

TENTATIVE AGENDA
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
AUGUST 17, 2021
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
AND
ONLINE ZOOM WEBINAR
6:00 P.M.

A video recording of the Committee of the Whole meeting will be available online and linked on the City's website within one week following the meeting's date and time.

zoom.us/join
Webinar ID: 840 4938 4417
Passcode: 687890

Roll

- 1. Approval of the August 3, 2021 Committee of the Whole meeting minutes.**
- 2. Fiscal Year 2021 – 2022 Departmental Budget Presentations:**

Police, Public Safety Sales Tax Fund

Robert Kuehl, Police Chief

Capital Sales Tax Fund

Robert Kuehl, Police Chief; Jose Leon, Public Works Director

Public Works, Transportation Sales Tax Fund, Storm Water Fund

Jose Leon, Public Works Director

Sewer Fund – Finance and Public Works

Russ Petry, Finance Director; Jose Leon, Public Works Director

Finance, TIF Fund, Capital Improvements Fund

Russ Petry, Finance Director

ADJOURNMENT

MINUTES
RAYTOWN BOARD OF ALDERMEN
COMMITTEE OF THE WHOLE
AUGUST 3 2021
RAYTOWN CITY HALL
10000 EAST 59TH STREET
RAYTOWN, MISSOURI 64133
AND
ONLINE ZOOM WEBINAR
6:00 P.M.

Mayor Michael McDonough called the August 3, 2021 Committee of the Whole meeting to order at 6:00 p.m.

Roll Call

Roll was called by Jennifer Baird, City Attorney, and the attendance was as follows:

Present: Alderman Ryan Myers, Alderman Mary Jane Van Buskirk, Alderman Bill Van Buskirk, Alderman Ian Scott, Alderman Loretha Hayden

Absent: Alderman Greg Walters, Alderman Jim Aziere, Alderman Janet Emerson, Alderman Bonnaye Mims, Alderman Derek Ward

Alderman Ward joined the meeting at 6:02 p.m.

1. Approval of the July 6, 2021 Committee of the Whole meeting minutes.

Alderman Mims joined the meeting at 6:03 p.m.

Alderman Mary Jane Van Buskirk, seconded by Alderman Hayden, made a motion to adopt. The motion was approved by a vote of 7-0-3.

Ayes: Aldermen Mary Jane Van Buskirk, Hayden, Myers, Bill Van Buskirk, Ward, Mims, Scott

Nays: None

Absent: Aldermen Emerson, Walters, Aziere,

2. Fiscal Year 2021 – 2022 Departmental Budget Presentations:

Court

Judge Traci Fann

Judge Traci Fann presented the item and remained for any discussion.

Alderman Walters joined the meeting at 6:07 p.m.

Community Development

Ray Haydaripoor, Community Development Director

Ray Haydaripoor, Community Development Director, presented the item and remained for any discussion.

Alderman Emerson joined the meeting at 6:08 p.m.

Parks

Dave Turner, Parks & Recreation Director

Dave Turner, Parks & Recreation Director, presented the item and remained for any discussion.

City-Wide, Governing Body, Admin, Law and Risk Management Fund
Damon Hodges, City Administrator

Damon Hodges, City Administrator, presented the item and remained for any discussion.

ADJOURNMENT

Alderman Myers, seconded by Alderman Hayden, made a motion to adjourn. The motion was approved unanimously.

The meeting adjourned at 6:54 p.m.

DRAFT

*Includes General Fund and PSST Payroll Totals

Expense Category				21/22 Budget
Personnel Services				5,753,242
101-32-00-100-51101	Elected Officials			-
		Annual Salary		
101-32-00-100-51102	Civilian Employees			865,178
		Annual Salary	850,017	
		Step Increase	3,572	
		COLA/Merit Increase	11,589	
101-32-00-100-51103	Commissioned Officers			2,271,588
		Annual Salary	2,205,048	
		Step Increase	32,665	
		COLA/Merit Increase	33,875	
101-32-00-100-51104	Reserve Commissioned Officers			28,246
		Annual Salary	27,829	
		COLA/Merit Increase	417	
101-32-00-100-51106	Part Time Employees			3,957
		Annual Salary	3,899	
		COLA/Merit Increase	58	
101-32-00-100-51111	Civilian Employees Overtime			113,421
		Differential/Special	13,980	
		Overtime	99,441	
101-32-00-100-51112	Commissioned Officers Overtime			306,918
		Differential/Special	28,508	
		Overtime	278,410	
101-32-00-100-51115	Special Emergency Preparedness			
101-32-00-100-51206	Life Insurance			7,511
101-32-00-100-51212	Civilian Pension- 401A Match			36,892
101-32-00-100-51214	Deferred Compensation- LAGERS			394,948
101-32-00-100-51215	Health Insurance			526,483
101-32-00-100-51217	Commissioned Emp Pension			660,000
101-32-00-100-51218	Med Exp - HSA Contribution			48,000
101-32-00-100-51220	Dental			28,128
101-32-00-100-51221	Vision			5,746
101-32-00-100-51225	FICA			276,767
101-32-00-100-51232	Clothing Allowance			28,560
101-32-00-100-51236	Ins Opt Out Incentive			8,964
101-32-00-100-51238	Phone Allowance			1,440
101-32-00-100-51240	Workers Compensation Insurance			140,495
Supplies, Services, and Charges				552,066
101-32-00-100-52101	Office Supplies			9,500
		Property & Supply	9,000	
		Admin Office Supplies	500	
101-32-00-100-52200	Operating Supplies			23,956
		Prisoner Care Items	400	
		Misc Pouches & Vest Attachments	400	
		CSU event supplies	1,000	
		Prisoner Meals	900	
		First Aid Box Supplies	75	
		Soap Cartridges (Detention)	225	
		Prop&Supp/General Supplies	3,000	
		Training Ammo	-	

General Fund - Police

	Duty Ammo	-	
	SWAT medical supplies	750	
	Patrol medical supplies	500	
	Mobile Ticketing Printer Supplies	300	
	OC Spray	400	
	PPE supplies (grant)	11,476	
	Detention Blankets & Towels	1,530	
	Weapon Parts	3,000	
101-32-00-100-52233	Uniforms		-
	Civilian & Sworn Uniforms	-	
	SWAT Uniforms & Boots	-	
	SWAT Cold & Wet Gear	-	
101-32-00-100-52250	Professional Services		23,096
	CMH & Lab Fees	-	
	Major Investigations	3,000	
	TLO Charges	1,200	
	County Detention	-	
	Hazardouse Waste Service	850	
	Biohazard cleanup (Detention)	400	
	Destructions (Shredding)	550	
	Underground Vaults and Storage	1,200	
	Microfilming (Casey's)	-	
	Notary Renewal Grivno	130	
	Medical Expense (Includes Drug screens)	4,966	
	Personnel Costs	10,800	
101-32-00-100-52260	Emergency Preparedness		
101-32-00-100-53101	Postage		800
	Postage for Police	800	
101-32-00-100-53241	Printing & Promotions		4,650
	Pub of Bid for Uniforms and Minor Equip	150	
	Admin/Recruiting	1,000	
	Printed Forms	3,500	
101-32-00-100-53301	Dues & Membership		3,865
	JCDTF Membership	100	
	Sam Club	-	
	Amazon	-	
	IAPE	50	
	Crime Stoppers	2,500	
	MPCA	325	
	IACP	200	
	NAACP	50	
	Raytown Chamber of Commerce	180	
	Heartland Tactical Officers Assoc (HTOA)	200	
	MO Assoc Crisis Negotiators (MACN)	100	
	Metro Chiefs and Sheriffs	160	
101-32-00-100-53500	Equipment		25,346
	Civilian & Sworn Minor Equipment	2,500	
	Copier Contract (lease)	5,500	
	Flashlights (Detention)	375	
	Mattresses (Detention)	350	
	Microwave (prisoner meal prep)	300	
	SWAT tactical equipment	1,000	
	Digital Cameras (Patrol)	750	

General Fund - Police

	Patrol equipment (2020 JAG Grant)	1,079	
	Ballistic Shields (2021 JAG Grant)	12,792	
	Durable, Event Pop up tents	350	
	postage machine rental	350	
101-32-00-100-53644	Computer Services		219,208
	Mules Connection	960	
	Global Maintenance	54,744	
	Blue Peak (FTO & Skills Man)	1,290	
	Barracuda Spam Renewal	940	
	Livescan Maintenance	6,000	
	SAFE Barcoding System (2 licenses-Cloud)	5,400	
	MDL Network Support	121,000	
	IT Supplies (minor equipment)	1,000	
	VM Ware	3,800	
	RSA Secure ID License Renewl	1,350	
	RSA Tokens	2,000	
	Sonic Wall Maintenance Renewal	3,107	
	Netmotion Maintenance Renewal	1,591	
	Teleconference Subscription	180	
	Schedule Anywhere	1,512	
	Annual Website hosting service for Department	175	
	Annual subscription to adobe software	625	
	Microsoft 365 license	750	
	In-car camera Renewal	-	
	Mobile Ticketing Annual Renewal	-	
	Server Migration	-	
	Website Domain Name Fee	-	
	Leads Online Subscription	2,634	
	Voice/NICE Recorder Maint	5,350	
	Archive Social CITY HALL	4,800	
	NIXLE CITY HALL	-	
101-32-00-100-53711	Meals & Travel		6,018
	MPCA Summer Conference	700	
	Crisis Intervention Team Conference & training	-	
	MO Narcotics Officers Assoc (MNOA) Conference	-	
	MCTC Basic Narcotics Investigation Course	1,815	
	MCTC Surveillance Counter Narcotics	908	
	MCTC Interview & Interrogation	605	
	PATC/IAHN Hostage Negotiations Phase 1/2	-	
	PATC/IAHN Hostage Negotiations Phase 3	-	
	Missouri Assoc Crisis Negotiators Conf/Challenge	-	
	40 Hr Corrections Officer Training	1,400	
	MPCA Fall Conference	590	
101-32-00-100-53913	General Liability Insurance		207,230
101-32-00-100-53999	Contractual Services		28,397
	ACS Electronic Systems (Quarterly)	3,253	
	LexisNexis -	2,300	
	KCPD Connection Fee - Maintenance	200	
	KCPD Radio Connection Fee	21,544	
	Fire Extinguisher Maintenance	500	
	Warning Sirens-Electric	600	
	Repairs & Maintenance		122,633
101-32-00-100-52300	Repair & Maintenance Supplies		41,333

General Fund - Police

	Motorola Infrastructure Maintenance - Consoles	33,783	
	EOS Phone repair/replacement	500	
	American Micro machine Repair	650	
	Blue Valley Siren Maintenance	5,300	
	Cellular Response Console Repair (CNT)	350	
	Biohazards filters for drying cabinet	750	
101-32-00-100-52301	Fuel		65,000
101-32-00-100-52750	Building Maintenance		4,100
	Generator Maintenance	3,000	
	Property Room Air Testing	1,100	
101-32-00-100-53600	Repair & Maintenance Services		3,300
	Radar Repair & Calibration	1,000	
	Breathalyzer Cleaning & Repairs	700	
	Card Reader Maintenance Fee	1,600	
101-32-00-100-55000	Vehicle Expense		8,900
	Vehicle & Equipment Supplies	4,000	
	Vehicle License	600	
	Car camera repairs	1,000	
	AED pads and batteries	700	
	Electrical Power for CP parking	500	
	GPS service	2,100	
	Utilities		28,250
101-32-00-100-53401	Electricity		3,000
	Tower - KCP&L monthly bill \$200 / Mth avg.	3,000	
101-32-00-100-53431	Telephone (hard lines)		25,250
	Consolidated Communications - VOIP Desk Phones	15,000	
	AT&T Landlines - 9-1-1 Admin Lines	10,250	
101-32-00-100-53441	Mobile Phone & Pagers		
	Capital Expenditures		-
	Debt Service		-
	General Fund Request		6,456,191

Expense Category		21/22 Budget	
Personnel Services		-	
207-32-00-100-51102	Civilian Employees		125,262
	Annual Salary	123,741	
	Step Increase	-	
	COLA/Merit Increase	1,520	
207-32-00-100-51103	Commissioned Officers		726,148
	Annual Salary	708,666	
	Step Increase	7,738	
	COLA/Merit Increase	9,744	
207-32-00-100-51106	Part Time Employees		-
	Annual Salary		
	COLA/Merit Increase		
207-32-00-100-51111	Civilian Employees Overtime		16,265
	Differential/ Special	2,041	
	Overtime	14,224	
207-32-00-100-51112	Commissioned Officers Overtime		125,606
	Differential/ Special	5,086	
	Overtime	120,520	
207-32-00-100-51206	Life Insurance		2,489
207-32-00-100-51212	Civilian Pension- 401A Match		9,718
207-32-00-100-51214	Deferred Compensation- LAGERS		103,566
207-32-00-100-51215	Health Insurance		136,236
207-32-00-100-51217	Commissioned Emp Pension		-
207-32-00-100-51218	Med Exp - HSA Contribution		18,000
207-32-00-100-51220	Dental		10,304
207-32-00-100-51221	Vision		2,126
207-32-00-100-51225	FICA		76,720
207-32-00-100-51231	Auto Allowance		-
207-32-00-100-51232	Clothing Allowance		9,600
207-32-00-100-51236	Ins Opt Out Incentive		3,984
207-32-00-100-51238	Phone Allowance		480
207-32-00-100-51240	Workers Compensation Insurance		43,600
	Transfer to GF		(1,410,103)
Supplies, Services, and Charges		276,566	
207-32-00-100-52200	Operating Supplies		16,000
	Training Ammo	14,000	
	Duty Ammo	2,000	
207-32-00-100-52233	Uniforms		18,000
	Civilian & Sworn Uniforms Prop/Supp	10,000	
	Civilian & Sworn Uniforms	5,000	
	SWAT Uniforms & Boots	1,500	
	SWAT Cold & Wet Gear	1,500	
207-32-00-100-52250	Professional Services		94,285
	CMH & Lab Fees	8,000	
	County Detention	76,000	
	Microfilming (Casey's)	10,285	
207-32-00-100-53500	Equipment		2,000
	Civilian & Sworn Minor Equipment	2,000	
	T&E Impact Squad		
207-32-00-100-53644	Computer Services		37,206
	In-Car Camera video storage	7,300	

Public Safety Sales Tax Fund - Police

	Starwitness Support & Maintenance -	2,474	
	Barracuda Mail Archiver Maintenance	660	
	Veem Software (replaced eversync)	1,900	
	Bair Software Support	-	
	Adobe Renewal	625	
	Mobile Ticketing Annual Renewal	6,100	
	NIXLE CITY HALL	4,500	
	Microsoft 365 renewal for workstations	1,482	
	Adding radio channels to obtain encryption	6,000	
	Performance Evaluation Software Renewal	3,165	
	Remaining EMS Charges	3,000	
207-32-00-100-53701	Education and Training		64,905
	KCPD Sims House	500	
	SCPD Range	1,500	
	PLS dispatch Pro--Online Continuing Education	770	
	Police Legal Sciences-Online Continuing Education	8,170	
	PLS Jail Pro-Online Continuing Education	960	
	MPCA Summer Conference	200	
	CVSA Two Examiners	800	
	NLETC	2,200	
	MPCA Fall Conference	300	
	Academy Training	22,000	
	FTO Course X2	900	
	Instructor Development	800	
	IAAP Conference, Training, Certification	1,750	
	First Line Supervisor	800	
	Excellence in Training	600	
	Lexipol	13,085	
	Crime Scene School	2,000	
	IACP.Net	1,225	
	Taser	495	
	40 Hr Corrections Officer Training	600	
	Interview School	2,000	
	LETSAC Conference	750	
	Records Clerk Conference/PRI Training	500	
	Professional Development Courses	2,000	
207-32-00-100-53913	General Liability Insurance		42,670
207-32-00-100-53961	Bank Charges		1,500
	Repairs & Maintenance		-
	Utilities		28,020
207-32-00-100-53441	Mobile Phone & Pagers		28,020
	Dispatch-Mobilefone paging software	1,800	
	AT&T Mifi's - 30 @ \$45.00	15,660	
	Radios-New Officers/cars	-	
	AT&T Cell Phones - 15 @ \$55.00	10,560	
	Capital Expenditures		46,470
207-32-00-100-57000	Capital Expenditures		46,470
	Admin police vehicle	39,000	
	Upfit vehicle	7,470	
	Operating Transfer		1,587,103
207-00-00-100-59950	Operating Transfer - TIF EAT's		177,000
207-32-00-100-59951	Transfers to General Fund For Personnel		1,410,103
	Total Public Safety Sales Tax Fund Request		1,938,159

Expense Category		21/22 Budget
<i>Personnel Services</i>		-
<i>Supplies, Services, and Charges</i>		3,800
205-42-00-100-53961	Bank Charges	3,800
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		-
<i>Capital Expenditures</i>		1,373,751
205-32-00-100-57000	Capital Expenditures	320,451
Police	Replace 7 workstations	9,000
Police	3 New Patrol SUV's	198,075
Police	Replacement patrol vehicle	44,000
Police	San (replacement of old san-server storage)	27,000
Police	APC Smart-UPS Battery Backups x3	-
Police	Panasonic Toughbooks In-car computers x2	7,000
Police	Bio Drying Cabinet	-
Police	Replacement Weapon Optics	-
Police	Ballistic Shields	-
	Radios-New Officers/cars	18,576
Police	Crash Data Retrieval Upgrade	-
Police	Replace 5 Taser Equipment	-
Police	Upfit vehicles (4 new and 1 replacement)	-
Police	Uniforms- Body Armor	16,800
205-62-00-100-57000	Capital Expenditures	966,000
Public Works	Building Asset Condition Assessment	17,000
	PW	
	Maintenance/Operations/Fleet	
	Key Card Entry/Security	
Public Works	Camera	15,000
	Unit 209 Replacement -	
Public Works	Asphalt truck	180,000
	Unit 238 Replacement -	
Public Works	Loader	160,000
Public Works	Stormwater Masterplan Phase III &IV	220,000
Public Works	2022 Stormwater Maintenance Improvements	374,000
Public Works		
<i>Debt Service</i>		-
<i>Operating Transfer</i>		288,000
205-00-00-100-59950	Operating Transfer - TIF EAT's	144,000
205-00-00-100-59951	Operating Transfer	144,000
Total Capital Sales Tax Fund Request		1,665,551

Expense Category		21/22 Budget	
Personnel Services		1,130,569	
101-62-00-100-51102	Civilian Employees		707,029
		Annual Salary	700,272
		COLA/Merit Increase	6,756
101-62-00-100-51106	Part Time Employees		-
		Annual Salary	
		COLA/Merit Increase	
101-62-00-100-51111	Civilian Employees Overtime		49,008
		Overtime	49,008
		Special	
101-62-00-100-51115	Special Emergency Preparedness		-
101-62-00-100-51206	Life Insurance		2,280
101-62-00-100-51212	Civilian Pension- 401A Match		5,998
101-62-00-100-51214	Deferred Compensation- LAGERS		111,893
101-62-00-100-51215	Health Insurance		136,483
101-62-00-100-51218	Med Exp - HSA Contribution		5,250
101-62-00-100-51220	Dental		6,495
101-62-00-100-51221	Vision		1,619
101-62-00-100-51225	FICA		57,837
101-62-00-100-51236	Ins Opt Out Incentive		3,237
101-62-00-100-51238	Phone Allowance		-
101-62-00-100-51240	Workers Compensation Insurance		43,440
Supplies, Services, and Charges		294,695	
101-62-00-100-52101	Office Supplies		4,150
		General Office Supplies	1,250
		Copier + Overages	1,400
		Superintendent Office Equipment	1,500
101-62-00-100-52233	Uniforms		16,500
		Maintenance & Operations	13,000
		Engineering & Administration	2,500
		Fleet Maintenance	1,000
101-62-00-100-52250	Professional Services		50,000
		Consulting Services	25,000
		Tree Services	25,000
101-62-00-100-53101	Postage		1,250
101-62-00-100-53241	Printing & Promotions		1,050
		Community Outreach	750
		Advertising	300
101-62-00-100-53301	Dues & Membership		2,000
		APWA	1,350
		MO Asphalt Pavement Assoc.	500
		MACPP	150
101-62-00-100-53500	Equipment		13,500
		Building Maintenance Tools and Equipment	5,000
		Building Maintenance Equipment Rental	2,500
		Monthly tablet costs	3,000
		Postage Machine Share	1,000
		Purchase of Tablets for Cityworks	2,000

General Fund - Public Works

101-62-00-100-53644	Computer Services		9,850
	Web GIS	2,400	
	Fuel Master	1,750	
	SAM (Midland) Hosting Service	5,700	
101-62-00-100-53701	Education and Training		14,000
	In-House Training, Education, Recognitions	3,000	
	Educations & Training	3,500	
	Fleet Training	3,500	
	National Conferences	4,000	
101-62-00-100-53705	Meetings & Events		1,750
	Safety Program	1,500	
	Chamber	250	
101-62-00-100-53711	Meals & Travel		4,100
	Water/Waste water Conference	1,000	
	Professional Training and Development	1,500	
	Local Travel & Meals	500	
	Pavement Training	500	
	APWA Luncheons	300	
	MPR	300	
101-62-00-100-53913	General Liability Insurance		72,145
101-62-00-100-53999	Contractual Services		104,400
	Mat Rentals	3,300	
	Pest Control	3,500	
	Comcast @ PW	1,800	
	MO tank insurance	400	
	Bi-Annual aerial information	500	
	Security monitoring @ PW, VM, 7 WR	1,300	
	One-call fees	5,000	
	City-wide Mowing	35,000	
	Trash Disposal	4,000	
	Weather Service	7,000	
	KCPD Radio Connection Fee	3,100	
	ACS Door monitoring	4,500	
	City Works Contract	35,000	
Repairs & Maintenance			213,050
101-62-00-100-52300	Repair & Maintenance Supplies		9,000
	Welding Supplies	3,500	
	Tools	2,500	
	Gounds Maintenance (19/20 Street Maint)	3,000	
101-62-00-100-52301	Fuel		31,500
	Fleet	1,000	
	Storm/Snow	13,500	
	Streets	15,000	
	Engineering & Administration	2,000	
101-62-00-100-52750	Building Maintenance		53,600
	Contracted Mechical, Electrical, Plumbing	20,000	

General Fund - Public Works

	Generator Maintenance	6,600	
	Various Outsourcing Contractors (other than)	12,000	
	Turf Treatments	3,000	
	Cleaning Supplies/Building Supplies	12,000	
101-62-00-100-53600	Repair & Maintenance Services		4,750
	Lift Inspections	500	
	Waste fluid pickup	1,700	
	Propane fueling system manifold	300	
	Sprinkler system winterization	600	
	Fire extinguisher inspection	1,650	
101-62-00-100-55000	Vehicle Expense		114,200
	Boom Truck inspections & repair	700	
	GPS	3,300	
	Vehicle Licensing- Fleet	200	
	Vehicle Washes	5,000	
	Replacement parts & supplies	45,000	
	Outside vendor repairs	60,000	
	Utilities		515,312
101-62-00-100-53421	Water		6,740
	City Hall	4,500	
	6417 Railroad	250	
	VM Building	180	
	Pocket Park	210	
	63rd & Cutoff	320	
	63rd & Raytown Trfwy	320	
	Gregory & Raytown Road	320	
	350 & Raytown Rd	320	
	Railroad Bridge	320	
101-62-00-100-53401	Electricity		475,400
	City Hall	82,000	
	6417 Railroad	2,700	
	VM Building	3,700	
	Pocket Park	525	
	59th Street Fountain	475	
	Streetlights	350,000	
	Traffic Signals	36,000	
101-62-00-100-53411	Gas		21,300
	City Hall	17,500	
	6417 Railroad	1,050	
	VM Building	2,750	
101-62-00-100-53431	Telephone (hard lines)		10,000
101-62-00-100-53441	Mobile Phone & Pagers		1,872
	PW Director	312	
	Deputy Director	312	
	Janitor/Custodian	-	
	City Engineer	312	
	Fleet Supervisor	-	
	Operations Supervisors	312	
	Right of Way/Project Inspector	312	
	Superintendent	312	
	Capital Expenditures		-
	Debt Service		-
	Total General Fund Request		2,153,626

Expense Category		21/22 Budget	
<i>Personnel Services</i>		-	
<i>Supplies, Services, and Charges</i>		204,500	
204-62-00-100-52250	Professional Services	140,000	
	On-Call Services Consultant	25,000	
	Engineering Services Street Maintenance	45,000	
	Engineering Services Inspection	70,000	
204-62-00-100-53961	Bank Charges	3,000	
204-00-00-100-53999	Contractual Services	61,500	
	KCATA	61,500	
<i>Repairs & Maintenance</i>		985,000	
204-62-00-100-52300	Repair & Maintenance Supplies	210,000	
	Street Maintenance	50,000	
	Traffic Maintenance	10,000	
	Curb/Sidewalk Maintenance	20,000	
	Salt Contingency	100,000	
	Snow Removal Assistance	30,000	
204-62-00-100-53600	Repair & Maintenance Services	775,000	
	Contracted Street Maintenance	550,000	
	Crackseal Program	150,000	
	Annual Pavement Marking Project	75,000	
<i>Utilities</i>		-	
<i>Capital Expenditures</i>		825,000	
204-62-00-100-57000	Capital Expenditures	825,000	
	2022 Street Reconstruction	675,000	
	2023 Street Reconstruction Design	150,000	
<i>Debt Service</i>		-	
<i>Operating Transfer</i>		384,000	
204-00-00-100-59950	Operating Transfer - TIF EAT's	192,000	
204-00-00-100-59951	Operating Transfer	192,000	
Total Transportation Sales Tax Fund Request		2,398,500	

Expense Category		21/22 Budget
<i>Personnel Services</i>		-
<i>Supplies, Services, and Charges</i>		16,600
401-62-00-100-53644	Computer Services	4,000
401-62-00-100-53961	Bank Charges	600
401-62-00-100-53999	Contractual Services	12,000
	MS4 Permit	1,000
	Water Quality Education	3,000
	Storm Water Phase II	8,000
<i>Repairs & Maintenance</i>		73,000
401-62-00-100-53600	Repair & Maintenance Services	73,000
	Emergency Stormwater Repairs	50,000
	Storm Water Repairs & Maintenance	20,000
	Debris Disposal	3,000
<i>Utilities</i>		-
<i>Capital Expenditures</i>		150,000
401-62-00-100-57000	Capital Expenditures	150,000
	Storm Water Improvements	150,000
<i>Debt Service</i>		-
<i>Operating Transfer</i>		21,600
401-00-00-100-59950	Operating Transfer - TIF EAT's	10,800
401-00-00-100-59951	Operating Transfer	10,800
Total Storm Water Fund Request		261,200

SUMMARY OF REVENUES, EXPENDITURES, AND NET POSITION
SEWER FUND

	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget
Total Revenues	\$7,255,068	\$7,942,445	\$7,957,771	\$8,090,337	\$7,835,408	\$7,871,917
Percentage Change	7.12%	9.47%	0.19%	1.86%	-3.15%	0.47%
Total Expenditures	6,784,745	6,217,130	6,334,846	8,514,123	8,838,667	10,925,590
Percentage Change	7.60%	-8.37%	1.89%	36.95%	3.81%	23.61%
Revenues over (under) Expenditures	<u>\$470,323</u>	<u>\$1,725,315</u>	<u>\$1,622,925</u>	<u>(\$423,786)</u>	<u>(\$1,003,259)</u>	<u>(\$3,053,673)</u>
Net Position						
Unrestricted Net Position	\$3,114,648	\$3,080,750	\$4,198,635	\$5,821,560	\$5,821,560	\$4,818,301
Percentage Change	15.58%	-1.09%	36.29%	88.97%	88.97%	-17.23%
Net Investment in Capital Assets	\$5,030,257	\$5,517,921	\$6,110,287	\$6,110,287	\$6,110,287	\$6,110,287
Restricted Net Position	\$573,116	\$589,671	\$604,735	\$604,735	\$604,735	\$604,735
Total Fund Balance	<u>\$9,188,344</u>	<u>\$10,913,657</u>	<u>\$12,536,582</u>	<u>\$12,112,796</u>	<u>\$11,533,323</u>	<u>\$8,479,650</u>
Percentage Change	8.59%	18.78%	14.87%	10.99%	5.68%	-26.48%

Detailed Summary of Sewer Fund Revenues

		2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget
Grants										
CDBG Grant	501-62-00-xxx-43101					\$ -	\$ -	\$ 200,000	\$ -	\$ -
Total Grants		-	-	-	-	-	-	200,000	-	-
Service Charges										
Sewer Use Charge	501-42-00-100-44331	5,311,599	5,637,891	6,265,739	6,674,821	7,319,706	7,459,740	7,440,000	7,394,191	7,440,000
Sewer Late Pay Penalties	501-42-00-100-44332	153,606	162,997	203,091	207,672	222,062	197,637	222,000	210,415	215,000
Sewer Late Pay Penalties	501-44-00-402-44332	-	-	-	-	-	-	-	-	-
Circuit Breaker	501-42-00-100-44541	(9,422)	(5,574)	(8,623)	(6,999)	(6,612)	(5,367)	(10,000)	(5,917)	(10,000)
Service Line Warranty Revenue	501-42-00-100-46410	-	-	-	-	-	6,490	-	10,625	8,500
Returned Items	501-42-00-100-46501	6,556	6,226	5,030	5,595	3,275	2,875	3,000	2,100	3,000
Contract Charges	501-42-00-100-46502	26,532	(29,827)	(5,994)	-	-	-	-	-	-
Administrative Revenue	501-42-00-100-46503	-	-	-	28,478	34,043	18,895	30,000	12,435	30,000
Total Service Charges		5,488,871	5,771,713	6,459,243	6,909,567	7,572,474	7,680,270	7,685,000	7,623,849	7,686,500
Licenses & Permits										
Total Licenses & Permits		-	-	-	-	-	-	-	-	-
Miscellaneous										
Credit Card Processing Fee	501-42-00-000-42122	1,665	8,624	24,096	35,600	42,629	29,620	1,800	21,919	18,000
State SRF 2007 Proceeds	501-00-00-007-43210	-	-	-	-	-	-	-	-	-
Interest Earnings	501-00-00-100-46101	7,467	9,051	18,783	41,521	67,761	34,850	18,500	15,431	16,000
Investment Income	501-00-00-100-46102	11,410	9,789	12,301	30,093	42,242	17,659	12,000	1,172	1,200
SRF Interest Subsidy	501-00-00-006-46111	171,833	160,710	149,100	136,596	123,405	109,520	95,672	95,672	81,630
SRF Interest Subsidy	501-00-00-007-46111	131,432	131,390	109,178	101,691	93,917	85,851	77,365	77,365	68,587
Miscellaneous Revenue	501-00-00-100-46401	372	-	-	-	16	-	-	-	-
Total Miscellaneous		324,179	319,564	313,458	345,501	369,971	277,499	205,337	211,559	185,417
One Time Revenues										
Total One Time Revenues		-	-	-	-	-	-	-	-	-
Transfer From Other Funds										
Total Transfers From Other Funds		-	-	-	-	-	-	-	-	-
TOTAL SEWER REVENUE		5,813,050	6,091,277	6,772,701	7,255,068	\$7,942,445	\$7,957,769	\$8,090,337	\$7,835,408	\$7,871,917

Expense Category		21/22 Budget
Personnel Services		234,704
501-42-00-100-51102	Civilian Employees	158,076
	Annual Salary	150,248
	Step Increase	5,633
	COLA/Merit Increase	2,195
501-42-00-100-51111	Civilian Employees Overtime	2,340
501-42-00-100-51115	Special Emergency Preparedness	
501-42-00-100-51206	Life Insurance	478
501-42-00-100-51212	Civilian Pension- 401A Match	1,584
501-42-00-100-51214	Deferred Compensation- LAGERS	21,984
501-42-00-100-51215	Health Insurance	33,879
501-42-00-100-51218	Med Exp - HSA Contribution	1,350
501-42-00-100-51220	Dental	1,721
501-42-00-100-51221	Vision	412
501-42-00-100-51225	FICA	12,272
501-42-00-100-51236	Ins Opt Out Incentive	-
501-42-00-100-51238	Phone Allowance	240
501-42-00-100-51240	Workers Compensation Insurance	369
Supplies, Services, and Charges		4,992,471
501-42-00-100-52101	Office Supplies	2,500
501-42-00-100-53101	Postage	68,000
	Postage - Arista Information Systems	58,000
	Monthly prepaid write-off	10,000
501-42-00-100-53241	Printing & Promotions	23,000
	Envelopes	2,000
	Printing (Arista Information System)	21,000
501-42-00-100-53500	Equipment	4,025
	Postage Machine Rental	2,500
	HP Printer	1,525
501-42-00-100-53644	Computer Services	19,181
	Incode	19,181
501-42-00-100-53701	Education and Training	2,500
	Conferences - 2 employees	1,500
	Webinar's - Incode Training	1,000
501-42-00-100-53705	Meetings & Events	150
501-42-00-100-53711	Meals & Travel	1,750
	Conferences - 2 employees	1,750
501-42-00-100-53821	Bad Debt Expense	100,000
	Bad Debt	100,000
501-42-00-100-53823	Collection Agency	2,500
501-42-00-100-53913	General Liability Insurance	56,865
	Sewer Treatment	4,700,000
501-42-00-100-53931	Quarterly Charges - Little Blue Valley	3,000,000
501-42-00-100-53932	Monthly Charges - KC Water	1,700,000
501-42-00-100-53961	Bank Charges	12,000
Repairs & Maintenance		-
Utilities		-
Capital Expenditures		-
Debt Service		1,260,525

Sewer Fund - Finance

SRF Principal		960,000
501-00-00-006-54132	SRF 06 Principal Pymt	485,000
501-00-00-007-54132	SRF 07 Principal Pymt	300,000
501-00-00-013-54132	2013 Refunding Bond	175,000
SRF Interest		272,485
501-00-00-006-54142	Interest SRF 06	124,662
501-00-00-007-54143	Interest SRF 07	104,500
501-00-00-013-54143	Interest SRF 13	43,323
Fiscal Agent Fee's		28,040
501-00-00-006-54133	UMB & DNR Fee SRF 06	14,308
501-00-00-007-54133	DNR Fee SRF 07	13,132
501-00-00-013-54133	UMB & Rebate Fee 13	600
Total Sewer Fund Request		6,487,700

Expense Category				21/22 Budget
Personnel Services				838,892
501-62-00-100-51102	Civilian Employees			512,939
		Annual Salary	506,889	
		COLA/Merit Increase	6,050	
501-62-00-100-51106	Part Time Employees			-
		Annual Salary		
		COLA/Merit Increase		
501-62-00-100-51111	Civilian Employees Overtime			29,829
		Overtime	29,829	
		Special Hours		
501-62-00-100-51115	Special Emergency Preparedness			-
501-62-00-100-51206	Life Insurance			1,727
501-62-00-100-51212	Civilian Pension- 401A Match			5,880
501-62-00-100-51214	Deferred Compensation- LAGERS			80,330
501-62-00-100-51215	Health Insurance			124,604
501-62-00-100-51218	Med Exp - HSA Contribution			5,250
501-62-00-100-51220	Dental			5,369
501-62-00-100-51221	Vision			891
501-62-00-100-51225	FICA			41,522
501-62-00-100-51236	Ins Opt Out Incentive			1,743
501-62-00-100-51238	Phone Allowance			480
501-62-00-100-51240	Workers Compensation Insurance			28,330
Supplies, Services, and Charges				385,400
501-62-00-100-52101	Office Supplies			2,500
		General Office Supplies	2,000	
		Copier + Overages	500	
501-62-00-100-52200	Operating Supplies			6,500
		General Supplies	2,000	
		Tools & Labor Supplies	4,500	
501-62-00-100-52233	Uniforms			4,500
		Rental	2,000	
		Purchase	2,500	
501-62-00-100-52250	Professional Services			320,000
		Preliminary Engineering/CCTV	160,000	
		Annual I&I Investigation	160,000	
501-62-00-100-53101	Postage			1,500
501-62-00-100-53301	Dues & Membership			1,500
		AWWA, Weftec	750	
		APWA	750	
501-62-00-100-53500	Equipment			18,000
		Equipment Rentals	3,000	
		Minor Equipment(ex. Sewer truck , jetter hoses, replacement nozzles)	15,000	
501-62-00-100-53644	Computer Services			3,500
		Web GIS	3,500	
501-62-00-100-53701	Education and Training			4,000
		Water/Wastewater Conference	2,000	
		APWA PWX	2,000	
501-62-00-100-53711	Meals & Travel			1,200

Sewer Fund - Public Works

501-62-00-100-53999	Contractual Services		22,200
		Comcast	1,200
		DNR Connection Fees	11,000
		NEER	10,000
		Copier Maintenance	
Repairs & Maintenance			218,300
501-62-00-100-52300	Repair & Maintenance Supplies		8,500
		Sewer manhole & line supplies	8,500
501-62-00-100-52301	Fuel		20,000
501-62-00-100-52750	Building Maintenance		1,500
		Building Maintenance /Custodial Supplies	1,500
501-62-00-100-53600	Repair & Maintenance Services		128,500
		Emergency Repair Project	70,000
		Root Control Project	25,000
		Pump Repair & Service	3,500
		Contracted Jetting Service/CCTV	30,000
501-62-00-100-55000	Vehicle Expense		59,800
		Outside Vendor Repairs	54,000
		GPS	1,800
		Vehicle Supplies & Tools	4,000
Utilities			15,298
501-62-00-100-53421	Water		3,800
		6417 Railroad	1,800
		Truck Fill	2,000
501-62-00-100-53401	Electricity		7,000
		6417 Railroad	5,000
		VM Building	1,000
		Pump Station	1,000
501-62-00-100-53411	Gas		3,250
		6417 Railroad	2,500
		VM Building	750
501-62-00-100-53441	Mobile Phone & Pagers		1,248
		PW Director	312
		Janitor/Custodian	
		City Engineer	312
		Fleet Supervisor	
		Operations Supervisor	
		Right of Way/Project Insector	312
		Superintendent	312
Capital Expenditures			2,980,000
501-62-00-100-57000	Capital Expenditures		2,980,000
		Sewer Maintenance & Repair Project	2,250,000
		Sewer Metering Project	150,000
		Backflow and Sump Pump Installation Program	30,000
		Capital Project Engineering	550,000
Debt Service			-
Total Sewer Fund Request			4,437,890

Expense Category		21/22 Budget
Personnel Services		333,924
101-42-00-100-51101	Elected Officials	12
101-42-00-100-51102	Civilian Employees	231,794
	Annual Salary	223,353
	Step Increase	5,133
	COLA/Merit Increase	3,307
101-42-00-100-51111	Civilian Employees Overtime	3,870
101-42-00-100-51115	Special Emergency Preparedness	
101-42-00-100-51206	Life Insurance	625
101-42-00-100-51212	Civilian Pension- 401A Match	2,501
101-42-00-100-51214	Deferred Compensation- LAGERS	33,121
101-42-00-100-51215	Health Insurance	36,005
101-42-00-100-51218	Med Exp - HSA Contribution	4,650
101-42-00-100-51220	Dental	2,067
101-42-00-100-51221	Vision	470
101-42-00-100-51225	FICA	18,029
101-42-00-100-51236	Ins Opt Out Incentive	-
101-42-00-100-51238	Phone Allowance	240
101-42-00-100-51240	Workers Compensation Insurance	542
Supplies, Services, and Charges		141,896
101-42-00-100-52101	Office Supplies	3,000
101-42-00-100-52200	Operating Supplies	500
	Professional Publications	500
101-42-00-100-52250	Professional Services	51,000
	Audit	41,000
	Single Audit	5,000
	Ad hoc Consultant	2,000
	GASB 75 Services (MPR)	3,000
101-42-00-100-53101	Postage	2,000
	Monthly Postage allocation	2,000
101-42-00-100-53241	Printing & Promotions	2,770
	Deposit Slips	320
	A/P & Payroll Checks	1,000
	News Paper publishing	
	W-2 & 1099 forms	450
	Budget books	500
	A/P business envelopes	500
101-42-00-100-53301	Dues & Membership	2,045
	Society HR	600
	GFOA National	500
	GFOA State	200
	GFOA Budget Submission	450
	American Future System	
	APA Membership	250
	Sam's Club	45
101-42-00-100-53500	Equipment	1,080
	Misc Replacement	500
	Postage Machine Share	580
101-42-00-100-53644	Computer Services	46,381

General Fund - Finance

		Kronos Time Keeping	10,500	
		Kronos Misc	1,000	
		Incode Maint	33,381	
		Incode Misc	1,500	
101-42-00-100-53701	Education and Training			3,650
		Incode Connect	800	
		GFOA National-	0	
		GFOA Intensive	1,000	
		SHRM Conference	0	
		Service Training	1,000	
		Payroll	850	
		Accounts Payable	0	
		Purchasing	0	
101-42-00-100-53705	Meetings & Events			570
		GFOA Bi-Monthly x 3	270	
		Chamber	300	
101-42-00-100-53711	Meals & Travel			500
		GFOA or Incode Conference	500	
		SHRM COncference	-	
101-42-00-100-53812	Administrative Fee			600
		Payroll filing fees	600	
101-42-00-100-53913	General Liability Insurance			12,800
101-42-00-100-53961	Bank Charges			14,000
		Monthly Fees	14,000	
101-42-00-100-53999	Contractual Services			1,000
		Shredding	1,000	
	Repairs & Maintenance			2,500
101-42-00-100-53600	Repair & Maintenance Services			2,500
		Mail Machine yearly maintenance	2,500	
	<i>Utilities</i>			-
	<i>Capital Expenditures</i>			-
	<i>Debt Service</i>			-
	Total General Fund Request			478,320

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
TIF FUND

	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2020-2021 Budget
Total Revenues	\$3,175,826	3,117,400	\$3,085,482	\$3,080,100
Percentage Change	-90.48%	-90.66%	-1.02%	-0.17%
Total Expenditures	2,918,297	2,969,484	2,984,463	3,124,618
Percentage Change	-91.94%	-91.79%	0.50%	4.70%
Revenues over (under) Expenditures	<u>\$257,529</u>	<u>\$147,916</u>	<u>\$101,019</u>	<u>(\$44,518)</u>
Fund Balance				
Restricted Fund Balance	\$3,952,662	\$4,210,191	\$4,210,191	\$4,311,210
Percentage Change	-41.72%	-37.92%	-37.92%	2.40%
Total Fund Balance	<u>\$4,210,191</u>	<u>\$4,358,107</u>	<u>\$4,311,210</u>	<u>\$4,266,692</u>
Percentage Change	6.52%	10.26%	9.07%	-1.03%

Detailed Summary of TIF Fund Revenues

	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget
FUND: TIF							
<u>Miscellaneous</u>							
Delinquent Property Tax		188	-	-			
Pilot USA 800 payment	51,243	55,918	\$ 41,684	\$ -	\$ -	\$ -	\$ -
Pilot /EATS Payment							
Interest Earnings	221,100	177,582	285,442	\$ 42,514	\$ 20,000	\$ 4,011	\$ 5,000
Investment Income	(37,351)	76,255	(19,477)	905	2,000	13	500
CID Revenue	619,516	553,285	637,331	614,490	600,000	629,122	600,000
CID - 350 Hwy Area 2				8,644	-	8,007	8,000
TDD Revenue	75,441	73,103	79,713	83,298	80,400	81,021	81,000
350 Highway Raytown Fire EAT's							
350 Highway Raytown Fire EAT's	(481)	20,961	5,245	3,493	3,000	2,761	3,000
350 Highway Jackson County EAT's	296,992	248,434	262,717	257,053	260,000	243,309	245,000
350 Highway Jackson Co EAT's Area 2				19,098	13,000	24,379	20,000
350 Highway TIF EAT's	761,019	817,671	871,709	928,135	925,000	-	-
350 Highway TIF City Pledge	761,019	594,191	664,678	707,703	715,000	-	-
350 Highway KC Zoo EAT's	39,626	41,439	44,701	42,842	41,000	40,060	40,000
350 Highway KC Zoo EAT's Area 2				4,776	5,000	5,622	5,000
Industrial Development Authority	302	31	(1,402)	-	-	-	-
City Pledged Revenues							
350 Highway TIF Pilot	360,982	310,192	310,325	350,520	350,000	312,000	310,000
350 Highway TIF Pilot Area 2				112,354	103,000	93,276	92,000
Project Tax Pilots							
Gain on Sale of Investments			1,378,000	-	-	-	-
Other - Bond Proceeds			28,800,000				
Total Miscellaneous	3,149,408	2,969,250	33,360,668	3,175,824	3,117,400	1,443,581	1,409,500
<u>One Time Revenues</u>							
Total One Time Revenues	-	-	-	-	-	-	-
<u>Transfer From Other Funds</u>							
Operating Transfer in - TIF EAT's						925,461	939,800
Operating Transfer in						716,440	730,800
Operating Transfer in	-	-	-	-	-	-	-
Total Transfers From Other Funds	-	-	-	-	-	1,641,901	1,670,600
TOTAL TIF REVENUE	3,149,408	2,969,250	\$ 33,360,668	\$ 3,175,824	\$ 3,117,400	\$ 3,085,482	\$ 3,080,100

Expense Category		21/22 Budget	
<i>Personnel Services</i>		-	
<i>Supplies, Services, and Charges</i>		232,810	
210-00-00-100-52250	Professional Services	230,210	
	Financial Advisor		
	Continuing disclosure fee (Columbia Capital)	1,500	
	Trust Mgmt Fees	3,710	
	Insurance		
	TIF developer reimbursement - Area 2	225,000	
210-00-00-100-53513	Outside Legal Council	2,000	
	General Council	2,000	
210-00-00-100-53961	Bank Charges	600	
<i>Repairs & Maintenance</i>		-	
<i>Utilities</i>		-	
<i>Capital Expenditures</i>		-	
<i>Debt Service</i>		2,891,808	
210-00-00-019-54132	TIF 19 Principal	2,120,000	
210-00-00-019-54143	TIF 19 Interest	771,808	
Total TIF Fund Request		3,124,618	

SUMMARY OF REVENUES AND EXPENDITURES AND FUND BALANCE
CAPITAL IMPROVEMENTS FUND

	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget
Total Revenues	\$58,058	\$46,905	\$29,594	\$34,870
Percentage Change	-25.65%	-39.93%	-36.91%	17.83%
Total Expenditures	20,816	29,400	17,673	18,700
Percentage Change	-94.15%	-91.74%	-39.89%	5.81%
Revenues over (under) Expenditures	<u>\$37,242</u>	<u>\$17,505</u>	<u>\$11,921</u>	<u>\$16,170</u>
Fund Balance				
Assigned Fund Balance	\$545,597	\$582,839	\$582,839	\$594,760
Percentage Change	-15.60%	-9.84%	0.00%	2.05%
Nonspendable Fund Balance	\$509,938	\$509,938	\$509,938	\$509,938
Total Fund Balance	<u>\$1,092,777</u>	<u>\$1,110,282</u>	<u>\$1,104,698</u>	<u>\$1,120,868</u>
Percentage Change	3.53%	5.19%	4.66%	1.46%

Detailed Summary of Capital Improvements Fund Revenues

	2009-2010 Actual	2010-2011 Actual	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Actual	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget
Grants														
Grants		7,409	1,214,110	297,429	469,212	37,086								
Total Grants	-	7,409	1,214,110	297,429	469,212	37,086	-	-	-	-	-	-	-	-
Miscellaneous														
ARRA Woodson Road Overlay 402-67-00-627-43116			(882)											
ARRA Blue Ridge Sidewalks 402-67-00-628-43117			247,166											
CURS Allocation 402-00-00-100-43402	64,627	32,600		228,295										
CURS 402-00-00-100-43408	1,200,000													
Ditzler CID Loan 402-00-00-100-43707	53	(10)	\$ 51,385	\$ 80,017	\$ 90,634	\$ 33,690	\$ 69,563	\$ 68,805	\$ 71,101	\$ 65,992	\$ 52,997	\$ 45,000	\$ 28,594	34,000
Interest Earnings 402-00-00-100-46101	3,230	127	15	56	25	18	1,057	2,664	6,528	7,470	3,045	1,020	860	720
Investment Income 402-00-00-100-46102	45,659		154	158	155	275	2,133	3,052	5,541	4,624	2,016	885	140	150
Miscellaneous Revenue 402-66-00-613-46401				205										
Total Miscellaneous	1,313,569	279,001	51,554	308,731	90,814	33,983	72,753	74,521	83,170	78,086	58,059	46,905	29,594	34,870
One Time Revenues														
Total One Time Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer From Other Funds														
Operating Transfer IN 402-00-00-100-49951	-	1,525,000	-	-	3,266,460	-	-	-	-	-	-	-	-	-
Total Transfers From Other Funds	-	1,525,000	-	-	3,266,460	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL IMPROVEMENT FUND REVENUE	\$ 1,313,569	\$ 1,811,410	\$ 1,265,664	\$ 606,160	\$ 3,826,486	\$ 71,069	\$ 72,753	\$ 74,521	\$ 83,170	\$ 78,086	\$ 58,059	\$ 46,905	\$ 29,594	\$ 34,870

Capital Improvements Fund

Expense Category		21/22 Budget
<i>Personnel Services</i>		-
<i>Supplies, Services, and Charges</i>		18,700
402-00-00-100-52250	Professional Services	1,200
	MO State Auditor (CM Assoc)	1,200
402-00-00-100-53513	Outside Legal Council	1,000
402-42-00-100-53961	Bank Charges	1,500
402-00-00-100-56250	Incentive Programs	15,000
	Ditzler developer (Gregory Square)	15,000
<i>Repairs & Maintenance</i>		-
<i>Utilities</i>		-
<i>Capital Expenditures</i>		-
<i>Debt Service</i>		-
Total Capital Improvement Fund Request		18,700