



Grandview Administrative Department

INTEROFFICE MEMORANDUM

TO: Mayor and Board of Aldermen
FROM: Cemal Umut Gungor, City Administrator
DATE: August 15, 2018
SUBJECT: Proposed Fiscal Year 2019 Budget

I am pleased to submit to you Grandview's proposed budget for fiscal year starting October 1, 2018 and ending September 30, 2019. The proposed budget totals \$35,489,297 representing an increase of 9%. This is mostly due to 2017 GO bond projects. You will also notice a 1.7% expenditure growth in the General Fund. This is due to increases in the Personal Services category. Grandview's General Fund revenues are also expected to grow by 2.1% thanks to voter approval of a use tax. Considerable impacts, plans and projects in this budget are:

- A 4% pay increase for all part-time and full-time employees.
- Use tax approved November 7, 2017.
- Public Safety sales tax approved April 3, 2018.
- Police department adding four police officers and three civilian employees to meet increasing public safety needs.
- Projected budget will add surplus dollars back to fund balance and reserves will be 22%.
- Fire department will be adding six additional firefighters/EMS to meet increasing calls for service.
- Splash park, shooting range, and The View expansion projects are expected to begin; approved as part of the 2014 voter-approved No-Tax Increase Bond Issue.
- City Hall will be getting some much-needed attention with a roof project that is budgeted for \$500,000.
- City contracted with an insurance broker resulting in smaller price increases, better coverages, benefits and support.
- DMV contract renewed for five years; four part-time employees transitioned to full-time.

- Ground Emergency Medical Transportation program is expected to bring in an additional \$100,000-\$150,000 for the City.
- Community Development department added a full-time employee to address rental registrations and inspections of those units.
- Capital Improvement Fund added \$40,000 to address immediate needs of Municipal Court.
- Citywide Compensation and Staffing studies will be complete by the end of the fiscal year.
- I-49 Outer Road Conversion project expected to start after right-of-way acquisitions.

Respectfully submitted,



Cemal Umut Gungor
City Administrator

**City of Grandview
Budget Summary Fiscal Year 2018-2019**

Revenues

By Source

City Sales Tax	\$ 2,875,300
City Use Tax	\$ 591,600
Transportation Sales Tax	\$ 1,239,844
Capital Improvements Sales Tax	\$ 1,441,665
Community Center Sales Tax	\$ 1,355,200
Property Taxes	\$ 4,410,600
Public Safety Sales Tax	\$ 1,200,000
Other Taxes	\$ 1,190,700
Municipal Court Fines	\$ 800,000
Franchise Tax	\$ 3,524,600
Sewer Service Fees	\$ 4,322,116
Charges for Services	\$ 2,672,850
TIF Revenues	\$ 2,955,658
Intergovernmental (Grants)	\$ 855,850
Interest	\$ 196,869
Transfers	\$ 1,665,370
Other Revenues	\$ 1,608,942
Total Projected Revenues	\$ 32,907,164

Tax Rates (As of November 1, 2018)

Property Tax per \$100 assessed valuation:

City of Grandview	\$ 1.457
Board of Disabled Services	\$ 0.071
Metropolitan Community College	\$ 0.230
Mid-Continent Library	\$ 0.400
Mental Health	\$ 0.120
CSD # 4 School District	\$ 6.223
Jackson County	\$ 0.485
Blind Pension	\$ 0.030
Total	\$ 9.016

Sales Taxes per \$1.00 in sales

City 1% Sales Tax	\$ 0.01
City 1/2% Transportation Sales Tax	\$ 0.005
City 1/2% Capital Imp. Sales Tax	\$ 0.005
City 1/2% Comm. Center Sales Tax	\$ 0.005

State	\$ 0.03
County	\$ 0.0075
Proposition C)	\$ 0.01
Conservation	\$ 0.00125
Soil Conservation	\$ 0.001
Anti Drug Tax	\$ 0.0025
Truman Sports Complex Improvements	\$ 0.0038
Total	\$ 0.08105

Expenditures

Operating Expenditures by Function

General Government	\$ 2,717,435
Community Development	\$ 784,899
Police Department	\$ 6,112,388
Fire Department	\$ 4,294,259
Public Works	\$ 1,443,374
Parks and Recreation	\$ 625,159
Building Maintenance	\$ 290,706
Community Center	\$ 1,628,725
Sewer Fund	\$ 3,345,667
TIF Funds	\$ 2,696,008
Economic Development	\$ 290,354
Other Funds	\$ 285,241
Total	\$ 24,514,216

Operating Expenditures by Category

Personal Services	\$ 14,677,892
Supplies and Materials	\$ 602,422
Purchased Services	\$ 9,233,902
Total	\$ 24,514,216

Capital Improvement Expenditures

Transportation Sales Tax	\$ 555,000
Capital Improvement Sales Tax	\$ 1,563,000
Park Levy Fund	\$ 632,971
Park/Public Safety G.O Bonds	\$ 3,600,000
Sewer Fund	\$ 740,000
Capital Outlay	\$ 5,000
Total	\$ 7,095,971

Debt Service Expenditures

General Obligation Debt	\$ 1,096,140
TIF #9 Debt Service	\$ 406,690
Certificates of Participation	\$ 710,910
Total	\$ 2,213,740

Transfers

Transfers	\$ 1,665,370
Total	\$ 1,665,370

Total Budgeted Expenditures \$ 35,489,297

Introduction

With the anticipated construction of the new Gateway Village project, 2019 will be another big year for Grandview. This development will be more than \$235 million that includes seven soccer fields, a hotel, and some retail construction for commercial and residential use. Not far from there across from Gail's Harley-Davidson, a new restaurant, and microbrewery are planned. Plans have now been reviewed and approved.

Grand Summit (Lindsey Development) also plans to complete 412 apartment units over the next year. Altogether, this would put them well over 1,000 total units just south of Highway 150 and not quite a mile east of I-49. Two new stand-alone Dollar General Stores represent the more recent competition for Wal-Mart, as people increasingly look for discounted prices and convenience.

These developments signal a bright future and growing economy for Grandview. The recent \$4.5 billion Cerner Corporation Innovations Campus, adjacent Honeywell/NNSA complex, and NOAA (weather monitoring facility) will bring nearly 6,000 new employees within five miles of Grandview. In an effort to have more people call Grandview "home", the City conducted a housing study. The study has given single-family homes, and even more apartment development. This information will also, be crucial to market the City in the years to come.

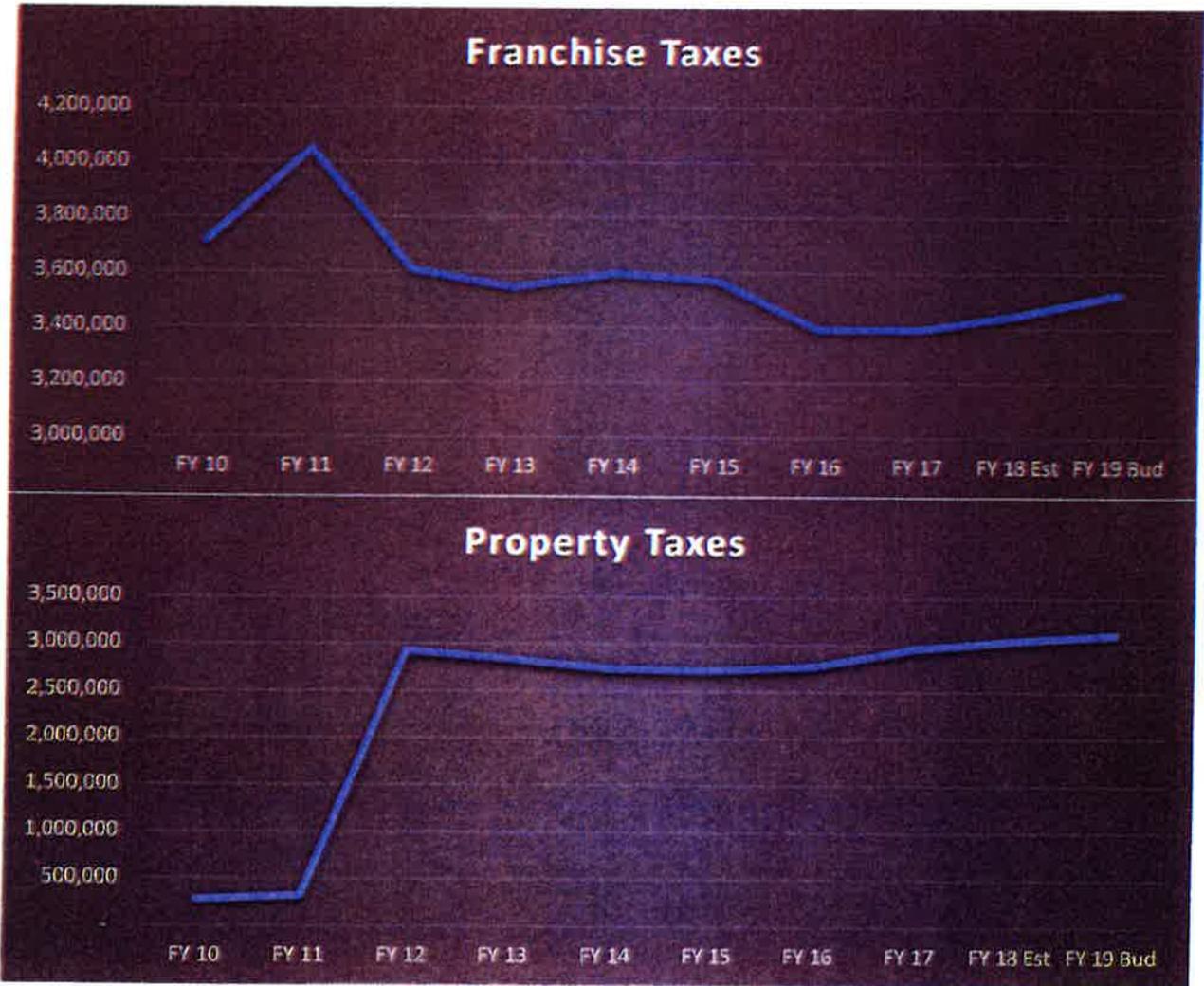
The City's departmental management staff have done an outstanding job in working collaboratively with one another, studying and evaluating various city-wide systems, and presenting cost-saving alternatives in many city-wide contracts and other items. These efforts have already reduced expenditures significantly and will continue to reduce expenditures over the coming years. Cost savings in some areas, and cooperation from the department heads, have highlighted an estimated surplus this year of \$128,000 or more (revenues over expenditures), thereby not depleting the City's General Fund balance this fiscal year. The fund balance as a percentage of expenditures is estimated at 21% for FY19. The following summaries will provide more details about revenues and expenditures in preparation for consideration of the proposed fiscal year 2018 budget.

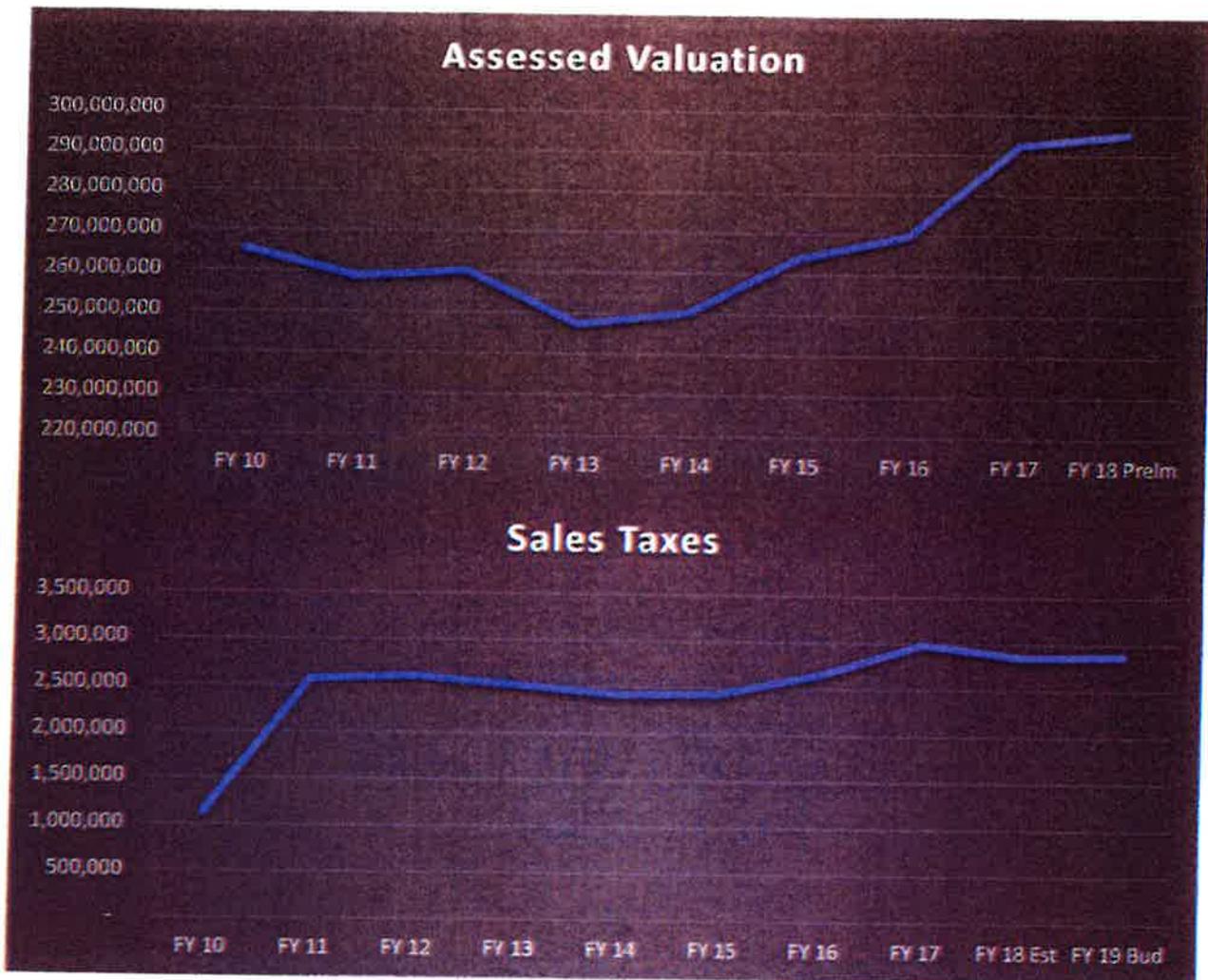
General Fund Revenues

The City is projecting a total of \$15,837,000 in revenues for FY19. In FY18 the three largest tax sources – property, sales, and franchise have grown. Property tax has an estimated increase of \$61,000 or a 2% difference from FY18 into FY19 resulting from an increase in assessed valuation. Sales tax has an estimated increase of \$15,000 or 0.53% from FY18 into FY19. The voter approved use tax went into effect January 1, 2018. This resulted in an estimated increase of \$216,000 or a 57.76% difference from FY18 into FY19 for Use Tax. Franchise tax has an estimated increase of \$75,000 or a 2% difference from FY18 into FY19.

Revenues	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18 Est	FY 19 Bud
Franchise Taxes	3,892,679	3,842,887	3,585,261	3,521,045	3,616,008	3,587,202	3,396,643	3,365,524	3,448,900	3,524,600
Sales Taxes	2,445,098	2,570,599	2,568,078	2,512,543	2,328,444	2,402,293	2,605,565	2,811,485	2,860,000	2,875,300
Use Tax	-	-	-	-	-	-	-	-	375,000	591,600
Property Tax	2,864,942	2,885,234	2,911,338	2,844,232	2,724,110	2,694,120	2,767,975	2,910,542	3,050,100	3,111,600
Total	9,202,719	9,298,720	9,064,677	8,877,820	8,668,562	8,683,615	8,770,183	9,087,551	9,734,000	10,103,100

Assessed Valuation	FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18 Prelm
	262,983,291	265,539,937	258,787,123	260,383,084	247,440,097	250,414,967	264,041,833	269,863,124	292,435,225	295,318,523





General Fund Expenditures

On the expenditure side, we have done a great deal in recent years to cut costs, hold down expenses, save hundreds of thousands of dollars through consolidation, rebidding certain items, and changing vendor or professional service contracts. As you know, we have struggled to maintain competitive salaries in recent years due to budgetary challenges. When possible, we have used a 3.2.1 method of allocating pay raises in an effort to reduce compression issues between long-term and newer employees. In more difficult years, we have used one-time wage payments and other creative methods of providing incentives to our employees. Specifically, over the past 6 years we have made the following changes to employee compensation:

Fiscal Year 2018 – 3.2.1 Increase

Fiscal Year 2017 – 1% one-time wage payment to FT employees (Department heads were not included in this wage payment)

Fiscal Year 2016 – 3.2.1 Increase

Fiscal Year 2015 – 3.2.1 Increase

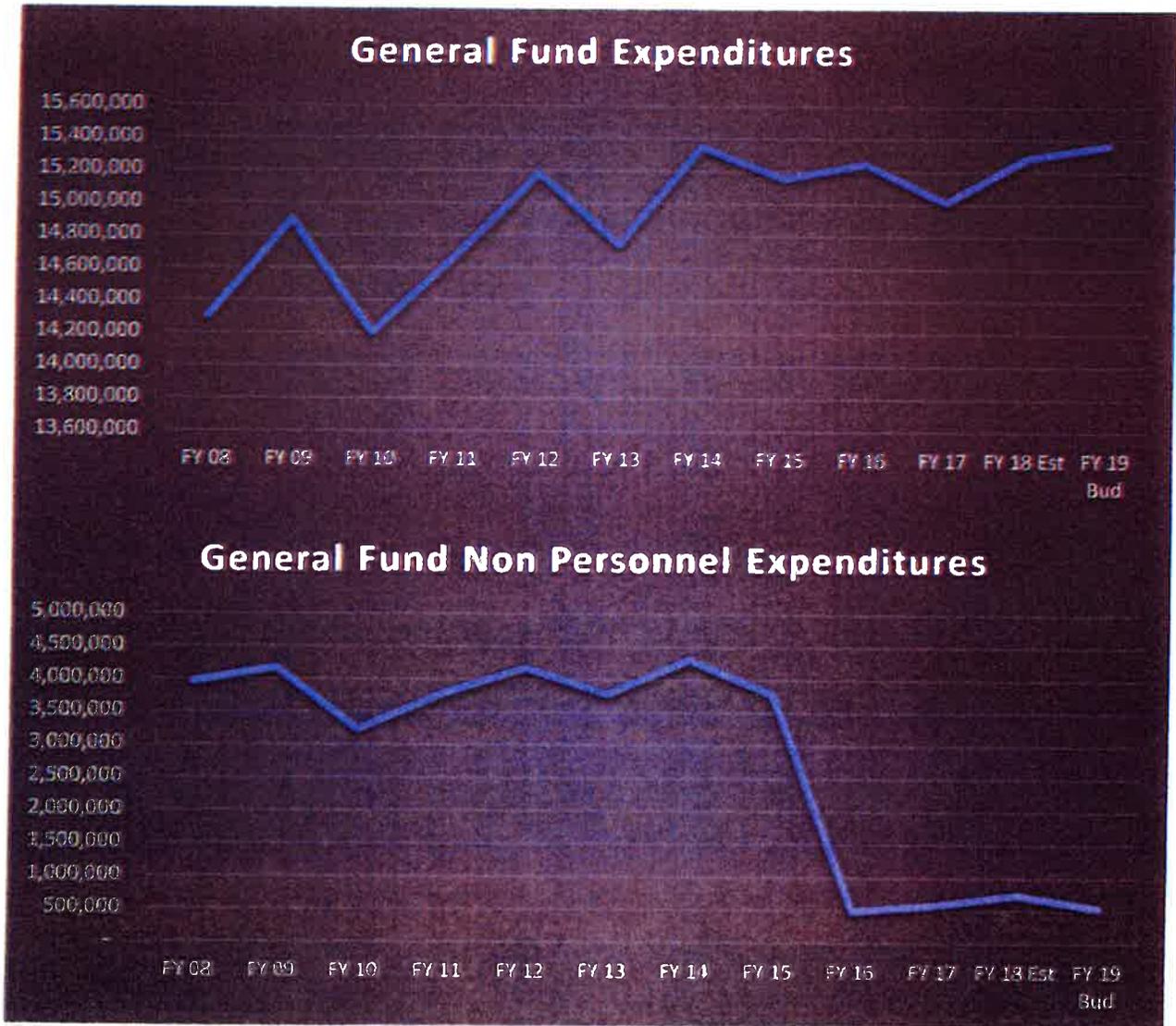
Fiscal Year 2014 – No pay adjustment or wage payment

Fiscal Year 2013 – 2% Pay Increase/Eliminate 2% Employer Contribution to the 457
Fiscal Year 2012 to 2009 – No pay adjustment or wage payment

Our employees have continued to perform at a high level throughout these years, while almost all departments have functioned with fewer positions.

I would like to recommend that we provide a 4% increase for all FT and PT employees on October 1, 2018. This is well deserved and will place us in a better position for the Compensation and Classification Study we expect to have completed early in 2019.

The staff has worked diligently to reduce this year's expenditures, which are forecast to hit \$15,518,000. Without counting transfers out to other funds, General Fund operating costs are estimated to be \$14,840,000 for this year. For next year, we are proposing a budget of \$15,525,000 or just \$15,335,000 without including transfers out to other funds. The City is pleased to submit to the Mayor and Board a balanced budget for next year in the General Fund.



Economic Development Enhancement/Communications Fund

This fund does not have a designated revenue source that covers all expenditures. Therefore, in addition to the approximate \$100,000 received from the Transient Guest Tax annually, this fund receives annual transfers of approximately \$190,000 from the General fund.

This fund supports our Communications Program, annual economic development and marketing contract, as well as economic development related legal and consulting expenses. Even with reimbursement for legal and consulting expenses and one-time new construction and permit fees it is easy to see why this fund requires General Fund transfers. The proposed hotel in the Gateway Village plan will be a welcome addition and could help to reduce the deficit and accompanying subsidy substantially. After ratcheting down the budget for some of these expenditures for next year, the total proposed budget for this fund for FY 2019 is \$290,000.

Transportation Sales Tax Fund

This fund supports both street maintenance and construction projects each year, and we have received more than \$3.5 million in federal funding reimbursements over the past three years now. However, it has become increasingly difficult to front-end all of the projects on the drawing board, with federal reimbursement coming a year or so later. The City has managed to complete the Presidential Trail project this year, along with providing funds for the annual street resurfacing program, slurry seal program, and the sidewalk and curb repair program. The City will begin the I-49 Outer Road Conversion and Historic 40 Highway Bridge Rehabilitation projects in FY 19.

A half-cent sales tax was first approved by voters in 1986, then again in 1991, 2001, and 2011. The tax sunsets every 10 years and will be up for renewal again in 2020. After committing a minimum of \$5 million on road projects the last three fiscal years, the proposed budget for this fund for next year is \$635,000 to cover the annual maintenance program and ongoing project inspection costs.

Capital Improvements Sales Tax Fund

This is another fund supported by a half-cent sales tax providing for all of the City's equipment replacement, vehicle replacement, facility renovation and replacement items, new computer technology, and a good deal of infrastructure (storm drainage, sidewalks and curbs). This was renewed by voters in 2017.

This fund was first voted on in 1998 and brings in slightly more revenue than the Transportation Sales Tax (fewer exemptions). Looking at the City's adopted Capital Improvements Plan there are far more needs than can be funded by the approximate \$1.4 million a year in sales tax revenue. This fund is of vital importance to support the City's annual equipment and vehicle replacement, as well as various infrastructure needs as well. The proposed budget for this fund is \$1,563,000, and a summary of projects and items funded is included later in this memo.

Sanitary Sewer Fund

This fund has struggled to catch up with skyrocketing cost increases over the past several years.

The most significant impact has come from increases in sanitary sewage treatment costs from both the Little Blue Valley Sewer District and Kansas City Water Pollution Control Department. This includes an annual increase of 10% from Kansas City to help pay for \$2 billion in water and sewer improvements. In addition, Public Works has been conducting inflow/infiltration studies for more than five years, and the City has been replacing lines, lining sewers, and sealing manholes in an effort to reduce the extraneous storm water entering the sewers and adding to our treatment bill, which includes the cost of treating all storm water entering our lines, as well as wastewater from the sewer system (all sewage and storm water is metered as it flows to the Little Blue Valley treatment plant).

We have been increasing sewer rates annually for the past seven years to catch up with annual operating costs and limit the deficits of recent years in this fund. A rate study done in 2017 evaluated the costs of treatment from Kansas City and Little Blue Valley and the projected cost trends for the next few years. This has increased our own operating cost due to expenses from maintaining Grandview's systems, billing of both commercial and residential customers, and the repair, or lining of sewers. The rate study and resulting report now recommends that the City increase sewer rates 5.7% this year and for the next four years. Despite the comparatively high cost for water in Grandview, the City's sanitary sewer service rates still remain among the lowest in the metro area, even after the anticipated rate increase. The FY 2019 proposed budget for this fund is \$4,395,000.

Strategies Employed Over Time

Tax Incentives - The City has remained aggressive, yet selective, in the use of the tax incentives over the past 25 years or so, and these have resulted in numerous new businesses and more than 2,000 jobs. Grandview has used various tax incentives available to the City to incentivize development and to attract the following businesses over the past several years:

- 1) **TIF # 15:** Truman's Marketplace Shopping Center redevelopment project has produced new or renovated stores like Burlington, TJ Maxx, Ross Dress, Petco, Five Below, Price Chopper, Citi Trends, Rue 21, Lutfi's, Topsy's, and Shoe Carnival, along with pad sites that now include McAllister's Deli, Chipotle, Verizon, Mattress Firm, and Hardee's.
- 2) **TIF # 16:** Gateway Commons and Truman's Marketplace redevelopment was approved last year and scheduled to produce up to 14 new competition soccer fields, hotels, retail and restaurant development, and eventually new apartments, single-family homes, and more commercial development along Highway 150.
- 3) **TIF # 9:** Gateway Commons development (Gail's Harley-Davidson, Subway, Sonic, and Zipz!). A few more acres owned by the bank just north of Gail's will be the site for a new microbrewery and restaurant development.
- 4) **TIF # 13:** Grandview Crossing commercial redevelopment - Red X, E. Edwards, Grainger, Benjamin Moore Paint, Pizza Hut, etc. With the Red X space being vacant for several years, it is now the location of Discount Groceries, an existing business that will expand and take most of the 68,000 square-foot store space.
- 5) **TIF # 6:** Blue Ridge & Truman Drive included a new intersection there (brought in McDonald's, O'Reilly's, Sherwin-Williams Paint, etc.).

- 6) **TIF # 8:** Downtown TIF in conjunction with the Main Street Corridor improvements - Songbird Café (now closed), Accurso's Catering, Joe's Cabinet Shop, El Altono Mexican Restaurant, UPS Store, Unruh's new 8th & Main Event Space, Cafe Main (now closed) Local Roots Market (now closed), shops and apartments in the Grandview and Main building (2015 fire damaged, but now leasing once again), numerous offices and loft apartments in Unruh's other buildings, and numerous building improvements and other offices and shops, and parking lots, 100+ jobs added. This was terminated by Jackson County in 2016.
- 7) **TIF # 10:** Teague initiated industrial park- Burger and Brown Engineering, Fluid Systems & Components, PODS, (including two expansions), and others, as well as more lots available in that industrial park.
- 8) **TIF # 12:** Holiday Inn Express - many visitors and hotel tax revenue.
- 9) **Chapter 100 Industrial Revenue Bonds:** Used for abatement purposes. Sika Corporation (300 employees initially) 1998; MeadWestvaco-Calmar, 2003 (then WestRock, now Silgan), still around 400-450 employees.
- 10) **Chapter 353 Redevelopment:** Used for tax abatement. Hickman Mills Medical Clinic/ Office relocation there in 2009, along with Albers Pharmacy (45-50 employees); Pride Cleaners headquarters and operations as a redevelopment project on the East Frontage Road (around 80 employees); new Quik Trip at Hwy 150 & I-49-15 employees.
- 11) **Transportation Development District:** Added sales tax and/or property tax assessment. Gateway Commons and Truman's Marketplace redevelopment.
- 12) **Community Improvement District:** Similar to Transportation Development District. Truman's Marketplace.
- 13) **Enhanced Enterprise Zones:** Based on demographics for economically challenged areas in various census tracts in the City. Tax abatement for the National Oceanographic & Atmospheric Administration (NOAA) regional federal facility (80 employees); tax credits for Snowmen, Perfection Tile, and Pyramid Roofing - examples of how we have used this tax abatement mechanism to bring in new businesses or expand existing businesses.

Tax incentives usually tie up the revenues generated by a project for a period of several years. However, 10 of the 16 TIF districts have now been closed out (no longer allocated to TIF), and the Chapter 100 projects are 14 and 20 years old now, allowing those businesses to start paying property taxes to the impacted taxing jurisdictions as the abatements diminish or expire.

Grants

The City has greatly extended the funding capacity of two of our special sales taxes (for Transportation and Capital Improvements) by applying for and receiving grant awards. Grant funds have aided projects like the I-49 Outer Road Conversion and Historic 40 Highway Bridge Rehabilitation projects.

Residential Development

The City has tried to encourage residential development. Within the last 10 years, this has resulted in approximately 169 new housing and 488 apartment units. The Grand Summit expansion will add 412 apartment units, and the new Gateway development is expected to

create single-family homes and apartment units in the coming years. The City has been proactive in forcing the renovation and redevelopment of older, run-down apartment complexes and homes in town, and in a dozen or so cases, demolished those buildings.

Facility Improvements

Using the Capital Improvements Sales Tax, the City has also tried to keep updating, maintaining, renovating and remodeling City facilities and departmental areas like the License Office, Finance offices, Community Development/Public Works offices, Fire Station No. 1 (major renovation), Police facilities, our conference room and kitchen area, and the Public Works/Park Maintenance facility (finished in about 2013), along with ongoing technology upgrades to the extent funding has allowed. The City has also made energy efficiency modifications to our city buildings, including radiant heating, energy efficient glass, and lighting. Grandview has changed out all facility lighting with LED bulbs, and KCP&L is doing that with their streetlights now too. City facilities need to be attractive, comfortable, efficient, and beneficial to employee productivity, as well as the public, but major roof and HVAC replacements are now due at City Hall.

Citizen Communications

The City has now enhanced and upgraded its website, and our newsletter continues to be well received and read, with timely information and attractive photos and graphics. The City has invested in an emergency notification system to greatly improve communications with residents before or during an emergency. Two community festivals and numerous summer concerts and movies in the parks, more athletic activities and youth sports, and leagues add to local amenities enhancing social interaction, identity, and sense of community. The Citizen's Academy is now in its sixth year and has attracted many interested residents, with nothing but positive reviews so far. A branding process in 2016 resulted in a new tag line, an updated letterhead, and logo that provide even more community identity. The City's communication team won several awards in FY18 including a Social Media Club of Kansas City Amps Award for the #WeAreGrandview Best Twitter Campaign.

Neighborhood Preservation

Along with our ongoing promotion and encouragement of neighborhood preservation, property maintenance, and beautification (i.e., Yard of the Month, etc.) the City's landscaping (trees, shrubs, flowers) of Main Street complements the flowerbeds at City Hall, The View, and most of our parks. Some businesses along Main have responded with their own beautification, renovation, and energy conservation efforts, and this is expected to continue.

Departmental Efforts

City departments have continued to actively pursue more cost effective, cost-efficient, and customer-friendly approaches to service delivery. Examples of this include: good overall response times for police and fire; personal service-oriented enforcement codes making more City processes accessible through online forms; customer-friendly, staff-efficient vehicle and driver's licensing and property tax collection offices for the state and county; transitioning to more fuel efficient vehicles; instant messaging to citizens through our emergency notification

system; providing space for the farmers market; weekly pre-application meetings to assist businesses, builders, and developers with their plans for development or construction; electronic ticketing by police officers and in-car videos; greater use of GIS in-house and online; and a focus on grant funding for everything from bridge design to street construction, and from traffic safety to neighborhood stabilization and bridge relocation and design.

Commercial Development

The primary citizen concern (from past surveys) has been the lack of new or improved retail opportunities in the community. In response, the City began the new Truman's Marketplace shopping center redevelopment project with a \$76 million TIF project. Now, the City has new retail opportunities. We have had the groundbreaking for a new \$234 million development (Gateway Village), and this is one that could be the most significant commercial/recreation venture in the metro area.

General Fund Expenditure Issues and Cost Reduction Efforts

While some of our key revenues have stagnated or declined in recent years, some of our expenditure items have been on a steady incline. Despite ongoing efforts to contain or reduce operating costs, the City has seen health care costs increasing \$30,000 to \$80,000 each year. In 2018, the City searched for an insurance broker (CBIZ) to negotiate on our behalf. As a result, the City was able to only see a 4% increase for the 2018-2019 benefit year. The City absorbed this cost and did not raise insurance rates to employees. In addition, the City was able to provide free dental coverage to single individuals and reduced rates to individuals with a family plan. Many employees wanted a HMO-like plan and the City was able to provide that. Without CBIZ negotiating on our behalf, the City would have seen a 10% increase from our prior provider. In addition, due to the high cost of insurance, fifteen or more employees had left our insurance. Due to the reduced rates and improved benefits, many of those employees have returned to our insurance. In addition, employee satisfaction, the range of benefits, and quality of benefits has increased. In summary, employees now have better benefits without seeing a sharp price increase.

The improved insurance was not limited to just employee benefits. CBIZ was able to keep our Workers Compensation insurance at the same rate as the prior year. This prevented an estimated price increase of \$201,000. In addition, CBIZ was able to negotiate a reduced rate for our Property and Casualty insurance. This prevented an estimated price increase of \$47,000. All the seemingly automatic cost increases each year leave little room for other rising costs. Contract maintenance fees associated with our financial management system, CAD system, P-25 radio system, video cameras, electronic ticketing system, court, and other software packages, and a few other items have become a significant cost area city-wide. New technology is not cheap, and these now constitute a relatively high percentage of our overall contractual service costs.

Over the past fifteen years, it has been very difficult to reduce the operating budget to balance revenue limitations without affecting staffing levels. The most dramatic impact occurred in or after 2008. Over the past 15-year period, the City has cut or frozen 10 positions citywide. The

net effect has been a total reduction of approximately 8% of the General Fund work force (without requiring layoffs). To address this serious need, the City asked the public to approve a new Public Safety Sales tax. This was approved in 2018 and will add 13 new positions in the Fire and Police Departments. These positions will not affect the General Fund.

Departments have for several years been asked to consider more cost control, i.e. additional consolidation, energy savings, alternative approaches, cost avoidance, and more creativity to counteract escalating costs. The management staff and employees alike have risen to the challenge. Their changes have made a significant impact on costs including the following:

- The Finance Director rebid our ambulance-billing contract last year. Now we will be receiving more timely and effective handling by our ambulance billing service. In addition, the City will be paying less to the contractor, 3.95% instead of 10%. This could net an additional \$40,000 in annual revenue.
- The Finance Director worked with our bond consultants to refund the City-backed bonds for TIF #9, the Gateway Commons commercial development initiated in 2003 thus saving around \$50,000 in debt service payments (City's subsidy).
- In FY16 staff worked together on a new phone system that consolidated our service to one provider and replaced a 15 year-old system saving \$100,000 annually.
- The City reduced legal expenses when the City's Special Counsel was hired to be the City Attorney.
- In FY16, the City hired our former IT contract service specialist, thus getting his services full-time (about 60% more hours each week) at a savings of around \$20,000 to the General Fund plus several thousand dollars to other funds as well.
- In FY15, the City consolidated printing services with one contract saving \$40,000 annually. This offers the same brands and services to all city employees, with same-day service for any malfunctions or breakdowns.
- As part of a regional consortium led by Kansas City, we are now saving at least \$10,000 a year by purchasing gasoline cooperatively through that group. This has saved not only money, but also the time it took to take bids every couple of months previously.
- In recent years, we have also downsized several vehicles, starting with dump trucks in Public Works, patrol cars in the Police Department, and an Assistant Fire Chief's utility vehicle. In addition, Community Development added a more fuel-efficient vehicle for Neighborhood Services,
- Using our 2014 bond funds, the Fire Department refurbished our aerial truck rather than having to replace it (saving at least \$600-\$700,000) and bought a new pumper truck- both for less than the price of an aerial truck.
- We are now purchasing new ambulances that allow the City to replace components like the chassis over time without replacing the whole unit. Thus, extending the life for several years and saving about \$125,000 per unit.
- Built a new joint-use green design Public Works/Park Maintenance facility in 2012 as part of the 2008 bond package that replaced two 50-year-old inefficient facilities has

resulted in greater energy efficiency, productivity, and preservation of City equipment.

- Saving on overall vehicle maintenance cost by moving all routine maintenance in-house with our two Public Works mechanics, along with some of the more costly repair jobs. This has saved thousands of dollars, created a cooperative relationship between them and the departments, and often saved time in getting equipment back on line.
- We have replaced streetlights on Main Street (City owned) with new LED lights, thus saving on electricity usage that could reduce power costs by as much as \$15,000 per year. KCP&L is also changing out the rest of our lights at additional savings.
- After months of negotiation, we are saving thousands of dollars by consolidating credit card fees under one company – and reducing the convenience fee to just over two percent per transition paid by customers.
- Our purchase a few years ago of hydraulic power-lift cots for our ambulances, hastening patient transport and promoting safety, has reduced employee injuries and City liability.
- Savings by moving from a private contractor to regional county-operated jail facilities to house prisoners at a lower rate per day. We also scheduled video arraignments in between court sessions to bond inmates more quickly.

These efforts do not count the potential cost savings from other services that can affect crime, violence, police/community relationships, neighborhood preservation, building safety, and even development. These are things like police community outreach and youth programs, resource officers at the schools, DUI and speed enforcement, use of CIT and domestic violence counseling, fire and emergency education in the schools, more regular fire inspections, free smoke detectors, regular street maintenance and sewer cleaning, programs like Pets Helping People, and Coffee with a Cop, code enforcement for unmowed lots and nuisances, processing dangerous building cases and demolition of problem properties, pre-development meetings for builders and developers, one-stop shopping in our tax collection and licensing offices, and lean, efficient court processing and adjudication.

The City also continues numerous cooperative efforts with other entities: property tax billing/collection (Jackson County), sewer service billing and collection (Water District #1), school resource officers (Grandview School District), and regular health inspections (Jackson County). Regional partnerships also still provide sewage treatment (LBVSD and KC), cooperative purchasing (MARC, State of Missouri, purchasing groups), regional training (MARCH, KCPD), the state/regional law enforcement data network (REGIS), and drug enforcement operations (Jackson County Drug Task Force). Regional and cooperative efforts like these are cost effective for all parties involved.

Financial Outlook and General Fund Strategy for Fiscal Year 2019

Nine years after the recession began; we have had a generally positive year in the national and local economies. The City of Grandview has reached what most economists call full employment.

Despite the recession and erratic economy, most of our businesses and industries have stabilized, without severe job loss, and new businesses and energy still appear evident on Main Street, including the restoration of the office building at Grandview Road and Main, opening of the new 8th & Main Event Center, and other opportunities in the making. With the near-completion of Truman's Marketplace and one new fast-food restaurant joining others on one of their pad sites, we are also seeing new development and redevelopment along Blue Ridge on the north side.

The I-49 Corridor will likely take a while to redevelop, given the effects of over 30 years of one-way frontage roads, deterioration, run-down and vacant businesses along there. In addition, we have finally gained MoDOT's cooperation and support in turning the highway frontage roads back to two-way traffic in the next couple of years. Public Works has received approval for federal funding to begin that conversion in FY19.

Strategy Based on Current Circumstances

Over the past nine years, the City has frozen ten positions across the various departments, but the reductions have occurred as a result of attrition, after evaluating each individual vacancy, so that services have been impacted as little as possible. We have yet to impose layoffs, furloughs, or salary reductions; although several cities around us have done so, particularly around 2009-2012. The City has managed to provide pay raises in two of the last three years without layoffs.

After a lot of scrutiny and diligence in the City, a balanced budget for fiscal year 2019 has been created. The City's revenues must be able to account for the natural growth in demand for services that occurs in most cities, along with the added costs of new parks, streets, and facilities, as well as those built 40-50 years ago. Because of the tax limitations in Missouri, we cannot just depend on anticipated growth and development. With all of the positive retail, restaurant, and industrial development news, new and impressive streets, bridges and park amenities being built, and tremendous community outreach, and communications programs, we believe that our greatest resource is our employees. Last year employees were given a 3.2.1 increase. However, in FY17 we were only able to provide a 1% one-time wage payment to full-time employees (excluding department heads). Our pay ranges, and particularly the upper limits of some of those, are still not competitive enough to meet metro area comparative pay escalation. This affects our ability to recruit the best employees, even with those cities we compare or compete with the most. As indicated previously, for the coming year, the total General Fund budget as proposed is \$15,525,000.

Therefore, the budget strategies being recommended for Fiscal Year 2019 are as follows:

1. We plan to give a 4% increase to all part-time and full-time employees on October 1, 2018. This is well deserved and will place us in a better position for the Compensation and Classification Study we expect to have completed early in 2019.
2. Continue our current practice of funding capital items only from capital funds.
3. Implement the rental registration and inspection program.
4. Look at funding options for both facility and fleet improvements, replacing equipment, vehicles, and technology, and making facility repairs or providing for renovation as

vehicles, and technology, and making facility repairs or providing for renovation as needed.

5. Continue to seek and respond to new development opportunities, which appear to be more likely than in the past, using careful cost/benefit analysis for each project.
6. Continue to research any additional ways to cut costs, consolidate services, or consider additional fees for service in the coming year, where such measures have fallen below the market, in an effort to maintain a balanced budget.
7. Continue to improve our employee benefit package to recruit and retain employees.
8. Obtain grants, cost sharing agreements, and working on projects that are state and federally funded.
9. Continue to explore development opportunities.

Capital Improvements

This is another fund supported by a half-cent sales tax that pays for all of the City's equipment replacement, vehicle replacement, facility renovation and replacement items, new computer technology, and a good deal of infrastructure (storm drainage, sidewalks and curbs, and certain projects). This was renewed by voters in 2017.

This fund was first voted on in 1998 and brings in slightly more revenue than the Transportation Sales Tax (fewer exemptions), but as can be seen from the City's adopted Capital Improvements Plan, there are far more needs than can be funded by around \$1.4 million a year in sales tax revenue. It is easy to see that this is of vital importance to support the City's annual equipment and vehicle replacement, as well as various infrastructure needs as well. The proposed budget for this fund is \$1,563,000. This does exceed the projected revenues of \$1,474,000. However, \$250,000 allocated in FY 18 for the roof and HVAC repair at City Hall is being accrued and an additional \$40,000 is needed for the Court separation.

Capital Improvements Sales Tax Fund Budget

After consideration of numerous items requested by the departments this year, it is clear that the City cannot afford all of them. The following infrastructure and equipment items are considered high priorities and are recommended for Fiscal Year 2019:

Computer and Software Replacement	ADM	\$ 80,000
Telephone System Capital Cost	ADM	\$ 20,000
Roof Repair	BG	\$ 250,000
Air Conditioning	BG	\$ 250,000
Parking Lot and East Driveway Renovation	BG	\$ 120,000
Community Development Vehicles (2)	CD	\$ 48,000
Court Separation	Court	\$ 40,000
Equipment	FD	\$ 60,000
Police Package Vehicles	PD	\$ 185,000
Taser Replacement / Upgrade	PD	\$ 20,000
Tactical Helmet and Headset Replacement	PD	\$ 20,000

Ballistic Shield Replacement	PD	\$ 10,000
Community Center Improvements	PR	\$ 50,000
Traffic Signal Upgrade	PW	\$ 25,000
Annual PW Vehicle Replacement	PW	\$ 60,000
Annual New Sidewalk Program	PW	\$ 50,000
Annual Sidewalk Repair Program	PW	\$ 25,000
Annual New Drainage Improvement	PW	\$ 200,000
Annual Curb Repair Program	PW	\$ 50,000
Total		\$1,563,000

Transportation Sales Tax Fund Budget

This fund supports both street maintenance and construction projects each year, and we have received more than \$3.5 million in federal funding reimbursements over the past three years now. However, it has become increasingly difficult to front-end all of the projects on the drawing board, with federal reimbursement coming a year or so later. The City has managed to complete the Truman Trail project this year, along with providing funds for the annual street resurfacing program, slurry seal program, and the sidewalk and curb repair program. The City will begin the I-49 Outer Road Conversion and Historic 40 Highway Bridge Rehabilitation projects in FY 19.

A half-cent sales tax was first approved by voters in 1986, then again in 1991, 2001, and 2011. The tax sunsets every 10 years and will be up for renewal again in 2020. After committing \$5 million on road projects the last three fiscal years, the proposed budget for this fund for next year is \$635,000 (\$505,000 for Maintenance Projects & \$130,000 for construction expenditures) to cover the annual maintenance program and ongoing project inspection costs.

Maintenance Projects

Sidewalk & Curb Repair	\$ 65,000
Slurry Seal	\$ 65,000
Street Overlay	\$375,000
Total	\$ 505,000

2015 Public Safety Bond Improvement Fund

In 2014, voters approved a \$13 million bond issue to pay for numerous capital items for police, fire, and parks and recreation. The proposal was split into two questions or packages, one for each major area of need. In 2015, the City sold bonds to cover the first phase of public safety needs. Funds have been spent on a new public safety radio system, a new police storage building and access improvements, a new fire pumper truck, renovation of our aerial truck renovation of Fire Station No. 1 and remodeling of Fire Station No. 3, all part of the bond issuance. In 2019, including the grant we have received for this project, we are budgeting the following:

Police Department shooting range \$1,000,000

2017 Park Bond Improvement Fund

The remaining bonds from the 2014 bond package approved by voters (with no tax increase) were issued in 2017. After another process to determine the size and scope of the water park in Meadowmere Park that can be provided for the funds available, we hope to go forward with that project next year. The budget for FY 2019 is as follows:

Water park/playground project \$2,000,000

Park Levy Fund

This fund was created in 1989 when voters approved a 12-cent park levy to support parks and recreation facilities, primarily for maintenance and replacement of equipment and park features and amenities. With major projects and improvements now funded by park bonds, this fund has generally taken over annual maintenance and upkeep of the parks. This now includes 13 parks of over 200 acres, along with streetscape areas in the City and gardens and recreational areas like the spray ground/splash park, skate park, and the new amphitheater. For fiscal year 2019, the following expenditures are recommended:

Facility Maintenance	\$ 32,500
Landscaping	\$ 15,000
Special Services	\$ 25,000
J.C. Tax Collection Fee	\$ 6,000
Facility Improvements	\$ 40,000
Park Maintenance Projects	\$ 520,000
Field Equipment	\$ 12,500
Vehicles	\$ 60,471
Transfers	\$ 135,000
Total	\$ 846,471

Community Center Sales Tax Fund

This fund was established using revenues from the half-cent sales tax approved by voters in 2001 for construction, maintenance, and the operation of Grandview's community center, known to everyone now as The View. It generates additional revenue from membership fees, daily admission charges, rentals, and special program fees. These revenues combined pay for administrative and business operations, fitness, aquatics, marketing, facility rentals, maintenance, and debt service payments on the certificates of participation (similar to G.O. bonds) issued to build the facility. Those are scheduled to be paid off around 2027.

After opening in early 2004, the center and this fund started facing deficits in 2007 and 2008. Primarily due to the downturn in the economy and lower sales tax revenues, even while other revenues remained constant. In FY 18, we saw sales tax revenues return to pre-recession levels.

In the past few years, the staff at The View reviewed operations and made changes in the staffing levels, also consolidating some of the positions and assignments. Hours have been reduced again slightly this year to address primary hours of use and run more efficiently. In October of 2009, membership fees were increased, and then were increased again five years later in October of 2014, then a small increase in FY 17. The proposed operating budget for FY 19 is \$2,343,000, and this includes the recommended pay raises. Numerous expenditure items were reduced in order to ensure the budget is close to being balanced.

Sanitary Sewer Fund

The Sanitary Sewer Fund is the City's enterprise fund and has accounted for revenue collection and expenditures related to sanitary sewer service billing and collection, maintenance of the City's sewer system, new and replacement sewer lines, and sewage treatment and disposal by the LBVSD (about 80%) and Kansas City Pollution Control (around 20%). The LBVSD serves cities in eastern and southern Jackson County, as well as northern Cass County. Grandview also contracts with Jackson County Water District No. 1 for billing services (our charges are added to their water bills), which has been done for the past 23 years now in order to simplify billing for both and reduce delinquent payments. The maintenance, cleaning, and repair of the sanitary sewer system remain the responsibility of the Public Works Department.

Treatment costs associated with LBVSD have seen moderate annual increases. Since about 2012, Kansas City has been increasing sanitary sewer costs by 10% a year in order to pay off a huge bond issued for long overdue water and sewer line replacement. The LBVSD increases were a combination of questionable changes in billing methodology by the LBVSD staff and our problems with storm water inflow and infiltration (I/I) entering the sanitary sewer system. Between the substantially higher treatment costs, consulting costs to monitor and analyze our sewer system, normal equipment replacement, and sewer lining and replacement costs to mitigate the effects of I/I.

Consultants did a series of test and studies to evaluate our sewer cost and practices. A series of annual rate increases were recommended by our consultants in 2017 to address increased costs, which have been implemented. We plan to recommend approval of a 5.7% increase for the next four years. The proposed budget for FY 2019 is \$4,395,000.

Economic Development Enhancement Fund

This fund provides resources for our Economic Development and Communications programs. It was created in 2007 to market the City and promote business attraction, business retention, and job creation, along with regional attention to transformation. At that time, the City created its own economic development program in-house (also creating a staff position) to deal with the marketing and business attraction aspects of economic development, while still contracting with the Grandview Chamber of Commerce for our local business retention program. Then in 2013, the City requested proposals for contract economic development services rather than committing to just one employee. The result was approval of a contract with Zimmer Real Estate Services, now Newmark Grubb Zimmer, which includes the resources of a large real

estate development company, along with key individuals to handle the various aspects of business attraction, promotion of residential and commercial development, public relations and networking with the metro area business community, and lobbying efforts for state and federal assistance when warranted.

The other portion of this fund is devoted to our Communications program, which is managed by our Communications Coordinator, who manages the City's public information and service marketing program through our website, our quarterly newsletter, social media, press releases, flyers, and brochures advertising events, activities, and programs sponsored by the City. The program is intended to inform citizens about City services, announce the City's accomplishments, highlight new developments, distribute news, and attract more visitors, residents, and businesses to come to Grandview to enjoy events, dining and shopping, and all our recreational amenities.

The fund itself was created and funded using one-time revenue sources in an effort to develop such programs without affecting the General Fund. The passage in 2011 of the hotel/motel tax provides some funds from hotel guests (through a 5% charge on hotel bills that began January 1, 2012) to promote tourism and economic development in the City. Those funds have been used to promote and market the City; promote Main Street and downtown; announce various events; and bring people to the City in a variety of ways. The annual hotel/motel tax receipts help pay for part of our Communications program and various promotional activities and events the City funds each year.

With just one hotel in town currently, the desired programs cost far more than what the annual hotel revenues can support. To address the deficit expenditures, we transfer approximately \$190,000 a year from the General Fund to keep these programs viable. This fund needs another revenue source, either through additional hotels or through other development-related activities, if we want to continue funding all these services. The proposed budget for this fund for FY 2019 is \$290,000.

Other Funds

The City has several other funds that account for tax increment financing activities associated with our remaining active TIF districts. Those still in effect include TIF No. 9 (Gateway Commons). TIF No. 10 (Botts Road Industrial Development Area), TIF No. 12 (Holiday Inn), TIF No. 13 (Grandview Crossing Redevelopment Area/Discount Groceries and More). TIF No. 15 (Truman's Marketplace Redevelopment Area) and TIF No. 16 (Gateway Sports Village Development Area). Other funds provide some additional support for neighborhood parks, facility maintenance, insurance deductibles, and general obligation bond debt service. These are all straightforward in purpose, generally limited as to funding sources (if any).

Outlook

The City, just like many of our businesses, is competing in a global economy that is not always stable, healthy, or predictable. New technology, manufacturing, retail moving to online sales, housing choices, new economy jobs, education challenges, health care, medical breakthroughs,

opioid abuse, food production, social media, politics, new legislations, cybercrime, police/community relations, legal challenges, weather and natural disasters, and just about everything associated with all of these, continue to change the way we do business on almost a daily basis. Financial stability can change with all of these factors as well, and it can seemingly change overnight or certainly through the passage of new laws or opening and closing of large stores or manufacturers. Thus, the nature of the budgets for cities, and our budget for the coming year, is once again constantly evolving and changing depending on a number of things that could happen in the year ahead. Without stability, pay progression and some level of predictability, public sector jobs are harder to fill, and it becomes more difficult to retain quality employees.

The budget for next year reflects the staff's efforts to address the Board's goals with respect to:

- Strengthen the city general fund balance, making it sufficient to meet city needs and to increase Grandview's bond rating to AAA.
- Implement the findings of the municipal staffing study, including those related to compensation.
- Pursue a significant higher level of cooperation with the Grandview water district.
- Undertake targeted revitalization of two neighborhoods, such as Belvidere or Southview Manor.
- Improve municipal infrastructure, including quadrupling the curb and sidewalk program, widening Blue Ridge, and converting the frontage roads to two-way streets.
- Develop and implement a comprehensive strategy for code enforcement, resulting in greater accountability by all property owners.
- Ensure that terms of employment for law enforcement officers – including, but not limited to compensation – are comparable to those of other area jurisdictions.

Considering the many difficulties of the last few years, we are pleased to be able to budget for and offer our employees pay increases this coming year as well. The City has improved its image the past few years, making very noticeable progress now, growing, and gaining momentum in several areas at the present time, and the staff plans to keep moving forward with the direction of the Mayor and Board. I feel that we have further strengthened an already great management team and have a sizeable number of capable and dedicated employees working for the betterment of the City. We expect to face the challenges ahead with strategies that provide for financial viability, infrastructure preservation and improvement, innovation and cost effectiveness, and continual improvements to quality of life and communications with our citizens and employees alike.

Final Thoughts and Acknowledgements

The City faces many challenges, but we have overcome even more in past years. Our parks are some of the most popular in the metro, and other cities are now trying to emulate our Main Street. Grandview is trending toward financial stability, but progress needs to continue, and new revenue sources should be considered. New businesses are opening monthly, and our strategies for growth have been working. The City is fortunate at present not to have to make

continually try to find ways to enhance revenues, promote cost-effective development, and use our resources wisely.

The City's department heads are doing even more with less, finding savings, and efficiencies, and they have kept operations running smoothly with fewer people than they really need. I appreciate their continued cooperation and creativity in an environment of shrinking resources and greater demands. Many of Grandview's employees have not only been dedicated to serving residents, but have provided many good and cost effective ideas to better manage resources, and I truly appreciate their understanding, commitment, and service orientation. The City must look at a review of classifications and pay commensurate with our market. This remains one of the Mayor and Board's and management staff's key goals in meeting future challenges.

I especially appreciate the efforts of our Assistant City Administrator/Finance Director Kirk Decker, Executive Staff Assistant Holly Beyer, and our Financial Analyst Marissa Wilson for their time and effort in developing the budget this year and their understanding of and commitment to the City's needs and long-term goals. This team has worked tirelessly with the department heads for the past several months to fashion a lean, but workable budget that still provides for a number of capital improvements and new equipment. Their work on revenue estimates, deliberations with department heads, budget development, capital project coordination, and compilation of the budget document for your review, as well as the 2019 Capital Improvement Plan, amount to a significant accomplishment and time commitment, alongside their normal responsibilities. This budget book has also been accomplished in a timely and thorough manner thanks to their help.

We respectfully submit the enclosed proposed budget for fiscal year 2019, and we look forward to another year of challenges, but also to another year of significant progress for Grandview.

City of Grandview Fiscal Year 2019 Preliminary Budget

Detailed Summary of General Fund Revenues

	Fund: General			
	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Projected
Property Taxes				
Real Estate & Personal Property	2,385,831	2,450,482	2,633,700	2,700,200
Real Estate Replacement	136,391	137,794	150,800	150,800
Railroad & Utilities	93,130	97,669	90,300	83,500
Delinquent Individual Personal Property	104,172	168,411	120,100	122,800
Penalties	48,450	56,186	55,200	54,300
Total Property Taxes	2,767,975	2,910,542	3,050,100	3,111,600
Franchise Taxes				
Electricity	2,019,474	2,000,751	2,110,000	2,200,500
Natural Gas	476,323	502,554	600,000	600,000
Telephone (land-based)	108,820	88,512	81,000	70,500
Cable Television	271,918	262,504	254,900	253,600
Telecommunication	520,108	511,203	403,000	400,000
Total Franchise Taxes	3,396,643	3,365,524	3,448,900	3,524,600
Sales Tax	2,605,565	2,811,485	2,860,000	2,875,300
Use Tax	-	-	375,000	591,600
Total Sales and Use Taxes	2,605,565	2,811,485	3,235,000	3,466,900
Other Taxes				
Cigarette Tax	99,940	82,458	75,100	75,000
Financial Institution Tax	4,601	26,166	22,300	22,300
Gasoline Tax	650,562	661,505	655,200	650,000
State Motor Vehicles Sales Tax	208,111	217,190	221,400	225,700
State Motor Vehicles Sales Fees	105,573	109,422	113,500	117,700
Total Other Taxes	1,068,787	1,096,740	1,087,500	1,090,700
Municipal Court Receipts				
Fines	1,001,394	793,682	658,000	705,000
Court Costs	81,855	68,728	58,000	60,000
Police Training	13,673	11,610	10,000	12,000
DUI Costs	9,335	8,475	12,000	8,000
Inmate Security	13,694	11,561	10,000	12,000
Crime Victims	2,573	2,240	2,000	3,000
Total Municipal Court Receipts	1,122,524	896,295	750,000	800,000
Grants				
Traffic Enforcement Grant	40,330	31,868	39,500	46,150
Highway Safety Grants	33,173	16,019	-	1,500
Federal Grant (Hope House)	-	-	89,200	96,400
DWI Enforcement Grants	-	-	8,000	9,500
Bulletproof Vest Grant	-	-	-	4,000
POST Commission Funds	7,149	5,038	5,000	5,000
D.A.R.E. / COMBAT Grants	327,894	243,576	256,000	300,000
Underage Drinking (EUDL) Grant	-	-	3,200	3,300
Miscellaneous Grants	24,566	600	11,400	-
Total Grants	433,112	297,101	412,300	465,850

City of Grandview Fiscal Year 2019 Preliminary Budget

Detailed Summary of General Fund Revenues

	Fund: General			
	2015-16	2016-17	2017-18	2018-19
	Actual	Actual	Estimate	Projected
<u>Services Charges</u>				
Outdoor Aquatics Fees	-	-	200	-
Ambulance Fees	853,854	650,404	1,105,200	934,500
GEMT	-	-	-	121,500
Animal Control/Shelter	23,391	22,195	19,900	21,600
Administrative Tow	760	255	-	850
Weed/Trash Removal	10,654	24,664	33,700	18,300
Weed/Trash Removal JaCo	64,140	65,322	42,400	51,500
Weekend Clean-up Fees	18,117	20,445	23,400	23,400
Shelter Rentals	17,009	14,783	14,800	15,000
Sale of Reports, Maps, and Copies	10,711	12,739	13,700	14,600
Alarm Fees	9,945	7,100	8,900	8,700
Alarm Application Fees	1,655	1,300	1,400	1,300
TIF Planning and Filing Fees	6,000	-	6,000	6,000
TDD Administrative Fee	5,458	5,437	5,500	5,400
CID Administrative Fee	5,218	5,242	5,500	5,200
Vacant Property Registration Fees	3,920	2,550	1,200	1,000
Plan Review	60,863	91,102	94,000	66,800
Rezoning & Variances	1,400	3,300	1,200	1,100
State License Office Collection Fees	395,381	413,351	435,600	429,600
Total Service Charges	1,488,477	1,340,187	1,812,600	1,726,350
<u>Licenses & Permits</u>				
Business/Occupational Licenses	285,539	287,235	311,000	300,000
Business/Cigarette Licenses	800	-	500	400
Vehicle Licenses	90,391	92,008	93,700	95,300
Liquor Licenses	17,482	21,218	19,300	19,200
Liquor Worker Permits	8,130	7,945	7,000	7,000
Electrical & Mechanical Licenses	8,271	9,323	9,600	9,900
Electrical & Mechanical Permits	43,068	46,682	52,300	50,900
Plumbing Licenses	3,007	3,694	4,000	4,400
Plumbing Permits	15,681	16,315	24,100	23,500
Building Permits	125,257	183,547	181,100	161,100
Rental Inspection Permits	-	-	5,000	20,000
Special Permits	22,880	23,365	22,900	22,300
Total Licenses and Permits	620,506	691,331	730,500	714,000
<u>Miscellaneous</u>				
Interest Earnings	46,230	33,941	36,600	44,600
County Collection Reimbursement	-	-	300	2,000
County Collection Reimbursement	105,502	151,429	136,800	140,000
MARCIT Insurance Dividend	-	-	-	-
Grandview School District Reimbursement	-	-	-	-
Grandview School District Reimbursement	142,720	116,798	139,900	136,300
Drug Tax Reimbursement	-	-	-	-
Insurance Reimbursement	-	-	-	-
Insurance Reimbursement	4,599	13,885	-	-
Cash (Short)/Long	2,246	(31,519)	-	-
PILOTS	6,513	6,550	6,900	7,200
Sale of City Property	2,980	109	-	-
Miscellaneous	33,202	41,084	52,000	36,900
Total Miscellaneous	343,992	332,279	372,500	367,000

City of Grandview Fiscal Year 2019 Preliminary Budget

Detailed Summary of General Fund Revenues

	Fund: General			
	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Projected
<u>One Time Revenues</u>				
Developer Contributions	-	256,000	125,000	125,000
Donations	2,500	-	4,500	-
Total One Time Revenues	2,500	256,000	129,500	125,000
<u>Transfer From Other Funds</u>				
Transfer from Park Levy Fund	135,000	135,000	135,000	135,000
Transfer From Sanitary Sewer Fund	293,400	308,800	310,000	310,000
Transfer From Community Center Fund	-	-	40,000	-
Transfer from Other Funds	116,281	-	-	-
Total Transfer From Other Funds	544,681	443,800	485,000	445,000
<u>TOTAL GENERAL FUND REVENUE</u>	<u>14,394,761</u>	<u>14,441,283</u>	<u>15,513,900</u>	<u>15,837,000</u>

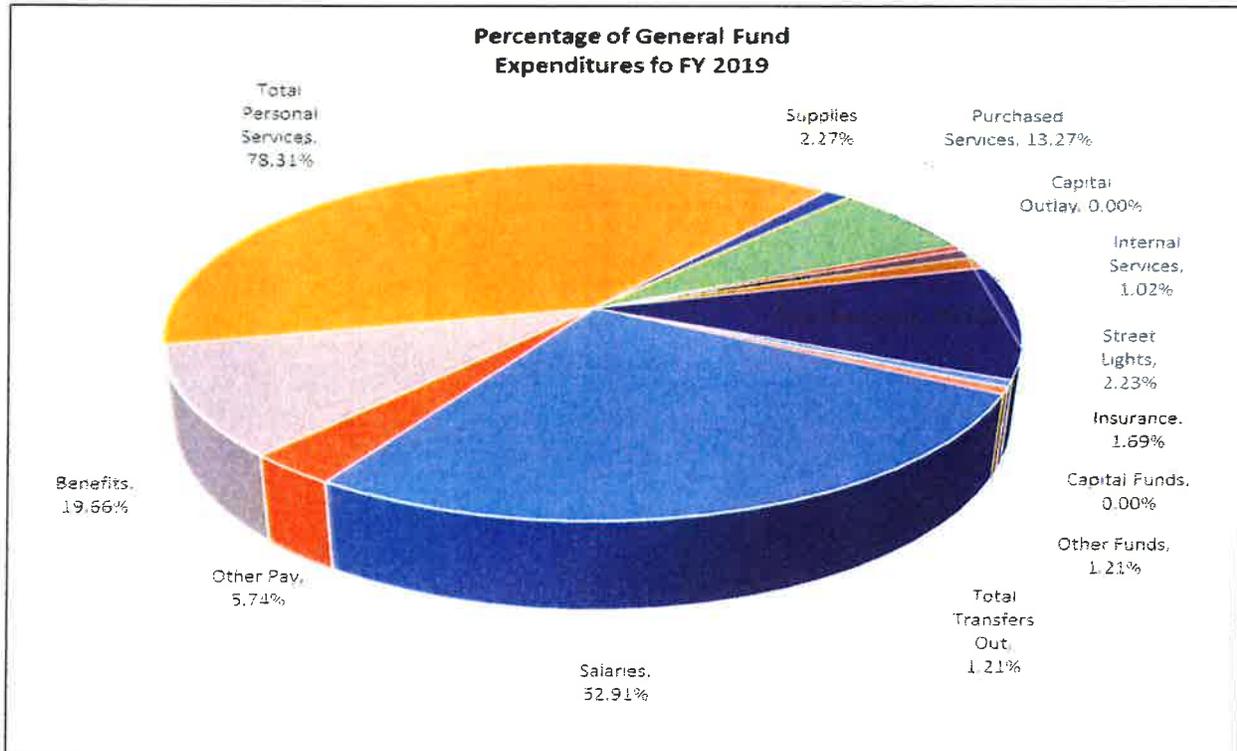
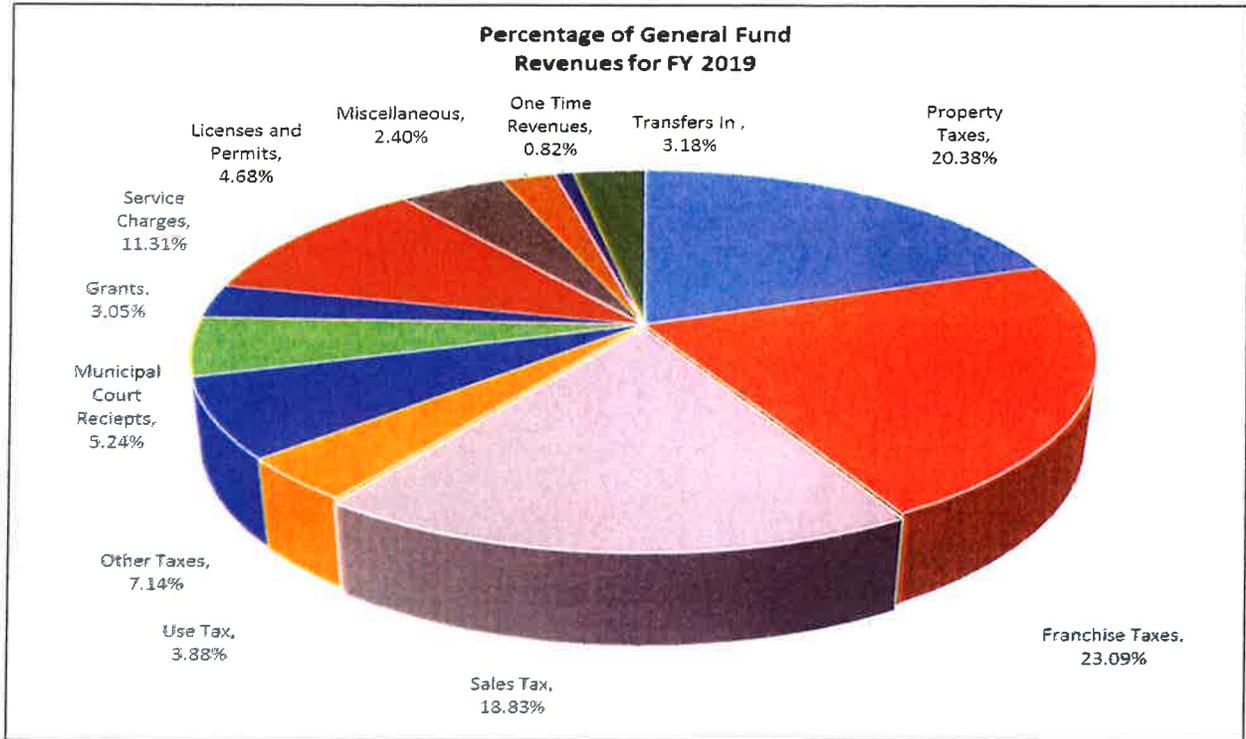
City of Grandview Fiscal Year 2019 Preliminary Budget
Summary of General Fund As Percentages of Total Revenues and Expenditures

	Fund: General			
	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Projected
FUNDS AVAILABLE OCT. 1	4,242,866	3,386,462	2,897,732	3,138,534
REVENUE				
Property Taxes	19.23%	20.15%	19.66%	19.65%
Franchise Taxes	23.60%	23.30%	22.23%	22.26%
Sales Tax	18.10%	19.47%	18.44%	18.16%
Use Tax	0.00%	0.00%	2.42%	3.74%
Other Taxes	7.42%	7.59%	7.01%	6.89%
Municipal Court Receipts	7.80%	6.21%	4.83%	5.05%
Grants	3.01%	2.06%	2.66%	2.94%
Service Charges	10.34%	9.28%	11.68%	10.90%
Licenses and Permits	4.31%	4.79%	4.71%	4.51%
Miscellaneous	2.39%	2.30%	2.40%	2.32%
One Time Revenues	0.02%	1.77%	0.83%	0.79%
Transfers In From Other Funds				
Transfer from Park Levy Fund	0.94%	0.93%	0.87%	0.85%
Transfer From Sanitary Sewer Fund	2.04%	2.14%	2.00%	1.96%
Transfer From Community Center Fund	0.00%	0.00%	0.26%	0.00%
Transfer from Other Funds	0.81%	0.00%	0.00%	0.00%
	<u>3.78%</u>	<u>3.07%</u>	<u>3.13%</u>	<u>2.81%</u>
Total Revenue	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
EXPENDITURES				
Personal Services				
Salaries	51.10%	51.33%	50.47%	52.54%
Other Pay	6.83%	7.10%	7.01%	5.90%
Benefits	18.79%	18.77%	18.20%	19.72%
Total Personal Services	<u>76.72%</u>	<u>77.20%</u>	<u>75.68%</u>	<u>78.15%</u>
Operations				
Supplies	2.21%	2.07%	2.44%	2.29%
Purchased Services	15.26%	13.84%	14.08%	13.34%
Capital Outlay	0.18%	0.00%	0.22%	0.00%
Internal Services	0.71%	0.93%	0.99%	1.03%
Insurance	1.69%	2.04%	1.74%	1.71%
Street Lights	1.97%	2.37%	2.14%	2.25%
Total Operations	<u>22.03%</u>	<u>21.26%</u>	<u>21.61%</u>	<u>20.62%</u>
Transfers Out To Other Funds				
Capital Funds	0.00%	0.00%	0.00%	0.00%
Other Funds	1.25%	1.55%	2.71%	1.22%
Total Transfers Out	<u>1.25%</u>	<u>1.55%</u>	<u>2.71%</u>	<u>1.22%</u>
Total Expenditures	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

City of Grandview Fiscal Year 2019 Annual Budget

Summary of General Fund Revenue and Expenditures

Fund: General



City of Grandview Fiscal Year 2019 Annual Budget

Fiscal Year 2019 Operating Expenditures (Less Transfers By Program and Type of Expenditure)

								Fund: General
Department & Program	Personal Services	Supplies	Insurance	Street Lights	Purchased Services	Internal Services	Capital Outlay	Total
Mayor & Board								
Policy Legislation	57,491	1,000	-	-	80,000	-	-	138,491
Legal Services	63,500	-	-	-	29,627	-	-	93,127
Total	120,991	1,000	-	-	109,627	-	-	231,618
Administration								
City Admin. Office	405,198	2,500	-	-	75,142	-	-	482,840
Human Resources	134,607	2,000	-	-	22,700	-	-	159,307
Municipal Court	244,316	7,662	-	-	52,555	-	-	304,533
City Clerk	65,178	375	-	-	40,339	-	-	105,892
Total	849,298	12,537	-	-	190,736	-	-	1,052,571
Finance								
Administration	218,333	5,800	-	-	70,550	-	-	294,683
Disbursements	53,200	1,000	-	-	1,900	-	-	56,100
Collections	170,508	4,000	-	-	95,500	-	-	270,008
Purchasing	41,840	750	-	-	3,500	-	-	46,090
State License Office	362,991	5,800	-	-	5,200	-	-	373,991
General Support	16,000	7,500	265,500	-	98,500	-	-	387,500
Total	862,873	24,850	265,500	-	275,150	-	-	1,428,373
Fire								
Administration	522,045	5,000	-	-	55,400	2,000	-	584,445
Emergency Services	2,891,918	120,700	-	-	114,800	35,000	-	3,162,418
Fire Prevention	90,821	5,650	-	-	7,900	1,000	-	105,371
Total	3,504,784	131,350	-	-	178,100	38,000	-	3,852,234
Police								
Patrol	2,665,940	72,000	-	-	262,300	64,000	-	3,064,240
Investigations	1,214,533	4,700	-	-	86,000	12,000	-	1,317,233
Administration	1,132,070	20,500	-	-	107,500	-	-	1,260,070
Total	5,012,542	97,200	-	-	455,800	76,000	-	5,641,542
Community Development								
Development Services	187,217	500	-	-	16,803	-	-	204,520
Building Services	221,634	1,500	-	-	13,100	1,250	-	237,484
Neighborhood Services	225,086	4,550	-	-	109,010	4,250	-	342,896
Total	633,936	6,550	-	-	138,913	5,500	-	784,899
Public Works								
Engineering	80,241	5,750	-	350,000	50,058	3,000	-	489,049
Street Maintenance	536,450	14,000	-	-	342,375	25,000	-	917,825
Solid Waste	-	-	-	-	36,500	-	-	36,500
Total	616,691	19,750	-	350,000	428,933	28,000	-	1,443,374
Parks and Recreation								
Park Operations	85,785	-	-	-	3,000	-	-	88,785
Park Maintenance	369,574	44,500	-	-	109,300	13,000	-	536,374
Total	455,359	44,500	-	-	112,300	13,000	-	625,159
Buildings and Grounds								
Building Maintenance	100,371	17,935	-	-	172,400	-	-	290,706
Total	100,371	17,935	-	-	172,400	-	-	290,706
	<u>12,156,846</u>	<u>355,672</u>	<u>265,500</u>	<u>350,000</u>	<u>2,061,959</u>	<u>160,500</u>	<u>-</u>	<u>15,350,477</u>

City of Grandview Fiscal Year 2019 Annual Budget

Fiscal Year 2019 Operating Expenditures (Less Transfers By Program and Type of Expenditure)

								Fund: General
Department & Program	Personal Services	Supplies	Insurance	Street Lights	Purchased Services	Internal Services	Capital Outlay	Total
Mayor & Board								
Policy Legislation	0.47%	0.28%			3.88%			0.90%
Legal Services	0.52%				1.44%			0.61%
Total	1.00%	0.28%	0.00%	0.00%	5.32%	0.00%	0.00%	1.51%
Administration								
City Admin. Office	3.33%	0.70%			3.64%			3.15%
Human Resources	1.11%	0.56%			1.10%			1.04%
Municipal Court	2.01%	2.15%			2.55%			1.98%
City Clerk	0.54%	0.11%			1.96%			0.69%
Total	6.99%	3.52%	0.00%	0.00%	9.25%	0.00%	0.00%	6.86%
Finance								
Administration	1.80%	1.63%			3.42%			1.92%
Disbursements	0.44%	0.28%			0.09%			0.37%
Collections	1.40%	1.12%			4.63%			1.76%
Purchasing	0.34%	0.21%			0.17%			0.30%
State License Office	2.99%	1.63%			0.25%			2.44%
General Support	0.13%	2.11%	100.00%		4.78%			2.52%
Total	7.10%	6.99%	100.00%	0.00%	13.34%	0.00%	0.00%	9.31%
Fire								
Administration	4.29%	1.41%			2.69%	1.25%		3.81%
Emergency Services	23.79%	33.94%			5.57%	21.81%		20.60%
Fire Prevention	0.75%	1.59%			0.38%	0.62%		0.69%
Total	28.83%	36.93%	0.00%	0.00%	8.64%	23.68%	0.00%	25.10%
Police								
Patrol	21.93%	20.24%			12.72%	39.88%		19.96%
Investigations	9.99%	1.32%			4.17%	7.48%		8.58%
Administration	9.31%	5.76%			5.21%			8.21%
Total	41.23%	27.33%	0.00%	0.00%	22.11%	47.35%	0.00%	36.75%
Community Development								
Development Services	1.54%	0.14%			0.81%	0.00%		1.33%
Building Services	1.82%	0.42%			0.64%	0.78%		1.55%
Neighborhood Services	1.85%	1.28%			5.29%	2.65%		2.23%
Total	5.21%	1.84%	0.00%	0.00%	6.74%	3.43%	0.00%	5.11%
Public Works								
Engineering	0.66%	1.62%		100.00%	2.43%	1.87%		3.19%
Street Maintenance	4.41%	3.94%			16.60%	15.58%		5.98%
Solid Waste					1.77%			0.24%
Total	5.07%	5.55%	0.00%	100.00%	20.80%	17.45%	0.00%	9.40%
Parks and Recreation								
Park Operations	0.71%				0.15%			0.58%
Park Maintenance	3.04%	12.51%			5.30%	8.10%		3.49%
Total	3.75%	12.51%	0.00%	0.00%	5.45%	8.10%	0.00%	4.07%
Buildings and Grounds								
Building Maintenance	0.83%	5.04%			8.36%			1.89%
Total	0.83%	5.04%	0.00%	0.00%	8.36%	0.00%	0.00%	1.89%
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%

City of Grandview Fiscal Year 2019 Annual Budget

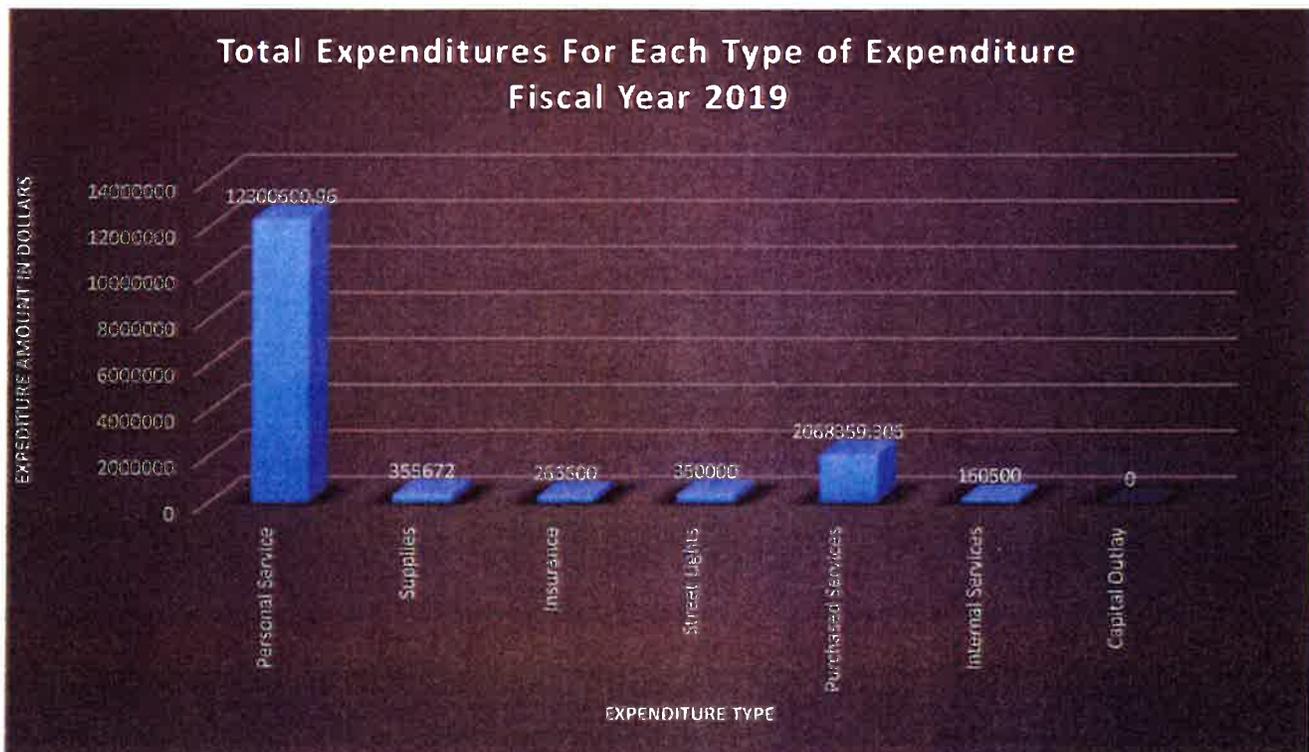
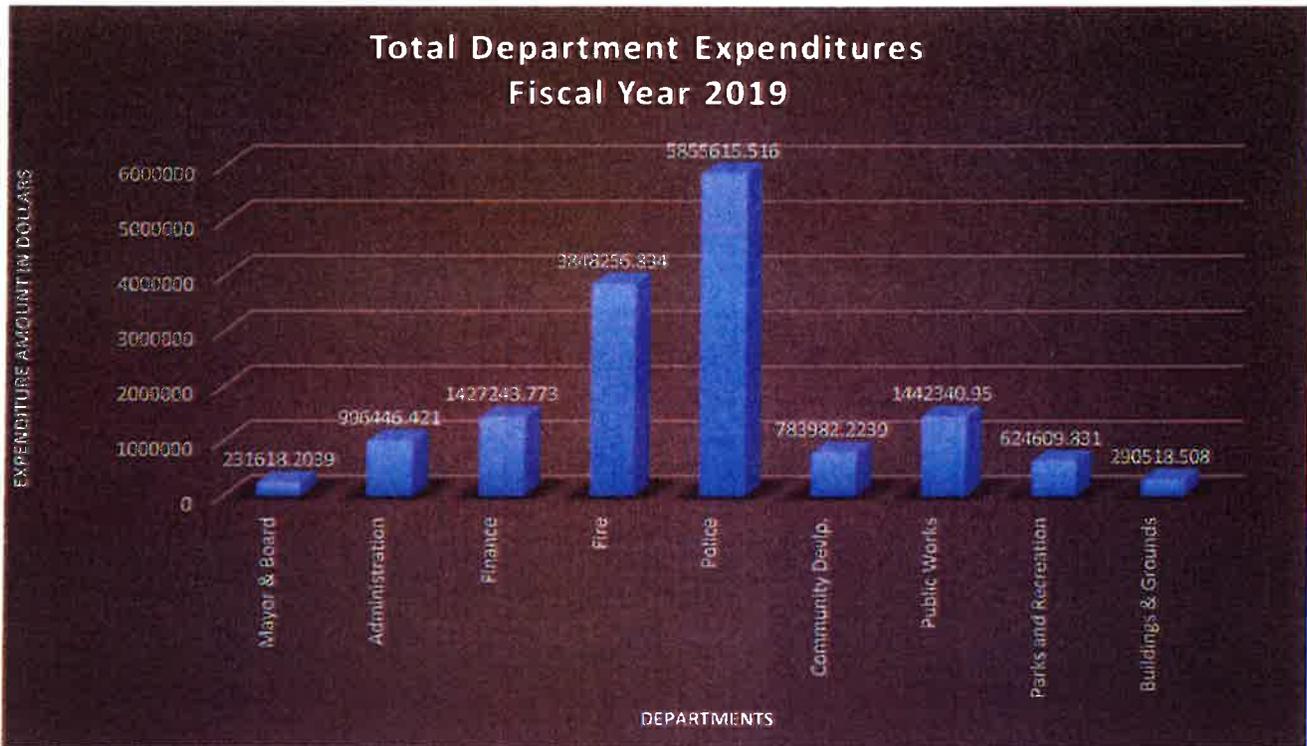
Fiscal Year 2019 Operating Expenditures (Less Transfers By Program and Type of Expenditure)

								Fund: General
Department & Program	Personal Services	Supplies	Insurance	Street Lights	Purchased Services	Internal Services	Capital Outlay	Total
Mayor & Board								
Policy Legislation	24.82%	0.43%			34.54%			59.79%
Legal Services	27.42%				12.79%			40.21%
Total	52.24%	0.43%	0.00%	0.00%	47.33%	0.00%	0.00%	100.00%
Administration								
City Admin. Office	38.50%	0.24%			7.14%			45.87%
Human Resources	12.79%	0.19%			2.16%			15.13%
Municipal Court	23.21%	0.73%			4.99%			28.93%
City Clerk	6.19%	0.04%			3.83%			10.06%
Total	80.69%	1.19%	0.00%	0.00%	18.12%	0.00%	0.00%	100.00%
Finance								
Administration	15.29%	0.41%			4.94%			20.63%
Disbursements	3.72%	0.07%			0.13%			3.93%
Collections	11.94%	0.28%			6.69%			18.90%
Purchasing	2.93%	0.05%			0.25%			3.23%
State License Office	25.41%	0.41%			0.36%			26.18%
General Support	1.12%	0.53%	18.59%		6.90%			27.13%
Total	60.41%	1.74%	18.59%	0.00%	19.26%	0.00%	0.00%	100.00%
Fire								
Administration	13.55%	0.13%			1.44%	0.05%		15.17%
Emergency Services	75.07%	3.13%			2.98%	0.91%		82.09%
Fire Prevention	2.36%	0.15%			0.21%	0.03%		2.74%
Total	90.98%	3.41%	0.00%	0.00%	4.62%	0.99%	0.00%	100.00%
Police								
Patrol	47.26%	1.28%			4.65%	1.13%		54.32%
Investigations	21.53%	0.08%			1.52%	0.21%		23.35%
Administration	20.07%	0.36%			1.91%			22.34%
Total	88.85%	1.72%	0.00%	0.00%	8.08%	1.35%	0.00%	100.00%
Community Development								
Development Services	23.85%	0.06%			2.14%			26.06%
Building Services	28.24%	0.19%			1.67%	0.16%		30.26%
Neighborhood Services	28.68%	0.58%			13.89%	0.54%		43.69%
Total	80.77%	0.83%	0.00%	0.00%	17.70%	0.70%	0.00%	100.00%
Public Works								
Engineering	5.56%	0.40%		24.25%	3.47%	0.21%		33.88%
Street Maintenance	37.17%	0.97%			23.72%	1.73%		63.59%
Solid Waste	0.00%	0.00%			2.53%			2.53%
Total	42.73%	1.37%	0.00%	24.25%	29.72%	1.94%	0.00%	100.00%
Parks and Recreation								
Park Operations	13.72%				0.48%			14.20%
Park Maintenance	59.12%	7.12%			17.48%	2.08%		85.80%
Total	72.84%	7.12%	0.00%	0.00%	17.96%	2.08%	0.00%	100.00%
Buildings and Grounds								
Building Maintenance	34.53%	6.17%			59.30%			100.00%
Total	34.53%	6.17%	0.00%	0.00%	59.30%	0.00%	0.00%	100.00%
	79.20%	2.32%	1.73%	2.28%	13.43%	1.05%	0.00%	100.00%

City of Grandview Fiscal Year 2019 Annual Budget

Fiscal Year 2019 Operating Expenditures (Less Transfers By Program and Type of Expenditure)

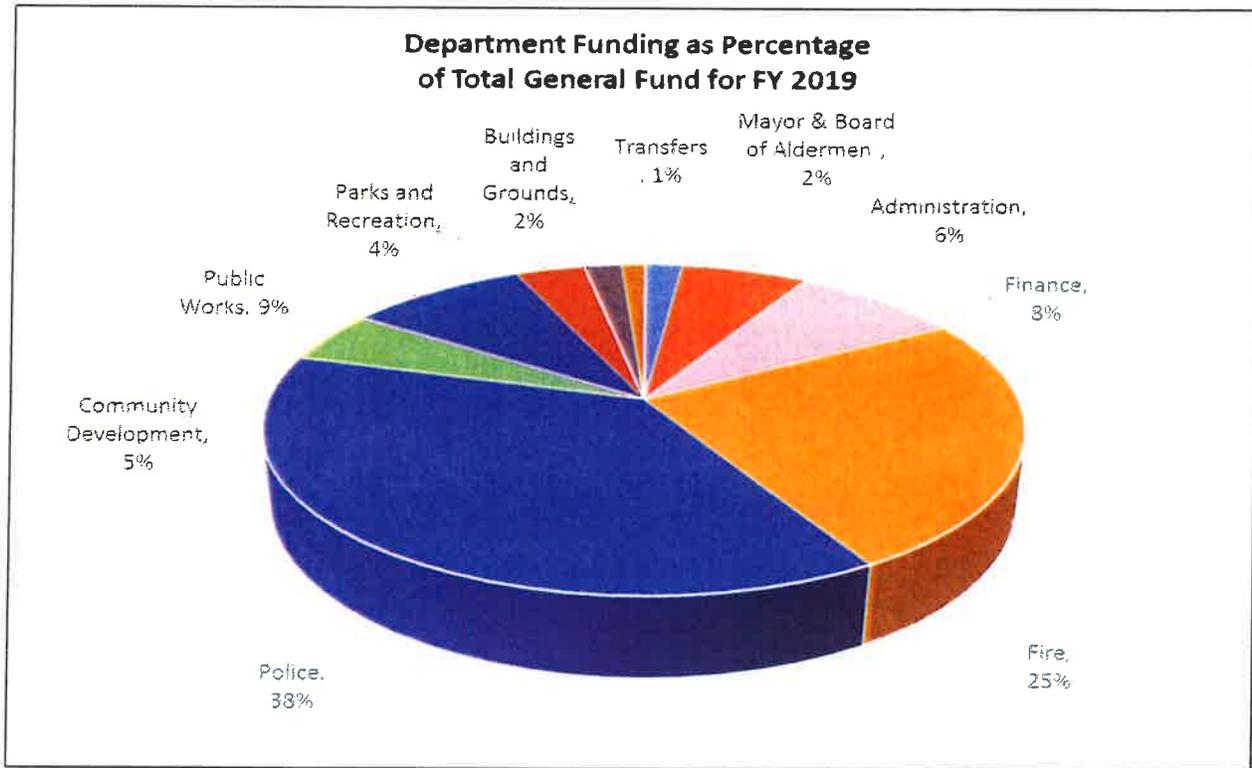
Fund: General



City of Grandview Fiscal Year 2019 Annual Budget

Fiscal Year 2019 Operating Expenditures By Program and Type of Expenditure

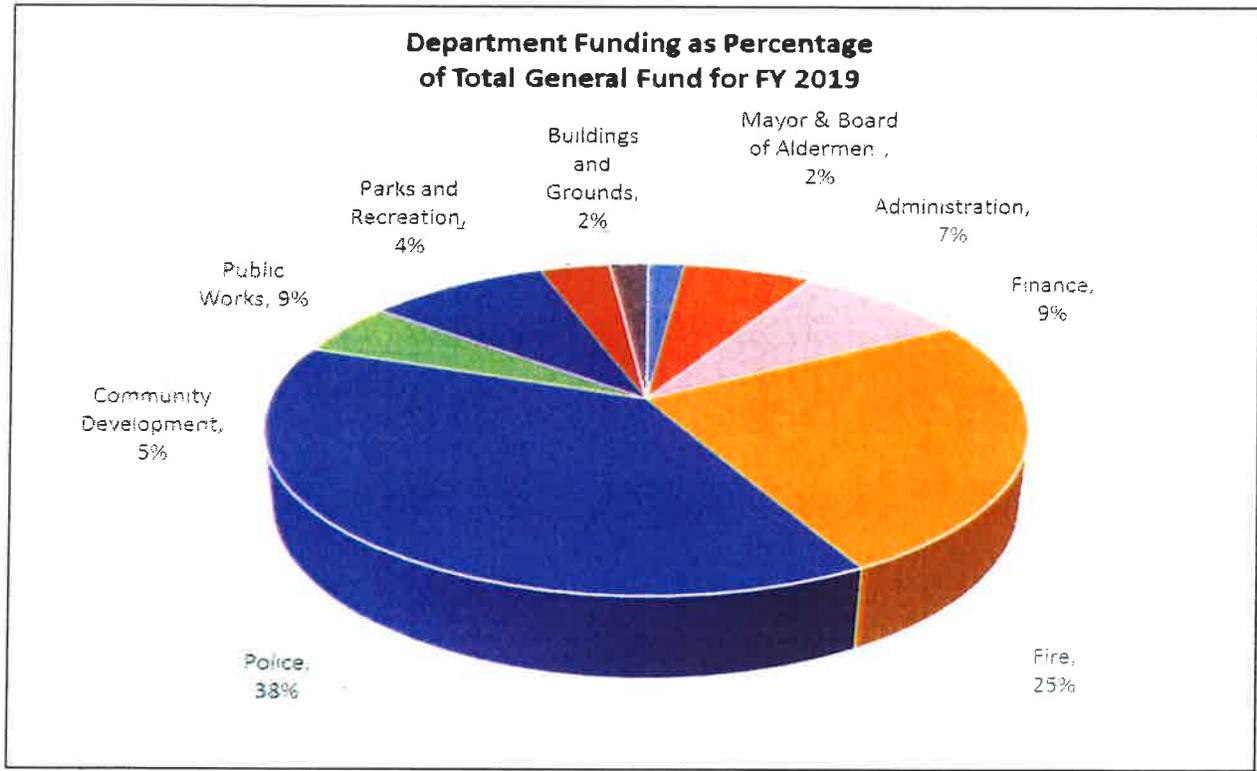
Fund: General



City of Grandview Fiscal Year 2019 Annual Budget

Fiscal Year 2019 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

Fund: General



City of Grandview Fiscal Year 2019 Annual Budget

Fiscal Year 2019 Operating Expenditures (Less Transfers By Program and Type of Expenditure)

GENERAL FUND	FY 15-16				FY 16-17				FY 17-18				FY 18-19			
	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total
Mayor and Board																
Legal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.5
Total	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.5
Administration																
City Admin. Office	5.0	0.0	0.0	5.0	5.0	0.0	0.0	5.0	5.0	0.0	0.0	5.0	5.0	0.6	0.0	5.6
Human Resources	1.0	0.7	0.0	1.7	1.0	0.7	0.0	1.7	1.0	0.7	0.0	1.7	1.0	0.7	0.0	1.7
City Clerk	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Total	7.0	0.7	0.0	7.7	7.0	0.7	0.0	7.7	7.0	0.7	0.0	7.7	7.0	1.4	0.0	8.4
Municipal Court																
Municipal Court	3.0	1.8	0.0	4.8	3.0	1.8	0.0	4.8	3.0	1.8	0.0	4.8	2.0	2.4	0.0	4.4
Total	3.0	1.8	0.0	4.8	3.0	1.8	0.0	4.8	3.0	1.8	0.0	4.8	2.0	2.4	0.0	4.4
Finance																
Administration	3.5	0.0	0.0	3.5	3.5	0.0	0.0	3.5	3.5	0.0	0.0	3.5	3.2	0.0	0.0	3.2
Disbursements	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Collections	2.5	0.7	0.6	3.8	2.5	0.7	0.6	3.8	2.5	0.7	0.6	3.8	2.5	0.6	0.6	3.8
Purchasing	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5
State License Office	3.0	5.2	0.2	8.4	3.0	5.2	0.2	8.4	3.0	5.2	0.2	8.4	7.0	1.4	0.2	8.6
Total	10.5	5.9	0.8	17.2	10.5	5.9	0.8	17.2	10.5	5.9	0.8	17.2	14.2	2.1	0.8	17.1
Fire																
Administration	6.0	0.0	0.0	6.0	5.0	0.0	0.0	5.0	5.0	0.0	0.0	5.0	5.0	0.0	0.0	5.0
Emergency Services	36.0	0.0	0.0	36.0	36.0	0.0	0.0	36.0	36.0	0.0	0.0	36.0	36.0	0.0	0.0	36.0
Fire Prevention	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Total	42.0	0.0	0.0	42.0												
Police																
Patrol	35.0	3.1	2.1	40.2	35.0	3.1	2.1	40.2	35.0	3.1	2.1	40.2	35.0	3.1	0.0	38.1
Investigations	14.0	0.0	0.0	14.0	14.0	0.0	0.0	14.0	14.0	0.0	0.0	14.0	15.0	0.0	0.0	15.0
Administration	17.0	1.3	0.0	18.3	17.0	1.3	0.0	18.3	17.0	1.3	0.0	18.3	16.0	1.9	0.0	17.9
Total	66.0	4.4	2.1	72.5	66.0	4.4	2.1	72.5	66.0	4.4	2.1	72.5	66.0	5.0	0.0	71.0
Community Development																
Development Services	2.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0
Building Services	2.0	0.0	0.0	2.0	2.0	0.0	0.0	2.0	3.0	0.0	0.0	3.0	3.0	0.0	0.0	3.0
Neighborhood Services	4.0	0.0	0.0	4.0	4.0	0.0	0.0	4.0	4.0	0.0	0.0	4.0	4.0	0.0	0.0	4.0
Total	8.0	0.0	0.0	8.0	8.0	0.0	0.0	8.0	9.0	0.0	0.0	9.0	9.0	0.0	0.0	9.0
Public Works																
Street Maintenance	8.5	0.0	0.0	8.5	8.5	0.0	0.0	8.5	8.5	0.0	0.0	8.5	8.5	0.0	0.0	8.5
Engineering	1.5	0.0	0.0	1.5	1.5	0.0	0.0	1.5	1.5	0.0	0.0	1.5	0.8	0.0	0.2	0.9
Total	10.0	0.0	0.0	10.0	10.0	0.0	0.0	10.0	10.0	0.0	0.0	10.0	9.3	0.0	0.2	9.4
Parks and Recreation																
Park Operations	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0
Park Maintenance	6.0	0.0	2.9	8.9	6.0	0.0	2.9	8.9	6.0	0.0	2.9	8.9	6.0	0.0	2.3	8.3
Total	7.0	0.0	2.9	9.9	7.0	0.0	2.9	9.9	7.0	0.0	2.9	9.9	7.0	0.0	2.3	9.3

City of Grandville Fiscal Year 2019 Annual Budget

Fiscal Year 2019 Operating Expenditures (Less Transfers By Program and Type of Expenditure)

GENERAL FUND	FY 15-16				FY 16-17				FY 17-18				FY 18-19			
	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total
Buildings and Grounds																
Building Maintenance	1.5	0.0	0.0	1.5	1.5	0.0	0.0	1.5	1.5	0.0	0.0	1.5	1.5	0.0	0.0	1.5
Total	1.5	0.0	0.0	1.5												
GENERAL FUND TOTAL	155.0	12.8	5.8	173.6	155.0	12.8	5.8	173.6	156.0	12.8	5.8	174.6	155.9	11.3	5.8	174.0
OTHER FUNDS:																
Economic Development	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	1.0			1.0
Community Center Sales Tax	11.5	2.2	16.8	30.5	11.5	2.2	16.8	30.5	11.5	2.2	16.8	30.5	11.5	2.2	16.7	30.4
PSST Fire Department	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	0.0	0.0	6.0
PSST Police Department	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.0	0.0	0.0	7.0
Sanitary Sewer-Finance	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5
Sanitary Sewer- Public Works	11.0	0.0	0.0	11.0	11.0	0.0	0.0	11.0	11.0	0.0	0.0	11.0	20.5	0.0	0.8	21.3
OTHER FUNDS TOTAL	24.0	2.2	16.8	43.0	24.0	2.2	16.8	43.0	24.0	2.2	16.8	43.0	46.5	2.2	17.5	66.2
TOTAL FOR ALL FUNDS	179.0	15.0	22.6	216.6	179.0	15.0	22.6	216.6	180.0	15.0	22.6	217.6	202.4	13.5	23.3	240.2

City of Grandview Fiscal Year 2019 Preliminary Budget

	Expenditures				
	2017-18 Budget	2017-18 Estimate	2018-19 Budget	\$ Difference	% Difference
General Fund	15,085,897	15,273,099	15,540,720	267,621	2%
Transportation Sales Tax Fund	563,487	900,816	635,241	(265,575)	-29%
Capital Improvements Sales Tax Fund	1,782,500	1,625,197	1,563,000	(62,197)	-4%
Community Center Sales Tax Fund	2,338,590	2,308,184	2,343,725	35,541	2%
Park Levy Fund	872,434	415,500	846,471	430,971	104%
Neighbourhood Parks Fund	7,500	7,500	85,000	77,500	1033%
Police Forfeiture Fund	9,500	-	9,000	9,000	#DIV/0!
BJA Law Enforcement Grant Fund	-	-	-	-	#DIV/0!
Inman Square Housing Rehabilitation Loan Fund	1,000	-	-	-	#DIV/0!
Housing Rehabilitation Revolving Loan Fund	6,352	20,155	-	(20,155)	-100%
Economic Development Enhancement Fund	282,914	279,624	290,354	10,730	4%
Tax Increment Financing Funds (1-16)	2,590,504	2,259,265	3,016,008	756,743	33%
Public Works Facility Fund	7,000	2,500	2,500	-	0%
Public Safety Sales Tax Fund	-	-	917,870	917,870	#DIV/0!
GO. Bond Debt Service Fund	1,057,271	1,060,575	1,096,140	35,565	3%
2015 Parks / Public Safety Bond Fund	1,000,000	2,633,583	100,000	(2,533,583)	-96%
2017 Parks / Public Safety Bond Fund	2,000,000	-	3,500,000	3,500,000	#DIV/0!
Gateway Commons TIF Project	402,166	400,916	406,690	5,774	1%
Certificates of Participation Debt Service Funds	702,910	702,910	710,910	8,000	1%
Sanitary Sewer Fund	4,085,409	4,747,458	4,395,667	(351,791)	-7%
Insurance Deductible Fund	35,000	35,000	30,000	(5,000)	-14%
	<u>32,830,434</u>	<u>32,672,281</u>	<u>35,489,297</u>	<u>2,817,016</u>	<u>9%</u>

City of Grandview Fiscal Year 2019 Preliminary Budget

	Detailed Summary of General Fund Revenues					\$	%
	FY16	FY17	FY18	FY18	FY19		
	2015-16	2016-17	2017-18	2017-18	2018-19		
	Actual	Actual	Budget	Estimate	Projected	Difference	Difference
REVENUES							
<u>Property Taxes</u>							
Real Estate & Personal Property	2,385,831	2,450,482	2,674,281	2,633,700	2,700,200	66,500	2.52%
Real Estate Replacement	136,391	137,794	143,510	150,800	150,800	-	0.00%
Railroad & Utilities	93,130	97,669	100,696	90,300	83,500	(6,800)	-7.53%
Delinquent Individual Personal Property	104,172	168,411	123,773	120,100	122,800	2,700	2.25%
Penalties	48,450	56,186	57,740	55,200	54,300	(900)	-1.63%
Property Taxes	2,767,975	2,910,542	3,100,000	3,050,100	3,111,600	61,500	2.02%
<u>Franchise Taxes</u>							
Electricity	2,019,474	2,000,751	2,120,000	2,110,000	2,200,500	90,500	4.29%
Natural Gas	476,323	502,554	515,000	600,000	600,000	-	0.00%
Telephone (land-based)	108,820	88,512	95,000	81,000	70,500	(10,500)	-12.96%
Cable Television	271,918	262,504	270,000	254,900	253,600	(1,300)	-0.51%
Telecommunication	520,108	511,203	520,000	403,000	400,000	(3,000)	-0.74%
Franchise Taxes	3,396,643	3,365,524	3,520,000	3,448,900	3,524,600	75,700	2.19%
Sales Tax	2,605,565	2,811,485	2,976,000	2,860,000	2,875,300	15,300	0.53%
Use Tax	-	-	-	375,000	591,600	216,600	57.76%
Sales and Use Taxes	2,605,565	2,811,485	2,976,000	3,235,000	3,466,900	231,900	7.17%
<u>Other Taxes</u>							
Cigarette Tax	99,940	82,458	95,000	75,100	75,000	(100)	-0.13%
Financial Institution Tax	4,601	26,166	15,000	22,300	22,300	-	0.00%
Gasoline Tax	650,562	661,505	670,000	655,200	650,000	(5,200)	-0.79%
State Motor Vehicles Sales Tax	208,111	217,190	215,000	221,400	225,700	4,300	1.94%
State Motor Vehicles Sales Fees	105,573	109,422	106,000	113,500	117,700	4,200	3.70%
Other Taxes	1,068,787	1,096,740	1,101,000	1,087,500	1,090,700	3,200	0.29%
<u>Municipal Court Receipts</u>							
Fines	1,001,394	793,682	797,246	658,000	705,000	47,000	7.14%
Court Costs	81,855	68,728	61,757	58,000	60,000	2,000	3.45%
Police Training	13,673	11,610	10,802	10,000	12,000	2,000	20.00%
DUI Costs	9,335	8,475	7,966	12,000	8,000	(4,000)	-33.33%
Inmate Security	13,694	11,561	10,279	10,000	12,000	2,000	20.00%
Crime Victims	2,573	2,240	1,950	2,000	3,000	1,000	50.00%
Municipal Court Fees	1,122,524	896,295	890,000	750,000	800,000	50,000	6.67%
<u>Grants</u>							
Traffic Enforcement Grant	40,330	31,868	36,612	39,500	46,150	6,650	16.84%
Highway Safety Grants	33,173	16,019	1,000	-	1,500	1,500	#DIV/0!
Federal Grant (Hope House)	-	-	-	89,200	96,400	7,200	8.07%
D.A.R.E. / COMBAT Grants	327,894	243,576	330,000	256,000	300,000	44,000	17.19%
Underage Drinking (EUDL) Grant	-	-	-	3,200	3,300	100	3.13%
Miscellaneous Grants	24,566	600	3,200	11,400	-	(11,400)	-100.00%
Intergovernmental / Grants	433,112	297,101	406,837	412,300	465,850	53,550	12.99%
<u>Services Charges</u>							
Outdoor Aquatics Fees	-	-	-	200	-	(200)	-100.00%
Ambulance Fees	853,854	650,404	850,000	1,105,200	934,500	(170,700)	-15.45%
GEMT	-	-	-	-	121,500	121,500	#DIV/0!
Animal Control/Shelter	23,391	22,195	22,000	19,900	21,600	1,700	8.54%
Administrative Tow	760	255	800	-	850	850	#DIV/0!
Weed/Trash Removal	10,654	24,664	12,000	33,700	18,300	(15,400)	-45.70%
Weed/Trash Removal JaCo	64,140	65,322	65,000	42,400	51,500	9,100	21.46%
Weekend Clean-up Fees	18,117	20,445	27,000	23,400	23,400	-	0.00%
Sale of Reports, Maps, and Copies	10,711	12,739	11,500	13,700	14,600	900	6.57%
Alarm Fees	9,945	7,100	8,000	8,900	8,700	(200)	-2.25%
Alarm Application Fees	1,655	1,300	1,360	1,400	1,300	(100)	-7.14%
TIF Planning and Filing Fees	6,000	-	-	6,000	6,000	-	0.00%
TDD Administrative Fee	5,458	5,437	5,000	5,500	5,400	(100)	-1.82%
CID Administrative Fee	5,218	5,242	5,000	5,500	5,200	(300)	-5.45%
Vacant Property Registration Fees	3,920	2,550	4,000	1,200	1,000	(200)	-16.67%
Plan Review	60,863	91,102	60,500	94,000	66,800	(27,200)	-28.94%
Rezoning & Variances	1,400	3,300	1,500	1,200	1,100	(100)	-8.33%
State License Office Collection Fees	395,381	413,351	415,000	435,600	429,600	(6,000)	-1.38%
Service Charges	1,488,477	1,340,187	1,505,660	1,812,600	1,726,350	(86,250)	-4.76%

City of Grandview Fiscal Year 2019 Preliminary Budget

	Detailed Summary of General Fund Revenues						
	FY16	FY17	FY18	FY18	FY19	\$	%
	2015-16	2016-17	2017-18	2017-18	2018-19		
Actual	Actual	Budget	Estimate	Projected	Difference	Difference	
REVENUES							
<u>Licenses & Permits</u>							
Business/Occupational Licenses	285,539	287,235	300,000	311,000	300,000	(11,000)	-3.54%
Business/Cigarette Licenses	800	-	1,000	500	400	(100)	-20.00%
Vehicle Licenses	90,391	92,008	90,000	93,700	95,300	1,600	1.71%
Liquor Licenses	17,482	21,218	20,000	19,300	19,200	(100)	-0.52%
Liquor Worker Permits	8,130	7,945	8,000	7,000	7,000	-	0.00%
Electrical & Mechanical Licenses	8,271	9,323	7,000	9,600	9,900	300	3.13%
Electrical & Mechanical Permits	43,068	46,682	45,000	52,300	50,900	(1,400)	-2.68%
Plumbing Licenses	3,007	3,694	3,000	4,000	4,400	400	10.00%
Plumbing Permits	15,681	16,315	20,000	24,100	23,500	(600)	-2.49%
Building Permits	125,257	183,547	150,000	181,100	161,100	(20,000)	-11.04%
Rental Inspection Permits	-	-	-	5,000	20,000	15,000	300.00%
Special Permits	22,880	23,365	30,000	22,900	22,300	(600)	-2.62%
Licenses and Permits	620,506	691,331	674,000	730,500	714,000	(16,500)	-2.26%
<u>Miscellaneous</u>							
Interest Earnings	46,230	33,941	60,000	36,600	44,600	8,000	21.86%
Vending Machines	-	-	-	300	2,000	1,700	566.67%
County Collection Reimbursement	105,502	151,429	140,000	136,800	140,000	3,200	2.34%
Grandview School District Reimbursement	142,720	116,798	135,000	139,900	136,300	(3,600)	-2.57%
Insurance Reimbursement	4,599	13,885	-	-	-	-	#DIV/0!
Cash (Short)/Long	2,246	(31,519)	500	-	-	-	#DIV/0!
PILOTS	6,513	6,550	6,500	6,900	7,200	300	#DIV/0!
Sale of City Property	2,980	109	-	-	-	-	#DIV/0!
Miscellaneous	33,202	41,084	25,000	52,000	36,900	(15,100)	-29.04%
Miscellaneous	343,992	332,279	367,000	372,500	367,000	(5,500)	-1.48%
<u>One Time Revenues</u>							
Developer Contributions	-	256,000	125,000	125,000	125,000	-	#DIV/0!
Donations	2,500	-	-	4,500	-	(4,500)	-100.00%
	2,500	256,000	125,000	129,500	125,000	(4,500)	-3.47%
<u>Transfer From Other Funds</u>							
Transfer from Park Levy Fund	135,000	135,000	135,000	135,000	135,000	-	0.00%
Transfer From Sanitary Sewer Fund	293,400	308,800	310,000	310,000	310,000	-	0.00%
Transfer From Community Center Fund	-	-	40,000	40,000	-	(40,000)	-100.00%
Transfer from Other Funds	116,281	-	17,000	-	-	-	#DIV/0!
	544,681	443,800	502,000	485,000	445,000	(40,000)	-8.25%
TOTAL GENERAL FUND REVENUE	14,394,761	14,441,283	15,167,497	15,513,900	15,837,000	323,100	2.08%
Operating Revenue (Less One-Time & Transfers)	13,847,580	13,741,483	14,540,497	14,899,400	15,267,000	367,600	2.47%
	2015-16	2016-17	2017-18	2017-18	2018-19	\$	%
	Actual	Actual	Budget	Estimate	Projected	Difference	Difference
<u>EXPENDITURES</u>							
Mayor & Board of Aldermen	\$ 354,735	\$ 284,733	\$ 249,922	\$ 244,941	\$ 236,491	\$ (8,450)	-3.45%
Administration	\$ 676,238	\$ 666,597	\$ 774,592	\$ 748,989	\$ 748,038	\$ (951)	-0.13%
Municipal Court	\$ 340,016	\$ 305,780	\$ 310,142	\$ 308,969	\$ 304,533	\$ (4,436)	-1.44%
Finance	\$ 1,416,286	\$ 1,425,890	\$ 1,415,438	\$ 1,309,929	\$ 1,428,373	\$ 118,444	9.04%
Fire	\$ 3,934,715	\$ 3,833,474	\$ 3,756,853	\$ 3,861,545	\$ 3,847,234	\$ (14,311)	-0.37%
Police	\$ 5,404,848	\$ 5,300,528	\$ 5,456,238	\$ 5,419,756	\$ 5,641,542	\$ 221,786	4.09%
Community Development	\$ 706,718	\$ 715,423	\$ 748,237	\$ 748,262	\$ 784,899	\$ 36,637	4.90%
Public Works	\$ 1,346,606	\$ 1,425,163	\$ 1,284,069	\$ 1,383,854	\$ 1,443,374	\$ 59,521	4.30%
Parks and Recreation	\$ 556,122	\$ 551,368	\$ 581,672	\$ 549,914	\$ 625,159	\$ 75,244	13.68%
Buildings and Grounds	\$ 323,790	\$ 270,091	\$ 308,734	\$ 283,290	\$ 290,706	\$ 7,416	2.62%
Transfers	\$ 191,091	\$ 232,566	\$ 200,000	\$ 413,649	\$ 190,370	\$ (223,279)	-53.98%
TOTAL GENERAL FUND EXPENDITURES	15,251,165	15,011,612	15,085,897	15,273,099	15,540,720	\$ 267,621	1.75%
Surplus / (Deficit)	(856,404)	(570,329)	81,600	240,801	296,280		
Fund Balance – Beginning of Year	4,242,866	3,386,462	2,816,132	2,897,732	3,138,534		
Fund Balance – End of Year	3,386,462	2,816,132	2,897,732	3,138,534	3,434,814		
As % of expenditures	22%	19%	19%	21%	22%		

City of Grandview Fiscal Year 2019 Preliminary Budget

Detailed Summary of General Fund Revenues

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Projected	\$ Difference	% Difference
REVENUES							
<u>Property Taxes</u>							
Real Estate & Personal Property	2,385,831	2,450,482	2,674,281	2,633,700	2,700,200	66,500	2.52%
Real Estate Replacement	136,391	137,794	143,510	150,800	150,800	-	0.00%
Railroad & Utilities	93,130	97,669	100,696	90,300	83,500	(6,800)	-7.53%
Delinquent Individual Personal Property	104,172	168,411	123,773	120,100	122,800	2,700	2.25%
Penalties	48,450	56,186	57,740	55,200	54,300	(900)	-1.63%
Property Taxes	2,767,975	2,910,542	3,100,000	3,050,100	3,111,600	61,500	2.02%
<u>Franchise Taxes</u>							
Electricity	2,019,474	2,000,751	2,120,000	2,110,000	2,200,500	90,500	4.29%
Natural Gas	476,323	502,554	515,000	600,000	600,000	-	0.00%
Telephone (land-based)	108,820	88,512	95,000	81,000	70,500	(10,500)	-12.96%
Cable Television	271,918	262,504	270,000	254,900	253,600	(1,300)	-0.51%
Telecommunication	520,108	511,203	520,000	403,000	400,000	(3,000)	-0.74%
Franchise Taxes	3,396,643	3,365,524	3,520,000	3,448,900	3,524,600	75,700	2.19%
Sales Tax	2,605,565	2,811,485	2,976,000	2,860,000	2,875,300	15,300	0.53%
Use Tax	-	-	-	375,000	591,600	216,600	57.76%
Sales and Use Taxes	2,605,565	2,811,485	2,976,000	3,235,000	3,466,900	231,900	7.17%
<u>Other Taxes</u>							
Cigarette Tax	99,940	82,458	95,000	75,100	75,000	(100)	-0.13%
Financial Institution Tax	4,601	26,166	15,000	22,300	22,300	-	0.00%
Gasoline Tax	650,562	661,505	670,000	655,200	650,000	(5,200)	-0.79%
State Motor Vehicles Sales Tax	208,111	217,190	215,000	221,400	225,700	4,300	1.94%
State Motor Vehicles Sales Fees	105,573	109,422	106,000	113,500	117,700	4,200	3.70%
Other Taxes	1,068,787	1,096,740	1,101,000	1,087,500	1,090,700	3,200	0.29%
<u>Municipal Court Receipts</u>							
Fines	1,001,394	793,682	797,246	658,000	705,000	47,000	7.14%
Court Costs	81,855	68,728	61,757	58,000	60,000	2,000	3.45%
Police Training	13,673	11,610	10,802	10,000	12,000	2,000	20.00%
DUI Costs	9,335	8,475	7,966	12,000	8,000	(4,000)	-33.33%
Inmate Security	13,694	11,561	10,279	10,000	12,000	2,000	20.00%
Crime Victims	2,573	2,240	1,950	2,000	3,000	1,000	50.00%
Municipal Court Fees	1,122,524	896,295	890,000	750,000	800,000	50,000	6.67%
<u>Grants</u>							
Traffic Enforcement Grant	40,330	31,868	36,612	39,500	46,150	6,650	16.84%
Highway Safety Grants	33,173	16,019	1,000	-	1,500	1,500	#DIV/0!
Federal Grant (Hope House)	-	-	-	89,200	96,400	7,200	8.07%
DWI Enforcement Grants	-	-	25,725	8,000	9,500	1,500	18.75%
Bulletproof Vest Grant	-	-	3,500	-	4,000	4,000	#DIV/0!
POST Commission Funds	7,149	5,038	6,800	5,000	5,000	-	0.00%
D.A.R.E. / COMBAT Grants	327,894	243,576	330,000	256,000	300,000	44,000	17.19%
Underage Drinking (EUDL) Grant	-	-	-	3,200	3,300	100	3.13%
Miscellaneous Grants	24,566	600	3,200	11,400	-	(11,400)	-100.00%
Intergovernmental / Grants	433,112	297,101	406,837	412,300	465,850	53,550	12.99%
<u>Services Charges</u>							
Outdoor Aquatics Fees	-	-	-	200	-	(200)	-100.00%
Ambulance Fees	853,854	650,404	850,000	1,105,200	934,500	(170,700)	-15.45%
GEMT	-	-	-	-	121,500	121,500	#DIV/0!
Animal Control/Shelter	23,391	22,195	22,000	19,900	21,600	1,700	8.54%
Administrative Tow	760	255	800	-	850	850	#DIV/0!
Weed/Trash Removal	10,654	24,664	12,000	33,700	18,300	(15,400)	-45.70%
Weed/Trash Removal JaCo	64,140	65,322	65,000	42,400	51,500	9,100	21.46%
Weekend Clean-up Fees	18,117	20,445	27,000	23,400	23,400	-	0.00%
Shelter Rentals	17,009	14,783	17,000	14,800	15,000	200	1.35%
Sale of Reports, Maps, and Copies	10,711	12,739	11,500	13,700	14,600	900	6.57%
Alarm Fees	9,945	7,100	8,000	8,900	8,700	(200)	-2.25%
Alarm Application Fees	1,655	1,300	1,360	1,400	1,300	(100)	-7.14%
TIF Planning and Filing Fees	6,000	-	-	6,000	6,000	-	0.00%
TDD Administrative Fee	5,458	5,437	5,000	5,500	5,400	(100)	-1.82%
CID Administrative Fee	5,218	5,242	5,000	5,500	5,200	(300)	-5.45%
Vacant Property Registration Fees	3,920	2,550	4,000	1,200	1,000	(200)	-16.67%
Plan Review	60,863	91,102	60,500	94,000	66,800	(27,200)	-28.94%
Rezoning & Variances	1,400	3,300	1,500	1,200	1,100	(100)	-8.33%
State License Office Collection Fees	395,381	413,351	415,000	435,600	429,800	(6,000)	-1.38%
Service Charges	1,488,477	1,340,187	1,505,660	1,812,600	1,726,350	(86,250)	-4.76%

City of Grandview Fiscal Year 2019 Preliminary Budget

Detailed Summary of General Fund Revenues

	2015-16 Actual	2016-17 Actual	2017-18 Budget	2017-18 Estimate	2018-19 Projected	\$ Difference	% Difference
REVENUES							
<u>Licenses & Permits</u>							
Business/Occupational Licenses	285,539	287,235	300,000	311,000	300,000	(11,000)	-3.54%
Business/Cigarette Licenses	800	-	1,000	500	400	(100)	-20.00%
Vehicle Licenses	90,391	92,008	90,000	93,700	95,300	1,800	1.71%
Liquor Licenses	17,482	21,218	20,000	19,300	19,200	(100)	-0.52%
Liquor Worker Permits	8,130	7,945	8,000	7,000	7,000	-	0.00%
Electrical & Mechanical Licenses	8,271	9,323	7,000	9,600	9,900	300	3.13%
Electrical & Mechanical Permits	43,068	46,682	45,000	52,300	50,900	(1,400)	-2.68%
Plumbing Licenses	3,007	3,894	3,000	4,000	4,400	400	10.00%
Plumbing Permits	15,681	16,315	20,000	24,100	23,500	(600)	-2.49%
Building Permits	125,257	183,547	150,000	181,100	161,100	(20,000)	-11.04%
Rental Inspection Permits	-	-	-	5,000	20,000	15,000	300.00%
Special Permits	22,880	23,365	30,000	22,900	22,300	(600)	-2.62%
Licenses and Permits	620,506	691,331	674,000	730,500	714,000	(16,500)	-2.26%
<u>Miscellaneous</u>							
Interest Earnings	46,230	33,941	60,000	36,600	44,600	8,000	21.86%
Vending Machines	-	-	-	300	2,000	1,700	566.67%
County Collection Reimbursement	105,502	151,429	140,000	136,800	140,000	3,200	2.34%
MARCIT Insurance Dividend	-	-	-	-	-	-	#DIV/0!
Grandview School District Reimbursement	142,720	116,798	135,000	139,900	136,300	(3,600)	-2.57%
Drug Tax Reimbursement	-	-	-	-	-	-	#DIV/0!
Insurance Reimbursement	4,599	13,885	-	-	-	-	#DIV/0!
Cash (Short)/Long	2,246	(31,519)	500	-	-	-	#DIV/0!
PILOTS	6,513	6,550	6,500	6,900	7,200	300	4.35%
Sale of City Property	2,980	109	-	-	-	-	#DIV/0!
Miscellaneous	33,202	41,084	25,000	52,000	36,900	(15,100)	-29.04%
Miscellaneous	343,992	332,279	367,000	372,500	367,000	(5,500)	-1.48%
<u>One Time Revenues</u>							
Developer Contributions	-	256,000	125,000	125,000	125,000	-	0.00%
Donations	2,500	-	-	4,500	-	(4,500)	-100.00%
	2,500	256,000	125,000	129,500	125,000	(4,500)	-3.47%
<u>Transfer From Other Funds</u>							
Transfer from Park Levy Fund	135,000	135,000	135,000	135,000	135,000	-	0.00%
Transfer From Sanitary Sewer Fund	293,400	308,800	310,000	310,000	310,000	-	0.00%
Transfer From Community Center Fund	-	-	40,000	40,000	-	(40,000)	-100.00%
Transfer from Other Funds	116,281	-	17,000	-	-	-	#DIV/0!
	544,681	443,800	502,000	485,000	445,000	(40,000)	-8.25%
TOTAL GENERAL FUND REVENUE	14,394,761	14,441,283	15,167,497	15,513,900	15,837,000	323,100	2.08%
Operating Revenue (Less One-Time & Transfers)	13,847,580	13,741,483	14,540,497	14,899,400	15,267,000	367,600	2.47%
EXPENDITURES							
<u>Personal Services</u>							
Salaries	7,793,675	7,705,264	8,013,642	7,707,997	8,164,724	456,728	5.93%
Other Pay	1,041,503	1,065,885	883,098	1,070,122	916,131	(153,991)	-14.39%
Benefits	2,865,609	2,817,179	2,946,165	2,780,252	3,064,863	284,611	10.24%
Total Personal Services	11,700,787	11,588,328	11,842,905	11,558,371	12,145,718	587,347	5.08%
<u>Operations</u>							
Supplies	336,420	311,312	333,750	371,995	355,672	(16,323)	-4.39%
Purchased Services	2,327,531	2,077,213	2,008,192	2,150,932	2,072,959	(77,973)	-3.63%
Capital Outlay	27,389	170	-	34,073	-	(34,073)	-100.00%
Internal Services	108,931	139,895	132,050	151,523	160,500	8,977	5.92%
Insurance	258,279	306,717	294,000	265,500	265,500	-	0.00%
Street Lights	300,738	355,412	275,000	327,055	350,000	22,945	7.02%
Total Operations	3,359,288	3,190,719	3,042,992	3,301,078	3,204,631	(96,447)	-2.92%
<u>Transfers Out To Other Funds</u>							
Capital Funds	-	-	-	-	-	-	#DIV/0!
Other Funds	191,091	232,566	200,000	413,649	190,370	(223,279)	-53.98%
Total Transfers Out	191,091	232,566	200,000	413,649	190,370	(223,279)	-53.98%
TOTAL GENERAL FUND EXPENDITURES	15,251,166	15,011,612	15,085,897	15,273,099	15,540,720	267,621	1.75%
Operating Expenditures (Less Transfers & Capital)	15,032,686	14,778,876	14,885,897	14,825,377	15,350,350	524,973	3.54%
Surplus / (Deficit)	(856,404)	(570,329)	81,600	240,801	296,280		
Fund Balance – Beginning of Year	4,242,866	3,386,462	2,816,132	2,897,732	3,138,534		
Fund Balance – End of Year	3,386,462	2,816,132	2,897,732	3,138,534	3,434,814		
As % of expenditures	22%	19%	19%	21%	22%		

Expenditure Funding by Department

	FY16 2015-2016 Actual	FY17 2016-2017 Actual	FY18 2017-2018 Budget	FY18 2017-2018 Estimate	FY19 2018-2019 Projected	
Mayor & Board of Aldermen	\$ 354,735	\$ 284,733	\$ 249,922	\$ 244,941	\$ 236,491	2%
Administration	\$ 676,238	\$ 666,597	\$ 774,592	\$ 748,989	\$ 748,038	5%
Municipal Court	\$ 340,016	\$ 305,780	\$ 310,142	\$ 308,969	\$ 304,533	2%
Finance	\$ 1,416,286	\$ 1,425,890	\$ 1,415,438	\$ 1,309,929	\$ 1,428,373	9%
Fire	\$ 3,934,715	\$ 3,833,474	\$ 3,756,853	\$ 3,861,545	\$ 3,847,234	25%
Police	\$ 5,404,848	\$ 5,300,528	\$ 5,456,238	\$ 5,419,756	\$ 5,641,542	37%
Community Development	\$ 706,718	\$ 715,423	\$ 748,237	\$ 748,262	\$ 784,899	5%
Public Works	\$ 1,346,606	\$ 1,425,163	\$ 1,284,069	\$ 1,383,854	\$ 1,443,374	9%
Parks and Recreation	\$ 556,122	\$ 551,368	\$ 581,672	\$ 549,914	\$ 625,159	4%
Buildings and Grounds	\$ 323,790	\$ 270,091	\$ 308,734	\$ 283,290	\$ 290,706	2%
Transfers	\$ 191,091	\$ 232,566	\$ 200,000	\$ 413,649	\$ 190,370	1%
Total	\$ 15,251,165	\$ 15,011,612	\$ 15,085,897	\$ 15,273,099	\$ 15,540,720	
Operating (Less Transfers) Current Year Income / (Loss)	\$ 15,060,074	\$ 14,779,046	\$ 14,885,897	\$ 14,859,450	\$ 15,350,350	
Revenues	14,394,761	14,441,283	15,167,497	15,513,900	15,837,000	
Difference	(856,403)	(570,329)	81,600	240,801	296,280	
Fund Balance -- Beginning of Year	4,242,866	3,386,463	2,816,133	2,897,733	3,138,535	
Fund Balance -- End of Year	3,386,463	2,816,133	2,897,733	3,138,535	3,434,815	
Fund Balance as % of Expen.	22%	19%	19%	21%	22%	

Notes:

- 1% COLA is \$87,600 (includes 1% range adjustment)
- 2% COLA is \$176,900 (includes 2% range adjustment)
- 3% COLA is \$266,500 (includes 3% range adjustment)
- 4% COLA is \$356,700 (includes 4% range adjustment)

City of Grandview Fiscal Year 2019 Annual Budget

Department Summary

Department: Mayor and Board of Aldermen

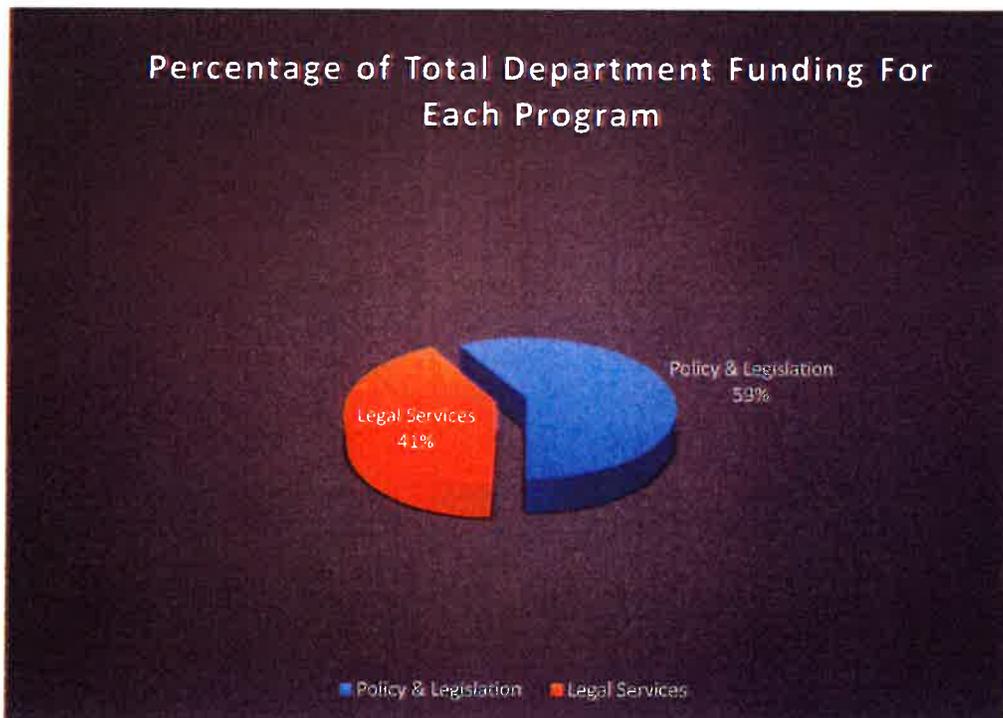
Fund: General

Department Description

This department provides funding for the policy development and legislative functions of the Mayor and Board of Aldermen. Funding for the City's legal services are all provided through this department as well. Funding for the City's public information efforts was transferred to the Economic Development Fund in 2008.

Department Funding by Program

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Policy & Legislation	\$ 354,735	\$ 147,700	\$ 144,375	\$ 138,491
Legal Services	-	137,034	100,567	98,000
Total	\$ 354,735	\$ 284,733	\$ 244,941	\$ 236,491



Department Staffing: Full-Time Equivalent (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	0.0	0.0	0.0	0.0
Regular - Part-Time	0.0	0.0	0.0	0.5
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	0.0	0.0	0.0	0.5

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen	DATE PREPARED :	August 15, 2018
PROGRAM: Total for All Programs	ACCOUNT PREFIX:	101-11-11X-XXXXX

	<u>FY 16</u> <u>Actual</u>	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Budget</u>	<u>FY 18</u> <u>Estimate</u>	<u>FY 19</u> <u>Proposed</u>	<u>\$ Change</u> <u>from 2018</u>	<u>% Change</u> <u>from 2018</u>
<u>PERSONAL SERVICES</u>							
SALARIES							
Regular Pay	49,055	\$ 49,341	\$ 49,661	\$ 72,034	\$ 114,152	\$ 42,118	58%
Total Salaries	\$ 49,055	\$ 49,341	\$ 49,661	\$ 72,034	\$ 114,152	\$ 42,118	58%
Other Pay							
Overtime		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Special Allowances		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Other Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Benefits							
Worker's Compensation	479	\$ 114	\$ 163	\$ 163	\$ 192	\$ 29	18%
FICA & Medicare	4,121	\$ 4,225	\$ 3,790	\$ 5,510	\$ 8,730	\$ 3,220	58%
Health Insurance	677	\$ 845	\$ 848	\$ 72	\$ -	\$ (72)	-100%
LAGERS	2,532	\$ 1,881	\$ 2,710	\$ 3,761	\$ 2,790	\$ (971)	-26%
Total Benefits	\$ 7,809	\$ 7,064	\$ 7,511	\$ 9,506	\$ 11,712	\$ 2,206	23%
Total Personal Services	\$ 56,864	\$ 56,405	\$ 57,172	\$ 81,540	\$ 125,864	\$ 44,324	54%
<u>SUPPLIES</u>							
Office Supplies	1,240	\$ 1,697	\$ 1,000	\$ 1,061	\$ 1,000	\$ (61)	-6%
Wearing Apparel	-	\$ -	\$ -	\$ 788	\$ -	\$ (788)	-100%
Other Supplies & Materials		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Supplies	\$ 1,240	\$ 1,697	\$ 1,000	\$ 1,849	\$ 1,000	\$ (849)	-46%
<u>PURCHASED SERVICES</u>							
Advertising		\$ -	# \$ -	# \$ -	# \$ -	\$ -	#DIV/0!
Audit Expenses	31,470	\$ 37,250	# \$ 35,000	# \$ 34,238	# \$ 35,000	\$ 762	2%
Board Contingency	18,137	\$ 450	# \$ 5,000	# \$ 5,000	# \$ 5,000	\$ -	0%
Employee Incentives	11,707	\$ 15,773	# \$ 10,000	# \$ 14,917	# \$ 12,000	\$ (2,917)	-20%
Legal Services	\$ 188,930	\$ 130,388	# \$ 95,600	# \$ 64,866	# \$ 20,000	\$ (44,866)	-69%
Membership/Subscriptions	12,474	\$ 15,287	# \$ 13,000	# \$ 13,000	# \$ 14,627	\$ 1,627	13%
Postage	158	\$ 40	# \$ 150	# \$ 675	# \$ -	\$ (675)	-100%
Special Services	19,740	\$ 14,330	# \$ 10,000	# \$ 5,857	# \$ -	\$ (5,857)	-100%
Training & Travel	14,015	\$ 13,114	# \$ 23,000	# \$ 23,000	# \$ 23,000	\$ -	0%
Training & Travel (Contingency)		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Purchased Services	\$ 296,631	\$ 226,631	\$ 191,750	\$ 161,553	\$ 109,627	\$ (51,925)	-32%
<u>CAPITAL OUTLAY</u>							
Board Laptops	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL EXPENDITURES	\$ 354,735	\$ 284,733	\$ 249,922	\$ 244,941	\$ 236,491	\$ (8,450)	-3%

FY 2019 A Budget Worksheet

City of Grandview, Missouri

August 15, 2018
101-11-110-XXXXX

DEPARTMENT: Mayor & Board of Aldermen		DATE PREPARED :						
PROGRAM: Policy and Legislation		ACCOUNT PREFIX:						
Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PERSONAL SERVICES</u>								
51111	Regular Pay	49,055	49,341	49,661	50,867	\$ 50,652	\$ (215)	0%
	Total Salaries	\$ 49,055	\$ 49,341	\$ 49,661	\$ 50,867	\$ 50,652	\$ (215)	0%
Benefits								
51327	Worker's Compensation	479	114	163	163	\$ 179	\$ 16	10%
51301	FICA & Medicare	4,121	4,225	3,790	3,891	\$ 3,870	\$ (21)	-1%
51321	Health Insurance	677	845	848	72	\$ -	\$ (72)	-100%
51312	LAGERS	2,532	1,881	2,710	3,761	\$ 2,790	\$ (971)	-26%
	Total Benefits	\$ 7,809	\$ 7,064	\$ 7,511	\$ 7,887	\$ 6,839	\$ (1,048)	-13%
	Total Personal Services	\$ 56,864	\$ 56,405	\$ 57,172	\$ 58,754	\$ 57,491	\$ (1,263)	-2%
<u>SUPPLIES</u>								
52110	Office Supplies	1,240	1,697	1,000	1,061	1,000	\$ (61)	-6%
	Wearing Apparel	-	-	-	788	-	\$ (788)	-100%
	Total Supplies	\$ 1,240	\$ 1,697	\$ 1,000	\$ 1,849	\$ 1,000	\$ (849)	-46%
<u>PURCHASED SERVICES</u>							\$ -	#DIV/0!
	Advertising						\$ -	#DIV/0!
53220	Audit Expenses	31,470	37,250	35,000	34,238	35,000	\$ 762	2%
53990.102	Board Contingency	18,137	450	5,000	5,000	5,000	\$ -	0%
53830	Employee Incentives	11,707	15,773	10,000	14,917	12,000	\$ (2,917)	-20%
	Legal Services	\$ 188,930					\$ -	#DIV/0!
53120	Membership/Subscriptions	12,474	15,287	13,000	13,000	13,000	\$ -	0%
53130	Postage	158	40	150	675	-	\$ (675)	-100%
53990	Special Services	19,740	7,684	10,000	942	-	\$ (942)	-100%
53810	Training & Travel	14,015	13,114	15,000	15,000	15,000	\$ -	0%
53810.101	Training & Travel (Contingency)						\$ -	#DIV/0!
	Total Purchased Services	\$ 296,631	\$ 89,598	\$ 88,150	\$ 83,772	\$ 80,000	\$ (3,772)	-5%
	TOTAL EXPENDITURES	\$ 354,735	\$ 147,700	\$ 146,322	\$ 144,375	\$ 138,491	\$ (5,884)	-4%

FY 2019 A Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Mayor & Board of Aldermen	DATE PREPARED :	August 15, 2018
PROGRAM:	Board Legal Services	ACCOUNT PREFIX:	101-11-112-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay				21,167	\$ 63,500	\$ 42,333	2
	Total Salaries	\$ -	\$ -	\$ -	\$ 21,167	\$ 63,500	\$ 42,333	2
	Benefits							
51327	Worker's Compensation					\$ 13	\$ 13	#DIV/0!
51301	FICA & Medicare				1,619	\$ 4,860	\$ 3,241	2.001389532
51321	Health Insurance					\$ -	\$ -	#DIV/0!
51312	LAGERS					\$ -	\$ -	#DIV/0!
	Total Benefits	\$ -	\$ -	\$ -	\$ 1,619	\$ 4,873	\$ 3,253	2.009229532
	Total Personal Services	\$ -	\$ -	\$ -	\$ 22,786	\$ 68,373	\$ 45,587	2.000655884
	<u>PURCHASED SERVICES</u>							
	Advertising						\$ -	#DIV/0!
53220	Audit Expenses						\$ -	#DIV/0!
53990.102	Board Contingency						\$ -	#DIV/0!
53830	Employee Incentives						\$ -	#DIV/0!
	Legal Services						\$ -	#DIV/0!
53120	Membership/Subscriptions					1,627	\$ 1,627	#DIV/0!
53240	Legal Services - General		109,532	75,600	62,000	-	\$ (62,000)	-1
53240.11	Legal Services - Special		6,646	-	4,914	-	\$ (4,914)	-1
53240.102	Legal Services - Personnel		-	8,000	8,000	8,000	\$ -	0
53240.101	Legal Services - Litigation		20,856	20,000	2,867	20,000	\$ 17,134	5.977149834
	Total Purchased Services	\$ -	\$ 137,034	\$ 103,600	\$ 77,781	\$ 29,627	\$ (48,154)	-0.619092968
	<u>CAPITAL OUTLAY</u>							
	Board Laptops						\$ -	#DIV/0!
	Total Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
	TOTAL EXPENDITURES	\$ -	\$ 137,034	\$ 103,600	\$ 100,567	\$ 98,000	\$ (2,567)	-3%

City of Grandview Fiscal Year 2019 Annual Budget

Department Summary

Department: Administration

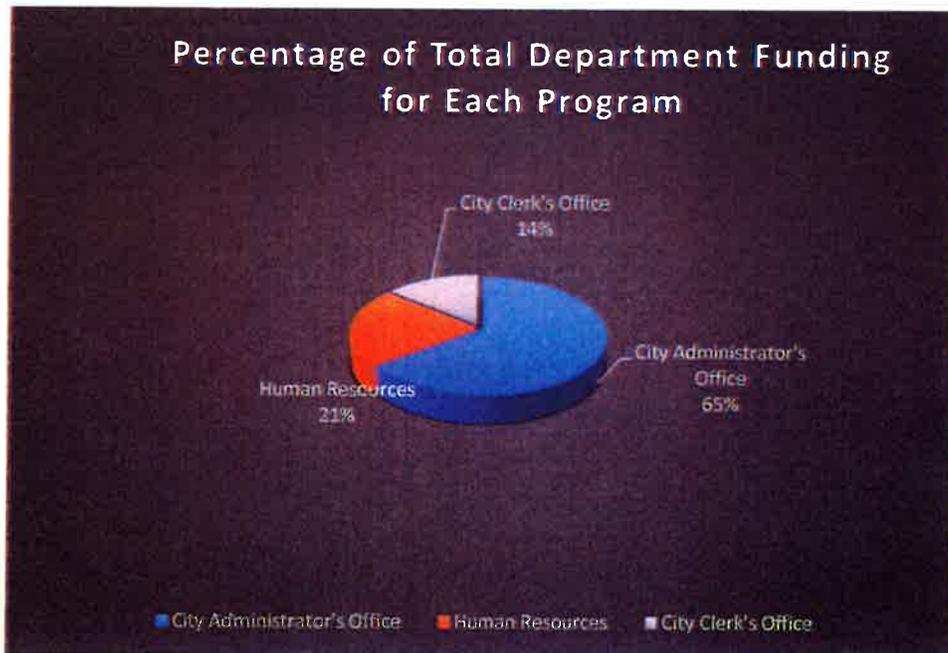
Fund: General

Department Description

The Department of Administration provides for the overall administration and coordination of City functions as well as staff support to the Board of Aldermen. The department consists of the City Administrator's office, Human Resources, Municipal Court and the City Clerk's office.

Department Funding by Program

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
City Administrator's Office	\$ 438,928	\$ 419,805	\$ 487,920	\$ 482,840
Human Resources	141,719	143,694	153,267	159,307
City Clerk's Office	95,591	103,096	107,803	105,892
Total	\$ 676,238	\$ 666,597	\$ 748,989	\$ 748,038



Department Staffing: Full-Time Equivalents (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	7.0	7.0	7.0	7.0
Regular - Part-Time	0.7	0.7	0.7	1.4
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	7.7	7.7	7.7	8.4

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Administration	DATE PREPARED :	August 15, 2018
PROGRAM: Total for All Programs	ACCOUNT PREFIX:	101-13-1XX-XXXXX

Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	440,153	388,199	511,904	480,098	442,149	(37,949)	-8%
Part-Time	16,714	21,460	23,849	21,775	43,420	21,645	99%
Temporary	15,989	63,784	-	3,604	5,000	1,396	39%
Total Salaries	472,856	473,443	535,753	505,477	490,569	(14,908)	-3%
Other Pay							
Overtime	615	4,818	1,500	100	-	(100)	-100%
Deferred Compensation	-	-	-	-	-	-	#DIV/0!
Longevity	2,592	2,160	2,880	2,880	2,592	(288)	-10%
Special Allowance	5,800	6,000	6,000	9,300	7,650	(1,650)	-18%
Total Other Pay	9,007	12,978	10,380	12,280	10,242	(2,038)	-17%
Benefits							
Worker's Compensation	2,353	1,058	1,755	1,755	1,715	(40)	-2%
FICA & Medicare	33,970	34,210	40,420	39,608	37,933	(1,675)	-4%
LAGERS Retirement	25,991	20,790	28,646	26,151	24,887	(1,264)	-5%
Health Insurance	36,887	37,941	41,127	34,319	37,697	3,378	10%
Dental Insurance	2,413	2,104	2,651	2,063	476	(1,586)	-77%
Life Insurance	1,064	879	1,191	1,193	1,131	(62)	-5%
Vision Insurance	403	401	405	439	332	(107)	-24%
Total Benefits	103,081	97,383	116,195	105,529	104,171	(1,357)	-1%
Total Personal Services	584,944	583,804	662,328	623,285	604,982	(18,303)	-3%
<u>SUPPLIES</u>							
Small Office Equipment	4,415	2,052	4,900	3,837	4,875	1,038	27%
Office	-	-	-	-	-	-	#DIV/0!
Total Supplies	4,415	2,052	4,900	3,837	4,875	1,038	27%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-13-1XX-XXXX

DEPARTMENT: Administration	DATE PREPARED :	August 15, 2018
PROGRAM: Total for All Programs	ACCOUNT PREFIX:	101-13-1XX-XXXX

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>	
<u>PURCHASED SERVICES</u>								
Advertising	722	-	-	-	-	-	#DIV/0!	
Contractual Services	(2,900)	2,324	2,324	2,324	2,324	-	0%	
Elections	21,080	29,125	52,000	33,246	29,000	(4,246)	-13%	
Equipment Maintenance	4,326	1,173	5,000	2,809	3,000	191	7%	
Equipment Rental	780	2,140	1,500	3,778	3,778	-	0%	
Legal Services	-	-	-	-	31,000	31,000	#DIV/0!	
Membership/Subscriptions	11,581	3,233	4,775	12,427	12,739	312	3%	
Facility Maintenance	-	-	-	-	5,000	5,000	-	-
Mobile Phone Service	3,136	2,790	700	2,675	2,300	(375)	-14%	
Postage	6,753	3,310	3,750	2,132	3,750	1,618	76%	
Publications and Reports	205	-	-	-	-	-	#DIV/0!	
Special Services	27,534	29,271	20,625	45,762	28,050	(17,712)	-39%	
Tuition Reimbursements	2,091	2,835	2,500	3,000	3,000	-	0%	
Training & Travel	11,571	4,369	14,190	13,714	14,240	526	4%	
Total Purchased Services	86,879	80,570	107,364	121,867	138,181	16,314	13%	
<u>CAPITAL OUTLAY</u>								
Office Equipment/Furniture	-	170	-	-	-	-	#DIV/0!	
Total Capital Outlay	-	170	-	-	-	-	#DIV/0!	
<u>TOTAL EXPENDITURES</u>	\$ 676,238	\$ 666,597	\$ 774,592	\$ 748,989	\$ 748,038	\$ (951)	0%	

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Administration	DATE PREPARED :	August 15, 2018
PROGRAM: Administration-CA's Office	ACCOUNT PREFIX:	101-13-12X-XXXXX

Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PERSONAL SERVICES</u>							
Salaries							
51111 Regular Pay	317,951	260,136	381,828	348,964	306,873	(42,091)	-12%
51112 Part-Time	-	-	-	-	17,775	17,775	#DIV/0!
51113 Temporary	15,989	63,784	-	3,604	5,000	1,396	39%
Total Salaries	333,940	323,920	381,828	352,568	329,648	(22,920)	-7%
Other Pay							
51210 Overtime	615	4,818	1,500	100	-	(100)	-100%
51311 Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121 Longevity	1,584	1,152	1,728	1,728	1,440	(288)	-17%
51123 Special Allowance	5,800	6,000	6,000	9,300	7,650	(1,650)	-18%
Total Other Pay	7,999	11,970	9,228	11,128	9,090	(2,038)	-18%
Benefits							
51327 Worker's Compensation	1,158	727	1,254	1,254	1,147	(107)	-9%
51301 FICA & Medicare	23,901	23,407	29,800	27,823	25,533	(2,290)	-8%
51312 LAGERS Retirement	18,656	13,650	21,426	18,937	17,377	(1,560)	-8%
51321 Health Insurance	20,549	20,849	25,043	18,028	21,356	3,328	18%
51322 Dental Insurance	1,699	1,390	1,937	1,348	95	(1,253)	-93%
51324 Life Insurance	702	498	810	800	750	(50)	-6%
51323 Vision Insurance	268	265	270	303	203	(100)	-33%
Total Benefits	66,933	60,786	80,540	68,493	66,460	(2,033)	-3%
Total Personal Services	408,872	396,676	471,596	432,189	405,198	(26,991)	-6%
<u>SUPPLIES</u>							
52110 Small Office Equipment	1,982	625	2,500	1,462	2,500	1,038	71%
Office	-	-	-	-	-	-	#DIV/0!
Total Supplies	1,982	625	2,500	1,462	2,500	1,038	71%

FY 2018 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT:	Administration	DATE PREPARED :	August 15, 2018
PROGRAM:	Total for All Programs	ACCOUNT PREFIX:	101-13-1XX-XXXXX

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>							
53110 Advertising	722	-	-	-	-	-	#DIV/0!
Computer Services							#DIV/0!
53230 Contractual Services	(5,311)	-	-	-	-	-	#DIV/0!
Elections							#DIV/0!
Employee Drug Testing							#DIV/0!
53310 Equipment Maintenance	4,326	1,173	5,000	2,809	3,000	191	7%
53320 Equipment Rental	780	2,140	1,500	3,778	3,778	-	0%
23240 Legal Services	-	-	-	-	31,000	31,000	#DIV/0!
52120 Membership/Subscriptions	10,598	2,724	4,000	11,552	11,864	312	3%
Mobile Phone Service							#DIV/0!
53130 Postage	6,558	3,100	3,500	1,882	3,500	1,618	86%
53140 Publications and Reports	205	-	-	-	-	-	#DIV/0!
53330 Facility Maintenance	-	-	-	-	5,000	5,000	
53410 Communication	1,643	1,649	-	1,549	1,600	51	
53990 Special Services	3,441	8,878	5,000	27,700	10,400	(17,300)	
Tuition Reimbursements							#DIV/0!
53810 Training & Travel	5,112	2,672	5,000	5,000	5,000	-	0%
Total Purchased Services	28,074	22,335	24,000	54,269	75,142	20,873	38%
<u>CAPITAL OUTLAY</u>							
Office Equipment/Furniture		170					#DIV/0!
Total Capital Outlay	-	170	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>	\$ 438,928	\$ 419,805	\$ 498,096	\$ 487,920	\$ 482,840	\$ (5,080)	-1%

FY 2019 A Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Administration	DATE PREPARED : August 15, 2018
PROGRAM: Human Resources	ACCOUNT PREFIX: 101-13-14X-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	73,041	78,525	80,340	80,585	83,550	2,965	4%
51112	Part-time	16,714	21,460	23,849	21,775	25,645	3,870	18%
	Total Salaries	89,755	99,985	104,189	102,361	109,195	6,834	7%
Other Pay								
51210	Overtime	-	-	-	-	-	-	#DIV/0!
	Holiday Pay	502	740	-	812	-	(812)	-100%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	432	432	576	576	576	-	0%
	Total Other Pay	934	1,172	576	1,388	576	-	-59%
Benefits								
51327	Worker's Compensation	1,010	215	342	342	386	44	13%
51301	FICA & Medicare	6,385	7,118	6,770	7,937	8,400	463	6%
51312	LAGERS Retirement	4,373	4,392	4,450	4,436	4,630	194	4%
51321	Health Insurance	11,092	11,598	11,032	11,261	10,719	(542)	-5%
51322	Dental Insurance	509	509	509	509	381	(128)	-25%
51324	Life Insurance	215	234	234	243	234	(9)	-4%
51323	Vision Insurance	90	90	90	90	86	(4)	-5%
	Total Benefits	23,674	24,157	23,427	24,818	24,836	18	0%
	Total Personal Services	114,363	125,314	128,192	128,567	134,607	6,852	5%
<u>SUPPLIES</u>								
52110	Office	1,938	854	2,000	2,000	2,000	-	0%
	Total Supplies	1,938	854	2,000	2,000	2,000	-	0%
<u>PURCHASED SERVICES</u>								
53140	Publications and Reports	-	10	-	-	-	-	#DIV/0!
53120	Memberships/Subscriptions	693	144	500	500	500	-	0%
53410	Communication	663	702	700	700	700	-	0%
53230	Contractual Services	-	-	-	-	-	-	#DIV/0!
53810	Training & Travel	3,091	1,180	7,500	7,500	7,500	-	0%
53820	Tuition Reimbursement	2,091	2,835	2,500	3,000	3,000	-	0%
53990	Special Services	18,880	12,655	11,000	11,000	11,000	-	0%
	Total Purchased Services	25,418	17,526	22,200	22,700	22,700	-	0%
	TOTAL EXPENDITURES	\$ 141,719	\$ 143,694	\$ 152,392	\$ 153,267	\$ 159,307	\$ 6,852	4%

FY 2019 A Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Administration	DATE PREPARED :	August 15, 2018
PROGRAM: City Clerk	ACCOUNT PREFIX:	101-13-16X-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	48,659	48,798	49,736	49,736	51,726	1,990	4%
51112	Part-time	-	-	-	-	-	-	#DIV/0!
	Total Salaries	48,659	48,798	49,736	49,736	51,726	1,990	4%
Other Pay								
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51321	Longevity	576	576	576	576	576	-	0%
	Total Salaries	576	576	576	576	576	-	0%
Benefits								
51327	Worker's Compensation	185	116	159	159	183	24	15%
51301	FICA & Medicare	3,684	3,685	3,850	3,849	4,000	151	4%
51312	LAGERS Retirement	2,962	2,748	2,770	2,779	2,880	101	4%
51321	Health Insurance	5,246	5,494	5,052	5,030	5,623	593	12%
51322	Dental Insurance	205	205	205	205	-	(205)	-100%
51324	Life Insurance	147	147	147	150	147	(3)	-2%
51323	Vision Insurance	45	45	45	45	43	(2)	-5%
	Total Benefits	12,474	12,440	12,228	12,218	12,876	658	5%
	Total Personal Services	61,709	61,815	62,540	62,530	65,178	2,648	4%
<u>SUPPLIES</u>								
52110	Office	495	574	400	375	375	-	0%
	Small Office Equipment	-	-	-	-	-	-	#DIV/0!
	Total Supplies	495	574	400	375	375	-	0%
<u>PURCHASED SERVICES</u>								
53130	Postage	195	210	250	250	250	-	0%
53120	Memberships/Subscriptions	290	365	275	375	375	-	0%
	Advertising	-	-	-	-	-	-	#DIV/0!
53410	Communication	830	439	-	426	-	(426)	-100%
53230	Contractual Services	2,411	2,324	2,324	2,324	2,324	-	0%
53810	Training & Travel	3,368	517	1,690	1,214	1,740	526	43%
53930	Elections	21,080	29,125	52,000	33,246	29,000	(4,246)	-13%
53990	Special Services	5,213	7,728	4,625	7,062	6,650	(412)	-6%
	Total Purchased Services	33,387	40,708	61,164	44,898	40,339	(4,559)	-10%
<u>TOTAL EXPENDITURES</u>		<u>\$ 95,591</u>	<u>\$ 103,096</u>	<u>\$ 124,104</u>	<u>\$ 107,803</u>	<u>\$ 105,892</u>	<u>\$ (1,911)</u>	<u>-2%</u>

City of Grandview Fiscal Year 2019 Annual Budget

Department Summary

Department: Municipal Court

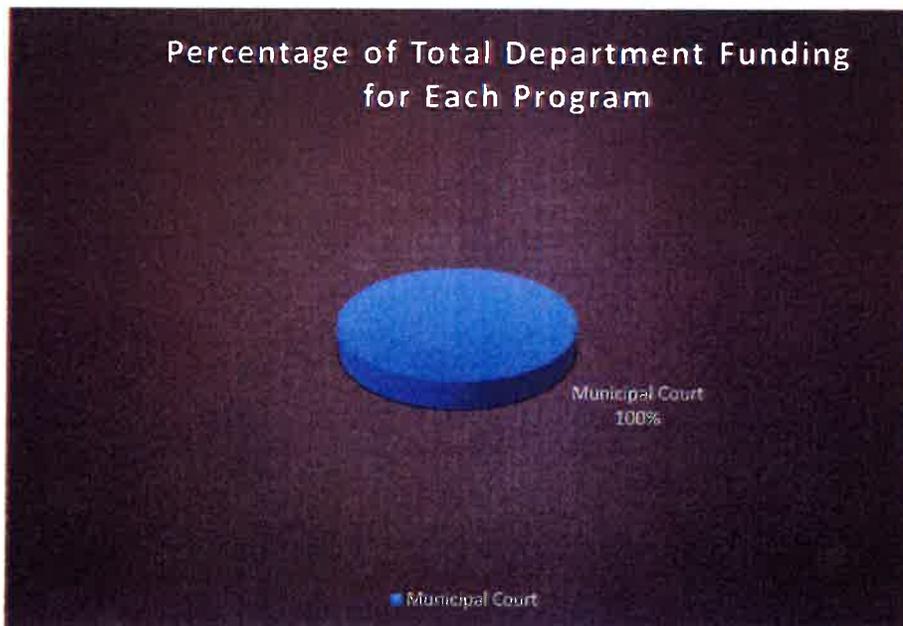
Fund: General

Department Description

The Municipal Court administers and hears cases involving violations of municipal ordinances. The Municipal Court Judge is an elected official and has complete authority over all courtroom proceedings. The prosecuting attorney is a contractual employee and is funded through this program. The Municipal Court employs three full time and one part-time clerk who are responsible for all day-to-day activities of the Court. Funding for the Youth Court is also provided for through this program. The Youth Court is a not-for-profit organization that provides an opportunity for the community's youth who have committed minor crimes to be judged by a group of their peers.

Department Funding by Program

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Municipal Court	\$ 340,016	\$ 305,780	\$ 308,969	\$ 304,533
Total	\$ 340,016	\$ 305,780	\$ 308,969	\$ 304,533



Department Staffing: Full-Time Equivalents (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	3.0	3.0	3.0	2.0
Regular - Part-Time	1.8	1.8	1.8	2.4
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	4.8	4.8	4.8	4.4

FY 2019 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Municipal Court	DATE PREPARED :	August 15, 2018
PROGRAM: Municipal Court	ACCOUNT PREFIX:	101-13-170-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	153,033	135,666	143,740	135,319	137,320	2,001	1%
51112	Part-time	13,717	29,848	35,046	34,220	55,388	21,168	62%
51113	Temporary	-	-	-	-	-	-	#DIV/0!
51114	Intermittent	4,064	5,028	-	5,695	4,100	(1,595)	-28%
	Total Salaries	<u>170,814</u>	<u>170,542</u>	<u>178,786</u>	<u>175,234</u>	<u>196,808</u>	<u>21,574</u>	<u>12%</u>
Other Pay:								
51210	Overtime	23,747	16,621	15,000	17,197	15,000	(2,197)	-13%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Holiday Pay	294	937	500	350	-	(350)	-100%
51124	Uniforms/Clothing	168	200	-	200	400	200	100%
51121	Longevity	288	432	864	864	576	(288)	-33%
	Total Other Pay	<u>24,497</u>	<u>18,190</u>	<u>16,364</u>	<u>18,611</u>	<u>15,976</u>	<u>(2,635)</u>	<u>-14%</u>
Benefits								
51327	Worker's Compensation	1,692	1,547	2,013	2,013	2,189	176	9%
51301	FICA & Medicare	14,013	13,879	15,074	14,829	16,420	1,591	11%
51312	LAGERS Retirement	9,531	6,533	5,830	5,628	6,740	1,112	20%
51321	Health Insurance	22,984	11,928	10,689	6,951	5,623	(1,329)	-19%
51322	Dental Insurance	412	205	205	130	-	(130)	-100%
51324	Life Insurance	410	351	412	356	351	(5)	-1%
51323	Vision Insurance	200	157	219	167	209	42	25%
	Total Benefits	<u>49,242</u>	<u>34,599</u>	<u>34,442</u>	<u>30,075</u>	<u>31,532</u>	<u>1,457</u>	<u>5%</u>
	Total Personal Services	<u>244,553</u>	<u>223,331</u>	<u>229,592</u>	<u>223,920</u>	<u>244,316</u>	<u>20,396</u>	<u>9%</u>
<u>SUPPLIES</u>								
52110	Office	8,556	2,603	8,500	9,462	6,962	(2,500)	-26%
	Computer	-	-	-	-	-	-	#DIV/0!
52120	Small Items of Equipment	-	-	200	200	200	-	0%
52150	Wearing Apparel	-	373	500	500	500	-	0%
	Total Supplies	<u>8,556</u>	<u>2,976</u>	<u>9,200</u>	<u>10,162</u>	<u>7,662</u>	<u>(2,500)</u>	<u>-25%</u>

FY 2019 Annual Budget Worksheet

City of Grandview, Missouri

August 15, 2018
101-13-170-XXXXX

DEPARTMENT: Administration	DATE PREPARED :
PROGRAM: Municipal Court	ACCOUNT PREFIX:

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>								
53130	Postage	3,718	3,616	3,500	3,634	3,750	116	3%
53120	Memberships/Subscriptions	2,131	2,337	2,400	3,180	1,500	(1,680)	-53%
53410	Communication	1,996	2,205	2,200	2,076	4,764	2,688	129%
23240	Legal Services	30,496	31,400	31,000	31,104	7,200	(23,904)	-77%
53280	Computer Services	470	4,085	300	-	-	-	#DIV/0!
53990.702	Red Light Camera Fees	-	-	-	-	-	-	#DIV/0!
53230	Contractual Services	28,967	19,514	17,250	18,075	18,075	-	0%
53310	Equipment Maintenance	-	1,696	-	1,340	1,340	-	0%
53320	Equipment Lease	-	-	-	926	926	-	0%
53810	Training & Travel	4,057	3,500	3,500	3,500	3,800	300	9%
53990	Special Services	482	1,074	1,200	1,052	1,200	148	14%
55120	Credit Card Fees	4,590	44	-	-	-	-	#DIV/0!
57120	Youth Court	10,000	10,000	10,000	10,000	10,000	-	0%
	Total Purchased Services	86,907	79,472	71,350	74,887	52,555	(22,332)	-30%
	Less CC & RL fees							
<u>CAPITAL OUTLAY</u>								
	Office Equipment	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	-	-	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>		<u>\$ 340,016</u>	<u>\$ 305,780</u>	<u>\$ 310,142</u>	<u>\$ 308,969</u>	<u>\$ 304,533</u>	<u>\$ (4,436)</u>	<u>-1%</u>

City of Grandview Fiscal Year 2019 Annual Budget

Department Summary

Department: Finance

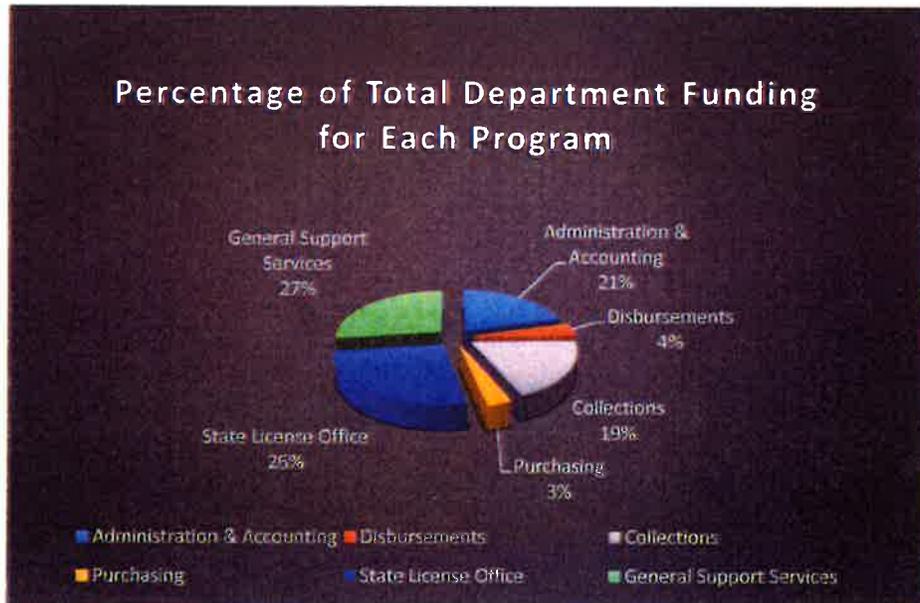
Fund: General

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

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Administration & Accounting	345,458	339,402	252,838	294,683
Disbursements	55,136	52,952	53,862	56,100
Collections	314,237	284,690	253,420	270,008
Purchasing	26,827	37,967	39,924	46,090
State License Office	311,321	324,337	331,135	373,991
General Support Services	363,307	386,543	378,750	387,500
Total	\$ 1,416,286	\$ 1,425,890	\$ 1,309,929	\$ 1,428,373



Department Staffing: Full-Time Equivalents (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	10.5	10.5	10.5	14.2
Regular - Part-Time	5.9	5.9	5.9	2.1
Temporary/Seasonal	0.8	0.8	0.8	0.8
Total FTEs	17.2	17.2	17.2	17.1

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Finance	August 15, 2018
PROGRAM: Totals for All Programs	101-15-7XX-XXXXX

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	472,775	516,798	520,498	477,958	582,699	104,741	22%
Part-Time	159,612	158,934	170,379	118,361	67,314	(51,047)	-43%
Temporary	8,980	3,727	4,627	2,167	4,817	2,650	122%
Total Salaries	641,367	679,459	695,504	598,486	654,830	56,344	9%
Other Pay							
Overtime	1,070	108	1,100	250	600	350	140%
Deferred Compensation	-	-	-	-	-	-	#DIV/0!
Holiday Pay	3,661	4,173	-	4,000	-	(4,000)	-100%
Longevity	4,324	4,680	4,536	3,960	7,344	3,384	85%
Special Allowances	10,488	9,785	7,900	2,525	-	(2,525)	-100%
Total Other Pay	19,543	18,746	13,536	10,735	7,944	(2,791)	-26%
Benefits							
Worker's Compensation	2,782	1,761	2,254	2,393	2,635	242	10%
FICA & Medicare	48,320	51,170	53,850	44,245	50,015	5,770	13%
LAGERS Retirement	27,009	28,389	29,210	25,073	31,990	6,917	28%
Health Insurance	61,209	67,544	65,762	60,887	95,500	34,613	57%
Dental Insurance	2,701	2,716	3,013	2,571	1,524	(1,047)	-41%
Life Insurance	1,386	1,494	1,540	1,259	1,662	403	32%
Vision Insurance	554	572	619	531	774	243	46%
Total Benefits	143,961	153,645	156,248	136,958	184,099	47,141	34%
Total Personal Services	804,871	851,850	865,288	746,179	846,873	100,694	13%
<u>SUPPLIES</u>							
Resale Supplies	380	-	-	-	-	-	-
Copier Supplies	6,029	7,498	7,500	7,500	7,500	-	0%
Office	9,448	10,862	14,300	13,800	13,800	-	0%
Small Office Equipment	1,048	550	2,050	2,050	2,050	-	0%
Wearing Apparel	-	-	1,500	1,500	1,500	-	0%
Total Supplies	16,905	18,910	25,350	24,850	24,850	-	0%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Finance	August 15, 2018
PROGRAM: Totals for All Programs	101-15-7XX-XXXX

Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PURCHASED SERVICES</u>							
Advertising	-	-	250	-	-	-	#DIV/0!
Computer Services	1,879	2,268	4,000	4,100	4,000	(100)	-2%
Ambulance Fees	84,972	61,141	40,000	32,000	30,000	(2,000)	-6%
Contract Maintenance	40,514	27,508	38,000	34,500	37,500	3,000	9%
Equipment Maintenance	3,445	3,437	2,000	3,500	3,500	-	0%
Jackson County Tax Collection	46,104	48,907	51,000	55,000	55,000	-	0%
J.C. Frame Relay Connection	2,298	2,986	2,800	2,800	2,800	-	0%
Memberships/Subscriptions	1,284	447	1,000	1,000	1,000	-	0%
Mobile Phone	783	772	3,200	2,400	3,200	800	33%
Postage	6,346	6,449	6,950	6,950	6,950	-	0%
Publications & Reports	330	330	-	300	300	-	0%
Publications & Reports	628	419	750	750	750	-	0%
Special Services	49,317	22,077	24,350	80,000	96,050	16,050	20%
Telephone	3,390	2,783	4,000	1,600	1,600	-	0%
Technology Services	41,322	5,284	2,500	5,000	2,500	(2,500)	-50%
Telephone -- School District	13,296	14,390	-	-	-	-	#DIV/0!
Communications	27,438	30,277	30,000	25,000	25,000	-	0%
Local Phone Services (T-1)	-	-	-	-	-	-	#DIV/0!
Training & Travel	4,260	2,559	5,000	2,500	5,000	2,500	100%
Unemployment Insurance	8,530	16,380	15,000	16,000	16,000	-	0%
Total Purchased Services	336,136	248,414	230,800	273,400	291,150	17,750	6%
<u>INSURANCE</u>	258,279	306,717	294,000	265,500	265,500	-	0%
<u>CAPITAL OUTLAY</u>							
Furniture	95	-	-	-	-	-	#DIV/0!
Total Capital Outlay	95	-	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>	\$ 1,416,286	\$ 1,425,890	\$ 1,415,438	\$ 1,309,929	\$ 1,428,373	\$ 118,444	9%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Finance	August 15, 2018
PROGRAM: Administration & Accounting	101-15-701-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	203,734	224,911	228,441	149,379	176,575	27,196	18%
51112	Part-Time	4,306	450	5,000	2,660	-	(2,660)	-100%
	Total Salaries	208,040	225,361	233,441	152,039	176,575	24,536	16%
Other Pay:								
	Overtime	438	-	-	-	-	-	#DIV/0!
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	720	864	1,008	720	1,728	1,008	140%
51123	Special Allowances	6,607	6,686	5,400	2,025	-	(2,025)	-100%
	Total Other Pay	7,765	7,550	6,408	2,745	1,728	(1,017)	-37%
Benefits								
	Worker's Compensation	730	445	750	582	624	42	7%
51301	FICA & Medicare	16,069	17,212	17,960	11,841	13,630	1,789	15%
51312	LAGERS Retirement	11,450	12,883	12,900	7,587	9,810	2,223	29%
51321	Health Insurance	16,190	21,504	22,929	13,518	15,282	1,765	13%
51322	Dental Insurance	677	870	870	614	191	(423)	-69%
51324	Life Insurance	607	675	672	419	372	(47)	-11%
51323	Vision Insurance	155	201	200	144	122	(22)	-15%
	Total Benefits	45,878	53,790	56,281	34,704	40,030	5,326	15%
	Total Personal Services	261,683	286,701	296,130	189,488	218,333	28,845	15%
<u>SUPPLIES</u>								
52110	Office	4,451	2,238	4,800	4,800	4,800	-	0%
52120	Small Office Equipment	653	-	750	750	750	-	0%
52150	Wearing Apparel	-	-	250	250	250	-	0%
	Total Supplies	5,104	2,238	5,800	5,800	5,800	-	0%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-15-701-XXXXX

DEPARTMENT: Finance
PROGRAM: Administration & Accounting

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>								
53130	Postage	521	141	750	750	750	-	0%
53140	Publications & Reports	628	419	750	750	750	-	0%
53120	Memberships/Subscriptions	783	447	1,000	1,000	1,000	-	0%
53410	Mobile Phones	783	772	3,200	2,400	3,200	800	33%
53110	Advertising		-	250	-	-	-	#DIV/0!
53280	Computer Services	700	1,365	1,000	1,100	1,000	(100)	-9%
53230	Contract Maintenance	40,514	27,508	38,000	34,500	37,500	3,000	9%
53810	Training & Travel	4,021	2,559	5,000	2,500	5,000	2,500	100%
53990	Special Services	30,626	17,252	15,150	14,550	21,350	6,800	47%
	Total Purchased Services	78,576	50,463	65,100	57,550	70,550	13,000	23%
<u>CAPITAL OUTLAY</u>								
	Computer Equip. & Software	-	-	-	-	-	-	#DIV/0!
	Office Equipment	-	-	-	-	-	-	#DIV/0!
	FN Counter Modifications	-	-	-	-	-	-	#DIV/0!
	License Bureau Remodelling	-	-	-	-	-	-	#DIV/0!
	Furniture	95	-	-	-	-	-	#DIV/0!
	HR/PR Upgrade- T&A	-	-	-	-	-	-	#DIV/0!
	HR/PR Upgrade-Self Serve	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	95	-	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>		<u>\$ 345,458</u>	<u>\$ 339,402</u>	<u>\$ 367,030</u>	<u>\$ 252,838</u>	<u>\$ 294,683</u>	<u>\$ 41,845</u>	<u>17%</u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-15-710-XXXXX

DEPARTMENT: Finance
PROGRAM: Disbursement

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	38,385	38,509	39,250	39,250	40,819	1,569	4%
	Total Salaries	38,385	38,509	39,250	39,250	40,819	1,569	4%
Other Pay								
51210	Overtime	-	-	100	-	100	100	#DIV/0!
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	720	720	864	864	864	-	0%
	Total Other Pay	720	720	964	864	964	100	12%
Benefits								
51327	Worker's Compensation	124	91	129	129	144	15	12%
51301	FICA & Medicare	2,703	2,684	3,080	3,080	3,190	110	4%
51312	LAGERS Retirement	2,360	2,191	2,220	2,220	2,300	80	4%
51321	Health Insurance	5,869	6,144	5,052	5,052	5,623	571	11%
51322	Dental Insurance	205	205	205	205		(205)	-100%
51324	Life Insurance	117	117	117	117	117	0	0%
51323	Vision Insurance	45	45	45	45	43	(2)	-4%
	Total Benefits	11,423	11,477	10,848	10,848	11,417	569	5%
	Total Personal Services	50,528	50,706	51,062	50,962	53,200	2,238	4%
<u>SUPPLIES</u>								
52110	Office	127	262	500	500	500	-	0%
52120	Small Office Equipment	-	150	500	500	500	-	0%
52150	Wearing Apparel	-	-	-	-	-	-	#DIV/0!
	Total Supplies	127	412	1,000	1,000	1,000	-	0%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Finance
PROGRAM: Disbursement

August 15, 2018
101-15-710-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>								
53130	Postage	2,016	1,491	1,600	1,600	1,600	-	0%
53140	Publications & Reports	330	330	-	300	300	-	0%
53280	Computer Services	-	-	-	-	-	-	#DIV/0!
53990.701	Payroll Out-Sourcing	-	-	-	-	-	-	#DIV/0!
53810	Training & Travel	-	-	-	-	-	-	#DIV/0!
53990	Special Services	2,135	13	-	-	-	-	#DIV/0!
	Total Purchased Services	4,481	1,834	1,600	1,900	1,900	-	0%
	<u>TOTAL EXPENDITURES</u>	<u>\$ 55,136</u>	<u>\$ 52,952</u>	<u>\$ 53,662</u>	<u>\$ 53,862</u>	<u>\$ 56,100</u>	<u>\$ 2,238</u>	<u>4%</u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-15-720-XXXXX

DEPARTMENT: Finance
PROGRAM: Collections

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	102,894	108,129	104,589	101,937	110,403	8,466	8%
51112	Part-time	24,819	25,719	32,620	25,972	30,900	4,928	19%
51113	Temporary	-	-	-	-	-	-	#DIV/0!
	Total Salaries	127,713	133,848	137,209	127,909	141,303	13,394	10%
	Other Pay:							
51210	Overtime	-	80	500	250	500	250	100%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51123	Special Allowances	-	-	2,500	-	-	-	#DIV/0!
51121	Longevity	1,296	1,368	792	504	720	216	43%
	Total Other Pay	1,296	1,448	3,792	754	1,220	466	62%
	Benefits							
51327	Worker's Compensation	545	343	452	448	500	52	12%
51301	FICA & Medicare	9,284	9,955	10,780	8,980	10,225	1,245	14%
51312	LAGERS Retirement	6,265	5,244	5,820	4,822	5,640	818	17%
51321	Health Insurance	16,475	14,344	10,454	5,962	11,245	5,283	89%
51322	Dental Insurance	872	545	460	260	-	(260)	-100%
51324	Life Insurance	323	324	314	276	288	12	4%
51323	Vision Insurance	120	64	45	9	86	77	856%
	Total Benefits	33,884	30,818	28,325	20,757	27,985	7,228	35%
	Total Personal Services	162,893	166,114	169,326	149,420	170,508	21,088	14%
	<u>SUPPLIES</u>							
52110	Office	2,238	685	3,000	3,000	3,000	-	0%
52120	Small Office Equipment	-	400	600	600	600	-	0%
52150	Wearing Apparel	-	-	400	400	400	-	0%
	Total Supplies	2,238	1,085	4,000	4,000	4,000	-	0%

FY 2019 Annual Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Finance	August 15, 2018
PROGRAM: Collections	101-15-720-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>								
53130	Postage	1,484	2,135	2,200	2,200	2,200	-	0%
53420	J.C. Frame Relay Connection	2,298	2,986	2,800	2,800	2,800	-	0%
53280	Computer Services	1,179	903	3,000	3,000	3,000	-	0%
53810	Training & Travel	239	-	-	-	-	-	#DIV/0!
53910	Ambulance Fees	84,972	61,141	40,000	32,000	30,000	(2,000)	-6%
53990	Special Services	12,830	1,419	5,000	5,000	2,500	(2,500)	-50%
55150	Jackson County Tax Collection	46,104	48,907	51,000	55,000	55,000	-	0%
	Total Purchased Services	<u>149,106</u>	<u>117,492</u>	<u>104,000</u>	<u>100,000</u>	<u>95,500</u>	<u>(4,500)</u>	<u>-5%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 314,237</u>	<u>\$ 284,690</u>	<u>\$ 277,326</u>	<u>\$ 253,420</u>	<u>\$ 270,008</u>	<u>\$ 16,588</u>	<u>7%</u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Finance	DATE PREPARED : August 15, 2018
PROGRAM: Purchasing	ACCOUNT PREFIX: 101-15-730-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	15,500	26,275	26,260	26,780	29,260	2,480	9%
	Temporary Pay	4,306	-	-	-	-	-	#DIV/0!
	Total Salaries	19,806	26,275	26,260	26,780	29,260	2,480	9%
Other Pay:								
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Overtime	439	-	-	-	-	-	#DIV/0!
51121	Longevity	-	-	-	-	864	864	#DIV/0!
	Total Other Pay	439	-	-	-	864	864	#DIV/0!
Benefits								
	Worker's Compensation	129	84	86	109	103	(6)	-5%
51301	FICA & Medicare	1,500	1,910	2,010	1,962	2,310	348	18%
51312	LAGERS Retirement	928	1,456	1,440	1,472	1,660	188	13%
51321	Health Insurance	3,102	5,567	5,402	5,450	7,317	1,867	34%
51322	Dental Insurance	148	255	255	257	191	(67)	-26%
51324	Life Insurance	45	78	74	79	74	(5)	-6%
51323	Vision Insurance	38	65	65	65	62	(4)	-5%
	Total Benefits	5,890	9,415	9,332	9,394	11,716	2,322	25%
	Total Personal Services	26,135	35,690	35,592	36,174	41,840	5,666	16%
<u>SUPPLIES</u>								
52110	Office	-	-	500	500	500	-	0%
52150	Wearing Apparel	-	-	250	250	250	-	0%
	Total Supplies	-	-	750	750	750	-	0%
<u>PURCHASED SERVICES</u>								
53130	Postage	-	-	-	-	-	-	#DIV/0!
53120	Memberships/Subscriptions	50	-	-	-	-	-	#DIV/0!
	Advertising	-	-	-	-	-	-	#DIV/0!
53280	Computer Services	-	-	-	-	-	-	#DIV/0!
53810	Training & Travel	-	-	-	-	-	-	#DIV/0!
53990	Special Services	642	2,277	1,000	3,000	3,500	500	17%
	Total Purchased Services	692	2,277	1,000	3,000	3,500	500	17%
	TOTAL EXPENDITURES	\$ 26,827	\$ 37,967	\$ 37,342	\$ 39,924	\$ 46,090	\$ 6,166	15%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Finance
PROGRAM: State License Office

August 15, 2018
101-15-750-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	112,262	118,974	121,958	160,612	225,642	65,030	40%
51112	Part-time	130,487	132,765	132,759	89,729	36,414	(53,315)	-59%
51113	Temporary	4,674	3,727	4,627	2,167	4,817	2,650	122%
	Total Salaries	247,423	255,466	259,344	252,508	266,873	14,365	6%
	Other Pay							
51210	Overtime	193	28	500	-	-	-	#DIV/0!
	Holiday Pay	3,661	4,173	-	4,000	-	-	-
51123	Special Allowances	503	500	-	500	-	(500)	-100%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	1,588	1,728	1,872	1,872	3,168	1,296	69%
	Total Pay	5,945	6,429	2,372	6,372	3,168	796	-50%
	Benefits							
	Worker's Compensation	1,254	798	837	1,125	1,263	138	12%
51301	FICA & Medicare	18,764	19,409	20,020	18,382	20,660	2,278	12%
51312	LAGERS Retirement	6,006	6,615	6,830	8,972	12,580	3,608	40%
51321	Health Insurance	19,573	19,985	21,925	30,905	56,033	25,128	81%
51322	Dental Insurance	799	842	1,223	1,235	1,143	(92)	-7%
51324	Life Insurance	294	300	363	368	810	442	120%
51323	Vision Insurance	196	197	264	268	461	193	72%
	Total Benefits	46,886	48,145	51,462	61,255	92,950	31,695	52%
	Total Personal Services	300,254	310,040	313,178	320,135	362,991	46,856	13%
	<u>SUPPLIES</u>							
52110	Office	2,632	7,677	5,500	5,000	5,000	-	0%
	Resale Supplies	380	-	-	-	-	-	-
52120	Small Office Equipment	395	-	200	200	200	-	0%
52150	Wearing Apparel	-	-	600	600	600	-	0%
	Total Supplies	3,407	7,677	6,300	5,800	5,800	-	0%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-15-750-XXXXX

DEPARTMENT: Finance
PROGRAM: State License Office

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	2,325	2,681	2,400	2,400	2,400	-	0%
	Printing & Copying	-	-	-	-	-	-	#DIV/0!
	Membership & Subscriptions	451	-	-	-	-	-	#DIV/0!
	Advertising	-	-	-	-	-	-	#DIV/0!
53410	Telephone	3,390	2,783	4,000	1,600	1,600	-	0%
	Computer Services	-	-	-	-	-	-	#DIV/0!
	Contract Maintenance	-	-	-	-	-	-	#DIV/0!
53810	Training & Travel	-	-	-	-	-	-	#DIV/0!
53990	Special Services	1,494	1,155	1,200	1,200	1,200	-	0%
	Total Purchased Services	<u>7,660</u>	<u>6,619</u>	<u>7,600</u>	<u>5,200</u>	<u>5,200</u>	-	<u>0%</u>
	<u>CAPITAL OUTLAY</u>							
	License Bureau Remodel	-	-	-	-	-	-	#DIV/0!
	License Bureau Furniture	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 311,321</u>	<u>\$ 324,337</u>	<u>\$ 327,078</u>	<u>\$ 331,135</u>	<u>\$ 373,991</u>	<u>\$ 46,856</u>	<u>13%</u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Finance
PROGRAM: General Support

August 15, 2018
101-19-199-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PERSONAL SERVICES</u>								
51123	Special Allowances / Incentives	3,378	2,599	-	-	-	-	#DIV/0!
51328	Unemployment Insurance	8,530	16,380	15,000	16,000	16,000	-	0%
	Total	<u>11,908</u>	<u>18,979</u>	<u>15,000</u>	<u>16,000</u>	<u>16,000</u>	<u>-</u>	<u>0%</u>
<u>INSURANCE</u>								
53620	Casualty Insurance	258,279	306,717	294,000	265,500	265,500	-	0%
	Total Insurance	<u>258,279</u>	<u>306,717</u>	<u>294,000</u>	<u>265,500</u>	<u>265,500</u>	<u>-</u>	<u>0%</u>
<u>SUPPLIES</u>								
52110	Copier Supplies	6,029	7,498	7,500	7,500	7,500	-	0%
	Total Supplies	<u>6,029</u>	<u>7,498</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>-</u>	<u>0%</u>
<u>PURCHASED SERVICES</u>								
53310	Equipment Maintenance	3,445	3,437	2,000	3,500	3,500	-	0%
53280	Technology Services	41,322	5,284	2,500	5,000	2,500	(2,500)	-50%
	Communication	27,438	30,277	30,000	25,000	25,000	-	0%
53440	Telephone -- School District	13,296	14,390	-	-	-	-	#DIV/0!
53990	Special Services	1,590	(39)	2,000	56,250	67,500	11,250	20%
	Total Purchased Services	<u>87,091</u>	<u>53,349</u>	<u>36,500</u>	<u>89,750</u>	<u>98,500</u>	<u>8,750</u>	<u>10%</u>
59150-000	Land Acquisition	-	-	-	-	-	-	#DIV/0! #DIV/0!
<u>TOTAL EXPENDITURES</u>		<u>\$ 363,307</u>	<u>\$ 386,543</u>	<u>\$ 353,000</u>	<u>\$ 378,750</u>	<u>\$ 387,500</u>	<u>\$ 8,750</u>	<u>2%</u>

City of Grandview Fiscal Year 2019 Annual Budget

Department Summary

Department: Fire

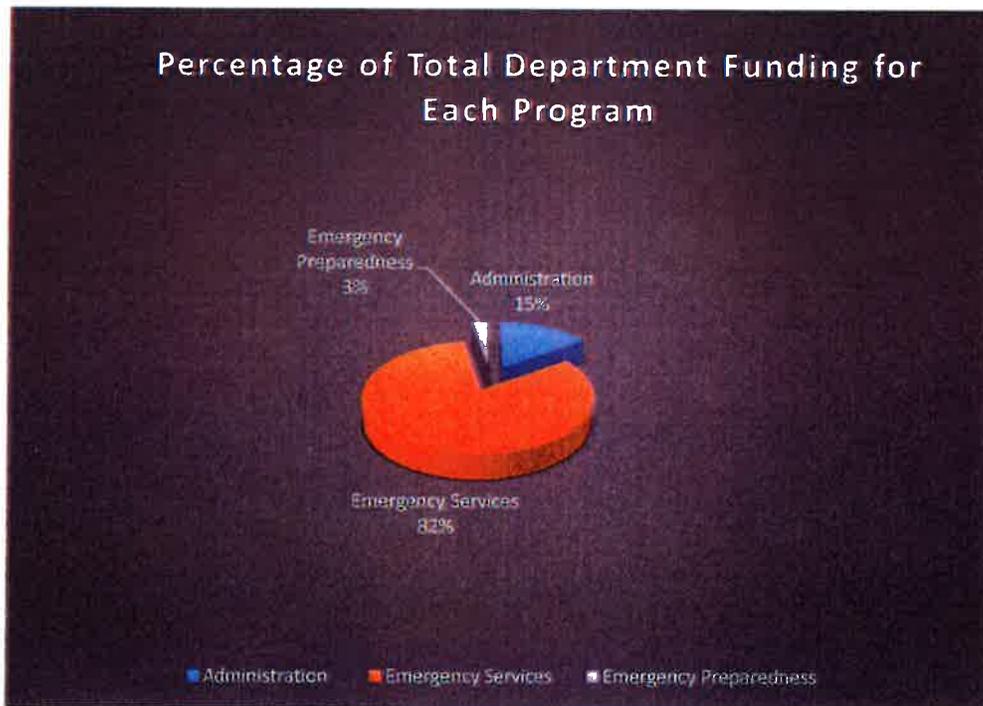
Fund: General

Department Description

The Fire Department provides for the City's fire prevention and suppression services, for emergency medical responses services, and for disaster planning and response. Major capital outlay expenses for the Fire Department are included in the Capital Improvements Sales Tax Fund.

Department Funding by Program:

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Administration	\$ 545,017	\$ 607,413	\$ 616,084	\$ 584,445
Emergency Services	3,290,667	3,129,602	3,149,194	3,162,418
Emergency Preparedness	99,031	96,459	96,268	105,371
Total	\$ 3,934,715	\$ 3,833,474	\$ 3,861,545	\$ 3,852,234



Department Staffing: Full-Time Equivalent (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	42.0	42.0	42.0	42.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	42.0	42.0	42.0	42.0

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-22-4XX-XXXXX

DEPARTMENT: Fire
PROGRAM: Total for All Programs

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	2,133,979	2,127,123	2,183,931	2,130,396	2,279,939	149,543	7%
Total Salaries	2,133,979	2,127,123	2,183,931	2,130,396	2,279,939	149,543	7%
Other Pay							
Overtime	249,021	278,870	220,000	278,797	200,000	(78,797)	-28%
Deferred Compensation	-	-	-	-	-	-	#DIV/0!
Longevity	19,738	19,249	19,728	19,728	21,600	1,872	9%
Holiday Pay	133,685	135,474	142,030	163,219	143,670	(19,549)	-12%
Sick Leave	-	-	-	-	-	-	#DIV/0!
Special Allowances	1,509	1,641	1,680	682	1,260	578	85%
Total Other Pay	403,953	435,233	383,438	462,426	366,530	(95,896)	-21%
Benefits							
Worker's Compensation	256,843	227,117	240,130	232,339	212,161	(20,178)	-9%
FICA & Medicare	182,522	184,559	192,610	198,351	202,460	4,109	2%
LAGERS Retirement	155,951	114,862	81,640	80,624	85,780	5,156	6%
Health Insurance	316,514	335,580	307,205	292,059	338,919	46,860	16%
Dental Insurance	15,111	17,969	16,005	18,860	9,144	(9,716)	-52%
Life Insurance	6,229	6,301	6,414	6,416	6,439	23	0%
Vision Insurance	3,414	3,292	3,420	3,360	3,412	52	2%
Total Benefits	936,584	889,681	847,424	832,008	858,315	26,306	3%
Total Personal Services	3,474,517	3,452,037	3,414,793	3,424,831	3,504,784	79,953	2%

FY 2019 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Fire		August 15, 2018
PROGRAM: Total for All Programs		101-22-4XX-XXXXX

Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>SUPPLIES</u>							
Ambulance	65,330	57,832	60,000	75,977	43,500	(32,477)	-43%
Chemicals	-	-	1,000	-	6,000	6,000	#DIV/0!
Computer Supplies	814	2,275	1,500	8,719	-	(8,719)	-100%
Copier Supplies	-	-	3,000	-	-	-	#DIV/0!
Fire Fighting Apparatus	-	-	-	-	-	-	#DIV/0!
Fire Protection	13,134	24,607	-	25,000	25,000	-	0%
Minor Apparatus	-	-	-	-	-	-	#DIV/0!
Small Items of Equipment	8,640	7,625	6,500	6,300	6,500	-	-
Office	1,097	2,090	2,000	1,400	1,500	100	7%
Operating Supplies	23,321	21,359	22,000	14,150	16,250	2,100	15%
Fire Prevention Supplies	-	-	2,000	3,000	3,500	-	-
Fire Investigation Supplies	-	-	1,000	350	500	-	-
Pharmaceuticals	565	-	1,300	1,770	13,000	11,230	635%
Photo	-	-	-	-	-	-	#DIV/0!
Wearing Apparel	24,550	17,112	18,500	14,339	15,600	1,261	9%
Total Supplies	137,451	132,901	118,800	151,005	131,350	(20,505)	-13%
<u>PURCHASED SERVICES</u>							
Contractual Services	27,039	28,945	43,560	36,000	-	(36,000)	-100%
Contractual Trash Hauling	1,450	1,310	1,200	1,500	1,650	150	10%
Electricity	16,827	16,671	16,000	17,000	19,000	2,000	12%
Equipment Maintenance	18,692	12,203	9,100	9,100	9,200	100	1%
Facility Maintenance	48,531	37,114	30,000	47,724	31,000	(16,724)	-35%
Fuel for Heating	4,724	4,829	5,000	6,000	5,000	(1,000)	-17%
Membership/Subscriptions	2,497	2,211	4,300	4,477	3,350	(1,127)	-25%
Communication	12,270	15,407	8,000	11,920	13,700	1,780	15%
Physical Exams	17,508	16,689	20,000	16,000	16,000	-	0%
Postage	379	335	400	350	350	-	0%
Printing/Copying	412	768	600	-	-	-	#DIV/0!
Printer Maintenance	-	-	-	4,470	4,500	30	1%
Special Services	15,410	6,443	5,100	2,600	3,750	1,150	44%
Training & Travel	16,074	19,915	19,000	18,300	20,000	1,700	9%
Vehicle Maintenance	86,885	51,122	40,600	70,269	40,800	(29,469)	-42%
Water	3,743	3,387	3,000	4,300	4,800	500	12%
Total Purchased Services	272,441	217,349	205,860	250,009	173,100	(76,909)	-31%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-22-4XX-XXXXX

DEPARTMENT: Fire
PROGRAM: Total for All Programs

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>INTERNAL SERVICES</u>							
Gasoline	23,012	31,187	17,400	35,700	38,000	2,300	6%
Total Internal Services	23,012	31,187	17,400	35,700	38,000	2,300	6%
<u>CAPITAL OUTLAY</u>							
Debt Service	-	-	-	-	-	-	#DIV/0!
Office Equipment	-	-	-	-	-	-	#DIV/0!
Physical Training Equipment	-	-	-	-	-	-	#DIV/0!
Computer Equip. & Software	-	-	-	-	-	-	#DIV/0!
Field Equipment	-	-	-	-	-	-	#DIV/0!
EMS-Equipment	27,294	-	-	-	-	-	#DIV/0!
Remodelling/Improve. FS#1	-	-	-	-	-	-	#DIV/0!
Diesel Exhaust System	-	-	-	-	-	-	#DIV/0!
Roof Replacement	-	-	-	-	-	-	#DIV/0!
FS #3 Shower/Bath Rehab.	-	-	-	-	-	-	#DIV/0!
Air Compressor Container	-	-	-	-	-	-	#DIV/0!
Total Capital Outlay	27,294	-	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>	\$ 3,934,715	\$ 3,833,474	\$ 3,756,853	\$ 3,861,545	\$ 3,847,234	\$ (15,161)	0%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-22-410-XXXXX

DEPARTMENT: Fire
PROGRAM: Fire Administration

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
PERSONAL SERVICES								
Salaries								
51111	Regular Pay	306,327	362,059	373,320	382,600	389,118	6,518	2%
	Total Salaries	306,327	362,059	373,320	382,600	389,118	6,518	2%
Other Pay								
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Overtime	153	-	-	-	-	-	#DIV/0!
51121	Longevity	3,456	3,456	3,600	3,600	3,600	-	0%
51123	Special Allowances	1,509	1,641	-	682	-	(682)	-100%
	Total Other Pay	5,118	5,097	3,600	4,282	3,600	(682)	-16%
Benefits								
51327	Worker's Compensation	52,507	50,939	36,763	41,188	31,551	(9,637)	-23%
51301	FICA & Medicare	26,842	25,989	28,840	29,596	30,040	444	1%
51312	LAGERS Retirement	23,521	18,095	13,080	13,329	13,640	311	2%
51321	Health Insurance	52,035	59,209	64,018	53,945	51,055	(2,890)	-5%
51322	Dental Insurance	1,936	2,525	2,545	2,546	1,524	(1,022)	-40%
51324	Life Insurance	1,097	1,090	1,098	1,131	1,098	(33)	-3%
51323	Vision Insurance	500	531	528	530	418	(112)	-21%
	Total Benefits	158,438	158,378	146,872	142,267	129,327	(12,940)	-9%
	Total Personal Services	469,884	525,534	523,792	529,149	522,045	(7,104)	-1%
SUPPLIES								
52110	Office	868	1,323	1,500	1,000	1,000	-	(1,000)
52110.201	Computer Supplies	814	2,275	1,500	8,719	-	(8,719)	(8,719)
	Operating Supplies	6,075	139	6,000	-	1,000	1,000	-
52610	Copier	-	-	3,000	-	-	-	-
52150	Wearing Apparel	3,476	3,502	3,000	2,000	3,000	1,000	(2,000)
	Photo	-	-	-	-	-	-	#DIV/0!
	Total Supplies	11,233	7,239	15,000	11,719	5,000	(6,719)	-57%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-22-410-XXXXX

DEPARTMENT: Fire
PROGRAM: Fire Administration

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	379	335	300	300	300	-	0%
53140	Printing/Copying	232	588	500	-	-	-	#DIV/0!
53120	Memberships/Subscriptions	1,603	2,061	1,000	1,327	1,200	(127)	-10%
53510	Electricity	16,827	16,671	16,000	17,000	19,000	2,000	12%
53540	Water	3,743	3,387	3,000	4,300	4,800	500	12%
53520	Fuel for Heating	4,724	4,829	5,000	6,000	5,000	(1,000)	-17%
53230	Contractual Services	20,160	25,609	26,015	26,000	-	(26,000)	-100%
53810	Training & Travel	6,276	6,487	6,000	6,500	7,000	500	8%
53310.101	Printer Maintenance	-	-	-	4,470	4,500	30	1%
	Communication	1,240	4,310	-	4,320	6,500	2,180	50%
53330	Facility Maintenance	-	-	-	-	5,000	5,000	-100%
53340	Vehicle Maintenance	463	3,154	500	1,000	600	(400)	-40%
53990	Special Services	6,633	4,767	1,500	1,500	1,500	-	0%
	Total Purchased Services	62,280	72,199	59,815	72,717	55,400	(17,317)	-24%
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	1,620	2,441	1,500	2,500	2,000	(500)	-20%
	Total Internal Services	1,620	2,441	1,500	2,500	2,000	(500)	-20%
	<u>TOTAL EXPENDITURES</u>	\$ 545,017	\$ 607,413	\$ 600,107	\$ 616,084	\$ 584,445	\$ (31,639)	-5%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Fire		August 15, 2018
PROGRAM: Emergency Services		101-22-420-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	1,762,897	1,694,145	1,739,211	1,676,397	1,817,041	140,644	8%
	Total Salaries	<u>1,762,897</u>	<u>1,694,145</u>	<u>1,739,211</u>	<u>1,676,397</u>	<u>1,817,041</u>	<u>140,644</u>	<u>8%</u>
	Other Pay							
51210	Overtime	248,868	278,870	220,000	278,797	200,000	(78,797)	-28%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	16,282	15,649	15,984	15,984	17,856	1,872	12%
51122	Holiday Pay	133,685	135,474	142,030	163,219	143,670	(19,549)	-12%
51123	Special Allowances	-	-	1,680	-	1,260	1,260	#DIV/0!
	Total Other Pay	<u>398,835</u>	<u>429,992</u>	<u>379,694</u>	<u>458,000</u>	<u>362,786</u>	<u>(95,214)</u>	<u>-21%</u>
	Benefits							
51327	Worker's Compensation	204,336	176,178	201,288	191,151	178,069	(13,082)	-7%
51301	FICA & Medicare	150,886	153,358	158,290	163,281	166,770	3,489	2%
51312	LAGERS Retirement	128,169	93,407	66,270	65,000	69,770	4,770	7%
51321	Health Insurance	258,746	270,340	238,135	233,063	282,241	49,178	21%
51322	Dental Insurance	12,666	14,935	12,951	15,804	7,239	(8,565)	-54%
51324	Life Insurance	4,938	5,002	5,106	5,068	5,130	62	1%
51323	Vision Insurance	2,785	2,631	2,763	2,700	2,871	171	6%
	Total Benefits	<u>762,526</u>	<u>715,851</u>	<u>684,803</u>	<u>676,068</u>	<u>712,091</u>	<u>36,023</u>	<u>5%</u>
	Total Personal Services	<u>2,924,258</u>	<u>2,839,987</u>	<u>2,803,708</u>	<u>2,810,465</u>	<u>2,891,918</u>	<u>81,453</u>	<u>3%</u>
	<u>SUPPLIES</u>							
52110	Office	229	306	200	200	200	-	0%
52420	Medical	65,330	57,832	60,000	75,977	43,500	(32,477)	-43%
	Pharmaceuticals	565	-	1,300	1,770	13,000	11,230	635%
	Chemicals	-	-	1,000	-	6,000	6,000	#DIV/0!
52150.401	Uniforms	21,074	13,610	15,000	11,839	12,000	161	1%
52150.402	Bunker Gear	13,134	24,607	-	25,000	25,000	-	0%
52120	Small Items of Equipment	7,552	7,625	6,000	6,000	6,000	-	0%
52610	Operating Supplies	13,502	16,367	16,000	14,000	15,000	1,000	7%
	Total Supplies	<u>121,386</u>	<u>120,347</u>	<u>99,500</u>	<u>134,786</u>	<u>120,700</u>	<u>(14,086)</u>	<u>-10%</u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-22-420-XXXXX

DEPARTMENT: Fire
PROGRAM: Emergency Services

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PURCHASED SERVICES</u>							
	Printing/Copying	180	180	100	-	-	-	#DIV/0!
53120	Memberships/Subscriptions	894	150	300	150	150	-	0%
53410	Communication	11,030	11,097	8,000	7,600	6,000	(1,600)	-21%
	Physical Examinations	17,508	16,689	20,000	16,000	16,000	-	0%
	Contractual Services	6,879	3,336	17,545	10,000	-	(10,000)	-100%
53310	Equipment Maintenance	8,842	11,590	9,000	9,000	9,000	-	0%
53330	Facility Maintenance	48,531	37,114	30,000	47,724	30,000	(17,724)	-37%
53810	Training & Travel	9,545	11,736	10,000	10,000	10,000	-	0%
53530	Sanitation Services	1,450	1,310	1,200	1,500	1,650	150	10%
53340	Vehicle Maintenance	86,422	47,042	40,000	68,969	40,000	(28,969)	-42%
53990	Special Services	5,405	1,676	3,500	1,000	2,000	1,000	100%
	Total Purchased Services	196,686	141,920	139,645	171,943	114,800	(57,143)	-33%
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	21,043	27,348	15,000	32,000	35,000	3,000	9%
	Total Internal Services	21,043	27,348	15,000	32,000	35,000	3,000	9%
	<u>CAPITAL OUTLAY</u>							
	Debt Service	-	-	-	-	-	-	#DIV/0!
	Office Equipment	-	-	-	-	-	-	#DIV/0!
	Physical Training Equipment	-	-	-	-	-	-	#DIV/0!
	Computer Equip. & Software	-	-	-	-	-	-	#DIV/0!
59120	Field Equipment	-	-	-	-	-	-	#DIV/0!
	EMS-Equipment	27,294	-	-	-	-	-	#DIV/0!
	Remodelling/Improve. FS#1	-	-	-	-	-	-	#DIV/0!
	Diesel Exhaust System	-	-	-	-	-	-	#DIV/0!
	Roof Replacement	-	-	-	-	-	-	#DIV/0!
	FS #3 Shower/Bath Rehab.	-	-	-	-	-	-	#DIV/0!
	Air Compressor Container	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	27,294	-	-	-	-	-	#DIV/0!
	<u>TOTAL EXPENDITURES</u>	\$ 3,290,667	\$ 3,129,602	\$ 3,057,853	\$ 3,149,194	\$ 3,162,418	\$ 13,224	0%

FY 2019 Annual Budget Worksheet

City of Grandview, Missouri

August 15, 2018
101-22-490-XXXXX

DEPARTMENT: Fire
PROGRAM: Fire Prevention

<u>Account:</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
	Regular Pay	64,755	70,919	71,400	71,400	73,780	2,380	3%
	Total Salaries	64,755	70,919	71,400	71,400	73,780	2,380	3%
	Other Pay							
	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Longevity	-	144	144	144	144	-	0%
	Total Other Pay	-	144	144	144	144	-	0%
	Benefits							
	Worker's Compensation	-	-	2,079	-	2,541	2,541	#DIV/0!
	FICA & Medicare	4,794	5,213	5,480	5,473	5,650	177	3%
	LAGERS Retirement	4,261	3,361	2,290	2,295	2,370	75	3%
	Health Insurance	5,733	6,030	5,052	5,050	5,623	572	11%
	Dental Insurance	509	509	509	509	381	(128)	-25%
	Life Insurance	194	210	210	216	210	(6)	-3%
	Vision Insurance	129	129	129	129	123	(6)	-5%
	Total Benefits	15,620	15,452	15,749	13,674	16,897	3,224	24%
	Total Personal Services	80,375	86,515	87,293	85,218	90,821	5,604	7%
	<u>SUPPLIES</u>							
52110	Office	-	462	300	200	300	100	50%
	Small Items of Equipment	1,088	-	500	300	500	200	67%
52150.401	Uniforms	-	-	500	500	600	100	20%
52610	Fire Prevention Supplies	-	-	2,000	3,000	3,500	500	17%
52610	Fire Investigation Supplies	-	-	1,000	350	500	150	43%
	Operating Supplies	3,744	4,853	-	150	250	100	67%
	Total Supplies	4,832	5,315	4,300	4,500	5,650	1,150	26%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-22-490-XXXXX

DEPARTMENT: Fire
PROGRAM: Fire Prevention

<u>Account:</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PURCHASED SERVICES</u>							
	Postage	-	-	100	50	50	-	0%
	Memberships/Subscriptions	-	-	3,000	3,000	2,000	(1,000)	-33%
	Electricity for Storm Sirens	-	-	-	-	-	-	#DIV/0!
53310	Equipment Maintenance	9,850	613	100	100	200	100	100%
53410	Communication	-	-	-	-	1,200	1,200	#DIV/0!
	Facility Maintenance	-	-	-	-	1,000	1,000	#DIV/0!
	Training & Travel	253	1,691	3,000	1,800	3,000	1,200	67%
	Vehicle Maintenance	-	926	100	300	200	(100)	-33%
	Special Services	3,372	-	100	100	250	150	150%
	Total Purchased Services	13,475	3,230	6,400	5,350	7,900	2,550	48%
	<u>INTERNAL SERVICES</u>							
	Gasoline & Oil	349	1,399	900	1,200	1,000	(200)	-17%
	Total Internal Services	349	1,399	900	1,200	1,000	(200)	-17%
	<u>TOTAL EXPENDITURES</u>	\$ 99,031	\$ 96,459	\$ 98,893	\$ 96,268	\$ 105,371	\$ 9,104	9%

City of Grandview Fiscal Year 2019 Annual Budget

Department Summary

Department: Police

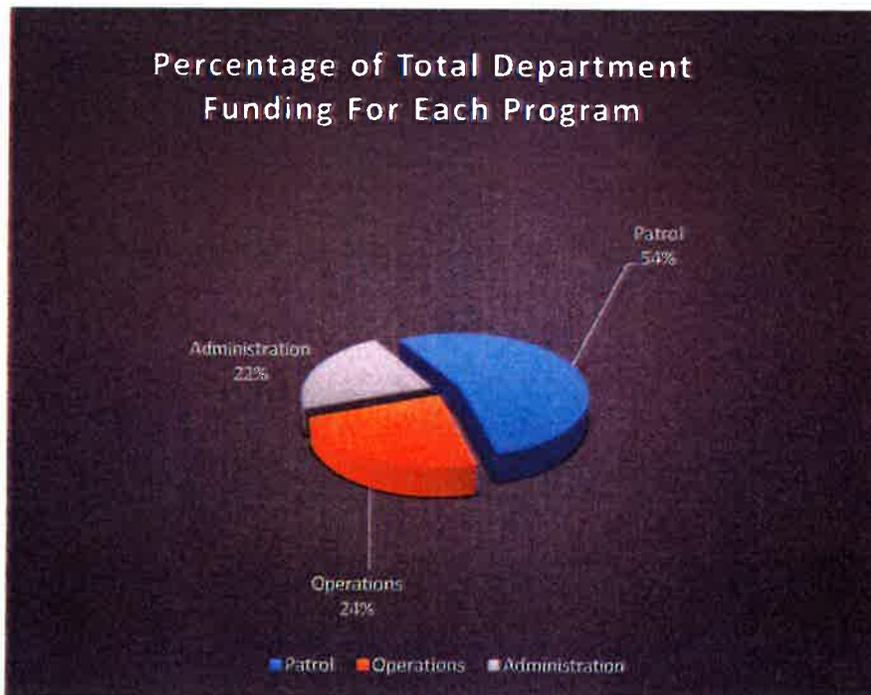
Fund: General

Department Description

The Police Department provides for the City's public safety needs as it relates to street patrol, crime prevention, citizens' education and awareness, investigation of crimes, and apprehension of suspects. The Department is also responsible for dispatching both Police and Fire emergency response. See the Police Forfeiture Fund, Law Enforcement Block Grant Fund and Capital Improvements Sales Tax Fund for projects and capital purchases associated with this department.

Department Funding by Program

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Patrol	\$ 3,072,129	\$ 3,017,571	\$ 2,908,928	\$ 3,064,240
Operations	1,012,712	1,027,365	1,265,086	1,317,233
Administration	1,320,008	1,255,593	1,245,742	1,260,070
Total	\$ 5,404,848	\$ 5,300,528	\$ 5,419,756	\$ 5,641,542



Department Staffing: Full-Time Equivalent (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	66.0	66.0	66.0	66.0
Regular - Part-Time	4.4	4.4	4.4	5.0
Temporary/Seasonal	2.1	2.1	2.1	0.0
Total FTEs	72.5	72.5	72.5	71.0

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Police
PROGRAM: Total for All Programs

August 15, 2018
101-21-2XX-XXXX

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	3,036,506	2,894,294	3,013,038	2,958,452	3,076,790	118,338	4%
Part-time	104,252	110,387	131,606	99,062	101,365	2,303	2%
Temporary	35,522	43,423	14,541	17,335	-	(17,335)	-100%
Total Salaries	3,176,280	3,048,104	3,159,185	3,074,849	3,178,155	103,307	3%
Other Pay							
Overtime	349,872	359,073	300,000	344,670	320,000	(24,670)	-7%
Overtime - COP	145	1,694	-	-	-	-	#DIV/0!
Overtime - Traffic Enforcement	58,642	2,782	-	28,386	46,150	17,764	63%
Longevity	22,913	23,109	24,048	24,048	22,752	(1,296)	-5%
Holiday	74,366	70,207	70,338	64,360	64,520	160	0%
Clothing/Uniforms	-	-	-	-	-	-	#DIV/0!
Total	505,938	497,765	394,386	469,464	453,422	(16,042)	-3%
Benefits							
Worker's Compensation	173,466	141,965	166,801	168,195	195,628	27,432	16%
FICA & Medicare	264,778	252,849	273,270	271,140	281,985	10,846	4%
LAGERS Retirement	283,815	291,474	323,970	316,993	329,672	12,680	4%
Health Insurance	463,971	506,622	525,794	462,584	548,898	86,314	19%
Dental Insurance	19,714	20,330	21,512	19,839	11,430	(8,409)	-42%
Life Insurance	9,117	8,308	9,359	8,775	9,497	722	8%
Vision Insurance	3,819	3,894	4,263	3,885	3,854	(31)	-1%
Total Benefits	1,218,679	1,225,443	1,324,969	1,251,411	1,380,965	129,554	10%
Total Personal Services	4,900,897	4,771,313	4,878,540	4,795,723	5,012,542	216,819	5%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-21-2XX-XXXXX

DEPARTMENT: Police
PROGRAM: Total for All Programs

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>SUPPLIES</u>							
Ammunition	23,960	26,600	24,500	24,200	27,000	2,800	12%
Canine	603	598	500	500	500	-	0%
Chemicals	-	-	-	-	-	-	#DIV/0!
Computer	599	239	1,000	250	1,000	750	300%
Copier	1,394	480	1,500	500	1,500	1,000	200%
Minor Apparatus	8,587	5,551	6,000	6,000	8,700	2,700	45%
Office	7,845	6,598	8,000	7,500	8,000	500	7%
Operating	4,898	5,047	5,000	5,000	5,000	-	0%
Other - COP	-	-	-	-	-	-	#DIV/0!
Other - DARE	5,470	5,253	5,000	6,500	5,000	(1,500)	-23%
Photo	1,333	1,094	1,000	1,000	600	(400)	-40%
Police Apparatus	14,447	7,898	9,000	11,354	9,000	(2,354)	-21%
SWAT	5,127	4,945	5,000	5,000	5,000	-	0%
Wearing Apparel	18,425	22,741	20,500	26,511	25,900	(611)	-2%
Total Supplies	92,688	87,043	87,000	94,315	97,200	2,885	3%
<u>PURCHASED SERVICES</u>							
Advertising	2,803	2,206	2,500	4,500	2,500	(2,000)	-44%
Contract Maintenance - CAD System	100,051	95,743	108,000	96,000	88,000	(8,000)	-8%
Detention	61,139	60,800	80,000	71,000	71,000	-	0%
Electricity - Building	559	549	560	560	600	40	7%
Water - Firing Range	170	181	172	172	200	28	16%
Computer Air Cards	7,518	8,143	11,040	8,000	11,500	3,500	44%
Equipment Maintenance	35,076	56,630	61,670	61,670	78,000	16,330	26%
Equipment Rental	13,292	11,894	13,100	13,100	-	(13,100)	-100%
Facility Maintenance - Custodial	3,796	3,581	3,600	3,600	3,600	-	0%
Facility Maintenance	6,188	6,241	9,000	9,000	14,000	5,000	56%
Memberships/Subscriptions	4,741	4,549	4,500	4,832	6,000	1,168	24%
Mobile Phones	9,761	9,231	10,000	9,500	9,500	-	0%
Vehicle Repairs-Accidents	21,541	2,557	-	1,000	-	(1,000)	-100%
Physical Examinations	6,756	5,786	4,500	15,000	5,000	(10,000)	-67%
Police Training	9,561	9,010	10,000	10,000	10,000	-	0%
POST Commission/Training	28,508	22,152	22,180	22,180	22,000	(180)	-1%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Police
PROGRAM: Total for All Programs

August 15, 2018
101-21-2XX-XXXX

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
Postage	1,340	1,464	1,400	1,400	1,400	-	0%
Uniform Dry Cleaning	9,911	11,527	11,000	11,000	11,000	-	0%
Special Services	18,948	19,072	24,500	22,500	24,500	2,000	9%
Hope House Grant	-	-	-	47,304	54,000	6,696	14%
Telephone Line/Internet	1,412	1,467	1,476	1,400	1,500	100	7%
Training & Travel	9,821	10,642	11,000	11,000	12,000	1,000	9%
Vehicle Maintenance	3,822	27,636	30,000	28,500	29,000	500	2%
Veterinary Services	-	-	500	500	500	-	0%
Total Purchased Services	356,714	371,058	420,698	453,718	455,800	2,082	0%
<u>INTERNAL EXPENDITURES</u>							
Gasoline & Oil	54,550	71,114	70,000	76,000	76,000	-	0%
Total Internal Expenditures	54,550	71,114	70,000	76,000	76,000	-	0%
<u>CAPITAL OUTLAY</u>							
Tasers (8)	-	-	-	-	-	-	#DIV/0!
Other Equipment	-	-	-	-	-	-	#DIV/0!
Facility Improvements	-	-	-	-	-	-	#DIV/0!
Total Capital Outlay	-	-	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>	<u>5,404,848</u>	<u>5,300,528</u>	<u>5,456,238</u>	<u>5,419,756</u>	<u>5,641,542</u>	<u>221,786</u>	<u>4%</u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Police	August 15, 2018
PROGRAM: Patrol	101-21-220-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	1,631,262	1,553,046	1,523,076	1,490,257	1,549,867	59,610	4%
51112	Part-time	70,310	69,844	94,016	47,645	49,550	1,906	4%
51113	Temporary	12,621	10,008	14,541	-	-	-	#DIV/0!
	Total Salaries	<u>1,714,193</u>	<u>1,632,898</u>	<u>1,631,633</u>	<u>1,537,901</u>	<u>1,599,417</u>	<u>61,516</u>	<u>4%</u>
	Other Pay							
51210	Overtime	237,212	238,979	200,000	223,239	200,000	(23,239)	-10%
	Overtime - School	-	40,900	-	-	-	-	#DIV/0!
51211	Overtime - Traffic Enforce.	54,493	-	-	21,298	46,150	24,852	117%
	Overtime - DWI	-	-	-	8,000	-	(8,000)	-100%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	9,113	8,980	10,224	10,224	9,072	(1,152)	-11%
51122	Holiday	52,835	52,234	47,898	42,110	53,490	11,380	27%
	Special Allowance	-	-	-	-	-	-	#DIV/0!
	Clothing/Uniforms	-	-	-	-	-	-	#DIV/0!
	Total of Other Pay	<u>353,653</u>	<u>341,093</u>	<u>258,122</u>	<u>304,871</u>	<u>308,712</u>	<u>3,841</u>	<u>1%</u>
	Benefits							
51327	Worker's Compensation	102,928	85,782	107,617	99,678	127,337	27,659	28%
51301	FICA & Medicare	145,944	142,076	151,760	140,972	146,611	5,639	4%
51312	LAGERS Retirement	160,089	167,961	189,140	168,290	175,022	6,732	4%
51321	Health Insurance	245,233	266,791	308,829	239,905	296,392	56,487	24%
51322	Dental Insurance	10,363	10,522	11,728	9,936	5,715	(4,221)	-42%
51324	Life Insurance	4,755	4,442	5,168	4,453	4,895	443	10%
51323	Vision Insurance	2,167	2,070	2,364	1,835	1,838	3	0%
	Total Benefits	<u>671,479</u>	<u>679,644</u>	<u>776,606</u>	<u>665,069</u>	<u>757,810</u>	<u>92,741</u>	<u>14%</u>
	Total Personal Services	<u>2,739,325</u>	<u>2,653,635</u>	<u>2,666,361</u>	<u>2,507,842</u>	<u>2,665,940</u>	<u>158,098</u>	<u>6%</u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Police		August 15, 2018
PROGRAM: Patrol		101-21-220-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>SUPPLIES</u>							
	Office Supplies	-	82	-	-	-	-	#DIV/0!
52120	Small Items of Equipment	7,969	4,758	5,000	5,000	7,500	2,500	50%
	Chemicals	-	-	-	-	-	-	#DIV/0!
	Uniform Items	-	-	-	-	-	-	#DIV/0!
52150	Wearing Apparel	17,921	22,168	20,000	25,000	25,000	-	0%
52120.202	Police Apparatus	13,266	6,044	7,000	9,500	7,000	(2,500)	-26%
	Photo	-	-	-	-	-	-	#DIV/0!
52610.202	Canine	603	598	500	500	500	-	0%
52610.205	SWAT	5,127	4,945	5,000	5,000	5,000	-	0%
52610.201	Ammunition	23,960	26,600	24,500	24,200	27,000	2,800	12%
52610	Operating	-	-	-	-	-	-	#DIV/0!
	Total Supplies	68,846	65,196	62,000	69,200	72,000	2,800	4%
	<u>PURCHASED SERVICES</u>							
53120	Memberships/Subscriptions	1,498	1,305	1,500	1,704	1,500	(204)	-12%
53110	Advertising	2,803	2,206	2,500	4,500	2,500	(2,000)	-44%
53510	Electricity -- Firing Range	559	549	560	560	600	40	7%
53540	Water -- Firing Range	170	181	172	172	200	28	16%
53410	Communication	9,761	9,231	10,000	9,500	9,500	-	0%
53410.201	Computer Air Cards	7,518	8,143	11,040	8,000	11,500	3,500	44%
53270	Physical Exams	6,756	5,786	4,500	15,000	5,000	(10,000)	-67%
53290	Veterinary Services	-	-	500	500	500	-	0%
53990.201	Uniform Dry Cleaning	9,911	11,527	11,000	11,000	11,000	-	0%
53310	Equipment Maintenance	35,076	56,630	61,670	61,670	78,000	16,330	26%
53340	Vehicle Maintenance	-	23,104	24,000	24,000	24,000	-	0%
53330	Facility Maintenance--Range	2,456	3,526	4,000	4,000	4,000	-	0%
53340.201	Vehicle Repairs-Accidents	21,541	2,557	-	1,000	-	(1,000)	-100%
53810	Training & Travel	4,472	5,896	5,000	5,000	6,000	1,000	20%
53810.201	POST Commission Training	28,508	22,152	22,180	22,180	22,000	(180)	-1%
53810.202	Police Training	9,561	9,010	10,000	10,000	10,000	-	0%
53970	Detention	61,139	60,800	80,000	71,000	71,000	-	0%
53320	Equipment Rental	13,292	11,894	13,100	13,100	-	(13,100)	-100%
53990	Special Services	3,678	3,606	5,000	5,000	5,000	-	0%
	Total Purchased Services	218,699	238,101	266,722	267,886	262,300	(5,586)	-2%

FY 2019 Annual Budget Worksheet
 City of Grandview, Missouri



DEPARTMENT: Police		August 15, 2018
PROGRAM: Patrol		101-21-220-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	45,259	60,639	58,000	64,000	64,000	-	0%
	Total Internal Services	<u>45,259</u>	<u>60,639</u>	<u>58,000</u>	<u>64,000</u>	<u>64,000</u>	<u>-</u>	<u>0%</u>
	<u>CAPITAL OUTLAY</u>							
	Tasers (8)	-	-	-	-	-	-	#DIV/0!
59130	Operating Equipment	-	-	-	-	-	-	#DIV/0!
	CAD System Upgrade	-	-	-	-	-	-	#DIV/0!
	Duty Weapons (4)	-	-	-	-	-	-	#DIV/0!
	Furniture	-	-	-	-	-	-	#DIV/0!
	Facility Improvements	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<u>TOTAL EXPENDITURES</u>	<u><u>\$ 3,072,129</u></u>	<u><u>\$ 3,017,571</u></u>	<u><u>\$ 3,053,083</u></u>	<u><u>\$ 2,908,928</u></u>	<u><u>\$ 3,064,240</u></u>	<u><u>\$ 155,312</u></u>	<u><u>5%</u></u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-21-210-XXXX

DEPARTMENT: Police	DATE PREPARED :
PROGRAM: Operations	ACCOUNT PREFIX:

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	648,579	680,453	726,819	784,349	815,723	31,374	4%
51113	Temporary Pay	-	-	-	1,595	-	(1,595)	-100%
	Total Salaries	648,579	680,453	726,819	785,945	815,723	29,779	4%
Other Pay								
51210	Overtime	53,417	39,646	50,000	53,700	50,000	(3,700)	-7%
51211	Overtime - Traffic Enforcement	4,149	2,782	-	7,088	-	(7,088)	-100%
	Overtime - COP	-	-	-	-	-	-	#DIV/0!
	Overtime - School	-	-	-	-	-	-	#DIV/0!
	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	6,552	6,592	5,760	5,760	6,192	432	8%
51122	Holiday	6,637	5,722	9,860	6,917	-	(6,917)	-100%
	Special Allowances	-	-	-	-	-	-	#DIV/0!
	Clothing/Uniforms	-	-	-	-	-	-	#DIV/0!
	Total Other Pay	70,755	54,743	65,620	73,464	56,192	(17,272)	-24%
Benefits								
51327	Workers' Compensation	20,003	13,910	44,651	29,782	44,651	14,869	50%
51301	FICA & Medicare	55,285	51,759	61,770	65,745	68,375	2,630	4%
51312	LAGERS Retirement	65,757	70,314	80,160	92,325	96,018	3,693	4%
51321	Health Insurance	106,203	113,125	101,473	116,314	127,264	10,950	9%
51322	Dental Insurance	4,384	4,633	4,482	5,390	3,048	(2,342)	-43%
51324	Life Insurance	2,107	2,018	2,155	2,361	2,296	(65)	-3%
51323	Vision Insurance	881	918	927	1,192	965	(227)	-19%
	Total Benefits	254,619	256,678	295,618	313,109	342,617	29,509	9%
	Total Personal Services	973,953	991,874	1,088,057	1,172,518	1,214,533	42,015	4%
<u>SUPPLIES</u>								
52120	Small Items of Equipment	618	793	1,000	1,000	1,200	200	20%
	Uniform Items	-	-	-	-	-	-	#DIV/0!
52150	Wearing Apparel	504	572	500	1,511	900	(611)	-40%
52610.203	Other - DARE	-	-	-	-	-	-	#DIV/0!
52120.202	Police Apparatus	1,181	1,853	2,000	1,854	2,000	146	8%
52120.201	Photo	1,333	1,094	1,000	1,000	600	(400)	-40%
	Total Supplies	3,636	4,312	4,500	5,365	4,700	(665)	-12%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Police	DATE PREPARED : August 15, 2018
PROGRAM: Operations	ACCOUNT PREFIX: 101-21-210-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PURCHASED SERVICES</u>								
53120	Memberships/Subscriptions	3,243	3,244	3,000	3,000	4,500	1,500	50%
53410	Communication	1,412	1,467	1,476	1,400	1,500	100	7%
53810	Training & Travel	3,134	3,006	4,000	4,000	4,000	-	0%
53340	Vehicle Maintenance	3,822	4,532	6,000	4,500	5,000	500	11%
53990	Special Services	14,221	8,455	17,000	15,000	17,000	2,000	13%
53990.21	Hope House Grant	-	-	-	47,304	54,000	6,696	14%
	Total Purchased Services	25,832	20,704	31,476	75,204	86,000	10,796	14%
<u>INTERNAL SERVICES</u>								
52510	Gasoline & Oil	9,291	10,475	12,000	12,000	12,000	-	0%
	Total Internal Services	9,291	10,475	12,000	12,000	12,000	-	0%
<u>CAPITAL OUTLAY</u>								
	Vehicles	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	-	-	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>		\$ 1,012,712	\$ 1,027,365	\$ 1,136,033	\$ 1,265,086	\$ 1,317,233	\$ 52,146	4%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-21-250-XXXXX

DEPARTMENT: Police
PROGRAM: Administration

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	756,665	660,795	763,143	683,846	711,200	27,354	4%
51112	Part-Time	33,942	40,543	37,590	49,822	51,815	1,993	4%
51113	Temporary	22,901	33,415	-	17,335	-	(17,335)	-100%
	Total Salaries	813,508	734,754	800,733	751,003	763,015	12,012	2%
Other Pay								
51210	Overtime	59,243	80,449	50,000	67,731	70,000	2,269	3%
51211	Overtime - COP	145	1,694	-	-	-	-	#DIV/0!
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	7,248	7,536	8,064	8,064	7,488	(576)	-7%
51122	Holiday Pay	14,894	12,251	12,580	15,333	11,030	(4,303)	-28%
	Special Allowances	-	-	-	-	-	-	#DIV/0!
	Total Services	81,530	101,929	70,644	91,128	88,518	(2,610)	-3%
Benefits								
51327	Worker's Compensation	50,535	42,273	14,533	38,736	23,640	(15,096)	-39%
51301	FICA & Medicare	63,549	59,014	59,740	64,423	67,000	2,577	4%
51312	LAGERS Retirement	57,969	53,198	54,670	56,377	58,632	2,255	4%
51321	Health Insurance	112,535	126,707	115,492	106,365	125,242	18,877	18%
51322	Dental Insurance	4,967	5,174	5,302	4,513	2,667	(1,846)	-41%
51324	Life Insurance	2,255	1,849	2,036	1,961	2,305	344	18%
51323	Vision Insurance	771	906	972	858	1,051	193	22%
	Total Benefits	292,581	289,121	252,745	273,233	280,537	7,304	3%
	Total Personal Services	1,187,619	1,125,804	1,124,122	1,115,364	1,132,070	16,706	1%
<u>SUPPLIES</u>								
52210	Office	7,845	6,516	8,000	7,500	8,000	500	7%
52110.201	Computer	599	239	1,000	250	1,000	750	300%
52110.202	Copier	1,394	480	1,500	500	1,500	1,000	200%
52610.203	Other - DARE	5,470	5,253	5,000	6,500	5,000	(1,500)	-23%
52610.204	Property Room Supplies	4,898	5,047	5,000	5,000	5,000	-	0%
	Total Supplies	20,206	17,535	20,500	19,750	20,500	750	4%

FY 2019 Annual Budget Worksheet

City of Grandview, Missouri

August 15, 2018

101-21-250-XXXXX

DEPARTMENT: Police
PROGRAM: Administration

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	1,340	1,464	1,400	1,400	1,400	-	0%
	Printing/Copying (COP)	-	-	-	-	-	-	#DIV/0!
	Memberships/Subscriptions	-	-	-	128	-	(128)	-100%
53330	Facility Maintenance	3,732	2,715	5,000	5,000	10,000	5,000	100%
53330.201	Facility Maintenance Custodial	3,796	3,581	3,600	3,600	3,600	-	0%
53810	Training & Travel	2,215	1,740	2,000	2,000	2,000	-	0%
53230	Contractual Services (CAD)	100,051	95,743	108,000	96,000	88,000	(8,000)	-8%
53990	Special Services	1,049	7,011	2,500	2,500	2,500	-	0%
	Total Purchased Services	112,183	112,254	122,500	110,628	107,500	(3,128)	-3%
	<u>CAPITAL OUTLAY</u>							
	Records Unit Counter Security	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	-	-	-	-	-	-	#DIV/0!
	<u>TOTAL EXPENDITURES</u>	<u>\$ 1,320,008</u>	<u>\$ 1,255,593</u>	<u>\$ 1,267,122</u>	<u>\$ 1,245,742</u>	<u>\$ 1,260,070</u>	<u>\$ 14,328</u>	<u>1%</u>

City of Grandview Fiscal Year 2019 Annual Budget

Department Summary

Department: Community Development

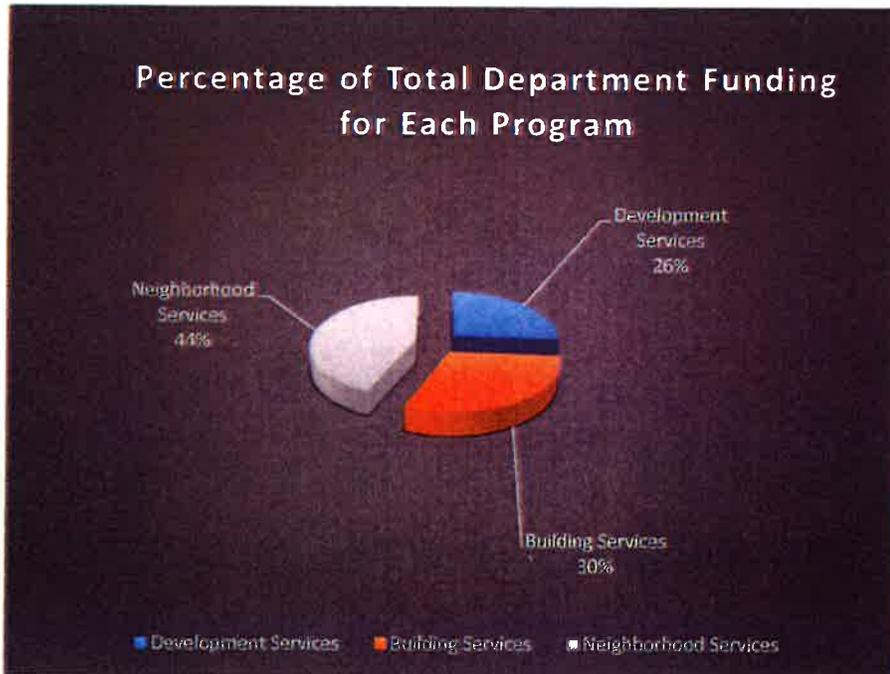
Fund: General

Department Description

Community Development provides the City's current and long range planning, economic development and redevelopment strategies, building inspections and permits, and code enforcement activities. Please see the Capital Improvements Sales Tax for any capital purchases related to the function of this department. Also, please see the Tax Increment Finance (TIF) funds, Housing Rehabilitation funds, and Revolving Loan Fund for more information about activities of this department.

Department Funding by Program

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Development Services	\$ 174,994	\$ 181,383	\$ 211,440	\$ 204,520
Building Services	173,683	181,634	207,711	237,484
Neighborhood Services	358,041	352,406	329,111	342,896
	\$ 706,718	\$ 715,423	\$ 748,262	\$ 784,899



Department Staffing: Full-Time Equivalent (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	8.0	8.0	9.0	9.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	8.0	8.0	9.0	9.0

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-61-6XX-XXXXX

DEPARTMENT: Community Development	DATE PREPARED :
PROGRAM: Total for All Programs	ACCOUNT PREFIX:

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	389,512	378,744	427,717	414,164	453,070	38,906	9%
Part-time	-	-	-	1,690	-	(1,690)	-100%
Temporary	-	-	-	-	-	-	#DIV/0!
Total Salaries	389,512	378,744	427,717	415,854	453,070	37,216	9%
Other Pay							
Overtime	25,707	27,730	11,500	26,141	10,000	(16,141)	-62%
Longevity	2,016	2,016	2,304	2,304	2,592	288	13%
Special Allowances	5,220	5,400	5,400	5,400	5,400	-	0%
Total Other Pay	32,943	35,146	19,204	33,845	17,992	(15,853)	-47%
Benefits							
Worker's Compensation	10,096	6,330	10,705	10,705	18,137	7,432	69%
FICA & Medicare	30,647	29,773	34,000	34,402	36,500	2,098	6%
LAGERS Retirement	23,146	21,867	24,035	24,619	26,060	1,441	6%
Health Insurance	66,514	71,128	82,814	69,664	78,185	8,521	12%
Dental Insurance	2,999	3,008	3,160	2,999	1,905	(1,094)	-36%
Life Insurance	1,066	1,095	1,203	1,115	1,368	253	23%
Vision Insurance	592	578	579	582	719	137	24%
Total Benefits	135,060	133,778	156,496	144,086	162,874	18,788	13%
Total Personal Services	557,515	547,668	603,417	593,785	633,936	40,151	7%
<u>SUPPLIES</u>							
Office	2,486	3,097	5,000	5,490	3,500	(1,990)	-36%
Small Items of Equipment	445	137	-	800	1,000	200	25%
Wearing Apparel	615	306	600	600	850	250	42%
Pets Helping People	-	1,047	-	-	1,200	1,200	#DIV/0!
Total Supplies	3,546	4,587	5,600	6,890	6,550	(340)	-5%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-61-6XX-XXXXX

DEPARTMENT: Community Development
PROGRAM: Total for All Programs

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>							
Advertising	2,803	2,394	2,500	2,200	2,500	300	14%
Animal Shelter	46,205	58,125	40,000	35,000	40,000	5,000	14%
Computer Services	1,382	618	500	500	500	-	0%
Contract Maintenance	-	12,809	-	15,000	-	(15,000)	-100%
Equipment Maintenance	2,516	1,383	1,000	1,000	1,000	-	0%
Memberships/Subscriptions	910	4,848	1,283	1,583	1,333	(250)	-16%
Mobile Phones	3,464	2,986	3,000	3,600	3,600	-	0%
Postage	5,511	1,063	3,800	4,170	4,250	80	2%
Printing/Copying	119	64	250	250	250	-	0%
Special Services	67,670	66,538	72,800	71,252	74,800	3,548	5%
TIF Development	1,579	-	-	-	-	-	#DIV/0!
Training & Travel	3,275	3,051	4,587	4,182	6,680	2,498	60%
Vehicle Maintenance	5,822	3,674	2,500	3,650	3,500	(150)	-4%
Veterinarian	10	361	2,100	500	500	-	0%
Total Purchased Services	141,266	157,914	134,320	142,887	138,913	(3,974)	-3%
<u>INTERNAL SERVICES</u>							
Gasoline & Oil	4,391	5,254	4,900	4,700	5,500	800	17%
Total Internal Services	4,391	5,254	4,900	4,700	5,500	800	17%
<u>CAPITAL OUTLAY</u>							
Office Equipment	-	-	-	-	-	-	#DIV/0!
Computer Equip & Software	-	-	-	-	-	-	#DIV/0!
Copier	-	-	-	-	-	-	#DIV/0!
Banners & Decorations	-	-	-	-	-	-	#DIV/0!
Entrance Signs	-	-	-	-	-	-	#DIV/0!
Vehicle Replacement	-	-	-	-	-	-	#DIV/0!
Truck Replacement	-	-	-	-	-	-	#DIV/0!
Total Capital Outlay	-	-	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>	\$ 706,718	\$ 715,423	\$ 748,237	\$ 748,262	\$ 784,899	\$ 36,637	5%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Community Development	DATE PREPARED : August 15, 2018
PROGRAM: Development Services	ACCOUNT PREFIX: 101-61-610-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	130,204	120,867	145,059	137,791	140,978	3,187	2%
51112	Part-time Pay	-	-	-	1,690	-	(1,690)	-100%
51113	Temporary Pay	-	-	-	-	-	-	#DIV/0!
	Total Salaries	<u>130,204</u>	<u>120,867</u>	<u>145,059</u>	<u>139,481</u>	<u>140,978</u>	<u>1,497</u>	<u>1%</u>
	Other Pay							
51210	Overtime	-	279	-	-	-	-	#DIV/0!
51121	Longevity	432	432	432	432	576	144	33%
51123	Special Allowances	5,220	5,400	5,400	5,400	5,400	-	0%
	Total Other Pay	<u>5,652</u>	<u>6,111</u>	<u>5,832</u>	<u>5,832</u>	<u>5,976</u>	<u>144</u>	<u>2%</u>
	Benefits							
51327	Worker's Compensation	559	351	466	466	498	32	7%
51301	FICA & Medicare	9,831	9,071	11,840	11,116	11,240	124	1%
51312	LAGERS Retirement	6,561	5,859	8,300	9,079	8,090	(989)	-11%
51321	Health Insurance	12,704	14,094	17,916	12,440	19,462	7,022	56%
51322	Dental Insurance	552	578	714	552	381	(171)	-31%
51324	Life Insurance	290	326	426	317	426	109	34%
51323	Vision Insurance	140	129	129	129	166	37	28%
	Total Benefits	<u>30,637</u>	<u>30,408</u>	<u>39,791</u>	<u>34,100</u>	<u>40,263</u>	<u>6,163</u>	<u>18%</u>
	Total Personal Services	<u>166,493</u>	<u>157,386</u>	<u>190,682</u>	<u>179,413</u>	<u>187,217</u>	<u>7,804</u>	<u>4%</u>
	<u>SUPPLIES</u>							
52110	Office	510	571	500	415	500	85	20%
	Copier/ Computer	-	-	-	-	-	-	#DIV/0!
52120	Small Items of Equipment	-	-	-	-	-	-	#DIV/0!
	Photo	-	-	-	-	-	-	#DIV/0!
	Total Supplies	<u>510</u>	<u>571</u>	<u>500</u>	<u>415</u>	<u>500</u>	<u>85</u>	<u>20%</u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Community Development
PROGRAM: Development Services

August 15, 2018
101-61-610-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>								
53130	Postage	710	590	500	750	750	-	0%
53140	Publications / Reports	-	-	-	-	-	-	#DIV/0!
53120	Memberships/Subscriptions	645	958	978	978	978	-	0%
53110	Advertising	2,803	2,394	2,500	2,200	2,500	300	14%
53230	Contractual Services	-	12,809	-	15,000	-	(15,000)	-100%
53310	Equipment Maintenance	172	-	-	-	-	-	#DIV/0!
53810	Training & Travel	2,029	1,028	932	932	1,275	343	37%
53990	Special Services	53	5,647	5,300	11,752	11,300	(452)	-4%
53960	TIF / Chapter 353 Development	1,579	-	-	-	-	-	#DIV/0!
	Total Purchased Services	7,991	23,427	10,210	31,612	16,803	(14,809)	-47%
<u>INTERNAL SERVICES</u>								
52510	Gasoline & Oil	-	-	-	-	-	-	#DIV/0!
	Total Internal Services	-	-	-	-	-	-	#DIV/0!
<u>CAPITAL OUTLAY</u>								
	Computer Equip & Software	-	-	-	-	-	-	#DIV/0!
	Copier	-	-	-	-	-	-	#DIV/0!
	Vehicle Replacement	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	-	-	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>		\$ 174,994	\$ 181,383	\$ 201,392	\$ 211,440	\$ 204,520	\$ (6,920)	-3%

FY 2019 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Community Development
PROGRAM: Building Services

August 15, 2018
101-61-620-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	108,717	110,153	130,423	122,898	158,110	35,212	29%
	Total Salaries	108,717	110,153	130,423	122,898	158,110	35,212	29%
Other Pay								
51210	Overtime	17,570	18,900	5,000	17,360	5,000	(12,360)	-71%
51121	Longevity	432	432	576	576	720	144	25%
	Total Other Pay	18,002	19,332	5,576	17,936	5,720	(12,216)	-68%
Benefits								
51327	Worker's Compensation	5,500	3,359	6,648	6,648	13,172	6,524	98%
51301	FICA & Medicare	9,241	9,326	10,025	10,774	12,530	1,756	16%
51312	LAGERS Retirement	6,535	7,220	7,205	7,397	9,020	1,623	22%
51321	Health Insurance	16,319	17,698	26,979	20,907	21,960	1,053	5%
51322	Dental Insurance	714	714	714	714	381	(333)	-47%
51324	Life Insurance	325	324	324	330	489	159	48%
51323	Vision Insurance	135	136	135	136	252	116	86%
	Total Benefits	38,769	38,778	52,030	46,907	57,804	10,897	23%
	Total Personal Services	165,488	168,263	188,029	187,741	221,634	33,893	18%
<u>SUPPLIES</u>								
52110	Office	998	982	3,500	3,500	1,500	(2,000)	-57%
	Total Supplies	998	982	3,500	3,500	1,500	(2,000)	-57%
<u>PURCHASED SERVICES</u>								
53130	Postage	635	453	400	520	500	(20)	-4%
53140	Printing/Copying	119	64	250	250	250	-	0%
53120	Memberships/Subscriptions	195	485	200	500	250	(250)	-50%
53310	Equipment Maintenance	2,344	1,383	1,000	1,000	1,000	-	0%
53810	Training & Travel	174	154	1,470	750	2,100	1,350	180%
53340	Vehicle Maintenance	1,030	528	500	150	500	350	233%
53990	Special Services	1,797	8,148	7,500	12,500	8,500	(4,000)	-32%
	Total Purchased Services	6,294	11,215	11,320	15,670	13,100	(2,570)	-16%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-61-620-XXXXX

DEPARTMENT: Community Development
PROGRAM: Building Services

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	903	1,174	1,000	800	1,250	450	56%
	Total Internal Services	903	1,174	1,000	800	1,250	450	56%
	<u>CAPITAL OUTLAY</u>							
	Copier Replacement	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	-	-	-	-	-	-	#DIV/0!
	<u>TOTAL EXPENDITURES</u>	\$ 173,683	\$ 181,634	\$ 203,849	\$ 207,711	\$ 237,484	\$ 29,773	14%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-61-640-XXXXX

DEPARTMENT: Community Development
PROGRAM: Neighborhood Services

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	150,591	147,724	152,235	153,476	153,982	506	0%
51113	Temporary	-	-	-	-	-	-	#DIV/0!
	Total Salaries	150,591	147,724	152,235	153,476	153,982	506	0%
	Other Pay							
51210	Overtime	8,137	8,552	6,500	8,781	5,000	(3,781)	-43%
51121	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Longevity	1,152	1,152	1,296	1,296	1,296	-	0%
	Total Other Pay	9,289	9,704	7,796	10,077	6,296	(3,781)	-38%
	Benefits							
51327	Worker's Compensation	4,037	2,620	3,591	3,591	4,467	876	24%
51301	FICA & Medicare	11,575	11,376	12,135	12,512	12,730	218	2%
51312	LAGERS Retirement	10,050	8,787	8,530	8,142	8,950	808	10%
51321	Health Insurance	37,491	39,336	37,919	36,316	36,763	447	1%
51322	Dental Insurance	1,733	1,716	1,732	1,733	1,143	(590)	-34%
51324	Life Insurance	451	445	453	468	453	(15)	-3%
51323	Vision Insurance	317	313	315	317	301	(16)	-5%
	Total Benefits	65,654	64,592	64,675	63,079	64,808	1,728	3%
	Total Personal Services	225,534	222,020	224,706	226,631	225,086	(1,546)	-1%
	<u>SUPPLIES</u>							
52110	Office	978	1,544	1,000	1,575	1,500	(75)	-5%
52120	Small Items of Equipment	445	137	-	800	1,000	200	25%
	Pets Helping People	-	1,047	-	-	1,200	1,200	#DIV/0!
52150	Wearing Apparel	615	306	600	600	850	250	42%
	Total Supplies	2,038	3,034	1,600	2,975	4,550	1,575	53%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Community Development
PROGRAM: Neighbourhood Services

August 15, 2018
101-61-640-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>								
53130	Postage	4,166	20	2,900	2,900	3,000	100	3%
53120	Memberships/Subscriptions	70	3,404	105	105	105	-	0%
53810	Training & Travel	1,072	1,870	2,185	2,500	3,305	805	32%
53990.602	Animal Shelter	46,205	58,125	40,000	35,000	40,000	5,000	14%
53290	Veterinarian	10	361	2,100	500	500	-	0%
53410	Mobile Phones	3,464	2,986	3,000	3,600	3,600	-	0%
53340	Vehicle Maintenance	4,792	3,146	2,000	3,500	3,000	(500)	-14%
53280	Computer Services	1,382	618	500	500	500	-	0%
53990	Special Services	65,820	52,743	60,000	47,000	55,000	8,000	17%
	Total Purchased Services	126,981	123,272	112,790	95,605	109,010	13,405	14%
<u>INTERNAL SERVICES</u>								
52510	Gasoline & Oil	3,488	4,080	3,900	3,900	4,250	350	9%
	Total Internal Services	3,488	4,080	3,900	3,900	4,250	350	9%
<u>CAPITAL OUTLAY</u>								
	Computer Equipment	-	-	-	-	-	-	#DIV/0!
	Truck Replacement	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	-	-	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>		<u>\$ 358,041</u>	<u>\$ 352,406</u>	<u>\$ 342,996</u>	<u>\$ 329,111</u>	<u>\$ 342,896</u>	<u>\$ 13,784</u>	<u>4%</u>

City of Grandview Fiscal Year 2019 Annual Budget

Department Summary

Department: Public Works

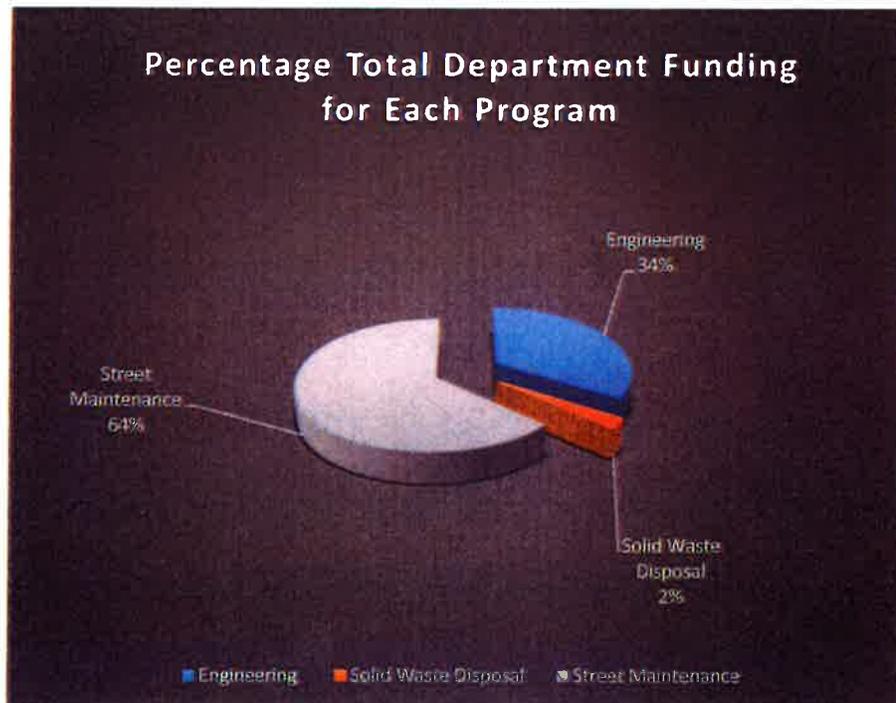
Fund: General

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

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Engineering	\$ 535,984	\$ 558,584	\$ 465,280	\$ 489,049
Solid Waste Disposal	30,078	32,478	35,393	36,500
Street Maintenance	780,544	834,101	883,180	917,825
Total	\$ 1,346,605	\$ 1,425,163	\$ 1,383,854	\$ 1,443,374



Department Staffing: Full-Time Equivalent (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	10.0	10.0	10.0	9.3
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.0	0.2
Total FTEs	10.0	10.0	10.0	9.4

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Works
PROGRAM: Total for All Programs

August 15, 2018
101-31-3XX-XXXXX

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	379,887	371,641	368,196	351,770	393,209	41,439	12%
Intermittent	42,805	34,648	35,000	21,746	8,817	(12,929)	-59%
Temporary	-	3,405	-	-	-	-	#DIV/0!
Total Salaries	422,692	409,694	403,196	373,516	402,026	28,510	8%
Other Pay							
Overtime	19,023	24,914	21,000	34,341	18,625	(15,716)	-46%
Deferred Compensation	-	-	-	-	-	-	#DIV/0!
Longevity	2,124	2,448	2,846	2,846	3,240	394	14%
Special Allowances	2,610	2,700	2,800	2,700	2,800	100	4%
Total Other Pay	23,757	30,062	26,646	39,887	24,665	(15,222)	-38%
Benefits							
Worker's Compensation	35,111	25,800	32,725	36,590	44,401	7,810	21%
FICA & Medicare	32,151	31,144	32,930	28,981	32,650	3,669	13%
LAGERS Retirement	23,924	20,661	22,330	19,879	21,670	1,791	9%
Health Insurance	68,683	74,405	76,371	63,503	87,917	24,413	38%
Dental Insurance	2,968	3,024	3,570	2,686	1,715	(972)	-36%
Life Insurance	1,083	1,074	1,206	969	1,182	213	22%
Vision Insurance	506	566	695	527	467	(60)	-11%
Total Benefits	164,425	156,673	169,827	153,137	190,000	36,864	24%
Total Personal Services	610,875	596,429	599,669	566,539	616,691	50,152	9%
<u>SUPPLIES</u>							
Office	4,989	3,543	6,000	6,881	7,000	119	2%
Computer	-	-	-	-	-	-	#DIV/0!
Minor Apparatus	8,719	4,353	4,500	6,923	6,500	(423)	-6%
Chemicals	-	-	250	-	-	-	#DIV/0!
Wearing Apparel	3,274	4,344	3,250	4,157	4,250	93	2%
Operating	6,156	3,951	2,500	1,727	2,000	273	16%
Total Supplies	23,138	16,190	16,500	19,688	19,750	62	0%

FY 2019 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Public Works
PROGRAM: Total for All Programs

August 15, 2018
101-31-3XX-XXXXX

Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PURCHASED SERVICES</u>							
Postage	507	336	450	272	275	3	1%
Printing/Copying	36	-	250	148	175	27	18%
Memberships/Subscriptions	5,454	4,895	1,750	3,316	3,425	109	3%
Equipment Maintenance	135	1,860	250	797	750	(47)	-6%
Facility Maintenance	14,271	8,853	-	12,336	10,000	(2,336)	-19%
Training & Travel	9,314	6,897	4,250	5,253	5,000	(253)	-5%
Equipment Rental	524	-	1,750	1,750	1,750	-	0%
Special Services	63,093	60,421	80,000	65,322	65,000	(322)	0%
Advertising	-	-	-	-	-	-	#DIV/0!
Electricity (Buildings)	20,791	19,888	12,500	20,678	20,000	(678)	-3%
Water	3,261	2,425	1,500	3,190	3,000	(190)	-6%
Fuel For Heating	4,530	6,620	3,500	8,899	7,500	(1,399)	-16%
Physical Exams	-	597	200	200	200	-	0%
Contract Maintenance	12,647	2,185	7,500	7,500	7,500	-	0%
Printer Maintenance	-	-	-	2,561	3,358	797	31%
Street Maintenance	145,381	209,051	135,000	172,232	175,000	2,768	2%
Other Maintenance	-	-	-	-	-	-	#DIV/0!
Trash Service	-	11,868	7,500	7,897	7,500	(397)	-5%
Vehicle Maintenance	75,665	65,069	66,250	59,452	77,500	18,048	30%
Communication	11,470	6,435	7,500	4,180	4,500	320	8%
Solid Waste	30,078	32,478	36,000	35,393	36,500	1,107	3%
Total Purchased Services	397,157	439,878	366,150	411,376	428,933	17,557	4%
<u>INTERNAL SERVICES</u>							
Gasoline & Oil	14,698	17,254	26,750	25,123	28,000	2,877	11%
Total Internal Services	14,698	17,254	26,750	25,123	28,000	2,877	11%
<u>STREET LIGHTS</u>							
Electricity	300,738	355,412	275,000	327,055	350,000	22,945	7%
Total Street Lights	300,738	355,412	275,000	327,055	350,000	22,945	7%
<u>CAPITAL OUTLAY</u>							
Operating Equipment	-	-	-	34,073	-	(34,073)	-100%
Total Capital Outlay	-	-	-	34,073	-	(34,073)	-100%
<u>TOTAL EXPENDITURES</u>	\$ 1,346,606	\$ 1,425,163	\$ 1,284,069	\$ 1,383,854	\$ 1,443,374	59,521	4%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-31-320-XXXXX

DEPARTMENT: Public Works
PROGRAM: Engineering

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	82,740	84,512	52,246	42,970	44,358	1,388	3%
	Intermittent	42,805	34,648	35,000	21,746	8,817	(12,929)	0%
	Total Salaries	125,545	119,161	87,246	64,716	53,175	(11,541)	-18%
	Other Pay							
51210	Overtime	3,271	7,608	3,000	4,149	625	(3,524)	-85%
51121	Longevity	504	504	254	254	720	466	183%
	Total Other Pay	3,775	8,112	3,254	4,403	1,345	(3,058)	-69%
	Benefits							
51327	Worker's Compensation	4,811	2,761	2,691	2,846	3,653	807	28%
51301	FICA & Medicare	9,276	9,007	4,270	2,644	4,190	1,546	58%
51312	LAGERS Retirement	4,829	4,854	3,060	2,662	2,510	(152)	-6%
51321	Health Insurance	13,207	12,317	8,587	5,714	14,633	8,919	156%
51322	Dental Insurance	569	509	357	255	381	126	50%
51324	Life Insurance	245	252	173	129	231	102	79%
51323	Vision Insurance	143	130	87	65	123	58	90%
	Total Benefits	33,079	29,829	19,225	14,314	25,721	11,407	80%
	Total Personal Services	162,400	157,102	109,725	83,434	80,241	(3,193)	-4%
	<u>SUPPLIES</u>							
52110	Office	3,788	1,205	2,750	2,642	2,750	108	4%
52610	Operating	875	322	-	-	-	-	#DIV/0!
52120	Small Items of Equipment	2,958	635	1,500	3,229	3,000	(229)	-7%
	Total Supplies	7,621	2,162	4,250	5,871	5,750	(121)	-2%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Works
PROGRAM: Engineering

August 15, 2018
101-31-320-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	504	268	400	230	225	(5)	-2%
53140	Publications and Reports	36	-	250	148	175	27	18%
53120	Memberships/Subscriptions	3,474	1,840	1,500	3,144	3,250	106	3%
53310	Equipment Maintenance	135	1,076	250	250	250	-	0%
53310.101	Printer Maintenance	-	-	-	1,429	2,158	729	51%
53810	Training & Travel	6,907	3,228	3,000	3,098	3,000	(98)	-3%
53340	Vehicle Maintenance	830	1,014	1,250	5,070	2,500	(2,570)	-51%
53410	Communication	4,836	4,234	4,500	3,508	3,500	(8)	0%
53990	Special Services	47,718	30,509	50,000	29,207	35,000	5,793	20%
	Total Purchased Services	64,440	42,170	61,150	46,084	50,058	3,974	9%
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	785	1,738	1,750	2,836	3,000	164	6%
	Total Internal Services	785	1,738	1,750	2,836	3,000	164	6%
	<u>STREET LIGHTS</u>							
53510	Electricity	300,738	355,412	275,000	327,055	350,000	22,945	7%
	Total Street Lights	300,738	355,412	275,000	327,055	350,000	22,945	7%
	<u>TOTAL EXPENDITURES</u>	\$ 535,984	\$ 558,584	\$ 451,875	\$ 465,280	\$ 489,049	\$ 23,769	5%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-31-340-XXXXX

DEPARTMENT: Public Works
PROGRAM: Street Maintenance

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	297,147	287,129	315,950	308,799	348,851	40,052	13%
51113	Temporary Salaries	-	3,405	-	-	-	-	#DIV/0!
	Total Salaries	297,147	290,534	315,950	308,799	348,851	40,052	13%
	Other Pay							
51210	Overtime	15,752	17,306	18,000	30,192	18,000	(12,192)	-40%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	1,620	1,944	2,592	2,592	2,520	(72)	-3%
51123	Special Allowances	2,610	2,700	2,800	2,700	2,800	100	4%
	Total Other Pay	19,982	21,950	23,392	35,484	23,320	(12,164)	-34%
	Benefits							
51327	Worker's Compensation	30,300	23,039	30,034	33,744	40,748	7,004	21%
51301	FICA & Medicare	22,875	22,138	28,660	26,338	28,460	2,122	8%
51312	LAGERS Retirement	19,095	15,807	19,270	17,218	19,160	1,942	11%
51321	Health Insurance	55,476	62,088	67,784	57,789	73,283	15,494	27%
51322	Dental Insurance	2,399	2,515	3,213	2,432	1,334	(1,098)	-45%
51324	Life Insurance	838	822	1,033	839	951	111	13%
51323	Vision Insurance	363	436	608	463	344	(119)	-26%
	Total Benefits	131,346	126,844	150,602	138,822	164,279	25,457	18%
	Total Personal Services	448,475	439,327	489,944	483,105	536,450	53,345	11%
	<u>SUPPLIES</u>							
52110	Office Supplies	1,201	2,337	3,250	4,239	4,250	11	0%
52120	Small Items of Equipment	5,761	3,717	3,000	3,694	3,500	(194)	-5%
	Chemicals	-	-	250	-	-	-	#DIV/0!
52150	Wearing Apparel	3,274	4,344	3,250	4,157	4,250	93	2%
52610	Operating	5,281	3,629	2,500	1,727	2,000	273	16%
	Total Supplies	15,517	14,028	12,250	13,817	14,000	183	1%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Works
PROGRAM: Street Maintenance

August 15, 2018
101-31-340-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>								
53130	Postage	3	68	50	42	50	8	19%
53120	Memberships/Subscriptions	1,980	3,055	250	172	175	3	2%
53110	Advertising	-	-	-	-	-	-	#DIV/0!
53510	Electricity (Buildings)	20,791	19,888	12,500	20,678	20,000	(678)	-3%
53540	Water	3,261	2,425	1,500	3,190	3,000	(190)	-6%
53520	Fuel For Heating	4,530	6,620	3,500	8,899	7,500	(1,399)	-16%
53270	Physical Exams	-	597	200	200	200	-	0%
53230	Contractual Services	12,647	2,185	7,500	7,500	7,500	-	0%
53310	Equipment Maintenance	-	784	-	547	500	(47)	-9%
53310.101	Printer Maintenance	-	-	-	1,131	1,200	69	6%
53330	Facility Maintenance	14,271	8,853	-	12,336	10,000	(2,336)	-19%
53360	Street Maintenance	145,381	209,051	135,000	172,232	175,000	2,768	2%
53410	Communication	6,634	2,200	3,000	672	1,000	328	49%
	Other Maintenance	-	-	-	-	-	-	#DIV/0!
53810	Training & Travel	2,407	3,669	1,250	2,155	2,000	(155)	-7%
53530	Sanitation Services	-	11,868	7,500	7,897	7,500	(397)	-5%
53320	Equipment Rental	524	-	1,750	1,750	1,750	-	0%
53340	Vehicle Maintenance	74,835	64,055	65,000	54,382	75,000	20,618	38%
53990	Special Services	15,375	29,912	30,000	36,115	30,000	(6,115)	-17%
	Total Purchased Services	302,639	365,230	269,000	329,898	342,375	12,477	4%
<u>INTERNAL SERVICES</u>								
52510	Gasoline & Oil	13,913	15,516	25,000	22,287	25,000	2,713	12%
	Total Internal Services	13,913	15,516	25,000	22,287	25,000	2,713	12%
<u>CAPITAL OUTLAY</u>								
	Operating Equipment	-	-	-	34,073	-	(34,073)	-100%
	Total Capital Outlay	-	-	-	34,073	-	(34,073)	-100%
<u>TOTAL EXPENDITURES</u>		\$ 780,544	\$ 834,101	\$ 796,194	\$ 883,180	\$ 917,825	\$ 34,645	4%

FY 2019 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Public Works
PROGRAM: Solid Waste Disposal

August 15, 2018
 101-33-313-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>								
53990	Special Services	-	-	-	-	-	-	#DIV/0!
53530.301	Fall Clean-up	7,741	12,025	15,000	11,302	12,500	1,198	11%
53530.302	Spring Clean-up	11,264	15,907	15,000	18,053	18,750	697	4%
53530.304	Roadside Debris	1,120	(130)	2,000	500	2,000	1,500	300%
53530.308	Waste Oil	-	501	1,000	448	500	52	12%
53530.307	Tire Disposal	936	2,514	1,500	1,073	1,250	177	16%
53530.306	Trash-busters	600	995	750	500	750	250	50%
53530.303	Household Waste	8,417	666	750	3,517	750	(2,767)	-79%
	Total Purchased Services	<u>30,078</u>	<u>32,478</u>	<u>36,000</u>	<u>35,393</u>	<u>36,500</u>	<u>1,107</u>	<u>3%</u>
<u>TOTAL PROGRAM EXPENDITURES</u>		<u>\$ 30,078</u>	<u>\$ 32,478</u>	<u>\$ 36,000</u>	<u>\$ 35,393</u>	<u>\$ 36,500</u>	<u>\$ 1,107</u>	<u>3%</u>

City of Grandview Fiscal Year 2019 Annual Budget

Department Summary

Department: Parks & Recreation

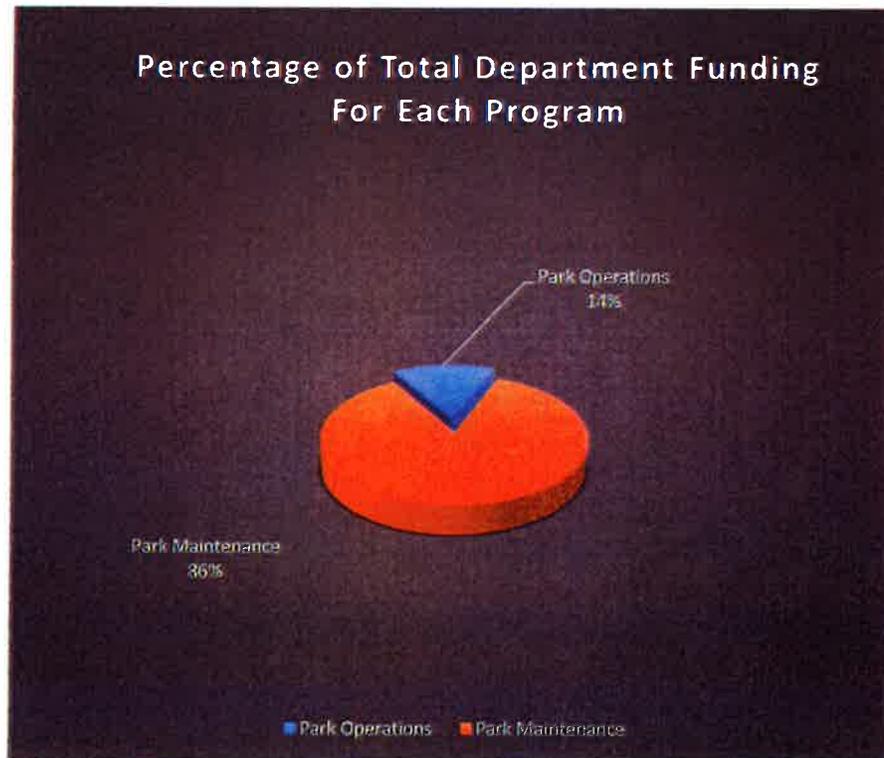
Fund: General

Department Description

This department provides for the City's development and maintenance of the parks system, horticultural displays, streetscape, coordination of special events, recreational programs, and swimming pools. Parks and Recreation also oversees the Public Buildings Division and Community Center. A list of Parks Department capital projects can be found in the Park Levy Fund and the Neighbourhood Parks Fund.

Department Funding by Program

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Park Operations	\$ 85,109	\$ 103,060	\$ 84,388	\$ 88,785
Park Maintenance	471,068	448,308	465,526	536,374
Total	\$ 556,177	\$ 551,368	\$ 549,914	\$ 625,159



Department Staffing: Full-Time Equivalents (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	7.0	7.0	7.0	7.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	2.9	2.9	2.9	2.3
Total FTEs	9.9	9.9	9.9	9.3

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Park & Recreation	August 15, 2018
PROGRAM: Total for All Programs	101-52XX-XXXXX

Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
PERSONAL SERVICES							
Salaries							
Regular Pay	239,947	276,279	253,714	265,323	276,161	10,838	0
Part-Time	-	-	-	5,021	-	(2,617)	#DIV/0!
Temporary	38,265	32,615	66,000	31,466	57,600	26,134	#DIV/0!
Total Salaries	278,212	308,894	319,714	301,810	333,761	34,355	11%
Other Pay							
Overtime	8,021	4,182	7,000	9,786	7,000	(2,786)	-28%
Deferred Compensation	-	-	-	-	-	-	#DIV/0!
Longevity	1,232	1,224	1,224	1,194	1,440	246	21%
Incentive Pay	1,856	2,746	2,700	2,700	2,700	-	0%
Total Other Pay	11,109	8,152	10,924	13,680	11,140	(2,540)	-19%
Benefits							
Worker's Compensation	18,949	14,625	17,086	17,198	19,228	2,031	12%
FICA & Medicare	21,275	23,314	26,460	24,135	26,380	2,245	9%
LAGERS Retirement	8,957	12,903	15,370	12,951	15,800	2,849	22%
Health Insurance	32,215	39,812	40,763	31,844	47,008	15,163	48%
Dental Insurance	1,387	1,757	1,990	1,970	762	(1,208)	-61%
Life Insurance	650	792	995	854	1,000	146	17%
Vision Insurance	201	280	270	232	280	47	20%
Total Benefits	83,634	93,483	102,934	89,184	110,458	21,274	24%
Total Personal Services	372,955	410,529	433,572	404,673	455,359	53,089	13%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Park & Recreation August 15, 2018
PROGRAM: Total for All Programs 101-52XX-XXXX

Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>SUPPLIES</u>							
Landscaping	6,487	7,419	15,000	14,000	15,000	1,000	7%
Chemicals	133	685	3,000	1,000	3,000	2,000	200%
Minor Apparatus	2,481	2,721	3,700	2,000	3,500	1,500	75%
Facility Maintenance	1,457	1,408	-	1,600	1,500	(100)	-6%
Office	140	25	-	-	-	-	#DIV/0!
Operating	18,726	13,486	18,000	20,000	19,000	(1,000)	-5%
Small Items of Equipment	-	-	-	-	-	-	#DIV/0!
Wearing Apparel	2,150	1,110	2,500	2,000	2,500	500	25%
Total Supplies	31,574	26,855	42,200	40,600	44,500	3,900	10%
<u>PURCHASED SERVICES</u>							
Advertising	-	21	-	-	-	-	#DIV/0!
Building Rental	0	0	0	0	0	-	#DIV/0!
Electricity	19,062	24,451	20,000	25,282	28,000	2,718	11%
Equipment Rental	-	-	1,100	750	1,100	350	47%
Facility Maintenance	9,808	8,757	5,500	9,242	6,000	(3,242)	-35%
Fuel For Heating	1,568	1,707	2,000	2,532	2,000	(532)	-21%
Gas	-	-	-	-	-	-	#DIV/0!
Instructors	-	-	-	-	-	-	#DIV/0!
Contractual Services	42,948	3,982	12,500	11,000	15,500	4,500	41%
Membership/Subscriptions	635	1,187	1,000	204	1,000	796	390%
Communication	3,227	2,245	1,000	1,410	1,000	(410)	-29%
Physical Exams	595	1,166	1,100	500	1,000	500	100%
Postage	-	-	-	-	-	-	#DIV/0!
Printing/Copying	-	-	-	-	-	-	#DIV/0!
Sanitation Service	4,919	4,921	7,200	6,369	7,200	831	13%
Special Services	3,124	9,560	4,000	2,000	4,000	2,000	100%
Special Services - Ice Storm	-	-	-	-	-	-	#DIV/0!
Telephone/Modem	-	-	-	-	-	-	#DIV/0!
Training & Travel	1,321	1,778	5,000	852	3,000	2,148	252%
Trash Service	-	-	-	-	-	-	#DIV/0!
Vehicle Maintenance	23,011	23,523	15,000	18,500	20,000	1,500	8%
Water	29,095	15,602	17,500	16,000	22,500	6,500	41%
Total Purchased Services	139,313	98,899	92,900	94,641	112,300	17,659	19%

FY 2019 Annual Budget Worksheet
 City of Grandview, Missouri

August 15, 2018
 101-52XX-XXXXX

DEPARTMENT: Parks & Recreation
PROGRAM: Total for All Programs

<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>INTERNAL SERVICES</u>							
Vehicle							
Gasoline & Oil	12,280	15,086	13,000	10,000	13,000	3,000	30%
Total Internal Costs	12,280	15,086	13,000	10,000	13,000	3,000	30%
<u>TOTAL EXPENDITURES</u>	<u>\$ 556,122</u>	<u>\$ 551,368</u>	<u>\$ 581,672</u>	<u>\$ 549,914</u>	<u>\$ 625,159</u>	<u>\$ 77,648</u>	<u>14%</u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Park & Recreation
PROGRAM: Park Operations

August 15, 2018
101-51-501-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	63,628	71,952	62,088	62,832	65,395	2,563	4%
51112	Part-time	-	-	-	2,617	-	(2,617)	-100%
	Total Salaries	63,628	71,952	62,088	65,449	65,395	(54)	0%
	Other Pay							
	Overtime	616	205	-	-	-	-	#DIV/0!
51121	Longevity	80	72	72	42	144	102	243%
51123	Special Allowances	1,856	2,746	2,700	2,700	2,700	-	0%
	Total Other Pay	2,552	3,023	2,772	2,742	2,844	102	4%
	Benefits							
	Worker's Compensation	-	-	201	201	231	30	15%
51301	FICA & Medicare	4,981	5,650	4,970	5,217	5,220	3	0%
51312	LAGERS Retirement	2,211	3,952	3,570	3,667	3,750	83	2%
51321	Health Insurance	6,816	6,881	4,752	4,460	7,602	3,142	70%
51322	Dental Insurance	269	294	357	681	381	(300)	-44%
51324	Life Insurance	173	183	297	247	297	50	20%
51323	Vision Insurance	61	57	45	100	65	(36)	-36%
	Total Benefits	14,511	17,017	14,192	14,573	17,546	2,973	20%
	Total Personal Services	80,691	91,991	79,052	82,764	85,785	3,021	4%
	<u>SUPPLIES</u>							
52110	Office	43	-	-	-	-	-	#DIV/0!
	Wearing Apparat	55	-	-	-	-	-	#DIV/0!
	Minor Apparatus	-	-	-	-	-	-	#DIV/0!
52290-000	Other Operating Supplies	-	-	-	-	-	-	#DIV/0!
	Total Supplies	98	-	-	-	-	-	#DIV/0!
	<u>PURCHASED SERVICES</u>							
53130	Postage	-	-	-	-	-	-	#DIV/0!
53120	Membership/Subscriptions	510	1,187	500	104	500	396	381%
	Advertising	-	21	-	-	-	-	#DIV/0!
53410	Communication	1,094	1,134	1,000	930	1,000	70	8%
53810	Training & Travel	439	-	4,000	590	500	(90)	-15%
53990	Special Services	2,277	8,727	1,000	-	1,000	1,000	#DIV/0!
	Total Purchased Services	4,320	11,068	6,500	1,624	3,000	1,376	85%
	<u>TOTAL EXPENDITURES</u>	\$ 85,109	\$ 103,060	\$ 85,552	\$ 84,388	\$ 88,785	\$ 4,397	5%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-51-512-XXXXX

DEPARTMENT: Park & Recreation
PROGRAM: Park Maintenance

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PERSONAL SERVICES</u>							
	Salaries						8,275	4%
51111	Regular Pay	176,319	204,327	191,626	202,491	210,766	(2,404)	-100%
51112	Part Time	-	-	-	2,404	-	26,134	83%
51113	Temporary Pay	38,265	32,615	66,000	31,466	57,600	32,005	14%
	Total Salaries	<u>214,584</u>	<u>236,943</u>	<u>257,626</u>	<u>236,361</u>	<u>268,366</u>		
	Other Pay						(2,786)	-28%
51210	Overtime	7,405	3,977	7,000	9,786	7,000	144	13%
51121	Longevity	1,152	1,152	1,152	1,152	1,296	(2,642)	-24%
	Total Salaries	<u>8,557</u>	<u>5,129</u>	<u>8,152</u>	<u>10,938</u>	<u>8,296</u>		
	Benefits						2,001	12%
51327	Worker's Compensation	18,949	14,625	16,885	16,997	18,997	2,242	12%
51301	FICA & Medicare	16,294	17,664	21,490	18,918	21,160	2,766	30%
51312	LAGERS Retirement	6,746	8,951	11,800	9,284	12,050	12,021	44%
51321	Health Insurance	25,399	32,931	36,011	27,385	39,406	(908)	-70%
51322	Dental Insurance	1,118	1,463	1,633	1,289	381	96	16%
51324	Life Insurance	477	609	698	607	703	83	63%
51323	Vision Insurance	140	223	225	132	215	18,301	25%
	Total Benefits	<u>69,123</u>	<u>76,466</u>	<u>88,742</u>	<u>74,611</u>	<u>92,912</u>		
	Total Personal Services	<u>292,264</u>	<u>318,538</u>	<u>354,520</u>	<u>321,909</u>	<u>369,574</u>	<u>47,665</u>	<u>15%</u>
	<u>SUPPLIES</u>							#DIV/0!
52110	Office	97	25	-	-	-	1,500	75%
52120	Small Items of Equipment	2,481	2,721	3,700	2,000	3,500	2,000	200%
52410	Chemicals	133	685	3,000	1,000	3,000	1,000	7%
52320	Landscaping	6,487	7,419	15,000	14,000	15,000	(100)	-6%
52310	Facility Maintenance	1,457	1,408	-	1,600	1,500	500	25%
52150	Wearing Apparel	2,150	1,110	2,500	2,000	2,500	(1,000)	-5%
52610	Operating	18,726	13,486	18,000	20,000	19,000	3,900	10%
	Total Supplies	<u>31,531</u>	<u>26,855</u>	<u>42,200</u>	<u>40,600</u>	<u>44,500</u>		

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

August 15, 2018
101-51-512-XXXXX

DEPARTMENT: Park & Recreation
PROGRAM: Park Maintenance

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PURCHASED SERVICES</u>							
53120	Membership/Subscriptions	125	-	500	100	500	400	400%
53110	Advertising		-	-	-	-	-	#DIV/0!
53510	Electricity	19,062	24,451	20,000	25,282	28,000	2,718	11%
53540	Water	29,095	15,602	17,500	16,000	22,500	6,500	41%
53520	Fuel For Heating	1,568	1,707	2,000	2,532	2,000	(532)	-21%
53410	Communication	2,133	1,111	-	480	-	(480)	-100%
53270	Physical Exams	595	1,166	1,100	500	1,000	500	100%
53230	Contractual Services	42,948	3,982	12,500	11,000	15,500	4,500	41%
53330	Facility Maintenance	9,808	8,757	5,500	9,242	6,000	(3,242)	-35%
53540	Training & Travel	882	1,778	1,000	262	2,500	2,238	854%
53530	Sanitation Service	4,919	4,921	7,200	6,369	7,200	831	13%
53320	Equipment Rental	-	-	1,100	750	1,100	350	47%
53990	Special Services	847	833	3,000	2,000	3,000	1,000	50%
53340	Vehicle Maintenance	23,011	23,523	15,000	18,500	20,000	1,500	8%
	Total Purchased Services	134,993	87,830	86,400	93,017	109,300	16,283	18%
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	12,280	15,086	13,000	10,000	13,000	3,000	30%
	Total	12,280	15,086	13,000	10,000	13,000	3,000	30%
	<u>TOTAL EXPENDITURES</u>	\$ 471,068	\$ 448,308	\$ 496,120	\$ 465,526	\$ 536,374	\$ 70,847	15%

City of Grandview Fiscal Year 2019 Annual Budget

Department Summary

Department: Public Building & Grounds
Program: Building Maintenance

Fund: General

Department Description

This department provides preventive and annual maintenance of the Municipal Services Building and grounds and the Shelton House. This department also coordinates the use of public facilities by community groups, the Board of Aldermen, appointed boards and commissions, and the Jackson County Election Board. Funding for custodial responsibilities in the Police Department is identified in the Police Department budget. While identified as a separate department for account tracking purposes, the Public Building & Grounds Department is actually a division of the Parks and Recreation Department. This budget pays for a full-time custodial employee and one-half of the facility service coordinator's salary. The other half is split with *The View* Community Center.

Department Funding by Program

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Building Maintenance	\$ 323,790	\$ 270,091	\$ 283,290	\$ 290,706
Total	\$ 323,790	\$ 270,091	\$ 283,290	\$ 290,706

Department Staffing: Full-Time Equivalents (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	1.5	1.5	1.5	1.5
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	1.5	1.5	1.5	1.5

FY 2019 Annual Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Public Buildings & Grounds
PROGRAM: Building Maintenance

August 15, 2018
 101-19-194-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	58,908	59,920	60,195	60,342	61,414	1,072	2%
	Total Salaries	58,908	59,920	60,195	60,342	61,414	1,072	2%
	Other Pay							
51210	Overtime	10,323	9,036	7,500	8,475	7,500	(975)	-12%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	432	576	720	720	720	-	0%
	Total Other Pay	10,755	9,612	8,220	9,195	8,220	(975)	-11%
	Benefits							
51327	Worker's Compensation	2,283	1,843	3,970	2,281	4,621	2,340	103%
51301	FICA & Medicare	4,947	4,906	5,250	5,320	5,330	10	0%
51312	LAGERS Retirement	4,193	3,877	3,760	3,913	3,830	(83)	-2%
51321	Health Insurance	10,976	13,930	16,063	15,761	16,078	317	2%
51322	Dental Insurance	460	586	764	764	572	(192)	-25%
51324	Life Insurance	177	177	177	183	177	(6)	-3%
51323	Vision Insurance	97	110	135	136	129	(7)	-5%
	Total Benefits	23,133	25,429	30,119	28,358	30,737	2,378	8%
	Total Personal Services	92,796	94,961	98,534	97,895	100,371	2,476	3%
	<u>SUPPLIES</u>							
52110	Office Supplies	157	-	-	-	-	-	#DIV/0!
52310	Facility Maintenance	12,196	8,479	10,000	13,400	13,700	300	2%
52320	Landscaping	585	2,407	2,800	3,000	3,000	-	0%
52150	Wearing Apparel	444	112	400	400	535	135	34%
52610	Operating Supplies	3,525	7,103	10,000	2,000	700	(1,300)	-65%
	Total Supplies	16,907	18,102	23,200	18,800	17,935	(865)	-5%

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Buildings & Grounds
PROGRAM: Building Maintenance

August 15, 2018
101-19-194-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>								
53520	Fuel for Heating	14,495	12,422	20,000	20,700	20,000	(700)	-3%
53510	Electricity	126,834	80,505	125,000	107,556	110,000	2,444	2%
53540	Water	10,459	7,840	8,000	8,000	8,000	-	0%
53430	Local Phone Services	-	-	-	-	-	-	#DIV/0!
53410	Communication	213	622	-	633	-	(633)	-100%
53230	Contractual Services	5,009	7,748	7,500	4,366	10,000	5,634	129%
53330	Facility Maintenance	53,467	44,978	20,000	22,300	20,000	(2,300)	-10%
53530	Sanitation Services	1,980	1,870	2,000	2,000	2,400	400	20%
53320	Equipment Rental	-	-	-	40	1,000	960	2400%
53990	Special Services	1,630	1,044	4,500	1,000	1,000	-	0%
	Total Purchases Services	214,087	157,028	187,000	166,595	172,400	5,805	3%
<u>CAPITAL OUTLAY</u>								
	Building Repairs / Improv.	-	-	-	-	-	-	#DIV/0!
	Police Entrance Improvements	-	-	-	-	-	-	#DIV/0!
	Fire Station # 1 Improvements	-	-	-	-	-	-	#DIV/0!
	Fire Station # 3 Improvements	-	-	-	-	-	-	#DIV/0!
	MSB Waterproofing	-	-	-	-	-	-	#DIV/0!
	Restroom Remodel	-	-	-	-	-	-	#DIV/0!
	MSB Front Doors	-	-	-	-	-	-	#DIV/0!
	depot pk lot, & repairs	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	-	-	-	-	-	-	#DIV/0!
	<u>TOTAL EXPENDITURES</u>	<u>\$ 323,790</u>	<u>\$ 270,091</u>	<u>\$ 308,734</u>	<u>\$ 283,290</u>	<u>\$ 290,706</u>	<u>\$ 7,416</u>	<u>3%</u>

FY 2019 Annual Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Transfers	DATE PREPARED :	August 15, 2018
PROGRAM: General Fund Transfers	ACCOUNT PREFIX:	101-99-990-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2015</u>	<u>% Change from 2015</u>
<u>TRANSFERS</u>								
Capital Funds								
	Capital Improv. Sales Tax	-	-	-	-	-	-	#DIV/0!
	Capital Equip. & Constr. Fund	-	-	-	-	-	-	#DIV/0!
	Total Capital Fund Transfers	-	-	-	-	-	-	#DIV/0!
Other Funds								
	TIF # 9	50,091	41,516	50,000	50,000	-	(50,000)	-100%
	TIF #12	-	-	-	164	-	(164)	-100%
	TIF # 16	-	18,800	-	15,000	-	(15,000)	-100%
	Economic Development Fund	141,000	172,250	150,000	348,485	190,370	(158,115)	-45%
	LLEBG Fund	-	-	-	-	-	-	#DIV/0!
	COP Debt Service Fund	-	-	-	-	-	-	#DIV/0!
	Total Other Funds	191,091	232,566	200,000	413,649	190,370	(223,279)	-54%
	Total Transfers	191,091	232,566	200,000	413,649	190,370	(223,279)	-54%

City of Grandview Fiscal Year 2019 Annual Budget

Program Summary

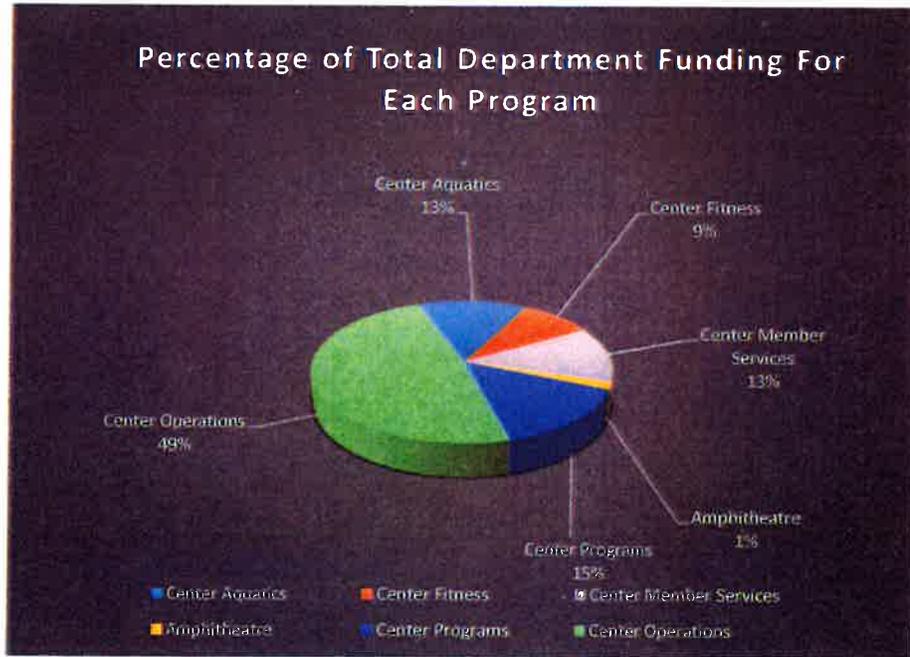
Department: Parks and Recreation	Fund Group: Special Revenue
Program: Community Center	Fund: Community Center Sales Tax

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

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Center Aquatics	\$ 235,334	\$ 177,933	\$ 177,868	\$ 213,749
Center Fitness	159,719	170,329	156,422	151,319
Center Member Services	162,070	135,180	127,612	208,267
Amphitheatre	-	41,300	50,000	25,000
Center Programs	373,442	265,329	197,490	239,734
Center Operations	705,338	781,752	858,792	795,656
Total	\$ 1,635,903	\$ 1,571,823	\$ 1,568,184	\$ 1,633,725



Department Staffing: Full-Time Equivalents (FTEs)

	2015-16 Actual	2016-17 Actual	2017-18 Estimate	2018-19 Budget
Regular - Full-Time	11.5	11.5	11.5	11.5
Regular - Part-Time	2.2	2.2	2.2	2.2
Temporary/Seasonal	16.8	16.8	16.8	16.7
Total FTEs	30.5	30.5	30.5	30.4

FY 2019 A Budget Worksheet

City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 15, 2018
PROGRAM: Community Center	207-51-5XX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>FUND BALANCE - OCT. 1</u>	863,248	743,482	845,885	845,885	827,105		
	<u>REVENUE</u>							
	<u>Sales Tax</u>							
	Sales Tax	1,181,080	1,297,353	1,324,800	1,328,638	1,355,200	26,563	2%
	<u>Service Charges</u>							
	Annual Memberships	677,595	687,817	675,000	677,502	695,000	17,498	3%
	Aquatic Center Programs	34,799	27,415	30,000	25,139	27,500	2,361	9%
	Fitness Programs	12,740	11,917	15,000	13,562	13,500	(62)	0%
	Amphitheatre Receipts	-	38,527	35,000	5,294	5,500	206	4%
	Recreation Programs	119,365	98,083	85,000	103,552	100,000	(3,552)	-3%
	Rentals	104,335	96,284	100,000	110,898	105,000	(5,898)	-5%
	Sub Total	<u>948,834</u>	<u>960,042</u>	<u>940,000</u>	<u>935,947</u>	<u>946,500</u>	<u>10,553</u>	<u>1%</u>
	<u>Miscellaneous Revenue</u>							
	Interest Earnings	8,176	5,986	8,300	9,598	9,500	(98)	-1%
	Donations/Sponsorships	14,755	14,533	20,000	8,621	10,000	1,379	16%
	Miscellaneous Revenue	13,292	83,312	-	6,600	-	(6,600)	-100%
	Sub Total	<u>36,223</u>	<u>103,831</u>	<u>28,300</u>	<u>24,820</u>	<u>19,500</u>	<u>(5,320)</u>	<u>-21%</u>
	<u>Transfers In</u>							
	Transfer From COP Fund	-	-	-	-	-	-	#DIV/0!
	Transfer From TIF # 5	-	-	-	-	-	-	#DIV/0!
	Transfer From TIF # 6	-	-	-	-	-	-	#DIV/0!
	Transfer From TIF # 7	-	-	-	-	-	-	#DIV/0!
	Transfer From Park Levy Fund	-	-	-	-	-	-	#DIV/0!
	Sub Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	Total Revenue	<u><u>2,166,137</u></u>	<u><u>2,361,226</u></u>	<u><u>2,293,100</u></u>	<u><u>2,289,404</u></u>	<u><u>2,321,200</u></u>	<u><u>31,796</u></u>	<u><u>1%</u></u>

FY 2019 A Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	August 15, 2018
PROGRAM:	Community Center	207-51-5XX-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>EXPENDITURES</u>								
<u>personnel Services</u>								
	Salaries	786,594	805,843	788,444	733,450	834,744	101,294	14%
	Other Pay	34,526	22,957	22,144	23,868	22,072	(1,796)	-8%
	Benefits	179,064	174,925	179,313	159,330	183,290	23,961	15%
	Total personnel Services	1,000,184	1,003,725	989,901	916,648	1,040,106	123,459	13%
<u>Operations</u>								
	Supplies	126,648	115,537	123,000	129,100	151,300	22,200	17%
	Purchased Services	504,411	449,555	480,689	517,436	437,319	(80,117)	-15%
	Total Operations	631,059	565,092	603,689	646,536	588,619	(57,917)	-9%
<u>Capital Outlay</u>								
	Capital Equipment	4,660	3,006	5,000	5,000	5,000	-	0%
	Total For Capital Outlay	4,660	3,006	5,000	5,000	5,000	-	0%
<u>Transfers</u>								
	Transfer to COP Debt Service	650,000	687,000	700,000	700,000	710,000	10,000	1%
	Transfer to Equipment Reserve	-	-	-	-	-	-	#DIV/0!
	Transfer to General Fund	-	-	40,000	40,000	-	(40,000)	-100%
	Transfer to Park Levy Fund	-	-	-	-	-	-	#DIV/0!
	Total Transfers	650,000	687,000	740,000	740,000	710,000	(30,000)	-4%
	Total Expenditures	2,285,903	2,258,823	2,338,590	2,308,184	2,343,725	35,541	2%
	<u>SURPLUS/(SHORTAGE)</u>	(119,766)	102,403	(45,490)	(18,780)	(22,525)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	\$ 743,482	\$ 845,885	\$ 800,395	\$ 827,105	\$ 804,580		

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	August 15, 2018
PROGRAM:	Community Center total of all programs	207-501-XXX-XXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
personnel SERVICES								
Salaries								
Regular Pay		403,909	412,328	423,966	409,467	440,987	31,520	8%
Part-time		112,463	128,410	135,078	95,288	91,086	(4,202)	-4%
Seasonal/Temporary		270,222	265,105	229,400	228,696	302,671	73,975	32%
Total Salaries		<u>786,594</u>	<u>805,843</u>	<u>788,444</u>	<u>733,450</u>	<u>834,744</u>	<u>101,294</u>	<u>14%</u>
Other Pay								
Overtime		28,045	18,309	17,500	19,224	17,500	(1,724)	-9%
Deferred Compensation		-	-	-	-	-	-	#DIV/0!
Longevity		1,664	1,940	1,944	1,944	1,872	(72)	-4%
Incentive		4,817	2,708	2,700	2,700	2,700	-	0%
Total Other Pay		<u>34,526</u>	<u>22,957</u>	<u>22,144</u>	<u>23,868</u>	<u>22,072</u>	<u>(1,796)</u>	<u>-8%</u>
Benefits								
Worker's Compensation		33,144	28,167	43,068	35,533	48,250	12,717	36%
FICA & Medicare		61,670	61,908	63,510	57,935	63,940	6,005	10%
LAGERS Retirement		22,382	21,604	20,890	17,736	18,940	1,204	7%
Health Insurance		57,986	59,390	48,198	44,325	49,057	4,732	11%
Dental Insurance		2,344	2,326	2,146	2,263	1,334	(930)	-41%
Life Insurance		1,061	1,082	1,186	1,151	1,318	167	15%
Vision Insurance		477	448	315	387	452	64	17%
Total Benefits		<u>179,064</u>	<u>174,925</u>	<u>179,313</u>	<u>159,330</u>	<u>183,290</u>	<u>23,961</u>	<u>15%</u>
Total personnel Services		<u>1,000,184</u>	<u>1,003,725</u>	<u>989,901</u>	<u>916,648</u>	<u>1,040,106</u>	<u>123,459</u>	<u>13%</u>

FY 2019 A Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 15, 2018
PROGRAM: Community Center total of all programs	207-51-5XX-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>SUPPLIES</u>								
Chemicals		-	-	-	-	-	-	#DIV/0!
Concessions		-	-	-	-	-	-	#DIV/0!
Facility Maintenance		19,912	26,865	23,000	20,000	20,000	-	0%
Day Camp		-	-	-	-	-	-	#DIV/0!
Maintenance		14,267	11,547	18,000	16,000	15,000	(1,000)	-6%
Office		6,134	7,422	6,000	6,000	6,000	-	0%
Other Operating Supplies		11,871	10,357	12,700	20,000	19,100	(900)	-5%
Photo		-	-	-	-	-	-	#DIV/0!
Pro Shop		-	-	-	-	-	-	#DIV/0!
Program		65,206	50,259	50,550	60,000	60,500	500	1%
Small Items of Equipment		3,934	2,563	5,400	1,500	8,700	7,200	480%
Landscaping		306	945	1,500	1,000	15,500	14,500	1450%
Sport		-	-	-	-	-	-	#DIV/0!
Tot Room		-	-	-	-	-	-	#DIV/0!
Miscellaneous		1,675	-	-	-	-	-	#DIV/0!
Wearing Apparel		3,343	5,579	5,850	4,600	6,500	1,900	41%
Youth Programs		-	-	-	-	-	-	#DIV/0!
Total Supplies		126,648	115,537	123,000	129,100	151,300	22,200	17%
<u>PURCHASED SERVICES</u>								
Advertising		6,486	1,900	7,500	7,500	7,500	-	0%
Contract Employees		134,776	58,067	75,000	85,000	55,000	(30,000)	-35%
Contractual Services		46,705	50,884	55,269	55,000	60,369	5,369	10%
Technology Services Contract		16,615	9,784	23,500	23,500	5,000	(18,500)	-79%
Electricity		127,742	132,485	122,000	143,722	132,000	(11,722)	-8%
Equipment Monitoring		-	-	-	-	-	-	#DIV/0!
Equipment Rental		-	-	-	-	-	-	#DIV/0!
Facility Maintenance		22,896	37,928	29,000	40,000	22,000	(18,000)	-45%
Fuel for Heating		35,952	34,936	44,000	45,698	44,000	(1,698)	-4%
Publications and Reports		1,650	988	2,850	500	2,100	1,600	320%
Member Services		-	-	-	-	-	-	#DIV/0!
Marketing Services		20,950	22,203	20,000	20,000	20,000	-	0%
Communication		9,942	13,584	500	4,500	4,500	-	0%
Legal Services		1,278	2,195	9,600	4,366	-	(4,366)	-100%
Payroll Outsourcing		-	-	-	-	-	-	#DIV/0!
Credit Card Fees		11,572	12,785	6,500	10,500	10,500	-	0%
Bad Debt Expense		(885)	(408)	-	-	-	-	#DIV/0!

FY 2019 A Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 15, 2018
PROGRAM: Community Center total of all programs	207-51-5XX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
Postage		1,396	3,653	3,000	3,000	3,000	-	0%
Printing/Copying		1,853	280	2,500	-	-	-	#DIV/0!
Property Insurance		8,571	10,215	27,970	10,000	10,000	-	0%
Special Services		32,420	32,973	32,500	32,600	35,750	3,150	10%
Telephone/Modem		-	-	-	-	-	-	#DIV/0!
Training & Travel		6,593	4,990	6,400	7,050	8,100	1,050	15%
Day Camp Services		-	-	-	-	-	-	#DIV/0!
Sanitation Services		1,955	2,365	1,600	1,700	2,500	800	47%
Water		15,944	17,748	11,000	22,801	15,000	(7,801)	-34%
Total Purchased Services		504,411	449,555	480,689	517,436	437,319	(80,117)	-15%
<u>CAPITAL ITEMS</u>								
Operating Equipment		-	-	-	-	-	-	#DIV/0!
Computer Equipment & Software		(183)	3,006	5,000	5,000	5,000	-	0%
Vehicles		-	-	-	-	-	-	#DIV/0!
New Sidewalks		-	-	-	-	-	-	#DIV/0!
Facility Improvements		4,843	-	-	-	-	-	#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		-	-	-	-	-	-	#DIV/0!
Total Capital Items		4,660	3,006	5,000	5,000	5,000	-	0%
<u>TOTAL EXPENDITURES</u>		<u>\$ 1,635,903</u>	<u>\$ 1,571,823</u>	<u>\$ 1,598,590</u>	<u>\$ 1,568,184</u>	<u>\$ 1,633,725</u>	<u>\$ 65,541</u>	<u>4%</u>

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Parks & Recreation
PROGRAM: Community Center Operations

August 15, 2018
 207-51-501-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>personnel SERVICES</u>							
	Salaries							
51111	Regular Pay	\$ 188,003	\$ 209,716	\$ 190,838	\$ 225,907	\$ 241,599	15,692	7%
51112	Part-time	43,391	41,628	82,578	46,454	56,086	9,632	21%
51113	Seasonal/Temporary	6,439	38,648	-	51,273	-	(51,273)	-100%
	Total Salaries	237,833	289,991	273,416	323,633	297,685	(25,948)	-8%
	Other Pay							
51210	Overtime	13,752	13,130	10,000	11,332	10,000	(1,332)	-12%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	1,520	1,512	1,512	1,512	1,728	216	14%
51123	Incentive Pay	3,496	2,708	2,700	2,700	2,700	-	0%
	Total Other Pay	18,768	17,350	14,212	15,544	14,428	(1,116)	-7%
	Benefits							
51327	Worker's Compensation	5,552	5,914	9,120	9,120	10,650	1,530	17%
51301	FICA & Medicare	18,720	22,534	20,510	25,947	23,890	(2,057)	-8%
51312	LAGERS Retirement	10,235	11,823	10,650	12,279	11,050	(1,229)	-10%
51321	Health Insurance	30,036	34,432	38,545	37,663	43,434	5,771	15%
51322	Dental Insurance	1,255	1,415	1,531	1,836	1,334	(503)	-27%
51324	Life Insurance	522	545	613	613	613	(0)	0%
51323	Vision Insurance	263	288	270	270	323	53	19%
	Total Benefits	66,583	76,951	81,239	87,728	91,293	3,565	4%
	Total personnel Services	323,184	384,292	368,867	426,905	403,406	(23,499)	-6%

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	August 15, 2018
PROGRAM:	Community Center Operations	207-51-501-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>SUPPLIES</u>								
52110	Office Supplies	6,134	7,422	6,000	6,000	6,000	-	0%
52120	Small Items of Equipment	1,841	330	2,200	-	2,000	2,000	#DIV/0!
52320	Landscaping	306	945	1,500	1,000	15,500	14,500	1450%
	Concessions	-	-	-	-	-	-	#DIV/0!
52210	Program Supplies	460	114	-	-	-	-	#DIV/0!
52150	Wearing Apparel	464	1,433	1,250	1,000	2,000	1,000	100%
	Photo Supplies	-	-	-	-	-	-	#DIV/0!
	Maintenance Supplies	-	-	2,000	-	2,000	2,000	#DIV/0!
52610	Other Operating Supplies	3,583	3,719	3,500	3,000	3,500	500	17%
52910	Miscellaneous Supplies	1,675	-	-	-	-	-	#DIV/0!
52310	Facility Maintenance	19,912	26,865	23,000	20,000	20,000	-	0%
	Total Supplies	34,375	40,828	39,450	31,000	51,000	20,000	65%
<u>PURCHASED SERVICES</u>								
53130	Postage	1,396	3,653	3,000	3,000	3,000	-	0%
53140	Publications and Reports	1,853	280	2,500	-	-	-	#DIV/0!
53120	Membership/Subscriptions	975	688	1,250	500	500	-	0%
53110	Advertising	6,486	1,900	7,500	7,500	7,500	-	0%
53520	Fuel for Heating	35,952	34,936	44,000	45,698	44,000	(1,698)	-4%
53510	Electricity	127,742	132,485	122,000	143,722	132,000	(11,722)	-8%
53540	Water	15,944	17,748	11,000	22,801	15,000	(7,801)	-34%
	Telephone/Modem	-	-	-	-	-	-	#DIV/0!
53410	Communication	9,682	13,534	-	4,500	4,500	-	0%
	Legal Services	1,278	2,195	9,600	4,366	-	(4,366)	-100%
53230	Contractual Services	33,273	27,550	30,000	30,000	30,000	-	0%
53280	Technology Services	16,615	9,784	23,500	23,500	5,000	(18,500)	-79%
53330	Facility Maintenance	22,842	37,373	27,000	40,000	21,000	(19,000)	-48%
53810	Training & Travel	1,177	1,209	1,500	3,100	3,500	400	13%
	Sanitation Services	1,955	2,365	1,600	1,700	2,500	800	47%
	Equipment Monitoring	-	-	-	-	-	-	#DIV/0!
53990	Special Services	25,741	23,131	25,000	25,000	27,250	2,250	9%
53940	Marketing Services	20,950	22,203	20,000	20,000	20,000	-	0%

FY 2019 / Budget Worksheet
City of Grandview, Missouri

August 15, 2018
207-51-501-XXXXX

DEPARTMENT: Parks & Recreation								
PROGRAM: Community Center Operations								
<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
53990.701	Payroll Out-Sourcing		-	-	-	-	-	#DIV/0!
55120	Credit Card Fees	11,572	12,785	6,500	10,500	10,500	-	0%
55110	Bad Debt Expense	(885)	(408)	-	-	-	-	#DIV/0!
53620	Property Insurance	8,571	10,215	27,970	10,000	10,000	-	0%
	Total Purchased Services	343,119	353,626	363,920	395,886	336,250	(59,636)	-15%
	<u>CAPITAL ITEMS</u>							
	Operating Equipment	-	-	-	-	-	-	#DIV/0!
	Computer Equipment	(183)	3,006	5,000	5,000	5,000	-	0%
	New Sidewalks	-	-	-	-	-	-	#DIV/0!
	Facility Improvements	4,843	-	-	-	-	-	#DIV/0!
	Vehicles	-	-	-	-	-	-	#DIV/0!
	Furniture	-	-	-	-	-	-	#DIV/0!
	HR/PR Upgrade-Self Serve	-	-	-	-	-	-	#DIV/0!
	Sound & Security	-	-	-	-	-	-	#DIV/0!
	Training Materials	-	-	-	-	-	-	#DIV/0!
	Total Capital Items	4,660	3,006	5,000	5,000	5,000	-	0%
	<u>TOTAL EXPENDITURES</u>	<u>\$ 705,338</u>	<u>\$ 781,752</u>	<u>\$ 777,237</u>	<u>\$ 858,792</u>	<u>\$ 795,656</u>	<u>\$ (63,135)</u>	<u>-7%</u>

FY 2019 A Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 15, 2018
PROGRAM: Community Center Aquatics Program	207-51-521-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>personnel SERVICES</u>							
	Salaries							
51111	Regular Pay	34,903	12,656	35,300	26,049	20,949	(5,100)	-20%
51112	Part-time	235	6,925	-	1,343	-	(1,343)	-100%
51113	Temporary/Seasonal	134,865	112,928	126,000	96,803	145,771	48,968	51%
	Total Salaries	170,003	132,509	161,300	124,195	166,720	42,525	34%
	Other Pay							
51210	Overtime	3,324	873	1,500	845	1,500	655	78%
51311	Deferred Compensation		-	-	-	-		#DIV/0!
51121	Longevity		-	-	-	72	72	#DIV/0!
	Total Other Pay	3,324	873	1,500	845	1,572	727	86%
	Benefits							
51327	Worker's Compensation	12,517	10,085	10,158	13,500	11,670	(1,830)	-14%
51301	FICA & Medicare	12,745	10,218	12,800	9,566	12,050	2,484	26%
51312	LAGERS Retirement	1,735	5	2,020	1,420	660	(760)	-54%
51321	Health Insurance	11,453	3,023	5,052	1,980	-	(1,980)	-100%
51322	Dental Insurance	509	102	205	85	-	(85)	-100%
51324	Life Insurance	108	53	105	77	108	31	41%
51323	Vision Insurance	129	-	-	-	-		#DIV/0!
	Total Benefits	39,196	23,485	30,340	26,628	24,488	(2,140)	-8%
	Total personnel Services	212,523	156,868	193,140	151,668	192,780	41,112	27%
	<u>SUPPLIES</u>							
52110	Office Supplies							#DIV/0!
52120	Small Items of Equipment	489	338	500	400	500	100	25%
	Chemicals		-	-	-	-		#DIV/0!
52210	Program Supplies	5,415	4,603	5,000	4,000	3,000	(1,000)	-25%
52150	Wearing Apparel	864	1,230	1,200	1,200	1,200		0%
52610	Other Operating Supplies	3,213	3,529	3,200	6,500	3,500	(3,000)	-46%
52310	Facility Maintenance	11,781	9,222	13,000	13,000	10,000	(3,000)	-23%
	Total Supplies	21,762	18,922	22,900	25,100	18,200	(6,900)	-27%

FY 2019 A Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	Parks & Recreation	August 15, 2018
PROGRAM:	Community Center Aquatics Program	207-51-521-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PURCHASED SERVICES</u>							
	Printing/Copying	-	-	-	-	-	-	#DIV/0!
53120	Memberships & Subscriptions	125	-	400	-	400	400	#DIV/0!
	Mobile Phone	-	-	-	-	-	-	#DIV/0!
53230	Contractual Services	280	69	269	-	369	369	#DIV/0!
53330	Facility Maintenance	54	555	2,000	-	1,000	1,000	#DIV/0!
53810	Training & Travel	590	1,453	2,000	1,000	500	(500)	-50%
53990	Special Services	-	66	500	100	500	400	400%
	Total Purchased Services	1,049	2,143	5,169	1,100	2,769	1,669	152%
	<u>CAPITAL ITEMS</u>							
59120	Aquatics Program	-	-	-	-	-	-	#DIV/0!
	Total Capital Items	-	-	-	-	-	-	#DIV/0!
	<u>TOTAL EXPENDITURES</u>	\$ 235,334	\$ 177,933	\$ 221,209	\$ 177,868	\$ 213,749	\$ 35,881	20%

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

August 15, 2018

DEPARTMENT: Park & Recreation
PROGRAM: Amphitheatre

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	personnel SERVICES							
	Salaries							
51110-000	Regular Pay	-	-	-	-	-	-	#DIV/0!
51111-000	Part-time	-	-	-	-	-	-	#DIV/0!
51112-000	Temporary/Seasonal	-	-	-	-	-	-	#DIV/0!
	Total Salaries	-	-	-	-	-	-	#DIV/0!
	Other Pay							
51120-000	Overtime	-	-	-	-	-	-	#DIV/0!
51210-000	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51211-000	Longevity	-	-	-	-	-	-	#DIV/0!
	Total Other Pay	-	-	-	-	-	-	#DIV/0!
	Benefits							
	Worker's Compensation							
51220-000	FICA & Medicare	-	-	-	-	-	-	#DIV/0!
51221-000	LAGERS Retirement	-	-	-	-	-	-	#DIV/0!
51222-000	Health Insurance	-	-	-	-	-	-	#DIV/0!
51223-000	Dental Insurance	-	-	-	-	-	-	#DIV/0!
51224-000	Life Insurance	-	-	-	-	-	-	#DIV/0!
51226-000	Vision Insurance	-	-	-	-	-	-	#DIV/0!
	Total Benefits	-	-	-	-	-	-	#DIV/0!
	Total personnel Services	-	-	-	-	-	-	#DIV/0!

FY 2019 A Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	Park & Recreation	August 15, 2018
PROGRAM:	Amphitheatre	

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>SUPPLIES</u>								
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!
<u>PURCHASED SERVICES</u>								
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	-	41,300	50,000	50,000	25,000	(25,000)	-50%
53990-000	Special Services	-	-	-	-	-	-	#DIV/0!
	Total Purchased Services	-	41,300	50,000	50,000	25,000	(25,000)	-50%
<u>CAPITAL ITEMS</u>								
59440-000	Furniture	-	-	-	-	-	-	#DIV/0!
		-	-	-	-	-	-	#DIV/0!
<u>TOTAL EXPENDITURES</u>		\$ -	\$ 41,300	\$ 50,000	\$ 50,000	\$ 25,000	\$ (25,000)	-50%

FY 2019 / Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation		DATE PREPARED : August 15, 2018						
PROGRAM: Community Center Fitness		ACCOUNT PREFIX: 207-51-531-XXXXX						
Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>personnel SERVICES</u>							
	Salaries							
51111	Regular Pay	35,458	35,712	35,963	27,141	20,949	(6,192)	-23%
51112	Part-time	594	-	-	-	-	-	#DIV/0!
51113	Temporary/Seasonal	77,248	85,545	44,900	73,531	66,400	(7,131)	-10%
	Total Salaries	113,300	121,257	80,863	100,672	87,349	(13,323)	-13%
	Other Pay							
51210	Overtime	2,215	633	2,000	1,043	2,000	957	92%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	-	-	144	144	72	(72)	-50%
	Total Other Pay	2,215	633	2,144	1,187	2,072	885	74%
	Benefits							
51327	Worker's Compensation	8,240	6,698	6,271	8,833	6,170	(2,663)	-30%
51301	FICA & Medicare	8,883	9,354	7,940	7,792	6,040	(1,752)	-22%
51312	LAGERS Retirement	2,121	2,017	1,950	1,503	580	(923)	-61%
51321	Health Insurance	712	686	-	-	-	-	#DIV/0!
51322	Dental Insurance	-	-	-	-	-	-	#DIV/0!
51324	Life Insurance	108	108	108	84	108	24	28%
51323	Vision Insurance	-	-	-	-	-	-	#DIV/0!
	Total Benefits	20,064	18,863	16,269	18,212	12,898	(5,314)	-29%
	Total personnel Services	135,579	140,753	99,276	120,072	102,319	(17,753)	-15%
	<u>SUPPLIES</u>							
52110	Office Supplies	-	-	-	-	-	-	#DIV/0!
52120	Small Items of Equipment	1,407	682	1,500	1,000	5,000	4,000	400%
52210	Program Supplies	2,522	1,458	2,550	2,000	2,500	500	25%
	Sports	-	-	-	-	-	-	#DIV/0!
52150	Wearing Apparel	250	429	800	400	800	400	100%

FY 2019 A Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	DATE PREPARED : August 15, 2018
PROGRAM: Community Center Fitness	ACCOUNT PREFIX: 207-51-531-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	Pro Shop		-	-	-	-	-	#DIV/0!
52610	Other Operating Supplies		394	2,500	2,500	2,500	-	0%
52310	Facility Maintenance	2,486	2,325	3,000	3,000	3,000	-	0%
	Total Supplies	6,665	5,288	10,350	8,900	13,800	4,900	55%
	<u>PURCHASED SERVICES</u>							
	Postage		-	-	-	-	-	#DIV/0!
53120	Memberships/Subscriptions	425	300	700	-	700	700	#DIV/0!
	Mobile Phones		-	-	-	-	-	#DIV/0!
53230	Contractual Services	13,070	23,264	25,000	25,000	30,000	5,000	20%
53810	Training & Travel	1,500	177	450	450	1,500	1,050	233%
	Contract Employees		-	-	-	-	-	#DIV/0!
53330	Facility Maintenance		-	-	-	-	-	#DIV/0!
53990	Special Services	2,480	546	2,000	2,000	3,000	1,000	50%
	Total Purchased Services	17,475	24,287	28,150	27,450	35,200	7,750	28%
	<u>CAPITAL ITEMS</u>							
59120	Sports & Fitness Equipment	-	-	-	-	-	-	#DIV/0!
	Total Capital Items	-	-	-	-	-	-	#DIV/0!
	<u>TOTAL EXPENDITURES</u>	\$ 159,719	\$ 170,329	\$ 137,776	\$ 156,422	\$ 151,319	\$ (5,103)	-3%

FY 2019 A Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 15, 2018
PROGRAM: Community Center Member Services	207-5101-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>personnel SERVICES</u>							
	Salaries							
51111	Regular Pay	33,437	33,437	33,613	61,712	71,526	9,814	16%
51112	Part-time	44,480	51,901	17,500	34,267	-	(34,267)	-100%
51113	Seasonal/Temporary	51,670	27,984	58,500	7,089	90,500	83,411	1177%
	Total Salaries	129,587	113,322	109,613	103,068	162,026	58,958	57%
	Other Pay							
51210	Overtime	5,796	1,360	3,000	1,649	3,000	1,351	82%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	-	-	-	-	-	-	#DIV/0!
	Incentive Pay	1,321	-	-	-	-	-	#DIV/0!
	Total Other Pay	7,117	1,360	3,000	1,649	3,000	1,351	82%
	Benefits							
51327	Worker's Compensation	484	305	7,558	500	11,320	10,820	2164%
51301	FICA & Medicare	10,945	8,788	9,690	8,011	12,640	4,629	58%
51312	LAGERS Retirement	2,396	1,680	1,820	676	3,940	3,264	483%
51321	Health Insurance	356	250	-	-	-	-	#DIV/0!
51322	Dental Insurance	-	-	-	154	-	(154)	-100%
51324	Life Insurance	-	17	99	180	198	18	10%
51323	Vision Insurance	-	-	-	76	43	(33)	-43%
	Total Benefits	14,181	11,039	19,167	9,596	28,141	18,545	193%
	Total personnel Services	150,885	125,721	131,780	114,312	193,167	78,855	69%
	<u>SUPPLIES</u>							
52110	Office Supplies	-	-	-	-	-	-	#DIV/0!
52120	Small Items of Equipment	37	1,214	700	-	700	700	#DIV/0!
52210	Program Supplies	2,920	2,070	3,000	4,000	5,000	1,000	25%
52150	Wearing Apparel	1,645	2,178	2,100	1,500	2,000	500	33%
52610	Operating Supplies	2,008	2,578	3,000	4,000	3,000	(1,000)	-25%
	Total Supplies	6,610	8,039	8,800	9,500	10,700	1,200	13%

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 15, 2018
PROGRAM: Community Center Member Services	207-5150-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>PURCHASED SERVICES</u>							
	Printing and copying	-	-	-	-	-	-	#DIV/0!
53120	Membership/Subscriptions	125	-	500	-	500	500	#DIV/0!
	Fuel for Heating	-	-	-	-	-	-	#DIV/0!
53810	Training & Travel	1,369	293	750	800	900	100	13%
53230	Contractual Services	82	-	-	-	-	-	#DIV/0!
	Member Services	-	-	-	-	-	-	#DIV/0!
53990	Special Services	2,999	1,127	3,000	3,000	3,000	-	0%
	Program Services	-	-	-	-	-	-	#DIV/0!
	Total Purchased Services	4,575	1,420	4,250	3,800	4,400	600	16%
	<u>CAPITAL ITEMS</u>							
59120	Operating Equipment	-	-	-	-	-	-	#DIV/0!
	Computer Equipment	-	-	-	-	-	-	#DIV/0!
59140	Furniture	-	-	-	-	-	-	#DIV/0!
	Training Materials	-	-	-	-	-	-	#DIV/0!
	Total Capital Items	-	-	-	-	-	-	#DIV/0!
	<u>TOTAL EXPENDITURES</u>	<u>\$ 162,070</u>	<u>\$ 135,180</u>	<u>\$ 144,830</u>	<u>\$ 127,612</u>	<u>\$ 208,267</u>	<u>\$ 80,655</u>	<u>63%</u>

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 15, 2018
PROGRAM: Community Center Programs	207-51-541-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	personnel SERVICES							
	Salaries							
51111	Regular Pay	112,108	120,808	128,252	68,659	85,964	17,305	25%
51112	Part-time	23,763	27,956	35,000	13,224	35,000	21,776	165%
51113	Day Camp	-	-	-	-	-		#DIV/0!
	Total Salaries	<u>135,871</u>	<u>148,763</u>	<u>163,252</u>	<u>81,883</u>	<u>120,964</u>	<u>39,081</u>	<u>48%</u>
	Other Pay							
51210	Overtime	2,958	2,313	1,000	4,354	1,000	(3,354)	-77%
51311	Deferred Compensation	-	-	-	-	-		#DIV/0!
51121	Longevity	144	428	288	288	-	(288)	-100%
	Total Other Pay	<u>3,102</u>	<u>2,741</u>	<u>1,288</u>	<u>4,642</u>	<u>1,000</u>	<u>(3,642)</u>	<u>-78%</u>
	Benefits							
51327	Worker's Compensation	6,351	5,165	9,961	3,580	8,440	4,860	136%
51301	FICA & Medicare	10,377	11,015	12,570	6,619	9,320	2,701	41%
51312	LAGERS Retirement	5,895	6,079	4,450	1,859	2,710	851	46%
51321	Health Insurance	15,429	21,000	4,601	4,682	5,623	941	20%
51322	Dental Insurance	580	808	410	188	-	(188)	-100%
51324	Life Insurance	323	360	261	197	291	95	48%
51323	Vision Insurance	85	160	45	42	86	44	107%
	Total Benefits	<u>39,040</u>	<u>44,587</u>	<u>32,298</u>	<u>17,165</u>	<u>26,470</u>	<u>9,304</u>	<u>54%</u>
	Total personnel Services	<u>178,013</u>	<u>196,091</u>	<u>196,838</u>	<u>103,690</u>	<u>148,434</u>	<u>44,743</u>	<u>43%</u>

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 15, 2018
PROGRAM: Community Center Programs	207-51-541-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>SUPPLIES</u>							
	Office Supplies	-	-	-	-	-	-	#DIV/0!
52120	Small Items of Equipment	160	-	500	100	500	400	400%
52150	Wearing Apparel	120	308	500	500	500	-	0%
52610	Other Operating Supplies	3,067	137	500	4,000	6,600	2,600	65%
52210	Program Supplies	53,889	42,014	40,000	50,000	50,000	-	0%
	Photo	-	-	-	-	-	-	#DIV/0!
	Total Supplies	57,236	42,459	41,500	54,600	57,600	3,000	5%
	<u>PURCHASED SERVICES</u>							
	Advertising	-	-	-	-	-	-	#DIV/0!
	Communication	-	-	-	-	-	-	#DIV/0!
53120	Membership/Subscriptions	260	50	500	-	-	-	#DIV/0!
53230	Contract Employees	134,776	16,767	25,000	35,000	30,000	(5,000)	-14%
53810	Training & Travel	1,957	1,858	1,700	1,700	1,700	-	0%
53990	Special Services	1,200	8,103	2,000	2,500	2,000	(500)	-20%
	Total Purchased Services	138,193	26,778	29,200	39,200	33,700	(5,500)	-14%
	<u>CAPITAL ITEMS</u>							
	Furniture/equipment	-	-	-	-	-	-	#DIV/0!
		-	-	-	-	-	-	#DIV/0!
	<u>TOTAL EXPENDITURES</u>	\$ 373,442	\$ 265,329	\$ 267,538	\$ 197,490	\$ 239,734	\$ 42,243	21%

FY 2019 A Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 15, 2018
PROGRAM: Park Levy	202-552-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>FUND BALANCE - OCT. 1</u>		762,940	566,186	576,258	576,258	545,169		
<u>REVENUE</u>								
41113	Park Levy	331,733	349,083	370,000	374,087	381,942	7,856	2%
46110	Interest Earned	8,525	6,126	10,000	7,652	8,200	547	7%
43400	Intergovernmental Fees/Grants	104,415	172,399	373,147	-	390,000	390,000	#DIV/0!
47160	Miscellaneous	8,612	8,090	-	2,672	-	(2,672)	-100%
	Transfers from Community Center	-	-	-	-	-	-	#DIV/0!
	Total Revenue	453,285	535,698	753,147	384,411	780,142	395,731	103%
<u>EXPENDITURES</u>								
Supplies								
52310	Facility Maintenance	3,825	3,685	5,000	5,000	10,000	5,000	#DIV/0! 100%
52320	Landscaping	10,298	1,958	15,000	15,000	15,000	-	0%
	Total Supplies	14,123	5,643	20,000	20,000	25,000	5,000	25%
Purchased Services								
53330	Facility Maintenance	54,319	115,968	106,000	106,000	22,500	(83,500)	-79%
53990	Special Services	851	343	2,000	2,000	25,000	23,000	1150%
55150	J.C. Tax Collection Fee	5,313	5,670	6,000	9,500	6,000	(3,500)	-37%
	Contingency	-	-	-	-	-	-	#DIV/0!
	Total Purchased Services	60,483	121,981	114,000	117,500	53,500	(64,000)	-54%

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Parks & Recreation		August 15, 2018
PROGRAM: Park Levy		202-552-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	Capital Outlay							
	Election Expense	-	-	-	-	-	-	#DIV/0!
59150-000	Park Land	-	-	-	-	-	-	#DIV/0!
59210	Facility Improvements	104,915	114,516	75,000	92,000	40,000	(52,000)	-57%
59230	Property	18,150	-	-	-	-	-	#DIV/0!
59220	Park Maintenance Projects	120,582	99,996	496,434	19,000	520,000	501,000	2637%
	Picnic/Shelter Improvements	120,582	-	-	-	-	-	#DIV/0!
	Swimming Pool Modifications	-	-	-	-	-	-	#DIV/0!
53260	Park Planning Services	-	-	-	-	-	-	#DIV/0!
	Sports Fields	-	-	-	-	-	-	#DIV/0!
59620	Playgrounds	-	2,587	-	-	-	-	#DIV/0!
	Drives/Lots/Trails	-	-	-	-	-	-	#DIV/0!
	Comm. Center Improvements	-	-	-	-	-	-	#DIV/0!
	Landscaping	-	-	-	-	-	-	#DIV/0!
	Computer Equipment	-	-	-	-	-	-	#DIV/0!
59130	Field Equipment	22,588	19,144	32,000	32,000	12,500	(19,500)	-61%
59150	Vehicles	53,616	26,760	-	-	60,471	60,471	#DIV/0!
	Total Capital Outlay	440,433	263,003	603,434	143,000	632,971	489,971	343%
	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	650,039	525,626	872,434	415,500	846,471	430,971	104%
	SURPLUS/(SHORTAGE)	(196,754)	10,072	(119,287)	(31,089)	(66,329)		
	FUNDS AVAILABLE - SEP. 30	\$ 566,186	\$ 576,258	\$ 456,971	\$ 545,169	\$ 478,840		

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 15, 2018
PROGRAM: Neighbourhood Parks Fund	203-5220-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>FUND BALANCE - OCT. 1</u>	87,509	55,611	44,708	44,708	147,758		
46150-000	Open Space Fees	-	-	500	110,550	500	(110,050)	-100%
46110-000	Interest Earned	930	436	500	-	-	-	#DIV/0!
	Total Revenue	<u>930</u>	<u>436</u>	<u>1,000</u>	<u>110,550</u>	<u>500</u>	<u>(110,050)</u>	<u>-100%</u>
	<u>EXPENDITURES</u>							
59351-000	Park Amenities	32,828	11,338	7,500	7,500	85,000	77,500	1033%
	Total Expenditures	<u>32,828</u>	<u>11,338</u>	<u>7,500</u>	<u>7,500</u>	<u>85,000</u>	<u>77,500</u>	<u>1033%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(31,898)	(10,903)	(6,500)	103,050	(84,500)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>\$ 55,611</u>	<u>\$ 44,708</u>	<u>\$ 38,208</u>	<u>\$ 147,758</u>	<u>\$ 63,258</u>		

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Police Department	August 15, 2018
PROGRAM: Police Forfeiture Fund	204-21-290-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>FUND BALANCE - OCT. 1</u>		14,059	9,212	9,302	9,302	9,452		
<u>REVENUE</u>								
45200	Fines/Forfeitures		-	-	-	-	-	#DIV/0!
44231	Jail Phone Reimbursement	-	-	-	-	-	-	#DIV/0!
46110	Interest Earned	168	95	150	150	150	-	100%
Total Revenue		<u>168</u>	<u>95</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>-</u>	<u>100%</u>
<u>EXPENDITURES</u>								
53990	Special Services	16	5	-	-	-	-	#DIV/0!
59120	Equipment	4,999	-	9,500	-	-	-	#DIV/0!
59210	Facility Improvements	-	-	-	-	9,000	9,000	#DIV/0!
Total Expenditures		<u>5,015</u>	<u>5</u>	<u>9,500</u>	<u>-</u>	<u>9,000</u>	<u>9,000</u>	<u>#DIV/0!</u>
<u>SURPLUS/(SHORTAGE)</u>		(4,847)	90	(9,350)	150	(8,850)		
<u>FUNDS AVAILABLE - SEP. 30</u>		<u>9,212</u>	<u>9,302</u>	<u>(48)</u>	<u>9,452</u>	<u>602</u>		

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	Police	August 15, 2018
PROGRAM:	Bureau of Justice Assistance Law Enforcement Grant Fund	205-220-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>FUND BALANCE - OCT. 1</u>	36	176	322	322	472		
	<u>REVENUE</u>							
	<u>Grants</u>							
	DUI Grant (requested)		-	-	-	-	-	#DIV/0!
	Highway Safety Grant		-	-	-	-	-	#DIV/0!
	COMBAT		-	-	-	-	-	#DIV/0!
	JAG Grant		-	-	-	-	-	#DIV/0!
43100	JAG Grant (Stimulus)	14,973	-	-	-	-	-	#DIV/0!
46110	Interest Earned	158	146	-	150	150	-	0%
	Total Grants	<u>15,131</u>	<u>146</u>	<u>-</u>	<u>150</u>	<u>150</u>	<u>-</u>	<u>0%</u>
	<u>Transfer from General Fund for</u>							
	Highway Safety Grant	-	-	-	-	-	-	#DIV/0!
	Local Match For Grant	-	-	-	-	-	-	#DIV/0!
	Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	Total Revenue	<u><u>15,131</u></u>	<u><u>146</u></u>	<u><u>-</u></u>	<u><u>150</u></u>	<u><u>150</u></u>	<u><u>-</u></u>	<u><u>0%</u></u>
	<u>EXPENDITURES</u>							
	Training and Travel	-	-	-	-	-	-	#DIV/0!
	Equipment	14,991	-	-	-	-	-	#DIV/0!
	JAG Grant PD Station Improvements	-	-	-	-	-	-	#DIV/0!
59120	JAG Grant (Stimulus)	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	<u><u>14,991</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>#DIV/0!</u></u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>140</u>	<u>146</u>	<u>-</u>	<u>150</u>	<u>150</u>		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u><u>176</u></u>	<u><u>322</u></u>	<u><u>322</u></u>	<u><u>472</u></u>	<u><u>622</u></u>		

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Community Development
PROGRAM: Inman Square Housing Rehabilitation Loan Fund

August 15, 2018
 213-63-680-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>FUND BALANCE - OCT. 1</u>	32,859	(0)	(0)	(0)	(0)		
	<u>REVENUE</u>							
	CDBG Grant Funds	-	-	-	-	-	-	#DIV/0!
	Loan Repayments	-	-	1,000	-	-	-	#DIV/0!
46110	Interest	414	-	-	-	-	-	#DIV/0!
	Transfer from General Fund	-	-	-	-	-	-	#DIV/0!
	Total Revenue	<u>414</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<u>EXPENDITURES</u>							
	Loans	-	-	-	-	-		
53990	Legal Services	17	-	1,000	-	-	-	#DIV/0!
	Transfer to General Fund	33,256	-	-	-	-	-	#DIV/0!
	Total Expenditures	<u>33,273</u>	<u>-</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>(32,859)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>		

FY 2019 A Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Community Development	August 15, 2018
PROGRAM: Housing Rehabilitation Revolving Loan Fund	212-63-680-XXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>FUND BALANCE - OCT 1,</u>	110,497	43,622	19,922	19,922	0		
	<u>REVENUE</u>							
	Loan Repayments	-	-	-	-	-	-	#DIV/0!
46110	Interest Earned	1,150	340	-	233	-	(233)	-100%
	Miscellaneous Revenue	-	-	-	-	-	-	#DIV/0!
	Total Revenue	1,150	340	-	233	-	(233)	-100%
	<u>EXPENDITURES</u>							
	Rehabilitation Loans							
	Transfer to General Fund	68,025	-	-	-	-	-	#DIV/0!
	Transfer to Eco Devo Fund	-	-	6,352	6,395	-	(6,395)	-100%
53990	Special Services	-	24,040	-	13,760	-	(13,760)	-100%
	Total Expenditures	68,025	24,040	6,352	20,155	-	(20,155)	-100%
	<u>SURPLUS/(SHORTAGE)</u>	(66,875)	(23,700)	(6,352)	(19,922)	-		
	<u>FUNDS AVAILABLE - SEP. 30</u>	43,622	19,922	13,570	0	0		

FY 2019 / Budget Worksheet
City of Grandview, Missouri

DEPARTMENT:	Economic Development	August 15, 2018
PROGRAM:	Economic Development Enhancement & City Communications	214.XX.XXX.XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>FUND BALANCE - OCT. 1</u>		(92,131)	(66,631)	(168,468)	(168,468)	44		
<u>REVENUE</u>								
	Transfer from General Fund	141,000	172,250	150,000	348,485	190,370	(158,115)	-45%
	Transfer from Housing Rehab Fund	-	-	6,352	6,395	-	(6,395)	-100%
	Hotel / Motel Tax	104,442	104,197	110,000	93,155	100,000	6,845	7%
	Truman Heritage Festival	23,349	-	17,000	100	-	(100)	-100%
	Interest Earned	722	15	500	-	-	-	#DIV/0!
	One-Time Building Permits	43,896	-	55,000	-	-	-	#DIV/0!
	Miscellaneous Revenue	-	5,222	-	-	-	-	#DIV/0!
	Total Revenue	313,409	281,684	338,852	448,135	290,370	(157,765)	-35%
<u>EXPENDITURES</u>								
<u>personnel SERVICES</u>								
Salaries								
	Regular Pay	51,000	60,612	60,600	60,600	60,600	(0)	0%
	Total Salaries	51,000	60,612	60,600	60,600	60,600	(0)	0%
Other Pay								
	Overtime	-	-	-	-	-	-	#DIV/0!
	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Longevity	-	-	-	-	144	144	#DIV/0!
	Special Allowances	-	-	-	-	-	-	#DIV/0!
	Total Salaries	-	-	-	-	144	144	#DIV/0!
Benefits								
	Worker's Compensation	207	132	197	124	214	91	73%
	FICA & Medicare	3,459	4,150	4,636	4,636	4,647	11	0%
	LAGERS Retirement	1,317	3,376	3,333	3,351	3,341	(10)	0%
	Health Insurance	9,260	11,755	11,439	10,433	9,471	(962)	-9%
	Dental Insurance	424	509	509	509	381	(128)	-25%
	Life Insurance	150	180	180	183	180	(3)	-2%
	Vision Insurance	75	90	90	90	86	(4)	-5%
	Total Benefits	14,892	20,193	20,384	19,325	18,320	(1,005)	-5%
	Total personnel Services	65,892	80,804	80,984	79,926	79,064	(861)	-1%

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

August 15, 2018
214-1710

DEPARTMENT: Economic Development
PROGRAM: Economic Development Enhancement & City Communications

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>SUPPLIES</u>							
52150-000	Office	971	770	500	471	300	(171)	-36%
	Small Office Equipment	-	-	-	-	-	-	#DIV/0!
	Total Supplies	971	770	500	471	300	(171)	-36%
	<u>PURCHASED SERVICES</u>							
	Postage	7,477	8,757	8,750	11,957	4,500	(7,457)	-62%
	Memberships/Subscriptions	7,890	19,155	8,250	8,360	9,150	790	9%
	Printing/Copying	-	-	1,500	-	-	-	#DIV/0!
	Advertising	3,669	3,515	1,500	5,005	1,500	(3,505)	-70%
	Training & Travel	1,787	558	-	160	1,000	840	525%
	Legal Services	(7,295)	57,328	2,000	5,049	2,000	(3,049)	-60%
	Communication	1,328	590	1,120	633	1,000	367	58%
	Publications and Reports	11,940	12,800	5,750	5,144	6,000	856	17%
	Payment to Grandview EDC	-	20,000	20,000	20,000	20,000	-	0%
	Truman Heritage Festival	20,518	42,383	30,000	17,787	20,000	2,213	12%
	Technology	210	7,520	-	-	200	200	#DIV/0!
	Music On Main	-	-	10,000	10,000	10,000	-	0%
	Business Rewards Program	1,000	-	-	-	-	-	#DIV/0!
	Special Services	172,522	129,181	112,560	114,296	135,640	21,344	19%
	Total Purchased Services	221,046	301,788	201,430	198,391	210,990	12,599	6%
	<u>CAPITAL OUTLAY</u>							
	Software	-	158	-	-	-	-	#DIV/0!
	Government Channel Equip.	-	-	-	-	-	-	#DIV/0!
	Office Furniture	-	-	-	836	-	(836)	-100%
	Total Capital Outlay	-	158	-	836	-	(836)	-100%
	Total Expenditures	287,909	383,521	282,914	279,624	290,354	10,730	4%
	<u>SURPLUS/(SHORTAGE)</u>	25,500	(101,837)	55,938	168,511	16		
	<u>FUNDS AVAILABLE - SEP. 30</u>	(66,631)	(168,468)	(112,530)	44	60		

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Economic Development	DATE PREPARED: August 15, 2018
PROGRAM: Economic Development Enhancement	ACCOUNT PREFIX: 214.18.180.XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>EXPENDITURES</u>								
<u>personnel SERVICES</u>								
Salaries								
	Regular Pay	-	-	-	-	-	-	#DIV/0!
	Total Salaries	-	-	-	-	-	-	#DIV/0!
Other Pay								
	Overtime	-	-	-	-	-	-	#DIV/0!
	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Longevity	-	-	-	-	-	-	#DIV/0!
	Special Allowances	-	-	-	-	-	-	#DIV/0!
	Total Salaries	-	-	-	-	-	-	#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 personnel Services	-	-	-	-	-	-	#DIV/0!
<u>SUPPLIES</u>								
	Office	-	-	-	-	-	-	#DIV/0!
	Small Office Equipment	-	-	-	-	-	-	#DIV/0!
	Total Supplies	-	-	-	-	-	-	#DIV/0!

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Economic Development	DATE PREPARED: August 15, 2018
PROGRAM: Economic Development Enhancement	ACCOUNT PREFIX: 214.18.180.XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>PURCHASED SERVICES</u>								
	Postage	-	-	-	-	-	-	#DIV/0!
	Memberships/Subscriptions	7,500	17,880	7,500	7,500	7,500	-	0%
	Printing/Copying	-	-	-	-	-	-	#DIV/0!
	Advertising	-	-	-	-	-	-	#DIV/0!
	Contract Maintenance	-	-	-	-	-	-	#DIV/0!
	Training & Travel	80	62	-	25	-	(25)	-100%
	Legal Services	(9,233)	57,328	2,000	5,049	2,000	(3,049)	-60%
	Truman Heritage Festival	20,518	42,383	30,000	17,787	20,000	2,213	12%
	Music on Main	-	-	10,000	10,000	10,000	-	0%
	Centennial Celebration	-	-	-	-	-	-	#DIV/0!
	Business Rewards Program	1,000	-	-	-	-	-	#DIV/0!
	Communication	-	-	-	-	-	-	#DIV/0!
	Payment to Grandview EDC	-	20,000	20,000	20,000	20,000	-	0%
	Special Services	150,887	112,814	100,000	100,000	100,000	-	0%
	Total Purchased Services	170,752	250,468	169,500	160,362	159,500	(862)	-1%
<u>CAPITAL OUTLAY</u>								
	Software	-	158	-	-	-	-	#DIV/0!
	Government Channel Equip.	-	-	-	-	-	-	#DIV/0!
	Office Furniture	-	-	-	-	-	-	#DIV/0!
	Total Capital Outlay	-	158	-	-	-	-	#DIV/0!
	Total Expenditures	170,752	250,626	169,500	160,362	159,500	(862)	-1%

FY 2019 Annual Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Economic Development	DATE PREPARED: August 15, 2018
PROGRAM: City Communications	ACCOUNT PREFIX: 214.13.130.XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>EXPENDITURES</u>								
<u>personnel SERVICES</u>								
<u>Transfer from Housing Rehab Fund</u>								
Salaries								
Regular Pay		51,000	60,612	60,600	60,600	60,600	(0)	0%
Total Salaries		51,000	60,612	60,600	60,600	60,600	(0)	0%
Other Pay								
Deferred Compensation		-	-	-	-	-	-	#DIV/0!
Longevity		-	-	-	-	144	144	#DIV/0!
Special Allowances		-	-	-	-	-	-	#DIV/0!
Total Salaries		-	-	-	-	144	144	#DIV/0!
Benefits								
Worker's Compensation		207	132	197	124	214	91	73%
FICA & Medicare		3,459	4,150	4,636	4,636	4,647	11	0%
LAGERS Retirement		1,317	3,376	3,333	3,351	3,341	(10)	0%
Health Insurance		9,260	11,755	11,439	10,433	9,471	(962)	-9%
Dental Insurance		424	509	509	509	381	(128)	-25%
Life Insurance		150	180	180	183	180	(3)	-2%
Vision Insurance		75	90	90	90	86	(4)	-5%
Total Benefits		14,892	20,193	20,384	19,325	18,320	(1,005)	-5%
Total personnel Services		65,892	80,804	80,984	79,926	79,064	(861)	-1%
<u>SUPPLIES</u>								
Office		971	770	500	471	300	(171)	-36%
Small Office Equipment		-	-	-	-	-	-	#DIV/0!
Total Supplies		971	770	500	471	300	(171)	-36%
<u>PURCHASED SERVICES</u>								
Postage		7,477	8,757	8,750	11,957	4,500	(7,457)	-62%
Memberships/Subscriptions		390	1,275	750	860	1,650	790	92%
Printing/Copying		-	-	1,500	-	-	-	#DIV/0!

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Economic Development	DATE PREPARED: August 15, 2018
PROGRAM: City Communications	ACCOUNT PREFIX: 214-1330

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	Advertising	3,669	3,515	1,500	5,005	1,500	(3,505)	-70%
	Contract Maintenance	-	-	-	-	-	-	#DIV/0!
	Training & Travel	1,707	496	-	135	1,000	865	641%
	Communication	1,328	590	1,120	633	1,000	367	58%
	Payment to Grandview EDC	-	-	-	-	-	-	#DIV/0!
	Legal Services	1,938	-	-	-	-	-	#DIV/0!
	Technology	210	7,520	-	-	200	200	#DIV/0!
	Publications and Reports	11,940	12,800	5,750	5,144	6,000	856	17%
	Special Services	21,635	16,367	12,560	14,296	35,640	21,344	149%
	Total Purchased Services	50,294	51,321	31,930	38,030	51,490	13,460	35%
	<u>CAPITAL OUTLAY</u>							
	Software	-	-	-	-	-	-	#DIV/0!
	Government Channel Equip.	-	-	-	-	-	-	#DIV/0!
	Office Furniture	-	-	-	836	-	(836)	-100%
	Total Capital Outlay	-	-	-	836	-	(836)	-100%
	Total Expenditures	117,157	132,895	113,414	119,262	130,854	11,592	10%

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Tax Increment Financing Funds
PROGRAM: TIF Totals (1-16)

August 15, 2018
 235-63-660-XXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>FUNDS BALANCE - OCT. 1</u>	332,140	446,182	551,647	529,001	584,430		
	<u>REVENUE</u>							
41210	Real Property Tax	356,696	404,148	920,165	454,514	931,865	477,351	105%
41310	General Sales Tax	248,933	520,329	529,671	526,640	702,471	175,831	33%
41330	TDD Sales Tax	137,455	179,951	166,500	199,585	200,000	415	0%
41340	CID Sales Tax	280,054	500,740	452,522	503,132	545,022	41,890	8%
41345	CID Special Assessment	331,745	355,604	365,000	374,811	375,000	189	0%
43810	Jackson County Sales Tax	55,967	162,690	112,500	169,442	175,500	6,058	4%
41320	Motor Vehicle Sales Tax	20,425	17,564	14,000	7,498	10,000	2,502	33%
46110	Interest Earnings	3,153	706	7,500	3,906	5,800	1,894	48%
46525	Condemnation Fee	-	-	-	-	-	-	0%
47165	Miscellaneous	16,460	10,500	-	10,000	10,000	-	0%
	Developer Reimbursement	125,656	-	-	-	-	-	0%
	Transfer From General Fund	50,091	60,316	-	65,164	-	(65,164)	-100%
	Total Revenue	<u>1,626,636</u>	<u>2,212,548</u>	<u>2,567,858</u>	<u>2,314,693</u>	<u>2,955,658</u>	<u>640,965</u>	<u>28%</u>
	<u>EXPENDITURES</u>							
53240	Legal Services	73,339	17,330	4,000	34,673	4,000	(30,673)	-88%
53990	Special Services	55,261	40,679	10,500	28,673	30,000	1,327	5%
56130	Trustee Payments	784,708	1,435,287	1,607,500	1,619,859	2,040,000	420,141	26%
56120	Developer Reimbursement	203,254	211,058	583,000	206,837	613,000	406,163	196%
56110	TIF Management Fees	6,000	6,000	6,000	6,000	6,000	-	0%
58110.101	Transfer to General Fund	15,000	-	17,000	-	-	-	0%
58110.303	Transfer to TIF Bonds	367,965	393,310	360,000	360,000	320,000	(40,000)	-11%
53960.701	Condemnation Expenses	4,441	-	-	-	-	-	0%
55150	Jackson County Collections	2,625	3,417	2,500	3,217	3,000	(217)	-7%
	Total Expenditures	<u>1,512,594</u>	<u>2,107,082</u>	<u>2,590,504</u>	<u>2,259,265</u>	<u>3,016,008</u>	<u>756,743</u>	<u>33%</u>
	<u>SURPLUS/(SHORTAGE)</u>	114,042	105,466	(22,646)	55,428	(60,350)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>446,182</u>	<u>551,647</u>	<u>529,001</u>	<u>584,430</u>	<u>524,080</u>		

FY 2019 Budget Worksheet
 City of Grandview, Missouri

August 15, 2018
 228-63-660-XXXXX

DEPARTMENT:
PROGRAM: TIF District # 8

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>Downtown</u>								
	<u>FUND BALANCE - OCT. 1</u>	20,948	11,420	0	0	0		
	<u>REVENUE</u>							
41210	Real Property Tax	112	-	-	-	-	-	#DIV/0!
41310	General Sales Tax	11,141	-	-	-	-	-	#DIV/0!
43815	Jackson County Sales Tax	3,144	-	-	-	-	-	#DIV/0!
46110	Interest Earnings	114	(2,060)	-	-	-	-	#DIV/0!
	Total Revenue	<u>14,511</u>	<u>(2,060)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<u>EXPENDITURES</u>							
53990	Special Services	435	8,205	-	-	-	-	#DIV/0!
58110.101	Transfer to General Fund	15,000	-	17,000	-	-	-	#DIV/0!
53240	Legal Services	8,601	1,155	-	-	-	-	#DIV/0!
55150	Jackson County Collections	2	-	-	-	-	-	#DIV/0!
	Total Expenditures	<u>24,038</u>	<u>9,360</u>	<u>17,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>(9,527)</u>	<u>(11,420)</u>	<u>(17,000)</u>	<u>-</u>	<u>-</u>		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>11,420</u>	<u>0</u>	<u>(17,000)</u>	<u>0</u>	<u>0</u>		

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	August 15, 2018
PROGRAM: TIF District # 9	229-63-660-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>Gateway Commons</u>								
	<u>FUND BALANCE - OCT. 1</u>	74,823	70,425	67,814	67,814	63,657		
	<u>REVENUE</u>							
41210	Real Property Tax	163,931	213,541	220,800	201,062	210,000	8,938	4%
41310	General Sales Tax	64,434	49,728	40,700	35,879	40,000	4,121	11%
41330	TDD Sales Tax	50,252	54,423	36,500	52,914	50,000	(2,914)	-6%
43810	Jackson County Sales Tax	23,687	18,597	16,000	12,558	16,000	3,442	27%
41320	Motor Vehicle Sales Tax	20,425	17,564	14,000	7,498	10,000	2,502	33%
46110	Interest Earnings	478	259	500	649	500	(149)	-23%
	Transfer From General Fund	50,091	41,516	-	50,000	-	(50,000)	-100%
	Total Revenue	373,298	395,626	328,500	360,559	326,500	(34,059)	-9%
	<u>EXPENDITURES</u>							
53240	Legal Services	7,039	1,125	2,000	1,000	2,000	1,000	100%
53990	Special Services	70	385	500	500	500	-	0%
55150	Jackson County Collections	2,623	3,417	2,500	3,217	3,000	(217)	-7%
58110.303	Transfer to TIF Bonds	367,965	393,310	360,000	360,000	320,000	(40,000)	-11%
	Total Expenditures	377,697	398,237	365,000	364,717	325,500	(39,217)	-11%
	<u>SURPLUS/(SHORTAGE)</u>	(4,399)	(2,610)	(36,500)	(4,157)	1,000		
	<u>FUNDS AVAILABLE - SEP. 30</u>	70,425	67,814	31,314	63,657	64,657		

FY 2019 A Budget Worksheet
 City Grandview, Missouri

August 15, 2018
 230-63-660-XXXXX

DEPARTMENT:
PROGRAM: TIF District # 10

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>Botts Road Industrial Area</u>								
	<u>FUND BALANCE - OCT. 1</u>	13,284	27,970	27,216	27,216	43,230		
	<u>REVENUE</u>							
41210	Real Property Tax	90,965	94,324	100,000	114,966	115,000	34	0%
41310	General Sales Tax	49,670	43,546	35,000	36,688	40,000	3,312	9%
43810	Jackson County Sales Tax	16,683	15,027	13,000	12,899	13,500	601	5%
46110	Interest Earnings	382	285	-	433	500	67	16%
	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
	Total Revenue	157,700	153,181	148,000	164,986	169,000	4,014	2%
	<u>EXPENDITURES</u>							
53240	Legal Services	(2,829)	-	2,000	-	2,000	2,000	#DIV/0!
56120	Developer Reimbursement	143,387	151,427	150,000	146,132	180,000	33,868	23%
53990	Special Services	1,455	1,509	2,000	1,839	2,000	161	9%
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	143,013	153,936	155,000	148,972	185,000	36,028	24%
	<u>SURPLUS/(SHORTAGE)</u>	14,687	(755)	(7,000)	16,014	(16,000)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	27,970	27,216	20,216	43,230	27,230		

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	August 15, 2018
PROGRAM: TIF District # 12	232-63-660-XXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>Patel Motel Development</u>								
	<u>FUND BALANCE - OCT. 1</u>	(225)	(170)	409	409	0		
	<u>REVENUE</u>							
41210	Real Property Tax	65,922	66,193	70,000	66,179	70,000	3,821	6%
46110	Interest Earnings	55	75	-	12	-	(12)	-100%
	Transfer From General Fund	-	-	-	164	-	(164)	-100%
	Total Revenue	<u>65,977</u>	<u>66,269</u>	<u>70,000</u>	<u>66,355</u>	<u>70,000</u>	<u>3,645</u>	<u>5%</u>
	<u>EXPENDITURES</u>							
56120	Developer Reimbursement	59,867	59,631	63,000	60,705	63,000	2,295	4%
53990	Special Services	1,055	1,059	1,500	1,059	1,500	441	42%
56110	TIF Management Fees	5,000	5,000	5,000	5,000	5,000	-	0%
	Total Expenditures	<u>65,922</u>	<u>65,690</u>	<u>69,500</u>	<u>66,764</u>	<u>69,500</u>	<u>2,736</u>	<u>4%</u>
	<u>SURPLUS/(SHORTAGE)</u>	55	579	500	(408)	500		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>(170)</u>	<u>409</u>	<u>909</u>	<u>0</u>	<u>500</u>		

FY 2019 A Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	August 15, 2018
PROGRAM: TIF District # 13	233-63-660-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>Grandview Crossing (Red-X) Redevelopment Area</u>								
	<u>FUND BALANCE - OCT. 1</u>	11,106	15,509	26,548	26,548	86,248		
	<u>REVENUE</u>							
41210	Real Property Tax	35,766	30,089	32,500	38,893	40,000	1,107	3%
41310	General Sales Tax	38,885	46,096	39,500	57,014	58,000	986	2%
	CID Sales Tax	18,444	27,833	21,500	63,117	64,000	883	1%
43810	Jackson County Sales Tax	12,453	15,435	13,500	20,067	21,000	933	5%
46110	Interest Earnings	39	74	-	50	-	(50)	-100%
	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
	Total Revenue	<u>105,587</u>	<u>119,528</u>	<u>107,000</u>	<u>179,140</u>	<u>183,000</u>	<u>3,860</u>	<u>2%</u>
	<u>EXPENDITURES</u>							
53240	Legal Services	90	-	-	-	-	-	#DIV/0!
56130	Trustee Payments	100,615	108,007	107,500	118,440	240,000	121,560	103%
53990	Special Services	479	481	1,500	1,000	1,000	-	0%
56110	TIF Management Fees	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	<u>101,184</u>	<u>108,488</u>	<u>109,000</u>	<u>119,440</u>	<u>241,000</u>	<u>121,560</u>	<u>102%</u>
	<u>SURPLUS/(SHORTAGE)</u>	4,402	11,039	(2,000)	59,700	(58,000)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>15,509</u>	<u>26,548</u>	<u>24,548</u>	<u>86,248</u>	<u>28,248</u>		

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	August 15, 2018
PROGRAM: TIF District # 15	235-63-660-XXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>Truman's Marketplace Redevelopment Area</u>								
	<u>FUND BALANCE - OCT. 1</u>	212,204	301,079	410,812	410,812	413,770		
	<u>REVENUE</u>							
41210	Real Property Tax	-	-	329,200	33,414	329,200	295,786	885%
41310	General Sales Tax	84,804	380,959	250,000	397,059	400,000	2,941	1%
41330	TDD Sales Tax	87,203	125,528	130,000	146,671	150,000	3,329	2%
41340	CID Sales Tax	261,610	472,907	390,000	440,015	440,000	(15)	0%
41345	CID Special Assessment	331,745	355,604	365,000	374,811	375,000	189	0%
43810	Jackson County Sales Tax	-	113,632	70,000	123,919	125,000	1,081	1%
46110	Interest Earnings	2,064	2,073	7,000	2,763	4,800	2,037	74%
46525	Condemnation Fee	-	-	-	-	-	-	#DIV/0!
47165	Miscellaneous	16,460	10,500	-	10,000	10,000	-	0%
	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
	Total Revenue	<u>783,886</u>	<u>1,461,204</u>	<u>1,541,200</u>	<u>1,528,653</u>	<u>1,834,000</u>	<u>305,347</u>	<u>20%</u>
	<u>EXPENDITURES</u>							
53240	Legal Services	6,267	-	-	-	-	-	#DIV/0!
56130	Trustee Payments	684,093	1,327,280	1,500,000	1,501,419	1,800,000	298,581	20%
53990	Special Services	4,650	24,192	5,000	24,275	25,000	725	3%
	Total Expenditures	<u>695,010</u>	<u>1,351,472</u>	<u>1,505,000</u>	<u>1,525,694</u>	<u>1,825,000</u>	<u>299,306</u>	<u>20%</u>
	<u>SURPLUS/(SHORTAGE)</u>	88,876	109,732	36,200	2,958	9,000		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>301,079</u>	<u>410,812</u>	<u>447,012</u>	<u>413,770</u>	<u>422,770</u>		

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	August 15, 2018
PROGRAM: TIF District # 16	236-63-660-XXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>Project Gateway Development Area</u>								
	<u>FUND BALANCE - OCT. 1</u>	-	19,948	18,851	18,851	178		
	<u>REVENUE</u>							
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	-	18,800	-	15,000	-	(15,000)	-100%
	Total Revenue	125,677	18,800	373,158	15,000	373,158	358,158	2388%
	<u>EXPENDITURES</u>							
53240	Legal Services	54,171	15,050	-	33,673	-	(33,673)	-100%
56120	Developer Reimbursement	-	-	370,000	-	370,000	370,000	#DIV/0!
53960.701	Condemnation Expenses	4,441	-	-	-	-	-	#DIV/0!
53990	Special Services	47,117	4,847	-	-	-	-	#DIV/0!
	Total Expenditures	105,729	19,897	370,000	33,673	370,000	336,327	999%
	<u>SURPLUS/(SHORTAGE)</u>	19,948	(1,097)	3,158	(18,673)	3,158		
	<u>FUNDS AVAILABLE - SEP. 30</u>	19,948	18,851	22,009	178	3,336		

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Public Works	August 15, 2018
PROGRAM: Transportation Sales Tax	201-XX-XXX-XXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>FUND BALANCE - OCT. 1</u>	674,009	668,619	477,494	1,196,632	1,631,428		
	<u>REVENUE</u>							
	Sales Tax	1,173,604	1,227,068	1,272,625	1,215,559	1,239,844	24,285	2%
	State Grants	1,601,021	161,796	-	113,479	-	(113,479)	-100%
	Local Grants	-	-	-	-	-	-	#DIV/0!
	Federal Highway	-	282,362	-	-	-	-	#DIV/0!
	Interest	13,334	6,835	10,000	6,574	7,000	426	6%
	Total Revenue	<u>2,787,959</u>	<u>1,678,061</u>	<u>1,282,625</u>	<u>1,335,611</u>	<u>1,246,844</u>	<u>(88,767)</u>	<u>-7%</u>
	<u>EXPENDITURES</u>							
	Street Construction	2,560,242	1,668,801	46,487	314,328	130,241	(186,700)	-59%
	Street Maintenance	233,107	200,384	517,000	586,488	505,000	(81,488)	-14%
	Total Expenditures	<u>2,793,349</u>	<u>1,869,185</u>	<u>563,487</u>	<u>900,816</u>	<u>635,241</u>	<u>(268,188)</u>	<u>-29%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(5,390)	(191,125)	719,138	434,795	611,603		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>668,619</u>	<u>477,494</u>	<u>1,196,632</u>	<u>1,631,428</u>	<u>2,243,030</u>		

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Public Works	August 15, 2018
PROGRAM: Transportation Sales Tax Street Maintenance	201-31-330-XXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>REVENUE</u>								
	Sales Tax	293,401	306,767	300,625	303,890	309,967	6,078	2%
	Interest	3,334	1,709	2,500	1,643	2,000	357	22%
	Total Revenue	296,735	308,476	303,125	305,533	311,967	6,434	2%
<u>EXPENDITURES</u>								
	Legal Services	5,721	17,278	12,000	12,000	-	(12,000)	-100%
	Sidewalk & Curb Repair	40,931	182,187	65,000	170,248	65,000	(105,248)	-62%
	Slurry Seal	185,624	919	65,000	70,000	65,000	(5,000)	-7%
	Street Overlay	831	-	375,000	334,240	375,000	40,760	12%
	New Curbs	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	233,107	200,384	517,000	586,488	505,000	(81,488)	-14%

FY 2019 / Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Works	August 15, 2018
PROGRAM: Transportation Sales Tax Street Construction	201-31-340-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>REVENUE</u>								
	Sales Tax	880,203	920,301	972,000	911,669	929,876	18,207	2%
	Interest	10,000	5,126	7,500	4,930	5,000	70	1%
	State Grants	1,601,021	161,796	-	113,479	-	(113,479)	-100%
	Federal Highway	-	282,362	-	-	-	-	-100%
	Local Grants	-	-	-	-	-	-	#DIV/0!
	Total Revenue	2,491,224	1,369,585	979,500	1,030,078	934,876	(95,202)	-9%
<u>EXPENDITURES</u>								
	Regular Pay	-	-	33,070	33,070	53,175	20,105	61%
	Overtime	-	-	-	-	625	625	#DIV/0!
	Longevity	-	-	250	250	720	470	188%
	Worker's Compensation	-	-	2,722	2,722	3,653	931	34%
	FICA and Medicare	-	-	2,490	2,490	4,190	1,700	68%
	LAGERS	-	-	1,790	1,790	2,510	720	40%
	Health Insurance	-	-	5,910	5,910	14,633	8,723	148%
	Dental Insurance	-	-	255	255	381	126	49%
	Vision Insurance	-	-	-	-	123	123	#DIV/0!
	Life Insurance	-	-	-	-	231	231	#DIV/0!
	Special Services	1,196	336	-	66,061	-	(66,061)	-100%
	Sidewalk & Curb Construction	50,853	130,000	-	-	50,000	50,000	#DIV/0!
	Street Construction	2,484,977	1,391,170	-	201,780	-	(201,780)	-100%
	Blue Ridge Bridge	-	-	-	-	-	-	#DIV/0!
	Other Construction	23,216	147,295	-	-	-	-	#DIV/0!
	135th St Trail Ph 1 - Alignment	-	-	-	-	-	-	#DIV/0!
	155th Street Design	-	-	-	-	-	-	#DIV/0!
	155th Street Construction	-	-	-	-	-	-	#DIV/0!
	Main Street Corridor Phase 4	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	2,560,242	1,668,801	46,487	314,328	130,241	(184,087)	#DIV/0!

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: All Departments	August 15, 2018
PROGRAM: Capital Improvements Sales Tax	206-XX-XXX-XXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>FUND BALANCE - OCT. 1</u>	1,252,073	1,118,799	1,469,386	1,469,386	1,357,777		
	<u>REVENUE</u>							
41310	Sales Tax	1,301,806	1,405,979	1,440,000	1,413,423	1,441,665	28,242	2%
46110	Interest Earnings	13,594	11,445	10,000	16,716	12,500	(4,216)	-25%
46110	Federal Grant	-	172,640	-	-	-	-	#DIV/0!
	State Grants	704,076	15,822	-	15,822	-	(15,822)	-100%
	Reimbursements	-	-	-	-	-	-	#DIV/0!
	Sale of Assets	-	35,937	-	28,797	-	(28,797)	-100%
	Transfer - Transportation Sales Tax	372,930	-	-	-	-	-	#DIV/0!
	Miscellaneous	8,768	3,402	-	-	-	-	#DIV/0!
	Insurance Comp. Loss of Assets	60,272	5,429	-	38,830	-	(38,830)	-100%
	Total Revenue	2,461,446	1,650,654	1,450,000	1,513,588	1,454,165	(59,423)	-4%
	<u>EXPENDITURES</u>							
	<u>Buildings & Grounds</u>							
59210	Facility Improvements	5,062	19,395	300,000	53,281	620,000	566,719	1064%
	Total Building & Grounds	5,062	19,395	300,000	53,281	620,000	566,719	1064%
	<u>City-Wide Support Services</u>							
53990	Special Services	1,249	54,362	-	-	-	-	#DIV/0!
	Phone Contract	-	14,035	20,000	18,925	20,000	1,075	6%
59110	Computer/Software Replace.	70,056	124,114	75,000	75,000	80,000	5,000	7%
	Total City-Wide Support	71,305	192,511	95,000	93,925	100,000	6,075	6%

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: All Departments	August 15, 2018
PROGRAM: Capital Improvements Sales Tax	206-XX-XXX-XXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>Fire Equipment</u>								
59120	Fire Station Improvements	30,559	-	-	28,000	-	(28,000)	-100%
59150	Vehicles	15,320	60,000	5,000	-	-	-	#DIV/0!
	Pumper Truck	-	-	-	-	-	-	#DIV/0!
	Ambulance	-	-	355,500	355,500	-	(355,500)	-100%
	Fire Safety Equipment	-	-	97,000	85,068	60,000	(25,068)	-29%
	Fire Station Generator	-	-	-	-	-	-	#DIV/0!
59120	Fire Fighting Equipment	96,355	45,571	20,000	-	-	-	#DIV/0!
	Total Fire Equipment	142,234	105,571	477,500	468,568	60,000	(408,568)	-87%
<u>Police Equipment</u>								
	PD Remodel Project	-	-	-	-	-	-	#DIV/0!
59150	Police Vehicles	89,042	177,013	212,000	245,428	185,000	(60,428)	-25%
	Police Weapons	-	-	-	-	20,000	20,000	#DIV/0!
59130	Operating Equipment	14,521	47,048	145,000	158,510	30,000	(128,510)	-81%
	Comm, Video, & Other Equip.	37,798	-	52,000	52,000	-	(52,000)	-100%
	Total Police Equipment	141,361	224,060	409,000	455,938	235,000	(220,938)	-48%
<u>Community Development</u>								
59150	Vehicles	21,657	-	-	-	48,000	48,000	#DIV/0!
	Total Community Development	21,657	-	-	-	48,000	48,000	#DIV/0!
<u>Public Works</u>								
59120	Field Equipment	-	6,224	15,000	16,829	-	(16,829)	-100%
	MO 150 HWY Street Lighting	-	-	10,000	-	-	-	-
59150	Vehicles	120,000	120,000	120,000	90,000	60,000	(30,000)	-33%
	Total Public Works	120,000	126,224	145,000	106,829	60,000	(46,829)	-44%

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: All Departments		August 15, 2018
PROGRAM: Capital Improvements Sales Tax		206-XX-XXX-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>Construction Projects</u>								
53240	Legal Services	9,795	6,615	6,000	6,000	-	(6,000)	-100%
59410	New Sidewalks	51,025	204,861	-	-	50,000	50,000	#DIV/0!
59440	Curb Replacement	50,000	-	50,000	50,000	50,000	-	0%
59420	Existing Sidewalk Repair	-	2,600	25,000	25,000	25,000	-	0%
59310	Storm Channel Renovations	-	57,999	75,000	75,000	-	(75,000)	-100%
59320	Storm Drainage Projects	266,025	154,572	150,000	189,313	200,000	10,687	6%
	Traffic Signal Upgrades	-	-	-	-	25,000	25,000	#DIV/0!
	Department Modifications	-	-	-	-	40,000	40,000	#DIV/0!
	Presidential Trail	-	-	50,000	50,000	-	(50,000)	-100%
	Street Construction	1,716,256	205,657	-	51,343	-	(51,343)	-100%
	Total Construction	<u>2,093,101</u>	<u>632,305</u>	<u>356,000</u>	<u>446,656</u>	<u>390,000</u>	<u>(56,656)</u>	<u>-13%</u>
<u>Community Center</u>								
	Center Improvements	-	-	-	-	50,000	50,000	#DIV/0!
	Total Community Center	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>#DIV/0!</u>
Total Expenditures		<u>2,594,720</u>	<u>1,300,067</u>	<u>1,782,500</u>	<u>1,625,197</u>	<u>1,563,000</u>	<u>(112,197)</u>	<u>-4%</u>
SURPLUS/(SHORTAGE)		<u>(133,274)</u>	<u>350,587</u>	<u>(332,500)</u>	<u>(111,609)</u>	<u>(108,835)</u>		
FUNDS AVAILABLE - SEP. 30		<u>1,118,799</u>	<u>1,469,386</u>	<u>1,136,886</u>	<u>1,357,777</u>	<u>1,248,942</u>		

Included in 2018 - 2019 Capital Improvements Sales Tax Budget		
Computer and Software Replacement	ADM	\$ 80,000
Telephone System Capital Cost	ADM	\$ 20,000
Roof Repair	BG	\$ 250,000
Air Conditioning	BG	\$ 250,000
Parking Lot and East Driveway Renovation	BG	\$ 120,000
Community Development Vehicles (2)	CD	\$ 48,000
Court Separation	Court	\$ 40,000
Equipment	FD	\$ 60,000
Police Package Vehicles	PD	\$ 185,000
Taser Replacement / Upgrade	PD	\$ 20,000
Tactical Helmet and Headset Replacement	PD	\$ 20,000
Ballistic Shield Replacement	PD	\$ 10,000
Community Center Improvements	PR	\$ 50,000
Traffic Signal Upgrade	PW	\$ 25,000
Annual PW Vehicle Replacement	PW	\$ 60,000
Annual New Sidewalk Program	PW	\$ 50,000
Annual Sidewalk Repair Program	PW	\$ 25,000
Annual New Drainage Improvement	PW	\$ 200,000
Annual Curb Repair Program	PW	\$ 50,000
		\$ 1,563,000

Not Included:

Computer and Software Replacement	ADM	\$ 40,000
Community Development Vehicles (1)	CD	\$ 24,000
Rebuild Board of Aldermen Dais	BG	\$ 35,000
Municipal Services Building Door Replacement	BG	\$ 28,000
Fire Station Door Replacements	BG	\$ 18,000
Fountain Rehabilitation or Replacement	BG	\$ 80,000
Municipal Services Building Tile Replacement	BG	\$ 15,000
Overlay Police Parking Lot	BG	\$ 15,000
Overlay West Parking Lot	BG	\$ 45,000
		\$ 300,000

Additions from General Fund

Fire Department bunker gear	FD	\$ 25,000
Public Works Operating Equipment	PW	\$ 25,000
DVR (\$3,500) and exterior MSB cameras (\$7,000)	BG	\$ 10,500
		\$ 60,500

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	Public Works Facility	August 15, 2018
PROGRAM:	Public Works Facility	402-31-310-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>FUND BALANCE - OCT 1,</u>	13,127	6,771	4,924	4,924	2,524		
	<u>REVENUE</u>							
46110	Interest Earnings	305	40	500	100	100	-	0%
	Total Revenue	<u>305</u>	<u>40</u>	<u>500</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>0%</u>
	<u>EXPENDITURES</u>							
59210	Facility Improvements	6,661	1,884	7,000	2,500	2,500	-	0%
53990	Special Services	-	3	-	-	-	-	#DIV/0!
	Total Expenditures	<u>6,661</u>	<u>1,887</u>	<u>7,000</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>	<u>0%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(6,356)	(1,847)	(6,500)	(2,400)	(2,400)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>6,771</u>	<u>4,924</u>	<u>(1,576)</u>	<u>2,524</u>	<u>124</u>		

FY 2019 Budget Worksheet
City of Grandview, Missouri

DEPARTMENT:		DATE PREPARED:	August 15, 2018
PROGRAM:	Series 2015 General Obligation Bond Project Fund (Park and Public Safety)	ACCOUNT PREFIX:	410-XX-XXX-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	FUND BALANCE - OCT. 1	7,541,061	4,571,134	2,448,630	2,448,630	94,731		
	REVENUE							
	Bond Proceeds	-	-	-	-	-	-	#DIV/0!
46110	Interest Earnings	57,236	26,219	35,000	29,684	5,269	(24,415)	-82%
	State Grant	-	-	250,000	250,000	-	(250,000)	-100%
	Total Revenue	<u>57,236</u>	<u>26,219</u>	<u>285,000</u>	<u>279,684</u>	<u>5,269</u>	<u>(274,415)</u>	<u>-98%</u>
	EXPENDITURES							
	Building & Grounds							
	Public Safety	628,053	1,520,663	1,000,000	1,066,585	-	(1,066,585)	-100%
	Total Public Safety	628,053	1,520,663	1,000,000	1,066,585	-	(1,066,585)	-100%
	Parks and Recreation							
	Design Services	-	-	-	-	-	-	#DIV/0!
59620	Park Improvements	2,402,794	628,060	-	1,566,998	-	(1,566,998)	-100%
	Total Parks and Rec.	2,402,794	628,060	-	1,566,998	-	(1,566,998)	-100%
	Parks and Recreation							
	Bond Issuance Costs	(3,683)	-	-	-	100,000	100,000	#DIV/0!
	Total Parks and Rec.	(3,683)	-	-	-	100,000	100,000	#DIV/0!
	Total Expenditures	<u>3,027,164</u>	<u>2,148,723</u>	<u>1,000,000</u>	<u>2,633,583</u>	<u>100,000</u>	<u>(2,533,583)</u>	<u>-96%</u>
	SURPLUS/(SHORTAGE)	(2,969,928)	(2,122,504)	(715,000)	(2,353,899)	(94,731)		
	FUNDS AVAILABLE - SEP. 30	<u>4,571,134</u>	<u>2,448,630</u>	<u>1,733,630</u>	<u>94,731</u>	<u>(0)</u>		

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:		DATE PREPARED:	August 15, 2018
PROGRAM:	Series 2017 General Obligation Bond Project Fund (Park and Public Safety)	ACCOUNT PREFIX:	411-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>FUND BALANCE - OCT. 1</u>	-	-	3,601,466	3,601,466	3,644,371		
	<u>REVENUE</u>							
	Bond Proceeds	-	3,625,981	-	-	-	-	#DIV/0!
46110	Interest Earnings	-	24,651	36,000	42,906	40,000	(2,906)	-7%
	State Grant	-	-	-	-	-	-	#DIV/0!
	Transfers In	-	-	-	-	-	-	#DIV/0!
	Miscellaneous	-	-	-	-	-	-	#DIV/0!
	Total Revenue	<u>-</u>	<u>3,650,632</u>	<u>36,000</u>	<u>42,906</u>	<u>40,000</u>	<u>(2,906)</u>	<u>-7%</u>
	<u>EXPENDITURES</u>							
	<u>Building & Grounds</u>							
	Public Safety	-	-	-	-	-	-	#DIV/0!
	Total Public Safety	-	-	-	-	-	-	#DIV/0!
	<u>Parks and Recreation</u>							
	Design Services	-	-	-	-	-	-	#DIV/0!
59620	Park Improvements	-	-	2,000,000	-	3,500,000	3,500,000	#DIV/0!
	Total Parks and Rec.	-	-	2,000,000	-	3,500,000	3,500,000	#DIV/0!
	<u>Parks and Recreation</u>							
	Bond Issuance Costs	-	49,166	-	-	-	-	#DIV/0!
	Total Parks and Rec.	-	49,166	-	-	-	-	#DIV/0!
	Total Expenditures	<u>-</u>	<u>49,166</u>	<u>2,000,000</u>	<u>-</u>	<u>3,500,000</u>	<u>3,500,000</u>	<u>#DIV/0!</u>
	<u>SURPLUS/(SHORTAGE)</u>	-	3,601,466	(1,964,000)	42,906	(3,460,000)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>-</u>	<u>3,601,466</u>	<u>1,637,466</u>	<u>3,644,371</u>	<u>184,371</u>		

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Finance		August 15, 2018
PROGRAM: General Obligation Debt Service		301-71-791-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>FUND BALANCE - OCT 1</u>	917,486	654,134	1,088,618	1,088,618	1,310,490		
	<u>REVENUE</u>							
41111	Property Taxes	963,690	1,007,827	1,076,100	1,153,971	1,199,000	45,029	4%
46110	Interest Earned	25,577	30,330	20,000	32,242	32,000	(242)	-1%
41230	Real Replacement Tax	50,892	51,416	53,000	62,534	65,000	2,466	4%
41240	Railroad and Utility Tax	34,750	36,444	35,000	33,700	35,000	1,300	4%
	Total Revenue	<u>1,074,910</u>	<u>1,126,016</u>	<u>1,184,100</u>	<u>1,282,446</u>	<u>1,331,000</u>	<u>48,554</u>	<u>4%</u>
	<u>EXPENDITURES</u>							
52140	Principal	1,020,000	355,000	660,000	660,000	710,000	50,000	8%
52110	Interest	300,075	316,958	366,771	366,771	351,140	(15,631)	-4%
54130	Paying Agent Fees	610	910	1,000	1,000	1,000	-	0%
	Legal Costs	-	-	12,000	12,000	12,000	-	-
55150	Jackson County Collection Fee	16,602	18,092	16,500	20,402	21,000	598	3%
53990	Special Services	975	572	1,000	401	1,000	599	149%
	Total Expenditures	<u>1,338,262</u>	<u>691,531</u>	<u>1,057,271</u>	<u>1,060,575</u>	<u>1,096,140</u>	<u>35,565</u>	<u>3%</u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>(263,352)</u>	<u>434,485</u>	<u>126,829</u>	<u>221,872</u>	<u>234,860</u>		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>654,134</u>	<u>1,088,618</u>	<u>1,215,447</u>	<u>1,310,490</u>	<u>1,545,350</u>		

City of Grandview Year 2019 Annual Budget

Fund Group: Debt Service

Fund: General Obligation Bond Debt Service

Series 2014 General Obligation Bonds

Due Date	Principal	Rate	Interest	Total Payment	Fiscal Total
3/1/2019	390,000.00	2.000%	136,237.50	526,237.50	
9/1/2019			132,337.50	132,337.50	658,575.00
3/1/2020	410,000.00	3.000%	132,337.50	542,337.50	
9/1/2020			126,187.50	126,187.50	668,525.00
3/1/2021	435,000.00	3.000%	126,187.50	561,187.50	
9/1/2021			119,662.50	119,662.50	680,850.00
3/1/2022	455,000.00	3.000%	119,662.50	574,662.50	
9/1/2022			112,837.50	112,837.50	687,500.00
3/1/2023	480,000.00	2.000%	112,837.50	592,837.50	
9/1/2023			108,037.50	108,037.50	700,875.00
3/1/2024	505,000.00	2.000%	108,037.50	613,037.50	
9/1/2024			102,987.50	102,987.50	716,025.00
3/1/2025	530,000.00	2.500%	102,987.50	632,987.50	
9/1/2025			96,362.50	96,362.50	729,350.00
3/1/2026	560,000.00	2.500%	96,362.50	656,362.50	
9/1/2026			89,362.50	89,362.50	745,725.00
3/1/2027	585,000.00	2.750%	89,362.50	674,362.50	
9/1/2027			81,318.75	81,318.75	755,681.25
3/1/2028	615,000.00	2.750%	81,318.75	696,318.75	
9/1/2028			72,862.50	72,862.50	769,181.25
3/1/2029	650,000.00	3.000%	72,862.50	722,862.50	
9/1/2029			63,112.50	63,112.50	785,975.00
3/1/2030	685,000.00	3.000%	63,112.50	748,112.50	
9/1/2030			52,837.50	52,837.50	800,950.00
3/1/2031	720,000.00	3.250%	52,837.50	772,837.50	
9/1/2031			41,137.50	41,137.50	813,975.00
3/1/2032	760,000.00	3.250%	41,137.50	801,137.50	
9/1/2032			28,787.50	28,787.50	829,925.00
3/1/2033	800,000.00	3.500%	28,787.50	828,787.50	
9/1/2033			14,787.50	14,787.50	843,575.00
3/1/2034	845,000.00	3.500%	14,787.50	859,787.50	
9/1/2034					874,575.00
	9,425,000.00		2,621,475.00	12,046,475.00	12,061,262.50

City of Grandview Year 2019 Annual Budget

Fund Group: Debt Service

Fund: General Obligation Bond Debt Service

Series 2017 - General Obligation Bond Debt Service

Due Date	Principal	Rate	Interest	Total Payment	Fiscal Total
3/1/2019	320,000.00	2.000%	43,282.50	363,282.50	
9/1/2019			39,282.50	39,282.50	402,565.00
3/1/2020	350,000.00	3.000%	39,282.50	389,282.50	
9/1/2020			34,907.50	34,907.50	424,190.00
3/1/2021	360,000.00	3.000%	34,907.50	394,907.50	
9/1/2021			30,407.50	30,407.50	425,315.00
3/1/2022	220,000.00	3.000%	30,407.50	250,407.50	
9/1/2022			28,647.50	28,647.50	279,055.00
3/1/2023	210,000.00	2.000%	28,647.50	238,647.50	
9/1/2023			26,022.50	26,022.50	264,670.00
3/1/2024	205,000.00	2.000%	26,022.50	231,022.50	
9/1/2024			23,203.75	23,203.75	254,226.25
3/1/2025	195,000.00	2.500%	23,203.75	218,203.75	
9/1/2025			20,522.50	20,522.50	238,726.25
3/1/2026	185,000.00	2.500%	20,522.50	205,522.50	
9/1/2026			17,886.25	17,886.25	223,408.75
3/1/2027	180,000.00	2.750%	17,886.25	197,886.25	
9/1/2027			15,321.25	15,321.25	213,207.50
3/1/2028	170,000.00	2.750%	15,321.25	185,321.25	
9/1/2028			12,856.25	12,856.25	198,177.50
3/1/2029	160,000.00	3.000%	12,856.25	172,856.25	
9/1/2029			10,456.25	10,456.25	183,312.50
3/1/2030	150,000.00	3.000%	10,456.25	160,456.25	
9/1/2030			8,206.25	8,206.25	168,662.50
3/1/2031	145,000.00	3.250%	8,206.25	153,206.25	
9/1/2031			5,850.00	5,850.00	159,056.25
3/1/2032	130,000.00	3.250%	5,850.00	135,850.00	
9/1/2032			3,737.50	3,737.50	139,587.50
3/1/2033	120,000.00	3.500%	3,737.50	123,737.50	
9/1/2033			1,787.50	1,787.50	125,525.00
3/1/2034	110,000.00	3.500%	1,787.50	111,787.50	
9/1/2034					113,575.00
	3,210,000.00		601,472.50	3,811,472.50	3,813,260.00

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Finance		August 15, 2018
PROGRAM: Certificates of Participation Debt Service		302-71-791-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>FUND BALANCE - OCT. 1</u>		149,802	128,064	126,223	126,223	123,313		
<u>REVENUE</u>								
46110	Interest Earned	-	-	-	-	-	-	#DIV/0!
	Transfer from COP Proceeds	-	-	-	-	-	-	#DIV/0!
49990.101	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
49990.207	Transfer From C.C. Sales Tax	650,000	687,000	700,000	700,000	710,000	10,000	1%
Total Revenue		<u>650,000</u>	<u>687,000</u>	<u>700,000</u>	<u>700,000</u>	<u>710,000</u>	<u>10,000</u>	<u>1%</u>
<u>EXPENDITURES</u>								
<u>Buildings & Grounds</u>								
54120	Principal	-	-	-	-	-	-	#DIV/0!
54110	Interest	-	-	-	-	-	-	#DIV/0!
<u>Parks and Recreation</u>								
	COP Refunding to Escrow		-	-	-	-	-	#DIV/0!
54120	Principal	414,999	445,000	475,000	475,000	500,000	25,000	5%
54110	Interest	253,983	241,085	224,910	224,910	207,910	(17,000)	-8%
54130	Paying Agent Fees	2,756	2,756	3,000	3,000	3,000	-	0%
	Bond Insurance Costs	-	-	-	-	-	-	#DIV/0!
Total Expenditures		<u>671,738</u>	<u>688,841</u>	<u>702,910</u>	<u>702,910</u>	<u>710,910</u>	<u>8,000</u>	<u>1%</u>
<u>SURPLUS/(SHORTAGE)</u>		<u>(21,738)</u>	<u>(1,841)</u>	<u>(2,910)</u>	<u>(2,910)</u>	<u>(910)</u>		
<u>FUNDS AVAILABLE - SEP. 30</u>		<u>128,064</u>	<u>126,223</u>	<u>123,313</u>	<u>123,313</u>	<u>122,403</u>		

City of Grandview Year 2019 Annual Budget

Fund Summary

Fund Group: Debt Service

Fund: Certificate of Participation Debt Service

Certificates of Participation
Series 2003 - Community Center

Due Date	Principal	Rate	Interest	Total Payment	Fiscal Total
2/1/2019	500,000.00	3.000%	107,705.00	607,705.00	
8/1/2019			100,205.00	100,205.00	707,910.00
2/1/2020	530,000.00	4.000%	100,205.00	630,205.00	
8/1/2020			89,605.00	89,605.00	719,810.00
2/1/2021	565,000.00	3.500%	89,605.00	654,605.00	
8/1/2021			79,717.50	79,717.50	734,322.50
2/1/2022	595,000.00	3.750%	79,717.50	674,717.50	
8/1/2022			68,561.25	68,561.25	743,278.75
2/1/2023	625,000.00	4.000%	68,561.25	693,561.25	
8/1/2023			56,061.25	56,061.25	749,622.50
2/1/2024	650,000.00	4.000%	56,061.25	706,061.25	
8/1/2024			43,061.25	43,061.25	749,122.50
2/1/2025	650,000.00	4.100%	43,061.25	693,061.25	
8/1/2025			28,916.25	28,916.25	721,977.50
2/1/2026	730,000.00	4.125%	28,916.25	758,916.25	
8/1/2026			13,860.00	13,860.00	772,776.25
2/1/2027	660,000.00	4.200%	13,860.00	673,860.00	
8/1/2027					687,720.00
	5,505,000.00		1,067,680.00	6,572,680.00	5,898,820.00

FY 2019 Budget Worksheet
 City of Grandview, Missouri

August 15, 2018
 303-71-791-XXXX

DEPARTMENT:
PROGRAM: Gateway Commons TIF Debt Service

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>FUND BALANCE - OCT 1,</u>	1,008,942	832,637	832,637	832,637	791,721		
	<u>REVENUE</u>							
	TIF Bond Proceeds	4,085,000	-	-	-	-	-	#DIV/0!
	Re-Offering Premium	-	-	-	-	-	-	#DIV/0!
46110	Interest Earnings	76	-	-	-	-	-	#DIV/0!
49990.101	Transfer From General Fund	-	-	-	-	-	-	#DIV/0!
49990.229	Transfer From TIF # 9	367,965	393,310	360,000	360,000	320,000	(40,000)	-11%
	Total Revenue	4,453,040	393,310	360,000	360,000	320,000	(40,000)	-11%
	<u>EXPENDITURES</u>							
	<u>Community Development</u>							
	Issuance Costs	107,936	-	-	-	-	-	#DIV/0!
54120	Principal	4,360,000	280,000	295,000	295,000	310,000	15,000	5%
54110	Interest	158,660	111,935	103,166	103,166	93,940	(9,226)	-9%
54130	Paying Agent Fees	2,750	1,375	4,000	2,750	2,750	-	0%
	Total Community Development	4,629,346	393,310	402,166	400,916	406,690	5,774	1%
	<u>Transfers</u>							
	Transfer to TIF Debt Service	-	-	-	-	-	-	#DIV/0!
		-	-	-	-	-	-	#DIV/0!
	Total Expenditures	4,629,346	393,310	402,166	400,916	406,690	5,774	1%
	<u>SURPLUS/(SHORTAGE)</u>	(176,305)	-	(42,166)	(40,916)	(86,690)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	832,637	832,637	790,471	791,721	705,031		

City of Grandview Year 2019 Annual Budget

Fund Summary

Fund Group: Debt Service

Fund: Gateway Commons TIF Debt Service

Revenue Bonds

Series 2003 - Gateway Commons

Due Date	Principal	Rate	Interest	Total Payment	Fiscal Total
3/1/2019	310,000.00	5.250%	49,333.75	359,333.75	
9/1/2019			44,606.25	44,606.25	403,940.00
3/1/2020	330,000.00	5.250%	44,606.25	374,606.25	
9/1/2020			39,573.75	39,573.75	414,180.00
3/1/2021	350,000.00	5.250%	39,573.75	389,573.75	
9/1/2021			34,236.25	34,236.25	423,810.00
3/1/2022	365,000.00	5.250%	34,236.25	399,236.25	
9/1/2022			28,670.00	28,670.00	427,906.25
3/1/2023	385,000.00	5.250%	28,670.00	413,670.00	
9/1/2023			22,798.75	22,798.75	436,468.75
3/1/2024	405,000.00	5.375%	22,798.75	427,798.75	
9/1/2024			16,622.50	16,622.50	444,421.25
3/1/2025	425,000.00	5.375%	16,622.50	441,622.50	
9/1/2025			10,141.25	10,141.25	451,763.75
3/1/2026	665,000.00	5.375%	10,141.25	675,141.25	
9/1/2026					685,282.50
	3,235,000.00		442,631.25	3,677,631.25	3,002,490.00

City of Grandview Fiscal Year 2019 Annual Budget

Fund Summary

Fund Group: Enterprise
Fund: Sanitary Sewer

Fund Description

The City's Sanitary Sewer Fund is an enterprise fund that provides funding for the City's sanitary sewer system. Funded through user fees, this fund provides for the construction and maintenance of the sewer system and the treatment of wastewater. The construction, maintenance, and treatment functions are the responsibility of the Public Works Department. The sewer billing and collection functions are contracted out to Jackson County Water District. The City's Finance Department provides accounting and audit functions for the fund. As an enterprise fund, this fund is self-sustaining. All capital outlay items and construction projects are paid from this fund. In 2009, the City Commissioned a consultant to evaluate sewer charges due to rate increases by the Little Blue Valley Sewer district. As a result of the study, the City adjusted sanitary sewer rates by eight percent in 2010 - 2016; and 8% in 2017. A 5.7% increase is budgeted in 2018 to cover the increase by the Little Blue Valley Sewer District.

Residential Sanitary Sewer Rate

\$10.69 per residential unit per month plus \$0.355 per hundred gallons of water used per month.

Commercial Sanitary Sewer Rate

\$25.15 per commercial unit per month plus \$0.355 per hundred gallons of water used per month.

Capital Expenditures For The Sanitary Sewer Fund

	2017-18 Estimate	2018-19 Budget
<u>Construction Projects</u>		
Sewer Studies	\$ 100,000	\$ 90,000
Sewer Repairs	100,000	100,000
Sewer Re-Lining	100,000	100,000
Sanitary Sewer Evaluation Studies	50,000	100,000
Inflow and Infiltration Rehabilitation	125,000	125,000
Total	\$ 475,000	\$ 515,000
 <u>Capital Outlay</u>		
Vehicle Replacement	50,000	200,000
Field Equipment	50,000	25,000
Total	\$ 100,000	\$ 225,000
Total for Construction/Capital Outlay	\$ 575,000	\$ 740,000

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED : August 15, 2018
PROGRAM: Sanitary Sewer	ACCOUNT PREFIX: 501-XXXX-XXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
FUND BALANCE - OCT. 1		4,887,961	5,101,342	5,265,263	5,265,263	4,763,810		
REVENUE								
	Sewer Use-Residential (KCWD)	-	-	-	-	-	-	#DIV/0!
	Sewer Use-Commercial (KCWD)	-	-	-	-	-	-	#DIV/0!
	Sewer Tap Fees	-	400	-	-	-	-	#DIV/0!
	Sewer Use Residential (JCWD)	2,927,749	3,110,851	3,276,700	3,223,534	3,384,711	161,177	5%
	Sewer Use Commercial (JCWD)	650,553	782,831	739,900	807,052	847,405	40,353	5%
	Penalties on Sewer Use Fees	75,982	90,269	75,000	91,779	90,000	(1,779)	-2%
	Interest Earnings	56,803	50,247	60,000	89,389	90,000	611	1%
	Miscellaneous Revenue	983	525	1,000	34,250	1,000	(33,250)	-97%
	Contributed Assets	-	-	-	-	-	-	#DIV/0!
	Transfer From TIF District # 2	-	-	-	-	-	-	#DIV/0!
	Total Revenue	<u>3,712,070</u>	<u>4,035,123</u>	<u>4,152,600</u>	<u>4,246,005</u>	<u>4,413,116</u>	<u>167,111</u>	<u>4%</u>
EXPENDITURES								
Operations & Collections								
	personnel Services	700,423	664,032	699,384	609,623	598,341	(11,282)	-2%
	Supplies	30,858	17,430	20,250	12,645	13,100	455	4%
	Purchased Services	174,432	190,130	151,408	315,892	160,385	(155,507)	-49%
	Internal Services	6,988	8,122	16,000	16,000	16,000	-	0%
	Collections (JCWD Contract)	107,467	107,467	107,467	107,467	108,500	1,033	1%
	Treatment	1,780,800	1,775,138	1,796,900	2,531,831	2,179,392	(352,439)	-14%
	Bad Debt Expense	11,554	14,002	10,000	10,000	10,500	500	5%
	State Sewer Fee	9,612	9,720	9,000	9,000	9,450	450	5%
	Depreciation	265,184	238,988	250,000	250,000	250,000	-	0%
	Total Operations	<u>3,087,318</u>	<u>3,025,030</u>	<u>3,060,409</u>	<u>3,862,458</u>	<u>3,345,667</u>	<u>(516,791)</u>	<u>-13%</u>

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED : August 15, 2018
PROGRAM: Sanitary Sewer	ACCOUNT PREFIX: 501-XXXX-XXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	Sanitary Sewer Projects							
	Sewer Relining	-	-	100,000	100,000	100,000	-	0%
	Sewer Studies	60,642	195,356	90,000	100,000	90,000	(10,000)	-10%
	Sewer Repairs	21,708	148,401	75,000	100,000	100,000	-	0%
	Sewer System Evaluation	-	-	125,000	50,000	100,000	50,000	100%
	I & I Rehabilitation	-	-	125,000	125,000	125,000	-	0%
	Total Sewer Projects	82,350	343,757	515,000	475,000	515,000	40,000	8%
	Capital Outlay							
	Field Equipment	7,500	-	75,000	50,000	25,000	(25,000)	-50%
	Vehicle Replacement	28,123	-	125,000	50,000	200,000	150,000	300%
	Total Capital Outlay	35,623	-	200,000	100,000	225,000	125,000	125%
	Transfers To Other Funds							
	Transfer to General Fund	293,400	308,800	310,000	310,000	310,000	-	0%
	Total Transfer to Other Funds	293,400	308,800	310,000	310,000	310,000	-	0%
	Total Expenditures	3,498,690	3,677,587	4,085,409	4,747,458	4,395,667	(351,791)	-7%
	SURPLUS/(SHORTAGE)	213,381	357,536	67,192	(501,453)	17,448		
	SURPLUS/(SHORTAGE)	213,381	163,922	67,192	(501,453)	17,448		
	FUNDS AVAILABLE - SEP. 30	5,101,342	5,265,263	5,332,455	4,763,810	4,781,259		

FY 2019 / Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED :	August 15, 2018
PROGRAM: Sanitary Sewer Operations	ACCOUNT PREFIX:	501-3270-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>personnel SERVICES</u>							
	Salaries							
51111	Regular Pay	385,825	421,412	467,739	403,422	394,843	(8,579)	-2%
51112	Part-time	12,098	1,032	-	-	-	-	#DIV/0!
51113	Temporary	-	-	-	-	-	-	#DIV/0!
	Total Salaries	397,923	422,444	467,739	403,422	394,843	(8,579)	-2%
	Other Pay							
51210	Overtime	31,405	42,283	12,000	46,273	12,000	(34,273)	-74%
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	3,384	3,312	3,960	1,862	3,672	1,810	97%
51123	Special Allowances	2,610	2,700	2,700	2,700	2,700	-	0%
	Total Other Pay	37,399	48,295	18,660	50,835	18,372	(32,463)	-64%
	Benefits							
51327	Worker's Compensation	26,724	13,580	28,562	23,759	30,678	6,919	29%
51301	FICA & Medicare	31,330	33,036	37,210	34,751	31,650	(3,101)	-9%
51312	LAGERS Retirement	109,586	22,882	25,420	21,527	20,430	(1,097)	-5%
51321	Health Insurance	69,020	84,662	86,877	57,219	79,473	22,254	39%
51322	Dental Insurance	2,613	2,874	3,775	2,621	1,715	(906)	-35%
51324	Life Insurance	1,029	1,190	1,344	1,155	1,140	(15)	-1%
51323	Vision Insurance	523	533	843	472	553	81	17%
	Total Benefits	240,825	158,757	184,031	141,503	165,638	24,135	17%
	Total personnel Services	676,147	629,497	670,430	595,760	578,853	(16,907)	-3%
	<u>SUPPLIES</u>							
52110	Office Supplies	1,702	2,490	2,500	3,290	3,000	(290)	-9%
52120	Small Items of Equipment	9,600	6,117	7,500	3,082	3,000	(82)	-3%
	Chemicals	-	-	500	-	500	500	#DIV/0!
52150	Wearing Apparel	3,788	1,097	2,500	3,447	3,500	53	2%
52610	Other Operating Supplies	15,684	7,727	7,000	2,726	3,000	274	10%
	Total Supplies	30,774	17,430	20,000	12,545	13,000	455	4%

FY 2019 Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED :	August 15, 2018
PROGRAM: Sanitary Sewer Operations	ACCOUNT PREFIX:	501-3270-XXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
<u>PURCHASED SERVICES</u>								
53130	Postage	8	204	525	434	400	(34)	-8%
53120	Memberships & Subscriptions	7,395	9,426	4,200	5,926	5,000	(926)	-16%
	Advertising	-	-	-	-	-	-	#DIV/0!
53510	Electricity-Building	803	1,019	15,750	15,750	16,065	315	2%
53510.301	Electricity-Pump Station	83	-	-	-	-	-	#DIV/0!
53540	Water	54	937	1,575	569	1,607	1,038	182%
53520	Fuel for Heating	4,322	3,928	8,400	8,968	8,568	(400)	-4%
53520.301	Fuel for Pump Station	338	165	525	209	536	327	156%
53410.301	Telephone - Pump Station	1,002	-	1,260	1,260	1,285	25	2%
53410	Communication	2,989	5,651	1,785	733	1,821	1,088	148%
53270	Physical Examinations	175	49	-	-	-	-	#DIV/0!
53280	Technology Services	403	4,504	4,725	2,200	4,820	2,620	119%
53370	Sewer Line Maintenance	20,591	29,558	10,000	20,941	10,200	(10,741)	-51%
53620	Property & Liability Insurance	19,407	23,835	27,300	24,527	27,846	3,319	14%
53310	Equipment Maintenance	595	4,503	1,575	7,039	1,607	(5,433)	-77%
53230	Contract Maintenance	-	-	-	-	-	-	#DIV/0!
53810	Training & Travel	4,414	5,347	788	800	804	4	0%
53320	Equipment Rental	524	-	1,500	1,500	1,530	30	2%
53340	Vehicle Maintenance	63,193	51,727	25,000	59,215	25,500	(33,715)	-57%
53240	Legal Services	3,657	1,815	2,400	577	2,448	1,871	324%
53990	Special Services	21,176	38,208	30,000	48,288	35,850	(12,438)	-26%
59150	Vehicles	-	-	-	99,134	-	(99,134)	-100%
	Total Purchased Services	151,129	180,874	137,308	298,070	145,885	(53,051)	-51%
<u>INTERNAL SERVICES</u>								
52510	Gasoline & Oil	6,988	8,122	16,000	16,000	16,000	-	0%
	Total Internal Services	6,988	8,122	16,000	16,000	16,000	-	0%
<u>TOTAL EXPENDITURES</u>		865,038	835,924	843,738	922,376	753,738	(69,503)	-18%

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Finance	DATE PREPARED : August 15, 2018
PROGRAM: Sanitary Sewer Collections	ACCOUNT PREFIX: 501-1520-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	personnel SERVICES							
	Salaries							
51111	Regular Pay	14,270	25,802	20,218	11,527	17,880	6,353	55%
51112	Part-time	-	-	-	-	-	-	#DIV/0!
51113	Temporary	-	-	-	-	-	-	#DIV/0!
	Salaries - Ice Storm	-	-	-	-	-	-	#DIV/0!
	Total Salaries	14,270	25,802	20,218	11,527	17,880	6,353	55%
	Other Pay							
	Overtime	-	-	-	-	-	-	#DIV/0!
	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51329	Incentives	-	-	-	-	-	-	#DIV/0!
51121	Longevity	144	216	216	72	288	216	300%
	Total Other Pay	144	216	216	72	288	216	300%
	Benefits							
	Worker's Compensation	-	-	66	-	63	63	#DIV/0!
51301	FICA & Medicare	1,010	1,325	1,570	887	695	(192)	-22%
51312	LAGERS Retirement	870	1,059	1,120	430	500	70	16%
51321	Health Insurance	7,652	5,771	5,402	864	-	(864)	-100%
51322	Dental Insurance	233	255	255	53	-	(53)	-100%
51324	Life Insurance	56	61	62	20	62	41	204%
51323	Vision Insurance	41	46	45	9	-	(9)	-100%
	Total Benefits	9,862	8,517	8,520	2,264	1,320	(944)	-42%
	Total personnel Services	24,276	34,536	28,954	13,863	19,488	5,625	41%
	SUPPLIES							
52110	Office Supplies	84	-	250	100	100	-	0%
	Total Supplies	84	-	250	100	100	-	0%

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Finance	DATE PREPARED : August 15, 2018
PROGRAM: Sanitary Sewer Collections	ACCOUNT PREFIX: 501-1520-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>PURCHASED SERVICES</u>							
	Postage	-	-	100	1,900	1,500	(400)	-21%
	Training & Travel	-	-	250	-	-	-	#DIV/0!
53240	Legal Services	1,959	1,915	750	2,819	-	(2,819)	-100%
	Contractual Services	7,557	6,296	7,500	6,534	7,000	466	7%
53280	Computer Services	1,494	1,045	500	1,758	1,000	(758)	-43%
	Special Services	12,293	-	5,000	4,811	5,000	189	4%
	Total Purchased Services	23,303	9,256	14,100	17,821	14,500	(3,321)	-19%
	<u>TOTAL EXPENDITURES</u>	<u>47,663</u>	<u>43,792</u>	<u>43,304</u>	<u>31,784</u>	<u>34,088</u>	<u>2,303</u>	<u>7%</u>

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	All Departments	August 15, 2018
PROGRAM:	Insurance Deductible Fund	602-19-199-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>FUND BALANCE - OCT. 1</u>	107,555	89,846	61,372	61,372	32,872		
	<u>REVENUE</u>							
54110	Interest Earned	1,549	1,069	1,500	1,500	1,500	-	0%
47160	Miscellaneous Revenue	1,000	-	-	5,000	-	(5,000)	-100%
	Total Revenue	<u>2,549</u>	<u>1,069</u>	<u>1,500</u>	<u>6,500</u>	<u>1,500</u>	<u>(5,000)</u>	<u>-77%</u>
	<u>EXPENDITURES</u>							
	Pending Insurance Deductibles	20,259	29,543	35,000	35,000	30,000	(5,000)	-14%
	Total Expenditures	<u>20,259</u>	<u>29,543</u>	<u>35,000</u>	<u>35,000</u>	<u>30,000</u>	<u>(5,000)</u>	<u>-14%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(17,710)	(28,474)	(33,500)	(28,500)	(28,500)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>89,846</u>	<u>61,372</u>	<u>27,872</u>	<u>32,872</u>	<u>4,372</u>		

FY 2019 Budget Worksheet
 City of Grandview, Missouri

August 15, 2018
 208-XX-XXX-XXXXX

DEPARTMENT:	DATE PREPARED:
PROGRAM: Public Safety Sales Tax	ACCOUNT PREFIX:

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>FUND BALANCE - OCT. 1</u>		-	-	-	-	-		
<u>REVENUE</u>								
	Sales Tax	-	-	-	-	1,200,000	1,200,000	#DIV/0!
	Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>#DIV/0!</u>
<u>EXPENDITURES</u>								
<u>personnel SERVICES</u>								
Salaries								
	Regular Pay	-	-	-	-	522,496	522,496	#DIV/0!
	Total Salaries	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>522,496</u>	<u>522,496</u>	<u>#DIV/0!</u>
Other Pay								
	Overtime	-	-	-	-	5,000	5,000	#DIV/0!
	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
	Longevity	-	-	-	-	-	-	#DIV/0!
	Holiday	-	-	-	-	27,080	27,080	#DIV/0!
	Clothing/Uniforms	-	-	-	-	-	-	#DIV/0!
	Total of Other Pay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>32,080</u>	<u>32,080</u>	<u>#DIV/0!</u>
Benefits								
	Worker's Compensation	-	-	-	-	38,931	38,931	#DIV/0!
	FICA & Medicare	-	-	-	-	42,360	42,360	#DIV/0!
	LAGERS Retirement	-	-	-	-	17,452	17,452	#DIV/0!
	Health Insurance	-	-	-	-	78,720	78,720	#DIV/0!
	Dental Insurance	-	-	-	-	-	-	#DIV/0!
	Life Insurance	-	-	-	-	1,780	1,780	#DIV/0!
	Vision Insurance	-	-	-	-	602	602	#DIV/0!
	Total Benefits	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>179,844</u>	<u>179,844</u>	<u>#DIV/0!</u>
	Total personnel Services	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>734,420</u>	<u>734,420</u>	<u>#DIV/0!</u>

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED:	August 15, 2018
PROGRAM: Public Safety Sales Tax	ACCOUNT PREFIX:	208-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 16 Actual</u>	<u>FY 17 Actual</u>	<u>FY 18 Budget</u>	<u>FY 18 Estimate</u>	<u>FY 19 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
<u>SUPPLIES</u>								
	Wearing Apparel	-	-	-	-	11,000	11,000	#DIV/0!
	Police Apparatus	-	-	-	-	16,050	16,050	#DIV/0!
	Bunker Gear	-	-	-	-	30,000	30,000	#DIV/0!
	Total Supplies	-	-	-	-	57,050	57,050	#DIV/0!
<u>PURCHASED SERVICES</u>								
	Communication	-	-	-	-	1,200	1,200	#DIV/0!
	Contractual Services	-	-	-	-	38,700	38,700	#DIV/0!
	Physical Exams	-	-	-	-	7,000	7,000	#DIV/0!
	Uniform Dry Cleaning	-	-	-	-	1,500	1,500	#DIV/0!
	Training & Travel	-	-	-	-	6,500	6,500	#DIV/0!
	POST Commission Training	-	-	-	-	14,000	14,000	#DIV/0!
	Police Training	-	-	-	-	7,500	7,500	#DIV/0!
	Special Services	-	-	-	-	50,000	50,000	#DIV/0!
	Total Purchased Services	-	-	-	-	126,400	126,400	#DIV/0!
<u>Transfers</u>								
	Transfer to General Fund	-	-	-	-	-	-	#DIV/0!
	Total Transfers	-	-	-	-	-	-	#DIV/0!
	Total Expenditures	-	-	-	-	917,870	917,870	#DIV/0!
	<u>SURPLUS/(SHORTAGE)</u>	-	-	-	-	282,130		
	<u>FUNDS AVAILABLE - SEP. 30</u>	-	-	-	-	282,130		

FY 2019 Budget Worksheet
City of Grandview, Missouri

DEPARTMENT: Police
PROGRAM: Patrol -- Public Safety Sales Tax
August 15, 2018
208-21-XXX-XXXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
PERSONNEL SERVICES								
Salaries								
51111	Regular Pay	-	-	-	-	275,500	275,500	#DIV/0!
	Total Salaries	-	-	-	-	275,500	275,500	#DIV/0!
Other Pay								
51210	Overtime	-	-	-	-	5,000	5,000	#DIV/0!
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	-	-	-	-	-	-	#DIV/0!
51122	Holiday	-	-	-	-	7,580	7,580	#DIV/0!
	Special Allowance	-	-	-	-	-	-	#DIV/0!
	Total of Other Pay	-	-	-	-	12,580	12,580	#DIV/0!
Benefits								
51327	Worker's Compensation	-	-	-	-	16,380	16,380	#DIV/0!
51301	FICA & Medicare	-	-	-	-	22,020	22,020	#DIV/0!
51312	LAGERS Retirement	-	-	-	-	13,192	13,192	#DIV/0!
51321	Health Insurance	-	-	-	-	44,984	44,984	#DIV/0!
51322	Dental Insurance	-	-	-	-	-	-	#DIV/0!
51324	Life Insurance	-	-	-	-	1,096	1,096	#DIV/0!
51323	Vision Insurance	-	-	-	-	344	344	#DIV/0!
	Total Benefits	-	-	-	-	98,015	98,015	#DIV/0!
	Total personnel Services	-	-	-	-	386,095	386,095	#DIV/0!
SUPPLIES								
52150	Wearing Apparel	-	-	-	-	8,000	8,000	#DIV/0!
52120.202	Police Apparatus	-	-	-	-	16,050	16,050	#DIV/0!
	Total Supplies	-	-	-	-	24,050	24,050	#DIV/0!
PURCHASED SERVICES								
53410	Communication	-	-	-	-	1,200	1,200	#DIV/0!
53270	Physical Exams	-	-	-	-	5,000	5,000	#DIV/0!
53990.201	Uniform Dry Cleaning	-	-	-	-	1,500	1,500	#DIV/0!
53810	Training & Travel	-	-	-	-	6,500	6,500	#DIV/0!
53810.201	POST Commission Training	-	-	-	-	14,000	14,000	#DIV/0!
53810.202	Police Training	-	-	-	-	7,500	7,500	#DIV/0!
53990	Special Services	-	-	-	-	25,000	25,000	#DIV/0!
	Total Purchased Services	-	-	-	-	60,700	60,700	#DIV/0!
Transfers								
	Transfer to General Fund	-	-	-	-	-	-	#DIV/0!
	Total Transfers	-	-	-	-	-	-	#DIV/0!
TOTAL EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ 470,845	\$ 470,845	#DIV/0!

FY 2019 Budget Worksheet
 City of Grandview, Missouri

DEPARTMENT: Fire August 15, 2018
PROGRAM: Emergency Services -- Public Safety Sales Tax 208-22-XXX-XXXX

Account	Category	FY 16 Actual	FY 17 Actual	FY 18 Budget	FY 18 Estimate	FY 19 Proposed	\$ Change from 2018	% Change from 2018
	<u>PERSONNEL SERVICES</u>							
	Salaries							
51111	Regular Pay	-	-	-	-	246,996	246,996	#DIV/0!
	Total Salaries	-	-	-	-	246,996	246,996	#DIV/0!
	Other Pay							
51210	Overtime	-	-	-	-	-	-	#DIV/0!
	Overtime - Ice Storm	-	-	-	-	-	-	#DIV/0!
51311	Deferred Compensation	-	-	-	-	-	-	#DIV/0!
51121	Longevity	-	-	-	-	-	-	#DIV/0!
51122	Holiday Pay	-	-	-	-	19,500	19,500	#DIV/0!
51123	Special Allowances	-	-	-	-	-	-	#DIV/0!
	Total Other Pay	-	-	-	-	19,500	19,500	#DIV/0!
	Benefits							
51327	Worker's Compensation	-	-	-	-	22,551	22,551	#DIV/0!
51301	FICA & Medicare	-	-	-	-	20,340	20,340	#DIV/0!
51312	LAGERS Retirement	-	-	-	-	4,260	4,260	#DIV/0!
51321	Health Insurance	-	-	-	-	33,736	33,736	#DIV/0!
51322	Dental Insurance	-	-	-	-	-	-	#DIV/0!
51324	Life Insurance	-	-	-	-	684	684	#DIV/0!
51323	Vision Insurance	-	-	-	-	258	258	#DIV/0!
	Total Benefits	-	-	-	-	81,829	81,829	#DIV/0!
	Total personnel Services	-	-	-	-	348,325	348,325	#DIV/0!
	<u>SUPPLIES</u>							
52150.401	Uniforms	-	-	-	-	3,000	3,000	#DIV/0!
52150.402	Bunker Gear	-	-	-	-	30,000	30,000	#DIV/0!
	Total Supplies	-	-	-	-	33,000	33,000	#DIV/0!
	<u>PURCHASED SERVICES</u>							
	Physical Examinations	-	-	-	-	2,000	2,000	#DIV/0!
	Contractual Services	-	-	-	-	38,700	38,700	#DIV/0!
53990	Special Services	-	-	-	-	25,000	25,000	#DIV/0!
	Total Purchased Services	-	-	-	-	65,700	65,700	#DIV/0!
	<u>Transfers</u>							
	Transfer to General Fund	-	-	-	-	-	-	#DIV/0!
	Total Transfers	-	-	-	-	-	-	#DIV/0!
	<u>TOTAL EXPENDITURES</u>	\$ -	\$ -	\$ -	\$ -	\$ 447,025	\$ 447,025	#DIV/0!