

# City of Grandview Fiscal Year 2018 Annual Budget

## Department Summary

**Department:** Finance

**Fund:** General

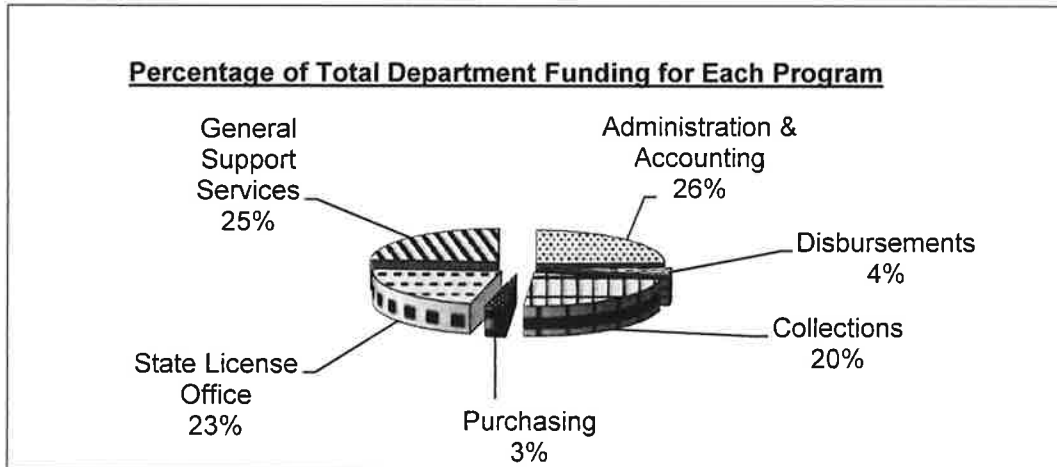
### Department Description

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

	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Administration & Accounting	320,804	345,958	347,172	367,030
Disbursements	49,161	55,136	53,858	53,662
Collections	310,485	314,237	301,656	277,326
Purchasing	42,258	26,827	38,417	37,342
State License Office	342,395	311,321	327,229	327,078
General Support Services	434,246	363,306	371,216	353,000
<b>Total</b>	<b>\$ 1,499,349</b>	<b>\$ 1,407,999</b>	<b>\$ 1,439,548</b>	<b>\$ 1,415,438</b>

Chart 16.



### Department Staffing: Full-Time Equivalents (FTEs)

	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Regular - Full-Time	9.5	10.5	10.5	10.5
Regular - Part-Time	6.0	5.9	5.9	5.9
Temporary/Seasonal	0.8	0.8	0.8	0.8
<b>Total FTEs</b>	<b>16.3</b>	<b>17.2</b>	<b>17.2</b>	<b>17.2</b>

# FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	<b>DATE PREPARED :</b> August 1, 2017	
<b>PROGRAM:</b> Totals for All Programs	<b>ACCOUNT PREFIX:</b> 101-15-7XX-XXXXX	

Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b>PERSONAL SERVICES</b>							
<b>Salaries</b>							
Regular Pay	467,274	472,775	509,335	522,466	520,498	(1,968)	0%
Part-Time	164,921	155,306	162,689	161,773	165,379	3,606	2%
Temporary	4,365	8,980	4,128	3,845	9,627	5,782	150%
<b>Total Salaries</b>	<b>636,560</b>	<b>637,061</b>	<b>676,152</b>	<b>688,084</b>	<b>695,504</b>	<b>7,420</b>	<b>1%</b>
<b>Other Pay</b>							
Overtime	89	631	1,100	700	1,100	400	57%
Deferred Compensation	-	-	-	-	-	-	#DIV/0!
Longevity	5,078	4,324	4,680	4,680	4,536	(144)	-3%
Special Allowances	28,416	10,488	7,900	13,369	7,900	(5,469)	-41%
<b>Total Other Pay</b>	<b>33,583</b>	<b>15,443</b>	<b>13,680</b>	<b>18,749</b>	<b>13,536</b>	<b>(5,213)</b>	<b>-28%</b>
<b>Benefits</b>							
Worker's Compensation	1,342	2,782	1,575	1,249	2,254	1,005	80%
FICA & Medicare	47,782	48,320	52,830	51,869	53,850	1,981	4%
LAGERS Retirement	34,114	27,009	29,170	28,487	29,210	723	3%
Health Insurance	63,281	61,209	66,726	66,503	65,762	(741)	-1%
Dental Insurance	2,984	2,701	3,013	2,680	3,013	333	12%
Life Insurance	1,391	1,386	1,833	1,509	1,540	31	2%
Vision Insurance	627	554	619	568	619	51	9%
<b>Total Benefits</b>	<b>151,521</b>	<b>143,961</b>	<b>155,766</b>	<b>152,865</b>	<b>156,248</b>	<b>3,383</b>	<b>2%</b>
<b>Total Personal Services</b>	<b>821,664</b>	<b>796,465</b>	<b>845,598</b>	<b>859,698</b>	<b>865,288</b>	<b>5,590</b>	<b>1%</b>
<b>SUPPLIES</b>							
Computer	-	-	-	-	-	-	#DIV/0!
Copier Supplies	5,358	6,029	5,000	7,500	7,500	-	0%
Office	12,608	9,448	14,300	10,000	14,300	4,300	43%
Small Office Equipment	488	1,048	2,050	2,050	2,050	-	0%
Wearing Apparel	-	-	1,500	1,500	1,500	-	0%
<b>Total Supplies</b>	<b>18,454</b>	<b>16,525</b>	<b>22,850</b>	<b>21,050</b>	<b>25,350</b>	<b>4,300</b>	<b>20%</b>

# FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Finance August 1, 2017  
 PROGRAM: Totals for All Programs 101-15-7XX-XXXXX

Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b><u>PURCHASED SERVICES</u></b>							
Advertising	274	-	250	250	250	-	0%
Computer Services	3,105	1,879	4,000	3,000	4,000	1,000	33%
Ambulance Fees	81,826	84,972	82,000	62,000	40,000	(22,000)	-35%
Contract Maintenance	39,275	40,514	41,230	35,684	38,000	2,316	6%
Equipment Maintenance	122	3,445	1,000	2,000	2,000	-	0%
Jackson County Tax Collection	44,860	46,104	47,500	51,000	51,000	-	0%
J.C. Frame Relay Connection	2,146	2,298	2,800	2,800	2,800	-	0%
Memberships/Subscriptions	395	1,284	1,500	700	1,000	300	43%
Mobile Phone	1,774	783	1,200	900	3,200	2,300	256%
Payroll Out-Sourcing	-	-	-	-	-	-	#DIV/0!
Bad Debt Expense	-	-	-	-	-	-	#DIV/0!
Postage	5,979	6,346	6,950	6,500	6,950	450	7%
Publications & Reports	230	330	-	-	-	-	#DIV/0!
Publications & Reports	330	628	750	600	750	150	25%
Special Services	54,215	49,817	25,650	26,650	24,350	(2,300)	-9%
Telephone	5,167	3,390	4,000	4,000	4,000	-	0%
Technology Services	80,870	41,321	2,500	2,500	2,500	-	0%
Telephone -- School District	9,972	13,296	-	2,216	-	(2,216)	-100%
Communications	73,113	27,438	26,400	40,000	30,000	(10,000)	-25%
Local Phone Services (T-1)	7,247	-	-	-	-	-	#DIV/0!
Training & Travel	3,731	4,260	8,500	4,000	5,000	1,000	25%
Unemployment Insurance	8,859	8,530	7,500	14,000	15,000	1,000	7%
<b>Total Purchased Services</b>	<b>423,490</b>	<b>336,635</b>	<b>263,730</b>	<b>258,800</b>	<b>230,800</b>	<b>(28,000)</b>	<b>-11%</b>
<b><u>INSURANCE</u></b>							
	235,741	258,279	300,000	300,000	294,000	(6,000)	-2%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,499,349</b>	<b>\$ 1,407,999</b>	<b>\$ 1,432,178</b>	<b>\$ 1,439,548</b>	<b>\$ 1,415,438</b>	<b>\$ (24,110)</b>	<b>-2%</b>

# FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	August 1, 2017
<b>PROGRAM:</b> Administration & Accounting	101-15-701-XXXXX
<b>DATE PREPARED:</b>	
<b>ACCOUNT PREFIX:</b>	

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b>PERSONAL SERVICES</b>								
<b>Salaries</b>								
51111	Regular Pay	179,396	203,734	217,865	225,837	228,441	2,604	1%
	Temporary	-	4,306			5,000	5,000	#DIV/0!
	<b>Total Salaries</b>	<b>179,396</b>	<b>208,040</b>	<b>217,865</b>	<b>225,837</b>	<b>233,441</b>	<b>7,604</b>	<b>3%</b>
<b>Other Pay:</b>								
	Overtime	-	438	-	-	-	-	#DIV/0!
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	840	720	864	864	1,008	144	17%
51123	Special Allowances	6,470	6,607	5,400	5,400	5,400	-	0%
	<b>Total Other Pay</b>	<b>7,310</b>	<b>7,765</b>	<b>6,264</b>	<b>6,264</b>	<b>6,408</b>	<b>144</b>	<b>2%</b>
<b>Benefits</b>								
	Worker's Compensation	355	730	459	316	750	434	137%
51301	FICA & Medicare	14,053	16,069	17,150	17,215	17,960	745	4%
51312	LAGERS Retirement	12,122	11,450	12,560	12,867	12,900	33	0%
51321	Health Insurance	9,240	16,190	20,759	21,004	22,929	1,925	9%
51322	Dental Insurance	396	677	870	890	870	(20)	-2%
51324	Life Insurance	527	607	784	690	672	(18)	-3%
51323	Vision Insurance	94	155	200	205	200	(5)	-2%
	<b>Total Benefits</b>	<b>36,787</b>	<b>45,878</b>	<b>52,782</b>	<b>53,187</b>	<b>56,281</b>	<b>3,094</b>	<b>6%</b>
	<b>Total Personal Services</b>	<b>223,493</b>	<b>261,683</b>	<b>276,911</b>	<b>285,288</b>	<b>296,130</b>	<b>10,842</b>	<b>4%</b>
<b>SUPPLIES</b>								
52110	Office	3,873	4,451	4,800	2,500	4,800	2,300	92%
52120	Small Office Equipment	488	653	750	750	750	-	0%
52150	Wearing Apparel	-	-	250	250	250	-	0%
	<b>Total Supplies</b>	<b>4,361</b>	<b>5,104</b>	<b>5,800</b>	<b>3,500</b>	<b>5,800</b>	<b>2,300</b>	<b>66%</b>

**FY 2018 Annual Budget Worksheet**  
City of Grandview, Missouri

**DEPARTMENT:** Finance **DATE PREPARED:** August 1, 2017  
**PROGRAM:** Administration & Accounting **ACCOUNT PREFIX:** 101-15-701-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b>PURCHASED SERVICES</b>								
53130	Postage	528	521	750	300	750	450	150%
53140	Publications & Reports	330	628	750	600	750	150	25%
53120	Memberships/Subscriptions	345	783	1,500	700	1,000	300	43%
53410	Mobile Phones	1,774	783	1,200	900	3,200	2,300	256%
53430	Local Phone Services	7,247	-	-	-	-	-	#DIV/0!
55110	Bad Debt Expense	-	-	-	-	-	-	#DIV/0!
53110	Advertising	274	-	250	250	250	-	0%
53280	Computer Services	1,395	700	1,000	1,000	1,000	-	0%
53230	Contract Maintenance	39,275	40,514	41,230	35,684	38,000	2,316	6%
53810	Training & Travel	3,533	4,021	8,500	4,000	5,000	1,000	25%
53990	Special Services	38,249	31,126	14,950	14,950	15,150	200	1%
	<b>Total Purchased Services</b>	<b>92,950</b>	<b>79,076</b>	<b>70,130</b>	<b>58,384</b>	<b>65,100</b>	<b>6,716</b>	<b>12%</b>
<b>CAPITAL OUTLAY</b>								
	Computer Equip. & Software	-	-	-	-	-	-	#DIV/0!
	Office Equipment	-	-	-	-	-	-	#DIV/0!
	FN Counter Modifications	-	-	-	-	-	-	#DIV/0!
	License Bureau Remodeling	-	-	-	-	-	-	#DIV/0!
	Furniture	-	95	-	-	-	-	#DIV/0!
	HR/PR Upgrade- T&A	-	-	-	-	-	-	#DIV/0!
	HR/PR Upgrade-Self Serve	-	-	-	-	-	-	#DIV/0!
	<b>Total Capital Outlay</b>	<b>-</b>	<b>95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 320,804</b>	<b>\$ 345,958</b>	<b>\$ 352,841</b>	<b>\$ 347,172</b>	<b>\$ 367,030</b>	<b>\$ 19,858</b>	<b>6%</b>

**FY 2018 Annual Budget Worksheet**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	<b>DATE PREPARED:</b> August 1, 2017
<b>PROGRAM:</b> Disbursement	<b>ACCOUNT PREFIX:</b> 101-15-710-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b>PERSONAL SERVICES</b>								
<b>Salaries</b>								
51111	Regular Pay	35,391	38,385	38,106	38,656	39,250	594	2%
	Total Salaries	35,391	38,385	38,106	38,656	39,250	594	2%
<b>Other Pay</b>								
51210	Overtime	-	-	100	100	100	-	0%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	720	720	720	720	864	144	20%
	Total Other Pay	720	720	820	820	964	144	18%
<b>Benefits</b>								
51327	Worker's Compensation	72	124	80	65	129	64	98%
51301	FICA & Medicare	2,488	2,703	2,980	2,717	3,080	363	13%
51312	LAGERS Retirement	2,771	2,360	2,180	2,209	2,220	11	0%
51321	Health Insurance	5,662	5,869	5,593	6,421	5,052	(1,369)	-21%
51322	Dental Insurance	205	205	205	205	205	-	0%
51324	Life Insurance	114	117	137	120	117	(3)	-3%
51323	Vision Insurance	45	45	45	45	45	-	0%
	Total Benefits	11,357	11,423	11,220	11,782	10,848	(934)	-8%
	<b>Total Personal Services</b>	47,468	50,528	50,146	51,258	51,062	(196)	0%
<b>SUPPLIES</b>								
52110	Office	-	127	500	500	500	-	0%
52120	Small Office Equipment	-	-	500	500	500	-	0%
52150	Wearing Apparel	-	-	-	-	-	-	#DIV/0!
	Total Supplies	-	127	1,000	1,000	1,000	-	0%

# FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	<b>DATE PREPARED:</b> August 1, 2017	
<b>PROGRAM:</b> Disbursement	<b>ACCOUNT PREFIX:</b> 101-15-710-XXXXX	

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b><u>PURCHASED SERVICES</u></b>								
53130	Postage	1,450	2,016	1,600	1,600	1,600	-	0%
53140	Publications & Reports	230	330	-	-	-	-	#DIV/0!
53280	Computer Services	-	-	-	-	-	-	#DIV/0!
53990.7	Payroll Out-Sourcing	-	-	-	-	-	-	#DIV/0!
53810	Training & Travel	-	-	-	-	-	-	#DIV/0!
53990	Special Services	13	2,135	-	-	-	-	#DIV/0!
	<b>Total Purchased Services</b>	<b>1,693</b>	<b>4,481</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>0%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 49,161</b>	<b>\$ 55,136</b>	<b>\$ 52,746</b>	<b>\$ 53,858</b>	<b>\$ 53,662</b>	<b>\$ (196)</b>	<b>0%</b>

# FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	<b>DATE PREPARED :</b> August 1, 2017	
<b>PROGRAM:</b> Collections	<b>ACCOUNT PREFIX:</b> 101-15-720-XXXXX	

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b>PERSONAL SERVICES</b>								
<b>Salaries</b>								
51111	Regular Pay	104,100	102,894	108,696	112,605	104,589	(8,016)	-7%
51112	Part-time	25,659	24,819	32,620	25,003	32,620	7,617	30%
51113	Temporary	1,931						#DIV/0!
	<b>Total Salaries</b>	<u>131,690</u>	<u>127,713</u>	<u>141,316</u>	<u>137,608</u>	<u>137,209</u>	<u>(399)</u>	<u>0%</u>
<b>Other Pay:</b>								
51210	Overtime	-	-	500	500	500	-	0%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51123	Special Allowances	-	-	2,500	2,500	2,500	-	0%
51121	Longevity	1,296	1,296	1,368	1,368	792	(576)	-42%
	<b>Total Other Pay</b>	<u>1,296</u>	<u>1,296</u>	<u>4,368</u>	<u>4,368</u>	<u>3,792</u>	<u>(576)</u>	<u>-13%</u>
<b>Benefits</b>								
51327	Worker's Compensation	273	545	299	246	452	206	84%
51301	FICA & Medicare	9,500	9,284	11,130	10,179	10,780	601	6%
51312	LAGERS Retirement	8,057	6,265	6,200	5,376	5,820	444	8%
51321	Health Insurance	16,436	16,475	16,992	15,376	10,454	(4,922)	-32%
51322	Dental Insurance	969	872	969	594	460	(134)	-23%
51324	Life Insurance	316	323	391	335	314	(21)	-6%
51323	Vision Insurance	136	120	135	74	45	(29)	-39%
	<b>Total Benefits</b>	<u>35,687</u>	<u>33,884</u>	<u>36,116</u>	<u>32,180</u>	<u>28,325</u>	<u>(3,855)</u>	<u>-12%</u>
<b>Total Personal Services</b>		<u>168,673</u>	<u>162,893</u>	<u>181,800</u>	<u>174,156</u>	<u>169,326</u>	<u>(4,830)</u>	<u>-3%</u>
<b>SUPPLIES</b>								
52110	Office	1,936	2,238	3,000	1,000	3,000	2,000	200%
52120	Small Office Equipment	-	-	600	600	600	-	0%
52150	Wearing Apparel	-	-	400	400	400	-	0%
	<b>Total Supplies</b>	<u>1,936</u>	<u>2,238</u>	<u>4,000</u>	<u>2,000</u>	<u>4,000</u>	<u>2,000</u>	<u>100%</u>



# FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	<b>DATE PREPARED :</b> August 1, 2017
<b>PROGRAM:</b> Collections	<b>ACCOUNT PREFIX:</b> 101-15-720-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b><u>PURCHASED SERVICES</u></b>								
53130	Postage	2,096	1,484	2,200	2,200	2,200	-	0%
53420	J.C. Frame Relay Connection	2,146	2,298	2,800	2,800	2,800	-	0%
53280	Computer Services	1,710	1,179	3,000	2,000	3,000	1,000	50%
53810	Training & Travel	198	239	-	-	-	-	#DIV/0!
53910	Ambulance Fees	81,826	84,972	82,000	62,000	40,000	(22,000)	-35%
53990	Special Services	7,040	12,830	5,500	5,500	5,000	(500)	-9%
55150	Jackson County Tax Collection	44,860	46,104	47,500	51,000	51,000	-	0%
	<b>Total Purchased Services</b>	<b>139,875</b>	<b>149,106</b>	<b>143,000</b>	<b>125,500</b>	<b>104,000</b>	<b>(21,500)</b>	<b>-17%</b>
<b><u>TOTAL EXPENDITURES</u></b>		<b>\$ 310,484</b>	<b>\$ 314,237</b>	<b>\$ 328,800</b>	<b>\$ 301,656</b>	<b>\$ 277,326</b>	<b>\$ (24,330)</b>	<b>-8%</b>

# FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	<b>DATE PREPARED:</b> August 10, 2017
<b>PROGRAM:</b> Purchasing	<b>ACCOUNT PREFIX:</b> 101-15-730-XXXXX

Account	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b><u>PERSONAL SERVICES</u></b>							
<b>Salaries</b>							
51111	29,173	15,500	26,000	26,376	26,260	(116)	0%
	-	4,306	-	-	-	-	#DIV/0!
	29,173	19,806	26,000	26,376	26,260	(116)	0%
<b>Other Pay:</b>							
51311	-	-	-	-	-	-	#DIV/0!
	-	439	-	-	-	-	#DIV/0!
51121	264	-	-	-	-	-	#DIV/0!
	264	439	-	-	-	-	#DIV/0!
<b>Benefits</b>							
51301	63	129	55	59	86	27	46%
51312	2,066	1,500	1,990	1,927	2,010	83	4%
51321	1,889	928	1,460	1,456	1,440	(16)	-1%
51322	4,048	3,102	5,796	5,444	5,402	(42)	-1%
51324	191	148	255	260	255	(5)	-2%
51323	74	45	94	79	74	(5)	-6%
	48	38	65	66	(1)	(1)	-2%
	8,379	5,890	9,715	9,291	9,332	41	0%
<b>Total Personal Services</b>							
	37,817	26,135	35,715	35,667	35,592	(75)	0%
<b><u>SUPPLIES</u></b>							
52110	-	-	500	500	500	-	0%
52150	-	-	250	250	250	-	0%
	-	-	750	750	750	-	0%
<b><u>PURCHASED SERVICES</u></b>							
53130	-	-	-	-	-	-	#DIV/0!
53120	50	50	-	-	-	-	#DIV/0!
	-	-	-	-	-	-	#DIV/0!
53280	-	-	-	-	-	-	#DIV/0!
53810	-	-	-	-	-	-	#DIV/0!
53990	4,392	642	1,000	2,000	1,000	(1,000)	-50%
	4,442	692	1,000	2,000	1,000	(1,000)	-50%
<b><u>TOTAL EXPENDITURES</u></b>							
	\$ 42,259	\$ 26,827	\$ 37,465	\$ 38,417	\$ 37,342	\$ (1,075)	-3%

# FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	August 1, 2017
<b>PROGRAM:</b> State License Office	101-15-750-XXXXX
<b>DATE PREPARED:</b>	
<b>ACCOUNT PREFIX:</b>	

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b>PERSONAL SERVICES</b>								
<b>Salaries</b>								
51111	Regular Pay	119,214	112,262	118,668	118,992	121,958	2,966	2%
51112	Part-time	139,262	130,487	130,069	136,770	132,759	(4,011)	-3%
51113	Temporary	2,434	4,674	4,128	3,845	4,627	782	20%
	<b>Total Salaries</b>	<b>260,910</b>	<b>247,423</b>	<b>252,865</b>	<b>259,607</b>	<b>259,344</b>	<b>(263)</b>	<b>0%</b>
<b>Other Pay</b>								
51210	Overtime	89	193	500	100	500	400	400%
	Holiday Pay	-	3,661	-	4,969	-	-	-
51123	Special Allowances	4,764	503	-	500	-	(500)	-100%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	1,958	1,588	1,728	1,728	1,872	144	8%
	<b>Total Pay</b>	<b>6,811</b>	<b>5,945</b>	<b>2,228</b>	<b>7,297</b>	<b>2,372</b>	<b>44</b>	<b>-67%</b>
<b>Benefits</b>								
	Worker's Compensation	579	1,254	682	563	837	274	49%
51301	FICA & Medicare	19,675	18,764	19,580	19,831	20,020	189	1%
51312	LAGERS Retirement	9,275	6,006	6,770	6,579	6,830	251	4%
51321	Health Insurance	27,896	19,573	17,586	18,258	21,925	3,667	20%
51322	Dental Insurance	1,223	799	714	731	1,223	492	67%
51324	Life Insurance	360	294	427	285	363	78	27%
51323	Vision Insurance	304	196	174	178	264	86	48%
	<b>Total Benefits</b>	<b>59,311</b>	<b>46,886</b>	<b>45,933</b>	<b>46,425</b>	<b>51,462</b>	<b>5,037</b>	<b>11%</b>
	<b>Total Personal Services</b>	<b>327,032</b>	<b>300,254</b>	<b>301,026</b>	<b>313,329</b>	<b>313,178</b>	<b>4,818</b>	<b>0%</b>
<b>SUPPLIES</b>								
52110	Office	6,799	2,632	5,500	5,500	5,500	-	0%
	Resale Supplies	-	380	-	-	-	-	-
52120	Small Office Equipment	-	395	200	200	200	-	0%
52150	Wearing Apparel	-	-	600	600	600	-	0%
	<b>Total Supplies</b>	<b>6,799</b>	<b>3,407</b>	<b>6,300</b>	<b>6,300</b>	<b>6,300</b>	<b>-</b>	<b>0%</b>

**FY 2018 Annual Budget Worksheet**  
City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	<b>DATE PREPARED:</b> August 1, 2017
<b>PROGRAM:</b> State License Office	101-15-750-XXXXX
<b>ACCOUNT PREFIX:</b>	

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b><u>PURCHASED SERVICES</u></b>								
53130	Postage	1,905	2,325	2,400	2,400	2,400	-	0%
	Printing & Copying	-	-	-	-	-	-	#DIV/0!
	Membership & Subscriptions	-	451	-	-	-	-	#DIV/0!
	Advertising	-	-	-	-	-	-	#DIV/0!
53410	Telephone	5,167	3,390	4,000	4,000	4,000	-	0%
	Computer Services	-	-	-	-	-	-	#DIV/0!
	Contract Maintenance	-	-	-	-	-	-	#DIV/0!
53810	Training & Travel	-	-	-	-	-	-	#DIV/0!
53990	Special Services	1,492	1,494	1,200	1,200	1,200	-	0%
	<b>Total Purchased Services</b>	<b>8,564</b>	<b>7,660</b>	<b>7,600</b>	<b>7,600</b>	<b>7,600</b>	<b>-</b>	<b>0%</b>
<b><u>CAPITAL OUTLAY</u></b>								
	License Bureau Remodel	-	-	-	-	-	-	#DIV/0!
	License Bureau Furniture	-	-	-	-	-	-	#DIV/0!
	<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b><u>TOTAL EXPENDITURES</u></b>		<b>\$ 342,395</b>	<b>\$ 311,321</b>	<b>\$ 314,926</b>	<b>\$ 327,229</b>	<b>\$ 327,078</b>	<b>\$ 4,818</b>	<b>0%</b>

# FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

<b>DEPARTMENT:</b> Finance	<b>DATE PREPARED :</b> August 1, 2017	
<b>PROGRAM:</b> General Support	<b>ACCOUNT PREFIX:</b> 101-19-199-XXXXX	

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<b><u>PERSONAL SERVICES</u></b>								
51123	Special Allowances / Incentives	17,182	3,378	-	-	-	-	#DIV/0!
51328	Unemployment Insurance	8,859	8,530	7,500	14,000	15,000	1,000	7%
	<b>Total</b>	<u>26,041</u>	<u>11,908</u>	<u>7,500</u>	<u>14,000</u>	<u>15,000</u>	<u>1,000</u>	<u>7%</u>
<b><u>INSURANCE</u></b>								
53620	Casualty Insurance	235,741	258,279	300,000	300,000	294,000	(6,000)	-2%
	<b>Total Insurance</b>	<u>235,741</u>	<u>258,279</u>	<u>300,000</u>	<u>300,000</u>	<u>294,000</u>	<u>(6,000)</u>	<u>-2%</u>
<b><u>SUPPLIES</u></b>								
52110	Copier Supplies	5,358	6,029	5,000	7,500	7,500	-	0%
	<b>Total Supplies</b>	<u>5,358</u>	<u>6,029</u>	<u>5,000</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>0%</u>
<b><u>PURCHASED SERVICES</u></b>								
53310	Equipment Maintenance	122	3,445	1,000	2,000	2,000	-	0%
53280	Technology Services	80,870	41,321	2,500	2,500	2,500	-	0%
	Communication	73,113	27,438	26,400	40,000	30,000	(10,000)	-25%
53440	Telephone -- School District	9,972	13,296	-	2,216	-	(2,216)	-100%
53990	Special Services	3,029	1,590	3,000	3,000	2,000	(1,000)	-33%
	<b>Total Purchased Services</b>	<u>167,106</u>	<u>87,090</u>	<u>32,900</u>	<u>49,716</u>	<u>36,500</u>	<u>(13,216)</u>	<u>-27%</u>
59150-000	Land Acquisition	-	-	-	-	-	-	#DIV/0!
	<b>TOTAL EXPENDITURES</b>	<u>\$ 434,246</u>	<u>\$ 363,306</u>	<u>\$ 345,400</u>	<u>\$ 371,216</u>	<u>\$ 353,000</u>	<u>\$ (18,216)</u>	<u>-5%</u>

