO 64029

January 1, 2012

Honorable Mayor and Aldermen

Please find enclosed the balanced 2012 Grain Valley Budget adopted by the Board of Aldermen on December 12, 2011. Before summarizing the 2012 Budget, it is very important to note that Grain Valley finances are tight, yet stable. Unencumbered fund balances are flat and at year-end should generally equate to those established in 2010. The City staff has demonstrated their vigilance of being good stewards of city dollars by reducing areas within their budget and focusing on services and programs that will benefit our City and its residents. The 2012 Budget represents a continuation of thoughtful spending that started earlier in 2011 under the direction of Interim City Administrator Mark Pentz and watchful eye of Finance Director Cathy Bowden. In retrospect, they are to be commended for their swift action of assessing budget indications to ensure expenses would not supersede funds available.

FISCAL YEAR 2012 BUDGET

Department Heads reviewed, refined, and modified requests from supervisors and staff to address department responsibilities in response to the continued economic uncertainty. In light of this overview, the Department Heads have volunteered the necessary cuts to department requests in order to provide a balanced budget. Overall, the emphasis of this budget is to continue to provide an improved level of citizen services by returning the equivalent of 3 full-time positions to our existing employee base, which, in turn, contributes to the local economy and businesses within Grain Valley. Those positions include two (2) full-time Maintenance Workers, one (1) part-time to full-time administrative assistant, and (1) Animal Control Officer/Reservist (with limited hours).

In commencing this budget, it goes without saying that the City's employee base is our greatest asset. Their hard work and loyal demeanor allows the city to provide the highest level of service possible to citizens. Retaining quality employees provides a stable foundation of service delivery. In that light, the City continues to compare position salary data provided by the Mid-America Regional Council (MARC) local salary survey data. The data for 2011 shows a projected cost of living adjustment (COLA) of 1.29%. Unfortunately, due to the current state of the economy, the extra funds were not budgeted; instead, a mid-year review will determine whether a 1% COLA could be offered and whether or not such an increase is sustainable.

AT-A-GLANCE

The 2012 Budget Revenues total \$13,262,150 and the Expenditures total \$13,256,568.

An illustration of the total budget revenues to expenses follows:

Fund	Revenues	Expenditures
General	\$3,290,800	\$3,288,536
Park	\$1,088,550	\$1,082,117
Public Health	\$80,400	\$71,545
Debt Services	\$1,662,150	\$1,662,150
Transportation	\$709,245	\$708,218
Water/Sewer	\$4,885,062	\$3,011,114 (water) \$1,873,948 (sewer) Total: \$4,885,062
Capital Improvement	\$240,000	\$240,000
TIF: Old Towne	\$322,000	\$322,000
TOTAL:	\$12,278,207	\$12,259,628

Highlights of the budget include:

Item	Amount
Comprehensive City Master Plan	\$90,000
Replacement Finger Printing Unit	\$24,000
Replacement Detective Vehicle	\$20,000
Sally Port Cover (safety related expense)	\$23,500
Replacement Stationary Bike	\$3,845
Replacement Recumbent Bike	\$3,840
Surveillance System/Cameras at Monkey Mtn Park (Add-on Park Admin area w/avail funds)	\$6,300
Front-Mount Commercial Mower	\$14,000
Maintenance Truck	\$19,000
Re-roof Community Center	\$37,000

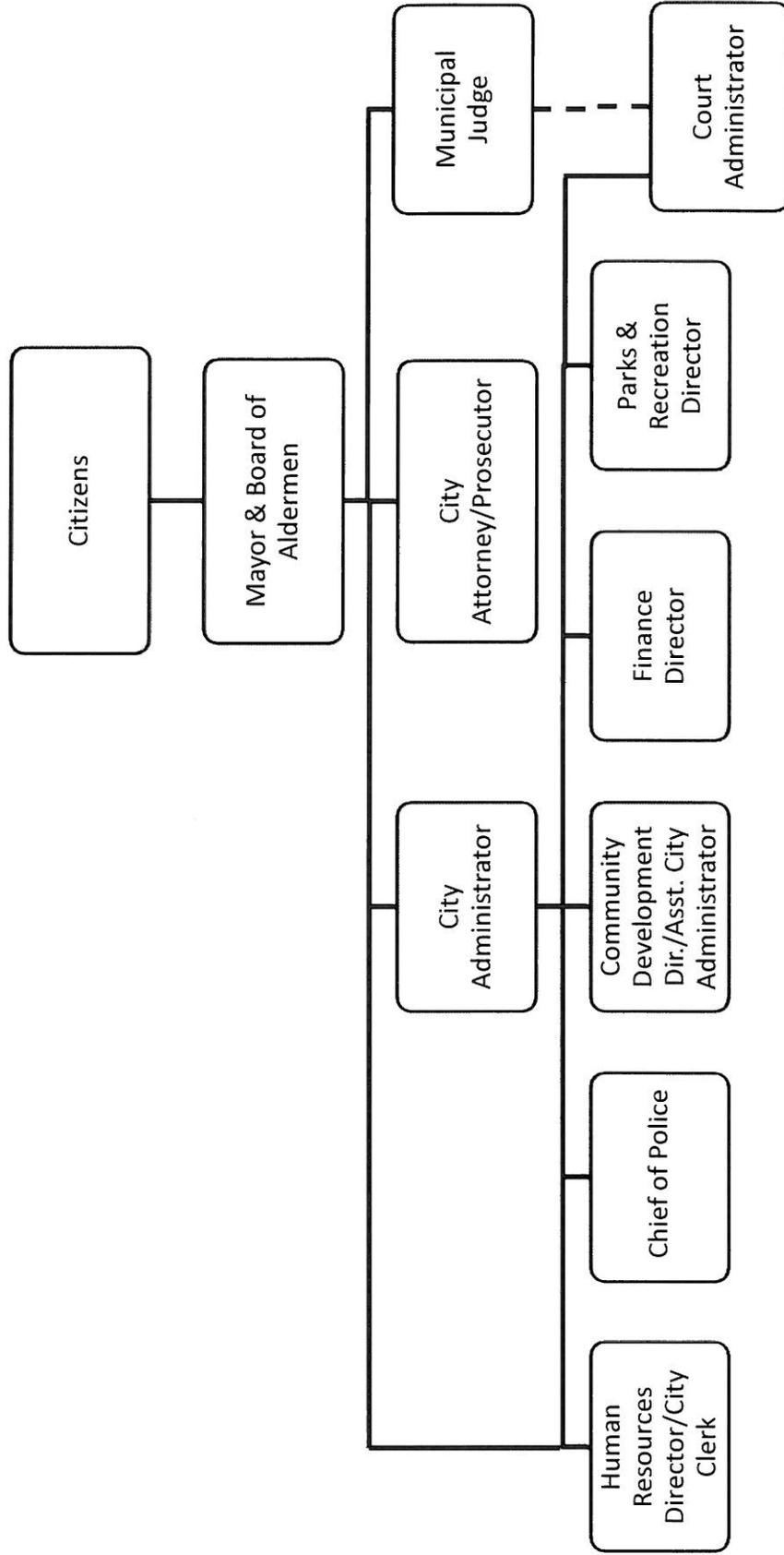
As you will see at the top of the list, and of special interest for 2012, is the allocation of funds for assistance with a new Comprehensive City Master Plan.

Comprehensive planning is a process that determines community goals and aspirations in terms of community development. The outcome of this type of planning is the Comprehensive Plan which generally dictates public policy in terms of transportation, utilities, land use, recreation, and housing. The Master Plan will outline comprehensive objectives, policies, and actions, guiding the City's future development. Implementation of the Master Plan policies will have meaningful impact on the City over the next ten years and beyond. Achieving balanced development in Grain Valley will continue to be a critical focus in this as well as future master plans. Sustaining Grain Valley's "*home town*" feeling while improving the much needed transportation route(s) that provide the primary means for transporting people and goods throughout the City – as well as the development that occurs around them – is imperative in sustaining our livable community and is not a task to be taken lightly. We aspire to have healthy citizen engagement as this process will help guide and give us the framework for moving Grain Valley forward, one step at a time; it opens the doors to new possibilities and it is imperative our residents have an influence on future visioning of our Town. With a City the size and complexity of Grain Valley, suburban yet rural, considered small yet home to a populace over 12,000 residents – Grain Valley's master planning is a continual process. Our City faces a major challenge of balancing increased population while maintaining existing services with stagnant sales tax dollars. Our focus as a City will require a strong implementation strategy that will translate ideas into results. Most importantly, ideas based on solid technical analysis and community input that will build community support and ownership in the Master Plan.

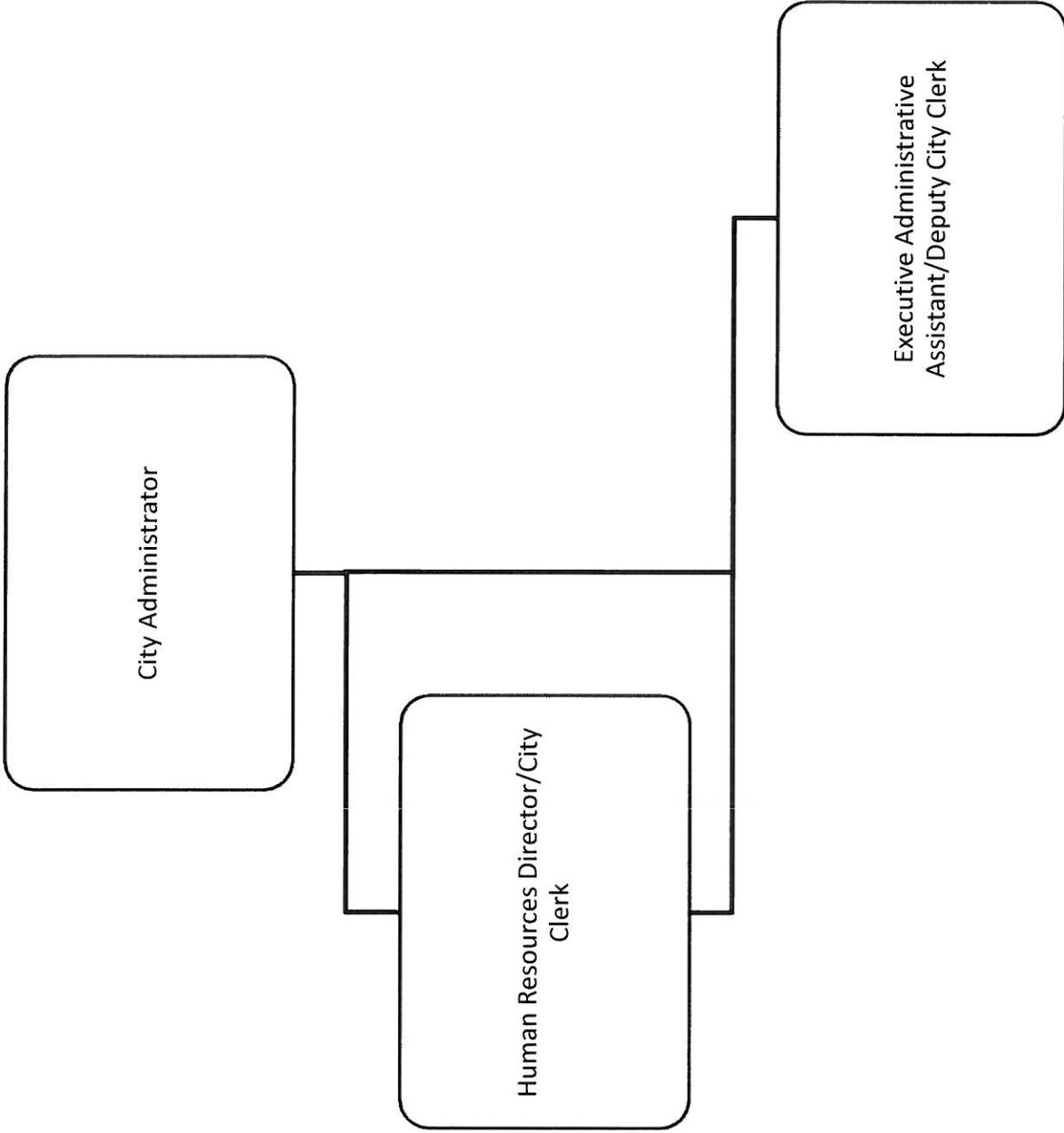
Sincerely,

Alexa Barton

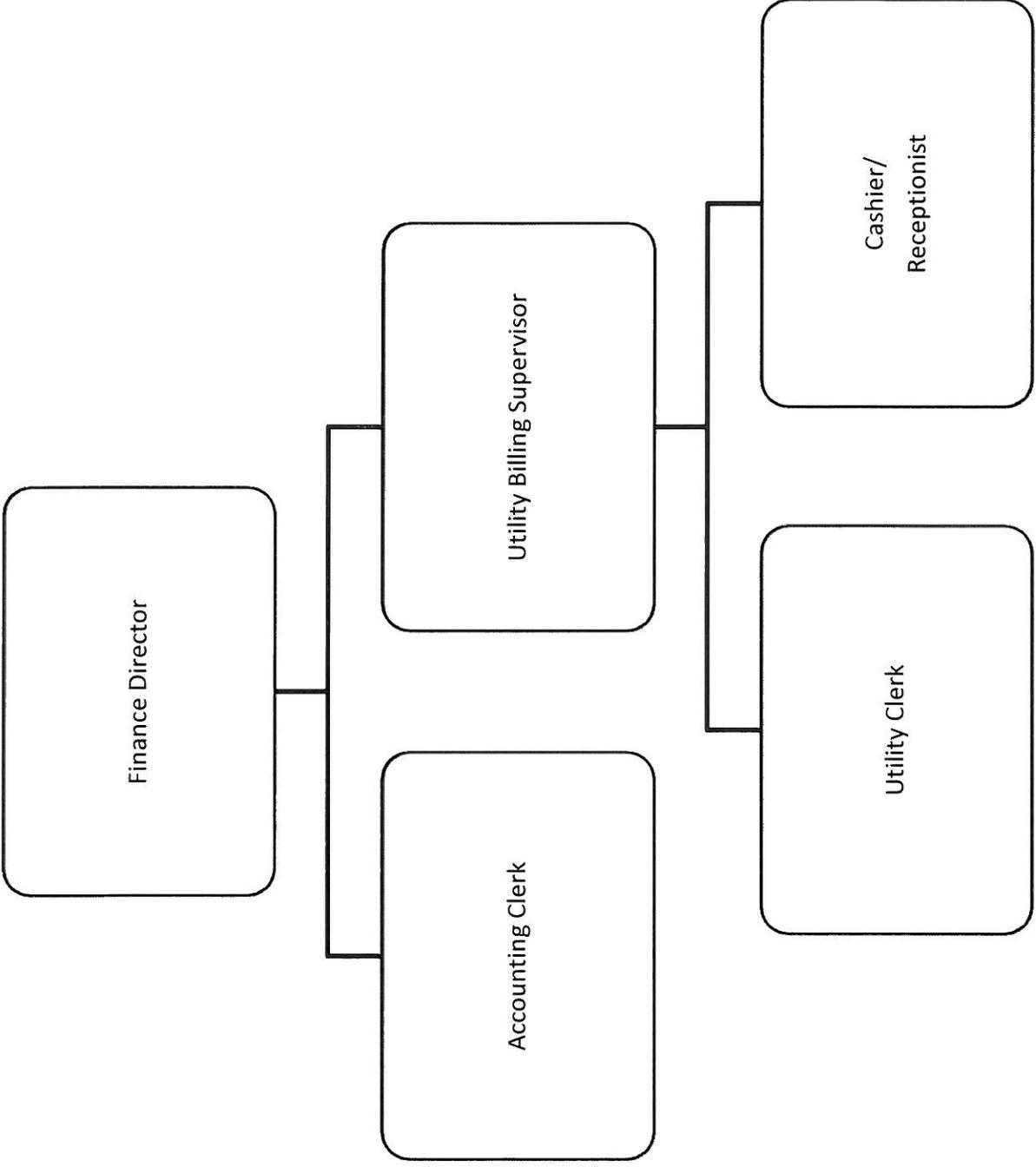
Alexa Barton, MPA
City Administrator



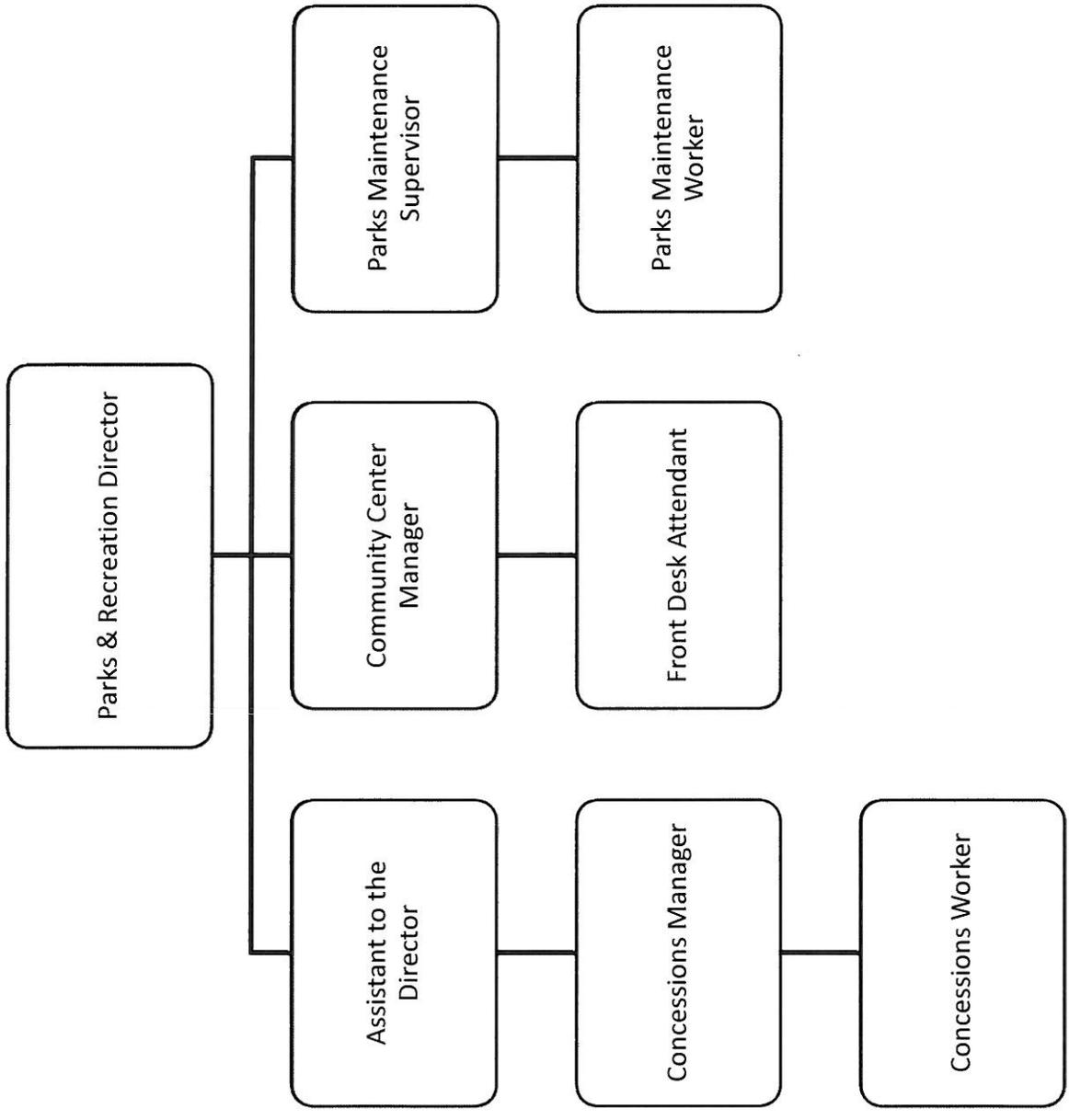
2012 City of Grain Valley Organization Chart



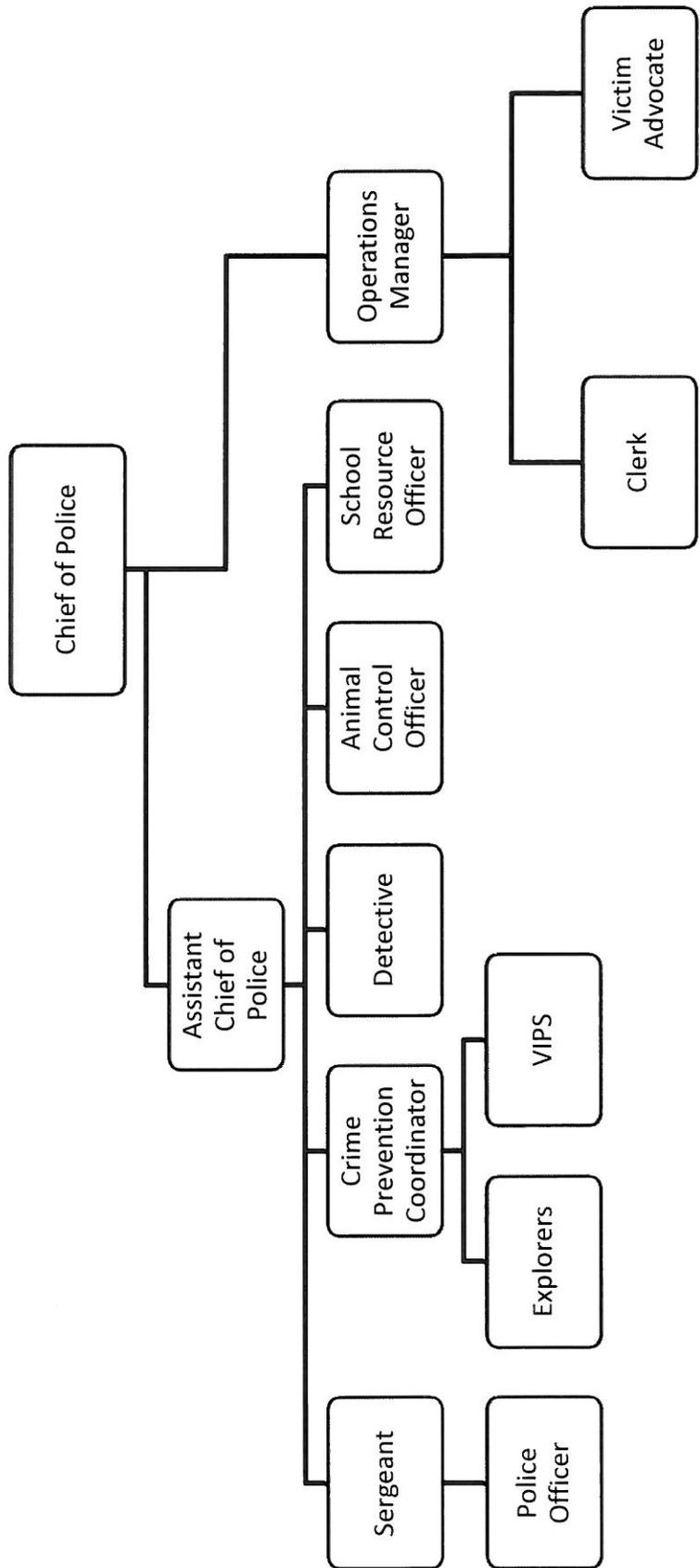
2012 City of Grain Valley Organization Chart



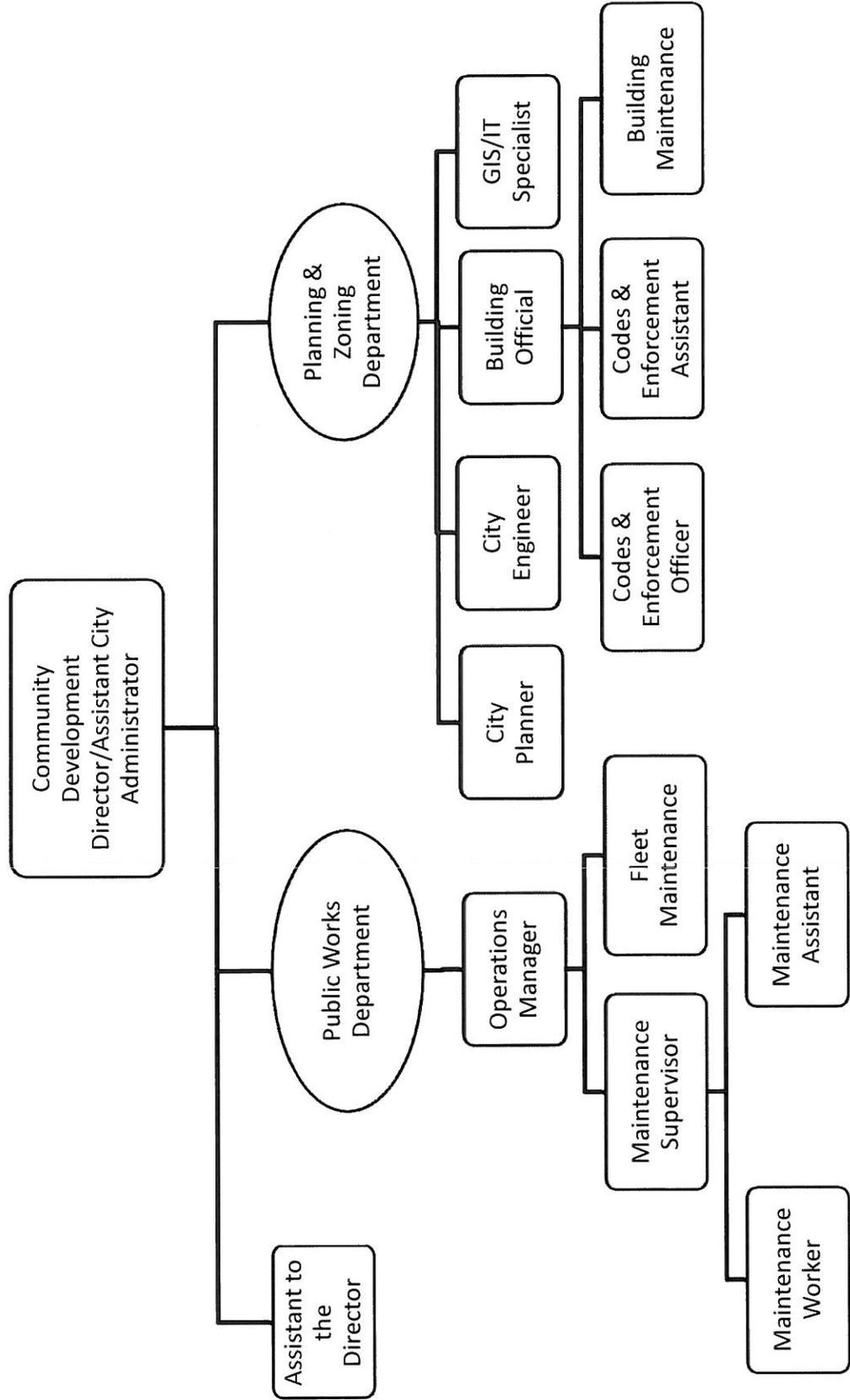
2012 City of Grain Valley Organization Chart



2012 City of Grain Valley Organization Chart



2012 City of Grain Valley Organization Chart



2012 City of Grain Valley Organization Chart

City of Grain Valley
2012 Annual Budget

Table of Contents

Budget Message.....i
Organizational Chart.....ii

General Fund

Revenues.....1
Expenses.....4
 07 City Clerk/HR.....5
 08 Information Technology.....7
 09 Building & Grounds.....9
 10 Administration.....11
 11 Elected.....14
 12 Legal.....16
 14 Finance.....18
 15 Court.....20
 17 Victim Services.....23
 19 Fleet.....24
 20 Police.....26
 21 Animal Control.....29
 31 Planning & Engineering.....31
 70 Economic Development.....34

Parks Fund

Revenues.....36
Expenses.....39
 22 Parks Administration.....41
 23 Parks.....43
 24 Recreation.....44
 25 Community Center.....45
 26 Pool.....47

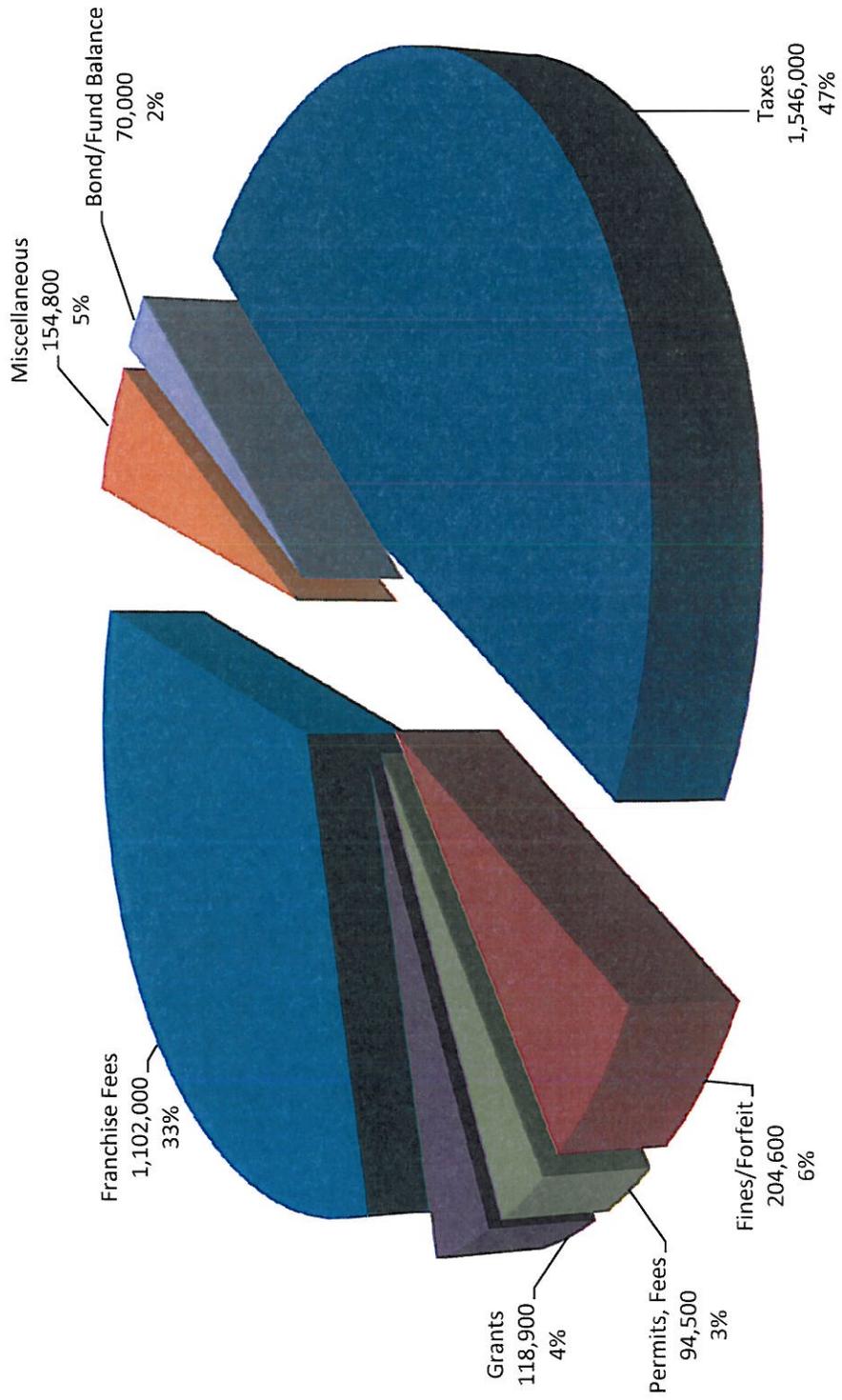
Transportation Fund

Revenues.....48
Expenses
 55 Transportation.....51

Public Health Fund	
33 Public Health	54
Old Towne Marketplace TIF	
Revenues.....	56
Expenses.....	56
Capital Improvements Fund	
Revenues.....	58
Expenses.....	58
GO Bond Fund	
Revenues.....	60
Expenses.....	60
Debt Services	
44 Debt Services	62
Water/Sewer Fund	
Revenues.....	64
Expenses.....	66
60 Water.....	68
65 Sewer.....	71
Appendix	
Combined Statement of Revenue, Expenses & Change in Cash Balance.....	73
Property Tax Levy.....	74
Sales Tax.....	76
Budget Glossary.....	77

GENERAL FUND REVENUES 2012

Total 3,290,800

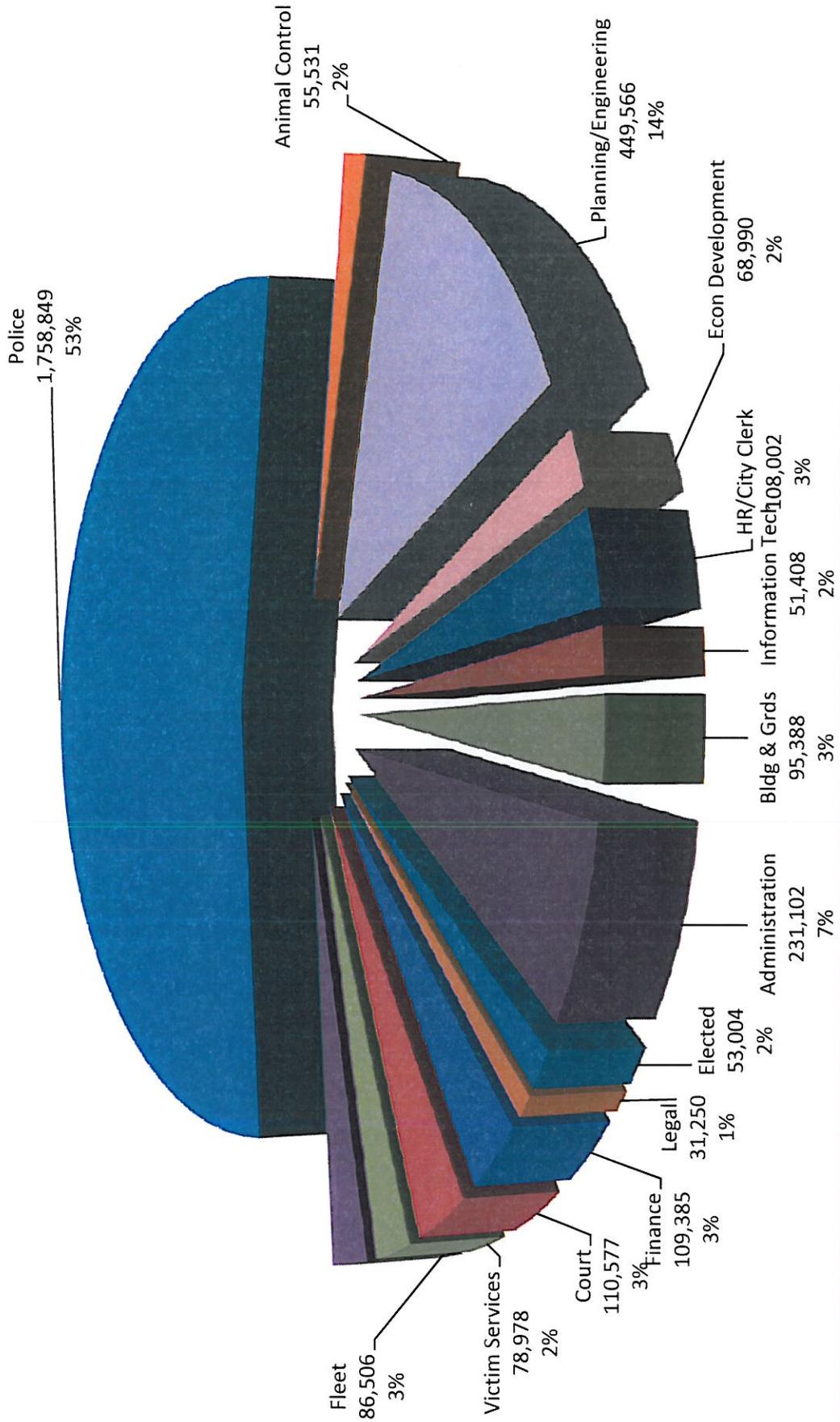


ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-00-4100	REAL ESTATE & PROPERTY	854,050.78	801,446.07	830,000.00	825,000.00	830,000.00	830,000.00
100-00-4110	DELINQUENT PROPERTY T	45,344.01	71,703.08	58,000.00	58,000.00	58,000.00	58,000.00
100-00-4140	REPLACEMENT TAXES	12,909.73	13,317.33	13,000.00	13,000.00	13,000.00	13,000.00
100-00-4150	RAIL & UTILITY TAX	15,661.21	5,718.64	12,000.00	12,000.00	12,000.00	12,000.00
100-00-4160	FINANCIAL INSTITUTION	4,191.67	3,841.30	-	-	-	-
100-00-4170	INTEREST - PROPERTY T	59.38	15,490.10	20,000.00	20,000.00	15,000.00	15,000.00
100-00-4180	TIF PROPERTY TAX	-	-	-	-	-	-
100-00-4200	SALES TAX - 1%	579,668.30	597,748.13	600,000.00	600,000.00	600,000.00	600,000.00
100-00-4290	TOURISM TAX	18,661.54	18,998.78	20,750.00	20,750.00	18,000.00	18,000.00
TOTAL TAXES		1,530,546.62	1,528,263.43	1,553,750.00	1,548,750.00	1,546,000.00	1,546,000.00
100-00-4300	ELECTRIC FRANCHISE FE	432,488.10	519,854.50	526,750.00	520,000.00	550,000.00	550,000.00
100-00-4310	NATURAL GAS FRANCHISE	161,149.66	172,255.42	175,000.00	175,000.00	175,000.00	175,000.00
100-00-4320	TELECOMMUNICATIONS FR	298,703.78	461,404.55	252,450.00	250,000.00	275,000.00	275,000.00
100-00-4330	CABLE FRANCHISE FEE	101,305.86	107,605.15	102,200.00	100,000.00	102,000.00	102,000.00
TOTAL FRANCHISE FEES		993,647.40	1,261,119.62	1,056,400.00	1,045,000.00	1,102,000.00	1,102,000.00
100-00-4350	COURT FINES	174,210.86	128,105.96	145,000.00	150,000.00	145,000.00	160,000.00
100-00-4351	COURT COSTS	24,640.74	16,002.74	19,000.00	21,000.00	19,000.00	19,000.00
100-00-4352	CITY C.V.C. REVENUE	760.35	486.92	500.00	650.00	600.00	600.00
100-00-4353	COURT TRAINING REVENUE	6,778.29	2,672.74	4,450.00	4,500.00	3,000.00	3,000.00
100-00-4355	BOND FORFEITURE REVENUE	3,750.00	2,127.50	2,400.00	5,000.00	2,500.00	2,500.00
100-00-4356	RECOUPMENT REVENUE	8,928.23	4,637.82	4,000.00	2,800.00	3,000.00	3,000.00
100-00-4357	INCARCERATION REIMBURSE	732.17	4,098.74	3,000.00	4,500.00	3,500.00	3,500.00
100-00-4360	Officer Reimb - Recoupment	6,263.14	4,229.20	5,500.00	3,600.00	3,000.00	3,000.00
100-00-4361	Prisoner Reimb - Recoup	7,170.63	4,841.98	7,500.00	3,000.00	3,500.00	3,500.00
100-00-4370	ANIMAL CONTROL REVENUE	5,341.08	15,273.00	6,000.00	7,000.00	6,000.00	6,500.00
TOTAL FINES & FORFEITURES		238,575.49	182,476.60	197,350.00	202,050.00	189,100.00	204,600.00
100-00-4400	BUILDING PERMITS	36,692.17	38,486.63	35,000.00	36,900.00	35,000.00	50,000.00
100-00-4405	PLANNING & ZONING FEE	1,500.00	1,310.00	2,000.00	2,000.00	1,500.00	1,500.00
100-00-4410	PLAN REVIEW FEES	7,545.60	12,630.12	10,000.00	10,300.00	10,000.00	20,000.00
100-00-4415	BOARD OF ADJUSTMENT F	-	-	-	-	-	-
100-00-4420	CUT PERMIT FEES	1,255.00	1,580.00	1,200.00	1,200.00	1,000.00	1,000.00
100-00-4425	REINSPECTION FEES	-	-	-	-	-	-
100-00-4435	SPRINKLER PERMIT FEES	75.00	20.00	80.00	80.00	100.00	100.00
100-00-4440	SIGN PERMIT FEES	30.00	333.68	200.00	500.00	200.00	200.00
100-00-4480	OCCUPATION LICENSE	11,875.00	13,875.00	12,500.00	13,800.00	25,000.00	13,500.00
100-00-4485	LIQUOR LICENSE	8,250.00	7,792.50	7,800.00	8,400.00	8,000.00	8,000.00
100-00-4490	CONTRACTOR'S LICENSE	-	50.00	-	-	-	-
100-00-4495	SOLICITORS LICENSE	355.00	140.00	150.00	150.00	200.00	200.00
100-00-4497	RESIDENTIAL MRKTG FEE	-	-	-	750.00	-	-
TOTAL PERMITS, FEES & LICENSE		67,577.77	76,217.93	68,930.00	74,080.00	81,000.00	94,500.00
100-00-4500	GRANT REVENUE	194,891.47	150,332.63	160,000.00	100,000.00	110,000.00	118,900.00
TOTAL GRANTS		194,891.47	150,332.63	160,000.00	100,000.00	110,000.00	118,900.00
100-00-4601	MOWING REVENUE	4,539.78	5,807.59	2,000.00	2,000.00	2,500.00	2,500.00
100-00-4635	FLEET MAINTENANCE INC	37,641.13	62,497.58	64,000.00	64,000.00	62,000.00	
100-00-4675	DEVELOPER CONTRIBUTIONS	-	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		42,180.91	68,305.17	66,000.00	66,000.00	64,500.00	2,500.00
100-00-4690	SALE OF ASSETS	7,535.50	21,201.25	16,000.00	16,000.00	10,000.00	10,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
TOTAL SALE OF ASSETS/MERCHANDISE		7,535.50	21,201.25	16,000.00	16,000.00	10,000.00	10,000.00
100-00-4750	MISCELLANEOUS INCOME	9,299.35	11,097.71	3,000.00	3,000.00	3,000.00	3,000.00
100-00-4751	FEED THE NEED REVENUE	3,150.00	2,550.00	-	2,125.00	2,100.00	2,100.00
100-00-4760	INSURANCE PROCEEDS	-	-	-	202,889.00	-	-
100-00-4770	INTEREST EARNED	64,228.23	47,471.92	35,000.00	30,000.00	20,000.00	20,000.00
100-00-4785	VICTIM RIGHTS REVENUE	18,982.00	20,678.90	20,750.00	20,000.00	18,000.00	18,000.00
100-00-4786	CRIME PREVENTION REVENUE	3,055.00	5,294.50	3,750.00	2,600.00	2,500.00	2,500.00
100-00-4787	SHARPS REVENUE	-	-	-	-	-	-
100-00-4788	D.A.R.E. OPERATING (COMBAT)	16,407.10	11,807.39	14,000.00	15,850.00	15,000.00	15,000.00
100-00-4789	GVSD SRO/DARE OFFICER	17,550.50	35,101.00	43,000.00	39,050.00	43,000.00	43,000.00
100-00-4790	DARE SALARY (COMBAT)	-	-	-	35,630.00	36,000.00	36,000.00
100-00-4791	FED FORF REVENUE	2.64	-	-	-	-	-
100-00-4792	POLICE REPORT FEES	3,707.00	3,046.00	2,800.00	2,500.00	2,500.00	2,500.00
100-00-4793	FINGERPRINT FEES	350.00	275.00	300.00	200.00	200.00	200.00
TOTAL MISCELLANEOUS		136,731.82	137,322.42	122,600.00	353,844.00	142,300.00	142,300.00
100-00-4820	PROCEEDS FROM CAPITAL	57,624.12	29,286.64	-	-	-	-
100-00-4870	BUDGETED FUND BALANCE	-	-	-	22,600.00	10,000.00	10,000.00
100-00-4880	BUDGET INSURANCE PAYMENT	-	-	-	-	-	60,000.00
TOTAL BOND & FUND BALANCE		57,624.12	29,286.64	-	22,600.00	10,000.00	70,000.00
100-00-4930	TRANSFER FROM WATER	-	426.39	-	-	-	-
100-00-4930	TRANSFER FROM SEWER	-	-	-	-	-	-
100-00-4950	TRANSFER FROM CAPITAL	-	-	-	-	-	-
100-00-4960	Transfer from Parks &	-	-	-	-	-	-
100-00-4965	Transfer from Transportation	-	-	-	-	-	-
TOTAL TRANSFERS IN		-	426.39	-	-	-	-
TOTAL GENERAL FUND REVENUES		3,269,311.10	3,454,952.08	3,241,030.00	3,428,324.00	3,254,900.00	3,290,800.00

GENERAL FUND EXPENSES 2012

Total 3,288,536



Human Resources Department

The Human Resources Department is dedicated to providing quality, professional services for the citizens and employees of the City of Grain Valley, Missouri. We are committed to exceed the expectations of residents and employees with diligence, integrity and innovation.

The Human Resources Department is responsible for coordinating the recruitment and hiring of employees. It also administers employee compensation and benefit plans on an annual basis, the employee handbook, the City's retirement system, unemployment compensation, family medical leave programs, workers' compensation, and employee education and training. The department is also responsible for the City's loss control program.

We welcome qualified applicants, without regard to their race, color, religion, gender, national origin, age, marital status, medical condition or disability. It is the policy of the City that all employment decisions are made solely on the basis of merit. We ensure each employee a discrimination-free workplace, and have a strong commitment to equal employment opportunities.

City Clerk's Office

The Office of the City Clerk serves as custodian of all official City records and public documents. The City Clerk ensures the timely and accurate codification of the City of Grain Valley Municipal Code of Ordinances. Per the Missouri Sunshine Law, this office is responsible for fulfilling records requests and for providing access to all public records. The City Clerk is responsible for preparing and posting of all Board of Aldermen meeting agendas, preparation of meeting packets, and is responsible for recording minutes at such meetings. The City Clerk serves as the City's election official in working with the Jackson County Election Board and is responsible for voter registration. This office issues occupational and liquor licenses as well as fireworks permits. The City Clerk administers oaths of office for elected officials and certain employee positions.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-07-6110	PERSONNEL SALARIES						54,240.00
100-07-6111	OVERTIME						-
TOTAL SALARY EXPENSE		-	-	-	-	-	54,240.00
100-07-6150	F.I.C.A.						4,150.00
100-07-6152	UNEMPLOYMENT						372.00
100-07-6153	WORKERS COMPENSATION						500.00
100-07-6154	HEALTH INSURANCE						6,315.00
100-07-6155	Health Insurance Appr						1,000.00
100-07-6158	RETIREMENT						4,850.00
100-07-6156	DENTAL						585.00
100-07-6157	LIFE INSURANCE						131.00
TOTAL BENEFITS		-	-	-	-	-	17,903.00
100-07-6200	EDUCATION REIMBURSEMENT						10,725.00
100-07-6208	TRAINING						11,400.00
100-07-6220	SUBS & MEMBERSHIPS						840.00
100-07-6225	MEETING & CONFERENCES						2,687.00
TOTAL STAFF DEVELOPMENT		-	-	-	-	-	25,652.00
100-07-7208	CODIFICATION						2,180.00
TOTAL PROFESSIONAL SERVICES							2,180.00
100-07-7300	OFFICE SUPPLIES						3,277.00
100-07-7325	OFFICE FURNITURE						250.00
TOTAL SUPPLIES							3,527.00
100-07-7419	SAFETY COMMITTEE						2,500.00
TOTAL PROGRAM EXPENSES							2,500.00
100-07-7620	ADVERTISING						1,700.00
TOTAL CONTRACTUAL							1,700.00
100-07-7651	CELLULAR SERVICE						300.00
TOTAL UTILITIES							300.00
TOTAL HR/CITY CLERK		-	-	-	-	-	108,002.00

Information Technology

The Information Technology department is new in 2012. IT will resolve any daily computer and network issues for the employees. They will also track the software and hardware purchased by the City. For issues that cannot be resolve internally the IT person will work with the contracted technology support provider.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-08-6205	COMPUTER TRAINING						1,250.00
100-08-6225	MEETINGS & CONFERENCES						1,064.00
100-08-7301	COMPUTER SUPPLIES						1,150.00
100-08-7460	COMPUTER MAINTENANCE						16,668.00
100-08-7462	WEB SITE MAINTENANCE						200.00
100-08-7651	CELLULAR SERVICE						661.00
100-08-7659	PHONE MAINTENANCE						1,290.00
100-08-7852	COMPUTER EQUIPMENT						7,350.00
100-08-7853	COMPUTER SOFTWARE						21,775.00
TOTAL INFORMATION TECHNOLOGY							51,408.00

Building and Grounds

The Building and Ground Department is used to account for the maintenance, upkeep and the utilities paid from the General Fund. Maintenance and utilities for the Park and Public works facilities are included in the budgets for those funds.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-09-6110	PERSONNEL SALARIES					28,901.00	28,901.00
100-09-6111	OVERTIME					-	-
TOTAL SALARY EXPENSE		-	-	-	-	28,901.00	28,901.00
100-09-6150	F.I.C.A.					2,211.00	2,211.00
100-09-6152	UNEMPLOYMENT					281.00	338.00
100-09-6153	WORKERS COMPENSATION						
100-09-6154	HEALTH INSURANCE					3,442.00	3,442.00
100-09-6155	Health Insurance Appr					500.00	500.00
100-09-6156	DENTAL					403.00	403.00
100-09-6157	LIFE INSURANCE					170.00	170.00
100-09-6158	RETIREMENT					2,573.00	2,573.00
TOTAL BENEFITS		-	-	-	-	9,580.00	9,637.00
100-09-6200	EDUCATION REIMBURSEMENT						
TOTAL STAFF DEVELOPMENT		-	-	-	-	-	-
100-09-7650	GENERAL TELE SERVICE				8,900.00	8,500.00	8,500.00
100-09-7651	CELLULAR SERVICE						
100-09-7659	TELEPHONE INSTALLATION				750.00	1,000.00	1,000.00
100-09-7660	ELECTRICITY				20,501.00	25,000.00	25,000.00
100-09-7670	GAS SERVICE				950.00	2,700.00	2,700.00
100-09-7680	TRASH SERVICE				650.00	650.00	650.00
TOTAL UTILITIES		-	-	-	31,751.00	37,850.00	37,850.00
100-09-7800	MISCELLANEOUS						
TOTAL MISCELLANEOUS							
100-09-7690	BUILDING MAINTENANCE				21,600.00	15,000.00	15,000.00
100-09-7691	JANITOR						
100-09-7693	BUILDING & JANITORIAL				3,500.00	3,500.00	4,000.00
100-09-7469	MISC. MAINTENANCE						
TOTAL BUILDING MAINTENANCE					25,100.00	18,500.00	19,000.00
TOTAL BUILDING & GROUNDS		-	-	-	56,851.00	94,831.00	95,388.00

Administration Department

The Administration Department is responsible for planning, organizing, and directing the activities of all municipal operations. Administration is responsible for the appointment of all Department Directors as well as supervises and aids in coordination of operations in those departments. Administration ensures that all laws and ordinances are enforced. Administration is responsible for activities such as purchasing, budget and financial reports, personnel system, policy development, employee development.

This department houses the City Administrator that serves as the Chief Administrative Officer of the Mayor and Administrative Officer of the City. The City Administrator also advises the Mayor and Board of Aldermen on policy issues and holds the responsibility of implementing the policies and directives of the elected body.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-10-6110	PERSONNEL SALARIES	185,308.44	140,791.06	114,868.00	135,000.00	157,234.00	101,582.00
100-10-6111	OVERTIME	348.45	1,274.13	2,800.00	6,300.00	1,817.00	-
100-10-6115	SALARIES - PART TIME	-	-	-	-	-	-
TOTAL SALARIES		185,656.89	142,065.19	117,668.00	141,300.00	159,051.00	101,582.00
100-10-6150	F.I.C.A.	14,834.72	9,928.78	9,002.00	10,200.00	11,937.00	7,680.00
100-10-6152	UNEMPLOYMENT	1,958.27	2,428.30	1,900.00	900.00	805.00	487.00
100-10-6153	WORKERS COMPENSATION	2,641.24	2,643.08	264.00	300.00	287.00	275.00
100-10-6154	HEALTH INSURANCE	10,650.49	10,583.68	12,891.00	6,700.00	14,036.00	5,750.00
100-10-6155	Health Insurance Appr	1,562.89	4,525.04	2,800.00	3,200.00	4,000.00	3,000.00
100-10-6156	DENTAL	1,589.57	1,765.39	1,933.00	1,200.00	1,647.00	707.00
100-10-6157	LIFE INSURANCE	1,248.00	864.00	900.00	1,100.00	488.00	187.00
100-10-6158	RETIREMENT	15,825.96	10,745.61	11,414.00	12,300.00	13,994.00	9,041.00
100-10-6159	DEFERRED COMP	-	-	3,000.00	-	5,700.00	5,700.00
100-10-6160	CAR ALLOWANCE	-	-	-	900.00	3,600.00	3,600.00
TOTAL BENEFITS		50,311.14	43,483.88	44,104.00	36,800.00	56,494.00	36,427.00
100-10-6200	EDUCATION REIMBURSEMENT	2,289.20	1,203.20	1,500.00	-	-	-
100-10-6205	COMPUTER TRAINING	459.46	308.95	3,000.00	4,500.00	1,000.00	-
100-10-6208	Training	1,103.14	1,446.53	1,000.00	300.00	165.00	-
100-10-6220	SUBSCRIPTIONS & MEMBERSHIP	4,202.79	3,270.48	3,250.00	3,300.00	3,450.00	3,620.00
100-10-6225	MEETINGS & CONFERENCE	7,254.50	5,159.42	2,000.00	1,600.00	2,968.00	2,183.00
100-10-6232	MILEAGE	37.57	251.50	175.00	3,350.00	250.00	250.00
100-10-6235	EDUCATIONAL & REF MAT	982.58	467.48	500.00	200.00	200.00	200.00
TOTAL STAFF DEVELOPMENT		16,329.24	12,107.56	11,425.00	13,250.00	8,033.00	6,253.00
100-10-7200	PROFESSIONAL SERVICES	17,302.50	5,981.14	27,500.00	31,700.00	-	3,500.00
100-10-7205	AUDITOR	23,185.00	23,936.00	25,000.00	24,200.00	-	-
100-10-7208	CODIFICATION	3,392.00	3,785.00	3,900.00	1,500.00	2,180.00	2,180.00
100-10-7209	MICROFILMING	-	-	-	-	-	-
100-10-7220	YOUTH COURT	-	-	-	-	1,500.00	1,500.00
TOTAL PROFESSIONAL SERVICES		43,879.50	33,702.14	56,400.00	57,400.00	3,680.00	7,180.00
100-10-7300	OFFICE/OPERATING SUPP	7,972.95	8,636.92	7,900.00	6,600.00	7,311.00	2,720.00
100-10-7301	COMPUTER SUPPLIES	-	-	-	150.00	-	-
100-10-7310	POSTAGE	7,429.07	6,669.72	8,500.00	9,000.00	5,000.00	5,000.00
100-10-7320	OFFICE EQUIPMENT	143.40	6,528.10	-	-	-	-
100-10-7325	OFFICE FURNITURE	-	349.06	300.00	200.00	250.00	-
TOTAL OFFICE SUPPLIES		15,545.42	22,183.80	16,700.00	15,950.00	12,561.00	7,720.00
100-10-7350	FUEL	1,330.07	1,712.56	1,900.00	200.00	150.00	750.00
TOTAL OPERATING EXPENSES		1,330.07	1,712.56	1,900.00	200.00	150.00	750.00
100-10-7419	CUSTOMER SERVICE INIT	1,115.67	-	2,000.00	2,000.00	-	-
100-10-7422	OUTSIDE SERVICE AGENCY	1,500.00	1,500.00	1,500.00	1,600.00	-	-
100-10-7435	FEED THE NEED EXPENSE	3,129.00	2,550.00	-	2,125.00	2,125.00	2,125.00
100-10-7443	VICTIM RIGHTS GOLF TO	10,983.99	-	-	-	-	-
TOTAL PROGRAM EXPENSES		16,728.66	4,050.00	3,500.00	5,725.00	2,125.00	2,125.00

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-10-7450	VEHICLE MAINTENANCE	-	-	150.00	-	-	-
100-10-7455	FLEET MAINTENANCE-PW	605.64	637.04	700.00	100.00	-	-
100-10-7460	COMPUTER MAINTENANCE	5,827.29	5,568.99	6,000.00	6,200.00	3,168.00	-
100-10-7462	WEB SITE MAINTENANCE	-	-	-	-	200.00	200.00
TOTAL MAINTENANCE EXPENSES		6,432.93	6,206.03	6,850.00	6,300.00	3,368.00	200.00
100-10-7600	INSURANCE	31,881.44	37,102.43	25,229.00	22,200.00	21,753.00	21,753.00
100-10-7620	ADVERTISING	994.40	1,578.01	1,500.00	3,300.00	2,076.00	377.00
100-10-7621	PRINTING	11,376.04	6,199.75	5,750.00	3,900.00	5,460.00	5,460.00
100-10-7629	FIDELITY BONDS	-	-	-	-	-	-
100-10-7649	OFFICE EQUIPMENT LEASE	7,136.08	8,763.71	9,500.00	8,000.00	9,500.00	9,500.00
TOTAL CONTRACTUAL SERVICES		51,387.96	53,643.90	41,979.00	37,400.00	38,789.00	37,090.00
100-10-7650	GENERAL TELE SERVICE	657.05	623.19	650.00	-	690.00	-
100-10-7651	CELLULAR SERVICE	201.53	1,591.44	1,750.00	900.00	1,261.00	300.00
100-10-7659	TELEPHONE INSTALLATION	587.89	356.98	500.00	-	600.00	-
100-10-7660	ELECTRICITY	3,144.00	3,899.15	4,400.00	-	-	-
100-10-7670	GAS SERVICE	120.93	125.05	200.00	-	-	-
100-10-7680	TRASH SERVICE	721.94	676.97	650.00	-	-	-
TOTAL UTILITIES		5,433.34	7,272.78	8,150.00	900.00	2,551.00	300.00
100-10-7690	BUILDING MAINTENANCE	2,624.63	3,447.73	7,500.00	-	-	-
100-10-7693	BUILDING & JANITORIAL	849.18	203.98	350.00	-	-	-
TOTAL BUILDING MAINTENANCE		3,473.81	3,651.71	7,850.00	-	-	-
100-10-7721	PENNY'S CONCRETE AGREE	4,187.01	6,046.57	5,200.00	-	-	-
100-10-7730	CID - OLD TOWNE MARKET	-	5,148.75	-	-	-	-
TOTAL TIF, NID, CID		4,187.01	11,195.32	5,200.00	-	-	-
100-10-7800	MISCELLANEOUS	7,890.23	6,354.57	5,000.00	2,100.00	-	4,475.00
100-10-7801	TAX REPORTING FEES	420.00	420.00	420.00	900.00	-	-
100-10-7803	TOURISM EXPENSE	10,000.00	19,700.00	-	-	-	-
100-10-7808	Administrator Discretion	10,339.62	12,115.45	2,000.00	7,500.00	2,000.00	2,000.00
100-10-7820	SETTLEMENTS	-	-	-	-	10,000.00	10,000.00
100-10-7840	ELECTION EXPENSE	10,209.86	6,108.26	9,500.00	8,300.00	7,500.00	-
TOTAL MISCELLANEOUS EXPENSES		38,859.71	44,739.64	16,920.00	18,800.00	19,500.00	16,475.00
100-10-7850	CAPITAL EQUIPMENT	-	-	-	-	-	-
100-10-7852	COMPUTER EQUIPMENT	9,098.23	4,064.59	500.00	2,000.00	2,000.00	-
100-10-7853	COMPUTER SOFTWARE	1,645.00	2,132.55	2,750.00	3,500.00	775.00	-
TOTAL CAPITAL EQUIPMENT		10,743.23	6,197.14	3,250.00	5,500.00	2,775.00	-
100-10-8951	TRANSFER TO ECON DEV	52,627.00	75,540.00	-	-	-	-
100-10-8956	TRANSFER TO PARKS	-	-	15,000.00	15,000.00	15,000.00	15,000.00
100-10-8958	TRANSFER TO TRANSPORT	60,000.00	275,000.00	3,540.00	3,540.00	-	-
100-10-8960	TRANSFER TO G.O. BOND	-	112,177.93	-	-	-	-
TOTAL TRANSFERS OUT		112,627.00	462,717.93	18,540.00	18,540.00	15,000.00	15,000.00
TOTAL ADMINISTRATION EXPENSES		562,925.91	854,929.58	360,436.00	358,065.00	334,077.00	231,102.00

Elected Officials

The powers of the City, as provided by state law for fourth class cities, are vested in the Mayor and Board of Aldermen. The board consist of six members elected from the three wards.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-11-6110	PERSONNEL SALARIES	18,850.00	25,360.20	46,494.00	45,500.00	22,200.00	22,200.00
TOTAL SALARIES		18,850.00	25,360.20	46,494.00	45,500.00	22,200.00	22,200.00
100-11-6150	F.I.C.A.	1,442.09	1,940.12	3,557.00	3,300.00	1,698.00	1,698.00
100-11-6152	UNEMPLOYMENT	-	-	-	175.00	-	-
100-11-6153	WORKERS COMPENSATION	-	-	56.00	50.00	-	58.00
100-11-6154	HEALTH INSURANCE	-	237.99	1,880.00	2,600.00	-	-
100-11-6156	DENTAL	-	21.36	205.00	300.00	-	-
100-11-6158	RETIREMENT	-	118.96	2,348.00	2,000.00	-	347.00
TOTAL BENEFITS		1,442.09	2,318.43	8,046.00	8,425.00	1,698.00	2,103.00
100-11-6220	SUB & MEMBERSHIP	122.59	332.53	350.00	75.00	75.00	75.00
100-11-6225	MEETINGS & CONFERENCE	5,421.91	5,185.78	2,000.00	1,600.00	2,768.00	3,275.00
100-11-6232	MILEAGE	-	-	-	-	1,516.00	1,516.00
TOTAL BENEFITS		5,544.50	5,518.31	2,350.00	1,675.00	4,359.00	4,866.00
100-11-7200	PROFESSIONAL SERVICES	-	12,141.00	10,000.00	9,500.00	2,300.00	4,300.00
TOTAL PROFESSIONAL SERVICES		-	12,141.00	10,000.00	9,500.00	2,300.00	4,300.00
100-11-7300	OFFICE / OPERATING SU	396.00	200.35	75.00	150.00	300.00	240.00
100-11-7301	COMPUTER SUPPLIES	-	-	200.00	200.00	-	-
TOTAL SUPPLIES/COMMODITIES		396.00	200.35	275.00	350.00	300.00	240.00
100-11-7418	MAYOR'S CHRISTMAS LIGHT	-	1,257.95	3,000.00	4,000.00	3,000.00	3,000.00
100-11-7460	COMPUTER MAINTENANCE	298.71	388.42	500.00	250.00	-	-
TOTAL PROGRAM EXPENSES		298.71	1,646.37	3,500.00	4,250.00	3,000.00	3,000.00
100-11-7600	INSURANCE	4,480.00	4,680.00	3,182.00	2,800.00	-	-
100-11-7620	ADVERTISING	-	-	1,500.00	1,500.00	215.00	215.00
TOTAL CONTRACTUAL EXPENSES		4,480.00	4,680.00	4,682.00	4,300.00	215.00	215.00
100-11-7800	MISCELLANEOUS	661.28	1,817.30	600.00	4,500.00	920.00	3,580.00
100-11-7840	ELECTION EXPENSE	-	-	-	-	-	7,500.00
100-11-7841	DISCRETIONARY FUND	-	-	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL MISCELLANEOUS EXPENSES		661.28	1,817.30	5,600.00	9,500.00	5,920.00	16,080.00
100-11-7852	Computer Equipment	1,342.86	-	5,920.00	4,700.00	-	-
100-11-7853	COMPUTER SOFTWARE	100.00	3.55	-	-	-	-
TOTAL CAPITAL EXPENSES		1,442.86	3.55	5,920.00	4,700.00	-	-
TOTAL ELECTED EXPENSES		33,115.44	53,685.51	86,867.00	88,200.00	39,992.00	53,004.00

Legal

The City Attorney serves as the chief legal advisor to the City and represents the City in legal proceeding. When needed, outside legal counsel may be retained for projects.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-12-6105	ASST CITY ATTORNEY	11,082.34	13,581.56	1,000.00	-		
100-12-6100	CITY ATTORNEY	14,725.00	21,927.50	20,000.00	22,000.00	37,880.00	31,250.00
100-12-6114	OTHER ATTORNEY	-	-	-	-	-	-
TOTAL SALARIES		25,807.34	35,509.06	21,000.00	22,000.00	37,880.00	31,250.00
100-12-7841	LONG / SHORT	-	-	-	736.00	-	-
TOTAL							
TOTAL LEGAL EXPENSES		25,807.34	35,509.06	21,000.00	22,000.00	37,880.00	31,250.00

Finance Department

The Finance Department is responsible for managing the fiscal affairs of the City and for providing total accountability to management, elected officials and the citizens for all City resources. The department provides effective and efficient financial reporting and customer billing. Finance also provides oversight and compliance with federal, state and local statutes, regulations and codes to ensure the City's accountability and prudent use of public funds.

The accounting area is responsible for processing all accounts payable and payroll checks, audit coordination, budget preparation, internal controls, financial reports, and cash management. Accounting area receives and processes all revenues collected by City departments. This includes the collection of property tax through a contract with Jackson County.

Utility Billing provides accurate utility account management of approximately 5,000 service addresses. This includes billing and timely collections of the charges for water and sewer, customer service for establishing, transferring or discontinued service. They also coordinate the work between billing and Public Works.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-14-6110	PERSONNEL SALARIES				-	64,620.00	64,620.00
100-14-6111	OVERTIME				-	2,000.00	2,000.00
TOTAL SALARY		-	-	-	-	66,620.00	66,620.00
100-14-6150	F.I.C.A.				-	4,944.00	4,944.00
100-14-6152	UNEMPLOYMENT				-	380.00	456.00
100-14-6153	WORKERS COMPENSATION				-		
100-14-6154	HEALTH INSURANCE				-	2,860.00	2,860.00
100-14-6155	Health Insurance Appr				-	2,000.00	2,000.00
100-14-6156	DENTAL				-	469.00	540.00
100-14-6157	LIFE INSURANCE				-	230.00	230.00
100-14-6158	RETIREMENT				-	5,405.00	5,405.00
TOTAL BENEFITS		-	-	-	-	16,288.00	16,435.00
100-14-6208	Training				-	300.00	-
100-14-6220	SUBSCRIPTIONS & MEMBERSHIP				-	300.00	300.00
100-14-6225	MEETINGS & CONFERENCE				-	1,200.00	1,320.00
100-14-6235	EDUCATIONAL & REF MAT				-	200.00	200.00
TOTAL STAFF DEVELOPMENT		-	-	-	-	2,000.00	1,820.00
100-14-7205	AUDITOR				-	23,000.00	23,000.00
TOTAL PROFESSIONAL SERVICES		-	-	-	-	23,000.00	23,000.00
100-14-7300	OFFICE/OPERATING SUPP				-	500.00	460.00
100-14-7301	COMPUTER SUPPLIES				-	150.00	
100-14-7320	OFFICE EQUIPMENT				-		100.00
100-14-7325	OFFICE FURNITURE				-	200.00	200.00
TOTAL SUPPLIES/COMMODITIES		-	-	-	-	850.00	760.00
100-14-7561	CELLULAR SERVICE				-	300.00	300.00
TOTAL UTILITIES		-	-	-	-	300.00	300.00
100-14-7800	MISCELLANEOUS				-		
100-14-7801	TAX REPORTING FEES				-	450.00	450.00
TOTAL MISCELLANEOUS		-	-	-	-	450.00	450.00
TOTAL FINANCE EXPENSES		-	-	-	-	109,508.00	109,385.00

MUNICIPAL COURT

The Municipal Court is a division of the 16th Judicial Circuit Court of Jackson County of the State of Missouri. The court staff consists of the Judge, Prosecutor, Court Administrator and a part-time Deputy Court Clerk. On a yearly basis the court processes 2300 citations generated from the Police Department, and Codes Enforcement Department following the City Ordinances of Grain Valley. The court maintains all files and papers necessary to schedule and conduct trials, pleas, sentencing, and probation revocation hearings. The court staff also processes all fines and costs paid to the court and remits this money to the City and all other agencies that these fines are collected for. The goal of the court is to dispense fair and efficient administration of justice to all and to provide courteous and respectful service to the public and encourage respect for the rule of law.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-15-6110	PERSONNEL SALARIES	42,070.38	41,896.36	41,067.00	41,000.00	36,400.00	37,300.00
100-15-6111	OVERTIME	3,927.38	3,007.04	3,100.00	3,700.00	3,100.00	1,000.00
100-15-6120	JUDGE	8,425.00	7,500.00	7,600.00	7,900.00	7,200.00	7,200.00
100-15-6121	CITY PROSECUTOR	26,300.00	21,362.50	23,000.00	23,900.00	23,000.00	23,000.00
TOTAL SALARIES		80,722.76	73,765.90	74,767.00	76,500.00	69,700.00	68,500.00
100-15-6150	F.I.C.A.	3,677.49	3,435.13	3,379.00	3,600.00	2,800.00	2,875.00
100-15-6152	UNEMPLOYMENT	245.07	210.10	240.00	300.00	300.00	304.00
100-15-6153	WORKERS COMPENSATION	124.37	146.43	94.00	100.00	100.00	100.00
100-15-6154	HEALTH INSURANCE	3,460.70	3,140.38	3,800.00	3,900.00	3,100.00	3,100.00
100-15-6155	Health Insurance Appr	137.81	154.77	750.00	200.00	1,000.00	1,000.00
100-15-6156	DENTAL	439.34	352.44	390.00	500.00	400.00	363.00
100-15-6157	LIFE INSURANCE	156.00	132.00	150.00	150.00	200.00	155.00
100-15-6158	RETIREMENT	4,244.70	4,344.22	3,931.00	4,300.00	3,300.00	3,325.00
TOTAL BENEFITS		12,485.48	11,915.47	12,734.00	13,050.00	11,200.00	11,222.00
100-15-6220	SUB & MEMBERSHIP	50.00	250.00	250.00	-	150.00	150.00
100-15-6225	MEETINGS & CONFERENCE	331.16	1,025.72	-	75.00	-	-
100-15-6240	COURT FUNDED TRAINING	-	250.00	1,000.00	1,300.00	1,500.00	1,500.00
TOTAL STAFF DEVELOPMENT		381.16	1,525.72	1,250.00	1,375.00	1,650.00	1,650.00
100-15-7300	OFFICE / OPERATING SU	2,676.23	2,978.58	2,300.00	3,000.00	2,300.00	1,840.00
100-15-7310	POSTAGE	485.79	535.47	450.00	-	450.00	450.00
100-15-7350	FUEL	-	-	-	-	-	-
TOTAL OFFICE SUPPLIES/COMMODITIES		3,162.02	3,514.05	2,750.00	3,000.00	2,750.00	2,290.00
100-15-7365	PRISONER RELATED COST	26,644.24	21,008.61	24,000.00	25,500.00	24,000.00	24,000.00
TOTAL OPERATING EXPENSES		26,644.24	21,008.61	24,000.00	25,500.00	24,000.00	24,000.00
100-15-7460	COMPUTER MAINTENANCE	252.36	911.69	4,000.00	2,200.00	2,000.00	-
TOTAL MAINTENANCE EXPENSE		252.36	911.69	4,000.00	2,200.00	2,000.00	-
100-15-7600	INSURANCE	377.15	358.36	234.00	200.00	250.00	250.00
100-15-7601	ALERT SYSTEM	917.09	2,229.43	950.00	900.00	950.00	950.00
100-15-7620	ADVERTISING	106.00	132.70	1,300.00	1,400.00	-	-
100-15-7621	PRINTING	4,440.13	1,780.00	900.00	2,000.00	1,200.00	1,200.00
100-15-7629	FIDELITY BONDS	-	-	-	-	-	-
100-15-7649	OFFICE EQUIPMENT LEASE	503.52	441.63	465.00	450.00	465.00	465.00
TOTAL CONTRACTUAL SERVICES		6,343.89	4,942.12	3,849.00	4,950.00	2,865.00	2,865.00
100-15-7650	GENERAL PHONE SERVICE	656.97	623.14	575.00	-	-	-
100-15-7660	ELECTRICITY	1,227.57	1,507.99	1,450.00	-	-	-
100-15-7670	GAS SERVICE	120.82	124.99	120.00	-	-	-
TOTAL UTILITIES		2,005.36	2,256.12	2,145.00	-	-	-
100-15-7690	BUILDING MAINTENANCE	662.66	937.86	850.00	-	-	-
100-15-7691	JANITOR	-	-	-	-	-	-
100-15-7693	BUILDING & JAN. SUPPLIES	204.18	129.42	165.00	-	-	-
TOTAL BUILDING MAINTENANCE		866.84	1,067.28	1,015.00	-	-	-

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-15-7800	MISCELLANEOUS	70.98	238.00	50.00	50.00	50.00	50.00
100-15-7841	LONG / SHORT	-	-	-	-	-	-
TOTAL MISCELLANEOUS		70.98	238.00	50.00	50.00	50.00	50.00
100-15-7852	COMPUTER EQUIPMENT	-	-	-	-	800.00	
100-15-7853	COMPUTER SOFTWARE PRO	11,604.81	1,583.56	1,600.00	1,606.00	1,600.00	
TOTAL CAPITAL EXPENSES		11,604.81	1,583.56	1,600.00	1,606.00	2,400.00	-
TOTAL COURT EXPENSES		144,539.90	122,728.52	128,160.00	128,231.00	116,615.00	110,577.00

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-17-6110	PERSONNEL SALARIES	70,214.15	76,859.42	65,761.00	61,000.00	57,448.00	57,448.00
100-17-6111	OVERTIME	-	-	-	-		
TOTAL SALARIES		70,214.15	76,859.42	65,761.00	61,000.00	57,448.00	57,448.00
100-17-6150	F.I.C.A.	4,381.57	3,104.12	5,031.00	4,300.00	4,395.00	4,395.00
100-17-6152	UNEMPLOYMENT	388.87	341.45	460.00	600.00	562.00	676.00
100-17-6153	WORKERS COMPENSATION	175.09	309.06	151.00	150.00	164.00	155.00
100-17-6154	HEALTH INSURANCE	3,120.13	2,236.49	8,288.00	7,000.00	7,967.00	7,967.00
100-17-6155	Health Insurance Appr	637.78	160.42	500.00	400.00	500.00	500.00
100-17-6156	DENTAL	389.08	242.97	956.00	900.00	984.00	984.00
100-17-6157	LIFE INSURANCE	120.00	-	288.00	-	340.00	340.00
100-17-6158	RETIREMENT	3,707.86	3,296.98	6,379.00	4,800.00	5,113.00	5,113.00
TOTAL BENEFITS		12,920.38	9,691.49	22,053.00	18,150.00	20,025.00	20,130.00
100-17-6208	TRAINING	558.06	-	200.00	-	200.00	-
100-17-6232	MILEAGE	2,256.17	2,216.51	500.00	400.00	500.00	500.00
TOTAL STAFF DEVELOPMENT		2,814.23	2,216.51	700.00	400.00	700.00	500.00
100-17-7350	FUEL	179.57	-	-	-	-	-
TOTAL COMMODITIES		179.57	-	-	-	-	-
100-17-7651	CELLULAR EQUIPMENT &	960.00	912.00	900.00	850.00	900.00	900.00
TOTAL UTILITIES		960.00	912.00	900.00	850.00	900.00	900.00
TOTAL VICTIM SERVICES EXPENSES		87,088.33	89,679.42	89,414.00	80,400.00	79,073.00	78,978.00

Fleet

The Fleet Maintenance Division is responsible for the acquisition, maintenance and repair of the City's fleet of vehicles. Duties also include operating the City's fueling station, monitoring and updating the City's rolling stock inventory, acquisition and billing for parts, labor, and fuel, preparing specifications for new equipment purchases, and arranging for disposal of used vehicles and equipment. The Fleet Maintenance Division also manages the Vehicle and Equipment Replacement Program (VERP) that is used by all departments to assist in budgetary decisions regarding new vehicle purchases.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-19-6110	Personnel Salaries	38,880.07	39,026.99	39,976.00	43,200.00	52,581.00	52,850.00
100-19-6111	Overtime	-	332.64	350.00	225.00	350.00	350.00
TOTAL SALARIES		38,880.07	39,359.63	40,326.00	43,425.00	52,931.00	53,200.00
100-19-6150	FICA	3,118.47	3,011.07	3,085.00	3,300.00	4,023.00	4,050.00
100-19-6152	Unemployment	244.63	230.10	238.00	300.00	351.00	423.00
100-19-6153	Workers Compensation	664.21	955.78	740.00	850.00	804.00	770.00
100-19-6154	Health Insurance	3,302.56	3,030.61	3,962.00	4,100.00	4,634.00	4,634.00
100-19-6155	Health Insurance Appr	847.98	1,061.10	750.00	100.00	1,200.00	1,200.00
100-19-6156	Dental Insurance	383.94	328.03	395.00	525.00	721.00	721.00
100-19-6157	Life Insurance	156.00	132.00	144.00	150.00	213.00	213.00
100-19-6158	Retirement	2,980.61	3,784.03	3,589.00	3,750.00	4,680.00	4,700.00
TOTAL BENEFITS		11,698.40	12,532.72	12,903.00	13,075.00	16,626.00	16,711.00
100-19-7300	Office / Operating Su	116.69	90.97	150.00	125.00	150.00	120.00
TOTAL OFFICE SUPPLIES		116.69	90.97	150.00	125.00	150.00	120.00
100-19-7356	FLEET MAINTENANCE PAR	25,047.92	38,392.13	40,000.00	42,700.00	50,000.00	-
100-19-7357	FLEET MAINTENANCE SUP	5,284.45	4,596.39	5,000.00	5,100.00	5,000.00	5,000.00
100-19-7450	VEHICLE MAINTENANCE	9,653.12	22,970.52	27,500.00	25,600.00	30,000.00	-
TOTAL VEHICLE MAINTENANCE		39,985.49	65,959.04	72,500.00	73,400.00	85,000.00	5,000.00
100-19-7460	Computer Maintenance	321.21	388.42	500.00	125.00	500.00	-
TOTAL COMPUTER MAINTENANCE		321.21	388.42	500.00	125.00	500.00	-
100-19-7540	Misc. Hand Tools	3,093.31	1,477.50	2,250.00	2,500.00	1,500.00	1,500.00
TOTAL TOOLS		3,093.31	1,477.50	2,250.00	2,500.00	1,500.00	1,500.00
100-19-7600	INSURANCE	20.21	24.64	25.00	-	25.00	25.00
100-19-7635	Uniforms	457.75	520.74	650.00	350.00	650.00	650.00
TOTAL CONTRACTUAL SERVICES		477.96	545.38	675.00	350.00	675.00	675.00
100-19-7651	Cellular Service	325.00	281.38	325.00	125.00	500.00	500.00
TOTAL UTILITIES		325.00	281.38	325.00	125.00	500.00	500.00
100-19-7690	Building Maintenance	1,198.65	1,115.77	500.00	-	500.00	500.00
100-19-7693	Building & Janitor Su	-	69.99	100.00	-	200.00	200.00
TOTAL BUILDING MAINTENANCE		1,198.65	1,185.76	600.00	-	700.00	700.00
100-19-7800	Miscellaneous	-	9.85	100.00	50.00	100.00	100.00
TOTAL MISCELLANEOUS		-	9.85	100.00	50.00	100.00	100.00
100-19-7850	CAPITAL EQUIPMENT	-	1,168.93	-	-	8,000.00	8,000.00
100-19-7852	COMPUTER EQUIPMENT	1,418.88	424.71	500.00	-	150.00	-
100-19-7853	Computer Software Pro	100.00	3.56	-	-	-	-
TOTAL CAPITAL		1,518.88	1,597.20	500.00	-	8,150.00	8,000.00
TOTAL FLEET MAINTENANCE EXPENSES		97,615.66	123,427.85	130,829.00	133,175.00	166,832.00	86,506.00

Grain Valley Police Department

The citizens of Grain Valley rely on the police department twenty-four hours a day, 365 days a year for their physical safety as well as protecting their property. Although we cannot prevent all crimes we constantly strive to reduce crime and the effect it has on our community. The department consists of four divisions:

Field Operations Bureau:

The Field Operations Bureau consists of patrol and the K-9 unit. We currently have nineteen sworn police officers, three of which are sergeants. Patrol is made up of four squads with a sergeant in charge of each. At this time we have one sergeant's position to be filled. Patrol officers are the backbone of any police department with their high visibility and constant citizen contact. The police department has one officer assigned to the Jackson County Drug Task Force. The department's K-9 is used for building searches, tracking lost individuals, locating illegal drugs and when called upon, apprehending fleeing suspects.

Investigations Bureau:

The department currently has two detectives assigned to the Investigations Bureau. The detectives provide professional investigative services to the citizens of Grain Valley, including the facilitating of suppression, apprehension and successful prosecution of criminals. There are many factors that work together in making a strong investigative unit such as training and networking, building a solid foundation and maintaining a close relationship with prosecutors in Municipal, and State Courts.

Support Services:

This division consists of the Director of Administration and two police clerks, Victim Services Unit and the Animal Control officer. The police clerks are responsible for the administrative business of the police department that include phones, copies and filing all police reports, processing of tickets and summonses issued by officers. The Director of Administration supervises the police clerks, administering the budget and grants for the department. The Director of Administration works with numerous record management systems ensuring proper updating and operation and articles for publication and all monthly crime statistics. There are two Victim Services personnel with both sharing responsibilities in Grain Valley and Oak Grove. They support victims of abuse, including child abuse and any other issues causing a hardship on families.

Crime Prevention:

This division is comprised of School Resource/Dare officers. The Crime Prevention Unit has several programs to help prevent crimes. These include neighborhood watches, business watches, VIPs (Volunteer in Police Services), Citizen Academy and the Explorers. The School Resource/Dare officers provide safety for all students, teachers and visitors. They also teach DARE at all elementary and middle schools which is a vital program teaching students the ill effects drugs have, not only on the user but family and society as well.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-20-6110	PERSONNEL SALARIES	963,164.86	953,717.72	1,028,564.00	1,000,000.00	987,753.00	987,753.00
100-20-6111	OVERTIME	50,333.95	48,577.94	45,000.00	35,000.00	35,000.00	35,000.00
100-20-6113	ANIMAL CARE - K9	4,187.63	4,203.16	4,369.00	4,300.00	4,369.00	4,369.00
TOTAL SALARIES		1,017,686.44	1,006,498.82	1,077,933.00	1,039,300.00	1,027,122.00	1,027,122.00
100-20-6150	F.I.C.A.	81,985.35	73,718.29	82,600.00	76,000.00	75,563.00	75,563.00
100-20-6152	UNEMPLOYMENT	6,172.58	5,868.79	5,523.00	8,000.00	7,301.00	8,450.00
100-20-6153	WORKERS COMPENSATION	30,676.15	30,037.92	25,184.00	28,000.00	27,359.00	27,359.00
100-20-6154	HEALTH INSURANCE	76,455.08	73,398.08	102,522.00	93,000.00	92,577.00	92,577.00
100-20-6155	Health Insurance Appr	18,265.56	20,591.16	15,000.00	15,500.00	18,000.00	18,000.00
100-20-6156	DENTAL	10,659.33	9,668.49	12,084.00	12,300.00	10,117.00	10,117.00
100-20-6157	LIFE INSURANCE	3,756.00	3,144.00	3,456.00	3,700.00	4,080.00	4,080.00
100-20-6158	RETIREMENT	105,277.46	103,796.02	112,912.00	103,000.00	108,620.00	108,620.00
100-20-6160	CLOTHING ALLOWANCE-GR	1,487.50	1,492.50	1,800.00	2,300.00	1,800.00	1,800.00
TOTAL BENEFITS		334,735.01	321,715.25	361,081.00	341,800.00	345,417.00	346,566.00
100-20-6200	EDUCATION REIMBURSEMENT	2,101.20	912.60	2,500.00	950.00	10,100.00	-
100-20-6205	COMPUTER TRAINING	-	-	-	-	-	-
100-20-6208	TRAINING	10,919.35	6,114.24	7,000.00	5,900.00	4,250.00	-
100-20-6210	IN HOUSE TRAINING	1,057.80	-	600.00	-	600.00	600.00
100-20-6220	SUB & MEMBERSHIP	855.00	1,020.00	1,100.00	975.00	1,000.00	1,000.00
100-20-6225	MEETINGS & CONFERENCE	408.29	1,362.41	1,000.00	825.00	1,675.00	1,675.00
100-20-6235	ED. & REF MATERIAL	151.45	182.33	150.00	200.00	200.00	200.00
100-20-6241	COURT TRAINING EXPENSE	8,066.65	1,381.00	2,000.00	2,500.00	2,500.00	2,500.00
TOTAL STAFF DEVELOPMENT		23,559.74	10,972.58	14,350.00	11,350.00	20,325.00	5,975.00
100-20-7200	PROFESSIONAL SERVICES	549.75	987.14	3,000.00	550.00	40,829.00	40,829.00
100-20-7204	LABORATORY SERVICES	-	-	500.00	100.00	500.00	500.00
TOTAL PROFESSIONAL SERVICES		549.75	987.14	3,500.00	650.00	41,329.00	41,329.00
100-20-7300	OFFICE / OPERATING SU	3,255.81	3,624.61	3,600.00	3,200.00	3,300.00	2,640.00
100-20-7301	COMPUTER SUPPLIES	753.52	703.49	1,000.00	875.00	1,000.00	-
100-20-7310	POSTAGE	996.28	982.83	1,000.00	800.00	1,000.00	1,000.00
100-20-7320	OFFICE FURNITURE	490.05	1,077.90	1,986.00	3,500.00	1,900.00	-
TOTAL OFFICE SUPPLIES/FURNITURE		5,495.66	6,388.83	7,586.00	8,375.00	7,200.00	3,640.00
100-20-7350	FUEL	40,852.68	47,390.72	60,000.00	60,000.00	78,000.00	68,000.00
TOTAL COMMODITIES		40,852.68	47,390.72	60,000.00	60,000.00	78,000.00	68,000.00
100-20-7429	Explorers Expenditure	992.01	646.65	500.00	525.00	500.00	500.00
100-20-7440	D.A.R.E. EXPENSES	5,155.28	6,166.14	12,000.00	17,000.00	15,000.00	15,000.00
100-20-7441	K-9 UNIT	612.00	902.55	1,500.00	6,000.00	1,000.00	1,000.00
100-20-7442	VICTIM RIGHTS EXPENDITURES	4,448.80	7,285.41	8,000.00	1,000.00	3,000.00	3,000.00
100-20-7443	VR GOLF TOURNEY EXPENSE	-	13,961.61	10,060.00	10,075.00	10,600.00	10,600.00
100-20-7444	CRIME PREVENTION EXPENSE	8,188.80	11,024.82	8,000.00	7,900.00	10,000.00	9,000.00
TOTAL PROGRAM EXPENSES		19,396.89	39,987.18	40,060.00	42,500.00	40,100.00	39,100.00
100-20-7450	VEHICLE MAINTENANCE	7,291.90	2,983.04	2,000.00	-	-	-
100-20-7455	FLEET MAINTENANCE	10,981.15	21,666.83	20,000.00	19,000.00	20,000.00	20,000.00
100-20-7459	VEHICLE WASHES	1,922.81	1,284.30	1,500.00	1,200.00	1,200.00	1,200.00
TOTAL VEHICLE MAINTENANCE		20,195.86	25,934.17	23,500.00	20,200.00	21,200.00	21,200.00

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-20-7460	COMPUTER MAINTENANCE	8,928.84	7,060.05	10,000.00	6,000.00	8,000.00	-
100-20-7461	RADIO MAINTENANCE	678.98	2,104.28	2,500.00	2,500.00	2,500.00	2,500.00
100-20-7469	MISCELLANEOUS MAINTENANCE	499.32	178.00	400.00	100.00	400.00	400.00
TOTAL EQUIPMENT MAINTENANCE		10,107.14	9,342.33	12,900.00	8,600.00	10,900.00	2,900.00
100-20-7500	PATROL EQUIPMENT	7,156.05	5,989.57	8,000.00	18,000.00	7,891.00	3,321.00
100-20-7501	RADAR GUNS	315.00	1,082.50	1,000.00	500.00	1,000.00	1,000.00
100-20-7502	SUPPORT(AMMO, FILM, E	2,878.29	4,339.89	4,500.00	5,000.00	4,500.00	3,000.00
100-20-7503	RADIO EQUIPMENT	-	-	-	-	11,908.00	11,908.00
100-20-7504	VEHICLE EQUIPMENT	20,600.07	10,482.99	7,000.00	8,600.00	4,850.00	2,850.00
100-20-7510	INVESTIGATIVE EQUIPMENT	1,975.80	1,334.89	1,500.00	6,000.00	2,500.00	1,500.00
TOTAL PATROL EQUIPMENT		32,925.21	23,229.84	22,000.00	38,100.00	32,649.00	23,579.00
100-20-7600	INSURANCE	33,422.34	33,213.04	22,585.00	20,000.00	19,473.00	19,473.00
100-20-7620	ADVERTISING	556.60	912.41	2,600.00	2,800.00	1,416.00	1,416.00
100-20-7621	PRINTING	1,542.58	3,658.52	3,350.00	2,900.00	3,780.00	3,780.00
100-20-7629	FIDELITY BONDS	-	-	-	-	-	-
100-20-7631	PRE-EMPLOYMENT TESTING	1,500.00	1,362.85	1,500.00	2,300.00	1,811.00	1,811.00
100-20-7635	UNIFORMS	16,861.84	3,800.94	12,000.00	13,900.00	15,320.00	15,320.00
100-20-7644	RENTAL CAR - DRUG TAS	-	-	-	-	-	-
100-20-7649	OFFICE EQUIP LEASE	6,523.74	5,665.92	7,000.00	5,800.00	7,000.00	7,000.00
TOTAL CONTRACTUAL SERVICES		60,407.10	48,613.68	49,035.00	47,700.00	48,800.00	48,800.00
100-20-7650	GENERAL PHONE SERVICE	6,890.35	6,447.84	6,000.00	-	-	-
100-20-7651	CELLULAR SERVICE	7,546.25	5,419.94	6,000.00	6,500.00	8,516.00	8,516.00
100-20-7659	PHONE INSTALLATION &	-	120.00	300.00	-	-	-
100-20-7660	ELECTRICITY	12,275.74	14,847.60	14,000.00	-	-	-
100-20-7670	GAS SERVICE	1,209.17	1,250.46	2,000.00	-	-	-
TOTAL UTILITIES		27,921.51	28,085.84	28,300.00	6,500.00	8,516.00	8,516.00
100-20-7690	BUILDING MAINTENANCE	18,076.75	14,117.56	10,000.00	-	-	-
100-20-7693	BUILDING & JAN. SUPPLIES	2,042.52	1,294.51	2,000.00	-	-	-
TOTAL BUILDING MAINTENANCE		20,119.27	15,412.07	12,000.00	-	-	-
100-20-7800	MISCELLANEOUS	2,804.64	3,320.73	3,000.00	14,000.00	2,962.00	2,962.00
100-20-7836	RECOUPMENT EXPENSES	12,228.81	-	-	100.00	2,710.00	2,710.00
TOTAL MISCELLANEOUS		15,033.45	3,320.73	3,000.00	14,100.00	5,672.00	5,672.00
100-20-7850	CAPITAL EQUIPMENT	8,760.00	33,764.64	110,181.00	120,000.00	86,500.00	67,500.00
100-20-7852	COMPUTER EQUIPMENT	8,882.61	8,876.91	1,900.00	2,400.00	4,000.00	-
100-20-7853	COMPUTER SOFTWARE PRO	3,147.87	5,110.55	6,500.00	7,200.00	16,600.00	-
100-20-8910	INTEREST EXPENSE	5,078.00	-	3,200.00	3,500.00	-	-
100-20-8920	PRINCIPLE PAY/CARS	147,314.22	79,715.04	53,500.00	55,500.00	48,950.00	48,950.00
TOTAL CAPITAL EXPENSES		177,027.00	127,467.14	175,281.00	188,600.00	156,050.00	116,450.00
TOTAL POLICE EXPENSES		1,806,012.71	1,715,346.32	1,890,526.00	1,827,775.00	1,843,280.00	1,758,849.00

Animal Control

The Animal Control department is staffed with one full-time person and a part-time to be added in 2012. They protect the public and ensure the safety of the citizens by control of domestic and non-domestic animals within the city limits. They enforce the regulations of the city, county and state.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-21-6110	PERSONNEL SALARIES	-	-	29,369.00	29,300.00	35,869.00	34,369.00
100-21-6111	OVERTIME	-	-	2,000.00	1,750.00	2,000.00	2,000.00
TOTAL SALARIES		-	-	31,369.00	31,050.00	37,869.00	36,369.00
100-21-6150	F.I.C.A.	-	4.58	2,247.00	2,400.00	2,247.00	2,247.00
100-21-6152	UNEMPLOYMENT	-	-	230.00	150.00	281.00	338.00
100-21-6153	WORKERS COMPENSATION	-	-	852.00	1,000.00	926.00	900.00
100-21-6154	HEALTH INSURANCE	-	-	-	325.00	-	-
100-21-6156	DENTAL	-	-	-	-	-	-
100-21-6157	LIFE INSURANCE	-	-	144.00	150.00	170.00	170.00
100-21-6158	RETIREMENT	-	6.58	2,849.00	2,100.00	2,614.00	2,614.00
TOTAL BENEFITS		-	11.16	6,322.00	6,125.00	6,238.00	6,269.00
100-21-6208	TRAINING LETN & OTHER	-	-	600.00	900.00	1,000.00	-
100-21-6235	ED & REF MATERIALS	-	-	75.00	-	75.00	75.00
TOTAL STAFF DEVELOPMENT		-	-	675.00	900.00	1,075.00	75.00
100-21-7300	OFFICE SUPPLIES	-	-	-	-	200.00	160.00
100-21-7310	POSTAGE	-	-	300.00	-	300.00	300.00
TOTAL SUPPLIES		-	-	300.00	-	500.00	460.00
100-21-7350	FUEL	-	-	1,100.00	1,000.00	3,600.00	3,458.00
TOTAL COMMODITIES		-	-	1,100.00	1,000.00	3,600.00	3,458.00
100-21-7450	VEHICLE MAINTENANCE	-	-	-	-	-	-
100-21-7455	FLEET MAINTENANCE	-	-	2,000.00	800.00	1,000.00	1,000.00
100-21-7461	RADIO MAINTENANCE	-	-	100.00	-	-	-
TOTAL VEHICLE MAINTENANCE		-	-	2,100.00	800.00	1,000.00	1,000.00
100-21-7502	SUPPORT (AMMO, FILM,	-	-	250.00	100.00	200.00	200.00
100-21-7504	VEHICLE EQUIPMENT	-	-	300.00	-	-	-
TOTAL EQUIPMENT		-	-	550.00	100.00	200.00	200.00
100-21-7621	PRINTING	-	-	300.00	400.00	300.00	300.00
100-21-7635	UNIFORMS	-	-	700.00	725.00	400.00	400.00
TOTAL CONTRACTUAL SERVICES		-	-	1,000.00	1,125.00	700.00	700.00
100-21-7651	CELLULAR SERVICE	-	-	300.00	150.00	300.00	300.00
TOTAL UTILITIES		-	-	300.00	150.00	300.00	300.00
100-21-7800	MISCELLANEOUS	-	-	-	25.00	-	-
100-21-7805	KENNELING	-	244.00	3,500.00	3,150.00	4,500.00	4,500.00
100-21-7809	VET CARE	-	-	2,000.00	2,400.00	2,200.00	2,200.00
TOTAL MISCELLANEOUS		-	244.00	5,500.00	5,575.00	6,700.00	6,700.00
TOTAL ANIMAL CONTROL EXPENSES		-	255.16	49,216.00	46,825.00	58,182.00	55,531.00

Planning and Engineering

The Planning & Engineering Division is responsible for all planning, engineering, GIS, development, building inspection and codes enforcement within the City. The division provides planning for needed improvements to the city's infrastructure, offers input to new development and reviews all new development plans. It also provides essential building inspection and plan review services to our citizens and community. In addition, codes enforcement is responsible for the monitoring and enforcement of the City's nuisance and property maintenance codes.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-31-6110	PERSONNEL SALARIES	317,775.22	268,006.18	280,000.00	300,500.00	278,865.00	272,430.00
100-31-6111	OVERTIME	474.41	4,126.30	2,500.00	25.00	2,500.00	2,500.00
TOTAL SALARIES		318,249.63	272,132.48	282,500.00	300,525.00	281,365.00	274,930.00
100-31-6150	F.I.C.A.	25,490.56	20,396.85	21,000.00	21,300.00	21,333.00	20,833.00
100-31-6152	UNEMPLOYMENT	2,153.10	1,764.06	5,685.00	1,950.00	1,835.00	2,039.00
100-31-6153	WORKERS COMPENSATION	6,028.15	8,530.63	3,006.00	3,300.00	3,267.00	3,125.00
100-31-6154	HEALTH INSURANCE	26,766.12	19,189.32	27,329.00	25,400.00	24,838.00	24,838.00
100-31-6155	Health Insurance Appr	3,898.27	5,764.71	3,500.00	3,350.00	4,200.00	4,200.00
100-31-6156	DENTAL	3,157.73	2,116.45	2,767.00	2,900.00	3,004.00	2,942.00
100-31-6157	LIFE INSURANCE	1,080.00	636.00	864.00	800.00	1,028.00	1,028.00
100-31-6158	RETIREMENT	28,208.02	22,811.97	24,000.00	22,200.00	24,855.00	24,240.00
TOTAL BENEFITS		96,781.95	81,209.99	88,151.00	81,200.00	84,360.00	83,245.00
100-31-6200	EDUCATION REIMBURSEMENT	12.30	274.80	300.00	225.00	2,450.00	-
100-31-6205	COMPUTER TRAINING	179.00	-	250.00	-	250.00	-
100-31-6208	TRAINING	1,319.00	2,478.00	2,200.00	1,300.00	4,000.00	-
100-31-6220	SUB & MEMBERSHIP	1,965.90	1,576.75	900.00	1,250.00	2,280.00	2,890.00
100-31-6225	MEETINGS & CONFERENCE	1,911.39	1,045.16	1,200.00	650.00	3,250.00	1,250.00
100-31-6232	MILEAGE	256.28	207.35	-	-	-	-
100-31-6235	ED. & REF MATERIAL	1,892.70	2,107.17	900.00	300.00	2,700.00	2,700.00
TOTAL STAFF DEVELOPMENT		7,536.57	7,689.23	5,750.00	3,725.00	14,930.00	6,840.00
100-31-7200	PROFESSIONAL SERVICES	-	2,526.11	500.00	-	-	1,200.00
100-31-7201	ENGINEERING SERVICES	12,148.35	21,081.48	37,500.00	20,000.00	42,500.00	2,500.00
100-31-7210	RECORDING EXPENSE	138.00	24.00	250.00	-	300.00	300.00
100-31-7290	COMPREHENSIVE PLAN	-	-	-	-	-	30,000.00
TOTAL PROFESSIONAL SERVICES		12,286.35	23,631.59	38,250.00	20,000.00	42,800.00	34,000.00
100-31-7300	OFFICE / OPERATING SU	2,943.19	2,044.03	2,800.00	1,775.00	2,500.00	2,000.00
100-31-7310	POSTAGE	1,100.07	1,110.87	1,070.00	450.00	1,050.00	1,050.00
100-31-7320	OFFICE EQUIPMENT	665.31	735.33	800.00	150.00	650.00	7,850.00
100-31-7325	OFFICE FURNITURE	389.70	684.95	500.00	175.00	950.00	1,450.00
TOTAL OFFICE SUPPLIES		5,098.27	4,575.18	5,170.00	2,550.00	5,150.00	12,350.00
100-31-7350	FUEL	4,184.68	2,995.48	5,000.00	4,000.00	5,460.00	4,360.00
TOTAL COMMODITIES		4,184.68	2,995.48	5,000.00	4,000.00	5,460.00	4,360.00
100-31-7436	NEIGHBORHOOD SERVICES	-	186.58	1,000.00	75.00	1,000.00	1,000.00
TOTAL PROGRAM EXPENSES		-	186.58	1,000.00	75.00	1,000.00	1,000.00
100-31-7450	VEHICLE MAINTENANCE	231.99	-	-	-	-	-
100-31-7455	FLEET MAINTENANCE - P	1,187.50	1,417.72	4,000.00	2,350.00	5,000.00	5,000.00
100-31-7460	COMPUTER MAINTENANCE	3,140.63	3,885.12	3,500.00	3,150.00	3,000.00	-
TOTAL EQUIPMENT EXPENSES		4,560.12	5,302.84	7,500.00	5,500.00	8,000.00	5,000.00
100-31-7504	VEHICLE EQUIPMENT	685.67	7.87	500.00	-	500.00	500.00
TOTAL VEHICLE EXPENSES		685.67	7.87	500.00	-	500.00	500.00

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-31-7600	INSURANCE	4,539.72	4,673.59	3,178.00	3,000.00	2,741.00	2,741.00
100-31-7620	ADVERTISING	1,099.32	1,541.22	1,600.00	1,650.00	1,100.00	1,100.00
100-31-7621	PRINTING	2,080.91	4,891.47	3,800.00	4,150.00	3,800.00	3,800.00
100-31-7635	UNIFORMS	850.72	1,011.77	850.00	800.00	1,250.00	1,250.00
100-31-7649	OFFICE EQUIPMENT LEASE	246.12	227.00	250.00	250.00	250.00	250.00
TOTAL CONTRACTUAL EXPENSES		8,816.79	12,345.05	9,678.00	9,850.00	9,141.00	9,141.00
100-31-7650	GENERAL PHONE SERVICE	1,314.05	1,246.36	1,200.00	-	1,300.00	1,300.00
100-31-7651	CELLULAR EQUIPMENT &	4,492.85	2,095.33	1,500.00	950.00	1,800.00	1,800.00
100-31-7652	PAGERS	-	-	-	-	-	-
100-31-7659	TELEPHONE INSTALLATION	70.00	481.70	370.00	-	300.00	300.00
100-31-7660	Electricity	2,455.14	3,707.37	3,815.00	-	3,815.00	3,815.00
100-31-7670	Gas Service	241.86	250.09	285.00	-	285.00	285.00
TOTAL UTILITIES		8,573.90	7,780.85	7,170.00	950.00	7,500.00	7,500.00
100-31-7690	Building Maintenance	3,665.50	2,540.47	4,500.00	-	4,500.00	3,500.00
100-31-7693	Building & Jan Supplies	764.45	258.90	765.00	-	1,000.00	500.00
TOTAL BUILDING MAINTENANCE		4,429.95	2,799.37	5,265.00	-	5,500.00	4,000.00
100-31-7800	MISCELLANEOUS	1,311.30	6,197.02	1,550.00	1,400.00	700.00	700.00
100-31-7805	KENNELING/VET CARE	8,321.79	9,590.55	-	-	-	-
100-31-7806	ABATEMENT SERVICES	6,247.91	1,450.00	4,000.00	3,300.00	6,000.00	6,000.00
100-31-7841	LONG / SHORT	-	-	-	-	-	-
TOTAL MISCELLANEOUS		15,881.00	17,237.57	5,550.00	4,700.00	6,700.00	6,700.00
100-31-7850	CAPITAL EQUIPMENT	-	-	15,000.00	17,000.00	-	-
100-31-7852	COMPUTER EQUIPMENT	11,071.31	627.04	2,600.00	2,200.00	900.00	-
100-31-7853	COMPUTER SOFTWARE PRO	4,450.00	2,870.41	3,200.00	2,450.00	2,800.00	-
100-31-8910	INTEREST EXPENSE	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES		15,521.31	3,497.45	20,800.00	21,650.00	3,700.00	-
TOTAL PLANNING & ENGINEERING EXPENSES		502,606.19	441,391.53	482,284.00	454,725.00	476,106.00	449,566.00

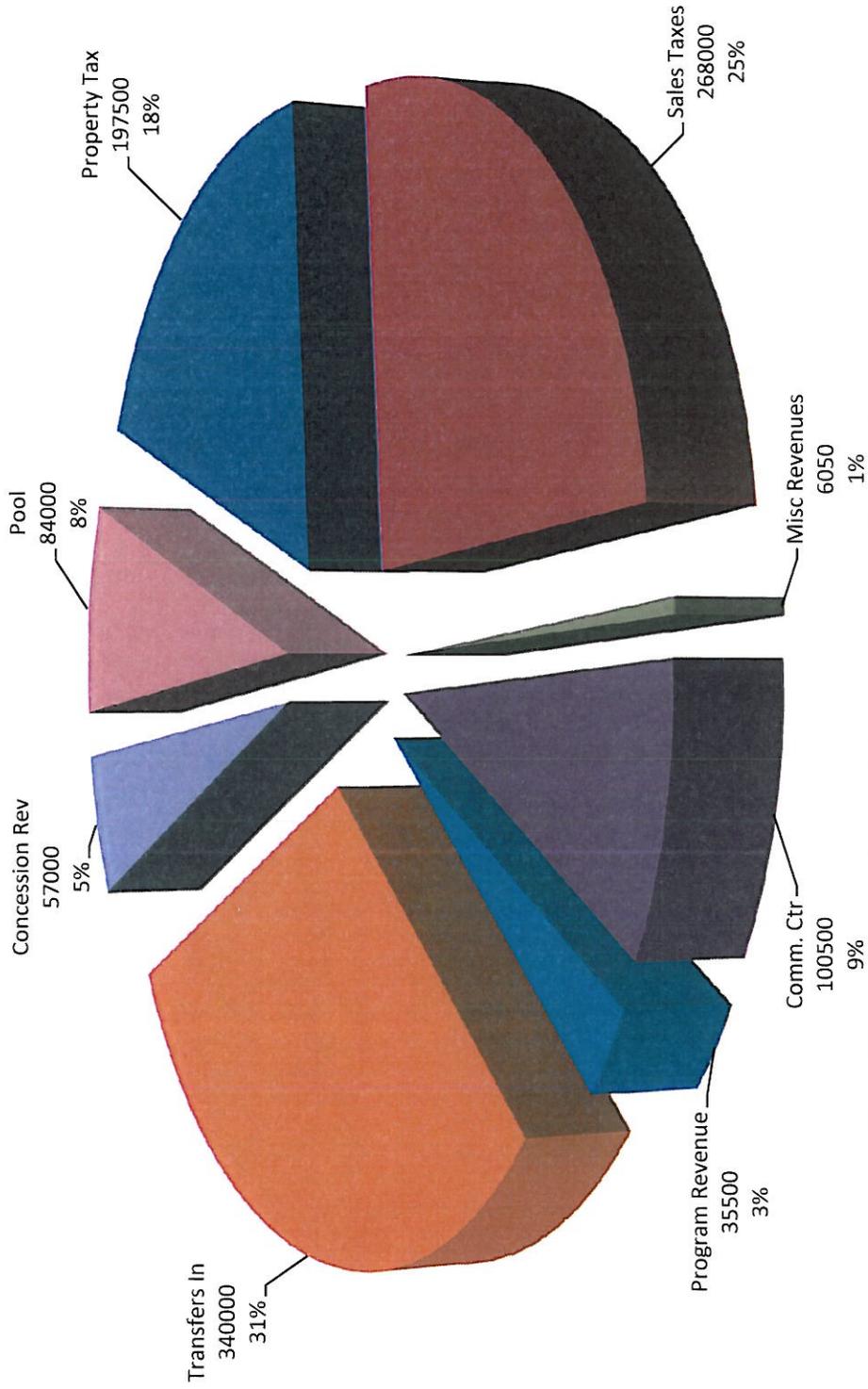
Economic Development

The primary focus of Economic Development is the retention and expansion of existing businesses and providing assistance to new commercial, office and industrial businesses locating in the City of Grain Valley. The services are provided by a contract employee guided by the City Administrator. The plan is to create an environment that will be responsive to the concerns of the residents and development community to improve the quality of life by improving the City's tax base and employment opportunities.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
100-70-6220	SUB & MEMBERSHIPS				9,400.00	14,000.00	9,000.00
100-70-6225	MEETINGS & CONFERENCES				9,000.00	450.00	450.00
TOTAL STAFF DEVELOPMENT		-	-	-	18,400.00	14,450.00	9,450.00
100-70-7200	PROFESSIONAL SERVICES				5,000.00	50,000.00	39,540.00
TOTAL PROFESSIONAL SERVICES		-	-	-	5,000.00	50,000.00	39,540.00
100-70-7830	PROMOTIONAL ITEMS				8,600.00	31,800.00	20,000.00
TOTAL MISCELLANEOUS		-	-	-	8,600.00	31,800.00	20,000.00
TOTAL ECONOMIC DEVELOPMENT EXPENSES		-	-	-	32,000.00	96,250.00	68,990.00

PARK & RECREATION REVENUES 2012

Total 1,088,550

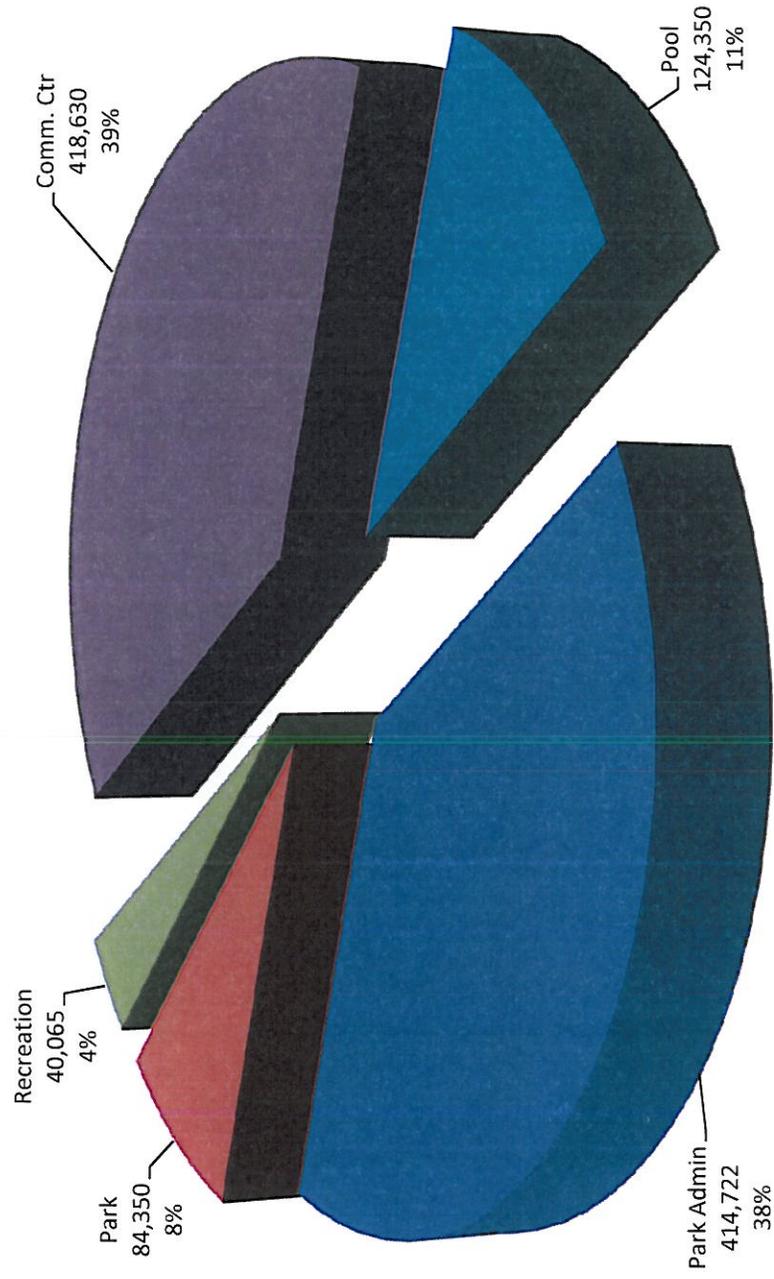


ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
200-00-4100	REAL ESTATE & PROPERTY	188,257.30	176,580.99	175,000.00	175,000.00	183,000.00	175,000.00
200-00-4110	DELINQUENT PROPERTY TAX	9,470.99	14,976.45	12,000.00	12,000.00	12,000.00	12,000.00
200-00-4140	REPLACEMENT TAXES	2,844.39	2,934.18	4,000.00	4,000.00	4,000.00	4,000.00
200-00-4150	RAIL & UTILITY TAX	-	1,259.98	2,600.00	2,600.00	2,500.00	2,500.00
200-00-4170	INTEREST - PROPERTY TAX	12.39	3,235.43	4,000.00	4,000.00	4,000.00	4,000.00
200-00-4210	SALES TAX 1/2%	236,369.13	242,081.73	240,000.00	240,000.00	240,000.00	240,000.00
200-00-4270	CIGARETTE TAX	27,429.40	23,698.80	24,000.00	24,000.00	24,000.00	24,000.00
200-00-4496	BILLBOARD LICENSE TAX	6,372.61	4,209.13	4,200.00	4,200.00	4,000.00	4,000.00
TOTAL TAX REVENUES		470,756.21	468,976.69	465,800.00	465,800.00	473,500.00	465,500.00
200-00-4500	GRANT REVENUE	-	13,365.00	75,000.00	60,000.00	-	-
TOTAL GRANT REVENUE		-	13,365.00	75,000.00	60,000.00	-	-
200-00-4636	COMMUNITY CTR RENT -RMS	30,290.75	36,549.99	35,000.00	37,000.00	36,000.00	36,000.00
200-00-4637	COMMUNITY CTR RENT-GYM	6,324.75	7,238.25	9,000.00	9,000.00	10,000.00	10,000.00
200-00-4638	COMMUNITY CENTER CLASS	10,418.51	10,861.57	15,000.00	17,000.00	12,000.00	18,000.00
200-00-4639	SPECIAL EVENTS-COM CTR	-	20.00	1,000.00	500.00	2,000.00	2,000.00
200-00-4640	SPECIAL EVENTS - PARKS	4,065.00	4,298.00	4,500.00	4,500.00	4,500.00	4,500.00
200-00-4645	FITNESS MEMBERSHIP	33,946.79	27,816.50	35,000.00	30,000.00	30,000.00	30,000.00
TOTAL COMMUNITY CENTER REVENUE		85,045.80	86,784.31	99,500.00	98,000.00	94,500.00	100,500.00
200-00-4650	GVA A FIELD COSTS	-	6,165.00	7,500.00	7,500.00	9,500.00	9,500.00
200-00-4651	SHELTER HOUSE FEES	7,195.00	7,967.50	8,500.00	7,500.00	8,500.00	8,500.00
200-00-4652	LEAGUE REVENUES	4,000.00	-	-	-	-	-
200-00-4653	BALL FIELD RENTAL	4,343.78	1,582.51	3,500.00	3,500.00	3,500.00	3,500.00
200-00-4654	TENNIS LESSONS	3,160.00	2,240.00	4,000.00	2,800.00	3,500.00	3,500.00
200-00-4658	SOCCER-PARTICIPANT FE	137.25	-	-	-	-	-
200-00-4660	BASEBALL-PARTICIPANT	208.16	-	-	-	-	-
200-00-4661	SPONSORSHIP REVENUE	-	-	500.00	500.00	500.00	500.00
200-00-4665	DAILY ADMISSIONS-FITNESS	9,181.21	6,305.75	10,000.00	8,000.00	10,000.00	10,000.00
200-00-4666	DAILY ADMISSIONS-POOL	33,982.91	42,512.55	43,000.00	37,300.00	38,000.00	38,000.00
200-00-4667	SEASON PASSES	24,945.50	18,713.00	25,000.00	23,000.00	25,000.00	25,000.00
200-00-4668	SWIM LESSONS	7,110.00	9,095.00	9,000.00	10,700.00	11,000.00	11,000.00
200-00-4669	POOL RENTALS	5,114.34	5,550.00	6,400.00	6,400.00	6,500.00	6,500.00
200-00-4670	WATER AEROBICS	3,017.50	2,775.00	3,200.00	3,200.00	3,500.00	3,500.00
TOTAL PROGRAM REVENUES		102,395.65	102,906.31	120,600.00	110,400.00	119,500.00	119,500.00
200-00-4680	CONCESSIONS REVENUE	33,397.49	32,544.87	32,000.00	32,000.00	34,000.00	34,000.00
200-00-4680	CONCESSIONS	16,729.37	17,689.29	20,000.00	20,000.00	20,000.00	23,000.00
200-00-4690	SALE OF ASSETS	17,070.08	2,713.75	-	-	-	-
200-00-4690	SALE OF ASSETS	-	700.00	-	-	-	-
TOTAL SALE OF MERCHANDISE/PROPERTY		67,196.94	53,647.91	52,000.00	52,000.00	54,000.00	57,000.00
200-00-4750	MISCELLANEOUS INCOME	25.32	696.30	200.00	200.00	200.00	200.00
200-00-4770	INTEREST INCOME	5,411.23	2,981.75	3,000.00	3,000.00	3,000.00	3,000.00
200-00-4775	DONATIONS	120.00	20.00	100.00	100.00	2,100.00	2,100.00
200-00-4780	COCA-COLA REBATES	1,046.64	558.81	1,000.00	1,000.00	750.00	750.00
TOTAL MISCELLANEOUS REVENUES		6,603.19	4,256.86	4,300.00	4,300.00	6,050.00	6,050.00

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
200-00-4800	Bond Proceeds	-	-	-	-	1,250,000.00	-
TOTAL BONDS AND FUND BALANCE		-	-	-	-	1,250,000.00	-
200-00-4910	TRANSFER FROM GENERAL	-	-	15,000.00	15,000.00	15,000.00	15,000.00
200-00-4930	TRANSFER FROM WTR/SWR	-	6,600.00	-	-	-	-
200-00-4950	TRANSFER FROM CAPITAL	208,450.00	213,439.00	243,200.00	243,200.00	240,000.00	240,000.00
200-00-4950	TRANSFER FROM CAPITAL	4,248.00	13,185.00	-	-	-	-
200-00-4965	TRANSFER FROM TRANS	60,000.00	63,400.00	40,000.00	40,000.00	40,000.00	40,000.00
200-00-4970	TRANSFER FROM PUBLIC	-	-	50,860.00	50,860.00	-	-
200-00-4970	TRANSFER FROM PUBLIC	30,050.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
200-00-4975	TRANSFER FROM G.O. BOND	-	-	50,000.00	50,000.00	-	-
TOTAL TRANSFERS IN		302,748.00	341,624.00	444,060.00	444,060.00	340,000.00	340,000.00
TOTAL PARK REVENUES		1,034,745.79	1,071,561.08	1,261,260.00	1,234,560.00	2,337,550.00	1,088,550.00

PARK & RECREATION EXPENSES 2012

Total 1,082,117



Parks & Recreation Fund

Administration Department

The Administration department oversees the day-to-day operations of the Parks and Recreation. Revenues within this account include monies from various sales, property and licensing taxes in addition to bond funds. Expenses from this department include the wages of four full-time staff and those related benefits as well as the general operating costs. In addition, the costs related to future facility improvements and park projects like construction of trails and new park restrooms are found here.

Parks Department

The Parks department maintains the grounds and athletic fields. The staff consists of two full time employees and several seasonal workers. Revenues are generated from rentals of specific facilities like shelters and athletic fields. This includes the fees received from the Grain Valley Athletic Association for the usage of our facilities for their leagues and tournaments.

Recreation Department

The Recreation department involves all revenues and expenses related to the administration of youth and adult programming and special events. Programs include tennis, aerobics, movies in the park, etc. In addition, the revenues/expenses involved with concession stand operations at the athletic fields as well as the wages for those seasonal concession stand employees are found here.

Community Center Department

The Community Center department involves all expenses involved with the operation of the facility. This includes not only the day-to-day administrative costs but also the wages of one full-time employee and nine part-time front desk attendants, and the annual bond payment for the Community Center. Revenues include program/special event fees, room rental fees, fitness membership fees, and monies from the Capital Improvements Tax, which is utilized to pay the debt on the facility.

Pool Department

The Pool department is responsible for all revenues and expenses related to the operation of the Aquatic Center. Expenses include seasonal supplies and equipment to operate the facility as well as the contractual obligations with Midwest Pool Management, which oversees the lifeguards and related training, routine cleaning, and chemical balance. All revenues/expenses from the concession stand operations are found here in addition to the wages of the seasonal concession stand workers. Revenues are derived from day and membership fees to the facility, private rentals, and aquatic programs.

ACCOUNT TITLE		2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
200-22-6110	PERSONNEL SALARIES	184,244.36	178,835.69	193,444.00	206,200.00	211,189.00	210,514.00
200-22-6111	PARKS OVERTIME	5,790.33	766.91	3,000.00	2,800.00	3,000.00	3,000.00
200-22-6115	PARKS PART TIME	25,594.08	23,055.25	25,000.00	12,900.00	-	-
200-22-6116	SALARIES - CONCESSION	9,002.48	9,899.13	9,000.00	27,300.00	-	-
TOTAL SALARIES		224,631.25	212,556.98	230,444.00	249,200.00	214,189.00	213,514.00
200-22-6150	F.I.C.A.	17,861.28	15,998.93	17,629.00	18,600.00	17,750.00	16,140.00
200-22-6152	UNEMPLOYMENT	1,586.72	1,421.18	1,381.00	2,100.00	1,500.00	1,515.00
200-22-6153	WORKERS COMPENSATION	5,602.77	7,529.29	3,490.00	3,800.00	3,500.00	3,600.00
200-22-6154	HEALTH INSURANCE	18,179.13	13,833.56	18,086.00	18,300.00	18,100.00	18,500.00
200-22-6155	Health Insurance Appr	6,393.03	6,574.15	5,000.00	600.00	5,000.00	-
200-22-6156	DENTAL	2,574.05	1,801.01	2,033.00	2,200.00	2,231.00	2,280.00
200-22-6157	LIFE INSURANCE	624.00	492.00	576.00	600.00	746.00	746.00
200-22-6158	RETIREMENT	17,517.07	17,186.77	18,764.00	18,200.00	18,750.00	18,796.00
TOTAL BENEFITS		70,338.05	64,836.89	66,959.00	64,400.00	67,577.00	61,577.00
200-22-6200	EDUCATION REIMBURSE	12.30	12.30	-	-	-	-
200-22-6205	COMPUTER TRAINING	179.00	-	-	200.00	-	-
200-22-6220	SUB & MEMBERSHIP	810.00	910.19	1,000.00	1,100.00	985.00	985.00
200-22-6225	MEETINGS & CONFERENCE	1,836.50	1,085.44	2,300.00	2,400.00	2,500.00	2,290.00
200-22-6232	MILEAGE	-	-	100.00	-	100.00	100.00
200-22-6235	ED. & REF MATERIAL	34.64	-	-	-	-	-
TOTAL STAFF DEVELOPMENT		2,872.44	2,007.93	3,400.00	3,700.00	3,585.00	3,375.00
200-22-7200	PROFESSIONAL SERVICES	-	657.14	-	-	-	-
TOTAL PROFESSIONAL SERVICES		-	657.14	-	-	-	-
200-22-7300	OFFICE/OPERATING SUPPLIES	2,157.64	1,474.87	2,000.00	2,200.00	2,000.00	1,600.00
200-22-7310	POSTAGE	1,104.76	1,650.97	2,000.00	650.00	1,250.00	1,250.00
TOTAL OFFICE SUPPLIES		3,262.40	3,125.84	4,000.00	2,850.00	3,250.00	2,850.00
200-22-7350	FUEL	8,487.21	11,165.98	15,000.00	15,000.00	16,607.00	15,500.00
TOTAL COMMODITIES		8,487.21	11,165.98	15,000.00	15,000.00	16,607.00	15,500.00
200-22-7403	PROGRAM SUPPLIES	254.78	-	500.00	500.00	500.00	500.00
200-22-7408	BALL FIELD MAINTENANCE	-	-	-	-	-	-
TOTAL PROGRAM EXPENSES		254.78	-	500.00	500.00	500.00	500.00
200-22-7450	VEHICLE/ EQUIPMENT MAINT.	34.87	-	-	-	-	-
200-22-7455	FLEET MAINTENANCE	-	-	500.00	-	500.00	500.00
200-22-7460	COMPUTER MAINTENANCE	1,571.74	1,147.00	2,600.00	2,800.00	2,000.00	2,000.00
200-22-7463	MONKEY MOUNTAIN PARK	316.68	-	-	-	-	-
TOTAL EQUIPMENT MAINTENANCE		1,923.29	1,147.00	3,100.00	2,800.00	2,500.00	2,500.00
200-22-7535	TOOLS & SUPPLIES	84.27	144.63	100.00	100.00	100.00	100.00
TOTAL TOOLS		84.27	144.63	100.00	100.00	100.00	100.00

ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
200-22-7600 INSURANCE	11,812.68	10,240.28	8,160.00	7,200.00	7,466.00	7,466.00
200-22-7620 ADVERTISING	655.43	2,013.81	2,000.00	1,900.00	2,000.00	2,000.00
200-22-7621 PRINTING	5,570.20	5,346.10	10,500.00	7,800.00	6,640.00	6,640.00
200-22-7635 UNIFORMS	359.14	781.46	500.00	500.00	500.00	500.00
TOTAL CONTRACTUAL SERVICES	18,397.45	18,381.65	21,160.00	17,400.00	16,606.00	16,606.00
200-22-7650 GENERAL PHONE SERVICE	-	-	500.00	150.00	200.00	200.00
200-22-7651 CELLULAR SERVICE/PAGE	2,090.46	2,037.52	2,250.00	1,300.00	1,500.00	1,500.00
200-22-7659 PHONE INSTALLATION &	388.50	70.00	-	-	-	-
TOTAL UTILITIES	2,478.96	2,107.52	2,750.00	1,450.00	1,700.00	1,700.00
200-22-7690 BUILDING MAINTENANCE-	1,038.40	-	-	-	-	-
TOTAL BUILDING MAINTENANCE	1,038.40	-	-	-	-	-
200-22-7726 PENNY'S CONCRETE AGREE	2,093.49	3,023.30	3,100.00	-	3,100.00	-
TOTAL CONTRACTUAL	2,093.49	3,023.30	3,100.00	-	3,100.00	-
200-22-7800 MISCELLANEOUS	3,651.53	3,777.39	2,100.00	2,700.00	1,700.00	1,700.00
TOTAL MISCELLANEOUS	3,651.53	3,777.39	2,100.00	2,700.00	1,700.00	1,700.00
200-22-7850 CAPITAL EQUIPMENT	98,642.92	63,803.09	13,800.00	15,000.00	-	39,300.00
200-22-7852 COMPUTER EQUIPMENT	3,336.42	120.46	500.00	100.00	-	-
200-22-7853 COMPUTER SOFTWARE	945.00	17.88	500.00	100.00	500.00	500.00
200-22-7878 TRAIL IMPROVEMENTS	4,166.02	32,959.35	105,860.00	255,000.00	1,250,000.00	55,000.00
TOTAL CAPITAL	107,090.36	96,900.78	120,660.00	270,200.00	1,250,500.00	94,800.00
200-22-8900 BOND PRINCIPAL & INTEREST	-	-	-	-	110,000.00	-
200-22-8910 INTEREST EXPENSE	-	-	-	-	-	-
TOTAL DEBT SERVICE	-	-	-	-	110,000.00	-
200-22-8960 TRANSFER TO G.O. BOND	167,000.00	-	-	-	-	-
TOTAL TRANSFERS OUT	167,000.00	-	-	-	-	-
TOTAL PARK ADMIN EXPENSES	613,603.88	419,175.89	473,273.00	630,300.00	1,691,914.00	414,722.00

ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
200-23-6113 PARKS SEASONAL WAGES	-	-	-	-	25,000.00	25,000.00
TOTAL SALARIES	-	-	-	-	25,000.00	25,000.00
200-23-6150 FICA						1,900.00
TOTAL BENEFITS	-	-	-	-	-	1,900.00
200-23-7408 BALL FIELD MAINTENANCE	7,598.61	7,947.03	5,000.00	6,500.00	6,100.00	6,100.00
TOTAL PROGRAM EXPENSES	7,598.61	7,947.03	5,000.00	6,500.00	6,100.00	6,100.00
200-23-7450 Vehicle & Equipment Maint.	2,895.33	989.66	500.00	295.00	250.00	250.00
200-23-7455 FLEET MAINTENANCE	3,126.17	8,002.72	10,000.00	9,000.00	18,000.00	10,000.00
200-23-7480 PLAYGROUND MAINT.	12.95	-	1,000.00	800.00	4,500.00	4,500.00
TOTAL EQUIPMENT MAINTENANCE	6,034.45	8,992.38	11,500.00	10,095.00	22,750.00	14,750.00
200-23-7535 TOOLS & SUPPLIES	4,780.34	5,357.85	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL TOOLS	4,780.34	5,357.85	6,000.00	6,000.00	6,000.00	6,000.00
200-23-7660 UTILITIES	7,083.25	6,891.79	7,000.00	6,000.00	8,900.00	8,900.00
200-23-7680 TRASH SERVICE	964.96	1,325.02	1,500.00	1,400.00	1,700.00	1,700.00
TOTAL UTILITIES	8,048.21	8,216.81	8,500.00	7,400.00	10,600.00	10,600.00
200-23-7690 BUILDINGS & GROUNDS M	27,665.73	19,305.84	20,000.00	21,000.00	20,000.00	20,000.00
TOTAL BUILDING & GRDS	27,665.73	19,305.84	20,000.00	21,000.00	20,000.00	20,000.00
TOTAL PARK EXPENSES	54,127.34	49,819.91	51,000.00	50,995.00	90,450.00	84,350.00

ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
200-24-6112 SALARIES - CONCESSION					10,000.00	9,500.00
200-24-6115 SEASONAL PROGRAM WAGES						1,000.00
TOTAL SALARIES	-	-	-	-	10,000.00	10,500.00
200-24-6150 FICA						765.00
TOTAL BENEFITS	-	-	-	-	-	765.00
200-24-7402 CONCESSIONS	24,077.97	17,383.16	17,000.00	17,500.00	17,000.00	17,000.00
200-24-7403 PROGRAM SUPPLIES	207.55	1,273.42	1,500.00	1,800.00	2,000.00	2,000.00
200-24-7404 SPECIAL EVENTS	935.73	973.25	2,000.00	1,100.00	1,500.00	1,500.00
200-24-7405 ADULT SOFTBALL LEAGUE	2,587.25	49.40	-	-	-	-
200-24-7410 TENNIS EXPENDITURES	1,872.52	1,413.54	1,760.00	1,800.00	1,800.00	1,800.00
TOTAL PROGRAM EXPENSES	29,681.02	21,092.77	22,260.00	22,200.00	22,300.00	22,300.00
200-24-7450 VEHICLE & EQUIPMENT M	339.25	313.34	200.00	-	-	-
TOTAL EQUIPMENT MAINTENANCE	339.25	313.34	200.00	-	-	-
200-24-7660 ELECTRICITY	6,940.07	6,132.73	6,000.00	10,800.00	6,500.00	6,500.00
TOTAL UTILITIES	6,940.07	6,132.73	6,000.00	10,800.00	6,500.00	6,500.00
TOTAL RECREATION EXPENSES	36,960.34	27,538.84	28,460.00	33,000.00	38,800.00	40,065.00

ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
200-25-6110 PERSONNEL SALARIES	108,231.17	109,956.80	90,000.00	97,000.00	90,000.00	38,798.00
200-25-6116 PART-TIME WAGES						35,992.00
TOTAL SALARIES	108,231.17	109,956.80	90,000.00	97,000.00	90,000.00	74,790.00
200-25-6150 F.I.C.A.	8,653.31	8,411.72	8,453.00	7,400.00	8,500.00	8,500.00
200-25-6152 UNEMPLOYMENT	784.54	984.76	800.00	1,300.00	900.00	900.00
200-25-6153 WORKERS COMPENSATION	1,283.30	2,339.68	235.00	250.00	250.00	250.00
200-25-6154 HEALTH INSURANCE	1,648.31	1,522.24	1,253.00	1,300.00	1,250.00	1,000.00
200-25-6155 Health Insurance Appr	59.26	153.99	200.00	100.00	200.00	200.00
200-25-6156 DENTAL	579.81	498.85	528.00	550.00	500.00	575.00
200-25-6157 LIFE INSURANCE	156.00	132.00	144.00	150.00	150.00	170.00
200-25-6158 RETIREMENT	4,711.30	4,861.59	4,000.00	4,250.00	4,000.00	3,460.00
TOTAL BENEFITS	17,875.83	18,904.83	15,613.00	15,300.00	15,750.00	15,055.00
200-25-7200 PROFESSIONAL SERVICES	-	408.85	500.00	150.00	500.00	-
TOTAL PROFESSIONAL SERVICES	-	408.85	500.00	150.00	500.00	-
200-25-7300 OFFICE SUPPLIES	1,520.49	1,433.35	2,000.00	2,150.00	2,000.00	1,600.00
200-25-7310 POSTAGE	289.89	218.83	300.00	-	200.00	200.00
200-25-7329 MISC SUPPLIES & MATERIAL	127.81	99.98	100.00	50.00	100.00	100.00
TOTAL OFFICE SUPPLIES	1,938.19	1,752.16	2,400.00	2,200.00	2,300.00	1,900.00
200-25-7401 COMMUNITY CENTER CLASS	8,629.41	8,895.31	9,000.00	13,200.00	11,600.00	11,600.00
200-25-7404 SPECIAL EVENTS	983.03	951.33	1,500.00	600.00	1,500.00	1,500.00
TOTAL PROGRAM EXPENSES	9,612.44	9,846.64	10,500.00	13,800.00	13,100.00	13,100.00
200-25-7453 Equipment Maintenance	670.75	1,749.55	1,000.00	2,050.00	2,000.00	2,000.00
200-25-7460 COMPUTER MAINTENANCE	526.21	388.43	1,000.00	1,000.00	500.00	500.00
200-25-7465 FITNESS EQUIPMENT MAI	1,799.56	699.58	2,000.00	1,300.00	1,500.00	1,500.00
TOTAL EQUIPMENT MAINTENANCE	2,996.52	2,837.56	4,000.00	4,350.00	4,000.00	4,000.00
200-25-7600 INSURANCE	6,564.88	6,004.60	4,687.00	4,500.00	4,700.00	4,700.00
200-25-7620 ADVERTISING	327.50	578.70	500.00	300.00	500.00	500.00
200-25-7635 UNIFORMS	324.30	316.00	500.00	350.00	500.00	500.00
200-25-7649 OFFICE EQUIPMENT LEASE	2,025.23	1,880.12	2,000.00	1,800.00	2,000.00	2,000.00
TOTAL CONTRACTUAL EXPENSES	9,241.91	8,779.42	7,687.00	6,950.00	7,700.00	7,700.00

ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
200-25-7650 TELEPHONE SERVICE	-	70.00	500.00	-	500.00	500.00
200-25-7651 Cellular Service	588.48	541.44	600.00	475.00	500.00	600.00
200-25-7660 ELECTRICITY	17,830.78	20,543.94	18,500.00	19,900.00	18,500.00	18,500.00
200-25-7670 GAS SERVICE	3,399.67	4,474.51	4,000.00	3,400.00	4,000.00	4,000.00
200-25-7680 TRASH SERVICE	721.96	677.01	800.00	600.00	700.00	700.00
TOTAL UTILITIES	22,540.89	26,306.90	24,400.00	24,375.00	24,200.00	24,300.00
200-25-7690 BUILDING MAINTENANCE	8,893.12	12,990.42	10,000.00	9,000.00	10,000.00	10,000.00
200-25-7691 JANITOR	-	-	-	-	-	-
200-25-7693 BUILDING & JANITORIAL	4,804.17	4,662.72	4,000.00	4,900.00	4,450.00	4,450.00
TOTAL BUILDING MAINTENANCE	13,697.29	17,653.14	14,000.00	13,900.00	14,450.00	14,450.00
200-25-7800 MISCELLANEOUS	245.47	598.43	500.00	1,900.00	1,400.00	1,400.00
TOTAL MISCELLANEOUS	245.47	598.43	500.00	1,900.00	1,400.00	1,400.00
200-25-7850 CAPITAL PURCHASES	-	13,494.11	-	-	7,685.00	44,685.00
200-25-7852 COMPUTER EQUIPMENT	1,342.86	1,198.97	-	250.00	250.00	250.00
200-25-7853 COMPUTER SOFTWARE	100.00	3.56	100.00	50.00	100.00	100.00
TOTAL CAPITAL	1,442.86	14,696.64	100.00	300.00	8,035.00	45,035.00
200-25-8900 PRINCIPAL	100,000.00	105,000.00	115,000.00	115,000.00	130,000.00	130,000.00
200-25-8910 INTEREST (2006 bonds)	98,450.00	93,950.00	89,225.00	89,225.00	84,500.00	84,500.00
200-25-8932 CUSTODIAL FEES	-	2,299.00	2,300.00	2,500.00	2,400.00	2,400.00
TOTAL DEBT SERVICE EXPENSES	198,450.00	201,249.00	206,525.00	206,725.00	216,900.00	216,900.00
TOTAL COMMUNITY CENTER EXPENSE	386,272.57	412,990.37	376,225.00	386,950.00	398,335.00	418,630.00

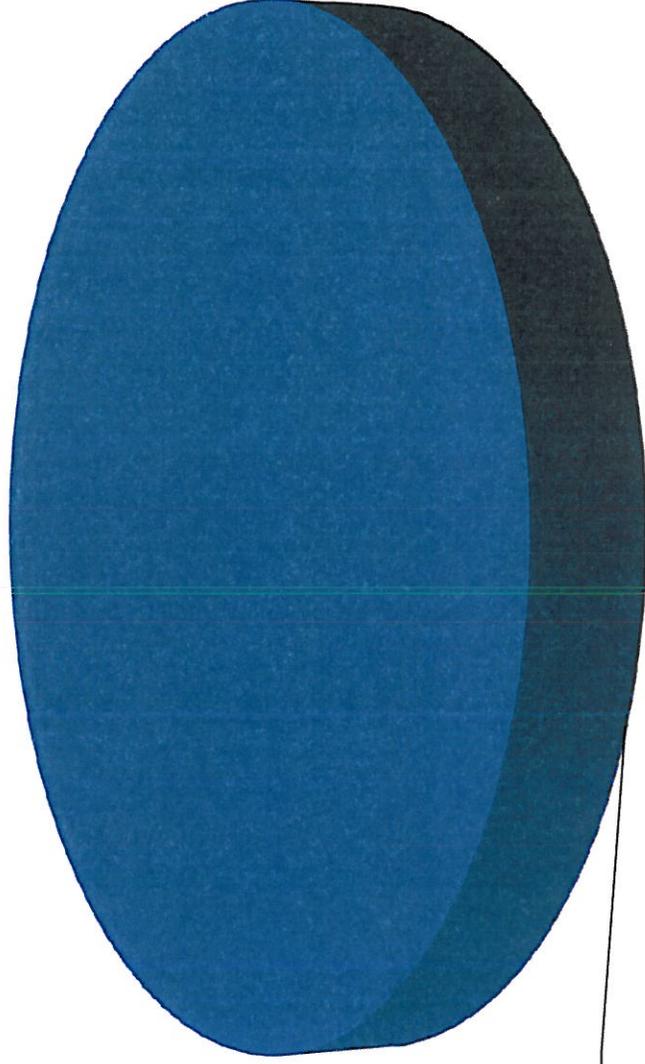
ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
200-26-6112 SEASONAL CONCESSION WAGES	11,352.65	11,497.27	10,300.00	10,500.00	10,500.00	10,000.00
TOTAL SALARIES	11,352.65	11,497.27	10,300.00	10,500.00	10,500.00	10,000.00
200-26-6150 F.I.C.A.	868.59	879.59	900.00	800.00	900.00	900.00
200-26-6152 UNEMPLOYMENT	164.36	265.38	210.00	250.00	200.00	500.00
200-26-6153 WORKERS COMPENSATION	2,453.90	743.85	483.00	-	-	-
TOTAL BENEFITS	3,486.85	1,888.82	1,593.00	1,050.00	1,100.00	1,400.00
200-26-7377 SUPPLIES & EQUIPMENT	4,151.00	1,719.66	3,000.00	3,400.00	2,750.00	2,750.00
TOTAL OPERATING SUPPLIES	4,151.00	1,719.66	3,000.00	3,400.00	2,750.00	2,750.00
200-26-7402 CONCESSIONS	12,076.46	8,460.66	10,600.00	10,600.00	10,000.00	10,000.00
TOTAL PROGRAM COSTS	12,076.46	8,460.66	10,600.00	10,600.00	10,000.00	10,000.00
200-26-7600 INSURANCE	422.03	383.53	441.00	-	-	-
200-26-7605 POOL MANAGEMENT	83,137.52	90,336.05	90,000.00	93,300.00	94,000.00	94,000.00
TOTAL CONTRACTUAL SERVICES	83,559.55	90,719.58	90,441.00	93,300.00	94,000.00	94,000.00
200-26-7690 MAINTENANCE	5,939.40	3,845.81	5,100.00	5,600.00	6,000.00	6,000.00
TOTAL MAINTENANCE	5,939.40	3,845.81	5,100.00	5,600.00	6,000.00	6,000.00
200-26-7800 MISCELLANEOUS	-	-	200.00	200.00	200.00	200.00
TOTAL MISCELLANEOUS	-	-	200.00	200.00	200.00	200.00
200-26-7850 CAPITAL EQUIPMENT	-	16,884.30	-	-	-	-
TOTAL CAPITAL EXPENSES	-	16,884.30	-	-	-	-
TOTAL POOL	120,565.91	135,016.10	121,234.00	124,650.00	124,550.00	124,350.00
GRAND TOTAL PARK EXPENSES	1,211,530.04	1,044,541.11	1,050,192.00	1,225,895.00	2,344,049.00	1,082,117.00

Transportation

The Transportation Division is responsible for the maintenance and repair of city streets, public alleys and the storm sewer system. Grain Valley's transportation system consists of approximately 120 lane miles of roads. Activities include pothole repair, crack sealing, asphalt repairs, curb and gutter maintenance, storm water system maintenance, traffic lights maintenance, traffic signs installation and replacement, and street sweeping as needed. During the winter months, crews are responsible for ice control and snow removal on arterial, collector, and residential streets.

TRANSPORTATION REVENUES 2012

Total 709,245

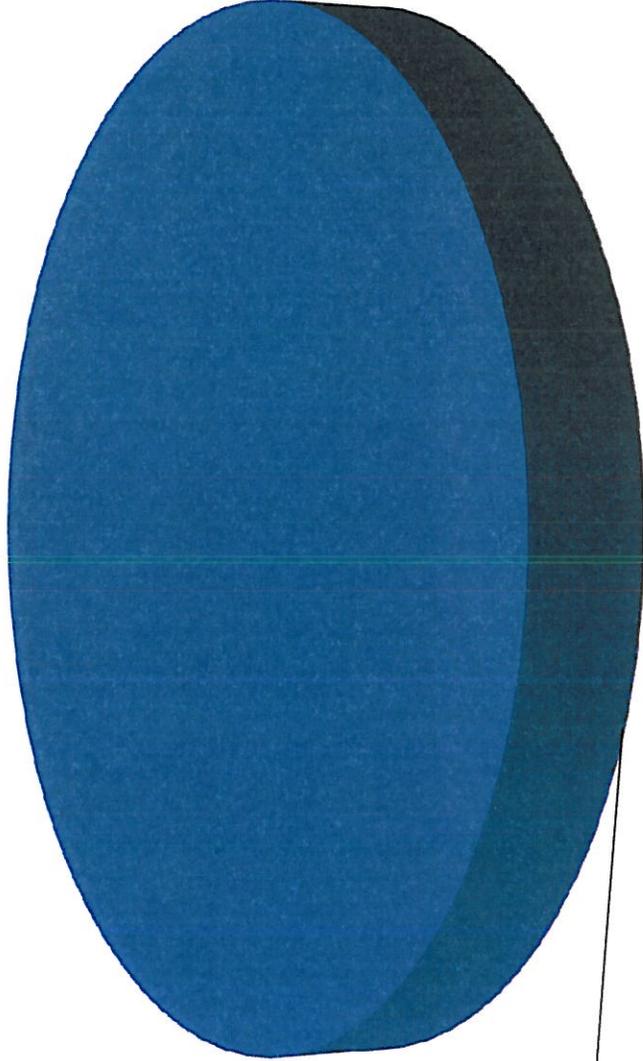


Transportation
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100%

210-00-4220	SALES TAX	238,069.33	240,886.75	240,000.00	240,000.00	240,000.00	240,000.00
210-00-4240	SALES TAX - VEHICLE	27,798.13	29,407.48	30,623.00	30,600.00	70,432.00	70,432.00
210-00-4250	MOTOR FUEL TAX	142,524.88	145,914.61	146,789.00	145,000.00	337,614.00	337,614.00
210-00-4260	MOTOR VEHICLE FEE INC	22,916.91	22,577.19	23,565.00	23,000.00	54,199.00	54,199.00
TOTAL TAX REVENUES		431,309.25	438,786.03	440,977.00	438,600.00	702,245.00	702,245.00
210-00-4460	DEVELOPMENT FEES	825.34	-	-	-	-	-
TOTAL FEES		825.34	-	-	-	-	-
210-00-4550	CURS FUNDS	57,004.62	-	52,000.00	-	-	-
TOTAL OTHER GOVERNMENTAL		57,004.62	-	52,000.00	-	-	-
210-00-4605	OUTSIDE WORK REIMBURSE	6,954.18	-	-	-	-	-
TOTAL CHARGES FOR SERVICES		6,954.18	-	-	-	-	-
210-00-4690	SALE OF ASSET	500.00	-	22,100.00	4,725.00	7,000.00	7,000.00
TOTAL SALE OF MERCHANDISE/ASSET		500.00	-	22,100.00	4,725.00	7,000.00	7,000.00
210-00-4750	MISCELLANEOUS INCOME	113.13	793.87	-	-	-	-
210-00-4770	INTEREST EARNED	4,243.65	1,827.09	2,500.00	500.00	-	-
TOTAL MISCELLANEOUS		4,356.78	2,620.96	2,500.00	500.00	-	-
210-00-4910	TRANSFER FROM GENERAL	60,000.00	275,000.00	3,540.00	3,540.00	-	-
210-00-4950	TRANSFER FROM CAPITAL	65,000.00	100,000.00	-	-	-	-
TOTAL TRANSFERS IN		125,000.00	375,000.00	3,540.00	3,540.00	-	-
TOTAL TRANSPORTATION REVENUES		625,950.17	816,406.99	521,117.00	447,365.00	709,245.00	709,245.00

TRANSPORTATION EXPENSES 2012

Total 708,218



Transportation
708218
100%

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
210-55-6110	PERSONNEL SALARIES	211,812.58	170,267.92	71,582.00	99,750.00	88,317.00	85,000.00
210-55-6111	OVERTIME	12,936.88	7,576.51	2,000.00	400.00	5,000.00	5,000.00
TOTAL SALARIES		224,749.46	177,844.43	73,582.00	100,150.00	93,317.00	90,000.00
210-55-6150	F.I.C.A.	18,134.87	13,553.24	5,629.00	7,200.00	6,756.00	6,300.00
210-55-6152	UNEMPLOYMENT	1,401.39	766.97	950.00	800.00	693.00	771.00
210-55-6153	WORKERS COMPENSATION	6,459.70	5,582.96	1,348.00	1,500.00	1,465.00	1,465.00
210-55-6154	HEALTH INSURANCE	23,872.81	17,946.47	8,353.00	18,600.00	11,798.00	11,166.00
210-55-6155	Health Insurance Appr	8,539.07	6,311.89	2,500.00	1,700.00	5,000.00	5,000.00
210-55-6156	DENTAL	3,048.34	2,100.22	940.00	2,150.00	1,053.00	1,029.00
210-55-6157	LIFE INSURANCE	528.00	396.00	576.00	300.00	390.00	371.00
210-55-6158	RETIREMENT	20,070.74	16,058.15	3,200.00	6,250.00	7,576.00	7,300.00
TOTAL BENEFITS		82,054.92	62,715.90	23,496.00	38,500.00	34,731.00	33,402.00
210-55-6200	EDUCATION REIMBURSEMENT	-	891.75	200.00	25.00	1,110.00	885.00
210-55-6205	COMPUTER TRAINING	-	646.00	1,000.00	375.00	1,000.00	1,000.00
210-55-6208	TRAINING	1,191.23	1,115.58	1,100.00	-	500.00	500.00
210-55-6220	SUB & MEMBERSHIP	94.95	70.00	50.00	50.00	50.00	50.00
210-55-6225	MEETINGS & CONFERENCE	443.02	414.51	675.00	100.00	1,400.00	1,400.00
210-55-6235	ED. & REF MATERIAL	-	-	50.00	50.00	100.00	100.00
TOTAL STAFF DEVELOPMENT		1,729.20	3,137.84	3,075.00	600.00	4,160.00	3,935.00
210-55-7200	PROFESSIONAL SERVICES	1,450.00	12,571.00	3,500.00	2,600.00	3,000.00	13,000.00
TOTAL PROFESSIONAL SERVICES		1,450.00	12,571.00	3,500.00	2,600.00	3,000.00	13,000.00
210-55-7300	OFFICE SUPPLIES	470.93	514.50	830.00	350.00	800.00	650.00
210-55-7310	POSTAGE	310.37	689.29	600.00	100.00	500.00	500.00
TOTAL OFFICE SUPPLIES		781.30	1,203.79	1,430.00	450.00	1,300.00	1,150.00
210-55-7320	OFFICE EQUIPMENT	250.35	270.95	260.00	50.00	250.00	250.00
210-55-7325	OFFICE FURNITURE	-	252.18	400.00	-	400.00	400.00
TOTAL OFFICE EQUIP/FURNITURE		250.35	523.13	660.00	50.00	650.00	650.00
210-55-7350	FUEL	11,269.57	10,546.45	3,000.00	3,400.00	8,500.00	8,500.00
210-55-7354	ROCK MATERIALS	5,125.48	7,525.33	1,500.00	100.00	5,000.00	5,000.00
210-55-7355	ASPHALT MATERIALS	2,287.20	384.00	2,000.00	-	35,000.00	35,000.00
210-55-7355	SALT & SAND	21,042.60	34,419.70	30,000.00	30,000.00	30,250.00	27,225.00
210-55-7373	STREET/STORM SUPPLIES	10,644.94	7,595.22	8,000.00	8,000.00	30,000.00	30,000.00
210-55-7374	TRAFFIC SIGNS, SIGNALS	24,870.19	15,156.42	15,000.00	10,500.00	20,000.00	20,000.00
210-55-7379	PERSONAL SAFETY	2,650.65	1,883.53	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING SUPPLIES		77,890.63	77,510.65	60,500.00	53,000.00	129,750.00	126,725.00
210-55-7450	VEHICLE MAINTENANCE	1,344.52	-	-	-	-	-
210-55-7453	EQUIPMENT MAINTENANCE	12,466.79	350.46	3,000.00	150.00	1,000.00	1,000.00
210-55-7455	FLEET MAINTENANCE - P	16,116.79	30,771.39	14,700.00	7,500.00	5,000.00	5,000.00
210-55-7459	VEHICLE WASHES	3.50	-	80.00	-	-	-
210-55-7460	COMPUTER MAINTENANCE	2,399.88	2,721.21	1,700.00	2,000.00	1,500.00	2,084.00
210-55-7486	CRACK SEALING	-	-	-	-	10,000.00	10,000.00
TOTAL MAINTENANCE EXPENSE		32,331.48	33,843.06	19,480.00	9,650.00	17,500.00	18,084.00
210-55-7530	HAND TOOLS	1,736.99	1,331.90	500.00	500.00	500.00	500.00
210-55-7531	SMALL EQUIPMENT	10,319.79	3,159.69	3,700.00	3,500.00	9,300.00	8,500.00
TOTAL TOOLS & EQUIP		12,056.78	4,491.59	4,200.00	4,000.00	9,800.00	9,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
210-55-7600	INSURANCE	6,109.64	6,366.60	6,416.00	5,650.00	5,532.00	5,532.00
210-55-7603	STREET SWEEPING	8,583.13	5,600.00	5,600.00	-	9,000.00	9,000.00
210-55-7620	ADVERTISING	919.61	132.70	500.00	375.00	500.00	500.00
210-55-7621	PRINTING	220.43	1,650.23	1,000.00	850.00	1,000.00	1,000.00
210-55-7635	UNIFORMS	3,501.83	2,844.06	385.00	525.00	920.00	920.00
210-55-7639	EQUIPMENT RENTAL	2,000.09	1,456.75	1,500.00	1,450.00	1,500.00	1,500.00
210-55-7647	ANNUAL CONCRETE MAINT	27,964.04	37,255.98	35,000.00	36,000.00	35,000.00	35,000.00
210-55-7648	ANNUAL STREET MAINTEN	128,872.96	69,490.40	78,000.00	70,000.00	-	-
210-55-7649	OFFICE EQUIPMENT LEASE	514.68	475.67	450.00	425.00	450.00	450.00
TOTAL CONTRACTUAL SERVICES		178,686.41	125,272.39	128,851.00	115,275.00	53,902.00	53,902.00
210-55-7650	GENERAL PHONE SERVICE	3,505.52	3,209.56	3,200.00	3,250.00	3,200.00	3,200.00
210-55-7651	CELLULAR SERVICE & EQUIP	2,699.48	2,419.84	2,500.00	1,225.00	2,000.00	2,000.00
210-55-7652	PAGER SERVICE & EQUIP	150.98	95.48	240.00	25.00	50.00	2,750.00
210-55-7659	PHONE INSTALLATION &	1,359.00	-	-	-	-	-
210-55-7660	ELECTRICITY	97,745.40	130,305.32	126,764.00	120,000.00	120,000.00	120,000.00
210-55-7670	GAS SERVICE	1,607.72	1,757.52	2,235.00	800.00	1,400.00	1,400.00
TOTAL UTILITIES		107,068.10	137,787.72	134,939.00	125,300.00	126,650.00	129,350.00
210-55-7690	BUILDING MAINTENANCE	2,580.01	3,013.07	3,000.00	3,500.00	5,000.00	-
210-55-7693	BUILDING & JAN. SUPPLY	471.01	315.37	568.00	600.00	650.00	650.00
TOTAL BUILDING MAINTENANCE		3,051.02	3,328.44	3,568.00	4,100.00	5,650.00	650.00
210-55-7726	PENNY'S CONCRETE AGREE	2,093.49	3,023.28	3,100.00	-	3,100.00	-
TOTAL TIF, NID, CID		2,093.49	3,023.28	3,100.00	-	3,100.00	-
210-55-7800	MISCELLANEOUS	2,374.63	850.78	1,000.00	150.00	1,000.00	1,000.00
210-55-7802	TDD EXPENDITURES	956.25	-	-	-	-	-
TOTAL MISCELLANEOUS		3,330.88	850.78	1,000.00	150.00	1,000.00	1,000.00
210-55-7850	CAPITAL EQUIPMENT	23,748.99	-	12,900.00	13,500.00	49,900.00	49,900.00
210-55-7852	COMPUTER EQUIPMENT	6,973.60	-	200.00	-	200.00	200.00
210-55-7853	COMPUTER SOFTWARE PRO	950.00	1,662.38	2,270.00	1,000.00	2,270.00	2,270.00
TOTAL CAPITAL EXPENSES		31,672.59	1,662.38	15,370.00	14,500.00	52,370.00	52,370.00
210-55-7940	ANNUAL CIP APPROPRIATE	32,754.10	251,150.20	52,000.00	-	130,000.00	130,000.00
210-55-7988	BUILDING IMPROVEMENTS						5,000.00
TOTAL CAPITAL PROJECTS		32,754.10	251,150.20	52,000.00	-	130,000.00	135,000.00
210-55-8956	TRANSFER TO PARKS - M	60,000.00	63,400.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL TRANSFERS OUT		60,000.00	63,400.00	40,000.00	40,000.00	40,000.00	40,000.00
TOTAL TRANSPORTATION EXPENSES		851,950.71	960,316.58	568,751.00	508,325.00	706,880.00	708,218.00

Public Health Fund

The Public Health Fund was established to provide funding for improving the health of the Grain Valley citizens. The fund provides lunches for the seniors at the community center, contributes to the senior baskets, and other health and safety items. The primary source of revenue is the five cent (.05) tax levy.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
230-00-4100	REAL ESTATE & PROPERTY	78,005.09	73,171.42	80,588.00	80,588.00	73,000.00	73,000.00
230-00-4110	DELINQUENT PROPERTY T	3,942.88	6,235.13	4,500.00	4,500.00	4,000.00	4,000.00
230-00-4140	REPLACEMENT TAXES	1,178.60	1,215.82	3,100.00	3,100.00	1,200.00	1,200.00
230-00-4170	INTEREST - PROPERTY T	5.16	1,346.99	-	1,700.00	1,200.00	1,200.00
230-00-4150	RAIL & UTILITY TAX	-	522.09	-	1,100.00	1,000.00	1,000.00
TOTAL TAX REVENUES		83,131.73	82,491.45	88,188.00	90,988.00	80,400.00	80,400.00
230-00-4750	MISCELLANEOUS INCOME	463.53	657.50	900.00	200.00	-	-
230-00-4770	INTEREST INCOME	6,130.24	1,399.67	1,850.00	-	-	-
TOTAL MISCELLANEOUS REVENUES		6,593.77	2,057.17	2,750.00	200.00	-	-
230-00-4870	BEGINNING FUND BALANCE	-	-	-	45,000.00	-	-
TOTAL BONDS AND FUND BALANCE		-	-	-	45,000.00	-	-
TOTAL PUBLIC HEALTH REVENUES		89,725.50	84,548.62	90,938.00	136,188.00	80,400.00	80,400.00
230-33-6110	PERSONNEL SALARIES	1,217.39	466.63	700.00	-	700.00	700.00
TOTAL SALARIES		1,217.39	466.63	700.00	-	700.00	700.00
230-33-6150	F.I.C.A.	93.13	35.70	75.00	-	75.00	75.00
230-33-6152	UNEMPLOYMENT	-	-	-	-	-	-
230-33-6153	WORKERS COMPENSATION	55.85	-	75.00	-	75.00	75.00
230-33-6154	HEALTH INSURANCE	206.71	74.49	100.00	-	100.00	100.00
230-33-6156	DENTAL	17.10	8.10	20.00	-	20.00	20.00
230-33-6157	LIFE INSURANCE	-	-	-	-	-	-
230-33-6158	RETIREMENT	98.75	45.25	75.00	-	75.00	75.00
TOTAL BENEFITS		471.54	163.54	345.00	-	345.00	345.00
230-33-7420	SENIOR HEALTH SERVICE	13,790.57	11,663.37	10,000.00	10,000.00	10,000.00	10,000.00
230-33-7421	GV CLEAN UP	1,607.50	9,890.88	11,850.00	11,700.00	14,000.00	14,000.00
230-33-7430	COMMUNITY PROGRAMS	-	-	1,500.00	4,000.00	1,500.00	1,500.00
230-33-7431	STORM CLEAN UP	-	-	-	-	-	-
230-33-7434	RECYCLING CENTER	38,174.33	27,900.00	-	-	-	-
230-33-7451	WARNING SIREN MAINTEN	-	99.75	-	-	-	-
230-33-7477	SEWER LINES CLEANING	-	-	-	-	-	-
TOTAL PROGRAM EXPENSES		53,572.40	49,554.00	23,350.00	25,700.00	25,500.00	25,500.00
230-33-7800	MISCELLANEOUS	113.75	0.85	-	-	-	-
230-33-7854	WARNING SIREN	-	-	8,000.00	8,000.00	-	-
TOTAL MISCELLANEOUS		113.75	0.85	8,000.00	8,000.00	-	-
230-33-8954	TRANSFER TO PARK/CC	30,050.00	45,000.00	95,860.00	95,860.00	45,000.00	45,000.00
TOTAL TRANSFERS OUT		30,050.00	45,000.00	95,860.00	95,860.00	45,000.00	45,000.00
TOTAL PUBLIC HEALTH EXPENSES		85,425.08	95,185.02	128,255.00	129,560.00	71,545.00	71,545.00

Old Towne Marketplace TIF Fund

The Old Town Marketplace TIF Fund was established to record the activity for the Ward Development project at Eagles Parkway and Buckner Tarsney Road. The project is a pay-as-you-go Tax Increment Financing. The project receives all of the new property tax generated and fifty percent (50%) of the new sales tax.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
250-00-4100	PROPERTY TAX REVENUE	203,913.53	85,539.93	199,502.00	199,502.00	190,000.00	190,000.00
250-00-4200	SALES TAX REVENUE	109,401.04	102,670.83	109,000.00	109,000.00	100,000.00	100,000.00
250-00-4710	COUNTY REVENUE	32,829.44	70,752.92	34,000.00	42,000.00	32,000.00	32,000.00
TOTAL TIF (OLD TOWNE) REVENUE		346,153.05	258,963.68	342,502.00	350,502.00	322,000.00	322,000.00
250-80-7732	DEVELOPER EXPENSE-PRO	203,913.53	85,539.93	-	199,502.00	200,000.00	200,000.00
250-80-7733	DEVELOPER EXPENSE-SAL	142,221.44	173,423.75	-	151,000.00	122,000.00	122,000.00
TOTAL TIF (OLD TOWNE) EXPENSES		346,134.97	258,963.68	-	350,502.00	322,000.00	322,000.00

Capital Improvements Fund

The Capital Improvement Fund was established for the purpose of funding capital projects within the city. The primary source of revenue for this fund is the one-half percent (.5%) sales tax.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
280-00-4230	SALES TAX	238,199.97	240,886.94	252,000.00	244,000.00	240,000.00	240,000.00
280-00-4770	INTEREST INCOME	-	61.99	-	-	-	-
TOTAL CAPITAL IMPROVE REVENUES		238,199.97	240,948.93	252,000.00	244,000.00	240,000.00	240,000.00
280-88-7800	MISCELLANEOUS	1,912.10	-	-	-	-	-
280-88-7726	PENNY'S CONCRETE AGREE	2,093.49	3,023.28	3,100.00	-	-	-
280-88-7851	CAPITAL OUTLAY	-	-	-	-	-	-
280-88-7261	CONSULTATION FEES - M	-	-	-	20,529.00	-	-
280-88-7251	CONSULTATION FEES - I	-	-	-	20,529.00	-	-
280-88-8958	TRANSFER TO TRANSPORT	65,000.00	100,000.00	-	-	-	-
280-88-8951	TRANSFER TO COMMUNITY	212,698.00	226,624.00	243,200.00	243,200.00	240,000.00	240,000.00
280-88-7742	GV MARKETPLACE TIF	-	-	-	16,765.00	-	-
280-88-7740	GV MARKETPLACE - CID	-	-	-	169.00	-	-
280-88-7741	GV MARKETPLACE - NID	-	-	-	169.00	-	-
280-88-7390	APPROP./UNDESIG. FUND	-	-	-	-	-	-
TOTAL CAPITAL IMPROVE EXPENSES		281,703.59	329,647.28	246,300.00	301,361.00	240,000.00	240,000.00

General Obligation Bond Fund

The General Obligation Bond Fund commonly called "G.O. Bond Fund" was established to track the activity for the City's general obligation bonds. G.O. Bonds are secured by the pledge of the City's full faith, credit and taxing power. The City is legally required to raise taxes in order to pay the debt service on the bonds. G. O. Bonds carry the lowest interest rates among the financing options. The City has a Missouri constitutional debt limit not to exceed 20% of the City's assessed valuation. State law requires the Missouri State Auditor to annually review all taxing jurisdictions throughout Missouri as to their compliance with the tax limitation provisions of Missouri's Hancock Amendment.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
290-00-4770	INTEREST INCOME	147,803.28	47,781.61	-	12,000.00	-	-
290-00-4910	TRANSFER FROM GENERAL	-	96,913.43	-	-	-	-
290-00-4910	TRANSFER FROM GENERAL	-	15,264.50	-	-	-	-
290-00-4961	TRANSFER FROM MKY MTN	167,000.00	-	-	-	-	-
GO BOND REVENUES		314,803.28	2,401,493.28	-	12,000.00	-	-
290-00-7200	PROFESSIONAL SERVICES	1,000.00	-	-	-	-	-
290-00-7298	APPROP./UNDESIG. FUND	-	-	-	-	-	-
290-00-7390	PRINCIPAL ON BONDS	-	1,745,000.00	-	-	-	-
290-00-8900	INTEREST EXPENSE	74,120.00	37,060.00	-	-	-	-
TOTAL GO EXPENSES		75,120.00	1,782,060.00	-	-	-	-
290-92-7390	APPROP/UNDESIGN FUND	-	-	-	-	-	-
290-92-7872	Armstrong Park Improve	1,457.99	3,641.00	-	2,202.00	100,000.00	100,000.00
290-92-7873	Monkey Mountain Park	2,122.00	4,000.00	-	-	-	-
290-92-7874	Outside Basketball Co	-	-	-	-	-	-
290-92-7876	POOL IMPROVEMENTS	4,630.53	-	-	11,385.00	-	-
290-92-7879	TRAIL IMPROVEMENTS	-	-	-	-	-	-
290-92-7880	FOOTBALL FIELDS OLD 4	2,757.99	8,029.00	-	3,894.00	25,000.00	25,000.00
290-92-7883	PAVILION IMPROVEMENT	4,500.00	-	-	-	-	-
290-92-8930	BOND ISSUANCE COSTS	-	-	-	-	-	-
290-92-8951	TRANSFER TO COMMUNITY	-	-	-	-	-	-
290-92-8956	TRANSFER TO PARKS	-	-	50,000.00	50,000.00	-	-
TOTAL PARK IMPROVEMENTS		15,468.51	15,670.00	50,000.00	67,481.00	125,000.00	125,000.00
290-95-7920	STREET IMPROVEMENTS	-	-	-	14,313.00	-	-
290-95-7909	RAILROAD CROSSINGS	-	-	-	27,165.00	-	-
290-95-7945	I-70 PROJECT	56,038.41	-	-	2,800.00	-	-
290-95-7932	DOWNTOWN IMPROVEMENTS	1,172,220.82	1,003.95	-	-	-	-
290-95-7933	DOWNTOWN IMPROVEMENTS	548,622.21	17,372.66	-	3,053.00	-	-
290-95-7934	DOWNTOWN IMPROVEMENTS	-	-	-	-	-	-
290-95-7935	DOWNTOWN IMPROVEMENTS	-	-	-	-	-	-
290-95-7948	I-70 N OUTER ROAD	37,330.50	161,990.93	-	95,912.00	-	-
290-95-7947	I-70 COST SHARE	234,526.36	546,499.44	-	203,732.00	-	-
290-95-7885	JAMES ROLLO/SAN KAR C	-	17,070.20	-	12,402.00	-	-
TOTAL STREET IMPROVEMENTS		2,048,738.30	743,937.18	-	359,377.00	-	-
290-97-7941	GREGG STREET STORM	-	-	-	-	-	-
290-97-7931	YENNIE DETENTION POND	-	-	-	-	-	-
TOTAL STORM IMPROVEMENTS		-	-	-	-	-	-
TOTAL GO BOND EXPENSES		2,139,326.81	2,541,667.18	50,000.00	426,858.00	125,000.00	125,000.00

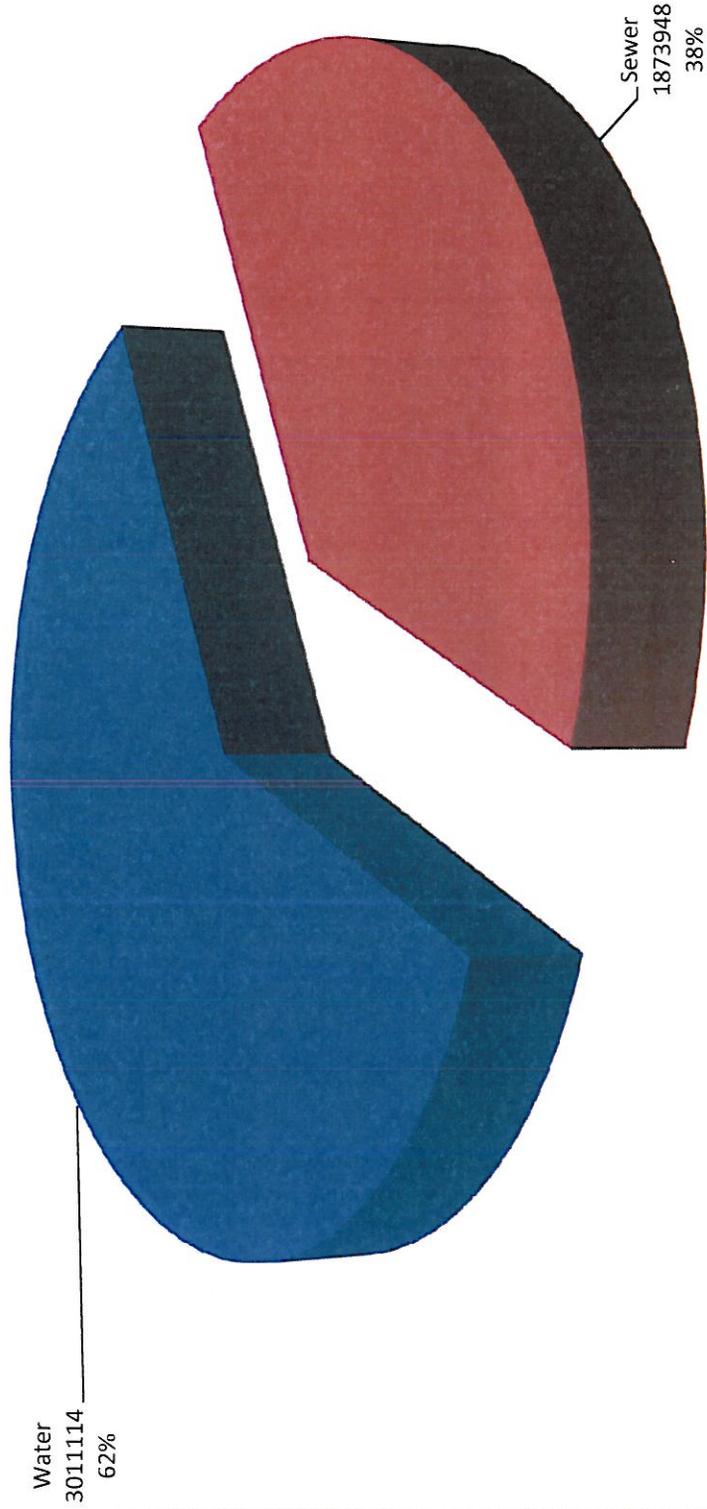
Debt Service

The Debt Service Fund is utilized to report the City's financing. It is used to account for the accumulation of revenue from the property tax levy and the payment of the debt financed with the levy. General obligation bond debt is included in this fund.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
400-00-4100	REAL ESTATE & PROPERTY	1,479,522.14	1,387,768.19	1,528,426.00	1,475,000.00	1,500,000.00	1,500,000.00
400-00-4110	DELINQUENT PROPERTY T	74,449.34	117,728.50	55,000.00	95,000.00	75,000.00	75,000.00
400-00-4140	REPLACEMENT TAXES	22,354.26	23,060.12	22,000.00	24,000.00	23,000.00	23,000.00
400-00-4150	RAIL & UTILITY TAX	-	9,902.34	-	21,000.00	19,000.00	19,000.00
400-00-4170	INTEREST - PROPERTY T	97.45	25,432.91	2,000.00	33,000.00	20,000.00	20,000.00
TOTAL TAX REVENUES		1,576,423.19	1,563,892.06	1,607,426.00	1,648,000.00	1,637,000.00	1,637,000.00
400-00-4750	MISCELLANEOUS INCOME	-	9.96	-	-	-	-
400-00-4770	INTEREST INCOME	44,191.29	15,013.24	12,000.00	2,500.00	2,000.00	2,000.00
TOTAL MISCELLANEOUS REVENUES		44,191.29	15,023.20	12,000.00	2,500.00	2,000.00	2,000.00
400-00-4870	BEGINNING FUND BALANCE	-	-	-	-	-	23,150.00
TOTAL FUND BALANCE BUDGETED		-	-	-	-	-	23,150.00
TOTAL DEBT SERVICES REVENUES		1,620,614.48	1,578,915.26	1,619,426.00	1,650,500.00	1,639,000.00	1,662,150.00
400-44-8900	PRINCIPAL	2,110,000.00	960,000.00	960,000.00	960,000.00	1,000,000.00	1,000,000.00
400-44-8910	INTEREST	779,122.57	665,966.26	615,952.00	615,952.00	660,650.00	660,650.00
400-44-8911	CUSTODIAN FEES	1,281.63	1,434.33	1,300.00	1,800.00	1,500.00	1,500.00
400-44-7310	POSTAGE & MISCELLANEOUS	30.00	2,500.00	2,500.00	-	-	-
400-44-8915	REFUNDING FEES	-	-	-	-	-	-
400-44-7390	APPROP./UNDESIG. FUND	-	-	-	-	-	-
TOTAL DEBT SERVICES EXPENSES		2,890,434.20	1,629,900.59	1,579,752.00	1,577,752.00	1,662,150.00	1,662,150.00

WATER & SEWER REVENUES 2012

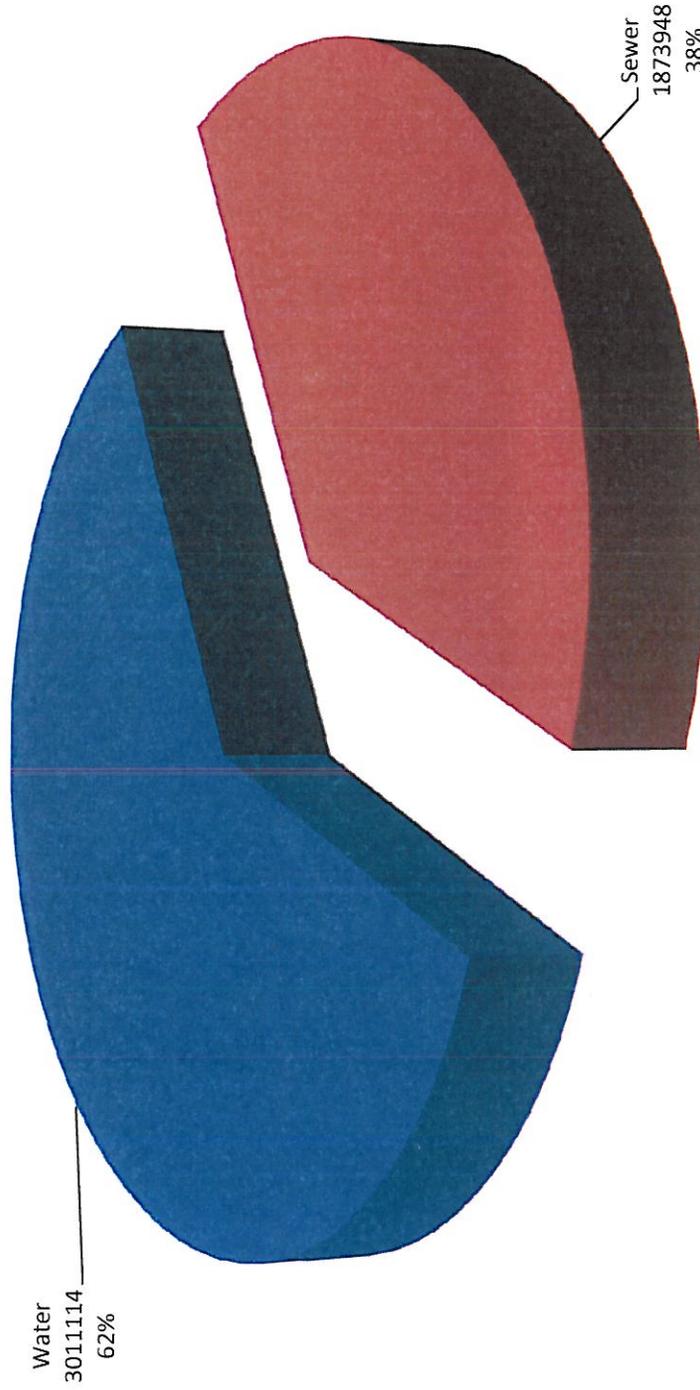
Total 4,885,062



ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
600-00-4280	SALES TAX ADMIN FEE	530.16	546.51	550.00	600.00	100.00	500.00
600-00-4430	REINSPECT FEES	35.00	35.00	35.00	-	-	-
600-00-4450	DEVELOPER FEE	-	-	-	-	-	-
600-00-4455	DEVELOPER FEE	-	1,079.75	-	-	-	-
TOTAL FEE REVENUES		565.16	1,661.26	585.00	600.00	100.00	500.00
600-00-4555	BLUE SPRINGS PAYMENT	1,649,207.13	-	-	-	-	-
TOTAL REIMBURSEMENTS		1,649,207.13	-	-	-	-	-
600-00-4615	WATER REVENUE	1,668,827.41	1,704,351.01	2,255,000.00	2,225,000.00	2,300,000.00	2,300,000.00
600-00-4621	RECONNECT FEES	16,225.00	21,925.00	24,000.00	24,000.00	24,000.00	24,000.00
600-00-4623	PENALTIES	59,132.75	64,905.86	63,000.00	72,500.00	70,000.00	70,000.00
600-00-4624	SEWER COLLECTIONS	1,590,921.23	1,585,005.02	1,520,000.00	1,520,000.00	1,500,000.00	1,500,000.00
600-00-4625	SEWER TAP FEES	5,200.00	29,200.00	45,000.00	38,600.00	52,500.00	52,500.00
600-00-4626	TAPPING FEES	6,713.46	13,776.20	15,885.00	13,000.00	12,355.00	12,355.00
600-00-4627	TAP FEE INCREASE REVENUE	67,174.54	109,996.80	110,000.00	90,000.00	200,000.00	120,155.00
600-00-4628	SEWER LOCATOR REVENUE	-	12,220.00	-	-	-	-
600-00-4629	IMPACT FEES	-	10,530.00	-	-	-	-
600-00-4630	Labor Reimbursement	118.16	410.00	-	-	-	-
600-00-4631	METER REPLACEMENT	25,970.85	27,090.69	59,400.00	59,400.00	61,000.00	61,000.00
600-00-4632	TOWER ANTENNAE FEE	22,801.86	23,485.92	24,191.00	24,191.00	24,917.00	24,917.00
600-00-4675	DEVELOPER CONTRIBUTION	45,010.00	138,233.00	-	-	-	-
TOTAL CHARGES FOR SERVICES		3,508,095.26	3,741,129.50	4,116,476.00	4,066,691.00	4,244,772.00	4,164,927.00
600-00-4690	SALE OF ASSETS	21,223.10	-	7,000.00	12,775.00	12,000.00	12,000.00
TOTAL SALE OF PROPERTY/MERCHANDISE		21,223.10	-	7,000.00	12,775.00	12,000.00	12,000.00
600-00-4750	MISCELLANEOUS INCOME	1,823.79	10,181.79	2,000.00	6,900.00	2,000.00	2,000.00
600-00-4750	ADMIN A.R. REVENUE	-	117.13	-	-	-	-
600-00-4750	MISCELLANEOUS REVENUE	-	57.40	-	-	-	-
600-00-4770	INTEREST INCOME	108,249.35	65,756.47	67,000.00	12,000.00	12,000.00	12,000.00
600-00-4782	Contribution - PW Wee	850.00	-	-	450.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUES		110,923.14	76,112.79	69,000.00	19,350.00	14,500.00	14,500.00
600-00-4850	CONTRIBUTION FROM GOV	326,537.00	-	-	-	-	-
600-00-4870	BUDGETED FUND BALANCE					355,000.00	332,000.00
600-00-4870	BUDGETED FUND BALANCE					395,000.00	361,135.00
TOTAL BOND PROCEEDS/FUND BALANCE		326,537.00	-	-	-	750,000.00	693,135.00
TOTAL WATER/SEWER REVENUES		5,616,550.79	3,818,903.55	4,193,061.00	4,099,416.00	5,021,372.00	4,885,062.00

WATER & SEWER EXPENSES 2012

Total 4,885,062



Water/Sewer

The Water and Sewer Divisions are responsible for the continued operation of the water distribution system and the sewer collection system. Grain Valley's water distribution system has over 72 miles of water lines, ranging in size from 2" to 12". The system contains 680 fire hydrants and 1520 valves, as well as two ground storage tanks and two elevated storage tanks. Maintenance duties include the repair of water leaks, installation and repair of water meters, and maintenance of fire hydrants. Grain Valley's sewer collection system is made up of over 62 miles of sewers, ranging in size from 6" to 36". The system contains over 1,400 manholes. Maintenance duties include video inspection of sewer mains and service connections and the cleaning and repair of sewer mains and manholes.

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
600-60-6110	PERSONNEL SALARIES	285,971.50	257,351.74	266,850.00	264,000.00	250,607.00	251,525.00
600-60-6111	OVERTIME	8,928.72	7,317.44	9,000.00	3,800.00	10,000.00	10,000.00
TOTAL SALARIES		294,900.22	264,669.18	275,850.00	267,800.00	260,607.00	261,525.00
600-60-6150	F.I.C.A.	23,455.67	17,775.17	21,103.00	19,900.00	19,171.00	19,800.00
600-60-6152	UNEMPLOYMENT	2,284.39	2,508.50	3,088.00	2,200.00	1,884.00	2,238.00
600-60-6153	WORKERS COMPENSATION	4,706.84	4,538.66	4,500.00	4,900.00	4,889.00	4,890.00
600-60-6154	HEALTH INSURANCE	30,842.67	29,605.67	32,683.00	23,900.00	30,260.00	29,672.00
600-60-6155	Health Insurance Appr	9,806.05	7,383.96	6,000.00	4,600.00	5,000.00	5,000.00
600-60-6156	DENTAL	3,681.71	3,376.42	3,688.00	3,025.00	3,257.00	3,265.00
600-60-6157	LIFE INSURANCE	1,536.00	936.00	1,872.00	1,100.00	1,106.00	1,092.00
600-60-6158	RETIREMENT	26,566.57	24,269.90	26,757.00	22,200.00	22,406.00	23,250.00
TOTAL BENEFITS		102,879.90	90,394.28	99,691.00	81,825.00	87,973.00	89,207.00
600-60-6200	EDUCATION REIMBURSEMENT	1,403.00	399.75	3,025.00	1,200.00	2,530.00	2,005.00
600-60-6205	COMPUTER TRAINING	-	1,297.44	1,000.00	400.00	2,050.00	1,750.00
600-60-6208	TRAINING	1,854.94	390.00	1,100.00	-	1,100.00	1,100.00
600-60-6220	SUB & MEMBERSHIP	563.00	1,191.00	900.00	550.00	700.00	700.00
600-60-6225	MEETINGS & CONFERENCE	2,972.11	973.12	3,175.00	1,350.00	2,800.00	2,800.00
600-60-6232	MILEAGE	58.19	-	150.00	-	-	-
600-60-6235	ED. & REF MATERIAL	665.91	-	700.00	350.00	350.00	350.00
TOTAL STAFF DEVELOPMENT		7,517.15	4,251.31	10,050.00	3,850.00	9,530.00	8,705.00
600-60-7200	PROFESSIONAL SERVICES	14,102.30	31,100.08	40,600.00	40,600.00	34,000.00	59,000.00
600-60-7201	ENGINEERING SERVICES	237.50	237.50	5,000.00	-	5,000.00	5,000.00
TOTAL PROFESSIONAL SERVICES		14,339.80	31,337.58	45,600.00	40,600.00	39,000.00	64,000.00
600-60-7300	OFFICE SUPPLIES	4,488.40	3,711.50	5,118.00	3,300.00	4,000.00	3,200.00
600-60-7310	POSTAGE	18,839.36	24,508.06	17,485.00	12,000.00	17,500.00	17,500.00
TOTAL OFFICE SUPPLIES		23,327.76	28,219.56	22,603.00	15,300.00	21,500.00	20,700.00
600-60-7320	OFFICE EQUIPMENT	926.95	514.60	500.00	200.00	500.00	500.00
600-60-7325	OFFICE FURNITURE	452.46	373.28	500.00	-	500.00	500.00
TOTAL OFFICE EQUIP/FURNITURE		1,379.41	887.88	1,000.00	200.00	1,000.00	1,000.00
600-60-7350	FUEL	11,203.95	10,590.17	13,500.00	16,900.00	17,000.00	17,000.00
600-60-7354	ROCK MATERIALS	820.44	616.37	1,200.00	400.00	1,200.00	1,200.00
600-60-7355	ASPHALT MATERIALS	336.00	-	-	-	1,000.00	1,000.00
600-60-7361	WATER SUPPLIES	20,612.31	14,001.51	10,000.00	10,100.00	-	-
600-60-7370	WATER PURCHASE	533,728.46	571,095.40	619,504.00	620,000.00	495,000.00	495,000.00
600-60-7376	Missouri One Call	2,322.00	2,243.80	2,500.00	1,900.00	3,500.00	3,500.00
600-60-7379	PERSONAL SAFETY	620.35	471.84	700.00	1,100.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSES		569,643.51	599,019.09	647,404.00	650,400.00	518,700.00	518,700.00

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
600-60-7450	VEHICLE MAINTENANCE	-	-	-	50.00	-	-
600-60-7453	EQUIPMENT MAINTENANCE	221.63	285.36	500.00	-	500.00	500.00
600-60-7455	FLEET MAINTENANCE - P	2,365.96	3,936.71	16,650.00	9,200.00	15,000.00	15,000.00
600-60-7457	METER REPLACEMENT PRO	24,374.57	34,627.57	68,000.00	67,400.00	70,000.00	70,000.00
600-60-7459	VEHICLE WASHES	12.00	-	-	-	-	-
600-60-7460	COMPUTER MAINTENANCE	7,978.83	9,505.60	9,000.00	10,200.00	7,500.00	9,508.00
600-60-7461	RADIO EQUIPMENT & MAI	1,971.55	1,795.60	-	-	-	-
600-60-7471	TANK & PUMP MAINTENANCE	4,303.68	8,534.47	2,500.00	500.00	2,500.00	2,500.00
600-60-7472	WATER LINE MAINTENANCE	9,396.16	6,133.33	3,000.00	2,200.00	13,000.00	13,000.00
600-60-7473	NEW WATER METERS & LI	0.36	7,541.32	7,000.00	6,000.00	7,000.00	7,000.00
TOTAL MAINTENANCE EXPENSE		50,624.74	72,359.96	106,650.00	95,550.00	115,500.00	117,508.00
600-60-7530	HAND TOOLS	1,045.60	1,079.63	1,200.00	1,250.00	1,200.00	1,200.00
600-60-7531	SMALL EQUIPMENT	3,212.33	2,270.00	3,000.00	1,800.00	8,000.00	7,500.00
TOTAL TOOLS AND EQUIP		4,257.93	3,349.63	4,200.00	3,050.00	9,200.00	8,700.00
600-60-7600	INSURANCE	14,514.54	16,646.01	15,241.00	15,000.00	13,141.00	13,141.00
600-60-7602	Tri/Blue/GV Water Upgrades	733,410.17	750,279.78	770,420.00	770,000.00	820,000.00	820,000.00
600-60-7620	ADVERTISING	1,462.17	1,226.30	500.00	1,200.00	1,200.00	1,200.00
600-60-7621	PRINTING	4,306.59	5,829.60	6,550.00	6,800.00	8,000.00	8,000.00
600-60-7635	UNIFORMS	3,520.08	4,229.74	1,735.00	1,600.00	1,840.00	1,840.00
600-60-7639	EQUIPMENT RENTAL	200.00	50.00	300.00	400.00	500.00	500.00
600-60-7640	CONTRACT BACKHOE SERV	-	-	-	-	-	-
600-60-7642	ONLINE & CC FEES	-	-	-	-	18,000.00	18,000.00
600-60-7649	OFFICE EQUIPMENT LEAS	1,015.13	931.94	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CONTRACTUAL SERVICES		758,428.68	779,193.37	795,746.00	796,000.00	863,681.00	863,681.00
600-60-7650	GENERAL PHONE SERVICE	5,476.56	5,041.20	4,900.00	4,000.00	4,900.00	4,900.00
600-60-7651	CELLULAR SERVICE & EQUIP	3,119.87	2,864.99	2,900.00	1,600.00	1,900.00	1,900.00
600-60-7652	PAGER SERVICE & EQUIP	150.98	82.98	100.00	100.00	110.00	110.00
600-60-7659	PHONE INSTALLATION &	3,574.30	1,214.89	2,000.00	100.00	1,000.00	1,000.00
600-60-7660	ELECTRICITY	34,978.10	39,284.79	42,470.00	4,200.00	40,000.00	40,000.00
600-60-7670	GAS SERVICE	1,970.44	2,132.68	2,728.00	1,200.00	2,800.00	2,800.00
600-60-7680	TRASH SERVICE	721.96	677.04	680.00	600.00	600.00	600.00
TOTAL UTILITIES		49,992.21	51,298.57	55,778.00	11,800.00	51,310.00	51,310.00
600-60-7690	BUILDING MAINTENANCE	4,262.01	8,572.71	10,000.00	10,000.00	10,000.00	-
600-60-7693	BUILDING & JAN. SUPPLIES	1,220.05	595.48	1,624.00	1,800.00	1,700.00	1,700.00
TOTAL BUILDING MAINTENANCE		5,482.06	9,168.19	11,624.00	11,800.00	11,700.00	1,700.00
600-60-7754	DEPRECIATION EXPENSE	683,990.80	750,198.80	-	-	-	-
600-60-7758	AMORTIZATION EXPENSE	7,439.85	7,440.00	-	-	-	-
600-60-7759	BAD DEBT EXPENSE	10,116.09	9,258.27	-	-	-	-
TOTAL DEPRECIATION/AMORTIZATION		701,546.74	766,897.07	-	-	-	-
600-60-7800	MISCELLANEOUS	7,930.62	20,248.69	5,000.00	16,300.00	5,000.00	5,000.00
600-60-7841	LONG / SHORT	-	-	-	1,250.00	-	-
600-60-7842	PUBLIC WORKS WEEK EVE	1,483.76	1,299.74	1,500.00	1,400.00	1,500.00	1,500.00
TOTAL MISCELLANEOUS		9,414.38	21,548.43	6,500.00	18,950.00	6,500.00	6,500.00

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
600-60-7850	CAPITAL EQUIPMENT	222.39	-	4,050.00	1,800.00	39,800.00	39,800.00
600-60-7852	COMPUTER EQUIPMENT	4,060.70	3,780.41	500.00	400.00	3,250.00	2,750.00
600-60-7853	COMPUTER SOFTWARE PRO	3,804.89	3,470.53	6,000.00	1,500.00	5,000.00	5,000.00
600-60-7891	WATER IMPROVE. TRI/BL	1,649,207.38	-	-	-	-	-
600-60-7896	Water System Improvement	5,192.41	4,018.60	3,000.00	-	3,000.00	3,000.00
600-60-7940	ANNUAL CIP APPROPRIAT	962.58	710.84	-	-	300,000.00	300,000.00
600-60-7988	BUILDING IMPROVEMENTS						10,000.00
TOTAL CAPITAL EXPENSES		1,663,450.35	11,980.38	13,550.00	3,700.00	351,050.00	360,550.00
600-60-8900	BOND PRINCIPAL	-	-	392,000.00	392,000.00	487,500.00	487,500.00
600-60-8910	INTEREST EXPENSE	294,010.69	279,212.46	226,066.00	226,100.00	148,828.00	148,828.00
600-60-8932	CUSTODIAN FEE	862.13	962.13	1,000.00	900.00	1,000.00	1,000.00
TOTAL DEBT SERVICE EXPENSE		294,872.82	280,174.59	619,066.00	619,000.00	637,328.00	637,328.00
600-60-8956	TRANSFER TO PARKS	-	6,600.00	-	-	-	-
TOTAL TRANSFERS OUT		-	6,600.00	-	-	-	-
TOTAL WATER EXPENSES		4,552,057.66	3,021,349.07	2,715,312.00	2,619,825.00	2,984,579.00	3,011,114.00

ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
600-65-6110	PERSONNEL SALARIES	145,641.80	133,653.74	195,102.00	186,200.00	244,737.00	246,900.00
600-65-6111	OVERTIME	1,898.33	620.91	9,000.00	1,600.00	10,000.00	10,000.00
TOTAL SALARIES		147,540.13	134,274.65	204,102.00	187,800.00	254,737.00	256,900.00
600-65-6150	F.I.C.A.	11,822.86	10,117.12	15,614.00	13,700.00	18,722.00	19,800.00
600-65-6152	UNEMPLOYMENT	921.62	566.37	475.00	1,500.00	1,839.00	2,200.00
600-65-6153	WORKERS COMPENSATION	2,683.60	2,772.41	4,243.00	4,600.00	4,610.00	4,610.00
600-65-6154	HEALTH INSURANCE	16,689.59	14,463.80	25,729.00	17,000.00	29,710.00	29,160.00
600-65-6155	Health Insurance Appr	7,095.03	4,476.67	6,000.00	3,800.00	5,000.00	5,000.00
600-65-6156	DENTAL	2,020.55	1,607.84	2,902.00	2,200.00	3,192.00	3,201.00
600-65-6157	LIFE INSURANCE	216.00	168.00	280.00	150.00	1,091.00	1,072.00
600-65-6158	RETIREMENT	12,938.48	11,622.75	19,798.00	16,000.00	21,923.00	22,900.00
TOTAL BENEFITS		54,387.73	45,794.96	75,041.00	58,950.00	86,087.00	87,943.00
600-65-6200	EDUCATION REIMBURSEMENT	2,179.20	354.30	1,530.00	1,200.00	2,410.00	1,885.00
600-65-6205	COMPUTER TRAINING	-	-	-	-	1,050.00	-
600-65-6208	TRAINING	-	200.00	1,500.00	300.00	1,100.00	1,100.00
600-65-6220	SUB & MEMBERSHIP	-	148.00	150.00	150.00	150.00	150.00
600-65-6225	MEETINGS & CONFERENCE	1,674.88	386.15	2,075.00	550.00	2,800.00	2,800.00
600-65-6235	ED. & REF MATERIAL	-	-	-	-	200.00	200.00
TOTAL STAFF DEVELOPMENT		3,854.08	1,088.45	5,255.00	2,200.00	7,710.00	6,135.00
600-65-7200	PROFESSIONAL SERVICES	323.85	3,875.36	-	100.00	3,000.00	28,000.00
600-65-7201	ENGINEERING SERVICES	-	-	5,000.00	-	5,000.00	60,000.00
TOTAL PROFESSIONAL SERVICES		323.85	3,875.36	5,000.00	100.00	8,000.00	88,000.00
600-65-7300	OFFICE SUPPLIES	678.32	682.82	850.00	1,000.00	900.00	720.00
600-65-7301	COMPUTER SUPPLIES	-	-	-	-	-	-
600-65-7310	POSTAGE	315.46	905.29	1,000.00	50.00	300.00	300.00
TOTAL OFFICE SUPPLIES		993.78	1,588.11	1,850.00	1,050.00	1,200.00	1,020.00
600-65-7320	OFFICE EQUIPMENT	492.69	110.95	200.00	200.00	200.00	200.00
600-65-7325	OFFICE FURNITURE	-	-	100.00	-	250.00	250.00
TOTAL OFFICE EQUIP/FURNITURE		492.69	110.95	300.00	200.00	450.00	450.00
600-65-7350	FUEL	5,453.25	6,282.02	13,500.00	16,800.00	17,000.00	17,000.00
600-65-7354	ROCK MATERIALS	332.06	324.64	350.00	400.00	600.00	600.00
600-65-7355	ASPHALT MATERIALS	280.00	-	-	-	-	-
600-65-7371	SEWER SYSTEM SUPPLIES	3,561.69	2,553.13	3,800.00	3,200.00	3,800.00	3,800.00
600-65-7372	LOCATOR BALLS	-	-	-	-	-	-
600-65-7375	SEWER TREATMENT COSTS	427,196.02	452,142.42	460,000.00	385,000.00	460,000.00	460,000.00
600-65-7379	PERSONAL SAFETY	657.40	630.41	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING SUPPLIES		437,480.42	461,932.62	478,650.00	406,400.00	482,400.00	482,400.00
600-65-7453	EQUIPMENT MAINTENANCE	13.89	-	200.00	-	200.00	200.00
600-65-7455	FLEET MAINTENANCE - P	1,212.60	3,736.22	16,650.00	9,200.00	15,000.00	15,000.00
600-65-7459	VEHICLE WASHES	10.00	-	-	-	-	-
600-65-7460	COMPUTER MAINTENANCE	809.48	776.03	600.00	500.00	500.00	500.00
600-65-7475	SEWER LINE MAINTENANCE	40,806.93	11,577.28	250,000.00	250,000.00	120,000.00	180,000.00
TOTAL MAINTENANCE EXPENSE		42,852.90	16,089.53	267,450.00	259,700.00	135,700.00	195,700.00

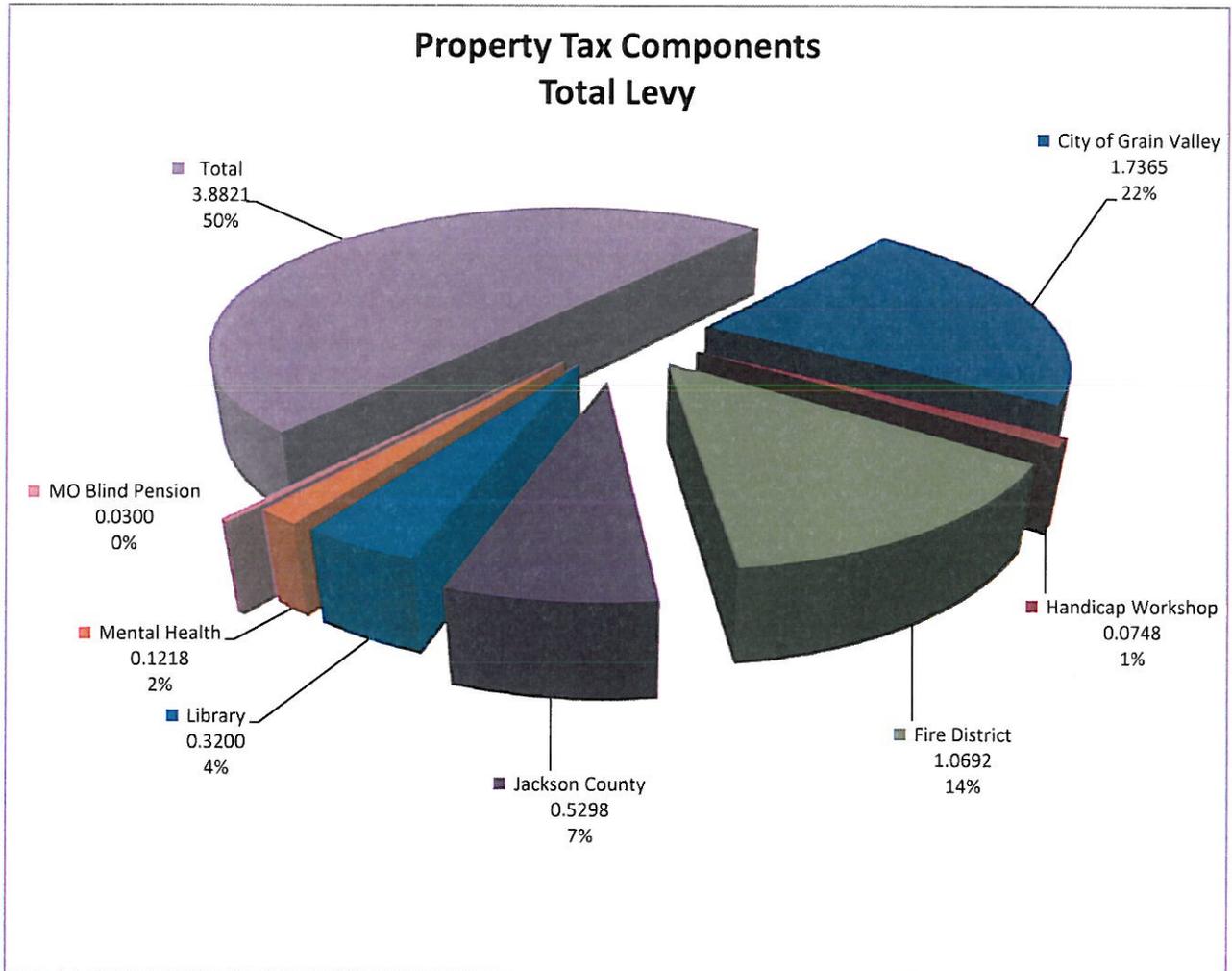
ACCOUNT NUMBER	ACCOUNT TITLE	2009 Actual	2010 Actual	2011 Budget	ESTIMATED 2011 YTD	DEPT REQUEST 2012 Budget	ADOPTED 2012 Budget
600-65-7530	HAND TOOLS	322.50	393.87	400.00	450.00	500.00	500.00
600-65-7531	SMALL EQUIPMENT	2,598.64	1,807.42	1,500.00	15,200.00	800.00	-
TOTAL TOOLS & EQUIP		2,921.14	2,201.29	1,900.00	15,650.00	1,300.00	500.00
600-65-7600	INSURANCE	2,735.61	3,662.30	3,700.00	3,300.00	3,190.00	3,190.00
600-65-7620	ADVERTISING	238.34	132.70	200.00	1,200.00	1,200.00	1,200.00
600-65-7621	PRINTING	202.79	150.00	150.00	600.00	600.00	600.00
600-65-7635	UNIFORMS	2,677.29	2,457.26	1,733.00	1,900.00	1,840.00	1,840.00
600-65-7639	EQUIPMENT RENTAL	25.20	-	-	-	500.00	500.00
600-65-7642	ONLINE & CC FEES	-	-	-	-	18,000.00	18,000.00
600-65-7649	OFFICE EQUIPMENT LEAS	257.47	237.83	250.00	250.00	250.00	250.00
TOTAL CONTRACTUAL SERVICES		6,136.70	6,640.09	6,033.00	7,250.00	25,580.00	25,580.00
600-65-7650	GENERAL PHONE SERVICE	2,081.27	2,024.23	1,800.00	3,200.00	4,125.00	4,125.00
600-65-7651	CELLULAR SERVICE & EQUIP	1,336.64	1,209.92	1,300.00	750.00	1,000.00	1,000.00
600-65-7652	PAGER SERVICE & EQUIP	75.50	41.50	42.00	150.00	110.00	110.00
600-65-7659	PHONE INSTALLATION &	1,359.00	330.77	1,400.00	100.00	1,000.00	500.00
600-65-7660	ELECTRICITY	11,522.20	13,841.93	14,889.00	12,850.00	14,000.00	14,000.00
600-65-7670	GAS SERVICE	864.36	941.10	1,200.00	600.00	2,800.00	2,800.00
TOTAL UTILITIES		17,238.97	18,389.45	20,631.00	17,650.00	23,035.00	22,535.00
600-65-7690	BUILDING MAINTENANCE	2,305.25	5,160.01	6,000.00	8,100.00	10,000.00	-
600-65-7693	BUILDING & JAN. SUPPLIES	315.56	243.02	400.00	500.00	500.00	500.00
TOTAL BUILDING MAINTENANCE		2,620.81	5,403.03	6,400.00	8,600.00	10,500.00	500.00
600-65-7759	BAD DEBT EXPENSE	8,970.87	8,546.10	-	-	-	-
600-65-7800	MISCELLANEOUS	188.07	1,793.07	2,500.00	15,000.00	5,000.00	5,000.00
TOTAL MISCELLANEOUS		9,158.94	10,339.17	2,500.00	15,000.00	5,000.00	5,000.00
600-65-7850	CAPITAL EQUIPMENT	147.58	-	4,050.00	2,000.00	39,800.00	39,800.00
600-65-7852	COMPUTER EQUIPMENT	2,040.48	575.00	500.00	250.00	3,275.00	2,750.00
600-65-7853	COMPUTER SOFTWARE PRO	1,925.00	1,193.39	1,500.00	1,000.00	2,500.00	2,500.00
600-65-7886	LIFT STATION COUNTRY'S	12,043.82	9,005.78	5,000.00	1,300.00	3,000.00	3,000.00
600-65-7897	WASTEWATER TREATMENT	-	-	-	-	360,000.00	358,020.00
600-65-7940	ANNUAL CIP APPROPRIAT	-	0.22	213,000.00	50,000.00	340,000.00	120,000.00
600-65-7988	BUILDING IMPROVEMENTS	-	-	-	-	-	10,000.00
TOTAL CAPITAL EXPENSES		16,156.88	10,774.39	224,050.00	54,550.00	748,575.00	536,070.00
600-65-8900	PRINCIPAL 01 ISSUE	-	-	79,628.00	98,000.00	122,500.00	122,500.00
600-65-8910	INTEREST (2001 BOND)	86,490.00	83,555.30	98,000.00	79,630.00	42,715.00	42,715.00
600-65-DELETE	DO NOT USE	433.01	-	-	-	-	-
TOTAL DEBT SERVICE		86,923.01	83,555.30	177,628.00	177,630.00	165,215.00	165,215.00
TOTAL SEWER EXPENSES		829,082.03	802,057.35	1,476,790.00	1,212,730.00	1,955,489.00	1,873,948.00
TOTAL WATER/SEWER EXPENSES		5,381,139.69	3,823,406.42	4,192,102.00	3,832,555.00	4,940,068.00	4,885,062.00

ESTIMATED COMBINED STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - CASH BASIS

Budget Year 2012	General Fund	Park Fund	Transportation Fund	Public Health Fund	Old Towne TIF Fund	Capital Imp Fund	GO BOND Fund	2011 Bonds Fund	Debt Service Fund	Water/Sewer Fund
Estimated Beginning Cash Balance	1,619,431	237,795	-	157,272	27,130	-	1,445,085	5,100,507	1,848,221	3,637,175
Taxes	1,546,000	465,500	702,245	80,400	322,000	240,000	-	-	1,637,000	-
Franchise Fees	1,102,000	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	204,600	-	-	-	-	-	-	-	-	-
Permits & Fees	94,500	-	-	-	-	-	-	-	-	-
Grant Revenue	118,900	-	-	-	-	-	-	-	-	-
Charges for Services	2,500	277,000	-	-	-	-	-	-	-	4,164,927
Miscellaneous	152,300	6,050	7,000	-	-	-	-	-	2,000	27,000
Transfers In	-	340,000	-	-	-	-	-	-	-	-
Total Budgeted Revenues	3,220,800	1,088,550	709,245	80,400	322,000	240,000	-	-	1,639,000	4,191,927
HR/City Clerk	108,002									
Information Tech	51,408									
Building & Grds	95,388									
Administration	231,102									
Elected	53,004									
Legal	31,250									
Finance	109,385									
Court	110,577									
Victim Services	78,978									
Fleet	86,506									
Police	1,758,849									
Animal Control	55,531									
Planning & Eng.	449,566									
Economic Develop	68,990									
Parks Admin		414,722								
Parks/Recreation		124,415								
Community Center		418,630								
Pool		124,350								
Transportation			708,218							
Public Health				71,545						
Old Towne TIF					322,000					
Capital Improvement						240,000				
GO Bonds							800,000			
2011 Bonds								5,000,000		
Debt Service									1,662,150	
Water/Sewer										4,885,062
Total Budgeted Expenses	3,288,536	1,082,117	708,218	71,545	322,000	240,000	800,000	5,000,000	1,662,150	4,885,062
Estimated Cash Balance - End of Year	1,551,695	244,228	1,027	166,127	27,130	-	645,085	100,507	1,825,071	2,944,040

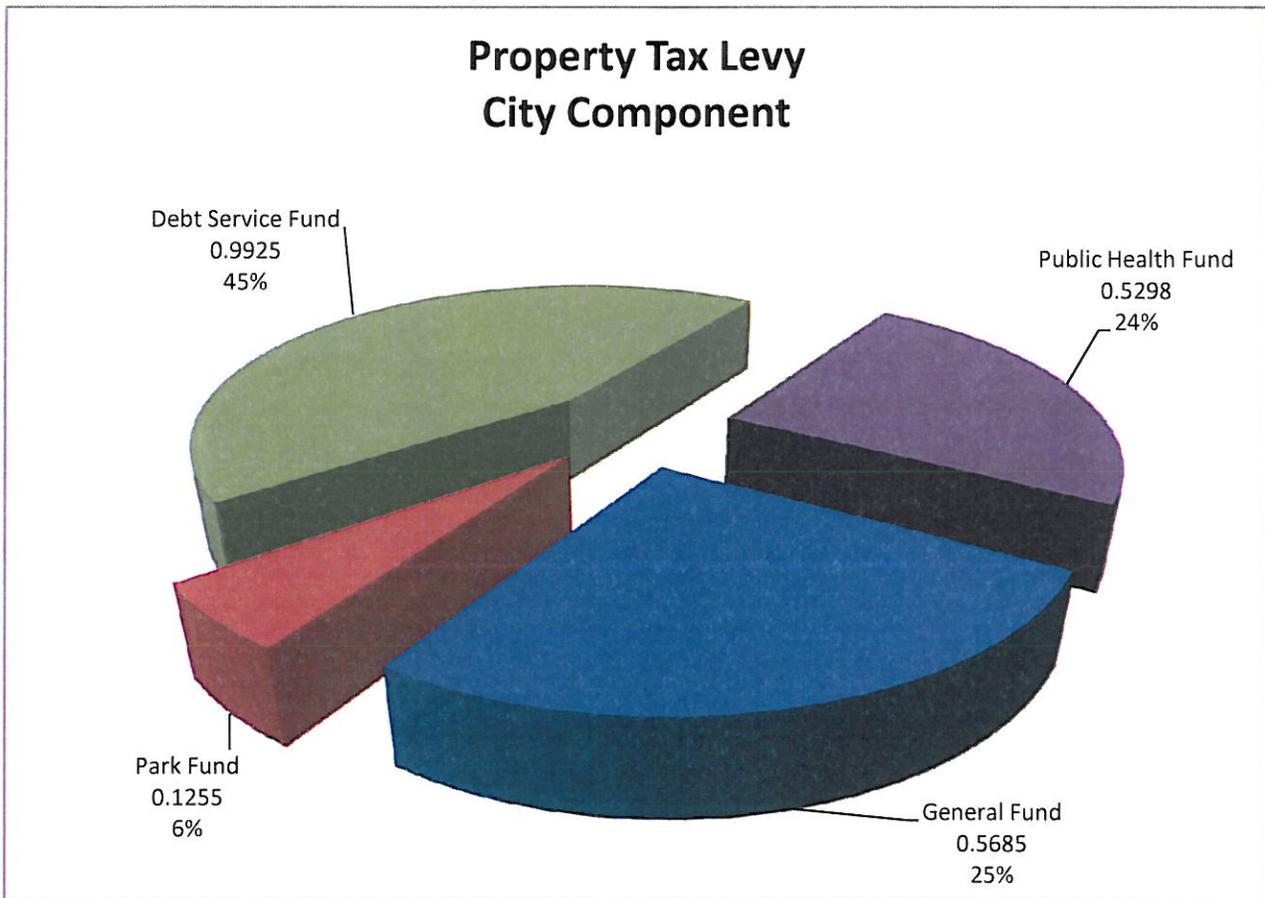
**City of Grain Valley
Total Property Tax Levy**

City of Grain Valley	1.7365	44.73%
Handicap Workshop	0.0748	1.93%
Fire District	1.0692	27.54%
Jackson County	0.5298	13.65%
Library	0.3200	8.24%
Mental Health	0.1218	3.14%
MO Blind Pension	0.0300	0.77%
Total	3.8821	1.00



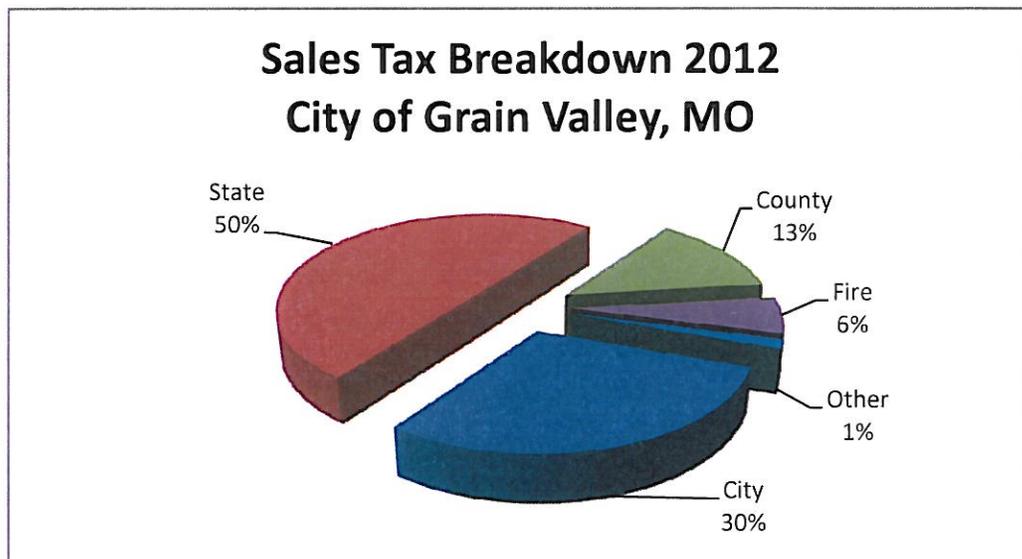
**City of Grain Valley
City Property Tax Levy**

General Fund	0.5685	25.65%
Park Fund	0.1255	5.66%
Debt Service Fund	0.9925	44.78%
Public Health Fund	0.5298	23.90%
Total	2.2163	1.00



**Sales Tax Breakdown
City of Grain Valley 2012**

Total City Of Grain Valley Sales Tax		8.475%
City	Sales	1.000
	Transportation	0.500
	Capt. Improvement	0.500
	Park	0.500
	Total City	2.500
State	Sales	3.000
	Consevation	0.125
	Education	1.000
	Parks & Soils	0.100
	Total State	4.225
County	Sales	0.500
	Capital Projects	0.375
	Drug Enforcement	0.250
	Total County	1.125
Fire District	Central Jackson Fire	0.500
	Total	0.500
KC Zoo		0.125
	Total Zoo	0.125



BUDGET GLOSSARY

ACCOUNT NUMBER - A system of numbering or otherwise designating accounts, entries, invoices, vouchers, etc., in such a manner that the symbol used quickly reveals certain required information.

ACCRUAL BASIS ACCOUNTING - A basis of accounting in which revenues are recognized in the accounting period in which they are earned, and expenses are recognized in the accounting period in which they are incurred.

AD VALOREM - Latin term meaning “value of”. Refers to the tax assessed against real property (land and buildings) and personal property (equipment, vehicles, & furniture).

AMORTIZATION OF DEBT - The annual reduction of principal through the use of serial bonds or term bonds with a sinking fund.

APPRAISED VALUE - An estimate of the property value for the purposes of taxation. The Jackson County Assessor establishes appraised values for all taxable property.

APPROPRIATION - An authorization made by the Board of Aldermen that permits the City to incur obligations and to make expenditures of resources.

ASSESSED VALUE - The value of property for tax levy purposes. The assessed value is set by the Jackson County Assessor, who is charged with determining the taxable value of property according to a formula set by the State of Missouri.

ASSET - Resources held or owned by a government which have on-going value - that is, they benefit more than one accounting period.

AVAILABLE (UNDESIGNATED) FUND BALANCES - The funds remaining from prior years activity that are available for appropriation in the current budget year.

BOND - A written promise to pay a specified sum of money (the face or principal value of the bond), at a specified date or dates in the future (the maturity date), along with interest at a specified rate.

BONDED DEBT - That portion of City debt represented by outstanding bonds.

BOND DISCOUNT – The amount below face value at which a bond is issued, generally when the interest rate on the bond is below the prevailing market interest rate, and/or the bond has a long maturity period.

BOND PREMIUM – The amount in excess of face value(maturity value) at which a bond is issued, generally when the interest rate on the bond exceeds the market rate or has a short maturity period.

BOND REFINANCING - The payoff of old bonds and the re-issuance of new bonds in order to obtain better interest rates and/or better bond conditions.

BUDGET - A financial plan, for a specified period, of operations that matches all planned revenues and expenditures with the services to be provided by the City.

BUDGET ADJUSTMENT - Changes to the current budget on a departmental level that will not change the overall fund budget. These changes do not require council approval

BUDGET ADMENDMENT - Changes to the current budget on any level that will change the overall fund budget. These changes require council approval.

BUDGET CALENDAR - The schedule of key dates that the City follows in the preparation and adoption of the budget.

BUDGET DOCUMENT - The written instrument used by City to present a comprehensive financial plan of operations to the Board of Aldermen.

BUDGET MESSAGE - The opening section of the budget presented by the City Administrator, Finance Director or Budget Director, which presents the Board of Aldermen and the Citizens of Grain Valley with highlights of the most important aspects of the budget.

BUDGET ORDINANCE - The official enactment by the Board of Aldermen to approve the budget as presented that authorizes staff to obligate and spend revenues.

CAPITAL ASSETS - Assets of significant value and having a useful life of several years. Capital Assets are also called fixed assets.

CAPITAL BUDGET - The appropriation of resources for the acquisition and construction of capital assets. It is also a plan of proposed acquisitions and replacements of long-term assets and their financing and is generally developed using one of several techniques such as the payback method, net present value method or the internal rate of return method.

CAPTIAL EXPENDITURE – An outlay charged to a long-term asset account that either adds a fixed asset unit or increases the value of an existing fixed asset.

CAPITAL IMPROVEMENTS - Expenditures related to the acquisition, expansion or rehabilitation of an element of the government’s physical plant; also referred to as infrastructure.

CAPITAL IMPROVEMENTS PROGRAM (CIP)- A plan for capital improvements to be incurred each year over a set number of years to meet long term capital needs of the government.

CAPITAL OUTLAY – The acquisition of fixed assets which have a value of more than \$5000 and have a useful economic life of more than one year.

CAPITAL PROJECTS FUND - A fund created to account for the financial resources to be used for the acquisition or construction of major capital facilities or equipment.

CASH BASIS ACCOUNTING - A basis of accounting in which transactions are recognized only when cash is received or spent.

CHARGES FOR SERVICES - Revenue derived by charging a fee only to the specific user of the service.

BOARD OF ALDERMEN – The governing body elected by the citizens of a municipality to provide policy direction for the operations of the city.

CID (Community Improvement District) - A Community Improvement District may be either a political subdivision or a not-for-profit corporation. CID’s are organized for the purpose of financing a wide range of public-use facilities and establishing and managing policies and public services relative to the needs of the district.

COMMODITIES - Expendable items that are consumable or have a short life span. Examples include office supplies, gasoline, and asphalt.

CONTINGENCY RESERVE - A budgetary reserve set-aside for emergencies or unforeseen expenditures not included in the budget.

CONTRACTURAL SERVICES – Contractual services are professional fees for legal counsel, advertising, auditing, testing, service and equipment rentals, education, training and travel expenses.

CURRENT TAXES - Taxes levied and due within a one-year period, in relation to real and personal property taxes.

DARE – Drug Abuse Resistance Education

DEBT SERVICE - Required payments for principal and interest.

DEBT SERVICE FUND - A fund established to account for the accumulation of resources for, and the payment of long term debt principal and interest.

DEBT SERVICE RESERVE FUND - A bank trustee account established by the trust indenture and used as a backup security for an issuer's bonds. It usually amounts to one year's debt service, and can be drawn on by the Trustee in the event of an impairment of the Trust indenture.

DELINQUENT TAXES - Taxes that remain unpaid after the due date and which have penalty and interest attached. In Missouri, tax statements are mailed in November and are due by December 31.

DEPARTMENT - A major administrative organization unit of the City that includes management responsibility for one or more operating divisions.

DEPRECIATION - The process of recognizing the physical deterioration of assets over a period of time. All assets are assigned an estimated life when purchased and a portion of the purchase price is charged off each year in recognition of wear and tear. Depreciation is recorded only in enterprise funds for the purpose of calculating net income for such funds.

DISCOUNT NOTE - Non-interest-bearing note sold at a discount and maturing at par. A U.S. Treasury Bill is a discount note.

DISBURSEMENT - The expenditures of money from an account.

EATS – Economic Activity Taxes. The increase in economic activity taxes or sales taxes generated by the redeveloped within a TIF area. The difference between the original sales tax revenues of the area and the new sales tax revenues after redevelopment is EATS and is proportionately used to pay on the TIF Bonds used for the redevelopment of the area. Generally, in the State of Missouri, 50% of the difference is designated for repayment.

ENCUMBRANCE - The commitment of funds to purchase an item or service. To encumber funds means to set aside funds to pay future cash expenditures.

ENTERPRISE FUND - A fund established to account for operations of the City that sets fees based on recovering costs incurred to provide the service.

EXPENDITURES - A decrease in the net financial resources of the City due to the acquisition of goods or services.

EXPENSE - Charges incurred (whether paid immediately or unpaid) for operations, maintenance, interest and other charges.

FISCAL AGENT - Also known as the Paying Agent, the bank, designated by the issuer, to pay interest and principal to the bondholder.

FINES & FORFEITURES - Revenues generated from fines and penalties levied for commission of statutory offenses and violations of City Ordinances.

FISCAL YEAR - A 12-month period to which the annual operating budget applies. The City of Grain Valley operates on a calendar year basis of January 1 through December 31.

FRANCHISE FEE - A fee paid by public service utilities for use of public right-of-way to deliver their services. The City currently has franchise agreements in place for Electric, Natural Gas, Telephone, and Cable services.

FULL-TIME EQUIVALENT POSITION (FTE) - A way to measure an employee's productivity or involvement in an activity or project. It is generally calculated as how a part-time position in an activity or project is converted to the decimal equivalent of a full-time position based on 2,080 hours of work per year. For example, a part-time clerk working 20 hours per week would be the equivalent to .5 of a full time position.

FUND - An accounting entity with a self-balancing set of accounts that record financial transactions for specific activities or government functions.

FUND BALANCES - The excess of assets over liabilities and reserves.

GENERAL FUND - The fund used to account for all financial resources of the City except those required to be accounted for in a separate fund.

GENERAL OBLIGATION BOND – Municipal bonds backed by the full faith and credit (which includes the taxing and further borrowing power) of a municipality. It is repaid with the general revenue of the municipality, such as property taxes and sales taxes.

GOVERNMENT ACCOUNTING STANDARDS BOARD (GASB) – the organization the formulates accounting standards for governmental units. It is under the auspices of the Financial Accounting Foundation.

GRANT - A contribution by a government or other organization to support a specific function or operation.

INTERFUND TRANSFERS - Transfer of resources between two funds of the same governmental unit.

INTERGOVERNMENTAL REVENUE - Revenue received from Federal, State or local government bodies. Includes payment from other taxing authorities such as a School District.

LEVEL DEBT SERVICE - Principal and interest payments that, together, represent more or less equal annual payments over the life of the loan. Principal may be serial maturities or sinking fund installments.

LEVY - The imposition or collection of an assessment of a specified amount for the support of government activities.

LICENSES, PERMITS, & FEES - Revenues collected by the City from individuals or business concerns for rights or privileges granted by the City.

LINE ITEM BUDGET - Budget that is prepared on the basis of individual accounts of what is to be spent such as office supplies, paper supplies, or equipment maintenance.

LONG TERM DEBT - Debt that is repaid over a period of time longer than one year.

MARC – Mid-America Regional Council. Serves as the association of city and county governments and the metropolitan planning organization for the bi-state Kansas City region.

N.I.D. (Neighborhood Improvement District) - A method of financing infrastructure improvements through a process of assessing the property owners in the improvement district for the costs of the improvements.

OPERATING BUDGET - That portion of the annual budget that provides a financial plan for the daily operations of government. Excluded from the operating budget are capital project expenditures that are accounted for in the Capital Projects Budget portion of the annual budget.

OPERATING TRANSFER - A transfer of resources from one fund to another.

ORDINANCE - A formal legislative enactment by the governing body of a municipality. An ordinance has full force and effect of law within the boundaries of the municipality. All revenue raising measures such as the imposition of taxes, special assessments, or service charges require an ordinance.

PRINCIPAL - The face value of a bond, exclusive of interest.

PERSONAL SERVICES - The costs associated with compensating employees for their labor, including salaries and fringe benefits.

PILOTS – Payments in Lieu of Taxes or the incremental property taxes generated by the redevelopment of an area under a TIF program. The difference between the original property tax of the area and the new property tax after redevelopment is PILOTS and is used to pay on the TIF Bonds used for the redevelopment of the area.

PRIOR YEAR ENCUMBRANCES - Obligations from previous fiscal years in the form of purchase orders, contracts or salary commitments which are chargeable to an appropriation, and for which a part of the appropriations is reserved. They cease to be encumbrances when the obligations are paid or are otherwise terminated.

PROGRAM - An activity or set of activities that provides a particular service to the Citizens.

PROPERTY TAXES - Revenues derived from the levying of taxes on real and personal property located within the City limits. Property taxes are levied according to the property's assessed value.

PROPERTY TAX RATE - The amount per \$100 of value that will be levied against all property within the City limits. The tax rate must be adopted by the Board of Aldermen annually.

PUBLIC HEARING - That portion of open meetings held to present evidence and provide information on both sides of the issue.

REFUNDING BOND - The issuance of a new bond for the purpose of retiring an already outstanding bond issue.

RESERVE - An account used to indicate that a portion of a fund balance is restricted to a specific purpose.

RESOLUTION - Official action of the Board of Aldermen directing a specific action be taken. Resolutions are less formal than an Ordinance and have less weight of law.

RESOURCES - Total amounts available for appropriations including estimated revenues, fund transfers, and beginning fund balances.

REVENUE - Funds received by a government as a part of daily operations.

REVENUE BONDS - Bonds issued to finance public works projects, such as water and sewage systems that are paid from the revenues of the projects. These bonds do not have the full faith and credit of the municipality. A municipal bond whose debt service is payable solely from the revenues derived from operating the facilities acquired or constructed with the proceeds of the bonds.

ROW – Right of Way. The permitted right to pass over or through land owned by another. Generally, the strip of land in which facilities such as highways, railroads, utilities or other infrastructure are installed and maintained.

SALES TAX - A tax placed on the value of goods sold within the City limits. The rate is set by a majority of the voters within the City. The tax is collected by the State of Missouri and remitted to the City each month.

TAX BASE - The total value of all real and personal property within the City limits as of January 1 of each year. The assessed value of assets, investment or income streams that are subject to taxation.

TAX LEVY - The product of multiplying the tax rate per \$100 of value times the tax base.

TAX RATE – The amount of tax to be paid based on taxable income, gross sales, gross receipts or other taxable basis.

TELECOMMUNICATIONS FRANCHISE TAX – A tax levied on telecommunications companies for the privilege of operating within the city limits. This tax is similar to a business license in purpose, but is calculated on the specified gross receipts of the companies activities.

TIF - TAX INCREMENT FINANCING - An economic tool used to finance real estate development costs within a specific area of the City. Additional property taxes generated by development within the T.I.F. area are used to finance the cost of real estate and infrastructure improvements.

UNRESERVED FUND BALANCES - That portion of a fund's balance that is not restricted to be used for a specific purpose and that is available for appropriation.

USER FEES - The payment of a charge or fee for direct receipt of a service by the party benefiting from the service.

VERP – Vehicle and Equipment Replacement Program. A method by which monies are set aside in the budgetary process for the replacement of capital equipment.