City of Grandview Fiscal Year 2018 Annual Budget

Program Summary

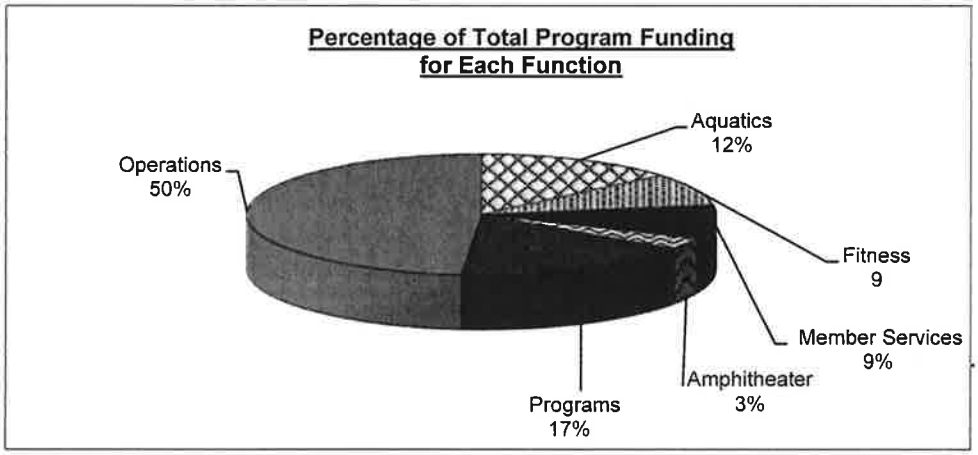
Department:	Parks and Recreation	**Fund Group:**	Special Revenue
Program:	Community Center	**Fund:**	Community Center Sales Tax

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

	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Center Aquatics	$ 214,827	$ 235,334	$ 201,939	$ 221,209
Center Fitness	161,829	159,719	176,769	137,776
Center Member Services	75,612	162,070	144,660	144,830
Amphitheater				50,000
Center Programs	114,856	373,442	284,551	267,538
Center Operations	$ 956,943	$ 705,425	$ 731,519	$ 777,237
Total	$ 1,524,067	$ 1,635,990	$ 1,539,438	$ 1,598,591



Department Staffing: Full-Time Equivalents (FTEs)

	2014-15 Actual	2015-16 Actual	2016-17 Estimate	2017-18 Budget
Regular - Full-Time	10.5	11.5	11.5	11.5
Regular - Part-Time	3.6	2.2	2.2	2.2
Temporary/Seasonal	16.8	16.8	16.8	16.8
Total FTEs	30.9	30.5	30.5	30.5

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center	**ACCOUNT PREFIX:**	207-51-5XX-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	FUND BALANCE - OCT 1.	1,023,821	887,284	861,347	772,274	774,636		
	REVENUE							
	Sales Tax							
	Sales Tax	1,081,435	1,181,080	1,170,000	1,296,000	1,324,800	28,800	2%
	Service Charges							
	Annual Memberships	732,376	677,595	785,000	650,000	675,000	25,000	4%
	Daily Passes	-	-	-	-	-	-	#DIV/0!
	Aquatic Center Programs	23,881	34,799	30,000	27,500	30,000	2,500	9%
	Fitness Programs	12,469	12,740	20,000	12,000	15,000	3,000	25%
	Amphitheater Receipts	-	-	75,000	35,000	35,000	-	0%
	Concessions, Pro Shop & Vend		-	-	-	-	-	#DIV/0!
	Babysitting Services			-			-	#DIV/0!
	Recreation Programs	63,100	119,365	75,000	82,500	85,000	2,500	3%
	Rentals	92,947	104,335	100,000	100,000	100,000	-	0%
	Sub Total	924,773	948,834	1,085,000	907,000	940,000	33,000	4%
	Miscellaneous Revenue							
	Interest Earnings	5,841	8,176	8,300	8,300	8,300	-	0%
	Donations/Sponsorships	9,350	14,755	5,700	17,500	20,000	2,500	14%
	Miscellaneous Revenue	10,224	13,292	9,000	-	-	-	#DIV/0!
	Sub Total	25,415	36,223	23,000	25,800	28,300	2,500	10%
	Transfers In							
	Transfer From COP Fund	-	-	-	-	-	-	#DIV/0!
	Transfer From TIF # 5	-	-	-	-	-	-	#DIV/0!
	Transfer From TIF # 6	-	-	-	-	-	-	#DIV/0!
	Transfer From TIF # 7	5,907	-	-	-	-	-	#DIV/0!
	Transfer From Park Levy Fund	-	-	-	-	-	-	#DIV/0!
	Sub Total	5,907	-	-	-	-	-	#DIV/0!
	Total Revenue	2,037,530	2,166,137	2,278,000	2,228,800	2,293,100	64,300	3%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center	**ACCOUNT PREFIX:**	207-51-5XX-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	EXPENDITURES							
	Personal Services							
	Salaries	745,652	786,594	808,250	789,356	788,444	(912)	0%
	Other Pay	36,037	34,526	22,000	23,712	22,144	(1,568)	-7%
	Benefits	163,441	179,064	173,536	159,776	179,313	19,537	12%
	Total Personal Services	945,130	1,000,184	1,003,786	972,844	989,901	17,057	2%
	Operations							
	Supplies	113,997	126,648	129,870	125,975	123,000	(2,975)	-2%
	Purchased Services	410,722	504,498	531,345	400,619	480,689	80,070	20%
	Total Operations	524,719	631,146	661,215	526,594	603,689	77,095	15%
	Capital Outlay							
	Capital Equipment	54,218	(183)	26,000	20,000	5,000	(15,000)	-75%
	Total For Capital Outlay	54,218	(183)	26,000	20,000	5,000	(15,000)	-75%
	Transfers							
	Transfer to COP Debt Service	650,000	650,000	687,000	687,000	700,000	13,000	2%
	Transfer to Equipment Reserve	-	-	-	-	-	-	#DIV/0!
	Transfer to General Fund	-	-	-	20,000	40,000	20,000	100%
	Transfer to Park Levy Fund	-	-	-	-	-	-	#DIV/0!
	Total Transfers	650,000	650,000	687,000	707,000	740,000	33,000	5%
	Total Expenditures	2,174,067	2,281,147	2,378,001	2,226,438	2,338,590	112,152	
	SURPLUS/(SHORTAGE)	(136,537)	(115,010)	(100,001)	2,362	(45,490)		
	FUNDS AVAILABLE - SEP. 30	$ 887,284	$ 772,274	$ 761,346	$ 774,636	$ 729,146		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center total of all	**ACCOUNT PREFIX:**	207-501-XXX-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								
Regular Pay		363,915	403,909	449,167	424,356	423,966	(390)	0%
Part-time		125,008	112,463	81,247	80,000	135,078	55,078	69%
Seasonal/Temporary		256,729	270,222	277,836	285,000	229,400	(55,600)	-20%
Total Salaries		745,652	786,594	808,250	789,356	788,444	(912)	0%
Other Pay								
Overtime		29,245	28,045	17,500	19,500	17,500	(2,000)	-10%
Deferred Compensation		-	-	-	-	-	-	#DIV/0!
Longevity		1,684	1,664	1,800	1,512	1,944	432	29%
Incentive		5,108	4,817	2,700	2,700	2,700	-	0%
Total Other Pay		36,037	34,526	22,000	23,712	22,144	(1,568)	-7%
Benefits								
Worker's Compensation		25,961	33,144	27,052	27,520	43,068	15,548	56%
FICA & Medicare		58,581	61,670	63,900	58,100	63,510	5,410	9%
LAGERS Retirement		24,165	22,382	21,030	18,980	20,890	1,910	10%
Health Insurance		51,376	57,986	57,194	51,201	48,198	(3,003)	-6%
Dental Insurance		1,962	2,344	2,298	2,039	2,146	107	5%
Life Insurance		973	1,061	1,618	1,556	1,186	(370)	-24%
Vision Insurance		423	477	444	380	315	(65)	-17%
Total Benefits		163,441	179,064	173,536	159,776	179,313	19,537	12%
Total Personal Services		945,130	1,000,184	1,003,786	972,844	989,901	17,057	2%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center total of all	**ACCOUNT PREFIX:**	207-51-5XX-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
SUPPLIES								
Chemicals		-	-	-	-	-	-	#DIV/0!
Concessions		-	-	-	-	-	-	#DIV/0!
Facility Maintenance		26,273	19,912	23,000	23,000	23,000	-	0%
Day Camp		-	-	-	-	-	-	#DIV/0!
Maintenance		16,166	14,267	18,000	18,000	18,000	-	0%
Office		5,158	6,134	6,000	6,000	6,000	-	0%
Other Operating Supplies		7,139	11,871	13,850	12,850	12,700	(150)	-1%
Photo		-	-	-	-	-	-	#DIV/0!
Pro Shop		-	-	-	-	-	-	#DIV/0!
Program		48,500	65,206	50,500	50,500	50,550	50	0%
Small Items of Equipment		4,020	3,934	9,800	7,175	5,400	(1,775)	-25%
Landscaping		1,183	306	2,500	2,500	1,500	(1,000)	-40%
Sport		-	-	-	-	-	-	#DIV/0!
Tot Room		-	-	-	-	-	-	#DIV/0!
Miscellaneous		1,457	1,675	-	-	-	-	#DIV/0!
Wearing Apparel		4,101	3,343	6,220	5,950	5,850	(100)	-2%
Youth Programs		-	-	-	-	-	-	#DIV/0!
Total Supplies		113,997	126,648	129,870	125,975	123,000	(2,975)	-2%
PURCHASED SERVICES								
Advertising		11,383	6,486	7,500	7,500	7,500	-	0%
Contract Employees		46,048	134,776	145,000	25,000	75,000	50,000	200%
Contractual Services		32,143	46,705	61,440	60,069	55,269	(4,800)	-8%
Technology Services Contract		14,989	16,615	23,500	23,500	23,500	-	0%
Electricity		130,541	127,742	122,000	122,000	122,000	-	0%
Equipment Monitoring		-	-	-	-	-	-	#DIV/0!
Equipment Rental		-	-	-	-	-	-	#DIV/0!
Facility Maintenance		24,061	22,896	29,000	29,000	29,000	-	0%
Fuel for Heating		45,160	35,952	44,000	44,000	44,000	-	0%
Publications and Reports		2,812	1,910	3,900	3,350	3,350	-	0%
Member Services		-	-	-	-	-	-	#DIV/0!
Marketing Services		13,151	20,950	20,000	20,000	20,000	-	0%
Communication		6,014	9,682	-	-	-	-	#DIV/0!
Legal Services		-	1,365	-	-	9,600	9,600	#DIV/0!
Payroll Outsourcing		-	-	-	-	-	-	#DIV/0!
Credit Card Fees		18,158	11,572	5,000	7,500	6,500	(1,000)	-13%
Bad Debt Expense		(2,852)	(885)	-	-	-	-	#DIV/0!

FY 2018 Annual Budget Worksheet

City of Grandv ew, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center total of all	**ACCOUNT PREFIX:**	207-51-5XX-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
Postage		3,677	1,396	5,000	4,000	3,000	(1,000)	-25%
Printing/Copying		6,316	1,853	7,000	5,500	2,500	(3,000)	-55%
Property Insurance		7,839	8,571	-	-	27,970	27,970	#DIV/0!
Special Services		24,640	32,420	33,000	31,500	32,500	1,000	3%
Telephone/Modem		-	-	-	-	-	-	#DIV/0!
Training & Travel		10,893	6,593	12,405	5,100	6,400	1,300	25%
Day Camp Services		-	-	-	-	-	-	#DIV/0!
Sanitation Services		2,413	1,955	1,600	1,600	1,600	-	0%
Water		13,336	15,944	11,000	11,000	11,000	-	0%
Total Purchased Services		410,722	504,498	531,345	400,619	480,689	80,070	20%
CAPITAL ITEMS								
Operating Equipment		31,526	-	-	-	-	-	#DIV/0!
Computer Equipment & Software		22,692	(183)	-	-	5,000	5,000	#DIV/0!
Vehicles		-	-	26,000	-	-	-	#DIV/0!
New Sidewalks		-	-	-	-	-	-	#DIV/0!
Furniture		-	-	-	-	-	-	#DIV/0!
Sound & Security		-	-	-	-	-	-	#DIV/0!
HR/PR Upgrade-Self Serve		-	-	-	-	-	-	#DIV/0!
Training Materials		-	-	-	-	-	-	#DIV/0!
Aquatics Equipment		-	-	-	-	-	-	#DIV/0!
Sports & Fitness Equipment		-	-	-	20,000	-	(20,000)	-100%
Total Captial Items		54,218	(183)	26,000	20,000	5,000	(15,000)	-75%
TOTAL EXPENDITURES		$ 1,524,067	$ 1,631,147	$ 1,691,001	$ 1,519,438	$ 1,598,590	$ 79,152	5%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center Operation	**ACCOUNT PREFIX:**	207-51-501-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	288,395	$ 188,003	$ 217,456	$ 213,600	$ 190,838	(22,762)	-11%
51112	Part-time	54,817	43,391	51,438	52,000	82,578	30,578	59%
51113	Seasonal/Temporary	51,788	6,439		-	-	-	#DIV/0!
	Total Salaries	395,000	237,833	268,894	265,600	273,416	7,816	3%
	Other Pay							
51210	Overtime	11,855	13,752	10,000	12,000	10,000	(2,000)	-17%
51311	Deferred Compensation	-				-	-	#DIV/0!
51121	Longevity	1,360	1,520	1,512	1,512	1,512	-	0%
51123	Incentive Pay	5,108	3,496	2,700	2,700	2,700	-	0%
	Total Other Pay	18,323	18,768	14,212	16,212	14,212	(2,000)	-12%
	Benefits							
51327	Worker's Compensation	8,891	5,552	5,632	5,632	9,120	3,488	62%
51301	FICA & Medicare	30,418	18,720	21,650	21,650	20,510	(1,140)	-5%
51312	LAGERS Retirement	22,421	10,235	10,620	10,620	10,650	30	0%
51321	Health Insurance	48,562	30,036	30,023	30,023	38,545	8,522	28%
51322	Dental Insurance	1,689	1,255	1,174	1,174	1,531	357	30%
51324	Life Insurance	858	522	783	783	613	(170)	-22%
51323	Vision Insurance	361	263	225	225	270	45	20%
	Total Benefits	113,200	66,583	70,107	70,107	81,239	11,132	16%
	Total Personal Services	526,523	323,184	353,213	351,919	368,867	16,948	5%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center Operation	**ACCOUNT PREFIX:**	207-51-501-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	SUPPLIES							
52110	Office Supplies	5,117	6,134	6,000	6,000	6,000	-	0%
52120	Small Items of Equipment	2,641	1,841	3,500	3,500	2,200	(1,300)	-37%
52320	Landscaping	1,183	306	2,500	2,500	1,500	(1,000)	-40%
52210	Program Supplies	18	460		-	-	-	#DIV/0!
52150	Wearing Apparel	1,318	464	1,250	1,250	1,250	-	0%
	Photo Supplies	-			-	-	-	#DIV/0!
	Maintenance Supplies	-		2,000	2,000	2,000	-	0%
52610	Other Operating Supplies	4,699	3,583	5,000	5,000	3,500	(1,500)	-30%
52910	Miscellaneous Supplies	1,457	1,675		-	-	-	#DIV/0!
52310	Facility Maintenance	26,273	19,912	23,000	23,000	23,000	-	0%
	Total Supplies	42,706	34,375	43,250	43,250	39,450	(3,800)	-9%
	PURCHASED SERVICES							
53130	Postage	3,677	1,396	5,000	4,000	3,000	(1,000)	-25%
53140	Publications and Reports	6,316	1,853	7,000	5,500	2,500	(3,000)	-55%
53120	Membership/Subscriptions	1,406	975	1,250	1,250	1,250	-	0%
53110	Advertising	11,383	6,486	7,500	7,500	7,500	-	0%
53520	Fuel for Heating	45,160	35,952	44,000	44,000	44,000	-	0%
53510	Electricity	130,541	127,742	122,000	122,000	122,000	-	0%
53540	Water	13,336	15,944	11,000	11,000	11,000	-	0%
	Telephone/Modem	-				-	-	#DIV/0!
53410	Communication	6,014	9,682			-	-	#DIV/0!
	Legal Services	-	1,365			9,600	9,600	#DIV/0!
53230	Contractual Services	14,134	33,273	48,900	35,000	30,000	(5,000)	-14%
53280	Technology Services	14,989	16,615	23,500	23,500	23,500	-	0%
53330	Facility Maintenance	22,592	22,842	27,000	27,000	27,000	-	0%
53810	Training & Travel	4,880	1,177	5,000	1,500	1,500	-	0%
	Sanitation Services	2,413	1,955	1,600	1,600	1,600	-	0%
	Equipment Monitoring	-				-	-	#DIV/0!
53990	Special Services	20,359	25,741	25,000	25,000	25,000	-	0%
53940	Marketing Services	13,151	20,950	20,000	20,000	20,000	-	0%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center Operation	**ACCOUNT PREFIX:**	207-51-501-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
53990.701	Payroll Out-Sourcing	-		-	-	-	-	#DIV/0!
55120	Credit Card Fees	18,158	11,572	5,000	7,500	6,500	(1,000)	-13%
55110	Bad Debt Expense	(2,852)	(885)	-	-	-	-	#DIV/0!
53620	Property Insurance	7,839	8,571		-	27,970	27,970	#DIV/0!
	Total Purchased Services	333,496	343,206	353,750	336,350	363,920	27,570	8%
	CAPITAL ITEMS							
	Operating Equipment	31,526		-	-	-	-	#DIV/0!
	Computer Equipment	22,692	(183)	-		5,000	5,000	#DIV/0!
	New Sidewalks	-		-	-	-	-	#DIV/0!
	Facility Improvements		4,843					
	Vehicles	-		26,000	-	-	-	#DIV/0!
	Furniture	-		-	-	-	-	#DIV/0!
	HR/PR Upgrade-Self Serve	-		-	-	-	-	#DIV/0!
	Sound & Security	-		-	-	-	-	#DIV/0!
	Training Materials	-		-	-	-	-	#DIV/0!
	Total Capital Items	54,218	4,660	26,000	-	5,000	5,000	#DIV/0!
	TOTAL EXPENDITURES	$ 956,943	$ 705,425	$ 776,213	$ 731,519	$ 777,237	$ 45,718	6%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center Aquatics I	**ACCOUNT PREFIX:**	207-51-521-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	15,797	34,903	35,256	17,500	35,300	17,800	102%
51112	Part-time	28,437	235	-	-	-	-	#DIV/0!
51113	Temporary/Seasonal	119,961	134,865	130,561	135,000	126,000	(9,000)	-7%
	Total Salaries	164,195	170,003	165,817	152,500	161,300	8,800	6%
	Other Pay							
51210	Overtime	8,878	3,324	1,500	1,500	1,500	-	0%
51311	Deferred Compensation	-		-	-	-	-	#DIV/0!
51121	Longevity	162		-	-	-	-	#DIV/0!
	Total Other Pay	9,040	3,324	1,500	1,500	1,500	-	0%
	Benefits							
51327	Worker's Compensation	7,853	12,517	6,522	6,990	10,158	3,168	45%
51301	FICA & Medicare	13,227	12,745	12,800	7,000	12,800	5,800	83%
51312	LAGERS Retirement	238	1,735	2,050	-	2,020	2,020	#DIV/0!
51321	Health Insurance	459	11,453	11,993	6,000	5,052	(948)	-16%
51322	Dental Insurance	60	509	509	250	205	(45)	-18%
51324	Life Insurance	21	108	127	65	105	40	62%
51323	Vision Insurance	15	129	129	65	-	(65)	-100%
	Total Benefits	21,873	39,196	34,130	20,370	30,340	9,970	49%
	Total Personal Services	195,108	212,523	201,447	174,370	193,140	18,770	11%
	SUPPLIES							
52110	Office Supplies	41			-	-	-	#DIV/0!
52120	Small Items of Equipment	613	489	800	500	500	-	0%
	Chemicals	-		-	-	-	-	#DIV/0!
52210	Program Supplies	1,009	5,415	5,000	5,000	5,000	-	0%
52150	Wearing Apparel	1,389	864	1,300	1,300	1,200	(100)	-8%
52610	Other Operating Supplies	1,047	3,213	3,600	3,600	3,200	(400)	-11%
52310	Facility Maintenance	12,806	11,781	13,000	13,000	13,000	-	0%
	Total Supplies	16,905	21,762	23,700	23,400	22,900	(500)	-2%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	DATE PREPARED :	August 8, 2017
PROGRAM:	Community Center Aquatics I	ACCOUNT PREFIX:	207-51-521-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	PURCHASED SERVICES							
	Printing/Copying	-		-	-	-	-	#DIV/0!
53120	Memberships & Subscriptions	148	125	400	400	400	-	0%
	Mobile Phone	-			-	-	-	#DIV/0!
53230	Contractual Services	300	280	500	69	269	200	290%
53330	Facility Maintenance	1,469	54	2,000	2,000	2,000	-	0%
53810	Training & Travel	897	590	1,955	1,200	2,000	800	67%
53990	Special Services	-		500	500	500	-	0%
	Total Purchased Services	2,814	1,049	5,355	4,169	5,169	1,000	24%
	CAPITAL ITEMS							
59120	Aquatics Program	-	-	-	-	-	-	#DIV/0!
	Total Capital Items	-	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	$ 214,827	$ 235,334	$ 230,502	$ 201,939	$ 221,209	$ 19,270	10%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Park & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Amphitheater	**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							
51110-000	Regular Pay	-	-	-	-	0	-	#DIV/0!
51111-000	Part-time	-	-	-	-	0	-	#DIV/0!
51112-000	Temporary/Seasonal	-	-	-	-	0	-	#DIV/0!
	Total Salaries	-	-	-	-	0	-	#DIV/0!
	Other Pay							
51120-000	Overtime	-	-	-	-	0	-	#DIV/0!
51210-000	Deferred Compensation	-	-	-	-	0	-	#DIV/0!
51211-000	Longevity	-	-	-	-	0	-	#DIV/0!
	Total Other Pay	-	-	-	-	0	-	#DIV/0!
	Benefits							
	Worker's Compensation	-	-	-	-	0	-	#DIV/0!
51220-000	FICA & Medicare	-	-	-	-	0	-	#DIV/0!
51221-000	LAGERS Retirement	-	-	-	-	0	-	#DIV/0!
51222-000	Health Insurance	-	-	-	-	0	-	#DIV/0!
51223-000	Dental Insurance	-	-	-	-	0	-	#DIV/0!
51224-000	Life Insurance	-	-	-	-	0	-	#DIV/0!
51226-000	Vision Insurance	-	-	-	-	0	-	#DIV/0!
	Total Benefits	-	-	-	-	0	-	#DIV/0!
	Total Personal Services	-	-	-	-	0	-	#DIV/0!

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Park & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Amphitheater	**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
	SUPPLIES							
52110-000	Office Supplies	-	-	-	-	-	-	#DIV/0!
52220-000	Concessions	-	-	-	-	-	-	#DIV/0!
52150-000	Small Items of Equipment	-	-	-	-	-	-	#DIV/0!
52220-000	Day Camp Supplies	-	-	-	-	-	-	#DIV/0!
52240-000	Program Supplies	-	-	-	-	-	-	#DIV/0!
52262-000	Photo	-	-	-	-	-	-	#DIV/0!
52243-000	Pro Shop	-	-	-	-	-	-	#DIV/0!
52245-000	Tot Room Supplies	-	-	-	-	-	-	#DIV/0!
52251-000	Sports Supplies	-	-	-	-	-	-	#DIV/0!
52251-000	Wearing Apparel	-	-	-	-	-	-	#DIV/0!
52242-000	Youth Program Supplies	-	-	-	-	-	-	#DIV/0!
52660-000	Maintenance Supplies	-	-	-	-	-	-	#DIV/0!
	Total Supplies	-	-	-	-	-	-	#DIV/0!
	PURCHASED SERVICES							
53110-000	Postage	-	-	-	-	-	-	#DIV/0!
53340-000	Membership/Subscriptions	-	-	-	-	-	-	#DIV/0!
53370-000	Advertising	-	-	-	-	-	-	#DIV/0!
53451-000	Mobile Phone	-	-	-	-	-	-	#DIV/0!
53710-000	Training & Travel	-	-	-	-	-	-	#DIV/0!
53880-000	Contractual Services	-	-	100,000	-	50,000	50,000	#DIV/0!
53990-000	Special Services	-	-	-	-	-	-	#DIV/0!
	Total Purchased Services	-	-	100,000	-	50,000	50,000	#DIV/0!
	CAPITAL ITEMS							
59440-000	Furniture	-	-	-	-	-	-	#DIV/0!
		-	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	$ -	$ -	$ 100,000	$ -	$ 50,000	$ 50,000	#DIV/0!

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	DATE PREPARED :	August 8, 2017
PROGRAM:	Community Center Fitness	ACCOUNT PREFIX:	207-51-531-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	38,574	35,458	35,256	35,256	35,963	707	2%
51112	Part-time	1,186	594		-		-	#DIV/0!
51113	Temporary/Seasonal	74,114	77,248	66,400	70,000	44,900	(25,100)	-36%
	Total Salaries	113,874	113,300	101,656	105,256	80,863	(24,393)	-23%
	Other Pay							
51210	Overtime	3,807	2,215	2,000	2,000	2,000	-	0%
51311	Deferred Compensation	-			-	-	-	#DIV/0!
51121	Longevity	162				144	144	#DIV/0!
	Total Other Pay	3,969	2,215	2,000	2,000	2,144	144	7%
	Benefits							
51327	Worker's Compensation	5,002	8,240	4,026	4,026	6,271	2,245	56%
51301	FICA & Medicare	9,002	8,883	7,940	7,940	7,940	-	0%
51312	LAGERS Retirement	1,162	2,121	1,970	1,970	1,950	(20)	-1%
51321	Health Insurance	1,222	712	-	-	-	-	#DIV/0!
51322	Dental Insurance	187		-	-	-	-	#DIV/0!
51324	Life Insurance	82	108	127	127	108	(19)	-15%
51323	Vision Insurance	47		-	-	-	-	#DIV/0!
	Total Benefits	16,704	20,064	14,063	14,063	16,269	2,206	16%
	Total Personal Services	134,547	135,579	117,719	121,319	99,276	(22,043)	-18%
	SUPPLIES							
52110	Office Supplies	-		-	-	-	-	#DIV/0!
52120	Small Items of Equipment	676	1,407	1,500	1,500	1,500	-	0%
52210	Program Supplies	1,935	2,522	2,500	2,500	2,550	50	2%
	Sports	-		-	-	-	-	#DIV/0!
52150	Wearing Apparel	672	250	800	800	800	-	0%

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center Fitness	**ACCOUNT PREFIX:**	207-51-531-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	Pro Shop	-		-	-	-	-	#DIV/0!
52610	Other Operating Supplies	582		750	750	2,500	1,750	233%
52310	Facility Maintenance	3,360	2,486	3,000	3,000	3,000	-	0%
	Total Supplies	7,225	6,665	8,550	8,550	10,350	1,800	21%
	PURCHASED SERVICES							
	Postage	-		-	-	-	-	#DIV/0!
53120	Memberships/Subscriptions	443	425	700	700	700	-	0%
	Mobile Phones	-		-	-	-	-	#DIV/0!
53230	Contractual Services	17,709	13,070	12,040	25,000	25,000	-	0%
53810	Training & Travel	1,179	1,500	450	200	450	250	125%
	Contract Employees	-		-	-	-	-	#DIV/0!
53330	Facility Maintenance	-		-	-	-	-	#DIV/0!
53990	Special Services	726	2,480	2,500	1,000	2,000	1,000	100%
	Total Purchased Services	20,057	17,475	15,690	26,900	28,150	1,250	5%
	CAPITAL ITEMS							
59120	Sports & Ftiness Equipment	-	-	-	20,000		(20,000)	-100%
	Ttoal Captial Items	-	-	-	20,000	-	(20,000)	-100%
	TOTAL EXPENDITURES	$ 161,829	$ 159,719	$ 141,959	$ 176,769	$ 137,776	$ (38,993)	-22%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center Member S	**ACCOUNT PREFIX:**	207-5101-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	20,928	33,437	32,947	33,000	33,613	613	2%
51112	Part-time	32,656	44,480		-	17,500	17,500	#DIV/0!
51113	Seasonal/Temporary	6,718	51,670	80,875	80,000	58,500	(21,500)	-27%
	Total Salaries	60,302	129,587	113,822	113,000	109,613	(3,387)	-3%
	Other Pay							
51210	Overtime	3,156	5,796	3,000	3,000	3,000	-	0%
51311	Deferred Compensation	-			-	-	-	#DIV/0!
51121	Longevity	-			-	-	-	#DIV/0!
	Incentive Pay	-	1,321	-	-	-	-	#DIV/0!
	Total Other Pay	3,156	7,117	3,000	3,000	3,000	-	0%
	Benefits							
51327	Worker's Compensation	351	484	4,476	4,476	7,558	3,082	69%
51301	FICA & Medicare	4,876	10,945	8,940	8,940	9,690	750	8%
51312	LAGERS Retirement	344	2,396	1,850	1,850	1,820	(30)	-2%
51321	Health Insurance	1,074	356	-	-	-	-	#DIV/0!
51322	Dental Insurance	26		-	-	-	-	#DIV/0!
51324	Life Insurance	12		119	119	99	(20)	-17%
51323	Vision Insurance	-		-	-	-	-	#DIV/0!
	Total Benefits	6,683	14,181	15,385	15,385	19,167	3,782	25%
	Total Personal Services	70,141	150,885	132,207	131,385	131,780	395	0%
	SUPPLIES							
52110	Office Supplies	-	-	-	-	-	-	#DIV/0!
52120	Small Items of Equipment	90	37	1,000	1,175	700	(475)	-40%
52210	Program Supplies	2,212	2,920	3,000	3,000	3,000	-	0%
52150	Wearing Apparel	94	1,645	2,370	2,100	2,100	-	0%
52610	Operating Supplies	434	2,008	3,000	3,000	3,000	-	0%
	Total Supplies	2,830	6,610	9,370	9,275	8,800	(475)	-5%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center Member S	**ACCOUNT PREFIX:**	207-5150-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	PURCHASED SERVICES							
	Printing and copying	-	-		-	-	-	#DIV/0!
53120	Membership/Subscriptions	161	125	500	500	500	-	0%
	Fuel for Heating	-			-	-	-	#DIV/0!
53810	Training & Travel	632	1,369	1,500	500	750	250	50%
53230	Contractual Services	-	82		-	-	-	#DIV/0!
	Member Services	-			-	-	-	#DIV/0!
53990	Special Services	1,848	2,999	3,000	3,000	3,000	-	0%
	Program Services	-			-	-	-	#DIV/0!
	Total Purchased Services	2,641	4,575	5,000	4,000	4,250	250	6%
	CAPITAL ITEMS							
59120	Operating Equipment	-	-	-	-	-	-	#DIV/0!
	Computer Equipment	-	-	-	-	-	-	#DIV/0!
59140	Furniture	-	-	-	-	-	-	#DIV/0!
	Training Materials	-	-		-	-	-	#DIV/0!
	Total Capital Items	-	-	-	-	-	-	#DIV/0!
	TOTAL EXPENDITURES	$ 75,612	$ 162,070	$ 146,577	$ 144,660	$ 144,830	$ 170	0%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center Programs	**ACCOUNT PREFIX:**	207-51-541-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	221	112,108	128,252	125,000	128,252	3,252	3%
51112	Part-time	7,912	23,763	29,809	28,000	35,000	7,000	25%
51113	Day Camp	4,148			-	-	-	#DIV/0!
	Total Salaries	12,281	135,871	158,061	153,000	163,252	10,252	7%
	Other Pay							
51210	Overtime	1,549	2,958	1,000	1,000	1,000	-	0%
51311	Deferred Compensation	-			-	-	-	#DIV/0!
51121	Longevity	-	144	288	-	288	288	#DIV/0!
	Total Other Pay	1,549	3,102	1,288	1,000	1,288	288	29%
	Benefits							
51327	Worker's Compensation	3,864	6,351	6,396	6,396	9,961	3,565	56%
51301	FICA & Medicare	1,058	10,377	12,570	12,570	12,570	-	0%
51312	LAGERS Retirement	-	5,895	4,540	4,540	4,450	(90)	-2%
51321	Health Insurance	59	15,429	15,178	15,178	4,601	(10,577)	-70%
51322	Dental Insurance	-	580	615	615	410	(205)	-33%
51324	Life Insurance	-	323	462	462	261	(201)	-44%
51323	Vision Insurance	-	85	90	90	45	(45)	-50%
	Total Benefits	4,981	39,040	39,851	39,851	32,298	(7,553)	-19%
	Total Personal Services	18,811	178,013	199,200	193,851	196,838	2,987	2%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Community Center Programs	**ACCOUNT PREFIX:**	207-51-541-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	SUPPLIES							
	Office Supplies	-			-	-	-	#DIV/0!
52120	Small Items of Equipment	-	160	3,000	500	500	-	0%
52150	Wearing Apparel	628	120	500	500	500	-	0%
52610	Other Operating Supplies	377	3,067	1,500	500	500	-	0%
52210	Program Supplies	43,326	53,889	40,000	40,000	40,000	-	0%
	Photo	-			-	-	-	#DIV/0!
	Total Supplies	44,331	57,236	45,000	41,500	41,500	-	0%
	PURCHASED SERVICES							
	Advertising	-		-	-	-	-	#DIV/0!
	Communication	-			-	-	-	#DIV/0!
53120	Membership/Subscriptions	654	260	1,050	500	500	-	0%
53230	Contract Employees	46,048	134,776	45,000	25,000	25,000	-	0%
53810	Training & Travel	3,305	1,957	3,500	1,700	1,700	-	0%
53990	Special Services	1,707	1,200	2,000	2,000	2,000	-	0%
	Total Purchased Services	51,714	138,193	51,550	29,200	29,200	-	0%
	CAPITAL ITEMS							
	Furniture/equipment	-	-	-	20,000	-	(20,000)	-100%
		-	-	-	20,000	-	(20,000)	-100%
	TOTAL EXPENDITURES	$ 114,856	$ 373,442	$ 295,750	$ 284,551	$ 267,538	$ (17,013)	-6%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 8, 2017
PROGRAM:	Park Levy	**ACCOUNT PREFIX:**	202-552-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	FUND BALANCE - OCT 1.	800,906	668,875	586,174	472,121	458,745		
	REVENUE							
41113	Park Levy	326,345	331,733	341,500	350,000	370,000	20,000	6%
46110	Interest Earned	11,048	8,525	10,000	10,000	10,000	-	0%
43400	Intergovernmental Fees/Grants	77,401	104,415		150,930	373,147	222,217	147%
47160	Miscellaneous	1,157	8,612	1,000	-	-	-	#DIV/0!
	Transfers from Community Center	-	-	-	-	-	-	#DIV/0!
	Total Revenue	415,951	453,285	352,500	510,930	753,147	242,217	47%
	EXPENDITURES							
	Supplies						-	#DIV/0!
52310	Facility Maintenance	37,037	3,825		6,500	5,000	(1,500)	-23%
52320	Landscaping	5,464	10,298	27,000	17,000	15,000	(2,000)	-12%
	Total Supplies	42,501	14,123	27,000	23,500	20,000	(3,500)	-15%
	Purchased Services							
53330	Facility Maintenance	1,239	54,319	161,000	140,000	106,000	(34,000)	-24%
53990	Special Services	462	851		2,000	2,000	-	0%
55150	J.C. Tax Collection Fee	5,192	5,313		6,000	6,000	-	0%
	Contingency	-	-		-	-	-	#DIV/0!
	Total Purchased Services	6,893	60,483	161,000	148,000	114,000	(34,000)	-23%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	DATE PREPARED :	August 8, 2017
PROGRAM:	Park Levy	ACCOUNT PREFIX:	202-552-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	Capital Outlay							
	Election Expense	-			-		-	#DIV/0!
59150-000	Park Land	-			-		-	#DIV/0!
59210	Facility Improvements	261,551	104,915	100,000	32,525	75,000	42,475	131%
59230	Property	-	18,150		-	-	-	#DIV/0!
59220	Park Maintenance Projects	-	120,582		148,521	496,434	347,913	234%
	Picnic/Shelter Improvements	-	120,582		-	-	-	#DIV/0!
	Swimming Pool Modifications	-	-		-	-	-	#DIV/0!
53260	Park Planning Services	-	-		-	-	-	#DIV/0!
	Sports Fields	-	-		-	-	-	#DIV/0!
59620	Playgrounds	16,230		24,000	10,000		(10,000)	-100%
	Drives/Lots/Trails	-	-		-	-	-	#DIV/0!
	Comm. Center Improvements	-	-		-	-	-	#DIV/0!
	Landscaping	-					-	#DIV/0!
	Computer Equipment	-	-		-	-	-	#DIV/0!
59130	Field Equipment	85,807	22,588	19,500	-	32,000	32,000	#DIV/0!
59150	Vehicles	-	53,616	26,000	26,760	-	(26,760)	-100%
	Total Capital Outlay	363,588	440,433	169,500	217,806	603,434	385,628	177%
	Transfers							
58110.101	General Fund	135,000	135,000	135,000	135,000	135,000	-	0%
	Community Center Sales Tax	-	-	-	-	-	-	#DIV/0!
	Total Transfers	135,000	135,000	135,000	135,000	135,000	-	0%
	Total Expenditures	547,982	650,039	492,500	524,306	872,434	348,128	66%
	SURPLUS/(SHORTAGE)	(132,031)	(196,754)	(140,000)	(13,376)	(119,287)		
	FUNDS AVAILABLE - SEP. 30	$ 668,875	$ 472,121	$ 446,174	$ 458,745	$ 339,458		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	**DATE PREPARED :**	August 1, 2017
PROGRAM:	Neighborhood Parks Fund	**ACCOUNT PREFIX:**	203-5220-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	FUND BALANCE - OCT 1.	150,623	87,509	87,509	29,509	23,009		
46150-000	Open Space Fees	1,481		1,500	500	500	-	0%
46110-000	Interest Earned	1,100	930	500	500	500	-	0%
							-	#DIV/0!
	Total Revenue	2,581	930	2,000	1,000	1,000	-	0%
	EXPENDITURES							
59351-000	Picnic Facility Improvements	65,695	32,828	60,000	7,500	7,500	-	0%
	Total Expenditures	65,695	32,828	60,000	7,500	7,500	-	0%
	SURPLUS/(SHORTAGE)	(63,114)	(31,898)	(58,000)	(6,500)	(6,500)		
	FUNDS AVAILABLE - SEP. 30	$ 87,509	$ 55,611	$ 29,509	$ 23,009	$ 16,509		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Police Department	**DATE PREPARED :**	August 1, 2017
PROGRAM:	Police Forfeiture Fund	**ACCOUNT PREFIX:**	204-21-290-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	FUND BALANCE - OCT 1.	12,248	14,059	9,212	9,230	9,350		
	REVENUE							
45200	Fines/Forfeitures	4,382		-	-	-	-	#DIV/0!
44231	Jail Phone Reimibursement	-	-	-	-	-	-	#DIV/0!
46110	Interest Earned	184	168	150	120	150	30	125%
	Total Revenue	4,566	168	150	120	150	30	125%
	EXPENDITURES							
53990	Special Services	-	16	-	-	-	-	#DIV/0!
59120	Equipment	2,755	4,999	10,000		9,500	9,500	#DIV/0!
59210	Facility Improvements	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	2,755	5,015	10,000	-	9,500	9,500	#DIV/0!
	SURPLUS/(SHORTAGE)	1,811	(4,847)	(9,850)	120	(9,350)		
	FUNDS AVAILABLE - SEP. 30	14,059	9,212	(638)	9,350	-		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Police	**DATE PREPARED :**	August 1, 2017
PROGRAM:	Bureau of Justice Assistance Law E	**ACCOUNT PREFIX:**	205-220-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	FUND BALANCE - OCT 1.	(81)	36	176	176	176		
	REVENUE							
	Grants							
	DUI Grant (requested)	-		-	-	-	-	#DIV/0!
	Highway Safety Grant	-		-	-	-	-	#DIV/0!
	COMBAT	-		-	-	-	-	#DIV/0!
	JAG Grant	-		-	-	-	-	#DIV/0!
43100	JAG Grant (Stimulus)	16,629	14,973		-	-	-	#DIV/0!
46110	Interest Earned	121	158	-	-	-	-	#DIV/0!
	Total Grants	16,750	15,131	-	-	-	-	#DIV/0!
	Transfer from General Fund for							
	Highway Safety Grant	-	-	-	-	-	-	#DIV/0!
	Local Match For Grant	-	-	-	-	-	-	#DIV/0!
	Total Transfers	-	-	-	-	-	-	#DIV/0!
	Total Revenue	16,750	15,131	-	-	-	-	#DIV/0!
	EXPENDITURES							
	Training and Travel	-	-	-	-	-	-	#DIV/0!
	Equipment	-	14,991					
	JAG Grant PD Station Improvements	-	-	-	-	-	-	#DIV/0!
59120	JAG Grant (Stimulus)	16,633			-	-	-	#DIV/0!
	Total Expenditures	16,633	14,991	-	-	-	-	#DIV/0!
	SURPLUS/(SHORTAGE)	117	140	-	-	-		
	FUNDS AVAILABLE - SEP. 30	36	176	176	176	176		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Community Development	DATE PREPARED:	August 1, 2017
PROGRAM:	Housing Rehabilitation Revolv	ACCOUNT PREFIX:	212-63-680-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	FUND BALANCE - OCT 1.	109,209	110,527	43,652	43,652	6,352		
	REVENUE							
	Loan Repayments	-	-	-	-	-	-	#DIV/0!
46110	Interest Earned	1,374	1,150	1,500	500	-	(500)	-100%
	Miscellaneous Revenue	-	-	-	-	-	-	#DIV/0!
	Total Revenue	1,374	1,150	1,500	500	-	(500)	-100%
	EXPENDITURES							
	Rehabilitation Loans							
	Transfer to General Fund		68,025					
	Transfer to Eco Devo Fund					6,352		
53990	Special Services	56	-	45,000	37,800	-	(37,800)	-100%
	Total Expenditures	56	68,025	45,000	37,800	6,352	(37,800)	-83%
	SURPLUS/(SHORTAGE)	1,318	(66,875)	(43,500)	(37,300)	(6,352)		
	FUNDS AVAILABLE - SEP. 30	110,527	43,652	152	6,352	-		

FY 2017 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Economic Development	**DATE PREPARED:**	August 8, 2017
PROGRAM:	Economic Development Enhanc	**ACCOUNT PREFIX:**	214.XX.XXX.XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	FUND BALANCE - OCT 1.	(135,553)	(92,131)	(27,604)	(66,631)	4,240		
	REVENUE							
	Transfer from General Fund	90,000	141,000	145,000	145,000	95,000	(50,000)	-34%
	Transfer from Housing Rehab Fund	-	-	-	-	6,352	6,352	#DIV/0!
	Hotel / Motel Tax	87,533	104,442	100,000	105,000	110,000	5,000	5%
	Truman Heritage Festival	15,820	23,349	20,000	12,500	17,000	4,500	36%
	Interest Earned	70	722	1,000	250	500	250	100%
	One-Time Building Permits	-	43,896	100,000	156,000	55,000	(101,000)	-65%
	Miscellaneous Revenue	864,936	-	-	-	-	-	#DIV/0!
	Total Revenue	1,058,359	313,409	366,000	418,750	283,852	(134,898)	-32%
	EXPENDITURES		172,409					
	PERSONAL SERVICES		-					
	Salaries							
	Regular Pay	49,765	51,000	60,000	60,000	60,600	600	1%
	Total Salaries	49,765	51,000	60,000	60,000	60,600	600	1%
	Other Pay							
	Overtime	-	-	-	-	-	-	#DIV/0!
	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Longevity	-	-	-	-	-	-	#DIV/0!
	Special Allowances	-	-	-	-	-	-	#DIV/0!
	Total Salaries	-	-	-	-	-	-	#DIV/0!
	Benefits							
	Worker's Compensation	103	207	126	185	197	12	6%
	FICA & Medicare	3,659	3,459	4,590	4,134	4,636	502	12%
	LAGERS Retirement	3,787	1,317	3,360	3,375	3,333	(42)	-1%
	Health Insurance	9,948	9,260	11,732	11,557	11,439	(118)	-1%
	Dental Insurance	467	424	509	509	509	-	0%
	Life Insurance	148	150	216	216	180	(36)	-17%
	Vision Insurance	42	75	90	93	90	(3)	-3%
	Total Benefits	18,154	14,892	20,623	20,069	20,384	315	2%
	Total Personal Services	67,919	65,89[illegible]	80,623	80,069	80,984	915	1%

FY 2017 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Economic Development	**DATE PREPARED:**	August 8, 2017
PROGRAM:	Economic Development Enhanc	**ACCOUNT PREFIX:**	214-1710

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	SUPPLIES							
	Office	420	971	300	-	300	300	#DIV/0!
52150-000	Small Office Equipment	-	-	-	-	-	-	#DIV/0!
	Total Supplies	420	971	300	-	300	300	#DIV/0!
	PURCHASED SERVICES							
	Postage	7,392	7,477	9,500	10,200	8,750	(1,450)	-14%
	Memberships/Subscriptions	8,072	7,890	7,900	8,610	8,250	(360)	-4%
	Printing/Copying	-	-	-	-	1,500	1,500	#DIV/0!
	Advertising	515	3,669	1,500	3,200	1,500	(1,700)	-53%
	Training & Travel	140	1,787	1,000	200	-	(200)	-100%
	Legal Services	645,896	(7,295)	2,000	2,000	2,000	-	0%
	Communication	12,257	1,328	1,000	600	1,120	520	87%
	Publications and Reports	13,500	11,940	13,000	14,700	5,750	(8,950)	-61%
	Payment to Grandview EDC	15,000	-	20,000	20,000	20,000	-	0%
	Truman Heritage Festival	40,041	20,518	40,000	42,500	30,000	(12,500)	-29%
	Technology	-	210	-	-	200	200	#DIV/0!
	Music On Main	-	-	-	10,000	10,000	-	0%
	Business Rewards Program	-	1,000	-	-	-	-	#DIV/0!
	Special Services	203,785	172,522	147,000	144,500	112,560	(31,940)	-22%
	Total Purchased Services	946,598	221,046	242,900	256,510	201,630	(54,880)	-21%
	CAPITAL OUTLAY							
	Software	-	-	-	11,300	-	(11,300)	-100%
	Government Channel Equip.	-	-	-	-	-	-	#DIV/0!
	Office Furniture	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	-	-	-	11,300	-	(11,300)	-100%
	Total Expenditures	1,014,937	287,909	323,823	347,879	282,914	(64,965)	-19%
	SURPLUS/(SHORTAGE)	43,422	25,500	42,177	70,871	938		
	FUNDS AVAILABLE - SEP. 30	(92,131)	(66,631)	14,573	4,240	5,178		

FY 2017 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Economic Development	**DATE PREPARED:**	August 8, 2017
PROGRAM:	Economic Development Enhancement	**ACCOUNT PREFIX:**	214.18.180.XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	EXPENDITURES							
	PERSONAL SERVICES							
	Salaries							
	Regular Pay	-	-	-	-	-	100,000	#DIV/0!
	Transfer from Housing Rehab Fund		-	-	-	-	6,352	
	Total Salaries	-	-	-	-	-	100,000	#DIV/0!
							16,000	
	Other Pay							
	Overtime	-	-	-	-	-	45,000	#DIV/0!
	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Longevity	-	-	-	-	-	-	#DIV/0!
	Special Allowances	-	-	-	-	-	-	#DIV/0!
	Total Salaries	-	-	-	-	-	45,000	#DIV/0!
	Benefits							
	Worker's Compensation	-	-	-	-	-	-	#DIV/0!
	FICA & Medicare	-	-	-	-	-	-	#DIV/0!
	LAGERS Retirement	-	-	-	-	-	-	#DIV/0!
	Health Insurance	-	-	-	-	-	-	#DIV/0!
	Dental Insurance	-	-	-	-	-	-	#DIV/0!
	Life Insurance	-	-	-	-	-	-	#DIV/0!
	Vision Insurance	-	-	-	-	-	-	#DIV/0!
	Total Benefits	-	-	-	-	-	-	#DIV/0!
	Total Personal Services	-	-	-	-	-	145,000	#DIV/0!
	SUPPLIES							
	Office	30	-	-	-	-	-	#DIV/0!
	Small Office Equipment	-	-	-	-	-	-	#DIV/0!
	Total Supplies	30	-	-	-	-	-	#DIV/0!

FY 2017 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Economic Development	**DATE PREPARED:**	August 8, 2017
PROGRAM:	Economic Development Enhancement	**ACCOUNT PREFIX:**	214.18.180.XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	PURCHASED SERVICES							
	Postage	-	-	-	-	-	-	#DIV/0!
	Memberships/Subscriptions	7,500	7,500	7,500	7,500	7,500	-	0%
	Printing/Copying	-	-	-	-	-	-	#DIV/0!
	Advertising	-	-	-	-	-	-	#DIV/0!
	Contract Maintenance	-	-	-	-	-	-	#DIV/0!
	Training & Travel	58	80	-	-	-	-	#DIV/0!
	Legal Services	645,896	(9,233)	2,000	2,000	2,000	-	0%
	Truman Heritage Festival	40,041	20,518	40,000	42,500	30,000	(12,500)	-29%
	Music on Main	-	-	-	10,000	10,000	-	0%
	Centennial Celebration	-	-	-	-	-	-	#DIV/0!
	Business Rewards Program	-	1,000	-				
	Communication	71	-	-	-	-	-	#DIV/0!
	Payment to Grandview EDC	15,000	-	20,000	20,000	20,000	-	0%
	Special Services	176,726	150,887	120,000	120,000	100,000	(20,000)	-17%
	Total Purchased Services	885,292	170,752	189,500	202,000	169,500	(32,500)	-16%
	CAPITAL OUTLAY							
	Software	-	-	-	-	-	-	#DIV/0!
	Government Channel Equip.	-	-	-	-	-	-	#DIV/0!
	Office Furniture	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	885,322	170,752	189,500	202,000	169,500	112,500	-16%

FY 2017 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Economic Development	**DATE PREPARED:**	August 8, 2017
PROGRAM:	City Communications	**ACCOUNT PREFIX:**	214.13.130.XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	EXPENDITURES							
	PERSONAL SERVICES							
	Transfer from Housing Rehab Fund							
	Salaries							
	Regular Pay	49,765	51,000	60,000	60,000	60,600	16,000	1%
	Total Salaries	49,765	51,000	60,000	60,000	60,600	45,000	1%
	Other Pay							
	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Longevity	-	-	-		-	-	#DIV/0!
	Special Allowances	-	-	-		-	-	#DIV/0!
	Total Salaries	-	-	-	-	-	-	#DIV/0!
	Benefits							
	Worker's Compensation	103	207	126	185	197	12	6%
	FICA & Medicare	3,659	3,459	4,590	4,134	4,636	502	12%
	LAGERS Retirement	3,787	1,317	3,360	3,375	3,333	(42)	-1%
	Health Insurance	9,948	9,260	11,732	11,557	11,439	(118)	-1%
	Dental Insurance	467	424	509	509	509	-	0%
	Life Insurance	148	150	216	216	180	(36)	-17%
	Vision Insurance	42	75	90	93	90	(3)	-3%
	Total Benefits	18,154	14,892	20,623	20,069	20,384	315	2%
	Total Personal Services	67,919	65,892	80,623	80,069	80,984	45,315	1%
	SUPPLIES							
	Office	390	971	300	-	300	300	#DIV/0!
	Small Office Equipment	-	-	-	-	-	-	#DIV/0!
	Total Supplies	390	971	300	-	300	300	#DIV/0!
	PURCHASED SERVICES							
	Postage	7,392	7,477	9,500	10,200	8,750	(1,450)	-14%
	Memberships/Subscriptions	572	390	400	1,110	750	(360)	-32%
	Printing/Copying	-	-	-	-	1,500	1,500	#DIV/0!

FY 2017 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Economic Development	**DATE PREPARED:**	August 8, 2017
PROGRAM:	City Communications	**ACCOUNT PREFIX:**	214-1330

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
	Advertising	515	3,669	1,500	3,200	1,500	(1,700)	-53%
	Contract Maintenance					-	-	#DIV/0!
	Training & Travel	82	1,707	1,000	200	-	(200)	-100%
	Communication	12,186	1,328	1,000	600	1,120	520	87%
	Payment to Grandview EDC					-	-	#DIV/0!
	Legal Services	-	1,938	-	-	-	-	#DIV/0!
	Technology	-	210	-	-	200	200	#DIV/0!
	Publications and Reports	13,500	11,940	13,000	14,700	5,750	(8,950)	-61%
	Special Services	27,059	21,635	27,000	24,500	12,560	(11,940)	-49%
	Total Purchased Services	61,306	50,294	53,400	54,510	32,130	(22,380)	-41%
	CAPITAL OUTLAY							
	Software	-	-	-	11,300	-	(11,300)	-100%
	Government Channel Equip.	-	-	-	-	-	-	#DIV/0!
	Office Furniture	-	-		-	-	-	#DIV/0!
	Total Capital Outlay	-	-	-	11,300	-	(11,300)	-100%
	Total Expenditures	129,615	117,157	134,323	145,879	113,414	11,935	-22%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: August 8, 2017
PROGRAM: TIF District # 8 228-63-660-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
Downtown								
	FUND BALANCE - OCT 1.	21,726	20,949	11,421	11,421	17,000		
	REVENUE							
41210	Real Property Tax	20,794	112	21,000	(1,174)	-	1,174	-100%
41310	General Sales Tax	6,975	11,141	7,000	-	-	-	#DIV/0!
43815	Jackson County Sales Tax	1,627	3,144	1,600	(802)	-	802	-100%
46110	Interest Earnings	162	114	100	43	-	(43)	-100%
	Total Revenue	29,558	14,511	29,700	(1,933)	-	1,933	-100%
	EXPENDITURES							
53990	Special Services	-	435	-	-	-	-	#DIV/0!
58110.101	Transfer to General Fund	30,000	15,000	35,000	(8,782)	17,000	25,782	-294%
53240	Legal Services	-	8,601	-	1,270	-	(1,270)	-100%
55150	Jackson County Collections	336	2	500	-	-	-	#DIV/0!
	Total Expenditures	30,336	24,039	35,500	(7,512)	17,000	24,512	-326%
	SURPLUS/(SHORTAGE)	(777)	(9,528)	(5,800)	5,579	(17,000)		
	FUNDS AVAILABLE - SEP. 30	20,949	11,421	5,621	17,000	(0)		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:
PROGRAM: TIF District # 9

August 8, 2017
229-63-660-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
Gateway Commons								
	FUND BALANCE - OCT 1.	100,314	74,823	70,425	70,425	93,541		
	REVENUE							
41210	Real Property Tax	149,909	163,931	168,800	216,453	220,800	4,347	2%
41310	General Sales Tax	60,982	64,434	55,200	39,944	40,700	756	2%
41330	TDD Sales Tax	35,632	50,252	41,100	35,464	36,500	1,036	3%
43810	Jackson County Sales Tax	17,438	23,687	16,600	13,981	16,000	2,019	14%
41320	Motor Vehicle Sales Tax	21,285	20,425	14,800	13,039	14,000	961	7%
46110	Interest Earnings	233	478	1,000	199	500	301	151%
	Transfer From General Fund	80,000	50,091	-	60,000	-	(60,000)	-100%
	Total Revenue	365,479	373,298	297,501	379,080	328,500	(50,580)	-13%
	EXPENDITURES							
53240	Legal Services	-	7,039	2,000	2,000	2,000	-	0%
53990	Special Services	14	70	500	500	500	-	0%
55150	Jackson County Collections	2,399	2,623	2,500	3,463	2,500	(963)	-28%
58110.303	Transfer to TIF Bonds	388,557	367,965	350,000	350,000	360,000	10,000	3%
	Total Expenditures	390,969	377,697	355,000	355,963	365,000	9,037	3%
	SURPLUS/(SHORTAGE)	(25,491)	(4,399)	(57,499)	23,117	(36,500)		
	FUNDS AVAILABLE - SEP. 30	74,823	70,425	12,925	93,541	57,041		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: August 8, 2017
PROGRAM: TIF District # 10 230-63-660-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
Botts Road Industrial Area								
	FUND BALANCE - OCT 1.	6,935	13,284	27,970	27,970	17,236		
	REVENUE							
41210	Real Property Tax	114,109	90,965	98,600	98,431	100,000	1,569	2%
41310	General Sales Tax	26,978	49,670	40,700	32,657	35,000	2,343	7%
43810	Jackson County Sales Tax	8,973	16,683	14,300	11,465	13,000	1,535	13%
46110	Interest Earnings	46	382	-	287	-	(287)	-100%
	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
	Total Revenue	150,105	157,700	153,600	142,840	148,000	5,160	4%
	EXPENDITURES							
53240	Legal Services	2,225	(2,829)	2,000	1,000	2,000	1,000	100%
56120	Developer Reimbursement	138,701	143,387	150,000	150,000	150,000	-	0%
53990	Special Services	1,830	1,455	2,000	1,575	2,000	425	27%
56110	TIF Management Fees	1,000	1,000	1,000	1,000	1,000	-	0%
58110.101	Transfer to General Fund	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	143,756	143,013	155,000	153,575	155,000	1,425	1%
	SURPLUS/(SHORTAGE)	6,349	14,687	(1,400)	(10,735)	(7,000)		
	FUNDS AVAILABLE - SEP. 30	13,284	27,970	26,571	17,236	10,236		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:
PROGRAM: TIF District # 12

August 8, 2017
232-63-660-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
Patel Motel Development								
	FUND BALANCE - OCT 1.	(246)	(225)	(170)	(170)	3,269		
	REVENUE							
41210	Real Property Tax	71,282	65,922	70,000	69,075	70,000	925	1%
41310	General Sales Tax	-	-	-	-	-	-	#DIV/0!
43810	Jackson County Sales Tax	-	-	-	-	-	-	#DIV/0!
46110	Interest Earnings	21	55	-	100	-	(100)	-100%
	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
	Total Revenue	71,303	65,977	70,000	69,175	70,000	825	1%
	EXPENDITURES							
	COG Payments	-	-	-	-	-	-	#DIV/0!
53240	Legal Services	-	-	-	-	-	-	#DIV/0!
56120	Developer Reimbursement	65,141	59,867	63,000	59,631	63,000	3,369	6%
53990	Special Services	1,141	1,055	1,500	1,105	1,500	395	36%
56110	TIF Management Fees	5,000	5,000	5,000	5,000	5,000	-	0%
	Total Expenditures	71,282	65,922	69,500	65,736	69,500	3,764	6%
	SURPLUS/(SHORTAGE)	21	55	500	3,439	500		
	FUNDS AVAILABLE - SEP. 30	(225)	(170)	330	3,269	3,769		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:
PROGRAM: TIF District # 13

August 8, 2017
233-63-660-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
Grandview Crossing (Red-X) Redevelopment Area								
	FUND BALANCE - OCT 1.	15,984	7,634	12,036	12,036	2,932		
	REVENUE							
41210	Real Property Tax	32,086	35,766	32,500	31,399	32,500	1,101	4%
41310	General Sales Tax	34,886	38,885	40,600	35,774	39,500	3,726	10%
	CID Sales Tax	16,547	18,444	23,500	19,424	21,500	2,076	11%
43810	Jackson County Sales Tax	11,172	12,453	14,200	12,521	13,500	979	8%
46110	Interest Earnings	0	39	-	100	-	(100)	-100%
	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
	Total Revenue	94,691	105,587	110,801	99,218	107,000	7,782	8%
	EXPENDITURES							
53240	Legal Services	513	90	-	-	-	-	#DIV/0!
56130	Trustee Payments	102,527	100,615	107,500	107,500	107,500	-	0%
53990	Special Services	-	479	1,500	822	1,500	678	83%
56110	TIF Management Fees	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	103,040	101,185	109,000	108,322	109,000	678	1%
	SURPLUS/(SHORTAGE)	(8,349)	4,402	1,801	(9,104)	(2,000)		
	FUNDS AVAILABLE - SEP. 30	7,634	12,036	13,837	2,932	932		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:		**DATE PREPARED:**	August 8, 2017
PROGRAM:	TIF District # 14	**ACCOUNT PREFIX:**	234-63-660-XXXXX

Account	Category	FY 15 Actual	FY 15 Actual	FY 16 Actual	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
Sunrise Farms Development Area								
	FUND BALANCE - OCT 1.	-	-	-	-	-		
	REVENUE							
41210	Real Property Tax	-	-	-	-	-	-	#DIV/0!
41310	General Sales Tax	-	-	-	-	-	-	#DIV/0!
	CID Sales Tax	-	-	-	-	-	-	#DIV/0!
43810	Jackson County Sales Tax	-	-	-	-	-	-	#DIV/0!
46110	Interest Earnings	-	-	-	-	-	-	#DIV/0!
	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
	Total Revenue	-	-	-	-	-	-	#DIV/0!
	EXPENDITURES							
53240	Legal Services	-	-	-	-	-	-	#DIV/0!
56130	Trustee Payments	-	-	-	-	-	-	#DIV/0!
53990	Special Services	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	-	-	-	-	-	-	#DIV/0!
	SURPLUS/(SHORTAGE)	-	-	-	-	-		
	FUNDS AVAILABLE - SEP. 30	-	-	-	-	-		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: August 8, 2017
PROGRAM: TIF District # 15 235-63-660-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
Truman's Marketplace Redevelopment Area								
	FUND BALANCE - OCT 1.	(4,943)	147,008	235,883	235,883	(5,862)		
	REVENUE							
41210	Real Property Tax	-	-	329,200	-	329,200	329,200	#DIV/0!
41310	General Sales Tax	-	84,804	1,751,345	221,955	250,000	28,045	13%
41330	TDD Sales Tax	26,681	87,203	78,000	128,435	130,000	1,565	1%
41340	CID Sales Tax	80,041	261,610	235,000	384,914	390,000	5,086	1%
41345	CID Special Assessment	-	331,745	365,000	355,604	365,000	9,396	3%
43810	Jackson County Sales Tax	-	-	-	64,736	70,000	5,264	8%
46110	Interest Earnings	23	2,064	-	6,016	7,000	984	16%
46525	Condemnation Fee	189,807	-	-	-	-	-	#DIV/0!
47165	Miscellaneous	11,400	16,460	-	10,500	-	(10,500)	-100%
	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
	Total Revenue	307,952	783,886	2,758,545	1,172,161	1,541,200	369,039	31%
	EXPENDITURES							
53240	Legal Services	2,838	6,267	-	-	-	-	#DIV/0!
56130	Trustee Payments	106,722	684,093	2,758,545	1,400,000	1,500,000	100,000	7%
53960.701	Condemnation Expenses	34,119	-	-	6,174	-	(6,174)	-100%
53990	Special Services	12,322	4,650	-	7,732	5,000	(2,732)	-35%
	Total Expenditures	156,002	695,010	2,758,545	1,413,906	1,505,000	91,094	6%
	SURPLUS/(SHORTAGE)	151,950	88,876	-	(241,745)	36,200		
	FUNDS AVAILABLE - SEP. 30	147,008	235,883	235,883	(5,862)	30,338		

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:
PROGRAM: TIF District # 16

August 8, 2017
236-63-660-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	$ Change from 2017	% Change from 2017
Project Gateway Development Area								
	FUND BALANCE - OCT 1.	-	-	19,948	19,948	17,348		
	REVENUE							
41210	Real Property Tax	-	-	167,665	-	167,665	167,665	#DIV/0!
41310	General Sales Tax	-	-	164,471	-	164,471	164,471	#DIV/0!
	CID Sales Tax	-	-	41,022	-	41,022	41,022	#DIV/0!
43810	Jackson County Sales Tax	-	-	-	-	-	-	#DIV/0!
46110	Interest Earnings	-	21	-	-	-	-	#DIV/0!
46525	Condemnation Fee	-	-	-	-	-	-	#DIV/0!
	Developer Reimbursement	-	125,656	-	-	-	-	#DIV/0!
	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
	Total Revenue	-	125,677	373,158	-	373,158	373,158	#DIV/0!
	EXPENDITURES							
53240	Legal Services	-	54,171	370,000	(2,248)	370,000	372,248	-16561%
56120	Developer Reimbursement	-	-	-	-	-	-	#DIV/0!
53960.701	Condemnation Expenses	-	4,441	-	-	-	-	#DIV/0!
53990	Special Services	-	47,117	-	4,847	-	(4,847)	-100%
	Total Expenditures	-	105,729	370,000	2,600	370,000	367,400	14133%
	SURPLUS/(SHORTAGE)	-	19,948	3,158	(2,600)	3,158		
	FUNDS AVAILABLE - SEP. 30	-	19,948	23,106	17,348	20,506		