

City of Grandview Fiscal Year 2016 Annual 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.

Department Funding by Program

	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Policy & Legislation	\$ 197,115	\$ 149,551	\$ 147,210	\$ 146,322
Legal Services	283,188	100,943	128,500	103,600
Total	\$ 480,303	\$ 250,494	\$ 275,710	\$ 249,922

Chart 12.



Department Staffing: Full-Time Equivalent (FTEs)

	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Regular - Full-Time	0.0	0.0	0.0	0.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	0.0	0.0	0.0	0.0

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen	DATE PREPARED: August 2, 2017	
PROGRAM: Total for All Programs	ACCOUNT PREFIX: 101-11-11X-XXXXX	

Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	47,562	49,661	49,661	49,046	49,661	615	1%
Total Salaries	47,562	49,661	49,661	49,046	49,661	615	1%
Other Pay							
Overtime	-	-	-	-	-	-	#DIV/0!
Total Other Pay	-	-	-	-	-	-	#DIV/0!
Benefits							
Worker's Compensation	106	105	105	80	163	83	104%
FICA & Medicare	3,822	4,161	3,790	4,387	3,790	(597)	-14%
Health Insurance	-	713	-	860	848	(12)	-1%
LAGERS	3,886	2,790	2,790	1,882	2,710	828	44%
Total Benefits	7,814	7,769	6,685	7,209	7,511	302	4%
Total Personal Services	55,376	57,430	56,346	56,255	57,172	917	2%
<u>SUPPLIES</u>							
Office Supplies	597	1,400	1,400	1,800	1,000	(800)	-44%
Wearing Apparel	47,562	69,389	-	-	-	-	#DIV/0!
Other Supplies & Materials	-	-	-	-	-	-	#DIV/0!
Total Supplies	48,159	69,494	1,400	1,800	1,000	(800)	-44%
<u>PURCHASED SERVICES</u>							
Advertising	-	-	-	-	-	-	#DIV/0!
Audit Expenses	32,560	33,500	30,000	37,250	35,000	(2,250)	-6%
Board Contingency	36,611	-	10,000	-	5,000	5,000	#DIV/0!
Employee Incentives	11,956	14,263	10,000	15,655	10,000	(5,655)	-36%
Legal Services	283,188	158,707	145,000	128,500	103,600	(24,900)	-19%
Membership/Subscriptions	10,811	21,044	15,000	12,400	13,000	600	5%
Postage	193	144	200	50	150	100	200%
Special Services	27,097	10,948	10,000	8,800	10,000	1,200	14%
Training & Travel	16,086	11,930	17,500	15,000	15,000	-	0%
Training & Travel (Contingency)	5,828	-	-	-	-	-	#DIV/0!
Total Purchased Services	424,330	250,536	237,700	217,655	191,750	(25,905)	-12%
<u>CAPITAL OUTLAY</u>							
Board Laptops	-	-	-	-	-	-	#DIV/0!
Total Capital	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	\$ 527,865	\$ 377,460	\$ 295,446	\$ 275,710	\$ 249,922	\$ (25,788)	-9%

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Mayor & Board	DATE PREPARED: August 2, 2017
PROGRAM: Policy & Legislation	ACCOUNT PREFIX: 101-11-110-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
PERSONAL SERVICES								
Salaries								
51111	Regular pay	47,562	49,661	49,661	49,046	49,661	615	1%
	Total Salaries	47,562	49,661	49,661	49,046	49,661	615	1%
Benefits								
51327	Worker's Compensation	106	105	105	80	163	83	104%
51301	FICA & Medicare	3,822	4,161	3,790	4,387	3,790	(597)	-14%
51321	Health Insurance	-	713	-	860	848	(12)	-1%
51312	LAGERS	3,886	2,790	2,790	1,882	2,710	828	44%
	Total Benefits	7,814	7,769	6,685	7,209	7,511	302	4%
	Total Personal Services	55,376	57,430	56,346	56,255	57,172	917	2%
SUPPLIES								
52210	Office Supplies	597	1,400	1,400	1,800	1,000	(800)	-44%
	Operating	-	-	-	-	-	-	#DIV/0!
	Total	48,159	69,494	1,400	1,800	1,000	(800)	-44%
PURCHASED SERVICES								
53130	Postage	193	144	200	50	150	100	200%
53120	Membership/Subscriptions	10,811	21,044	15,000	12,400	13,000	600	5%
53220	Audit Expense	32,560	33,500	30,000	37,250	35,000	(2,250)	-6%
53810	Training and Travel	16,086	11,930	17,500	15,000	15,000	-	0%
53810.1	Training and Travel (Conting.)	5,828	-	-	-	-	-	#DIV/0!
53830	Employee Incentives	11,956	14,263	10,000	15,655	10,000	(5,655)	-36%
53990	Special Services	27,097	10,948	10,000	8,800	10,000	1,200	14%
53990.1	Contingency	36,611	-	10,000	-	5,000	5,000	#DIV/0!
	Total	141,142	91,829	92,700	89,155	88,150	(1,005)	-1%
CAPITAL OUTLAY								
	Capital Outlay Items	-	-	-	-	-	-	#DIV/0!
	Total	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES		\$ 244,677	\$ 218,753	\$ 150,446	\$ 147,210	\$ 146,322	\$ (888)	-1%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen	DATE PREPARED : August 1, 2017	
PROGRAM: Legal Services	ACCOUNT PREFIX:	101-11-112-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<u>PURCHASED SERVICES</u>								
53240	Legal Services - General	142,672	65,237	110,000	100,500	75,600	(24,900)	-25%
53240.11	Legal Services - Special							#DIV/0!
53240.1	Legal Services - Personnel	22,292	1,999	15,000	8,000	8,000	-	0%
53240.1	Legal Services - Litigation	118,224	33,707	20,000	20,000	20,000	-	0%
	Total Purchased Services	<u>283,188</u>	<u>100,943</u>	<u>145,000</u>	<u>128,500</u>	<u>103,600</u>	<u>(24,900)</u>	<u>-19%</u>
		<u>\$ 283,188</u>	<u>\$ 100,943</u>	<u>\$ 145,000</u>	<u>\$ 128,500</u>	<u>\$ 103,600</u>	<u>\$ (24,900)</u>	<u>-19%</u>