

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED: August 8, 2017
PROGRAM: Transportation Sales Tax	ACCOUNT PREFIX: 201-XX-XXX-XXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<u>FUND BALANCE - OCT 1.</u>		1,047,608	1,046,935	(244,694)	1,041,545	1,129,587		
<u>REVENUE</u>								
	Sales Tax	1,088,495	1,173,604	1,202,500	1,267,200	1,296,000	28,800	2%
	State Grants	982,816	1,601,021	-	746,451	-	(746,451)	-100%
	Local Grants	26,166	-	-	7,009	-	(7,009)	-100%
	Federal Highway	511,050	-	-	147,733	-	(147,733)	-100%
	Interest	13,115	13,334	10,000	10,000	10,000	-	0%
Total Revenue		<u>2,621,642</u>	<u>2,787,959</u>	<u>1,212,500</u>	<u>2,178,393</u>	<u>1,306,000</u>	<u>(872,393)</u>	<u>-40%</u>
<u>EXPENDITURES</u>								
	Street Construction	2,284,318	2,560,242	505,000	1,558,961	46,487	(1,512,474)	-97%
	Street Maintenance	337,997	233,107	50,000	531,390	517,000	(14,390)	-3%
Total Expenditures		<u>2,622,315</u>	<u>2,793,349</u>	<u>555,000</u>	<u>2,090,351</u>	<u>563,487</u>	<u>(1,526,864)</u>	<u>-73%</u>
<u>SURPLUS/(SHORTAGE)</u>		<u>(673)</u>	<u>(5,390)</u>	<u>657,500</u>	<u>88,042</u>	<u>742,513</u>		
<u>FUNDS AVAILABLE - SEP. 30</u>		<u>1,046,935</u>	<u>1,041,545</u>	<u>412,806</u>	<u>1,129,587</u>	<u>1,872,100</u>		

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED: August 8, 2017
PROGRAM: Transportation Sales Tax Site	ACCOUNT PREFIX: 201-31-330-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
REVENUE								
	Sales Tax	272,124	293,401	300,625	316,800	324,000	7,200	2%
	Interest	1,910	3,334	2,500	2,500	2,500	-	0%
	Total Revenue	274,034	296,735	303,125	319,300	326,500	7,200	2%
EXPENDITURES								
	Legal Services	3,273	5,721	-	17,500	12,000	(5,500)	-31%
	Sidewalk & Curb Repair	-	40,931	65,000	72,000	65,000	(7,000)	-10%
	Slurry Seal	327,183	185,624	65,000	66,890	65,000	(1,890)	-3%
	Street Overlay	7,541	831	375,000	375,000	375,000	-	0%
	New Curbs	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	337,997	233,107	505,000	531,390	517,000	(14,390)	-3%

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Works
PROGRAM: Transportation Sales Tax Street Account Prefix:

August 8, 2017
201-31-340-XXXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
REVENUE								
Sales Tax		816,371	880,203	901,875	950,400	972,000	21,600	2%
Interest		11,205	10,000	7,500	7,500	7,500	-	0%
State Grants		982,816	1,601,021	-	746,451	-	(746,451)	-100%
Federal Highway		511,050	0	0	147,733	-	(147,733)	-100%
Local Grants		26,166	0	0	7,009	-	(7,009)	-100%
Total Revenue		2,347,608	2,491,224	909,375	1,859,093	979,500	(879,593)	-47%
EXPENDITURES								
Regular Pay		-	-	-	-	33,070	33,070	#DIV/0!
Longevity		-	-	-	-	250	250	#DIV/0!
Worker's Compensation		-	-	-	-	2,722	2,722	#DIV/0!
FICA and Medicare		-	-	-	-	2,490	2,490	#DIV/0!
LAGERS		-	-	-	-	1,790	1,790	#DIV/0!
Health Insurance		-	-	-	-	5,910	5,910	#DIV/0!
Dental Insurance		-	-	-	-	255	255	#DIV/0!
Special Services		572	1,196	-	72,510	-	(72,510)	-100%
Sidewalk & Curb Construction		51,254	50,853	50,000	-	-	-	#DIV/0!
Street Construction		1,992,185	2,484,977	-	780,000	-	(780,000)	-100%
Blue Ridge Bridge		18,314	-	-	-	-	-	#DIV/0!
Other Construction		221,993	23,216	-	1,060	-	(1,060)	-100%
135th St Trail Ph 1 - Alignment		-	-	-	73,391	-	(73,391)	-100%
155th Street Design		-	-	-	40,000	-	(40,000)	-100%
155th Street Construction		-	-	-	332,000	-	(332,000)	-100%
Main Street Corridor Phase 4		-	-	-	260,000	-	(260,000)	-100%
Total Expenditures		2,284,318	2,560,242	50,000	1,558,961	46,487	(1,512,474)	#DIV/0!

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: All Departments August 8, 2017
PROGRAM: Capital Improvements Sales Tax 206-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.		1,207,480	1,252,070	494,613	1,118,796	1,196,908		
REVENUE								
41310	Sales Tax	1,202,122	1,301,806	1,318,700	1,411,200	1,440,000	28,800	2%
46110	Interest Earnings	19,016	12,407	10,000	15,000	10,000	(5,000)	-33%
46110	Federal Grant	-	-	-	119,140	-	(119,140)	-100%
	State Grants	-	704,076	-	170,736	-	(170,736)	-100%
	Reimbursements	120,000	-	-	-	-	-	#DIV/0!
	Sale of Assets	4,312	-	-	31,039	-	(31,039)	-100%
	Transfer - Transportation Sales Tax	-	372,930	-	-	-	-	#DIV/0!
	Miscellaneous	-	8,768	-	3,000	-	(3,000)	-100%
	Unrealized Loss/Gain on Investments	-	1,187	-	-	-	-	#DIV/0!
	Insurance Comp. Loss of Assets	-	60,272	-	5,400	-	(5,400)	-100%
	Total Revenue	<u>1,345,450</u>	<u>2,461,446</u>	<u>1,328,700</u>	<u>1,755,516</u>	<u>1,450,000</u>	<u>(305,516)</u>	<u>-17%</u>
EXPENDITURES								
Buildings & Grounds								
59210	Facility Improvements	118,270	5,062	310,000	30,000	300,000	270,000	900%
	Total Building & Grounds	<u>118,270</u>	<u>5,062</u>	<u>310,000</u>	<u>30,000</u>	<u>300,000</u>	<u>270,000</u>	<u>900%</u>
City-Wide Support Services								
53990	Special Services	640	1,249	-	350	-	(350)	-100%
	Phone Contract	-	-	-	13,000	20,000	7,000	54%
59110	Computer/Software Replac.	38,085	70,056	60,000	95,000	75,000	(20,000)	-21%
	Total City-Wide Support	<u>38,725</u>	<u>71,305</u>	<u>60,000</u>	<u>108,350</u>	<u>95,000</u>	<u>(13,350)</u>	<u>-12%</u>

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: All Departments August 8, 2017
PROGRAM: Capital Improvements Sales Tax 206-XX-XXX-XXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<u>Fire Equipment</u>								
59120	Fire Station Improvements	-	30,559	-	60,000	-	-	#DIV/0!
59150	Vehicles	30,028	15,320	-	-	5,000	(55,000)	-92%
	Ambulance	-	-	210,000	-	355,500	355,500	#DIV/0!
59120	Fire Safety Equipment	18,818	96,355	191,000	45,600	97,000	97,000	#DIV/0!
	Fire Fighting Equipment	48,846	142,234	401,000	105,600	20,000	(25,600)	-56%
	Total Fire Equipment				105,600	477,500	371,900	352%
<u>Police Equipment</u>								
59150	Police Vehicles	220,588	89,042	185,000	183,000	212,000	29,000	16%
59130	Operating Equipment	149,548	14,521	47,400	-	145,000	145,000	#DIV/0!
	Comm, Video, & Other Equip.	-	37,798	20,000	44,667	52,000	7,333	16%
	Total Police Equipment	370,136	141,361	252,400	227,667	409,000	181,333	80%
<u>Community Development</u>								
59150	Vehicles	-	21,657	-	-	-	-	#DIV/0!
	Total Community Development	-	21,657	-	-	-	-	#DIV/0!
<u>Public Works</u>								
59120	Field Equipment	15,000	-	15,000	32,500	15,000	(17,500)	-54%
59150	MO 150 HWY Street Lighting	-	-	-	-	10,000	-	
	Vehicles	120,000	120,000	120,000	95,000	120,000	25,000	26%
	Total Public Works	135,000	120,000	135,000	127,500	145,000	7,500	14%

FY 2018 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: All Departments
PROGRAM: Capital Improvements Sales Tax

August 8, 2017
206-XX-XXX-XXXX

Account	Category	FY 15 Actual	FY 16 Actual	FY 17 Budget	FY 17 Estimate	FY 18 Proposed	\$ Change from 2017	% Change from 2017
<u>Construction Projects</u>								
53240	Legal Services	21,914	9,795	-	7,500	6,000	(1,500)	-20%
59410	New Sidewalks	53,083	51,025	50,000	4,069	-	(4,069)	-100%
59440	Curb Replacement	110,000	50,000	50,000	-	50,000	50,000	#DIV/0!
59420	Existing Sidewalk Repair	41,104	-	25,000	-	25,000	25,000	#DIV/0!
59310	Storm Channel Renovations	34,924	-	75,000	58,389	75,000	16,611	28%
59320	Storm Drainage Projects	244,165	266,025	150,000	152,866	150,000	(2,866)	-2%
	Presidential Trail	-	-	-	50,000	50,000	-	0%
	155th Street Road Project	84,693	-	-	140,732	-	(140,732)	-100%
	KCSR Crossing Over Blue Ridge				418,016			
	MO 150 Improvement Project				200,000			
	Corridor Study				46,715			
	Street Construction		1,716,256					#DIV/0!
	Total Construction	589,883	2,093,101	350,000	1,078,287	356,000	(57,556)	-67%
	Total Expenditures	1,300,860	2,594,720	1,508,400	1,677,404	1,782,500	759,828	6%
	SURPLUS/(SHORTAGE)	44,590	(133,274)	(179,700)	78,112	(332,500)		
	FUNDS AVAILABLE - SEP. 30	1,252,070	1,118,796	314,913	1,196,908	864,408		

Included in 2017 - 2018 Capital Improvements Sales Tax Budget

Computer and Software Replacement	ADM	\$ 75,000	
Telephone System Capital Cost	ADM	\$ 20,000	
Building Improvements	BG	\$ 300,000	
Command Vehicle Replacment	FD	\$ 5,000	
Ambulance Replacement	FD	\$ 355,500	
Field Equipment	FD	\$ 20,000	
Bunker Gear - second set	FD	\$ 82,000	
Bunker Gear - replacement	FD	\$ 15,000	
Police Package Vehicles	PD	\$ 185,000	
Mobile Data Terminal / DVR replacement	PD	\$ 42,000	
Tactical Body Armor	PD	\$ 55,000	
Body Worn Cameras	PD	\$ 90,000	
Video Server	PD	\$ 10,000	
Investigations Unit Vehicle	PD	\$ 27,000	
Public Works Field Equipment	PW	\$ 15,000	
MO 150 HWY Street Lighting	PW	\$ 10,000	
Annual PW Vehicle Replacement	PW	\$ 120,000	
Annual New Sidewalk Program	PW	\$ 50,000	(Truman Trail)
Annual New Curb Construction Program	PW	\$ 50,000	
Annual Sidewalk Repair Program	PW	\$ 25,000	
Annual Concrete Channel Repair	PW	\$ 75,000	
Annual New Drainage Improvement	PW	\$ 100,000	
Annual Curb Repair Program	PW	\$ 50,000	
		\$ 1,776,500	

Not included:

Surveillance Van	PD	\$ 30,000	
Property Room Storage	PD	\$ 60,000	
Civil Disturbance Projective Gear	PD	\$ 45,000	
Fire Station Improvements	FD	\$ 25,000	
HVAC Upgrades - City Hall	BG	\$ -	
Replace Municipal Services Building HVAC System	BG	\$ 350,000	
Exterior Building Maintenance - City Hall	BG	\$ 35,000	
MSB Door Replacement	BG	\$ 40,000	
Memorial Fountain Rehabilitation	BG	\$ 50,000	
Road Weather Monitoring System	PW	\$ 30,000	
		\$ 665,000	

