

City of Grandview Fiscal Year 2018 Annual Budget

Department Summary

Department: Public Works

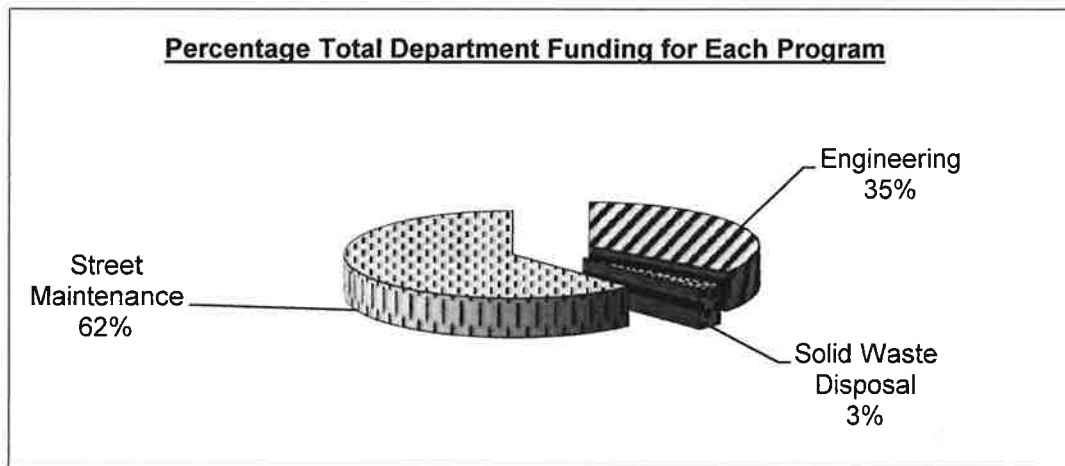
Fund: General

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 Facility Fund.

Department Funding by Program

	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Engineering	\$ 524,931	\$ 535,784	\$ 514,657	\$ 451,875
Solid Waste Disposal	20,337	30,078	36,500	36,000
Street Maintenance	953,329	780,510	741,075	796,194
Total	\$ 1,498,596	\$ 1,346,372	\$ 1,292,232	\$ 1,284,069



Department Staffing: Full-Time Equivalents (FTEs)

	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Regular - Full-Time	11.0	10.0	10.0	10.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	11.0	10.0	10.0	10.0

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Public Works	August 1, 2017
PROGRAM: Total for All Programs	101-31-3XX-XXXXX
DATE PREPARED:	
ACCOUNT PREFIX:	

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							
Regular Pay	447,263	379,687	423,320	363,100	368,196	5,096	1%
Intermittent	-	42,805	-	37,489	35,000	(2,489)	-7%
Total Salaries	447,263	422,492	423,320	404,980	403,196	(1,784)	0%
Other Pay							
Overtime	29,196	19,023	20,500	26,081	21,000	(5,081)	-19%
Deferred Compensation	-	-	-	-	-	-	#DIV/0!
Longevity	5,536	2,124	3,456	3,456	2,846	(610)	-18%
Special Allowances	2,711	2,610	2,800	2,800	2,800	-	0%
Total Other Pay	37,443	23,757	26,756	32,337	26,646	(5,691)	-18%
Benefits							
Worker's Compensation	29,815	35,111	24,610	19,103	32,725	13,622	71%
FICA & Medicare	27,860	32,151	34,450	30,846	32,930	2,084	7%
LAGERS Retirement	35,999	23,924	25,210	19,822	22,330	2,508	13%
Health Insurance	91,371	68,682	82,808	70,658	76,371	5,713	8%
Dental Insurance	4,400	2,968	3,571	3,045	3,570	525	17%
Life Insurance	1,278	1,083	1,554	1,080	1,206	126	12%
Vision Insurance	823	506	625	555	695	140	25%
Total Benefits	191,546	164,425	172,828	145,109	169,827	24,718	17%
Total Personal Services	676,252	610,674	622,904	582,426	599,669	17,243	3%
SUPPLIES							
Office	8,585	4,989	6,500	4,107	6,000	1,893	46%
Computer	-	-	-	-	-	-	#DIV/0!
Minor Apparatus	12,907	8,719	5,000	3,900	4,500	600	15%
Chemicals	-	-	200	-	250	250	#DIV/0!
Wearing Apparel	1,535	3,274	3,250	5,000	3,250	(1,750)	-35%
Operating	11,471	6,156	2,500	3,500	2,500	(1,000)	-29%
Total Supplies	34,498	23,138	17,450	16,507	16,500	(7)	0%

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Works **DATE PREPARED:** August 1, 2017
PROGRAM: Total for All Programs **ACCOUNT PREFIX:** 101-31-3XX-XXXX

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>							
Postage	1,008	504	450	400	450	50	13%
Printing/Copying	533	36	400	400	250	(150)	-38%
Memberships/Subscriptions	6,326	5,454	2,000	3,300	1,750	(1,550)	-47%
Equipment Maintenance	225	135	500	250	250	-	0%
Facility Maintenance	-	14,271	-	-	-	-	#DIV/0!
Training & Travel	9,415	9,314	5,000	5,500	4,250	(1,250)	-23%
Equipment Rental	2,596	524	2,000	1,750	1,750	-	0%
Special Services	58,989	63,093	80,000	70,000	80,000	10,000	14%
Advertising	1,509	-	-	-	-	-	#DIV/0!
Electricity (Buildings)	11,701	20,761	13,500	19,000	12,500	(6,500)	-34%
Water	1,952	3,261	1,500	2,400	1,500	(900)	-38%
Fuel For Heating	7,349	4,530	3,750	6,300	3,500	(2,800)	-44%
Physical Exams	177	-	250	250	200	(50)	-20%
Contract Maintenance	19,108	12,647	7,500	3,000	7,500	4,500	150%
Street Maintenance	200,417	145,381	135,000	140,000	135,000	(5,000)	-4%
Other Maintenance	-	-	1,500	-	-	-	#DIV/0!
Trash Service	-	-	8,000	12,000	7,500	(4,500)	-38%
Vehicle Maintenance	85,415	75,665	69,000	61,500	66,250	4,750	8%
Communication	7,457	11,470	7,500	6,500	7,500	1,000	15%
Solid Waste	20,337	30,078	30,000	36,500	36,000	(500)	-1%
Total Purchased Services	434,514	397,124	367,850	369,050	366,150	(2,900)	-1%
<u>INTERNAL SERVICES</u>							
Gasoline & Oil	41,790	14,698	27,000	24,250	26,750	2,500	10%
Total Internal Services	41,790	14,698	27,000	24,250	26,750	2,500	10%
<u>STREET LIGHTS</u>							
Electricity	308,455	300,738	265,000	300,000	275,000	(25,000)	-8%
Total Street Lights	308,455	300,738	265,000	300,000	275,000	(25,000)	-8%
<u>CAPITAL OUTLAY</u>							
Traffic Signal Parts	3,088	-	-	-	-	-	#DIV/0!
Total Capital Outlay	3,088	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES	\$ 1,498,597	\$ 1,346,372	\$ 1,300,204	\$ 1,292,233	\$ 1,284,069	(8,164)	-1%

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED: August 1, 2017	
PROGRAM: Engineering	ACCOUNT PREFIX: 101-31-320-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>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	119,226	82,540	85,830	85,049	52,246	(32,803)	-39%
	Intermittent		42,805		37,489	35,000	(2,489)	0%
	Total Salaries	119,226	125,345	85,830	122,538	87,246	(35,292)	-29%
Other Pay								
51210	Overtime	2,356	3,271	2,500	5,516	3,000	(2,516)	-46%
51311	Deferred Compensation							#DIV/0!
51121	Longevity	1,440	504	504	504	254	(250)	-50%
	Total Other Pay	3,796	3,775	3,004	6,020	3,254	(2,766)	-46%
Benefits								
51327	Worker's Compensation	5,137	4,811	3,496	2,757	2,691	(66)	-2%
51301	FICA & Medicare	3,238	9,276	6,810	9,026	4,270	(4,756)	-53%
51312	LAGERS Retirement	7,903	4,829	4,980	4,562	3,060	(1,502)	-33%
51321	Health Insurance	15,812	13,207	14,250	12,086	8,587	(3,499)	-29%
51322	Dental Insurance	837	569	612	521	357	(164)	-32%
51324	Life Insurance	351	245	309	257	173	(84)	-33%
51323	Vision Insurance	189	143	152	133	87	(46)	-35%
	Total Benefits	33,467	33,080	30,609	29,342	19,225	(10,117)	-34%
Total Personal Services		156,489	162,200	119,443	157,901	109,725	(48,176)	-31%
<u>SUPPLIES</u>								
52110	Office	6,672	3,788	3,000	1,607	2,750	1,143	71%
	Computer							#DIV/0!
52610	Operating		875		500		(500)	-100%
52120	Small Items of Equipment	6,481	2,958	2,000	900	1,500	600	67%
	Total Supplies	13,153	7,621	5,000	3,007	4,250	1,243	41%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED : August 1, 2017	
PROGRAM: Engineering	ACCOUNT PREFIX: 101-31-320-XXXXX	

Account	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>							
53130 Postage	1,008	504	400	350	400	50	14%
53140 Publications and Reports	533	36	400	400	250	(150)	-38%
53120 Memberships/Subscriptions	6,157	3,474	1,500	2,000	1,500	(500)	-25%
53110 Advertising	1,509			-	-	-	#DIV/0!
53310 Equipment Maintenance	225	135	500	250	250	-	0%
53810 Training & Travel	4,908	6,907	3,000	3,000	3,000	-	0%
53320 Equipment Rental				-	-	-	#DIV/0!
53340 Vehicle Maintenance	2,232	830	1,500	1,500	1,250	(250)	-17%
53410 Communication	3,619	4,836	4,500	4,500	4,500	-	0%
53990 Special Services	24,040	47,718	50,000	40,000	50,000	10,000	25%
Total Purchased Services	44,231	64,440	61,800	52,000	61,150	9,150	18%
<u>INTERNAL SERVICES</u>							
52510 Gasoline & Oil	2,603	785	2,000	1,750	1,750	-	0%
Total Internal Services	2,603	785	2,000	1,750	1,750	-	0%
<u>STREET LIGHTS</u>							
53510 Electricity	308,455	300,738	265,000	300,000	275,000	(25,000)	-8%
Total Street Lights	308,455	300,738	265,000	300,000	275,000	(25,000)	-8%
TOTAL EXPENDITURES	\$ 524,931	\$ 535,784	\$ 453,243	\$ 514,658	\$ 451,875	\$ (62,783)	-12%

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED: August 1, 2017
PROGRAM: Solid Waste Disposal	ACCOUNT PREFIX: 101-33-313-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>								
53990	Special Services							#DIV/0!
53530.3	Fall Clean-up	11,693	7,741	11,000	15,000	15,000	-	0%
53530.3	Spring Clean-up	7,239	11,264	13,000	15,000	15,000	-	0%
53530.3	Roadside Debris	-	1,120	2,000	2,000	2,000	-	0%
53530.31	Waste Oil	-	-	1,000	1,000	1,000	-	0%
53530.31	Tire Disposal	-	936	1,250	2,000	1,500	(500)	-25%
53530.31	Trash-busters	755	600	1,000	750	750	-	0%
53530.3	Household Waste	650	8,417	750	750	750	-	0%
	Total Purchased Services	20,337	30,078	30,000	36,500	36,000	(500)	-1%
TOTAL PROGRAM EXPENDITURES		\$ 20,337	\$ 30,078	\$ 30,000	\$ 36,500	\$ 36,000	\$ (500)	-1%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Public Works	August 1, 2017
PROGRAM: Street Maintenance	101-31-340-XXXXX

DATE PREPARED :
ACCOUNT PREFIX:

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	328,037	297,147	337,490	278,051	315,950	37,899	14%
51113	Temporary Salaries				4,391	-	(4,391)	-100%
	Total Salaries	<u>328,037</u>	<u>297,147</u>	<u>337,490</u>	<u>282,442</u>	<u>315,950</u>	<u>33,508</u>	<u>12%</u>
Other Pay								
51210	Overtime	26,840	15,752	18,000	20,565	18,000	(2,565)	-12%
51311	Deferred Compensation					-		#DIV/0!
51121	Longevity	4,096	1,620	2,952	2,952	2,592	(360)	-12%
51123	Special Allowances	2,711	2,610	2,800	2,800	2,800	-	0%
	Total Other Pay	<u>33,647</u>	<u>19,982</u>	<u>23,752</u>	<u>26,317</u>	<u>23,392</u>	<u>(2,925)</u>	<u>-11%</u>
Benefits								
51327	Worker's Compensation	24,678	30,300	21,114	16,345	30,034	13,689	84%
51301	FICA & Medicare	24,622	22,875	27,640	21,820	28,660	6,840	31%
51312	LAGERS Retirement	28,096	19,095	20,230	15,261	19,270	4,009	26%
51321	Health Insurance	75,559	55,475	68,558	58,572	67,784	9,212	16%
51322	Dental Insurance	3,563	2,399	2,959	2,523	3,213	690	27%
51324	Life Insurance	927	838	1,245	823	1,033	210	25%
51323	Vision Insurance	634	363	473	422	608	186	44%
	Total Benefits	<u>158,079</u>	<u>131,345</u>	<u>142,219</u>	<u>115,766</u>	<u>150,602</u>	<u>34,836</u>	<u>30%</u>
Total Personal Services		<u>519,763</u>	<u>448,474</u>	<u>503,461</u>	<u>424,525</u>	<u>489,944</u>	<u>65,419</u>	<u>15%</u>
SUPPLIES								
52110	Office Supplies	1,913	1,201	3,500	2,500	3,250	750	30%
52120	Small Items of Equipment	6,426	5,761	3,000	3,000	3,000	-	0%
	Chemicals			200		250	250	#DIV/0!
52150	Wearing Apparel	1,535	3,274	3,250	5,000	3,250	(1,750)	-35%
52610	Operating	11,471	5,281	2,500	3,000	2,500	(500)	-17%
	Total Supplies	<u>21,345</u>	<u>15,517</u>	<u>12,450</u>	<u>13,500</u>	<u>12,250</u>	<u>(1,250)</u>	<u>-9%</u>

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED : August 1, 2017	
PROGRAM: Street Maintenance	ACCOUNT PREFIX: 101-31-340-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>								
53130	Postage			50	50	50		0%
53120	Memberships/Subscriptions	169	1,980	500	1,300	250	(1,050)	-81%
53110	Advertising							#DIV/0!
53510	Electricity (Buildings)	11,701	20,761	13,500	19,000	12,500	(6,500)	-34%
53540	Water	1,952	3,261	1,500	2,400	1,500	(900)	-38%
53520	Fuel For Heating	7,349	4,530	3,750	6,300	3,500	(2,800)	-44%
53270	Physical Exams	177		250	250	200	(50)	-20%
53230	Contractual Services	19,108	12,647	7,500	3,000	7,500	4,500	150%
53310	Equipment Maintenance							#DIV/0!
53330	Facility Maintenance		14,271					#DIV/0!
53360	Street Maintenance	200,417	145,381	135,000	140,000	135,000	(5,000)	-4%
53410	Communication	3,838	6,634	3,000	2,000	3,000	1,000	50%
	Other Maintenance			1,500				#DIV/0!
53810	Training & Travel	4,507	2,407	2,000	2,500	1,250	(1,250)	-50%
53530	Sanitation Services			8,000	12,000	7,500	(4,500)	-38%
53320	Equipment Rental	2,596	524	2,000	1,750	1,750		0%
53340	Vehicle Maintenance	83,183	74,835	67,500	60,000	65,000	5,000	8%
53990	Special Services	34,949	15,375	30,000	30,000	30,000		0%
	Total Purchased Services	369,946	302,606	276,050	280,550	269,000	(11,550)	-4%
<u>INTERNAL SERVICES</u>								
52510	Gasoline & Oil	39,187	13,913	25,000	22,500	25,000	2,500	11%
	Total Internal Services	39,187	13,913	25,000	22,500	25,000	2,500	11%
<u>CAPITAL OUTLAY</u>								
	Operating Equipment	3,088						#DIV/0!
	Total Capital Outlay	3,088						#DIV/0!
<u>TOTAL EXPENDITURES</u>		\$ 953,329	\$ 780,510	\$ 816,961	\$ 741,075	\$ 796,194	\$ 55,119	7%