



**City of Grandview, Missouri**

**Fiscal Year 2021**

**Proposed Annual Budget**

**October 1, 2020 – September 30, 2021**



**GRANDVIEW ADMINISTRATIVE DEPARTMENT**  
*INTEROFFICE MEMORANDUM*

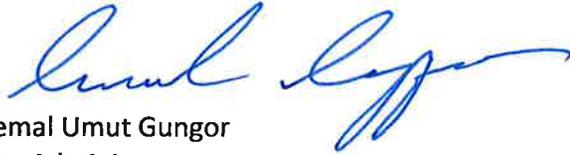
TO: Mayor and Board of Aldermen  
FROM: Cemal Umut Gungor, City Administrator  
DATE: August 7, 2020  
Re: Proposed Fiscal Year 2021 Budget

I am pleased to submit to you the City of Grandview's proposed budget for fiscal year starting October 1, 2020 and ending September 30, 2021. The proposed budget totals \$38,710,749 representing a 4% increase due to CARES Act projects, transfers and a wastewater treatment rate increase. You'll also notice a 3% expenditure growth in the General Fund. This includes a rise in Personal Services due to the LAGERS retirement plan upgrade. Grandview's General Fund revenues are also expected to grow by 6% on the strength of use tax, property tax and DMV fees. While the COVID-19 pandemic greatly tested the City's FY2020 budget and planned projects, we utilized technology and available resources to continue to provide all City services to citizens and businesses. While peer cities were issuing lay-offs, or implementing pay cuts, Grandview applied a hiring freeze and continued to pay City employees without any lay-offs of full-time and part-time staff. Our past commitments to remain fiscally responsible combined with immediate actions taken by City staff to evaluate COVID-19 budget impacts were critical in getting us here. Considerable impacts, plans, and projects in this budget are:

- Surplus dollars are being added to General Fund Reserves placing the new fund balance at 24%.
- City received \$1.5 mil CARES Act funds from Jackson County for COVID 19-related improvements and expenditures.
- Second consecutive year of increased funding for street, curb and sidewalk replacement.
- I-49 Outer Roads Conversion Project is underway with right-of-way acquisitions and construction is set to begin this fiscal year.
- Added an in-house Economic Development Director to place Grandview in a strategic position to recruit new businesses and diversify economic growth.
- This budget assumes all positions are unfrozen and filled in FY2021.

- Up to 3% merit pay increase for full-time and part time employees.
- Allocation of additional dollars for upgrading LAGERS retirement plan to L6.
- Provide a wider range of health insurance options at reduced cost for employees with Blue Cross Blue Shields.

Respectfully submitted,



Cemal Umut Gungor  
City Administrator

# City of Grandview

## Budget Summary Fiscal Year 2020-2021

### Revenues

#### **By Source**

City Sales Tax	\$ 2,796,393
City Use Tax	\$ 1,373,951
Transportation Sales Tax	\$ 1,872,318
Capital Improvements Sales Tax	\$ 1,248,133
Community Center Sales Tax	\$ 1,759,738
Property Taxes	\$ 3,309,585
Public Safety Sales Tax	\$ 1,015,823
Other Taxes	\$ 1,211,269
Municipal Court Fines	\$ 954,079
Franchise Tax	\$ 3,243,355
Sewer Service Fees	\$ 4,853,300
Charges for Services	\$ 3,283,500
TIF Revenues	\$ 3,682,128
Intergovernmental (Grants)	\$ 523,500
Interest	\$ 197,770
Transfers	\$ 1,590,611
Other Revenues	\$ 3,116,526
<b>Total Projected Revenues</b>	<b>\$ 36,031,980</b>

#### **Tax Rates (As of November 1, 2019)**

Property Tax per \$100 assessed valuation:	
City of Grandview	\$ 1.30
Board of Disabled Services	\$ 0.06
Metropolitan Community College	\$ 0.20
Mid-Continent Library	\$ 0.36
Mental Health	\$ 0.10
CSD # 4 School District	\$ 5.14
Jackson County	\$ 0.61
Blind Pension	\$ 0.03
<b>Total</b>	<b>\$ 7.80</b>

#### **Sales Taxes per \$1.00 in sales**

City 1% Sales Tax	\$ 0.01000
City 1/2% Transportation Sales Tax	\$ 0.00500
City 1/2% Public Safety Sales Tax	\$ 0.00500
City 1/2% Capital Imp. Sales Tax	\$ 0.00500
City 1/2% Comm. Center Sales Tax	\$ 0.00500
State	\$ 0.04225
County	\$ 0.01250
Kansas City Zoological District	\$ 0.00125
<b>Total</b>	<b>\$ 0.08600</b>

### Expenditures

#### **Operating Expenditures by Function**

General Government	\$ 3,130,545
Community Development	\$ 949,967
Police Department	\$ 6,856,552
Fire Department	\$ 4,928,699
Public Works	\$ 1,659,225
Parks and Recreation	\$ 548,390
Building Maintenance	\$ 278,643
Community Center	\$ 1,621,515
Sewer Fund	\$ 4,842,604
TIF Funds	\$ 3,188,250
Economic Development	\$ 299,554
Other Funds	\$ 1,412,173
<b>Total</b>	<b>\$ 29,716,116</b>

#### **Operating Expenditures by Category**

Personal Services	\$ 17,269,249
Supplies and Materials	\$ 461,000
Purchased Services	\$ 11,985,867
<b>Total</b>	<b>\$ 29,716,116</b>

#### **Capital Improvement Expenditures**

Transportation Sales Tax	\$ 1,525,000
Capital Improvement Sales Tax	\$ 1,803,000
Park Levy Fund	\$ 71,500
Park/Public Safety G.O Bonds	\$ 98,900
Sewer Fund	\$ 830,000
Capital Outlay	\$ 5,000
<b>Total</b>	<b>\$ 4,333,400</b>

#### **Debt Service Expenditures**

General Obligation Debt	\$ 1,702,609
TIF #9 Debt Service	\$ 426,560
Certificates of Participation	\$ 700,359
<b>Total</b>	<b>\$ 2,829,527</b>

#### **Transfers**

Transfers	\$ 1,831,706
<b>Total</b>	<b>\$ 1,831,706</b>

#### **Total Budgeted Expenditures \$ 38,710,749**

\*The proposed budget represents an increase of 4% mostly due to CAREs Act projects, transfers and rate increase for wastewater treatment.

**City of Grandview Fiscal Year 2021 Proposed Budget**

	<b>Revenues</b>					
	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed	\$	% Difference
General Fund	15,546,103	16,751,774	16,504,383	17,496,134	991,751	6%
COVID Fund	-	-	1,484,540	3,128	(1,481,412)	#DIV/0!
Transportation Sales Tax Fund	1,206,364	1,196,788	1,872,318	1,651,000	(221,318)	-12%
Capital Improvements Sales Tax Fund	1,645,593	1,580,758	1,248,133	1,370,000	121,867	10%
Community Center Sales Tax Fund	2,330,582	2,288,653	1,759,738	2,316,500	556,762	32%
Park Levy Fund	364,625	396,199	395,986	394,406	(1,580)	0%
Neighborhood Parks Fund	47,530	72,057	2,000	2,000	-	0%
Police Forfeiture Fund	35	2,245	150	186	36	24%
BJA Law Enforcement Grant Fund	150	-	15,235	-	(15,235)	-100%
Housing Rehabilitation Revolving Loan Fund	416	-	-	-	-	0%
Economic Development Enhancement Fund	278,630	481,493	758,372	240,000	(518,371)	-68%
Tax Increment Financing Funds (1-16)	2,498,879	3,223,848	3,447,617	3,682,128	234,511	7%
Public Works Facility Fund	15	1,300	-	-	-	0%
Public Safety Sales Tax Fund	-	1,091,174	1,015,823	1,294,695	278,872	27%
G.O. Bond Debt Service Fund	1,190,648	1,331,000	1,400,000	1,424,300	24,300	2%
2015 Parks / Public Safety Bond Fund	5,003	5,269	5,249	-	(5,249)	-100%
2017 Parks / Public Safety Bond Fund	53,105	273,801	20,285	75,000	54,715	270%
Gateway Commons TIF Project	405,030	400,506	419,400	426,560	7,160	2%
Certificates of Participation Debt Service Funds	700,000	710,000	655,000	700,000	45,000	7%
Sanitary Sewer Fund	4,314,423	4,606,305	4,721,538	4,954,300	232,762	5%
Insurance Deductible Fund	6,551	6,680	121,304	1,642	(119,662)	-99%
	<u>30,593,683</u>	<u>34,419,849</u>	<u>35,847,070</u>	<u>36,031,980</u>	<u>184,910</u>	<u>4%</u>

	<b>Expenditures</b>					
	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed	\$ Difference	% Difference
General Fund	15,243,999	16,235,631	16,231,822	17,289,299	1,057,477	7%
COVID Fund	-	-	507,080	980,588	473,508	#DIV/0!
Transportation Sales Tax Fund	796,440	558,658	1,722,639	1,596,485	(126,154)	-7%
Capital Improvements Sales Tax Fund	1,375,751	1,228,880	1,669,948	1,803,000	133,052	8%
Community Center Sales Tax Fund	2,485,642	2,279,141	2,039,834	2,371,515	331,681	16%
Park Levy Fund	387,855	247,067	196,312	257,800	61,488	31%
Neighborhood Parks Fund	3,994	74	-	80,000	80,000	0%
Police Forfeiture Fund	9	8,494	516	2,900	2,384	462%
BJA Law Enforcement Grant Fund	-	-	15,707	-	(15,707)	-100%
Housing Rehabilitation Revolving Loan Fund	20,112	-	226	-	(226)	-100%
Economic Development Enhancement Fund	288,647	302,839	216,083	299,554	83,471	39%
Tax Increment Financing Funds (1-16)	2,443,158	3,345,761	3,455,108	3,678,960	223,852	6%
Public Works Facility Fund	3,633	2,500	107	-	(107)	-100%
Public Safety Sales Tax Fund	-	891,788	1,140,186	1,372,817	232,630	20%
G.O. Bond Debt Service Fund	1,044,169	1,081,846	1,540,882	1,702,609	161,727	10%
2015 Parks / Public Safety Bond Fund	1,625,658	468,090	370,403	-	(370,403)	-100%
2017 Parks / Public Safety Bond Fund	-	2,401,350	1,523,407	98,900	(1,424,507)	-94%
Gateway Commons TIF Project	404,573	406,690	416,930	426,560	9,630	2%
Certificates of Participation Debt Service Funds	702,570	710,464	654,246	700,359	46,113	7%
Sanitary Sewer Fund	4,292,921	4,631,016	5,570,021	6,019,405	449,384	8%
Insurance Deductible Fund	7,259	14,579	30,000	30,000	-	0%
	<u>31,126,390</u>	<u>34,814,868</u>	<u>37,301,457</u>	<u>38,710,749</u>	<u>1,409,292</u>	<u>7%</u>
Surplus/Deficit	(532,707)	(395,019)	(1,454,387)	(2,678,769)	(1,224,382)	

## Introduction

Every year, Grandview's goal is to live up to its motto of *Building Tomorrow's Community*. 2020 presented one of its biggest challenges not just to Grandview, but to every city, county, state and the entire country—the COVID-19 pandemic. Despite this public health emergency Grandview still managed to meet and even exceed its annual goals.

Housing permits continue to grow in the City, mostly due to the Grand Summit Apartment Complex constructing an additional 400+ units. Phase III of more than 250 units is nearly complete. In addition, single-family homes are being added in Jordan's Keep, Hillside Grand, and Creekwood. While builders are recognizing Grandview as a profitable place to build new homes, a number of new businesses are also choosing Grandview.

A new Comfort Suites Hotel is under construction at Harry Truman Drive and the West Outer Road. The hotel will feature 75 suites and is expected to have space available for a restaurant or coffee shop. Speaking of new restaurants, perhaps the most exciting addition this year is The Chive: Simply Good Restaurant and Transparent Brewing Company. This mother/son project located behind Gails' Harley-Davidson has been in the works for years and opened to customers in late August. Panda Express at Truman's Marketplace is also new to Grandview this year. The fast-casual food chain newest addition is on a pad site on the north end of the retail center.

A new Dairy Queen at a Main Street retail center has been very popular this past year, but there was more work to be done! Crews worked for months to add a new parking lot and update the façade of the building. On Blue Ridge Boulevard another retail center updated its exterior with brick pillars and a new parking lot. The most exciting addition at this location is a new Community America Credit Union, which required the demolition of an old White Castle restaurant. The credit union opened in July.

Other notable new businesses Panda Express, Chive Market, Transparent Microbrewery, Winco Fireworks, and PM Contracting. While existing businesses Automated Ingredient Systems and Streetwize expanded with new additions.

Currently under construction are Phase III at Grand Summit Apartments, Comfort Suites Hotel, an expansion at Wayside Waifs and renovation and expansion at Mid-Continent Public Library.

The Parks & Recreation Department began the last project listed as part of the 2014 No-Tax Increase Bond Issue: *The View* expansion. The 2,700 sq. ft. addition includes an additional fitness area with new equipment and recharging stations.

In 2021, hopes are high that the much-anticipated construction of Gateway Village project could begin. This \$235 million development includes seven soccer fields, hotel and retail development for commercial and residential use. Southpointe Business Park is expecting two new warehouse facilities, and the Grandview branch of the Mid-Continent Library is expanding with a \$3 million addition. The City is also embarking on a \$15 million economic development project focused on improving Grandview's

infrastructure—the I-49 Outer Roads Conversion. In an effort to make Grandview more appealing to future development, converting the outer roads to two-way traffic is expected to bring new opportunities to Grandview while also providing increased access to drivers and pedestrians.

The COVID-19 pandemic forced *The View*, the Grandview DMV Licensing Office and numerous other businesses to close during the Jackson County stay-at-home order; however, City Hall never stopped working. The City paid employees during the stay-at-home order while Information Technology established remote access for those who could work from home. The Administration and Finance departments immediately began budget revisions, anticipating significant revenue losses from *The View*, Licensing Office and retail sales taxes. This quick action to review the pandemic’s budgetary impact, coupled with past actions to remain fiscally responsible, allowed the City to maintain its work force without layoffs.

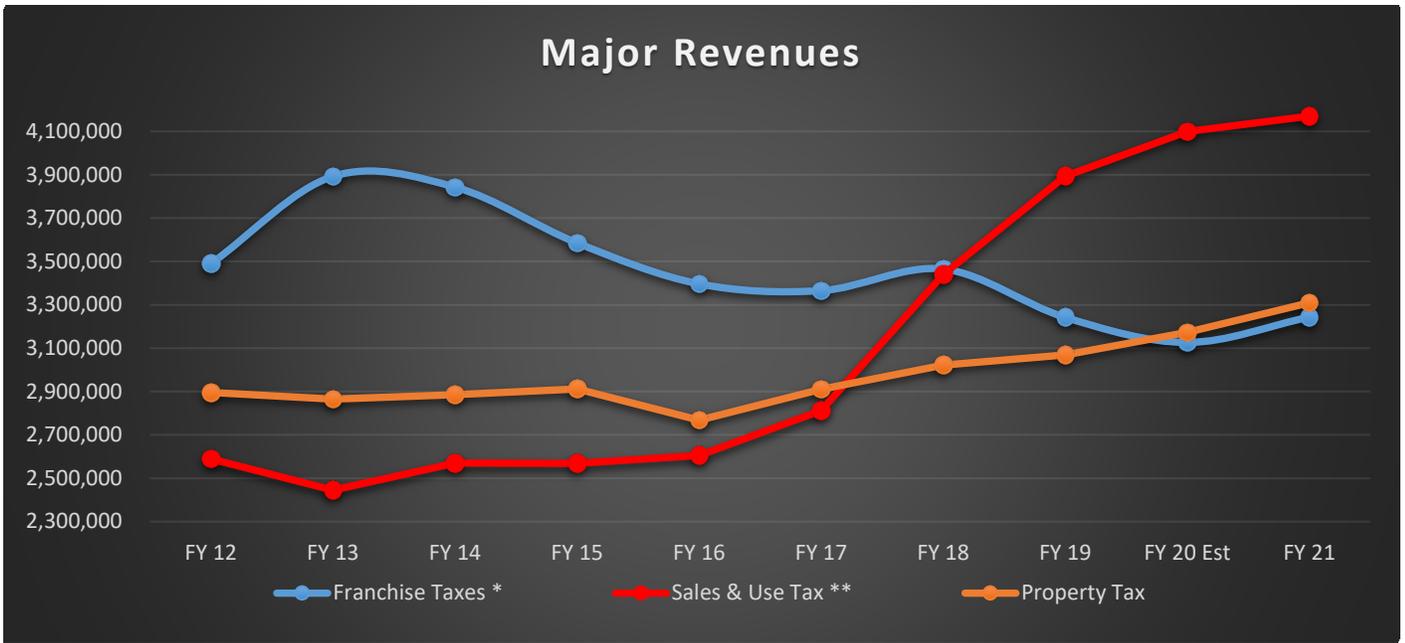
As a result of the pandemic, City departments have done an outstanding job minimizing expenditures, working collaboratively, studying and evaluating various city-wide systems, contracts, and projects, and presenting cost-saving alternatives. These efforts have already reduced expenditures significantly and will continue to reduce expenditures over the coming years. Cost savings and cooperation have highlighted an estimated General Fund surplus this year of approximately \$207,000 (revenues over expenditures), thus enhancing its fund balance this fiscal year. The fund balance as a percentage of expenditures is estimated at 24% for FY 2021(City’s policy 20%). The following summaries provide more details about next year’s anticipated revenues and expenditures for consideration of the proposed Fiscal Year 2021 budget.

**General Fund Revenues**

The City is projecting \$17,496,000 in revenues for FY 2021. In FY 2021, the largest tax sources – property, franchise, and sales/use -- have outpaced the rate of inflation. Property taxes expect an estimated increase of \$136,000, or a 4% rise from FY 2020 to FY 2021. Sales and use taxes have increased \$71,000, or 2%, from FY 2020 to FY 2021. Franchise taxes are expected to increase \$116,000, or a 4% difference from FY 2020 into FY 2021.

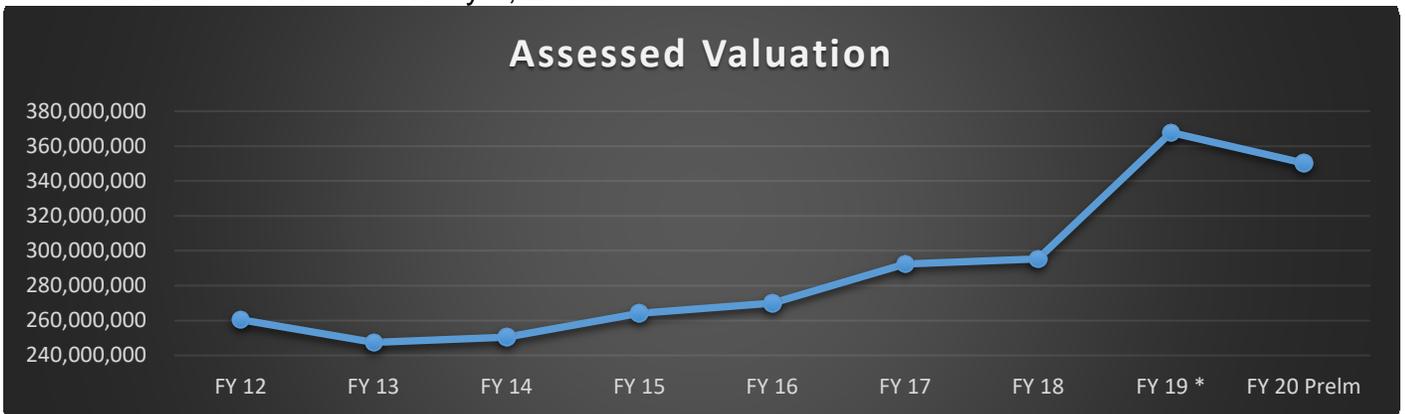
Revenues	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20 Est	FY 21
Franchise Taxes	3,490,055	3,892,679	3,842,887	3,585,261	3,396,643	3,365,524	3,465,103	3,241,975	3,126,624	3,243,355
Sales & Use Tax	2,589,043	2,445,098	2,570,599	2,568,078	2,605,565	2,811,485	3,439,948	3,894,088	4,099,585	4,170,345
Property Tax	2,896,046	2,864,942	2,885,234	2,911,388	2,767,975	2,910,542	3,021,553	3,069,561	3,173,421	3,309,585
<b>Total</b>	<b>8,975,144</b>	<b>9,202,720</b>	<b>9,298,719</b>	<b>9,064,727</b>	<b>8,770,183</b>	<b>9,087,551</b>	<b>9,926,603</b>	<b>10,205,624</b>	<b>10,399,631</b>	<b>10,723,285</b>

Assessed Valuation	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20 Prelm
	260,383,084	247,440,097	250,414,967	264,041,833	269,863,124	292,435,225	295,318,523	367,816,853	350,253,157



\*Franchise tax decline from reduced telecommunications revenue.

\*\* Use Tax took effect January 1, 2018.



\*Due to Board of Equalization disputes.

### General Fund Expenditures

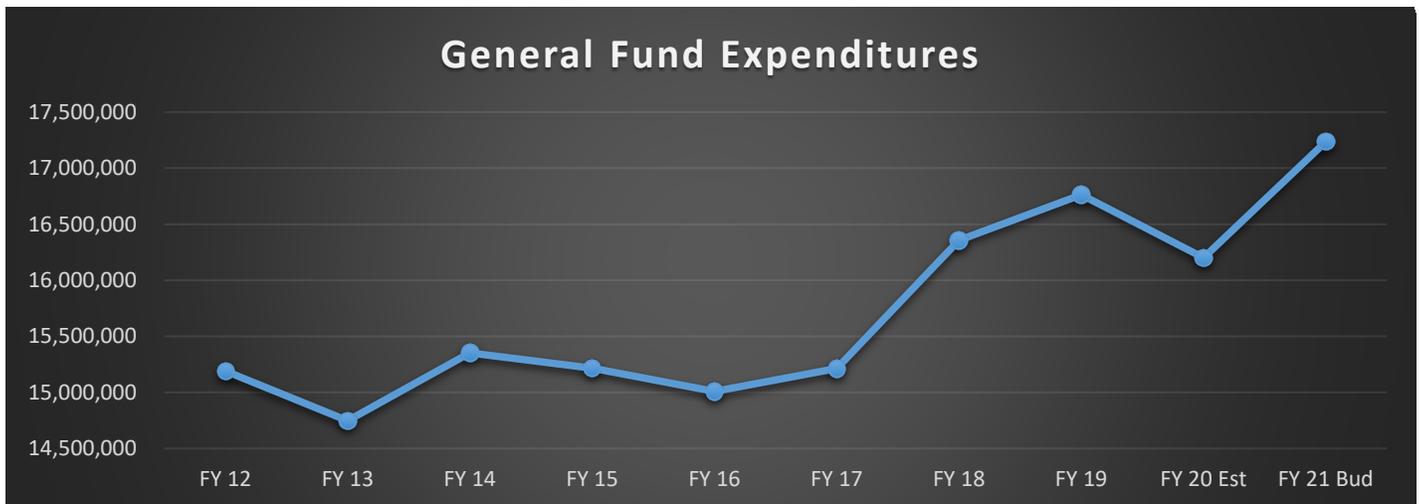
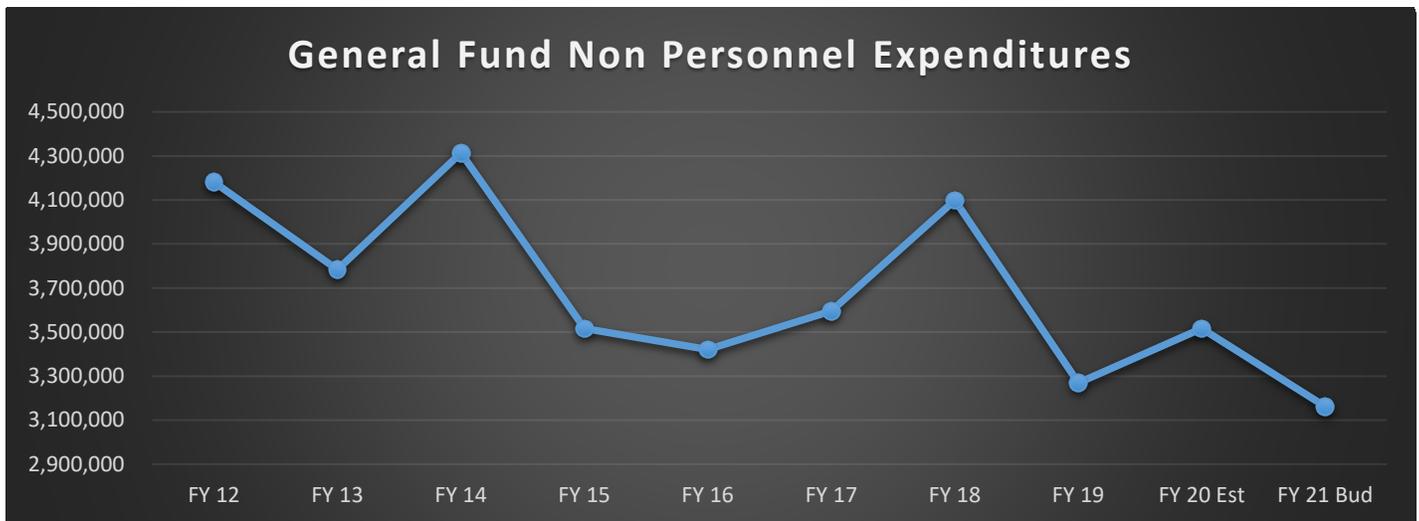
On the expenditure side in recent years, staff has effectively cut costs, kept expenses at a minimum, and saved hundreds of thousands of dollars through consolidation, rebids, changing vendors, and professional service contracts. In the past the City struggled to maintain competitive salaries due to budgetary challenges. Some years using a 3.2.1 method of allocating pay raises (scale determined by years of service), offering one-time wage payments, or no pay adjustments at all. Our employees have continued to perform at an extremely high level throughout these years, while almost all departments had functioned with either frozen or eliminated positions.

In FY 2019, the City made great progress toward competitive pay by offering a 4% increase for employees and a commitment to perform a Compensation and Staffing Study. Compression-based adjustments, based on employee tenure, were also implemented in 2019 as a second phase of the Compensation and Classification Plan.

Fiscal Year 2020's budget provided a 1.5% Cost of Living increase for all full-time employees and a 50¢ per hour increase for all part-time employees effective October 1, 2019. In addition, to prevent future compression issues up to a 1.5% merit-based increase was provided for all full-time employees – which occurred on their anniversary date and dependent upon a favorable employee evaluation. Furthermore, the City's LAGERS retirement plan was upgraded to L-6 after employees voted on which plan they preferred.

In the 2019 employee survey many employees expressed concerns that compression issues still hadn't been addressed despite implementing a new compensation plan. In an effort to address compression issues, and due to the minor cost-of-living increase, employee raises in 2021 will be based on merit-only up to 3%.

Staff has worked diligently to control this year's expenditures, which are forecasted to be \$16,232,000. For FY 2021, I am proposing a General Fund expenditure budget of \$17,290,000. The City is pleased to submit to the Mayor and Board a balanced General Fund budget, which includes up to 3% merit pay increase for full-time and part time employees.



## **General Fund Expenditure Issues and Cost Reduction Efforts**

While some of our key revenues have stagnated or declined in recent years, some of our expenditures have been on a steady incline. Many seemingly automatic cost increases each year leave little room for other costs. Contract maintenance fees associated with our financial management system, Computer Aided Dispatch (CAD) system, P-25 radio system, electronic ticketing system, Municipal Court, and other software packages represent annual cost multipliers that take funds from other worthwhile projects or functions. New technology is not cheap, and these technologies now constitute a relatively high percentage of our overall contractual service costs.

Departments have for several years been asked to consider more cost control strategies, (e.g. consolidation, energy savings, alternative approaches, cost avoidance, and more creativity to counteract escalating costs). Management staff and employees have risen to the challenge. Their changes have made a significant impact on costs including the following:

- Rebidding the City's wireless telephone service
- Bringing the economic development Services in-house
- Reducing expenses through software updates
- Competitively bidding all major contracts
- Joining purchasing using co-operative purchasing agreements

These efforts do not count the potential cost savings from other services that can affect crime, violence, police/community relationships, neighborhood preservation, building safety and development. These things include police community outreach and youth programs, resource officers at schools, DUI and speed enforcement, use of CIT and domestic violence counseling, fire and emergency education in the schools, more regular fire inspections, free smoke detectors, regular street maintenance and sewer cleaning, programs like *Pets Helping People*, and *Coffee with a Cop*, code enforcement for unkempt lots and nuisances, processing dangerous building cases and demolition of problem properties, pre-development meetings for builders and developers, "one-stop shopping" in the tax collection and licensing offices, and lean, efficient Municipal Court processing and adjudication.

The City also continues numerous cooperative efforts with other entities: property tax billing/collection (Jackson County), DMV License Office (State of Missouri), sanitary sewer service billing and collection (Jackson County Public Wholesale Water District #1), school resource officers (Grandview School District) and regular health inspections (Jackson County). Regional partnerships provide sewage treatment (LBVSD and KCMO), cooperative purchasing (MARC, State of Missouri, purchasing groups), regional training (MARC, KCPD), the state/regional law enforcement data network (REGIS) and drug enforcement operations (Jackson County Drug Task Force). Regional and cooperative efforts like these are cost effective and provide numerous public benefits for all parties involved in these symbiotic relationships.

## **General Fund Strategy for Fiscal Year 2020**

Eleven years after what has been hailed as “The Great Recession,” Grandview reached what most economists call full employment (below four percent unemployment). Despite the recession and erratic economy, most local businesses and industries have stabilized, without severe job losses, and new businesses and energy still appear evident on Main Street. With the completion of *Truman's Marketplace* and another new fast-food restaurant joining others on the pad sites, Grandview is also seeing new development and redevelopment on the north side of Blue Ridge Boulevard.

The I-49 Corridor will likely take several years to redevelop, given the effects of over 30 years of one-way frontage roads and deterioration in the area; however, we are positive the conversion from one-way to two-way traffic will provide a renaissance of development along that corridor. Right-of-way acquisition is underway and Public Works expects to break ground on this \$15M project (\$12M from outside sources) in FY 2021.

### ***Strategy Based on Current Circumstances***

COVID-19 presented an unexpected and unprecedented budgetary upheaval at mid-year. Some vacant positions were frozen. However, no full-time or part-time staff were furloughed or asked to take a temporary or permanent pay reduction. The COVID-19 pandemic forced *The View*, the Grandview DMV Licensing Office and numerous other businesses to close during the Jackson County stay-at-home order; however, City Hall never stopped working. The City paid employees during the stay-at-home order while Information Technology established remote access for those who could work from home. The Administration and Finance departments immediately began budget revisions, anticipating significant revenue losses from *The View*, Licensing Office and retail sales taxes. This quick action to review the pandemic's budgetary impact, coupled with past actions to remain fiscally responsible, allowed the City to maintain its work force without layoffs; and limited transfers from City General Fund reserves.

I'm pleased to present a balanced budget in FY 2021: one that includes several employee enhancements while increasing General Fund reserves, both of which are goals of the Board of Aldermen in the recently-adopted Strategic Plan. The City's revenues must account for the natural growth in demand for services that occurs in most cities, along with the added costs of new parks, streets, and facilities, as well as those built 40-50 years ago. Because of the tax limitations imposed on cities in Missouri due to the *Hancock Amendment*, we cannot solely depend on anticipated growth and development. With all of the positive retail, restaurant, industrial development projects, new and impressive streets, bridges and park amenities currently underway and tremendous community outreach and communications programs, we believe that the City's greatest resource is its employees. Last year, employees were given a 1.5% cost-of-living increase and up to a 1.5% merit increase on their anniversary. The Compensation and Staffing study addressed pay ranges to meet market averages. As indicated previously, the proposed FY 2021 General Fund budget is \$17,290,000. This budget assumes that all vacant and frozen positions will be filled during the fiscal year.

Therefore, the budget strategies recommended for Fiscal Year 2021 are as follows:

1. Up to a 3% merit-based pay increase to all employees awarded on their

- anniversary date after a successful employee evaluation.
2. Continue the current practice of funding capital items only from capital funds.
  3. Look at funding options for both facility and fleet improvements, replacing equipment, vehicles, technology and making facility repairs or providing for renovation as needed.
  4. Continue to aggressively seek and respond to new development opportunities, while using careful cost/benefit analyses for each project to ensure the taxpayers receive commensurate benefits from publically-supported projects.
  5. Continue to research any additional ways to cut costs, consolidate services, or consider additional fees for service in the coming year -- where such measures have fallen below the market, in an effort to maintain a balanced budget and offset the cost of providing a public service.
  6. Continue to improve the employee benefits package to recruit and retain employees.
  7. Obtain grants, cost sharing agreements, and undertake projects that are state and federally-funded.

### ***Strategies Employed Over Time***

Tax Incentives - The City has remained aggressive, yet selective, in the use of the tax incentives over the past 25 years, which has resulted in numerous new businesses and the creation of more than 2,000 jobs. Grandview has used various tax incentives to incentivize development and attract the following businesses over the past several years:

- 1) **TIF # 15:** *Truman's Marketplace Shopping Center* redevelopment project has produced new or renovated stores like Burlington, TJ Maxx, Ross Dress for Less, Petco, Five Below, Price Chopper, Citi Trends, Rue 21, Lutfi's, Topsy's, and Shoe Carnival, along with pad sites that now include McAllister's Deli, Chipotle, Verizon, and Hardee's. A Panda Express recently opened on one of the pad sites.
- 2) **TIF # 16:** *Project Gateway* redevelopment was approved several years ago and anticipated to create fourteen turf competition soccer fields, hotels, associated retail businesses and restaurant development; and eventually new apartments, single-family homes, and more commercial development along Highway 150.
- 3) **TIF # 9:** *Gateway Commons* development (Gail's Harley-Davidson, Subway, Sonic, and Zipz!). Property north of Gail's Harley Davidson will be the site for a new microbrewery and restaurant.
- 4) **TIF # 13:** *Grandview Crossing* commercial redevelopment - Grainger, Benjamin Moore Paint, Pizza Hut, Concentra, etc.
- 5) **TIF # 10:** *Botts Road industrial Corridor* - Burger and Brown Engineering, Fluid Systems & Components, PODS, (including two expansions), and others, as well as additional building space available for immediate development.
- 6) **TIF # 12:** *Holiday Inn Express* - numerous visitors and hotel/motel tax revenue.
- 7) **Chapter 100 Industrial Revenue Bonds:** Used for abatement purposes. Sika Corporation (300 employees initially), 1998; MeadWestvaco-Calmar, 2003 (then WestRock, now Silgan), employing approximately 400-450 employees.
- 8) **Chapter 353 Redevelopment:** Used for tax abatement. Hickman Mills Medical Clinic/Office relocation in 2009, which included Albers Pharmacy (45-50

employees); Pride Cleaners headquarters and operations as a redevelopment project on the East Frontage Road (around 80 employees); and new Quik Trip at HWY 150 & I-49 (15 employees).

- 9) **Transportation Development District (TDD):** Added sales taxes and/or property tax assessment. *Gateway Commons* and *Truman's Marketplace* redevelopment projects included TDD districts to help finance road and street improvements.
- 10) **Community Improvement District (CID):** Similar to Transportation Development Districts where the district is included to levy additional property and/or sales taxes to fund associated project-related improvements. Truman's Marketplace established a CID to finance street improvements within the development.
- 11) **Enhanced Enterprise Zones (EEZ):** Based on demographics for economically challenged areas in various census tracts in the City. Tax abatement for the National Oceanographic & Atmospheric Administration (NOAA) regional federal facility (80 employees); tax credits for Snowmen, Perfection Tile, and Pyramid Roofing - examples of how these tax abatement mechanisms attract new businesses or expand existing businesses.
- 12) **Opportunity Zone:** Grandview's designated Opportunity Zone is a catalyst for additional commercial development. Opportunity Zones are part of a federal program of designated disadvantaged census tracts, thus allowing investors to place money in an Opportunity Zone Fund for a set number of years to avoid capital gains taxes. Winco Fireworks is the first company to take advantage of this program in Grandview. They recently moved their headquarters to Grandview and also developed property in the Southpointe Business Park.

Tax incentives provide the necessary revenues generated by a project to help finance the costs associated with that project. However, eleven of the sixteen TIF districts have been closed (no longer allocated to TIF). Furthermore, the City's Chapter 100 projects are now sixteen and twenty-two years old, which will result in those businesses starting to pay property taxes to the impacted taxing jurisdictions as the abatements diminish or expire.

### **Grants**

The City has greatly extended the funding capacity of the Transportation Sales Tax and Capital Improvements Sales Tax funds by receiving grant awards that leverage the City's contribution (typically around 20%) into significant state or federal monies. Grant funds have aided projects like the Main Street improvements, MO HWY 150 Outer Road improvements, and will be instrumental in the upcoming I-49 Outer Road conversion from one-way to two-way traffic.

To assist with the impact of COVID-19 the City received \$1.5 million in CARES funding from the federal government, through Jackson County. These funds help offset the City's expense for various items: personal protective equipment; utility assistance; small business grants; unanticipated expenses; capital projects, and, staffing.

### **Residential Development**

The City has been aggressive in encouraging residential development. The City completed a housing study in 2017 and created an ad hoc Housing Committee in 2018. The hope is that easy access to data derived from the will appeal to developers. Grand Summit Apartments completion of Phase III in FY 2021 will add 256 units. When completed, Grand Summit will have 1,156 units and be home to nearly 10% of Grandview's population. Within the last ten years, this aggressiveness has resulted in approximately 392 new housing units and 1,182 apartments. The *Project Gateway* development is expected to create single-family homes and apartment units as the project develops. The City has been proactive in working with owners to renovate and redevelop older, neglected apartment complexes and homes and, in a dozen or so cases, demolished those buildings.

### ***Facility Improvements***

Using the Capital Improvements Sales Tax, the City has continued updating, maintaining, renovating and remodeling City facilities and departmental areas, including: License Office; Finance Department; Community Development/Public Works offices; Fire Stations; Police Department offices and storage facilities; Mayor's conference room and kitchen area; Public Works/Park Maintenance facility; and, replacing the roof at City Hall. The City has also made technology upgrades to improve departmental efficiency and effectiveness. In addition to the above-mentioned enhancements, the City also made energy efficiency modifications to all city buildings, including radiant heating, energy efficient glass and lighting. Grandview has replaced all facility lighting with LED bulbs; and KCP&L is now utilizing LED lights for the City's streetlights. Furthermore, it is expected that the antiquated HVAC in the Municipal Services Building will be replaced in FY 2021.

### ***Citizen Communications***

The City enhanced and upgraded its website, and the quarterly newsletter continues to be well-received and read with timely information and attractive photos and graphics. The City implemented a Monthly Report, joined Mid America Regional Council's (MARC) regional benchmarking consortium, and accepted into an Innovation Cohort by Engaging Local Government Leaders (ELGL) to test new technologies and processes designed to increase citizen engagement. The City has invested in an emergency notification system to greatly improve communications with residents before or during an emergency. Two community festivals, numerous summer concerts, movies at the parks, more athletic activities, youth sports and leagues add to local amenities enhancing social interaction, identity, and sense of community. The Citizens Academy is now in its eighth year and has attracted dozens of residents who now volunteer and/or serve on City boards and commissions. Since 2016 nearly 60 residents have become Citizen Academy Graduates. A branding process in 2016 resulted in a new tag line, updated letterhead and City logo to provide even more community identity. The City's communication team has won several awards from different organizations since 2016, including Social Media Club of Kansas City 2018 *Amps Award* for the #WeAreGrandview Best Twitter Campaign. Furthermore, FY 2019 was the "year of surveys", as the department oversaw citizen, employee and business surveys. The data provided from these engagements will be crucial for marketing the City.

### ***Neighborhood Preservation***

Along with ongoing promotion and encouragement of neighborhood preservation, property maintenance, and beautification (i.e., *Yard of the Month*, etc.) the City's landscaping (trees, shrubs, flowers) on Main Street complements the flowerbeds at City Hall, *The View* and most of the City parks. Some businesses along Main Street have responded with their own beautification, renovation, and energy conservation efforts -- this is expected to persist as Grandview continues to grow, thrive and build for the future. In FY 2020, the City sponsored the "Main Street Merry" competition. Nearly 50 Grandview businesses and families sponsored a Christmas tree and competed in a decorating contest. Trees lined Main Street in a dazzling display of community partnership and cheer. Additionally, to engage citizens to become good neighbors the City added *Nextdoor* to its social media channels, which allows the City to share information with only Grandview residents and its neighborhoods.

### ***Departmental Efforts***

City departments have continued to actively pursue more cost-effective, cost-efficient, and customer-friendly approaches to service delivery. Examples of this include:

- excellent police and fire response times
- service-oriented code enforcement, thus making more City processes accessible through online forms
- customer-friendly and efficient vehicle and driver's licensing and property tax collection offices
- addition of QLess in the DMV, a line, or "que", management system to help customers make the most of their time by allowing them to schedule online or from an app
- transitioning to more fuel efficient vehicles
- instant messaging to citizens through the emergency notification system
- providing City-owned space for the Farmers Market
- weekly pre-application meetings to assist businesses, builders, and developers with development plans or construction
- electronic ticketing, in-car videos, and body cameras for the Police Department
- greater use of GIS by City employees, as well as online usage
- focusing on outside grant funding for bridge design and relocation, street construction, traffic safety and neighborhood stabilization.

### ***Commercial Development***

The primary citizen concern (from past citizen surveys) has been the lack of new or improved retail opportunities in the community. In response, the City approved the \$76M *Truman's Marketplace Shopping Center* TIF redevelopment project. Truman's Marketplace greatly expanded the City's retail and restaurant opportunities, and will continue to do so in FY 2021 as a new fast food restaurant is projected to locate on a pad site within the development. MO Highway 150 will house the new Transparent Brewery and Chive Restaurant, which are planned to open in fall 2020. Also, two strip malls were renovated in FY 2020, thus bringing a new facelift, including new facades, and new businesses to Grandview.

## **Other Funds**

### ***Economic Development Enhancement/Communications Fund***

This fund provides resources for our Economic Development and Communications programs. It was created in 2007 to market the City and promote business recruitment and retention, job creation and regional attention to transformation. The City has brought economic development services in-house in 2020, through creation of a full-time staff position, to address marketing and business-attraction aspects of economic development; and contracting with the Grandview Chamber of Commerce for retention services. The Economic Development Director handles the various aspects of economic development: business recruitment; promotion of residential and commercial development; public relations; networking with the metropolitan area business community; and lobbying efforts for state and federal assistance.

This fund also includes the Communications program, managed by the Communications Manager. The manager oversees the City's public information and service marketing program through the City's website, quarterly newsletter, social media, press releases, event flyers and brochures, and other activities. The program informs citizens about City services, accomplishments, new developments; distributes news; and works to attract more visitors, residents, and businesses to Grandview to enjoy events, dining and shopping, and recreational amenities.

The fund was originally created through a one-time revenue source in an effort to develop such programs without affecting the General Fund. Passage of a hotel/motel tax in 2011 provided additional funding from hotel guests (through a 5% charge on hotel bills that began January 1, 2012) to promote tourism and economic development in the City. Those funds help promote and market the City; promote Main Street and downtown; announce various events; and bring people to the City in a variety of ways.

### ***Economic Development Enhancement/Communications Fund Expenditures***

Nearly \$150,000 in annual hotel/motel tax receipts, including anticipated revenues from the soon-to-open Comfort Inn and Suites, help pay for part of the Communications program and various promotional activities and events the City funds each year.

In addition to the existing Holiday Inn Express and above-mentioned Comfort Inn and Suites, the Project Gateway development proposed to add an additional hotel. Additional hotel/motel tax revenues will help offset a portion of the General Fund transfers that help fund these functions. The total proposed budget for the Economic Development Enhancement Fund for FY 2021 is \$300,000.

### ***Transportation Sales Tax Fund***

This fund supports both street maintenance and construction projects each year; and has leveraged more than \$3.5 million in federal funding reimbursements over the past four years. However, it has become increasingly difficult to pre-pay many of the substantial projects anticipated in this fund with federal reimbursement arriving later than the original expense. The City expects to begin construction on the I-49 Outer Road Conversion Project in 2021. Furthermore, a continuation of the Board's priority for additional funding for sidewalk and curb repairs is included in the FY2021 budget.

The half-cent Transportation Sales Tax sunsets every ten years. Originally approved by voters in 1986, then renewed in 1991, 2001, 2011, and 2020, the tax will be up for renewal again in 2030.

***Transportation Sales Tax Fund Expenditures***

The proposed budget for the Transportation Sales Tax Fund FY 2021 is \$1,597,000.

***Maintenance Projects***

Sidewalk & Curb Repair	\$200,000
Slurry Seal	\$100,000
Street Overlay	\$375,000
<b>Total</b>	<b>\$675,000</b>

***Capital Improvements Sales Tax Fund***

This is another fund supported by a half-cent sales tax providing for most of the City's equipment and vehicle replacement, facility renovation and new or replacement items, new computer technology, and various infrastructure improvements (storm drainage, sidewalks and curbs). This sales tax was recently renewed by voters in 2017. Voters first approved the tax in 1998.

***Capital Improvements Sales Tax Fund Expenditures***

The Capital Improvements Sales Tax funds many projects in the Capital Improvements Plan (CIP). There are substantially more needs than can be funded by the approximate \$1.2 million a year in sales tax revenue. This fund is of vital importance to support the City's annual equipment, vehicle, and infrastructure needs.

The proposed budget for Capital Improvements Sales Tax Fund is \$1,803,000.

The following infrastructure and equipment items are recommended for Fiscal Year 2021:

<b>Included in 2020 - 2021 Capital Improvements Sales Tax Budget</b>		
Information Technology	Admin	\$ 100,000
Land Acquisition	Board	\$ 400,000
Install Garage Door Openers (Public Works and Parks Shop)	B&G	\$ 8,000
Municipal Service Building Improvements	B&G	\$ 25,000
Field Equipment	FD	\$ 30,000
Cardiac Monitor Replacement	FD	\$ 90,000
Vehicle Replacement (Fire Chief)	FD	\$ 40,000
Bunker Gear Replacement	FD	\$ 25,000
Police Package Vehicles	PD	\$ 200,000
MDT	PD	\$ 35,000
Records Management System Replacement	PD	\$ 125,000
Annual Concrete Channel Repair Program	PW	\$ 75,000
Annual Curb Repair Program	PW	\$ 100,000
Annual New Curb Construction Program	PW	\$ 100,000
Annual New Drainage Improvements Program	PW	\$ 100,000
Annual New Sidewalk Program	PW	\$ 125,000
Annual Sidewalk Repair Program	PW	\$ 125,000
Annual Public Works Vehicle Replacement	PW	\$ 100,000
<b>Total</b>		<b>\$ 1,803,000</b>

### ***Sanitary Sewer Fund***

This enterprise fund has struggled to keep pace with cost increases over the past several years. The most significant impact has come from increases in sanitary sewage treatment costs from both the Little Blue Valley Sewer District (LBVSD) and Kansas City Water Pollution Control Department. These increases include an annual increase of 10% from Kansas City to finance a \$2 billion bond issue in water and sewer improvements. Treatment costs associated with LBVSD have seen annual increases due to a combination of changes in billing methodology and problems with storm water inflow and infiltration (I/I) entering the sanitary sewer system. The LBVSD serves cities in eastern and southern Jackson County, as well as several in northern Cass County.

Furthermore, the Public Works Department has conducted inflow/infiltration studies for more than six years. The City has been replacing service lines, lining sewers, and sealing manholes in an effort to reduce excess storm water from entering the sanitary sewer system and adding to the treatment bill, which includes the cost of treating all storm water infiltrating into the sanitary sewer lines, as well as wastewater from the sewer system (all sewage and storm water is metered as it flows to the Little Blue Valley treatment plant).

The City has increased sewer rates annually for the past seven years to catch up with annual operating costs and limit budget deficits of recent years in this fund.

Grandview also contracts with Jackson County Public Wholesale Water District No. 1 for billing services (City sanitary sewer charges are added to water bills). This billing relationship has been in effect since 1995 and simplifies billing for both entities while reducing delinquent payments. The maintenance, cleaning, and repair of the City's sanitary sewer system remain the responsibility of the Public Works Department.

### ***Sanitary Sewer Fund Expenditures***

In 2017, consultants studied the City's cost structure to evaluate the City's sewer costs and practices. A series of annual rate increases were recommended to address increased costs. The City anticipates a 5.7% rate increase for the next three years, which is included in the proposed budget.

Despite the comparatively high cost for water in Grandview, the City's sanitary sewer service rates still remain among the lowest in the metropolitan area, even after the anticipated rate increase. The proposed budget for Sanitary Sewer Fund FY 2021 is \$6,019,000.

### ***Public Safety Sales Tax Fund***

In April 2018 Grandview voters approved a new Public Safety Sales Tax, which took effect on October 1, 2018. This half cent tax is used to fund thirteen new positions in the Fire Department (six positions) and Police Department (seven positions). The coronavirus has dramatically impacted the Public Safety Sales Tax Fund, as sales tax revenues are dramatically declining in FY2020. The 2020 loss is covered with accumulated fund balance; however, a General Fund transfer is budgeted in FY2021 to help with the shortfall. The proposed budget for Public Safety Sales Tax Fund FY 2021 is \$1,373,000

### ***2015 Public Safety Bond Improvement Fund***

In 2014 voters approved a \$13 million no-tax-increase bond issue to pay for public safety and park-related improvements and capital items for the Police Department, Fire Department and Parks and Recreation Department. In 2015, the City sold general obligation bonds to implement the first phase of public safety projects. Funds were spent on a new shooting range, public safety radio system, police storage building and access improvements; a fire pumper truck, renovation of the aerial truck, renovation of Fire Station No. 1 and remodeling of Fire Station No. 3.

### ***2017 Park Bond Improvement Fund***

The remaining bonds from the 2014 bond package approved by voters were issued in 2017. In 2020, the shooting range and splash park were completed, while the community center expansion is expected to be completed during FY 2021. It is expected that both the 2015 and 2017 bond funds will be closed in FY2021, as the only budgeted expenditures are residual expenses associated with the shooting range.

### ***Park Levy Fund***

This fund was created in 1989 when voters approved a 12-cent park levy to support parks and recreation facilities, primarily for maintenance and replacement of equipment and park features and amenities. With major projects and improvements now funded by

park bonds, this fund generally finances annual maintenance and upkeep of the parks. The City's park system includes 14 parks with over 200 acres of property. In addition to park properties, the department also maintains streetscape areas in the City, the Community Garden and recreational areas like the spray ground/splash park, Skate Park, Dog Park and Grandview Amphitheater. The proposed budget for the Park Levy Fund for Fiscal Year 2021 is \$258,000.

### ***Community Center Sales Tax Fund***

This fund was established using revenues from a half-cent sales tax approved by voters in 2001 for construction, maintenance, and the operation of Grandview's community center, *The View*. It generates additional revenue from membership fees, daily admission charges, rentals and special program fees. These revenues pay for administrative and business operations, fitness, aquatics, marketing, facility rentals, maintenance and debt service payments on the certificates of participation (similar to G.O. bonds) issued to build the facility. The bonds associated with construction of *The View* are scheduled for retirement in 2027.

Over the past few years, staff at *The View* reviewed operations and made changes in staffing levels, while also consolidating some of the positions. Facility hours were reduced in 2019 to improve efficiently and more accurately reflect the hours of other similar facilities. The proposed total budget for FY 2021 is \$2,372,000, which includes similar employee salary, benefit and retirement benefits as general City employees. The Community Center continues to be affected by the ongoing impact of the coronavirus pandemic – as the facility was completely closed for several months and reopened to limited customers as part of the Jackson County conditions-based phased reopening plan. The associated losses are expected to be absorbed by expenditure reductions and accumulated fund balance; and we will continue to closely monitor its financial position throughout 2021.

### ***Misc. Funds***

The City has several other funds that account for tax increment financing activities associated with the currently-active TIF districts. Those active districts include TIF No. 9 (Gateway Commons); TIF No. 12 (Holiday Inn Express); TIF No. 13 (Grandview Crossing); TIF No. 15 (Truman's Marketplace); and TIF No. 16 (Gateway Village). Other funds provide additional support for neighborhood parks, facility maintenance, insurance deductibles and general obligation bond debt service. TIF No. 10 (Botts Road Industrial Development Area) is expected to be closed in fall 2020, as it has met its developer reimbursement obligations.

### **Financial Outlook**

The City, just like other businesses, is competing in a global economy that is not always stable, healthy, or predictable. New technology, manufacturing, retail moving to online sales, housing choices, new economy jobs, education challenges, health care, medical breakthroughs, opioid abuse, food production, social media, politics, new legislation, cybercrime, police/community relations, legal challenges, weather and natural disasters, and just about everything associated with all of these continue to change the way we do business on a daily basis. Financial stability can change with all of these factors as well, and it can seemingly change overnight or certainly through the passage of new

laws or opening and closing of large stores or manufacturers. Thus, the nature of budgets for cities, and our budget for the coming year, is once again constantly evolving and changing depending on a number of things that could happen in the year ahead. Without stability, pay progression and some level of predictability, public sector jobs are harder to fill; and it becomes more difficult to retain quality employees. Obviously the pandemic has affected how the City conducts business. With that said, our departments have been innovative, creative and found new and better ways to conduct business and provide services to Grandview's citizens. While the impact of COVID-19 has been staggering, I fully expect the City to emerge from the pandemic a stronger and better organization.

The budget for next year reflects staff's effort to address the Board's goals with respect to:

### **Key Performance Areas for next 12 months**

#### Our people

- Goal – Improve employee compensation and benefit package
  - Proposed 3% Merit-based increase and better health care coverage/more options.

#### Public Safety

- Goal – Continue implementation of housing & business code enforcement.

#### Financial Strength

- Goal – Increase revenues, including considering fee adjustments.

### **Key Performance Areas for Next One to Five Years**

#### Economic Development

- Goal – Attract additional grocery stores, complete gateway village, develop an entertainment district, attract full service restaurants including a sports bar.
  - This goal is in progress. Meeting scheduled for potential restaurant; contacting and scheduling meetings with grocery store chains.

#### Housing

- Goal – Implement recommendations of the housing study including providing for more senior housing opportunities and for other options
  - This goal is in progress. Housing Committee meets monthly; Alderman Damon Randolph was appointed to the First Suburbs Coalition Steering Committee.

#### Infrastructure

- Goal – enhance sidewalk system throughout the City
  - Doubled curb and sidewalk repair expenses in FY 2020 and increased budget in FY 2021.

#### Financial Strength

- Goal – Improve credit rating through mechanisms such as an increased fund balance
  - FY 2021 budget estimates adding approximately \$207,000 to the General Fund fund balance.

Considering the many difficulties of the last few years and the impact of COVID-19, I am pleased to offer our employees pay increases this coming year as well. The City has improved its image over the past several years, making noticeable progress in growing and gaining momentum and staff plans to keep moving forward with the direction established by the Mayor and Board of Aldermen. I feel that we have further strengthened an already great management team and have a sizeable number of capable and dedicated employees working for the betterment of the City. We expect to face the challenges ahead with strategies that provide for financial viability, infrastructure preservation and improvement, innovation, cost effectiveness, continual improvements to quality of life and communications with our citizens and employees alike.

### **Final Thoughts and Acknowledgements**

The City faces many challenges, but we have overcome even more in the past several years. Our parks are some of the most popular in the metropolitan area, and other cities are now trying to emulate our Main Street. Grandview is trending toward financial stability, but progress needs to continue, and new revenue sources should be considered. New businesses are opening monthly and our strategies for growth have been working.

The City's department heads are doing even more with less, finding savings and efficiencies, and they have kept operations running smoothly with fewer people than they really need. I appreciate their continued cooperation and creativity in an environment of shrinking resources and greater demands. Many of Grandview's employees have not only been dedicated to serving residents, but have provided many good and cost-effective ideas to better manage resources; and I truly appreciate their understanding, commitment, and service orientation.

I especially appreciate the efforts of our Assistant City Administrator/Finance Director Kirk Decker, and Executive Staff Assistant Holly Beyer for their time and effort in developing the budget this year and their understanding of and commitment to the City's needs and long-term goals. This team has worked tirelessly with the department heads for the past several months to fashion a lean, but workable budget that still provides for a number of capital improvements and new equipment. Their work on revenue estimates, deliberations with department heads, budget development, capital project coordination, and compilation of the budget document for your review, as well as the 2021-2025 Capital Improvements Plan, amounts to a significant accomplishment and time commitment, alongside their normal responsibilities. This budget book has also been accomplished in a timely and thorough manner thanks to their help.

We respectfully submit the enclosed proposed budget of \$38,710,749 for Fiscal Year 2021, and we look forward to another year of challenges, but also to another year of

significant progress for Grandview.

Sincerely,

A handwritten signature in blue ink, appearing to read "Cemal Umut Gungor". The signature is fluid and cursive, with a long horizontal stroke at the end.

Cemal Umut Gungor

City Administrator

**City of Grandview Fiscal Year 2021 Proposed Budget**  
**Summary of General Fund Revenues and Expenditures**

	<b>Fund: General</b>			
	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed
<b>FUNDS AVAILABLE OCT. 1</b>	<u>2,922,598</u>	<u>2,112,731</u>	<u>2,100,378</u>	<u>2,100,378</u>
<b>REVENUE</b>				
Revenue Sources				
Property Taxes	3,021,553	3,069,561	3,173,421	3,309,585
Franchise Taxes	3,465,103	3,241,975	3,126,624	3,243,355
Sales and Use Taxes	3,439,948	3,894,088	4,099,585	4,170,345
Other Taxes	1,085,941	1,138,841	1,135,747	1,211,269
Municipal Court Receipts	833,409	1,156,182	752,063	954,079
Service Charges	1,675,853	1,885,466	1,852,202	2,238,500
Licenses & Permits	732,431	855,453	798,616	864,000
Grants	395,360	489,269	588,859	523,500
Miscellaneous Revenues	309,564	434,511	432,264	420,200
One Time Revenues	129,500	133,250	164,494	164,500
<b>Total Revenue Sources</b>	<u>15,088,661</u>	<u>16,298,596</u>	<u>16,123,876</u>	<u>17,099,333</u>
Transfers				
Transfers From Other Funds	135,000	135,000	50,000	50,000
Transfers From Sanitary Sewer	322,441	318,178	330,508	346,801
<b>Total Transfers In</b>	<u>457,441</u>	<u>453,178</u>	<u>380,508</u>	<u>396,801</u>
<b>Total Revenues</b>	<u><b>15,546,103</b></u>	<u><b>16,751,774</b></u>	<u><b>16,504,383</b></u>	<u><b>17,496,134</b></u>
<b>EXPENDITURES</b>				
Personnel Services				
Salaries	8,173,391	8,721,102	8,396,257	8,987,371
Other Pay	956,925	951,781	801,626	876,420
Benefits	3,127,186	3,821,384	3,486,637	4,263,530
<b>Total Personnel Services</b>	<u>12,257,502</u>	<u>13,494,267</u>	<u>12,684,520</u>	<u>14,127,321</u>
Operations				
Supplies	341,877	383,123	250,267	326,162
Purchased Services	2,655,046	1,948,122	1,652,636	1,729,921
Capital Outlay	-	-	-	-
Internal Services	137,360	139,704	90,250	152,300
Insurance	313,782	210,149	275,000	275,000
Street Lights	355,901	348,692	350,000	367,500
<b>Total Operations</b>	<u>3,803,967</u>	<u>3,029,790</u>	<u>2,618,153</u>	<u>2,850,883</u>
Transfers Out to Others Funds				
Other Funds	294,500	240,070	898,649	311,095
<b>Total Transfers Out</b>	<u>294,500</u>	<u>240,070</u>	<u>898,649</u>	<u>311,095</u>
<b>Total Expenditures</b>	<u><b>16,355,969</b></u>	<u><b>16,764,127</b></u>	<u><b>16,201,322</b></u>	<u><b>17,289,299</b></u>
<b>SURPLUS/(SHORTFALL)</b>	(809,867)	(12,353)	303,061	206,836
<b>FUNDS AVAILABLE SEPT. 30</b>	<u>2,112,731</u>	<u>2,100,378</u>	<u>2,403,440</u>	<u>2,307,214</u>

# City of Grandview Fiscal Year 2021 Proposed Budget

## Detailed Summary of General Fund Revenues

Fund: General				
	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed
<b>REVENUES</b>				
<u>Property Taxes</u>				
Real Estate & Personal Property	2,611,111	2,631,118	2,761,138	2,877,585
Real Estate Replacement	150,832	173,483	182,103	182,000
Railroad & Utilities	90,316	100,519	84,297	85,000
Delinquent Individual Personal Property	114,738	111,072	104,434	110,000
Penalties	54,556	53,369	41,449	55,000
Property Taxes	3,021,553	3,069,561	3,173,421	3,309,585
<u>Franchise Taxes</u>				
Electricity	2,164,982	2,000,507	2,047,688	2,082,529
Natural Gas	579,393	599,088	452,757	517,277
Telephone (land-based)	75,153	69,411	65,245	67,332
Cable Television	252,553	255,022	277,727	271,193
Telecommunication	393,021	317,947	283,207	305,024
Franchise Taxes	3,465,103	3,241,975	3,126,624	3,243,355
Sales Tax	2,833,054	2,702,338	2,693,437	2,796,393
Use Tax	606,895	1,191,750	1,406,148	1,373,951
Sales and Use Taxes	3,439,948	3,894,088	4,099,585	4,170,345
<u>Other Taxes</u>				
Cigarette Tax	75,513	76,255	74,712	75,000
Financial Institution Tax	22,284	67,354	127,909	100,000
Gasoline Tax	610,774	706,653	643,993	709,269
State Motor Vehicles Sales Tax	267,107	176,394	181,014	213,000
State Motor Vehicles Sales Fees	110,263	112,186	108,119	114,000
Other Taxes	1,085,941	1,138,841	1,135,747	1,211,269
<u>Municipal Court Receipts</u>				
Fines	738,221	1,020,022	656,929	829,752
Court Costs	60,723	91,868	66,384	86,433
Police Training	10,607	15,582	11,145	14,405
DUI Costs	11,602	10,346	4,526	5,626
Inmate Security	10,257	15,430	11,025	14,982
Crime Victims	1,999	2,935	2,054	2,881
Municipal Court Fees	833,409	1,156,182	752,063	954,079
<u>Grants</u>				
Traffic Enforcement Grant	33,181	32,086	31,975	50,000
Highway Safety Grants	13,008	12,613	7,536	7,500
Federal Grant (Hope House)	75,603	85,737	112,000	100,000
POST Commission Funds	4,256	6,137	6,137	6,000
D.A.R.E. / COMBAT Grants	260,278	342,256	329,155	360,000

# City of Grandview Fiscal Year 2021 Proposed Budget

## Detailed Summary of General Fund Revenues

	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed
<b>REVENUES</b>				
Miscellaneous Grants	9,034	10,440	45,000	-
COVID-19 Grant	-	-	57,056	-
Intergovernmental/Grants	<u>395,360</u>	<u>489,269</u>	<u>588,859</u>	<u>523,500</u>
<b><u>Services Charges</u></b>				
Outdoor Aquatics Fees	255	-	-	-
Ambulance Fees	974,422	882,736	963,549	1,076,000
GEMT	-	231,411	88,000	153,000
Animal Control/Shelter	18,981	22,204	12,618	22,000
Weed/Trash Removal	30,316	38,356	50,994	35,000
Weed/Trash Removal JaCo	48,396	48,630	65,153	55,000
Weekend Clean-up Fees	23,376	27,288	11,607	26,000
Shelter Rentals	19,430	17,750	-	16,000
Sale of Reports, Maps, and Copies	13,323	9,181	2,310	11,000
Alarm Fees	7,850	9,050	3,234	10,000
Alarm Application Fees	1,210	950	713	1,000
TIF Planning and Filing Fees	6,000	5,000	3,000	6,000
TDD Administrative Fee	5,527	5,715	6,000	6,000
CID Administrative Fee	5,616	5,487	5,469	5,500
Vacant Property Registration Fees	1,103	5,000	2,000	2,000
Plan Review	74,894	109,114	79,211	90,000
Rezoning & Variances	1,550	4,970	3,860	4,000
State License Office Collection Fees	<u>443,606</u>	<u>462,624</u>	<u>554,485</u>	<u>720,000</u>
Service Charges	1,675,853	1,885,466	1,852,202	2,238,500
<b><u>Licenses &amp; Permits</u></b>				
Business/Occupational Licenses	307,216	299,338	242,016	300,000
Business/Cigarette Licenses	1,075	925	725	1,000
Vehicle Licenses	94,225	96,738	88,657	99,000
Liquor Licenses	20,696	19,425	10,600	21,000
Liquor Worker Permits	6,445	6,465	7,440	6,500
Electrical & Mechanical Licenses	10,467	12,357	2,560	13,000
Electrical & Mechanical Permits	50,480	60,316	67,663	60,000
Plumbing Licenses	4,588	4,609	1,178	4,500
Plumbing Permits	22,314	30,691	32,512	35,000
Building Permits	193,068	247,031	282,399	250,000
Rental Inspection Permits	-	53,019	47,766	48,000
Special Permits	21,857	24,539	15,101	26,000
Licenses and Permits	<u>732,431</u>	<u>855,453</u>	<u>798,616</u>	<u>864,000</u>

# City of Grandview Fiscal Year 2021 Proposed Budget

## Detailed Summary of General Fund Revenues

	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed
<u>Miscellaneous</u>				
Interest Earnings	6,945	90,728	75,000	75,000
County Collection Reimbursement	138,109	144,897	131,137	140,000
Grandview School District Reimburseme	143,748	143,219	134,732	135,000
Insurance Reimbursement	3,238	15,788	32,269	5,000
Cash (Short)/Long	(25,006)	(25,661)	(2,000)	-
PILOTS	6,871	6,880	2,369	7,000
Sale of City Property	-	2,492	10,000	10,000
Miscellaneous	35,660	56,167	48,758	48,200
Miscellaneous	309,564	434,511	432,264	420,200
<u>One Time Revenues</u>				
Developer Contributions	125,000	131,000	131,000	131,000
Chapter 100 Additional Rent Payments	-	-	33,494	33,500
Donations	4,500	2,250	-	-
	129,500	133,250	164,494	164,500
<u>Transfer From Other Funds</u>				
Transfer from Park Levy Fund	135,000	135,000	-	-
Transfer From Sanitary Sewer Fund	322,441	318,178	330,508	346,801
Transfer From Community Center Fund	-	-	50,000	50,000
	457,441	453,178	380,508	396,801
<u>TOTAL GENERAL FUND REVENUE</u>	15,546,103	16,751,774	16,504,383	17,496,134

**City of Grandview Fiscal Year 2021 Proposed Budget**  
**Summary of General Fund Revenues and Expenditures**

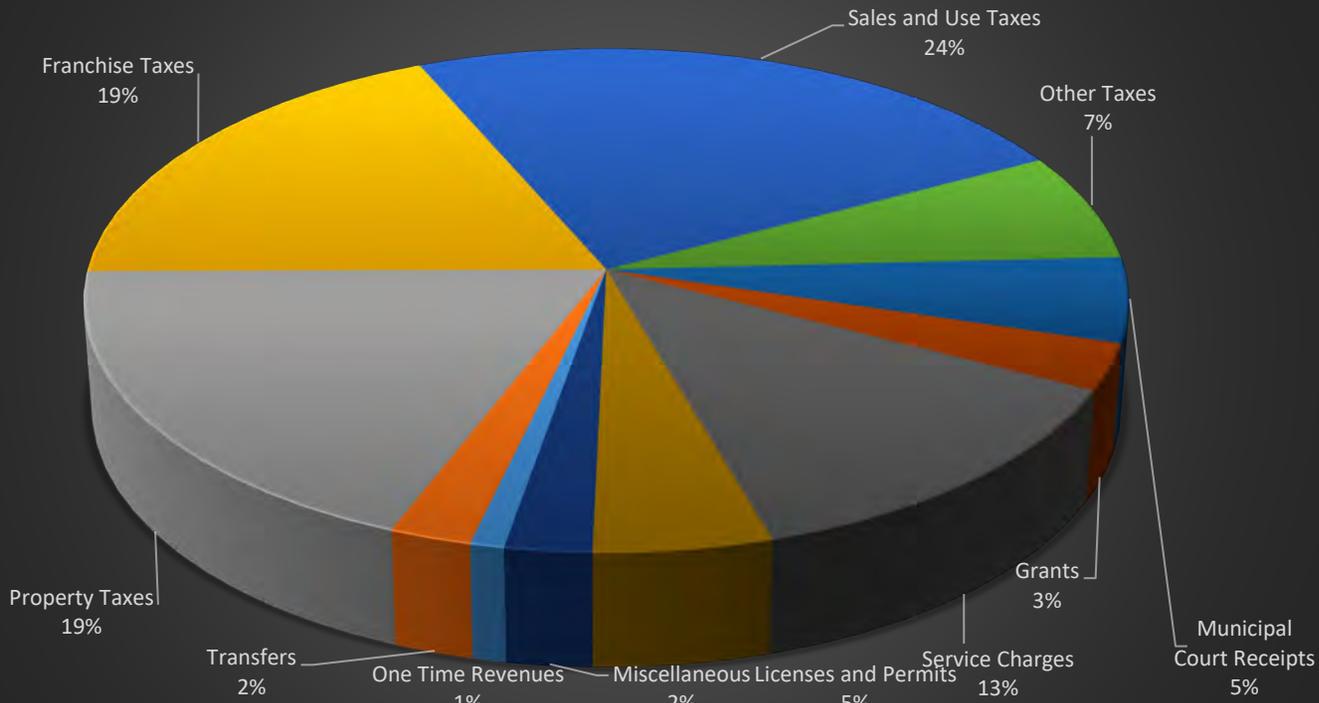
<b>Fund: General</b>				
	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed
<b>REVENUE</b>				
Revenue Sources				
Property Taxes	19.44%	18.32%	19.23%	18.92%
Franchise Taxes	22.29%	19.35%	18.94%	18.54%
Sales and Use Taxes	22.13%	23.25%	24.84%	23.84%
Other Taxes	6.99%	6.80%	6.88%	6.92%
Municipal Court Receipts	5.36%	6.90%	4.56%	5.45%
Service Charges	10.78%	11.26%	11.22%	12.79%
Licenses & Permits	4.71%	5.11%	4.84%	4.94%
Grants	2.54%	2.92%	3.57%	2.99%
Miscellaneous Revenues	1.99%	2.59%	2.62%	2.40%
One Time Revenues	0.83%	0.80%	1.00%	0.94%
<b>Total Revenue Sources</b>	<b>97.06%</b>	<b>97.29%</b>	<b>97.69%</b>	<b>97.73%</b>
Transfers				
Transfers From Other Funds	0.87%	0.81%	0.30%	0.29%
Transfers From Sanitary Sewer	2.07%	1.90%	2.00%	1.98%
<b>Total Transfers In</b>	<b>2.94%</b>	<b>2.71%</b>	<b>2.31%</b>	<b>2.27%</b>
<b>Total Revenues</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>
<b>EXPENDITURES</b>				
Personnel Services				
Salaries	49.97%	52.02%	51.82%	51.98%
Other Pay	5.85%	5.68%	4.95%	5.07%
Benefits	19.12%	22.80%	21.52%	24.66%
<b>Total Personnel Services</b>	<b>74.94%</b>	<b>80.49%</b>	<b>78.29%</b>	<b>81.71%</b>
Operations				
Supplies	2.09%	2.29%	1.54%	1.89%
Purchased Services	16.23%	11.62%	10.20%	10.01%
Capital Outlay	0.00%	0.00%	0.00%	0.00%
Internal Services	0.84%	0.83%	0.56%	0.88%
Insurance	1.92%	1.25%	1.70%	1.59%
Street Lights	2.18%	2.08%	2.16%	2.13%
<b>Total Operations</b>	<b>23.26%</b>	<b>18.07%</b>	<b>16.16%</b>	<b>16.49%</b>
Transfers Out to Others Funds				
Capital Funds	0.00%	0.00%	0.00%	0.00%
Other Funds	1.80%	1.43%	5.55%	1.80%
<b>Total Transfers Out</b>	<b>1.80%</b>	<b>1.43%</b>	<b>5.55%</b>	<b>1.80%</b>
<b>Total Expenditures</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>	<b>100%</b>

# City of Grandview Fiscal Year 2021 Proposed Budget

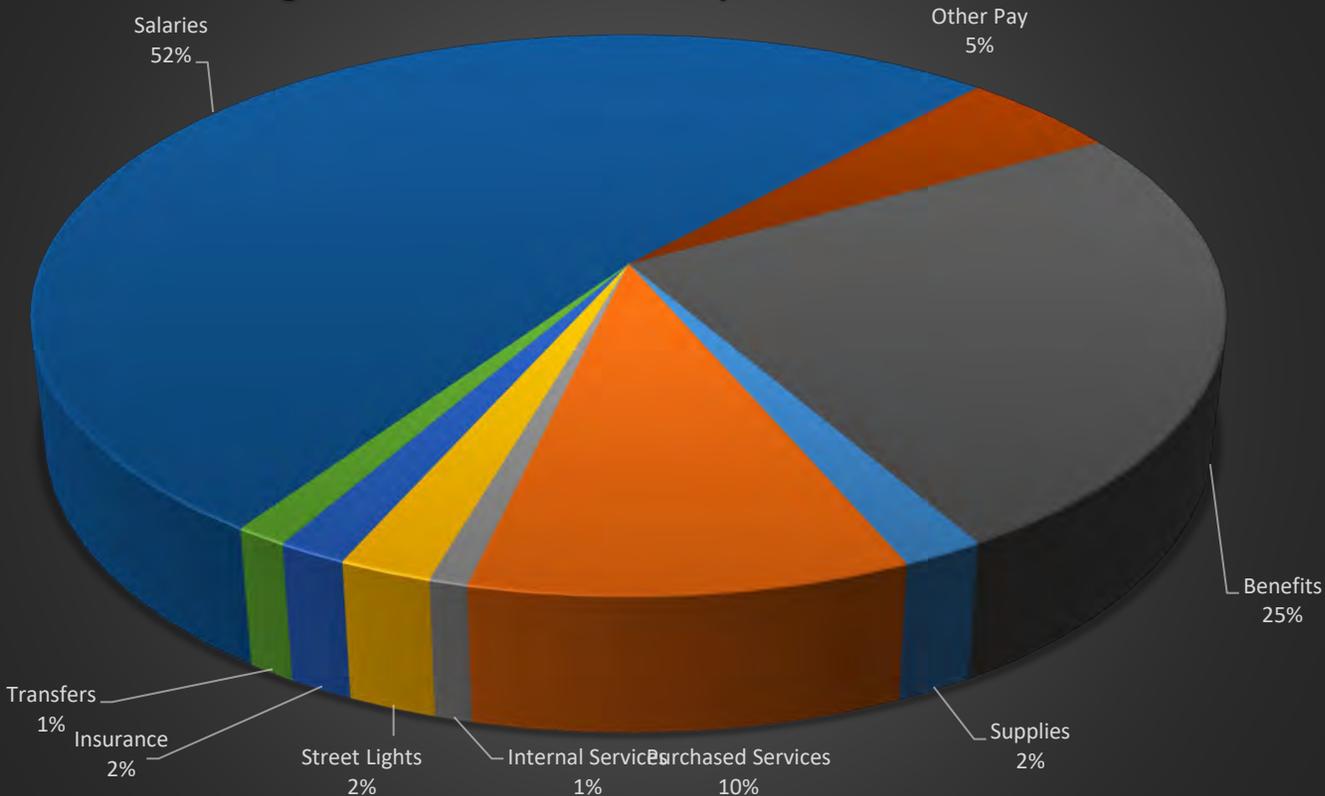
## Summary of General Fund Revenue and Expenditures

Fund: General

### Percentage of General Fund Revenues for FY 2021



### Percentage of General Fund Expenditures for FY 2021



# City of Grandview Fiscal Year 2021 Proposed Budget

## Fiscal Year 2021 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

								Fund: General
Department & Program	Personal		Insurance	Street	Purchased	Internal	Capital	Total
	Services	Supplies		Lights	Services	Services	Outlay	
<b>Mayor &amp; Board</b>								
Policy & Legislation	64,630	300	-	-	85,200	-	-	150,130
Legal Services	72,871	-	-	-	61,300	-	-	134,171
Total	137,501	300	-	-	146,500	-	-	284,301
<b>Administration</b>								
City Admin. Office	503,476	3,000	-	-	57,739	-	-	564,215
Human Resources	179,683	800	-	-	19,080	-	-	199,563
City Clerk	77,811	200	-	-	34,084	-	-	112,095
Total	760,970	4,000	-	-	110,903	-	-	875,873
<b>Municipal Court</b>								
Municipal Court	244,698	5,767	-	-	53,465	-	-	303,930
Total	244,698	5,767	-	-	53,465	-	-	303,930
<b>Finance</b>								
Administration	317,408	3,250	-	-	56,310	-	-	376,968
Disbursements	59,808	800	-	-	1,820	-	-	62,428
Collections	212,361	1,200	-	-	108,400	-	-	321,961
Purchasing	47,005	500	-	-	1,545	-	-	49,050
State License Office	435,203	5,500	-	-	12,180	-	-	452,883
General Support	32,000	7,500	275,000	-	88,650	-	-	403,150
Total	1,103,786	18,750	275,000	-	268,905	-	-	1,666,441
<b>Fire</b>								
Administration	606,436	5,500	-	-	50,512	2,000	-	664,448
Emergency Services	3,386,042	127,800	-	-	10,240	40,000	-	3,564,082
Fire Prevention	96,941	2,800	-	-	10,780	1,000	-	111,521
Total	4,089,419	136,100	-	-	71,532	43,000	-	4,340,051
<b>Police</b>								
Patrol	2,738,274	71,850	-	-	15,000	64,000	-	2,889,124
Operations	1,461,514	6,700	-	-	94,200	12,000	-	1,574,414
Administration	1,458,863	24,750	-	-	124,232	-	-	1,607,845
Total	5,658,651	103,300	-	-	233,432	76,000	-	6,071,383
<b>Community Development</b>								
Development Services	213,939	150	-	-	16,700	-	-	230,789
Building Services	313,694	1,200	-	-	18,675	1,300	-	334,869
Neighborhood Services	267,824	5,250	-	-	108,235	3,000	-	384,309
Total	795,457	6,600	-	-	143,610	4,300	-	949,967
<b>Public Works</b>								
Engineering	75,031	3,015	-	367,500	59,204	1,000	-	505,750
Street Maintenance	626,425	6,580	-	-	422,840	28,000	-	1,083,845
Solid Waste	-	-	-	-	69,630	-	-	69,630
Total	701,456	9,595	-	367,500	551,674	29,000	-	1,659,225
<b>Parks and Recreation</b>								
Park Operations	91,961	-	-	-	-	-	-	91,961
Park Maintenance	427,929	28,500	-	-	-	-	-	456,429
Total	519,890	28,500	-	-	-	-	-	548,390
<b>Buildings and Grounds</b>								
Building Maintenance	115,493	13,250	-	-	149,900	-	-	278,643
Total	115,493	13,250	-	-	149,900	-	-	278,643
<b>TOTAL</b>	<b>14,127,321</b>	<b>326,162</b>	<b>275,000</b>	<b>367,500</b>	<b>1,729,921</b>	<b>152,300</b>	<b>-</b>	<b>16,978,204</b>

# City of Grandview Fiscal Year 2021 Proposed Budget

## Fiscal Year 2021 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

<b>Fund: General</b>								
Department & Program	Personal Services	Supplies	Insurance	Street Lights	Purchased Services	Internal Services	Capital Outlay	Total
<b>Mayor &amp; Board</b>								
Policy Legislation	0.46%	0.09%	0.00%	0.00%	4.93%	0.00%	0.00%	0.88%
Legal Services	0.52%	0.00%	0.00%	0.00%	3.54%	0.00%	0.00%	0.79%
Total	0.97%	0.09%	0.00%	0.00%	8.47%	0.00%	0.00%	1.67%
<b>Administration</b>								
City Admin. Office	3.56%	0.92%	0.00%	0.00%	3.34%	0.00%	0.00%	3.32%
Human Resources	1.27%	0.25%	0.00%	0.00%	1.10%	0.00%	0.00%	1.18%
City Clerk	0.55%	0.06%	0.00%	0.00%	1.97%	0.00%	0.00%	0.66%
Total	5.39%	1.23%	0.00%	0.00%	6.41%	0.00%	0.00%	5.16%
<b>Municipal Court</b>								
Municipal Court	1.73%	1.77%	0.00%	0.00%	3.09%	0.00%	0.00%	1.79%
Total	1.73%	1.77%	0.00%	0.00%	3.09%	0.00%	0.00%	1.79%
<b>Finance</b>								
Administration	2.25%	1.00%	0.00%	0.00%	3.26%	0.00%	0.00%	2.22%
Disbursements	0.42%	0.25%	0.00%	0.00%	0.11%	0.00%	0.00%	0.37%
Collections	1.50%	0.37%	0.00%	0.00%	6.27%	0.00%	0.00%	1.90%
Purchasing	0.33%	0.15%	0.00%	0.00%	0.09%	0.00%	0.00%	0.29%
State License Office	3.08%	1.69%	0.00%	0.00%	0.70%	0.00%	0.00%	2.67%
General Support	0.23%	2.30%	100.00%	0.00%	5.12%	0.00%	0.00%	2.37%
Total	7.81%	5.75%	100.00%	0.00%	15.54%	0.00%	0.00%	9.82%
<b>Fire</b>								
Administration	4.29%	1.69%	0.00%	0.00%	2.92%	1.31%	0.00%	3.91%
Emergency Services	23.97%	39.18%	0.00%	0.00%	0.59%	26.26%	0.00%	20.99%
Fire Prevention	0.69%	0.86%	0.00%	0.00%	0.62%	0.66%	0.00%	0.66%
Total	28.95%	41.73%	0.00%	0.00%	4.13%	28.23%	0.00%	25.56%
<b>Police</b>								
Patrol	19.38%	22.03%	0.00%	0.00%	0.87%	42.02%	0.00%	17.02%
Investigations	10.35%	2.05%	0.00%	0.00%	5.45%	7.88%	0.00%	9.27%
Police Services	10.33%	7.59%	0.00%	0.00%	7.18%	0.00%	0.00%	9.47%
Total	40.05%	31.67%	0.00%	0.00%	13.49%	49.90%	0.00%	35.76%
<b>Community Development</b>								
Development Services	1.51%	0.05%	0.00%	0.00%	0.97%	0.00%	0.00%	1.36%
Building Services	2.22%	0.37%	0.00%	0.00%	1.08%	0.85%	0.00%	1.97%
Neighborhood Services	1.90%	1.61%	0.00%	0.00%	6.26%	1.97%	0.00%	2.26%
Total	5.63%	2.02%	0.00%	0.00%	8.30%	2.82%	0.00%	5.60%
<b>Public Works</b>								
Engineering	0.53%	0.92%	0.00%	100.00%	3.42%	0.66%	0.00%	2.98%
Street Maintenance	4.43%	2.02%	0.00%	0.00%	24.44%	18.38%	0.00%	6.38%
Solid Waste		0.00%	0.00%	0.00%	4.03%	0.00%	0.00%	0.41%
Total	4.97%	2.94%	0.00%	100.00%	31.89%	19.04%	0.00%	9.77%
<b>Parks and Recreation</b>								
Park Operations	0.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.54%
Park Maintenance	3.03%	8.74%	0.00%	0.00%	0.00%	0.00%	0.00%	2.69%
Total	3.68%	8.74%	0.00%	0.00%	0.00%	0.00%	0.00%	3.23%
<b>Buildings and Grounds</b>								
Building Maintenance	0.82%	4.06%	0.00%	0.00%	8.67%	0.00%	0.00%	1.64%
Total	0.82%	4.06%	0.00%	0.00%	8.67%	0.00%	0.00%	1.64%
<b>TOTAL</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>	<b>100.00%</b>

# City of Grandview Fiscal Year 2021 Proposed Budget

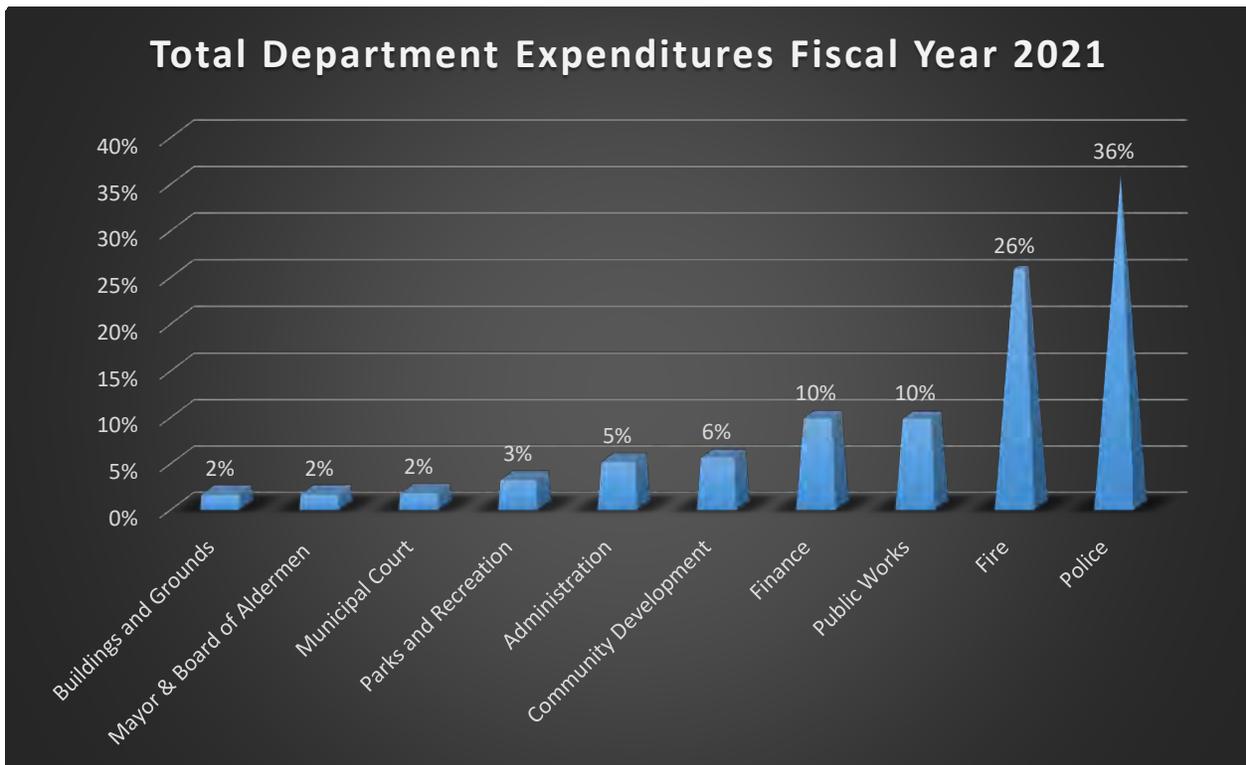
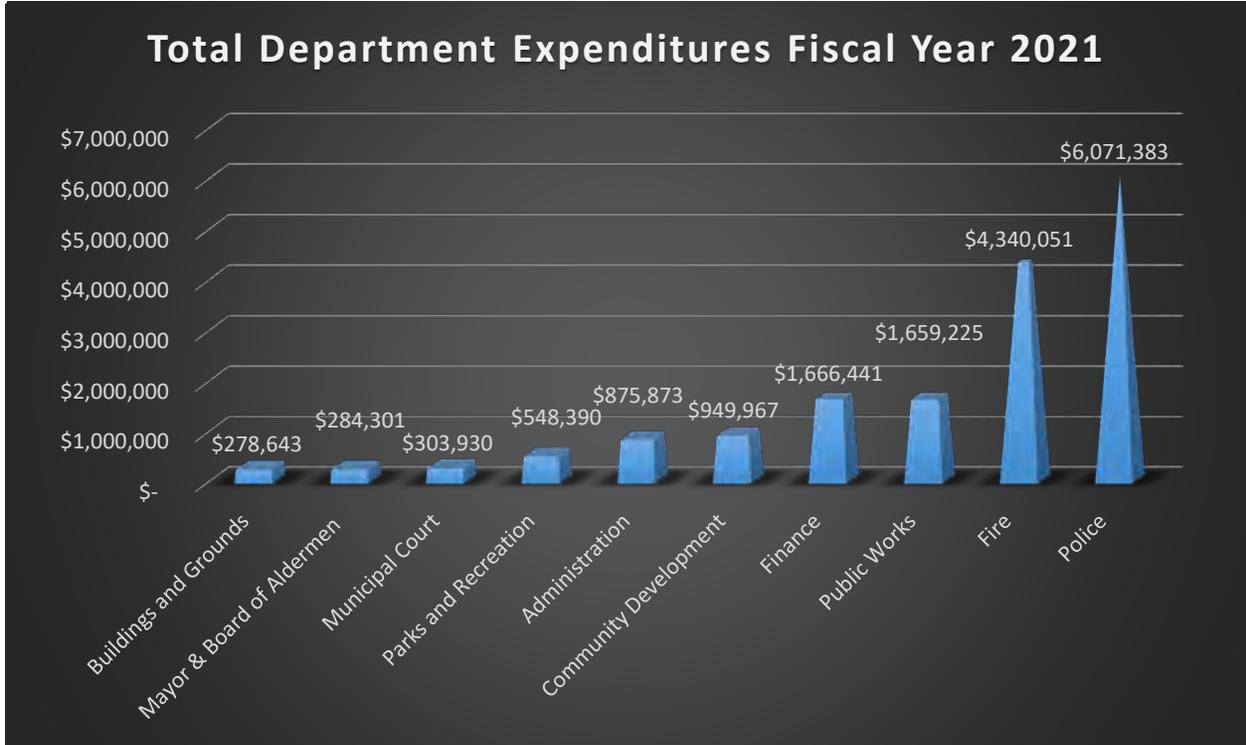
## Fiscal Year 2021 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

Fund: General								
Department & Program	Personal Services	Supplies	Insurance	Street Lights	Purchased Services	Internal Services	Capital Outlay	Total
<b>Mayor &amp; Board</b>								
Policy Legislation	22.73%	0.11%	0.00%	0.00%	29.97%	0.00%	0.00%	52.81%
Legal Services	25.63%	0.00%	0.00%	0.00%	21.56%	0.00%	0.00%	47.19%
Total	48.36%	0.11%	0.00%	0.00%	51.53%	0.00%	0.00%	100.00%
<b>Administration</b>								
City Admin. Office	57.48%	0.34%	0.00%	0.00%	6.59%	0.00%	0.00%	64.42%
Human Resources	20.51%	0.09%	0.00%	0.00%	2.18%	0.00%	0.00%	22.78%
City Clerk	8.88%	0.02%	0.00%	0.00%	3.89%	0.00%	0.00%	12.80%
Total	86.88%	0.46%	0.00%	0.00%	12.66%	0.00%	0.00%	100.00%
<b>Municipal Court</b>								
Municipal Court	80.51%	1.90%	0.00%	0.00%	17.59%	0.00%	0.00%	100.00%
Total	80.51%	1.90%	0.00%	0.00%	17.59%	0.00%	0.00%	100.00%
<b>Finance</b>								
Administration	19.05%	0.20%	0.00%	0.00%	3.38%	0.00%	0.00%	22.62%
Disbursements	3.59%	0.05%	0.00%	0.00%	0.11%	0.00%	0.00%	3.75%
Collections	12.74%	0.07%	0.00%	0.00%	6.50%	0.00%	0.00%	19.32%
Purchasing	2.82%	0.03%	0.00%	0.00%	0.09%	0.00%	0.00%	2.94%
State License Office	26.12%	0.33%	0.00%	0.00%	0.73%	0.00%	0.00%	27.18%
General Support	1.92%	0.45%	16.50%	0.00%	5.32%	0.00%	0.00%	24.19%
Total	66.24%	1.13%	16.50%	0.00%	16.14%	0.00%	0.00%	100.00%
<b>Fire</b>								
Administration	13.97%	0.13%	0.00%	0.00%	1.16%	0.05%	0.00%	15.31%
Emergency Services	78.02%	2.94%	0.00%	0.00%	0.24%	0.92%	0.00%	82.12%
Fire Prevention	2.23%	0.06%	0.00%	0.00%	0.25%	0.02%	0.00%	2.57%
Total	94.23%	3.14%	0.00%	0.00%	1.65%	0.99%	0.00%	100.00%
<b>Police</b>								
Patrol	45.10%	1.18%	0.00%	0.00%	0.25%	1.05%	0.00%	47.59%
Investigations	24.07%	0.11%	0.00%	0.00%	1.55%	0.20%	0.00%	25.93%
Police Services	24.03%	0.41%	0.00%	0.00%	2.05%	0.00%	0.00%	26.48%
Total	93.20%	1.70%	0.00%	0.00%	3.84%	1.25%	0.00%	100.00%
<b>Community Development</b>								
Development Services	22.52%	0.02%	0.00%	0.00%	1.76%	0.00%	0.00%	24.29%
Building Services	33.02%	0.13%	0.00%	0.00%	1.97%	0.14%	0.00%	35.25%
Neighborhood Services	28.19%	0.55%	0.00%	0.00%	11.39%	0.32%	0.00%	40.45%
Total	83.74%	0.69%	0.00%	0.00%	15.12%	0.45%	0.00%	100.00%
<b>Public Works</b>								
Engineering	4.52%	0.18%	0.00%	22.15%	3.57%	0.06%	0.00%	30.48%
Street Maintenance	37.75%	0.40%	0.00%	0.00%	25.48%	1.69%	0.00%	65.32%
Solid Waste	0.00%	0.00%	0.00%	0.00%	4.20%	0.00%	0.00%	4.20%
Total	42.28%	0.58%	0.00%	22.15%	33.25%	1.75%	0.00%	100.00%
<b>Parks and Recreation</b>								
Park Operations	16.77%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	16.77%
Park Maintenance	78.03%	5.20%	0.00%	0.00%	0.00%	0.00%	0.00%	83.23%
Total	94.80%	5.20%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
<b>Buildings and Grounds</b>								
Building Maintenance	41.45%	4.76%	0.00%	0.00%	53.80%	0.00%	0.00%	100.00%
Total	41.45%	4.76%	0.00%	0.00%	53.80%	0.00%	0.00%	100.00%
<b>TOTAL</b>	<b>83.21%</b>	<b>1.92%</b>	<b>1.62%</b>	<b>2.16%</b>	<b>10.19%</b>	<b>0.90%</b>	<b>0.00%</b>	<b>100.00%</b>

# City of Grandview Fiscal Year 2021 Proposed Budget

## Fiscal Year 2020 Operating Expenditures by Program and Type of Expenditure

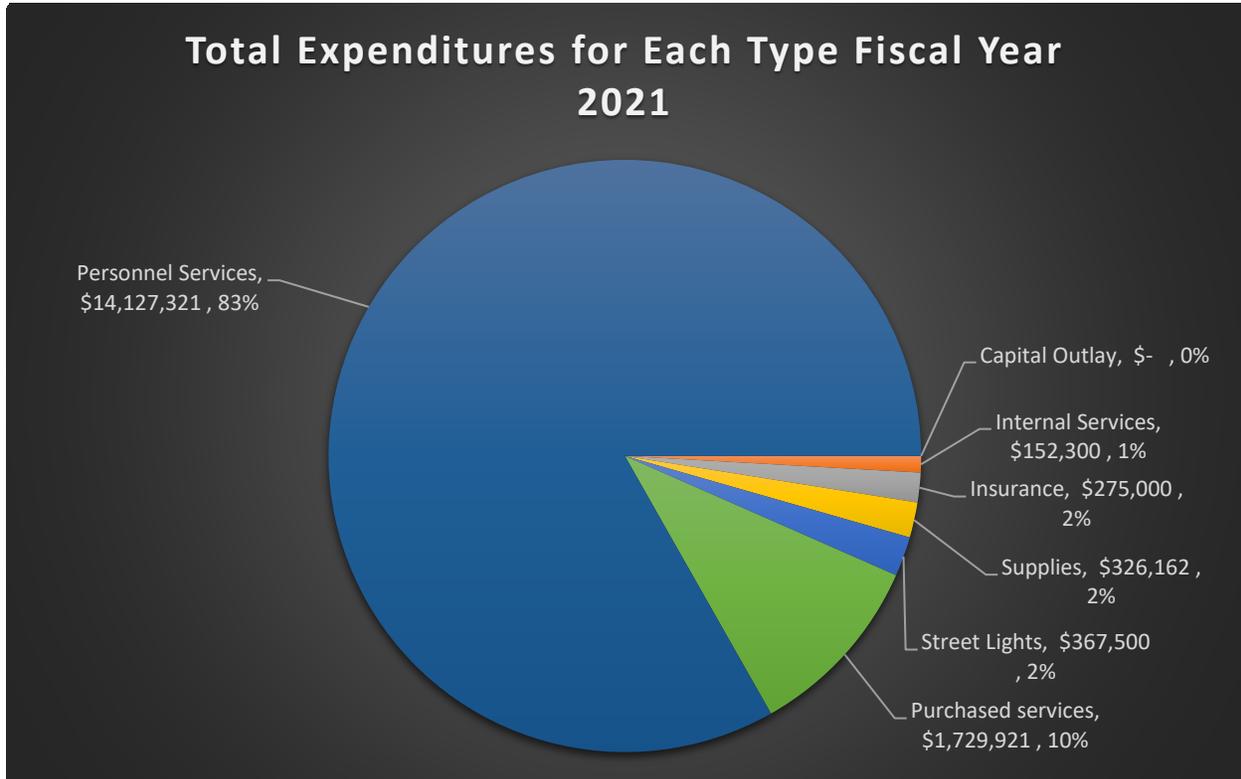
Fund: General



# City of Grandview Fiscal Year 2021 Proposed Budget

## Fiscal Year 2020 Operating Expenditures (Less Transfers) by Program and Type of Expenditure

Fund: General



## City of Grandview Fiscal Year 2021 Proposed Budget

### Budget Personal Services (FTE) Summary for FY 2018 through FY 2021

	FY 17-18				FY 18-19				FY 19-20				FY 20-21			
	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total
<b>GENERAL FUND</b>																
<u>Mayor and Board of Aldermen</u>																
Legal Services	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5
<b>Total</b>	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5
<u>Administration</u>																
City Administrator's Office	5.0	0.0	0.0	5.0	5.0	0.6	0.0	5.6	5.0	0.6	0.0	5.6	5.0	0.6	0.0	5.6
Human Resources	1.0	0.7	0.0	1.7	1.0	0.7	0.0	1.7	2.0	0.5	0.0	2.5	2.0	0.5	0.0	2.5
City Clerk	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
<b>Total</b>	7.0	0.7	0.0	7.7	7.0	1.3	0.0	8.3	8.0	1.1	0.0	9.1	8.0	1.1	0.0	9.1
<u>Municipal Court</u>																
Municipal Court	3.0	1.8	0.0	4.8	3.0	1.8	0.0	4.8	3.0	1.0	0.0	4.0	3.0	1.0	0.0	4.0
<b>Total</b>	3.0	1.8	0.0	4.8	3.0	1.8	0.0	4.8	3.0	1.0	0.0	4.0	3.0	1.0	0.0	4.0
<u>Finance</u>																
Administration/Accounting	3.5	0.0	0.0	3.5	3.5	0.0	0.0	3.5	4.0	0.0	0.0	4.0	3.0	0.5	0.0	3.5
Disbursements	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Collections	2.5	0.7	0.6	3.8	2.5	0.7	0.6	3.8	2.5	0.6	0.0	3.1	3.5	0.6	0.0	4.1
Purchasing	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5
State License Office	3.0	5.2	0.2	8.4	7.0	1.4	0.2	8.6	8.0	1.4	0.2	9.6	7.0	1.8	0.4	9.2
<b>Total</b>	10.5	5.9	0.8	17.2	14.5	2.1	0.8	17.4	16.0	2.1	0.2	18.3	15.0	2.9	0.4	18.3
<u>Fire</u>																
Administration	5.0	0.0	0.0	5.0	5.0	0.0	0.0	5.0	5.0	0.0	0.0	5.0	5.0	0.0	0.0	5.0
Emergency Services	36.0	0.0	0.0	36.0	36.0	0.0	0.0	36.0	36.0	0.0	0.0	36.0	36.0	0.0	0.0	36.0
Fire Prevention	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
<b>Total</b>	42.0	0.0	0.0	42.0	42.0	0.0	0.0	42.0	42.0	0.0	0.0	42.0	42.0	0.0	0.0	42.0
<u>Police</u>																
Patrol	35.0	3.1	2.1	40.2	34.0	2.5	0.0	36.5	34.0	2.5	0.0	36.5	31.0	2.5	0.0	33.5
Operations	14.0	0.0	0.0	14.0	15.0	0.0	0.0	15.0	15.0	0.0	0.0	15.0	16.0	0.0	0.0	16.0
Administration	17.0	1.3	0.0	18.3	16.0	2.5	0.0	18.5	16.0	2.5	0.0	18.5	18.0	2.5	0.0	20.5
<b>Total</b>	66.0	4.4	2.1	72.5	65.0	5.0	0.0	70.0	65.0	5.0	0.0	70.0	65.0	5.0	0.0	70.0

## City of Grandview Fiscal Year 2021 Proposed Budget

### Budget Personal Services (FTE) Summary for FY 2018 through FY 2021

	FY 17-18				FY 18-19				FY 19-20				FY 20-21			
	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total
<b>Community Development</b>																
Development Services	2.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0
Building Services	2.0	0.0	0.0	2.0	3.0	0.0	0.0	3.0	4.0	0.0	0.0	4.0	4.0	0.0	0.0	4.0
Neighborhood Services	4.0	0.0	0.0	4.0	4.0	0.0	0.0	4.0	4.0	0.0	0.0	4.0	4.0	0.0	0.0	4.0
<b>Total</b>	<b>8.0</b>	<b>0.0</b>	<b>0.0</b>	<b>8.0</b>	<b>9.0</b>	<b>0.0</b>	<b>0.0</b>	<b>9.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>
<b>Public Works</b>																
Street Maintenance	8.5	0.0	0.0	8.5	8.5	0.0	0.0	8.5	8.5	0.0	0.0	8.5	8.5	0.0	0.0	8.5
Engineering	1.5	0.0	0.0	1.5	0.8	0.0	0.2	1.0	0.8	0.0	0.2	1.0	0.8	0.0	0.0	0.8
<b>Total</b>	<b>10.0</b>	<b>0.0</b>	<b>0.0</b>	<b>10.0</b>	<b>9.3</b>	<b>0.0</b>	<b>0.2</b>	<b>9.5</b>	<b>9.3</b>	<b>0.0</b>	<b>0.2</b>	<b>9.5</b>	<b>9.3</b>	<b>0.0</b>	<b>0.0</b>	<b>9.3</b>
<b>Parks &amp; Recreation</b>																
Park Operations	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Park Maintenance	6.0	0.0	2.9	8.9	6.0	0.0	2.9	8.9	6.0	0.0	2.3	8.3	6.0	0.0	2.3	8.3
<b>Total</b>	<b>7.0</b>	<b>0.0</b>	<b>2.9</b>	<b>9.9</b>	<b>7.0</b>	<b>0.0</b>	<b>2.9</b>	<b>9.9</b>	<b>7.0</b>	<b>0.0</b>	<b>2.3</b>	<b>9.3</b>	<b>6.0</b>	<b>0.0</b>	<b>2.3</b>	<b>9.3</b>
<b>Buildings &amp; Grounds</b>																
Public Buildings & Grounds	1.5	0.0	0.0	1.5	1.5	0.0	0.0	1.5	1.5	0.0	0.0	1.5	1.5	0.0	0.0	1.5
<b>GENERAL FUND TOTAL</b>	<b>155.0</b>	<b>13.3</b>	<b>5.8</b>	<b>174.1</b>	<b>158.3</b>	<b>10.7</b>	<b>3.9</b>	<b>172.9</b>	<b>161.8</b>	<b>9.7</b>	<b>2.7</b>	<b>174.2</b>	<b>159.8</b>	<b>10.5</b>	<b>2.7</b>	<b>174.0</b>
<b>OTHER FUNDS:</b>																
Economic Development	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	2.0	0.0	0.0	2.0
Community Center Sales Tax	11.5	2.2	16.8	30.5	11.5	2.2	13.6	27.3	11.5	2.2	12.6	26.3	11.5	2.2	12.7	26.3
Transportation Sales Tax	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.8	0.8	0.0	0.2	0.9	0.8	0.0	0.2	0.9
Public Safety Sales Tax**	0.0	0.0	0.0	0.0	13.0	0.0	0.0	13.0	13.0	0.0	0.0	13.0	13.0	0.0	0.0	13.0
Sanitary Sewer - Finance	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5
Sanitary Sewer - Public Works	11.0	0.0	0.0	11.0	10.5	0.0	0.4	10.9	10.5	0.0	0.4	10.9	11.0	0.0	0.0	11.0
<b>OTHER FUNDS TOTAL</b>	<b>24.0</b>	<b>2.2</b>	<b>16.8</b>	<b>43.0</b>	<b>37.3</b>	<b>2.2</b>	<b>14.0</b>	<b>53.5</b>	<b>37.3</b>	<b>2.2</b>	<b>13.2</b>	<b>52.6</b>	<b>38.8</b>	<b>2.2</b>	<b>12.9</b>	<b>53.8</b>
<b>TOTAL FOR ALL FUNDS</b>	<b>179.0</b>	<b>15.5</b>	<b>22.6</b>	<b>217.1</b>	<b>195.6</b>	<b>12.9</b>	<b>17.9</b>	<b>226.4</b>	<b>199.1</b>	<b>11.9</b>	<b>15.9</b>	<b>226.8</b>	<b>198.5</b>	<b>12.7</b>	<b>15.6</b>	<b>227.8</b>

\*\* Public Safety Sales Tax includes seven Police Department employees and six Fire Department employees.

Expenditure Funding by Department

	<b>FY 18</b> Actual	<b>FY 19</b> Actual	<b>FY 20</b> Budget	<b>FY 20</b> Estimate	<b>FY 21</b> Proposed
Mayor & Board of Aldermen	\$ 272,431	\$ 286,056	\$ 423,487	\$ 231,730	\$ 284,301
Administration	\$ 740,250	\$ 714,134	\$ 828,457	\$ 747,404	\$ 875,873
Municipal Court	\$ 315,895	\$ 297,205	\$ 302,742	\$ 270,103	\$ 303,930
Finance	\$ 1,318,245	\$ 1,405,063	\$ 1,609,854	\$ 1,485,880	\$ 1,666,441
Fire	\$ 3,847,021	\$ 4,017,960	\$ 4,083,970	\$ 3,789,486	\$ 4,340,051
Police	\$ 5,581,988	\$ 5,856,060	\$ 5,986,408	\$ 5,702,166	\$ 6,071,383
Community Development	\$ 768,914	\$ 839,282	\$ 921,425	\$ 857,829	\$ 949,967
Public Works	\$ 1,281,041	\$ 1,648,315	\$ 1,643,668	\$ 1,538,373	\$ 1,659,225
Parks and Recreation	\$ 562,531	\$ 655,166	\$ 503,823	\$ 447,101	\$ 548,390
Buildings and Grounds	\$ 261,185	\$ 276,320	\$ 295,207	\$ 263,102	\$ 278,643
Transfers	\$ 294,500	\$ 240,070	\$ 183,704	\$ 898,649	\$ 311,095
<b>Total</b>	<b>\$ 15,243,999</b>	<b>\$ 16,235,631</b>	<b>\$ 16,782,745</b>	<b>\$ 16,231,822</b>	<b>\$ 17,289,299</b>
Operating (Less Transfers)	\$ 14,949,499	\$ 15,995,561	\$ 16,599,041	\$ 15,333,173	\$ 16,978,204
Revenues	15,546,103	16,751,774	16,876,267	16,504,383	17,496,134
Difference	302,103	516,143	93,522	272,561	206,836
Fund Balance -- Beginning of Year	2,922,598	3,224,701	3,740,844	3,740,844	4,013,405
Fund Balance -- End of Year	3,224,701	3,740,844	3,834,366	4,013,405	4,220,241
Fund Balance as % of Expense	21%	23%	23%	25%	24%

City of Grandview Fiscal Year 2021 Proposed Budget

Department Summary

**Department:** Mayor and Board of Aldermen

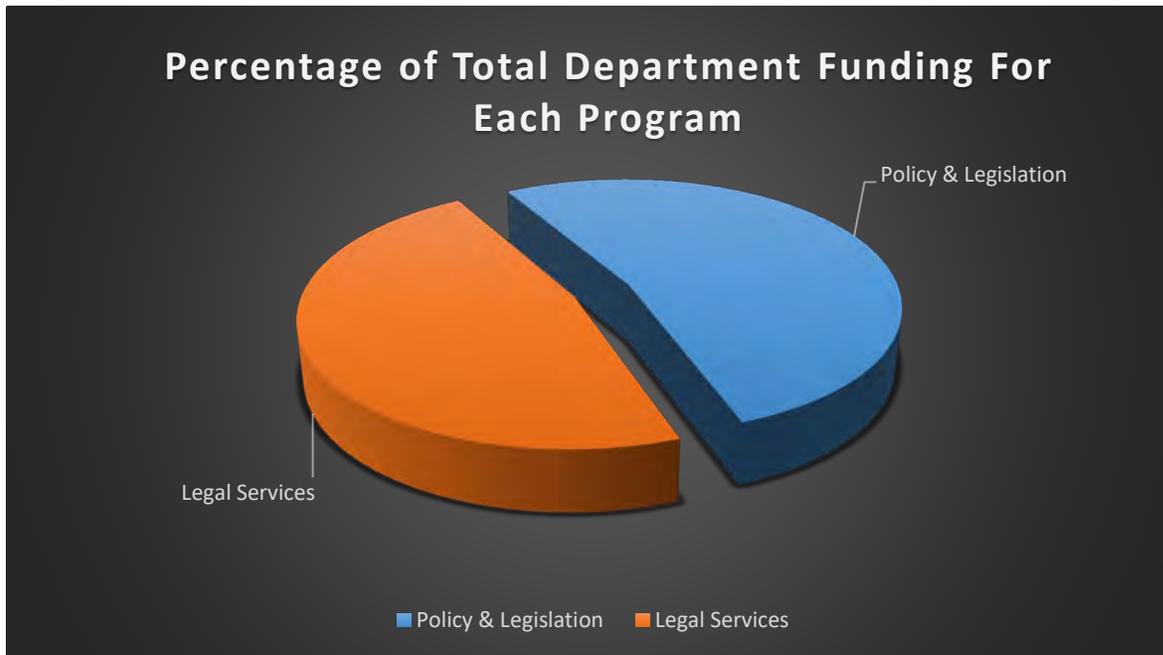
**Fund:** General

Department Description

This department provides funding for the policy development and legislative functions of the Mayor and Board of Aldermen. Funding for the City's legal services are all provided through this department as well. Funding for the City's public information efforts was transferred to the Economic Development Fund in 2008.

Department Funding by Program

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>
Policy & Legislation	\$ 150,646	\$ 145,970	\$ 128,289	\$ 150,130
Legal Services	121,785	140,086	103,441	134,171
<b>Total</b>	<b>\$ 272,431</b>	<b>\$ 286,056</b>	<b>\$ 231,730</b>	<b>\$ 284,301</b>



Department Staffing: Full-Time Equivalent (FTEs)

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 21 Proposed</u>
Regular - Full-Time	0.0	0.0	0.0	0.0
Regular - Part-Time	0.0	0.5	0.5	0.5
Temporary/Seasonal	0.0	0.0	0.0	0.0
<b>Total FTEs</b>	<b>0.0</b>	<b>0.5</b>	<b>0.5</b>	<b>0.5</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Mayor & Board of Aldermen  
**PROGRAM:** Total for All Programs

August 7, 2020  
101-11-11X-XXXXX

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PERSONAL SERVICES</u></b>							
<b>Salaries</b>							
Regular Pay	\$ 71,447	\$ 115,240	\$ 117,116	\$ 115,992	\$ 121,032	\$ 3,916	3%
Total Salaries	\$ 71,447	\$ 115,240	\$ 117,116	\$ 115,992	\$ 121,032	\$ 3,916	3%
<b>Benefits</b>							
Worker's Compensation	\$ 306	\$ 474	\$ 199	\$ 420	\$ 202	\$ 3	2%
Holiday Pay	\$ 486	\$ -	\$ -	\$ -	\$ -	\$ -	0%
FICA & Medicare	\$ 5,919	\$ 9,111	\$ 8,970	\$ 8,873	\$ 9,280	\$ 310	3%
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
ER Cont. to CC Membership	\$ 861	\$ 728	\$ 778	\$ 637	\$ 637	\$ (141)	-18%
LAGERS	\$ 3,774	\$ 5,153	\$ 4,400	\$ 3,247	\$ 6,350	\$ 1,950	44%
Total Benefits	\$ 11,346	\$ 15,466	\$ 14,347	\$ 13,177	\$ 16,469	\$ 2,122	15%
<b>Total Personnel Services</b>	<b>\$ 82,793</b>	<b>\$ 130,706</b>	<b>\$ 131,463</b>	<b>\$ 129,170</b>	<b>\$ 137,501</b>	<b>\$ 6,038</b>	<b>5%</b>
<b><u>SUPPLIES</u></b>							
Office Supplies	\$ 1,039	\$ 375	\$ 500	\$ 300	\$ 300	\$ (200)	-40%
Wearing Apparel	\$ 788	\$ 949	\$ -	\$ 800	\$ -	\$ -	#DIV/0!
<b>Total Supplies</b>	<b>\$ 1,827</b>	<b>\$ 1,324</b>	<b>\$ 500</b>	<b>\$ 1,100</b>	<b>\$ 300</b>	<b>\$ (200)</b>	<b>-40%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Mayor & Board of Aldermen  
**PROGRAM:** Total for All Programs

August 7, 2020  
101-11-11X-XXXXX

	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 19 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Budget</u>	<u>% Change from Budget</u>
<b><u>PURCHASED SERVICES</u></b>							
Audit Expenses	\$ 34,238	\$ 31,825	\$ 35,000	\$ 32,210	\$ 35,000	\$ -	0%
Board Contingency	\$ -	\$ 531	\$ 5,000	\$ -	\$ 5,000	\$ -	0%
Employee Incentives	\$ 16,149	\$ 12,955	\$ 13,000	\$ 12,000	\$ 13,000	\$ -	0%
Legal Services	\$ 98,554	\$ 68,415	\$ 59,024	\$ 33,000	\$ 59,000	\$ (24)	0%
Membership/Subscriptions	\$ 7,137	\$ 14,949	\$ 8,800	\$ 8,800	\$ 8,800	\$ -	0%
Postage	\$ 454	\$ 9	\$ -	\$ -	\$ -	\$ -	0%
Special Services	\$ 17,039	\$ 8,193	\$ 155,000	\$ 5,000	\$ 10,000	\$ (145,000)	-94%
Training & Travel	\$ 14,241	\$ 17,149	\$ 15,700	\$ 10,450	\$ 15,700	\$ -	0%
<b>Total Purchased Services</b>	<u>\$187,812</u>	<u>\$154,026</u>	<u>\$ 291,524</u>	<u>\$ 101,460</u>	<u>\$ 146,500</u>	<u>\$ (145,024)</u>	<u>-50%</u>
<b>TOTAL EXPENDITURES</b>	<u><u>\$272,431</u></u>	<u><u>\$286,056</u></u>	<u><u>\$ 423,487</u></u>	<u><u>\$ 231,730</u></u>	<u><u>\$ 284,301</u></u>	<u><u>\$ (139,186)</u></u>	<u><u>-33%</u></u>

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

**DEPARTMENT:** Mayor & Board of Aldermen

August 7, 2020

**PROGRAM:** Policy and Legislation

101-11-110-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PERSONAL SERVICES</u></b>								
51111	Regular Pay	50,796	51,829	52,679	52,679	53,355	\$ 676	1%
	Total Salaries	\$ 50,796	\$ 51,829	\$ 52,679	\$ 52,679	\$ 53,355	\$ 676	1%
<b>Benefits</b>								
51327	Worker's Compensation	306	151	186	186	188	\$ 2	1%
51301	FICA & Medicare	4,302	4,261	4,040	4,030	4,100	\$ 60	1%
ER Contribution to CC								
51329	Membership	861	728	778	637	637	\$ (141)	-18%
51312	LAGERS	3,774	5,153	4,400	3,247	6,350	\$ 1,950	44%
	Total Benefits	\$ 9,243	\$ 10,292	\$ 9,404	\$ 8,100	\$ 11,275	\$ 1,871	20%
	<b>Total Personal Services</b>	\$ 60,039	\$ 62,122	\$ 62,083	\$ 60,779	\$ 64,630	\$ 2,547	4%
<b><u>SUPPLIES</u></b>								
52110	Office Supplies	1,039	375	500	300	300	(200)	-40%
	Wearing Apparel	788	949	-	800	-	-	#DIV/0!
	<b>Total Supplies</b>	\$ 1,827	\$ 1,324	\$ 500	\$ 1,100	\$ 300	\$ (200)	-40%
<b><u>PURCHASED SERVICES</u></b>								
53220	Audit Expenses	34,238	31,825	35,000	32,210	35,000	-	0%
53990.102	Board Contingency	-	531	5,000	-	5,000	-	0%
53830	Employee Incentives	16,149	12,955	13,000	12,000	13,000	-	0%
53120	Membership/Subscriptions	6,660	12,738	7,200	7,200	7,200	-	0%
53130	Postage	454	9	-	-	-	-	#DIV/0!
53990	Special Services	17,039	8,193	155,000	5,000	10,000	(145,000)	-94%
53810	Training & Travel	14,241	16,273	15,000	10,000	15,000	-	0%
	<b>Total Purchased Services</b>	\$ 88,780	\$ 82,524	\$ 230,200	\$ 66,410	\$ 85,200	\$ (145,000)	-63%
	<b>TOTAL EXPENDITURES</b>	<u>\$ 150,646</u>	<u>\$ 145,970</u>	<u>\$ 292,783</u>	<u>\$ 128,289</u>	<u>\$ 150,130</u>	<u>\$ (142,653)</u>	<u>-49%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Mayor & Board of Aldermen  
**PROGRAM:** Board Legal Services

August 7, 2020  
101-11-112-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONAL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	\$ 20,651	\$ 63,410	\$ 64,437	\$ 63,313	\$ 67,677	\$ 3,240	5%
	Total Salaries	\$ 20,651	\$ 63,410	\$ 64,437	\$ 63,313	\$ 67,677	\$ 3,240	5%
<b>Benefits</b>								
51327	Worker's Compensation	-	323	13	234	14	1	5%
51122	Holiday	486	-	-	-	-	-	0%
51301	FICA & Medicare	1,617	4,851	4,930	4,843	5,180	250	5%
	Total Benefits	\$ 2,103	\$ 5,174	\$ 4,943	\$ 5,077	\$ 5,194	\$ 251	5%
	<b>Total Personal Services</b>	\$ 22,754	\$ 68,584	\$ 69,380	\$ 68,391	\$ 72,871	\$ 3,491	5%
<b><u>PURCHASED SERVICES</u></b>								
53120	Membership/Subscriptions	478	2,211	1,600	1,600	1,600	-	0%
5381	Train/Travel	-	876	700	450	700	-	0%
53240	Legal Services - General	74,170	9,176	16,000	10,000	16,000	-	0%
53240.11	Legal Services - Special	-	-	-	-	-	-	0%
53240.102	Legal Services - Personnel	12,147	3,311	3,024	3,000	3,000	(24)	-1%
53240.12	EMS	5,934	1,566	-	-	-	-	0%
53240.101	Legal Services - Litigation	6,304	54,363	40,000	20,000	40,000	-	0%
	<b>Total Purchased Services</b>	\$ 99,031	\$ 71,502	\$ 61,324	\$ 35,050	\$ 61,300	\$ (24)	0%
	<b>TOTAL EXPENDITURES</b>	<b>\$121,785</b>	<b>\$140,086</b>	<b>\$130,704</b>	<b>\$103,441</b>	<b>\$134,171</b>	<b>\$ 3,467</b>	<b>3%</b>

Department Summary

**Department:** Administration

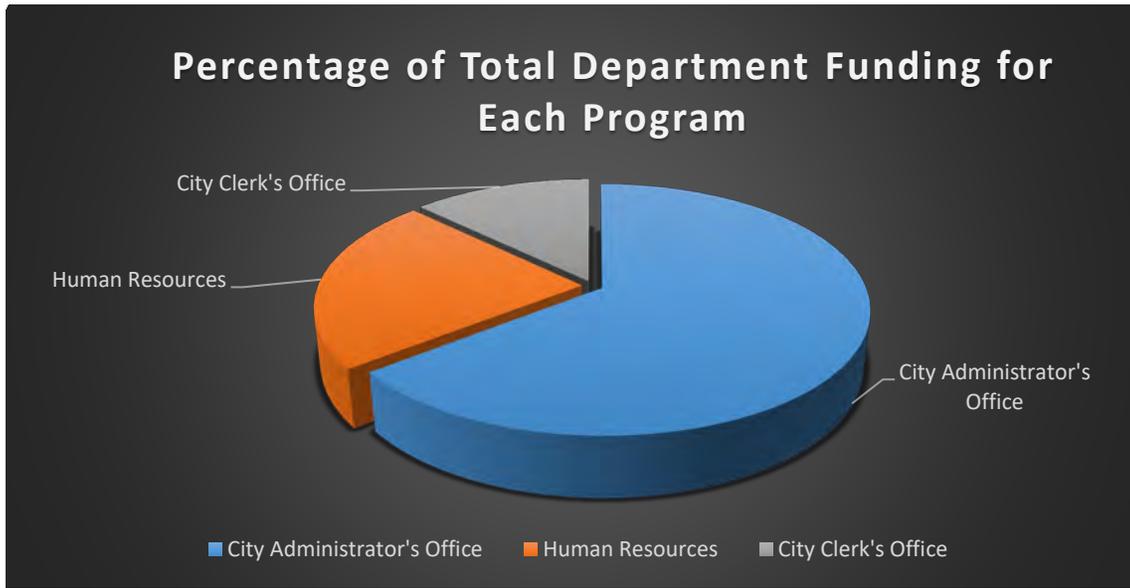
**Fund:** General

Department Description

The Department of Administration provides for the overall administration and coordination of City functions as well as staff support to the Board of Aldermen. The department consists of the City Administrator's office, Human Resources, Prosecutor's Office, IT, and the City Clerk's office.

Department Funding by Program

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>
City Administrator's Office	\$ 491,125	\$ 463,888	\$ 490,334	\$ 564,215
Human Resources	149,474	147,971	157,964	199,563
City Clerk's Office	99,651	102,276	99,106	112,095
<b>Total</b>	<b>\$ 740,250</b>	<b>\$ 714,135</b>	<b>\$ 747,404</b>	<b>\$ 875,873</b>



Department Staffing: Full-Time Equivalent (FTEs)

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 21 Proposed</u>
Regular - Full-Time	7.0	7.0	7.0	8.0
Regular - Part-Time	0.7	0.7	1.3	1.1
Temporary/Seasonal	0.0	0.0	0.0	0.0
<b>Total FTEs</b>	<b>7.7</b>	<b>7.7</b>	<b>8.3</b>	<b>9.1</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Administration	August 7, 2020
<b>PROGRAM:</b> Total for All Programs	101-13-1XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b>PERSONAL SERVICES</b>							
<b>Salaries</b>							
Regular Pay	479,322	414,113	511,876	455,410	446,283	(65,593)	-13%
Part-Time	23,624	42,332	32,532	47,342	124,780	92,248	284%
Intermittent	3,634	3,392	17,220	6,010	17,670	450	3%
Temporary	-	-	-	-	-	-	0%
<b>Total Salaries</b>	<b>506,580</b>	<b>459,837</b>	<b>561,628</b>	<b>508,763</b>	<b>588,733</b>	<b>27,105</b>	<b>5%</b>
<b>Other Pay</b>							
Overtime	1,002	911	-	-	-	-	#DIV/0!
Holiday Pay	1,216	1,311	-	1,200	1,000	1,000	#DIV/0!
Longevity	3,024	2,088	2,664	2,664	-	(2,664)	-100%
Special Allowance	8,144	7,706	9,000	9,000	9,000	-	0%
<b>Total Other Pay</b>	<b>13,386</b>	<b>12,017</b>	<b>11,664</b>	<b>12,864</b>	<b>10,000</b>	<b>(1,664)</b>	<b>-14%</b>
<b>Benefits</b>							
Worker's Compensation	1,653	1,746	1,984	1,984	2,079	96	5%
FICA & Medicare	36,823	34,109	41,721	39,904	43,577	1,856	4%
LAGERS Retirement	24,970	23,479	41,142	30,178	64,411	23,269	57%
Health Insurance	34,848	33,508	47,089	33,664	45,293	(1,796)	-4%
ER Cont. to CC Membership	1,608	1,302	1,663	1,592	1,682	19	1%
Dental Insurance	2,179	2,317	1,060	2,742	3,284	2,224	210%
Life Insurance	1,158	1,069	1,458	1,191	1,440	(18)	-1%
Vision Insurance	422	313	470	356	471	2	0%
<b>Total Benefits</b>	<b>103,662</b>	<b>97,841</b>	<b>136,586</b>	<b>111,611</b>	<b>162,237</b>	<b>25,651</b>	<b>19%</b>
<b>Total Personal Services</b>	<b>623,628</b>	<b>569,695</b>	<b>709,878</b>	<b>633,238</b>	<b>760,970</b>	<b>51,092</b>	<b>7%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Administration	August 7, 2020
<b>PROGRAM:</b> Total for All Programs	101-13-1XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>SUPPLIES</u></b>							
Small Office Equipment	3,375	4,946	6,650	3,500	4,000	(2,650)	-40%
<b>Total Supplies</b>	<b>3,375</b>	<b>4,946</b>	<b>6,650</b>	<b>3,500</b>	<b>4,000</b>	<b>(2,650)</b>	<b>-40%</b>
<b><u>PURCHASED SERVICES</u></b>							
Advertising	330	829	300	200	300	-	0%
Contractual Services	2,324	30	2,604	3,604	4,604	2,000	77%
Elections	26,417	26,020	26,000	17,987	25,000	(1,000)	-4%
Equipment Maintenance	1,511	1,784	3,168	3,168	3,168	(0)	0%
Equipment Rental	2,853	3,784	3,778	3,778	3,778	(0)	0%
Legal Services	-	24,758	31,000	24,000	24,000	(7,000)	-23%
Membership/Subscriptions	12,478	13,062	12,685	12,185	12,185	(500)	-4%
Facility Maintenance	-	-	-	-	-	-	0%
Mobile Phone Service	3,961	3,803	3,243	3,243	3,243	(0)	0%
Postage	1,962	2,238	1,250	250	350	(900)	-72%
Publications and Reports	-	-	-	-	-	-	0%
COVID-19	-	-	-	10,000	-	-	100%
Special Services	46,762	48,429	15,400	15,000	16,275	875	6%
Furniture	590	-	-	-	-	-	0%
Tuition Reimbursements	5,989	5,467	4,000	11,000	11,000	7,000	175%
Training & Travel	8,071	9,289	8,500	6,250	7,000	(1,500)	-18%
<b>Total Purchased Services</b>	<b>113,247</b>	<b>139,493</b>	<b>111,929</b>	<b>110,666</b>	<b>110,903</b>	<b>(1,026)</b>	<b>-1%</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 740,250</u></b>	<b><u>\$ 714,134</u></b>	<b><u>\$ 828,457</u></b>	<b><u>\$ 747,404</u></b>	<b><u>\$ 875,873</u></b>	<b><u>\$ 47,416</u></b>	<b><u>6%</u></b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Administration  
**PROGRAM:** Administration-CA's Office

August 7, 2020  
101-13-12X-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PERSONAL SERVICES</u></b>							
<b>Salaries</b>							
51111 Regular Pay	348,900	277,718	339,532	313,104	354,614	15,082	4%
51112 Part-Time	500	18,019	14,347	18,855	19,950	5,603	39%
51114 Intermittent	3,634	3,392	17,220	6,010	17,670	450	3%
<b>Total Salaries</b>	<b>353,035</b>	<b>299,130</b>	<b>371,099</b>	<b>337,969</b>	<b>392,234</b>	<b>21,135</b>	<b>6%</b>
<b>Other Pay</b>							
51210 Overtime	1,002	911	-	-	-	-	0%
51121 Longevity	1,872	792	1,368	1,368	-	(1,368)	-100%
51123 Special Allowance	8,144	7,706	9,000	9,000	9,000	-	0%
<b>Total Other Pay</b>	<b>11,018</b>	<b>9,409</b>	<b>10,368</b>	<b>10,368</b>	<b>9,000</b>	<b>(1,368)</b>	<b>-13%</b>
<b>Benefits</b>							
51327 Worker's Compensation	1,136	982	1,311	1,311	1,385	75	6%
51301 FICA & Medicare	25,804	22,548	27,061	26,648	28,467	1,406	5%
51312 LAGERS Retirement	17,734	15,612	26,732	19,968	43,271	16,539	62%
51321 Health Insurance	18,747	20,143	26,548	21,423	25,615	(933)	-4%
51322 Dental Insurance	1,433	1,466	219	1,627	1,935	1,716	783%
51329 ER Cont. to CC Membership	523	177	523	433	523	-	0%
51324 Life Insurance	765	681	825	771	825	-	0%
51323 Vision Insurance	286	178	245	176	221	(24)	-10%
<b>Total Benefits</b>	<b>66,428</b>	<b>61,788</b>	<b>83,463</b>	<b>72,357</b>	<b>102,242</b>	<b>18,779</b>	<b>22%</b>
<b>Total Personal Services</b>	<b>430,480</b>	<b>370,327</b>	<b>464,930</b>	<b>420,694</b>	<b>503,476</b>	<b>38,546</b>	<b>8%</b>
<b><u>SUPPLIES</u></b>							
52110 Small Office Equipment	616	4,141	4,300	2,500	3,000	(1,300)	-30%
<b>Total Supplies</b>	<b>616</b>	<b>4,141</b>	<b>4,300</b>	<b>2,500</b>	<b>3,000</b>	<b>(1,300)</b>	<b>-30%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Administration

August 7, 2020

**PROGRAM:** Administration-CA's Office

101-13-12X-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PURCHASED SERVICES</u></b>							
53110 Advertising	330	829	300	200	300	-	0%
53230 Contractual Services	-	10	-	-	-	-	#DIV/0!
53310 Equipment Maintenance	1,511	1,784	3,168	3,168	3,168	(0)	0%
53320 Equipment Rental	2,853	3,784	3,778	3,778	3,778	(0)	0%
53240 Legal Services	-	24,758	31,000	24,000	24,000	(7,000)	-23%
53120 Membership/Subscriptions	12,044	12,677	11,800	11,800	11,800	-	0%
53130 Postage	1,578	373	1,000	100	100	(900)	-90%
53410 Communication	1,586	2,367	2,093	2,093	2,093	(0)	0%
53990 Special Services	33,750	37,599	4,400	8,500	9,000	4,600	105%
53990.9 COVID-19	-	-	-	10,000	-	-	#DIV/0!
53830 Incentives	82	19	-	-	-	-	#DIV/0!
53810 Training & Travel	6,295	5,219	5,000	3,500	3,500	(1,500)	-30%
<b>Total Purchased Services</b>	<b>60,028</b>	<b>89,419</b>	<b>62,540</b>	<b>67,140</b>	<b>57,739</b>	<b>(4,801)</b>	<b>-8%</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 491,125</u></b>	<b><u>\$ 463,888</u></b>	<b><u>\$ 531,770</u></b>	<b><u>\$ 490,334</u></b>	<b><u>\$ 564,215</u></b>	<b><u>\$ 32,445</u></b>	<b><u>6%</u></b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT** Administration  
**PROGRAM:** Human Resources

August 7, 2020  
101-13-14X-XXXXX

<b>Account</b>	<b>Category</b>	<b>FY 18 Actual</b>	<b>FY 19 Actual</b>	<b>FY 20 Budget</b>	<b>FY 20 Estimate</b>	<b>FY 21 Proposed</b>	<b>\$ Change from Prior</b>	<b>% Change from Prior</b>
<b><u>PERSONAL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	80,647	83,904	118,964	85,200	33,280	(85,684)	-72%
51112	Part-time	23,124	24,313	18,185	28,487	104,830	86,645	476%
	<b>Total Salaries</b>	<b>103,771</b>	<b>108,216</b>	<b>137,149</b>	<b>113,687</b>	<b>138,110</b>	<b>961</b>	<b>1%</b>
<b>Other Pay</b>								
51122	Holiday Pay	1,216	1,311	-	1,200	1,000	1,000	#DIV/0!
51121	Longevity	576	576	576	576	-	(576)	-100%
	<b>Total Other Pay</b>	<b>1,792</b>	<b>1,887</b>	<b>576</b>	<b>1,776</b>	<b>1,000</b>	<b>(576)</b>	<b>74%</b>
<b>Benefits</b>								
51327	Worker's Compensation	335	609	484	484	488	3	1%
51301	FICA & Medicare	7,378	7,814	10,530	8,833	10,640	110	1%
51312	LAGERS Retirement	4,453	4,829	9,920	6,721	14,190	4,270	43%
51321	Health Insurance	10,923	7,472	13,694	6,121	12,797	(897)	-7%
51329	ER Cont. to CC Membership	808	843	842	861	861	19	2%
51322	Dental Insurance	497	465	438	719	929	491	112%
51324	Life Insurance	243	230	468	249	468	-	0%
51323	Vision Insurance	90	90	180	135	200	20	11%
	<b>Total Benefits</b>	<b>24,727</b>	<b>22,352</b>	<b>36,556</b>	<b>24,122</b>	<b>40,573</b>	<b>4,016</b>	<b>11%</b>
	<b>Total Personnel Services</b>	<b>130,291</b>	<b>132,456</b>	<b>174,281</b>	<b>139,584</b>	<b>179,683</b>	<b>4,401</b>	<b>3%</b>
<b><u>SUPPLIES</u></b>								
52110	Office	2,458	399	2,000	800	800	(1,200)	-60%
	<b>Total Supplies</b>	<b>2,458</b>	<b>399</b>	<b>2,000</b>	<b>800</b>	<b>800</b>	<b>(1,200)</b>	<b>-60%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
 City of Grandview, Missouri

<b>DEPARTMENT</b> Administration	August 7, 2020
<b>PROGRAM:</b> Human Resources	101-13-14X-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PURCHASED SERVICES</u></b>								
53120	Memberships/Subscriptions	60	-	500	100	100	(400)	-80%
53410	Communication	1,924	868	700	700	700	-	0%
53230	Contractual Services	-	20	280	1,280	2,280	2,000	714%
53810	Training & Travel	393	3,315	1,000	1,500	2,000	1,000	100%
53820	Tuition Reimbursement	5,907	5,448	4,000	11,000	11,000	7,000	175%
53990	Special Services	7,852	5,465	6,500	3,000	3,000	(3,500)	-54%
<b>Total Purchased Services</b>		16,725	15,115	12,980	17,580	19,080	6,100	47%
<b><u>TOTAL EXPENDITURES</u></b>		<b>\$ 149,474</b>	<b>\$ 147,971</b>	<b>\$ 189,261</b>	<b>\$ 157,964</b>	<b>\$ 199,563</b>	<b>\$ 9,301</b>	<b>5%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

**DEPARTMENT:** Administration

August 7, 2020

**PROGRAM:** City Clerk

101-13-16X-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONAL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	49,774	52,491	53,380	57,107	58,389	5,009	9%
	<b>Total Salaries</b>	<b>49,774</b>	<b>52,491</b>	<b>53,380</b>	<b>57,107</b>	<b>58,389</b>	<b>5,009</b>	<b>9%</b>
<b>Other Pay</b>								
51321	Longevity	576	720	720	720	-	(720)	-100%
	<b>Total Salaries</b>	<b>576</b>	<b>720</b>	<b>720</b>	<b>720</b>	<b>-</b>	<b>(720)</b>	<b>-100%</b>
<b>Benefits</b>								
51327	Worker's Compensation	182	154	189	189	206	18	9%
51301	FICA & Medicare	3,642	3,747	4,130	4,424	4,470	340	8%
51312	LAGERS Retirement	2,783	3,037	4,490	3,489	6,950	2,460	55%
51321	Health Insurance	5,179	5,893	6,847	6,121	6,881	34	0%
51322	Dental Insurance	249	385	403	396	420	17	4%
51324	Life Insurance	150	158	165	171	147	(18)	-11%
51329	ER Contributions to CC Mer	277	283	298	298	298	-	0%
51323	Vision Insurance	45	45	45	45	50	5	11%
	<b>Total Benefits</b>	<b>12,507</b>	<b>13,701</b>	<b>16,567</b>	<b>15,133</b>	<b>19,422</b>	<b>2,856</b>	<b>17%</b>
	<b>Total Personal Services</b>	<b>62,857</b>	<b>66,912</b>	<b>70,667</b>	<b>72,960</b>	<b>77,811</b>	<b>7,145</b>	<b>10%</b>
<b><u>SUPPLIES</u></b>								
52110	Office	301	406	350	200	200	(150)	-43%
	<b>Total Supplies</b>	<b>301</b>	<b>406</b>	<b>350</b>	<b>200</b>	<b>200</b>	<b>(150)</b>	<b>-43%</b>
<b><u>PURCHASED SERVICES</u></b>								
53130	Postage	385	1,864	250	150	250	-	0%
53120	Memberships/Subscriptions	375	385	385	285	285	(100)	-26%
53410	Communication	451	569	450	450	450	-	0%
53230	Contractual Services	2,324	-	2,324	2,324	2,324	-	0%
53810	Training & Travel	1,383	755	2,500	1,250	1,500	(1,000)	-40%
53930	Elections	26,417	26,020	26,000	17,987	25,000	(1,000)	-4%
53990	Special Services	5,160	5,365	4,500	3,500	4,275	(225)	-5%
	<b>Total Purchased Services</b>	<b>36,494</b>	<b>34,958</b>	<b>36,409</b>	<b>25,946</b>	<b>34,084</b>	<b>(2,325)</b>	<b>-6%</b>
	<b><u>TOTAL EXPENDITURES</u></b>	<b>\$ 99,651</b>	<b>\$ 102,276</b>	<b>\$ 107,426</b>	<b>\$ 99,106</b>	<b>\$ 112,095</b>	<b>\$ 4,670</b>	<b>4%</b>

City of Grandview Fiscal Year 2021 Proposed Budget

Department Summary

**Department:** Municipal Court

**Fund:** General

Department Description

The Municipal Court administers and hears cases involving violations of municipal ordinances. The Municipal Court Judge is an elected official and has complete authority over all courtroom proceedings. The Municipal Court employs three full time and one part-time clerk who are responsible for all day-to-day activities of the Court. Funding for the Youth Court is also provided for through this program. The Youth Court is a not-for-profit organization that provides an opportunity for the community's youth who have committed minor crimes to be judged by a group of their peers.

Department Funding by Program

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>
Municipal Court	<u>\$ 315,895</u>	<u>\$ 297,205</u>	<u>\$ 270,103</u>	<u>\$ 303,930</u>
Total	\$ 315,895	\$ 297,205	\$ 270,103	\$ 303,930

Department Staffing: Full-Time Equivalent (FTEs)

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 21 Proposed</u>
Regular - Full-Time	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>	<u>3.0</u>
Regular - Part-Time	<u>1.8</u>	<u>1.8</u>	<u>1.8</u>	<u>1.0</u>
Temporary/Seasonal	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total FTEs	4.8	4.8	4.8	4.0

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Municipal Court  
**PROGRAM:** Municipal Court

August 7, 2020  
101-13-170-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PERSONAL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	133,740	124,952	147,157	133,115	147,889	732	0%
51112	Part-time	37,638	36,810	14,892	6,011	18,342	3,450	23%
51114	Intermittent	5,380	4,826	4,000	10,060	4,180	180	4%
	<b>Total Salaries</b>	<u>176,758</u>	<u>166,588</u>	<u>166,049</u>	<u>149,187</u>	<u>170,411</u>	<u>4,362</u>	<u>3%</u>
<b>Other Pay:</b>								
51210	Overtime	16,467	20,162	16,747	21,587	17,000	253	2%
51122	Holiday Pay	1,096	1,388	-	1,400	-	-	#DIV/0!
51124	Uniforms/Clothing	200	180	400	200	200	(200)	-50%
51121	Longevity	732	288	576	576	-	(576)	-100%
	<b>Total Other Pay</b>	<u>18,494</u>	<u>22,018</u>	<u>17,723</u>	<u>23,763</u>	<u>17,200</u>	<u>(523)</u>	<u>-3%</u>
<b>Benefits</b>								
51327	Worker's Compensation	2,348	2,184	853	1,817	587	(266)	-31%
51301	FICA & Medicare	14,496	13,874	14,030	13,231	14,360	330	2%
51312	LAGERS Retirement	5,674	5,683	10,980	5,793	15,760	4,780	44%
51321	Health Insurance	9,021	21,282	31,837	21,517	24,115	(7,722)	-24%
51322	Dental Insurance	304	1,008	876	1,355	1,438	562	64%
51324	Life Insurance	339	321	267	396	267	-	0%
51329	ER Cont. of CC Membership	422	304	303	310	310	7	2%
51323	Vision Insurance	168	165	225	224	250	25	11%
	<b>Total Benefits</b>	<u>32,771</u>	<u>44,820</u>	<u>59,371</u>	<u>44,643</u>	<u>57,087</u>	<u>(2,284)</u>	<u>-4%</u>
	<b>Total Personal Services</b>	<u>228,024</u>	<u>233,426</u>	<u>243,143</u>	<u>217,593</u>	<u>244,698</u>	<u>1,555</u>	<u>1%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Municipal Court  
**PROGRAM:** Municipal Court

August 7, 2020  
101-13-170-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>SUPPLIES</u></b>							
52110	Office	8,740	7,718	5,700	2,914	5,000	(700)	-12%
52120	Small Items of Equipment	-	588	200	-	617	417	209%
52150	Wearing Apparel	14	294	250	125	150	(100)	-40%
	<b>Total Supplies</b>	<u>8,754</u>	<u>8,600</u>	<u>6,150</u>	<u>3,039</u>	<u>5,767</u>	<u>(383)</u>	<u>-6%</u>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	4,112	2,969	3,367	4,478	4,000	633	19%
53120	Memberships/Subscriptions	2,927	886	1,500	1,500	1,500	-	0%
53410	Communication	2,421	4,488	5,042	5,042	5,100	58	1%
23240	Legal Services	31,950	8,325	7,450	6,200	7,500	50	1%
53230	Contractual Services	20,639	21,695	20,100	19,438	20,100	-	0%
53310	Equipment Maintenance	1,336	1,336	1,340	1,337	1,340	-	0%
53320	Equipment Lease	925	1,227	950	976	1,225	275	29%
53810	Training & Travel	3,551	3,203	3,500	300	2,500	(1,000)	-29%
53990	Special Services	1,254	1,048	200	200	200	-	0%
57120	Youth Court	10,000	10,000	10,000	10,000	10,000	-	0%
	<b>Total Purchased Services</b>	<u>79,117</u>	<u>55,178</u>	<u>53,449</u>	<u>49,471</u>	<u>53,465</u>	<u>16</u>	<u>0%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 315,895</u>	<u>\$ 297,205</u>	<u>\$ 302,742</u>	<u>\$ 270,103</u>	<u>\$ 303,930</u>	<u>\$ 1,188</u>	<u>0%</u>

City of Grandview Fiscal Year 2021 Proposed Budget

Department Summary

**Department:** Finance

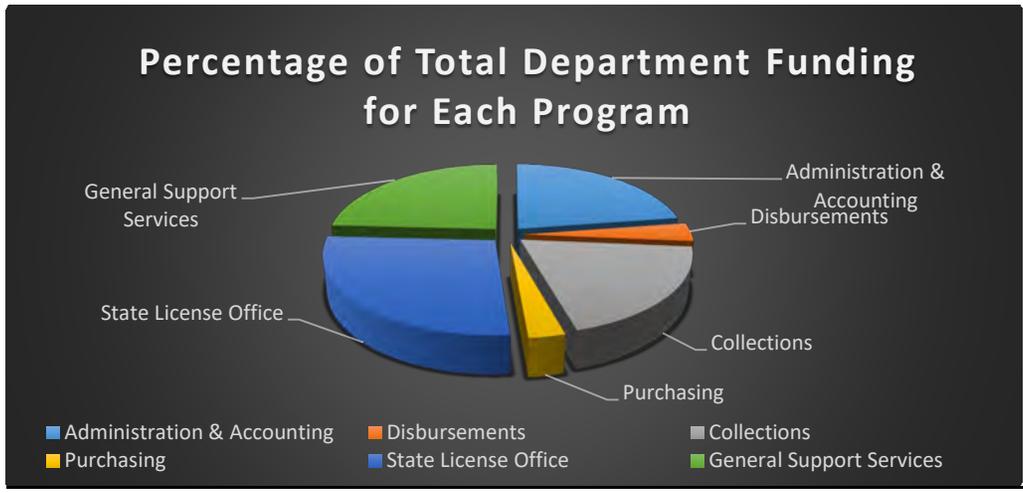
**Fund:** General

Department Description

The Finance Department provides the City's financial functions of accounting, collections, purchasing, investments, cash management, payroll, and debt management. Also within this department is the State License Office, which is a fee agent of the Missouri Department of Revenue serving as a point for the issuance and renewal of drivers' and vehicle licenses.

Department Funding by Program

	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed
Administration & Accounting	249,043	242,948	307,609	376,968
Disbursements	53,272	56,184	58,902	62,428
Collections	240,352	354,515	276,110	321,961
Purchasing	39,294	43,716	45,741	49,050
State License Office	318,621	359,648	384,024	452,883
General Support Services	417,663	348,051	413,493	403,150
<b>Total</b>	<b>\$ 1,318,245</b>	<b>\$ 1,405,063</b>	<b>\$ 1,485,880</b>	<b>\$ 1,666,441</b>



Department Staffing: Full-Time Equivalent (FTEs)

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Proposed
Regular - Full-Time	10.5	10.5	14.5	15.0
Regular - Part-Time	5.9	5.9	2.1	2.9
Temporary/Seasonal	0.8	0.8	0.8	0.4
<b>Total FTEs</b>	<b>17.2</b>	<b>17.2</b>	<b>17.4</b>	<b>18.3</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	August 7, 2020
<b>PROGRAM:</b> Totals for All Programs	101-15-7XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PERSONAL SERVICES</u></b>							
<b>Salaries</b>							
Regular Pay	468,375	514,124	653,097	613,572	677,826	24,729	4%
Intermittent	-	24,772	51,000	19,740	42,460	(8,540)	-17%
Part-Time	100,081	56,453	53,432	50,293	67,166	13,734	26%
Temporary	3,561	3,428	4,627	3,069	10,093	5,466	118%
<b>Total Salaries</b>	<b>572,017</b>	<b>598,778</b>	<b>762,156</b>	<b>686,673</b>	<b>797,545</b>	<b>35,389</b>	<b>5%</b>
<b>Other Pay</b>							
Overtime	391	8,056	1,100	2,881	3,600	2,500	227%
Holiday Pay	2,870	1,775	-	600	-	-	#DIV/0!
Longevity	3,816	4,176	5,976	5,976	-	(5,976)	-100%
Special Allowances	23,145	13,338	18,700	38,793	34,700	16,000	86%
<b>Total Other Pay</b>	<b>30,221</b>	<b>27,344</b>	<b>25,776</b>	<b>48,251</b>	<b>38,300</b>	<b>12,524</b>	<b>49%</b>
<b>Benefits</b>							
Worker's Compensation	2,736	2,399	3,003	3,003	2,790	(213)	-7%
FICA & Medicare	42,868	45,423	56,159	53,461	58,540	2,381	4%
LAGERS Retirement	22,904	27,207	51,929	33,152	80,290	28,361	55%
Health Insurance	64,424	86,079	118,137	88,778	114,293	(3,844)	-3%
Dental Insurance	3,109	4,603	2,409	6,708	6,580	4,171	173%
Life Insurance	1,382	1,520	1,931	1,930	1,932	0	0%
ER Cont. to CC Membership	2,036	1,886	2,082	2,428	2,428	346	56%
Vision Insurance	572	619	1,439	901	1,089	(350)	-24%
<b>Total Benefits</b>	<b>140,030</b>	<b>169,737</b>	<b>237,089</b>	<b>190,360</b>	<b>267,941</b>	<b>30,851</b>	<b>13%</b>
<b>Total Personal Services</b>	<b>742,269</b>	<b>795,858</b>	<b>1,025,021</b>	<b>925,284</b>	<b>1,103,786</b>	<b>78,764</b>	<b>8%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	August 7, 2020
<b>PROGRAM:</b> Totals for All Programs	101-15-7XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>SUPPLIES</u></b>							
Resale Supplies	1,420	2,305	2,500	1,000	1,500	(1,000)	
Copier Supplies	7,260	7,014	7,500	7,500	7,500	-	0%
Office	10,162	7,755	11,500	5,500	7,500	(4,000)	-35%
Small Office Equipment	-	1,189	2,050	200	1,950	(100)	-5%
Wearing Apparel	-	-	600	-	300	(300)	0%
<b>Total Supplies</b>	<b>18,842</b>	<b>18,264</b>	<b>24,150</b>	<b>14,200</b>	<b>18,750</b>	<b>(5,400)</b>	<b>-22%</b>
<b><u>PURCHASED SERVICES</u></b>							
Computer Services	3,203	1,635	2,000	1,500	1,600	(400)	-20%
Ambulance Fees	39,089	129,375	35,000	40,000	40,000	5,000	14%
Contract Maintenance	28,460	27,524	30,000	33,015	31,760	1,760	6%
Equipment Maintenance	3,432	3,952	1,200	5,400	1,200	-	0%
Jackson County Tax Collection	50,064	50,946	67,589	60,000	60,000	(7,589)	-11%
J.C. Frame Relay Connection	2,910	3,664	2,900	3,000	3,600	700	24%
Memberships/Subscriptions	627	653	1,000	725	750	(250)	-25%
Mobile Phone	24,807	19,233	26,800	22,800	26,800	-	0%
Postage	7,022	7,328	6,850	7,200	7,200	350	5%
Printer Lease	4,364	6,931	7,562	10,500	6,950	50	2%
Publications & Reports	629	629	1,050	630	800	(250)	-24%
Special Services	72,451	126,663	101,544	80,615	85,745	(15,799)	-16%
Telephone	1,307	1,237	2,909	3,000	1,500	(1,409)	-48%
Technology Services	4,274	-	2,500	2,500	-	(2,500)	-100%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
 City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	August 7, 2020
<b>PROGRAM:</b> Totals for All Programs	101-15-7XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
COVID-19	-	-	-	-	-	-	#DIV/0!
Training & Travel	713	1,022	1,000	511	1,000	-	0%
<b>Total Purchased Services</b>	<u>243,352</u>	<u>380,792</u>	<u>289,904</u>	<u>271,396</u>	<u>268,905</u>	23,051	-7%
<b><u>INSURANCE</u></b>	313,782	210,149	275,000	275,000	275,000	-	0%
<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 1,318,245</u>	<u>\$ 1,405,063</u>	<u>\$ 1,614,075</u>	<u>\$ 1,485,880</u>	<u>\$ 1,666,441</u>	<u>\$ 96,416</u>	<u>3%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Finance

August 7, 2020

**PROGRAM:** Administration & Accounting

101-15-701-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b>PERSONAL SERVICES</b>							
	<b>Salaries</b>							
51111	Regular Pay	143,429	114,218	191,995	185,074	205,499	13,504	7%
51114	Intermittent	-	24,772	51,000	19,740	42,460	(8,540)	-17%
51112	Part-Time	5,542	12,819	-	-	-	-	#DIV/0!
	<b>Total Salaries</b>	<b>148,970</b>	<b>151,809</b>	<b>242,995</b>	<b>204,814</b>	<b>247,959</b>	<b>4,964</b>	<b>2%</b>
	<b>Other Pay:</b>							
51121	Longevity	720	936	864	864	-	(864)	-100%
51122	Holiday	76	553	-	-	-	-	#DIV/0!
51123	Special Allowances	1,913	-	2,700	2,700	2,700	-	0%
	<b>Total Other Pay</b>	<b>2,709</b>	<b>1,489</b>	<b>3,564</b>	<b>3,564</b>	<b>2,700</b>	<b>(864)</b>	<b>-24%</b>
	<b>Benefits</b>							
51327	Worker's Compensation	708	486	858	858	876	18	2%
51301	FICA & Medicare	11,230	11,484	16,739	15,941	16,940	201	1%
51312	LAGERS Retirement	7,587	5,685	13,919	9,583	24,780	10,861	78%
51321	Health Insurance	14,608	13,379	22,382	16,135	21,608	(774)	-3%
51322	Dental Insurance	652	717	438	1,272	1,349	911	208%
51324	Life Insurance	424	327	522	576	522	(0)	0%
51329	ER Cont.to CC Membership	277	283	282	433	433	151	54%
51323	Vision Insurance	144	109	219	173	242	23	11%
	<b>Total Benefits</b>	<b>35,630</b>	<b>32,469</b>	<b>55,359</b>	<b>44,970</b>	<b>66,749</b>	<b>11,390</b>	<b>21%</b>
	<b>Total Personal Services</b>	<b>187,309</b>	<b>185,767</b>	<b>301,918</b>	<b>253,348</b>	<b>317,408</b>	<b>15,490</b>	<b>5%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Finance

August 7, 2020

**PROGRAM:** Administration & Accounting

101-15-701-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>SUPPLIES</u></b>							
52110	Office	3,847	2,457	4,800	2,000	2,500	(2,300)	-48%
52120	Small Office Equipment	-	289	750	-	750	-	0%
	<b>Total Supplies</b>	<u>3,847</u>	<u>2,746</u>	<u>5,550</u>	<u>2,000</u>	<u>3,250</u>	<u>(2,300)</u>	<u>-41%</u>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	453	498	750	500	500	(250)	-33%
53140	Publications & Reports	-	330	750	330	500	(250)	-33%
53120	Memberships/Subscriptions	627	653	1,000	725	750	(250)	-25%
53410	Mobile Phones	2,030	1,568	1,800	1,800	1,800	-	0%
53110	Printer Maintenance	4,364	5,799	5,162	4,500	4,500	(662)	-13%
53280	Computer Services	2,295	1,200	1,000	1,000	1,500	500	50%
53230	Contract Maintenance	28,460	27,524	30,000	33,015	31,760	1,760	6%
53810	Training & Travel	701	1,022	1,000	511	1,000	-	0%
53990	Special Services	18,958	15,842	14,920	9,880	14,000	(920)	-6%
	<b>Total Purchased Services</b>	<u>57,887</u>	<u>54,435</u>	<u>56,382</u>	<u>52,261</u>	<u>56,310</u>	<u>(72)</u>	<u>0%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u><u>\$ 249,043</u></u>	<u><u>\$ 242,948</u></u>	<u><u>\$ 363,850</u></u>	<u><u>\$ 307,609</u></u>	<u><u>\$ 376,968</u></u>	<u><u>\$ 13,118</u></u>	<u><u>4%</u></u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Finance  
**PROGRAM:** Disbursement

August 7, 2020  
101-15-710-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	39,280	40,981	41,990	41,989	43,187	1,197	3%
	Total Salaries	<u>39,280</u>	<u>40,981</u>	<u>41,990</u>	<u>41,989</u>	<u>43,187</u>	<u>1,197</u>	<u>3%</u>
	<b>Other Pay</b>							
51210	Overtime	-	-	100	-	100	-	0%
51121	Longevity	864	864	864	864	-	(864)	-100%
	Total Other Pay	<u>864</u>	<u>864</u>	<u>964</u>	<u>864</u>	<u>100</u>	<u>(864)</u>	<u>-90%</u>
	<b>Benefits</b>							
51327	Worker's Compensation	127	122	149	149	153	4	3%
51301	FICA & Medicare	2,774	3,001	3,290	3,278	3,320	30	1%
51312	LAGERS Retirement	2,225	2,397	3,570	3,438	5,150	1,580	44%
51321	Health Insurance	5,179	5,893	6,847	6,121	6,881	34	0%
51322	Dental Insurance	249	385	-	396	420	420	#DIV/0!
51324	Life Insurance	120	123	117	126	117	0	0%
51329	ER Cont. to CC Membership	412	421	421	430	430	9	2%
51323	Vision Insurance	45	45	45	45	50	5	11%
	Total Benefits	<u>11,132</u>	<u>12,386</u>	<u>14,439</u>	<u>13,984</u>	<u>16,521</u>	<u>2,082</u>	<u>14%</u>
	<b>Total Personal Services</b>	<u>51,275</u>	<u>54,231</u>	<u>57,393</u>	<u>56,837</u>	<u>59,808</u>	<u>2,415</u>	<u>4%</u>
	<b><u>SUPPLIES</u></b>							
52110	Office	133	270	500	250	300	(200)	-40%
52120	Small Office Equipment	-	-	500	-	500	-	0%
	<b>Total Supplies</b>	<u>133</u>	<u>270</u>	<u>1,000</u>	<u>250</u>	<u>800</u>	<u>(200)</u>	<u>-20%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
 City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	August 7, 2020
<b>PROGRAM:</b> Disbursement	101-15-710-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	1,219	1,371	1,500	1,500	1,500	-	0%
53140	Publications & Reports	629	299	300	300	300	-	0%
53990	Special Services	15	13	-	15	20	20	#DIV/0!
	<b>Total Purchased Services</b>	<u>1,863</u>	<u>1,683</u>	<u>1,800</u>	<u>1,815</u>	<u>1,820</u>	<u>20</u>	<u>1%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 53,272</u>	<u>\$ 56,184</u>	<u>\$ 60,193</u>	<u>\$ 58,902</u>	<u>\$ 62,428</u>	<u>\$ 2,235</u>	<u>4%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	August 7, 2020
<b>PROGRAM:</b> Collections	101-15-720-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONAL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	99,090	111,596	110,976	122,840	144,113	33,137	30%
51112	Part-time	17,816	25,642	16,048	15,176	16,948	900	6%
	<b>Total Salaries</b>	<b>116,906</b>	<b>137,238</b>	<b>127,024</b>	<b>138,016</b>	<b>161,061</b>	<b>34,037</b>	<b>35%</b>
<b>Other Pay:</b>								
51210	Overtime	322	836	1,000	600	1,000	-	0%
51122	Holiday	133	342	-	-	-	-	#DIV/0!
51121	Longevity	504	432	1,584	1,584	-	(1,584)	-100%
	<b>Total Other Pay</b>	<b>959</b>	<b>1,611</b>	<b>2,584</b>	<b>2,184</b>	<b>1,000</b>	<b>(1,584)</b>	<b>0%</b>
<b>Benefits</b>								
51327	Worker's Compensation	535	608	451	451	571	120	27%
51301	FICA & Medicare	8,873	10,505	9,170	10,725	11,660	2,490	27%
51312	LAGERS Retirement	4,710	6,158	8,630	7,657	16,140	7,510	87%
51321	Health Insurance	6,093	6,113	6,847	7,693	19,164	12,317	180%
51322	Dental Insurance	450	978	-	1,800	1,769	1,769	#DIV/0!
51329	ER Cont. to CC Membership	438	246	438	438	438	-	0%
51324	Life Insurance	298	320	288	359	408	120	42%
51323	Vision Insurance	21	47	45	87	150	105	233%
	<b>Total Benefits</b>	<b>21,419</b>	<b>24,973</b>	<b>25,869</b>	<b>29,211</b>	<b>50,300</b>	<b>24,431</b>	<b>#DIV/0!</b>
	<b>Total Personal Services</b>	<b>139,285</b>	<b>163,821</b>	<b>155,477</b>	<b>169,410</b>	<b>212,361</b>	<b>56,884</b>	<b>#DIV/0!</b>
<b><u>SUPPLIES</u></b>								
52110	Office	373	245	700	500	700	-	0%
52120	Small Office Equipment	-	-	600	-	500	(100)	-17%
	<b>Total Supplies</b>	<b>373</b>	<b>245</b>	<b>1,300</b>	<b>500</b>	<b>1,200</b>	<b>(100)</b>	<b>0%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	August 7, 2020
<b>PROGRAM:</b> Collections	101-15-720-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	2,551	2,036	2,200	2,200	2,200	-	0%
53420	J.C. Frame Relay Connection	2,910	3,664	2,900	3,000	3,600	700	24%
53280	Computer Services	908	435	1,000	500	100	(900)	-90%
53810	Training & Travel	13	-	-	-	-	-	#DIV/0!
53910	Ambulance Fees	39,089	129,375	35,000	40,000	40,000	5,000	14%
53990	Special Services	5,160	3,993	2,500	500	2,500	-	0%
55150	JACO Tax Collection	50,064	50,946	67,589	60,000	60,000	(7,589)	-11%
	<b>Total Purchased Services</b>	<u>100,694</u>	<u>190,449</u>	<u>111,189</u>	<u>106,200</u>	<u>108,400</u>	<u>(2,789)</u>	<u>0%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 240,352</u>	<u>\$ 354,515</u>	<u>\$ 267,966</u>	<u>\$ 276,110</u>	<u>\$ 321,961</u>	<u>\$ 53,995</u>	<u>20%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	<b>DATE PREPARED :</b>	August 7, 2020
<b>PROGRAM:</b> Purchasing	<b>ACCOUNT PREFIX:</b>	101-15-730-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONAL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	27,421	30,010	29,944	31,585	32,146	2,202	7%
	<b>Total Salaries</b>	<b>27,421</b>	<b>30,010</b>	<b>29,944</b>	<b>31,585</b>	<b>32,146</b>	<b>2,202</b>	<b>7%</b>
<b>Other Pay:</b>								
51121	Longevity	-	72	72	72	-	(72)	-100%
	<b>Total Other Pay</b>	<b>-</b>	<b>72</b>	<b>72</b>	<b>72</b>	<b>-</b>	<b>(72)</b>	<b>-100%</b>
<b>Benefits</b>								
51327	Worker's Compensation	129	89	106	106	114	8	7%
51301	FICA & Medicare	1,950	2,069	2,300	2,422	2,460	160	7%
51312	LAGERS Retirement	1,509	1,710	2,490	1,933	3,830	1,340	54%
51321	Health Insurance	5,859	7,486	8,688	7,474	8,056	(632)	-7%
51322	Dental Insurance	249	233	219	240	255	36	16%
51324	Life Insurance	82	91	74	96	74	0	1%
51323	Vision Insurance	64	64	65	64	71	6	9%
	<b>Total Benefits</b>	<b>9,843</b>	<b>11,741</b>	<b>13,942</b>	<b>12,334</b>	<b>14,859</b>	<b>917</b>	<b>87%</b>
	<b>Total Personal Services</b>	<b>37,263</b>	<b>41,823</b>	<b>43,958</b>	<b>43,991</b>	<b>47,005</b>	<b>3,047</b>	<b>-6%</b>
<b><u>SUPPLIES</u></b>								
52110	Office	-	-	500	250	500	-	0%
	<b>Total Supplies</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>250</b>	<b>500</b>	<b>-</b>	<b>#DIV/0!</b>
<b><u>PURCHASED SERVICES</u></b>								
53990	Special Services	2,031	1,893	2,500	1,500	1,545	(955)	-38%
	<b>Total Purchased Service</b>	<b>2,031</b>	<b>1,893</b>	<b>2,500</b>	<b>1,500</b>	<b>1,545</b>	<b>(955)</b>	<b>-38%</b>
<b><u>TOTAL EXPENDITURES</u></b>		<b>\$ 39,294</b>	<b>\$ 43,716</b>	<b>\$ 46,958</b>	<b>\$ 45,741</b>	<b>\$ 49,050</b>	<b>\$ 2,092</b>	<b>#DIV/0!</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b>	Finance	August 7, 2020
<b>PROGRAM:</b>	State License Office	101-15-750-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONAL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	159,156	217,321	278,192	232,083	252,881	(25,311)	-9%
51112	Part-time	76,724	17,991	37,384	35,117	50,218	12,834	34%
51113	Temporary	3,561	3,428	4,627	3,069	10,093	5,466	118%
	<b>Total Salaries</b>	<b>239,441</b>	<b>238,740</b>	<b>320,203</b>	<b>270,268</b>	<b>313,192</b>	<b>(7,011)</b>	<b>143%</b>
<b>Other Pay</b>								
51210	Overtime	69	7,219	-	2,281	2,500	2,500	#DIV/0!
51122	Holiday Pay	2,661	879	-	600	-	-	#DIV/0!
51123	Special Allowances	337	-	-	-	-	-	#DIV/0!
51121	Longevity	1,728	1,872	2,592	2,592	-	(2,592)	-100%
	<b>Total Pay</b>	<b>4,794</b>	<b>9,970</b>	<b>2,592</b>	<b>5,473</b>	<b>2,500</b>	<b>(92)</b>	<b>0%</b>
<b>Benefits</b>								
51327	Worker's Compensation	1,236	1,096	1,439	1,439	1,076	(363)	-25%
51301	FICA & Medicare	18,041	18,365	24,660	21,094	24,160	(500)	-2%
51312	LAGERS Retirement	6,873	11,258	23,320	10,541	30,390	7,070	30%
51321	Health Insurance	32,685	53,208	73,373	51,355	58,584	(14,789)	-20%
51322	Dental Insurance	1,509	2,291	1,752	3,000	2,787	1,035	59%
51324	Life Insurance	457	659	930	773	810	(120)	-13%
51329	ER Cont. to CC Membership	908	937	941	1,127	1,127	186	20%
51323	Vision Insurance	297	354	1,065	532	576	(489)	-46%
	<b>Total Benefits</b>	<b>62,006</b>	<b>88,168</b>	<b>127,480</b>	<b>89,862</b>	<b>119,511</b>	<b>(7,970)</b>	<b>3%</b>
	<b>Total Personal Services</b>	<b>306,241</b>	<b>336,878</b>	<b>450,275</b>	<b>365,604</b>	<b>435,203</b>	<b>(15,073)</b>	<b>146%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b>	Finance	August 7, 2020
<b>PROGRAM:</b>	State License Office	101-15-750-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>SUPPLIES</u></b>								
52110	Office	5,809	4,784	5,000	2,500	3,500	(1,500)	-30%
52110.501	Resale Supplies	1,420	2,305	2,500	1,000	1,500	(1,000)	-40%
52120	Small Office Equipment	-	900	200	200	200	-	0%
52150	Wearing Apparel	-	-	600	-	300	(300)	-50%
	<b>Total Supplies</b>	<u>7,229</u>	<u>7,989</u>	<u>8,300</u>	<u>3,700</u>	<u>5,500</u>	<u>(2,800)</u>	<u>0%</u>
<b><u>PURCHASED SERVICES</u></b>								
53130	Postage	2,800	3,423	2,400	3,000	3,000	600	25%
	COVID-19	-	-	-	-	-	-	#DIV/0!
53410	Telephone	1,307	1,237	2,909	3,000	1,500	(1,409)	-48%
53990	Special Services	1,045	10,120	8,962	8,720	7,680	(1,282)	-14%
	<b>Total Purchased Services</b>	<u>5,151</u>	<u>14,781</u>	<u>14,271</u>	<u>14,720</u>	<u>12,180</u>	<u>(2,091)</u>	<u>0%</u>
<b><u>TOTAL EXPENDITURES</u></b>		<u>\$ 318,621</u>	<u>\$ 359,648</u>	<u>\$ 472,846</u>	<u>\$ 384,024</u>	<u>\$ 452,883</u>	<u>\$ (19,963)</u>	<u>146%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Finance  
**PROGRAM:** General Support

August 7, 2020  
101-19-199-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONNEL SERVICES</u></b>								
51123	Special Allowances / Incentives	9,228	7,981	8,000	8,000	8,000	-	0%
51328	Unemployment Insurance	11,668	5,357	8,000	28,093	24,000	16,000	200%
	<b>Total</b>	<u>20,896</u>	<u>13,338</u>	<u>16,000</u>	<u>36,093</u>	<u>32,000</u>	<u>16,000</u>	<u>200%</u>
<b><u>INSURANCE</u></b>								
53620	Casualty Insurance	313,782	210,149	275,000	275,000	275,000	-	0%
	<b>Total Insurance</b>	<u>313,782</u>	<u>210,149</u>	<u>275,000</u>	<u>275,000</u>	<u>275,000</u>	<u>-</u>	<u>0%</u>
<b><u>SUPPLIES</u></b>								
52110	Paper for City Services	7,260	7,014	7,500	7,500	7,500	-	0%
	<b>Total Supplies</b>	<u>7,260</u>	<u>7,014</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>0%</u>
<b><u>PURCHASED SERVICES</u></b>								
53310	Equipment Maintenance	3,432	3,952	1,200	5,400	1,200	-	0%
53280	Technology Services	4,274	-	2,500	2,500	-	(2,500)	-100%
53410	Communication	22,776	17,666	25,000	21,000	25,000	-	0%
53320.101	Printer Lease	-	1,132	2,400	6,000	2,450	50	2%
53990	Special Services	45,242	94,801	72,662	60,000	60,000	(12,662)	-17%
	<b>Total Purchased Services</b>	<u>75,725</u>	<u>117,551</u>	<u>103,762</u>	<u>94,900</u>	<u>88,650</u>	<u>(15,112)</u>	<u>0%</u>
<b><u>TOTAL EXPENDITURES</u></b>		<u>\$ 417,663</u>	<u>\$ 348,051</u>	<u>\$ 402,262</u>	<u>\$ 413,493</u>	<u>\$ 403,150</u>	<u>\$ 888</u>	<u>200%</u>

City of Grandview Fiscal Year 2021 Proposed Budget

Department Summary

**Department:** Fire

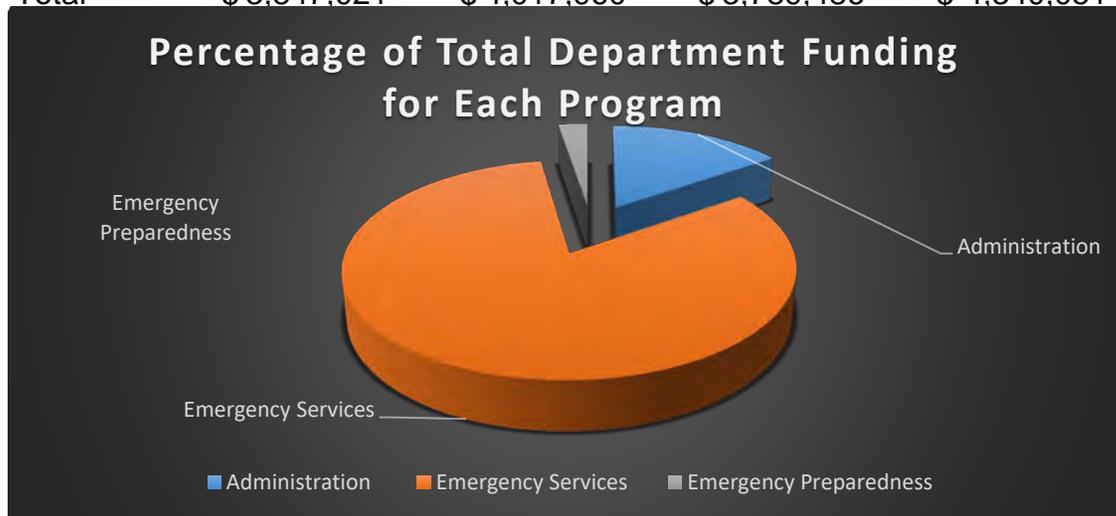
**Fund:** General

Department Description

The Fire Department provides for the City's fire prevention and suppression services, emergency medical responses services, and for disaster planning and response. Major capital outlay expenses for the Fire Department are included in the Capital Improvements Sales Tax Fund.

Department Funding by Program:

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>
Administration	\$ 624,190	\$ 624,835	\$ 636,255	\$ 664,448
Emergency Services	3,126,252	3,290,118	3,061,241	3,564,082
Emergency Preparedne	96,579	103,007	91,989	111,521
<b>Total</b>	<b>\$3,847,021</b>	<b>\$4,017,960</b>	<b>\$3,789,486</b>	<b>\$ 4,340,051</b>



Department Staffing: Full-Time Equivalent (FTEs)

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 21 Proposed</u>
Regular - Full-Time	42.0	42.0	42.0	42.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.0	0.0
<b>Total FTEs</b>	<b>42.0</b>	<b>42.0</b>	<b>42.0</b>	<b>42.0</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Fire

August 7, 2020

**PROGRAM:** Total for All Programs

101-22-4XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PERSONAL SERVICES</u></b>							
<b>Salaries</b>							
Regular Pay	2,176,560	2,284,361	2,340,195	2,295,892	2,411,746	71,551	3%
Total Salaries	2,176,560	2,284,361	2,340,195	2,295,892	2,411,746	71,551	3%
<b>Other Pay</b>							
Overtime	231,971	165,183	200,000	109,558	175,000	(25,000)	-13%
Longevity	19,008	21,232	21,744	21,744	-	(21,744)	-100%
Holiday Pay	137,442	147,217	151,190	151,190	158,450	7,260	5%
Special Allowances	643	-	1,260	-	1,260	-	0%
Total Other Pay	389,063	333,632	374,194	282,492	334,710	(39,484)	-11%
<b>Benefits</b>							
Worker's Compensation	241,950	210,747	258,136	258,136	263,982	5,846	2%
FICA & Medicare	185,955	189,641	207,620	197,246	210,100	2,480	1%
LAGERS Retirement	79,022	110,634	187,950	162,064	367,340	179,390	95%
Health Insurance	311,776	369,887	417,287	350,668	465,727	48,440	12%
Dental Insurance	18,540	17,395	10,074	16,786	18,758	8,684	86%
ERCont. to CC Membership	8,108	6,809	6,981	6,710	7,011	30	0%
Life Insurance	6,450	6,832	6,319	6,881	6,297	(22)	0%
Vision Insurance	3,370	3,402	3,900	3,236	3,748	(152)	-4%
Total Benefits	855,172	915,347	1,098,267	1,001,727	1,342,963	244,696	22%
<b>Total Personnel Services</b>	<b>3,420,795</b>	<b>3,533,339</b>	<b>3,812,656</b>	<b>3,580,111</b>	<b>4,089,419</b>	<b>276,763</b>	<b>7%</b>
<b><u>SUPPLIES</u></b>							
Ambulance	73,150	59,794	71,888	60,000	75,000	3,112	4%
Chemicals	-	1,887	6,000	3,000	6,000	-	0%
Computer Supplies	7,431	-	-	-	-	-	#DIV/0!

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

**DEPARTMENT:** Fire

August 7, 2020

**PROGRAM:** Total for All Programs

101-22-4XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Fire Protection	420	23,764	25,000	-	-	(25,000)	-100%
Small Items of Equipment	2,237	3,559	6,500	3,720	3,675	(2,825)	-43%
Office	1,481	1,555	2,300	800	1,375	(925)	-40%
Operating Supplies	14,882	23,007	17,250	8,250	15,150	(2,100)	-12%
Fire Prevention Supplies	3,193	3,522	3,500	2,343	1,500	(2,000)	-57%
Fire Investigation Supplies	244	509	500	-	500	-	0%
Pharmaceuticals	-	13,562	13,000	20,000	15,000	2,000	15%
Wearing Apparel	18,161	24,984	18,600	9,500	17,900	(700)	-4%
<b>Total Supplies</b>	<b>121,199</b>	<b>156,142</b>	<b>164,538</b>	<b>107,613</b>	<b>136,100</b>	<b>15,612</b>	<b>-17%</b>

**PURCHASED SERVICES**

Contractual Services	40,279	165	5,500	5,500	5,500	-	0%
Contractual Trash Hauling	1,500	1,405	1,600	1,600	1,600	-	0%
Electricity	16,866	16,671	17,000	17,000	17,000	-	0%
Equipment Maintenance	9,482	18,218	300	150	150	(150)	-50%
Facility Maintenance	45,742	29,608	-	-	-	-	#DIV/0!
Fuel for Heating	6,396	7,512	5,700	5,700	6,270	570	10%
Membership/Subscriptions	4,667	2,377	3,800	3,800	3,500	(300)	-8%
Communication	15,680	14,018	9,204	11,237	13,440	4,236	46%
Physical Exams	12,985	16,361	-	-	-	-	#DIV/0!
Publications	-	88	-	-	-	-	#DIV/0!
Postage	401	760	450	500	450	-	0%
Printing/Copying	2,727	162	200	200	100	(100)	-50%
Printer Maintenance	1,727	5,436	5,572	5,572	5,572	-	0%
Special Services	5,611	31,639	2,750	1,000	2,000	(750)	-27%
Training & Travel	26,462	25,660	9,000	4,500	9,250	250	3%
Facility Maintenance	-	-	-	-	-	-	#DIV/0!
COVID-19	-	-	-	8,303	-	-	#DIV/0!
Vehicle Maintenance	64,899	110,990	3,200	2,200	2,300	(900)	-28%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
 City of Grandview, Missouri

<b>DEPARTMENT:</b> Fire	August 7, 2020
<b>PROGRAM:</b> Total for All Programs	101-22-4XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Water	4,537	4,818	4,000	4,000	4,400	400	10%
<b>Total Purchased Services</b>	259,960	285,888	68,276	71,262	71,532	47,306	5%
<b><u>INTERNAL SERVICES</u></b>							
Gasoline	45,067	42,591	38,500	30,500	43,000	4,500	12%
<b>Total Internal Services</b>	45,067	42,591	38,500	30,500	43,000	4,500	12%
<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 3,847,021</u>	<u>\$ 4,017,960</u>	<u>\$ 4,083,970</u>	<u>\$ 3,789,486</u>	<u>\$ 4,340,051</u>	<u>\$ 344,181</u>	<u>6%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Fire  
**PROGRAM:** Fire Administration

August 7, 2020  
101-22-410-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	379,106	404,588	406,547	411,726	404,571	(1,976)	0%
	Total Salaries	379,106	404,588	406,547	411,726	404,571	(1,976)	0%
	<b>Other Pay</b>							
51121	Longevity	3,600	3,456	3,600	3,600	-	(3,600)	-100%
51123	Special Allowances	643	-	-	-	-	-	#DIV/0!
	Total Other Pay	4,243	3,456	3,600	3,600	-	(3,600)	0%
	<b>Benefits</b>							
51327	Worker's Compensation	43,721	39,733	39,300	39,300	39,063	(237)	-1%
51301	FICA & Medicare	27,315	29,162	31,380	31,772	30,950	(430)	-1%
51312	LAGERS Retirement	13,382	17,717	28,970	24,532	53,510	24,540	85%
51321	Health Insurance	54,379	58,153	69,568	63,056	73,009	3,441	5%
51322	Dental Insurance	2,466	2,303	2,190	2,396	2,545	355	16%
51329	ER Cont. to CC Membership	1,022	901	1,041	1,064	1,064	23	2%
51324	Life Insurance	1,131	1,174	1,098	1,170	1,098	-	0%
51323	Vision Insurance	487	499	567	563	626	59	10%
	Total Benefits	143,903	149,642	174,115	163,855	201,865	27,751	117%
	<b>Total Personal Services</b>	527,251	557,686	584,262	579,181	606,436	22,175	116%
	<b><u>SUPPLIES</u></b>							
52110	Office	1,178	1,086	1,500	400	1,000	(500)	-33%
52110.201	Computer Supplies	7,431	-	-	-	-	-	#DIV/0!
52610.000	Operating Supplies	-	5,707	2,000	600	2,000	-	0%
52150	Wearing Apparel	2,257	4,281	3,000	1,600	2,500	(500)	-17%
	<b>Total Supplies</b>	10,866	11,074	6,500	2,600	5,500	(1,000)	0%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Fire	August 7, 2020
<b>PROGRAM:</b> Fire Administration	101-22-410-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	401	760	350	500	350	-	0%
53140	Printing/Copying	2,727	162	200	200	100	(100)	-50%
53120	Memberships/Subscriptions	1,516	1,533	1,800	1,800	1,500	(300)	-17%
53510	Electricity	16,866	16,671	17,000	17,000	17,000	-	0%
53540	Water	4,537	4,818	4,000	4,000	4,400	400	10%
53520	Fuel for Heating	6,396	7,512	5,700	5,700	6,270	570	10%
53230	Contractual Services	32,288	-	-	-	-	-	#DIV/0!
53810	Training & Travel	9,968	8,035	7,000	3,500	7,000	-	0%
53310.1	Printer Maintenance	1,727	5,436	5,572	5,572	5,572	-	0%
53410	Communication	4,320	5,662	3,400	3,400	4,320	920	27%
53340	Vehicle Maintenance	896	1,070	3,000	2,000	2,000	(1,000)	-33%
53990.9	COVID-19	-	-	-	8,303	-	-	#DIV/0!
53990	Special Services	1,737	2,330	2,500	1,000	2,000	(500)	-20%
	<b>Total Purchased Services</b>	<b>83,379</b>	<b>53,989</b>	<b>50,522</b>	<b>52,975</b>	<b>50,512</b>	<b>(10)</b>	<b>0%</b>
	<b><u>INTERNAL SERVICES</u></b>							
52510	Gasoline & Oil	2,694	2,087	2,000	1,500	2,000	-	0%
	<b>Total Internal Services</b>	<b>2,694</b>	<b>2,087</b>	<b>2,000</b>	<b>1,500</b>	<b>2,000</b>	<b>-</b>	<b>0%</b>
	<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 624,190</u></b>	<b><u>\$ 624,835</u></b>	<b><u>\$ 643,284</u></b>	<b><u>\$ 636,255</u></b>	<b><u>\$ 664,448</u></b>	<b><u>\$ 21,165</u></b>	<b><u>3%</u></b>

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

<b>DEPARTMENT:</b> Fire	August 7, 2020
<b>PROGRAM:</b> Emergency Services	101-22-420-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	1,725,792	1,805,316	1,857,452	1,825,136	1,929,735	72,283	4%
	Total Salaries	1,725,792	1,805,316	1,857,452	1,825,136	1,929,735	72,283	4%
	<b>Other Pay</b>							
51210	Overtime	231,971	165,183	200,000	109,558	175,000	(25,000)	-13%
51121	Longevity	15,264	17,632	17,856	17,856	-	(17,856)	-100%
51122	Holiday Pay	137,442	147,217	151,190	151,190	158,450	7,260	5%
51123	Special Allowances	-	-	1,260	-	1,260	-	0%
	Total Other Pay	384,676	330,032	370,306	278,604	334,710	(35,596)	0%
	<b>Benefits</b>							
51327	Worker's Compensation	198,230	171,014	216,212	216,212	222,253	6,040	3%
51301	FICA & Medicare	153,488	155,103	170,390	160,936	173,230	2,840	2%
51312	LAGERS Retirement	63,318	89,753	153,700	132,817	303,450	149,750	97%
51321	Health Insurance	252,219	305,841	340,872	281,490	392,718	51,846	15%
51322	Dental Insurance	15,577	14,626	7,446	13,911	16,213	8,767	118%
51324	Life Insurance	5,103	5,433	5,010	5,483	5,024	14	0%
51329	ER Cont. to CC Membership	6,789	5,604	5,637	5,336	5,637	-	0%
51323	Vision Insurance	2,754	2,813	3,243	2,583	3,072	(171)	-5%
	Total Benefits	697,477	750,188	902,510	818,767	1,121,597	219,086	230%
	<b>Total Personal Services</b>	2,807,945	2,885,536	3,130,268	2,922,507	3,386,042	255,773	234%
	<b><u>SUPPLIES</u></b>							
52110	Office	303	274	500	300	300	(200)	-40%
52420	Medical	73,150	59,794	71,888	60,000	75,000	3,112	4%

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

<b>DEPARTMENT:</b> Fire	August 7, 2020
<b>PROGRAM:</b> Emergency Services	101-22-420-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
52420.402	Pharmaceuticals	-	13,562	13,000	20,000	15,000	2,000	15%
52410	Chemicals	-	1,887	6,000	3,000	6,000	-	0%
52150.401	Uniforms	15,276	20,131	15,000	7,500	15,000	-	0%
52150.402	Bunker Gear	420	23,764	25,000	-	-	(25,000)	-100%
52120	Small Items of Equipment	2,237	3,465	6,000	3,520	3,500	(2,500)	-42%
52610	Operating Supplies	14,725	17,024	15,000	7,500	13,000	(2,000)	-13%
	<b>Total Supplies</b>	<b>106,110</b>	<b>139,900</b>	<b>152,388</b>	<b>101,820</b>	<b>127,800</b>	<b>(24,588)</b>	<b>0%</b>
	<b><u>PURCHASED SERVICES</u></b>							
53120	Memberships/Subscriptions	-	180	-	-	-	-	0%
53410	Communication	11,360	8,357	5,281	7,314	8,640	3,359	64%
53140	Publications	-	88	-	-	-	-	0%
	Physical Examinations	12,985	16,361	-	-	-	-	0%
	Contractual Services	7,991	165	-	-	-	-	0%
53310	Equipment Maintenance	9,364	18,218	-	-	-	-	0%
53330	Facility Maintenance	45,742	29,608	-	-	-	-	0%
53810	Training & Travel	14,814	14,335	-	-	-	-	0%
53530	Sanitation Services	1,500	1,405	1,600	1,600	1,600	-	0%
53340	Vehicle Maintenance	64,004	107,708	-	-	-	-	0%
53990	Special Services	3,874	29,309	-	-	-	-	0%
	<b>Total Purchased Services</b>	<b>171,633</b>	<b>225,733</b>	<b>6,881</b>	<b>8,914</b>	<b>10,240</b>	<b>3,359</b>	<b>0%</b>
	<b><u>INTERNAL SERVICES</u></b>							
52510	Gasoline & Oil	40,564	38,949	35,000	28,000	40,000	5,000	14%
	<b>Total Internal Services</b>	<b>40,564</b>	<b>38,949</b>	<b>35,000</b>	<b>28,000</b>	<b>40,000</b>	<b>5,000</b>	<b>14%</b>
	<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 3,126,252</u></b>	<b><u>\$ 3,290,118</u></b>	<b><u>\$ 3,324,537</u></b>	<b><u>\$ 3,061,241</u></b>	<b><u>\$ 3,564,082</u></b>	<b><u>\$ 239,544</u></b>	<b><u>248%</u></b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Fire	August 7, 2020
<b>PROGRAM:</b> Fire Prevention	101-22-490-XXXXX

<u>Account:</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
	Regular Pay	71,663	74,456	76,196	59,030	77,440	1,244	2%
	Total Salaries	<u>71,663</u>	<u>74,456</u>	<u>76,196</u>	<u>59,030</u>	<u>77,440</u>	<u>1,244</u>	<u>2%</u>
	<b>Other Pay</b>							
	Deferred Compensation	-	-			-	-	0%
	Holiday Pay	-	-	-	-	-	1	100%
	Longevity	144	144	288	288	-	(288)	-100%
	Total Other Pay	<u>144</u>	<u>144</u>	<u>288</u>	<u>288</u>	<u>-</u>	<u>(287)</u>	<u>0%</u>
	<b>Benefits</b>							
	Worker's Compensation	-	-	2,624	2,624	2,667	43	2%
	FICA & Medicare	5,153	5,376	5,850	4,538	5,920	70	1%
	LAGERS Retirement	2,322	3,163	5,280	4,716	10,380	5,100	97%
	Health Insurance	5,179	5,893	6,847	6,121	-	(6,847)	-100%
	Dental Insurance	497	465	438	479	-	(438)	-100%
	Life Insurance	216	225	210	228	174	(36)	-17%
51329	ER Contribution to CC Membership	297	304	303	310	310	7	2%
	Vision Insurance	129	90	90	90	50	(40)	-44%
	Total Benefits	<u>13,793</u>	<u>15,517</u>	<u>21,642</u>	<u>19,105</u>	<u>19,501</u>	<u>(2,141)</u>	<u>-160%</u>
	<b>Total Personal Services</b>	85,599	90,117	98,126	78,423	96,941	(1,184)	-158%
	<b><u>SUPPLIES</u></b>							
52110	Office	-	195	300	100	75	(225)	-75%
	Small Items of Equipment	-	94	500	200	175	(325)	-65%
52150.401	Uniforms	628	573	600	400	400	(200)	-33%
52610	Fire Prevention Supplies	3,193	3,522	3,500	2,343	1,500	(2,000)	-57%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Fire	August 7, 2020
<b>PROGRAM:</b> Fire Prevention	101-22-490-XXXXX

<u>Account:</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
52610	Fire Investigation Supplies	244	509	500	-	500	-	0%
	Operating Supplies	158	276	250	150	150	(100)	-40%
	<b>Total Supplies</b>	<u>4,222</u>	<u>5,167</u>	<u>5,650</u>	<u>3,193</u>	<u>2,800</u>	<u>41,200</u>	<u>0%</u>
	<b><u>PURCHASED SERVICES</u></b>							
	Postage	-	-	100	-	100	-	0%
	Memberships/Subscriptions	3,151	664	2,000	2,000	2,000	-	0%
53310	Equipment Maintenance	118	-	300	150	150	(150)	-50%
53410	Communication	-	-	523	523	480	(43)	-8%
	Facility Maintenance	-	-	-	-	-	-	#DIV/0!
	Training & Travel	1,680	3,291	2,000	1,000	2,250	250	13%
	Vehicle Maintenance	-	2,212	200	200	300	100	50%
	Contractual Services	-	-	5,500	5,500	5,500	-	0%
	Special Services	-	-	250	-	-	(250)	-100%
	<b>Total Purchased Services</b>	<u>4,948</u>	<u>6,167</u>	<u>10,873</u>	<u>9,373</u>	<u>10,780</u>	<u>(93)</u>	<u>0%</u>
	<b><u>INTERNAL SERVICES</u></b>							
	Gasoline & Oil	1,809	1,555	1,500	1,000	1,000	(500)	-33%
	Total Internal Services	<u>1,809</u>	<u>1,555</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>(500)</u>	<u>-33%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u><u>\$ 96,579</u></u>	<u><u>\$103,007</u></u>	<u><u>\$116,149</u></u>	<u><u>\$ 91,989</u></u>	<u><u>\$111,521</u></u>	<u><u>\$ 39,423</u></u>	<u><u>-192%</u></u>

City of Grandview Fiscal Year 2021 Proposed Budget

Department Summary

**Department:** Police

**Fund:** General

Department Description

The Police Department provides for the City's public safety needs as it relates to street patrol, crime prevention, citizens' education and awareness, investigation of crimes, and apprehension of suspects. The Department is also responsible for dispatching both Police and Fire emergency response. See the Police Forfeiture Fund, Law Enforcement Block Grant Fund and Capital Improvements Sales Tax Fund for projects and capital purchases associated with this department.

Department Funding by Program

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>
Patrol	\$ 3,018,080	\$ 3,085,378	\$ 2,779,802	\$ 2,889,124
Operations	1,273,461	1,458,976	1,612,348	1,574,414
Administration	1,290,447	1,311,707	1,310,016	1,607,845
<b>Total</b>	<b>\$ 5,581,988</b>	<b>\$ 5,856,060</b>	<b>\$ 5,702,166</b>	<b>\$ 6,071,383</b>



Department Staffing: Full-Time Equivalent (FTEs)

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 21 Budget</u>
Regular - Full-Time	66.0	66.0	65.0	65.0
Regular - Part-Time	4.4	4.4	5.0	5.0
Temporary/Seasonal	2.1	2.1	0.0	0.0
<b>Total FTEs</b>	<b>72.5</b>	<b>72.5</b>	<b>70.0</b>	<b>70.0</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Police	August 7, 2020
<b>PROGRAM:</b> Total for All Programs	101-21-2XX-XXXXX

Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b>PERSONAL SERVICES</b>							
<b>Salaries</b>							
Regular Pay	2,991,480	\$ 3,236,625	3,339,517	3,318,583	3,382,742	43,225	1%
Part-time	100,900	85,853	118,272	75,979	137,851	19,579	17%
Temporary	12,593	1,197	-	-	-	-	#DIV/0!
<b>Total Salaries</b>	<b>3,104,973</b>	<b>3,323,675</b>	<b>3,457,789</b>	<b>3,394,561</b>	<b>3,520,593</b>	<b>62,804</b>	<b>2%</b>
<b>Other Pay</b>							
Overtime	382,927	318,734	320,000	235,000	290,000	(30,000)	-9%
Overtime - COP	511	832	-	1,500	1,500	1,500	0%
Overtime - Traffic Enforcement	35,668	46,650	46,150	31,384	53,200	7,050	15%
Longevity	20,301	22,397	22,752	22,754	-	(22,752)	-100%
Holiday	72,300	77,533	69,050	73,103	71,210	2,160	3%
<b>Total</b>	<b>511,707</b>	<b>466,146</b>	<b>457,952</b>	<b>363,741</b>	<b>415,910</b>	<b>(42,042)</b>	<b>-9%</b>
<b>Benefits</b>							
Worker's Compensation	179,784	163,538	200,377	200,377	177,763	(22,614)	-11%
FICA & Medicare	260,188	275,695	299,560	287,510	301,100	1,540	1%
LAGERS Retirement	323,430	388,000	499,060	483,642	532,950	33,890	7%
Health Insurance	491,330	536,844	628,053	575,099	662,107	34,054	5%
Dental Insurance	20,883	24,302	14,454	25,160	28,443	13,989	97%
ER Contribution to CC Membership	6,044	6,375	6,444	5,337	5,337	(165)	-6%
Life Insurance	8,792	9,628	9,537	10,169	9,459	(78)	-1%
Vision Insurance	3,891	3,936	4,200	3,963	4,990	790	19%
<b>Total Benefits</b>	<b>1,294,343</b>	<b>1,408,319</b>	<b>1,661,685</b>	<b>1,591,257</b>	<b>1,722,148</b>	<b>61,406</b>	<b>4%</b>
<b>Total Personal Services</b>	<b>4,911,023</b>	<b>5,198,140</b>	<b>5,577,426</b>	<b>5,349,559</b>	<b>5,658,651</b>	<b>81,226</b>	<b>1%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Police	August 7, 2020
<b>PROGRAM:</b> Total for All Programs	101-21-2XX-XXXXX

Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>SUPPLIES</u></b>							
Ammunition	23,830	26,884	28,000	28,000	28,000	-	0%
Canine	209	-	500	250	350	(150)	-30%
Computer	319	966	750	450	750	-	0%
Copier	77	2,472	1,000	1,000	1,000	-	0%
Minor Apparatus	5,068	8,128	8,700	5,500	8,700	-	0%
Office	7,598	8,372	8,000	4,000	8,000	-	0%
Operating	4,768	4,958	5,000	2,500	5,000	-	0%
Other - DARE	6,143	4,075	10,000	5,000	10,000	-	0%
Photo	983	295	2,000	2,000	2,500	500	25%
Police Apparatus	22,342	11,338	10,000	6,500	10,000	-	0%
SWAT	5,001	3,246	5,000	3,500	5,000	-	0%
Wearing Apparel	31,912	24,833	26,000	15,700	24,000	(2,000)	-8%
<b>Total Supplies</b>	<b>108,249</b>	<b>95,567</b>	<b>104,950</b>	<b>74,400</b>	<b>103,300</b>	<b>(1,650)</b>	<b>-2%</b>
<b><u>PURCHASED SERVICES</u></b>							
Advertising	4,319	3,942	-	-	-	-	#DIV/0!
Contract Maintenance - CAD System	95,414	88,061	100,000	97,000	100,000	-	0%
Detention	80,789	70,133	-	-	-	-	#DIV/0!
Electricity - Building	503	431	-	-	-	-	#DIV/0!
Water - Firing Range	174	201	-	-	-	-	#DIV/0!
Computer Air Cards	7,042	9,110	-	-	-	-	#DIV/0!
Equipment Maintenance	60,575	74,114	-	-	-	-	#DIV/0!
Equipment Rental	14,616	-	-	-	-	-	0%
Facility Maintenance - Custodial	2,908	3,600	4,500	4,500	4,500	-	0%
Facility Maintenance	7,647	13,256	6,500	5,500	6,500	-	0%
Memberships/Subscriptions	4,751	3,815	5,300	3,500	4,200	(1,100)	-21%
Mobile Phones	10,553	11,542	9,500	9,500	10,000	500	5%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Police	August 7, 2020
<b>PROGRAM:</b> Total for All Programs	101-21-2XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Vehicle Repairs-Accidents	508	3,597	-	-	-	-	#DIV/0!
Physical Examinations	12,917	6,168	5,000	5,000	5,000	-	0%
Police Training	9,781	7,128	-	-	-	-	#DIV/0!
POST Commission/Training	19,802	16,860	-	-	-	-	#DIV/0!
Postage	1,481	1,562	1,400	1,400	1,400	-	0%
Printing/Copying	5,896	7,484	7,332	7,332	7,332	-	24%
Uniform Dry Cleaning	9,655	10,949	-	-	-	-	#DIV/0!
Special Services	28,470	28,347	22,500	20,000	22,500	-	0%
Hope House Grant	51,635	62,313	54,000	53,000	60,000	6,000	11%
Telephone Line/Internet	-	55	1,000	1,000	1,000	-	0%
Training & Travel	10,210	8,315	6,000	4,688	6,000	-	0%
COVID-19	-	-	-	3,071	-	-	#DIV/0!
Vehicle Maintenance	31,009	41,468	5,000	3,500	5,000	-	0%
Veterinary Services	375	217	-	217	-	-	#DIV/0!
<b>Total Purchased Services</b>	<b>471,031</b>	<b>472,668</b>	<b>228,032</b>	<b>219,208</b>	<b>233,432</b>	<b>49,450</b>	<b>2%</b>
<b><u>INTERNAL EXPENDITURES</u></b>							
Gasoline & Oil	91,685	89,686	76,000	59,000	76,000	-	0%
<b>Total Internal Expenditures</b>	<b>91,685</b>	<b>89,686</b>	<b>76,000</b>	<b>59,000</b>	<b>76,000</b>	<b>-</b>	<b>0%</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>5,581,988</u></b>	<b><u>5,856,060</u></b>	<b><u>5,986,408</u></b>	<b><u>5,702,166</u></b>	<b><u>6,071,383</u></b>	<b><u>129,026</u></b>	<b><u>1%</u></b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Police  
**PROGRAM:** Patrol

August 7, 2020  
101-21-220-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONAL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	1,512,485	1,605,830	1,671,461	1,549,785	1,531,464	(139,997)	-8%
51112	Part-time	49,699	38,707	67,687	26,607	57,040	(10,647)	-16%
	<b>Total Salaries</b>	<b>1,562,183</b>	<b>1,644,538</b>	<b>1,739,148</b>	<b>1,576,391</b>	<b>1,588,504</b>	<b>(150,644)</b>	<b>-24%</b>
<b>Other Pay</b>								
51210	Overtime	245,007	187,881	200,000	145,000	190,000	(10,000)	-5%
51211	Overtime-Traffic Enforce	26,810	32,427	46,150	28,184	50,000	3,850	8%
51121	Longevity	6,721	8,828	9,504	9,504	-	(9,504)	-100%
51122	Holiday	50,797	55,097	56,000	56,000	47,380	(8,620)	-15%
	<b>Total of Other Pay</b>	<b>329,335</b>	<b>284,234</b>	<b>311,654</b>	<b>238,688</b>	<b>287,380</b>	<b>(24,274)</b>	<b>0%</b>
<b>Benefits</b>								
51327	Worker's Compensation	105,532	97,244	131,611	131,611	113,823	(17,788)	-14%
51301	FICA & Medicare	137,172	141,046	156,900	138,854	143,480	(13,420)	-9%
51312	LAGERS Retirement	174,406	211,495	263,510	268,433	256,000	(7,510)	-3%
51321	Health Insurance	257,041	275,375	337,579	279,526	325,253	(12,326)	-4%
51322	Dental Insurance	10,563	12,230	7,446	12,340	14,088	6,642	89%
51329	ER Cont. to CC Memb.	3,322	2,773	2,762	2,597	2,597	(165)	-6%
51324	Life Insurance	4,465	4,827	4,895	4,904	4,487	(408)	-8%
51323	Vision Insurance	1,842	1,820	2,055	1,921	2,662	607	30%
	<b>Total Benefits</b>	<b>694,344</b>	<b>746,811</b>	<b>906,759</b>	<b>840,185</b>	<b>862,390</b>	<b>(44,368)</b>	<b>76%</b>
	<b>Total Personnel Services</b>	<b>2,585,862</b>	<b>2,675,582</b>	<b>2,957,561</b>	<b>2,655,264</b>	<b>2,738,274</b>	<b>(219,287)</b>	<b>52%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Police  
**PROGRAM:** Patrol

August 7, 2020  
101-21-220-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>SUPPLIES</u></b>								
52110	Office Supplies	-	6	-	-	-	-	#DIV/0!
52120	Small Items of Equipment	4,078	7,232	7,500	5,000	7,500	-	0%
52150	Wearing Apparel	30,540	24,174	25,000	15,000	23,000	(2,000)	-8%
52120.202	Police Apparatus	20,519	9,122	8,000	5,000	8,000	-	0%
52610.202	Canine	209	-	500	250	350	(150)	-30%
52610.205	SWAT	5,001	3,246	5,000	3,500	5,000	-	0%
52610.201	Ammunition	23,830	26,884	28,000	28,000	28,000	-	0%
	<b>Total Supplies</b>	<b>84,177</b>	<b>70,664</b>	<b>74,000</b>	<b>56,750</b>	<b>71,850</b>	<b>(2,150)</b>	<b>0%</b>
<b><u>PURCHASED SERVICES</u></b>								
53120	Memberships/Subscriptions	1,704	1,035	-	-	-	-	#DIV/0!
53110	Advertising	4,319	3,942	-	-	-	-	#DIV/0!
53510	Electricity -- Firing Range	503	431	-	-	-	-	#DIV/0!
53540	Water -- Firing Range	174	201	-	-	-	-	#DIV/0!
53410	Communication	10,553	11,542	9,500	9,500	10,000	500	5%
53410.201	Computer Air Cards	7,042	9,110	-	-	-	-	#DIV/0!
53270	Physical Exams	12,917	6,168	5,000	5,000	5,000	-	0%
53290	Veterinary Services	375	217	-	217	-	-	#DIV/0!

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Police  
**PROGRAM:** Patrol

August 7, 2020  
101-21-220-XXXXX

<b>Account</b>	<b>Category</b>	<b>FY 18 Actual</b>	<b>FY 19 Actual</b>	<b>FY 20 Budget</b>	<b>FY 20 Estimate</b>	<b>FY 21 Proposed</b>	<b>\$ Change from Prior</b>	<b>% Change from Prior</b>
53990.201	Uniform Dry Cleaning	9,655	10,949	-	-	-	-	#DIV/0!
53310	Equipment Maintenance	60,575	74,114	-	-	-	-	#DIV/0!
53340	Vehicle Maintenance	25,762	34,096	-	-	-	-	#DIV/0!
53330	Facility Maintenance--Range	2,787	3,759	-	-	-	-	#DIV/0!
53340.201	Vehicle Repairs-Accidents	508	3,597	-	-	-	-	#DIV/0!
53810	Training & Travel	4,029	3,584	-	-	-	-	#DIV/0!
53810.201	POST Commission Training	19,802	16,860	-	-	-	-	#DIV/0!
53810.202	Police Training	9,781	7,128	-	-	-	-	#DIV/0!
	COVID-19	-	-	-	3,071	-	-	#DIV/0!
53970	Detention	80,789	70,133	-	-	-	-	#DIV/0!
53320	Equipment Rental	14,616	-	-	-	-	-	#DIV/0!
53990	Special Services	3,023	4,524	-	-	-	-	#DIV/0!
	<b>Total Purchased Services</b>	<b>268,913</b>	<b>261,391</b>	<b>14,500</b>	<b>17,788</b>	<b>15,000</b>	<b>44,550</b>	<b>0%</b>
	<b><u>INTERNAL SERVICES</u></b>							
52510	Gasoline & Oil	79,128	77,741	64,000	50,000	64,000	-	0%
	<b>Total Internal Services</b>	<b>79,128</b>	<b>77,741</b>	<b>64,000</b>	<b>50,000</b>	<b>64,000</b>	<b>-</b>	<b>0%</b>
	<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 3,018,080</u></b>	<b><u>\$ 3,085,378</u></b>	<b><u>\$ 3,110,061</u></b>	<b><u>\$ 2,779,802</u></b>	<b><u>\$ 2,889,124</u></b>	<b><u>\$ (220,937)</u></b>	<b><u>-7%</u></b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Police	August 7, 2020
<b>PROGRAM:</b> Operations	101-21-210-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b>PERSONAL SERVICES</b>								
<b>Salaries</b>								
51111	Regular Pay	780,413	901,592	854,193	1,015,976	936,648	82,455	10%
51113	Temporary Pay	1,595	-	-	-	-	-	#DIV/0!
	<b>Total Salaries</b>	<b>782,008</b>	<b>901,592</b>	<b>854,193</b>	<b>1,015,976</b>	<b>936,648</b>	<b>82,455</b>	<b>#DIV/0!</b>
<b>Other Pay</b>								
51210	Overtime	57,821	54,815	50,000	50,000	50,000	-	0%
51211	Overtime-Traffic Enforc	8,858	14,223	-	3,200	3,200	3,200	#DIV/0!
51121	Longevity	6,380	6,800	6,048	6,050	-	(6,048)	-100%
51122	Holiday	7,688	7,153	1,820	1,820	10,520	8,700	478%
	<b>Total Other Pay</b>	<b>80,748</b>	<b>82,991</b>	<b>57,868</b>	<b>61,070</b>	<b>63,720</b>	<b>5,852</b>	<b>0%</b>
<b>Benefits</b>								
51327	Workers' Compensation	20,960	18,432	44,651	44,651	44,651	-	0%
51301	FICA & Medicare	61,048	70,754	69,770	82,394	76,530	6,760	10%
51312	LAGERS Retirement	91,442	114,283	128,600	140,400	143,800	15,200	12%
51321	Health Insurance	122,410	146,575	151,461	159,900	184,282	32,821	22%
51322	Dental Insurance	5,450	6,405	3,942	6,691	7,101	3,159	80%
51329	ER Cont. to CC Memb.	1,355	1,623	1,806	1,155	1,155	(651)	-36%
51324	Life Insurance	2,326	2,682	2,305	3,013	2,425	120	5%
51323	Vision Insurance	1,148	1,192	1,089	1,210	1,202	113	10%
	<b>Total Benefits</b>	<b>306,139</b>	<b>361,946</b>	<b>403,624</b>	<b>439,414</b>	<b>461,146</b>	<b>57,522</b>	<b>103%</b>
	<b>Total Personal Services</b>	<b>1,168,894</b>	<b>1,346,528</b>	<b>1,315,685</b>	<b>1,516,460</b>	<b>1,461,514</b>	<b>145,829</b>	<b>11%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Police	August 7, 2020
<b>PROGRAM:</b> Operations	101-21-210-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>SUPPLIES</u></b>							
52120	Small Items of Equipment	990	896	1,200	500	1,200	-	0%
52150	Wearing Apparel	1,371	659	1,000	700	1,000	-	0%
52120.2	Police Apparatus	1,823	2,215	2,000	1,500	2,000	-	0%
52120.2	Photo	983	295	2,000	2,000	2,500	500	25%
	<b>Total Supplies</b>	<u>5,168</u>	<u>4,066</u>	<u>6,200</u>	<u>4,700</u>	<u>6,700</u>	<u>500</u>	<u>0%</u>
	<b><u>PURCHASED SERVICES</u></b>							
53120	Memberships/Subscriptions	2,919	2,780	5,300	3,500	4,200	(1,100)	-21%
53410	Communication	-	55	1,000	1,000	1,000	-	0%
53810	Training & Travel	4,193	2,714	4,000	3,688	4,000	-	0%
53340	Vehicle Maintenance	5,247	7,372	5,000	3,500	5,000	-	0%
53990	Special Services	22,848	21,202	20,000	17,500	20,000	-	0%
53990.21	Hope House Grant	51,635	62,313	54,000	53,000	60,000	6,000	11%
	<b>Total Purchased Services</b>	<u>86,842</u>	<u>96,436</u>	<u>89,300</u>	<u>82,188</u>	<u>94,200</u>	<u>4,900</u>	<u>0%</u>
	<b><u>INTERNAL SERVICES</u></b>							
52510	Gasoline & Oil	12,557	11,945	12,000	9,000	12,000	-	0%
	<b>Total Internal Services</b>	<u>12,557</u>	<u>11,945</u>	<u>12,000</u>	<u>9,000</u>	<u>12,000</u>	<u>-</u>	<u>0%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u><u>\$ 1,273,461</u></u>	<u><u>\$ 1,458,976</u></u>	<u><u>\$ 1,423,185</u></u>	<u><u>\$ 1,612,348</u></u>	<u><u>\$ 1,574,414</u></u>	<u><u>\$ 151,229</u></u>	<u><u>11%</u></u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Police  
**PROGRAM:** Administration

August 7, 2020  
101-21-250-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	698,582	729,203	813,863	752,821	914,630	100,767	12%
51112	Part-Time	49,606	47,146	50,585	49,372	80,811	30,226	60%
51113	Temporary	12,593	1,197	-	-	-	-	#DIV/0!
	Total Salaries	<u>760,781</u>	<u>777,546</u>	<u>864,448</u>	<u>802,193</u>	<u>995,441</u>	<u>130,993</u>	<u>#DIV/0!</u>
	<b>Other Pay</b>							
51210	Overtime	80,098	76,038	70,000	40,000	50,000	(20,000)	-29%
51211	Overtime - COP	511	832	-	1,500	1,500	1,500	#DIV/0!
51121	Longevity	7,200	6,768	7,200	7,200	-	(7,200)	-100%
51122	Holiday Pay	13,815	15,283	11,230	15,283	13,310	2,080	19%
	Total Services	<u>101,624</u>	<u>98,921</u>	<u>88,430</u>	<u>63,983</u>	<u>64,810</u>	<u>(23,620)</u>	<u>0%</u>
	<b>Benefits</b>							
51327	Worker's Compensation	53,293	47,863	24,115	24,115	19,289	(4,826)	-20%
51301	FICA & Medicare	61,968	63,895	72,890	66,262	81,090	8,200	11%
51312	LAGERS Retirement	57,582	62,222	106,950	74,809	133,150	26,200	24%
51321	Health Insurance	111,879	114,894	139,013	135,674	152,572	13,559	10%
51322	Dental Insurance	4,870	5,667	3,066	6,129	7,254	4,188	137%
51329	ER Cont. to CC Memb	1,367	1,979	1,876	1,585	1,585	(291)	-16%
51324	Life Insurance	2,001	2,119	2,336	2,251	2,547	211	9%
51323	Vision Insurance	901	923	1,056	833	1,126	70	7%
	Total Benefits	<u>293,861</u>	<u>299,562</u>	<u>351,302</u>	<u>311,658</u>	<u>398,612</u>	<u>47,311</u>	<u>0%</u>
	<b>Total Personal Services</b>	<b>1,156,266</b>	<b>1,176,029</b>	<b>1,304,180</b>	<b>1,177,834</b>	<b>1,458,863</b>	<b>154,684</b>	<b>#DIV/0!</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

**DEPARTMENT:** Police  
**PROGRAM:** Administration

August 7, 2020  
101-21-250-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>SUPPLIES</u></b>							
52210	Office	7,598	8,366	8,000	4,000	8,000	-	0%
52110.201	Computer	319	966	750	450	750	-	0%
52110.202	Copier	77	2,472	1,000	1,000	1,000	-	0%
52610.203	Other - DARE	6,143	4,075	10,000	5,000	10,000	-	0%
52610.204	Property Room Supplies	4,768	4,958	5,000	2,500	5,000	-	0%
	<b>Total Supplies</b>	<b>18,905</b>	<b>20,836</b>	<b>24,750</b>	<b>12,950</b>	<b>24,750</b>	<b>-</b>	<b>0%</b>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	1,481	1,562	1,400	1,400	1,400	-	0%
53310.101	Printing/Copying (COP)	5,896	7,484	7,332	7,332	7,332	-	0%
53120	Memberships/Subscriptions	128	-	-	-	-	-	#DIV/0!
53330	Facility Maintenance	4,860	9,497	6,500	5,500	6,500	-	0%
53330.201	Facility Maintenance Custodial	2,908	3,600	4,500	4,500	4,500	-	0%
53810	Training & Travel	1,989	2,016	2,000	1,000	2,000	-	0%
53230	Contractual Services (CAD)	95,414	88,061	100,000	97,000	100,000	-	0%
53990	Special Services	2,599	2,621	2,500	2,500	2,500	-	0%
	<b>Total Purchased Services</b>	<b>115,276</b>	<b>114,841</b>	<b>124,232</b>	<b>119,232</b>	<b>124,232</b>	<b>-</b>	<b>0%</b>
	<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 1,290,447</u></b>	<b><u>\$ 1,311,707</u></b>	<b><u>\$ 1,453,162</u></b>	<b><u>\$ 1,310,016</u></b>	<b><u>\$ 1,607,845</u></b>	<b><u>\$ 154,684</u></b>	<b><u>11%</u></b>

City of Grandview Fiscal Year 2021 Proposed Budget

Department Summary

**Department:** Community Development

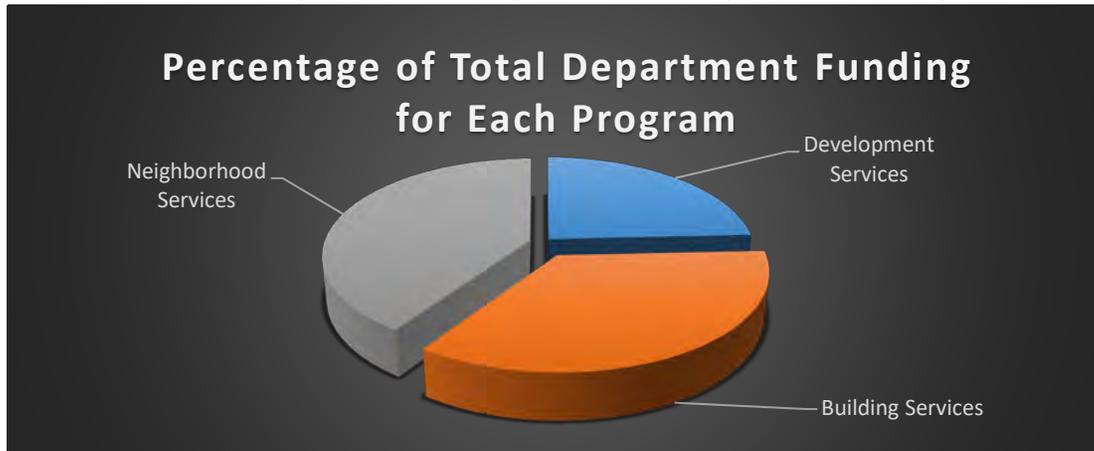
**Fund:** General

Department Description

Community Development provides the City's current and long range planning, economic development and redevelopment strategies, building inspections and permits, and code enforcement activities. Please see the Capital Improvements Sales Tax for any capital purchases related to the function of this department. Also, please see the Tax Increment Finance (TIF) funds, Housing Rehabilitation funds, and Revolving Loan Fund for more information about activities of this department.

Department Funding by Program

	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Actual</u>	<u>FY 20</u> <u>Estimate</u>	<u>FY 21</u> <u>Proposed</u>
Development Services	\$ 194,321	\$ 208,613	\$ 236,397	\$ 230,789
Building Services	206,747	253,082	271,015	334,869
Neighborhood Services	367,845	377,587	350,418	384,309
	<b>\$ 768,914</b>	<b>\$ 839,282</b>	<b>\$ 857,829</b>	<b>\$ 949,967</b>



Department Staffing: Full-Time Equivalent (FTEs)

	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Actual</u>	<u>FY 20</u> <u>Budget</u>	<u>FY 21</u> <u>Proposed</u>
Regular - Full-Time	8.0	8.0	9.0	10.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.0	0.0
<b>Total FTEs</b>	<b>8.0</b>	<b>8.0</b>	<b>9.0</b>	<b>10.0</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Community Development  
**PROGRAM:** Total for All Programs

August 7, 2020  
101-61-6XX-XXXXX

Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONAL SERVICES</u></b>							
<b>Salaries</b>							
Regular Pay	399,785	455,118	514,128	487,980	519,611	5,483	1%
Part-time	1,690	-	-	-	-	-	0%
<b>Total Salaries</b>	<b>401,475</b>	<b>455,118</b>	<b>514,128</b>	<b>487,980</b>	<b>519,611</b>	<b>5,483</b>	<b>1%</b>
<b>Other Pay</b>							
Overtime	27,731	20,041	10,000	8,778	10,000	-	0%
Longevity	2,376	2,650	3,456	3,456	-	(3,456)	-100%
Special Allowances	5,400	5,423	5,400	5,400	5,400	-	0%
<b>Total Other Pay</b>	<b>35,507</b>	<b>28,113</b>	<b>18,856</b>	<b>17,634</b>	<b>15,400</b>	<b>(3,456)</b>	<b>-18%</b>
<b>Benefits</b>							
Worker's Compensation	12,091	9,439	22,235	22,235	22,248	13	0%
ER Cont. to CC Membership	1,512	2,071	1,827	2,358	2,358	1,234	76%
FICA & Medicare	31,337	34,691	40,770	38,679	40,920	150	0%
LAGERS Retirement	21,086	26,716	43,900	30,991	63,160	19,260	44%
Health Insurance	75,350	80,474	99,930	100,053	124,365	24,435	24%
Dental Insurance	3,200	3,735	2,628	4,064	4,734	2,106	80%
Life Insurance	1,161	1,346	1,513	1,434	1,509	(3)	0%
Vision Insurance	620	774	927	832	1,152	225	24%
<b>Total Benefits</b>	<b>146,355</b>	<b>159,246</b>	<b>213,730</b>	<b>200,647</b>	<b>260,446</b>	<b>46,716</b>	<b>22%</b>
<b>Total Personal Services</b>	<b>583,337</b>	<b>642,476</b>	<b>746,714</b>	<b>706,261</b>	<b>795,457</b>	<b>48,743</b>	<b>7%</b>
<b><u>SUPPLIES</u></b>							
Office	5,613	3,357	3,750	2,750	3,100	(650)	-17%
Small Items of Equipment	767	383	2,300	1,200	1,100	(1,200)	-52%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Community Development  
**PROGRAM:** Total for All Programs

August 7, 2020  
101-61-6XX-XXXXX

<b>Category</b>	<b>FY 18 Actual</b>	<b>FY 19 Actual</b>	<b>FY 20 Budget</b>	<b>FY 20 Estimate</b>	<b>FY 21 Proposed</b>	<b>\$ Change from Prior</b>	<b>% Change from Prior</b>
Wearing Apparel	843	799	1,100	750	1,200	100	9%
Pets Helping People	-	-	1,200	1,200	1,200	-	0%
<b>Total Supplies</b>	<b>7,224</b>	<b>4,540</b>	<b>8,350</b>	<b>5,900</b>	<b>6,600</b>	<b>(1,750)</b>	<b>-21%</b>
<b><u>PURCHASED SERVICES</u></b>							
Advertising	2,413	4,571	2,000	2,000	2,000	-	0%
Animal Shelter	49,755	42,425	45,000	45,000	46,000	1,000	2%
Computer Services	1,188	380	750	500	750	-	0%
Contract Maintenance	-	41	-	-	-	-	0%
Equipment Maintenance	-	3,652	5,000	3,500	3,500	(1,500)	-30%
Memberships/Subscriptions	1,529	1,206	1,880	1,880	1,150	(730)	-39%
Mobile Phones	5,181	5,859	5,000	5,000	5,000	-	0%
Postage	6,682	7,765	7,750	5,850	6,350	(1,400)	-18%
Printing/Copying	1,673	314	500	250	250	(250)	-50%
Special Services	95,083	108,941	84,831	74,638	71,300	(13,531)	-16%
Technology Services	-	4,180	-	-	1,500	1,500	#DIV/0!
Training & Travel	4,456	3,789	4,300	2,150	2,560	(1,740)	-40%
Vehicle Maintenance	4,820	4,458	2,100	1,150	2,250	150	7%
Veterinarian	297	25	2,500	1,000	1,000	(1,500)	-60%
<b>Total Purchased Services</b>	<b>173,077</b>	<b>187,606</b>	<b>161,611</b>	<b>142,918</b>	<b>143,610</b>	<b>(18,001)</b>	<b>-11%</b>
<b><u>INTERNAL SERVICES</u></b>							
Gasoline & Oil	5,276	4,660	4,750	2,750	4,300	(450)	-9%
<b>Total Internal Services</b>	<b>5,276</b>	<b>4,660</b>	<b>4,750</b>	<b>2,750</b>	<b>4,300</b>	<b>(450)</b>	<b>-9%</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$768,914</u></b>	<b><u>\$ 839,282</u></b>	<b><u>\$ 921,425</u></b>	<b><u>\$ 857,829</u></b>	<b><u>\$ 949,967</u></b>	<b><u>\$ 28,542</u></b>	<b><u>3%</u></b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Community Development  
**PROGRAM:** Development Services

August 7, 2020  
101-61-610-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	118,305	141,572	143,881	143,096	144,656	775	1%
51112	Part-time Pay	1,690	-	-	-	-	-	#DIV/0!
	<b>Total Salaries</b>	<b>119,996</b>	<b>141,572</b>	<b>143,881</b>	<b>143,096</b>	<b>144,656</b>	<b>775</b>	<b>#DIV/0!</b>
	<b>Other Pay</b>							
51121	Longevity	432	576	576	576	-	(576)	-100%
51123	Special Allowances	5,400	5,423	5,400	5,400	5,400	-	0%
	<b>Total Other Pay</b>	<b>5,832</b>	<b>5,999</b>	<b>5,976</b>	<b>5,976</b>	<b>5,400</b>	<b>(576)</b>	<b>0%</b>
	<b>Benefits</b>							
51327	Worker's Compensation	1,283	372	508	508	511	3	1%
51329	ER Cont. to CC Membership	410	704	703	779	779	76	11%
51301	FICA & Medicare	8,970	10,517	11,460	11,404	11,480	20	0%
51312	LAGERS Retirement	5,859	8,086	12,440	9,151	17,860	5,420	44%
51321	Health Insurance	14,857	20,277	23,382	29,365	31,614	8,232	35%
51322	Dental Insurance	635	850	438	876	929	491	112%
51324	Life Insurance	327	426	426	432	426	-	0%
51323	Vision Insurance	140	173	174	173	284	110	63%
	<b>Total Benefits</b>	<b>32,482</b>	<b>41,406</b>	<b>49,531</b>	<b>52,687</b>	<b>63,883</b>	<b>14,352</b>	<b>266%</b>
	<b>Total Personal Services</b>	<b>158,309</b>	<b>188,977</b>	<b>199,388</b>	<b>201,759</b>	<b>213,939</b>	<b>14,551</b>	<b>7%</b>
	<b><u>SUPPLIES</u></b>							
52110	Office	657	299	500	50	150	(350)	-70%
	<b>Total Supplies</b>	<b>657</b>	<b>299</b>	<b>500</b>	<b>50</b>	<b>150</b>	<b>(350)</b>	<b>-70%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Community Development  
**PROGRAM:** Development Services

August 7, 2020  
101-61-610-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	704	596	750	350	350	(400)	-53%
53120	Memberships/Subscriptions	742	739	850	850	850	-	0%
53110	Advertising	2,413	4,571	2,000	2,000	2,000	-	0%
53230	Contractual Services	-	41	-	-	-	-	#DIV/0!
53310	Equipment Maintenance	-	200	-	-	-	-	#DIV/0!
53810	Training & Travel	800	2,377	1,500	750	700	(800)	-53%
53990	Special Services	30,696	10,813	26,331	30,638	12,800	(13,531)	-51%
	<b>Total Purchased Services</b>	<u>35,355</u>	<u>19,337</u>	<u>31,431</u>	<u>34,588</u>	<u>16,700</u>	<u>14,731</u>	<u>69%</u>
							-	
	<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 194,321</u>	<u>\$ 208,613</u>	<u>\$ 231,319</u>	<u>\$ 236,397</u>	<u>\$ 230,789</u>	<u>\$ 530</u>	<u>0%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Community Development  
**PROGRAM:** Building Services

August 7, 2020  
101-61-620-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	129,226	160,957	207,259	176,099	208,170	911	0%
	Total Salaries	129,226	160,957	207,259	176,099	208,170	911	0%
	<b>Other Pay</b>							
51210	Overtime	17,336	14,643	5,000	5,825	5,000	-	0%
51121	Longevity	720	720	1,296	1,296	-	(1,296)	-100%
	Total Other Pay	18,056	15,363	6,296	7,121	5,000	(1,296)	-21%
	<b>Benefits</b>							
51327	Worker's Compensation	6,619	5,186	17,182	17,182	17,256	74	0%
51301	FICA & Medicare	10,506	12,728	16,340	14,016	16,310	(30)	0%
51312	LAGERS Retirement	7,208	9,691	17,730	10,920	25,380	7,650	43%
51321	Health Insurance	22,756	25,631	35,450	29,031	38,407	2,957	8%
51322	Dental Insurance	841	1,235	438	1,272	1,769	1,331	304%
51324	Life Insurance	374	484	634	501	630	(3)	-1%
51329	ER Cont. to CC Memb	412	451	421	430	430	9	2%
51323	Vision Insurance	168	263	354	263	342	(12)	-3%
	Total Benefits	48,884	55,669	88,548	73,615	100,524	11,976	14%
	<b>Total Personal Services</b>	196,165	231,988	302,103	256,835	313,694	11,591	4%
	<b><u>SUPPLIES</u></b>							
52110	Office	3,545	1,512	1,500	1,200	1,200	(300)	-20%
	Total Supplies	3,545	1,512	1,500	1,200	1,200	(300)	-20%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Community Development  
**PROGRAM:** Building Services

August 7, 2020  
101-61-620-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	578	4,000	4,000	3,000	3,000	(1,000)	-25%
53140	Publications	1,673	314	500	250	250	(250)	-50%
53120	Memberships/Subscriptions	705	325	930	930	165	(765)	-82%
53310	Equipment Maintenance	-	3,452	5,000	3,500	3,500	(1,500)	-30%
53280	Technology Services	-	4,180	-	-	1,500	1,500	#DIV/0!
53810	Training & Travel	575	463	800	400	1,260	460	58%
53340	Vehicle Maintenance	109	907	500	150	500	-	0%
53990	Special Services	2,180	4,399	8,500	4,000	8,500	-	0%
	<b>Total Purchased Services</b>	<u>5,819</u>	<u>18,040</u>	<u>20,230</u>	<u>12,230</u>	<u>18,675</u>	<u>(1,555)</u>	<u>-8%</u>
	<b><u>INTERNAL SERVICES</u></b>							
52510	Gasoline & Oil	1,218	1,541	1,750	750	1,300	(450)	-26%
	<b>Total Internal Services</b>	<u>1,218</u>	<u>1,541</u>	<u>1,750</u>	<u>750</u>	<u>1,300</u>	<u>(450)</u>	<u>-26%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u><u>\$ 206,747</u></u>	<u><u>\$ 253,082</u></u>	<u><u>\$ 325,583</u></u>	<u><u>\$ 271,015</u></u>	<u><u>\$ 334,869</u></u>	<u><u>\$ 9,286</u></u>	<u><u>3%</u></u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Community Development  
**PROGRAM:** Neighborhood Services

August 7, 2020  
101-61-640-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	152,254	152,588	162,988	168,785	166,785	3,797	2%
	Total Salaries	152,254	152,588	162,988	168,785	166,785	3,797	2%
	<b>Other Pay</b>							
51210	Overtime	10,395	5,398	5,000	2,953	5,000	-	0%
51121	Longevity	1,224	1,354	1,584	1,584	-	(1,584)	-100%
	Total Other Pay	11,619	6,752	6,584	4,537	5,000	(1,584)	0%
	<b>Benefits</b>							
51327	Worker's Compensation	4,189	3,881	4,545	4,545	4,481	(64)	-1%
51301	FICA & Medicare	11,861	11,446	12,970	13,259	13,130	160	1%
51312	LAGERS Retirement	8,018	8,939	13,730	10,920	19,920	6,190	45%
51321	Health Insurance	37,737	34,566	41,098	41,657	54,344	13,246	32%
51322	Dental Insurance	1,723	1,650	1,752	1,917	2,036	284	16%
51329	ER Cont. to CC Memb.	689	915	703	1,149	1,149	446	63%
51324	Life Insurance	459	436	453	501	453	-	0%
51323	Vision Insurance	312	339	399	397	526	127	32%
	Total Benefits	64,990	62,171	75,650	74,346	96,039	20,389	189%
	<b>Total Personal Services</b>	228,863	221,511	245,222	247,668	267,824	22,602	191%
	<b><u>SUPPLIES</u></b>							
52110	Office	1,411	1,546	1,750	1,500	1,750	-	0%
52120	Small Items of Equipment	767	383	2,300	1,200	1,100	(1,200)	-52%
53990.603	Pets Helping People	-	-	1,200	1,200	1,200	-	0%
52150	Wearing Apparel	843	799	1,100	750	1,200	100	9%
	<b>Total Supplies</b>	3,021	2,728	6,350	4,650	5,250	(1,100)	-43%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Community Development  
**PROGRAM:** Neighborhood Services

August 7, 2020  
101-61-640-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	5,400	3,168	3,000	2,500	3,000	-	0%
53120	Memberships/Subscriptions	82	142	100	100	135	35	35%
53810	Training & Travel	3,081	949	2,000	1,000	600	(1,400)	-70%
53990.602	Animal Shelter	49,755	42,425	45,000	45,000	46,000	1,000	2%
53290	Veterinarian	297	25	2,500	1,000	1,000	(1,500)	-60%
53410	Mobile Phones	5,181	5,859	5,000	5,000	5,000	-	0%
53340	Vehicle Maintenance	4,711	3,551	1,600	1,000	1,750	150	9%
53280	Computer Services	1,188	380	750	500	750	-	0%
53990	Special Services	62,207	93,729	50,000	40,000	50,000	-	0%
	<b>Total Purchased Services</b>	<b>131,902</b>	<b>150,229</b>	<b>109,950</b>	<b>96,100</b>	<b>108,235</b>	<b>(1,715)</b>	<b>0%</b>
	<b><u>INTERNAL SERVICES</u></b>							
52510	Gasoline & Oil	4,058	3,119	3,000	2,000	3,000	-	0%
	<b>Total Internal Services</b>	<b>4,058</b>	<b>3,119</b>	<b>3,000</b>	<b>2,000</b>	<b>3,000</b>	<b>-</b>	<b>0%</b>
	<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 367,845</u></b>	<b><u>\$ 377,587</u></b>	<b><u>\$ 364,522</u></b>	<b><u>\$ 350,418</u></b>	<b><u>\$ 384,309</u></b>	<b><u>\$ 19,787</u></b>	<b><u>5%</u></b>

City of Grandview Fiscal Year 2021 Proposed Budget

Department Summary

**Department:** Public Works

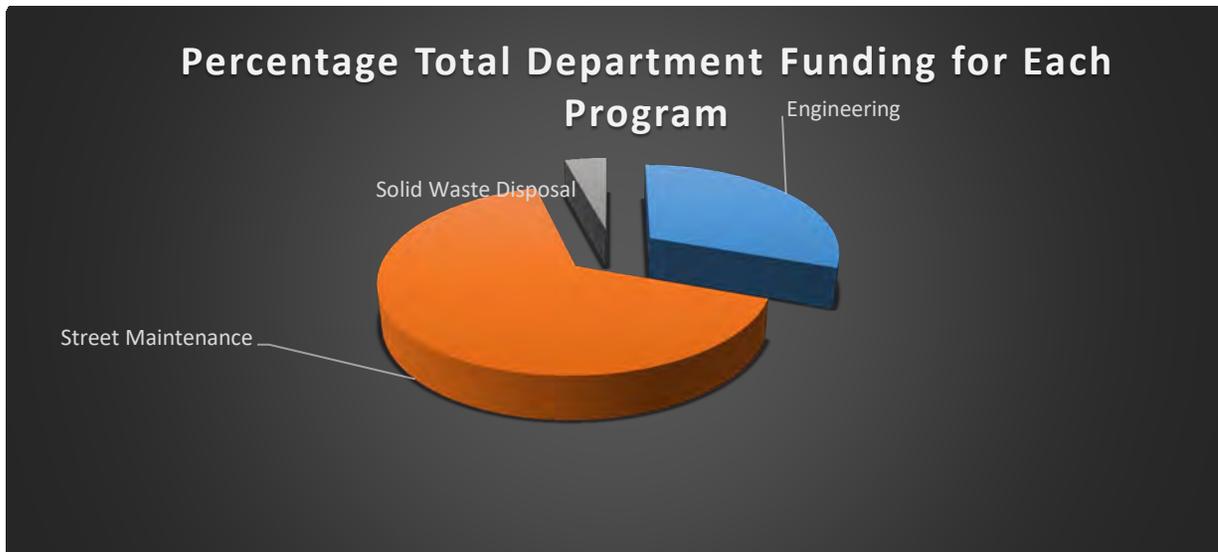
**Fund:** General

Department Description

The Public Works Department provides for the City's engineering, street maintenance, and solid waste disposal needs. See the following funds for additional department activities: Transportation Sales Tax Fund, Capital Improvement Sales Tax Fund, Sanitary Sewer Fund and Public Works

Department Funding by Program

	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed
Engineering	\$ 485,571	\$ 517,732	\$ 484,790	\$ 505,750
Street Maintenance	\$ 764,951	\$ 1,094,005	\$ 986,096	\$ 1,083,845
Solid Waste Disposal	30,519	36,578	67,486	69,630
<b>Total</b>	<b>\$ 1,281,041</b>	<b>\$ 1,648,315</b>	<b>\$ 1,538,373</b>	<b>\$ 1,659,225</b>



Department Staffing: Full-Time Equivalents (FTEs)

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Proposed
Regular - Full-Time	10.0	10.0	9.3	9.3
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.2	0.2
<b>Total FTEs</b>	<b>10.0</b>	<b>10.0</b>	<b>9.5</b>	<b>9.3</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Public Works	August 7, 2020
<b>PROGRAM:</b> Total for All Programs	101-31-3XX-XXXXX

Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONAL SERVICES</u></b>							
<b>Salaries</b>							
Regular Pay	346,839	364,392	409,337	375,390	426,164	16,827	4%
Intermittent	20,855	1,782	8,607	-	-	(8,607)	-100%
Temporary	-	-	-	-	-	-	0%
<b>Total Salaries</b>	<b>367,694</b>	<b>366,175</b>	<b>417,944</b>	<b>375,390</b>	<b>426,164</b>	<b>8,220</b>	<b>2%</b>
<b>Other Pay</b>							
Overtime	25,458	39,280	20,000	31,888	28,500	8,500	43%
Longevity	2,340	2,376	3,456	3,456	-	(3,456)	-100%
Special Allowances	2,700	2,711	2,800	2,700	2,700	(100)	-4%
<b>Total Other Pay</b>	<b>30,498</b>	<b>44,367</b>	<b>26,256</b>	<b>38,044</b>	<b>31,200</b>	<b>4,944</b>	<b>19%</b>
<b>Benefits</b>							
Worker's Compensation	41,861	38,049	46,154	46,155	42,263	(3,891)	-8%
FICA & Medicare	28,470	29,426	33,950	31,628	34,990	1,040	3%
LAGERS Retirement	18,662	21,952	34,040	26,581	51,300	17,260	51%
Health Insurance	69,675	82,091	109,001	82,076	108,156	(845)	-1%
Dental Insurance	2,728	2,973	2,409	3,189	4,718	2,309	96%
Life Insurance	982	988	1,184	1,037	1,195	11	1%
ER Cont. to CC Memb.	520	105	517	538	538	21	3%
Vision Insurance	488	472	680	717	933	253	37%
<b>Total Benefits</b>	<b>163,387</b>	<b>176,058</b>	<b>227,934</b>	<b>191,921</b>	<b>244,092</b>	<b>16,158</b>	<b>7%</b>
<b>Total Personal Services</b>	<b>561,579</b>	<b>586,600</b>	<b>672,134</b>	<b>605,355</b>	<b>701,456</b>	<b>29,322</b>	<b>4%</b>
<b><u>SUPPLIES</u></b>							
Office	5,334	3,932	2,000	2,015	2,015	15	1%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Public Works	August 7, 2020
<b>PROGRAM:</b> Total for All Programs	101-31-3XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Minor Apparatus	4,809	3,431	3,000	4,000	4,000	1,000	33%
Wearing Apparel	3,911	1,943	3,000	2,750	2,780	(220)	-7%
Operating	2,232	506	1,000	800	800	(200)	-20%
<b>Total Supplies</b>	<b>16,286</b>	<b>9,812</b>	<b>9,000</b>	<b>9,565</b>	<b>9,595</b>	<b>44,645</b>	<b>7%</b>

**PURCHASED SERVICES**

Postage	203	91	100	100	100	-	0%
Printing/Copying	86	91	175	175	175	-	0%
Memberships/Subscriptions	2,381	5,139	3,950	3,904	3,910	(40)	-1%
Contractual Services	-	41	-	3,070	3,100	3,100	0%
Equipment Maintenance	1,192	150	250	250	250	-	0%
Facility Maintenance	8,659	11,858	10,000	7,052	7,600	(2,400)	-24%
Training & Travel	6,235	5,892	3,500	4,737	4,750	1,250	36%
Equipment Rental	-	422	-	-	-	-	0%
Special Services	54,865	73,150	60,000	57,500	57,700	(2,300)	-4%
Electricity (Buildings)	17,619	30,934	35,000	35,000	35,350	350	1%
Water	3,445	2,328	2,000	2,000	2,020	20	1%
Fuel For Heating	6,396	6,495	8,750	6,500	6,600	(2,150)	-25%
Physical Exams	-	-	-	-	-	-	0%
Printer Maintenance	1,589	2,522	6,409	6,409	6,409	-	0%
Street Maintenance	127,069	327,820	265,000	250,000	252,500	(12,500)	-5%
Trash Service	6,260	8,813	12,000	12,000	12,000	-	0%
Vehicle Maintenance	51,279	147,900	102,500	77,500	78,250	(24,250)	-24%
Equipment	-	9,055	10,000	5,000	5,050	(4,950)	-50%
Communication	4,633	5,160	4,000	6,270	6,280	2,280	57%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Public Works	August 7, 2020
<b>PROGRAM:</b> Total for All Programs	101-31-3XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Solid Waste	30,519	36,578	55,400	67,486	69,630	14,230	26%
<b>Total Purchased Services</b>	322,431	674,439	579,034	544,953	551,674	16,690	-5%
 <b><u>INTERNAL SERVICES</u></b>							
Gasoline & Oil	24,843	28,772	33,500	28,500	29,000	(4,500)	-13%
<b>Total Internal Services</b>	24,843	28,772	33,500	28,500	29,000	(4,500)	-13%
 <b><u>STREET LIGHTS</u></b>							
Electricity	355,901	348,692	350,000	350,000	367,500	17,500	5%
<b>Total Street Lights</b>	355,901	348,692	350,000	350,000	367,500	17,500	5%
 <b><u>TOTAL EXPENDITURES</u></b>	 <u>\$ 1,281,041</u>	 <u>\$ 1,648,315</u>	 <u>\$ 1,643,668</u>	 <u>\$ 1,538,373</u>	 <u>\$ 1,659,225</u>	 <u>\$ 15,557</u>	 <u>1%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Public Works  
**PROGRAM:** Engineering

August 7, 2020  
101-31-320-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	42,363	49,025	45,520	47,340	47,965	2,445	5%
51114	Intermittent	20,855	1,782	8,607	-	-	(8,607)	-100%
	<b>Total Salaries</b>	<u>63,218</u>	<u>50,807</u>	<u>54,127</u>	<u>47,340</u>	<u>47,965</u>	<u>(6,162)</u>	<u>-95%</u>
	<b>Other Pay</b>							
51210	Overtime	1,946	3,863	2,000	3,196	3,500	1,500	75%
51121	Longevity	252	360	720	720	-	(720)	-100%
	<b>Total Other Pay</b>	<u>2,198</u>	<u>4,223</u>	<u>2,720</u>	<u>3,916</u>	<u>3,500</u>	<u>780</u>	<u>0%</u>
	<b>Benefits</b>							
51327	Worker's Compensation	6,042	1,726	3,823	3,823	4,104	281	7%
51301	FICA & Medicare	4,700	3,927	4,330	3,921	3,940	(390)	-9%
51312	LAGERS Retirement	2,438	3,029	4,010	3,181	6,130	2,120	53%
51321	Health Insurance	6,541	9,204	23,172	8,586	8,630	(14,542)	-63%
51322	Dental Insurance	276	366	438	438	360	(79)	-18%
51324	Life Insurance	129	146	233	173	234	1	1%
51329	ER Cont. to CC Memb.	107	105	105	108	108	3	3%
51323	Vision Insurance	65	76	152	86	61	(91)	-60%
	<b>Total Benefits</b>	<u>20,298</u>	<u>18,579</u>	<u>36,262</u>	<u>20,315</u>	<u>23,566</u>	<u>(12,696)</u>	<u>-86%</u>
	<b>Total Personal Services</b>	<b>85,714</b>	<b>73,609</b>	<b>93,109</b>	<b>71,571</b>	<b>75,031</b>	<b>(18,078)</b>	<b>-181%</b>
	<b><u>SUPPLIES</u></b>							
52110	Office	2,439	2,967	1,000	1,015	1,015	15	1%
52120	Small Items of Equipment	1,873	1,402	1,000	2,000	2,000	1,000	100%
	<b>Total Supplies</b>	<u>4,312</u>	<u>4,370</u>	<u>2,000</u>	<u>3,015</u>	<u>3,015</u>	<u>1,015</u>	<u>0%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Public Works  
**PROGRAM:** Engineering

August 7, 2020  
101-31-320-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	167	91	100	100	100	-	0%
53140	Publications and Reports	86	91	175	175	175	-	0%
53120	Memberships/Subscriptions	1,853	5,039	3,750	3,750	3,750	-	0%
53310	Equipment Maintenance	645	150	250	250	250	-	0%
53310.101	Printer Maintenance	786	1,731	5,409	5,409	5,409	-	0%
53810	Training & Travel	3,304	5,636	3,000	4,000	4,000	1,000	33%
53340	Vehicle Maintenance	1,286	12,973	2,500	2,500	2,500	-	0%
53410	Communication	3,853	4,244	3,250	5,520	5,520	2,270	70%
53990	Special Services	24,580	59,259	35,000	37,500	37,500	2,500	7%
	<b>Total Purchased Services</b>	<u>36,560</u>	<u>89,215</u>	<u>53,434</u>	<u>59,204</u>	<u>59,204</u>	<u>5,770</u>	<u>0%</u>
	<b><u>INTERNAL SERVICES</u></b>							
52510	Gasoline & Oil	3,083	1,846	1,500	1,000	1,000	(500)	-33%
	<b>Total Internal Services</b>	<u>3,083</u>	<u>1,846</u>	<u>1,500</u>	<u>1,000</u>	<u>1,000</u>	<u>(500)</u>	<u>-33%</u>
	<b><u>STREET LIGHTS</u></b>							
53510	Electricity	355,901	348,692	350,000	350,000	367,500	17,500	5%
	<b>Total Street Lights</b>	<u>355,901</u>	<u>348,692</u>	<u>350,000</u>	<u>350,000</u>	<u>367,500</u>	<u>17,500</u>	<u>5%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u>\$485,571</u>	<u>\$517,732</u>	<u>\$500,043</u>	<u>\$484,790</u>	<u>\$505,750</u>	<u>\$ 5,707</u>	<u>1%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Public Works	August 7, 2020
<b>PROGRAM:</b> Street Maintenance	101-31-340-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	304,476	315,368	363,817	328,050	378,199	14,382	4%
	Total Salaries	304,476	315,368	363,817	328,050	378,199	14,382	4%
	<b>Other Pay</b>							
51210	Overtime	23,512	35,417	18,000	28,692	25,000	7,000	39%
51121	Longevity	2,088	2,016	2,736	2,736	-	(2,736)	-100%
51123	Special Allowances	2,700	2,711	2,800	2,700	2,700	(100)	-4%
	Total Other Pay	28,300	40,144	23,536	34,128	27,700	4,164	18%
	<b>Benefits</b>							
51327	Worker's Compensation	35,819	36,323	42,332	42,332	38,159	(4,173)	-10%
51301	FICA & Medicare	23,770	25,499	29,620	27,707	31,050	1,430	5%
51312	LAGERS Retirement	16,225	18,923	30,030	23,400	45,170	15,140	50%
51321	Health Insurance	63,135	72,887	85,829	73,491	99,526	13,697	16%
51322	Dental Insurance	2,452	2,607	1,971	2,752	4,359	2,388	121%
51329	ER Cont. to CC Memb.	412	298	412	430	430	18	4%
51324	Life Insurance	852	843	952	864	961	9	1%
51323	Vision Insurance	424	396	528	631	872	344	65%
	Total Benefits	143,089	157,777	191,673	171,606	220,526	28,853	253%
	<b>Total Personal Services</b>	475,865	513,289	579,026	533,783	626,425	47,399	275%
	<b><u>SUPPLIES</u></b>							
52110	Office Supplies	2,895	964	1,000	1,000	1,000	-	0%
52120	Small Items of Equipment	2,936	2,028	2,000	2,000	2,000	-	0%
52150	Wearing Apparel	3,911	1,943	3,000	2,750	2,780	(220)	-7%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Public Works  
**PROGRAM:** Street Maintenance

August 7, 2020  
101-31-340-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
52610	Operating	2,232	506	1,000	800	800	(200)	-20%
	<b>Total Supplies</b>	11,975	5,442	7,000	6,550	6,580	43,630	0%
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	36	-	-	-	-	-	#DIV/0!
53120	Memberships/Subscriptions	528	100	200	154	160	(40)	-20%
53510	Electricity (Buildings)	17,619	30,934	35,000	35,000	35,350	350	1%
53540	Water	3,445	2,328	2,000	2,000	2,020	20	1%
53520	Fuel For Heating	6,396	6,495	8,750	6,500	6,600	(2,150)	-25%
53230	Contractual Services	-	41	-	3,070	3,100	3,100	#DIV/0!
53310	Equipment Maintenance	547	-	-	-	-	-	#DIV/0!
53310.101	Printer Maintenance	803	791	1,000	1,000	1,000	-	0%
53330	Facility Maintenance	8,659	11,858	10,000	7,052	7,600	(2,400)	-24%
53360	Street Maintenance	127,069	327,820	265,000	250,000	252,500	(12,500)	-5%
53410	Communication	780	916	750	750	760	10	1%
53810	Training & Travel	2,931	256	500	737	750	250	50%
53530	Sanitation Services	6,260	8,813	12,000	12,000	12,000	-	0%
53320	Equipment Rental	-	422	-	-	-	-	#DIV/0!
53340	Vehicle Maintenance	49,993	134,927	100,000	75,000	75,750	(24,250)	-24%
59120	Equipment	-	9,055	10,000	5,000	5,050	(4,950)	-50%
53990	Special Services	30,284	13,592	25,000	20,000	20,200	(4,800)	-19%
	<b>Total Purchased Services</b>	255,352	548,348	470,200	418,263	422,840	(47,360)	-10%
	<b><u>INTERNAL SERVICES</u></b>							
52510	Gasoline & Oil	21,760	26,927	32,000	27,500	28,000	(4,000)	-13%
	<b>Total Internal Services</b>	21,760	26,927	32,000	27,500	28,000	(4,000)	-13%
	<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 764,951</u>	<u>\$ 1,094,005</u>	<u>\$ 1,088,226</u>	<u>\$ 986,096</u>	<u>\$ 1,083,845</u>	<u>\$ 39,669</u>	<u>0%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Public Works	August 7, 2020
<b>PROGRAM:</b> Solid Waste Disposal	101-33-313-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PURCHASED SERVICES</u></b>								
53530.301	Fall Clean-up	6,555	15,641	15,000	27,686	25,190	10,190	68%
53530.302	Spring Clean-up	18,053	17,500	17,500	17,500	22,140	4,640	27%
53530.304	Roadside Debris	-	1,575	500	500	500	-	0%
53530.308	Waste Oil	260	45	750	500	500	(250)	-33%
53530.307	Tire Disposal	1,353	650	1,250	1,000	1,000	(250)	-20%
53530.306	Trash-busters	640	335	400	300	300	(100)	-25%
53530.303	Household Waste	3,657	832	20,000	20,000	20,000	-	0%
<b>Total Purchased Services</b>		<u>30,519</u>	<u>36,578</u>	<u>55,400</u>	<u>67,486</u>	<u>69,630</u>	<u>14,230</u>	<u>26%</u>
<b><u>TOTAL PROGRAM EXPENDITURES</u></b>		<u>\$ 30,519</u>	<u>\$ 36,578</u>	<u>\$ 55,400</u>	<u>\$ 67,486</u>	<u>\$ 69,630</u>	<u>\$ 14,230</u>	<u>26%</u>

City of Grandview Fiscal Year 2021 Proposed Budget

Department Summary

**Department:** Parks & Recreation

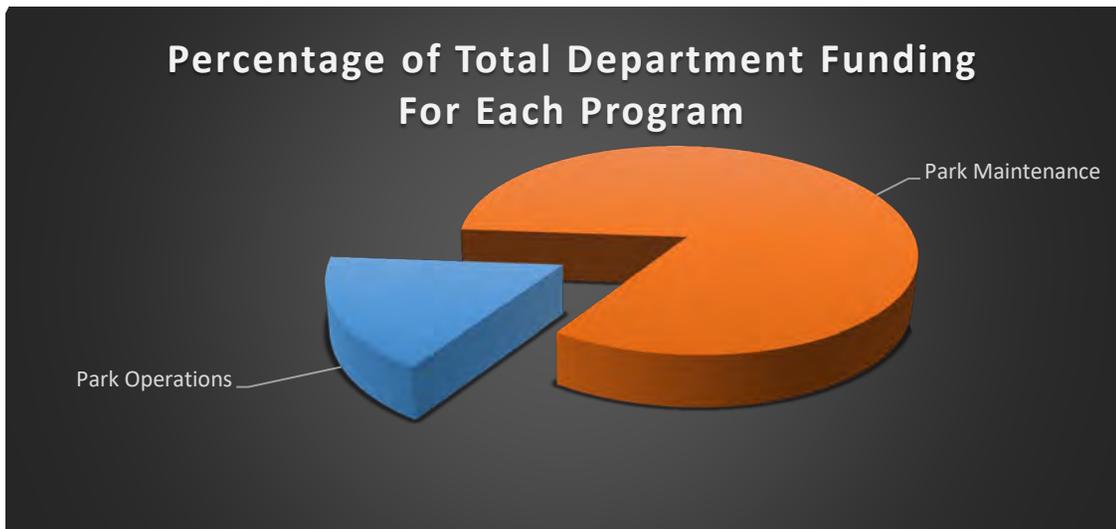
**Fund:** General

Department Description

This department provides for the City's development and maintenance of the parks system, horticultural displays, streetscape, coordination of special events, recreational programs, and swimming pools. Parks and Recreation also oversees the Public Buildings Division and Community Center. A list of Parks Department capital projects can be found in the Park Levy Fund and the Neighbourhood Parks Fund.

Department Funding by Program

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>
Park Operations	\$ 71,514	\$ 86,809	\$ 84,569	\$ 91,961
Park Maintenance	491,017	568,357	362,533	456,429
<b>Total</b>	<b>\$ 562,531</b>	<b>\$ 655,166</b>	<b>\$ 447,101</b>	<b>\$ 548,390</b>



Department Staffing: Full-Time Equivalent (FTEs)

	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 21 Proposed</u>
Regular - Full-Time	7.0	7.0	7.0	6.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	2.9	2.9	2.9	2.3
<b>Total FTEs</b>	<b>9.9</b>	<b>9.9</b>	<b>9.9</b>	<b>8.3</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

**DEPARTMENT:** Park & Recreation

August 7, 2020

**PROGRAM:** Total for All Programs

101-52XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PERSONAL SERVICES</u></b>							
<b>Salaries</b>							
Regular Pay	253,375	300,347	289,728	300,582	306,038	16,310	0%
Part-Time	-	-	-	-	-	-	-100%
Temporary	34,387	39,622	30,000	15,000	57,600	27,600	3%
<b>Total Salaries</b>	<b>287,762</b>	<b>339,969</b>	<b>319,728</b>	<b>315,582</b>	<b>363,638</b>	<b>43,910</b>	<b>0%</b>
<b>Other Pay</b>							
Overtime	8,428	6,945	7,000	2,634	3,500	(3,500)	-21%
Longevity	1,090	1,224	1,440	1,440	-	(1,440)	0%
Incentive Pay	2,708	2,708	2,700	2,700	2,700	-	0%
<b>Total Other Pay</b>	<b>12,226</b>	<b>10,878</b>	<b>11,140</b>	<b>6,774</b>	<b>6,200</b>	<b>(4,940)</b>	<b>-14%</b>
<b>Benefits</b>							
Worker's Compensation	21,828	16,060	18,141	18,141	21,267	3,126	-25%
FICA & Medicare	21,838	25,997	25,320	24,660	28,290	2,970	7%
LAGERS Retirement	11,522	16,126	24,980	15,039	37,140	12,160	64%
Health Insurance	38,925	46,203	64,060	43,502	58,131	(5,929)	52%
Dental Insurance	1,928	2,686	876	2,611	3,029	2,153	-67%
Life Insurance	780	889	1,009	846	1,011	2	14%
ER Contribution to CC Membership	921	1,081	1,126	793	792	(334)	-3%
Vision Insurance	194	239	444	202	392	(52)	93%
<b>Total Benefits</b>	<b>97,936</b>	<b>109,282</b>	<b>135,955</b>	<b>105,794</b>	<b>150,052</b>	<b>14,097</b>	<b>23%</b>
<b>Total Personal Services</b>	<b>397,924</b>	<b>460,129</b>	<b>466,823</b>	<b>428,151</b>	<b>519,890</b>	<b>53,067</b>	<b>5%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Park & Recreation	August 7, 2020
<b>PROGRAM:</b> Total for All Programs	101-52XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>SUPPLIES</u></b>							
Landscaping	6,786	5,126	8,000	4,000	5,000	(3,000)	0%
Chemicals	463	383	1,000	500	500	(500)	0%
Minor Apparatus	1,749	1,733	2,500	2,500	2,500	-	25%
Facility Maintenance	981	1,346	1,500	1,200	1,500	-	-17%
Office	-	-	-	-	-	-	0%
Operating	23,239	15,705	19,000	8,000	17,000	(2,000)	27%
Wearing Apparel	1,726	1,938	2,000	1,000	2,000	-	43%
<b>Total Supplies</b>	<b>34,943</b>	<b>26,231</b>	<b>34,000</b>	<b>17,200</b>	<b>28,500</b>	<b>(5,500)</b>	<b>21%</b>
<b><u>PURCHASED SERVICES</u></b>							
Electricity	26,970	39,729	-	-	-	-	-100%
Equipment Rental	200	690	-	-	-	-	0%
Facility Maintenance	10,788	22,235	-	-	-	-	-100%
Fuel For Heating	2,077	1,718	-	-	-	-	-100%
Contractual Services	19,684	17,169	-	-	-	-	-100%
Membership/Subscriptions	79	128	500	500	-	(500)	0%
Communication	1,606	5,812	1,000	500	-	(1,000)	-85%
Physical Exams	626	105	-	-	-	-	-100%
Sanitation Service	5,522	5,088	-	-	-	-	-100%
Special Services	3,404	2,836	1,000	500	-	(1,000)	-72%
Training & Travel	540	1,619	500	250	-	(500)	-32%
Vehicle Maintenance	15,490	21,981	-	-	-	-	-100%
Water	27,122	33,110	-	-	-	-	-100%
<b>Total Purchased Services</b>	<b>114,108</b>	<b>152,220</b>	<b>3,000</b>	<b>1,750</b>	<b>-</b>	<b>(3,000)</b>	<b>-98%</b>
<b><u>INTERNAL SERVICES</u></b>							
Gasoline & Oil	15,556	16,586	-	-	-	-	-100%
<b>Total Internal Costs</b>	<b>15,556</b>	<b>16,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100%</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 562,531</u></b>	<b><u>\$ 655,166</u></b>	<b><u>\$ 503,823</u></b>	<b><u>\$ 447,101</u></b>	<b><u>\$ 548,390</u></b>	<b><u>\$ 44,567</u></b>	<b><u>-17%</u></b>

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

**DEPARTMENT:** Park & Recreation

August 7, 2020

**PROGRAM:** Park Operations

101-51-501-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	47,869	64,208	67,080	60,404	63,551	(3,529)	-5%
	Total Salaries	47,869	64,208	67,080	60,404	63,551	(3,529)	-5%
	<b>Other Pay</b>							
51121	Longevity	42	72	144	144	-	(144)	-100%
51123	Special Allowances	2,708	2,708	2,700	2,700	2,700	-	0%
	Total Other Pay	2,750	2,780	2,844	2,844	2,700	(144)	0%
	<b>Benefits</b>							
51227	Worker's Compensation	-	-	237	237	224	(12)	-5%
51301	FICA & Medicare	5,120	4,853	5,360	4,838	5,070	(290)	-5%
51312	LAGERS Retirement	3,724	3,778	5,800	3,967	7,880	2,080	36%
51321	Health Insurance	7,181	7,540	8,968	9,624	11,464	2,497	28%
51322	Dental Insurance	457	446	438	480	509	71	16%
51324	Life Insurance	192	190	297	186	297	-	0%
51329	ER Cont. to CC Memb.	351	340	352	215	215	(137)	-39%
51323	Vision Insurance	62	64	264	23	50	(214)	-81%
	Total Benefits	17,087	17,211	21,716	19,570	25,710	3,994	-51%
	<b>Total Personal Services</b>	67,706	84,200	91,640	82,819	91,961	321	-56%
	<b><u>PURCHASED SERVICES</u></b>							
53120	Membership/Subscriptions	39	128	500	500	-	(500)	-100%
53410	Communication	765	1,222	1,000	500	-	(1,000)	-100%
53810	Training & Travel	345	563	500	250	-	(500)	-100%
53990	Special Services	2,659	697	1,000	500	-	(1,000)	-100%
	<b>Total Purchased Services</b>	3,807	2,609	3,000	1,750	-	(3,000)	-100%
	<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 71,514</u>	<u>\$ 86,809</u>	<u>\$ 94,640</u>	<u>\$ 84,569</u>	<u>\$ 91,961</u>	<u>\$ (2,679)</u>	<u>-3%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Park & Recreation  
**PROGRAM:** Park Maintenance

August 7, 2020  
101-52-512-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PERSONAL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	205,506	236,139	222,648	240,178	242,487	19,839	9%
51113	Temporary Pay	34,387	39,622	30,000	15,000	57,600	27,600	92%
	<b>Total Salaries</b>	<b>239,892</b>	<b>275,761</b>	<b>252,648</b>	<b>255,178</b>	<b>300,087</b>	<b>47,439</b>	<b>#DIV/0!</b>
<b>Other Pay</b>								
51210	Overtime	8,428	6,945	7,000	2,634	3,500	(3,500)	-50%
51121	Longevity	1,048	1,152	1,296	1,296	-	(1,296)	-100%
	<b>Total Salaries</b>	<b>9,476</b>	<b>8,097</b>	<b>8,296</b>	<b>3,930</b>	<b>3,500</b>	<b>(4,796)</b>	<b>0%</b>
<b>Benefits</b>								
51327	Worker's Compensation	21,828	16,060	17,904	17,904	21,042	3,138	18%
51301	FICA & Medicare	16,719	21,144	19,960	19,822	23,220	3,260	16%
51312	LAGERS Retirement	7,798	12,348	19,180	11,071	29,260	10,080	53%
51321	Health Insurance	31,744	38,663	55,092	33,878	46,667	(8,425)	-15%
51322	Dental Insurance	1,471	2,241	438	2,131	2,520	2,082	475%
51324	Life Insurance	588	699	712	660	714	2	0%
51329	ER Cont. to CC Membership	570	740	774	577	577	(197)	-25%
51323	Vision Insurance	132	176	180	180	342	162	90%
	<b>Total Benefits</b>	<b>80,849</b>	<b>92,070</b>	<b>114,240</b>	<b>86,224</b>	<b>124,342</b>	<b>10,103</b>	<b>611%</b>
	<b>Total Personal Services</b>	<b>330,218</b>	<b>375,929</b>	<b>375,184</b>	<b>345,333</b>	<b>427,929</b>	<b>52,746</b>	<b>#DIV/0!</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Park & Recreation  
**PROGRAM:** Park Maintenance

August 7, 2020  
101-52-512-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Estimate</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<b><u>SUPPLIES</u></b>							
52120	Small Items of Equipment	1,749	1,733	2,500	2,500	2,500	-	0%
52410	Chemicals	463	383	1,000	500	500	(500)	-50%
52320	Landscaping	6,786	5,126	8,000	4,000	5,000	(3,000)	-38%
52310	Facility Maintenance	981	1,346	1,500	1,200	1,500	-	0%
52150	Wearing Apparel	1,726	1,938	2,000	1,000	2,000	-	0%
52610	Operating	23,239	15,705	19,000	8,000	17,000	(2,000)	-11%
	<b>Total Supplies</b>	<b>34,943</b>	<b>26,231</b>	<b>34,000</b>	<b>17,200</b>	<b>28,500</b>	<b>(5,500)</b>	<b>-98%</b>
	<b><u>PURCHASED SERVICES</u></b>							
53120	Membership/Subscriptions	40	-	-	-	-	-	#DIV/0!
53510	Electricity	26,970	39,729	-	-	-	-	#DIV/0!
53540	Water	27,122	33,110	-	-	-	-	#DIV/0!
53520	Fuel For Heating	2,077	1,718	-	-	-	-	#DIV/0!
53410	Communication	841	4,590	-	-	-	-	#DIV/0!
53270	Physical Exams	626	105	-	-	-	-	#DIV/0!
53230	Contractual Services	19,684	17,169	-	-	-	-	#DIV/0!
53330	Facility Maintenance	10,788	22,235	-	-	-	-	#DIV/0!
59120	Equipment	-	369	-	-	-	-	#DIV/0!
	Training & Travel	195	1,056	-	-	-	-	#DIV/0!
53530	Sanitation Service	5,522	5,088	-	-	-	-	#DIV/0!
53320	Equipment Rental	200	321	-	-	-	-	#DIV/0!
53990	Special Services	746	2,139	-	-	-	-	#DIV/0!
53340	Vehicle Maintenance	15,490	21,981	-	-	-	-	#DIV/0!
	<b>Total Purchased Services</b>	<b>110,300</b>	<b>149,611</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
	<b><u>INTERNAL SERVICES</u></b>							
52510	Gasoline & Oil	15,556	16,586	-	-	-	-	#DIV/0!
	<b><u>TOTAL EXPENDITURES</u></b>	<b><u>\$ 491,017</u></b>	<b><u>\$ 568,357</u></b>	<b><u>\$ 409,184</u></b>	<b><u>\$ 362,533</u></b>	<b><u>\$ 456,429</u></b>	<b><u>\$ 47,246</u></b>	<b><u>12%</u></b>

City of Grandview Fiscal Year 2021 Proposed Budget

Department Summary

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**Department:** Public Building & Grounds **Fund:** General  
**Program:** Building Maintenance

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Department Description

This department provides preventive and annual maintenance of the Municipal Services Building and grounds and the Shelton House. This department also coordinates the use of public facilities by community groups, the Board of Aldermen, appointed boards and commissions, and the Jackson County Election Board. Funding for custodial responsibilities in the Police Department is identified in the Police Department budget. While identified as a separate department for account tracking purposes, the Public Building & Grounds Department is actually a division of the Parks and Recreation Department. This budget pays for a full-time custodial employee and one-half of the facility service coordinator's salary. The other half is split with The View Community Center.

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Department Funding by Program

	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed
Building Maintenance	\$ 261,185	\$ 276,320	\$ 263,102	\$ 278,643
Total	\$ 261,185	\$ 276,320	\$ 263,102	\$ 278,643

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Department Staffing: Full-Time Equivalent (FTEs)

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Proposed
Regular - Full-Time	1.5	1.5	1.5	1.5
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	1.5	1.5	1.5	1.5

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Public Buildings & Grounds  
**PROGRAM:** Building Maintenance

August 7, 2020  
101-19-194-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONAL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	60,653	63,651	64,369	66,237	67,898	3,529	5%
	Total Salaries	60,653	63,651	64,369	66,237	67,898	3,529	5%
	<b>Other Pay</b>							
51210	Overtime	9,679	11,835	7,500	7,344	7,500	-	0%
51121	Longevity	576	576	720	720	-	(720)	-100%
	Total Other Pay	10,255	12,411	8,220	8,064	7,500	(720)	0%
	<b>Benefits</b>							
51327	Worker's Compensation	2,930	3,035	4,827	4,827	5,072	246	5%
51301	FICA & Medicare	5,039	5,559	5,559	5,684	5,780	221	4%
51312	LAGERS Retirement	3,911	4,335	6,020	4,680	8,970	2,950	49%
51321	Health Insurance	16,245	16,816	18,743	18,940	18,873	130	1%
51322	Dental Insurance	746	698	657	719	764	107	16%
51329	ER Cont. to CC Memb.	305	304	303	310	310	7	2%
51324	Life Insurance	183	191	177	203	177	-	0%
51323	Vision Insurance	136	135	135	135	150	15	11%
	Total Benefits	29,495	31,071	36,420	35,497	40,095	3,675	88%
	<b>Total Personal Services</b>	100,403	107,134	109,009	109,799	115,493	6,484	94%
	<b><u>SUPPLIES</u></b>							
52110	Office Supplies	106	298	-	-	-	-	#DIV/0!
52310	Facility Maintenance	13,007	12,688	16,700	10,500	10,000	(6,700)	-40%
52320	Landscaping	3,714	2,545	1,900	500	500	(1,400)	-74%
52150	Wearing Apparel	319	111	535	250	250	(285)	-53%
52610	Operating Supplies	1,086	809	5,700	2,500	2,500	(3,200)	-56%
	<b>Total Supplies</b>	18,232	16,451	24,835	13,750	13,250	(11,585)	#DIV/0!

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Public Buildings & Grounds	August 7, 2020
<b>PROGRAM:</b> Building Maintenance	101-19-194-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
53520	Fuel for Heating	18,969	16,066	22,000	15,000	20,000	(2,000)	-9%
53510	Electricity	86,612	75,589	95,000	80,000	85,000	(10,000)	-11%
53540	Water	9,575	12,128	9,000	9,000	9,000	-	0%
53410	Communication	619	1,404	963	1,320	1,500	537	56%
53230	Contractual Services	6,645	10,475	10,000	8,000	10,000	-	0%
53330	Facility Maintenance	17,701	33,596	20,000	20,000	20,000	-	0%
53530	Sanitation Services	2,265	1,980	2,400	2,400	2,400	-	0%
53320	Equipment Rental	130	-	1,000	500	1,000	-	0%
59210	Facility Maintenance	-	850	-	-	-	-	#DIV/0!
53990	Special Services	32	647	1,000	3,333	1,000	-	0%
	<b>Total Purchases Services</b>	<u>142,549</u>	<u>152,735</u>	<u>161,363</u>	<u>139,553</u>	<u>149,900</u>	<u>(11,463)</u>	<u>0%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u><u>\$ 261,185</u></u>	<u><u>\$ 276,320</u></u>	<u><u>\$ 295,207</u></u>	<u><u>\$ 263,102</u></u>	<u><u>\$ 278,643</u></u>	<u><u>\$ (16,564)</u></u>	<u><u>-6%</u></u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Transfers	August 7, 2020
<b>PROGRAM:</b> General Fund Transfers	101-99-990-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>TRANSFERS</u></b>							
	<b>Other Funds</b>							
58110.229	TIF # 9	50,000	500	30,775	94,250	55,900	(38,350)	-41%
	Gateway Commons TIF	36,500	48,000	-	-	-	-	#DIV/0!
	TIF # 16	38,000	-	-	-	-	-	#DIV/0!
	Public Safety Sales Tax	-	-	-	-	185,195	185,195	#DIV/0!
58110.402	Public Works Facility	-	1,200	-	-	-	-	#DIV/0!
	Insurance Deductible Fund	-	-	-	120,000	-	-	-
58110.214	Economic Development Fund	170,000	190,370	152,929	684,399	70,000	(614,399)	-90%
	<b>Total Other Funds</b>	<u>294,500</u>	<u>240,070</u>	<u>183,704</u>	<u>898,649</u>	<u>311,095</u>	<u>(467,554)</u>	<u>-65%</u>
	<b>Total Transfers</b>	<u>294,500</u>	<u>240,070</u>	<u>183,704</u>	<u>898,649</u>	<u>311,095</u>	<u>(587,554)</u>	<u>-65%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b>	COVID Fund	August 7, 2020
<b>PROGRAM:</b>	COVID Fund	XXX-XX.901-XXXXX.901

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>FUND BALANCE - OCT. 1</u></b>	-	-	-	-	977,460		
	Federal Grant	-	-	-	1,481,380	-	-	#DIV/0!
	Interest Earned	-	-	-	3,160	3,128	3,128	#DIV/0!
	<b>Total Revenue</b>	-	-	-	1,484,540	3,128	3,128	#DIV/0!
	<b><u>EXPENDITURES</u></b>							
	Personal Protective Equipment	-	-	-	34,000	66,000	66,000	#DIV/0!
	Utility/Housing Assistance	-	-	-	17,000	33,000	33,000	#DIV/0!
	Small Business Grants	-	-	-	34,000	66,000	66,000	#DIV/0!
	Unanticipated Expenses	-	-	-	3,540	3,128	3,128	#DIV/0!
	License Office	-	-	-	40,800	79,200	79,200	#DIV/0!
	Public Safety	-	-	-	81,940	159,060	159,060	#DIV/0!
	Finance	-	-	-	8,160	15,840	15,840	#DIV/0!
	Public Works	-	-	-	12,240	23,760	23,760	#DIV/0!
	Parks & Recreation	-	-	-	12,240	23,760	23,760	#DIV/0!
	Administration	-	-	-	8,160	15,840	15,840	#DIV/0!
	Capital Projects	-	-	-	255,000	495,000	495,000	#DIV/0!
	<b>Total Expenditures</b>	-	-	-	507,080	980,588	980,588	#DIV/0!
	<b><u>SURPLUS/(SHORTAGE)</u></b>	-	-	-	977,460	(977,460)		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	\$ -	\$ -	\$ -	\$ 977,460	\$ -		

Program Summary

**Department:** Parks and Recreation  
**Program:** Community Center

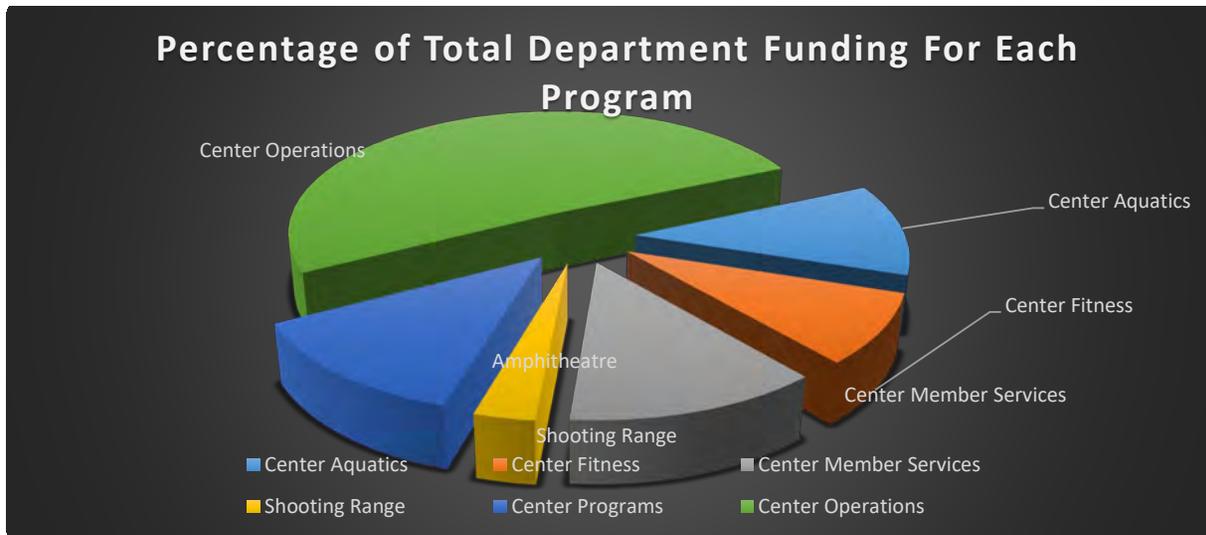
**Fund Group:** Special Revenue  
**Fund:** Community Center Sales Tax

Program Description

Operation of the Community Center is the responsibility of the Parks and Recreation Department. *The View* is considered a division of the department along with Parks Operations, Maintenance and Building Maintenance. Funding for the Aquatics programs were previously split between the General Fund and Community Center fund. However, closure of the outdoor pool at Meadowmere Park shifted remaining pool costs to the indoor aquatics center. Although previously budgeted in the General and Community Center Sales Tax Fund, recreation programs are now budgeted in The View's budget.

Department Funding by Program

	FY 18 Actual	FY 19 Actual	FY 20 Estimate	FY 21 Proposed
Center Aquatics	\$ 180,389	\$ 172,084	\$ 128,984	\$ 189,053
Center Fitness	157,285	160,538	116,432	141,584
Center Member Services	133,338	172,794	149,868	206,697
Shooting Range	-	-	-	49,340
Center Programs	261,076	183,234	140,110	206,588
Center Operations	1,053,555	880,492	799,105	828,253
<b>Total</b>	<b>\$ 1,785,643</b>	<b>\$ 1,569,141</b>	<b>\$ 1,334,499</b>	<b>\$ 1,621,515</b>



Department Staffing: Full-Time Equivalents (FTEs)

	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 21 Proposed
Regular - Full-Time	11.5	11.5	11.5	11.5
Regular - Part-Time	2.2	2.2	2.2	2.2
Temporary/Seasonal	16.8	13.6	12.6	12.7
<b>Total FTEs</b>	<b>30.5</b>	<b>27.3</b>	<b>26.3</b>	<b>26.3</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Parks & Recreation  
**PROGRAM:** Community Center

August 7, 2020  
207-51-5XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>FUND BALANCE - OCT. 1</u></b>	850,639	695,579	705,091	705,091	424,995		
<b><u>REVENUE</u></b>							
<b><u>Sales Tax</u></b>							
Sales Tax	1,291,978	1,231,536	1,249,500	1,101,061	1,249,500	148,439	13%
<b><u>Service Charges</u></b>							
Annual Memberships	695,153	721,428	761,000	506,942	720,000	213,058	42%
Aquatic Center Programs	28,595	30,882	27,000	17,402	27,000	9,598	55%
Fitness Programs	15,692	21,955	18,000	18,107	18,000	(107)	-1%
Shooting Range	-	-	25,000	-	25,000	25,000	#DIV/0!
Amphitheatre Receipts	14,005	-	5,000	-	5,000	5,000	#DIV/0!
Recreation Programs	134,976	68,810	125,000	21,451	100,000	78,549	366%
Rentals	127,468	168,668	150,000	72,086	150,000	77,914	108%
Sub Total	<u>1,015,889</u>	<u>1,011,743</u>	<u>1,111,000</u>	<u>635,988</u>	<u>1,045,000</u>	<u>409,012</u>	<u>64%</u>
<b><u>Miscellaneous Revenue</u></b>							
Interest Earnings	2,401	21,021	9,000	12,686	9,000	(3,686)	-29%
Donations/Sponsorships	14,224	8,306	10,000	-	10,000	10,000	#DIV/0!
Miscellaneous Revenue	6,091	16,047	3,000	10,003	3,000	(7,003)	-70%
Sub Total	<u>22,716</u>	<u>45,373</u>	<u>22,000</u>	<u>22,689</u>	<u>22,000</u>	<u>(689)</u>	<u>-3%</u>
<b>Total Revenue</b>	<u><u>2,330,582</u></u>	<u><u>2,288,653</u></u>	<u><u>2,382,500</u></u>	<u><u>1,759,738</u></u>	<u><u>2,316,500</u></u>	<u><u>556,762</u></u>	<u><u>32%</u></u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Parks & Recreation  
**PROGRAM:** Community Center

August 7, 2020  
207-51-5XX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>EXPENDITURES</u></b>							
<u>Personnel Services</u>							
Salaries	799,212	822,363	808,520	737,353	845,229	36,709	5%
Other Pay	30,260	30,854	18,854	19,020	19,050	196	1%
Benefits	178,343	194,013	223,123	206,624	272,281	49,158	22%
Total personnel Services	1,007,815	1,047,230	1,050,497	962,997	1,136,560	86,063	8%
<u>Operations</u>							
Supplies	124,125	102,391	104,630	50,408	75,750	(28,880)	-28%
Purchased Services	620,847	415,972	457,879	315,029	404,205	(53,674)	-12%
Total Operations	744,972	518,364	562,509	365,437	479,955	(82,554)	-15%
<u>Capital Outlay</u>							
Capital Equipment	32,856	3,548	6,400	6,400	5,000	(1,400)	-22%
Total For Capital Outlay	32,856	3,548	6,400	6,400	5,000	(1,400)	-22%
<u>Transfers</u>							
Transfer to COP Debt Service	700,000	710,000	710,000	655,000	700,000	(10,000)	-1%
Transfer to General Fund	-	-	-	50,000	50,000	50,000	#DIV/0!
Total Transfers	700,000	710,000	710,000	705,000	750,000	40,000	6%
<b>Total Expenditures</b>	<b>2,485,642</b>	<b>2,279,141</b>	<b>2,329,406</b>	<b>2,039,834</b>	<b>2,371,515</b>	<b>42,109</b>	<b>2%</b>
<b><u>SURPLUS/(SHORTAGE)</u></b>	<b>(155,060)</b>	<b>9,511</b>	<b>53,094</b>	<b>(280,096)</b>			
<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<b>\$ 695,579</b>	<b>\$ 705,091</b>	<b>\$ 758,185</b>	<b>\$ 424,995</b>			

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Parks & Recreation

August 7, 2020

**PROGRAM:** Community Center total of all programs

207-501-XXX-XXXXX

<b>Category</b>	<b>FY 18 Actual</b>	<b>FY 19 Actual</b>	<b>FY 20 Budget</b>	<b>FY 20 Estimate</b>	<b>FY 21 Proposed</b>	<b>\$ Change from Prior</b>	<b>% Change from Prior</b>
<b><u>PERSONNEL SERVICES</u></b>							
<b>Salaries</b>							
Regular Pay	444,860	486,740	488,690	464,305	519,376	30,686	6%
Part-time	179,765	173,067	166,193	76,746	167,606	1,413	1%
Intermittent	174,588	162,555	153,637	196,302	158,247	4,610	3%
<b>Total Salaries</b>	<b>799,212</b>	<b>822,363</b>	<b>808,520</b>	<b>737,353</b>	<b>845,229</b>	<b>36,709</b>	<b>5%</b>
<b>Other Pay</b>							
Overtime	22,384	22,525	13,850	9,581	12,850	(1,000)	-7%
Longevity	1,534	1,685	2,304	2,292	-	(2,304)	-100%
Holiday Pay	3,634	3,936	-	4,447	3,500	3,500	0%
Incentive	2,708	2,708	2,700	2,700	2,700	-	0%
<b>Total Other Pay</b>	<b>30,260</b>	<b>30,854</b>	<b>18,854</b>	<b>19,020</b>	<b>19,050</b>	<b>196</b>	<b>1%</b>
<b>Benefits</b>							
Worker's Compensation	40,141	25,745	46,195	43,690	48,798	2,603	6%
FICA & Medicare	60,853	63,807	60,431	58,542	63,200	2,769	5%
LAGERS Retirement	19,096	25,592	31,240	26,948	54,950	23,710	76%
Health Insurance	51,067	69,975	78,101	69,056	95,124	17,023	22%
Dental Insurance	2,773	4,014	1,971	3,203	5,142	3,171	161%
Life Insurance	1,214	1,412	1,318	1,318	1,318	-	0%
ER Cont. to CC Membership	2,711	2,962	3,108	3,108	3,108	-	0%
Vision Insurance	487	506	759	759	642	(117)	-15%
<b>Total Benefits</b>	<b>178,343</b>	<b>194,013</b>	<b>223,123</b>	<b>206,624</b>	<b>272,281</b>	<b>49,158</b>	<b>22%</b>
<b>Total personnel Services</b>	<b>1,007,815</b>	<b>1,047,230</b>	<b>1,050,497</b>	<b>962,997</b>	<b>1,136,560</b>	<b>86,063</b>	<b>8%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Parks & Recreation  
**PROGRAM:** Community Center total of all programs

August 7, 2020  
207-51-5XX-XXXXX

<b>Category</b>	<b>FY 18 Actual</b>	<b>FY 19 Actual</b>	<b>FY 20 Budget</b>	<b>FY 20 Estimate</b>	<b>FY 21 Proposed</b>	<b>\$ Change from Prior</b>	<b>% Change from Prior</b>
<b><u>SUPPLIES</u></b>							
Facility Maintenance	33,879	36,684	29,200	20,780	25,500	(3,700)	-13%
Day Camp	78	3,367	2,000	113	2,000	-	0%
Maintenance	-	83	-	-	-	-	0%
Office	5,058	4,036	3,600	700	2,600	(1,000)	-28%
Other Operating Supplies	18,690	3,604	6,880	750	5,100	(1,780)	-26%
Program	55,829	39,645	49,250	25,734	32,400	(16,850)	-34%
Small Items of Equipment	3,372	6,363	7,350	385	2,200	(5,150)	-70%
Landscaping	1,752	1,462	1,000	-	500	(500)	-50%
Wearing Apparel	2,787	5,754	3,850	1,192	2,950	(900)	-23%
Operating Supplies	2,680	1,395	1,500	754	2,500	-	67%
<b>Total Supplies</b>	<b>124,125</b>	<b>102,391</b>	<b>104,630</b>	<b>50,408</b>	<b>75,750</b>	<b>(29,880)</b>	<b>-28%</b>
<b><u>PURCHASED SERVICES</u></b>							
Advertising	6,699	870	7,550	1,000	4,500	(3,050)	-40%
Contract Employees	26,211	5,145	20,000	1,793	12,000	(8,000)	-40%
Contractual Services	58,457	62,766	51,100	32,747	51,100	-	0%
Technology Services Contract	11,673	20,220	22,115	15,000	15,515	(6,600)	-30%
Electricity	137,490	108,837	120,000	100,000	110,000	(10,000)	-8%
Printing Services	6,156	7,311	7,950	2,500	5,000	(2,950)	-37%
Facility Maintenance	59,784	43,311	41,500	25,509	42,000	500	1%
Fuel for Heating	43,791	38,236	50,000	44,000	38,000	(12,000)	-24%
Mmberships & Subscriptions	808	1,388	1,800	1,382	1,950	150	8%
Marketing Services	18,563	23,209	22,555	13,000	20,540	(2,015)	-9%
Communication	16,984	6,285	4,500	4,500	4,500	-	0%
Legal Services	3,490	-	-	-	-	-	#DIV/0!
Credit Card Fees	12,871	12,378	10,500	6,200	9,000	(1,500)	-14%
Bad Debt Expense	103,629	(665)	24,031	22,441	24,000	(31)	0%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Parks & Recreation

August 7, 2020

**PROGRAM:** Community Center total of all programs

207-51-5XX-XXXXX

Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
Postage	872	942	500	400	500	-	0%
Printing/Copying	-	-	-	30	-	-	#DIV/0!
Property Insurance	10,449	10,310	9,528	7,500	7,500	(2,028)	-21%
Special Services	63,948	28,940	22,450	5,793	18,600	(3,850)	-17%
Telephone/Modem	-	7,576	9,600	9,600	9,600	-	0%
Training & Travel	8,136	10,435	6,700	3,634	4,400	(2,300)	-34%
Day Camp Services	-	-	-	-	-	-	#DIV/0!
Sanitation Services	2,145	1,815	2,500	1,000	2,500	-	0%
Water	28,692	26,661	23,000	17,000	23,000	-	0%
<b>Total Purchased Services</b>	620,847	415,972	457,879	315,029	404,205	(53,674)	-12%
	620,847	415,972	457,879	315,029	404,205		
<b><u>CAPITAL ITEMS</u></b>	-	-	-	-	-		
Operating Equipment	25,858	-	-	-	-	-	0%
Computer Equipment & Software	6,009	3,548	6,400	6,400	5,000	(1,400)	-22%
Facility Improvements	597	-	-	-	-	-	0%
Furniture	392	-	-	-	-	-	0%
<b>Total Capital Items</b>	32,856	3,548	6,400	6,400	5,000	(1,400)	0%
<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 1,785,642</u>	<u>\$ 1,569,141</u>	<u>\$ 1,619,406</u>	<u>\$ 1,334,499</u>	<u>\$ 1,621,515</u>	<u>\$ 2,109</u>	<u>0%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget  
City of Grandview, Missouri**

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Community Center Operations	207-51-501-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b>PERSONNEL SERVICES</b>								
<b>Salaries</b>								
51111	Regular Pay	\$ 261,157	\$ 257,647	\$ 249,626	\$ 260,322	\$ 278,174	\$ 28,548	11%
51112	Part-time	104,541	103,836	57,143	41,163	31,596	(25,547)	-45%
51113	Seasonal/Temporary	-	-	-	63,075	-	-	#DIV/0!
	Total Salaries	365,698	361,483	306,769	364,561	309,770	3,001	1%
<b>Other Pay</b>								
51210	Overtime	12,477	15,235	10,000	8,283	10,000	-	0%
51121	Longevity	1,338	1,541	2,016	2,016	-	(2,016)	-100%
51122	Holiday	1,347	1,378	-	1,000	1,000	1,000	#DIV/0!
51123	Incentive Pay	2,708	2,708	2,700	2,700	2,700	-	0%
	Total Other Pay	17,870	20,863	14,716	13,999	13,700	(1,016)	-7%
<b>Benefits</b>								
51327	Worker's Compensation	7,675	7,338	11,165	11,165	11,457	292	3%
51301	FICA & Medicare	26,959	28,326	24,610	28,960	24,740	130	1%
51312	LAGERS Retirement	12,823	15,742	17,430	17,430	30,430	13,000	75%
51321	Health Insurance	43,856	47,207	52,252	50,501	59,011	6,759	13%
51322	Dental Insurance	2,163	2,434	1,533	1,533	2,622	1,089	71%
51329	ER Cont. to CC Membership	1,511	1,604	1,614	1,614	1,614	-	0%
51324	Life Insurance	687	738	613	613	613	-	0%
51323	Vision Insurance	372	375	579	579	442	(137)	-24%
	Total Benefits	96,046	103,764	109,796	112,394	130,928	21,132	19%
	Total personnel Services	479,615	486,110	431,281	490,954	454,398	23,117	5%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
**City of Grandview, Missouri**

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Community Center Operations	207-51-501-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>SUPPLIES</u></b>								
52110	Office Supplies	5,058	4,036	3,500	700	2,500	(1,000)	-29%
52120	Small Items of Equipment	1,286	98	850	320	400	(450)	-53%
52320	Landscaping	1,752	1,462	1,000	-	500	(500)	-50%
52210	Program Supplies	624	42	-	630	-	-	-100%
52150	Wearing Apparel	578	2,538	1,200	992	1,200	-	0%
52330	Maintenance Supplies	-	83	-	-	-	-	#DIV/0!
52610	Other Operating Supplies	2,116	175	3,000	500	2,000	(1,000)	-33%
52310	Facility Maintenance	18,920	21,995	20,000	12,000	15,000	(5,000)	-25%
	<b>Total Supplies</b>	<b>30,334</b>	<b>30,429</b>	<b>29,550</b>	<b>15,142</b>	<b>21,600</b>	<b>(7,950)</b>	<b>-27%</b>
<b><u>PURCHASED SERVICES</u></b>								
53130	Postage	872	942	500	400	500	-	0%
53140	Publications and Reports	-	-	-	30	-	-	#DIV/0!
53120	Membership/Subscriptions	478	1,137	1,500	1,354	1,500	-	0%
53110	Advertising	6,699	870	7,550	1,000	4,500	(3,050)	-40%
53520	Fuel for Heating	43,791	38,236	50,000	44,000	38,000	(12,000)	-24%
53510	Electricity	137,490	108,837	120,000	100,000	110,000	(10,000)	-8%
53540	Water	28,692	26,661	23,000	17,000	23,000	-	0%
53410.1	Telephone/Modem	-	7,576	9,600	9,600	9,600	-	0%
53410	Communication	16,984	6,285	4,500	4,500	4,500	-	0%
53240	Legal Services	3,490	-	-	-	-	-	#DIV/0!
53230	Contractual Services	25,452	29,669	16,100	9,600	16,100	-	0%
53280	Technology Services	11,673	20,220	22,115	15,000	15,515	(6,600)	-30%
53330	Facility Maintenance	56,064	43,224	38,000	24,000	38,000	-	0%
53810	Training & Travel	4,357	4,455	3,500	2,366	2,500	(1,000)	-29%
	Sanitation Services	2,145	1,815	2,500	1,000	2,500	-	0%
	Printing Services	6,156	7,311	7,950	2,500	5,000	(2,950)	-37%

**City of Grandview Fiscal Year 2021 Proposed Budget  
City of Grandview, Missouri**

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Community Center Operations	207-51-501-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
53990	Special Services	20,896	17,934	17,250	5,118	15,000	(2,250)	-13%
53940	Marketing Services	18,563	23,209	22,555	13,000	20,540	(2,015)	-9%
55120	Credit Card Fees	12,871	12,378	10,500	6,200	9,000	(1,500)	-14%
55110	Bad Debt Expense	103,629	(665)	24,031	22,441	24,000	(31)	0%
53620	Property Insurance	10,449	10,310	9,528	7,500	7,500	(2,028)	-21%
	<b>Total Purchased Services</b>	<b>510,750</b>	<b>360,405</b>	<b>390,679</b>	<b>286,609</b>	<b>347,255</b>	<b>(43,424)</b>	<b>-11%</b>
	<b><u>CAPITAL ITEMS</u></b>							
59120	Operating Equipment	25,858	-	-	-	-	-	#DIV/0!
59110	Computer Equipment	6,009	3,548	6,400	6,400	5,000	(1,400)	-22%
59210	Facility Improvements	597	-	-	-	-	-	#DIV/0!
59140	Furniture	392	-	-	-	-	-	#DIV/0!
	<b>Total Capital Items</b>	<b>32,856</b>	<b>3,548</b>	<b>6,400</b>	<b>6,400</b>	<b>5,000</b>	<b>(1,400)</b>	<b>-22%</b>
	<b><u>TOTAL EXPENDITURES</u></b>	<b>\$ 1,053,555</b>	<b>\$ 880,492</b>	<b>\$ 857,910</b>	<b>\$ 799,105</b>	<b>\$ 828,253</b>	<b>\$ (29,657)</b>	<b>-11%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Community Center Shooting Range	207-51-xxx-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONNEL SERVICES</u></b>							
	<b>Salaries</b>							
51112	Part-time	-	-	36,000	-	37,080	1,080	3%
	Total Salaries	-	-	36,000	-	37,080	1,080	3%
	<b>Benefits</b>							
51327	Worker's Compensation	-	-	2,505	-	2,580	75	3%
51301	FICA & Medicare	-	-	2,750	-	2,830	80	3%
	Total Benefits	-	-	5,255	-	5,410	155	3%
	Total personnel Services	-	-	41,255	-	42,490	1,235	3%
	<b><u>SUPPLIES</u></b>							
52110	Office Supplies	-	-	100	-	100	-	0%
52120	Small Items of Equipment	-	-	2,000	-	1,000	(1,000)	-50%
52210	Program Supplies	-	-	1,500	-	1,500	-	0%
52150	Wearing Apparel	-	-	50	-	50	-	0%
52610	Other Operating Supplies	-	-	1,500	-	1,500	-	0%
	Total Supplies	-	-	5,150	-	4,150	(1,000)	-19%
	<b><u>PURCHASED SERVICES</u></b>							
53330	Facility Maintenance	-	-	2,500	-	2,500	-	0%
53990	Special Services	-	-	200	-	200	-	0%
	Total Purchased Services	-	-	2,700	-	2,700	-	0%
	<b><u>TOTAL EXPENDITURES</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,105</b>	<b>\$ -</b>	<b>\$ 49,340</b>	<b>\$ 235</b>	<b>0%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Community Center Aquatics Program	207-51-521-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PERSONNEL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	26,483	36,052	37,251	26,210	38,331	1,080	3%
51113	Temporary/Seasonal	100,806	99,944	101,762	71,335	104,812	3,050	3%
	<b>Total Salaries</b>	<u>127,289</u>	<u>135,995</u>	<u>139,013</u>	<u>97,545</u>	<u>143,143</u>	<u>4,130</u>	<u>3%</u>
<b>Other Pay</b>								
51210	Overtime	634	551	650	144	650	-	0%
51121	Longevity	72	-	-	-	-	-	#DIV/0!
	<b>Total Other Pay</b>	<u>706</u>	<u>551</u>	<u>650</u>	<u>144</u>	<u>650</u>	<u>-</u>	<u>0%</u>
<b>Benefits</b>								
51327	Worker's Compensation	14,715	10,552	9,703	9,703	9,990	287	3%
51301	FICA & Medicare	9,701	10,533	9,255	9,255	9,540	285	3%
51312	LAGERS Retirement	1,475	959	1,595	1,595	2,360	765	48%
51321	Health Insurance	1,980	-	-	-	6,021	6,021	#DIV/0!
51322	Dental Insurance	85	353	-	70	420	420	#DIV/0!
51324	Life Insurance	77	103	108	108	108	-	0%
51329	ER Cont. to CC Membership	186	277	271	271	271	-	0%
51323	Vision Insurance	-	41	45	45	50	7,778	9%
	<b>Total Benefits</b>	<u>28,219</u>	<u>22,818</u>	<u>20,977</u>	<u>21,047</u>	<u>28,760</u>	<u>11,908</u>	<u>37%</u>
	<b>Total personnel Services</b>	<u>156,214</u>	<u>159,364</u>	<u>160,640</u>	<u>118,735</u>	<u>172,553</u>	<u>11,913</u>	<u>7%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Community Center Aquatics Program	207-51-521-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>SUPPLIES</u></b>							
52120	Small Items of Equipment	1,446	247	500	-	300	(200)	-40%
52210	Program Supplies	1,263	263	1,900	-	900	(1,000)	-53%
52150	Wearing Apparel	454	713	800	-	400	(400)	-50%
52610	Other Operating Supplies	4,364	9	1,000	-	1,000	-	0%
52310	Facility Maintenance	11,797	9,126	8,000	7,500	9,000	1,000	13%
	Total Supplies	<u>19,325</u>	<u>10,358</u>	<u>12,200</u>	<u>7,500</u>	<u>11,600</u>	<u>(600)</u>	<u>-5%</u>
	<b><u>PURCHASED SERVICES</u></b>							
53120	Memberships & Subscriptions	25	152	200	-	200	-	0%
53230	Contractual Services	-	122	2,500	630	2,500	-	0%
53330	Facility Maintenance	3,721	88	1,000	1,509	1,500	500	50%
53810	Training & Travel	1,065	1,958	1,000	610	500	(500)	-50%
53990	Special Services	40	42	200	-	200	-	0%
	Total Purchased Services	<u>4,851</u>	<u>2,362</u>	<u>4,900</u>	<u>2,749</u>	<u>4,900</u>	<u>-</u>	<u>0%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 180,389</u>	<u>\$ 172,084</u>	<u>\$ 177,740</u>	<u>\$ 128,984</u>	<u>\$ 189,053</u>	<u>\$ 11,313</u>	<u>6%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Community Center Fitness	207-51-531-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONNEL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	26,871	38,539	37,251	35,309	38,331	1,080	3%
51114	Intermittent	73,782	62,612	51,875	49,851	53,435	1,560	3%
	<b>Total Salaries</b>	<b>100,652</b>	<b>101,150</b>	<b>89,126</b>	<b>85,160</b>	<b>91,766</b>	<b>2,640</b>	<b>3%</b>
<b>Other Pay</b>								
51210	Overtime	803	386	1,000	350	500	(500)	-50%
51121	Longevity	72	144	144	132	-	(144)	-100%
	<b>Total Other Pay</b>	<b>875</b>	<b>530</b>	<b>1,144</b>	<b>482</b>	<b>500</b>	<b>(644)</b>	<b>-56%</b>
<b>Benefits</b>								
51327	Worker's Compensation	10,820	5,147	6,248	6,248	6,408	160	3%
51301	FICA & Medicare	7,782	7,795	5,475	5,475	5,610	135	2%
51312	LAGERS Retirement	1,531	2,232	1,545	1,545	2,280	735	48%
51321	Health Insurance	-	-	-	-	6,021	6,021	#DIV/0!
51322	Dental Insurance	-	-	-	-	420	420	#DIV/0!
51324	Life Insurance	84	118	108	108	108	-	0%
51329	Er Cont. to CC Memberhsip	299	277	271	271	271	-	0%
	<b>Total Benefits</b>	<b>20,517</b>	<b>15,568</b>	<b>13,647</b>	<b>13,647</b>	<b>21,118</b>	<b>7,471</b>	<b>55%</b>
	<b>Total personnel Services</b>	<b>122,044</b>	<b>117,249</b>	<b>103,917</b>	<b>99,289</b>	<b>113,384</b>	<b>9,467</b>	<b>9%</b>
<b><u>SUPPLIES</u></b>								
52120	Small Items of Equipment	563	2,483	1,500	65	-	(1,500)	-100%
522210	Program Supplies	1,784	750	850	769	-	(850)	-100%
52150	Wearing Apparel	88	624	550	200	100	(450)	-82%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Community Center Fitness	207-51-531-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	Pro Shop	-	-					
52610	Other Operating Supplies	938	895	680	32	100	(580)	-85%
52310	Facility Maintenance	3,162	5,563	1,200	1,280	1,500	300	25%
	Total Supplies	<u>6,534</u>	<u>10,315</u>	<u>4,780</u>	<u>2,346</u>	<u>1,700</u>	<u>(3,080)</u>	<u>-64%</u>
	<b><u>PURCHASED SERVICES</u></b>							
53120	Memberships/Subscriptions	50	99	100	-	100	-	0%
53230	Contractual Services	28,221	30,500	27,500	14,317	25,000	(2,500)	-9%
53810	Training & Travel	381	791	400	-	400	-	0%
53990	Special Services	54	1,584	1,100	480	1,000	(100)	-9%
	Total Purchased Services	<u>28,706</u>	<u>32,974</u>	<u>29,100</u>	<u>14,797</u>	<u>26,500</u>	<u>(2,600)</u>	<u>-9%</u>
	<b><u>TOTAL EXPENDITURES</u></b>	<u><u>\$157,285</u></u>	<u><u>\$160,538</u></u>	<u><u>\$137,797</u></u>	<u><u>\$116,432</u></u>	<u><u>\$ 141,584</u></u>	<u><u>\$ 3,787</u></u>	<u><u>3%</u></u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Community Center Member Services	207-51-551-xxxxx

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>PERSONNEL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	63,677	74,066	75,264	60,578	75,877	613	1%
51112	Part-time	42,093	49,415	61,050	33,045	62,880	1,830	3%
51114	Intermittent	-	-	-	6,620	-	-	#DIV/0!
	<b>Total Salaries</b>	<b>105,770</b>	<b>123,482</b>	<b>136,314</b>	<b>100,243</b>	<b>138,757</b>	<b>2,443</b>	<b>2%</b>
<b>Other Pay</b>								
51210	Overtime	2,176	633	1,200	15	1,200	-	0%
51122	Holiday Pay	2,287	2,557	-	3,447	2,500	2,500	#DIV/0!
	<b>Total Other Pay</b>	<b>4,463</b>	<b>3,191</b>	<b>1,200</b>	<b>3,462</b>	<b>3,700</b>	<b>2,500</b>	<b>208%</b>
<b>Benefits</b>								
51327	Worker's Compensation	477	(5,094)	9,503	9,503	9,673	170	2%
51301	FICA & Medicare	8,428	9,178	10,530	7,933	10,900	370	4%
51312	LAGERS Retirement	1,366	3,468	6,250	1,958	9,330	3,080	49%
51321	Health Insurance	212	15,708	18,922	9,119	11,894	(7,028)	-37%
51322	Dental Insurance	214	793	438	800	840	402	92%
51324	Life Insurance	185	222	198	198	198	-	0%
51329	ER Cont. to CC Membership	437	392	505	505	505	-	0%
51323	Vision Insurance	64	39	45	45	50	5	11%
	<b>Total Benefits</b>	<b>11,382</b>	<b>24,705</b>	<b>46,391</b>	<b>30,062</b>	<b>43,390</b>	<b>(3,001)</b>	<b>-6%</b>
	<b>Total personnel Services</b>	<b>121,616</b>	<b>151,377</b>	<b>183,905</b>	<b>133,767</b>	<b>185,847</b>	<b>1,942</b>	<b>1%</b>
<b><u>SUPPLIES</u></b>								
52120	Small Items of Equipment	-	169	500	-	500	-	0%
52210	Program Supplies	4,354	17,355	30,000	15,219	15,000	(15,000)	-50%
52150	Wearing Apparel	1,481	1,632	1,000	-	1,000	-	0%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Community Center Member Services	207-51-551-xxxxx

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
52610	Operating Supplies	2,680	1,395	1,500	754	2,500	1,000	67%
	Total Supplies	8,514	20,551	33,000	15,973	19,000	(14,000)	-42%
	<b><u>PURCHASED SERVICES</u></b>							
53120	Membership/Subscriptions	255	-	-	28	150	150	#DIV/0!
53810	Training & Travel	796	673	300	100	500	200	67%
53990	Special Services	2,157	193	1,200	-	1,200	-	0%
	Total Purchased Services	3,208	866	1,500	128	1,850	350	23%
	<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ 133,338</u>	<u>\$ 172,794</u>	<u>\$ 218,405</u>	<u>\$ 149,868</u>	<u>\$ 206,697</u>	<u>\$ (11,708)</u>	<u>-5%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Parks & Recreation  
**PROGRAM:** Recreation

August 7, 2020  
207-51-541-XXXXX

<b>Account</b>	<b>Category</b>	<b>FY 18 Actual</b>	<b>FY 19 Actual</b>	<b>FY 20 Budget</b>	<b>FY 20 Estimate</b>	<b>FY 21 Proposed</b>	<b>\$ Change from Prior</b>	<b>% Change from Prior</b>
<b>PERSONNEL SERVICES</b>								
<b>Salaries</b>								
51111	Regular Pay	66,672	80,436	89,298	81,552	88,663	(635)	-1%
51112	Part-time	33,130	19,816	12,000	2,537	36,050	24,050	200%
51114	Intermittent	-	-	-	5,421	-	-	#DIV/0!
	<b>Total Salaries</b>	<b>99,802</b>	<b>100,252</b>	<b>101,298</b>	<b>89,509</b>	<b>124,713</b>	<b>23,415</b>	<b>23%</b>
<b>Other Pay</b>								
51210	Overtime	6,294	5,719	1,000	789	500	(500)	-50%
51121	Longevity	52	-	144	144	-	(144)	-100%
	<b>Total Other Pay</b>	<b>6,346</b>	<b>5,719</b>	<b>1,144</b>	<b>933</b>	<b>500</b>	<b>(644)</b>	<b>-56%</b>
<b>Benefits</b>								
51327	Worker's Compensation	6,454	7,802	7,071	7,071	8689	1,618	0
51301	FICA & Medicare	7,984	7,975	7,811	6,919	9,580	1,769	23%
51312	LAGERS Retirement	1,900	3,191	4,420	4,420	10,550	6,130	139%
51321	Health Insurance	5,019	7,061	6,927	9,436	12,178	5,250	76%
51322	Dental Insurance	311	434	-	800	840	840	#DIV/0!
51324	Life Insurance	182	231	291	291	291	-	0%
51329	ER Cont. to CC Membership	277	412	447	447	447	-	0%
51323	Vision Insurance	51	50	90	90	100	10	11%
	<b>Total Benefits</b>	<b>22,178</b>	<b>27,158</b>	<b>27,058</b>	<b>29,474</b>	<b>42,675</b>	<b>15,617</b>	<b>58%</b>
	<b>Total personnel Services</b>	<b>128,326</b>	<b>133,129</b>	<b>129,500</b>	<b>119,917</b>	<b>167,888</b>	<b>38,388</b>	<b>30%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget  
City of Grandview, Missouri**

**DEPARTMENT:** Parks & Recreation  
**PROGRAM:** Recreation

August 7, 2020  
207-51-541-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>SUPPLIES</u></b>								
52120	Small Items of Equipment	78	3,367	2,000	113	2,000		-41%
52150	Wearing Apparel	186	246	250	-	200	(50)	-20%
52610	Other Operating Supplies	11,271	2,524	700	218	500	(200)	-29%
52210	Program Supplies	47,805	21,235	15,000	9,067	15,000	-	0%
	Total Supplies	59,418	30,740	19,950	9,447	17,700	(2,250)	-11%
<b><u>PURCHASED SERVICES</u></b>								
53230	Contract Employees	26,211	5,145	20,000	1,793	12,000	(8,000)	-40%
53810	Training & Travel	1,536	2,558	1,500	558	500	(1,000)	-67%
53230.5	Contractual Services	4,784	2,475	5,000	8,200	7,500	2,500	50%
53990	Special Services	40,801	9,187	2,500	195	1,000	(1,500)	-60%
	Total Purchased Services	73,332	19,365	29,000	10,746	21,000	(8,000)	-28%
<b><u>TOTAL EXPENDITURES</u></b>		<u>\$ 261,076</u>	<u>\$ 183,234</u>	<u>\$ 178,450</u>	<u>\$ 140,110</u>	<u>\$ 206,588</u>	<u>\$ 28,138</u>	<u>16%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Parks & Recreation  
**PROGRAM:** Park Levy

August 7, 2020  
202-552-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>FUND BALANCE - OCT. 1</u></b>	576,458	553,228	702,360	702,360	902,034		
	<b><u>REVENUE</u></b>							
41113	Park Levy	359,743	367,879	366,000	368,251	373,406	7,406	2%
46110	Interest Earned	2,085	20,901	10,000	14,733	16,000	6,000	60%
43400	Intergovernmental Fees/Grants	-	-	-	-	-	-	#DIV/0!
47160	Miscellaneous	2,797	7,418	6,000	13,002	5,000	(1,000)	-17%
	<b>Total Revenue</b>	<u>364,625</u>	<u>396,199</u>	<u>382,000</u>	<u>395,986</u>	<u>394,406</u>	<u>12,406</u>	<u>3%</u>
	<b><u>EXPENDITURES</u></b>							
	Supplies							
52310	Facility Maintenance	13,064	6,240	10,000	10,000	8,700	(1,300)	-13%
52320	Landscaping	5,802	5,592	20,000	17,000	17,000	(3,000)	-15%
52610	Operating Supplies	200	-	-	-	-	-	#DIV/0!
	<b>Total Supplies</b>	<u>19,066</u>	<u>11,832</u>	<u>30,000</u>	<u>27,000</u>	<u>25,700</u>	<u>(4,300)</u>	<u>-14%</u>
	Purchased Services							
53330	Facility Maintenance	129,279	5,349	23,000	5,000	23,000	-	0%
53120	Membership/Subscriptions	-	-	500	150	200	(300)	-60%
53510	Electricity	-	-	30,000	30,000	28,000	(2,000)	-7%
53540	Water	-	-	25,000	20,000	25,000	-	0%
53520	Fuel For Heating	-	-	2,000	2,000	2,000	-	0%
53410	Communication	-	-	6,000	500	2,500	(3,500)	-58%
53270	Physical Exams	-	-	1,000	-	500	(500)	-50%
53230	Contractual Services	-	-	17,000	5,000	17,000	-	0%

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

**DEPARTMENT:** Parks & Recreation  
**PROGRAM:** Park Levy

August 7, 2020  
 202-552-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
53540	Training & Travel	-		1,500	1,000	1,000	(500)	-33%
53530	Sanitation Service	-		6,000	3,000	4,500	(1,500)	-25%
53320	Equipment Rental	-		1,000	500	1,000	-	0%
53340	Vehicle Maintenance	-		20,000	10,000	15,000	(5,000)	-25%
53990	Special Services	1,526	8,201	25,000		25,000	-	0%
55150	J.C. Tax Collection Fee	5,825	5,925	5,856		5,900	44	1%
	<b>Total Purchased Services</b>	<b>136,630</b>	<b>19,475</b>	<b>163,856</b>	<b>77,150</b>	<b>150,600</b>	<b>30,794</b>	<b>-8%</b>
	<b>Capital Outlay</b>							
59210	Facility Improvements	54,436	11,433	40,500	23,000	11,500	(29,000)	-72%
59220	Park Maintenance Projects	11,014	1,537	64,000	8,000	45,000	(19,000)	-30%
59620	Playgrounds	14,131		-	-	-	-	#DIV/0!
59130	Field Equipment	17,578	12,309	55,000	54,362	15,000	(40,000)	-73%
59150	Vehicles	-	55,481	-	-	-	-	#DIV/0!
	<b>Total Capital Outlay</b>	<b>97,159</b>	<b>80,760</b>	<b>159,500</b>	<b>85,362</b>	<b>71,500</b>	<b>(88,000)</b>	<b>-55%</b>
	<b>INTERNAL SERVICES</b>							
52510	Gasoline & Oil	-	-	13,000	6,800	10,000	(3,000)	-23%
		-	-	13,000	6,800	10,000	(3,000)	-23%
	<b>Transfers</b>							
58110.101	General Fund	135,000	135,000	-	-	-	-	#DIV/0!
	<b>Total Transfers</b>	<b>135,000</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>Total Expenditures</b>	<b>387,855</b>	<b>247,067</b>	<b>366,356</b>	<b>196,312</b>	<b>257,800</b>	<b>(61,506)</b>	<b>-30%</b>
	<b>SURPLUS/(SHORTAGE)</b>	<b>(23,230)</b>	<b>149,132</b>	<b>15,644</b>	<b>199,674</b>	<b>136,606</b>		
	<b>FUNDS AVAILABLE - SEP. 30</b>	<b>\$ 553,228</b>	<b>\$ 702,360</b>	<b>\$ 718,004</b>	<b>\$ 902,034</b>	<b>\$ 1,038,641</b>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Public Safety Sales Tax  
**PROGRAM:** Public Safety Sales Tax

August 7, 2020  
208-XX-XXX-XXXXX

Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>FUND BALANCE - OCT. 1</u></b>	-	-	199,386	199,386	75,023	(3,099)	
<b><u>REVENUE</u></b>							
Sales Tax	-	1,088,793	1,200,000	1,006,667	1,100,000	93,333	9%
Transfer from General Fund	-	-	-	-	185,195	185,195	#DIV/0!
Interest Earnings	-	2,381	500	9,156	9,500	344	4%
<b>Total Revenue</b>	-	1,091,174	1,200,500	1,015,823	1,294,695	278,872	27%
<b><u>EXPENDITURES</u></b>							
<b><u>PERSONNEL SERVICES</u></b>							
<b>Salaries</b>							
Regular Pay	-	461,624	574,800	532,865	583,847	50,982	10%
Part-Time	-	1,173	-	-	-	-	#DIV/0!
<b>Total Salaries</b>	-	462,796	574,800	532,865	583,847	50,982	10%
<b>Other Pay</b>							
Overtime	-	27,795	30,000	21,000	35,000	14,000	67%
Holiday	-	24,472	27,190	8,990	29,590	20,600	229%
Clothing/Uniforms	-	-	-	-	-	-	#DIV/0!
<b>Total of Other Pay</b>	-	54,714	57,190	30,740	65,340	34,600	113%
<b>Benefits</b>							
Worker's Compensation	-	47,037	43,873	43,873	48,583	4,711	11%
FICA & Medicare	-	39,073	46,440	46,440	49,620	3,180	7%
LAGERS Retirement	-	17,046	28,867	28,867	53,983	25,117	87%
Health Insurance	-	58,527	56,960	56,960	107,399	50,439	89%
Dental Insurance	-	3,900	1,314	1,314	6,567	5,253	400%

**City of Grandview Fiscal Year 2021 Proposed Budget  
City of Grandview, Missouri**

**DEPARTMENT:** Public Safety Sales Tax

August 7, 2020

**PROGRAM:** Public Safety Sales Tax

208-XX-XXX-XXXXX

<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Life Insurance	-	1,250	1,999	1,999	2,128	129	6%
Cont. to CC Membership	-	2,044	1,800	1,800	1,800	-	0%
Vision Insurance	-	479	405	405	784	379	94%
<b>Total Benefits</b>	-	169,356	181,657	181,657	270,865	89,207	49%
<b>Total personnel Services</b>	-	686,866	813,647	745,262	920,052	174,789	23%
<b><u>SUPPLIES</u></b>							
Wearing Apparel	-	13,569	6,000	6,000	6,000	-	0%
Police Apparatus	-	15,737	14,000	15,000	17,000	2,000	13%
Bunker Gear	-	43,589	9,000	5,000	-	(5,000)	-100%
<b>Total Supplies</b>	-	72,896	29,000	26,000	23,000	(3,000)	-12%
<b><u>PURCHASED SERVICES</u></b>							
Memberships/Subscriptions	-	-	1,700	1,650	1,500	(150)	-9%
Advertising	-	-	2,500	2,324	2,500	176	8%
Electricity -- Firing Range	-	-	600	600	600	-	0%
Water -- Firing Range	-	-	200	200	200	-	0%
Communication	-	777	2,350	2,350	2,350	-	0%
Computer Air Cards	-	-	9,500	9,500	9,500	-	0%
Contractual Services	-	51,846	49,900	49,900	57,000	7,100	14%
Physical Exams	-	9,742	22,215	13,000	22,215	9,215	71%
Veterinary Services	-	-	500	300	300	-	0%
Uniform Dry Cleaning	-	1,454	12,500	6,000	12,000	6,000	100%
Equipment Maintenance	-	-	85,000	76,000	81,000	5,000	7%
Vehicle Maintenance	-	-	65,000	98,000	81,100	(16,900)	-17%
Facility Maintenance	-	-	34,000	22,000	34,000	12,000	55%
Training & Travel	-	5,676	26,500	19,100	26,500	7,400	39%
POST Commission Training	-	7,985	22,000	18,000	22,000	4,000	22%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Public Safety Sales Tax  
**PROGRAM:** Public Safety Sales Tax

August 7, 2020  
208-XX-XXX-XXXXX

Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	FY 20 Estimate	% Change from Prior
Police Training	-	7,113	12,000	6,500	12,000	5,500	85%
Detention	-	-	75,000	40,000	55,000	15,000	38%
Special Services	-	47,433	36,000	3,500	10,000	6,500	186%
<b>Total Purchased Services</b>	-	132,027	457,465	368,924	429,765	60,841	16%
<b>Total Expenditures</b>	-	891,788	1,300,112	1,140,186	1,372,817	232,630	20%
<b><u>SURPLUS/(SHORTAGE)</u></b>	-	199,386	(99,612)	(124,364)	(78,122)		
<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	-	199,386	99,774	75,023	(3,099)		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Police	August 7, 2020
Patrol -- Public Safety	
<b>PROGRAM:</b> Sales Tax	208-21-220-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>PERSONNEL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	-	231,029	328,254	275,619	333,993	5,739	2%
51112	Part-Time		1,173	-	-	-	-	#DIV/0!
	Total Salaries	-	232,201	328,254	275,619	333,993	5,739	2%
	<b>Other Pay</b>							
51210	Overtime	-	14,496	20,000	10,000	20,000	-	0%
51211	Overtime Reimbursable	-	1,806	-	750	750	750	-100%
51121	Longevity	-	642	-	-	-	-	-100%
51122	Holiday	-	6,041	6,910	6,910	9,390	2,480	36%
	Total of Other Pay	-	22,985	26,910	17,660	30,140	3,230	12%
	<b>Benefits</b>							
51327	Worker's Compensation	-	19,855	17,096	17,096	20,362	3,265	19%
51301	FICA & Medicare	-	19,452	26,020	26,020	27,820	1,800	7%
51312	LAGERS Retirement	-	11,431	19,657	19,657	33,878	14,222	72%
51321	Health Insurance	-	20,096	13,736	13,736	65,081	51,345	374%
51322	Dental Insurance	-	1,734	438	438	3,958	3,520	804%
51324	Life Insurance	-	620	1,315	1,315	1,444	129	10%
51329	Cont. to CC Membership	-	693	509	509	509	-	0%
51323	Vision Insurance	-	226	135	135	534	399	296%
	Total Benefits	-	74,107	78,905	78,905	153,586	74,681	95%
	<b>Total personnel Services</b>	-	329,293	434,069	372,184	517,719	83,650	19%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
**City of Grandview, Missouri**

<b>DEPARTMENT:</b> Police	August 7, 2020
Patrol -- Public Safety	
<b>PROGRAM:</b> Sales Tax	208-21-220-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>SUPPLIES</u></b>							
52150	Wearing Apparel	-	13,569	6,000	6,000	6,000	-	0%
52120.202	Police Apparatus	-	15,737	14,000	15,000	17,000	3,000	21%
	<b>Total Supplies</b>	-	29,306	20,000	21,000	23,000	3,000	15%
	<b><u>PURCHASED SERVICES</u></b>							
53120	Memberships/Subscriptions	-	-	1,500	1,650	1,500	-	-100%
53110	Advertising	-	-	2,500	2,324	2,500	-	-100%
53510	Electricity -- Firing Range	-	-	600	600	600	-	-100%
53540	Water -- Firing Range	-	-	200	200	200	-	-100%
53410	Communication	-	777	2,350	2,350	2,350	-	-100%
53410.201	Computer Air Cards	-	-	9,500	9,500	9,500	-	-100%
53270	Physical Exams	-	5,024	5,000	3,000	5,000	-	-100%
53290	Veterinary Services	-	-	500	300	300	(200)	-167%
53990.201	Uniform Dry Cleaning	-	1,454	12,500	6,000	12,000	(500)	-104%
53310	Equipment Maintenance	-	-	75,000	68,000	71,000	(4,000)	-106%
53340	Vehicle Maintenance	-	-	25,000	18,000	30,000	5,000	-83%
53330	Facility Maintenance--Range	-	-	4,000	2,000	4,000	-	-100%
53810	Training & Travel	-	5,676	11,500	5,000	11,500	-	-100%
53810.201	POST Commission Training	-	7,985	22,000	18,000	22,000	-	-100%
53810.202	Police Training	-	7,113	12,000	6,500	12,000	-	-100%
53970	Detention	-	-	75,000	40,000	55,000	(20,000)	-136%
53990	Special Services	-	11,066	5,000	2,500	5,000	-	-100%
	<b>Total Purchased Services</b>	-	39,096	264,150	185,924	244,450	(19,700)	-7%
	<b><u>TOTAL EXPENDITURES</u></b>	<b>\$ -</b>	<b>\$ 397,695</b>	<b>\$ 718,219</b>	<b>\$ 579,108</b>	<b>\$ 785,169</b>	<b>\$ 66,950</b>	<b>9%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Fire	August 7, 2020
Emergency Services --	
<b>PROGRAM:</b> Public Safety Sales Tax	208-22-420-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONNEL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	-	230,595	246,546	257,246	249,854	3,308	1%
	Total Salaries	-	230,595	246,546	257,246	249,854	3,308	1%
<b>Other Pay</b>								
51210	Overtime	-	13,299	10,000	11,000	15,000	5,000	50%
51122	Holiday Pay	-	18,430	20,280	2,080	20,200	(80)	0%
	Total Other Pay	-	31,729	30,280	13,080	35,200	4,920	16%
<b>Benefits</b>								
51327	Worker's Compensation	-	27,182	26,777	26,777	28,222	1,445	5%
51301	FICA & Medicare	-	19,621	20,420	20,420	21,800	1,380	7%
51312	LAGERS Retirement	-	5,615	9,210	9,210	20,105	10,895	118%
51321	Health Insurance	-	38,431	43,225	43,225	42,318	(907)	-2%
51322	Dental Insurance	-	2,166	876	876	2,609	1,733	198%
51324	Life Insurance	-	630	684	684	684	-	0%
51329	Cont. to CC Membership	-	1,350	1,291	1,291	1,291	-	0%
51323	Vision Insurance	-	253	270	270	250	(20)	-7%
	Total Benefits	-	95,248	102,752	102,752	117,279	14,527	14%
<b>Total personnel Services</b>		-	357,572	379,578	373,078	402,333	22,755	6%
<b><u>SUPPLIES</u></b>								
52150.401	Uniforms	-	5,647	3,000	6,000	1,000	(2,000)	-67%
52150.402	Bunker Gear	-	43,589	9,000	5,000	-	(9,000)	-100%
	<b>Total Supplies</b>	-	49,236	12,000	11,000	1,000	(11,000)	-92%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Fire	August 7, 2020
Emergency Services --	
<b>PROGRAM:</b> Public Safety Sales Tax	208-22-420-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>PURCHASED SERVICES</u></b>							
53120	Memberships/Subscriptions	-	-	200	-	-	-	#DIV/0!
53270	Physical Examinations	-	4,718	17,215	10,000	17,215	-	0%
53230	Contractual Services	-	51,846	49,900	49,900	57,000	7,100	14%
53310	Equipment Maintenance	-	-	10,000	8,000	10,000	-	0%
53330	Facility Maintenance	-	-	30,000	20,000	30,000	-	0%
53810	Training & Travel	-	-	15,000	14,100	15,000	-	0%
53340	Vehicle Maintenance	-	-	40,000	80,000	51,100	11,100	28%
53990	Special Services	-	342	31,000	1,000	5,000	(26,000)	-84%
	<b>Total Purchased Services</b>	-	56,906	193,315	183,000	185,315	(7,800)	-4%
	<b><u>TOTAL EXPENDITURES</u></b>	<u>\$ -</u>	<u>\$ 463,715</u>	<u>\$ 584,893</u>	<u>\$ 567,078</u>	<u>\$ 588,648</u>	<u>\$ 3,955</u>	<u>1%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
 City of Grandview, Missouri

<b>DEPARTMENT:</b>	City-Wide General Services	August 7, 2020
<b>PROGRAM:</b>	City-Wide General Services	208-19-199-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
53990	Special Services	-	36,025	-	-	-	-	-
	<b>Total Purchased Services</b>	-	36,025	-	-	-	-	-
	<b><u>TOTAL EXPENDITURES</u></b>	\$ -	\$ 36,025	\$ -	\$ -	\$ -	\$ -	\$ -

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Parks & Recreation	August 7, 2020
<b>PROGRAM:</b> Neighborhood Parks Fund	203-52.522-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>FUND BALANCE - OCT. 1</u></b>	44,709	88,245	160,229	160,229	162,229		
46450	Open Space Fees	47,300	69,468	-	-	-	-	#DIV/0!
46110	Interest Earned	230	2,589	2,000	2,000	2,000	-	0%
	<b>Total Revenue</b>	<u>47,530</u>	<u>72,057</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	-	0%
	<b><u>EXPENDITURES</u></b>							
59351	Park Amenities	-	-	85,000	-	80,000	(5,000)	-6%
53990	Speical Services	-	74		-	-	-	#DIV/0!
	Marketing	3,994	-	-	-	-	-	#DIV/0!
	<b>Total Expenditures</b>	<u>3,994</u>	<u>74</u>	<u>85,000</u>	<u>-</u>	<u>80,000</u>	<u>(5,000)</u>	<u>-6%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	43,536	71,984	(83,000)	2,000	(78,000)		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>\$ 88,245</u>	<u>\$ 160,229</u>	<u>\$ 77,229</u>	<u>\$ 162,229</u>	<u>\$ 84,229</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Police Department	August 7, 2020
<b>PROGRAM:</b> Police Forfeiture Fund	204-21-290-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>FUND BALANCE - OCT. 1</u></b>	9,303	9,329	3,080	3,080	2,714		
	<b><u>REVENUE</u></b>							
43700	Grant	-	1,994	-	-	-	-	#DIV/0!
46120	Unrealized Gain	-	121	-	-	-	-	#DIV/0!
46110	Interest Earned	35	129	150	150	186	36	24%
	<b>Total Revenue</b>	<u>35</u>	<u>2,245</u>	<u>150</u>	<u>150</u>	<u>186</u>	<u>36</u>	<u>24%</u>
	<b><u>EXPENDITURES</u></b>							
53990	Special Services	9	5	5	5	2,900	2,895	57900%
59210	Facility Improvements	-	8,489	511	511	-	(511)	-100%
	<b>Total Expenditures</b>	<u>9</u>	<u>8,494</u>	<u>516</u>	<u>516</u>	<u>2,900</u>	<u>2,384</u>	<u>462%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	26	(6,249)	(366)	(366)	(2,714)	(2,348)	
	<b><u>FUNDS AVAILABLE - SE</u></b>	<u>9,329</u>	<u>3,080</u>	<u>2,714</u>	<u>2,714</u>	<u>(0)</u>	<u>(2,348)</u>	

**City of Grandview Fiscal Year 2020 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Police	August 7, 2020
<b>PROGRAM:</b> Bureau of Justice Assistance Law Enforcement Grant Fund	205-220-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>FUND BALANCE - OCT. 1</u></b>	322	472	472	472	-		
	<b><u>REVENUE</u></b>							
	<u>Grants</u>							
43100	JAG Grant	-	-	15,235	15,235	-	(15,235)	-100%
46110	Interest Earned	150	-	150		-	(150)	-100%
	Total Grants	150	-	15,385	15,235	-	(15,385)	-100%
	<b>Total Revenue</b>	<u>150</u>	<u>-</u>	<u>15,385</u>	<u>15,235</u>	<u>-</u>	<u>(15,385)</u>	<u>-100%</u>
	<b><u>EXPENDITURES</u></b>							
52120.202	Equipment	-	-	-	15,707		-	#DIV/0!
	<b>Total Expenditures</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>15,707</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	150	-	15,385	(472)	-		
	<b><u>FUNDS AVAILABLE - SEP. 3</u></b>	<u>472</u>	<u>472</u>	<u>15,857</u>	<u>-</u>	<u>-</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Community Development	August 7, 2020
Housing Rehabilitation	
<b>PROGRAM:</b> Revolving Loan Fund	212-63-680-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>FUND BALANCE - OCT 1.</u></b>	19,922	226	226	226	-		
	<b><u>REVENUE</u></b>							
46110	Interest Earned	416	-	-	-	-	-	0%
	<b>Total Revenue</b>	<u>416</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	<b><u>EXPENDITURES</u></b>							
	Transfer to Eco Devo Fund	6,352	-	226	226	-	(226)	0%
53990	Special Services	13,760	-	-	-	-	-	0%
	<b>Total Expenditures</b>	<u>20,112</u>	<u>-</u>	<u>226</u>	<u>226</u>	<u>-</u>	<u>(226)</u>	<u>0%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	(19,696)	-	(226)	(226)	-		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>226</u>	<u>226</u>	<u>-</u>	<u>-</u>	<u>-</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Economic Development	August 7, 2020
<b>PROGRAM:</b> Economic Development Enhancement & City Communications	214.XX.XXX.XXXXX

Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>FUND BALANCE - OCT. 1</u></b>	(168,468)	(178,485)	169	169	542,458		
<b><u>REVENUE</u></b>							
Transfer from General Fund	170,000	190,370	152,929	684,399	70,000	(82,929)	-112%
Transfer from TST Fund	-	143,000	-	-	-	-	#DIV/0!
Transfer from Housing Rehab Fun	6,352	-	226	226	-	(226)	-200%
Hotel / Motel Tax	96,342	99,600	100,000	61,984	148,000	48,000	-23%
Truman Heritage Festival	100	-	-	-	-	-	0%
Interest Earned	7	7,973	-	1,763	2,000	2,000	0%
Miscellaneous Revenue	5,828	40,550	-	10,000	20,000	20,000	100%
<b>Total Revenue</b>	<b>278,630</b>	<b>481,493</b>	<b>253,155</b>	<b>758,372</b>	<b>240,000</b>	<b>(13,155)</b>	<b>-102%</b>
<b><u>EXPENDITURES</u></b>							
<b><u>PERSONNEL SERVICES</u></b>							
<b>Salaries</b>							
Regular Pay	60,647	64,775	68,490	88,490	151,949	3,459	-96%
Total Salaries	60,647	64,775	68,490	88,490	151,949	3,459	-96%
<b>Other Pay</b>							
Deferred Compensation	-	-	-	-	-	-	#DIV/0!
Longevity	-	144	144	144	-	(144)	-200%
Special Allowances	-	-	-	1,350	5,400	-	#DIV/0!
Total Salaries	-	144	144	1,494	5,400	(144)	-110%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Economic Development	August 7, 2020
<b>PROGRAM:</b> Economic Development Enhancement & City Communications	214.XX.XXX.XXXXX

Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b>Benefits</b>							
Worker's Compensation	206	181	242	289	537	12	5%
FICA & Medicare	4,191	4,475	5,250	6,338	12,034	254	5%
LAGERS Retirement	3,354	3,708	5,697	5,697	15,335	2,865	50%
Health Insurance	10,642	10,034	13,066	14,073	21,849	2,741	21%
Dental Insurance	497	465	438	508	929	71	16%
Life Insurance	183	196	90	138	468	90	100%
Er contribution to CC membership	412	421	-	421	421	-	0%
Vision Insurance	90	90	180	188	192	(38)	-21%
<b>Total Benefits</b>	<b>19,576</b>	<b>19,569</b>	<b>24,963</b>	<b>27,653</b>	<b>51,765</b>	<b>5,995</b>	<b>176%</b>
<b>Total personnel Services</b>	<b>80,223</b>	<b>84,488</b>	<b>93,597</b>	<b>117,637</b>	<b>209,114</b>	<b>9,310</b>	<b>-30%</b>
<b><u>SUPPLIES</u></b>							
Wearing Apparel	-	-	-	300	-	(300)	(1)
Office	441	711	350	100	700	250	250%
<b>Total Supplies</b>	<b>441</b>	<b>711</b>	<b>350</b>	<b>400</b>	<b>700</b>	<b>(50)</b>	<b>150%</b>
<b><u>PURCHASED SERVICES</u></b>							
Postage	9,974	17	50	50	50	-	0%
Memberships/Subscriptions	18,383	10,798	9,150	8,250	8,250	-	0%
Advertising	6,661	1,001	3,000	2,500	2,600	100	#DIV/0!
Training & Travel	1,077	1,196	1,500	-	2,500	2,500	#DIV/0!
Legal Services	5,739	22,006	2,000	1,600	1,600	-	#DIV/0!
Communication	619	525	1,000	540	1,000	460	#DIV/0!
Publications and Reports	3,838	13,534	6,000	16,000	16,540	540	#DIV/0!
Payment to Grandview EDC	20,000	15,000	20,000	20,000	20,000	-	#DIV/0!

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Economic Development	August 7, 2020
<b>PROGRAM:</b> Economic Development Enhancement & City Communications	214.XX.XXX.XXXXX

Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
Truman Heritage Festival	19,156	19,839	20,000	-	5,000	5,000	#DIV/0!
Technology	-	-	875	300	300	-	-100%
Music On Main	-	10,000	10,000	-	10,000	10,000	#DIV/0!
Special Services	121,701	123,724	124,076	48,807	21,900	(26,907)	-155%
<b>Total Purchased Services</b>	<b>207,147</b>	<b>217,640</b>	<b>197,651</b>	<b>98,047</b>	<b>89,740</b>	<b>35,743</b>	<b>-64%</b>
<b><u>CAPITAL OUTLAY</u></b>							
Office Furniture	836	-	-	-	-	-	0%
<b>Total Capital Outlay</b>	<b>836</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>288,647</b>	<b>302,839</b>	<b>291,598</b>	<b>216,083</b>	<b>299,554</b>	<b>45,003</b>	<b>3%</b>
<b><u>SURPLUS/(SHORTAGE)</u></b>	<b>(10,017)</b>	<b>178,654</b>	<b>(38,443)</b>	<b>542,288</b>	<b>(59,554)</b>		
<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<b>(178,485)</b>	<b>169</b>	<b>(38,274)</b>	<b>542,458</b>	<b>482,904</b>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Economic Development	August 7, 2020
<b>PROGRAM:</b> Economic Development Enhancement	214.18.180.XXXXX

<b>Account</b>	<b>Category</b>	<b>FY 18 Actual</b>	<b>FY 19 Actual</b>	<b>FY 20 Budget</b>	<b>FY 20 Estimate</b>	<b>FY 21 Proposed</b>	<b>\$ Change from Prior</b>	<b>% Change from Prior</b>
<b><u>EXPENDITURES</u></b>								
<b><u>personnel SERVICES</u></b>								
<b>Salaries</b>								
	Regular Pay	-	-	-	20,000	80,000	60,000	300%
	<b>Total Salaries</b>	-	-	-	20,000	80,000	60,000	300%
<b>Other Pay</b>								
	Special Allowances	-	-	-	1,350	5,400	4,050	300%
	<b>Total Salaries</b>	-	-	-	1,350	5,400	4,050	300%
<b>Benefits</b>								
	Worker's Compensation	-	-	-	47	283	235	500%
	FICA & Medicare	-	-	-	1,088	6,530	5,442	500%
	LAGERS Retirement	-	-	-	-	6,773	6,773	#DIV/0!
	Health Insurance	-	-	-	1,007	6,042	5,035	500%
	Dental Insurance	-	-	-	70	420	350	500%
	Life Insurance	-	-	-	48	288	240	500%
	Vision Insurance	-	-	-	8	50	42	500%
	<b>Total Benefits</b>	-	-	-	2,269	20,386	18,117	799%
	<b>Total personnel Services</b>	-	-	-	23,619	105,786	82,167	348%
<b><u>SUPPLIES</u></b>								
	Wearing Apparel	-	-	-	300	-	(300)	-100%
	Office	-	-	-	-	350	350	#DIV/0!
	<b>Total Supplies</b>	-	-	-	300	350	50	#DIV/0!

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Economic Development	August 7, 2020
<b>PROGRAM:</b> Economic Development Enhancement	214.18.180.XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PURCHASED SERVICES</u></b>								
53120	Memberships/Subscriptions	17,500	7,500	7,500	7,500	7,500	-	0%
53810	Training & Travel	25	95	-	-	1,000	1,000	#DIV/0!
53420	Legal Services	5,739	22,006	2,000	1,600	1,600	-	0%
53990.110	Truman Heritage Festival	19,156	19,839	20,000	-	5,000	5,000	#DIV/0!
53990.125	Music on Main	-	10,000	10,000	-	10,000	10,000	#DIV/0!
57110	Payment to Grandview EDC	20,000	15,000	20,000	20,000	20,000	-	0%
53990	Special Services	102,651	102,892	102,651	35,267	7,500	(27,767)	-79%
<b>Total Purchased Services</b>		<b>165,071</b>	<b>177,332</b>	<b>162,151</b>	<b>64,367</b>	<b>52,600</b>	<b>(11,767)</b>	<b>-18%</b>
<b>Total Expenditures</b>		<b>165,071</b>	<b>177,332</b>	<b>162,151</b>	<b>88,285</b>	<b>158,736</b>	<b>70,450</b>	<b>80%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Economic Development  
**PROGRAM:** City Communications

August 7, 2020  
214.13.130.XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>EXPENDITURES</u></b>								
<b><u>PERSONNEL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	60,647	64,775	68,490	68,490	71,949	3,459	5%
	Total Salaries	60,647	64,775	68,490	68,490	71,949	3,459	5%
<b>Other Pay</b>								
51121	Longevity	-	144	144	144	-	(144)	-100%
	Total Salaries	-	144	144	144	-	(144)	-100%
<b>Benefits</b>								
51327	Worker's Compensation	206	181	242	242	254	12	5%
51301	FICA & Medicare	4,191	4,475	5,250	5,250	5,504	254	5%
51312	LAGERS Retirement	3,354	3,708	5,697	5,697	8,562	2,865	50%
51321	Health Insurance	10,642	10,034	13,066	13,066	15,807	2,741	21%
51322	Dental Insurance	497	465	438	438	509	71	16%
51324	Life Insurance	183	196	90	90	180	90	100%
51329	ER Cont. to CC Membership	412	421	-	421	421	-	0%
51323	Vision Insurance	90	90	180	180	142	(38)	-21%
	Total Benefits	19,576	19,569	24,963	25,384	31,379	5,995	24%
	<b>Total personnel Services</b>	<b>80,223</b>	<b>84,488</b>	<b>93,597</b>	<b>94,018</b>	<b>103,328</b>	<b>9,310</b>	<b>10%</b>
<b><u>SUPPLIES</u></b>								
52110	Office	441	711	350	100	350	250	250%
	Total Supplies	441	711	350	100	350	250	250%

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Economic Development  
**PROGRAM:** City Communications

August 7, 2020  
214.13.130.XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
53130	Postage	9,974	17	50	50	50	-	0%
53120	Memberships/Subscriptions	883	3,298	1,650	750	750	-	0%
53110	Advertising	6,661	1,001	3,000	2,500	2,600	100	4%
53810	Training & Travel	1,052	1,101	1,500	-	1,500	1,500	#DIV/0!
53410	Communication	619	525	1,000	540	1,000	460	85%
59110	Technology	-	-	875	300	300	-	0%
53140	Publications and Reports	3,838	13,534	6,000	16,000	16,540	540	3%
53990	Special Services	19,049	20,832	21,425	13,540	14,400	860	6%
	<b>Total Purchased Services</b>	<u>42,076</u>	<u>40,308</u>	<u>35,500</u>	<u>33,680</u>	<u>37,140</u>	<u>3,460</u>	<u>10%</u>
	<b><u>CAPITAL OUTLAY</u></b>							
59140	Office Furniture	836	-	-	-	-	-	#DIV/0!
	<b>Total Capital Outlay</b>	<u>836</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<b>Total Expenditures</b>	<u><u>123,576</u></u>	<u><u>125,507</u></u>	<u><u>129,447</u></u>	<u><u>127,798</u></u>	<u><u>140,818</u></u>	<u><u>13,020</u></u>	<u><u>10%</u></u>

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

**DEPARTMENT:** Tax Increment Financing Funds

August 7, 2020

**PROGRAM:** TIF Totals (1-16)

235-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>FUNDS BALANCE - OCT. 1</u></b>	(800,140)	(744,419)	(866,333)	(866,333)	(873,823)		
	<b><u>REVENUE</u></b>							
41210	Real Property Tax	417,108	1,172,220	1,385,796	1,743,704	1,526,665	140,869	26%
41310	General Sales Tax	707,109	765,576	931,838	518,239	900,602	(31,236)	-44%
41330	TDD Sales Tax	198,283	245,453	210,000	188,324	230,739	20,739	-10%
41340	CID Sales Tax	485,769	460,582	531,249	388,251	469,222	(62,026)	-27%
41345	CID Special Assessment	374,811	374,811	400,000	374,811	374,800	(25,200)	-6%
43810	Jackson County Sales Tax	203,801	190,561	190,951	130,614	104,100	(86,851)	-32%
41320	Motor Vehicle Sales Tax	10,180	7,617	9,000	164	2,300	(6,700)	-98%
46110	Interest Earnings	3,819	(3,472)	6,050	8,259	6,600	550	37%
47165	Miscellaneous	10,000	10,000	25,000	1,000	11,200	(13,800)	-96%
	Transfer From General Fund	88,000	500	30,775	94,250	55,900	25,125	0%
	<b>Total Revenue</b>	<u>2,498,879</u>	<u>3,223,848</u>	<u>3,720,658</u>	<u>3,447,617</u>	<u>3,682,128</u>	<u>(38,530)</u>	<u>-7%</u>
	<b><u>EXPENDITURES</u></b>							
53240	Legal Services	32,511	-	3,000	3,000	1,000	(2,000)	0%
53990	Special Services	40,278	(1,778)	42,300	24,500	22,500	(19,800)	-42%
56130	Trustee Payments	1,759,657	2,584,422	2,636,197	2,414,791	2,674,635	38,438	-8%
56120	Developer Reimbursement	231,116	249,991	373,668	580,790	545,965	172,297	55%
56110	TIF Management Fees	6,000	6,000	-	6,000	5,000	5,000	#DIV/0!
58110.303	Transfer to TIF Bonds	368,486	352,506	414,179	414,180	423,810	9,631	0%
	Transfers to Other Funds	-	148,000	-	-	-		
55150	Jackson County Collections	5,111	6,621	(157)	11,847	6,050	6,207	-7638%
	<b>Total Expenditures</b>	<u>2,443,158</u>	<u>3,345,761</u>	<u>3,469,187</u>	<u>3,455,108</u>	<u>3,678,960</u>	<u>209,773</u>	<u>0%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	55,721	(121,914)	251,471	(7,491)	3,168		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>(744,419)</u>	<u>(866,333)</u>	<u>(614,861)</u>	<u>(873,823)</u>	<u>(870,656)</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** TIF District #9

August 7, 2020

**PROGRAM:** TIF District # 9

229-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>Gateway Commons</u></b>								
	<b><u>FUND BALANCE - OCT. 1</u></b>	51,829	61,650	57,585	57,585	57,584		
	<b><u>REVENUE</u></b>							
41210	Real Property Tax	176,659	188,737	221,918	199,990	204,000	4,010	2%
41310	General Sales Tax	64,730	70,028	40,000	35,413	56,031	20,618	58%
41330	TDD Sales Tax	56,518	64,223	60,000	70,243	101,339	31,096	44%
43810	Jackson County Sales Tax	22,629	20,130	10,000	17,911	7,700	(10,211)	-57%
41320	Motor Vehicle Sales Tax	10,180	7,617	9,000	164	2,300	2,136	1301%
46110	Interest Earnings	575	120	500	759	1,100	341	45%
	Transfer From General Fund	50,000	500	30,775	94,250	55,900	(38,350)	-41%
	<b>Total Revenue</b>	<b>381,292</b>	<b>351,354</b>	<b>372,193</b>	<b>418,730</b>	<b>428,370</b>	<b>9,640</b>	<b>15%</b>
	<b><u>EXPENDITURES</u></b>							
53240	Legal Services	90	-	1,000	1,000	1,000	-	0%
55150	Jackson County Collections	2,895	2,914	3,550	3,550	3,550	-	0%
58110.3	Transfer to TIF Bonds	368,486	352,506	414,179	414,180	423,810	9,630	2%
	<b>Total Expenditures</b>	<b>371,471</b>	<b>355,420</b>	<b>418,729</b>	<b>418,730</b>	<b>428,360</b>	<b>9,630</b>	<b>2%</b>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	<b>9,821</b>	<b>(4,066)</b>	<b>(46,536)</b>	<b>(0)</b>	<b>10</b>		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<b>61,650</b>	<b>57,585</b>	<b>11,049</b>	<b>57,584</b>	<b>57,594</b>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** TIF District #10  
**PROGRAM:** TIF District # 10

August 7, 2020  
230-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>Botts Road Industrial Area</u></b>								
	<b><u>FUND BALANCE - OCT. 1</u></b>	27,216	31,539	5,775	5,775	0		
	<b><u>REVENUE</u></b>							
41210	Real Property Tax	103,470	115,000	91,915	388,714	-	(388,714)	-100%
41310	General Sales Tax	48,801	40,000	47,748	13,417	-	(13,417)	-100%
43810	Jackson County Sales Tax	17,076	13,500	14,507	5,000	-	(5,000)	-100%
46110	Interest Earnings	189	500	500	1,500	-	(1,500)	-100%
	<b>Total Revenue</b>	<u>169,535</u>	<u>169,000</u>	<u>154,670</u>	<u>408,631</u>	<u>-</u>	<u>(408,631)</u>	<u>-100%</u>
	<b><u>EXPENDITURES</u></b>							
53240	Legal Services	-	-	2,000	2,000	-	(2,000)	-100%
56120	Developer Reimbursement	162,557	191,725	275	403,187	-	(403,187)	-100%
53990	Special Services	-	-	2,000	2,000	-	(2,000)	-100%
55150	JACO Tax Collection Fees	1,656	2,039	(2,039)	6,219	-	(6,219)	-100%
56110	TIF Management Fees	1,000	1,000	-	1,000	-	(1,000)	#DIV/0!
	<b>Total Expenditures</b>	<u>165,212</u>	<u>194,764</u>	<u>2,236</u>	<u>414,406</u>	<u>-</u>	<u>(414,406)</u>	<u>-100%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	4,323	(25,764)	152,434	(5,775)	-		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>31,539</u>	<u>5,775</u>	<u>158,209</u>	<u>0</u>	<u>0</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** TIF District #12  
**PROGRAM:** TIF District # 12

August 7, 2020  
232-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>Patel Motel Development</u></b>								
	<b><u>FUND BALANCE - OCT. 1</u></b>	409	(164)	1,638	1,638	-		
	<b><u>REVENUE</u></b>							
41210	Real Property Tax	66,179	70,000	68,198	173,000	173,000	-	154%
46110	Interest Earnings	12	-	-	500	500	-	#DIV/0!
	<b>Total Revenue</b>	<u>66,191</u>	<u>70,000</u>	<u>68,198</u>	<u>173,500</u>	<u>173,500</u>	<u>-</u>	<u>154%</u>
	<b><u>EXPENDITURES</u></b>							
56120	Developer Reimbursement	60,705	62,107	893	167,138	165,500	(1,638)	18430%
53990	Special Services	1,059	-	1,500	1,500	1,500	-	0%
55150	JACO Tax Collection Fees	-	1,091	(1,091)	1,500	1,500	-	-237%
56110	TIF Management Fees	5,000	5,000	-	5,000	5,000	-	#DIV/0!
	<b>Total Expenditures</b>	<u>66,764</u>	<u>68,198</u>	<u>1,302</u>	<u>175,138</u>	<u>173,500</u>	<u>(1,638)</u>	<u>13226%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	(572)	1,802	66,896	(1,638)	-		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>(164)</u>	<u>1,638</u>	<u>68,534</u>	<u>-</u>	<u>-</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** TIF District #13  
**PROGRAM:** TIF District # 13

August 7, 2020  
233-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>Grandview Crossing (Red-X) Redevelopment Area</u></b>								
	<b><u>FUND BALANCE - OCT. 1</u></b>	19,236	20,786	44,706	44,706	44,629		
	<b><u>REVENUE</u></b>							
41210	Real Property Tax	35,487	40,000	36,100	86,000	86,000	-	138%
41310	General Sales Tax	53,865	58,000	54,619	43,000	50,000	7,000	-8%
	CID Sales Tax	60,474	64,000	50,227	40,000	40,000	-	-20%
43810	Jackson County Sales Tax	19,821	21,000	16,444	12,000	17,000	5,000	3%
46110	Interest Earnings	1	-	50	500	-	(500)	-100%
	<b>Total Revenue</b>	<u>169,647</u>	<u>183,000</u>	<u>157,439</u>	<u>181,500</u>	<u>193,000</u>	<u>11,500</u>	<u>23%</u>
	<b><u>EXPENDITURES</u></b>							
56130	Trustee Payments	167,537	158,503	81,497	180,000	191,000	11,000	134%
53990	Special Services	-	-	1,000	1,000	1,000	-	0%
55150	JACO Tax Collection Fees	560	577	(577)	577	1,000	423	-273%
	<b>Total Expenditures</b>	<u>168,097</u>	<u>159,080</u>	<u>81,920</u>	<u>181,577</u>	<u>193,000</u>	<u>11,423</u>	<u>136%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	1,550	23,920	75,520	(77)	-		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>20,786</u>	<u>44,706</u>	<u>120,226</u>	<u>44,629</u>	<u>44,629</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** TIF District #15  
**PROGRAM** TIF District # 15

August 7, 2020  
235-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>Truman's Marketplace Redevelopment Area</u></b>								
	<b><u>FUND BALANCE - OCT. 1</u></b>	336,067	395,034	277,228	277,228	277,228		
	<b><u>REVENUE</u></b>							
41210	Real Property Tax	35,313	758,483	800,000	896,000	896,000	96,000	12%
41310	General Sales Tax	539,713	597,548	625,000	426,409	630,100	5,100	1%
41330	TDD Sales Tax	141,765	181,230	150,000	118,081	129,400	(20,600)	-14%
41340	CID Sales Tax	425,295	396,582	440,000	348,251	388,200	(51,800)	-12%
41345	CID Special Assessment	374,811	374,811	400,000	374,811	374,800	(25,200)	-6%
43810	Jackson County Sales Tax	144,275	135,931	150,000	95,704	79,400	(70,600)	-47%
46110	Interest Earnings	3,042	(4,092)	5,000	5,000	5,000	-	0%
47165	Miscellaneous	10,000	10,000	25,000	1,000	11,200	(13,800)	-55%
	<b>Total Revenue</b>	<u>1,674,214</u>	<u>2,450,494</u>	<u>2,595,000</u>	<u>2,265,256</u>	<u>2,514,100</u>	<u>248,844</u>	<u>-3%</u>
	<b><u>EXPENDITURES</u></b>							
56120	Developer Reimbursement	7,855	(3,841)	2,500	10,465	10,465	7,965	319%
56130	Trustee Payments	1,592,120	2,425,919	2,554,700	2,234,791	2,483,635	(71,065)	-3%
53990	Special Services	15,272	(1,778)	37,800	20,000	20,000	(17,800)	-47%
58110.1	Transfer Out General Fund	-	5,000	-	-	-	-	#DIV/0!
58110.21	Transfer Out Economic Dev	-	143,000	-	-	-	-	#DIV/0!
	<b>Total Expenditures</b>	<u>1,615,247</u>	<u>2,568,299</u>	<u>2,595,000</u>	<u>2,265,256</u>	<u>2,514,100</u>	<u>248,844</u>	<u>-3%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	58,967	(117,806)	-	-	-		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>395,034</u>	<u>277,228</u>	<u>277,228</u>	<u>277,228</u>	<u>277,228</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** TIF District # 16  
**PROGRAM** TIF District # 16

August 7, 2020  
236-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>Project Gateway Development Area</u></b>								
	<b><u>FUND BALANCE - OCT. 1</u></b>	18,851	483	483	483	483		
	<b><u>REVENUE</u></b>							
41210	Real Property Tax	-	-	167,665	-	167,665	-	0%
41310	General Sales Tax	-	-	164,471	-	164,471	-	0%
	CID Sales Tax	-	-	41,022	-	41,022	-	0%
	Transfer From General Fund	38,000	-	-	-	-	-	#DIV/0!
	<b>Total Revenue</b>	<u>38,000</u>	<u>-</u>	<u>373,158</u>	<u>-</u>	<u>373,158</u>	<u>373,158</u>	0%
	<b><u>EXPENDITURES</u></b>							
53240	Legal Services	32,421	-	-	-	-	-	#DIV/0!
56120	Developer Reimbursement	-	-	370,000	-	370,000	-	0%
53990	Special Services	23,947	-	-	-	-	-	#DIV/0!
	<b>Total Expenditures</b>	<u>56,368</u>	<u>-</u>	<u>370,000</u>	<u>-</u>	<u>370,000</u>	<u>370,000</u>	0%
	<b><u>SURPLUS/(SHORTAGE)</u></b>	(18,368)	-	3,158	-	3,158		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>483</u>	<u>483</u>	<u>3,641</u>	<u>483</u>	<u>3,641</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Public Works  
**PROGRAM:** Transportation Sales Tax

August 7, 2020  
201-XX-XXX-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>FUND BALANCE - OCT. 1</u></b>	477,495	887,419	1,525,549	1,525,549	1,675,228		
	<b><u>REVENUE</u></b>							
	Sales Tax	1,204,361	1,155,244	1,142,000	1,183,000	1,183,000	41,000	-97%
	State Grants	-	-	8,000	671,318	450,000	442,000	-34%
	Federal Highway	-	7,941	-	-	-	-	0%
	Interest	2,003	33,602	18,000	18,000	18,000	-	-100%
							0	0%
	<b>Total Revenue</b>	<u>1,206,364</u>	<u>1,196,788</u>	<u>1,168,000</u>	<u>1,872,318</u>	<u>1,651,000</u>	<u>483,000</u>	<u>-74%</u>
	<b><u>EXPENDITURES</u></b>							
	Street Construction	285,622	125,108	264,760	1,100,483	721,485	456,725	-58%
	Street Maintenance	510,818	433,550	665,000	622,156	875,000	210,000	-66%
								0%
	<b>Total Expenditures</b>	<u>796,440</u>	<u>558,658</u>	<u>929,760</u>	<u>1,722,639</u>	<u>1,596,485</u>	<u>666,725</u>	<u>-61%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	409,924	638,130	238,240	149,679	54,515		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>887,419</u>	<u>1,525,549</u>	<u>1,763,789</u>	<u>1,675,228</u>	<u>1,729,743</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Public Works	August 7, 2020
Transportation Sales	
<b>PROGRAM:</b> Tax Street Maintenance	201-31-340-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>REVENUE</u></b>								
	Sales Tax	301,090	288,811	295,750	219,001	219,001	(76,749)	-26%
	Interest	501	8,401	13,500	6,388	6,388	(7,112)	-53%
	<b>Total Revenue</b>	<b>301,591</b>	<b>297,212</b>	<b>309,250</b>	<b>225,389</b>	<b>225,389</b>	<b>(83,861)</b>	<b>-27%</b>
<b><u>EXPENDITURES</u></b>								
	Legal Services	453	-	-	-	-	-	#DIV/0!
	Land Acquisition	-	-	-	238,437	200,000	200,000	#DIV/0!
	Sidewalk & Curb Repair	114,890	60,293	190,000	190,000	200,000	10,000	5%
	Slurry Seal	65,000	72,696	100,000	85,000	100,000	-	0%
	Street Overlay	330,475	300,561	375,000	108,719	375,000	-	0%
	<b>Total Expenditures</b>	<b>510,818</b>	<b>433,550</b>	<b>665,000</b>	<b>622,156</b>	<b>875,000</b>	<b>210,000</b>	<b>32%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Public Works Transportation Sales Tax Street	August 7, 2020
<b>PROGRAM:</b> Construction	201-31-330-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>REVENUE</u></b>								
	Sales Tax	903,271	866,433	887,250	657,003	657,003	(230,247)	-26%
	Interest	1,502	25,202	13,500	6,388	6,388	(7,112)	-53%
	State Grants	-	-	8,000	46,957	50,000	42,000	525%
	Federal Highway	-	7,941	-	-	-	-	#DIV/0!
	<b>Total Revenue</b>	<b>904,773</b>	<b>899,576</b>	<b>908,750</b>	<b>710,348</b>	<b>713,391</b>	<b>(195,359)</b>	<b>-21%</b>
<b><u>EXPENDITURES</u></b>								
	Regular Pay	42,048	41,158	52,145	41,716	47,965	(4,180)	-8%
	Overtime	2,063	3,270	625	500	500	(125)	-20%
	Longevity	252	288	720	576	-	(720)	-100%
	Worker's Compensation	2,722	-	3,586	2,869	3,941	355	10%
	FICA and Medicare	3,255	3,162	4,071	3,257	3,710	(361)	-9%
	LAGERS	2,565	2,546	3,720	2,976	5,770	2,050	55%
	Health Insurance	5,940	8,010	16,491	13,193	8,630	(7,861)	-48%
	Dental Insurance	268	300	438	350	570	132	30%
	Vision Insurance	65	68	129	103	61	(69)	-53%
	Life Insurance	129	125	230	184	234	4	2%
	ER Cont. To CC Membership	99	105	105	84	105	-	0%
53990	Special Services	40,415	36,524	27,500	342,661	250,000	222,500	809%
59410	Sidewalk & Curb Construction	-	-	150,000	150,000	150,000	-	0%
59510	Street Construction	185,800	29,552	5,000	542,014	250,000	245,000	4900%
	<b>Total Expenditures</b>	<b>285,622</b>	<b>125,108</b>	<b>264,760</b>	<b>1,100,483</b>	<b>721,485</b>	<b>456,725</b>	<b>173%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** All Departments

August 7, 2020

**PROGRAM:** Capital Improvements Sales Tax

206-XX-XXX-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>FUND BALANCE - OCT. 1</u></b>	1,469,386	1,739,229	2,091,107	2,091,107	1,669,292		
	<b><u>REVENUE</u></b>							
41310	Sales Tax	1,416,527	1,351,170	1,362,000	1,173,866	1,300,000	(62,000)	-5%
46110	Interest Earnings	5,349	59,518	30,000	30,000	30,000	-	0%
	State Grants	-	32,854	-	-	-	-	#DIV/0!
	Sale of Assets	27,897	24,383	-	9,000	9,000	9,000	#DIV/0!
	Miscellaneous	-	102,856	-	21,000	21,000	21,000	#DIV/0!
	Insurance Comp. Loss of Assets	38,830	9,977	-	14,267	10,000	10,000	#DIV/0!
	Transfer From-Series 2009 Project	156,991	-	-	-	-	-	#DIV/0!
	<b>Total Revenue</b>	<b>1,645,593</b>	<b>1,580,758</b>	<b>1,392,000</b>	<b>1,248,133</b>	<b>1,370,000</b>	<b>(22,000)</b>	<b>-2%</b>
	<b><u>EXPENDITURES</u></b>							
	<b><u>Buildings &amp; Grounds</u></b>							
59210	Facility Improvements	54,241	261,043	200,000	-	33,000	(167,000)	-84%
	<b>Total Building &amp; Grounds</b>	<b>54,241</b>	<b>261,043</b>	<b>200,000</b>	<b>-</b>	<b>33,000</b>	<b>(167,000)</b>	<b>-84%</b>
	<b><u>City-Wide Support Services</u></b>							
53990	Special Services	945	1,152	-	-	400,000	400,000	#DIV/0!
	Phone Contract	23,401	13,407	21,948	21,948	-	(21,948)	-100%
59110	Computer/Software Replace.	65,203	88,680	115,000	115,000	100,000	(15,000)	-13%
	<b>Total City-Wide Support</b>	<b>89,548</b>	<b>103,240</b>	<b>136,948</b>	<b>136,948</b>	<b>500,000</b>	<b>363,052</b>	<b>265%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** All Departments

August 7, 2020

**PROGRAM:** Capital Improvements Sales Tax

206-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>Fire Equipment</u>							
59120	Fire Station Improvements	22,096	-	-	-	-	-	#DIV/0!
59150	Vehicles	-	-	-	-	40,000	40,000	#DIV/0!
	Ambulance	331,653	-	330,000	330,000	-	(330,000)	-100%
	Fire Safety Equipment	122,191	-	90,000	90,000	120,000	30,000	33%
59120	Fire Fighting Equipment	-	81,443	20,000	20,000	25,000	5,000	25%
	<b>Total Fire Equipment</b>	<b>475,940</b>	<b>81,443</b>	<b>440,000</b>	<b>440,000</b>	<b>185,000</b>	<b>(255,000)</b>	<b>0%</b>
	<u>Police Equipment</u>							
59150	Police Vehicles	249,174	185,875	150,000	150,000	200,000	50,000	33%
	Police Weapons	-	19,678	22,500	22,500	-	(22,500)	-100%
59130	Operating Equipment	152,327	28,526	-	-	-	-	#DIV/0!
	Comm, Video, & Other Equip.	43,655	-	22,500	22,500	160,000	137,500	611%
	<b>Total Police Equipment</b>	<b>445,156</b>	<b>234,079</b>	<b>195,000</b>	<b>195,000</b>	<b>360,000</b>	<b>165,000</b>	<b>0%</b>
	<u>Community Development</u>							
59150	Vehicles	-	45,471	35,000	35,000	-	(35,000)	-100%
	<b>Total Community Development</b>	<b>-</b>	<b>45,471</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>(35,000)</b>	<b>0%</b>
	<u>Public Works</u>							
59120	Field Equipment	16,829	2,612	-	-	-	-	#DIV/0!
59150	Vehicles	-	60,000	100,000	100,000	100,000	-	0%
	<b>Total Public Works</b>	<b>16,829</b>	<b>62,612</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>0%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** All Departments

August 7, 2020

**PROGRAM:** Capital Improvements Sales Tax

206-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>Construction Projects</u>							
53240	Legal Services	-	-	100,000	120,000	-	(100,000)	-100%
59410	New Sidewalks	87,723	-	115,000	115,000	125,000	10,000	9%
59440	Curb Replacement	25,000	-	50,000	300,000	200,000	150,000	300%
59420	Existing Sidewalk Repair	68,112	6,888	-	-	125,000	125,000	#DIV/0!
59310	Storm Channel Renovations	72,945	274,565	225,000	225,000	175,000	(50,000)	-22%
59810	Other Construction	-	159,539	3,000	3,000		(3,000)	-100%
	Street Construction	40,256	-	-	-		-	#DIV/0!
	<b>Total Construction</b>	<u>294,036</u>	<u>440,992</u>	<u>493,000</u>	<u>763,000</u>	<u>625,000</u>	<u>132,000</u>	<u>27%</u>
	<b>Total Expenditures</b>	<u>1,375,751</u>	<u>1,228,880</u>	<u>1,599,948</u>	<u>1,669,948</u>	<u>1,803,000</u>	<u>203,052</u>	<u>13%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	269,843	351,878	(207,948)	(421,815)	(433,000)		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>1,739,229</u>	<u>2,091,107</u>	<u>1,883,159</u>	<u>1,669,292</u>	<u>1,236,292</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Public Works Facility  
**PROGRAM:** Public Works Facility

August 7, 2020  
402-31-310-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>FUND BALANCE - OCT 1.</u></b>	4,925	1,307	107	107	-		
	<b><u>REVENUE</u></b>							
46110	Interest Earnings	15	100	-	-	-	-	0%
49990-201	Transfers From General Fund	-	1,200	-	-	-	-	0%
	<b>Total Revenue</b>	<u>15</u>	<u>1,300</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	<b><u>EXPENDITURES</u></b>							
59210	Facility Improvements	3,630	2,499	-	-	-	-	0%
53990	Special Services	3	1	-	107	-	-	0%
	<b>Total Expenditures</b>	<u>3,633</u>	<u>2,500</u>	<u>-</u>	<u>107</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	<u>(3,618)</u>	<u>(1,200)</u>	<u>-</u>	<u>(107)</u>	<u>-</u>		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>1,307</u>	<u>107</u>	<u>107</u>	<u>-</u>	<u>-</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Series 2015 General Obligation Bond Project Fund (Park and Public Safety)	August 7, 2020
<b>PROGRAM:</b> Series 2015 General Obligation Bond Project Fund (Park and Public Safety)	410-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>FUND BALANCE - OCT. 1</u></b>	2,448,630	827,975	365,154	365,154	-		
	<b><u>REVENUE</u></b>							
46110	Interest Earnings	5,003	5,269	-	5,249	-	-	#DIV/0!
	<b>Total Revenue</b>	<u>5,003</u>	<u>5,269</u>	<u>-</u>	<u>5,249</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<b><u>EXPENDITURES</u></b>							
	<u>Building &amp; Grounds</u>							
	Public Safety	-	-	-	324,059	-	-	#DIV/0!
	Total Public Safety	-	-	-	324,059	-	-	#DIV/0!
	<u>Parks and Recreation</u>							
	Splash Park	-	460,007		34,036	-	-	#DIV/0!
	Shalimar Park	-	5,319		9,500	-	-	#DIV/0!
59620	Park Improvements	1,625,658	2,764		2,808	-	-	#DIV/0!
	Total Parks and Rec.	<u>1,625,658</u>	<u>468,090</u>	<u>-</u>	<u>46,344</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<b>Total Expenditures</b>	<u>1,625,658</u>	<u>468,090</u>	<u>-</u>	<u>370,403</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	(1,620,655)	(462,821)	-	(365,154)	-		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>827,975</u>	<u>365,154</u>	<u>365,154</u>	<u>-</u>	<u>-</u>		

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Series 2017 General Obligation Bond Project Fund (Park and Public Safety)  
**PROGRAM:** Series 2017 General Obligation Bond Project Fund (Park and Public Safety)

August 7, 2020  
411-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<b><u>FUND BALANCE - OCT. 1</u></b>		3,601,466	3,654,571	1,527,022	1,527,022	23,900		
<b><u>REVENUE</u></b>								
	Federal Grants	-	175,103	-	-	75,000	75,000	#DIV/0!
46110	Interest Earnings	53,105	98,699	-	20,285	-	-	#DIV/0!
<b>Total Revenue</b>		<u>53,105</u>	<u>273,801</u>	<u>-</u>	<u>20,285</u>	<u>75,000</u>	<u>75,000</u>	<u>#DIV/0!</u>
<b><u>EXPENDITURES</u></b>								
<u>Parks and Recreation</u>								
59220.1	Firing Range		6,700	-	206	-	-	#DIV/0!
59620	Park Improvements	-	-	-	-	-	-	#DIV/0!
Total Parks and Rec.		<u>-</u>	<u>6,700</u>	<u>-</u>	<u>206</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
<u>Parks and Recreation</u>								
59210	Facility Improvements				1,029,031	98,900	98,900	#DIV/0!
59220.1	Firing Range		1,039,732	-	398,602	-	-	#DIV/0!
59620.1	Splash Park		1,354,918	1,150,000	95,568	-	(1,150,000)	-100%
Total Parks and Rec.		<u>-</u>	<u>2,394,650</u>	<u>1,150,000</u>	<u>1,523,200</u>	<u>98,900</u>	<u>(1,051,100)</u>	<u>-91%</u>
<b>Total Expenditures</b>		<u>-</u>	<u>2,401,350</u>	<u>1,150,000</u>	<u>1,523,407</u>	<u>98,900</u>	<u>(1,051,100)</u>	<u>-91%</u>
<b><u>SURPLUS/(SHORTAGE)</u></b>		53,105	(2,127,549)	(1,150,000)	(1,503,122)	(23,900)	1,126,100	
<b><u>FUNDS AVAILABLE - SEP. 30</u></b>		<u>3,654,571</u>	<u>1,527,022</u>	<u>377,022</u>	<u>23,900</u>	<u>0</u>	<u>1,126,100</u>	

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	August 7, 2020
General Obligation Debt	
<b>PROGRAM:</b> Service	301-71-791-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>FUND BALANCE - OCT 1</u></b>	1,088,621	1,235,100	1,484,254	1,484,254	1,343,372		
	<b><u>REVENUE</u></b>							
41111	Property Taxes	1,064,934	1,199,000	1,210,000	1,279,000	1,303,300	93,300	8%
46110	Interest Earned	16,970	32,000	32,000	20,000	20,000	(12,000)	-38%
41230	Real Replacement Tax	56,281	65,000	60,000	70,000	70,000	10,000	17%
41240	Railroad and Utility Tax	52,463	35,000	30,000	31,000	31,000	1,000	3%
	<b>Total Revenue</b>	<u>1,190,648</u>	<u>1,331,000</u>	<u>1,332,000</u>	<u>1,400,000</u>	<u>1,424,300</u>	<u>24,300</u>	<u>7%</u>
	<b><u>EXPENDITURES</u></b>							
54120	Principal	660,000	710,000	1,250,000	1,160,000	810,000	(440,000)	-35%
54110	Interest	363,115	351,140	332,715	352,246	867,832	535,117	161%
54130	Paying Agent Fees	683	636	1,000	636	1,000	-	0%
	Legal Costs	-	-	1,000	500	-	(1,000)	-100%
55150	JACO Collection Fee	19,098	19,145	21,312	22,500	22,777	1,465	7%
53990	Special Services	1,273	924	500	5,000	1,000	500	100%
	<b>Total Expenditures</b>	<u>1,044,169</u>	<u>1,081,846</u>	<u>1,606,527</u>	<u>1,540,882</u>	<u>1,702,609</u>	<u>161,727</u>	<u>6%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	146,479	249,154	(274,527)	(140,882)	(278,309)	(137,427)	
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>1,235,100</u>	<u>1,484,254</u>	<u>1,209,727</u>	<u>1,343,372</u>	<u>1,065,063</u>	<u>(278,309)</u>	

City of Grandview Fiscal Year 2021 Proposed Budget  
City of Grandview, Missouri

	<b>Fund Group: Debt Service</b>
<b>Fund:</b>	<b>General Obligation Bond Debt Service</b>

**Series 2014 General Obligation Bonds**

<b><u>Due Date</u></b>	<b><u>Principal</u></b>	<b><u>Rate</u></b>	<b><u>Interest</u></b>	<b><u>Total Payment</u></b>	<b><u>Fiscal Total</u></b>
3/1/2021	435,000	3.000%	126,188	561,188	
9/1/2021			119,663	119,663	680,850
3/1/2022	455,000	3.000%	119,663	574,663	
9/1/2022			112,838	112,838	687,500
3/1/2023	480,000	2.000%	112,838	592,838	
9/1/2023			108,038	108,038	700,875
3/1/2024	505,000	2.000%	108,038	613,038	
9/1/2024			102,988	102,988	716,025
3/1/2025	530,000	2.500%	102,988	632,988	
9/1/2025			96,363	96,363	729,350
3/1/2026	560,000	2.500%	96,363	656,363	
9/1/2026			89,363	89,363	745,725
3/1/2027	585,000	2.750%	89,363	674,363	
9/1/2027			81,319	81,319	755,681
3/1/2028	615,000	2.750%	81,319	696,319	
9/1/2028			72,863	72,863	769,181
3/1/2029	650,000	3.000%	72,863	722,863	
9/1/2029			63,113	63,113	785,975
3/1/2030	685,000	3.000%	63,113	748,113	
9/1/2030			52,838	52,838	800,950
3/1/2031	720,000	3.250%	52,838	772,838	
9/1/2031			41,138	41,138	813,975
3/1/2032	760,000	3.250%	41,138	801,138	
9/1/2032			28,788	28,788	829,925
3/1/2033	800,000	3.500%	28,788	828,788	
9/1/2033			14,788	14,788	843,575
3/1/2034	845,000	3.500%	14,788	859,788	
9/1/2034					874,575
	<b>8,625,000</b>		<b>2,094,375</b>	<b>10,719,375</b>	<b>10,734,163</b>

City of Grandview Fiscal Year 2021 Proposed Budget  
City of Grandview, Missouri

	<b>Fund Group:</b> Debt Service
<b>Fund:</b>	General Obligation Bond Debt Service

Series 2017 - General Obligation Bond Debt Service

<u>Due Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Fiscal Total</u>
3/1/2021	360,000	3.000%	34,908	394,908	
9/1/2021			30,408	30,408	425,315
3/1/2022	220,000	3.000%	30,408	250,408	
9/1/2022			28,648	28,648	279,055
3/1/2023	210,000	2.000%	28,648	238,648	
9/1/2023			26,023	26,023	264,670
3/1/2024	205,000	2.000%	26,023	231,023	
9/1/2024			23,204	23,204	254,226
3/1/2025	195,000	2.500%	23,204	218,204	
9/1/2025			20,523	20,523	238,726
3/1/2026	185,000	2.500%	20,523	205,523	
9/1/2026			17,886	17,886	223,409
3/1/2027	180,000	2.750%	17,886	197,886	
9/1/2027			15,321	15,321	213,208
3/1/2028	170,000	2.750%	15,321	185,321	
9/1/2028			12,856	12,856	198,178
3/1/2029	160,000	3.000%	12,856	172,856	
9/1/2029			10,456	10,456	183,313
3/1/2030	150,000	3.000%	10,456	160,456	
9/1/2030			8,206	8,206	168,663
3/1/2031	145,000	3.250%	8,206	153,206	
9/1/2031			5,850	5,850	159,056
3/1/2032	130,000	3.250%	5,850	135,850	
9/1/2032			3,738	3,738	139,588
3/1/2033	120,000	3.500%	3,738	123,738	
9/1/2033			1,788	1,788	125,525
3/1/2034	110,000	3.500%	1,788	111,788	
9/1/2034					113,575
	<u>2,540,000</u>		<u>444,718</u>	<u>2,984,718</u>	<u>2,986,505</u>

City of Grandview Fiscal Year 2021 Proposed Budget  
 City of Grandview, Missouri

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	<b>Fund Group:</b> Debt Service
<b>Fund:</b>	General Obligation Bond Debt Service

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Series 2017 - General Obligation Bond Debt Service

<u>Due Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Fiscal Total</u>
3/1/2021	15,000	3.000%	278,334	293,334	
9/1/2021			278,334	278,334	571,667

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Debt Service	August 7, 2020
<b>PROGRAM:</b> C.O.P. Debt Service Fund	302-71-791-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>FUND BALANCE - OCT. 1</u></b>	126,223	123,653	123,189	123,189	123,943		
	<b><u>REVENUE</u></b>							
49990.21	Transfer From C.C. Sales Tax	700,000	710,000	710,000	655,000	700,000	45,000	7%
	<b>Total Revenue</b>	<u>700,000</u>	<u>710,000</u>	<u>710,000</u>	<u>655,000</u>	<u>700,000</u>	<u>45,000</u>	<u>7%</u>
	<b><u>EXPENDITURES</u></b>							
	<u>Parks and Recreation</u>							
54120	Principal	475,000	500,000	530,000	530,000	620,547	90,547	17%
54110	Interest	224,910	207,910	189,810	121,246	76,812	(44,434)	-37%
54130	Paying Agent Fees	2,660	2,554	3,000	3,000	3,000	-	0%
		<u>702,570</u>	<u>710,464</u>	<u>722,810</u>	<u>654,246</u>	<u>700,359</u>	<u>46,113</u>	<u>7%</u>
	<b>Total Expenditures</b>	<u>702,570</u>	<u>710,464</u>	<u>722,810</u>	<u>654,246</u>	<u>700,359</u>	<u>46,113</u>	<u>7%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	(2,570)	(464)	(12,810)	754	(359)		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>123,653</u>	<u>123,189</u>	<u>110,379</u>	<u>123,943</u>	<u>123,585</u>		

City of Grandview Fiscal Year 2021 Proposed Budget  
City of Grandview, Missouri  
Fund Summary

**Fund Group: Debt Service**  
**Fund: Certificate of Participation Debt Service**

Certificates of Participation  
Series 2003 - Community Center

<u>Due Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Fiscal Total</u>
2/1/2021	\$ 620,547	1.780%	\$ 41,167	\$ 661,714	
8/1/2021			\$ 35,645	\$ 35,645	\$ 697,359
2/1/2022	\$ 640,000	1.780%	\$ 35,645	\$ 675,645	
8/1/2022			\$ 29,949	\$ 29,949	\$ 705,593
2/1/2023	\$ 655,000	1.780%	\$ 29,949	\$ 684,949	
8/1/2023			\$ 24,119	\$ 24,119	\$ 709,068
2/1/2024	\$ 670,000	1.780%	\$ 24,119	\$ 694,119	
8/1/2024			\$ 18,156	\$ 18,156	\$ 712,275
2/1/2025	\$ 695,000	1.780%	\$ 18,156	\$ 713,156	
8/1/2025			\$ 11,971	\$ 11,971	\$ 725,127
2/1/2026	\$ 715,000	1.780%	\$ 11,971	\$ 726,971	
8/1/2026			\$ 5,607	\$ 5,607	\$ 732,578
2/1/2027	\$ 630,000	1.780%	\$ 5,607	\$ 635,607	
8/1/2027					\$ 635,607
	<b>\$ 4,625,547</b>		<b>\$ 292,058</b>	<b>\$ 4,917,605</b>	<b>\$ 4,917,605</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:**  
**PROGRAM:** Gateway Commons TIF Debt Service

August 7, 2020  
303-71-791-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>FUND BALANCE - OCT 1.</u></b>	832,637	833,094	826,910	826,910	829,379		
	<b><u>REVENUE</u></b>							
46110	Interest Earnings	44	-	4,000	5,220	2,750	(2,470)	-31%
49990.1	Transfer From General Fund	36,500	48,000	-	-	-	-	#DIV/0!
49990.2	Transfer From TIF # 9	368,486	352,506	414,179	414,180	423,810	9,630	2%
	<b>Total Revenue</b>	<u>405,030</u>	<u>400,506</u>	<u>418,179</u>	<u>419,400</u>	<u>426,560</u>	<u>7,160</u>	<u>2%</u>
	<b><u>EXPENDITURES</u></b>							
	<b><u>Community Development</u></b>							
54120	Principal	295,000	310,000	310,000	330,000	350,000	20,000	13%
54110	Interest	106,823	93,940	93,940	84,180	73,810	(10,370)	-21%
54130	Paying Agent Fees	2,750	2,750	2,750	2,750	2,750	-	0%
	<b>Total Expenditures</b>	<u>404,573</u>	<u>406,690</u>	<u>406,690</u>	<u>416,930</u>	<u>426,560</u>	<u>9,630</u>	<u>5%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	457	(6,184)	11,489	2,470	-		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>833,094</u>	<u>826,910</u>	<u>838,399</u>	<u>829,379</u>	<u>829,379</u>		

City of Grandview Fiscal Year 2021 Proposed Budget  
City of Grandview, Missouri  
Fund Summary

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**Fund Group: Debt Service**

**Fund: Gateway Commons TIF Debt Service**

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Revenue Bonds  
Series 2003 - Gateway Commons

<b>Due Date</b>	<b>Principal</b>	<b>Rate</b>	<b>Interest</b>	<b>Total Payment</b>	<b>Fiscal Total</b>
3/1/2021	350,000	5.250%	39,574	389,574	
9/1/2021			34,236	34,236	423,810
3/1/2022	365,000	5.250%	34,236	399,236	
9/1/2022			28,670	28,670	427,906
3/1/2023	385,000	5.250%	28,670	413,670	
9/1/2023			22,799	22,799	436,469
3/1/2024	405,000	5.375%	22,799	427,799	
9/1/2024			16,623	16,623	444,421
3/1/2025	425,000	5.375%	16,623	441,623	
9/1/2025			10,141	10,141	451,764
3/1/2026	665,000	5.375%	10,141	675,141	
9/1/2026					685,283
	<u>2,595,000</u>		<u>264,511</u>	<u>2,859,511</u>	<u>2,869,653</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Public Works  
**PROGRAM:** Sanitary Sewer

August 7, 2020  
501-XXXX-XXXX

<b>Category</b>	<b>FY 18 Actual</b>	<b>FY 19 Actual</b>	<b>FY 20 Budget</b>	<b>FY 20 Estimate</b>	<b>FY 21 Proposed</b>	<b>\$ Change from Prior</b>	<b>% Change from Prior</b>
<b><u>FUND BALANCE - OCT. 1</u></b>	5,265,261	5,945,114	5,968,547	5,968,547	5,120,064		
<b><u>REVENUE</u></b>							
Sewer Use Residential (JCWD)	3,266,618	3,451,691	3,499,000	3,649,020	3,857,000	207,980	6%
Sewer Use Commercial (JCWD)	839,977	853,412	850,000	848,008	896,300	48,292	6%
Penalties on Sewer Use Fees	90,980	97,158	95,000	105,931	100,000	(5,931)	-6%
Interest Earnings	82,524	200,719	100,000	110,430	100,000	(10,430)	-9%
Miscellaneous Revenue	33,925	2,925	1,000	7,749	1,000	(6,749)	-87%
<b>Total Revenue</b>	<b>4,314,423</b>	<b>4,606,305</b>	<b>4,545,400</b>	<b>4,721,538</b>	<b>4,954,300</b>	<b>233,162</b>	<b>5%</b>
<b><u>EXPENDITURES</u></b>							
Operations & Collections							
Personnel Services	623,528	767,569	696,395	786,334	804,717	18,383	2%
Supplies	21,074	16,694	11,850	9,400	9,688	288	3%
Purchased Services	346,787	222,605	223,533	192,760	353,027	160,267	83%
Internal Services	11,635	10,380	12,000	9,600	9,800	200	2%
Collections (JCWD Contract)	107,467	109,644	110,000	110,000	110,000	-	0%
Treatment	2,217,513	2,760,074	3,200,000	3,200,000	3,292,800	92,800	3%
Bad Debt Expense	12,716	11,237	10,500	10,238	11,397	1,159	11%
State Sewer Fee	9,762	9,727	9,450	9,450	9,646	196	2%
Depreciation	242,089	232,495	250,000	250,000	241,528	(8,472)	-3%
Total Operations	<b>3,592,572</b>	<b>4,140,424</b>	<b>4,523,728</b>	<b>4,577,782</b>	<b>4,842,604</b>	<b>264,821</b>	<b>6%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Public Works  
**PROGRAM:** Sanitary Sewer

August 7, 2020  
501-XXXX-XXXXX

<b>Category</b>	<b>FY 18 Actual</b>	<b>FY 19 Actual</b>	<b>FY 20 Budget</b>	<b>FY 20 Estimate</b>	<b>FY 21 Proposed</b>	<b>\$ Change from Prior</b>	<b>% Change from Prior</b>
Sanitary Sewer Projects							
Sewer Relining	16,809	50,594	90,000	90,000	90,000	-	0%
Sewer Studies	59,566	22,416	80,000	62,000	80,000	18,000	0%
Sewer Repairs	225,514	91,849	90,000	249,649	90,000	(159,649)	0%
Sewer System Evaluation	14,884	-	90,000	174,582	90,000	(84,582)	0%
I & I Rehabilitation	81,567	-	80,000	80,000	80,000	-	0%
<b>Total Sewer Projects</b>	<b>398,339</b>	<b>164,859</b>	<b>430,000</b>	<b>656,231</b>	<b>430,000</b>	<b>(226,231)</b>	<b>0%</b>
Capital Outlay							
Field Equipment	-	3,291	25,000	5,500	10,000	4,500	-60%
Vehicle Replacement	-	-	390,000	-	390,000	390,000	0%
<b>Total Capital Outlay</b>	<b>-</b>	<b>3,291</b>	<b>415,000</b>	<b>5,500</b>	<b>400,000</b>	<b>394,500</b>	<b>0%</b>
Transfers To Other Funds							
Transfer to General Fund	302,010	322,441	318,178	330,508	346,801	16,293	9%
<b>Total Transfer to Other Funds</b>	<b>302,010</b>	<b>322,441</b>	<b>318,178</b>	<b>330,508</b>	<b>346,801</b>	<b>8,150</b>	<b>0%</b>
<b>Total Expenditures</b>	<b>4,292,921</b>	<b>4,631,016</b>	<b>5,686,906</b>	<b>5,570,021</b>	<b>6,019,405</b>	<b>449,384</b>	<b>6%</b>
<b>SURPLUS/(SHORTAGE)</b>	<b>21,502</b>	<b>(24,711)</b>	<b>(1,141,506)</b>	<b>(848,483)</b>	<b>(1,065,105)</b>		
<b>FUNDS AVAILABLE - SEP. 30</b>	<b>5,945,114</b>	<b>5,968,547</b>	<b>4,827,041</b>	<b>5,120,064</b>	<b>4,054,959</b>		

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

<b>DEPARTMENT:</b>	Public Works	August 7, 2020
<b>PROGRAM:</b>	Sanitary Sewer Operations	501-32.372-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>PERSONNEL SERVICES</u></b>								
<b>Salaries</b>								
51111	Regular Pay	403,027	466,748	413,239	484,490	474,192	60,953	15%
51112	Part-time	182	-	-	600	-	-	#DIV/0!
	<b>Total Salaries</b>	<b>403,209</b>	<b>466,748</b>	<b>413,239</b>	<b>485,090</b>	<b>474,192</b>	<b>60,953</b>	<b>15%</b>
<b>Other Pay</b>								
51210	Overtime	41,157	57,219	40,000	32,000	32,000	(8,000)	-20%
51121	Longevity	3,312	3,931	12,000	12,000	-	(12,000)	-100%
51123	Special Allowances	2,700	2,711	-	2,700	2,700	2,700	#DIV/0!
	<b>Total Other Pay</b>	<b>47,169</b>	<b>63,861</b>	<b>52,000</b>	<b>46,700</b>	<b>34,700</b>	<b>(17,300)</b>	<b>-33%</b>
<b>Benefits</b>								
51327	Worker's Compensation	32,883	54,840	32,220	62,359	62,359	30,139	94%
51301	FICA & Medicare	31,653	38,358	32,950	20,424	38,940	5,990	18%
51312	LAGERS Retirement	21,943	27,805	32,230	26,700	57,430	25,200	78%
51321	Health Insurance	60,652	91,732	109,188	116,022	108,161	(1,028)	-1%
51322	Dental Insurance	2,837	4,207	1,971	4,835	4,811	2,840	144%
51324	Life Insurance	1,112	1,206	1,142	1,391	1,360	218	19%
51329	ER Cont. to CC Membership	252	481	211	211	211	-	0%
51323	Vision Insurance	471	717	551	852	701	150	27%
	<b>Total Benefits</b>	<b>151,804</b>	<b>219,347</b>	<b>210,463</b>	<b>232,794</b>	<b>273,972</b>	<b>63,509</b>	<b>30%</b>
	<b>Total personnel Services</b>	<b>602,182</b>	<b>749,956</b>	<b>675,702</b>	<b>764,584</b>	<b>782,864</b>	<b>107,162</b>	<b>16%</b>

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

<b>DEPARTMENT:</b>	Public Works	August 7, 2020
<b>PROGRAM:</b>	Sanitary Sewer Operations	501-32.372-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
<b><u>SUPPLIES</u></b>								
52110	Office Supplies	2,659	1,377	2,250	1,800	1,836	(414)	-18%
52120	Small Items of Equipment	6,690	3,224	2,000	1,600	1,632	(368)	-18%
52410	Chemicals	-	-	500	400	408	(92)	-18%
52150	Wearing Apparel	2,934	3,451	4,000	3,200	3,264	(736)	-18%
52610	Other Operating Supplies	8,791	8,541	3,000	2,400	2,448	(552)	-18%
	<b>Total Supplies</b>	<b>21,074</b>	<b>16,594</b>	<b>11,750</b>	<b>9,400</b>	<b>9,588</b>	<b>(2,162)</b>	<b>-18%</b>
<b><u>PURCHASED SERVICES</u></b>								
53130	Postage	1,983	1,630	400	320	326	(74)	-19%
53120	Memberships & Subscriptions	5,755	6,356	5,000	4,000	4,080	(920)	-18%
53510	Electricity-Building	2,522	4,943	16,000	12,800	13,056	(2,944)	-18%
53540	Water	708	1,829	1,500	1,200	1,224	(276)	-18%
53520	Fuel for Heating	6,437	6,495	8,750	7,000	7,140	(1,610)	-18%
53520.301	Fuel for Pump Station	427	422	350	280	286	(64)	-18%
53410.301	Telephone - Pump Station	-	5,328	5,600	4,480	4,570	(1,030)	-18%
53410	Communication	8,650	916	750	600	612	(138)	-18%
53280	Technology Services	2,229	1,730	2,500	2,000	2,040	(460)	-18%
53370	Sewer Line Maintenance	41,883	28,633	50,000	40,000	40,800	(9,200)	-18%
53620	Property & Liability Insurance	23,252	24,502	27,500	22,000	22,440	(5,060)	-18%
53310	Equipment Maintenance	4,753	3,068	1,500	1,200	1,224	(276)	-18%
53810	Training & Travel	2,241	1,221	1,000	800	816	(184)	-18%
53320	Equipment Rental	1,315	3,209	2,500	2,000	2,040	(460)	-18%
53340	Vehicle Maintenance	91,965	78,618	50,000	40,000	40,800	(9,200)	-18%
53240	Legal Services	514	-	-	-	-	-	#DIV/0!

**City of Grandview Fiscal Year 2021 Proposed Budget**  
**City of Grandview, Missouri**

<b>DEPARTMENT:</b>	Public Works	August 7, 2020
<b>PROGRAM:</b>	Sanitary Sewer Operations	501-32.372-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
53990	Special Services	68,211	41,504	38,633	45,405	201,603	162,970	422%
59150	Vehicles	66,402	3,291	-	-	-	-	#DIV/0!
	Total Purchased Services	<u>329,247</u>	<u>213,694</u>	<u>211,983</u>	<u>184,085</u>	<u>343,057</u>	<u>131,074</u>	<u>62%</u>
<b><u>INTERNAL SERVICES</u></b>								
52510	Gasoline & Oil	11,635	10,380	12,000	9,600	9,800	(2,200)	-18%
	Total Internal Services	<u>11,635</u>	<u>10,380</u>	<u>12,000</u>	<u>9,600</u>	<u>9,800</u>	<u>(2,200)</u>	<u>-18%</u>
<b><u>TOTAL EXPENDITURES</u></b>		<u><u>964,138</u></u>	<u><u>990,623</u></u>	<u><u>911,435</u></u>	<u><u>967,669</u></u>	<u><u>1,145,309</u></u>	<u><u>233,874</u></u>	<u><u>26%</u></u>

**City of Grandview Fiscal Year 2021 Proposed Budget**

City of Grandview, Missouri

**DEPARTMENT:** Finance  
**PROGRAM:** Sanitary Sewer Collections

August 7, 2020  
 501-15.720-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PERSONNEL SERVICES</u></b>							
	<b>Salaries</b>							
51111	Regular Pay	11,701	18,279	18,757	19,814	19,408	651	3%
	Total Salaries	11,701	18,279	18,757	19,814	19,408	651	3%
	<b>Other Pay</b>							
51121	Longevity	72	-	288	288	-	(288)	-100%
	Total Other Pay	72	-	288	288	-	(288)	-100%
	<b>Benefits</b>							
51327	Worker's Compensation	-	-	66	66	69	3	4%
51301	FICA & Medicare	831	1,413	730	730	740	10	1%
51312	LAGERS Retirement	7,734	(3,417)	790	790	1,155	365	46%
51321	Health Insurance	864	-	-	-	-	-	#DIV/0!
51322	Dental Insurance	101	192	-	-	420	420	#DIV/0!
51329	CC Membership	-	1,090	-	-	-	-	#DIV/0!
51324	Life Insurance	34	55	62	62	62	(0)	-1%
51323	Vision Insurance	9	-	-	-	-	-	#DIV/0!
	Total Benefits	9,574	(667)	1,648	1,648	2,445	797	48%
	Total personnel Services	21,346	17,612	20,693	21,750	21,853	1,160	17%
	<b><u>SUPPLIES</u></b>							
52110	Office Supplies	-	100	100	-	100	-	0%
	Total Supplies	-	100	100	-	100	-	0%

<u>Account</u>	<u>Category</u>	<u>FY 18 Actual</u>	<u>FY 19 Actual</u>	<u>FY 20 Budget</u>	<u>FY 20 Estimate</u>	<u>FY 21 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<b><u>PURCHASED SERVICES</u></b>							
	Training & Travel	-	-	1,250	625	600	(650)	-52%
53240	Legal Services	-	-	-	750	1,800	1,800	#DIV/0!
53230	Contractual Services	3,963	1,656	1,800	-	-	(1,800)	-100%
53280	Computer Services	6,534	6,861	7,500	7,300	7,570	70	1%
53990	Special Services	2,233	395	1,000	-	-	(1,000)	-100%
		<u>17,541</u>	<u>8,912</u>	<u>11,550</u>	<u>8,675</u>	<u>9,970</u>	<u>(1,580)</u>	<u>-14%</u>
	<b><u>TOTAL EXPENDITURES</u></b>							
		<u>38,887</u>	<u>26,624</u>	<u>32,343</u>	<u>30,425</u>	<u>31,923</u>	<u>(420)</u>	<u>-1%</u>

**City of Grandview Fiscal Year 2021 Proposed Budget**  
City of Grandview, Missouri

**DEPARTMENT:** Insurance Deductible Fund  
**PROGRAM:** Insurance Deductible Fund

August 7, 2020  
602-19-199-XXXXX

Account	Category	FY 18 Actual	FY 19 Actual	FY 20 Budget	FY 20 Estimate	FY 21 Proposed	\$ Change from Prior	% Change from Prior
	<b><u>FUND BALANCE - OCT. 1</u></b>	61,780	61,072	53,172	53,172	144,476		
	<b><u>REVENUE</u></b>							
54110	Interest Earned	1,273	2,350	1,000	1,304	1,642	642	64%
	Transfer from General Fund	-	-	-	120,000	-	-	0%
47160	Miscellaneous Revenue	5,278	4,329	4,000	-	-	(4,000)	-100%
	<b>Total Revenue</b>	<u>6,551</u>	<u>6,680</u>	<u>5,000</u>	<u>121,304</u>	<u>1,642</u>	<u>(119,662)</u>	<u>-67%</u>
	<b><u>EXPENDITURES</u></b>							
	Pending Insurance Deductibles	7,259	14,579	30,000	30,000	30,000	-	0%
	<b>Total Expenditures</b>	<u>7,259</u>	<u>14,579</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>0%</u>
	<b><u>SURPLUS/(SHORTAGE)</u></b>	(708)	(7,900)	(25,000)	91,304	(28,358)		
	<b><u>FUNDS AVAILABLE - SEP. 30</u></b>	<u>61,072</u>	<u>53,172</u>	<u>28,172</u>	<u>144,476</u>	<u>116,118</u>		