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# ANNUAL BUDGET



City of  
Grain Valley  
Missouri

# City of Grain Valley

## 2018 Annual Budget

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**CITY OF GRAIN VALLEY, MISSOURI**

**Mayor & Board of Aldermen**

Mike Todd ..... Mayor  
Dale Arnold..... Ward 1  
Chris Bamman..... Ward 1  
Nancy Totton ..... Ward 2  
Yolanda West..... Ward 2  
Bob Headley..... Ward 3  
Jeffrey Coleman (Mayor Pro-Tem) ..... Ward 3

**Administration & Department Heads**

Ryan Hunt ..... City Administrator  
Ken Murphy.....Assistant City Administrator  
David Starbuck.....Police Chief  
Cathy Bowden ..... Finance Director  
Shannon Davies ..... Director of Parks & Recreation  
Rick Arroyo.....Community Development Director  
Theresa Osenbaugh..... City Clerk

City Attorney..... Jim Cook  
Independent Certified Public Accountants ..... Troutt, Beeman & Co., P.C.

December 12, 2017

To: The Honorable Mayor Todd, Board of Aldermen and City Staff

From: Ryan Hunt, City Administrator

## **APPROVED FISCAL YEAR 2018 BUDGET**

Please find attached the balanced, approved 2018 Grain Valley Budget. All Funds meet the GASB 54 requirement of 25% of annual expenditures in fund balance reserves. With increased development, we will continue to invest in infrastructure in 2018. Additionally, we continue to be committed to providing high value and efficient City services to our businesses and residents.

In 2017, all of the governmental fund revenues continued to increase. Based on the year to date forecast and new users who are coming to Grain Valley, we anticipate that trend to continue into 2018. All funds, except for Water/Sewer are considered governmental funds. In the General Fund, the revenue trends have posted increases for the past 8 years. In the Water/Sewer fund revenues have leveled out, but remain sufficient for our future growth.

All of the revenue increases (governmental & enterprise funds) have been directly associated to the continued growth in new construction, increased valuation and added gross sales within the City. Overall, this has allowed for continued revenue growth, **without any tax or rate increase since 2015.**

In 2018, the City will continue to invest in infrastructure and personnel resources to securely allow continued growth and key service delivery. The capital expenditures can be seen in the “Capital Equipment and Project Highlights” exhibit, beginning on page V. The largest capital outlay is in Water/Sewer, followed closely by Transportation, but as usual every department has capital needs identified in this budget. One variation from previous years is the utilization of a Capital Improvement Projects future allocation reserve. You will see this “expenditure” in Transportation, Water and Sewer. This is not an operating expense, rather it is

a holdback designation to reserve funding for future projects. By setting reserves aside, we are able to better position the City finances for future capital outlay projects that would normally tax the operations of a department without reserves.

To keep up with our growth in new developments we have identified the top priority in Community Development staffing needs. Based on our analysis, we have recommended the addition of an Engineering Technician/Inspector to handle the growing inspection needs in new developments and infrastructure. With the continued growth trend, the need for inspection has outgrown the staffing we currently have. The addition of this position will allow the City to have inspection staff onsite when key infrastructure is being installed by developers. Without the addition of the inspector, we anticipate that we will only be able to inspect approximately 25% of the work done on infrastructure that the City must maintain after the development is complete. With the development growth, comes additional needs in other services. The commitment to public safety is no exception. For that reason, the City will be adding an additional police officer position. With this new position comes a program that will have flexibility to screen more applicants. The program will allow the Police Department to screen candidates who have not obtained a Class A POST Certification and even provide City sponsorship for suitable candidates that need to attend the police academy. More information on the recruitment effort will be coming in early 2018. As discussed during health benefit renewal in May-June of 2017, the City decided to increase health benefits that will result in more take home pay for our employees. Accordingly, there is no COLA or MERIT increase recommended in 2018. The City will however, be adding a City funded short term disability program for all fulltime employees. This will be supplemented by a voluntary long term disability program that employees can participate in at their own expense. Overall, as committed in previous years, our increasing ending cash balances are stabilizing as we continue to add services to serve the growth in the community. All of this is being accomplished without the use of reserves.

## OVERVIEW

The 2018 budget revenues (including transfers between funds) total \$14,569,325 and the expenditures total \$14,144,864. See the table below for total 2018 budget revenues and expenses:

Fund	Revenues	Expenditures
General	\$ 3,791,693	\$ 3,776,303
Tourism / Economic Dev.	\$ 47,500	\$ 47,000
Park	\$ 1,329,230	\$ 1,286,703
Transportation	\$ 1,007,242	\$ 954,807
Public Health	\$ 94,000	\$ 93,000
TIF: Old Towne	\$ 380,000	\$ 380,000
Capital Improvement	\$ 420,000	\$ 400,000
Debt Service	\$ 1,841,000	\$ 1,585,000
Water/Sewer (water)	\$ 5,658,660	\$ 3,180,588
(sewer)		\$ 2,441,463
<b>TOTAL:</b>	\$ 14,569,325	\$ 14,144,864

Based on 2017 and 2018 estimates, the ending cash balance for each fund continues to grow as we stay within budget. You can see that we have steadily increased our reserves as demonstrated in the ending cash balance. The bottom line of the table shows the increase in cash over the previous years.

Ending Cash Balance					
FUND	Dec 14	Dec 15	Dec 16	Dec 17	18-Dec
	Audited	Audited	Audited	Estimated	Estimated
100-GENERAL	\$ 1,726,646	\$ 2,271,854	\$ 2,632,119	\$ 2,673,382	\$ 2,688,772
200-PARK	\$ 358,553	\$ 936,829	\$ 1,052,196	\$ 1,053,281	\$ 1,095,808
210-TRANSPORTATION	\$ 208,079	\$ 416,849	\$ 682,396	\$ 744,762	\$ 797,197
230-PUBLIC HEALTH	\$ 170,302	\$ 135,372	\$ 135,717	\$ 136,117	\$ 137,117
400-DEBT SERVICE	\$ 1,157,223	\$ 1,773,853	\$ 1,868,009	\$ 1,907,009	\$ 2,163,009
600-WATER/SEWER	\$ 2,763,284	\$ 3,363,735	\$ 3,767,205	\$ 4,494,992	\$ 4,531,601
TOTAL ENDING CASH BALANCE	\$ 6,384,087	\$ 8,898,492	\$ 10,137,642	\$ 11,009,543	\$ 11,413,504
% OF GROWTH OVER PREVIOUS YEAR	-16%	39%	14%	9%	4%

As with our ending cash balance, the ending **unrestricted** cash balance has also increased. This represents funding that the City has in cash accounts that is not obligated to debt, debt coverage ratios or any other restricted use.

<b>Ending Unrestricted Cash Balance</b>					
<b>FUND</b>	<b>Dec 14</b>	<b>Dec 15</b>	<b>Dec 16</b>	<b>Dec 17</b>	<b>18-Dec</b>
	<b>Audited</b>	<b>Audited</b>	<b>Audited</b>	<b>Estimated</b>	<b>Estimated</b>
100-GENERAL	\$ 1,900,469	\$ 2,244,302	\$ 2,609,960	\$ 2,651,223	\$ 2,666,613
200-PARK	\$ 508,795	\$ 700,411	\$ 817,283	\$ 818,368	\$ 860,895
210-TRANSPORTATION	\$ 248,417	\$ 416,613	\$ 682,160	\$ 744,526	\$ 796,961
230-PUBLIC HEALTH	\$ 97,045	\$ 135,372	\$ 135,717	\$ 136,117	\$ 137,117
400-DEBT SERVICE	\$ 1,220,012	\$ 1,773,853	\$ 1,868,009	\$ 1,907,009	\$ 2,163,009
600-WATER/SEWER	\$ 1,911,374	\$ 2,529,853	\$ 2,922,127	\$ 3,649,914	\$ 3,686,523
<b>TOTAL UNRESTRICTED CASH</b>	<b>\$ 5,886,112</b>	<b>\$ 7,800,404</b>	<b>\$ 9,035,256</b>	<b>\$ 9,907,157</b>	<b>\$ 10,311,118</b>
<b>% OF GROWTH OVER PREVIOUS YEAR</b>	<b>6%</b>	<b>33%</b>	<b>16%</b>	<b>10%</b>	<b>4%</b>

## Capital Equipment and Project Highlights

### GENERAL (100) FUND

The General Fund of the City of Grain Valley accounts for all transactions not required to be accounted for in other funds. As the City's major operating fund, the General Fund accounts for ordinary operating expenditures financed primarily by property taxes, sales tax and charges for services.

Department	Item Description	2018 Cost
IT	Camera Equipment Replacement	\$2,000
IT	Firewall Replacement	\$6,000
Building & Grounds	City Hall Window/Roof Repairs	\$5,000
Building & Grounds	City Hall EFIS Repairs	\$2,500
Building & Grounds	Sni-A-Bar Farm Improvements	\$5,000
Administration	Sni-A-Bar Farms Debt Service	\$42,500
Fleet	Tire Machine	\$9,250
Police	2018 Chevy Impala	\$25,000
Police	2018 Chevy Tahoe	\$37,500
Police	Police Vehicle Equipment Packages	\$13,000
TOTAL		\$147,750

**PARK (200) FUND**

The Park Fund accounts for Parks and Recreation property tax, sales tax, and user fees collected for the purpose of providing parks services for the City. This includes land purchasing, parks constructing, equipping, maintaining, and operating the parks and recreation facilities.

<b>Department</b>	<b>Item Description</b>	<b>2018 Cost</b>
Park Administration	John Deere Commercial Mower	\$15,000
Park Administration	Picnic Table Shelters	\$6,360
Park Administration	Park Entrance Signs	\$12,655
Park Administration	Cross Creek Trail Design	\$40,000
Community Center	Community Center Tables	\$4,600
Community Center	Community Center Entrance Sign	\$5,300
Pool	Pool Loungers	\$3,000
Pool	Diving Board Replacement	\$6,500
Pool	Pergola/Deck Drain Repair	\$17,500
<b>TOTAL</b>		<b>\$110,915</b>

## TRANSPORTATION (210) FUND

The Transportation Fund accounts for the operations and maintenance of roads and bridges within the City. Financing is provided primarily by a ½ cent transportation sales tax and other intergovernmental revenues from the State.

<b>Department</b>	<b>Item Description</b>	<b>2018 Cost</b>
Transportation	Salty Dog-Salt Spreader	\$12,000
Transportation	Sign Printer & Computer	\$9,800
Transportation	Storm Box Repairs	\$20,000
Transportation	Lakeview Channel Mat	\$7,000
Transportation	Annual Concrete Maintenance	\$30,000
Transportation	Minter Ave Overlay	\$12,000
Transportation	Thieme Street Overlay	\$16,000
Transportation	N. Capelle Street Overlay	\$7,000
Transportation	Dakota Star Overlay	\$9,000
Transportation	Barr/40 Hwy & Sawgrass Overlay	\$30,000
Transportation	Lone Star Overlay	\$9,000
Transportation	Hampton Court Overlay	\$11,000
Transportation	Indian Creek Court Overlay	\$7,500
Transportation	Wind Crest Court Overlay	\$7,500
Transportation	Stockman Overlay	\$44,000
Transportation	Future CIP Project Reserves	\$100,000
<b>TOTAL</b>		<b>\$331,800</b>

## **WATER/SEWER (600) FUND**

The Water/Sewer Fund is considered an enterprise fund and operates similar to a business. This fund collects user fees (water and sewer usage fees) to finance the operation of the City's water, sewer and storm water utilities. The usage of these funds is restricted to the operation and improvement of the utilities. It is important to note, that the General Fund can subsidize and support the Water/Sewer Fund, but that use of Water/Sewer Funds for general governmental purposes are very restrictive.

<b>Department</b>	<b>Item Description</b>	<b>2018 Cost</b>
Water	Meter Replacement Program	\$74,100
Sewer	Manhole Rehab	\$10,000
Sewer	Sewer Line Repairs	\$10,000
<b>TOTAL</b>		<b>\$94,100</b>

## **COST SHARE: TRANSPORTATION (210), WATER/SEWER (600) FUND(S)**

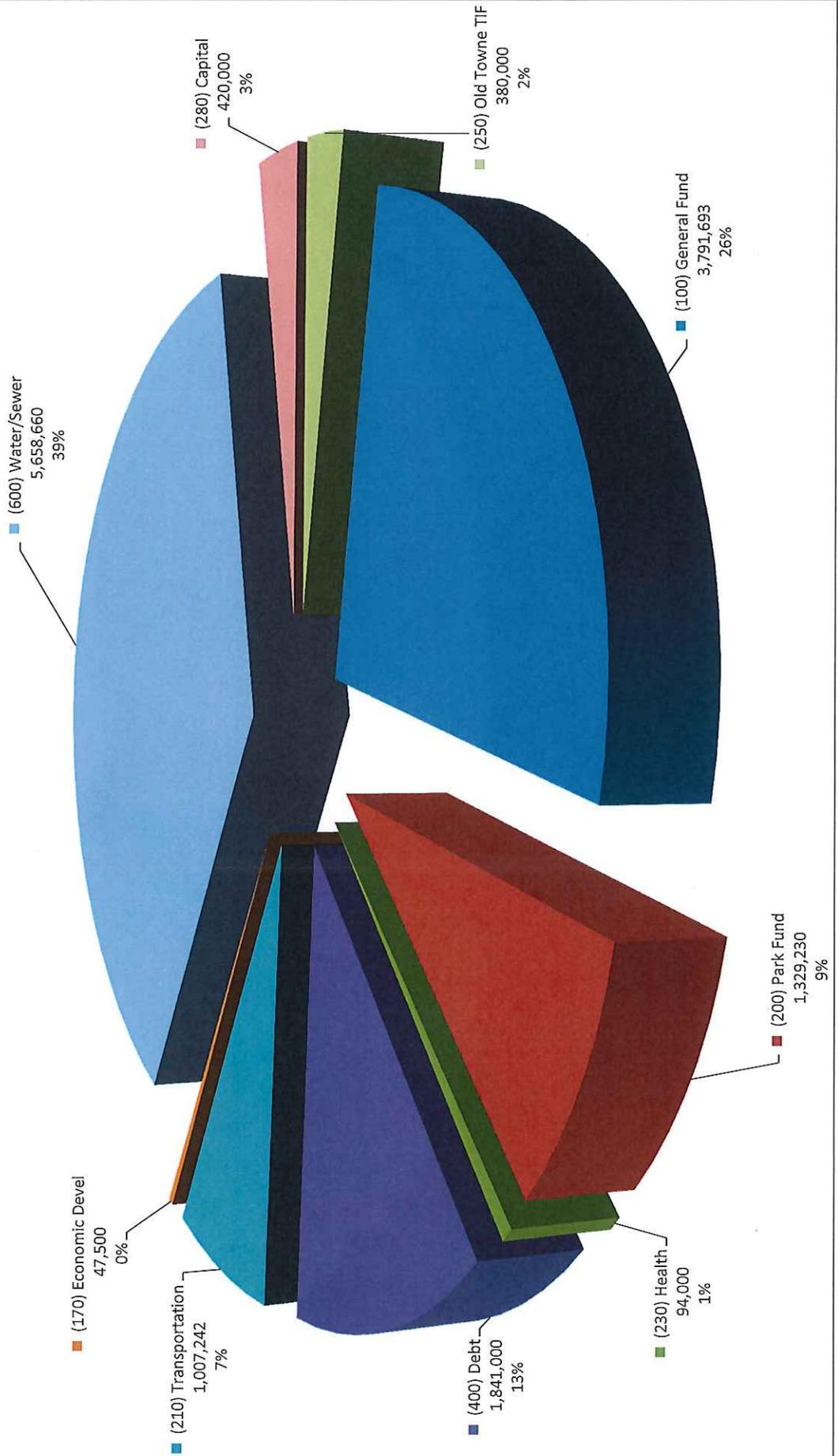
Some equipment, fees and salaries are split between multiple funds. The most common occurrence of this is a cost share for Public Works related equipment. Typically, Public Works items are shared for use between Transportation, Water and Sewer. For that reason, the City splits the cost to ensure that no specific fund is being improperly used for another purpose.

<b>Department</b>	<b>Item Description</b>	<b>2018 Cost</b>
Water/Sewer	Sni-A-Bar Farms Debt Service	\$42,500
Water/Sewer	Sni-A-Bar Farm Improvements	\$5,000
Water/Sewer	Future CIP Project Reserves	\$350,000
All	Skid Steer Lease	\$15,000
All	Bucket Truck	\$130,000
All	F-450	\$60,000
All	Loader	\$130,000
<b>TOTAL</b>		<b>\$732,500</b>

I appreciate the opportunity to serve in this community. None of this would be possible without the input and hard work of our City staff. As elected officials and staff members continue to collaborate, we are able to work toward the shared vision of Grain Valley. Thank you to all of the staff and elected officials who worked to prepare, review and refine the 2018 Budget.

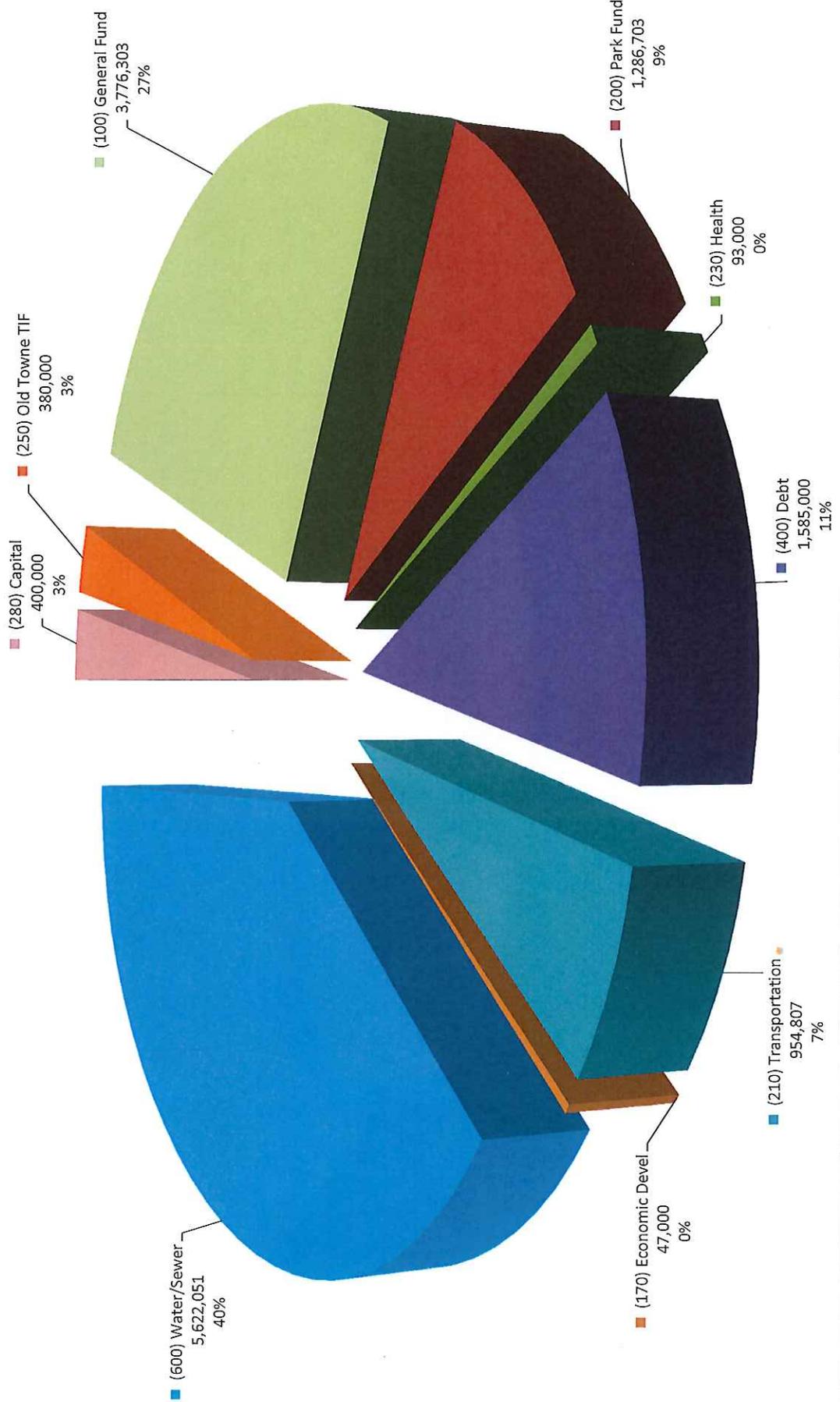
# Total City Revenues 2018

## 14,569,325



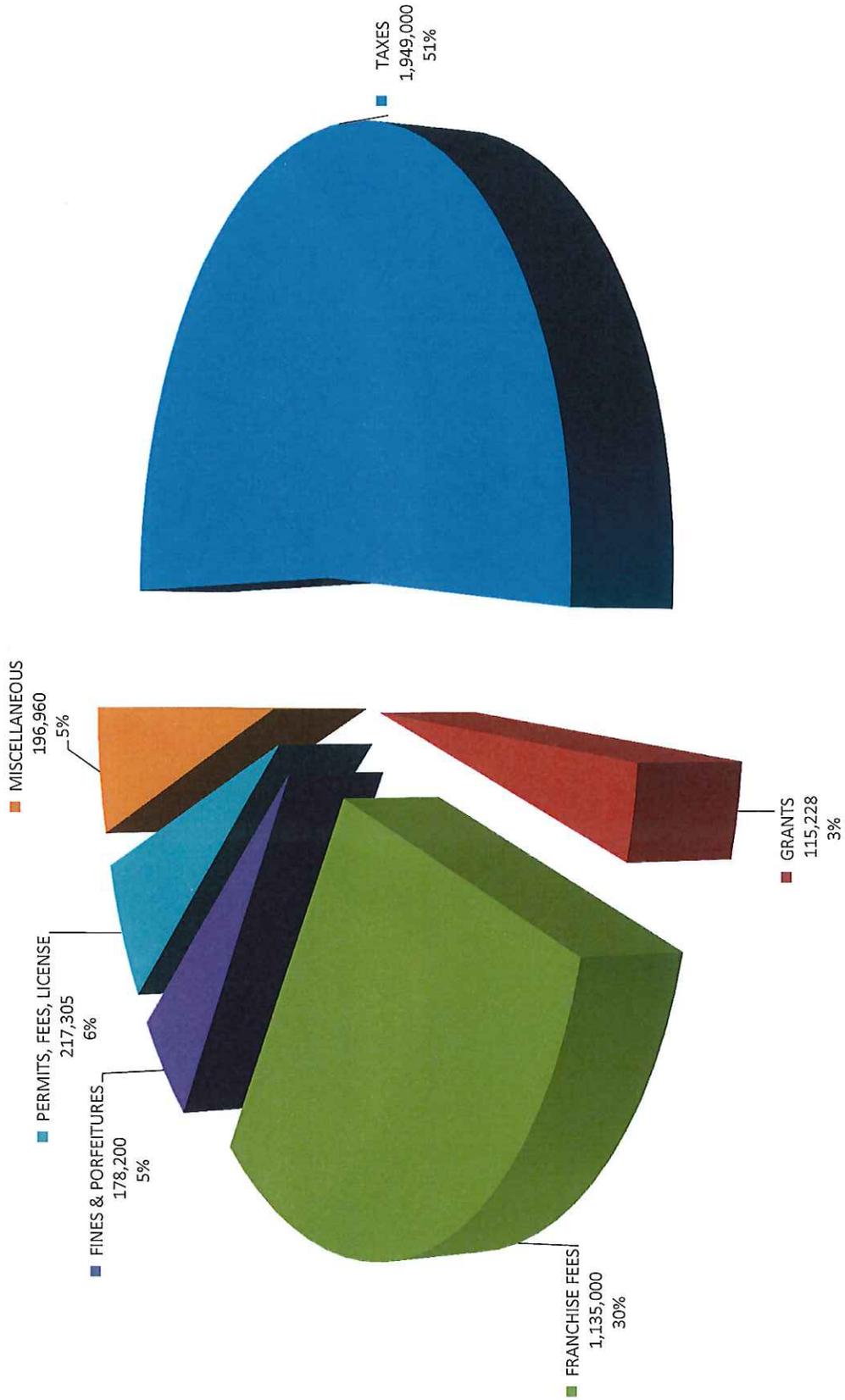
# TOTAL EXPENSES 2018

14,144,864



# GENERAL FUND REVENUES 2018

3,791,693

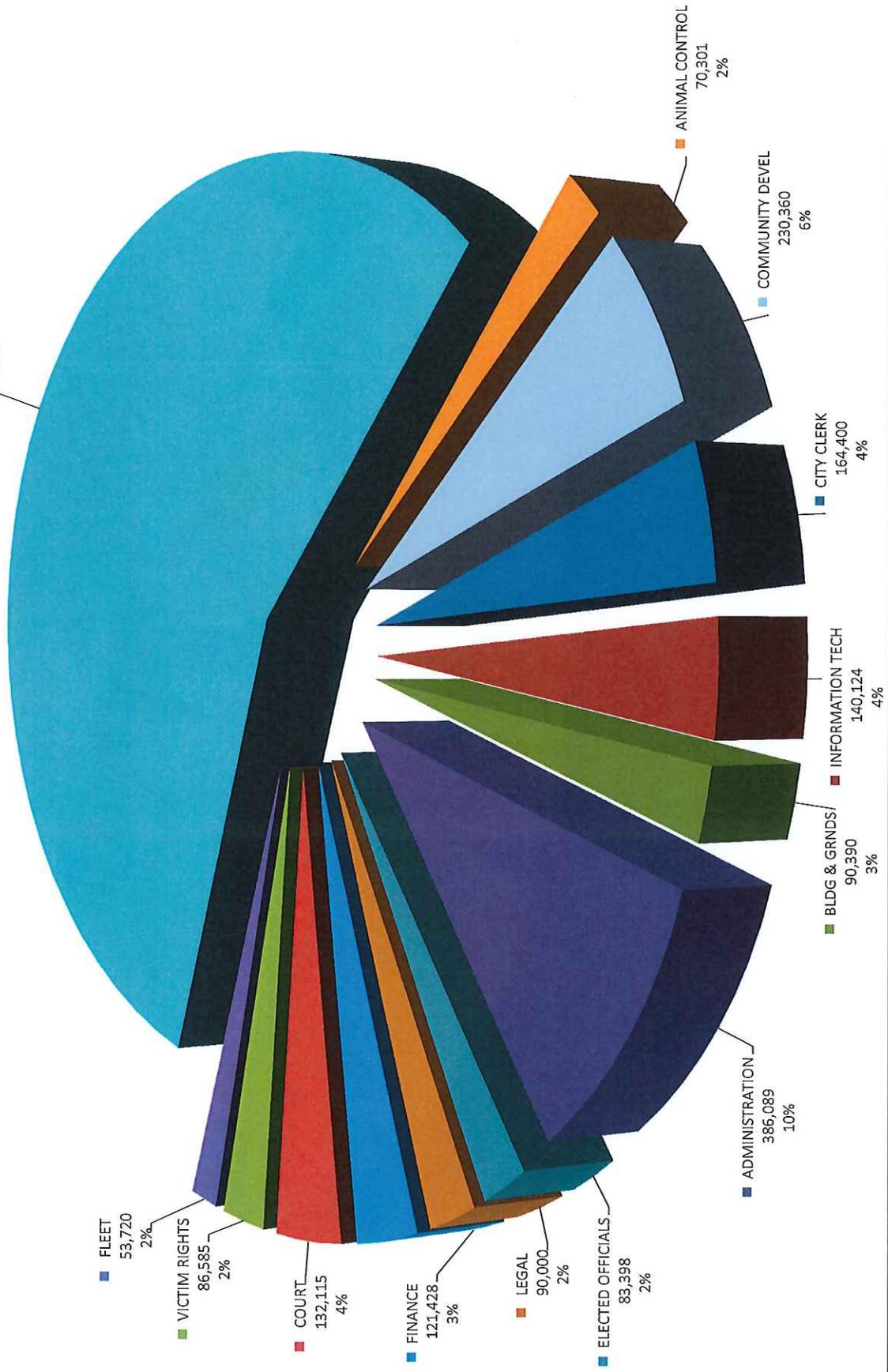


ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-00-41000	REAL ESTATE & PROPERTY	882,442	883,767	943,002	935,000	960,000	975,000
100-00-41100	DELINQUENT PROPERTY T	23,838	23,251	18,466	18,000	20,500	18,000
100-00-41400	REPLACEMENT TAXES	10,666	9,977	12,330	12,000	12,700	12,000
100-00-41500	RAIL & UTILITY TAX	20,116	22,119	22,959	22,000	25,763	25,000
100-00-41600	FINANCIAL INSTITUTION	-	1,461	-	-	626	-
100-00-41700	INTEREST - PROPERTY T	10,142	9,720	8,825	10,000	9,000	9,000
100-00-42000	SALES TAX - 1%	760,475	806,336	847,815	835,000	870,000	910,000
100-00-42900	TOURISM TAX						
<b>TOTAL TAXES</b>		<b>1,707,679</b>	<b>1,756,631</b>	<b>1,853,397</b>	<b>1,832,000</b>	<b>1,898,589</b>	<b>1,949,000</b>
100-00-43000	ELECTRIC FRANCHISE FE	553,639	572,334	565,621	550,000	550,000	570,000
100-00-43100	NATURAL GAS FRANCHISE	167,760	147,106	125,944	160,000	160,000	160,000
100-00-43200	TELECOMMUNICATIONS FR	260,432	259,122	218,822	250,000	200,000	240,000
100-00-43300	CABLE FRANCHISE FEE	161,132	157,993	163,768	160,000	160,000	165,000
<b>TOTAL FRANCHISE FEES</b>		<b>1,142,963</b>	<b>1,136,555</b>	<b>1,074,155</b>	<b>1,120,000</b>	<b>1,070,000</b>	<b>1,135,000</b>
100-00-43500	COURT FINES	221,853	118,344	129,295	150,000	100,000	130,000
100-00-43510	COURT COSTS	27,240	13,800	14,231	25,000	15,000	12,000
100-00-43520	CITY C.V.C. REVENUE	842	425	439	500	500	200
100-00-43530	COURT TRAINING REVENUE	7,686	2,302	2,376	3,000	2,000	2,000
100-00-43535	POST OP TRAINING REVENUE	-	1,480	1,085	-	900	1,000
100-00-43550	BOND FORFEITURE REVENUE	5,201	3,750	4,968	2,500	3,300	3,000
100-00-43560	RECOUPMENT REVENUE	5,965	4,035	4,303	3,000	2,300	3,000
100-00-43570	INCARCERATION REIMBURSE	8,849	4,773	6,683	7,500	4,500	6,000
100-00-43600	Officer Reimb - Recoupment	9,286	6,531	6,940	5,000	3,900	6,000
100-00-43610	Prisoner Reimb - Recoup	-	-	-	-	-	-
100-00-43700	ANIMAL CONTROL REVENUE	11,585	10,185	9,604	11,000	15,000	15,000
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>298,507</b>	<b>165,625</b>	<b>179,924</b>	<b>207,500</b>	<b>147,400</b>	<b>178,200</b>
100-00-44000	BUILDING PERMITS	138,969	159,827	176,861	140,420	195,000	146,600
100-00-44050	PLANNING & ZONING FEE	600	2,310	1,620	1,500	800	1,500
100-00-44100	PLAN REVIEW FEES	25,077	14,965	26,095	40,944	25,000	40,240
100-00-44200	CUT PERMIT FEES	1,190	2,450	2,905	1,785	2,500	1,715
100-00-44350	SPRINKLER PERMIT FEES	80	20	180	150	300	150
100-00-44400	SIGN PERMIT FEES	-	20	-	300	900	300
100-00-44800	OCCUPATION LICENSE	17,498	16,596	17,531	17,000	18,500	17,500
100-00-44850	LIQUOR LICENSE	10,325	7,850	8,675	9,000	7,000	9,000
100-00-44900	CONTRACTOR'S LICENSE	-	-	-	-	-	-
100-00-44950	SOLICITORS LICENSE	260	310	265	-	60	300
100-00-44970	RESIDENTIAL MRKTG FEE	-	-	-	-	-	-
<b>TOTAL PERMITS, FEES &amp; LICENSE</b>		<b>193,999</b>	<b>204,348</b>	<b>234,132</b>	<b>211,099</b>	<b>250,060</b>	<b>217,305</b>
100-00-45000	GRANT REVENUE	119,548	131,376	120,291	119,778	121,000	115,228
<b>TOTAL GRANTS</b>		<b>119,548</b>	<b>131,376</b>	<b>120,291</b>	<b>119,778</b>	<b>121,000</b>	<b>115,228</b>
100-00-46010	MOWING REVENUE	552	659	1,832	1,000	800	500
100-00-46110.1042	TRAIL OR TREAT	0	275	125	-	25	-
100-00-46350	FLEET MAINTENANCE INC	-	-	-	-	-	-
100-00-46441	SPECIAL EVENT PERMIT	25	35	235	-	70	-

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-00-46460	HOUSE RENT	-	-	3,150	4,200	4,200	4,200
100-00-46750	DEVELOPER CONTRIBUTIONS	-	-				
<b>TOTAL CHARGES FOR SERVICES</b>		<b>577</b>	<b>969</b>	<b>5,342</b>	<b>5,200</b>	<b>5,095</b>	<b>4,700</b>
100-00-46900	SALE OF ASSETS	1,739	14,273	4,160	-	2,200	6,000
<b>TOTAL SALE OF ASSETS/MERCHANDISE</b>		<b>1,739</b>	<b>14,273</b>	<b>4,160</b>	<b>-</b>	<b>2,200</b>	<b>6,000</b>
100-00-47500	MISCELLANEOUS INCOME	2,311	3,350	3,544	3,000	1,500	3,000
100-00-47510	FEED THE NEED REVENUE	-	-	-	-	-	-
100-00-47515	HOLIDAY DONATIONS	-	-	-	-	-	-
100-00-47600	INSURANCE PROCEEDS	12,227	3,773	-	-	-	-
100-00-47605	LOSS CONTROL REVENUE	6,367	-	3,631	4,000	3,970	-
100-00-47700	INTEREST EARNED	4,650	4,802	5,360	5,000	10,000	5,000
100-00-47725	CID ADMIN FEES	298	644	576	300	550	500
100-00-47800	VENDING REBATES	35	75	87	100	50	100
100-00-47850	VICTIM RIGHTS REVENUE	19,072	7,579	1,450	5,000	-	5,000
100-00-47855	BACKPACKS & BADGES DONATI	2,550	2,456	50	1,900	-	2,000
100-00-47860	CRIME PREVENTION REVENUE	550	-	-	-	-	-
100-00-47880	D.A.R.E. OPERATING (COMBAT)	16,600	18,600	22,729	19,500	37,500	19,500
100-00-47890	GVSD SRO/DARE OFFICER	98,727	98,727	102,461	98,727	102,460	102,460
100-00-47900	DARE SALARY (COMBAT)	37,800	43,400	53,035	45,500	45,500	45,500
100-00-47920	POLICE REPORT FEES	3,633	2,739	3,486	3,000	2,700	3,000
100-00-47930	FINGERPRINT FEES	200	170	175	200	250	200
<b>TOTAL MISCELLANEOUS</b>		<b>205,020</b>	<b>186,315</b>	<b>196,584</b>	<b>186,227</b>	<b>204,480</b>	<b>186,260</b>
100-00-48200	PROCEEDS FROM CAPITAL	-	216,600	-	-	-	-
100-00-48700	BUDGETED FUND BALANCE	63,470	-	-	-	-	-
100-00-48800	BUDGET INSURANCE PAYMENT	-	-	-	-	-	-
<b>TOTAL BOND &amp; FUND BALANCE</b>		<b>63,470</b>	<b>216,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-00-49300	TRANSFER FROM WATER	-	-	-	-	-	-
100-00-49300	TRANSFER FROM SEWER	-	-	-	-	-	-
100-00-49500	TRANSFER FROM CAPITAL	-	-	-	-	-	-
100-00-49600	Transfer from Parks &	-	-	-	-	-	-
100-00-49650	Transfer from Transportation	-	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>3,733,502</b>	<b>3,812,692</b>	<b>3,667,985</b>	<b>3,681,804</b>	<b>3,698,824</b>	<b>3,791,693</b>

# GENERAL FUND EXPENSES 2018

## 3,776,303



## 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 and 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.

### By Category

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Estimated Actual</b>	<b>2018 Board Approved Budget</b>
Personnel	83,201	27,095	44,726	35,000	44,937
Professional Services	4,487	4,263	31,157	7,500	7,416
Maintenance & Supplies	5,467	5,052	9,687	6,500	9,687
Contractual	74,391	82,784	91,710	92,000	98,995
Utilities	1,271	324	480	400	720
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers/Misc.	2,902	2,331	4,000	3,000	2,646
<b>Total</b>	171,719	121,849	181,760	144,400	164,401

### Department Positions Control

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Adopted</b>
City Clerk	1.0	1.0	1.0
Deputy City Clerk	1.0	0.0	0.0
<b>Total FTE</b>	2.0	1.0	1.0

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-07-61100	PERSONNEL SALARIES	40,390	59,332	18,515	23,738	23,000	24,000
<b>TOTAL SALARY EXPENSE</b>		<b>40,390</b>	<b>59,332</b>	<b>18,515</b>	<b>23,738</b>	<b>23,000</b>	<b>24,000</b>
100-07-61500	F.I.C.A.	2,698	4,275	1,413	1,816	1,500	1,836
100-07-61520	UNEMPLOYMENT	230	220	169	125	75	67
100-07-61530	WORKERS COMPENSATION	104	94	74	250	45	276
100-07-61540	HEALTH INSURANCE	4,343	4,290	1,766	2,825	2,800	2,742
100-07-61550	Health Insurance Appr	700	-	-	-	-	-
100-07-61555	HSA	723	1,103	457	600	650	900
100-07-61560	DENTAL	446	394	165	300	225	231
100-07-61570	LIFE INSURANCE	115	132	60	90	70	162
100-07-61575	SHORT TERM DISABILITY	-	-	-	-	-	125
100-07-61580	RETIREMENT	3,706	4,037	393	1,950	500	1,872
100-07-61590	EAP EXPENSE	21	27	7	-	10	75
<b>TOTAL BENEFITS</b>		<b>13,086</b>	<b>14,571</b>	<b>4,504</b>	<b>7,956</b>	<b>5,875</b>	<b>8,286</b>
100-07-62000	EDUCATION REIMBURSEMENT	5,204	3,485	-	6,000	-	2,500
100-07-62080	TRAINING	1,886	2,086	705	2,576	1,500	3,235
100-07-62200	SUBS & MEMBERSHIPS	904	554	273	850	250	950
100-07-62250	MEETING & CONFERENCES	1,611	3,125	3,053	3,356	3,400	5,716
100-07-62320	MILEAGE	175	50	45	250	-	250
<b>TOTAL STAFF DEVELOPMENT</b>		<b>9,780</b>	<b>9,298</b>	<b>4,076</b>	<b>13,032</b>	<b>5,150</b>	<b>12,651</b>
100-07-72000	PROFESSIONAL SERVICES	4,658	2,206	2,107	23,457	8,000	4,216
100-07-72080	CODIFICATION	1,256	2,282	2,156	3,072	3,072	3,200
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>5,914</b>	<b>4,487</b>	<b>4,263</b>	<b>26,529</b>	<b>11,072</b>	<b>7,416</b>
100-07-73000	OFFICE SUPPLIES	1,668	1,138	557	1,700	1,000	2,000
100-07-73100	POSTAGE	1,648	389	1,566	2,937	1,000	2,937
100-07-73250	OFFICE FURNITURE	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>3,316</b>	<b>1,526</b>	<b>2,123</b>	<b>4,637</b>	<b>2,000</b>	<b>4,937</b>
100-07-74190	SAFETY COMMITTEE	4,408	3,941	2,929	4,750	3,500	4,750
<b>TOTAL PROGRAM EXPENSES</b>		<b>4,408</b>	<b>3,941</b>	<b>2,929</b>	<b>4,750</b>	<b>3,500</b>	<b>4,750</b>
100-07-76000	INSURANCE	-	64,569	70,896	80,900	78,700	86,560
100-07-76100	APPLICANT COSTS	5,561	6,871	9,649	7,470	9,500	9,095
100-07-76200	ADVERTISING	1,659	2,951	2,208	3,140	2,000	3,140
100-07-76210	PRINTING	59	-	31	200	-	200
<b>TOTAL CONTRACTUAL</b>		<b>7,279</b>	<b>74,391</b>	<b>82,784</b>	<b>91,710</b>	<b>90,200</b>	<b>98,995</b>
100-07-76510	CELLULAR SERVICE	1,154	1,271	324	480	360	720
<b>TOTAL UTILITIES</b>		<b>1,154</b>	<b>1,271</b>	<b>324</b>	<b>480</b>	<b>360</b>	<b>720</b>
100-07-78000	MISCELLANEOUS	6,300	2,902	2,331	4,000	2,000	2,646
<b>TOTAL MISCELLANEOUS</b>		<b>6,300</b>	<b>2,902</b>	<b>2,331</b>	<b>4,000</b>	<b>2,000</b>	<b>2,646</b>
<b>TOTAL HR/CITY CLERK</b>		<b>91,627</b>	<b>171,720</b>	<b>121,849</b>	<b>176,832</b>	<b>143,157</b>	<b>164,401</b>

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimsted</b>	<b>2018 Adopted</b>
100-08-62050	COMPUTER TRAINING	-	-	-	2,500	-	2,500
100-08-62250	MEETINGS & CONFERENCES	-	-	242	500	-	500
100-08-73010	COMPUTER SUPPLIES	1,677	1,514	2,085	2,850	2,850	8,090
100-08-74600	COMPUTER MAINTENANCE	17,814	16,376	18,701	34,500	34,000	61,600
100-08-74620	WEB SITE MAINTENANCE	563	1,015	1,061	680	1,000	1,150
100-08-76510	CELLULAR SERVICE	3,693	2,843	2,882	2,880	2,443	3,120
100-08-76590	PHONE MAINTENANCE	-	-	-	-	-	-
100-08-78500	CAPITAL EQUIPMENT	13,368	4,161	21,492	6,600	6,600	8,000
100-08-78520	COMPUTER EQUIPMENT	7,142	9,913	16,190	10,400	13,000	3,000
100-08-78530	COMPUTER SOFTWARE	38,636	40,801	41,141	50,674	50,674	52,164
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>82,893</b>	<b>76,623</b>	<b>103,794</b>	<b>111,584</b>	<b>110,567</b>	<b>140,124</b>

## Building and Grounds

The Building and Ground Division is used to account for the maintenance, upkeep and the utilities paid from the General Fund. The department oversees the day-to-day custodial and janitorial duties for the facilities. The maintenance and utilities expenses for the Park and Public works facilities are included in the budgets for those funds. The City began contracting outside providers for cleaning services in 2017.

### By Category

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted Budget</u>	<u>2017 Estimated Actual</u>	<u>2018 Board Approved Budget</u>
Personnel	43,111	22,466	22,908	7,973	-
Professional Services	-	-	-	-	-
Maintenance & Supplies	26,686	18,277	53,990	53,990	58,770
Contractual	-	-	-	-	-
Utilities	30,833	28,469	31,620	33,000	31,620
Capital Outlay	-	10,917	-	-	-
Debt Service	-	-	-	-	-
Transfers/Misc.	-	-	-	-	-
<b>Total</b>	<b>100,630</b>	<b>80,129</b>	<b>108,518</b>	<b>94,963</b>	<b>90,390</b>

### Department Positions Control

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>
Bldg/ Grds Maintenance Worker	1.0	0.0	0.0
<b>Total FTE</b>	<b>1.0</b>	<b>0.0</b>	<b>0.0</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-09-61100	PERSONNEL SALARIES	30,553	30,653	15,469	16,290	6,100	-
100-09-61110	OVERTIME	-	-	22	-	-	-
<b>TOTAL SALARY EXPENSE</b>		<b>30,553</b>	<b>30,653</b>	<b>15,491</b>	<b>16,290</b>	<b>6,100</b>	<b>-</b>
100-09-61500	F.I.C.A.	2,337	2,345	1,184	1,258	463	-
100-09-61520	UNEMPLOYMENT	291	220	169	125	65	-
100-09-61530	WORKERS COMPENSATION	2,008	1,413	1,055	249	914	-
100-09-61540	HEALTH INSURANCE	3,530	3,992	2,333	2,578	205	-
100-09-61550	Health Insurance Appr	-	-	-	-	-	-
100-09-61555	HSA	786	1,210	642	600	77	-
100-09-61560	DENTAL	422	417	215	225	18	-
100-09-61570	LIFE INSURANCE	144	144	90	72	12	-
100-09-61580	RETIREMENT	2,748	2,691	1,270	1,352	160	-
100-09-61590	EAP EXPENSE	27	27	17	159	3	-
<b>TOTAL BENEFITS</b>		<b>12,293</b>	<b>12,458</b>	<b>6,975</b>	<b>6,618</b>	<b>1,917</b>	<b>-</b>
100-09-62000	EDUCATION REIMBURSEMENT	-	-	-	-	-	-
<b>TOTAL STAFF DEVELOPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-09-76500	GENERAL TELE SERVICE	4,152	4,170	4,204	4,176	4,176	4,176
100-09-76510	CELLULAR SERVICE	-	-	-	-	-	-
100-09-76550	INTERNET SERVICES	2,753	2,601	2,697	2,844	2,844	2,844
100-09-76590	TELEPHONE INSTALLATION	1,981	1,982	1,474	2,400	2,400	2,400
100-09-76600	ELECTRICITY	19,949	20,520	18,463	20,000	20,000	20,000
100-09-76700	GAS SERVICE	801	715	786	1,200	800	1,200
100-09-76800	TRASH SERVICE	846	845	845	1,000	1,000	1,000
<b>TOTAL UTILITIES</b>		<b>30,482</b>	<b>30,833</b>	<b>28,469</b>	<b>31,620</b>	<b>31,220</b>	<b>31,620</b>
100-09-78000	MISCELLANEOUS	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-09-76900	BUILDING MAINTENANCE	58,028	24,338	15,833	51,490	48,490	56,270
100-09-76910	JANITOR	4,193	-	-	-	-	-
100-09-76930	BUILDING & JANITORIAL	1,814	2,348	2,444	2,500	2,500	2,500
100-09-74690	MISC. MAINTENANCE	-	-	-	-	-	-
<b>TOTAL BUILDING MAINTENANCE</b>		<b>64,035</b>	<b>26,686</b>	<b>18,277</b>	<b>53,990</b>	<b>50,990</b>	<b>58,770</b>
<b>CAPITAL EQUIPMENT</b>							
100-09-78500	CAPITAL EQUIPMENT	-	-	-	-	-	-
100-09-79880	BUILDING IMPROVEMENTS	-	-	10,917	-	-	-
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>-</b>	<b>-</b>	<b>10,917</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL BUILDING &amp; GROUNDS</b>		<b>137,363</b>	<b>100,631</b>	<b>80,129</b>	<b>108,518</b>	<b>90,227</b>	<b>90,390</b>

## 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.

### By Category

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Estimated Actual</b>	<b>2018 Board Approved Budget</b>
Personnel	170,264	154,771	175,979	176,000	187,129
Professional Services	7,973	22,332	16,500	14,853	17,500
Maintenance & Supplies	3,479	4,875	25,450	24,200	25,750
Contractual	9,794	7,902	11,020	16,520	21,770
Utilities	1,040	1,203	1,440	1,440	2,940
Capital Outlay	362,558	55,507	-	-	-
Debt Service	-	-	42,500	42,500	42,500
Transfers/Misc.	126,038	118,824	113,000	113,000	88,500
<b>Total</b>	681,146	365,414	385,889	388,513	386,089

### Department Positions Control

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>
City Administrator	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0
Public Information Officer	0.0	0.0	1.0
<b>Total FTE</b>	2.0	2.0	3.0

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-10-61100	PERSONNEL SALARIES	104,043	120,284	106,803	119,098	119,100	120,824
100-10-61110	OVERTIME	-	-	49	-	-	-
100-10-61150	SALARIES - PART TIME	-	-	-	-	-	-
<b>TOTAL SALARIES</b>		<b>104,043</b>	<b>120,284</b>	<b>106,852</b>	<b>119,098</b>	<b>119,100</b>	<b>120,824</b>
100-10-61500	F.I.C.A.	7,144	9,357	8,132	9,097	9,097	9,291
100-10-61520	UNEMPLOYMENT	375	363	412	500	250	270
100-10-61530	WORKERS COMPENSATION	1,851	196	195	1,537	250	1,537
100-10-61540	HEALTH INSURANCE	4,118	8,119	12,334	13,250	18,000	16,965
100-10-61550	Health Insurance Appr	1,163	-	-	-	-	-
100-10-61555	HSA	894	1,386	1,508	1,500	2,150	3,750
100-10-61560	DENTAL	550	845	1,237	1,375	1,375	1,256
100-10-61570	LIFE INSURANCE	223	294	228	252	300	324
100-10-61575	SHORT TERM DISABILITY	-	-	-	-	-	440
100-10-61580	RETIREMENT	11,122	15,238	10,839	9,269	10,200	8,750
100-10-61590	EAR EXPENSE	28	22	43	398	50	263
100-10-61600	CAR ALLOWANCE	3,611	3,779	465	4,800	4,800	4,800
<b>TOTAL BENEFITS</b>		<b>31,079</b>	<b>39,598</b>	<b>35,393</b>	<b>41,978</b>	<b>46,472</b>	<b>47,646</b>
100-10-62000	EDUCATION REIMBURSEMENT	-	-	-	-	-	-
100-10-62050	COMPUTER TRAINING	-	-	-	-	-	-
100-10-62080	Training	-	-	-	-	-	-
100-10-62200	SUBSCRIPTIONS & MEMBERSHIP	6,679	7,282	7,656	8,575	9,000	9,375
100-10-62250	MEETINGS & CONFERENCE	1,811	3,103	4,870	7,103	2,000	9,285
100-10-62320	MILEAGE	-	-	-	-	-	-
100-10-62350	EDUCATIONAL & REF MAT	-	-	-	-	-	-
<b>TOTAL STAFF DEVELOPMENT</b>		<b>8,490</b>	<b>10,385</b>	<b>12,526</b>	<b>15,678</b>	<b>11,000</b>	<b>18,660</b>
100-10-72000	PROFESSIONAL SERVICES	3,306	7,973	22,332	13,353	13,353	17,500
100-10-7201	ENGINEERING SERVICES	-	-	-	1,500	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>3,306</b>	<b>7,973</b>	<b>22,332</b>	<b>14,853</b>	<b>13,353</b>	<b>17,500</b>
100-10-73000	OFFICE/OPERATING SUPP	941	1,115	1,421	1,500	1,500	1,500
100-10-73010	COMPUTER SUPPLIES	-	-	-	-	-	-
100-10-73100	POSTAGE	1,020	2,081	1,514	4,000	2,500	4,000
100-10-73200	OFFICE EQUIPMENT	-	-	692	-	-	-
100-10-73250	OFFICE FURNITURE	140	280	776	2,000	2,000	2,000
<b>TOTAL OFFICE SUPPLIES</b>		<b>2,101</b>	<b>3,476</b>	<b>4,403</b>	<b>7,500</b>	<b>6,000</b>	<b>7,500</b>
100-10-73500	FUEL	-	-	472	2,250	700	2,250
100-10-7376	MISSOURI ONE CALL SYS	-	-	-	-	-	-
100-10-7390	APPROP./UNDESIG. FUND	-	-	-	-	-	-
100-10-7391	RESTRICTED/RESERVED F	-	-	-	-	-	-
<b>TOTAL OPERATING EXPENSES</b>		<b>-</b>	<b>-</b>	<b>472</b>	<b>2,250</b>	<b>700</b>	<b>2,250</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-10-74100.1042	SPEC EVENT TRAIL/TREAT	-	5,713	4,479	4,000	2,800	4,000
100-10-74100.1046	SPEC EVENT MAYORS TREE	-	4,642	6,857	4,000	4,000	4,000
100-10-74100.6000	SPEC EVENT PARADE	-	1,083	1,351	1,300	1,162	1,300
100-10-74160	CHAMBER OF COMMERCE E	-	-	-	-	-	-
100-10-74170	CHRISTMAS LIGHT EXPENSE	-	-	1,113	4,000	4,000	4,000
100-10-74190	CUSTOMER SERVICE INIT	-	-	-	-	-	-
100-10-74220	OUTSIDE SERVICE AGENCY	1,500	1,500	1,500	1,500	1,500	1,500
100-10-7425	Economic Development	-	-	-	-	-	-
100-10-74350	FEED THE NEED EXPENSE	275	275	-	500	-	-
100-10-74430	VICTIM RIGHTS GOLF TO	-	-	-	400	400	1,200
<b>TOTAL PROGRAM EXPENSES</b>		<b>1,775</b>	<b>13,213</b>	<b>15,300</b>	<b>15,700</b>	<b>13,862</b>	<b>16,000</b>
100-10-76000	INSURANCE	28,925	-	-	-	-	-
100-10-76200	ADVERTISING	279	411	318	7,750	7,750	13,500
100-10-76210	PRINTING	-	-	36	1,500	1,500	1,000
100-10-76290	FIDELITY BONDS	-	-	-	-	-	-
100-10-76490	OFFICE EQUIPMENT LEASE	10,780	9,383	7,548	7,570	7,570	7,270
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>39,984</b>	<b>9,794</b>	<b>7,902</b>	<b>16,820</b>	<b>16,820</b>	<b>21,770</b>
100-10-76500	GENERAL TELE SERVICE	-	-	-	-	-	-
100-10-76510	CELLULAR SERVICE	483	1,040	1,203	1,440	1,440	2,940
100-10-7652	PAGERS	-	-	-	-	-	-
100-10-76590	TELEPHONE INSTALLATION	-	-	-	-	-	-
100-10-76600	ELECTRICITY	-	-	-	-	-	-
100-10-76700	GAS SERVICE	-	-	-	-	-	-
100-10-76800	TRASH SERVICE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		<b>483</b>	<b>1,040</b>	<b>1,203</b>	<b>1,440</b>	<b>1,440</b>	<b>2,940</b>
100-10-76900	BUILDING MAINTENANCE	-	-	-	-	-	-
100-10-7691	JANITOR	-	-	-	-	-	-
100-10-76930	BUILDING & JANITORIAL	-	-	-	-	-	-
<b>TOTAL BUILDING MAINTENANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-10-78000	MISCELLANEOUS	751	1,605	1,922	4,000	3,000	3,000
100-10-78010	TAX REPORTING FEES	-	-	-	-	-	-
100-10-78030	TOURISM EXPENSE	-	-	-	-	-	-
100-10-78080	Administrator Discretion	1,325	680	1,602	3,000	3,000	3,000
100-10-78200	SETTLEMENTS	-	-	-	-	-	-
100-10-78400	ELECTION EXPENSE	-	-	-	-	-	-
100-10-7841	LONG/SHORT	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS EXPENSES</b>		<b>2,076</b>	<b>2,285</b>	<b>3,524</b>	<b>7,000</b>	<b>6,000</b>	<b>6,000</b>
100-10-78500	CAPITAL EQUIPMENT	-	-	13,475	-	-	-
100-10-78520	COMPUTER EQUIPMENT	-	-	-	-	-	-
100-10-78530	COMPUTER SOFTWARE	-	-	-	-	-	-
100-10-78599	LAND ACQUISITION	-	362,558	42,032	42,500	42,050	42,500
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>-</b>	<b>362,558</b>	<b>55,507</b>	<b>42,500</b>	<b>42,050</b>	<b>42,500</b>

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Adopted</b>
100-10-8910	INTEREST EXPENSE	-	-	-	-	-	-
100-10-89510	TRANSFER TO ECON DEV	35,540	35,540	25,000	31,000	31,000	7,500
100-10-8954	TRANSFER TO POOL	-	-	-	-	-	-
100-10-8954	TRANSFER TO COMMUNITY	-	-	-	-	-	-
100-10-8955	TRANSFER TO CAPITAL I	-	-	-	-	-	-
100-10-89520	TRANSFER TO MKT PL TIF RES	50,000	50,000	50,000	50,000	50,000	50,000
100-10-89560	TRANSFER TO PARKS	15,000	25,000	25,000	25,000	25,000	25,000
100-10-89580	TRANSFER TO TRANSPORT	-	-	-	-	-	-
100-10-89600	TRANSFER TO G.O. BOND	-	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>		<b>100,540</b>	<b>110,540</b>	<b>100,000</b>	<b>106,000</b>	<b>106,000</b>	<b>82,500</b>
<b>Administration Total Expenses</b>		<b>293,877</b>	<b>681,145</b>	<b>365,414</b>	<b>390,817</b>	<b>382,797</b>	<b>386,090</b>

## 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 mayor is elected at large to a two year term. Two aldermen are elected from each of the three wards for alternating two year terms.

### By Category

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Estimated Actual</b>	<b>2018 Board Approved Budget</b>
Personnel	24,829	25,087	34,652	30,000	42,313
Professional Services	8,448	8,487	22,500	16,500	13,500
Maintenance & Supplies	687	51	600	600	600
Contractual	138	-	265	265	265
Utilities	480	3,360	3,360	3,360	4,720
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers/Misc.	16,302	20,885	20,000	20,000	22,000
<b>Total</b>	<b>50,884</b>	<b>57,870</b>	<b>81,377</b>	<b>70,725</b>	<b>83,398</b>

### Department Positions Control

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Adopted</b>
All Positions are elected	0.0	0.0	0.0
<b>Total FTE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-11-61100	PERSONNEL SALARIES	20,875	20,083	18,958	22,200	22,200	30,000
<b>TOTAL SALARIES</b>		<b>20,875</b>	<b>20,083</b>	<b>18,958</b>	<b>22,200</b>	<b>22,200</b>	<b>30,000</b>
100-11-61500	F.I.C.A.	1,597	1,536	1,450	1,699	1,699	1,699
100-11-61520	UNEMPLOYMENT	-	-	-	169	-	130
100-11-61530	WORKERS COMPENSATION	54	44	32	361	100	361
100-11-61540	HEALTH INSURANCE	-	-	-	-	-	-
100-11-61560	DENTAL	-	-	-	-	-	-
100-11-6157	LIFE INSURANCE	-	-	-	-	-	-
100-11-61580	RETIREMENT	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>		<b>1,651</b>	<b>1,581</b>	<b>1,482</b>	<b>2,229</b>	<b>1,799</b>	<b>2,190</b>
100-11-62200	SUB & MEMBERSHIP	225	790	675	675	675	375
100-11-62250	MEETINGS & CONFERENCE	6,545	2,375	3,972	8,790	4,000	8,990
100-11-62320	MILEAGE	-	-	-	758	-	758
<b>TOTAL STAFF DEVELOPMENT</b>		<b>6,770</b>	<b>3,165</b>	<b>4,647</b>	<b>10,223</b>	<b>4,675</b>	<b>10,123</b>
100-11-72000	PROFESSIONAL SERVICES	3,675	-	-	4,500	2,000	4,500
100-11-72005	PUBLIC COMMUNICATIONS	7,810	8,448	8,487	12,000	12,000	9,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>11,485</b>	<b>8,448</b>	<b>8,487</b>	<b>16,500</b>	<b>14,000</b>	<b>13,500</b>
100-11-73000	OFFICE / OPERATING SU	109	687	51	600	600	600
100-11-73010	COMPUTER SUPPLIES	-	-	-	-	-	-
<b>TOTAL SUPPLIES/COMMODITIES</b>		<b>109</b>	<b>687</b>	<b>51</b>	<b>600</b>	<b>600</b>	<b>600</b>
100-11-74180	MAYOR'S CHRISTMAS LIGHT	8,091	-	-	-	-	-
100-11-74600	COMPUTER MAINTENANCE	-	-	-	-	-	-
<b>TOTAL PROGRAM EXPENSES</b>		<b>8,091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-11-76000	INSURANCE	3,646	-	-	-	-	-
100-11-76200	ADVERTISING	86	138	-	265	265	265
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>3,732</b>	<b>138</b>	<b>-</b>	<b>265</b>	<b>265</b>	<b>265</b>
100-11-76510	CELLULAR SERVICE	480	480	3,360	3,360	3,360	4,720
<b>TOTAL UTILITIES</b>		<b>480</b>	<b>480</b>	<b>3,360</b>	<b>3,360</b>	<b>3,360</b>	<b>4,720</b>
100-11-78000	MISCELLANEOUS	-	296	-	-	50	-
100-11-78070	DISCRETIONARY FUND	463	458	2,506	5,000	5,000	5,000
100-11-78400	ELECTION EXPENSE	9,980	15,548	18,379	17,000	13,100	17,000
<b>TOTAL MISCELLANEOUS EXPENSES</b>		<b>10,443</b>	<b>16,302</b>	<b>20,885</b>	<b>22,000</b>	<b>18,150</b>	<b>22,000</b>
100-11-78520	Computer Equipment	-	-	-	-	-	-
100-11-78530	COMPUTER SOFTWARE	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ELECTED EXPENSES</b>		<b>63,636</b>	<b>50,885</b>	<b>57,870</b>	<b>77,377</b>	<b>65,049</b>	<b>83,398</b>

## Legal

The City Attorney is a contract professional that serves as the chief legal advisor to the City and represents the City in legal proceeding. They also serve as Prosecuting Attorney. They are paid a monthly fee and hourly for additional work performed. When needed, outside legal counsel may be retained for projects.

### By Category

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted Budget</u>	<u>2017 Estimated Actual</u>	<u>2018 Board Approved Budget</u>
Personnel	-	-	-	-	-
Professional Services	70,851	30,893	65,000	40,000	65,000
Maintenance & Supplies	-	-	-	-	-
Contractual	-	-	-	-	-
Utilities	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers/Misc.	-	-	25,000	-	25,000
<b>Total</b>	<b>70,851</b>	<b>30,893</b>	<b>90,000</b>	<b>40,000</b>	<b>90,000</b>

### Department Positions Control

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>
Positions are contract services	0.0	0.0	0.0
<b>Total FTE</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Adopted</b>
100-12-61000	CITY ATTORNEY						
100-12-61050	ASST CITY ATTORNEY	-	-	-	-	-	-
100-12-61140	OTHER ATTORNEY	-	-	-	-	-	-
<b>TOTAL SALARIES</b>		-	-	-	-	-	-
100-12-7207	OTHER LITIGATION	-	-	-	-	-	-
100-12-7285	PWD#16 LITIGATION	-	-	-	-	-	-
100-12-7299	PWD#17 DETACHMENT	-	-	-	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>		-	-	-	-	-	-
100-12-72400	SETTLEMENT EXPENSES	42,500	18,017	3,329	25,000	15,000	25,000
100-12-72000	PROFESSIONAL SERVICES	63,675	52,834	27,563	65,000	30,000	65,000
100-12-72001	PROFESSIONAL SERV RACE	14,124	-	-	-	-	-
<b>TOTAL SETTLEMENTS</b>		<b>120,299</b>	<b>70,851</b>	<b>30,892</b>	<b>90,000</b>	<b>45,000</b>	<b>90,000</b>
100-12-78410	LONG / SHORT	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-
<b>TOTAL LEGAL EXPENSES</b>		<b>120,299</b>	<b>70,851</b>	<b>30,892</b>	<b>90,000</b>	<b>45,000</b>	<b>90,000</b>

## 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.

### By Category

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted Budget</u>	<u>2017 Estimated Actual</u>	<u>2018 Board Approved Budget</u>
Personnel	78,276	79,417	86,311	82,000	87,558
Professional Services	23,700	27,900	30,000	28,400	30,000
Maintenance & Supplies	911	1,230	1,850	1,850	2,650
Contractual	-	-	-	-	-
Utilities	488	481	480	480	720
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers/Misc.	577	655	500	500	500
<b>Total</b>	103,952	109,683	119,141	113,230	121,428

### Department Positions Control

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>
Finance Director	1.0	1.0	1.0
Accountant	1.0	1.0	1.0
Utility Supervisor	1.0	1.0	1.0
Utility Clerk	1.0	1.0	1.0
Receptionist/Cashier	0.5	0.5	0.5
<b>Total FTE</b>	4.5	4.5	4.5

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-14-61100	PERSONNEL SALARIES	61,263	63,396	60,816	64,173	64,173	64,452
100-14-61110	OVERTIME						
<b>TOTAL SALARY</b>		<b>61,263</b>	<b>63,396</b>	<b>60,816</b>	<b>64,173</b>	<b>64,173</b>	<b>64,452</b>
100-14-61500	F.I.C.A.	4,332	4,537	4,459	4,909	4,909	4,930
100-14-61520	UNEMPLOYMENT	332	253	200	288	150	155
100-14-61530	WORKERS COMPENSATION	140	126	105	59	110	60
100-14-61540	HEALTH INSURANCE	2,697	2,722	5,321	5,250	6,000	5,458
100-14-61550	Health Insurance Appr	1,000	-	-	-	-	-
100-14-61555	HSA	523	631	1,205	1,200	1,476	1,800
100-14-61560	DENTAL	288	212	534	525	600	641
100-14-61570	LIFE INSURANCE	138	119	114	144	144	144
100-14-61575	SHORT TERM DISABILITY	-	-	-	-	-	250
100-14-61580	RETIREMENT	5,358	5,254	4,902	5,132	5,132	4,823
100-14-61590	EAP EXPENSES	27	27	27	318	100	150
<b>TOTAL BENEFITS</b>		<b>14,835</b>	<b>13,882</b>	<b>16,867</b>	<b>17,825</b>	<b>18,621</b>	<b>18,411</b>
100-14-62080	Training	-	-				
100-14-62200	SUBSCRIPTIONS & MEMBERSHIP	358	363	170	325	325	375
100-14-62250	MEETINGS & CONFERENCE	1,035	635	1,564	3,988	3,600	4,320
100-14-62350	EDUCATIONAL & REF MAT	-	-	-	-	-	
<b>TOTAL STAFF DEVELOPMENT</b>		<b>1,393</b>	<b>998</b>	<b>1,734</b>	<b>4,313</b>	<b>3,925</b>	<b>4,695</b>
100-14-72050	AUDITOR	24,350	23,700	27,900	30,000	28,400	30,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>24,350</b>	<b>23,700</b>	<b>27,900</b>	<b>30,000</b>	<b>28,400</b>	<b>30,000</b>
100-14-73000	OFFICE/OPERATING SUPP	899	911	1,230	1,100	1,100	1,250
100-14-73010	COMPUTER SUPPLIES	-	-	-	-	-	-
100-14-7310	POSTAGE	-	-	-	-	-	-
100-14-73200	OFFICE EQUIPMENT	-	-	-	-	-	1,000
100-14-73250	OFFICE FURNITURE	125	-	-	750	-	400
<b>TOTAL SUPPLIES/COMMODITIES</b>		<b>1,024</b>	<b>911</b>	<b>1,230</b>	<b>1,850</b>	<b>1,100</b>	<b>2,650</b>
100-14-75610	CELLULAR SERVICE	483	488	481	480	480	720
100-14-7600	INSURANCE	-	-	-	-	-	-
100-14-7649	OFFICE EQUIPMENT LEASE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		<b>483</b>	<b>488</b>	<b>481</b>	<b>480</b>	<b>480</b>	<b>720</b>
100-14-78000	MISCELLANEOUS	75	106	150	-	40	-
100-14-78010	TAX REPORTING FEES	472	471	505	500	300	500
<b>TOTAL MISCELLANEOUS</b>		<b>547</b>	<b>577</b>	<b>655</b>	<b>500</b>	<b>340</b>	<b>500</b>
<b>TOTAL FINANCE EXPENSES</b>		<b>103,895</b>	<b>103,951</b>	<b>109,683</b>	<b>119,141</b>	<b>117,039</b>	<b>121,428</b>

## Court

The Municipal Court operates in accordance with the laws of the State of Missouri and the 16<sup>th</sup> Circuit Court of Jackson County. The municipal court has jurisdiction over cases written by the Grain Valley police department. The municipal court maintains all files and papers necessary to schedule cases, pleas, hearings and motions related to violations of city ordinances and establishes and collects fines. Municipalities derive revenue from the fines and bond forfeitures collected in the municipal court. In addition to fines, municipalities may impose a court fee, (488.013 RSMo.) and levy a fee to recoups the additional costs related to traffic violations involving alcohol and drugs. The court consists of the Municipal Judge and Prosecutor who are independent contractors and the court administrator who is a city employee.

### By Category

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Estimated Actual</b>	<b>2018 Board Approved Budget</b>
Personnel	66,492	92,040	74,626	67,000	73,265
Professional Services	24,288	24,213	30,000	25,000	30,000
Maintenance & Supplies	1,931	2,557	5,000	4,000	4,000
Contractual	12,596	16,728	24,000	15,000	24,800
Utilities	-	-	-	-	-
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers/Misc.	-	17	50	17	50
<b>Total</b>	105,307	135,555	133,676	111,017	132,115

### Department Positions Control

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted</u>
Court Administrator	1.0	1.0	1.0
<b>Total FTE</b>	1.0	1.0	1.0

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-15-61100	PERSONNEL SALARIES	43,301	43,509	65,722	48,726	44,000	45,388
100-15-61110	OVERTIME	2,065	1,589	1,236	-	1,600	1,500
100-15-61200	JUDGE	7,200	7,200	7,200	7,500	7,500	7,500
100-15-61210	CITY PROSECUTOR	-	-	-	-	-	-
<b>TOTAL SALARIES</b>		<b>52,566</b>	<b>52,298</b>	<b>74,158</b>	<b>56,226</b>	<b>53,100</b>	<b>54,388</b>
100-15-61500	F.I.C.A.	3,452	3,421	5,109	3,711	3,500	3,587
100-15-61520	UNEMPLOYMENT	289	220	169	250	130	135
100-15-61530	WORKERS COMPENSATION	104	89	70	52	100	52
100-15-61540	HEALTH INSURANCE	3,728	4,158	5,497	5,225	5,225	5,458
100-15-61550	Health Insurance Appr	-	-	-	-	-	-
100-15-61555	HSA	817	713	727	1,200	1,500	1,800
100-15-61560	DENTAL	598	583	583	450	450	461
100-15-61570	LIFE INSURANCE	144	127	110	144	144	144
100-15-61575	SHORT TERM DISABILITY	-	-	-	-	-	250
100-15-61580	RETIREMENT	4,081	3,959	4,520	3,901	3,500	3,690
100-15-61590	EAP EXPENSES	27	27	27	318	100	150
<b>TOTAL BENEFITS</b>		<b>13,240</b>	<b>13,297</b>	<b>16,812</b>	<b>15,251</b>	<b>14,649</b>	<b>15,727</b>
100-15-6200	EDUCATION REIMBURSEMENT	-	-	-	-	-	-
100-15-6205	COMPUTER TRAINING	-	-	-	-	-	0
100-15-62200	SUB & MEMBERSHIP	100	150	150	150	85	150
100-15-62250	MEETINGS & CONFERENCE	-	-	-	-	-	-
100-15-6232	MILEAGE	-	-	-	-	-	-
100-15-6235	ED. & REF MATERIAL	-	-	-	-	-	-
100-15-62400	COURT FUNDED TRAINING	1,361	748	920	3,000	3,000	3,000
<b>TOTAL STAFF DEVELOPMENT</b>		<b>1,461</b>	<b>898</b>	<b>1,070</b>	<b>3,150</b>	<b>3,085</b>	<b>3,150</b>
100-15-7200	PROFESSIONAL SERVICES	29,475	24,288	24,213	30,000	30,000	30,000
100-15-7205	AUDITOR	-	-	-	-	-	-
100-15-7208	CODIFICATION	-	-	-	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>29,475</b>	<b>24,288</b>	<b>24,213</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
100-15-73000	OFFICE / OPERATING SU	2,725	1,471	2,076	3,500	2,500	3,500
100-15-73100	POSTAGE	611	460	482	500	500	500
100-15-73500	FUEL	-	-	-	-	-	-
<b>TOTAL OFFICE SUPPLIES/COMMODITIES</b>		<b>3,336</b>	<b>1,931</b>	<b>2,558</b>	<b>4,000</b>	<b>3,000</b>	<b>4,000</b>
100-15-73650	PRISONER RELATED COST	16,223	12,301	16,545	24,000	15,000	24,000
<b>TOTAL OPERATING EXPENSES</b>		<b>16,223</b>	<b>12,301</b>	<b>16,545</b>	<b>24,000</b>	<b>15,000</b>	<b>24,000</b>
100-15-74600	COMPUTER MAINTENANCE	-	-	-	-	-	-
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-15-76000	INSURANCE	267	-	-	-	-	-
100-15-76010	ALERT SYSTEM	-	-	-	-	-	-
100-15-76200	ADVERTISING	-	-	-	-	-	-
100-15-76210	PRINTING	890	295	36	1,000	-	500
100-15-76420	ONLINE & CC FEES	-	-	-	-	100	300
100-15-76490	OFFICE EQUIPMENT LEASE	-	-	147	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>1,157</b>	<b>295</b>	<b>183</b>	<b>1,000</b>	<b>100</b>	<b>800</b>
100-15-76500	GENERAL PHONE SERVICE	-	-	-	-	-	-
100-15-7651	CELLULAR SERVICE	-	-	-	-	-	-
100-15-7652	PAGERS	-	-	-	-	-	-
100-15-7659	PHONE INSTALLATION &	-	-	-	-	-	-
100-15-76600	ELECTRICITY	-	-	-	-	-	-
100-15-76700	GAS SERVICE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-15-76900	BUILDING MAINTENANCE	-	-	-	-	-	-
100-15-76910	JANITOR	-	-	-	-	-	-
100-15-76930	BUILDING & JAN. SUPPLIES	-	-	-	-	-	-
<b>TOTAL BUILDING MAINTENANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-15-78000	MISCELLANEOUS	-	-	17	50	200	50
100-15-78410	LONG / SHORT	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>-</b>	<b>-</b>	<b>17</b>	<b>50</b>	<b>200</b>	<b>50</b>
100-15-7850	CAPITAL EQUIPMENT	-	-	-	-	-	-
100-15-78520	COMPUTER EQUIPMENT	-	-	-	-	-	-
100-15-78530	COMPUTER SOFTWARE PRO	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COURT EXPENSES</b>		<b>117,458</b>	<b>105,307</b>	<b>135,556</b>	<b>133,677</b>	<b>119,134</b>	<b>132,115</b>

## 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 parts and supplies inventory, tracking fuel use and supply, 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

### By Category

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Adopted Budget</u>	<u>2017 Estimated Actual</u>	<u>2018 Board Approved Budget</u>
Personnel	57,420	34,300	31,414	31,414	30,750
Professional Services	-	-	-	-	-
Maintenance & Supplies	10,678	8,400	11,650	11,625	10,150
Contractual	242	313	400	405	750
Utilities	488	481	480	480	720
Capital Outlay	13,837	6,101	-	-	9,250
Debt Service	-	-	-	-	-
Transfers/Misc.	48	-	100	100	100
<b>Total</b>	<b>82,713</b>	<b>49,595</b>	<b>44,044</b>	<b>44,024</b>	<b>51,720</b>

### Department Positions Control

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>
Fleet Maintenance	1.0	1.0	1.0
<b>Total FTE</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-19-61100	Personnel Salaries	55,352	42,222	25,584	22,374	22,374	22,339
100-19-61110	Overtime	226	45	-	-	-	-
<b>TOTAL SALARIES</b>		<b>55,578</b>	<b>42,267</b>	<b>25,584</b>	<b>22,374</b>	<b>22,374</b>	<b>22,339</b>
100-19-61500	FICA	4,168	3,211	1,945	1,714	1,714	1,709
100-19-61520	Unemployment	361	220	85	250	100	68
100-19-61530	Workers Compensation	2,468	1,936	609	991	991	495
100-19-61540	Health Insurance	4,858	4,117	2,753	2,625	3,000	2,742
100-19-61550	Health Insurance Appr	346	-	-	-	-	-
100-19-61555	HSA	789	1,210	725	600	772	900
100-19-61560	Dental Insurance	713	579	342	425	400	410
100-19-61570	Life Insurance	180	144	72	144	72	144
100-19-61575	SHORT TERM DISABILITY	-	-	-	-	-	125
100-19-61580	Retirement	4,988	3,711	2,168	1,973	1,973	1,742
100-19-61590	EAP EXPENSES	33	27	17	318	100	75
<b>TOTAL BENEFITS</b>		<b>18,904</b>	<b>15,153</b>	<b>8,716</b>	<b>9,040</b>	<b>9,122</b>	<b>8,410</b>
100-19-73000	Office / Operating Su	81	96	124	150	150	150
<b>TOTAL OFFICE SUPPLIES</b>		<b>81</b>	<b>96</b>	<b>124</b>	<b>150</b>	<b>150</b>	<b>150</b>
100-19-73560	FLEET MAINTENANCE PAR	-	-	-	-	-	-
100-19-73570	FLEET MAINTENANCE SUP	5,031	7,171	6,636	7,000	7,000	7,500
100-19-74500	VEHICLE MAINTENANCE	-	1,420	115	2,500	2,500	2,500
<b>TOTAL VEHICLE MAINTENANCE</b>		<b>5,031</b>	<b>8,591</b>	<b>6,751</b>	<b>9,500</b>	<b>9,500</b>	<b>10,000</b>
100-19-75400	Misc. Hand Tools	6,115	1,991	1,525	2,000	2,000	2,000
<b>TOTAL TOOLS</b>		<b>6,115</b>	<b>1,991</b>	<b>1,525</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
100-19-76000	INSURANCE	30	-	-	-	-	-
100-19-76350	Uniforms	476	242	313	400	400	750
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>506</b>	<b>242</b>	<b>313</b>	<b>400</b>	<b>400</b>	<b>750</b>
100-19-76510	Cellular Service	483	488	481	480	480	720
<b>TOTAL UTILITIES</b>		<b>483</b>	<b>488</b>	<b>481</b>	<b>480</b>	<b>480</b>	<b>720</b>
100-19-76900	Building Maintenance	-	-	-	-	-	-
100-19-76930	Building & Janitor Su	-	-	-	-	-	-
<b>TOTAL BUILDING MAINTENANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-19-78000	Miscellaneous	99	48	-	100	100	100
<b>TOTAL MISCELLANEOUS</b>		<b>99</b>	<b>48</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>100</b>
100-19-78500	CAPITAL EQUIPMENT	20,000	13,837	6,101	-	-	9,250
100-19-78520	COMPUTER EQUIPMENT	-	-	-	-	-	-
100-19-78530	Computer Software Pro	-	-	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>20,000</b>	<b>13,837</b>	<b>6,101</b>	<b>-</b>	<b>-</b>	<b>9,250</b>
<b>TOTAL FLEET MAINTENANCE EXPENSES</b>		<b>106,797</b>	<b>82,713</b>	<b>49,595</b>	<b>44,044</b>	<b>44,126</b>	<b>53,719</b>

## **Grain Valley Police Department**

The Grain Valley Police Department is responsible for providing law enforcement services to the citizens of Grain Valley on a 24 hour basis, 365 days each year. Personnel are tasked to respond to calls for service from the community, enforce city, state and federal laws and be proactive in their efforts to identify and prevent crime whenever possible.

After a restructuring of command structure in 2015, the Grain Valley Police Department is composed of the following personnel and elements, all of which report to the Chief of Police:

**Patrol Division** - One (1) Captain commands this division, which consists of four (4) Sergeants and ten (10) Police Officers. There are also four (4) Reserve Police Officers, who are utilized as needed for special events or during periods of personnel shortages. This division performs traditional uniformed police services including calls for service, traffic enforcement, accident investigation, on scene reporting and investigation of reported crimes and constant patrol aimed at identifying and preventing all forms of criminal activity in the city. One patrol sergeant also maintains a trained Police K-9, which is used for building searches, locating illegal drugs, tracking lost individuals or apprehending fleeing suspects.

**Operations Division** – One (1) Captain commands this division, which consists of all other Non-Uniform Patrol units within the department. This includes the following:

**Support Services** – consisting of one (1) Director of Administration, who supervises two (2) Police Clerks, two (2) Victim Services Advocates as well as handling a variety of budget and grain administrative tasks. Police clerks are responsible for administrative tasks within the department including processing, logging and filing all police reports, summonses, traffic tickets and warrants. They also handle phone calls and a variety of other administrative duties. Advocates work with victims of crime from the time of the incident through the court process. They stay in contact with each client and help them to find resources necessary to help them through their victimization.

**Investigations** – consists of two (2) detectives, who are responsible for handling all follow-up investigations, interviews and interrogations related to crimes reported in Grain Valley. They utilize all available investigative techniques including subpoenas, search warrants and coordination with other agencies in order to successfully file criminal charges on suspects who are identified in Grain Valley offenses. In addition, one (1) additional Grain Valley officer is assigned to the Jackson County Drug Task Force, where he works with other agencies in a coordinated effort to identify and reduce illegal drug trafficking in Jackson County, including all information developed in Grain Valley.

**School Resource Officers/Crime Prevention** – three (3) officers are assigned full-time as School Resource Officers, and handle the seven schools in Grain Valley. They provide security in the schools, respond to incidents or offenses that occur on school property, investigate truancy and other related incidents in addition to teaching the DARE curriculum within several grades of the school system. In addition to SRO duties, these officers are tasked with handling Crime Prevention duties in Grain Valley which includes coordinating the VIPS (Volunteers in

Police Service), Police Explorers and yearly events such as the National Night Out Against Crime and Citizens Police Academy.

**Animal Control Officer** – consists of one (1) civilian who handles a variety of calls for service dealing with both domestic and wild animals, the investigation of reported offenses or violations of city ordinances, and the general education or sharing of information with the public in the matters of animal health and wellbeing.

**By Category**

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Estimated Actual</b>	<b>2018 Board Approved Budget</b>
Personnel	1,694,277	1,701,402	1,875,882	1,645,600	1,975,996
Professional Services	40,310	40,640	35,800	35,800	44,700
Maintenance & Supplies	107,945	105,287	140,580	132,313	138,230
Contractual	30,342	25,546	32,202	32,202	30,939
Utilities	13,079	13,819	13,875	13,381	14,595
Capital Outlay	95,309	83,804	30,331	30,000	62,500
Debt Service	40,463	40,469	18,486	18,000	-
Transfers/Misc.	9,958	10,300	14,045	14,000	17,320
<b>Total</b>	<b>2,031,683</b>	<b>2,021,267</b>	<b>2,161,201</b>	<b>1,921,296</b>	<b>2,284,280</b>

**Department Positions Control**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Adopted</b>
Chief of Police	1.0	1.0	1.0
Captain	2.0	2.0	2.0
Detective	2.0	2.0	2.0
Police Sergeant	4.0	4.0	4.0
Police Officer	11.0	11.0	12.0
School Resource Officer	3.0	3.0	3.0
Drug Task Force	1.0	1.0	1.0
Operations Manager	1.0	1.0	1.0
Police Clerk	2.0	2.0	2.0
Animal Control Officer	1.0	1.0	1.0
Animal Control Officer-PT	0.1	0.1	0.1
Victim Advocate	1.0	1.0	1.0
Victim Advocate - PT	0.6	0.6	0.6
<b>Total FTE</b>	<b>29.7</b>	<b>29.7</b>	<b>30.7</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-17-61100	PERSONNEL SALARIES	60,484	57,136	56,973	61,415	30,000	62,140
100-17-61110	OVERTIME		85.9	-	-	-	-
<b>TOTAL SALARIES</b>		<b>60,484</b>	<b>57,222</b>	<b>56,973</b>	<b>61,415</b>	<b>30,000</b>	<b>62,140</b>
100-17-61500	F.I.C.A.	4,393	4,115	4,150	4,702	2,500	4,754
100-17-61520	UNEMPLOYMENT	583	575	338	500	200	265
100-17-61530	WORKERS COMPENSATION	146	125	101	103	100	102
100-17-61540	HEALTH INSURANCE	8,342	7,306	6,882	7,600	6,000	11,813
100-17-61550	Health Insurance Appr	434	-	-	-	-	-
100-17-61550	HSA	1,821	1,574	1,202	1,200	800	2,400
100-17-61560	DENTAL	1,033	770	632	650	400	820
100-17-61570	LIFE INSURANCE	288	192	156	144	80	144
100-17-61575	SHORT TERM DISABILITY	-	-	-	-	-	250
100-17-61580	RETIREMENT	5,440	3,682	2,879	3,024	600	3,123
100-17-61590	EAP EXPENSES	53	40	27	318	100	150
<b>TOTAL BENEFITS</b>		<b>22,533</b>	<b>18,379</b>	<b>16,367</b>	<b>18,241</b>	<b>10,780</b>	<b>23,821</b>
100-17-62080	TRAINING	-	-	-	-	-	-
100-17-62320	MILEAGE	-	-	-	-	-	-
<b>TOTAL STAFF DEVELOPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-17-7200	PROFESSIONAL SERVICES	-	-	-	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-17-7300	OFFICE/OPERATING SUPP	-	-	-	-	-	-
<b>TOTAL OFFICE SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-17-73500	FUEL	-	-	-	-	-	-
<b>TOTAL COMMODITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-17-74420	VICTIM RIGHTS EXPENSE	-	-	-	-	-	-
<b>TOTAL PROGRAM EXPENSE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-17-7621	PRINTING	-	-	-	-	-	-
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-17-76510	CELLULAR EQUIPMENT &	967	633	1,101	1,104	650	624
<b>TOTAL UTILITIES</b>		<b>967</b>	<b>633</b>	<b>1,101</b>	<b>1,104</b>	<b>650</b>	<b>624</b>
<b>TOTAL VICTIM SERVICES EXPENSES</b>		<b>83,984</b>	<b>76,234</b>	<b>74,441</b>	<b>80,760</b>	<b>41,430</b>	<b>86,585</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-20-61100	PERSONNEL SALARIES	1,127,245	1,119,916	1,113,706	1,194,143	1,060,000	1,215,054
100-20-61110	OVERTIME	38,442	46,284	56,676	41,200	50,000	45,000
100-20-61130	ANIMAL CARE - K9	4,480	4,868	4,947	5,000	5,000	5,200
<b>TOTAL SALARIES</b>		<b>1,170,167</b>	<b>1,171,068</b>	<b>1,175,329</b>	<b>1,240,343</b>	<b>1,115,000</b>	<b>1,265,254</b>
100-20-61500	F.I.C.A.	85,492	84,343	84,009	95,098	85,000	97,598
100-20-61520	UNEMPLOYMENT	7,834	6,313	4,646	7,250	4,000	3,915
100-20-61530	WORKERS COMPENSATION	38,250	39,897	38,082	39,101	45,000	40,801
100-20-61540	HEALTH INSURANCE	101,058	119,387	142,145	181,500	155,000	205,881
100-20-61550	Health Insurance Appr	14,340	-	-	-	-	-
100-20-61555	HSA	18,643	23,777	22,356	25,200	33,000	47,400
100-20-61560	DENTAL	11,441	12,100	12,501	13,900	13,900	15,199
100-20-61570	LIFE INSURANCE	3,456	3,552	3,528	3,744	3,744	3,744
100-2061575	SHORT TERM DISABILITY	-	-	-	-	-	6,500
100-20-61580	RETIREMENT	116,516	101,823	92,514	110,938	92,000	118,948
100-20-61590	EAP EXPENSES	570	504	1,737	7,635	1,000	3,600
100-20-61600	CLOTHING ALLOWANCE-GR	1,804	1,632	1,802	1,800	1,800	1,800
<b>TOTAL BENEFITS</b>		<b>399,404</b>	<b>393,328</b>	<b>403,320</b>	<b>486,166</b>	<b>434,444</b>	<b>545,386</b>
100-20-62000	EDUCATION REIMBURSEMENT	-	-	-	-	-	-
100-20-62050	COMPUTER TRAINING	-	-	-	-	-	-
100-20-62080	TRAINING	-	-	-	-	-	6,865
100-20-62100	IN HOUSE TRAINING	1,805	750	2,441	4,744	4,744	5,968
100-20-62200	SUB & MEMBERSHIP	584	1,070	1,285	1,465	1,400	1,625
100-20-62250	MEETINGS & CONFERENCE	2,718	1,944	2,753	5,300	2,500	6,050
100-20-62350	ED. & REF MATERIAL	30	135	-	150	150	150
100-20-62410	COURT TRAINING EXPENSE	3,711	6,084	4,416	9,000	5,000	7,500
<b>TOTAL STAFF DEVELOPMENT</b>		<b>8,848</b>	<b>9,983</b>	<b>10,895</b>	<b>20,659</b>	<b>13,794</b>	<b>28,158</b>
100-20-72000	PROFESSIONAL SERVICES	42,309	40,310	40,640	35,300	35,300	44,200
100-20-72040	LABORATORY SERVICES	2,455	-	-	500	100	500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>44,764</b>	<b>40,310</b>	<b>40,640</b>	<b>35,800</b>	<b>35,400</b>	<b>44,700</b>
100-20-73000	OFFICE / OPERATING SU	2,568	2,406	2,714	3,000	3,000	3,000
100-20-73010	COMPUTER SUPPLIES	-	-	-	-	-	-
100-20-73100	POSTAGE	1,184	739	655	800	800	800
100-20-73200	OFFICE EQUIPMENT	160	-	1,088	7,500	7,000	-
100-20-73250	OFFICE FURNITURE	-	-	20	1,900	1,900	-
<b>TOTAL OFFICE SUPPLIES/FURNITURE</b>		<b>3,912</b>	<b>3,145</b>	<b>4,477</b>	<b>13,200</b>	<b>12,700</b>	<b>3,800</b>
100-20-73500	FUEL	66,595	44,725	35,254	50,000	40,000	45,000
<b>TOTAL COMMODITIES</b>		<b>66,595</b>	<b>44,725</b>	<b>35,254</b>	<b>50,000</b>	<b>40,000</b>	<b>45,000</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-20-74290	Explorers Expenditure	656	409	673	750	-	750
100-20-74400	D.A.R.E. EXPENSES	11,271	12,720	20,109	21,967	21,967	19,920
100-20-74410	K-9 UNIT	223	245	99	500	400	5,500
100-20-74420	VICTIM RIGHTS EXPENDITURES	536	2,183	1,027	1,500	1,500	1,500
100-20-74430	VR FUNDRAISERS EXPENSE	11,638	4,826	-	2,500	-	2,500
100-20-74435	BACKPACKS & BADGES EXP	2,550	1,900	-	1,900	-	2,000
100-20-74440	CRIME PREVENTION EXPENSE	3,733	4,797	5,311	5,875	5,000	7,250
100-20-7448	SHARPS EXPENDITURES	-	-	-	-	-	-
<b>TOTAL PROGRAM EXPENSES</b>		<b>30,607</b>	<b>27,080</b>	<b>27,219</b>	<b>34,992</b>	<b>28,867</b>	<b>39,420</b>
100-20-74500	VEHICLE MAINTENANCE	309	-	-	-	-	-
100-20-74550	FLEET MAINTENANCE	18,188	17,809	12,420	19,500	19,500	20,000
100-20-74590	VEHICLE WASHES	1,047	672	1,232	1,200	1,000	1,200
<b>TOTAL VEHICLE MAINTENANCE</b>		<b>19,544</b>	<b>18,481</b>	<b>13,652</b>	<b>20,700</b>	<b>20,500</b>	<b>21,200</b>
100-20-74600	COMPUTER MAINTENANCE	-	-	-	-	-	-
100-20-74610	RADIO MAINTENANCE	-	376	-	500	100	1,500
100-20-74690	MISCELLANEOUS MAINTENANCE	-	-	-	-	-	-
<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>-</b>	<b>376</b>	<b>-</b>	<b>500</b>	<b>100</b>	<b>1,500</b>
100-20-75000	PATROL EQUIPMENT	5,216	4,440	5,638	7,706	7,000	5,685
100-20-75010	RADAR GUNS	585	540	540	-	-	3,500
100-20-75020	SUPPORT(AMMO, FILM, E	-	-	-	-	-	-
100-20-75030	RADIO EQUIPMENT	370	395	731	3,757	3,757	1,500
100-20-75040	VEHICLE EQUIPMENT	2,352	7,426	15,794	6,750	6,900	13,000
100-20-75100	INVESTIGATIVE EQUIPMENT	663	303	1,017	1,000	-	1,000
<b>TOTAL PATROL EQUIPMENT</b>		<b>9,186</b>	<b>13,104</b>	<b>23,720</b>	<b>19,213</b>	<b>17,657</b>	<b>24,685</b>
100-20-76000	INSURANCE	25,896	-	-	-	-	-
100-20-76010	LAW ENFORCEMENT NETWK	2,362	4,106	4,629	4,146	4,400	4,258
100-20-76200	ADVERTISING	-	-	-	-	-	-
100-20-76210	PRINTING	1,140	1,784	887	1,200	800	1,000
100-20-76290	FIDELITY BONDS	-	-	-	-	-	-
100-20-76310	PRE-EMPLOYMENT TESTING	-	-	-	-	-	-
100-20-76350	UNIFORMS	10,593	16,088	10,873	17,575	11,000	16,400
100-20-76440	RENTAL CAR - DRUG TAS	-	-	-	-	-	-
100-20-76490	OFFICE EQUIP LEASE	10,559	7,645	8,707	8,381	8,381	8,381
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>50,550</b>	<b>29,623</b>	<b>25,096</b>	<b>31,302</b>	<b>24,581</b>	<b>30,039</b>
100-20-76500	GENERAL PHONE SERVICE	-	-	-	-	-	-
100-20-76510	CELLULAR SERVICE	10,023	11,887	12,503	12,231	12,231	13,431
100-20-7652	PAGERS	-	-	-	-	-	-
100-20-76590	PHONE INSTALLATION &	-	-	-	-	-	-
100-20-76600	ELECTRICITY	-	-	-	-	-	-
100-20-76700	GAS SERVICE	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		<b>10,023</b>	<b>11,887</b>	<b>12,503</b>	<b>12,231</b>	<b>12,231</b>	<b>13,431</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-20-76900	BUILDING MAINTENANCE	-	-	-	-	-	-
100-20-7691	JANITOR	-	-	-	-	-	-
100-20-76930	BUILDING & JAN. SUPPLIES	-	-	-	-	-	-
<b>TOTAL BUILDING MAINTENANCE</b>		-	-	-	-	-	-
100-20-78000	MISCELLANEOUS	2,508	2,276	4,226	2,400	1,500	2,200
100-20-7831	FED FORF EXPENSES	-	-	-	-	-	-
100-20-78360	RECOUPMENT EXPENSES	356	1,056	1,828	645	300	120
100-20-7841	LONG / SHORT						
<b>TOTAL MISCELLANEOUS</b>		<b>2,864</b>	<b>3,332</b>	<b>6,054</b>	<b>3,045</b>	<b>1,800</b>	<b>2,320</b>
100-20-78500	CAPITAL EQUIPMENT	109,322	69,563	105,792	30,332	30,332	62,500
100-20-78520	COMPUTER EQUIPMENT	-	-	-	-	-	-
100-20-78530	COMPUTER SOFTWARE PRO	-	-	-	-	-	-
100-20-89100	INTEREST EXPENSE	1,298	873	893	455	-	-
100-20-89200	PRINCIPLE PAY/CARS	22,989	39,590	17,588	18,031	17,996	-
<b>TOTAL CAPITAL EXPENSES</b>		<b>133,609</b>	<b>110,026</b>	<b>124,273</b>	<b>48,818</b>	<b>48,328</b>	<b>62,500</b>
<b>TOTAL POLICE EXPENSES</b>		<b>1,950,073</b>	<b>1,876,467</b>	<b>1,902,432</b>	<b>2,016,969</b>	<b>1,805,402</b>	<b>2,127,393</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-21-61100	PERSONNEL SALARIES	31,794	31,719	28,646	34,503	32,000	31,200
100-21-61110	OVERTIME	535	1,175	574	-	200	-
<b>TOTAL SALARIES</b>		<b>32,329</b>	<b>32,894</b>	<b>29,220</b>	<b>34,503</b>	<b>32,200</b>	<b>31,200</b>
100-21-61500	F.I.C.A.	2,445	2,436	2,170	2,630	2,200	2,387
100-21-61520	UNEMPLOYMENT	313	230	211	419	130	135
100-21-61530	WORKERS COMPENSATION	808	732	595	743	600	372
100-21-61540	HEALTH INSURANCE	3,530	4,059	3,440	5,225	7,000	10,629
100-21-61550	HEALTH INSURANCE APPR	-	-	-	-	-	-
100-21-61555	HSA	785	565	300	1,200	1,800	2,400
100-21-61560	DENTAL	-	-	-	425	400	436
100-21-61570	LIFE INSURANCE	144	144	120	144	120	144
100-21-61575	SHORT TERM DISABILITY	-	-	-	-	-	250
100-21-61580	RETIREMENT	2,834	2,835	1,933	2,751	1,000	2,433
100-21-61590	EAP EXPENSES	27	27	7	318	20	150
<b>TOTAL BENEFITS</b>		<b>10,886</b>	<b>11,028</b>	<b>8,776</b>	<b>13,855</b>	<b>13,270</b>	<b>19,336</b>
100-21-62080	TRAINING & OTHER	-	375	525	700	700	700
100-21-6208	TRAINING	-	-	-	-	-	-
100-21-62350	ED & REF MATERIALS	-	-	-	-	-	-
<b>TOTAL STAFF DEVELOPMENT</b>		<b>-</b>	<b>375</b>	<b>525</b>	<b>700</b>	<b>700</b>	<b>700</b>
100-21-73000	OFFICE SUPPLIES	-	-	-	-	-	-
100-21-73100	POSTAGE	-	-	-	-	-	-
<b>TOTAL SUPPLIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-21-73500	FUEL	1,498	1,033	595	1,275	600	1,000
<b>TOTAL COMMODITIES</b>		<b>1,498</b>	<b>1,033</b>	<b>595</b>	<b>1,275</b>	<b>600</b>	<b>1,000</b>
100-21-74550	FLEET MAINTENANCE	163	-	-	500	300	500
100-21-74610	RADIO MAINTENANCE	-	-	-	-	-	-
<b>TOTAL VEHICLE MAINTENANCE</b>		<b>163</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>300</b>	<b>500</b>
100-21-75020	SUPPORT (AMMO, FILM,	29	2	370	200	300	1,125
100-21-7503	RADIO EQUIPMENT	-	-	-	-	-	-
100-21-75040	VEHICLE EQUIPMENT	-	-	-	-	-	-
<b>TOTAL EQUIPMENT</b>		<b>29</b>	<b>2</b>	<b>370</b>	<b>200</b>	<b>300</b>	<b>1,125</b>
100-21-76210	PRINTING	400	454	400	500	500	500
100-21-76350	UNIFORMS	-	265	50	400	500	400
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>400</b>	<b>719</b>	<b>450</b>	<b>900</b>	<b>1,000</b>	<b>900</b>
100-21-76510	CELLULAR SERVICE	374	560	215	540	450	540
<b>TOTAL UTILITIES</b>		<b>374</b>	<b>560</b>	<b>215</b>	<b>540</b>	<b>450</b>	<b>540</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-21-78000	MISCELLANEOUS	-	-	-	-	-	-
100-21-78050	KENNELING	5,005	4,341	3,520	7,500	4,500	10,000
100-21-78090	VET CARE	3,679	2,285	727	3,500	3,500	5,000
<b>TOTAL MISCELLANEOUS</b>		<b>8,684</b>	<b>6,626</b>	<b>4,247</b>	<b>11,000</b>	<b>8,000</b>	<b>15,000</b>
<b>CAPITAL EQUIPMENT</b>							
100-21-78500	CAPITAL EQUIPMENT	-	25,746	-	-	-	-
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>-</b>	<b>25,746</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ANIMAL CONTROL EXPENSES</b>		<b>54,363</b>	<b>78,982</b>	<b>44,398</b>	<b>63,473</b>	<b>56,820</b>	<b>70,301</b>

## Community Development

Community Development Division is responsible for all planning, engineering, GIS/IT, 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. An Engineering Inspector position was added in 2017. This position will mostly cover the discipline of engineering construction but will have the ability to provide relief on some of the non-disciplined certified building code inspections. This position will add relief to the current inspection work load to maintain a high level of customer service and prevent inferior installation of municipal infrastructure and residential construction.

### By Category

	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Estimated Actual</b>	<b>2018 Board Approved Budget</b>
Personnel	245,795	193,506	205,240	190,365	204,302
Professional Services	231	593	5,800	3,800	5,800
Maintenance & Supplies	4,598	5,305	8,800	7,000	12,510
Contractual	2,596	3,147	3,100	3,000	3,300
Utilities	1,950	1,688	1,512	1,512	1,548
Capital Outlay	-	-	-	-	-
Debt Service	-	-	-	-	-
Transfers/Misc.	2,437	2,029	2,900	2,500	2,900
<b>Total</b>	<b>257,607</b>	<b>206,268</b>	<b>227,352</b>	<b>208,177</b>	<b>230,360</b>

### Department Positions Control

	<u>2016 Actual</u>	<u>2017 Actual</u>	<u>2018 Adopted</u>
Community Development D	1.0	1.0	1.0
City Engineer	1.0	1.0	1.0
Building Official	1.0	1.0	1.0
GIS/IT Specialist	1.0	1.0	1.0
Codes Inforcement Officer	1.0	1.0	1.0
Permit Technician	1.0	1.0	1.0
<b>Total FTE</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-31-61100	PERSONNEL SALARIES	261,846	181,871	140,467	142,951	133,000	144,073
100-31-61110	OVERTIME	2,192	302	53	2,100	-	1,000
<b>TOTAL SALARIES</b>		<b>264,038</b>	<b>182,173</b>	<b>140,520</b>	<b>145,051</b>	<b>133,000</b>	<b>145,073</b>
100-31-61500	F.I.C.A.	19,637	13,416	10,198	10,932	9,500	11,022
100-31-61520	UNEMPLOYMENT	1,861	912	606	738	500	398
100-31-61530	WORKERS COMPENSATION	9,140	6,871	4,803	5,361	4,000	5,744
100-31-61540	HEALTH INSURANCE	20,391	17,095	18,068	18,800	17,500	17,733
100-31-61550	Health Insurance Appr	1,694	-	-	-	-	5,550
100-31-61555	HSA	4,402	4,675	3,627	4,080	4,500	1,435
100-31-61560	DENTAL	2,324	1,790	1,488	1,400	1,400	417
100-31-61570	LIFE INSURANCE	766	550	562	396	450	725
100-31-61575	SHORT TERM DISABILITY	-	-	-	-	-	11,170
100-31-61580	RETIREMENT	23,348	15,512	11,561	11,870	11,500	435
100-31-61590	EAP EXPENSES	143	102	96	922	100	
<b>TOTAL BENEFITS</b>		<b>83,706</b>	<b>60,922</b>	<b>51,009</b>	<b>54,499</b>	<b>49,450</b>	<b>54,629</b>
100-31-62000	EDUCATION REIMBURSEMENT	-	-	-	800	-	-
100-31-62050	COMPUTER TRAINING	-	550	135	-	400	800
100-31-62080	TRAINING	-	-	-	-	-	-
100-31-62200	SUB & MEMBERSHIP	1,762	1,508	1,518	2,410	1,700	2,260
100-31-62250	MEETINGS & CONFERENCE	70	428	255	1,000	1,000	1,060
100-31-62320	MILEAGE	-	-	-	100	100	100
100-31-62350	ED. & REF MATERIAL	36	214	69	1,380	1,000	380
<b>TOTAL STAFF DEVELOPMENT</b>		<b>1,868</b>	<b>2,700</b>	<b>1,977</b>	<b>5,690</b>	<b>4,200</b>	<b>4,600</b>
100-31-72000	PROFESSIONAL SERVICES	2,184	-	-	3,000	1,000	3,000
100-31-72010	ENGINEERING SERVICES	2,495	-	-	2,500	1,000	2,500
100-31-72100	RECORDING EXPENSE	321	231	593	300	300	300
100-31-72900	COMPREHENSIVE PLAN	27,905	-	-	-	-	-
100-31-7295	WATER SHED STUDY	-	-	-	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>32,905</b>	<b>231</b>	<b>593</b>	<b>5,800</b>	<b>2,300</b>	<b>5,800</b>
100-31-73000	OFFICE / OPERATING SU	1,471	1,498	1,604	2,000	2,000	2,000
100-31-73100	POSTAGE	2,210	605	267	1,200	600	600
100-31-73200	OFFICE EQUIPMENT	111	-	136	750	750	5,160
100-31-73250	OFFICE FURNITURE	540	77	416	400	-	600
<b>TOTAL OFFICE SUPPLIES</b>		<b>4,332</b>	<b>2,180</b>	<b>2,423</b>	<b>4,350</b>	<b>3,350</b>	<b>8,360</b>
100-31-73500	FUEL	2,491	2,240	1,761	2,250	2,250	2,250
<b>TOTAL COMMODITIES</b>		<b>2,491</b>	<b>2,240</b>	<b>1,761</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>
100-31-74360	NEIGHBORHOOD SERVICES	400	-	221	1,000	-	500
<b>TOTAL PROGRAM EXPENSES</b>		<b>400</b>	<b>-</b>	<b>221</b>	<b>1,000</b>	<b>-</b>	<b>500</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
100-31-74500	VEHICLE MAINTENANCE	-	-	-	-	-	-
100-31-74550	FLEET MAINTENANCE - P	-	172	900	800	800	1,000
100-31-74600	COMPUTER MAINTENANCE	-	-	-	-	-	-
<b>TOTAL EQUIPMENT EXPENSES</b>		<b>-</b>	<b>172</b>	<b>900</b>	<b>800</b>	<b>800</b>	<b>1,000</b>
100-31-75040	VEHICLE EQUIPMENT	403	6	-	400	400	400
<b>TOTAL VEHICLE EXPENSES</b>		<b>403</b>	<b>6</b>	<b>-</b>	<b>400</b>	<b>400</b>	<b>400</b>
100-31-76000	INSURANCE	3,644	-	-	-	-	-
100-31-76200	ADVERTISING	215	813	1,169	800	800	1,000
100-31-76210	PRINTING	390	894	1,048	1,100	500	1,100
100-31-76350	UNIFORMS	1,115	889	930	1,200	1,200	1,200
100-31-76490	OFFICE EQUIPMENT LEASE	405	-	-	-	-	-
<b>TOTAL CONTRACTUAL EXPENSES</b>		<b>5,769</b>	<b>2,596</b>	<b>3,147</b>	<b>3,100</b>	<b>2,500</b>	<b>3,300</b>
100-31-76500	GENERAL PHONE SERVICE	-	-	-	-	-	-
100-31-76510	CELLULAR EQUIPMENT &	1,891	1,950	1,688	1,512	1,512	1,548
<b>TOTAL UTILITIES</b>		<b>1,891</b>	<b>1,950</b>	<b>1,688</b>	<b>1,512</b>	<b>1,512</b>	<b>1,548</b>
100-31-76900	Building Maintenance	-	-	-	-	-	-
100-31-76930	Building & Jan Supplies	-	-	-	-	-	-
<b>TOTAL BUILDING MAINTENANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
100-31-78000	MISCELLANEOUS	2	272	8	400	400	400
100-31-78060	ABATEMENT SERVICES	2,014	2,165	2,021	2,500	2,000	2,500
100-31-78410	LONG / SHORT	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>2,016</b>	<b>2,437</b>	<b>2,029</b>	<b>2,900</b>	<b>2,400</b>	<b>2,900</b>
100-31-78500	CAPITAL EQUIPMENT	-	-	-	-	-	-
100-31-78520	COMPUTER EQUIPMENT	-	-	-	-	-	-
100-31-78530	COMPUTER SOFTWARE PRO	-	-	-	-	-	-
100-31-89100	INTEREST EXPENSE	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PLANNING &amp; ENGINEERING EXPENSES</b>		<b>399,819</b>	<b>257,607</b>	<b>206,268</b>	<b>227,352</b>	<b>202,162</b>	<b>230,360</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
170-00-42900	TOURISM TAX	27,210	34,682	40,473	34,000	34,000	40,000
170-00-47750	DONATIONS	22,279	-		-		
<b>TOTAL TAXES</b>		<b>49,489</b>	<b>34,682</b>	<b>40,473</b>	<b>34,000</b>	<b>34,000</b>	<b>40,000</b>
200-00-4910	TRANSFER FROM GENERAL	35,540	35,540	25,000	31,000	31,000	7,500
<b>TOTAL TRANSFERS IN</b>		<b>35,540</b>	<b>35,540</b>	<b>25,000</b>	<b>31,000</b>	<b>31,000</b>	<b>7,500</b>
<b>TOTAL TOURISM FUND REVENUES</b>		<b>85,029</b>	<b>70,222</b>	<b>65,473</b>	<b>65,000</b>	<b>65,000</b>	<b>47,500</b>
ECONOMIC DEVELOPMENT EXPENSES							
170-70-62200	SUBS & MEMBERSHIPS	9,000	7,500	7,859	9,000	7,500	8,000
170-70-62250	MEETINGS & CONFERENCES		143	1,090	1,000	5,000	-
<b>TOTAL STAFF DEVELOPMENT</b>		<b>9,000</b>	<b>7,643</b>	<b>8,949</b>	<b>10,000</b>	<b>12,500</b>	<b>8,000</b>
170-70-72000	PROFESSIONAL SERVICES	39,630	14,274	35,461	35,500	35,500	35,500
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>39,630</b>	<b>14,274</b>	<b>35,461</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>
170-70-74155	CHAMBER SPONSORSHIPS	5,000	5,000	4,709	19,500	18,875	3,500
<b>TOTAL PROGRAM EXPENSES</b>		<b>5,000</b>	<b>5,000</b>	<b>4,709</b>	<b>19,500</b>	<b>18,875</b>	<b>3,500</b>
170-70-78599	LAND ACQUISITIONS	22,620	-	-	-	-	-
<b>TOTAL CAPITAL</b>		<b>22,620</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>76,250</b>	<b>26,917</b>	<b>49,119</b>	<b>65,000</b>	<b>66,875</b>	<b>47,000</b>

## **Parks & Recreation**

Parks and Recreation is a special revenue fund and is structured with five divisions: Parks Administration, Parks Operation & Maintenance, Recreation Programs, Community Center, and the Pool. Each area is supervised by a specific employee and areas are overseen by the Parks and Recreation Director.

### **Administration**

The Administration division oversees the day-to-day operations of the Parks and Recreation. Revenues within this account include monies from various property and licensing taxes and sale of memberships in addition to bond funds. Expenses from this department include the wages of 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 Operation/Maintenance**

The Parks division maintains the grounds, shelters, trails and athletic fields. The staff consists of three full time employees and two seasonal workers. Revenues are generated from rentals of specific facilities like shelters and athletic fields.

### **Recreation**

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

### **Community Center**

The Community Center offers a fitness area, gymnasium, meeting room and pavilion. This division includes 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**

The Pool is located next to the community center. The department is responsible for collecting all revenues and payment of 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 accounted for in this fund in addition to the wages of the seasonal concession stand workers. Revenues are derived from day and annual membership fees to the facility, private rentals, and aquatic programs.

**By Category**

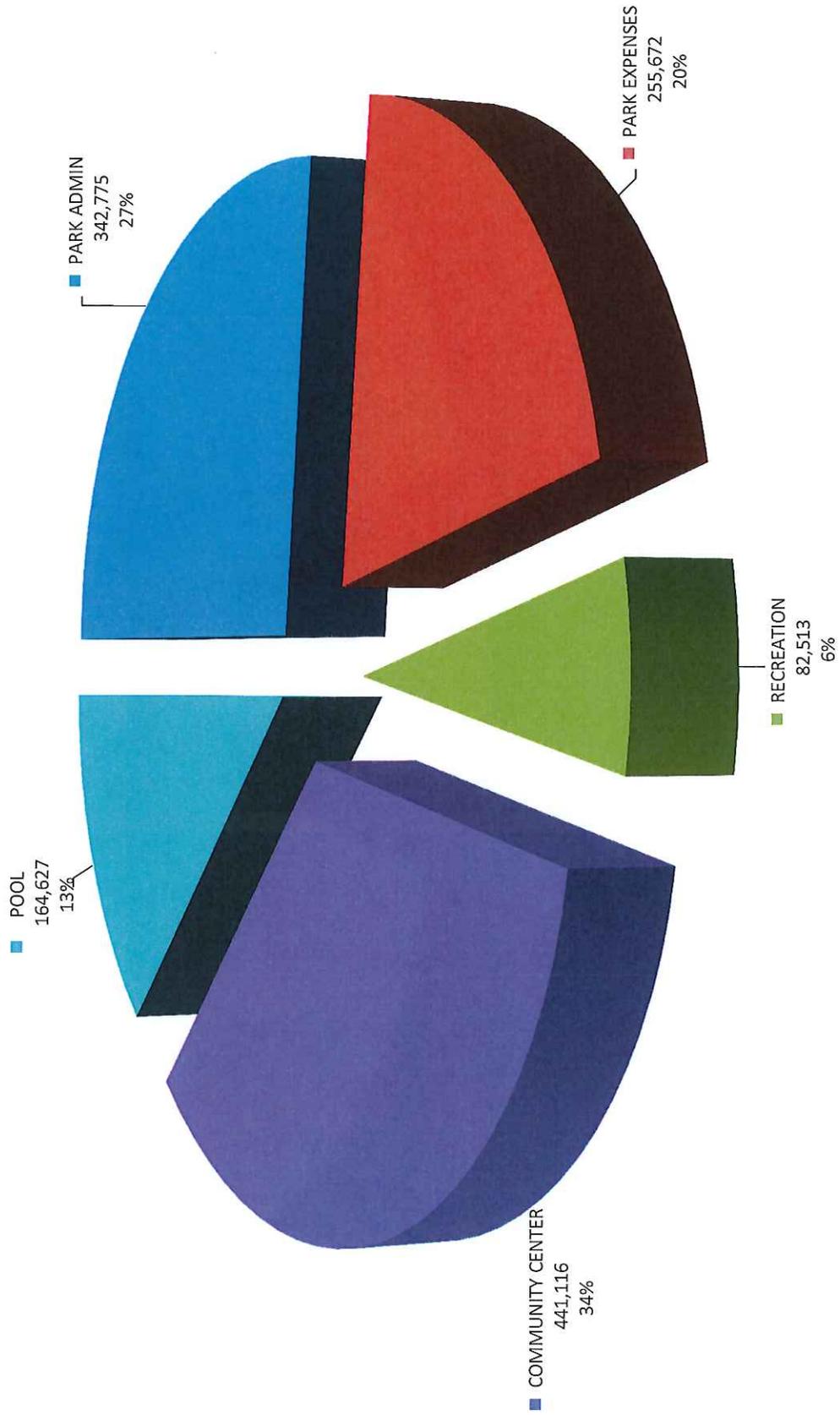
	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Adopted Budget</b>	<b>2017 Estimated Actual</b>	<b>2018 Board Approved Budget</b>
Personnel	440,087	448,315	496,530	471,899	514,235
Professional Services	-	-	4,000	-	-
Maintenance & Supplies	143,892	106,903	181,155	170,952	198,722
Contractual	131,000	137,552	152,549	151,069	148,345
Utilities	53,873	51,991	50,785	50,785	51,625
Capital Outlay	37,424	82,246	264,675	263,071	121,576
Debt Service	233,542	246,095	248,800	248,000	250,000
Transfers/Misc.	2,157	1,548	2,100	1,600	2,200
<b>Total</b>	<b>1,041,975</b>	<b>1,074,650</b>	<b>1,400,594</b>	<b>1,357,376</b>	<b>1,286,703</b>

**Department Positions Control**

	<b>2016 Actual</b>	<b>2017 Actual</b>	<b>2018 Adopted</b>
Parks & Rec Director	1.0	1.0	1.0
Recreation Supervisor	1.0	1.0	1.0
Community Ctr Manager	1.0	1.0	1.0
Park Maint Superintendent	1.0	1.0	1.0
Park Maint Worker	2.0	2.0	2.0
Front Desk Part Time	3.0	3.0	3.0
Summer Part Time	3.0	3.0	3.0
<b>Total FTE</b>	<b>12.0</b>	<b>12.0</b>	<b>12.0</b>

# PARK FUND EXPENSES 2018

## 1,286,703



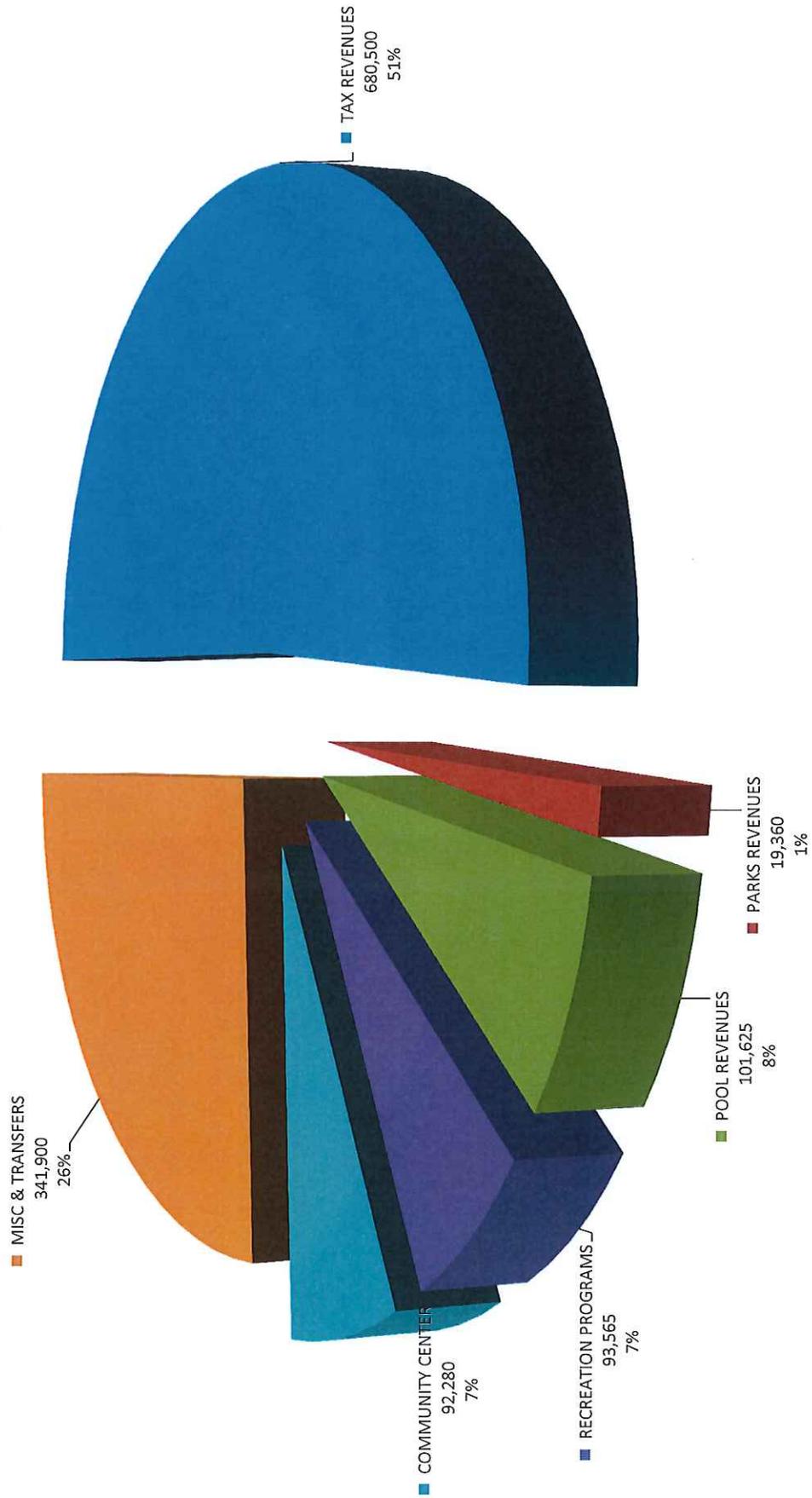
ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-00-41000	REAL ESTATE & PROPERTY	194,876	195,167	208,190	205,000	212,500	215,000
200-00-41100	DELINQUENT PROPERTY TAX	5,252	5,124	4,078	5,000	4,700	4,000
200-00-41400	REPLACEMENT TAXES	2,355	2,203	2,722	2,300	2,800	2,500
200-00-41500	RAIL & UTILITY TAX	4,443	4,885	5,069	4,400	5,688	5,000
200-00-41700	INTEREST - PROPERTY TAX	2,240	2,146	1,949	2,000	2,000	2,000
200-00-42100	SALES TAX 1/2%	319,688	350,172	366,204	352,000	375,000	420,000
200-00-42700	CIGARETTE TAX	24,021	25,744	25,107	25,000	25,000	25,000
200-00-44960	BILLBOARD LICENSE TAX	3,823	7,756	6,701	7,000	6,000	7,000
<b>TOTAL TAX REVENUES</b>		<b>556,698</b>	<b>593,196</b>	<b>620,020</b>	<b>602,700</b>	<b>633,688</b>	<b>680,500</b>
200-00-45000	GRANT REVENUE	-	-	-	-	-	-
<b>TOTAL GRANT REVENUE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
200-00-46050	YOUTH FIELD COSTS	-	294	4,110	4,750	-	1,000
200-00-46051	SHELTER HOUSE FEES	9,502	10,115	11,560	10,500	9,875	10,500
200-00-46052	LEAGUE REVENUES	-	-	-	-	-	-
200-00-46053	BALL FIELD RENTAL	7,440	3,273	6,230	5,000	7,888	7,000
200-00-46055	COMMUNITY GARDEN	-	200	3,010	360	360	360
200-00-46090	REC SPONSORSHIP REVENUE	-	-	600	500	100	500
<b>TOTAL PARKS</b>		<b>16,942</b>	<b>13,882</b>	<b>25,510</b>	<b>21,110</b>	<b>18,223</b>	<b>19,360</b>
200-00-46110	SPECIAL EVENTS - PARK	-	-	-	-	-	-
200-00-46110.1032	NATIONAL TRAILS DAY	-	-	-	-	-	-
200-00-46110.1033	MOVIE IN THE PARK	193	310	185	200	508	300
200-00-46110.1042	TRAIL OR TREAT	-	-	-	-	-	-
200-00-46110.1046	MAYORS XMAS TREE/FESTI	-	-	-	-	-	-
200-00-46130	REC PROGRAMS REVENUE	-	-	-	-	-	-
200-00-46130.1001	MM-EVERYTHING NATURE	55	24	-	60	-	-
200-00-46130.1002	MM-ITS A JUNGLE	36	18	-	60	28	-
200-00-46130.1003	MM-OUTER SPACE	-	-	-	60	-	-
200-00-46130.1004	MM-CAPTIVATING CRITTER	-	-	18	-	-	-
200-00-46130.1005	MM-INSECT INVASION	-	-	60	-	-	70
200-00-46130.1006	MM-LITTLE LUAU	-	-	6	-	-	-
200-00-46130.1007	MM-UNDER THE SEA	-	-	30	-	-	-
200-00-46130.1008	MM-ALL ABOUT ME	42	24	-	-	-	-
200-00-46130.1009	MM-CASTLES&DRAGONS	54	18	-	60	-	-
200-00-46130.1010	MM-TINY TURKEYS	-	-	-	-	7	70
200-00-46130.1011	MM-SANTA'S HELPERS	-	-	-	-	7	70
200-00-46130.1012	MM-WINTER WONDERLAND	-	-	-	-	14	70
200-00-46130.1013	MM-ALL THE LOVE	-	-	-	-	-	70
200-00-46130.1015	MM-WEATHER	42	36	-	-	-	-
200-00-46130.1020	STORYBOOK TRAIL	-	-	-	-	-	-
200-00-46130.1025	POPSICLES IN THE PARK	-	-	-	-	-	-
200-00-46130.1030	PITCH, HIT & RUN	-	-	-	-	-	-
200-00-46130.1031	PUNT, PASS & KICK	-	-	-	-	-	-
200-00-46130.1035	PRESCHOOL SOCCER	-	-	880	800	1,560	1,500
200-00-46130.1038	YOUTH TENNIS	3,145	3,688	1,260	3,500	2,000	3,000
200-00-46130.1040	SPEC SCARECROW	-	-	-	-	-	-
200-00-46130.1041	HALLOWEEN CANDY SCRAMB	270	175	312	320	-	320
200-00-46130.1043	SPEC SNOWMAN	-	-	-	-	-	-
200-00-46130.1044	CANDY CANE HUNT	60	75	126	105	28	105
200-00-46130.1045	STORYTIME W/MRS CLAUS	66	54	120	240	64	240
200-00-46130.3010	DUCT TAPE CREATIONS	130	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-00-46152	LEAGUE REVENUES	-	-	-	-	-	-
200-00-46154	TENNIS LESSONS	-	-	-	-	-	-
200-00-46155	VOLLEYBALL LEAGUE	-	-	-	-	-	-
200-00-46156	HIGH SCHOOL BASKETBALL	-	-	-	-	-	-
200-00-46157	SOFTBALL-PARTICIPANT F	-	-	-	-	-	-
200-00-46157.1080	SOFTBALL FALL YOUTH	-	4,481	-	5,000	6,960	5,500
200-00-46157.1090	SOFTBALL SPRING YOUTH	-	12,148	-	14,250	14,403	15,750
200-00-46158	SOCCER-PARTICIPANT FEE	-	-	-	-	-	-
200-00-46159	BASKETBALL-PARTICIPANT	-	-	-	-	-	-
200-00-46160	BASEBALL-PARTICIPANT F	-	-	-	-	-	-
200-00-46160.1060	BASEBALL FALL LEAGUE	6,945	11,939	-	12,500	9,885	12,500
200-00-46160.1070	BASEBALL SPRING LEAGUE	-	24,240	40	28,500	28,399	29,000
200-00-46162	GV 5K	-	-	-	-	-	-
200-00-46185	REC CONCESSIONS REVENUE	21,083	21,586	18,472	25,000	23,827	25,000
200-00-46190	SPONSORSHIP REV-RECREA	-	-	-	-	-	-
<b>TOTAL RECREATION</b>		<b>32,121</b>	<b>78,816</b>	<b>21,509</b>	<b>90,655</b>	<b>87,690</b>	<b>93,565</b>
200-00-46210	SPECIAL EVENTS- COMMUN	45	-	-	-	-	-
200-00-46210.3002	FATHER/DAUGHTER VAL DA	1,130	1,158	1,463	1,500	1,718	1,800
200-00-46210.3003	CRAFT/PRODUCT SPRING	975	820	1,020	-	-	-
200-00-46210.3004	CRAFT/PRODUCT FALL	1,075	875	-	-	-	-
200-00-46210.3005	PRESCHOOL PUMPKINS	66	90	60	60	35	70
200-00-46210.3006	PRINCESS PARTY	220	264	443	330	321	330
200-00-46210.3008	PAINTING PARTY	-	-	300	675	435	900
200-00-46210.3010	DUCT TAPE CREATIONS	50	-	-	-	-	-
200-00-46210.3014	BOX CAR DRIVE IN	-	-	-	-	-	-
200-00-46210.3015	ORGANIZING 101	-	-	-	-	-	-
200-00-46210.3016	TEDDY BEAR SLEEPOVER	100	96	24	160	72	160
200-00-46210.3017	A SEUSS CELEBRATION	-	-	-	-	-	-
200-00-46210.3518	PRESCHOOL BASKETBALL	-	-	960	800	1,320	960
200-00-46210.3519	PRESCHOOL FITNESS	-	-	-	-	80	800
200-00-46250	FITNESS MEMBERSHIP	8,426	7,860	7,015	8,000	5,765	8,000
200-00-46255	DAILY ADMISSIONS - FIT	5,639	5,479	2,033	6,000	1,436	4,500
200-00-46260	COMMUNITY CENTER RENTAL	39,232	32,855	40,824	35,000	34,650	40,000
200-00-46270	COMMUNITY CENTER RENTAL	12,365	13,222	8,445	12,000	8,885	12,000
200-00-46280	COMMUNITY CENTER CLASS	(320)	673	-	-	-	-
200-00-46280.3000	BABYSITTING	-	1,337	-	1,300	-	1,300
200-00-46280.3001	SR COFFEE	-	-	-	-	-	-
200-00-46280.3018	TOT TIME	618	594	821	600	1,458	1,200
200-00-46280.3019	SCRAPBOOKING	-	-	-	-	-	-
200-00-46280.3020	LEGO CAMP	4	-	945	600	1,475	1,000
200-00-46280.3021	SR BRIDGE	891	1,017	1,023	1,000	878	1,000
200-00-46280.3022	YOUNG REMBRANDTS ART	-	-	-	-	681	760
200-00-46280.3500	PICKLE BALL	1,546	2,376	2,457	2,500	2,363	2,500
200-00-46280.3501	GROUP FITNESS CLASS	-	258	264	-	30	-
200-00-46280.3502	ZUMBA - MONDAY	1,840	28	-	-	-	-
200-00-46280.3503	ZUMBA - THURSDAY	992	3,473	3,026	3,400	-	-
200-00-46280.3504	SR SILVERSNEAKERS	8,840	9,106	10,738	9,000	12,200	10,000
200-00-46280.3505	SR LINE DANCING	2,142	2,357	2,165	2,250	2,451	2,250
200-00-46280.3506	KARATE YOUTH - SPRING	1,370	810	788	750	-	750
200-00-46280.3507	KARATE YOUTH - FALL	320	1,535	1,530	500	1,490	500
200-00-46280.3508	PILATES	512	930	544	500	-	-
200-00-46280.3509	KAEROBOX CLASS	276	-	-	300	-	-
200-00-46280.3510	YOGA	1,410	2,317	1,621	2,000	24	1,000
200-00-46280.3511	CO-ED DODGEBALL	-	-	-	-	-	-
200-00-46280.3512	DAY CAMP	-	-	-	-	-	-

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-00-46280.3513	ZUMBA FOR KIDS	835	949	-	-	-	-
200-00-46280.3514	BODY BLAST FITNESS	558	742	330	500	-	-
200-00-46280.3515	CLOGGING DANCE CLASS	-	-	-	-	-	-
200-0046280.3516	SILVERSNEAKERS YOGA	-	303	900	250	699	500
200-00-46280.3517	HOOP FIT FITNESS	-	-	428	-	-	-
200+00462803020	LEGO CAMP	-	-	-	-	-	-
200-00-46290	SPONSORSHIP REV-COMM C	35	-	-	250	-	-
<b>TOTAL COMMUNITY CENTER</b>		<b>91,192</b>	<b>91,524</b>	<b>90,167</b>	<b>90,225</b>	<b>78,466</b>	<b>92,280</b>
200-00-46310	SPECIAL EVENTS - POOL	(56)	-	-	-	-	-
200-00-46310.4000	SWIM LESSONS	12,980	14,360	13,905	14,500	15,322	15,000
200-00-46310.4006	PRIVATE SWIM LESSONS	1755	340	1,490	1,725	1,660	1,725
200-00-46310.4007	WATER AEROBICS	2,726	-	1,152	1,500	726	1,500
200-00-46310.4012	UNDERWATER EGG HUNT	98	-	98	140	-	-
200-00-46310.4013	DOG PADDLE DAY	125	150	245	75	220	150
200-00-46366	DAILY ADMISSIONS - POOL	33,936	36,732	41,774	34,500	44,855	40,000
200-00-46367	SEASON PASSES	16,925	16,495	18,343	18,000	19,077	18,000
200-00-46368	SWIM LESSONS	-	-	-	-	-	-
200-00-46368.30	SWIM LESSONS	-	-	-	-	-	-
200-00-46369	POOL RENTALS	7,055	6,883	7,656	8,000	8,510	8,500
200-00-46370	WATER AEROBICS	-	-	-	-	-	-
200-00-46380	POOL CONCESSIONS REVENUE	15,090	13,497	15,896	16,000	18,151	16,500
200-00-46390	SPONSORSHIP REV-POOL	-	-	-	250	-	250
<b>TOTAL POOL</b>		<b>90,634</b>	<b>88,457</b>	<b>100,559</b>	<b>94,690</b>	<b>108,521</b>	<b>101,625</b>
200-00-46900	SALE OF ASSETS	28	-	1,991	400	1,858	-
<b>TOTAL SALE OF MERCHANDISE/PROPERTY</b>		<b>28</b>	<b>-</b>	<b>1,991</b>	<b>400</b>	<b>1,858</b>	<b>-</b>
200-00-47500	MISCELLANEOUS INCOME	219	20	54	200	123	200
200-00-47510	FEED THE NEED SPONSORSHIP	2,075	1,925	-	-	-	-
200-00-47600	INSURANCE PROCEEDS	824	-	574	-	-	-
200-00-47700	INTEREST INCOME	813	1,082	1,336	800	5,653	1,500
200-00-47750	DONATIONS	-	-	-	100	-	100
200-00-47800	COCA-COLA REBATES	222	149	126	200	100	100
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>4,153</b>	<b>3,176</b>	<b>2,090</b>	<b>1,300</b>	<b>5,876</b>	<b>1,900</b>
200-00-48000	Bond Proceeds	-	-	-	-	-	-
200-00-4870	BEGINNING CASH BALANCE	-	-	-	177,050	177,050	-
<b>TOTAL BONDS AND FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>177,050</b>	<b>177,050</b>	<b>-</b>
200-00-49100	TRANSFER FROM GENERAL	15,000	-	25,000	25,000	25,000	25,000
200-00-49300	TRANSFER FROM WTR/SWR	-	-	-	-	-	-
200-00-49500	TRANSFER FROM CAPITAL	240,000	-	250,000	250,000	250,000	250,000
200-00-49650	TRANSFER FROM TRANS	25,000	-	25,000	25,000	25,000	25,000
200-00-49700	TRANSFER FROM PUBLIC	132,849	-	40,000	40,000	40,000	40,000
200-00-49750	TRANSFER FROM G.O. BOND	-	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>		<b>412,849</b>	<b>-</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>	<b>340,000</b>
<b>TOTAL PARK REVENUES</b>		<b>1,204,617</b>	<b>869,050</b>	<b>1,201,846</b>	<b>1,418,130</b>	<b>1,451,372</b>	<b>1,329,230</b>

# PARK REVENUES 2018

## 1,329,230



	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-22-61100	PERSONNEL SALARIES	139,154	136,781	137,894	152,554	145,000	151,168
200-22-61110	PARKS OVERTIME	-	-	-	-	-	-
200-22-61150	PARKS PART TIME	-	-	-	-	-	-
200-22-61160	SALARIES - CONCESSION	-	-	-	-	-	-
	<b>TOTAL SALARIES</b>	<b>139,154</b>	<b>136,781</b>	<b>137,894</b>	<b>152,554</b>	<b>145,000</b>	<b>151,168</b>
200-22-61500	F.I.C.A.	9,766	9,348	9,542	12,133	11,000	12,014
200-22-61520	UNEMPLOYMENT	722	549	454	650	500	351
200-22-61530	WORKERS COMPENSATION	2,273	285	234	364	363	368
200-22-61540	HEALTH INSURANCE	12,262	14,091	17,368	15,200	20,000	22,755
200-22-61550	Health Insurance Appr	1,090	-	-	-	-	-
200-22-61555	HSA	1,149	2,315	2,970	3,100	4,400	6,000
200-22-61560	DENTAL	1,423	1,619	1,763	3,121	2,000	2,050
200-22-61570	LIFE INSURANCE	373	363	359	360	375	389
200-22-61575	SHORT TERM DISABILITY	-	-	-	-	-	650
200-22-61580	RETIREMENT	12,814	12,118	11,405	12,109	12,109	11,740
200-22-61590	EAP EXPENSE	66	66	66	763	100	390
	<b>TOTAL BENEFITS</b>	<b>41,938</b>	<b>40,755</b>	<b>44,161</b>	<b>47,800</b>	<b>50,847</b>	<b>56,707</b>
200-22-62000	EDUCATION REIMBURSE	-	-	-	-	-	-
200-22-62050	COMPUTER TRAINING	-	-	-	-	-	-
200-22-62080	TRAINING	25	198	855	300	400	500
200-22-62200	SUB & MEMBERSHIP	1,224	1,283	1,415	1,450	1,400	1,335
200-22-62250	MEETINGS & CONFERENCE	1,888	2,332	1,490	2,355	2,375	2,675
200-22-62320	MILEAGE	-	60	83	100	-	100
200-22-62350	ED. & REF MATERIAL	-	-	-	-	-	-
	<b>TOTAL STAFF DEVELOPMENT</b>	<b>3,137</b>	<b>3,873</b>	<b>3,843</b>	<b>4,205</b>	<b>4,175</b>	<b>4,610</b>
200-22-72000	PROFESSIONAL SERVICES	-	-	-	4,000	-	-
	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>-</b>	<b>-</b>
200-22-73000	OFFICE/OPERATING SUPPLIES	778	849	1,038	850	800	850
200-22-73100	POSTAGE	2,370	2,564	2,599	2,750	2,750	2,750
	<b>TOTAL OFFICE SUPPLIES</b>	<b>3,148</b>	<b>3,414</b>	<b>3,637</b>	<b>3,600</b>	<b>3,550</b>	<b>3,600</b>
200-22-73500	FUEL	12,886	7,910	7,051	8,750	7,500	8,750
	<b>TOTAL COMMODITIES</b>	<b>12,886</b>	<b>7,910</b>	<b>7,051</b>	<b>8,750</b>	<b>7,500</b>	<b>8,750</b>
200-22-74030	PROGRAM SUPPLIES	39	-	-	-	-	-
200-22-74080	BALL FIELD MAINTENANCE	-	-	-	-	-	-
200-22-74350	FEED THE NEED EXPENSES	2,075	1,925	-	-	-	-
	<b>TOTAL PROGRAM EXPENSES</b>	<b>2,114</b>	<b>1,925</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-22-74550	FLEET MAINTENANCE	-	-	-	500	500	750
200-22-74600	COMPUTER MAINTENANCE	2,115	2,104	1,976	2,400	2,400	2,400
200-22-74630	MONKEY MOUNTAIN PARK						
	<b>TOTAL EQUIPMENT MAINTENANCE</b>	<b>2,115</b>	<b>2,104</b>	<b>1,976</b>	<b>2,900</b>	<b>2,900</b>	<b>3,150</b>
200-22-75350	TOOLS & SUPPLIES	110	98	133	100	100	100
	<b>TOTAL TOOLS</b>	<b>110</b>	<b>98</b>	<b>133</b>	<b>100</b>	<b>100</b>	<b>100</b>
200-22-76000	INSURANCE	9,357	15,244	15,445	16,400	15,946	17,548
200-22-76200	ADVERTISING	1,582	-	-	300	300	300
200-22-76210	PRINTING	8,219	5,950	5,941	6,600	6,600	6,400
200-22-76350	UNIFORMS	990	977	1,058	1,110	1,000	1,010
200-22-76490	OFFICE EQUIPMENT LEASE	51	-	-	-	-	-
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>20,199</b>	<b>22,171</b>	<b>22,444</b>	<b>24,410</b>	<b>23,846</b>	<b>25,258</b>
200-22-76500	GENERAL PHONE SERVICE	692	695	701	720	720	720
200-22-76510	CELLULAR SERVICE/PAGE	1,100	1,109	1,101	1,095	1,095	1,335
200-22-76550	INTERNET SERVICES	1,540	1,510	1,646	2,280	2,300	2,400
200-22-76590	PHONE INSTALLATION &	-	-	-	-	-	-
200-22-76600	ELECTRICITY	-	-	-	-	-	-
	<b>TOTAL UTILITIES</b>	<b>3,332</b>	<b>3,314</b>	<b>3,448</b>	<b>4,095</b>	<b>4,115</b>	<b>4,455</b>
200-22-76900	BUILDING MAINTENANCE-	-	-	-	-	-	-
	<b>TOTAL BUILDING MAINTENANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
200-22-77260	PENNY'S CONCRETE AGREE	-	-	-	-	-	-
	<b>TOTAL CONTRACTUAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
200-22-78000	MISCELLANEOUS	1,543	1,573	1,091	1,500	1,200	1,500
	<b>TOTAL MISCELLANEOUS</b>	<b>1,543</b>	<b>1,573</b>	<b>1,091</b>	<b>1,500</b>	<b>1,200</b>	<b>1,500</b>
200-22-78500	CAPITAL EQUIPMENT	17,232	16,767	42,505	58,075	54,902	26,621
200-22-78520	COMPUTER EQUIPMENT	-	-	-	-	-	-
200-22-78530	COMPUTER SOFTWARE	-	-	3,900	4,200	3,900	4,200
200-22-78720	PARK IMPROVEMENTS	-	-	-	20,000	20,000	12,655
200-22-78780	TRAIL IMPROVEMENTS	-	-	12,547	193,050	172,050	40,000
200-22-78785	BASEBALL FIELD IMPROVEMENT	-	-	11,000	-	-	-
	<b>TOTAL CAPITAL</b>	<b>17,232</b>	<b>16,767</b>	<b>69,952</b>	<b>275,325</b>	<b>250,852</b>	<b>83,476</b>
	<b>TOTAL PARK ADMIN EXPENSES</b>	<b>246,908</b>	<b>240,684</b>	<b>295,630</b>	<b>529,239</b>	<b>494,085</b>	<b>342,774</b>

	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-23-61100	SALARIES	81,088	99,109	95,780	103,650	100,000	103,366
200-23-61110	OVERTIME	6,967	4,406	4,152	3,100	3,100	3,100
200-23-61130	PARKS SEASONAL WAGES	11,818	9,944	11,407	11,622	11,622	13,460
<b>TOTAL SALARIES</b>		<b>99,873</b>	<b>113,459</b>	<b>111,339</b>	<b>118,372</b>	<b>114,722</b>	<b>119,926</b>
200-23-61500	FICA	8,053	8,589	8,282	9,033	9,033	9,269
200-23-61520	UNEMPLOYMENT	1,253	827	931	1,088	500	665
200-23-61530	WORKERS COMPENSATION	2,792	4,308	3,856	3,106	4,000	3,105
200-23-61540	HEALTH INSURANCE	9,949	8,600	13,849	18,550	16,000	16,400
200-23-61550	HEALTH INSURANCE APPR	251	-	-	-	-	-
200-23-61555	HSA	1,725	1,210	1,848	3,600	3,600	5,400
200-23-61560	DENTAL	1,113	878	1,130	1,400	1,300	1,282
200-23-61570	LIFE INSURANCE	396	432	408	432	432	432
200-23-61575	SHORT TERM DISABILITY	-	-	-	-	-	750
200-23-61580	RETIREMENT	6,658	8,895	5,821	9,172	7,500	8,563
200-23-61590	EAP EXPENSE	53	80	80	954	100	450
<b>TOTAL BENEFITS</b>		<b>32,243</b>	<b>33,818</b>	<b>36,205</b>	<b>47,335</b>	<b>42,465</b>	<b>46,316</b>
200-23-62080	TRAINING	-	-	-	300	435	450
<b>TOTAL STAFF DEVELOPMENT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>435</b>	<b>450</b>
200-23-74080	BALL FIELD MAINTENANCE	4,667	7,169	13,628	15,000	15,000	15,000
200-23-74085	COMMUNITY GARDEN EXPENSE	-	-	-	500	-	300
<b>TOTAL PROGRAM EXPENSES</b>		<b>4,667</b>	<b>7,169</b>	<b>13,628</b>	<b>15,500</b>	<b>15,000</b>	<b>15,300</b>
200-23-74500	Vehicle & Equipment Maint.	943	558	650	1,000	600	1,000
200-23-74550	FLEET MAINTENANCE	6,050	4,640	6,111	7,000	7,000	8,500
200-23-74800	PLAYGROUND MAINT.	1,237	5,694	50	7,000	-	8,000
<b>TOTAL EQUIPMENT MAINTENANCE</b>		<b>8,230</b>	<b>10,892</b>	<b>6,811</b>	<b>15,000</b>	<b>7,600</b>	<b>17,500</b>
200-23-75350	TOOLS & SUPPLIES	6,062	5,605	5,614	6,000	6,000	6,500
<b>TOTAL TOOLS</b>		<b>6,062</b>	<b>5,605</b>	<b>5,614</b>	<b>6,000</b>	<b>6,000</b>	<b>6,500</b>
200-23-76510	CELLULAR SERVICE	1,046	975	1,280	1,440	1,440	2,160
200-23-76600	ELECTRICITY	2,778	18,784	20,260	17,500	17,500	17,500
200-23-76700	GAS SERVICE		271	861	1,000	1,000	1,000
200-23-76800	TRASH SERVICE	485	385	385	495	495	495
<b>TOTAL UTILITIES</b>		<b>4,309</b>	<b>20,415</b>	<b>22,786</b>	<b>20,435</b>	<b>20,435</b>	<b>21,155</b>
200-23-76900	BUILDINGS & GROUNDS M	13,694	20,215	25,644	17,950	2,000	28,525
<b>TOTAL BUILDING &amp; GRDS</b>		<b>13,694</b>	<b>20,215</b>	<b>25,644</b>	<b>17,950</b>	<b>2,000</b>	<b>28,525</b>

ACCOUNT TITLE		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>CAPITAL EQUIPMENT</b>							
200-23-78520	COMPUTER EQUIPMENT	-	-	-	750	750	0
<b>TOTAL CAPITAL EQUIPMENT</b>		-	-	-	<b>750</b>	<b>750</b>	-
<b>TOTAL PARK EXPENSES</b>		<b>169,078</b>	<b>211,574</b>	<b>222,027</b>	<b>241,642</b>	<b>209,407</b>	<b>255,672</b>
200-24-61110	OVERTIME	-	-	-	-	-	-
200-24-61120	SALARIES - CONCESSION	8,122	7,437	5,642	8,850	9,650	8,500
200-24-61150	SALARIES - REC LEADER	95	170	-	-	400	-
200-24-61150.1001	MM-EVERYTHING NATURE	15	8	-	15	-	-
200-24-61150.1002	MM-ITS A JUNGLE	14	-	-	15	-	-
200-24-61150.1003	MM-OUTER SPACE	-	-	13	15	-	-
200-24-61150.1004	MM-CAPTIVATING CRITTER	-	-	-	-	-	-
200-24-61150.1005	MM-INSECT INVASION	-	-	-	-	-	17
200-24-61150.1006	MM-LITTLE LUAU	-	-	-	-	-	-
200-24-61150.1007	MM-UNDER THE SEA	-	-	13	-	-	-
200-24-61150.1008	MM-ALL ABOUT ME	15	8	-	-	-	-
200-24-61150.1009	MM-CASTLES&DRAGONS	25	8	-	15	-	-
200-24-61150.1010	MM-TINY TURKEYS	-	-	-	-	-	17
200-24-61150.1011	MM-SANTA'S HELPERS	-	-	-	-	-	17
200-24-61150.1012	MM-WINTER WONDERLAND	-	-	-	-	-	17
200-24-61150.1013	MM-ALL THE LOVE	-	-	-	-	-	17
200-24-61150.1015	MM-WEATHER	8	8	-	-	-	-
200-24-61150.1020	STORYBOOK TRAIL	-	-	-	-	-	-
200-24-61150.1025	POPSICLES IN THE PARK	8	13	9	30	10	34
200-24-61150.1030	PITCH, HIT & RUN	58	147	117	-	-	-
200-24-61150.1031	PUNT, PASS & KICK	-	-	-	-	-	-
200-24-61150.1032	NATIONAL TRAILS DAY	-	-	-	-	-	-
200-24-61150.1033	MOVIE IN THE PARK	278	389	390	385	371	385
200-24-6115.1035	PRESCHOOL SOCCER	-	-	124	270	448	482
200-24-61150.1041	HALLOWEEN CANDY SCRAMB	34	78	26	75	-	75
200-24-61150.1042	TRAIL OR TREAT	32	167	107	-	23	-
200-24-61150.1044	CANDY CANE HUNT	15	-	15	15	-	17
200-24-61150.1045	STORYTIME W/MRS CLAU	46	54	75	80	3	110
200-24-61150.1046	MAYORS XMAS TREE/FESTI	-	-	157	150	-	-
200-24-61500	F.I.C.A.	626	582	432	1,250	766	1,200
200-24-61500.1001	MM-EVERYTHING NATURE	1	1	-	-	-	-
200-24-61500.1002	MM-ITS A JUNGLE	1	-	-	-	-	-
200-24-61500.1003	MM-OUTER SPACE	-	-	-	-	-	-
200-24-61500.1004	MM-CAPTIVATING CRITTER	-	-	-	-	-	-
200-24-61500.1005	MM-INSECT INVASION	-	-	1	-	-	-
200-24-61500.1006	MM-LITTLE LUAU	-	-	-	-	-	-
200-24-61500.1007	MM-UNDER THE SEA	-	-	1	-	-	-
200-24-61500.1008	MM-ALL ABOUT ME	1	1	-	-	-	-
200-24-61500.1009	MM-CASTLES&DRAGONS	2	1	-	-	-	-
200-24-61500.1015	MM-WEATHER	1	1	-	-	-	-
200-24-61500.1025	POPSICLES IN THE PARK	1	1	1	-	1	-
200-24-61500.1030	PITCH, HIT & RUN	4	11	9	-	-	-
200-24-61500.1031	PUNT, PASS & KICK	-	-	-	-	-	-
200-24-61500.1032	NATIONAL TRAILS DAY	-	-	-	-	28	-
200-24-61500.1033	MOVIE IN THE PARK	21	30	30	-	-	-
200-24-61500.1035	PRESCHOOL SOCCER	-	-	8	-	34	-
200-24-61500.1041	HALLOWEEN CANDY SCRAMB	5	6	2	-	-	-

ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-24-61500.1042 TRAIL OR TREAT	-	-	8	-	2	-
200-24-61500.1044 CANDY CANE HUNT	1	-	1	-	-	-
200-24-61500.1045 STORYTIME W/MRS CLAUS	4	4	6	-	-	-
200-24-61500.1046 MAYORS XMAS TREE/FESTI	-	-	12	-	-	-
200-24-61520 UNEMPLOYMENT	500	409	278	600	250	600
200-24-61530 WORKERS COMPENSATION	259	728	638	800	250	800
<b>TOTAL PERSONNEL SERVICE</b>	<b>10,192</b>	<b>10,262</b>	<b>8,115</b>	<b>12,565</b>	<b>12,236</b>	<b>12,288</b>
<b>STAFF DEVELOPMENT</b>						
200-24-62080 TRAINING	-	-	-	-	-	240
<b>TOTAL STAFF DEVELOPMENT</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>240</b>
200-24-74020 CONCESSIONS	11,450	12,073	9,281	12,500	12,500	12,500
200-24-74030 PROGRAM SUPPLIES	57	-	-	-	-	-
200-24-74030.1001 MM-EVERYTHING NATURE	11	-	-	20	-	-
200-24-74030.1002 MM-ITS A JUNGLE	-	4	-	20	11	-
200-24-74030.1003 MM-OUTER SPACE	-	-	-	20	-	-
200-24-74030.1004 MM-CAPTIVATING CRITTER	-	-	3	-	-	-
200-24-74030.1005 MM-INSECT INVASION	-	-	18	-	-	20
200-24-74030.1006 MM-LITTLE LUAU	-	-	-	-	-	-
200-24-74030.1007 MM-UNDER THE SEA	-	-	26	-	-	-
200-24-74030.1008 MM-ALL ABOUT ME	8	8	-	-	-	-
200-24-74030.1009 MM-CASTLES&DRAGONS	27	6	-	20	-	-
200-24-74030.1010 MM-TINY TURKEYS	-	-	-	-	-	20
200-24-74030.1011 MM-SANTA' HELPERS	-	-	-	-	-	20
200-24-74030.1012 MM-WINTER WONDERLAND	-	-	-	-	-	20
200-24-74030.1013 MM-ALL THE LOVE	-	-	-	-	-	20
200-24-74030.1015 MM-WEATHER	3	-	-	-	-	-
200-24-74030.1020 STORYBOOK TRAIL	38	100	49	100	20	100
200-24-74030.1025 POPSICLES IN THE PARK	-	19	18	20	-	20
200-24-74030.1031 PUNT, PASS & KICK	-	-	-	-	-	-
200-24-74030.1032 NATIONAL TRAILS DAY	-	-	-	-	-	-
200-24-74030.1033 MOVIE IN THE PARK	848	914	1,361	1,000	1,200	1,225
200-24-74030.1035 PRESCHOOL SOCCER	-	-	404	350	580	580
200-24-74030.1038 YOUTH TENNIS	574	742	91	500	310	500
200-24-74030.1040 SPEC SCARECROW	-	-	-	-	-	-
200-24-74030.1041 HALLOWEEN CANDY SCRAMB	217	108	225	150	-	200
200-24-74030.1042 TRAIL OR TREAT	-	-	-	-	-	-
200-24-74030.1044 CANDY CANE HUNT	47	33	98	50	50	50
200-24-74030.1045 STORYTIME W/MRS CLAUS	14	40	35	60	60	60
200-24-74030.1046 MAYORS XMAS TREE/FESTI	-	-	-	-	-	-
200-24-74050 ADULT SOFTBALL LEAGUE	-	-	-	-	-	-
200-24-74060 YOUTH SOFTBALL EXPENSE	-	-	-	-	-	-
200-24-74070 YOUTH BASEBALL EXPENSE	-	-	-	-	-	-
200-24-74070.1060 BASEBALL FALL LEAGUE	14,459	8,326	-	9,500	9,500	9,800
200-24-74070.1070 BASEBALL SPRING LEAGUE	51	21,742	-	23,850	23,600	25,600
200-24-74070.1080 SOFTBALL FALL YOUTH	16	4,366	-	5,050	5,050	4,400
200-24-74070.1090 SOFTBALL SPRING YOUTH	-	9,991	-	11,600	11,600	13,350
200-24-74090 YOUTH BASKETBALL EXPEN	-	-	-	-	-	-
<b>TOTAL PROGRAM EXPENSES</b>	<b>27,820</b>	<b>58,471</b>	<b>11,609</b>	<b>64,810</b>	<b>64,481</b>	<b>68,485</b>

ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-24-76410 CONTRACT LABOR	-	-	-	-	-	-
200-24-76410.1038 YOUTH TENNIS	1,555	1,835	630	2,000	1,000	1,500
200-24-76410.1060 BASEBALL FALL LEAGUE	-	-	-	-	-	-
200-24-76410.1070 BASEBALL SPRING LEAGUE	-	-	-	-	-	-
200-24-76410.1080 SOFTBALL FALL YOUTH	-	-	-	-	-	-
<b>TOTAL CONTRACT LABOR</b>	<b>1,555</b>	<b>1,835</b>	<b>630</b>	<b>2,000</b>	<b>1,000</b>	<b>1,500</b>
200-24-76600 ELECTRICITY	15,964	367	-	-	-	-
<b>TOTAL UTILITIES</b>	<b>15,964</b>	<b>367</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL RECREATION EXPENSES</b>	<b>55,531</b>	<b>70,935</b>	<b>20,354</b>	<b>79,375</b>	<b>77,717</b>	<b>82,513</b>
200-25-61100 SALARIES	42,340	40,760	42,147	44,127	44,100	44,212
200-25-61110 OVERTIME	-	-	-	-	-	-
200-25-61150 SALARIES - REC LEADER	-	-	-	-	-	-
200-25-61150.3002 FATHER/DAUGHTER VAL DA	-	-	-	50	-	-
200-25-61150.3003 CRAFT/PRODUCT - SPRING	-	-	-	-	-	-
200-25-61150.3005 PRESCHOOL PUMPKINS	15	15	15	15	-	17
200-25-61150.3006 PRINCESS PARTY	87	97	114	125	81	125
200-25-61150.3008 PAINTING PARTY	-	-	47	75	65	132
200-25-61150.3010 DUCT TAPE CREATIONS	41	-	-	-	-	-
200-25-61150.3016 TEDDY BEAR SLEEPOVER	34	34	-	40	43	66
200-25-61150.3518 PRESCHOOL BASKETBALL	-	-	230	270	96	330
200-25-61150.3019 PRESCHOOL FITNESS	-	-	-	-	-	330
200-25-61160 SALARIES - PART TIME	35,283	33,865	37,395	36,795	36,700	45,508
200-25-61500 F.I.C.A.	5,777	5,539	5,916	8,150	8,100	7,366
200-25-61500.3002 FATHER/DAUGHTER VAL DA	-	-	-	-	-	-
200-25-61500.3005 PRESCHOOL PUMPKINS	1	1	1	-	-	-
200-25-61500.3006 PRINCESS PARTY	7	7	8	-	6	-
200-25-61500.3008 PAINTING PARTY	-	-	3	-	5	-
200-25-61500.3010 DUCT TAPE CREATIONS	3	-	-	-	-	-
200-25-61500.3016 TEDDY BEAR SLEEPOVER	3	3	-	-	3	-
200-25-61500.3018 PRESCHOOL BASKETBALL	-	-	18	-	7	-
200-25-61520 UNEMPLOYMENT	1,087	672	479	1,446	500	1,052
200-25-61530 WORKERS COMPENSATION	165	136	188	206	300	206
200-25-61540 HEALTH INSURANCE	-	-	-	-	-	-
200-25-61550 HEALTH INSURANCE APPR	-	-	-	-	-	-
200-25-61555 HSA	-	-	-	-	-	-
200-25-61560 DENTAL	192	417	437	450	450	461
200-25-61570 LIFE INSURANCE	144	144	144	144	144	144
200-25-61575 SHORT TERM DISABILITY	-	-	-	-	-	250
200-25-61580 RETIREMENT	3,648	3,578	3,422	3,584	3,500	3,380
200-25-61590 EAP EXPENSE	26	27	27	318	100	150
<b>TOTAL SALARIES &amp; PERSONNEL</b>	<b>88,853</b>	<b>85,295</b>	<b>90,591</b>	<b>95,795</b>	<b>94,200</b>	<b>103,729</b>
<b>200-25-62080 TRAINING</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290</b>
200-25-72000 PROFESSIONAL SERVICES	-	-	-	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

ACCOUNT TITLE		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-25-73000	OFFICE SUPPLIES	1,150	1,035	1,068	1,280	1,000	1,300
200-25-73100	POSTAGE	-	-	-	100	-	100
200-25-73290	MISC SUPPLIES & MATERIAL	-	36	100	100	100	100
<b>TOTAL OFFICE SUPPLIES</b>		<b>1,150</b>	<b>1,071</b>	<b>1,168</b>	<b>1,480</b>	<b>1,100</b>	<b>1,500</b>
200-25-74030	PROGRAM SUPPLIES	-	-	-	-	-	-
200-25-74030.3000	BABYSITTING	-	-	-	-	-	-
200-25-74030.3001	SR COFFEE	235	145	60	300	300	300
200-25-74030.3002	FATHER/DAUGHTER VAL DA	634	566	925	950	850	900
200-25-74030.3003	CRAFT/PRODUCT SPRING	110	-	-	-	-	-
200-25-74030.3004	CRAFT/PRODUCT FALL	185	185	9	-	-	-
200-25-74030.3005	PRESCHOOL PUMPKINS	24	34	35	30	12	20
200-25-74030.3006	PRINCESS PARTY	331	103	241	150	180	150
200-25-74030.3008	PAINTING PARTY	-	-	200	150	135	280
200-25-74030.3010	DUCT TAPE CREATIONS	(11)	-	-	-	-	-
200-25-74030.3014	BOX CAR DRIVE IN	-	-	-	-	-	-
200-25-74030.3015	ORGANIZING 101	-	-	-	-	-	-
200-25-74030.3016	TEDDY BEAR SLEEPOVER	40	27	-	40	27	40
200-25-74030.3017	A SEUSS CELEBRATION	-	-	-	-	-	-
200-25-74030.3018	TOT TIME	250	-	250	250	-	250
200-25-74030.3020	LEGO CAMP	-	-	880	880	880	880
200-25-74030.3021	SR BRIDGE	-	-	-	-	-	-
200-25-74030.3500	PICKLEBALL	296	85	106	250	250	250
200-25-74030.3501	CARDIO KICKBOXING	-	-	-	-	-	-
200-25-74030.3502	ZUMBA - MONDAY	-	-	-	-	-	-
200-25-74030.3503	ZUMBA - THURSDAY	-	-	-	-	-	-
200-25-74030.3504	SR SILVERSNEAKERS	108	53	141	-	-	-
200-25-74030.3505	SR LINE DANCING	-	-	-	-	-	-
200-25-74030.3506	KARATE YOUTH - SPRING	-	-	-	-	-	-
200-25-74030.3507	KARATE YOUTH - FALL	-	-	-	-	-	-
200-25-74030.3508	PILATES	-	-	-	-	-	-
200-25-74030.3509	KAEROBOX CLASS	-	-	-	-	-	-
200-25-74030.3510	YOGA	-	-	-	-	-	-
200-25-74030.3511	CO-ED DODGEBALL	-	-	-	-	-	-
200-25-74030.3512	DAY CAMP	-	-	-	-	-	-
200-25-74030.3518	PRESCHOOL BASKETBALL	-	-	411	440	20	412
200-25-74030.3519	PRESCHOOL FITNESS	-	-	-	-	-	350
<b>TOTAL PROGRAM EXPENSES</b>		<b>2,202</b>	<b>1,197</b>	<b>3,258</b>	<b>3,440</b>	<b>2,654</b>	<b>3,832</b>
200-25-74530	EQUIPMENT MAINTENANCE	1,844	1,635	870	1,300	1000	1900
200-25-74600	COMPUTER MAINTENANCE	265	475	355	305	300	250
200-25-74650	FITNESS EQUIPMENT MAIN	1,429	611	1,249	1,500	1,200	1500
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>3,538</b>	<b>2,721</b>	<b>2,474</b>	<b>3,105</b>	<b>2,500</b>	<b>3,650</b>
200-25-76000	INSURANCE	5,374	-	-	-	-	-
200-25-76200	ADVERTISING	-	-	-	-	-	-
200-25-76350	UNIFORMS	415	493	516	500	500	500
200-25-76410	COMMUNITY CENTER	-	-	-	-	-	-
200-25-76410.3000	BABYSITTING	-	1,148	-	850	-	-
200-25-76410.3002	FATHER/DAUGHTER VAL DA	200	200	250	250	250	250

ACCOUNT TITLE		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-25-76410.3015	ORGANIZING 101	-	-	-	0		
200-25-76410.3022	YOUNG REMBRANDTS ART	-	-	-	-	315	630
200-25-76410.3501	GROUP FITNESS CLASS	-	103	172	-	18	-
200-25-76410.3502	ZUMBA - MONDAY	1,086	-	-	-	-	-
200-25-76410.3503	ZUMBA - THURSDAY	581	1,998	1,823	1,575	-	-
200-25-76410.3504	SR SILVERSNEAKERS	3,628	3,622	4,100	3,500	3,500	3,500
200-25-76410.3505	SR LINE DANCING	2,505	2,901	3,224	3,000	3,000	3,000
200-25-76410.3506	KARATE YOUTH - SPRING	685	513	500	750	-	750
200-25-76410.3507	KARATE YOUTH - FALL	-	718	765	745	-	500
200-25-76410.3508	PILATES	312	591	325	600	-	600
200-25-76410.3509	KAEROBOX CLASS	214	-	-	-	-	-
200-25-76410.3510	YOGA	835	1,354	905	1,000	58	1,000
200-25-76410.3511	CO-ED DODGEBALL	-	-	-	-	-	-
200-25-76410.3513	ZUMBA FOR KIDS	400	592	-	-	-	-
200-25-76410.3514	BODY BLAST FITNESS	406	487	191	-	-	-
200-25-76410.3515	CLOGGING DANCE CLASS	-	-	-	-	-	-
200-25-76410.3516	SILVERSNEAKERS YOGA	-	625	1,300	1,000	1,300	1,000
200-25-76410.3517	HOOP FIT FITNESS	-	-	235	-	-	-
200-25-76420	ONLINE & CC FEES	1,855	2,469	3,659	5,100	5,500	5,500
200-25-76490	OFFICE EQUIPMENT LEASE	4,730	4,219	4,040	3,810	3,810	3,790
<b>TOTAL CONTRACT EXPENSES</b>		<b>23,226</b>	<b>22,033</b>	<b>22,005</b>	<b>22,680</b>	<b>18,251</b>	<b>21,020</b>
200-25-76500	TELEPHONE SERVICE	-	195	149	300	200	200
200-25-76510	Cellular Service	617	617	620	615	615	615
200-25-76550	INTERNET SERVICES	-	-	-	1,140	-	-
200-25-76600	ELECTRICITY	24,146	25,084	21,567	19,000	20,000	20,000
200-25-76700	GAS SERVICE	3,137	2,641	2,180	4,000	2,000	4,000
200-25-76800	TRASH SERVICE	713	1,239	1,240	1,200	1,000	1,200
<b>TOTAL UTILITIES</b>		<b>28,613</b>	<b>29,777</b>	<b>25,756</b>	<b>26,255</b>	<b>23,815</b>	<b>26,015</b>
200-25-76900	BUILDING MAINTENANCE	17,775	7,375	7,997	14,400	15,000	14,180
200-25-76930	BUILDING & JANITORIAL	4,512	4,498	4,986	6,600	6,600	6,000
<b>TOTAL BUILDING MAINTENANCE</b>		<b>22,287</b>	<b>11,872</b>	<b>12,983</b>	<b>21,000</b>	<b>21,600</b>	<b>20,180</b>
200-25-78000	MISCELLANEOUS	235	402	456	500	200	500
<b>TOTAL MISCELLANEOUS</b>		<b>235</b>	<b>402</b>	<b>456</b>	<b>500</b>	<b>200</b>	<b>500</b>
200-25-78500	CAPITAL PURCHASES	4,383	18,753	5,920	-	-	10,400
200-25-78520	COMPUTER EQUIPMENT	-	-	11	500	500	-
200-25-78530	COMPUTER SOFTWARE	-	-	-	-	-	-
200-25-79880	BUILDING IMPROVEMENTS	89,248	53	4,200	-	-	-
<b>TOTAL CAPITAL</b>		<b>93,631</b>	<b>18,806</b>	<b>10,131</b>	<b>500</b>	<b>500</b>	<b>10,400</b>
200-25-89000	PRINCIPAL	150,000	165,000	185,000	195,000	195,000	205,000
200-25-89100	INTEREST (2006 bonds)	72,575	65,825	58,647	51,000	50,589	42,100
200-25-89320	CUSTODIAL FEES	2,717	2,717	2,448	2,800	2,800	2,900
<b>TOTAL DEBT SERVICE EXPENSES</b>		<b>225,292</b>	<b>233,542</b>	<b>246,095</b>	<b>248,800</b>	<b>248,389</b>	<b>250,000</b>
<b>TOTAL COMMUNITY CENTER EXPENSE</b>		<b>489,027</b>	<b>406,716</b>	<b>414,917</b>	<b>423,555</b>	<b>413,209</b>	<b>441,116</b>

ACCOUNT TITLE		2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
200-26-61100	SALARIES	-	-	-	-	0	0
200-26-61120	SALARIES - CONCESSION	9,635	8,447	8,676	9,850	9,600	9,500
200-26-61150	SALARIES - REC LEADER	-	-	-	-	218	-
200-26-61150.4000	SWIM LESSONS	4,353	4,426	4,863	5,000	5,300	5,500
200-26-61150.4006	PRIVATE SWIM LESSONS	832	376	717	880	817	880
200-26-61150.4012	UNDERWATER EGG HUNT	11	-	11	30	-	-
200-26-61150.4013	DOG PADDLE DAY	-	18	17	50	20	30
200-26-61500	F.I.C.A.	742	646	664	1,195	751	1,150
200-26-61500.4000	SWIM LESSONS	333	339	372	500	405	500
200-26-61500.4006	PRIVATE SWIM LESSONS	64	29	55	100	63	100
200-26-61500.4012	UNDERWATER EGG HUNT	1	-	2	-	-	-
200-26-61520	UNEMPLOYMENT	28	75	183	-	38	150
200-26-61530	WORKERS COMPENSATION	932	1,474	610	-	5	700
<b>TOTAL PERSONNEL EXPENSES</b>		<b>16,931</b>	<b>15,830</b>	<b>16,170</b>	<b>17,605</b>	<b>17,217</b>	<b>18,510</b>
200-26-73770	SUPPLIES & EQUIPMENT	2,087	1,267	991	1,850	2,511	3,000
<b>TOTAL OPERATING SUPPLIES</b>		<b>2,087</b>	<b>1,267</b>	<b>991</b>	<b>1,850</b>	<b>2,511</b>	<b>3,000</b>
200-26-74020	CONCESSIONS	8,070	5,183	7,660	8,500	9,046	8,500
200-26-74030	PROGRAM SUPPLIES	-	-	-	-	-	-
200-26-74030.4000	SWIM LESSONS	144	81	97	150	146	150
200-26-74030.4007	WATER AEROBICS	-	-	-	-	-	-
200-26-74030.4012	UNDERWATER EGG HUNT	13	-	-	20	-	-
200-26-74030.4013	DOG PADDLE DAY	-	-	-	-	-	-
<b>TOTAL PROGRAM COSTS</b>		<b>8,227</b>	<b>5,264</b>	<b>7,757</b>	<b>8,670</b>	<b>9,192</b>	<b>8,650</b>
200-26-76000	INSURANCE	-	-	-	-	-	-
200-26-76050	POOL MANAGEMENT	80,192	84,961	91,782	102,759	102,759	-
200-26-76410	SPECIAL EVENTS - POOL	-	-	-	-	-	99,867
200-26-76410.33	WATER AEROBICS	1,951	-	691	700	436	700
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>82,143</b>	<b>84,961</b>	<b>92,473</b>	<b>103,459</b>	<b>103,195</b>	<b>100,567</b>
200-26-76900	BLDG & GRNDS MAINT	5,399	2,697	2,169	7,000	7,149	6,000
<b>TOTAL MAINTENANCE</b>		<b>5,399</b>	<b>2,697</b>	<b>2,169</b>	<b>7,000</b>	<b>7,149</b>	<b>6,000</b>
200-26-78000	MISCELLANEOUS	195	195	-	100	100	200
<b>TOTAL MISCELLANEOUS</b>		<b>195</b>	<b>195</b>	<b>-</b>	<b>100</b>	<b>100</b>	<b>200</b>
200-26-78500	CAPITAL EQUIPMENT	5,915	1,851	2,163	8,350	7,984	27,000
200-26-78520	COMPUTER EQUIPMENT	-	-	-	750	534	700
<b>TOTAL CAPITAL EXPENSES</b>		<b>5,915</b>	<b>1,851</b>	<b>2,163</b>	<b>9,100</b>	<b>8,518</b>	<b>27,700</b>
<b>TOTAL POOL</b>		<b>120,897</b>	<b>112,065</b>	<b>121,723</b>	<b>147,784</b>	<b>36,621</b>	<b>164,627</b>
<b>GRAND TOTAL PARK EXPENSES</b>		<b>1,081,441</b>	<b>1,041,974</b>	<b>1,074,651</b>	<b>1,421,595</b>	<b>1,231,039</b>	<b>1,286,702</b>

## 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 is funded with the ½% sales tax, motor vehicle sales tax, vehicle fees and gasoline tax received from the state. In 2018 an engineering inspector position was added to the public works area. The costs are split between transportation, water and sewer.

### By Category

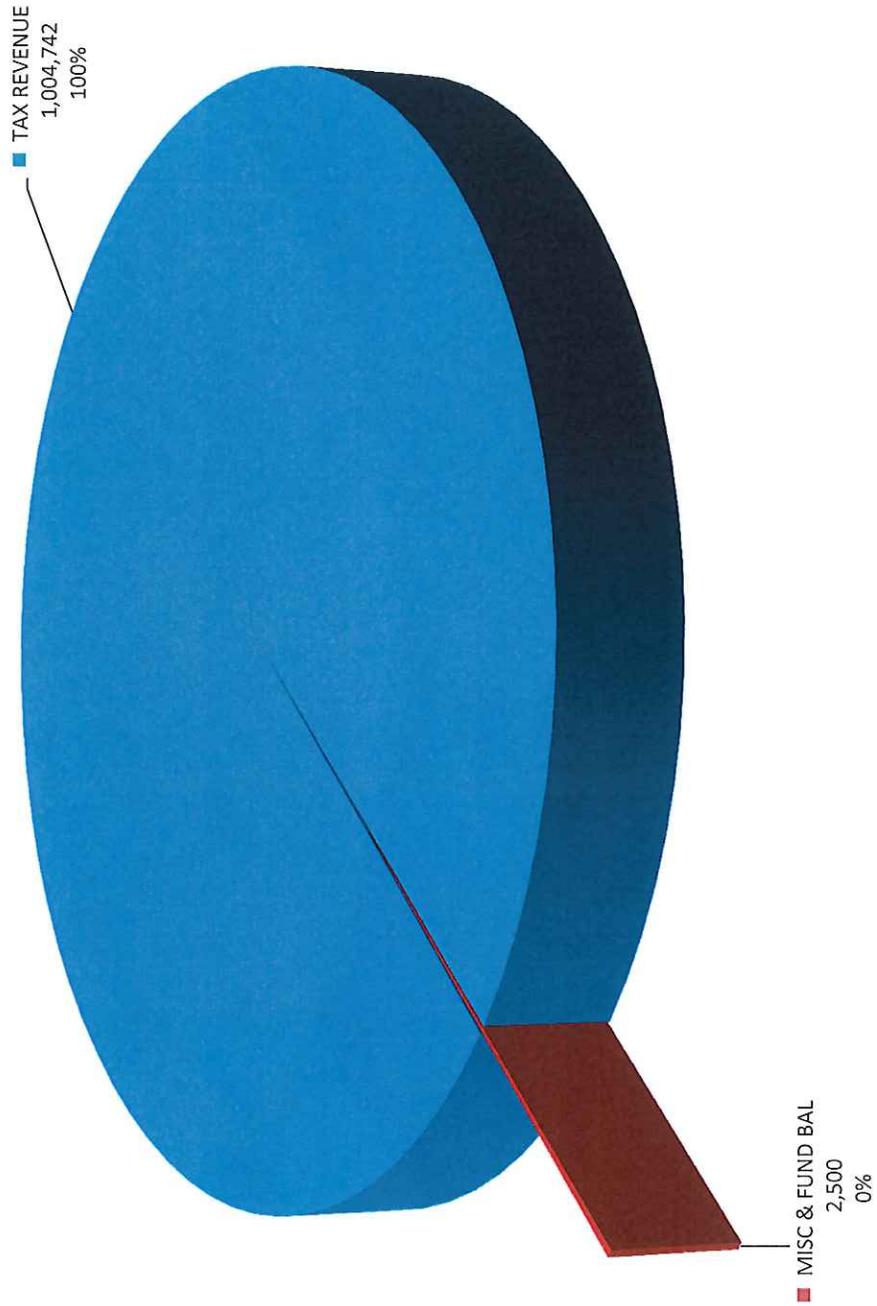
	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Actual	2018 Board Approved Budget
Personnel	143,081	147,904	160,928	155,000	166,894
Professional Services	650	25,900	15,000	12,000	20,000
Maintenance & Supplies	126,223	117,210	156,485	145,000	165,121
Contractual	50,527	40,648	57,588	50,588	58,810
Utilities	149,741	149,281	166,476	160,476	167,943
Capital Outlay	207,104	156,612	202,657	194,385	350,040
Debt Service	-	-	-	-	-
Transfers/Misc.	25,282	25,796	26,000	26,000	26,000
<b>Total</b>	702,609	663,351	785,134	743,449	954,808

### Department Positions Control

	2016 Actual	2017 Actual	2018 Adopted
Public Works Operations Mgr	0.2	0.0	0.0
Public Works Superintendent	0.2	0.2	0.2
Public Works Team Leader	0.0	0.4	0.4
Public Works Maintenance	1.6	1.2	1.2
Engineering Inspector	0.0	0.0	0.2
Administrative Assistant	0.2	0.2	0.2
<b>Total FTE</b>	2.2	2.0	2.2

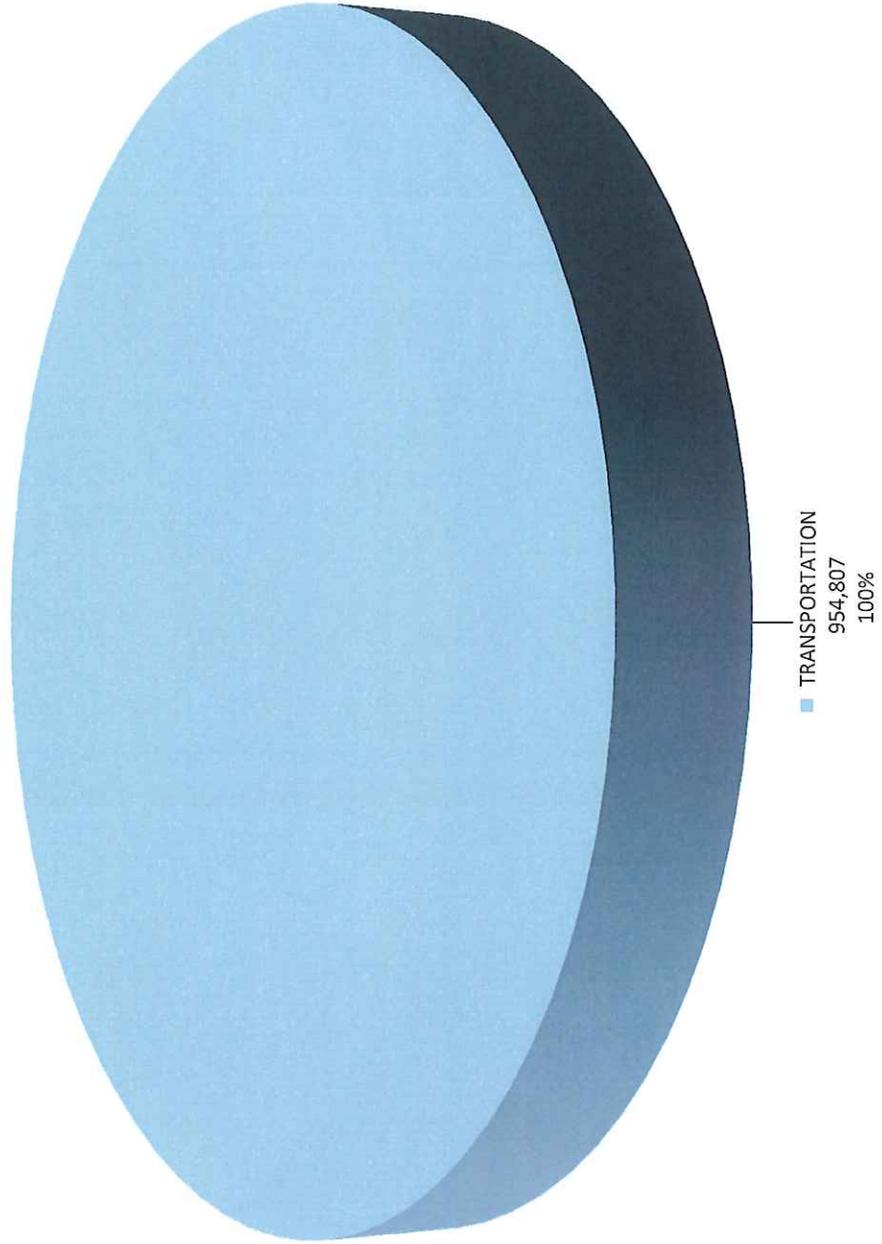
# TRANSPORTATION FUND REVENUES 2018

1,007,242



ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
210-00-42200	SALES TAX	319,882	350,195	366,178	352,000	352,000	420,000
210-00-42400	SALES TAX - VEHICLE	100,218	106,583	112,116	100,000	105,000	110,000
210-00-42500	MOTOR FUEL TAX	335,194	340,164	345,386	340,000	340,000	345,000
210-00-42600	MOTOR VEHICLE FEE INC	53,757	57,006	55,551	55,000	55,000	55,000
<b>TOTAL TAX REVENUES</b>		<b>809,051</b>	<b>853,947</b>	<b>879,231</b>	<b>847,000</b>	<b>852,000</b>	<b>930,000</b>
210-00-44600	DEVELOPMENT FEES	5,411	4,951	26,394	-	19,996	44,642
210-00-4465	TRAFFIC SIGN REVENUE	631	520	2,600	-	1,820	2,600
210-00-4500	GRANT REVENUE	-	-	-	-	-	-
210-00-44655	STREET LIGHT UPGRADE	5,000	12,500	22,500	-	15,000	27,500
<b>TOTAL FEES</b>		<b>11,042</b>	<b>17,971</b>	<b>51,494</b>	<b>-</b>	<b>36,816</b>	<b>74,742</b>
210-00-46900	SALE OF ASSET	5,289	324	-	-	-	1,500
<b>TOTAL SALE OF MERCHANDISE/ASSET</b>		<b>5,289</b>	<b>324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>
210-00-47500	MISCELLANEOUS INCOME	160	-	-	-	-	-
210-00-47700	INTEREST EARNED	569	710	1,077	500	5,076	1,000
210-00-47800	VENDING REBATES	-	26	5	0	0	0
<b>TOTAL MISCELLANEOUS</b>		<b>729</b>	<b>736</b>	<b>1,082</b>	<b>500</b>	<b>5,076</b>	<b>1,000</b>
210-00-48700	BEGINNING FUND BALANCE	0	-	-	-	-	-
<b>TOTAL BEGINNING FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
210-00-49100	TRANSFER FROM GENERAL	-	-	-	-	-	-
210-00-49500	TRANSFER FROM CAPITAL	60,000	-	-	-	-	-
<b>TOTAL TRANSFERS IN</b>		<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL TRANSPORTATION REVENUES</b>		<b>886,111</b>	<b>872,979</b>	<b>931,807</b>	<b>847,500</b>	<b>893,892</b>	<b>1,007,242</b>

**TRANSPORTATION EXPENSES 2018**  
**954,807**



ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
210-55-61100	PERSONNEL SALARIES	97,459	97,074	101,209	104,483	100,000	106,838
210-55-61110	OVERTIME	5,181	5,312	4,088	5,150	5,000	5,150
<b>TOTAL SALARIES</b>		<b>102,640</b>	<b>102,386</b>	<b>105,297</b>	<b>109,633</b>	<b>105,000</b>	<b>111,988</b>
210-55-61500	F.I.C.A.	7,142	7,181	7,401	8,375	8,000	8,558
210-55-61520	UNEMPLOYMENT	695	560	451	638	400	343
210-55-61530	WORKERS COMPENSATION	4,926	4,610	3,844	4,705	4,200	4,944
210-55-61540	HEALTH INSURANCE	10,622	14,891	17,167	18,650	18,650	21,982
210-55-61550	Health Insurance Appr	1,753	-	-	-	-	-
210-55-61555	HSA	1,776	2,887	2,742	2,820	3,274	4,620
210-55-61560	DENTAL	1,275	1,357	1,268	1,500	1,500	1,638
210-55-61570	LIFE INSURANCE	336	360	355	346	350	367
210-55-61575	SHORT TERM DISABILITY	-	-	-	-	-	590
210-55-61580	RETIREMENT	9,091	8,634	8,339	9,171	8,500	8,934
210-55-615900	EAP EXPENSE	64	65	65	811	100	389
<b>TOTAL BENEFITS</b>		<b>37,680</b>	<b>40,546</b>	<b>41,632</b>	<b>47,016</b>	<b>44,974</b>	<b>52,365</b>
210-55-62000	EDUCATION REIMBURSEMENT	766	-	-	-	-	-
210-55-62050	COMPUTER TRAINING	-	-	-	500	500	600
210-55-62080	TRAINING	466	-	90	660	500	500
210-55-62200	SUB & MEMBERSHIP	100	90	102	200	200	220
210-55-62250	MEETINGS & CONFERENCE	1,151	59	783	2,800	2,800	1,040
210-55-62320	MILEAGE	50	-	-	120	-	120
210-55-62350	ED. & REF MATERIAL	-	-	-	-	0	60
<b>TOTAL STAFF DEVELOPMENT</b>		<b>2,533</b>	<b>149</b>	<b>975</b>	<b>4,280</b>	<b>4,000</b>	<b>2,540</b>
210-55-72000	PROFESSIONAL SERVICES	10,823	650	-	3,000	-	2,000
210-55-72010	ENGINEERING SERVICES	2,495	-	25,900	12,000	5,000	18,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>13,318</b>	<b>650</b>	<b>25,900</b>	<b>15,000</b>	<b>5,000</b>	<b>20,000</b>
210-55-73000	OFFICE SUPPLIES	293	316	352	500	200	500
210-55-73100	POSTAGE	36	204	-	400	400	400
<b>TOTAL OFFICE SUPPLIES</b>		<b>329</b>	<b>520</b>	<b>352</b>	<b>900</b>	<b>600</b>	<b>900</b>
210-55-73200	OFFICE EQUIPMENT	3	71	146	185	185	185
210-55-73250	OFFICE FURNITURE	149	77	268	100	100	100
<b>TOTAL OFFICE EQUIP/FURNITURE</b>		<b>152</b>	<b>147</b>	<b>414</b>	<b>285</b>	<b>285</b>	<b>285</b>
210-55-73500	FUEL	6,951	5,664	4,253	6,000	5,000	6,000
210-55-73520	SALT & SAND	33,722	32,131	29,204	44,500	44,500	35,200
210-55-73540	ROCK MATERIALS	5,050	5,000	4,550	5,000	5,000	5,000
210-55-73550	ASPHALT MATERIALS	16,441	32,880	15,701	35,000	35,000	34,983
210-55-73730	STREET/STORM SUPPLIES	14,536	17,595	31,401	22,000	22,000	34,500
210-55-73740	TRAFFIC SIGNS, SIGNALS	20,684	7,574	6,625	7,500	7,500	13,700
210-55-73790	PERSONAL SAFETY	1,120	1,081	593	1,300	1,300	1,100
<b>TOTAL OPERATING SUPPLIES</b>		<b>98,504</b>	<b>101,924</b>	<b>92,327</b>	<b>121,300</b>	<b>120,300</b>	<b>130,483</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
210-55-74530	EQUIPMENT MAINTENANCE	259	2,591	8,325	6,000	6,000	4,750
210-55-74550	FLEET MAINTENANCE - P	5,117	4,565	3,817	6,000	4,000	6,000
210-55-74590	VEHICLE WASHES	-	-	-	-	-	-
210-55-74600	COMPUTER MAINTENANCE	1,152	1,177	1,235	1,560	1,500	1,560
210-55-74860	CRACK SEALING	8,778	9,990	7,448	12,000	12,000	8,250
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>15,306</b>	<b>18,323</b>	<b>20,825</b>	<b>25,560</b>	<b>23,500</b>	<b>20,560</b>
210-55-75300	HAND TOOLS	112	325	764	800	700	900
210-55-75310	SMALL EQUIPMENT	1,792	2,427	1,620	4,800	1,500	9,285
<b>TOTAL TOOLS &amp; EQUIP</b>		<b>1,904</b>	<b>2,753</b>	<b>2,384</b>	<b>5,600</b>	<b>2,200</b>	<b>10,185</b>
210-55-76000	INSURANCE	7,359	7,616	8,500	9,800	9,800	11,021
210-55-76030	STREET SWEEPING	6,424	12,690	6,120	13,000	5,525	13,000
210-55-76200	ADVERTISING	21	-	-	500	500	500
210-55-76210	PRINTING	6	-	-	500	500	500
210-55-76350	UNIFORMS	925	1,038	1,082	1,400	1,400	1,400
210-55-76390	EQUIPMENT RENTAL	979	600	548	1,000	1,000	1,000
210-55-76470	ANNUAL CONCRETE MAINT	33,464	27,916	23,806	30,000	30,000	30,000
210-55-76480	ANNUAL STREET MAINTEN	423	-	-	-	-	-
210-55-76490	OFFICE EQUIPMENT LEASE	745	666	591	1,388	1,388	1,388
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>50,346</b>	<b>50,527</b>	<b>40,647</b>	<b>57,588</b>	<b>50,113</b>	<b>58,809</b>
210-55-76500	GENERAL PHONE SERVICE	1,159	959	995	960	960	960
210-55-76510	CELLULAR SERVICE & EQUIP	1,057	1,071	1,045	1,080	1,080	1,431
210-55-76520	PAGER SERVICE & EQUIP	50	48	47	100	100	100
210-55-76550	INTERNET SERVICES	398	538	572	600	600	600
210-55-76590	PHONE INSTALLATION &	-	224	149	500	200	500
210-55-76600	ELECTRICITY	142,876	146,131	145,588	162,036	150,000	163,152
210-55-76700	GAS SERVICE	973	771	886	1,200	1,200	1,200
<b>TOTAL UTILITIES</b>		<b>146,513</b>	<b>149,741</b>	<b>149,282</b>	<b>166,476</b>	<b>154,140</b>	<b>167,943</b>
210-55-76900	BUILDING MAINTENANCE	2,066	2,517	862	2,440	2,400	2,308
210-55-76930	BUILDING & JAN. SUPPLY	22	39	45	400	100	400
<b>TOTAL BUILDING MAINTENANCE</b>		<b>2,088</b>	<b>2,556</b>	<b>907</b>	<b>2,840</b>	<b>2,500</b>	<b>2,708</b>
210-55-77260	PENNY'S CONCRETE AGREE	-	-	-	-	-	-
<b>TOTAL TIF, NID, CID</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
210-55-78000	MISCELLANEOUS	350	282	796	1,000	500	1,000
210-55-78020	TDD EXPENDITURES	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>350</b>	<b>282</b>	<b>796</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Adopted</b>
210-55-78500	CAPITAL EQUIPMENT	186,441	33,358	19,072	21,000	15,988	79,000
210-55-78520	COMPUTER EQUIPMENT	402	-	-	-	-	10,980
210-55-78530	COMPUTER SOFTWARE PRO	707	693	773	2,380	2,099	5,840
<b>TOTAL CAPITAL EXPENSES</b>		<b>187,550</b>	<b>34,050</b>	<b>19,845</b>	<b>23,380</b>	<b>18,087</b>	<b>95,820</b>
210-55-79400	ANNUAL CIP APPROPRIATE	142,346	172,602	135,946	177,677	177,677	253,000
210-55-79880	BUILDING IMPROVEMENTS	543	452	821	1,600	1,600	1,220
<b>TOTAL CAPITAL PROJECTS</b>		<b>142,889</b>	<b>173,054</b>	<b>136,767</b>	<b>179,277</b>	<b>179,277</b>	<b>254,220</b>
210-55-89560	TRANSFER TO PARKS - M	25,000	25,000	25,000	25,000	25,000	25,000
<b>TOTAL TRANSFERS OUT</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>TOTAL TRANSPORTATION EXPENSES</b>		<b>827,102</b>	<b>702,609</b>	<b>663,350</b>	<b>785,135</b>	<b>735,476</b>	<b>954,806</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
230-00-41000	REAL ESTATE & PROPERTY	77,626	77,844	83,023	87,000	85,000	87,000
230-00-41100	DELINQUENT PROPERTY T	2,176	2,118	1,599	3,000	2,000	2,000
230-00-41400	REPLACEMENT TAXES	938	878	1,087	1,000	1,000	1,000
230-00-41700	INTEREST - PROPERTY T	1,770	855	778	1,200	2,270	2,000
230-00-41500	RAIL & UTILITY TAX	892	1,946	2,023	1,200	800	1,000
<b>TOTAL TAX REVENUES</b>		<b>83,402</b>	<b>83,641</b>	<b>88,510</b>	<b>93,400</b>	<b>91,070</b>	<b>93,000</b>
230-00-47500	MISCELLANEOUS INCOME	-	-	377	-	-	-
230-00-47700	INTEREST INCOME	-	-	-	-	1,000	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>-</b>	<b>-</b>	<b>377</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>
230-00-48700	BEGINNING FUND BALANCE	-	-	-	-	-	-
<b>TOTAL BONDS AND FUND BALANCE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PUBLIC HEALTH REVENUES</b>		<b>83,402</b>	<b>83,641</b>	<b>88,887</b>	<b>93,400</b>	<b>92,070</b>	<b>94,000</b>
230-33-61100	PERSONNEL SALARIES	-	-	-	-	-	-
<b>TOTAL SALARIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
230-33-74200	SENIOR HEALTH SERVICE	9,725	9,579	10,096	15,000	15,000	15,000
230-33-74210	GV CLEAN UP	14,815	15,000	14,906	15,000	16,677	15,000
230-33-74300	COMMUNITY PROGRAMS	4,625	514	-	23,000	20,000	23,000
230-33-74310	STORM CLEAN UP	-	-	-	-	-	-
230-33-74340	RECYCLING CENTER	-	-	-	-	-	-
230-33-74510	WARNING SIREN MAINTEN	-	-	-	-	-	-
230-33-74770	SEWER LINES CLEANING	-	-	-	-	-	-
<b>TOTAL PROGRAM EXPENSES</b>		<b>29,165</b>	<b>25,092</b>	<b>25,002</b>	<b>53,000</b>	<b>51,677</b>	<b>53,000</b>
230-33-78000	MISCELLANEOUS	-	-	-	-	-	-
230-33-78540	WARNING SIREN	-	-	23,853	-	-	-
<b>TOTAL MISCELLANEOUS</b>		<b>-</b>	<b>-</b>	<b>23,853</b>	<b>-</b>	<b>-</b>	<b>-</b>
230-33-89540	TRANSFER TO PARK/CC	132,849	40,000	40,000	40,000	40,000	40,000
<b>TOTAL TRANSFERS OUT</b>		<b>132,849</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>TOTAL PUBLIC HEALTH EXPENSES</b>		<b>162,014</b>	<b>65,092</b>	<b>88,855</b>	<b>93,000</b>	<b>91,677</b>	<b>93,000</b>

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Adopted</b>
250-00-41000	PROPERTY TAX REVENUE	230,526	230,797	225,370	230,000	230,000	230,000
250-00-42000	SALES TAX REVENUE	101,620	100,355	95,682	100,000	100,000	100,000
250-00-47100	COUNTY REVENUE	55,890	55,196	52,324	50,000	50,000	50,000
<b>TOTAL TIF (OLD TOWNE) REVENUE</b>		<b>388,036</b>	<b>386,348</b>	<b>373,376</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>
250-80-77310	TIF EXPENSE-OLD TOWNE	-	-	5,110	-	-	-
250-80-77320	DEVELOPER EXPENSE-PRO	230,526	230,797	216,683	230,000	230,000	230,000
250-80-77330	DEVELOPER EXPENSE-SAL	157,509	141,810	140,233	150,000	150,000	150,000
<b>TOTAL TIF (OLD TOWNE) EXPENSES</b>		<b>388,035</b>	<b>372,608</b>	<b>362,026</b>	<b>380,000</b>	<b>380,000</b>	<b>380,000</b>

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Adopted</b>
280-00-42300	SALES TAX	319,881	350,194	366,178	350,000	350,000	420,000
280-00-4610	REIMBURSEMENT FOR PRO			-	-	-	-
280-00-4690	SALE OF ASSETS			-	-	-	-
280-00-47700	BEGINNING FUND BALANCE	-	-	-	-	-	-
	<b>TOTAL CAPITAL IMPROVE REVENUES</b>	<b>319,881</b>	<b>350,194</b>	<b>366,178</b>	<b>350,000</b>	<b>350,000</b>	<b>420,000</b>
280-88-78000	MISCELLANEOUS	-	-	-	-	-	-
280-88-77260	PENNY'S CONCRETE AGREE	-	-	-	-	-	-
280-88-78510	CAPITAL OUTLAY	-	-	-	-	-	-
280-88-72610	CONSULTATION FEES - M	-	-	-	-	-	-
280-88-72510	CONSULTATION FEES - I	-	-	-	-	-	-
280-88-89580	TRANSFER TO TRANSPORT	60,000	-	-	-	-	-
280-88-89510	TRANSFER TO COMMUNITY	240,000	240,000	250,000	250,000	250,000	250,000
280-88-77420	GV MARKETPLACE TIF	-	-	-	-	-	-
280-88-77400	GV MARKETPLACE - CID	-	-	-	-	-	-
280-88-77410	GV MARKETPLACE - NID	-	-	-	-	-	-
280-88-73900	APPROP./UNDESIG. FUND	-	-	-	-	-	-
280-88-79260	STREETSCAPE - MAIN ST	-	23,314	-	-	-	-
280-88-79900	DOWNTOWN STREET IMPROVEM	-	-	-	100,000	100,000	-
280-88-79910	SNI-BAR FARMS IMPROVE	-	-	-	-	-	150,000
	<b>TOTAL CAPITAL IMPROVE EXPENSES</b>	<b>300,000</b>	<b>263,314</b>	<b>250,000</b>	<b>350,000</b>	<b>350,000</b>	<b>400,000</b>

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT TITLE</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Actual</b>	<b>2017 Budget</b>	<b>2017 Estimated</b>	<b>2018 Adopted</b>
295-00-48000	BOND PROCEEDS	-	-	-	-	-	-
295-00-47700	INTEREST REVENUE	2,500	1,224	1,218	-	1,000	-
295-00-48700	BEGINNING FUND BALANCE	1,000,000	-	707,000	183,600	183,600	183,600
295-00-49750	TRANSFER FROM GO BOND	-	-	-	-	-	-
<b>GO BOND REVENUES</b>		<b>1,002,500</b>	<b>1,224</b>	<b>708,218</b>	<b>183,600</b>	<b>184,600</b>	<b>183,600</b>
295-00-72060	LEGAL FEES	-	-	-	-	-	-
295-00-79180	MAIN STREET ENHANCEMENTS	17,144	2,216	-	-	-	-
295-00-79485	2011 GO BONDS TO 1-70 PRO	-	-	-	-	-	-
295-00-73900	PRINCIPAL ON BONDS	-	-	-	-	-	-
295-00-79486	DEPOSIT W/ MODOT- MAIN ST	714,913	-	(79,633)	-	-	-
295-00-79900	DOWNTOWN STREET IMPROVEM	-	-	604,985	183,600	183,600	183,600
295-00-89000	INTEREST EXPENSE	-	-	-	-	-	-
<b>TOTAL 2011 GO EXPENSES</b>		<b>732,057</b>	<b>2,216</b>	<b>525,352</b>	<b>183,600</b>	<b>183,600</b>	<b>183,600</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
<b>300 TIF PROJECT #2</b>							
300-00-48000	BOND PROCEEDS	-	-	-	-	-	-
300-00-48300	BOND REIMBURSEMENT	-	-	-	-	-	-
300-00-48350	DEVELOPER REIMBURSEMENT	-	19,879	79,143	8,000	8,000	5,000
<b>TOTAL BONDS, FD BAL, CAPT LEASES</b>		-	<b>19,879</b>	<b>79,143</b>	<b>8,000</b>	<b>8,000</b>	<b>5,000</b>
<b>TOTAL TIF REVENUES</b>		-	<b>19,879</b>	<b>79,143</b>	<b>8,000</b>	<b>8,000</b>	<b>5,000</b>
300-00-72000	PROFESSIONAL SERVICES	5,608	36,507	58,718	5,000	5,000	5,000
300-00-76200	ADVERTISING	-	-	1,049	-	-	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>5,608</b>	<b>36,507</b>	<b>59,767</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
300-00-89110	CUSTODIAL FEES	2823	2,823	2,638	3,000	3,000	-
300-00-89300	BOND ISSUANCE COSTS	-	-	300	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>2,823</b>	<b>2,823</b>	<b>2,938</b>	<b>3,000</b>	<b>3,000</b>	-
<b>TOTAL TIF EXPENSES</b>		<b>8,431</b>	<b>39,330</b>	<b>62,705</b>	<b>8,000</b>	<b>8,000</b>	<b>5,000</b>
<b>301 MKT PL TIF RESERVE PR#2</b>							
301-00-47700	INTEREST REVENUE	-	-	-	-	-	-
<b>TOTAL MISCELLANEOUS</b>		-	-	-	-	-	-
301-00-49100	TRANSFER FROM GENERAL	50,000	50,000	50,000	50,000	50,000	50,000
301-00-49760	TRANSFER FROM PR2 SPEC ALLOC	4,398	40,174	47,774	25,000	25,000	50,000
301-00-49762	TRANSFER FROM PR1A SPEC ALLOC	18,250	-	-	-	-	-
<b>TOTAL TRANSFERS</b>		<b>72,648</b>	<b>90,174</b>	<b>97,774</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>
<b>TOTAL RESERVE FUND REVENUES</b>		<b>72,648</b>	<b>90,174</b>	<b>97,774</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>
301-00-89521	TRANSFER TO TIF BOND	64,599	53,728	-	55,000	-	-
<b>TOTAL OTHER USES</b>		<b>64,599</b>	<b>53,728</b>	-	<b>55,000</b>	-	-
<b>302 MKPL TIF-PR#2 SPEC ALLOW</b>							
302-00-41001	TIF PROJECT #2 PROPERTY TAX	71,293	57,439	81,603	75,000	75,000	75,000
302-00-42001	TIF PROJECT #2 SALES TAX	51,770	85,874	95,553	60,000	50,000	150,000
302-00-47100	COUNTY TAX REVENUES	6,901	28,696	22,904	30,000	25,000	50,000
302-00-47700	INTEREST REVENUE	-	4	48	-	126	-
302-00-4799	REIMBURSEMENT 1A	-	-	18,091	-	-	-
302-00-48700	BEGINNING FUND BALANCE	-	-	-	25,000	25,000	-
<b>TOTAL REVENUES</b>		<b>129,964</b>	<b>172,013</b>	<b>218,199</b>	<b>190,000</b>	<b>175,126</b>	<b>275,000</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
302-00-77342	PAYMENT TO TRUSTEE	-	-	-	-	-	-
302-00-89520	TRANSFER TO MKT PL TIF RESERVE	76,881	40,174	47,774	13,000	15,000	50,000
302-00-89521	TRANSFER TO TIF BOND	-	94,837	168,099	177,000	175,000	225,000
<b>TOTAL EXPENSES</b>		<b>76,881</b>	<b>135,011</b>	<b>215,873</b>	<b>190,000</b>	<b>190,000</b>	<b>275,000</b>
305 MKT PL TIF PR#2 IDA BDS							
305-00-47700	INTEREST REVENUE	27	47	155	-	500	-
305-00-48000	BOND PROCEEDS	-	-	-	-	-	-
305-00-48700	BEGINNING FUND BALANCE	-	-	-	13,250	-	-
305-00-49761	TRANSFER FROM CID FUND	12,091	38,802	17,650	18,000	18,000	40,000
305-00-49762	TRANSFER FROM PROJECT	93,965	-	-	-	-	-
305-00-49763	TRANSFER FROM TIF RESERVES	64,599	53,728	-	-	-	-
305-00-49910	TRANSFER FROM SPECIAL ALLOW	-	94,837	168,098	171,250	172,000	225,000
<b>TOTAL REVENUES</b>		<b>170,682</b>	<b>187,415</b>	<b>185,903</b>	<b>202,500</b>	<b>190,500</b>	<b>265,000</b>
305-00-77340	DEVELOPER REIMBURSEMENT	-	-	-	-	-	-
305-00-77341	CITY REIMBURSEMENT	-	-	-	13,250	13,254	-
<b>TOTAL TIF, NID, CID EXPENSES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>13,250</b>	<b>13,254</b>	<b>-</b>
305-00-89000	BOND PRINCIPAL	115,000	80,000	80,000	80,000	80,000	90,000
305-00-89100	INTEREST EXPENSE	109,694	107,394	105,794	105,250	106,000	103,000
305-00-89110	CUSTODIAL FEES	-	-	-	4,000	4,000	4,000
305-00-89300	BOND ISSUANCE COSTS	-	-	-	-	-	-
<b>TOTAL DEBT SERVICE</b>		<b>224,694</b>	<b>187,394</b>	<b>185,794</b>	<b>189,250</b>	<b>190,000</b>	<b>197,000</b>
<b>TOTAL EXPENSES</b>		<b>224,694</b>	<b>187,394</b>	<b>185,794</b>	<b>202,500</b>	<b>203,254</b>	<b>197,000</b>
325 MK PL TIF PR#1, 3, 4							
325-00-41001.91	TIF PR1A PROPERTY TAX	-	31,744	33,009	-	14,926	33,000
325-00-42005.91	TIF PR1A SALES TAXES	56,159	47,874	43,983	55,000	40,000	50,000
325-00-47100.91	PR1A COUNTY TAX REV	-	24,967	20,468	25,000	23,000	20,000
325-00-47700	COUNTY TAX REVENUES	12,003	-	-	-	-	-
325-00-47700	INTEREST REVENUES	5	162	390	-	1,600	1,000
325-00-48350.93	DEVELOPER REIMBURSEMENT #3	-	-	-	-	-	20,000
<b>TOTAL REVENUES</b>		<b>68,167</b>	<b>104,746</b>	<b>97,850</b>	<b>80,000</b>	<b>79,526</b>	<b>124,000</b>
325-00-72000.93	PROFESSIONAL SERVICES #3	1,000	-	1,277	5,000	4,000	20,000
325-00-78999	REIMBURSE TIF FUND	-	-	18,091	-	-	-
325-00-89521	TRANSFER TO MKT PL TIF	18,250	-	-	-	-	-
325-00-89521	TRANSFER TO TIF BOND	21,482	-	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>40,732</b>	<b>-</b>	<b>19,368</b>	<b>5,000</b>	<b>4,000</b>	<b>20,000</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 ACTUAL	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
310 MKT PLACE NID-PR#2							
310-00-47700	INTEREST REVENUE	20	-	-	200	-	200
<b>TOTAL MISCELLANEOUS REVENUE</b>		<b>20</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>
310-00-48001	NID NOTE PROCEEDS	-	3,125,000	-	-	-	-
310-00-48000	NID BOND PROCEEDS	-	-	3,035,000	-	-	-
310-00-48002	NID BOND DEPOSITS	-	-	291,123	-	-	-
310-00-48010	NID ASSESSMENTS	-	-	-	-	-	223,500
310-00-48003	NID BOND DISCOUNT	-	-	(45,413)	-	-	-
310-00-48700	BEGINNING FUND BALANCE	-	-	54,000	75,800	75,800	-
<b>TOTAL BONDS, FD BAL, CAPT LEASES</b>		<b>-</b>	<b>3,125,000</b>	<b>3,334,710</b>	<b>75,800</b>	<b>75,800</b>	<b>223,500</b>
<b>TOTAL REVENUES</b>		<b>20</b>	<b>3,125,000</b>	<b>3,334,710</b>	<b>76,000</b>	<b>75,800</b>	<b>223,700</b>
310-00-72000	PROFESSIONAL SERVICES	-	-	4,645	500	-	500
310-00-72060	LEGAL FEES	-	-	-	-	-	-
310-00-77340	DEVELOPER REIMBURSEMENT	43,728	-	-	-	-	-
310-00-79485	MODOT PROJECT DEPOSIT	-	-	-	-	-	-
310-00-89000	PRINCIPAL PAYMENTS	-	3,015,000	3,125,000	-	-	125,000
310-00-89100	INTEREST PAYMENTS	37,688	34,643	31,250	75,000	75,000	94,000
310-00-89110	CUSTODIAL FEES	650	950	677	500	500	4,200
310-00-89300	BOND ISSUANCE COSTS	-	53,809	86,529	-	-	-
<b>TOTAL EXPENSES</b>		<b>82,066</b>	<b>3,104,402</b>	<b>3,248,101</b>	<b>76,000</b>	<b>75,500</b>	<b>223,700</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
320 MKT PLACE CID PR#2							
320-00-48360	COST REIMBURSEMENT	-	-	-	-	13,254	-
<b>TOTAL REVENUES</b>		-	-	-	-	13,254	-
320-00-72000	PROFESSIONAL SERVICES	1,021	-	205	-	-	-
320-00-72060	LEGAL FEES	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		<b>1,021</b>	-	<b>205</b>	-	-	-
321 MKT PLACE CID PR#2 SPECIAL ALLOW FUND							
321-00-42003	MK PL CID PR#2 SALES TAX	21,142	42,012	41,562	119,900	42,000	120,000
321-00-42004	MK PL CID PR#2 USE TAX	182	74	18	100	13,000	100
321-00-47700	INTEREST REVENUE	8	20	16	50	100	50
321-00-48350	DEVELOPERS REIMBURSEMENT	-	-	2,643			
<b>TOTAL REVENUES</b>		<b>21,332</b>	<b>42,105</b>	<b>44,239</b>	<b>120,050</b>	<b>55,100</b>	<b>120,150</b>
321-00-73800	CID OPERATING EXPENSES	2,834	2,764	5,472	6,480	3,000	6,480
321-00-89000	PRINCIPAL PAYMENTS	-	-	-	-	-	-
321-00-89100	INTEREST PAYMENTS	-	-	-	-	-	-
321-00-89111	CITY ADMIN FEES	298	644	576	1,800	550	1,800
321-00-89112	SPECIAL ALLOCATION FD TRANS	-	-	-	111,770	-	71,000
321-00-89521	TRANSFER TO TIF BOND	12,091	38,802	17,650	-	-	-
<b>TOTAL EXPENSES</b>		<b>15,223</b>	<b>42,210</b>	<b>23,698</b>	<b>120,050</b>	<b>3,550</b>	<b>79,280</b>
323 MKT PLACE CID PR#3							
323-00-42003	MK PL CID PR#3 SALES TAX	-	-	-	-	-	-
323-00-42004	MK PL CID PR#3 USE TAX	-	-	-	-	-	-
323-00-47700	INTEREST REVENUE	-	-	-	-	-	-
323-00-48350	DEVELOPERS REIMBURSEMENT	-	-	-	20,000	15,000	5,000
<b>TOTAL REVENUES</b>		-	-	-	<b>20,000</b>	<b>15,000</b>	<b>5,000</b>
323-00-72000	PROFESSIONAL SERVICES	-	-	-	19,000	10,000	5,000
323-00-73800	CID OPERATING EXPENSES	-	-	-	-	-	-
323-00-76200	ADVERTISING	-	-	-	1,000	500	-
323-00-89111	CITY ADMIN FEES	-	-	-	-	-	-
<b>TOTAL EXPENSES</b>		-	-	-	<b>20,000</b>	<b>10,500</b>	<b>5,000</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
400-00-41000	REAL ESTATE & PROPERTY	1,540,348	1,577,632	1,666,296	1,700,000	1,730,652	1,740,000
400-00-41100	DELINQUENT PROPERTY T	41,278	40,281	31,729	25,000	35,735	25,000
400-00-41400	REPLACEMENT TAXES	18,618	17,415	22,259	18,000	23,009	20,000
400-00-41500	RAIL & UTILITY TAX	35,119	38,611	41,449	25,000	46,512	40,000
400-00-41700	INTEREST - PROPERTY T	17,704	16,966	15,864	15,000	16,000	15,000
<b>TOTAL TAX REVENUES</b>		<b>1,653,067</b>	<b>1,690,905</b>	<b>1,777,597</b>	<b>1,783,000</b>	<b>1,851,908</b>	<b>1,840,000</b>
400-00-47500	MISCELLANEOUS INCOME						
400-00-47700	INTEREST INCOME	1,967	2,024	2,290	1,000	2,500	1,000
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>1,967</b>	<b>2,024</b>	<b>2,290</b>	<b>1,000</b>	<b>2,500</b>	<b>1,000</b>
400-00-48000	REFUNDING BOND PROCEEDS	-	-	-	-	-	-
400-00-48100	BOND PREMIUM	-	-	-	-	-	-
400-00-48700	BEGINNING FUND BALANCE	-	-	-	-	-	-
<b>TOTAL FUND BALANCE BUDGETED</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL DEBT SERVICES REVENUES</b>		<b>1,655,034</b>	<b>1,692,929</b>	<b>1,779,887</b>	<b>1,784,000</b>	<b>1,854,408</b>	<b>1,841,000</b>
400-44-89000	PRINCIPAL	1,249,892	1,335,000	1,450,000	1,520,000	1,515,000	1,390,000
400-44-89010	PAYMENTS TO ESCROW	-	-	-	-	-	-
400-44-89100	INTEREST	427,560	285,910	253,010	220,000	218,500	190,000
400-44-89110	CUSTODIAN FEES	4,934	2,534	5,690	5,000	5,000	5,000
<b>TOTAL DEBT SERVICES EXPENSES</b>		<b>1,682,386</b>	<b>1,623,444</b>	<b>1,708,700</b>	<b>1,745,000</b>	<b>1,738,500</b>	<b>1,585,000</b>

## 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. In 2018 an engineering inspector position was added to the public works area. The costs are split between transportation, water and sewer.

### By Category

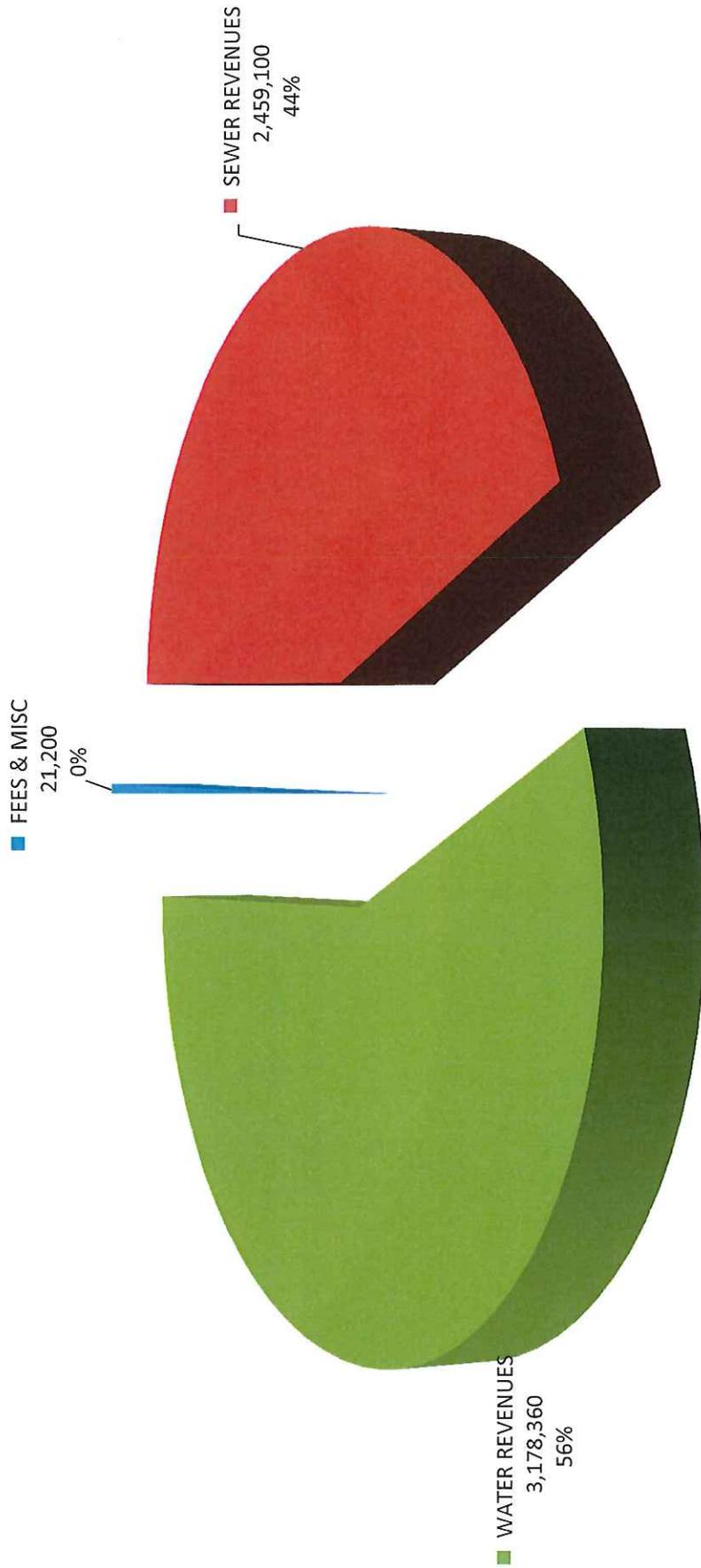
	2015 Actual	2016 Actual	2017 Adopted Budget	2017 Estimated Actual	2018 Board Approved Budget
Personnel	1,002,859	988,096	1,088,326	989,231	1,109,602
Professional Services	105,893	82,894	113,536	82,114	89,380
Maintenance & Supplies	1,229,375	1,190,886	1,364,970	1,280,193	1,435,177
Contractual	946,054	868,566	876,480	868,567	866,328
Utilities	66,623	64,143	83,798	64,142	85,154
Capital Outlay	939,366	960,155	910,340	1,205,767	1,377,320
Debt Service	556,503	567,311	566,500	558,500	607,200
Transfers/Misc.	3,573	10,189	7,480	6,629	51,890
<b>Total</b>	4,850,245	4,732,240	5,011,430	5,055,143	5,622,051

### Department Positions Control

	2016 Actual	2017 Actual	2018 Adopted
Public Works Operations Mgr	0.8	0.0	0.0
Public Works Superintendent	0.8	0.8	0.8
Public Works Team Leader	0.0	1.6	1.6
Public Works Maintenance	6.4	4.8	4.8
Engineering Inspector	0.0	0.0	0.8
Administrative Assistant	0.8	0.8	0.8
<b>Total FTE</b>	8.8	8.0	8.8

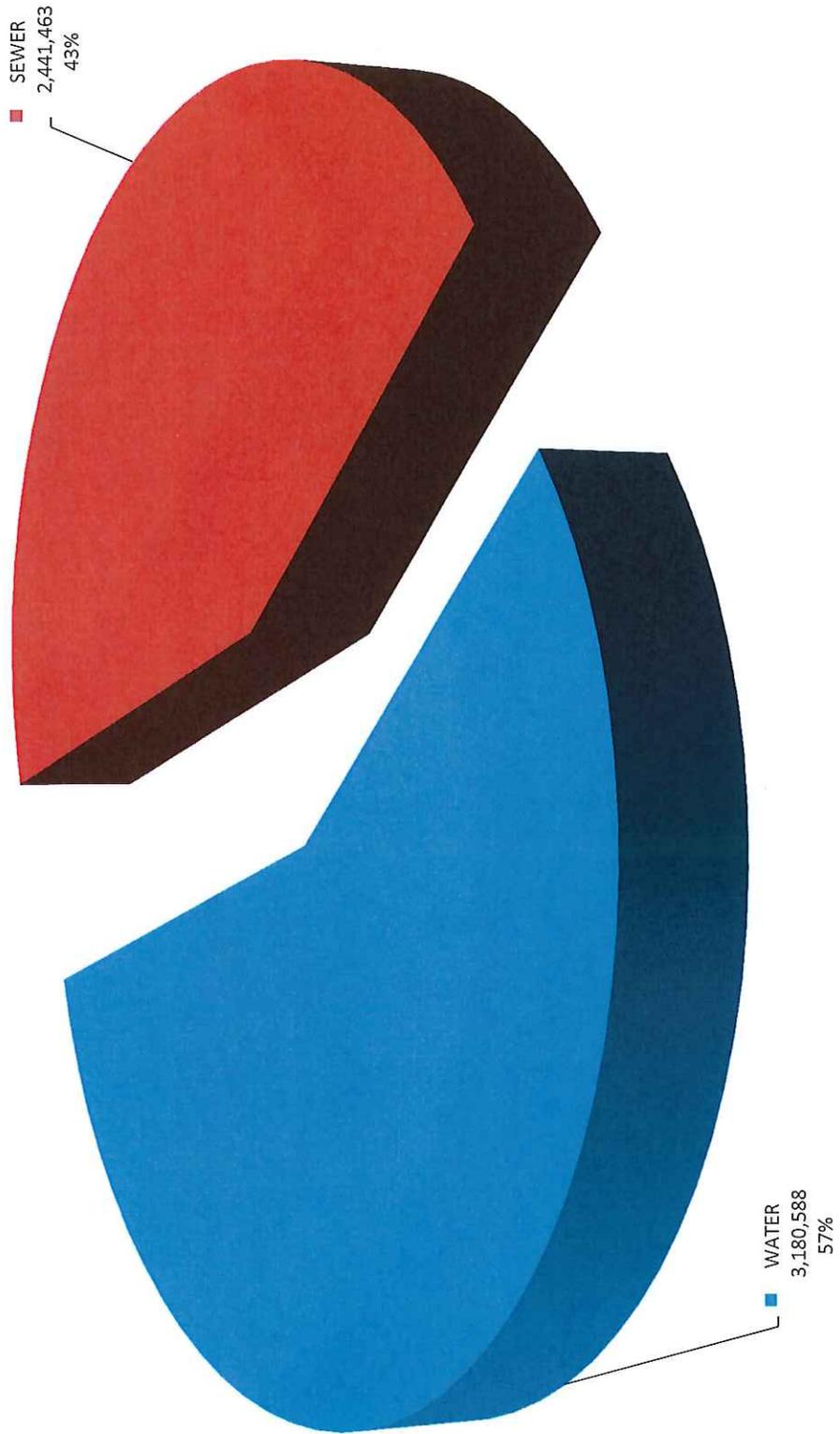
# WATER /SEWER FUND REVENUES 2018

5,658,660



ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
600-00-42800	SALES TAX ADMIN FEE	792	762	812	500	600	600
600-00-44300	REINSPECT FEES	-	-	-	-	-	-
600-00-44500	DEVELOPER FEE	244	781	3,969	-	2,933	720
600-00-44550	DEVELOPER FEE	380	1,572	7,610	-	7,372	7,000
<b>TOTAL FEE REVENUES</b>		<b>1,416</b>	<b>3,115</b>	<b>12,391</b>	<b>500</b>	<b>10,905</b>	<b>8,320</b>
600-00-45550	BLUE SPRINGS PAYMENT	-	-	-	-	-	-
<b>TOTAL REIMBURSEMENTS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
600-00-46411	Labor Reimbursement	-	307	160	-	75	-
600-00-46412	REIMBURSEMENT FOR PRO	-	801	566	-	150	-
600-00-46415	WATER REVENUE	2,327,466	2,305,856	2,376,365	2,525,000	2,450,000	2,450,000
600-00-46421	RECONNECT FEES	27,275	28,225	18,375	18,000	16,000	16,000
600-00-46423	PENALTIES	73,591	70,434	75,343	72,000	72,000	72,000
600-00-46424	SEWER COLLECTIONS	2,023,219	2,230,772	2,225,955	2,225,000	2,225,000	2,225,000
600-00-46425	SEWER TAP FEES	119,900	216,900	201,700	215,500	215,000	227,100
600-00-46426	TAPPING FEES	304,184	470,496	439,486	567,116	500,000	535,640
600-00-46427	TAP FEE INCREASE REVENUE	-	-	-	-	-	-
600-00-46428	SEWER LOCATOR REVENUE	-	-	-	-	-	-
600-00-46429	IMPACT FEES	-	56,000	-	-	-	-
600-00-46431	METER REPLACEMENT	68,502	69,637	71,146	73,500	73,000	75,000
600-00-46432	TOWER ANTENNAE FEE	26,434	27,227	28,043	28,000	2,885	29,000
600-00-46450	RE LEASE- PW MAINT PROPERTY	-	476	476	-	476	-
600-00-46460	HOUSE RENT	-	-	3,150	-	4,200	4,200
600-00-46750	DEVELOPER CONTRIBUTION	-	-	-	-	-	-
<b>TOTAL CHARGES FOR SERVICES</b>		<b>4,970,571</b>	<b>5,477,132</b>	<b>5,440,765</b>	<b>5,724,116</b>	<b>5,558,786</b>	<b>5,633,940</b>
600-00-46900	SALE OF ASSETS	7,329	9,341	6,387	-	-	6,000
<b>TOTAL SALE OF PROPERTY/MERCHANDISE</b>		<b>7,329</b>	<b>9,341</b>	<b>6,387</b>	<b>-</b>	<b>-</b>	<b>6,000</b>
600-00-47500	MISCELLANEOUS INCOME	8,142	8,613	1,216	8,000	875	2,000
600-00-47500	ADMIN A.R. REVENUE	-	-	-	-	-	-
600-00-47700	INTEREST INCOME	5,576	15,155	8,472	6,000	15,780	8,000
600-00-47800	VENDING REBATES	123	115	17	100	-	-
600-00-47820	Contribution - PW Week	450	675	900	500	855	400
<b>TOTAL MISCELLANEOUS REVENUES</b>		<b>14,291</b>	<b>24,558</b>	<b>10,605</b>	<b>14,600</b>	<b>17,510</b>	<b>10,400</b>
600-00-48500	CONTRIBUTION FROM GOV	-	-	-	-	-	-
600-00-48700	BUDGETED FUND BALANCE	135,790	-	-	-	-	-
<b>TOTAL BOND PROCEEDS/FUND BALANCE</b>		<b>135,790</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER/SEWER REVENUES</b>		<b>5,129,397</b>	<b>5,514,146</b>	<b>5,470,148</b>	<b>5,739,216</b>	<b>5,587,201</b>	<b>5,658,660</b>

**WATER/SEWER FUND EXPENSES 2018**  
**5,622,051**



ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
600-60-61100	PERSONNEL SALARIES	331,977	364,425	358,937	377,757	355,000	374,959
600-60-61110	OVERTIME	9,366	10,883	8,227	10,300	10,000	10,300
<b>TOTAL SALARIES</b>		<b>341,343</b>	<b>375,307</b>	<b>367,164</b>	<b>388,057</b>	<b>365,000</b>	<b>385,259</b>
600-60-61500	F.I.C.A.	23,681	26,790	25,982	29,653	26,000	29,349
600-60-61520	UNEMPLOYMENT	2,127	1,878	1,485	2,088	1,500	1,125
600-60-61530	WORKERS COMPENSATION	10,283	9,372	8,846	10,555	10,000	11,294
600-60-61540	HEALTH INSURANCE	29,082	43,783	52,331	57,800	57,000	66,106
600-60-61550	Health Insurance Appr	4,944	-	-	-	-	-
600-60-61555	HSA	5,650	8,779	8,907	9,700	11,200	15,240
600-60-61560	DENTAL	3,745	3,973	4,216	4,500	4,500	5,042
600-60-61570	LIFE INSURANCE	1,029	1,161	1,165	1,087	1,100	1,160
600-60-61575	SHORT TERM DISABILITY	-	-	-	-	-	1,925
600-60-61580	RETIREMENT	30,561	32,888	28,572	32,014	29,000	29,804
600-60-61590	EAP EXPENSE	188	199	210	2,450	210	1,227
600-00-61600	CAR ALLOWANCE	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>		<b>111,290</b>	<b>128,823</b>	<b>131,714</b>	<b>149,847</b>	<b>140,510</b>	<b>162,272</b>
600-60-62000	EDUCATION REIMBURSEMENT	1,533	-	-	2,000	-	2,000
600-60-62050	COMPUTER TRAINING	-	-	-	500	500	-
600-60-62080	TRAINING	1,100	202	180	1,320	500	1,000
600-60-62200	SUB & MEMBERSHIP	230	317	425	400	400	400
600-60-62250	MEETINGS & CONFERENCE	2,409	577	1,566	1,900	1,000	2,380
600-60-62320	MILEAGE	135	-	-	240	-	240
600-60-62350	ED. & REF MATERIAL	17	-	-	250	250	250
<b>TOTAL STAFF DEVELOPMENT</b>		<b>5,424</b>	<b>1,096</b>	<b>2,171</b>	<b>6,610</b>	<b>2,650</b>	<b>6,270</b>
600-60-72000	PROFESSIONAL SERVICES	71,548	62,503	69,797	66,736	65,000	64,980
600-60-72010	ENGINEERING SERVICES	2,495	37,240	780	20,000	10,000	20,000
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>74,043</b>	<b>99,743</b>	<b>70,577</b>	<b>86,736</b>	<b>75,000</b>	<b>84,980</b>
600-60-73000	OFFICE SUPPLIES	1,851	2,185	1,686	2,290	2,300	2,500
600-60-73100	POSTAGE	14,494	14,539	15,113	19,800	19,800	18,800
<b>TOTAL OFFICE SUPPLIES</b>		<b>16,345</b>	<b>16,724</b>	<b>16,799</b>	<b>22,090</b>	<b>22,100</b>	<b>21,300</b>
600-60-73200	OFFICE EQUIPMENT	695	270	293	370	300	370
600-60-73250	OFFICE FURNITURE	329	179	536	200	200	200
<b>TOTAL OFFICE EQUIP/FURNITURE</b>		<b>1,024</b>	<b>449</b>	<b>829</b>	<b>570</b>	<b>500</b>	<b>570</b>
600-60-73500	FUEL	18,005	13,580	10,432	12,000	11,000	12,000
600-60-73540	ROCK MATERIALS	230	1,000	471	1,000	600	1,000
600-60-73550	ASPHALT MATERIALS	-	-	-	-	-	-
600-60-73610	WATER SUPPLIES	-	-	-	-	-	-
600-60-73700	WATER PURCHASE	539,595	542,987	621,712	598,000	650,000	649,930
600-60-73760	Missouri One Call	3,068	3,267	3,854	3,500	3,500	3,500
600-60-73790	PERSONAL SAFETY	2,240	2,162	1,185	2,600	2,600	2,200
<b>TOTAL OPERATING EXPENSES</b>		<b>563,138</b>	<b>562,996</b>	<b>637,654</b>	<b>617,100</b>	<b>667,700</b>	<b>668,630</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
600-60-74530	EQUIPMENT MAINTENANCE	518	4,206	5,153	5,000	4,000	5,000
600-60-74550	FLEET MAINTENANCE - P	8,166	9,423	5,257	10,000	6,000	10,000
600-60-74570	METER REPLACEMENT PRO	73,600	74,575	75,009	75,000	75,000	80,900
600-60-74590	VEHICLE WASHES	-	-	-	-	-	-
600-60-74600	COMPUTER MAINTENANCE	2,304	2,195	2,223	3,120	3,120	3,120
600-60-74610	RADIO EQUIPMENT & MAI	-	-	-	-	-	-
600-60-74710	TANK & PUMP MAINTENANCE	693	6,776	5,081	7,000	7,000	7,000
600-60-74720	WATER LINE MAINTENANCE	8,745	12,895	23,441	19,600	1,960	-
600-60-74730	NEW WATER METERS & LI	2,374	3,707	23,470	29,250	29,250	31,250
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>96,400</b>	<b>113,776</b>	<b>139,634</b>	<b>148,970</b>	<b>126,330</b>	<b>137,270</b>
600-60-75300	HAND TOOLS	224	419	1,672	1,600	1,500	2,300
600-60-75310	SMALL EQUIPMENT	889	1,500	3,690	1,900	1,950	2,480
600-60-75990	LOSS ON SALE OF ASSET						
<b>TOTAL TOOLS AND EQUIP</b>		<b>1,113</b>	<b>1,919</b>	<b>5,362</b>	<b>3,500</b>	<b>3,450</b>	<b>4,780</b>
600-60-76000	INSURANCE	17,473	18,079	15,825	14,200	1,400	15,194
600-60-76020	Tri/Blue/GV Water Upgrades	867,148	869,671	786,506	785,850	785,850	758,850
600-60-76200	ADVERTISING	-	325	333	1,200	500	7,450
600-60-76210	PRINTING	5,197	4,557	4,097	5,000	5,000	5,000
600-60-76350	UNIFORMS	1,814	2,163	2,155	2,800	2,800	2,800
600-60-76390	EQUIPMENT RENTAL	963	305	145	1,000	1,000	1,000
600-60-76420	ONLINE & CC FEES	15,244	16,886	19,449	18,500	18,500	20,000
600-60-76425	NOTIFICATION FEES	-	-	185	300	300	300
600-60-76490	OFFICE EQUIPMENT LEAS	3,658	3,485	3,160	3,065	3,065	2,745
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>911,497</b>	<b>915,470</b>	<b>831,855</b>	<b>831,915</b>	<b>818,415</b>	<b>813,339</b>
600-60-76500	GENERAL PHONE SERVICE	2,318	1,918	1,989	1,920	1,920	1,920
600-60-76510	CELLULAR SERVICE & EQUIP	2,114	2,143	2,089	2,184	2,184	2,862
600-60-76520	PAGER SERVICE & EQUIP	99	95	95	100	120	100
600-60-76550	INTERNET SERVICES	795	1,075	1,144	1,200	2,000	1,200
600-60-76590	PHONE INSTALLATION &	329	838	595	1,000	1,000	1,000
600-60-76600	ELECTRICITY	33,282	37,089	37,121	44,100	44,000	44,100
600-60-76700	GAS SERVICE	1,948	1,519	1,595	2,000	1,800	2,000
600-60-76800	TRASH SERVICE	418	312	312	420	420	420
<b>TOTAL UTILITIES</b>		<b>41,303</b>	<b>44,988</b>	<b>44,940</b>	<b>52,924</b>	<b>53,444</b>	<b>53,602</b>
600-60-76900	BLDG & GRDS MAINT	2,580	5,737	2,564	17,380	17,000	11,516
600-60-76930	BLDG & JANITORIAL SUPPLIES	44	78	91	800	100	800
<b>TOTAL BUILDING MAINTENANCE</b>		<b>2,624</b>	<b>5,815</b>	<b>2,655</b>	<b>18,180</b>	<b>17,100</b>	<b>12,316</b>
600-60-77540	DEPRECIATION EXPENSE	-	634,991	-	-	-	-
600-60-77580	AMORTIZATION EXPENSE	-	102,039	-	-	-	-
600-60-77590	BAD DEBT EXPENSE	457	9,052	4,014	-	25,968	21,000
<b>TOTAL DEPRECIATION/AMORTIZATION</b>		<b>457</b>	<b>746,081</b>	<b>4,014</b>	<b>-</b>	<b>25,968</b>	<b>21,000</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
600-60-78000	MISCELLANEOUS	1,172	777	79	2,740	500	3,000
600-60-78410	LONG / SHORT	20	5	10	-	-	-
600-60-78420	PUBLIC WORKS WEEK EVE	2,476	2,306	1,999	2,000	2,200	4,390
<b>TOTAL MISCELLANEOUS</b>		<b>3,668</b>	<b>3,087</b>	<b>2,088</b>	<b>4,740</b>	<b>2,700</b>	<b>7,390</b>
600-60-78500	CAPITAL EQUIPMENT	99,942	69,209	23,962	42,000	3,500	134,000
600-60-78520	COMPUTER EQUIPMENT	1,349	-	-	-	-	1,360
600-60-78530	COMPUTER SOFTWARE PRO	7,989	9,309	8,199	12,820	12,000	16,460
600-60-78599	LAND ACQUISITIONS	-	-	21,016	21,250	21,250	-
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>109,280</b>	<b>78,518</b>	<b>53,177</b>	<b>76,070</b>	<b>36,750</b>	<b>151,820</b>
600-60-78910	WATER IMPROVE. TRI/BL	-	-	-	-	-	-
600-60-78960	Water System Improvement	5,000	4,057	-	-	-	-
600-60-79400	ANNUAL CIP APPROPRIATION	-	64,350	387,669	-	-	175,000
600-60-79880	BUILDING IMPROVEMENTS	1,089	1,158	1,945	3,200	2,000	2,440
<b>TOTAL CAPITAL PROJECTS</b>		<b>6,089</b>	<b>69,565</b>	<b>389,614</b>	<b>3,200</b>	<b>2,000</b>	<b>177,440</b>
600-60-89000	BOND PRINCIPAL	392,000	400,000	405,000	420,000	420,000	428,000
600-60-89100	INTEREST EXPENSE	48,966	43,120	45,688	30,500	29,950	22,100
600-60-89150	REFUNDING FEES	-	-	-	-	-	-
600-60-89200	PRINCIPAL PAY/LOANS	-	-	0	-	-	21,250
600-60-89300	BOND ISSUANCE COSTS	-	-	-	-	-	-
600-60-89320	CUSTODIAN FEE	352	352	100	1,000	1,000	1,000
<b>TOTAL DEBT SERVICE EXPENSE</b>		<b>441,318</b>	<b>443,471</b>	<b>450,788</b>	<b>451,500</b>	<b>450,950</b>	<b>472,350</b>
600-60-89560	TRANSFER TO PARKS	-	-	-	-	-	-
<b>TOTAL TRANSFERS OUT</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL WATER EXPENSES</b>		<b>2,726,356</b>	<b>3,607,830</b>	<b>3,151,035</b>	<b>2,862,009</b>	<b>2,810,567</b>	<b>3,180,588</b>
600-65-61100	PERSONNEL SALARIES	299,728	359,563	358,921	377,757	355,000	374,959
600-65-61110	OVERTIME	8,896	10,395	8,225	10,300	10,000	10,300
<b>TOTAL SALARIES</b>		<b>308,624</b>	<b>369,958</b>	<b>367,146</b>	<b>388,057</b>	<b>365,000</b>	<b>385,259</b>
600-65-61500	F.I.C.A.	21,261	26,423	25,978	29,653	26,000	29,349
600-65-61520	UNEMPLOYMENT	1,954	1,856	1,476	2,088	1,500	1,125
600-65-61530	WORKERS COMPENSATION	9,887	9,015	8,579	10,555	10,000	11,294
600-65-61540	HEALTH INSURANCE	27,860	42,918	52,113	57,800	57,000	66,106
600-65-61550	Health Insurance Appr	4,602	-	-	-	-	-
600-65-61555	HSA	5,158	8,650	8,906	9,700	11,200	15,240
600-65-61560	DENTAL	3,363	4,045	4,191	4,300	4,500	5,042
600-65-61570	LIFE INSURANCE	943	1,147	1,159	1,087	1,100	1,160
600-65-61575	SHORT TERM DISABILITY	-	-	-	-	-	1,925
600-65-61580	RETIREMENT	27,661	32,419	28,570	32,014	29,000	29,804
600-65-61590	EAP EXPENSE	172	196	210	2,450	210	1,227
600-65-61600	CAR ALLOWANCE	-	-	-	-	-	-
<b>TOTAL BENEFITS</b>		<b>102,861</b>	<b>126,670</b>	<b>131,182</b>	<b>149,647</b>	<b>140,510</b>	<b>162,272</b>

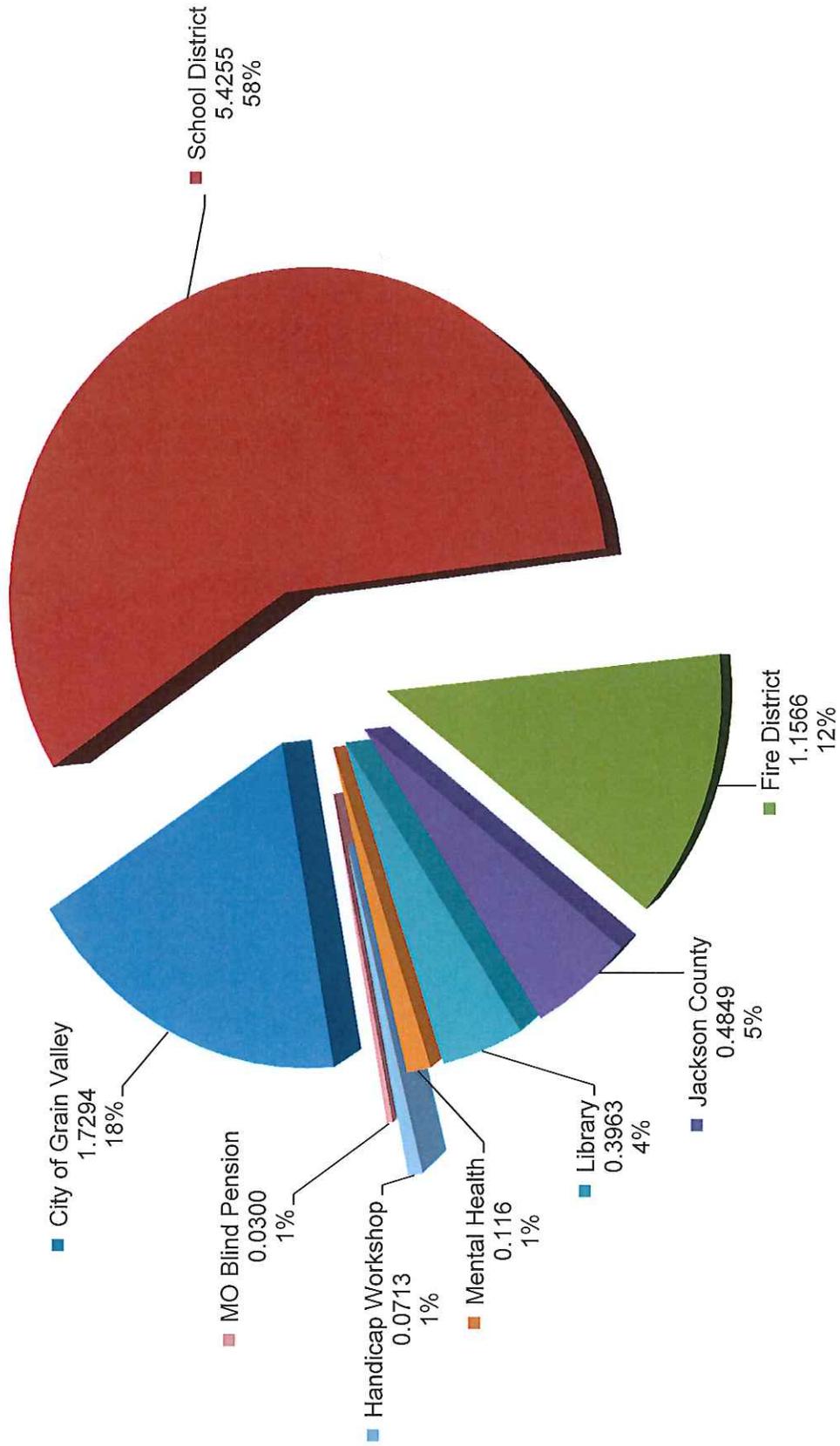
ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
600-65-62000	EDUCATION REIMBURSEMENT	1,532	-	-	2,000	-	2,000
600-65-62050	COMPUTER TRAINING	-	-	-	500	500	-
600-65-62080	TRAINING	1,500	202	180	1,120	500	800
600-65-62200	SUB & MEMBERSHIP	560	225	259	400	400	2,900
600-65-62250	MEETINGS & CONFERENCE	2,366	577	1,566	1,600	1,200	2,080
600-65-62320	MILEAGE	100	-	-	240	-	240
600-65-62350	ED. & REF MATERIAL	250	-	-	250	250	250
<b>TOTAL STAFF DEVELOPMENT</b>		<b>6,308</b>	<b>1,004</b>	<b>2,005</b>	<b>6,110</b>	<b>2,850</b>	<b>8,270</b>
600-65-72000	PROFESSIONAL SERVICES	27,041	6,150	12,317	6,800	6,000	4,400
600-65-72010	ENGINEERING SERVICES	2,495	-	-	20,000	10,000	-
<b>TOTAL PROFESSIONAL SERVICES</b>		<b>29,536</b>	<b>6,150</b>	<b>12,317</b>	<b>26,800</b>	<b>16,000</b>	<b>4,400</b>
600-65-73000	OFFICE SUPPLIES	1,274	1,305	1,044	2,290	1,227	2,500
600-65-73010	COMPUTER SUPPLIES	187	-	-	400	400	400
600-65-73100	POSTAGE	13,789	14,539	15,113	19,800	19,800	18,800
<b>TOTAL OFFICE SUPPLIES</b>		<b>15,250</b>	<b>15,844</b>	<b>16,157</b>	<b>22,490</b>	<b>21,427</b>	<b>21,700</b>
600-65-73200	OFFICE EQUIPMENT	695	270	293	370	370	300
600-65-73250	OFFICE FURNITURE	329	179	536	200	200	200
<b>TOTAL OFFICE EQUIP/FURNITURE</b>		<b>1,024</b>	<b>449</b>	<b>829</b>	<b>570</b>	<b>570</b>	<b>500</b>
600-65-73500	FUEL	18,005	13,580	10,427	12,000	11,000	12,000
600-65-73540	ROCK MATERIALS	500	1,000	471	1,000	1,000	1,000
600-65-73550	ASPHALT MATERIALS	-	-	-	-	-	-
600-65-73710	SEWER SYSTEM SUPPLIES	1,906	936	477	3,800	3,000	3,000
600-65-73720	LOCATOR BALLS	(720)	-	-	-	-	-
600-65-73750	SEWER TREATMENT COSTS	343,706	443,364	413,903	441,000	450,000	485,000
600-65-73790	PERSONAL SAFETY	2,240	2,162	1,185	2,600	2,600	2,200
<b>TOTAL OPERATING SUPPLIES</b>		<b>365,637</b>	<b>461,042</b>	<b>426,463</b>	<b>460,400</b>	<b>467,600</b>	<b>503,200</b>
600-65-74530	EQUIPMENT MAINTENANCE	518	4,227	11,579	13,250	6,000	11,750
600-65-74550	FLEET MAINTENANCE - P	8,059	9,386	5,256	10,000	6,000	10,000
600-65-74590	VEHICLE WASHES	-	-	-	-	-	-
600-65-74600	COMPUTER MAINTENANCE	2,304	2,195	2,223	3,120	3,120	3,120
600-65-74750	SEWER LINE MAINTENANCE	14,891	19,122	17,710	20,000	15,000	20,000
600-65-7476	SEWER OUTFALL	-	8,270	-	-	-	-
<b>TOTAL MAINTENANCE EXPENSE</b>		<b>25,772</b>	<b>43,200</b>	<b>36,768</b>	<b>46,370</b>	<b>30,120</b>	<b>44,870</b>
600-65-75300	HAND TOOLS	224	427	1,507	1,600	1,600	1,600
600-65-75310	SMALL EQUIPMENT	835	1,500	3,261	4,950	2,500	8,125
<b>TOTAL TOOLS &amp; EQUIP</b>		<b>1,059</b>	<b>1,927</b>	<b>4,768</b>	<b>6,550</b>	<b>4,100</b>	<b>9,725</b>

ACCOUNT NUMBER	ACCOUNT TITLE	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2017 Estimated	2018 Adopted
600-65-76000	INSURANCE	4,246	4,396	8,969	14,200	14,000	15,194
600-65-76200	ADVERTISING	100	-	-	1,200	500	7,450
600-65-76210	PRINTING	3,686	3,510	2,648	3,500	3,500	3,500
600-65-76350	UNIFORMS	1,807	1,989	2,155	2,800	2,800	2,800
600-65-76390	EQUIPMENT RENTAL	992	320	145	1,000	1,000	1,000
600-65-76420	ONLINE & CC FEES	15,224	16,886	19,449	18,500	18,500	20,000
600-65-76425	NOTIFICATION FEES	-	-	185	300	300	300
600-65-76490	OFFICE EQUIPMENT LEAS	3,658	3,483	3,160	3,065	3,065	2,745
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>29,713</b>	<b>30,584</b>	<b>36,711</b>	<b>44,565</b>	<b>43,665</b>	<b>52,989</b>
600-65-76500	GENERAL PHONE SERVICE	2,318	1,918	1,989	1,920	1,920	1,920
600-65-76510	CELLULAR SERVICE & EQUIP	2,114	2,143	2,089	2,184	2,184	2,862
600-65-76520	PAGER SERVICE & EQUIP	99	95	95	100	120	100
600-65-76550	INTERNET SERVICES	795	1,075	1,144	1,200	2,000	1,200
600-65-76590	PHONE INSTALLATION &	329	838	596	1,000	1,000	1,000
600-65-76600	ELECTRICITY	13,083	13,735	11,381	22,050	14,000	22,050
600-65-76700	GAS SERVICE	1,949	1,520	1,596	2,000	16,000	2,000
600-65-76800	TRASH SERVICE	200	312	312	420	420	420
<b>TOTAL UTILITIES</b>		<b>20,887</b>	<b>21,635</b>	<b>19,202</b>	<b>30,874</b>	<b>37,644</b>	<b>31,552</b>
600-65-76900	BLDG & GRNDS MAINT	2,575	5,156	1,822	17,380	12,000	9,516
600-65-76930	BLDG & JANITORIAL SUPPLIES	61	78	90	800	500	800
<b>TOTAL BUILDING MAINTENANCE</b>		<b>2,636</b>	<b>5,234</b>	<b>1,912</b>	<b>18,180</b>	<b>12,500</b>	<b>10,316</b>
600-65-77590	BAD DEBT EXPENSE	-	(453)	4,030		18,152	21,000
600-65-78000	MISCELLANEOUS	616	486	56	2,740	1,000	2,500
<b>TOTAL MISCELLANEOUS</b>		<b>616</b>	<b>33</b>	<b>4,086</b>	<b>2,740</b>	<b>19,152</b>	<b>23,500</b>
600-65-78500	CAPITAL EQUIPMENT	288,838	69,209	23,962	42,000	40,000	134,000
600-65-78520	COMPUTER EQUIPMENT	1,256	-	-	-	-	2,360
600-65-78530	COMPUTER SOFTWARE PRO	7,406	7,914	9,999	14,620	14,620	19,260
600-65-78599	LAND ACQUISITIONS	-	-	21,016	21,250	21,016	-
<b>TOTAL CAPITAL EQUIPMENT</b>		<b>297,500</b>	<b>77,123</b>	<b>54,977</b>	<b>77,870</b>	<b>75,636</b>	<b>155,620</b>
600-65-78860	LIFT STATION COUNTRY'S	7,952	13,662	6,356	50,000	50,000	15,000
600-65-78970	WASTEWATER TREATMENT	707,027	699,594	884,850	700,000	700,000	700,000
600-65-79400	ANNUAL CIP APPROPRIATION	-	-	-	-	-	175,000
600-65-79880	BUILDING IMPROVEMENTS	1,083	903	1,643	3,200	2,000	2,440
<b>TOTAL CAPITAL PROJECTS</b>		<b>716,062</b>	<b>714,159</b>	<b>892,849</b>	<b>753,200</b>	<b>752,000</b>	<b>892,440</b>
600-65-89000	PRINCIPAL 01 ISSUE	98,000	100,000	105,000	105,000	105,000	107,000
600-65-89100	INTEREST (2001 BOND)	16,684	12,680	11,423	9,000	8,500	5,600
600-65-89200	PRINCIPAL PAY/LOANS	-	-	-	-	-	21,250
600-65-89300	BOND ISSUANCE COSTS	-	-	-	-	-	-
600-65-89320	CUSTODIAL FEES - BONDS	351	352	100	1,000	1,000	1,000
<b>TOTAL DEBT SERVICE</b>		<b>115,035</b>	<b>113,032</b>	<b>116,523</b>	<b>115,000</b>	<b>114,500</b>	<b>134,850</b>
<b>TOTAL SEWER EXPENSES</b>		<b>2,038,520</b>	<b>1,988,045</b>	<b>2,123,895</b>	<b>2,149,423</b>	<b>2,103,274</b>	<b>2,441,463</b>
<b>TOTAL WATER/SEWER EXPENSES</b>		<b>4,764,876</b>	<b>5,595,874</b>	<b>5,274,930</b>	<b>5,011,432</b>	<b>4,913,841</b>	<b>5,622,051</b>

**Changes in Cash Balances**  
**Grain Valley, Missouri By Fund Statement**  
**Estimated As of December 31, 2018**

	General	Tourism	Park	Transportation	Public Health	Debt Service	Water/Sewer	Capital Improvement	G.O. Bond	TIF Reserve Fund
Estimated Beginning Cash Balance 12/31/2017	2,651,223	75,251	818,368	744,526	136,117	1,907,009	3,649,914	286,602	-	295,596
Budgeted Revenues 2018	3,772,693	40,000	989,230	1,007,242	94,000	1,841,000	5,658,660	350,000	-	-
Transfers In		7,500	340,000							75,000
Total Available Resources	6,423,916	122,751	2,147,598	1,751,768	230,117	3,748,009	9,308,574	636,602	-	370,596
Budgeted Expenditures 2018	3,606,436	47,000	1,245,053	909,617	53,000	1,585,000	5,531,021	100,000	-	-
Transfers Out	82,500			25,000	40,000			250,000		55,000
Estimated Balance 12/31/18	2,734,980	75,751	902,545	817,151	137,117	2,163,009	3,777,553	286,602	-	315,596

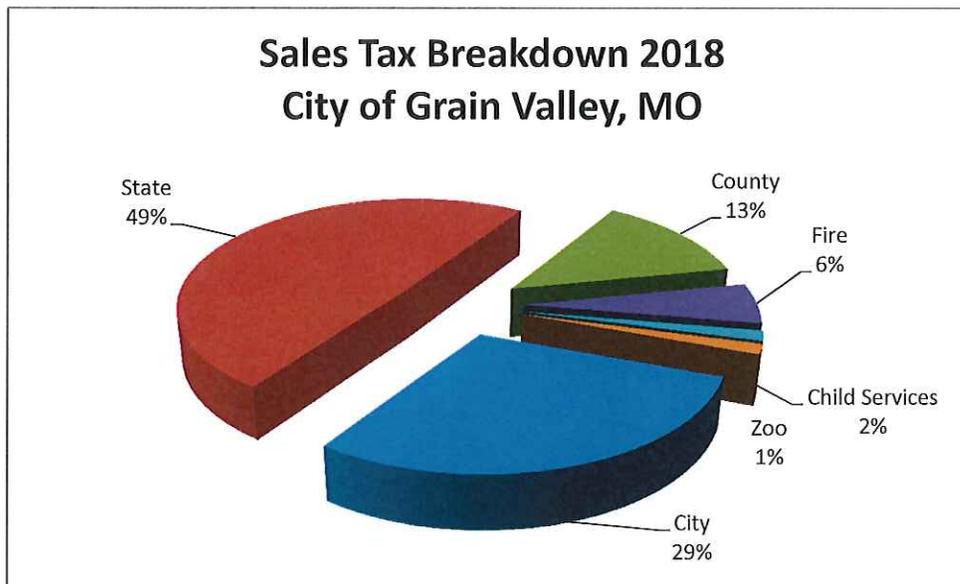
## 2018 Property Tax Components \$9.4100 per \$100 Assessed Value



**Sales Tax Breakdown  
City of Grain Valley 2018**

Total City Of Grain Valley Sales Tax		8.600%
City	Sales	1.000
	Transportation	0.500
	Capt. Improvement	0.500
	Park	0.500
	<b>Total City</b>	<b>2.500</b>
State	Sales	3.000
	Consevation	0.125
	Education	1.000
	Parks & Soils	0.100
	<b>Total State</b>	<b>4.225</b>
County	Sales	0.500
	Capital Projects	0.375
	Drug Enforcement	0.250
	<b>Total County</b>	<b>1.125</b>
Fire District	Central Jackson Fire	0.500
	<b>Total</b>	<b>0.500</b>
KC Zoo		0.125
	<b>Total Zoo</b>	<b>0.125</b>
J CO Child Services		0.125

Market Place CID includes a 1% tax for a total of 9.600%



## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
<b>Public Works</b>							
Planning & Zoning Application Fee	Preliminary Plat/Per Lot	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5	\$200.00 + 5
	Final Plat/Per Lot	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Lot Split	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10	\$300.00 + 10
	Annexation	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Re-Zoning	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Variance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
	Conditional/Special Use Permit	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
Water Connection Fee (Builder's Permit)	<i>Meter Size</i>						
	5/8"	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00
	3/4"	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00
	1"	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00	\$8,316.00
	2"	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00	\$26,070.00
	3"	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00	\$60,825.00
	4"	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00	\$97,218.00
	6"	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00	\$187,809.00
Additional Meter	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
Sewer Connection Fee (Builder's Permit)	<i>Users</i>						
	Single	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00
	Two	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
	Three	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	Four	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
	Increase per Inch	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
Building Permit Fee (Builders Permit)	Construction Fee = >\$50,000	\$400 + 0.4% of Construction Value					
	Construction Fee = <\$50,000	0.8% of Construction Value					
	Commercial Plan Review	65% of Cost of Permit					
	Residential Plan Review	40% of Cost of Permit					
	Marketing Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Re-Inspection Fee after 2 Failures	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Over 30 Day Admin Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
	Minimum Permit Fee	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Right of Way Fees	Non-Roadway Inspection	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Roadway Inspection	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00
	Roadway Reinspection	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Miscellaneous Fees	Water Sprinkler Permit	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Meter/Tap Reinspect Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	New Blasting Permit	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Blasting Permit Renewal	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Temporary Sign Fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Fence Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
Developer Construction Fees (Construction Permit)	<i>% Shown is Percentage Paid to City</i>						
	Construction Plan Review 100%	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00	\$340.00
	Linear Foot Roadway 3%	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00	\$203.00
	Linear Foot Sanitary Sewer 8" 3%	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Linear Foot Sanitary Sewer 10" 3%	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00	\$37.00
	Linear Foot Sanitary Sewer 12" 3%	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00
	Linear Foot Storm Sewer 12" 3%	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00
	Linear Foot Storm Sewer 15" 3%	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00	\$41.00
	Linear Foot Storm Sewer 18" 3%	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00	\$43.00
	Linear Foot Storm Sewer 24" 3%	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
	Linear Foot Storm Sewer 30" 3%	\$52.00	\$52.00	\$52.00	\$52.00	\$52.00	\$52.00
	Linear Foot Storm Sewer 36" 3%	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00	\$59.00
	Linear Foot Storm Sewer 42" 3%	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00	\$66.00
	Linear Foot Water Line 6" 3%	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00
	Linear Foot Water Line 8" 3%	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00	\$21.00
	Linear Foot Water Line 12" 3%	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00	\$28.00
	Traffic Sign & Street Sign 100%	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00	\$260.00
	North Outfall Sewer Basin Per Acre 100%	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Water Usage Per Linear Foot 2%	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74	\$5.74
Street Light Pole Upgrade Each 100%	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
Books	Standard Details Book	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Planning & Zoning Code	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
<b>City Clerk</b>							
Occupational Licenses	Application Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Late Fee	N/A	N/A	N/A	N/A	N/A	N/A
	Renewals After July 15th	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25	\$1.25
	Renewals After August 15th	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50	\$2.50
	Renewals After September 15th	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75	\$3.75
	Renewals After October 15th	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Renewals After November 15th	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25	\$6.25
	Temporary Contractor Fee (2 per year)	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	Change of Information Fee	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00	\$1.00
Hotels & Motels-Per Occupant Room Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	
Liquor Licenses	Retail-Off Premise Only (3.2% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-On/Off Premise Only (3.2% Beer)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Retail-Off Premise Only (5% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-On/Off Premise Only (5% Beer)	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50	\$22.50
	Retail-Off Premise Only (Intoxicating Liquor/5% Beer)	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Retail-On/Off Premise (Intoxicating Liquor)	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
	Temporary Permit for sale by the drink	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50	\$37.50
	Restaurant/Bar On/Off Premise (Intoxicating Liquor)	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
	Restaurant/Bar Sunday On/Off Premise (Intoxicating Liquor)	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
	Limited-On Premise Only (3.2% Beer)	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
	Retail Sunday-Off Premise Only (Intoxicating Liquor)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
	Retail-Off Premise Only (Intoxicating Liquor) "Convenience Store"	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Convention Trade Area-On/Off Premise (Intoxicating Liquor)	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
Fireworks Sales	Permit Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
Sunshine Requests	Binder	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Applies When Copies Exceed 4 Pages						
	Per Page Copy Fee (8.5" x. 11")	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10	\$0.10
	Per Page Copy Fee (8.5" x 14")	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30	\$0.30
	Per Page Copy Fee (11" x 17")	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50	\$0.50
	Video Transfer/Copy Fee	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Elections	Candidate Filing Fee	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
<b>Human Resources</b>							
Application	Police Officer Test	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
<b>Police Department</b>							
Police Reports	Accident or Incident Reports	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Copies of In-Car Camera Video	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Fingerprinting Fees	Applicant or CCW Cards	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Special Event Permit	Block Parties	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Parades, Boot Blocks, Walk/Run, Fireworks, Concerts, Etc.	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Solicitors Permit	Initial Application	\$30.00	\$30.00	\$35.00	\$35.00	\$35.00	\$35.00
	Additional Solicitors added under initial application (cost per card/person)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
<b>Animal Control Fees</b>							
Animal License	Dog or Cat	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Dog or Cat (3 year tag)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Late Fee	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
	Exotic (other than domesticated dog or cat)	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Late Fee	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
Animal Impound	1st Impound fee	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Charge Per Day	\$10.00	\$12.50	\$17.50	\$17.50	\$17.50	\$17.50
	2nd Impound Fee	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
	Charge Per Day	\$12.50	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00
	3rd Impound Fee	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Charge Per Day	\$15.00	\$17.50	\$20.00	\$20.00	\$20.00	\$20.00
Animal Surrender	Domesticated Animals Only	\$65.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
<b>Community Center</b>							
Multi-Purpose Room Rental	Large Group	\$80.00	\$80.00	\$85.00	\$85.00	\$85.00	\$85.00
	Large Group Security Deposit	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Small Group	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00
	Small Group Security Deposit	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
Gym Rental	Per Hour - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Per Hour - Non-Resident	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
		\$3.00	\$3.00	\$3.00	\$3.00	\$3.00	\$3.00
	Daily Pass >18	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Winona Burgess Meeting Room Rental	Per Hour - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Per Hour - Non-Resident	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
	Security Deposit	\$25.00	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00
Community Center Kitchen	Kitchen Rental	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Fitness Center Pass	Walk-in	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Individual Monthly Pass - Resident	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	Individual Monthly Pass - Non-Resident	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00
	Individual Yearly Pass - Resident	\$200.00	\$200.00	\$190.00	\$190.00	\$190.00	\$190.00
	Individual Yearly Pass - Non-Resident	\$225.00	\$225.00	\$215.00	\$215.00	\$215.00	\$215.00
	Couple Yearly Pass - Resident	\$275.00	\$275.00	\$260.00	\$260.00	\$260.00	\$260.00
	Couple Yearly Pass - Non-Resident	\$325.00	\$325.00	\$300.00	\$300.00	\$300.00	\$300.00
	Family/Corporate Yearly Pass - Resident	\$350.00	\$350.00	\$325.00	\$325.00	\$325.00	\$325.00
	Family/Corporate Yearly Pass - Non-Resident	\$400.00	\$400.00	\$380.00	\$380.00	\$380.00	\$380.00
	Senior Individual Lifetime Pass - Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Individual Lifetime Pass - Non-Resident	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Senior Couple Lifetime Pass - Resident	FREE	FREE	FREE	FREE	FREE	FREE
	Senior Couple Lifetime Pass - Non-Resident	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
<b>Community Center/Aquatic Center</b>							
Combination Pass	Family - Resident	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00	\$425.00
	Family - Non-Resident	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00
<b>Aquatic Center</b>							
Pool Pass	Day <4	FREE	FREE	FREE	FREE	FREE	FREE
	Pass >4	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
	Individual Season - Resident	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
	Individual Season - Non-Resident	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00	\$95.00
	Family Season - Resident	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
	Family Season - Non-Resident	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00

## 2018 City of Grain Valley Comprehensive Fee Schedule

Fee Type	Description	2016	2017	2018	2019	2020	2021
Pool Rental	Rental (Up to 30 People)	\$145.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
	Rental (30 up to 75 People)	\$185.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
	Rental (75 People and Over)	\$225.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00
<b>Permits</b>							
Shelter Rental	Per Time Block	\$25.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
	All Day	\$40.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
Pavilion Rental	Per Hour	\$35.00	\$35.00	\$35.00	\$40.00	\$40.00	\$40.00
	Security Deposit	\$50.00	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00
Athletic Field	Per Hour	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
	All Day - Armstrong Park	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	All Day - Monkey Mtn.	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
	Field Set-up	\$20.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
	Field Lighting (Per Hour)	\$15.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
Permits	Alcohol Permit	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00

**City of Grain Valley  
2018 Compensation Plan**

<i>Title</i>	<i>Grade</i>	<i>Minimum</i>	<i>Median</i>	<i>Maximum</i>	
Concessions Worker - Seasonal	1	Minimum Wage	8.75	10.00	Hourly
Community Center Front Desk Attendant			1,517	1,733	Monthly
Seasonal Park Maintenance Worker			18,198	20,796	Annually
Swim Instructor					
Building Maintenance Worker	2	12.08	14.71	17.35	Hourly
Receptionist/Cashier		2,094	2,551	3,007	Monthly
		25,128	30,606	36,084	Annually
Animal Control Officer	3	13.32	16.17	19.01	Hourly
Codes & Inspections Assistant		2,309	2,802	3,295	Monthly
Park Maintenance Worker		27,708	33,624	39,540	Annually
Police Clerk					
Public Works Maintenance Assistant					
Public Works Maintenance Worker					
Accounting Clerk	4	15.06	18.25	21.44	Hourly
Court Administrator		2,610	3,163	3,716	Monthly
Utility Clerk		31,320	37,956	44,592	Annually
Victim Advocate					
Assistant to the Director of Community Development	5	16.04	19.51	22.98	Hourly
Codes Enforcement Officer		2,780	3,382	3,983	Monthly
Utility Billing Supervisor		33,365	40,579	47,792	Annually
Recreation Supervisor					
Fleet Maintenance					
GIS/IT Specialist					
Permit Technician					
*Police Officer (Including SRO & Reserve)					
Public Works Crew Leader					
Accountant	6	18.27	22.21	26.15	Hourly
Building Official		3,167	3,850	4,533	Monthly
Community Center Manager		38,004	46,200	54,396	Annually
Detective					
Engineer Technician/Inspector					
Executive Administrative Assistant/Deputy City Clerk					
Park Maintenance Superintendent					
Engineering Inspector					
Public Information Officer					
Public Works Maintenance Superintendent					
City Clerk	7	19.84	24.15	28.46	Hourly
City Planner		3,438	4,185	4,932	Monthly
Police Department Operations Manager		41,259	50,223	59,187	Annually
Sergeant					
Captain	8	28.68	34.79	40.90	Hourly
City Engineer		4,971	6,030	7,089	Monthly
		59,652	72,360	85,068	Annually
Chief of Police	9	29.29	35.88	42.47	Hourly
Community Development Director		5,076	6,219	7,362	Monthly
Finance Director		60,916	74,628	88,339	Annually
Parks & Recreation Director					
	10	36.02	42.43	48.83	Hourly
Assistant City Administrator		6,243	7,354	8,464	Monthly
		74,922	88,245	101,568	Annually

\* Police Officer Beginning Annual Salary is \$37,000

# **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. Usually not the calendar year. 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 that 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.