



GRANDVIEW ADMINISTRATIVE DEPARTMENT
INTEROFFICE MEMORANDUM

TO: Mayor and Board of Aldermen
FROM: Cemal Umut Gungor, City Administrator
DATE: August 9, 2019
Re: Proposed Fiscal Year 2020 Budget

I am pleased to submit to you Grandview's proposed budget for fiscal year starting October 1, 2019 and ending September 30, 2020. The proposed budget totals \$37,182,589 representing an increase of 6% mostly due to 2017 GO bond projects and rate increase for wastewater treatment. You'll also notice a 6% expenditure growth in the General Fund—the result of increases in Personal Services and additional employees. A 2% growth in Grandview's General Fund revenues are also expected thanks to voter approval of a use tax, court collections, and DMV fees. Considerable impacts, plans, and projects in this budget are:

- Doubling funds for curb and sidewalk replacement.
- Increasing snow removal budget by 142%.
- Completing The View community center expansion approved by voters as part of the 2014 No-Tax Increase Bond Issue.
- I-49 Outer Road Conversion Project has started with right-of-way acquisitions and construction is set to begin late FY 2020.
- A successful legislative priority supported by the City during FY 2019 will increase DMV fees FY 2020 starting August 28, 2019. This is the first fee increase in more than 15 years.
- Citywide Comprehensive Plan will be updated by end of FY 2019 and the implementations of our findings will start being addressed during FY 2020.
- Purchasing one additional ambulance providing citizens with three ambulances in active service and one on reserve.
- After 25 years, City Hall will get a much-needed upgrade to a new, energy efficient air-conditioning system.

- Analyze citizen, business, and employee surveys. Identify problem areas. Create and implement plans for improvements.
- A 1.5% COLA and 1.5% merit pay increase for full-time employees.
- 50¢ per hour pay increase for all part-time employees.
- Addition of the following positions recommended per staffing study:
 - DMV Office/Property Tax
 - One Clerk
 - Human Resources
 - .72 FTE
 - Community Development
 - One Building Inspector
 - Shooting Range
 - Parks and Recreation .48 Range Safety employee
 - Police Department .48 Range Safety employee
- Allocation of additional dollars for employee retirement plans.
- Most importantly, surplus dollars are being added to General Fund Reserves placing the new balance at 23%.

Respectfully submitted,



Cemal Umut Gungor
City Administrator

City of Grandview Budget Summary Fiscal Year 2019-2020

Revenues

By Source

City Sales Tax	\$ 2,799,000
City Use Tax	\$ 1,230,000
Transportation Sales Tax	\$ 1,201,000
Capital Improvements Sales Tax	\$ 1,392,000
Community Center Sales Tax	\$ 2,382,500
Property Taxes	\$ 3,149,667
Public Safety Sales Tax	\$ 1,200,500
Other Taxes	\$ 1,353,929
Municipal Court Fines	\$ 1,089,000
Franchise Tax	\$ 3,388,000
Sewer Service Fees	\$ 4,444,000
Charges for Services	\$ 3,078,250
TIF Revenues	\$ 3,788,586
Intergovernmental (Grants)	\$ 429,000
Interest	\$ 200,000
Transfers	\$ 1,658,068
Other Revenues	\$ 1,713,421
Total Projected Revenues	\$ 34,496,921

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	\$ 0.030
City 1/2% Transportation Sales Tax	\$ 0.000
City 1/2% Public Safety Sales Tax	\$ 0.000
City 1/2% Use Tax	\$ 0.000
City 1/2% Capital Imp. Sales Tax	\$ 0.000
City 1/2% Comm. Center Sales Tax	\$ 0.000
State	\$ 0.042
County	\$ 0.013
Kansas City Zoological District	\$ 0.001
Total	\$ 0.086

Expenditures

Operating Expenditures by Function

General Government	\$ 3,163,597
Community Development	\$ 921,425
Police Department	\$ 6,704,627
Fire Department	\$ 4,668,864
Public Works	\$ 1,643,668
Parks and Recreation	\$ 503,823
Building Maintenance	\$ 295,208
Community Center	\$ 1,619,405
Sewer Fund	\$ 4,508,818
TIF Funds	\$ 3,387,094
Economic Development	\$ 291,598
Other Funds	\$ 508,145
Total	\$ 28,149,371

Operating Expenditures by Category

Personal Services	\$ 16,216,384
Supplies and Materials	\$ 559,953
Purchased Services	\$ 11,373,033
Total	\$ 28,149,371

Capital Improvement Expenditures

Transportation Sales Tax	\$ 847,500
Capital Improvement Sales Tax	\$ 1,599,948
Park Levy Fund	\$ 159,500
Park/Public Safety G.O Bonds	\$ 1,150,000
Sewer Fund	\$ 845,000
Capital Outlay	\$ 6,400
Total	\$ 4,608,348

Debt Service Expenditures

General Obligation Debt	\$ 1,606,527
TIF #9 Debt Service	\$ 406,690
Certificates of Participation	\$ 722,810
Total	\$ 2,736,027

Transfers

Transfers	\$ 1,688,843
Total	\$ 1,688,843

Total Budgeted Expenditures \$ 37,182,589

*The proposed budget represents an increase of 6% mostly due to 2017 GO bond projects and rate increase for wastewater treatment.

Introduction

Grandview is living up to its motto of Building Tomorrow's Community. The City is seeing tremendous new growth due to Grand Summit Apartments building an additional 400+ units and a number of new businesses choosing to either build or move to Grandview. A long vacant express oil change building on Main Street has been demolished and a new DQ restaurant is going up. Behind it, renovations on a strip mall are underway. Long-time Grandview business Teague Lumber Company purchased the long vacant Rodeway Inn along I-49 and it's been transformed into a beautiful, wood and stone expansion of offices with a specialized lumber yard. Other notable new businesses to open in Grandview are CS Manufacturing, My Dumpster Guys, and Elite Volleyball Complex.

Grandview's industrial area made headlines in 2019 for landing the first Opportunity Zone investment in the Kansas City metro area. Winco Fireworks plans to build a new headquarters and move its offices from Prairie Village, KS. Winco already moved its distribution operations to Grandview in 2018. Also new to the industrial area is B Wise Development, a mechanical contractor building new offices and bringing its 50 employees.

In 2020, the excitement is still building in Grandview! Hopes are high the much anticipated construction of the Gateway Village project could begin. This \$235 million development, includes seven soccer fields, a hotel and retail development for commercial and residential use. Panda Express is expected to begin construction on a pad site outside Truman's Marketplace. Up the street a new Community America Credit Union will break ground while the strip mall behind it gets a renovation. Automated Ingredient Systems is building an expansion; additionally, a new restaurant and microbrewery are planned near Gail's Harley-Davidson in the Gateway Commons development area.

The City's departments have done an outstanding job working collaboratively, studying and evaluating various city-wide systems, contracts, and projects, and presenting cost-saving alternatives. These efforts have already reduced expenditures significantly and will continue to reduce expenditures over the coming years. Cost savings and cooperation have highlighted an estimated General Fund surplus this year of approximately \$100,000 (revenues over expenditures), thus enhancing its fund balance this fiscal year. The fund balance as a percentage of expenditures is estimated at 23% for FY 2020— which exceeds the City's policy requirement of 20%. The following summaries provide more details about next year's anticipated revenues and expenditures for consideration of the proposed Fiscal Year 2020 budget.

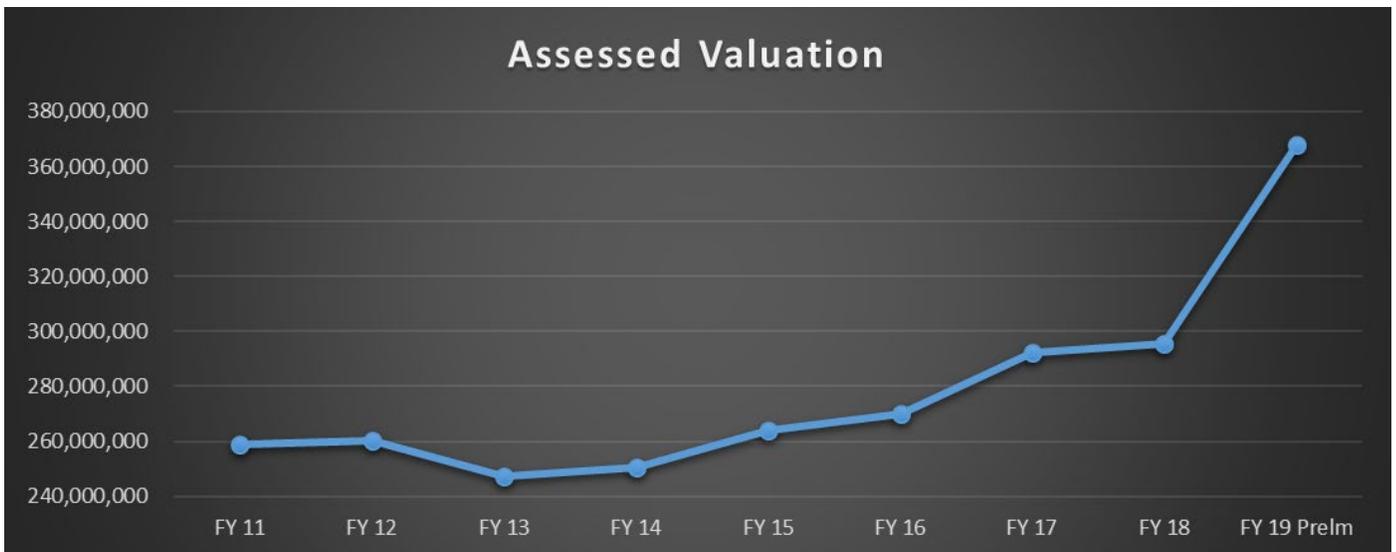
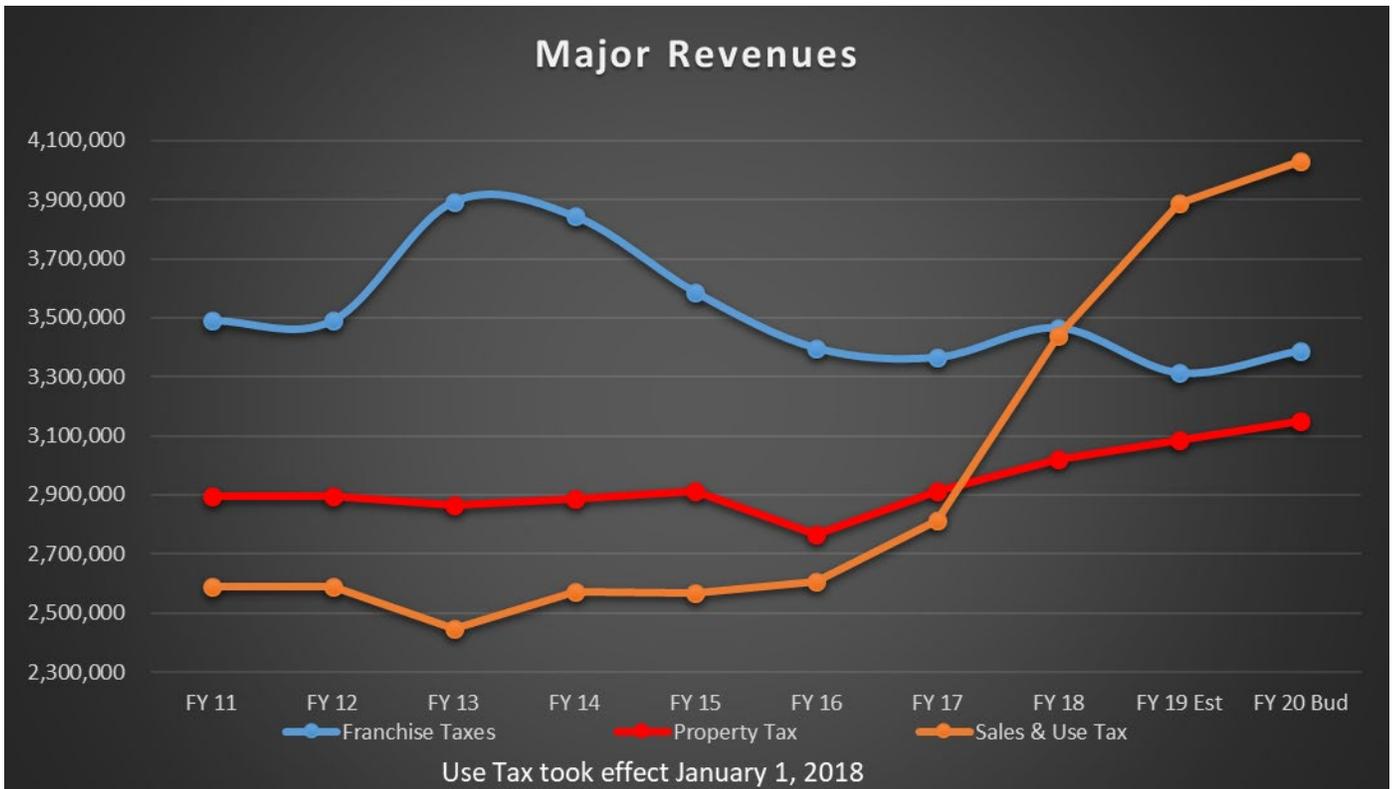
General Fund Revenues

The City is projecting \$16,877,000 in revenues for FY 2020. In FY 2019, the largest tax sources – property, franchise, and sales/use -- have outpaced the rate of inflation. Property taxes expect an estimated increase of \$65,000, or a 2% rise from FY 2019 to FY 2020 due to an increase in assessed valuation. Sales and use taxes have increased \$141,000, or 4%, from FY 2019 to FY 2020. Franchise taxes are expected to increase

\$75,000, or a 2% difference from FY 2019 into FY 2020.

Revenues	FY 11	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19 Est	FY 20 Bud
Franchise Taxes	3,490,055	3,490,055	3,892,679	3,842,887	3,585,261	3,396,643	3,365,524	3,465,103	3,313,000	3,388,000
Sales & Use Tax	2,589,043	2,589,043	2,445,098	2,570,599	2,568,078	2,605,565	2,811,485	3,439,948	3,888,000	4,029,000
Property Tax	2,896,046	2,896,046	2,864,942	2,885,234	2,911,388	2,767,975	2,910,542	3,021,553	3,084,000	3,149,667
Total	8,975,144	8,975,144	9,202,720	9,298,719	9,064,727	8,770,183	9,087,551	9,926,603	10,285,000	10,566,667

Assessed Valuation	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19 Prelm
	247,440,097	250,414,967	264,041,833	269,863,124	292,435,225	295,318,523	367,816,853



General Fund Expenditures

On the expenditure side in recent years, staff has effectively cut costs, kept expenses at a minimum, and saved hundreds of thousands of dollars through consolidation, rebids, changing vendors, and professional service contracts. In the past we have struggled to maintain competitive salaries due to budgetary challenges. Some years using a 3.2.1 method of allocating pay raises (scale determined by years of service), offering a one-time wage payment, or no pay adjustments at all. Our employees have continued to perform at an extremely high level throughout these years, while almost all departments had functioned with either frozen or eliminated positions.

Fiscal Year	Compensation Action
2020	<ul style="list-style-type: none">• 1.5% Cost of Living increase• Up to 1.5% Merit increase• 50¢/ hour increase for PT employees
2019	<ul style="list-style-type: none">• 4% Increase
2018	<ul style="list-style-type: none">• 3.2.1 Increase
2017	<ul style="list-style-type: none">• 1% one-time wage payment to FT employees (Department heads not included)
2016	<ul style="list-style-type: none">• 3.2.1 Increase
2015	<ul style="list-style-type: none">• 3.2.1 Increase
2014	<ul style="list-style-type: none">• No pay adjustment or wage payment

In FY 2019, the City made great progress toward competitive pay by offering a 4% increase for employees and a commitment to perform a Compensation and Staffing Study which was completed in May. The new Compensation Plan was approved by Mayor and BOA and is being implemented in steps.

STEP ONE: COMPLETED

Bring all employees into the new salary ranges outlined in the Compensation Plan. This resulted in salary increases for 61 employees at an approximate cost of \$120,000.

STEP TWO: TO BE COMPLETED BY END OF FY 2019

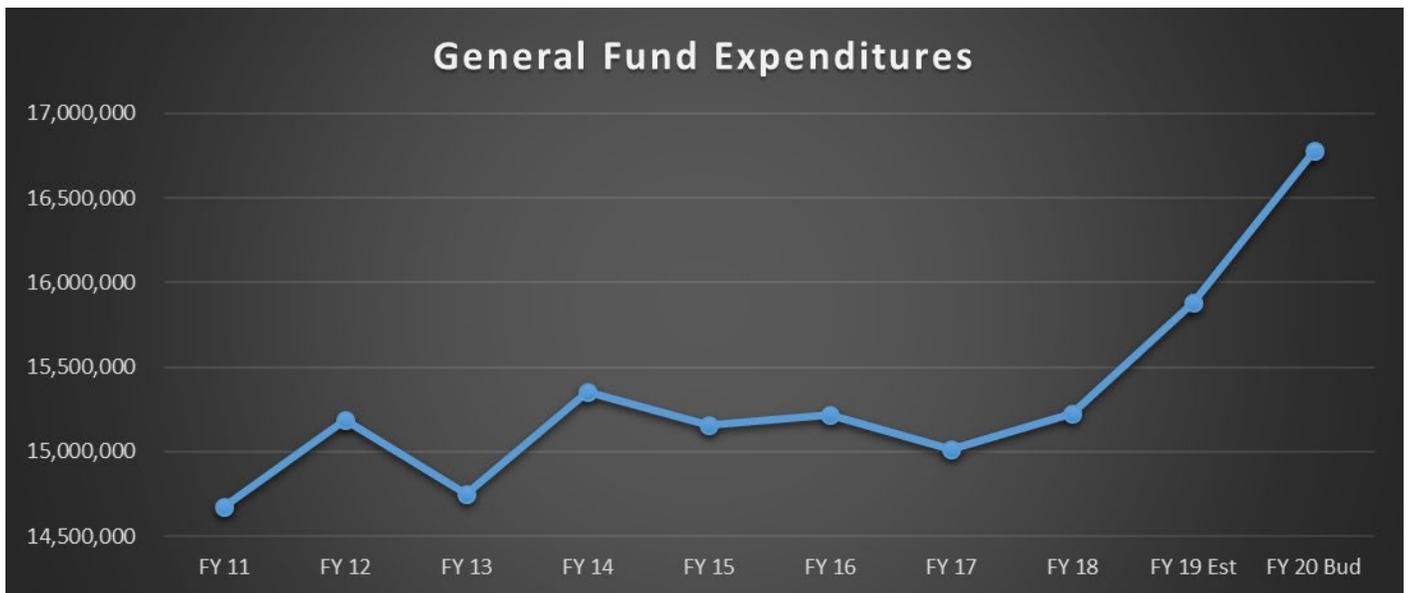
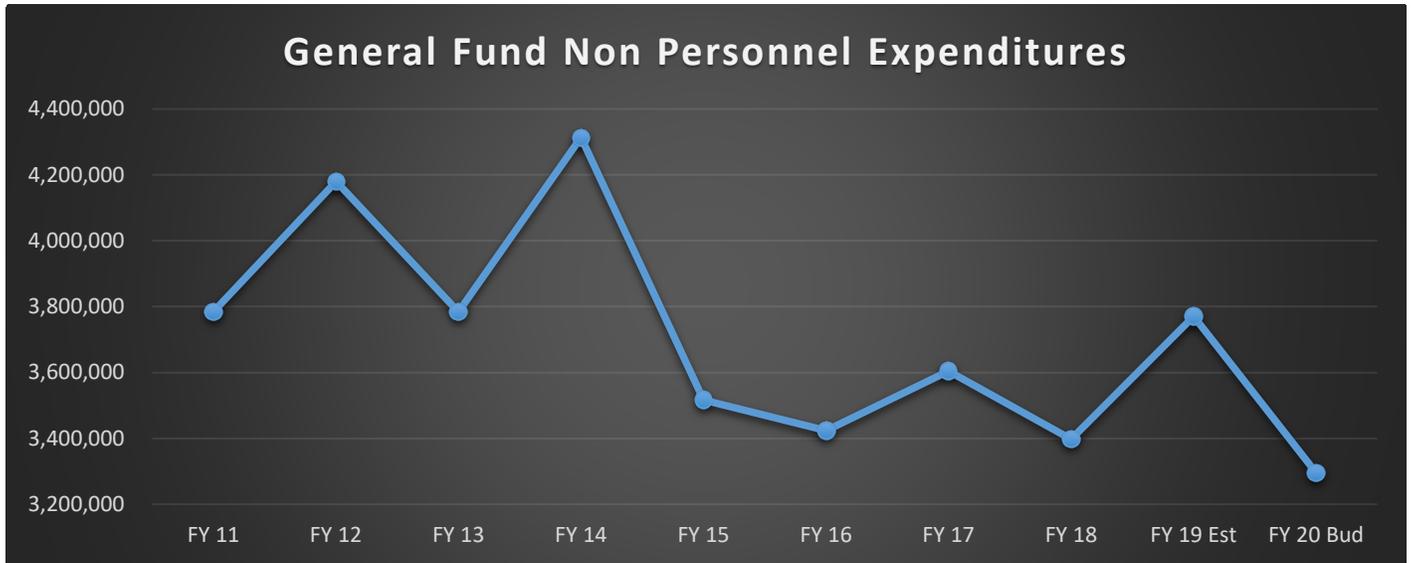
Addresses compression issues and recognizes long-term employees in the new plan and too close to the entry level salary. As a result, \$150,000 in increases based on years of service were added to the Compensation Plan.

Fiscal Year 2020's budget provides a 1.5% Cost of Living increase for all full-time employees and a 50¢ per hour increase for all part-time employees effective October 1, 2019. In addition, to prevent future compression issues I would recommend up to a 1.5% merit-based increase for all full-time employees occurring on their anniversary date and dependent upon a favorable employee evaluation.

In FY 2019, the Mayor and Board of Alderman identified priorities in a Strategic Plan. The number one priority is employee compensation and benefits. In order to achieve this goal, and in conjunction with the above-mentioned salary increases, I propose to

study the City's retirement plan options. Details of this process will be discussed at budget work sessions with the Board of Aldermen.

Staff has worked diligently to reduce this year's expenditures, which are forecasted to be \$16,781,000. For FY 2020, I am proposing a budget of \$16,781,000. The City is pleased to submit to the Mayor and Board a balanced budget for next year in the General Fund, which includes the proposed COLA and merit-based salary increases, and improving the City's retirement options.



General Fund Expenditure Issues and Cost Reduction Efforts

While some of our key revenues have stagnated or declined in recent years, some of our expenditures have been on a steady incline. Many seemingly automatic cost increases each year leave little room for other costs. Contract maintenance fees associated with our financial management system, Computer Aided Dispatch (CAD)

system, P-25 radio system, electronic ticketing system, Municipal Court, and other software packages represent annual cost multipliers that take funds from other worthwhile projects or functions. New technology is not cheap, and these technologies now constitute a relatively high percentage of our overall contractual service costs.

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

- The City rebid its ambulance-billing contract in 2018, which resulted in a dramatic decrease in billing costs. As a result the City will be paying less for these services: 3.95% instead of 10%. This decreased billing costs by approximately \$40,000 annually.
- Refunded the City-backed bonds for TIF #9, (*Gateway Commons*), thus saving approximately \$50,000 in debt service payments per year – which was subsidized by the City's General Fund.
- In FY16 staff consolidated the City's telephone service to one provider and replaced a 17 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 its former IT contract service specialist, thus receiving his services full-time (about 60% more hours each week) at a savings of approximately \$20,000 per year to the General Fund.
- In FY15, the City consolidated printing services under one contract, thus 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 the City of Kansas City, the City is now saving at least \$10,000 per year through cooperative gasoline purchases. This has saved not only money, but also the time it took to take bids every several months.
- In recent years several City vehicles were downsized, including dump trucks in Public Works, patrol cars in the Police Department and an Assistant Fire Chief's utility vehicle. In addition, the Community Development Department added a more fuel-efficient vehicle for the Neighborhood Services Division.
- Using 2014 bond funds, the Fire Department refurbished its aerial truck rather than replacing it (saving at least \$600-\$700,000) and also bought a new pumper truck, both for less than the price of an aerial truck.
- The Fire Department is now purchasing new ambulances that allow the City to replace components, like the chassis, periodically without replacing the whole unit. This tactic extends the vehicle's useful life and saves \$125,000 per unit.
- Built a new joint-use green design Public Works/Park Maintenance facility in 2012 as part of the voter-approved bond package that replaced two 50-year-old inefficient facilities. This consolidation has resulted in greater energy efficiency, productivity, and preservation of City equipment.

- Saving on overall vehicle maintenance costs by moving all routine maintenance in-house with two Public Works Department mechanics, which included some of the more costly repair jobs. This has saved thousands of dollars, created a cooperative and collaborative relationship between departments and often saved time in getting equipment back on line.
- Replaced City-owned streetlights on Main Street with LED light bulbs, thus reducing electricity consumption and resulted in flowing power costs by approximately \$15,000 per year. KCP&L is also replacing street lights to provide additional savings.
- Consolidation of credit card services under one company – and reducing the convenience fee to just over two percent per transaction paid by customers, thus resulting in thousands of dollars of savings per year
- Purchasing hydraulic power-lift cots for City-owned ambulances, resulting in hastened patient transport and fewer employee lifting-related injuries.
- Associated savings related to transitioning from a private jail contractor to a regional county-operated facility to house prisoners at a lower daily rate. The Municipal Court also started conducting video arraignments between court sessions to bond inmates more quickly and reduce jail-related expenses.

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 development. These things include police community outreach and youth programs, resource officers at 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 unkempt lots and nuisances, processing dangerous building cases and demolition of problem properties, pre-development meetings for builders and developers, “one-stop shopping” in the tax collection and licensing offices, and lean, efficient Municipal 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 (Jackson County Public Wholesale Water District #1), school resource officers (Grandview School District) and regular health inspections (Jackson County). Regional partnerships provide sewage treatment (LBVSD and KCMO), cooperative purchasing (MARC, State of Missouri, purchasing groups), regional training (MARC, 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 and provide numerous public benefits for all parties involved in these symbiotic relationships.

General Fund Strategy for Fiscal Year 2020

Ten years after what has been hailed as “The Great Recession,” Grandview has reached what most economists call full employment (below four percent unemployment). Despite the recession and erratic economy, most local businesses and industries have stabilized, without severe job losses, and new businesses and energy

still appear evident on Main Street-- including restoration of the office building at Grandview Road and Main Street, opening of the new 8th & Main Event Center and the renovation of Grandview's original City Hall and Fire Station by My Dumpster Guys. With the completion of *Truman's Marketplace* and another new fast-food restaurant joining others on the pad sites, Grandview is also seeing new development and redevelopment on the north side of Blue Ridge Boulevard.

The I-49 Corridor will likely take several years to redevelop, given the effects of over 30 years of one-way frontage roads and deterioration in the area; however, we are positive the conversion from one-way to two-way traffic will provide a renaissance of development along that corridor. \$12,000,000 in right-of-way acquisition is underway and Public Works expects to break ground in late FY 2020.

Strategy Based on Current Circumstances

Over the past nine years the City has frozen ten positions across various departments; however, those reductions occurred as a result of attrition after evaluating each individual vacancy, so that services were impacted as little as possible. We are proud that Grandview has yet to impose layoffs, furloughs, or salary reductions on its most valuable resource, its employees. Several cities in the area enacted some of those measures in dealing with the vicissitudes of the recession. To further enhance its dedication to employees, the City completed a Compensation and Staffing Study in FY 2019 to address staffing compensation and needs. In FY 2019 the City added 14 new employees (13 Public Safety employees and 1 Community Development employee). In FY 2020 the City is adding 3.72 new employees (1 Shooting Range, .72 Human Resources, 1 Community Development, and 1 Finance).

I'm pleased to present a balanced budget in FY 2020: one that includes several employee enhancements while increasing General Fund Reserves, both of which are goals of the Board of Aldermen in the recently adopted Strategic Plan. The City's revenues must 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 imposed on cities in Missouri due to the Hancock Amendment we cannot solely depend on anticipated growth and development. With all of the positive retail, restaurant, industrial development projects, new and impressive streets, bridges and park amenities currently underway and tremendous community outreach and communications programs, we believe that the City's greatest resource is its employees. Last year employees were given a 4% cost-of-living increase. The Compensation and Staffing study addressed pay ranges to meet market averages. As indicated previously the proposed FY 2020 General Fund budget is \$16,781,000.

Therefore, the budget strategies being recommended for Fiscal Year 2020 are as follows:

1. A 1.5% Cost-of-Living increase to all full-time employees on October 1, 2019.
2. Up to a 1.5% Merit increase to all full-time employees awarded on their anniversary date after a successful employee evaluation.
3. A 50¢ per hour pay increase for all part-time employees.

4. Study options and improve the City's retirement plan.
5. Continue the current practice of funding capital items only from capital funds.
6. Look at funding options for both facility and fleet improvements, replacing equipment, vehicles, technology and making facility repairs or providing for renovation as needed.
7. Continue to aggressively seek and respond to new development opportunities, while using careful cost/benefit analyses for each project to ensure the taxpayers receive commensurate benefits from publically-supported projects.
8. 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 and offset the cost of providing a public service.
9. Continue to improve the employee benefits package to recruit and retain employees.
10. Obtain grants, cost sharing agreements, and undertake projects that are state and federally-funded.

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, which has resulted in numerous new businesses and the creation of than 2,000 jobs. Grandview has used various tax incentives to incentivize development and 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 for Less, 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, and Hardee's. A Panda Express will be opening soon on one of the pad sites.
- 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, associated retail businesses 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!). Property north of Gail's Harley Davidson will be the site for a new microbrewery and restaurant.
- 4) **TIF # 13:** *Grandview Crossing* commercial redevelopment - Red X, E. Edwards, Grainger, Benjamin Moore Paint, Pizza Hut, Concentra, etc.
- 5) **TIF # 6:** Blue Ridge & Truman Drive included a new intersection there (McDonald's, O'Reilly's, Sherwin-Williams Paint, TJ's restaurant, etc.).
- 6) **TIF # 8:** Downtown TIF in conjunction with the *Main Street Corridor* improvements - Accurso's Catering, El Altono Mexican Restaurant, UPS Store, 8th & Main Event Space, shops and apartments in the Grandview and Main building, numerous offices and loft apartments. This TIF included numerous building improvements and other offices and shops, parking lots added 100+ jobs. This TIF ended in 2016.

- 7) **TIF # 10: Botts Road industrial Corridor** - Burger and Brown Engineering, Fluid Systems & Components, PODS, (including two expansions), and others, as well as additional building space available for immediate development.
- 8) **TIF # 12: Holiday Inn Express** - numerous visitors and hotel/motel 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), employing approximately 400-450 employees.
- 10) **Chapter 353 Redevelopment:** Used for tax abatement. Hickman Mills Medical Clinic/Office relocation in 2009, which included 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 HWT150 & I-49(15 employees).
- 11) **Transportation Development District (TDD):** Added sales taxes and/or property tax assessment. Gateway Commons and Truman's Marketplace redevelopment projects included TDD districts to help finance road and street improvements.
- 12) **Community Improvement District (CID):** Similar to Transportation Development District where the district is included to levy additional property and/or sales taxes to fund associated project-related improvements. Truman's Marketplace established a CID to finance property-related improvements.
- 13) **Enhanced Enterprise Zones (EEZ):** 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 these tax abatement mechanisms attract new businesses or expand existing businesses.
- 14) **Opportunity Zone:** Grandview's designated Opportunity Zone could become a catalyst for more commercial development. Opportunity Zones are part of a federal program of designated disadvantaged census tracts allowing investors to place money in an Opportunity Zone Fund for a set number of years to avoid capital gains tax. Winco Fireworks is the first to take advantage of this program in Grandview and plans to build new headquarters and move its offices from Kansas.

Tax incentives provide the necessary revenues generated by a project to help finance the costs associated with that project. However, ten of the sixteen TIF districts been closed (no longer allocated to TIF). Furthermore, the City's Chapter 100 projects are now fifteen and twenty-one years old, which will result in those businesses will 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 the Transportation Sales Tax and Capital Improvements Sales Tax by receiving grant awards that leverage the City's contribution (typically around 20%) into significant state or federal monies. Grant funds have aided projects like the Main Street improvements, MO HWY 150 Outer Road improvements, and will be instrumental in the upcoming I-49 Outer Road conversion from one-way to two-way traffic.

Residential Development

The City has been aggressive in encouraging residential development. The City completed a housing study in 2017 and created an ad hoc Housing Committee in 2018. The hope is easy access to the data will appeal to developers. Grand Summit Apartments completion of Phase III in FY 2020 will add 256 units. When completed, Grand Summit will have 1,156 units and be home to nearly 10% of Grandview's population. Within the last ten years, this aggressiveness has resulted in approximately 392 new housing units and 1,182 apartments. The *Project Gateway* development is expected to create single-family homes and apartment units as the project develops. The City has been proactive in working with owners to renovate and redevelop older, neglected 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 continued updating, maintaining, renovating and remodeling City facilities and departmental areas, including: License Office; Finance Department; Community Development/Public Works offices; Fire Stations; Police Department offices and storage facilities; mayor's conference room and kitchen area; and the Public Works/Park Maintenance facility and replacing the roof at City Hall. The City has also made technology upgrades to improve departmental efficiency and effectiveness. In addition to the above-mentioned enhancements, the City also made energy efficiency modifications to all city buildings, including radiant heating, energy efficient glass and lighting. Grandview has replaced all facility lighting with LED bulbs; and KCP&L is now utilizing LED lights for the City's streetlights. Furthermore, it is expected that the antiquated HVAC in the Municipal Services Building will be replaced in FY 2020.

Citizen Communications

The City has now enhanced and upgraded its website, and the newsletter continues to be well received and read with timely information and attractive photos and graphics. The City implemented a Monthly Report, joined Mid America Regional Council's (MARC) regional benchmarking consortium, and was accepted into an Innovation Cohort by Engaging Local Government Leaders (ELGL) to test new technologies and processes designed to increase citizen engagement. 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 at the parks, more athletic activities, youth sports and leagues add to local amenities enhancing social interaction, identity, and sense of community. The Citizens Academy is now in its seventh year and has attracted dozens of residents who now volunteer and/or serve on City boards and commissions. Since 2016 we have had nearly 60 Citizen Academy Graduates. A branding process in 2016 resulted in a new tag line, updated letterhead and City logo that provide even more community identity. The City's communication team has won several awards from different organizations since 2016, including Social Media Club of Kansas City *Amps Award* in 2018 for the #WeAreGrandview Best Twitter Campaign. FY 2019 was the year of surveys. The department executed citizens, employees and businesses surveys. The data provided will be crucial for marketing the City.

Neighborhood Preservation

Along with 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) on Main Street complements the flowerbeds at City Hall, *The View* and most of the City parks. Some businesses along Main Street have responded with their own beautification, renovation, and energy conservation efforts and this is expected to persist as Grandview continues to grow, thrive and build for the future. In, FY 2019 the City sponsored Main Street Merry. Nearly 50 Grandview businesses and families sponsored a Christmas tree and competed in a decorating contest. Trees lined Main Street in a dazzling display of community. Additionally, to engage citizens to become good neighbors, the City added Nextdoor to its social media channels. Nextdoor allows the City to share information with only Grandview residents and its neighborhoods.

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:

- excellent police and fire response times
- service-oriented code enforcement, thus making more City processes accessible through online forms
- customer-friendly and efficient vehicle and driver's licensing and property tax collection offices
- addition of QLess in the DMV, a line management system to help customers make the most of their time
- transitioning to more fuel efficient vehicles
- instant messaging to citizens through the emergency notification system
- providing City-owned space for the Farmers Market
- weekly pre-application meetings to assist businesses, builders, and developers with development plans or construction
- electronic ticketing, in-car videos, and body cameras for the Police Department
- greater use of GIS by City employees and as well as online usage
- focusing on outside grant funding for bridge design and relocation, street construction, traffic safety and neighborhood stabilization.

Commercial Development

The primary citizen concern (from past citizen surveys) has been the lack of new or improved retail opportunities in the community. In response, the City approved the \$76M TIF *Truman's Marketplace Shopping Center* redevelopment project. Truman's Marketplace greatly expanded the City's retail and restaurant opportunities, and will continue to do so in FY 2020 as a new fast food restaurant is slated to go up on a pad site, while along MO Highway 150 a new modular restaurant and microbrewery is planned to start construction. Grandview also looks forward to renovation of two strip malls in FY 2020.

Other Funds

Economic Development Enhancement/Communications Fund

This fund provides resources for our Economic Development and Communications programs. It was created in 2007 to market the City and promote business recruitment and retention, job creation and regional attention to transformation. At that time the City created its own economic development program by creating a full-time staff position, to deal with the marketing and business attraction aspects of economic development; and contracting with the Grandview Chamber of Commerce for retention services. Upon retirement of the full-time employee the City chose to outsource this service. The result was a contract with Zimmer Real Estate Services, now Newmark Grubb Zimmer, which leverages the resources of a large real estate development company, along with key individuals, to handle the various aspects of economic development: business recruitment; promotion of residential and commercial development; public relations; networking with the metropolitan area business community; and lobbying efforts for state and federal assistance.

This fund also includes the Communications program, which is managed by the Communications Manager. The manager oversees the City's public information and service marketing program through the City's website, quarterly newsletter, social media, press releases, event flyers and brochures, and other activities. The program is intended to inform citizens about City services, accomplishments, highlight new developments, distribute news, and attract more visitors, residents, and businesses to Grandview to enjoy events, dining and shopping, and recreational amenities.

The fund was originally created through a one-time revenue source in an effort to develop such programs without affecting the General Fund. The passage in 2011 of the hotel/motel tax provides additional funding 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.

Economic Development Enhancement/Communications Fund Expenditures

Approximately \$100,000 in annual hotel/motel tax receipts help pay for part of the Communications program and various promotional activities and events the City funds each year. To address the deficit, approximately \$153,000 a year is transferred from the General Fund to keep these programs viable.

Grandview currently has one hotel. Proposed hotels along I-49 and in the Gateway Village TIF plan will be a welcome addition and could help reduce the deficit and accompanying subsidy substantially. As such, the desired programs costs more than what annual hotel revenues can support.

The total proposed budget for the Economic Development Enhancement Fund for FY 2020 is \$292,000.

Transportation Sales Tax Fund

This fund supports both street maintenance and construction projects each year, and has received more than \$3.5 million in federal funding reimbursements over the past four years. However, it has become increasingly difficult to pre-pay many of the substantial projects anticipated in this fund with federal reimbursement arriving substantially later than the original expense. The City will continue the I-49 Outer Road Conversion.

The half-cent Transportation Sales Tax sunsets every ten years. Originally approved by voters in 1986, then renewed in 1991, 2001, and 2011, the tax will be up for renewal again in 2020.

Transportation Sales Tax Fund Expenditures

The proposed budget for the Transportation Sales Tax Fund FY 2020 is \$930,000.

Maintenance Projects

Sidewalk & Curb Repair	\$190,000
Slurry Seal	\$100,000
Street Overlay	\$375,000
Total	\$665,000

Capital Improvements Sales Tax Fund

This is another fund supported by a half-cent sales tax providing for most of the City’s equipment and vehicle replacement, facility renovation and new or replacement items, new computer technology, and various infrastructure improvements (storm drainage, sidewalks and curbs). This sales tax was renewed by voters in 2017. Voters first approved the tax in 1998.

Capital Improvements Sales Tax Fund Expenditures

The Capital Improvements Sales Tax funds many projects in the Capital Improvements Plan (CIP). There are substantially 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, vehicle, and infrastructure needs.

The proposed budget for Capital Improvements Sales Tax Fund is \$1,600,000.

The following infrastructure and equipment items are recommended for Fiscal Year 2020:

CH/DMV Visual Technology Upgrades	Admin	\$ 2,700
Windows 10 Upgrades	Admin	\$ 6,000
Windows Server 2012 Upgrade (12 Servers)	Admin	\$ 10,000
Exchange Server Migration (One Time)	Admin	\$ 19,300
Misc. Purchases	Admin	\$ 10,000
Network Switches	Admin	\$ 30,000
City Hall Air Conditioning Unit	Admin	\$ 200,000
PC Replacement	Admin	\$ 25,000
Annual Payments of Contracts	Admin	\$ 21,948
HR Software	Admin	\$ 12,000
Vehicle Replacement	CD	\$ 35,000
Ambulance	FD	\$ 330,000
Cardiac Monitor Replacement	FD	\$ 90,000
Bunker Gear Replacement	FD	\$ 20,000
Police Package Vehicles	PD	\$ 150,000
Taser Replacement / Upgrade	PD	\$ 22,500
CAD Server Replacement	PD	\$ 22,500
Curb Construction Program	PW	\$ 50,000
Curb Repair Program	PW	\$ 65,000
New Sidewalks	PW	\$ 100,000
Sidewalk Repair Program	PW	\$ 50,000
Annual New Drainage Improvements Program	PW	\$ 100,000
Annual Concrete Channel Repair Program	PW	\$ 75,000
Annual Public Works Vehicle Replacement	PW	\$ 100,000
Storm Sewer Evaluation Study	PW	\$ 50,000
Traffic Signal Upgrades for Operation Green Light	PW	\$ 3,000
Total		\$1,599,948

Sanitary Sewer Fund

This enterprise fund has struggled to keep pace with 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 (LBVSD) and Kansas City Water Pollution Control Department. These increases include an annual increase of 10% from Kansas City to finance a \$2 billion bond issue in water and sewer improvements. Treatment costs associated with LBVSD have seen annual increases due to a combination of changes in billing methodology and problems with storm water inflow and infiltration (I/I) entering the sanitary sewer system. The LBVSD serves cities in eastern and southern Jackson County, as well as several in northern Cass County.

Furthermore, the Public Works Department has conducted inflow/infiltration studies for more than six years. The City has been replacing service lines, lining sewers, and sealing manholes in an effort to reduce excess storm water from entering the sanitary

sewer system and adding to the treatment bill, which includes the cost of treating all storm water infiltrating into the sanitary sewer 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).

The City has increased sewer rates annually for the past seven years to catch up with annual operating costs and limit budget deficits of recent years in this fund.

Grandview also contracts with Jackson County Public Wholesale Water District No. 1 for billing services (City sanitary sewer charges are added to water bills). This billing relationship has been effect since 1995 and simplifies billing for both entities while reducing delinquent payments. The maintenance, cleaning, and repair of the City's sanitary sewer system remain the responsibility of the Public Works Department.

Sanitary Sewer Fund Expenditures

In 2017, consultants studied the City's cost structure to evaluate the City's sewer costs and practices. A series of annual rate increases were recommended to address increased costs. The City anticipates a 5.7% rate increase 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 metropolitan area, even after the anticipated rate increase. The proposed budget for Sanitary Sewer Fund FY 2020 is \$5,672,000.

Public Safety Sales Tax Fund

In April 2018 Grandview voters approved a new Public Safety Sales Tax, which took effect on October 1, 2018. This half cent tax is used to fund thirteen new positions in the Fire Department (six positions) and Police Department (seven positions)

2015 Public Safety Bond Improvement Fund

In 2014 voters approved a \$13 million no-tax-increase bond issue to pay for public safety and park-related improvements and capital items for the Police Department, Fire Department and Parks and Recreation Department. In 2015, the City sold general obligation bonds to implement the first phase of public safety projects. Funds were spent on a new shooting range, public safety radio system, police storage building and access improvements; a fire pumper truck, renovation of the aerial truck, renovation of Fire Station No. 1 and remodeling of Fire Station No. 3.

2017 Park Bond Improvement Fund

The remaining bonds from the 2014 bond package approved by voters were issued in 2017. In 2020, the shooting range and splash park will be completed, while the community center expansion is expected to commence sometime during the year.

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 generally finances annual maintenance and upkeep of the parks.

The City's park system includes 14 parks with over 200 acres of property. In addition to park properties, the department also maintains streetscape areas in the City, the Community Garden and recreational areas like the spray ground/splash park, Skate Park, Dog Park and Grandview Amphitheater. The proposed budget for the Park Levy Fund for Fiscal Year 2020 is \$366,000.

Community Center Sales Tax Fund

This fund was established using revenues from a half-cent sales tax approved by voters in 2001 for construction, maintenance, and the operation of Grandview's community center, *The View*. It generates additional revenue from membership fees, daily admission charges, rentals and special program fees. These revenues 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. The bonds associated with construction of *The View* are scheduled to be retired in 2027.

Over the past few years' staff at *The View* reviewed operations and made changes in staffing levels, while also consolidating some of the positions. Facility hours were reduced in 2019 to improve efficiently and more accurately reflect the hours of other similar facilities. The proposed total budget for FY 2020 is \$2,392,000, which includes similar employee salary, benefit and retirement benefits as general City employees.

Misc. Funds

The City has several other funds that account for tax increment financing activities associated with the currently-active TIF districts. Those active districts include TIF No. 9 (Gateway Commons); TIF No. 10 (Botts Road Industrial Development Area); TIF No. 12 (Holiday Inn Express); TIF No. 13 (Grandview Crossing); TIF No. 15 (Truman's Marketplace); and TIF No. 16 (Gateway Village). Other funds provide additional support for neighborhood parks, facility maintenance, insurance deductibles and general obligation bond debt service.

Financial Outlook

The City, just like other 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 legislation, 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 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 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 staff's effort to address the Board's goals with respect to:

Key Performance Areas for next 12 months

Our people

- Goal – Improve employee compensation and benefit package
 - Proposed 1.5 % COLA, 1.5% Merit-based increase, Phase II of Compensation Study, retirement plan upgrade and better health care coverage/more options.
 - In FY 2020 we are proposing the following personnel additions.
 - Shooting Range – Adding .48 Parks and Recreation Range Safety & .48 Police Department Range Safety
 - Human Resources – Adding .72 (adding one full-time position and adjusting hours for part-time employee)
 - Community Development – Adding 1 Building Inspector
 - License Office/Property Tax – Adding 1 Clerk

Public Safety

- Goal – Continue implementation of housing & business code enforcement.
 - Additional building inspector (FY 20), rental registration (FY 19) & additional truck for CD.

Financial Strength

- Goal – Increase revenues, including considering fee adjustments.
 - License Office fee increase; Community Development fee increases; upcoming Transportation Sales Tax renewal.

Key Performance Areas for Next One to Five Years

Economic Development

- Goal – Attract additional grocery stores, complete gateway village, develop an entertainment district, attract full service restaurants including a sports bar.
 - This goal is in progress. Meeting scheduled for potential restaurant; contacting and scheduling meetings with grocery store chains.

Housing

- Goal – Implement recommendations of the housing study including providing for more senior housing opportunities and for other options
 - This goal is in progress. Housing Committee meets monthly; Alderman Damon Randolph was appointed to the First Suburbs Coalition Steering Committee.

Infrastructure

- Goal – enhance sidewalk system throughout the City
 - Doubled curb and sidewalk repair expenses in FY 2020.

Fund	Service	FY 19 Est	FY 20 Proposed
CIST	New Sidewalks	50,000	100,000
CIST	Curb Replacement	50,000	115,000
CIST	Existing Sidewalk Repair	50,000	50,000
CIST	Street Construction	211	0
TST	Sidewalk & Curb Repair	104,180	190,000
TST	Sidewalk & Curb Construction	50,000	150,000
	Total	304,391	605,000

- Increased snow removal budget by 142%.

Financial Strength

- Goal – Improve credit rating through mechanisms such as an increased fund balance
 - FY 2020 budget estimates adding approximately \$100,000 to the General Fund fund balance.

Considering the many difficulties of the last few years, I am pleased to offer our employees pay increases this coming year as well. The City has improved its image over the past several years, making noticeable progress in growing and gaining momentum and staff plans to keep moving forward with the direction established by the Mayor and Board of Aldermen. 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, cost effectiveness, 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 the past several years. Our parks are some of the most popular in the metropolitan area, 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'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.

I especially appreciate the efforts of our Assistant City Administrator/Finance Director

Kirk Decker, Deputy Finance Director Conrad Lamb, and Executive Staff Assistant Holly Beyer 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 2020-2024 Capital Improvements Plan, amounts 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 of \$37,182,589 for Fiscal Year 2020, and we look forward to another year of challenges, but also to another year of significant progress for Grandview.

City of Grandview Fiscal Year 2020 Annual Budget

Summary of General Fund Revenues and Expenditures

Fund: General				
	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Budget
FUNDS AVAILABLE OCT. 1	3,490,655	2,920,330	3,231,592	3,817,641
REVENUE				
Revenue Sources				
Property Taxes	2,910,542	3,021,553	3,084,000	3,149,667
Franchise Taxes	3,365,524	3,465,103	3,313,000	3,388,000
Sales and Use Taxes	2,811,485	3,439,948	3,888,000	4,029,000
Other Taxes	1,096,740	1,085,941	1,123,000	1,101,000
Municipal Court Receipts	895,346	833,409	1,019,000	1,089,000
Service Charges	1,340,187	1,675,853	1,839,250	1,967,250
Licenses & Permits	692,281	732,431	730,000	823,000
Grants	297,101	395,360	445,950	429,000
Miscellaneous Revenues	332,279	309,564	404,000	407,200
One Time Revenues	256,000	129,500	129,500	125,000
Total Revenue Sources	13,997,484	15,088,661	15,975,700	16,508,117
Transfers				
Transfers From Other Funds	135,000	135,000	180,000	50,000
Transfers From Sanitary Sewer	308,800	310,000	310,000	318,150
Total Transfers In	443,800	445,000	490,000	368,150
Total Revenues	14,441,284	15,533,661	16,465,700	16,876,267
EXPENDITURES				
Personnel Services				
Salaries	7,682,307	7,704,319	8,044,630	8,721,103
Other Pay	1,066,625	1,039,690	953,595	943,781
Benefits	2,839,393	2,874,498	3,110,955	3,821,383
Total Personnel Services	11,588,325	11,618,507	12,109,179	13,486,267
Operations				
Supplies	311,312	338,930	344,523	383,123
Purchased Services	2,077,212	2,118,351	2,483,757	1,950,960
Capital Outlay	170	-	-	-
Internal Services	139,895	182,427	163,363	152,750
Insurance	306,717	313,782	191,149	275,000
Street Lights	355,412	355,901	335,379	350,000
Total Operations	3,190,718	3,309,392	3,518,170	3,111,833
Transfers Out to Others Funds				
Other Funds	232,566	294,500	252,302	183,704
Total Transfers Out	232,566	294,500	252,302	183,704
Total Expenditures	15,011,609	15,222,399	15,879,651	16,781,804
<u>SURPLUS/(SHORTFALL)</u>	(570,325)	311,262	586,049	94,463
<u>FUNDS AVAILABLE SEPT. 30</u>	2,920,330	3,231,592	3,817,641	3,912,104

City of Grandview Fiscal Year 2020 Annual Budget

Detailed Summary of General Fund Revenues

Fund: General				
	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Projected
REVENUES				
<u>Property Taxes</u>				
Real Estate & Personal Property	2,450,482	2,611,111	2,648,000	2,715,000
Real Estate Replacement	137,794	150,832	173,000	166,000
Railroad & Utilities	97,669	90,316	101,000	101,000
Delinquent Individual Personal Property	168,411	114,738	110,000	112,667
Penalties	56,186	54,556	52,000	55,000
Property Taxes	2,910,542	3,021,553	3,084,000	3,149,667
<u>Franchise Taxes</u>				
Electricity	2,000,751	2,164,982	2,081,000	2,100,000
Natural Gas	502,554	579,393	587,000	604,000
Telephone (land-based)	88,512	75,153	71,000	72,000
Cable Television	262,504	252,553	257,000	260,000
Telecommunication	511,203	393,021	317,000	352,000
Franchise Taxes	3,365,524	3,465,103	3,313,000	3,388,000
Sales Tax	2,811,485	2,833,054	2,707,000	2,799,000
Use Tax	-	606,895	1,181,000	1,230,000
Sales and Use Taxes	2,811,485	3,439,948	3,888,000	4,029,000
<u>Other Taxes</u>				
Cigarette Tax	82,458	75,513	76,000	75,000
Financial Institution Tax	26,166	22,284	67,000	25,000
Gasoline Tax	661,505	610,774	660,000	664,000
State Motor Vehicles Sales Tax	217,190	267,107	210,000	225,000
State Motor Vehicles Sales Fees	109,422	110,263	110,000	112,000
Other Taxes	1,096,740	1,085,941	1,123,000	1,101,000
<u>Municipal Court Receipts</u>				
Fines	792,733	738,221	900,000	970,000
Court Costs	68,728	60,723	78,000	75,000
Police Training	11,610	10,607	15,000	16,000
DUI Costs	8,475	11,602	9,000	9,000
Inmate Security	11,561	10,257	14,000	14,000
Crime Victims	2,240	1,999	3,000	5,000
Municipal Court Fees	895,346	833,409	1,019,000	1,089,000
<u>Grants</u>				
Traffic Enforcement Grant	31,868	33,181	41,450	40,000
Highway Safety Grants	16,019	13,008	-	-
Federal Grant (Hope House)	-	75,603	79,000	81,000
Bulletproof Vest Grant	-	-	4,500	4,000
POST Commission Funds	5,038	4,256	5,000	6,000
D.A.R.E. / COMBAT Grants	243,576	260,278	308,000	290,000

City of Grandview Fiscal Year 2020 Annual Budget

Detailed Summary of General Fund Revenues

	2016-17 <u>Actual</u>	2017-18 <u>Actual</u>	2018-19 <u>Estimate</u>	2019-20 <u>Projected</u>
REVENUES				
Underage Drinking (EUDL) Grant	-	-	-	-
Miscellaneous Grants	600	9,034	8,000	8,000
Intergovernmental/Grants	<u>297,101</u>	<u>395,360</u>	<u>445,950</u>	<u>429,000</u>
<u>Services Charges</u>				
Outdoor Aquatics Fees	-	255	-	-
Parks & Recreation Concessions	-	-	5,000	-
Ambulance Fees	650,404	974,422	840,000	840,000
GEMT	-	-	231,000	188,000
Animal Control/Shelter	22,195	18,981	22,000	22,000
Administrative Tow	255	-	250	250
Weed/Trash Removal	24,664	30,316	28,000	21,000
Weed/Trash Removal JaCo	65,322	48,396	53,000	55,000
Weekend Clean-up Fees	20,445	23,376	27,000	26,000
Shelter Rentals	14,783	19,430	15,000	16,000
Sale of Reports, Maps, and Copies	12,739	13,323	12,000	11,000
Alarm Fees	7,100	7,850	9,000	9,000
Alarm Application Fees	1,300	1,210	1,000	2,000
TIF Planning and Filing Fees	-	6,000	6,000	6,000
TDD Administrative Fee	5,437	5,527	6,000	6,000
CID Administrative Fee	5,242	5,616	6,000	16,000
Vacant Property Registration Fees	2,550	1,103	3,000	2,000
Plan Review	91,102	74,894	133,000	79,000
Rezoning & Variances	3,300	1,550	4,000	5,000
State License Office Collection Fees	413,351	443,606	438,000	657,000
Service Charges	<u>1,340,187</u>	<u>1,675,853</u>	<u>1,839,250</u>	<u>1,967,250</u>
<u>Licenses & Permits</u>				
Business/Occupational Licenses	287,235	307,216	312,000	310,000
Business/Cigarette Licenses	950	1,075	1,000	1,000
Vehicle Licenses	92,008	94,225	97,000	99,000
Liquor Licenses	21,218	20,696	19,000	21,000
Liquor Worker Permits	7,945	6,445	6,000	8,000
Electrical & Mechanical Licenses	9,323	10,467	12,000	13,000
Electrical & Mechanical Permits	46,682	50,480	63,000	60,000
Plumbing Licenses	3,694	4,588	4,000	5,000
Plumbing Permits	16,315	22,314	29,000	33,000
Building Permits	183,547	193,068	112,000	188,000
Rental Inspection Permits	-	-	50,000	58,000
Special Permits	23,365	21,857	25,000	27,000
Licenses and Permits	<u>692,281</u>	<u>732,431</u>	<u>730,000</u>	<u>823,000</u>

City of Grandview Fiscal Year 2020 Annual Budget

Detailed Summary of General Fund Revenues

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Projected
<u>Miscellaneous</u>				
Interest Earnings	33,941	6,945	59,000	57,000
Vending Machines	-	-	1,000	1,000
County Collection Reimbursement	151,429	138,109	143,000	155,000
Grandview School District Reimbursement	116,798	143,748	140,000	135,000
Drug Tax Reimbursement	-	-	3,000	-
Insurance Reimbursement	13,885	3,238	3,000	4,000
Cash (Short)/Long	(31,519)	(25,006)	-	-
PILOTS	6,550	6,871	7,000	7,000
Sale of City Property	109	-	2,000	-
Miscellaneous	41,084	35,660	46,000	48,200
Miscellaneous	332,279	309,564	404,000	407,200
<u>One Time Revenues</u>				
Developer Contributions	256,000	125,000	125,000	125,000
Donations	-	4,500	4,500	-
	256,000	129,500	129,500	125,000
<u>Transfer From Other Funds</u>				
Transfer from Park Levy Fund	135,000	135,000	135,000	-
Transfer From Sanitary Sewer Fund	308,800	310,000	310,000	318,150
Transfer From Community Center Fund	-	-	45,000	50,000
	443,800	445,000	490,000	368,150
<u>TOTAL GENERAL FUND REVENUE</u>	14,441,284	15,533,661	16,465,700	16,876,267

City of Grandview Fiscal Year 2020 Annual Budget

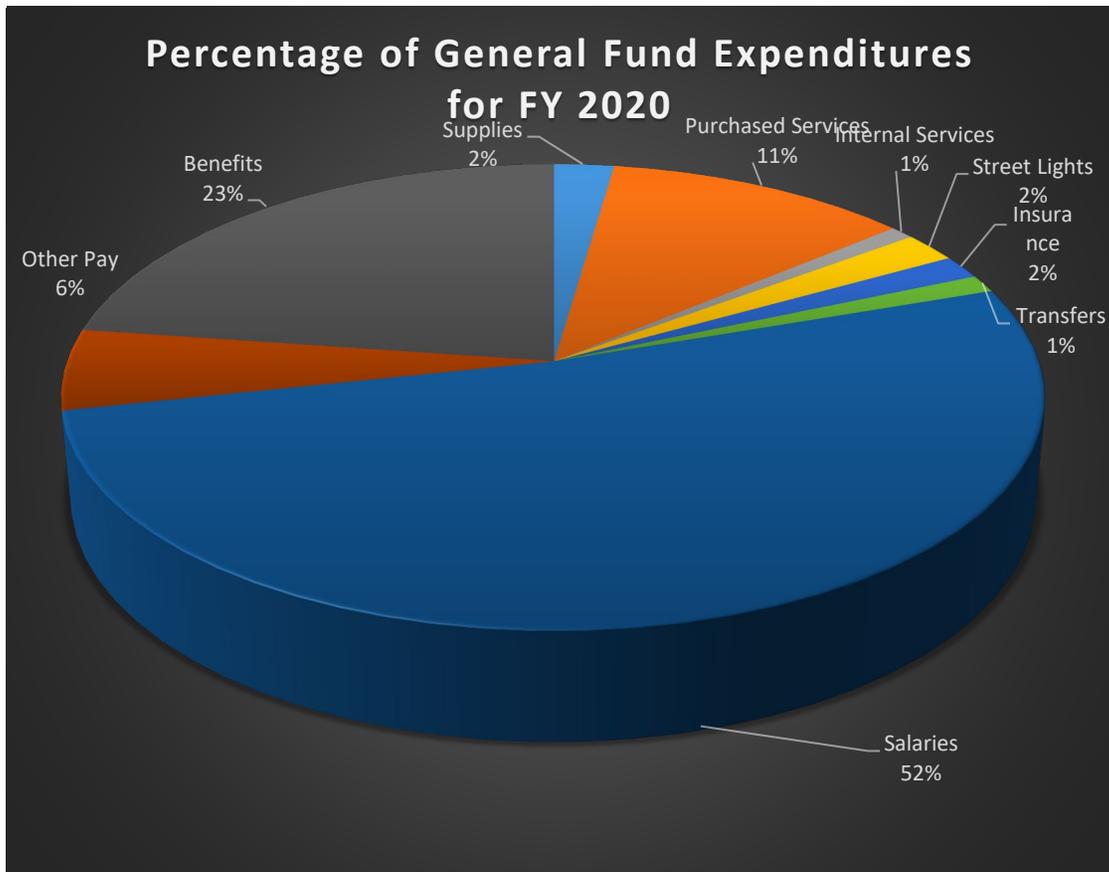
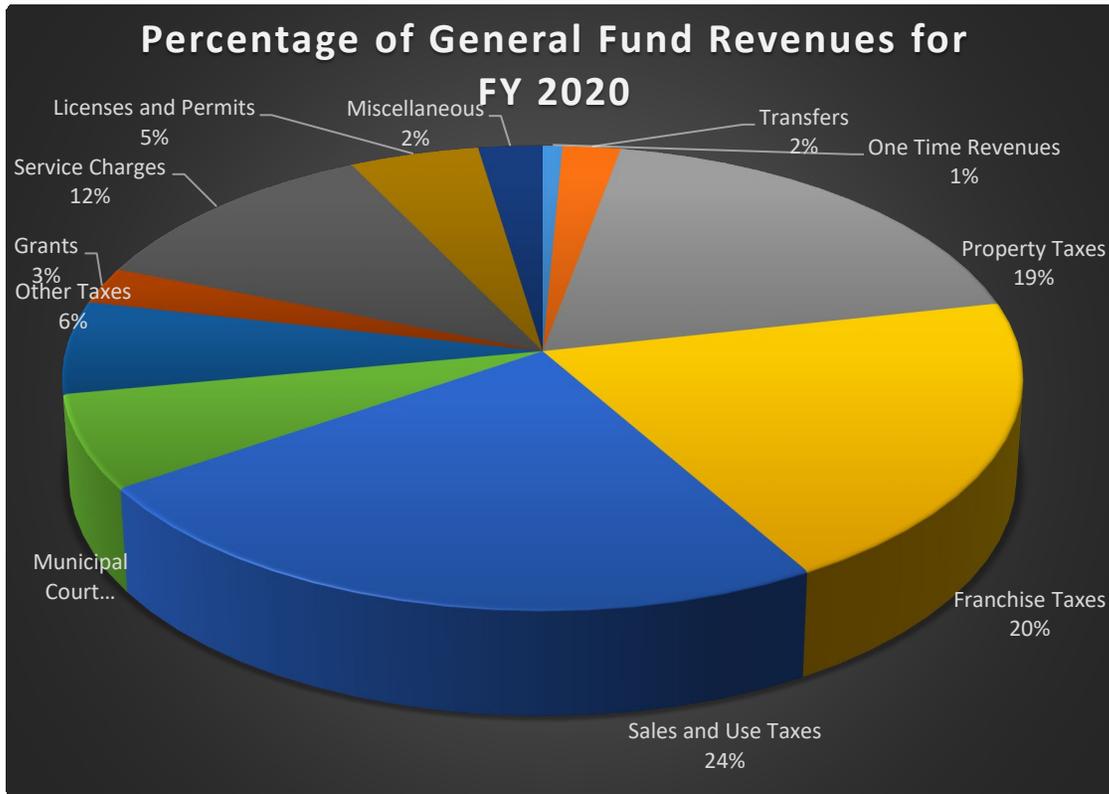
Summary of General Fund Revenues and Expenditures

Fund: General				
	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Budget
REVENUE				
Revenue Sources				
Property Taxes	20.15%	19.45%	18.73%	18.66%
Franchise Taxes	23.30%	22.31%	20.12%	20.08%
Sales and Use Taxes	19.47%	22.15%	23.61%	23.87%
Other Taxes	7.59%	6.99%	6.82%	6.52%
Municipal Court Receipts	6.20%	5.37%	6.19%	6.45%
Service Charges	9.28%	10.79%	11.17%	11.66%
Licenses & Permits	4.79%	4.72%	4.43%	4.88%
Grants	2.06%	2.55%	2.71%	2.54%
Miscellaneous Revenues	2.30%	1.99%	2.45%	2.41%
One Time Revenues	1.77%	0.83%	0.79%	0.74%
Total Revenue Sources	96.93%	97.14%	97.02%	97.82%
Transfers				
Transfers From Other Funds	0.93%	0.87%	1.09%	0.30%
Transfers From Sanitary Sewer	2.14%	2.00%	1.88%	1.89%
Total Transfers In	3.07%	2.86%	2.98%	2.18%
Total Revenues	100%	100%	100%	100%
EXPENDITURES				
Personnel Services				
Salaries	51.18%	50.61%	50.66%	51.97%
Other Pay	7.11%	6.83%	6.01%	5.62%
Benefits	18.91%	18.88%	19.59%	22.77%
Total Personnel Services	77.20%	76.33%	76.26%	80.36%
Operations				
Supplies	2.07%	2.23%	2.17%	2.28%
Purchased Services	13.84%	13.92%	15.64%	11.63%
Capital Outlay	0.00%	0.00%	0.00%	0.00%
Internal Services	0.93%	1.20%	1.03%	0.91%
Insurance	2.04%	2.06%	1.20%	1.64%
Street Lights	2.37%	2.34%	2.11%	2.09%
Total Operations	21.26%	21.74%	22.16%	18.54%
Transfers Out to Others Funds				
Capital Funds	0.00%	0.00%	0.00%	0.00%
Other Funds	1.55%	1.93%	1.59%	1.09%
Total Transfers Out	1.55%	1.93%	1.59%	1.09%
Total Expenditures	100%	100%	100%	100%

City of Grandview Fiscal Year 2020 Annual Budget

Summary of General Fund Revenue and Expenditures

Fund: General



City of Grandview Fiscal Year 2020 Annual Budget

Fiscal Year 2020 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	62,083	500	-	-	230,200	-	-	292,783
Legal Services	69,380	-	-	-	61,324	-	-	130,704
Total	131,463	500	-	-	291,524	-	-	423,487
Administration								
City Admin. Office	464,931	3,500	-	-	62,540	-	-	530,971
Human Resources	174,281	2,000	-	-	12,980	-	-	189,261
City Clerk	70,667	350	-	-	36,409	-	-	107,426
Total	709,878	5,850	-	-	111,929	-	-	827,657
Municipal Court								
Municipal Court	243,143	6,950	-	-	53,449	-	-	303,542
Total	243,143	6,950	-	-	53,449	-	-	303,542
Finance								
Administration	301,917	5,550	-	-	56,382	-	-	363,849
Disbursements	57,393	1,000	-	-	1,800	-	-	60,193
Collections	155,477	1,300	-	-	111,189	-	-	267,966
Purchasing	43,957	500	-	-	2,500	-	-	46,957
State License Office	450,275	8,300	-	-	14,271	-	-	472,846
General Support	16,000	7,500	275,000	-	98,600	-	-	397,100
Total	1,025,019	24,150	275,000	-	284,741	-	-	1,608,911
Fire								
Administration	584,262	6,500	-	-	50,522	2,000	-	643,284
Emergency Services	3,130,268	152,388	-	-	6,881	35,000	-	3,324,538
Fire Prevention	98,126	5,650	-	-	10,873	1,500	-	116,149
Total	3,812,656	164,538	-	-	68,276	38,500	-	4,083,970
Police								
Patrol	2,957,561	74,000	-	-	14,500	64,000	-	3,110,061
Operations	1,315,685	6,200	-	-	89,300	12,000	-	1,423,185
Administration	1,304,180	24,750	-	-	124,232	-	-	1,453,162
Total	5,577,426	104,950	-	-	228,032	76,000	-	5,986,408
Community Development								
Development Services	199,388	500	-	-	31,431	-	-	231,319
Building Services	302,103	1,500	-	-	20,230	1,750	-	325,583
Neighborhood Services	245,222	6,350	-	-	109,950	3,000	-	364,522
Total	746,714	8,350	-	-	161,611	4,750	-	921,425
Public Works								
Engineering	93,109	2,000	-	350,000	53,434	1,500	-	500,043
Street Maintenance	579,026	7,000	-	-	470,200	32,000	-	1,088,226
Solid Waste	-	-	-	-	55,400	-	-	55,400
Total	672,134	9,000	-	350,000	579,034	33,500	-	1,643,668
Parks and Recreation								
Park Operations	91,640	-	-	-	3,000	-	-	94,640
Park Maintenance	375,184	34,000	-	-	-	-	-	409,184
Total	466,823	34,000	-	-	3,000	-	-	503,824
Buildings and Grounds								
Building Maintenance	109,010	24,835	-	-	161,363	-	-	295,208
Total	109,010	24,835	-	-	161,363	-	-	295,208
TOTAL	13,494,266	383,123	275,000	350,000	1,942,960	152,750	-	16,598,100

City of Grandview Fiscal Year 2020 Annual Budget

Fiscal Year 2020 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	0.46%	0.13%			11.85%			1.76%
Legal Services	0.51%				3.16%			0.79%
Total	0.97%	0.13%	0.00%	0.00%	15.00%	0.00%	0.00%	2.55%
Administration								
City Admin. Office	3.45%	0.91%			3.22%			3.20%
Human Resources	1.29%	0.52%			0.67%			1.14%
City Clerk	0.52%	0.09%			1.87%			0.65%
Total	5.26%	1.53%	0.00%	0.00%	5.76%	0.00%	0.00%	4.99%
Municipal Court								
Municipal Court	1.80%	1.81%			2.75%			1.83%
Total	1.80%	1.81%	0.00%	0.00%	2.75%	0.00%	0.00%	1.83%
Finance								
Administration	2.24%	1.45%			2.90%			2.19%
Disbursements	0.43%	0.26%			0.09%			0.36%
Collections	1.15%	0.34%			5.72%			1.61%
Purchasing	0.33%	0.13%			0.13%			0.28%
State License Office	3.34%	2.17%			0.73%			2.85%
General Support	0.12%	1.96%	100.00%		5.07%			2.39%
Total	7.60%	6.30%	100.00%	0.00%	14.66%	0.00%	0.00%	9.69%
Fire								
Administration	4.33%	1.70%			2.60%	1.31%		3.88%
Emergency Services	23.20%	39.78%			0.35%	22.91%		20.03%
Fire Prevention	0.73%	1.47%			0.56%	0.98%		0.70%
Total	28.25%	42.95%	0.00%	0.00%	3.51%	25.20%	0.00%	24.61%
Police								
Patrol	21.92%	19.31%			0.75%	41.90%		18.74%
Investigations	9.75%	1.62%			4.60%	7.86%		8.57%
Police Services	9.66%	6.46%			6.39%			8.75%
Total	41.33%	27.39%	0.00%	0.00%	11.74%	49.75%	0.00%	36.07%
Community Development								
Development Services	1.48%	0.13%			1.62%			1.39%
Building Services	2.24%	0.39%			1.04%	1.15%		1.96%
Neighborhood Services	1.82%	1.66%			5.66%	1.96%		2.20%
Total	5.53%	2.18%	0.00%	0.00%	8.32%	3.11%	0.00%	5.55%
Public Works								
Engineering	0.69%	0.52%		100.00%	2.75%	0.98%		3.01%
Street Maintenance	4.29%	1.83%			24.20%	20.95%		6.56%
Solid Waste					2.85%			0.33%
Total	4.98%	2.35%	0.00%	100.00%	29.80%	21.93%	0.00%	9.90%
Parks and Recreation								
Park Operations	0.68%	0.00%			0.15%			0.57%
Park Maintenance	2.78%	8.87%			0.00%	0.00%		2.47%
Total	3.46%	8.87%	0.00%	0.00%	0.15%	0.00%	0.00%	3.04%
Buildings and Grounds								
Building Maintenance	0.81%	6.48%			8.31%			1.78%
Total	0.81%	6.48%	0.00%	0.00%	8.31%	0.00%	0.00%	1.78%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%

City of Grandview Fiscal Year 2020 Annual Budget

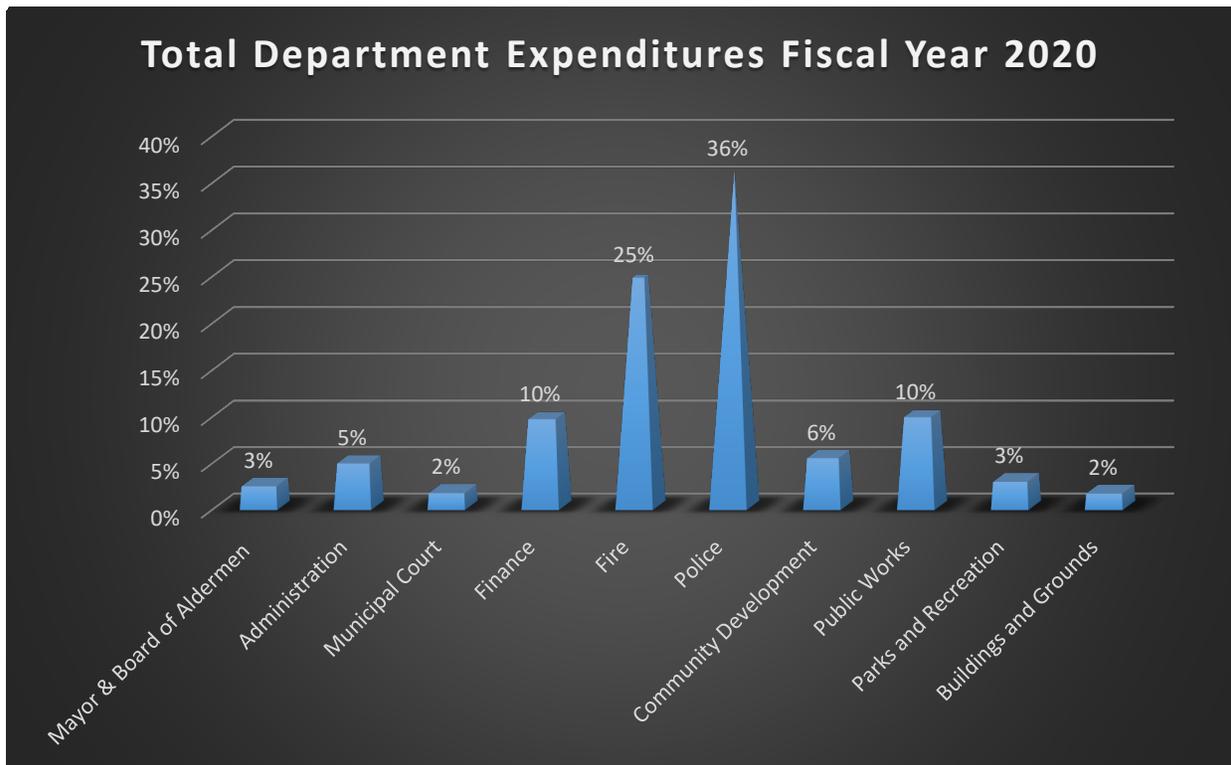
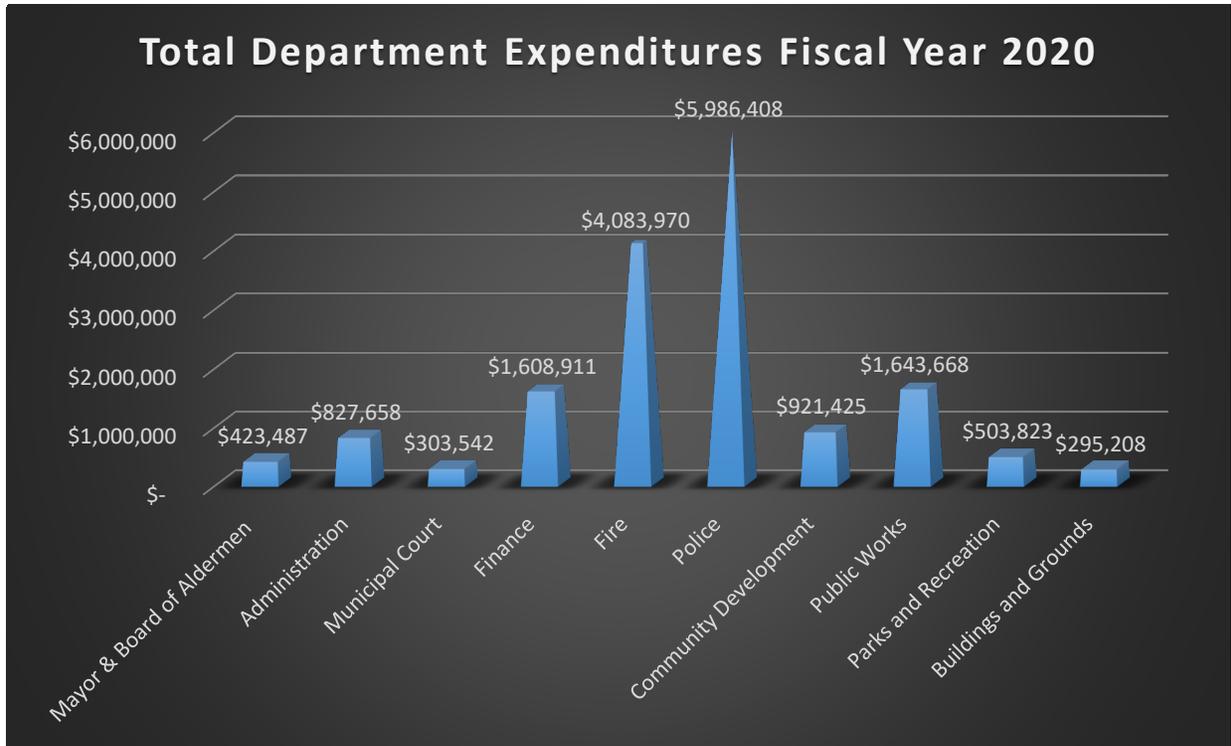
Fiscal Year 2020 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

Fund: General								
Department & Program	Personal Services	Supplies	Insurance	Street Lights	Purchased Services	Internal Services	Capital Outlay	Total
Mayor & Board								
Policy Legislation	14.66%	0.12%			54.36%			69.14%
Legal Services	16.38%				14.48%			30.86%
Total	31.04%	0.12%	0.00%	0.00%	68.84%	0.00%	0.00%	100.00%
Administration								
City Admin. Office	56.17%	0.42%			7.56%			64.15%
Human Resources	21.06%	0.24%			1.57%			22.87%
City Clerk	8.54%	0.04%			4.40%			12.98%
Total	85.77%	0.71%	0.00%	0.00%	13.52%	0.00%	0.00%	100.00%
Municipal Court								
Municipal Court	80.10%	2.29%			17.61%			100.00%
Total	80.10%	2.29%	0.00%	0.00%	17.61%	0.00%	0.00%	100.00%
Finance								
Administration	18.77%	0.34%			3.50%			22.61%
Disbursements	3.57%	0.06%			0.11%			3.74%
Collections	9.66%	0.08%			6.91%			16.66%
Purchasing	2.73%	0.03%			0.16%			2.92%
State License Office	27.99%	0.52%			0.89%			29.39%
General Support	0.99%	0.47%	17.09%		6.13%			24.68%
Total	63.71%	1.50%	17.09%	0.00%	17.70%	0.00%	0.00%	100.00%
Fire								
Administration	14.31%	0.16%			1.24%	0.05%		15.75%
Emergency Services	76.65%	3.73%			0.17%	0.86%		81.40%
Fire Prevention	2.40%	0.14%			0.27%	0.04%		2.84%
Total	93.36%	4.03%	0.00%	0.00%	1.67%	0.94%	0.00%	100.00%
Police								
Patrol	49.40%	1.24%			0.24%	1.07%		51.95%
Investigations	21.98%	0.10%			1.49%	0.20%		23.77%
Police Services	21.79%	0.41%			2.08%			24.27%
Total	93.17%	1.75%	0.00%	0.00%	3.81%	1.27%	0.00%	100.00%
Community Development								
Development Services	21.64%	0.05%			3.41%	0.00%		25.10%
Building Services	32.79%	0.16%			2.20%	0.19%		35.33%
Neighborhood Services	26.61%	0.69%			11.93%	0.33%		39.56%
Total	81.04%	0.91%	0.00%	0.00%	17.54%	0.52%	0.00%	100.00%
Public Works								
Engineering	5.66%	0.12%		21.29%	3.25%	0.09%		30.42%
Street Maintenance	35.23%	0.43%			28.61%	1.95%		66.21%
Solid Waste	0.00%				3.37%			3.37%
Total	40.89%	0.55%	0.00%	21.29%	35.23%	2.04%	0.00%	100.00%
Parks and Recreation								
Park Operations	18.19%				0.60%			18.78%
Park Maintenance	74.47%	6.75%						81.22%
Total	92.66%	6.75%	0.00%	0.00%	0.60%	0.00%	0.00%	100.00%
Buildings and Grounds								
Building Maintenance	36.93%	8.41%	0.00%	0.00%	54.66%	0.00%	0.00%	100.00%
Total	36.93%	8.41%	0.00%	0.00%	54.66%	0.00%	0.00%	100.00%
TOTAL	81.30%	2.31%	1.66%	2.11%	11.71%	0.92%	0.00%	100.00%

City of Grandview Fiscal Year 2020 Annual Budget

Fiscal Year 2020 Operating Expenditures by Program and Type of Expenditure

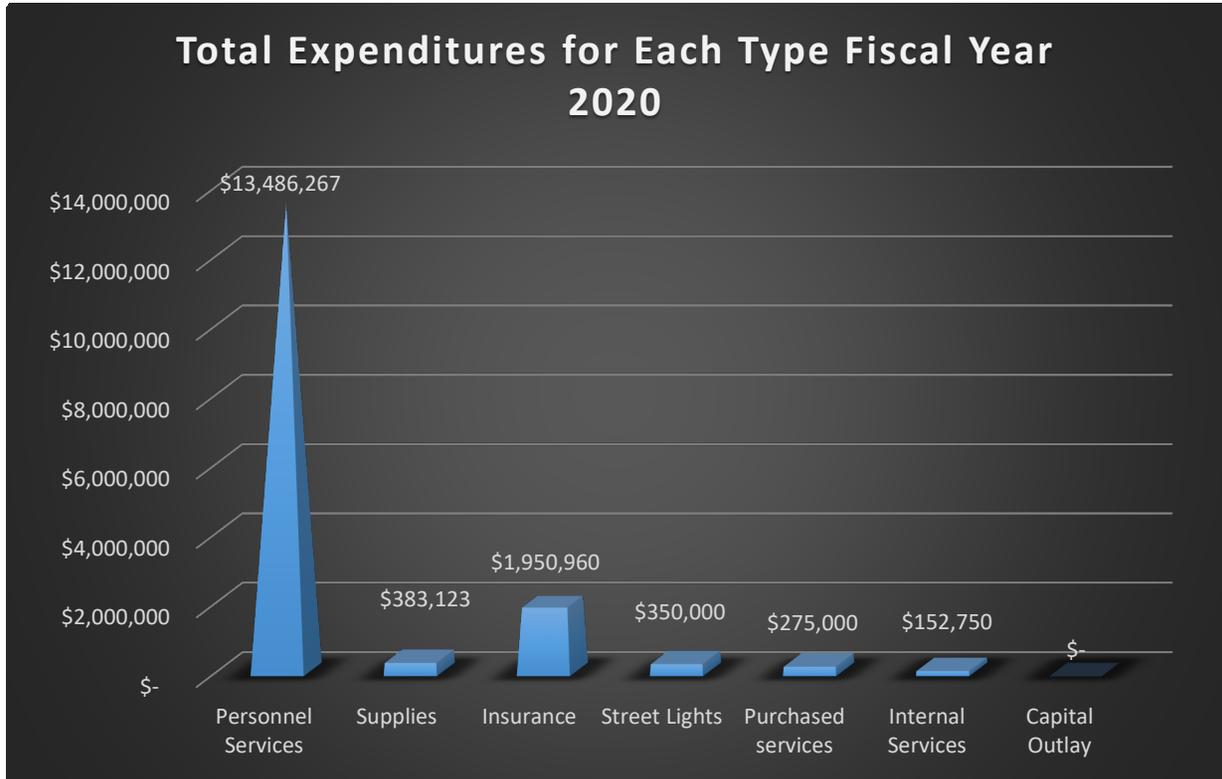
Fund: General



City of Grandview Fiscal Year 2020 Annual Budget

Fiscal Year 2020 Operating Expenditures (Less Transfers) by Program and Type of Expenditure

Fund: General



City of Grandview Fiscal Year 2020 Annual Budget

Budget Personal Services (FTE) Summary for FY 2017 through FY 2020

	FY 16-17				FY 17-18				FY 18-19				FY 19-20			
	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total
GENERAL FUND																
<u>Mayor and Board of Aldermen</u>																
Legal Services	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5
Total	0.0	0.0	0.0	0.0	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5	0.0	0.5
<u>Administration</u>																
City Administrator's Office	5.0	0.0	0.0	5.0	5.0	0.0	0.0	5.0	5.0	0.6	0.0	5.6	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	2.0	0.5	0.0	2.5
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	1.3	0.0	8.3	8.0	1.1	0.0	9.1
<u>Municipal Court</u>																
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	3.0	1.0	0.0	4.0
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	3.0	1.0	0.0	4.0
<u>Finance</u>																
Administration/Accounting	3.5	0.0	0.0	3.5	3.5	0.0	0.0	3.5	3.5	0.0	0.0	3.5	4.0	0.0	0.0	4.0
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	0.0	3.1
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	7.0	1.4	0.2	8.6	8.0	1.4	0.2	9.6
Total	10.5	5.9	0.8	17.2	10.5	5.9	0.8	17.2	14.5	2.1	0.8	17.4	16.0	2.1	0.2	18.3
<u>Fire</u>																
Administration	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	5.0
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	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	42.0	0.0	0.0	42.0	42.0	0.0	0.0	42.0	42.0	0.0	0.0	42.0	42.0	0.0	0.0	42.0
<u>Police</u>																
Patrol	35.0	3.1	2.1	40.2	35.0	3.1	2.1	40.2	35.0	3.1	0.0	38.1	35.0	3.1	0.0	38.1
Operations	14.0	0.0	0.0	14.0	14.0	0.0	0.0	14.0	15.0	0.0	0.0	15.0	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	16.0	1.9	0.0	17.9	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	5.0	0.0	71.0	66.0	5.0	0.0	71.0

City of Grandview Fiscal Year 2020 Annual Budget

Budget Personal Services (FTE) Summary for FY 2017 through FY 2020

	FY 16-17				FY 17-18				FY 18-19				FY 19-20			
	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total
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	4.0	0.0	0.0	4.0
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	10.0	0.0	0.0	10.0
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	0.8	0.0	0.2	1.0	0.8	0.0	0.2	1.0
Total	10.0	0.0	0.0	10.0	10.0	0.0	0.0	10.0	9.3	0.0	0.2	9.5	9.3	0.0	0.2	9.5
Parks & 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
Buildings & Grounds																
Public Buildings & Grounds	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
GENERAL FUND TOTAL	155.0	12.8	5.8	173.6	155.0	13.3	5.8	174.1	159.3	10.7	3.9	173.9	162.8	9.7	2.7	175.2
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	0.0	0.0	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	13.6	27.3	11.5	2.2	12.6	26.3
Transportation Sales Tax	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.0	0.8	0.8	0.0	0.2	0.9
Public Safety Sales Tax**	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	13.0	0.0	1.0	14.0	13.0	0.0	1.0	14.0
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	10.5	0.0	0.4	10.9	10.5	0.0	0.4	10.9
OTHER FUNDS TOTAL	24.0	2.2	16.8	43.0	24.0	2.2	16.8	43.0	37.3	2.2	15.0	54.5	37.3	2.2	14.2	53.6
TOTAL FOR ALL FUNDS	179.0	15.0	22.6	216.6	179.0	15.5	22.6	217.1	196.6	12.9	18.9	228.4	200.1	11.9	16.9	228.8

** Public Safety Sales Tax includes seven Police Department employees and six Fire Department employees.

City of Grandview Fiscal Year 2020 Proposed Budget

	Revenues				
	2018-19 Budget	2018-19 Estimate	2019-20 Proposed	\$ Difference	% Difference
General Fund	15,837,000	16,465,700	16,876,267	410,567	2%
Transportation Sales Tax Fund	1,235,422	1,168,000	1,201,000	33,000	3%
Capital Improvements Sales Tax Fund	1,457,331	1,516,000	1,392,000	(124,000)	-8%
Community Center Sales Tax Fund	2,283,807	2,239,000	2,382,500	143,500	6%
Park Levy Fund	765,618	374,000	382,000	8,000	2%
Neighborhood Parks Fund	500	69,925	2,000	(67,925)	-97%
Police Forfeiture Fund	150	150	150	-	0%
Housing Rehabilitation Revolving Loan Fund	-	-	-	-	0%
Economic Development Enhancement Fund	290,370	509,234	252,929	(256,305)	-50%
Tax Increment Financing Funds (1-16)	2,955,658	3,021,942	3,788,586	766,644	25%
Public Works Facility Fund	100	100	-	(100)	-100%
Public Safety Sales Tax Fund	1,200,000	914,500	1,200,500	286,000	31%
G.O. Bond Debt Service Fund	1,331,000	1,227,000	1,332,000	105,000	9%
2015 Parks / Public Safety Bond Fund	5,269	16,000	-	(16,000)	-100%
2017 Parks / Public Safety Bond Fund	40,000	67,000	-	(67,000)	-100%
Gateway Commons TIF Project	320,000	324,000	418,179	94,179	29%
Certificates of Participation Debt Service Funds	710,000	710,000	722,810	12,810	2%
Sanitary Sewer Fund	4,492,924	4,138,000	4,545,000	407,000	10%
Insurance Deductible Fund	1,500	5,000	1,000	(4,000)	-80%
	32,926,650	32,765,551	34,496,921	(161,099)	5%

	Expenditures				
	2018-19 Budget	2018-19 Estimate	2019-20 Proposed	\$ Difference	% Difference
General Fund	15,524,246	15,879,651	16,781,804	902,152	6%
Transportation Sales Tax Fund	635,241	695,140	929,760	234,619	34%
Capital Improvements Sales Tax Fund	1,543,000	1,350,225	1,599,948	249,723	18%
Community Center Sales Tax Fund	2,343,725	2,435,585	2,392,215	(43,370)	-2%
Park Levy Fund	846,471	426,471	366,356	(60,115)	-14%
Neighborhood Parks Fund	85,000	-	126,000	126,000	0%
Police Forfeiture Fund	9,000	7,100	2,529	(4,571)	-64%
Housing Rehabilitation Revolving Loan Fund	-	226	-	(226)	-100%
Economic Development Enhancement Fund	290,354	296,762	291,598	(5,164)	-2%
Tax Increment Financing Funds (1-16)	3,016,000	3,046,844	3,801,273	754,428	25%
Public Works Facility Fund	2,500	1,407	-	(1,407)	-100%
Public Safety Sales Tax Fund	917,870	757,651	1,303,112	545,461	72%
G.O. Bond Debt Service Fund	1,096,140	1,100,295	1,606,527	506,232	46%
2015 Parks / Public Safety Bond Fund	100,000	845,975	-	(845,975)	-100%
2017 Parks / Public Safety Bond Fund	3,500,000	2,548,571	1,150,000	(1,398,571)	-55%
Gateway Commons TIF Project	406,690	411,418	406,690	(4,728)	-1%
Certificates of Participation Debt Service Funds	710,910	718,410	722,810	4,400	1%
Sanitary Sewer Fund	4,396,795	4,683,115	5,671,968	988,853	21%
Insurance Deductible Fund	30,000	30,000	30,000	-	0%
	35,453,942	35,234,846	37,182,589	(219,096)	6%
Surplus/Deficit	2,527,293	2,469,295	2,685,668	(57,997)	

City of Grandview Fiscal Year 2020 Proposed Budget

	Detailed Summary of General Fund Revenues						\$ Difference	% Difference
	FY17	FY18	FY19	FY19	FY20			
	2016-17 Actual	2017-18 Actual	2018-19 Budget	2018-19 Estimate	2019-20 Proposed			
REVENUES								
<u>Property Taxes</u>								
Real Estate & Personal Property	2,450,482	2,611,111	2,700,200	2,648,000	2,715,000	67,000	3%	
Real Estate Replacement	137,794	150,832	150,800	173,000	166,000	(7,000)	-4%	
Railroad & Utilities	97,669	90,316	83,500	101,000	101,000	-	0%	
Delinquent Individual Personal Property	168,411	114,738	122,800	110,000	112,667	2,667	2%	
Penalties	56,186	54,556	54,300	52,000	55,000	3,000	6%	
Property Taxes	<u>2,910,542</u>	<u>3,021,553</u>	<u>3,111,600</u>	<u>3,084,000</u>	<u>3,149,667</u>	<u>65,667</u>	<u>2%</u>	
<u>Franchise Taxes</u>								
Electricity	2,000,751	2,164,982	2,200,500	2,081,000	2,100,000	19,000	1%	
Natural Gas	502,554	579,393	600,000	587,000	604,000	17,000	3%	
Telephone (land-based)	88,512	75,153	70,500	71,000	72,000	1,000	1%	
Cable Television	262,504	252,553	253,600	257,000	260,000	3,000	1%	
Mobile Telephone	511,203	393,021	400,000	317,000	352,000	35,000	11%	
Franchise Taxes	<u>3,365,524</u>	<u>3,465,103</u>	<u>3,524,600</u>	<u>3,313,000</u>	<u>3,388,000</u>	<u>75,000</u>	<u>2%</u>	
Sales Tax	2,811,485	2,833,054	2,875,300	2,707,000	2,799,000	92,000	3%	
Use Tax	-	606,895	591,600	1,181,000	1,230,000	49,000	4%	
Sales and Use Taxes	<u>2,811,485</u>	<u>3,439,948</u>	<u>3,466,900</u>	<u>3,888,000</u>	<u>4,029,000</u>	<u>141,000</u>	<u>4%</u>	
<u>Other Taxes</u>								
Cigarette Tax	82,458	75,513	75,000	76,000	75,000	(1,000)	-1%	
Financial Institution Tax	26,166	22,284	22,300	67,000	25,000	(42,000)	-63%	
Gasoline Tax	661,505	610,774	650,000	660,000	664,000	4,000	1%	
State Motor Vehicles Sales Tax	217,190	267,107	225,700	210,000	225,000	15,000	7%	
State Motor Vehicles Sales Fees	109,422	110,263	117,700	110,000	112,000	2,000	2%	
Other Taxes	<u>1,096,740</u>	<u>1,085,941</u>	<u>1,090,700</u>	<u>1,123,000</u>	<u>1,101,000</u>	<u>(22,000)</u>	<u>-2%</u>	
<u>Municipal Court Receipts</u>								
Fines	792,733	738,221	705,000	900,000	970,000	70,000	8%	
Court Costs	68,728	60,723	60,000	78,000	75,000	(3,000)	-4%	
Police Training	11,610	10,607	12,000	15,000	16,000	1,000	7%	
DUI Costs	8,475	11,602	8,000	9,000	9,000	-	0%	
Inmate Security	11,561	10,257	12,000	14,000	14,000	-	0%	
Crime Victims	2,240	1,999	3,000	3,000	5,000	2,000	67%	
Municipal Court Fees	<u>895,346</u>	<u>833,409</u>	<u>800,000</u>	<u>1,019,000</u>	<u>1,089,000</u>	<u>70,000</u>	<u>7%</u>	
<u>Grants</u>								
Traffic Enforcement Grant	31,868	33,181	46,150	41,450	40,000	(1,450)	-3%	
Highway Safety Grants	16,019	13,008	1,500	-	-	-	0%	
Federal Grant (Hope House)	-	75,603	96,400	79,000	81,000	2,000	3%	
D.A.R.E. / COMBAT Grants	243,576	260,278	300,000	308,000	290,000	(18,000)	-6%	
Underage Drinking (EUDL) Grant	-	-	3,300	-	-	-	0%	
Miscellaneous Grants	600	9,034	-	8,000	8,000	-	0%	
Intergovernmental / Grants	<u>297,101</u>	<u>395,360</u>	<u>465,850</u>	<u>445,950</u>	<u>429,000</u>	<u>(16,950)</u>	<u>-4%</u>	
<u>Services Charges</u>								
Outdoor Aquatics Fees	-	255	-	-	-	-	0%	
Recreation Fees	-	-	-	-	-	-	0%	
Parks & Recreation Concessions	-	-	-	5,000	-	(5,000)	-100%	
Ambulance Fees	650,404	974,422	934,500	840,000	840,000	-	0%	
GEMT	-	-	121,500	231,000	188,000	(43,000)	-19%	
Animal Control/Shelter	22,195	18,981	21,600	22,000	22,000	-	0%	
Administrative Tow	255	-	850	250	250	-	0%	
Weed/Trash Removal	24,664	30,316	18,300	28,000	21,000	(7,000)	-25%	
Weed/Trash Removal JaCo	65,322	48,396	51,500	53,000	55,000	2,000	4%	
Weekend Clean-up Fees	20,445	23,376	23,400	27,000	26,000	(1,000)	-4%	
Shelter Rentals	14,783	19,430	15,000	15,000	16,000	1,000	7%	
Sale of Reports, Maps, and Copies	12,739	13,323	14,600	12,000	11,000	(1,000)	-8%	
Alarm Fees	7,100	7,850	8,700	9,000	9,000	-	0%	
Alarm Application Fees	1,300	1,210	1,300	1,000	2,000	1,000	100%	
TIF Planning and Filing Fees	-	6,000	6,000	6,000	6,000	-	0%	
TDD Administrative Fee	5,437	5,527	5,400	6,000	6,000	-	0%	
CID Administrative Fee	5,242	5,616	5,200	6,000	16,000	10,000	167%	
Vacant Property Registration Fees	2,550	1,103	1,000	3,000	2,000	(1,000)	-33%	
Plan Review	91,102	74,894	66,800	133,000	79,000	(54,000)	-41%	
Rezoning & Variances	3,300	1,550	1,100	4,000	5,000	1,000	25%	
State License Office Collection Fees	413,351	443,606	429,600	438,000	657,000	219,000	50%	
Service Charges	<u>1,340,187</u>	<u>1,675,853</u>	<u>1,726,350</u>	<u>1,839,250</u>	<u>1,967,250</u>	<u>128,000</u>	<u>7%</u>	

City of Grandview Fiscal Year 2020 Proposed Budget

Detailed Summary of General Fund Revenues							
	FY17	FY18	FY19	FY19	FY20		
	2016-17	2017-18	2018-19	2018-19	2019-20	\$	%
	Actual	Actual	Budget	Estimate	Proposed	Difference	Difference
REVENUES							
<u>Licenses & Permits</u>							
Business/Occupational Licenses	287,235	307,216	300,000	312,000	310,000	(2,000)	-1%
Business/Cigarette Licenses	950	1,075	400	1,000	1,000	-	0%
Vehicle Licenses	92,008	94,225	95,300	97,000	99,000	2,000	2%
Liquor Licenses	21,218	20,696	19,200	19,000	21,000	2,000	11%
Liquor Worker Permits	7,945	6,445	7,000	6,000	8,000	2,000	33%
Electrical & Mechanical Licenses	9,323	10,467	9,900	12,000	13,000	1,000	8%
Electrical & Mechanical Permits	46,682	50,480	50,900	63,000	60,000	(3,000)	-5%
Plumbing Licenses	3,694	4,588	4,400	4,000	5,000	1,000	25%
Plumbing Permits	16,315	22,314	23,500	29,000	33,000	4,000	14%
Building Permits	183,547	193,068	161,100	112,000	223,000	76,000	68%
Rental Inspection Permits	-	-	20,000	50,000	58,000	8,000	16%
Special Permits	23,365	21,857	22,300	25,000	27,000	2,000	8%
Licenses and Permits	692,281	732,431	714,000	730,000	858,000	93,000	13%
<u>Miscellaneous</u>							
Interest Earnings	33,941	6,945	44,600	59,000	57,000	(2,000)	-3%
Vending Machines	-	-	2,000	1,000	1,000	-	0%
County Collection Reimbursement	151,429	138,109	140,000	143,000	155,000	12,000	8%
Grandview School District Reimbursement	116,798	143,748	136,300	140,000	135,000	(5,000)	-4%
Drug Tax Reimbursement	-	-	-	3,000	-	(3,000)	-100%
Insurance Reimbursement	13,885	3,238	-	3,000	4,000	1,000	33%
Cash (Short)/Long	(31,519)	(25,006)	-	-	-	-	0%
PILOTS	6,550	6,871	7,200	7,000	7,000	-	0%
Sale of City Property	109	-	-	2,000	-	(2,000)	-100%
Miscellaneous	41,084	35,660	36,900	46,000	48,200	2,200	5%
Miscellaneous	332,279	309,564	367,000	404,000	407,200	3,200	1%
						-	0%
<u>One Time Revenues</u>							
Developer Contributions	256,000	125,000	125,000	125,000	125,000	-	0%
Donations	-	4,500	-	4,500	-	(4,500)	-100%
	256,000	129,500	125,000	129,500	125,000	(4,500)	-3%
<u>Transfer From Other Funds</u>							
Transfer from Park Levy Fund	135,000	135,000	135,000	135,000	-	(135,000)	-100%
Transfer From Sanitary Sewer Fund	308,800	310,000	310,000	310,000	318,150	8,150	3%
Transfer From Community Center Fund	-	-	-	45,000	50,000	5,000	11%
	443,800	445,000	445,000	490,000	368,150	(121,850)	-25%
TOTAL GENERAL FUND REVENUE	14,441,284	15,533,661	15,837,000	16,465,700	16,876,267	410,567	2%
Operating Revenue (Less One-Time & Transfers)	13,741,484	14,959,161	15,267,000	15,846,200	16,383,117	536,917	3%
	FY17	FY18	FY19	FY19	FY20		
	2016-17	2017-18	2018-19	2018-19	2019-20	\$	%
	Actual	Actual	Budget	Estimate	Proposed	Difference	Difference
<u>EXPENDITURES</u>							
Mayor & Board of Aldermen	\$ 284,733	\$ 272,431	\$ 236,491	\$ 324,463	\$ 423,487	\$ 99,024	31%
Administration	\$ 667,752	\$ 740,251	\$ 748,038	\$ 670,517	\$ 827,658	\$ 157,140	23%
Municipal Court	\$ 306,286	\$ 315,895	\$ 272,787	\$ 305,999	\$ 303,542	\$ (2,457)	-1%
Finance	\$ 1,428,122	\$ 1,318,245	\$ 1,435,437	\$ 1,393,708	\$ 1,608,911	\$ 215,203	15%
Fire	\$ 3,841,616	\$ 3,847,021	\$ 3,851,830	\$ 3,942,640	\$ 4,083,970	\$ 141,330	4%
Police	\$ 5,285,281	\$ 5,581,988	\$ 5,641,751	\$ 5,749,314	\$ 5,986,408	\$ 237,094	4%
Community Development	\$ 716,620	\$ 768,914	\$ 784,900	\$ 766,904	\$ 921,425	\$ 154,520	20%
Public Works	\$ 1,425,772	\$ 1,281,041	\$ 1,444,930	\$ 1,581,370	\$ 1,643,668	\$ 62,298	4%
Parks and Recreation	\$ 552,275	\$ 540,931	\$ 626,135	\$ 608,765	\$ 503,823	\$ (104,942)	-17%
Buildings and Grounds	\$ 270,586	\$ 261,185	\$ 291,577	\$ 283,669	\$ 295,208	\$ 11,539	4%
Transfers	\$ 232,566	\$ 294,500	\$ 190,370	\$ 252,302	\$ 183,704	\$ (68,598)	-27%
TOTAL GENERAL FUND EXPENDITURES	15,011,609	15,222,400	15,524,246	15,879,651	16,781,804	902,152	6%
Surplus / (Deficit)	(570,325)	311,262	312,754	586,049	94,463		
Fund Balance -- Beginning of Year	3,490,655	2,920,330	3,231,592	3,231,592	3,817,640		
Fund Balance -- End of Year	2,920,330	3,231,592	3,544,346	3,817,640	3,912,104		
As % of expenditures	19%	21%	23%	24%	23%		

Expenditure Funding by Department

	FY17 2016-2017 Actual	FY18 2017-2018 Actual	FY19 2018-2019 Budget	FY19 2018-2019 Estimate	FY20 2019-20 Proposed	
Mayor & Board of Aldermen	\$ 284,733	\$ 272,431	\$ 236,491	\$ 324,463	\$ 423,487	2%
Administration	\$ 667,752	\$ 740,251	\$ 748,038	\$ 670,517	\$ 827,658	4%
Municipal Court	\$ 306,286	\$ 315,895	\$ 272,787	\$ 305,999	\$ 303,542	2%
Finance	\$ 1,428,122	\$ 1,318,245	\$ 1,435,437	\$ 1,393,708	\$ 1,608,911	9%
Fire	\$ 3,841,616	\$ 3,847,021	\$ 3,851,830	\$ 3,942,640	\$ 4,083,970	25%
Police	\$ 5,285,281	\$ 5,581,988	\$ 5,641,751	\$ 5,749,314	\$ 5,986,408	37%
Community Development	\$ 716,620	\$ 768,914	\$ 784,900	\$ 766,904	\$ 921,425	5%
Public Works	\$ 1,425,772	\$ 1,281,041	\$ 1,444,930	\$ 1,581,370	\$ 1,643,668	10%
Parks and Recreation	\$ 552,275	\$ 540,931	\$ 626,135	\$ 608,765	\$ 503,823	4%
Buildings and Grounds	\$ 270,586	\$ 261,185	\$ 291,577	\$ 283,669	\$ 295,208	2%
Transfers	\$ 232,566	\$ 294,500	\$ 190,370	\$ 252,302	\$ 183,704	2%
Total	\$ 15,011,609	\$ 15,222,400	\$ 15,524,246	\$ 15,879,651	\$ 16,781,804	
Operating (Less Transfers)	\$ 14,779,043	\$ 14,927,900	\$ 15,333,876	\$ 15,627,349	\$ 16,598,100	
Revenues	14,441,284	15,533,661	15,837,000	16,465,700	16,876,267	
Difference	(570,325)	311,262	312,754	586,049	94,463	
Fund Balance -- Beginning of Year	3,490,655	2,920,330	3,231,592	3,231,592	3,817,640	
Fund Balance -- End of Year	2,920,330	3,231,592	3,544,346	3,817,640	3,912,104	
Fund Balance as % of Expense	19%	21%	23%	24%	23%	

City of Grandview Fiscal Year 2020 Proposed Budget

Department Summary

Department: Mayor and Board of Aldermen

Fund: General

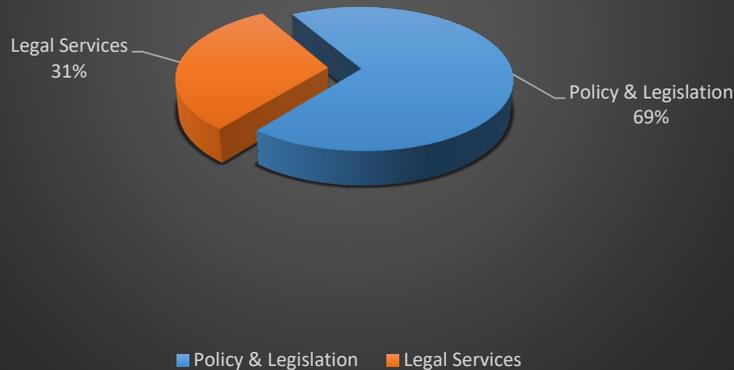
Department Description

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

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Policy & Legislation	\$ 147,700	\$ 150,646	\$ 160,988	\$ 292,783
Legal Services	137,034	121,785	163,475	130,704
Total	\$ 284,733	\$ 272,431	\$ 324,463	\$ 423,487

Percentage of Total Department Funding For Each Program



Department Staffing: Full-Time Equivalent (FTEs)

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Regular - Full-Time	0.0	0.0	0.0	0.0
Regular - Part-Time	0.0	0.5	0.5	0.5
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	0.0	0.5	0.5	0.5

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen	DATE PREPARED :	August 9, 2019
PROGRAM: Total for All Programs	ACCOUNT PREFIX:	101-11-11X-XXXXX

	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 19</u> <u>Estimate</u>	<u>FY 20</u> <u>Proposed</u>	<u>\$ Change</u> <u>from Prior</u>	<u>% Change</u> <u>from Prior</u>
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	\$ 49,341	\$ 71,447	\$ 115,649	\$ 111,421	\$ 117,116	\$ 5,695	5%
Total Salaries	\$ 49,341	\$ 71,447	\$ 115,649	\$ 111,421	\$ 117,116	\$ 5,695	5%
Benefits							
Worker's Compensation	\$ 114	\$ 306	\$ 192	\$ 210	\$ 199	\$ (11)	-5%
Holiday Pay	\$ -	\$ 486	\$ -	\$ -	\$ -	\$ -	0%
FICA & Medicare	\$ 4,225	\$ 5,919	\$ 8,860	\$ 8,909	\$ 8,970	\$ 61	1%
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
ER Contribution to CC Membership	\$ 845	\$ 861	\$ -	\$ 778	\$ 778	\$ -	0%
LAGERS	\$ 1,881	\$ 3,774	\$ 2,790	\$ 8,701	\$ 4,400	\$ (4,301)	-49%
Total Benefits	\$ 7,064	\$ 11,346	\$ 11,842	\$ 18,599	\$ 14,347	\$ (4,251)	-23%
Total Personal Services	\$ 56,405	\$ 82,793	\$ 127,491	\$ 130,020	\$ 131,463	\$ 1,443	1%
<u>SUPPLIES</u>							
Office Supplies	\$ 1,697	\$ 1,039	\$ 1,000	\$ 361	\$ 500	\$ 139	38%
Wearing Apparel	\$ -	\$ 788	\$ -	\$ 750	\$ -	\$ (750)	-100%
Total Supplies	\$ 1,697	\$ 1,827	\$ 1,000	\$ 1,111	\$ 500	\$ (611)	-55%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen	DATE PREPARED :	August 9, 2019
PROGRAM: Total for All Programs	ACCOUNT PREFIX:	101-11-11X-XXXXX

	<u>FY 17</u> <u>Actual</u>	<u>FY 18</u> <u>Actual</u>	<u>FY 19</u> <u>Budget</u>	<u>FY 19</u> <u>Estimate</u>	<u>FY 20</u> <u>Proposed</u>	<u>\$ Change</u> <u>from Budget</u>	<u>% Change</u> <u>from Budget</u>
<u>PURCHASED SERVICES</u>							
Audit Expenses	\$ 37,250	\$ 34,238	\$ 35,000	\$ 31,825	\$ 35,000	\$ 3,175	10%
Board Contingency	\$ 450	\$ -	\$ 5,000	\$ 531	\$ 5,000	\$ 4,469	841%
Employee Incentives	\$ 15,773	\$ 16,149	\$ 12,000	\$ 13,000	\$ 13,000	\$ -	0%
Legal Services	\$ 130,388	\$ 98,554	\$ 28,000	\$ 94,906	\$ 59,024	\$ (35,882)	-38%
Membership/Subscriptions	\$ 15,287	\$ 7,137	\$ 13,000	\$ 14,600	\$ 8,800	\$ (5,800)	-40%
Postage	\$ 40	\$ 454	\$ -	\$ -	\$ -	\$ -	0%
Special Services	\$ 14,330	\$ 17,039	\$ -	\$ 21,500	\$ 155,000	\$ 133,500	621%
Training & Travel	\$ 13,114	\$ 14,241	\$ 15,000	\$ 16,970	\$ 15,700	\$ (1,270)	-7%
Total Purchased Services	<u>\$ 226,631</u>	<u>\$ 187,812</u>	<u>\$ 108,000</u>	<u>\$ 193,332</u>	<u>\$ 291,524</u>	<u>\$ 98,192</u>	<u>51%</u>
TOTAL EXPENDITURES	<u><u>\$ 284,733</u></u>	<u><u>\$ 272,431</u></u>	<u><u>\$ 236,491</u></u>	<u><u>\$ 324,463</u></u>	<u><u>\$ 423,487</u></u>	<u><u>\$ 99,024</u></u>	<u><u>31%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen	DATE PREPARED:	August 9, 2019
PROGRAM: Policy and Legislation	ACCOUNT PREFIX:	101-11-110-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
51111	Regular Pay	49,341	50,796	50,652	49,873	52,679	\$ 2,806	6%
	Total Salaries	\$ 49,341	\$ 50,796	\$ 50,652	\$ 49,873	\$ 52,679	\$ 2,806	6%
	Benefits							
51327	Worker's Compensation	114	306	179	197	186	\$ (11)	-5%
51301	FICA & Medicare	4,225	4,302	3,870	4,201	4,040	\$ (161)	-4%
	ER Contribution to CC							
51329	Membership	845	861	-	778	778	\$ -	0%
51312	LAGERS	1,881	3,774	2,790	8,701	4,400	\$ (4,301)	-49%
	Total Benefits	\$ 7,064	\$ 9,243	\$ 6,839	\$ 13,877	\$ 9,404	\$ (4,473)	-32%
	Total Personal Services	\$ 56,405	\$ 60,039	\$ 57,491	\$ 63,751	\$ 62,083	\$ (1,667)	-3%
	<u>SUPPLIES</u>							
52110	Office Supplies	1,697	1,039	1,000	361	500	139	38%
	Wearing Apparel	-	788	-	750	-	(750)	-100%
	Total Supplies	\$ 1,697	\$ 1,827	\$ 1,000	\$ 1,111	\$ 500	\$ (611)	-55%
	<u>PURCHASED SERVICES</u>							
53220	Audit Expenses	37,250	34,238	35,000	31,825	35,000	3,175	10%
53990.102	Board Contingency	450	-	5,000	531	5,000	4,469	841%
53830	Employee Incentives	15,773	16,149	12,000	13,000	13,000	-	0%
53120	Membership/Subscriptions	15,287	6,660	13,000	13,000	7,200	(5,800)	-45%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen	DATE PREPARED :	August 9, 2019
PROGRAM: Policy and Legislation	ACCOUNT PREFIX:	101-11-110-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
53130	Postage	40	454	-	-	-	-	0%
53990	Special Services	7,684	17,039	-	21,500	155,000	133,500	621%
53810	Training & Travel	13,114	14,241	15,000	16,270	15,000	(1,270)	-8%
	Total Purchased Services	\$ 89,598	\$ 88,780	\$ 80,000	\$ 96,126	\$ 230,200	\$ 134,074	139%
	TOTAL EXPENDITURES	\$ 147,700	\$ 150,646	\$ 138,491	\$ 160,988	\$ 292,783	\$ 131,795	82%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen	DATE PREPARED : August 9, 2019
PROGRAM: Board Legal Services	ACCOUNT PREFIX: 101-11-112-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	\$ -	\$ 20,651	\$ 64,997	\$ 61,548	\$ 64,437	\$ 2,889	5%
	Total Salaries	\$ -	\$ 20,651	\$ 64,997	\$ 61,548	\$ 64,437	\$ 2,889	5%
	Benefits							
51327	Worker's Compensation	-	-	13	13	13	-	-1%
51122	Holiday	-	486	-	-	-	-	0%
51301	FICA & Medicare	-	1,617	4,990	4,708	4,930	222	5%
	Total Benefits	\$ -	\$ 2,103	\$ 5,003	\$ 4,721	\$ 4,943	\$ 221	5%
	Total Personal Services	\$ -	\$ 22,754	\$ 70,000	\$ 66,269	\$ 69,380	\$ 3,111	5%
	<u>PURCHASED SERVICES</u>							
53120	Membership/Subscriptions	-	478	-	1,600	1,600	-	0%
5381	Train/Travel	-	-	-	700	700	-	0%
53240	Legal Services - General	109,532	74,170	-	16,054	16,000	(54)	0%
53240.11	Legal Services - Special	6,646	-	-	-	-	-	0%
53240.102	Legal Services - Personnel	-	12,147	8,000	2,733	3,024	291	11%
53240.12	EMS	-	5,934	-	-	-	-	0%
53240.101	Legal Services - Litigation	20,856	6,304	20,000	76,119	40,000	(36,119)	-47%
	Total Purchased Services	\$ 137,034	\$ 99,031	\$ 28,000	\$ 97,206	\$ 61,324	\$ (35,882)	-37%
	TOTAL EXPENDITURES	<u>\$ 137,034</u>	<u>\$ 121,785</u>	<u>\$ 98,000</u>	<u>\$ 163,475</u>	<u>\$ 130,704</u>	<u>\$ (32,771)</u>	<u>-20%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

Department Summary

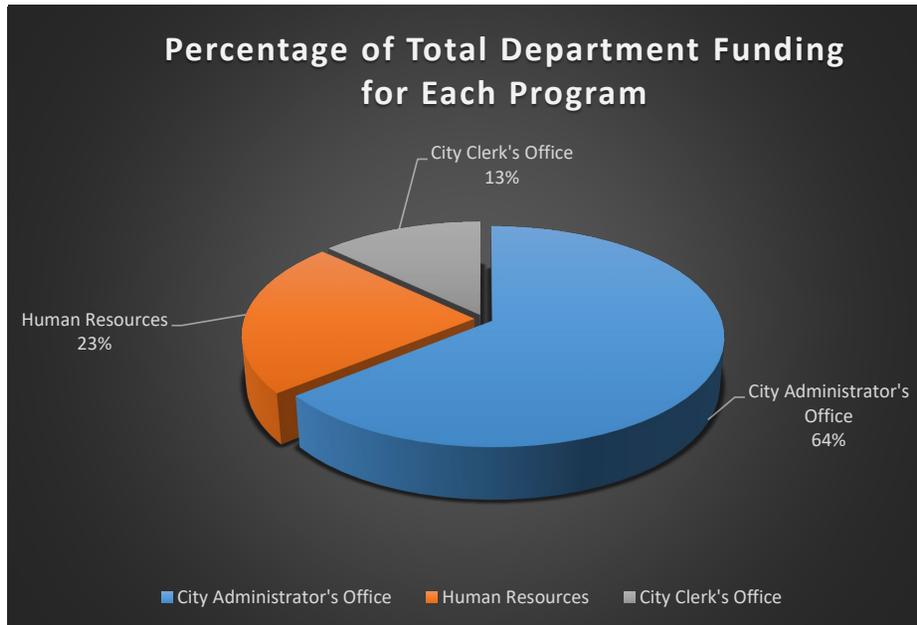
Department: Administration **Fund:** General

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, Prosecutor's Office, IT, and the City Clerk's office.

Department Funding by Program

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
City Administrator's Office	\$ 420,507	\$ 491,125	\$ 423,053	\$ 530,971
Human Resources	143,876	149,474	143,503	189,261
City Clerk's Office	103,369	99,651	103,961	107,426
Total	\$ 667,752	\$ 740,251	\$ 670,517	\$ 827,658



Department Staffing: Full-Time Equivalent (FTEs)

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Regular - Full-Time	7.0	7.0	7.0	8.0
Regular - Part-Time	0.7	0.7	1.3	1.1
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	7.7	7.7	8.3	9.1

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Administration	DATE PREPARED :	August 9, 2019
PROGRAM: Total for All Programs	ACCOUNT PREFIX:	101-13-1XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
PERSONAL SERVICES							
Salaries							
Regular Pay	387,459	479,322	442,149	411,363	511,877	100,514	24%
Part-Time	21,460	23,624	43,420	40,622	32,532	(8,090)	-20%
Intermittent	-	1,586	-	3,955	17,220	13,265	3
Temporary	63,784	2,048	5,000	-	-	-	0%
Total Salaries	472,703	506,580	490,569	455,939	561,629	105,690	23%
Other Pay							
Overtime	4,818	1,002	-	1,014	-	(1,014)	-100%
Holiday Pay	740	1,216	-	1,094	-	(1,094)	-100%
Longevity	2,160	3,024	2,592	2,736	2,664	(72)	-3%
Special Allowance	6,000	8,144	7,650	7,575	9,000	1,425	19%
Total Other Pay	13,718	13,386	10,242	12,419	11,664	(755)	-6%
Benefits							
Worker's Compensation	1,058	1,653	1,716	1,866	1,984	118	6%
FICA & Medicare	34,210	36,823	37,933	29,139	41,721	12,582	43%
LAGERS Retirement	20,790	24,970	24,887	21,937	41,142	19,205	88%
Health Insurance	37,941	34,848	37,698	31,696	47,089	15,393	49%
ER Contribution to CC Membership	1,380	1,608	-	1,664	1,663	(1)	0%
Dental Insurance	2,104	2,179	476	2,197	1,060	(1,137)	-52%
Life Insurance	655	1,158	1,131	1,020	1,458	438	43%
Vision Insurance	401	422	331	294	470	175	60%
Total Benefits	98,538	103,662	104,172	89,813	136,586	46,773	52%
Total Personal Services	584,960	623,628	604,983	558,171	709,879	151,708	27%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Administration	August 9, 2019
PROGRAM: Total for All Programs	101-13-1XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
<u>SUPPLIES</u>							
Small Office Equipment	2,052	3,375	4,875	4,875	5,850	975	20%
Office	-	-	-	-	-	-	0%
Total Supplies	<u>2,052</u>	<u>3,375</u>	<u>4,875</u>	<u>4,875</u>	<u>5,850</u>	<u>975</u>	<u>20%</u>
<u>PURCHASED SERVICES</u>							
Advertising	-	330	-	900	300	(600)	-67%
Contractual Services	2,324	2,324	2,324	2,394	2,604	210	9%
Elections	29,125	26,417	29,000	26,020	26,000	(20)	0%
Equipment Maintenance	1,173	1,511	3,000	1,704	3,168	1,464	86%
Equipment Rental	2,140	2,853	3,778	3,030	3,778	748	25%
Legal Services	-	-	31,000	22,372	31,000	8,628	39%
Membership/Subscriptions	3,233	12,478	12,739	12,739	12,685	(54)	0%
Facility Maintenance	-	-	5,000	-	-	-	0%
Mobile Phone Service	2,790	3,961	2,300	3,617	3,243	(374)	-10%
Postage	3,310	1,962	3,750	517	1,250	733	142%
Publications and Reports	10	-	-	-	-	-	0%
Special Services	29,260	46,762	28,050	18,762	15,400	(3,362)	-18%
Furniture	-	590	-	-	-	-	0%
Small Items of Equipment	-	-	-	1,584	-	(1,584)	-100%
Tuition Reimbursements	2,835	5,989	3,000	6,093	4,000	(2,093)	-34%
Training & Travel	4,369	8,071	14,240	7,740	8,500	760	10%
Total Purchased Services	<u>80,569</u>	<u>113,247</u>	<u>138,181</u>	<u>107,471</u>	<u>111,929</u>	<u>4,458</u>	<u>4%</u>
<u>CAPITAL OUTLAY</u>							
Office Equipment/Furniture	170	-	-	-	-	-	0%
Total Capital Outlay	<u>170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 667,752</u>	<u>\$ 740,251</u>	<u>\$ 748,038</u>	<u>\$ 670,517</u>	<u>\$ 827,658</u>	<u>\$ 157,140</u>	<u>23%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Administration	DATE PREPARED :	August 9, 2019
PROGRAM: Administration-CA's Office	ACCOUNT PREFIX:	101-13-12X-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>PERSONAL SERVICES</u>							
Salaries							
51111 Regular Pay	260,136	348,900	306,873	276,828	339,533	62,705	23%
51112 Part-Time	-	500	17,775	17,775	14,347	(3,428)	-19%
51114 Intermittent	-	1,586	-	3,955	17,220	13,265	335%
51113 Temporary	63,784	2,048	5,000	-	-	-	0%
Total Salaries	323,920	353,035	329,648	298,558	371,100	72,542	24%
Other Pay							
51210 Overtime	4,818	1,002	-	1,014	-	(1,014)	-100%
51121 Longevity	1,152	1,872	1,440	1,440	1,368	(72)	-5%
51123 Special Allowance	6,000	8,144	7,650	7,575	9,000	1,425	19%
Total Other Pay	11,970	11,018	9,090	10,029	10,368	339	3%
Benefits							
51327 Worker's Compensation	727	1,136	1,147	1,266	1,311	45	4%
51301 FICA & Medicare	23,407	25,804	25,533	17,943	27,061	9,117	51%
51312 LAGERS Retirement	13,650	17,734	17,377	14,184	26,732	12,548	88%
51321 Health Insurance	20,849	18,747	21,356	18,316	26,548	8,232	45%
51322 Dental Insurance	1,390	1,433	95	1,333	219	(1,114)	-84%
51329 ER Contribution to CC Membership	701	523	-	523	523	-	0%
51324 Life Insurance	498	765	750	603	825	222	37%
51323 Vision Insurance	265	286	202	157	245	87	56%
Total Benefits	61,487	66,428	66,460	54,325	83,463	29,137	54%
Total Personal Services	397,377	430,480	405,198	362,912	464,931	102,018	28%
<u>SUPPLIES</u>							
52110 Small Office Equipment	625	616	2,500	2,500	3,500	1,000	40%
Total Supplies	625	616	2,500	2,500	3,500	1,000	40%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Administration	DATE PREPARED :	August 9, 2019
PROGRAM: Administration-CA's Office	ACCOUNT PREFIX:	101-13-12X-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>PURCHASED SERVICES</u>							
53110 Advertising	-	330	-	900	300	(600)	-67%
53310 Equipment Maintenance	1,173	1,511	3,000	1,704	3,168	1,464	86%
53320 Equipment Rental	2,140	2,853	3,778	3,030	3,778	748	25%
53240 Legal Services	-	-	31,000	22,372	31,000	8,628	39%
53120 Membership/Subscriptions	2,724	12,044	11,864	11,864	11,800	(64)	-1%
53130 Postage	3,100	1,578	3,500	406	1,000	594	146%
53330 Facility Maintenance	-	-	5,000	-	-	-	0%
53410 Communication	1,649	1,586	1,600	2,258	2,093	(165)	-7%
52120 Small Items of Equipment	-	-	-	1,584	-	-	
53990 Special Services	8,878	33,750	10,400	8,523	4,400	(4,123)	-48%
53830 Incentives	-	82	-	-	-	-	0%
53810 Training & Travel	2,672	6,295	5,000	5,000	5,000	-	0%
Total Purchased Services	<u>22,335</u>	<u>60,028</u>	<u>75,142</u>	<u>57,641</u>	<u>62,540</u>	<u>6,483</u>	<u>8%</u>
<u>CAPITAL OUTLAY</u>							
Office Equipment/Furniture	170	-	-	-	-	-	0%
Total Capital Outlay	<u>170</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
<u>TOTAL EXPENDITURES</u>	<u><u>\$ 420,507</u></u>	<u><u>\$ 491,125</u></u>	<u><u>\$ 482,840</u></u>	<u><u>\$ 423,053</u></u>	<u><u>\$ 530,971</u></u>	<u><u>\$ 107,917</u></u>	<u><u>26%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Administration	DATE PREPARED :	August 9, 2019
PROGRAM: Human Resources	ACCOUNT PREFIX:	101-13-14X-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	78,525	80,647	83,550	81,411	118,964	37,553	46%
51112	Part-time	21,460	23,124	25,645	22,847	18,185	(4,662)	-20%
	Total Salaries	<u>99,985</u>	<u>103,771</u>	<u>109,195</u>	<u>104,258</u>	<u>137,149</u>	<u>32,891</u>	<u>32%</u>
	Other Pay							
51122	Holiday Pay	740	1,216	-	1,094	-	(1,094)	-100%
51121	Longevity	432	576	576	576	576	-	0%
	Total Other Pay	<u>1,172</u>	<u>1,792</u>	<u>576</u>	<u>1,670</u>	<u>576</u>	<u>-</u>	<u>-66%</u>
	Benefits							
51327	Worker's Compensation	215	335	386	381	484	104	27%
51301	FICA & Medicare	7,118	7,378	8,400	7,406	10,530	3,124	42%
51312	LAGERS Retirement	4,392	4,453	4,630	4,658	9,920	5,262	113%
51321	Health Insurance	11,598	10,923	10,719	7,363	13,694	6,331	86%
51329	ER Contribution to CC Membership	406	808	-	843	842	(1)	0%
51322	Dental Insurance	509	497	381	461	438	(23)	-5%
51324	Life Insurance	10	243	234	252	468	216	86%
51323	Vision Insurance	90	90	86	90	180	90	101%
	Total Benefits	<u>24,339</u>	<u>24,727</u>	<u>24,836</u>	<u>21,451</u>	<u>36,556</u>	<u>15,105</u>	<u>70%</u>
	Total Personnel Services	125,496	130,291	134,607	127,379	174,281	47,996	37%
	<u>SUPPLIES</u>							
52110	Office	854	2,458	2,000	2,000	2,000	-	0%
	Total Supplies	<u>854</u>	<u>2,458</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Administration	DATE PREPARED :	August 9, 2019
PROGRAM: Human Resources	ACCOUNT PREFIX:	101-13-14X-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53140	Publications and Reports	10	-	-	-	-	-	0%
53120	Memberships/Subscriptions	144	60	500	500	500	-	0%
53410	Communication	702	1,924	700	923	700	(223)	-24%
53230	Contractual Services	-	-	-	70	280	210	300%
59140	Furniture	-	590	-	-	-	-	0%
53810	Training & Travel	1,180	393	7,500	1,000	1,000	-	0%
53820	Tuition Reimbursement	2,835	5,907	3,000	6,093	4,000	(2,093)	-34%
53990	Special Services	12,655	7,852	11,000	5,539	6,500	961	17%
	Total Purchased Services	<u>17,526</u>	<u>16,725</u>	<u>22,700</u>	<u>14,124</u>	<u>12,980</u>	<u>(1,144)</u>	<u>-8%</u>
	<u>TOTAL EXPENDITURES</u>	<u><u>\$ 143,876</u></u>	<u><u>\$ 149,474</u></u>	<u><u>\$ 159,307</u></u>	<u><u>\$ 143,503</u></u>	<u><u>\$ 189,261</u></u>	<u><u>\$ 46,852</u></u>	<u><u>32%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Administration	DATE PREPARED :	August 9, 2019
PROGRAM: City Clerk	ACCOUNT PREFIX:	101-13-16X-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	48,798	49,774	51,726	53,124	53,380	256	0%
	Total Salaries	48,798	49,774	51,726	53,124	53,380	256	0%
Other Pay								
51321	Longevity	576	576	576	720	720	-	0%
	Total Salaries	576	576	576	720	720	-	0%
Benefits								
51327	Worker's Compensation	116	182	183	219	189	(31)	-14%
51301	FICA & Medicare	3,685	3,642	4,000	3,790	4,130	340	9%
51312	LAGERS Retirement	2,748	2,783	2,880	3,096	4,490	1,394	45%
51321	Health Insurance	5,494	5,179	5,623	6,017	6,847	830	14%
51322	Dental Insurance	205	249	-	403	403	-	0%
51324	Life Insurance	147	150	147	165	165	-	0%
51329	ER Contributions to CC Me	272	277	-	298	298	-	0%
51323	Vision Insurance	45	45	43	47	45	(2)	-5%
	Total Benefits	12,713	12,507	12,876	14,036	16,567	2,531	18%
	Total Personal Services	62,087	62,857	65,178	67,880	70,667	2,787	4%
<u>SUPPLIES</u>								
52110	Office	574	301	375	375	350	(25)	-7%
	Total Supplies	574	301	375	375	350	(25)	-7%
<u>PURCHASED SERVICES</u>								
53130	Postage	210	385	250	111	250	139	126%
53120	Memberships/Subscriptions	365	375	375	375	385	10	3%
53410	Communication	439	451	-	437	450	13	3%
53230	Contractual Services	2,324	2,324	2,324	2,324	2,324	-	0%
53810	Training & Travel	517	1,383	1,740	1,740	2,500	760	44%
53930	Elections	29,125	26,417	29,000	26,020	26,000	(20)	0%
53990	Special Services	7,728	5,160	6,650	4,700	4,500	(200)	-4%
	Total Purchased Services	40,708	36,494	40,339	35,706	36,409	703	2%
	TOTAL EXPENDITURES	\$ 103,369	\$ 99,651	\$ 105,892	\$ 103,961	\$ 107,426	\$ 3,465	3%

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 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

	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Estimate</u>	<u>2019-20 Proposed</u>
Municipal Court	<u>\$ 306,286</u>	<u>\$ 315,895</u>	<u>\$ 305,999</u>	<u>\$ 303,542</u>
Total	\$ 306,286	\$ 315,895	\$ 305,999	\$ 303,542

Department Staffing: Full-Time Equivalent (FTEs)

	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Estimate</u>	<u>2019-20 Proposed</u>
Regular - Full-Time	3.0	3.0	3.0	3.0
Regular - Part-Time	1.8	1.8	1.8	1.0
Temporary/Seasonal	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Total FTEs	4.8	4.8	4.8	4.0

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Municipal Court	DATE PREPARED : August 9, 2019
PROGRAM: Municipal Court	ACCOUNT PREFIX: 101-13-170-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	135,666	133,740	109,816	113,586	147,157	33,571	30%
51112	Part-time	29,848	37,638	55,388	59,016	14,892	(44,124)	-75%
51114	Intermittent	5,028	5,380	4,100	4,499	4,000	(499)	-11%
	Total Salaries	<u>170,542</u>	<u>176,758</u>	<u>169,304</u>	<u>177,101</u>	<u>166,049</u>	<u>(11,052)</u>	<u>-6%</u>
	Other Pay:							
51210	Overtime	16,621	16,467	15,000	19,479	16,747	(2,732)	-14%
51122	Holiday Pay	937	1,096	-	1,609	-	(1,609)	-100%
51124	Uniforms/Clothing	200	200	400	200	400	200	100%
51121	Longevity	432	732	288	288	576	288	100%
	Total Other Pay	<u>18,190</u>	<u>18,494</u>	<u>15,688</u>	<u>21,576</u>	<u>17,723</u>	<u>(3,853)</u>	<u>-18%</u>
	Benefits							
51327	Worker's Compensation	1,547	2,348	2,092	2,232	853	(1,379)	-62%
51301	FICA & Medicare	13,879	14,496	14,300	15,288	14,030	(1,258)	-8%
51312	LAGERS Retirement	6,533	5,674	5,210	5,727	10,980	5,253	92%
51321	Health Insurance	11,928	9,021	5,623	15,775	31,837	16,062	102%
51322	Dental Insurance	205	304	-	842	876	34	4%
51324	Life Insurance	351	339	267	285	267	(18)	-6%
51329	ER Contribution of CC Membership	507	422	-	303	303	(0)	0%
51323	Vision Insurance	157	168	86	135	225	90	67%
	Total Benefits	<u>35,106</u>	<u>32,771</u>	<u>27,578</u>	<u>40,586</u>	<u>59,371</u>	<u>18,785</u>	<u>46%</u>
	Total Personal Services	223,838	228,024	212,570	239,263	243,143	3,880	2%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Municipal Court
PROGRAM: Municipal Court

August 9, 2019
101-13-170-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>SUPPLIES</u>							
52110	Office	2,603	8,740	6,962	6,614	6,500	(114)	-2%
52120	Small Items of Equipment	-	-	200	788	200	(588)	-75%
52150	Wearing Apparel	373	14	500	294	250	(44)	-15%
	Total Supplies	<u>2,976</u>	<u>8,754</u>	<u>7,662</u>	<u>7,696</u>	<u>6,950</u>	<u>(746)</u>	<u>-10%</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	3,616	4,112	3,750	2,868	3,367	499	17%
53120	Memberships/Subscriptions	2,337	2,927	1,500	2,008	1,500	(508)	-25%
53410	Communication	2,205	2,421	4,764	2,418	5,042	2,624	109%
23240	Legal Services	31,400	31,950	7,200	8,167	7,450	(717)	-9%
53280	Computer Services	4,085	-	-	-	-	-	0%
53230	Contractual Services	19,514	20,639	18,075	25,464	20,100	(5,364)	-21%
53310	Equipment Maintenance	1,696	1,336	1,340	2,797	1,340	(1,457)	-52%
53320	Equipment Lease	-	925	926	950	950	-	0%
53810	Training & Travel	3,500	3,551	3,800	3,203	3,500	297	9%
53990	Special Services	1,074	1,254	1,200	1,165	200	(965)	-83%
55120	Credit Card Fees	44	-	-	-	-	-	0%
57120	Youth Court	10,000	10,000	10,000	10,000	10,000	-	0%
	Total Purchased Services	<u>79,472</u>	<u>79,117</u>	<u>52,555</u>	<u>59,040</u>	<u>53,449</u>	<u>(5,591)</u>	<u>-9%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 306,286</u>	<u>\$ 315,895</u>	<u>\$ 272,787</u>	<u>\$ 305,999</u>	<u>\$ 303,542</u>	<u>\$ (2,457)</u>	<u>-1%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

Department Summary

Department: Finance

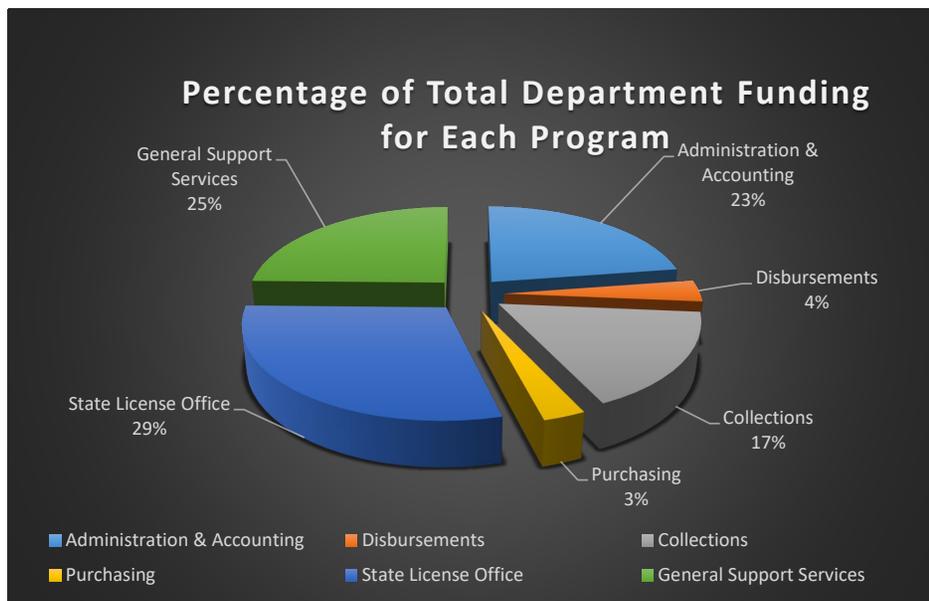
Fund: General

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

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Administration & Accounting	339,674	249,043	242,733	363,849
Disbursements	53,358	53,272	54,236	60,193
Collections	285,368	240,352	379,406	267,966
Purchasing	37,967	39,294	42,790	46,957
State License Office	325,212	318,621	364,297	472,846
General Support Services	386,543	417,663	310,245	397,100
Total	\$ 1,428,122	\$ 1,318,245	\$ 1,393,708	\$ 1,608,911



Department Staffing: Full-Time Equivalents (FTEs)

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Regular - Full-Time	10.5	10.5	14.5	16.0
Regular - Part-Time	5.9	5.9	2.1	2.1
Temporary/Seasonal	0.8	0.8	0.8	0.2
Total FTEs	17.2	17.2	17.4	18.3

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance

August 9, 2019

PROGRAM: Totals for All Programs

101-15-7XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	516,798	468,375	585,189	497,237	653,097	155,860	31%
Intermittent	-	-	-	25,640	51,000	25,360	99%
Part-Time	158,934	100,081	67,314	69,341	53,432	(15,909)	-23%
Temporary	3,727	3,561	4,817	2,998	4,627	1,629	54%
Total Salaries	679,459	572,017	657,320	595,216	762,156	166,940	28%
Other Pay							
Overtime	108	391	600	813	1,100	287	35%
Deferred Compensation	-	-	-	-	-	-	0%
Holiday Pay	4,173	2,870	-	1,566	-	(1,566)	-300%
Longevity	4,680	3,816	7,344	6,696	5,976	(720)	-11%
Special Allowances	9,785	11,477	-	7,978	10,700	2,722	34%
Total Other Pay	18,746	18,553	7,944	17,053	17,776	723	4%
Benefits							
Worker's Compensation	1,761	2,736	2,643	3,050	3,003	(48)	-2%
FICA & Medicare	51,170	42,868	50,165	43,601	56,159	12,557	29%
LAGERS Retirement	28,389	22,904	32,105	26,560	51,929	25,369	96%
Health Insurance	67,544	64,424	95,500	86,989	118,136	31,147	36%
Dental Insurance	2,716	3,109	1,525	4,615	2,409	(2,206)	-48%
Life Insurance	1,494	1,382	1,661	1,530	1,932	402	26%
ER Contribution to CC Membership	2,231	2,036	-	2,083	2,082	(1)	0%
Vision Insurance	572	572	774	650	1,439	789	121%
Total Benefits	155,877	140,030	184,373	169,079	237,087	68,008	40%
Total Personal Services	854,081	730,601	849,637	781,347	1,017,019	235,672	30%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance	August 9, 2019
PROGRAM: Totals for All Programs	101-15-7XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
<u>SUPPLIES</u>							
Resale Supplies	-	1,420	-	2,500	2,500	-	
Copier Supplies	7,498	7,260	7,500	7,618	7,500	(118)	-2%
Office	10,862	10,162	13,800	9,721	11,500	1,779	18%
Small Office Equipment	550	-	2,050	1,235	2,050	815	66%
Wearing Apparel	-	-	1,500	-	600	600	0%
Total Supplies	18,910	18,842	24,850	21,074	24,150	3,076	15%
	18,910	18,842	24,850	21,074	24,150		
<u>PURCHASED SERVICES</u>							
Computer Services	2,268	3,203	4,000	2,000	2,000	-	0%
Ambulance Fees	61,141	39,089	30,000	138,177	35,000	(103,177)	-75%
Contract Maintenance	27,508	28,460	37,500	29,000	30,000	1,000	3%
Equipment Maintenance	3,437	3,432	3,500	1,500	1,200	(300)	-20%
Jackson County Tax Collection	48,907	50,064	55,000	66,263	67,589	1,325	2%
J.C. Frame Relay Connection	2,986	2,910	2,800	2,907	2,900	(7)	0%
Memberships/Subscriptions	447	627	1,000	500	1,000	500	100%
Mobile Phone	31,049	24,807	28,200	28,109	28,109	-	-
Postage	6,449	7,022	6,950	7,590	6,850	(740)	-10%
Printer Lease	-	-	-	1,000	2,400	1,400	140%
Publications & Reports	330	629	300	300	300	-	0%
Publications & Reports	419	-	750	330	750	420	127%
Special Services	22,077	72,451	100,350	104,130	96,382	(7,748)	-7%
Telephone	2,783	1,307	1,600	1,198	1,600	402	34%
Technology Services	5,284	4,274	2,500	2,500	2,500	-	0%
Telephone -- School District	14,390	-	-	-	-	-	0%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance	August 9, 2019
PROGRAM: Totals for All Programs	101-15-7XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
Training & Travel	2,559	713	5,000	2,044	1,000	(1,044)	-51%
Unemployment Insurance	16,380	11,668	16,000	6,000	8,000	2,000	33%
Total Purchased Services	248,414	255,020	295,450	400,137	292,741	(107,396)	-27%
<u>INSURANCE</u>	306,717	313,782	265,500	191,149	275,000	83,851	44%
<u>TOTAL EXPENDITURES</u>	\$ 1,428,122	\$ 1,318,245	\$ 1,435,437	\$ 1,393,708	\$ 1,608,911	\$ 215,203	15%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance

August 9, 2019

PROGRAM: Administration & Accounting

101-15-701-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
PERSONAL SERVICES								
Salaries								
51111	Regular Pay	224,911	143,429	177,055	106,102	191,995	85,893	81%
51114	Intermittent	-	-	-	25,640	51,000	25,360	99%
51112	Part-Time	450	5,542	-	13,215	-	(13,215)	-100%
	Total Salaries	225,361	148,970	177,055	144,957	242,995	98,038	68%
Other Pay:								
51121	Longevity	864	720	1,728	1,728	864	(864)	-50%
51122	Holiday	-	76	-	553	-	(553)	-100%
51123	Special Allowances	6,686	1,913	-	-	2,700	2,700	0%
	Total Other Pay	7,550	2,709	1,728	2,281	3,564	1,283	56%
Benefits								
51327	Worker's Compensation	445	708	625	774	858	84	11%
51301	FICA & Medicare	17,212	11,230	13,660	10,626	16,739	6,112	58%
51312	LAGERS Retirement	12,883	7,587	9,830	5,643	13,919	8,276	147%
51321	Health Insurance	21,504	14,608	15,282	12,187	22,382	10,194	84%
51322	Dental Insurance	870	652	191	611	438	(173)	-28%
51324	Life Insurance	675	424	372	296	522	225	76%
51329	ER Contribution of CC Membership	272	277	-	282	282	(0)	0%
51323	Vision Insurance	201	144	122	109	219	110	101%
	Total Benefits	54,062	35,630	40,082	30,530	55,358	24,828	81%
	Total Personal Services	286,973	187,309	218,865	177,768	301,917	124,149	70%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance

August 9, 2019

PROGRAM: Administration & Accounting

101-15-701-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>SUPPLIES</u>							
52110	Office	2,238	3,847	4,800	4,800	4,800	-	0%
52120	Small Office Equipment	-	-	750	750	750	-	0%
52150	Wearing Apparel	-	-	250	-	-	-	0%
	Total Supplies	<u>2,238</u>	<u>3,847</u>	<u>5,800</u>	<u>5,550</u>	<u>5,550</u>	<u>-</u>	<u>0%</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	141	453	750	324	750	426	131%
53140	Publications & Reports	419	-	750	330	750	420	127%
53120	Memberships/Subscriptions	447	627	1,000	500	1,000	500	100%
53410	Mobile Phones	772	2,030	3,200	1,800	1,800	-	0%
53110	Printer Maintenance	-	4,364	-	6,589	5,162	(1,427)	-22%
53280	Computer Services	1,365	2,295	1,000	1,000	1,000	-	0%
53230	Contract Maintenance	27,508	28,460	37,500	29,000	30,000	1,000	3%
53810	Training & Travel	2,559	701	5,000	2,044	1,000	(1,044)	-51%
53990	Special Services	17,252	18,958	18,850	17,828	14,920	(2,908)	-16%
	Total Purchased Services	<u>50,463</u>	<u>57,887</u>	<u>68,050</u>	<u>59,415</u>	<u>56,382</u>	<u>(3,033)</u>	<u>-5%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 339,674</u>	<u>\$ 249,043</u>	<u>\$ 292,715</u>	<u>\$ 242,733</u>	<u>\$ 363,849</u>	<u>\$ 121,115</u>	<u>50%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Finance

PROGRAM: Disbursement

August 9, 2019

101-15-710-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	38,509	39,280	40,819	39,763	41,990	2,227	6%
	Total Salaries	38,509	39,280	40,819	39,763	41,990	2,227	6%
	Other Pay							
51210	Overtime	-	-	100	-	100	100	0%
51121	Longevity	720	864	864	864	864	-	0%
	Total Other Pay	720	864	964	864	964	100	12%
	Benefits							
51327	Worker's Compensation	91	127	144	157	149	(9)	-6%
51301	FICA & Medicare	2,684	2,774	3,190	2,916	3,290	374	13%
51312	LAGERS Retirement	2,191	2,225	2,300	2,349	3,570	1,221	52%
51321	Health Insurance	6,144	5,179	5,623	5,257	6,847	1,590	30%
51322	Dental Insurance	205	249	-	381	-	(381)	-100%
51324	Life Insurance	117	120	117	123	117	(6)	-5%
51329	ER Contribution of CC Membership	406	412	-	421	421	(0)	0%
51323	Vision Insurance	45	45	43	45	45	0	0%
	Total Benefits	11,883	11,132	11,417	11,650	14,439	2,789	24%
	Total Personal Services	51,112	51,275	53,200	52,277	57,393	5,116	10%
	<u>SUPPLIES</u>							
52110	Office	262	133	500	270	500	230	85%
52120	Small Office Equipment	150	-	500	-	500	500	0%
	Total Supplies	412	133	1,000	270	1,000	730	270%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance
PROGRAM: Disbursement

August 9, 2019
101-15-710-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	1,491	1,219	1,600	1,376	1,500	124	9%
53140	Publications & Reports	330	629	300	300	300	-	0%
53990	Special Services	13	15	-	13	-	(13)	-100%
	Total Purchased Services	<u>1,834</u>	<u>1,863</u>	<u>1,900</u>	<u>1,689</u>	<u>1,800</u>	<u>111</u>	<u>7%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 53,358</u>	<u>\$ 53,272</u>	<u>\$ 56,100</u>	<u>\$ 54,236</u>	<u>\$ 60,193</u>	<u>\$ 5,956</u>	<u>11%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Finance

August 9, 2019

PROGRAM: Collections

101-15-720-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	108,129	99,090	111,933	109,020	110,976	1,956	2%
51112	Part-time	25,719	17,816	30,900	29,080	16,048	(13,032)	-45%
	Total Salaries	133,848	116,906	142,833	138,100	127,024	(11,076)	-43%
	Other Pay:							
51210	Overtime	80	322	500	636	1,000	364	57%
51122	Holiday	-	133	-	342	-	(342)	-100%
51121	Longevity	1,368	504	720	864	1,584	720	83%
	Total Other Pay	1,448	959	1,220	1,842	2,584	742	0%
	Benefits							
51327	Worker's Compensation	343	535	506	597	451	(146)	-24%
51301	FICA & Medicare	9,955	8,873	10,315	10,594	9,170	(1,424)	-13%
51312	LAGERS Retirement	5,244	4,710	5,715	5,864	8,630	2,766	47%
51321	Health Insurance	14,344	6,093	11,245	5,550	6,847	1,297	23%
51322	Dental Insurance	545	450	-	974	-	(974)	-100%
51329	ER Contribution to CC Membership	678	438	-	438	438	-	0%
51324	Life Insurance	324	298	288	338	288	(49)	-15%
51323	Vision Insurance	64	21	86	47	45	(2)	-5%
	Total Benefits	31,496	21,419	28,155	24,402	25,869	1,467	-87%
	Total Personal Services	166,792	139,285	172,208	164,344	155,477	(8,867)	-130%
	<u>SUPPLIES</u>							
52110	Office	685	373	3,000	326	700	374	115%
52120	Small Office Equipment	400	-	600	152	600	448	295%
52150	Wearing Apparel	-	-	400	-	-	-	0%
	Total Supplies	1,085	373	4,000	478	1,300	822	0%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance
PROGRAM: Collections

August 9, 2019
101-15-720-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	2,135	2,551	2,200	2,021	2,200	179	9%
53420	J.C. Frame Relay Connection	2,986	2,910	2,800	2,907	2,900	(7)	0%
53280	Computer Services	903	908	3,000	1,000	1,000	-	0%
53810	Training & Travel	-	13	-	-	-	-	0%
53910	Ambulance Fees	61,141	39,089	30,000	138,177	35,000	(103,177)	-75%
53990	Special Services	1,419	5,160	5,900	4,215	2,500	(1,715)	-41%
55150	Jackson County Tax Collection	48,907	50,064	55,000	66,263	67,589	1,325	2%
	Total Purchased Services	<u>117,492</u>	<u>100,694</u>	<u>98,900</u>	<u>214,583</u>	<u>111,189</u>	<u>(103,395)</u>	<u>0%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 285,368</u>	<u>\$ 240,352</u>	<u>\$ 275,108</u>	<u>\$ 379,406</u>	<u>\$ 267,966</u>	<u>\$(111,440)</u>	<u>-29%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Finance	DATE PREPARED :	August 9, 2019
PROGRAM: Purchasing	ACCOUNT PREFIX:	101-15-730-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	26,275	27,421	29,740	29,137	29,944	807	3%
	Total Salaries	26,275	27,421	29,740	29,137	29,944	807	3%
	Other Pay:							
51121	Longevity	-	-	864	72	72	-	0%
	Total Other Pay	-	-	864	72	72	-	0%
	Benefits							
51327	Worker's Compensation	84	129	105	144	106	(39)	-27%
51301	FICA & Medicare	1,910	1,950	2,340	2,039	2,300	261	13%
51312	LAGERS Retirement	1,456	1,509	1,680	1,666	2,490	824	49%
51321	Health Insurance	5,567	5,859	7,317	6,930	8,688	1,758	25%
51322	Dental Insurance	255	249	191	230	219	(11)	-5%
51324	Life Insurance	78	82	74	91	74	(16)	-18%
51323	Vision Insurance	65	64	62	64	65	1	1%
	Total Benefits	9,415	9,843	11,769	11,164	13,941	2,777	39%
	Total Personal Services	35,690	37,263	42,373	40,373	43,957	3,585	42%
	<u>SUPPLIES</u>							
52110	Office	-	-	500	-	500	500	0%
52150	Wearing Apparel	-	-	250	-	-	-	0%
	Total Supplies	-	-	750	-	500	500	0%
	<u>PURCHASED SERVICES</u>							
53990	Special Services	2,277	2,031	3,500	2,418	2,500	82	3%
	Total Purchased Services	2,277	2,031	3,500	2,418	2,500	82	3%
	<u>TOTAL EXPENDITURES</u>	<u>\$ 37,967</u>	<u>\$ 39,294</u>	<u>\$ 46,623</u>	<u>\$ 42,790</u>	<u>\$ 46,957</u>	<u>\$ 4,167</u>	<u>45%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT:	Finance	August 9, 2019
PROGRAM:	State License Office	101-15-750-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	118,974	159,156	225,642	213,215	278,192	64,977	30%
51112	Part-time	132,765	76,724	36,414	27,046	37,384	10,338	38%
51113	Temporary	3,727	3,561	4,817	2,998	4,627	1,629	54%
	Total Salaries	<u>255,466</u>	<u>239,441</u>	<u>266,873</u>	<u>243,259</u>	<u>320,203</u>	<u>76,944</u>	<u>123%</u>
	Other Pay							
51210	Overtime	28	69	-	176	-	(176)	-100%
51122	Holiday Pay	4,173	2,661	-	671	-	(671)	-100%
51123	Special Allowances	500	337	-	-	-	-	0%
51121	Longevity	1,728	1,728	3,168	3,168	2,592	(576)	-18%
	Total Pay	<u>6,429</u>	<u>4,794</u>	<u>3,168</u>	<u>4,015</u>	<u>2,592</u>	<u>(1,423)</u>	<u>0%</u>
	Benefits							
51327	Worker's Compensation	798	1,236	1,263	1,377	1,439	62	4%
51301	FICA & Medicare	19,409	18,041	20,660	17,427	24,660	7,233	42%
51312	LAGERS Retirement	6,615	6,873	12,580	11,037	23,320	12,283	111%
51321	Health Insurance	19,985	32,685	56,033	57,064	73,373	16,309	29%
51322	Dental Insurance	842	1,509	1,143	2,419	1,752	(667)	-28%
51324	Life Insurance	300	457	810	682	930	248	36%
51329	ER Contribution to CC Membership	875	908	-	942	941	(1)	0%
51323	Vision Insurance	197	297	461	385	1,065	680	177%
	Total Benefits	<u>49,020</u>	<u>62,006</u>	<u>92,950</u>	<u>91,333</u>	<u>127,480</u>	<u>36,147</u>	<u>371%</u>
	Total Personal Services	<u>310,915</u>	<u>306,241</u>	<u>362,991</u>	<u>338,608</u>	<u>450,275</u>	<u>111,668</u>	<u>494%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	Finance	August 9, 2019
PROGRAM:	State License Office	101-15-750-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
	<u>SUPPLIES</u>							
52110	Office	7,677	5,809	5,000	4,325	5,000	675	16%
52110.501	Resale Supplies	-	1,420	-	2,500	2,500	-	0%
52120	Small Office Equipment	-	-	200	333	200	(133)	-40%
52150	Wearing Apparel	-	-	600	-	600	600	0%
	Total Supplies	<u>7,677</u>	<u>7,229</u>	<u>5,800</u>	<u>7,158</u>	<u>8,300</u>	<u>1,142</u>	<u>0%</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	2,681	2,800	2,400	3,868	2,400	(1,468)	-38%
53410	Telephone	2,783	1,307	1,600	1,198	1,600	402	34%
53410	Communications	-	-	-	1,309	1,309	-	0%
53990	Special Services	1,155	1,045	4,600	12,156	8,962	(3,194)	-26%
	Total Purchased Services	<u>6,619</u>	<u>5,151</u>	<u>8,600</u>	<u>18,531</u>	<u>14,271</u>	<u>(4,260)</u>	<u>0%</u>
	<u>TOTAL EXPENDITURES</u>	<u><u>\$ 325,212</u></u>	<u><u>\$ 318,621</u></u>	<u><u>\$ 377,391</u></u>	<u><u>\$ 364,297</u></u>	<u><u>\$ 472,846</u></u>	<u><u>\$ 108,549</u></u>	<u><u>494%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance	August 9, 2019
PROGRAM: General Support	101-19-199-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
<u>PERSONAL SERVICES</u>								
51123	Special Allowances / Incentives	2,599	9,228	-	7,978	8,000	22	0%
51328	Unemployment Insurance	16,380	11,668	16,000	6,000	8,000	2,000	33%
	Total	<u>18,979</u>	<u>20,896</u>	<u>16,000</u>	<u>13,978</u>	<u>16,000</u>	<u>2,022</u>	<u>34%</u>
<u>INSURANCE</u>								
53620	Casualty Insurance	306,717	313,782	265,500	191,149	275,000	83,851	44%
	Total Insurance	<u>306,717</u>	<u>313,782</u>	<u>265,500</u>	<u>191,149</u>	<u>275,000</u>	<u>83,851</u>	<u>44%</u>
<u>SUPPLIES</u>								
52110	Copier Supplies	7,498	7,260	7,500	7,618	7,500	(118)	-2%
	Total Supplies	<u>7,498</u>	<u>7,260</u>	<u>7,500</u>	<u>7,618</u>	<u>7,500</u>	<u>(118)</u>	<u>-2%</u>
<u>PURCHASED SERVICES</u>								
53310	Equipment Maintenance	3,437	3,432	3,500	1,500	1,200	(300)	-20%
53280	Technology Services	5,284	4,274	2,500	2,500	2,500	-	0%
53410	Communication	30,277	22,776	25,000	25,000	25,000	-	0%
53320.101	Printer Lease	-	-	-	1,000	2,400	1,400	140%
53440	Telephone -- School District	14,390	-	-	-	-	-	0%
53990	Special Services	(39)	45,242	67,500	67,500	67,500	-	0%
	Total Purchased Services	<u>53,349</u>	<u>75,725</u>	<u>98,500</u>	<u>97,500</u>	<u>98,600</u>	<u>1,100</u>	<u>0%</u>
<u>TOTAL EXPENDITURES</u>		<u>\$ 386,543</u>	<u>\$ 417,663</u>	<u>\$ 387,500</u>	<u>\$ 310,245</u>	<u>\$ 397,100</u>	<u>\$ 86,855</u>	<u>76%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

Department Summary

Department: Fire

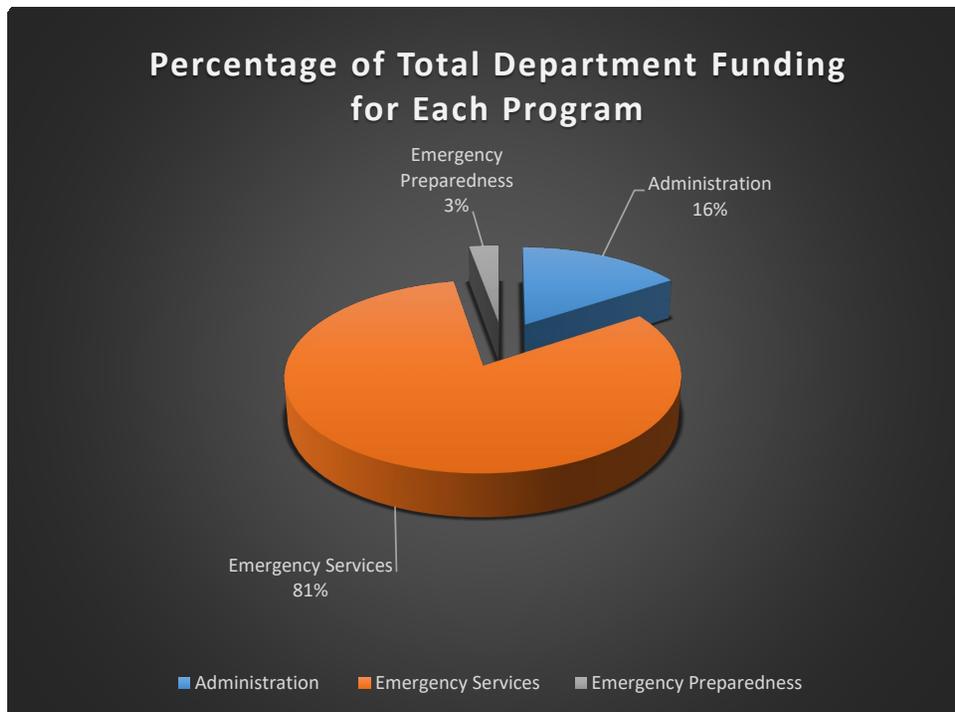
Fund: General

Department Description

The Fire Department provides for the City's fire prevention and suppression services, 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:

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Administration	\$ 608,408	\$ 624,190	\$ 608,313	\$ 643,284
Emergency Services	3,136,456	3,126,252	3,234,921	3,324,538
Emergency Preparedne	96,751	96,579	99,407	116,149
Total	\$ 3,841,616	\$ 3,847,021	\$ 3,942,640	\$ 4,083,970



Department Staffing: Full-Time Equivalent (FTEs)

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
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

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Fire

August 9, 2019

PROGRAM: Total for All Programs

101-22-4XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	2,127,123	2,176,560	2,283,809	2,226,049	2,340,195	114,146	5%
Total Salaries	<u>2,127,123</u>	<u>2,176,560</u>	<u>2,283,809</u>	<u>2,226,049</u>	<u>2,340,195</u>	<u>114,146</u>	<u>5%</u>
Other Pay							
Overtime	278,870	231,971	200,000	170,000	200,000	30,000	18%
Longevity	19,249	19,008	21,600	21,600	21,744	144	1%
Holiday Pay	135,474	137,442	143,670	148,020	151,190	3,170	2%
Special Allowances	1,641	643	1,260	-	1,260	1,260	0%
Total Other Pay	<u>435,233</u>	<u>389,063</u>	<u>366,530</u>	<u>339,620</u>	<u>374,194</u>	<u>34,574</u>	<u>10%</u>
Benefits							
Worker's Compensation	227,117	241,950	212,487	274,956	258,136	(16,820)	-6%
FICA & Medicare	184,559	185,955	202,750	198,968	207,620	8,652	4%
LAGERS Retirement	114,862	79,022	85,890	111,644	187,950	76,306	68%
Health Insurance	335,580	311,776	338,919	340,768	417,287	76,519	22%
Dental Insurance	17,969	18,540	9,144	17,398	10,074	(7,324)	-42%
ERContribution to CC Membership	8,142	8,108	-	6,894	6,981	87	10%
Life Insurance	6,301	6,450	6,439	6,851	6,319	(532)	-8%
Vision Insurance	3,292	3,370	3,412	3,427	3,900	473	14%
Total Benefits	<u>897,823</u>	<u>855,172</u>	<u>859,041</u>	<u>960,905</u>	<u>1,098,267</u>	<u>137,362</u>	<u>14%</u>
Total Personal Services	3,460,179	3,420,795	3,509,380	3,526,573	3,812,656	286,083	8%
<u>SUPPLIES</u>							
Ambulance	57,832	73,150	43,500	65,353	71,888	6,535	10%
Chemicals	-	-	6,000	1,900	6,000	4,100	216%
Computer Supplies	2,275	7,431	-	-	-	-	0%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Fire	August 9, 2019
PROGRAM: Total for All Programs	101-22-4XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Fire Protection	24,607	420	25,000	15,000	25,000	10,000	67%
Small Items of Equipment	7,625	2,237	6,500	3,281	6,500	3,219	98%
Office	2,090	1,481	1,500	1,833	2,300	467	25%
Operating Supplies	21,359	14,882	16,250	17,273	17,250	(23)	0%
Fire Prevention Supplies	-	3,193	3,500	3,100	3,500	400	13%
Fire Investigation Supplies	-	244	500	-	500	500	0%
Pharmaceuticals	-	-	13,000	12,605	13,000	395	3%
Wearing Apparel	17,112	18,161	15,600	30,528	18,600	(11,928)	-39%
Total Supplies	132,901	121,199	131,350	150,873	164,538	13,665	9%

PURCHASED SERVICES

Contractual Services	28,945	40,279	-	-	5,500	5,500	0%
Contractual Trash Hauling	1,310	1,500	1,650	1,590	1,600	10	1%
Electricity	16,671	16,866	19,000	15,962	17,000	1,038	6%
Equipment Maintenance	12,203	9,482	9,200	12,000	300	(11,700)	-98%
Facility Maintenance	37,114	45,742	31,000	30,892	-	(30,892)	-100%
Fuel for Heating	4,829	6,396	5,000	6,000	5,700	(300)	-5%
Membership/Subscriptions	2,211	4,667	3,350	3,380	3,800	420	12%
Communication	15,407	15,680	13,700	10,825	9,204	(1,621)	-15%
Physical Exams	16,689	12,985	16,000	15,796	-	(15,796)	-100%
Publications	-	-	-	88	-	(88)	-100%
Postage	335	401	350	450	450	(0)	0%
Printing/Copying	768	2,727	-	305	200	(105)	-35%
Printer Maintenance	-	1,727	4,500	6,106	5,572	(534)	-9%
Special Services	6,443	5,611	3,750	32,619	2,750	(29,869)	-92%
Training & Travel	19,915	26,462	20,000	20,272	9,000	(11,272)	-56%
Facility Maintenance	-	-	-	-	-	-	-
Vehicle Maintenance	51,122	64,899	40,800	64,296	3,200	(61,096)	-95%
Water	3,387	4,537	4,800	4,296	4,000	(296)	-7%
Total Purchased Services	217,349	259,960	173,100	224,878	68,276	(156,602)	-70%

INTERNAL SERVICES

City of Grandview Fiscal Year 2020 Proposed Budget
 City of Grandview, Missouri

DEPARTMENT: Fire	August 9, 2019
PROGRAM: Total for All Programs	101-22-4XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
Gasoline	31,187	45,067	38,000	40,316	38,500	(1,816)	-5%
Total Internal Services	31,187	45,067	38,000	40,316	38,500	(1,816)	-5%
<u>TOTAL EXPENDITURES</u>	<u>\$ 3,841,616</u>	<u>\$ 3,847,021</u>	<u>\$ 3,851,830</u>	<u>\$ 3,942,640</u>	<u>\$ 4,083,970</u>	<u>\$ 141,330</u>	<u>4%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Fire

August 9, 2019

PROGRAM: Fire Administration

101-22-410-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	362,059	379,106	389,118	396,435	406,547	10,112	3%
	Total Salaries	362,059	379,106	389,118	396,435	406,547	10,112	3%
	Other Pay							
51121	Longevity	3,456	3,600	3,600	3,600	3,600	-	0%
51123	Special Allowances	1,641	643	-	-	-	-	0%
	Total Other Pay	5,097	4,243	3,600	3,600	3,600	-	0%
	Benefits							
51327	Worker's Compensation	50,939	43,721	31,551	48,743	39,300	(9,443)	-19%
51301	FICA & Medicare	25,989	27,315	30,040	28,739	31,380	2,641	9%
51312	LAGERS Retirement	18,095	13,382	13,640	17,238	28,970	11,732	68%
51321	Health Insurance	59,209	54,379	51,055	50,918	69,568	18,650	37%
51322	Dental Insurance	2,525	2,466	1,524	2,272	2,190	(82)	-4%
51329	ER Contribution to CC Membership	996	1,022	-	948	1,041	93	10%
51324	Life Insurance	1,090	1,131	1,099	1,178	1,098	(79)	-7%
51323	Vision Insurance	531	487	418	478	567	89	19%
	Total Benefits	159,374	143,903	129,327	150,514	174,115	23,601	113%
	Total Personal Services	526,529	527,251	522,045	550,549	584,262	33,713	115%
	<u>SUPPLIES</u>							
52110	Office	1,323	1,178	1,000	1,046	1,500	454	43%
52110.201	Computer Supplies	2,275	7,431	-	-	-	-	0%
52610.000	Operating Supplies	139	-	1,000	2,023	2,000	(23)	-1%
52150	Wearing Apparel	3,502	2,257	3,000	3,000	3,000	-	0%
	Total Supplies	7,239	10,866	5,000	6,069	6,500	431	0%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Fire
PROGRAM: Fire Administration

August 9, 2019
101-22-410-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	335	401	300	450	350	(100)	-22%
53140	Printing/Copying	588	2,727	-	130	200	70	54%
53120	Memberships/Subscriptions	2,061	1,516	1,200	1,200	1,800	600	50%
53510	Electricity	16,671	16,866	19,000	15,962	17,000	1,038	6%
53540	Water	3,387	4,537	4,800	4,296	4,000	(296)	-7%
53520	Fuel for Heating	4,829	6,396	5,000	6,000	5,700	(300)	-5%
53230	Contractual Services	25,609	32,288	-	-	-	-	0%
53810	Training & Travel	6,487	9,968	7,000	7,000	7,000	-	0%
53310.1	Printer Maintenance	-	1,727	4,500	6,106	5,572	(534)	-9%
53410	Communication	4,310	4,320	6,500	3,600	3,400	(200)	-6%
53330	Facility Maintenance	-	-	-	-	-	-	0%
53340	Vehicle Maintenance	3,154	896	600	2,096	3,000	904	43%
53990	Special Services	4,767	1,737	1,500	2,850	2,500	(350)	-12%
	Total Purchased Services	<u>72,199</u>	<u>83,379</u>	<u>50,400</u>	<u>49,690</u>	<u>50,522</u>	<u>832</u>	<u>0%</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	2,441	2,694	2,000	2,005	2,000	(5)	0%
	Total Internal Services	<u>2,441</u>	<u>2,694</u>	<u>2,000</u>	<u>2,005</u>	<u>2,000</u>	<u>(5)</u>	<u>0%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 608,408</u>	<u>\$ 624,190</u>	<u>\$ 579,445</u>	<u>\$ 608,313</u>	<u>\$ 643,284</u>	<u>\$ 34,971</u>	<u>6%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Fire	August 9, 2019
PROGRAM: Emergency Services	101-22-420-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	1,694,145	1,725,792	1,820,431	1,757,261	1,857,452	100,191	6%
	Total Salaries	1,694,145	1,725,792	1,820,431	1,757,261	1,857,452	100,191	6%
	Other Pay							
51210	Overtime	278,870	231,971	200,000	170,000	200,000	30,000	18%
51121	Longevity	15,649	15,264	17,856	17,856	17,856	-	0%
51122	Holiday Pay	135,474	137,442	143,670	148,020	151,190	3,170	2%
51123	Special Allowances	-	-	1,260	-	1,260	1,260	0%
	Total Other Pay	429,992	384,676	362,786	335,876	370,306	34,430	0%
	Benefits							
51327	Worker's Compensation	176,178	198,230	178,379	226,213	216,212	(10,001)	-4%
51301	FICA & Medicare	153,358	153,488	167,020	165,018	170,390	5,372	3%
51312	LAGERS Retirement	93,407	63,318	69,870	91,351	153,700	62,349	68%
51321	Health Insurance	270,340	252,219	282,241	284,592	340,872	56,280	20%
51322	Dental Insurance	14,935	15,577	7,239	14,665	7,446	(7,219)	-49%
51324	Life Insurance	5,002	5,103	5,130	5,448	5,010	(438)	-8%
51329	ER Contribution to CC Membership	6,854	6,789	-	5,642	5,637	(5)	0%
51323	Vision Insurance	2,631	2,754	2,871	2,859	3,243	384	13%
	Total Benefits	722,705	697,477	712,750	795,789	902,510	106,721	43%
	Total Personal Services	2,846,842	2,807,945	2,895,967	2,888,927	3,130,268	241,342	49%
	<u>SUPPLIES</u>							
52110	Office	306	303	200	548	500	(48)	-9%
52420	Medical	57,832	73,150	43,500	65,353	71,888	6,535	10%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Fire	August 9, 2019
PROGRAM: Emergency Services	101-22-420-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
52420.402	Pharmaceuticals	-	-	13,000	12,605	13,000	395	3%
52410	Chemicals	-	-	6,000	1,900	6,000	4,100	216%
52150.401	Uniforms	13,610	15,276	12,000	26,928	15,000	(11,928)	-44%
52150.402	Bunker Gear	24,607	420	25,000	15,000	25,000	10,000	67%
52120	Small Items of Equipment	7,625	2,237	6,000	3,281	6,000	2,719	83%
52610	Operating Supplies	16,367	14,725	15,000	15,000	15,000	-	0%
	Total Supplies	<u>120,347</u>	<u>106,110</u>	<u>120,700</u>	<u>140,615</u>	<u>152,388</u>	<u>55,459</u>	<u>0%</u>
	<u>PURCHASED SERVICES</u>							
	Printing/Copying	180	-	-	175	-	(175)	-100%
53120	Memberships/Subscriptions	150	-	150	180	-	(180)	-100%
53410	Communication	11,097	11,360	6,000	6,702	5,281	(1,421)	-21%
53140	Publications	-	-	-	88	-	(88)	-100%
	Physical Examinations	16,689	12,985	16,000	15,796	-	(15,796)	-100%
	Contractual Services	3,336	7,991	-	-	-	-	0%
53310	Equipment Maintenance	11,590	9,364	9,000	12,000	-	(12,000)	-100%
53330	Facility Maintenance	37,114	45,742	30,000	30,892	-	(30,892)	-100%
53810	Training & Travel	11,736	14,814	10,000	11,327	-	(11,327)	-100%
53530	Sanitation Services	1,310	1,500	1,650	1,590	1,600	10	1%
53340	Vehicle Maintenance	47,042	64,004	40,000	60,000	-	(60,000)	-100%
53990	Special Services	1,676	3,874	2,000	29,770	-	(29,770)	-100%
	Total Purchased Services	<u>141,920</u>	<u>171,633</u>	<u>114,800</u>	<u>168,520</u>	<u>6,881</u>	<u>(161,639)</u>	<u>0%</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	27,348	40,564	35,000	36,859	35,000	(1,859)	-5%
	Total Internal Services	<u>27,348</u>	<u>40,564</u>	<u>35,000</u>	<u>36,859</u>	<u>35,000</u>	<u>(1,859)</u>	<u>-5%</u>
	<u>TOTAL EXPENDITURES</u>	<u><u>\$ 3,136,456</u></u>	<u><u>\$ 3,126,252</u></u>	<u><u>\$ 3,166,467</u></u>	<u><u>\$ 3,234,921</u></u>	<u><u>\$ 3,324,538</u></u>	<u><u>\$ 133,303</u></u>	<u><u>44%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Fire	August 9, 2019
PROGRAM: Fire Prevention	101-22-490-XXXXX

Account:	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
	<u>PERSONAL SERVICES</u>							
	Salaries							
	Regular Pay	70,919	71,663	74,260	72,352	76,196	3,844	5%
	Total Salaries	<u>70,919</u>	<u>71,663</u>	<u>74,260</u>	<u>72,352</u>	<u>76,196</u>	3,844	5%
	Other Pay							
	Longevity	144	144	144	144	288	144	100%
	Total Other Pay	<u>144</u>	<u>144</u>	<u>144</u>	<u>144</u>	<u>288</u>	144	100%
	Benefits							
	Worker's Compensation	-	-	2,557	-	2,624	2,624	0%
	FICA & Medicare	5,213	5,153	5,690	5,211	5,850	639	12%
	LAGERS Retirement	3,361	2,322	2,380	3,054	5,280	2,226	73%
	Health Insurance	6,030	5,179	5,623	5,257	6,847	1,590	30%
	Dental Insurance	509	497	381	461	438	(23)	-5%
	Life Insurance	210	216	210	225	210	(15)	-7%
51329	ER Contribution to CC Membership	292	297	-	303	303	(0)	0%
	Vision Insurance	129	129	123	90	90	0	0%
	Total Benefits	<u>15,744</u>	<u>13,793</u>	<u>16,964</u>	<u>14,602</u>	<u>21,642</u>	7,040	104%
	Total Personal Services	86,807	85,599	91,368	87,098	98,126	11,028	209%
	<u>SUPPLIES</u>							
52110	Office	462	-	300	239	300	61	25%
	Small Items of Equipment	-	-	500	-	500	500	0%
52150.401	Uniforms	-	628	600	600	600	-	0%
52610	Fire Prevention Supplies	-	3,193	3,500	3,100	3,500	400	13%
52610	Fire Investigation Supplies	-	244	500	-	500	500	0%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Fire	August 9, 2019
PROGRAM: Fire Prevention	101-22-490-XXXXX

<u>Account:</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	Operating Supplies	4,853	158	250	250	250	-	0%
	Total Supplies	5,315	4,222	5,650	4,189	5,650	1,461	0%
	<u>PURCHASED SERVICES</u>							
	Postage	-	-	50	-	100	100	0%
	Memberships/Subscriptions	-	3,151	2,000	2,000	2,000	-	0%
53310	Equipment Maintenance	613	118	200	-	300	300	0%
53410	Communication	-	-	1,200	523	523	-	0%
	Facility Maintenance	-	-	1,000	-	-	-	0%
	Training & Travel	1,691	1,680	3,000	1,945	2,000	55	0%
	Vehicle Maintenance	926	-	200	2,200	200	(2,000)	-91%
	Contractual Services	-	-	-	-	5,500	5,500	0%
	Special Services	-	-	250	-	250	250	0%
	Total Purchased Services	3,230	4,948	7,900	6,669	10,873	4,205	0%
	<u>INTERNAL SERVICES</u>							
	Gasoline & Oil	1,399	1,809	1,000	1,451	1,500	49	3%
	Total Internal Services	1,399	1,809	1,000	1,451	1,500	49	3%
	<u>TOTAL EXPENDITURES</u>	<u>\$ 96,751</u>	<u>\$ 96,579</u>	<u>\$105,918</u>	<u>\$ 99,407</u>	<u>\$116,149</u>	<u>\$ 16,742</u>	<u>212%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

Department Summary

Department: Police

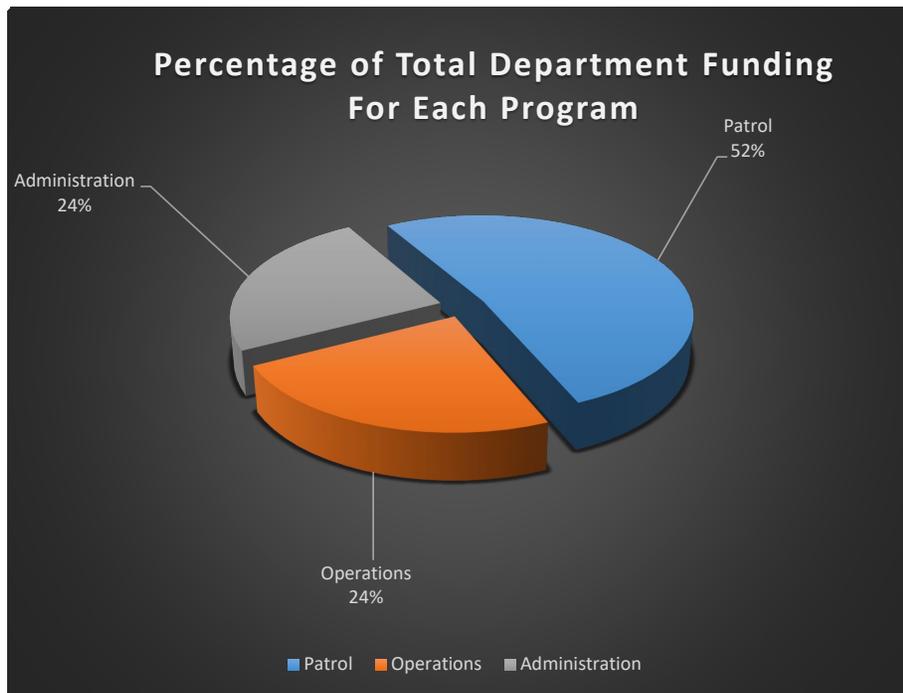
Fund: General

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

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Patrol	\$ 2,999,017	\$ 3,018,080	\$ 3,076,172	\$ 3,110,061
Operations	1,029,192	1,273,461	1,383,078	1,423,185
Administration	1,257,072	1,290,447	1,290,064	1,453,162
Total	\$ 5,285,281	\$ 5,581,988	\$ 5,749,314	\$ 5,986,408



Department Staffing: Full-Time Equivalent (FTEs)

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Budget
Regular - Full-Time	66.0	66.0	66.0	66.0
Regular - Part-Time	4.4	4.4	5.0	5.0
Temporary/Seasonal	2.1	2.1	0.0	0.0
Total FTEs	72.5	72.5	71.0	71.0

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Police
PROGRAM: Total for All Programs

August 9, 2019
101-21-2XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	2,872,077	2,991,480	\$ 3,076,790	3,192,396	3,339,517	147,121	5%
Part-time	110,387	100,900	101,365	85,458	118,272	32,814	38%
Temporary	43,423	12,593	-	2,707	-	(2,707)	-100%
Total Salaries	<u>3,025,887</u>	<u>3,104,973</u>	<u>3,178,155</u>	<u>3,280,561</u>	<u>3,457,789</u>	<u>177,228</u>	<u>5%</u>
Other Pay							
Overtime	359,073	382,927	320,000	326,710	320,000	(6,710)	-2%
Overtime - COP	1,694	511	-	-	-	-	0%
Overtime - Traffic Enforcement	2,782	35,668	46,150	48,487	46,150	(2,337)	-5%
Longevity	23,109	20,301	22,752	23,184	22,752	(432)	-2%
Holiday	70,207	72,300	64,520	80,144	69,050	(11,094)	-14%
Total	<u>497,765</u>	<u>511,707</u>	<u>453,422</u>	<u>478,524</u>	<u>457,952</u>	<u>(20,572)</u>	<u>-4%</u>
Benefits							
Worker's Compensation	141,965	179,784	195,838	156,922	200,377	43,455	28%
FICA & Medicare	252,849	260,188	281,986	278,898	299,560	20,662	7%
LAGERS Retirement	291,474	323,430	329,672	382,783	499,060	116,277	30%
Health Insurance	506,622	491,330	548,898	494,541	628,053	133,512	27%
Dental Insurance	20,330	20,883	11,430	24,392	14,454	(9,938)	-41%
ER Contribution to CC Membership	6,970	6,044	-	6,445	6,444	(0)	0%
Life Insurance	8,308	8,792	9,497	9,613	9,537	(76)	-1%
Vision Insurance	3,894	3,891	3,854	3,895	4,200	305	8%
Total Benefits	<u>1,232,413</u>	<u>1,294,343</u>	<u>1,381,174</u>	<u>1,357,490</u>	<u>1,661,685</u>	<u>304,196</u>	<u>22%</u>
Total Personal Services	4,756,065	4,911,023	5,012,751	5,116,575	5,577,426	460,851	9%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Police
PROGRAM: Total for All Programs

August 9, 2019
101-21-2XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
<u>SUPPLIES</u>							
Ammunition	26,600	23,830	27,000	27,000	28,000	1,000	4%
Canine	598	209	500	500	500	-	0%
Computer	239	319	1,000	750	750	-	0%
Copier	480	77	1,500	500	1,000	500	100%
Minor Apparatus	5,551	5,068	8,700	8,700	8,700	-	0%
Office	6,598	7,598	8,000	7,500	8,000	500	7%
Operating	5,047	4,768	5,000	5,000	5,000	-	0%
Other - DARE	5,253	6,143	5,000	3,895	10,000	6,105	157%
Photo	1,094	983	600	600	2,000	1,400	233%
Police Apparatus	7,898	22,342	9,000	12,111	10,000	(2,111)	-17%
SWAT	4,945	5,001	5,000	5,000	5,000	-	0%
Wearing Apparel	22,741	31,912	25,900	25,900	26,000	100	0%
Total Supplies	87,043	108,249	97,200	97,456	104,950	7,494	8%
<u>PURCHASED SERVICES</u>							
Advertising	2,206	4,319	2,500	4,400	-	(4,400)	-100%
Contract Maintenance - CAD System	95,743	95,414	88,000	88,000	100,000	12,000	14%
Detention	60,800	80,789	71,000	73,000	-	(73,000)	-100%
Electricity - Building	549	503	600	600	-	(600)	-100%
Water - Firing Range	181	174	200	200	-	(200)	-100%
Computer Air Cards	8,143	7,042	11,500	8,500	-	(8,500)	-100%
Equipment Maintenance	56,630	60,575	78,000	73,288	-	(73,288)	-100%
Equipment Rental	11,894	14,616	-	-	-	-	0%
Facility Maintenance - Custodial	3,581	2,908	3,600	3,600	4,500	900	25%
Facility Maintenance	6,241	7,647	14,000	11,021	6,500	(4,521)	-41%
Memberships/Subscriptions	4,549	4,751	6,000	6,000	5,300	(700)	-12%
Mobile Phones	9,231	10,553	9,500	9,500	9,500	-	0%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Police

August 9, 2019

PROGRAM: Total for All Programs

101-21-2XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Vehicle Repairs-Accidents	2,557	508	-	4,324	-	(4,324)	-100%
Physical Examinations	5,786	12,917	5,000	5,000	5,000	-	0%
Police Training	9,010	9,781	10,000	10,000	-	(10,000)	-100%
POST Commission/Training	22,152	19,802	22,000	22,000	-	(22,000)	-100%
Postage	1,464	1,481	1,400	1,007	1,400	393	39%
Printing/Copying	-	5,896	-	8,062	7,332	(730)	37%
Uniform Dry Cleaning	11,527	9,655	11,000	10,000	-	(10,000)	-100%
Special Services	19,072	28,470	24,500	30,500	22,500	(8,000)	-26%
Hope House Grant	-	51,635	54,000	49,962	54,000	4,038	8%
Telephone Line/Internet	1,467	-	1,500	1,000	1,000	-	0%
Training & Travel	10,642	10,210	12,000	12,000	6,000	(6,000)	-50%
Vehicle Maintenance	27,636	31,009	29,000	29,000	5,000	(24,000)	-83%
Veterinary Services	-	375	500	500	-	(500)	-100%
Total Purchased Services	<u>371,058</u>	<u>471,031</u>	<u>455,800</u>	<u>461,463</u>	<u>228,032</u>	<u>(233,431)</u>	<u>-51%</u>
<u>INTERNAL EXPENDITURES</u>							
Gasoline & Oil	<u>71,114</u>	<u>91,685</u>	<u>76,000</u>	<u>73,820</u>	<u>76,000</u>	<u>2,180</u>	<u>3%</u>
Total Internal Expenditures	<u>71,114</u>	<u>91,685</u>	<u>76,000</u>	<u>73,820</u>	<u>76,000</u>	<u>2,180</u>	<u>3%</u>
<u>TOTAL EXPENDITURES</u>	<u><u>5,285,281</u></u>	<u><u>5,581,988</u></u>	<u><u>5,641,751</u></u>	<u><u>5,749,314</u></u>	<u><u>5,986,408</u></u>	<u><u>237,094</u></u>	<u><u>4%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Police

August 9, 2019

PROGRAM: Patrol

101-21-220-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	1,530,829	1,512,485	1,549,867	1,606,735	1,671,461	64,726	4%
51112	Part-time	69,844	49,699	49,550	38,177	67,687	29,510	77%
51113	Temporary	10,008	-	-	-	-	-	0%
	Total Salaries	1,610,681	1,562,183	1,599,417	1,644,912	1,739,148	94,236	81%
	Other Pay							
51210	Overtime	238,979	245,007	200,000	204,149	200,000	(4,149)	-2%
51211	Overtime - Traffic Enforce.	-	26,810	46,150	22,487	46,150	23,664	105%
51121	Longevity	8,980	6,721	9,072	9,504	9,504	-	0%
51122	Holiday	52,234	50,797	53,490	55,334	56,000	666	1%
	Total of Other Pay	341,093	329,335	308,712	291,474	311,654	20,180	0%
	Benefits							
51327	Worker's Compensation	85,782	105,532	127,510	102,705	131,611	28,907	28%
51301	FICA & Medicare	142,076	137,172	146,611	145,980	156,900	10,920	7%
51312	LAGERS Retirement	167,961	174,406	175,022	213,593	263,510	49,917	23%
51321	Health Insurance	266,791	257,041	296,392	257,121	337,579	80,458	31%
51322	Dental Insurance	10,522	10,563	5,715	12,291	7,446	(4,845)	-39%
51329	ER Contribution to CC Mem	3,663	3,322	-	2,762	2,762	(0)	0%
51324	Life Insurance	4,442	4,465	4,895	4,850	4,895	45	1%
51323	Vision Insurance	2,070	1,842	1,838	1,741	2,055	314	18%
	Total Benefits	683,307	694,344	757,983	741,043	906,759	165,715	70%
	Total Personnel Services	2,635,082	2,585,862	2,666,112	2,677,430	2,957,561	280,131	151%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Police

August 9, 2019

PROGRAM: Patrol

101-21-220-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>SUPPLIES</u>								
52110	Office Supplies	82	-	-	-	-	-	0%
52120	Small Items of Equipment	4,758	4,078	7,500	7,500	7,500	-	0%
52150	Wearing Apparel	22,168	30,540	25,000	25,000	25,000	-	0%
52120.202	Police Apparatus	6,044	20,519	7,000	10,111	8,000	(2,111)	-21%
52610.202	Canine	598	209	500	500	500	-	0%
52610.205	SWAT	4,945	5,001	5,000	5,000	5,000	-	0%
52610.201	Ammunition	26,600	23,830	27,000	27,000	28,000	1,000	4%
	Total Supplies	<u>65,196</u>	<u>84,177</u>	<u>72,000</u>	<u>75,111</u>	<u>74,000</u>	<u>(1,111)</u>	<u>0%</u>
<u>PURCHASED SERVICES</u>								
53120	Memberships/Subscriptions	1,305	1,704	1,500	1,500	-	(1,500)	-100%
53110	Advertising	2,206	4,319	2,500	4,400	-	(4,400)	-100%
53510	Electricity -- Firing Range	549	503	600	600	-	(600)	-100%
53540	Water -- Firing Range	181	174	200	200	-	(200)	-100%
53410	Communication	9,231	10,553	9,500	9,500	9,500	-	0%
53410.201	Computer Air Cards	8,143	7,042	11,500	8,500	-	(8,500)	-100%
53270	Physical Exams	5,786	12,917	5,000	5,000	5,000	-	0%
53290	Veterinary Services	-	375	500	500	-	(500)	-100%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Police

August 9, 2019

PROGRAM: Patrol

101-21-220-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
53990.201	Uniform Dry Cleaning	11,527	9,655	11,000	10,000	-	(10,000)	-100%
53310	Equipment Maintenance	56,630	60,575	78,000	73,288	-	(73,288)	-100%
53340	Vehicle Maintenance	23,104	25,762	24,000	24,000	-	(24,000)	-100%
53330	Facility Maintenance--Rangr	3,526	2,787	4,000	4,000	-	(4,000)	-100%
53340.201	Vehicle Repairs-Accidents	2,557	508	-	4,324	-	(4,324)	-100%
53810	Training & Travel	5,896	4,029	6,000	6,000	-	(6,000)	-100%
53810.201	POST Commission Training	22,152	19,802	22,000	22,000	-	(22,000)	-100%
53810.202	Police Training	9,010	9,781	10,000	10,000	-	(10,000)	-100%
53970	Detention	60,800	80,789	71,000	73,000	-	(73,000)	-100%
53320	Equipment Rental	11,894	14,616	-	-	-	-	0%
53990	Special Services	3,606	3,023	5,000	5,000	-	(5,000)	-100%
	Total Purchased Services	<u>238,101</u>	<u>268,913</u>	<u>262,300</u>	<u>261,812</u>	<u>14,500</u>	<u>(247,312)</u>	<u>0%</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	60,639	79,128	64,000	61,820	64,000	2,180	4%
	Total Internal Services	<u>60,639</u>	<u>79,128</u>	<u>64,000</u>	<u>61,820</u>	<u>64,000</u>	<u>2,180</u>	<u>4%</u>
	TOTAL EXPENDITURES	<u><u>\$ 2,999,017</u></u>	<u><u>\$ 3,018,080</u></u>	<u><u>\$ 3,064,412</u></u>	<u><u>\$ 3,076,172</u></u>	<u><u>\$ 3,110,061</u></u>	<u><u>\$ 33,889</u></u>	<u><u>1%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Police	DATE PREPARED :	August 9, 2019	August 9, 2019
PROGRAM: Operations	ACCOUNT PREFIX:	101-21-210-XXXXX	101-21-210-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	PERSONAL SERVICES							
	Salaries							
51111	Regular Pay	680,453	780,413	815,723	858,113	854,193	(3,920)	0%
51113	Temporary Pay	-	1,595	-	-	-	-	0%
	Total Salaries	<u>680,453</u>	<u>782,008</u>	<u>815,723</u>	<u>858,113</u>	<u>854,193</u>	<u>(3,920)</u>	<u>0%</u>
	Other Pay							
51210	Overtime	39,646	57,821	50,000	45,000	50,000	5,000	11%
51211	Overtime - Traffic Enforcement	2,782	8,858	-	26,000	-	(26,000)	-100%
51121	Longevity	6,592	6,380	6,192	6,192	6,048	(144)	-2%
51122	Holiday	5,722	7,688	-	8,897	1,820	(7,077)	-80%
	Total Other Pay	<u>54,743</u>	<u>80,748</u>	<u>56,192</u>	<u>86,089</u>	<u>57,868</u>	<u>(28,221)</u>	<u>0%</u>
	Benefits							
51327	Workers' Compensation	13,910	20,960	44,652	19,928	44,651	24,723	124%
51301	FICA & Medicare	51,759	61,048	68,375	66,578	69,770	3,192	5%
51312	LAGERS Retirement	70,314	91,442	96,018	107,042	128,600	21,558	20%
51321	Health Insurance	113,125	122,410	127,264	129,596	151,461	21,865	17%
51322	Dental Insurance	4,633	5,450	3,048	6,095	3,942	(2,153)	-35%
51329	ER Contribution to CC Membership	1,827	1,355	-	1,806	1,806	(0)	0%
51324	Life Insurance	2,018	2,326	2,296	2,535	2,305	(230)	-9%
51323	Vision Insurance	918	1,148	965	1,133	1,089	(44)	-4%
	Total Benefits	<u>258,505</u>	<u>306,139</u>	<u>342,618</u>	<u>334,714</u>	<u>403,624</u>	<u>68,910</u>	<u>118%</u>
	Total Personal Services	<u>993,700</u>	<u>1,168,894</u>	<u>1,214,533</u>	<u>1,278,916</u>	<u>1,315,685</u>	<u>36,769</u>	<u>117%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Police	August 9, 2019
PROGRAM: Operations	101-21-210-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>SUPPLIES</u>							
52120	Small Items of Equipment	793	990	1,200	1,200	1,200	-	0%
52150	Wearing Apparel	572	1,371	900	900	1,000	100	11%
52120.2	Police Apparatus	1,853	1,823	2,000	2,000	2,000	-	0%
52120.2	Photo	1,094	983	600	600	2,000	1,400	233%
	Total Supplies	<u>4,312</u>	<u>5,168</u>	<u>4,700</u>	<u>4,700</u>	<u>6,200</u>	<u>1,500</u>	<u>0%</u>
	<u>PURCHASED SERVICES</u>							
53120	Memberships/Subscriptions	3,244	2,919	4,500	4,500	5,300	800	18%
53410	Communication	1,467	-	1,500	1,000	1,000	-	0%
53810	Training & Travel	3,006	4,193	4,000	4,000	4,000	-	0%
53340	Vehicle Maintenance	4,532	5,247	5,000	5,000	5,000	-	0%
53990	Special Services	8,455	22,848	17,000	23,000	20,000	(3,000)	-13%
53990.21	Hope House Grant	-	51,635	54,000	49,962	54,000	4,038	8%
	Total Purchased Services	<u>20,704</u>	<u>86,842</u>	<u>86,000</u>	<u>87,462</u>	<u>89,300</u>	<u>1,838</u>	<u>0%</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	10,475	12,557	12,000	12,000	12,000	-	0%
	Total Internal Services	<u>10,475</u>	<u>12,557</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>	<u>-</u>	<u>0%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 1,029,192</u>	<u>\$ 1,273,461</u>	<u>\$ 1,317,233</u>	<u>\$ 1,383,078</u>	<u>\$ 1,423,185</u>	<u>\$ 40,107</u>	<u>3%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Police	August 9, 2019
PROGRAM: Administration	101-21-250-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	660,795	698,582	711,200	727,548	813,863	86,315	12%
51112	Part-Time	40,543	49,606	51,815	47,281	50,585	3,304	7%
51113	Temporary	33,415	12,593	-	2,707	-	(2,707)	-100%
	Total Salaries	<u>734,754</u>	<u>760,781</u>	<u>763,015</u>	<u>777,536</u>	<u>864,448</u>	<u>86,912</u>	<u>-81%</u>
	Other Pay							
51210	Overtime	80,449	80,098	70,000	77,560	70,000	(7,560)	-10%
51211	Overtime - COP	1,694	511	-	-	-	-	0%
51121	Longevity	7,536	7,200	7,488	7,488	7,200	(288)	-4%
51122	Holiday Pay	12,251	13,815	11,030	15,912	11,230	(4,682)	-29%
	Total Services	<u>101,929</u>	<u>101,624</u>	<u>88,518</u>	<u>100,960</u>	<u>88,430</u>	<u>(12,530)</u>	<u>0%</u>
	Benefits							
51327	Worker's Compensation	42,273	53,293	23,676	34,290	24,115	(10,175)	-30%
51301	FICA & Medicare	59,014	61,968	67,000	66,340	72,890	6,550	10%
51312	LAGERS Retirement	53,198	57,582	58,632	62,148	106,950	44,802	72%
51321	Health Insurance	126,707	111,879	125,242	107,825	139,013	31,189	29%
51322	Dental Insurance	5,174	4,870	2,667	6,005	3,066	(2,939)	-49%
51329	ER Contribution to CC Membership	1,479	1,367	-	1,876	1,876	(0)	0%
51324	Life Insurance	1,849	2,001	2,306	2,228	2,336	108	5%
51323	Vision Insurance	906	901	1,051	1,021	1,056	35	3%
	Total Benefits	<u>290,600</u>	<u>293,861</u>	<u>280,574</u>	<u>281,732</u>	<u>351,302</u>	<u>69,569</u>	<u>0%</u>
	Total Personal Services	<u>1,127,283</u>	<u>1,156,266</u>	<u>1,132,107</u>	<u>1,160,229</u>	<u>1,304,180</u>	<u>143,951</u>	<u>-81%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Police	August 9, 2019
PROGRAM: Administration	101-21-250-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>SUPPLIES</u>							
52210	Office	6,516	7,598	8,000	7,500	8,000	500	7%
52110.201	Computer	239	319	1,000	750	750	-	0%
52110.202	Copier	480	77	1,500	500	1,000	500	100%
52610.203	Other - DARE	5,253	6,143	5,000	3,895	10,000	6,105	157%
52610.204	Property Room Supplies	5,047	4,768	5,000	5,000	5,000	-	0%
	Total Supplies	<u>17,535</u>	<u>18,905</u>	<u>20,500</u>	<u>17,645</u>	<u>24,750</u>	<u>7,105</u>	<u>263%</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	1,464	1,481	1,400	1,007	1,400	393	39%
53310.101	Printing/Copying (COP)	-	5,896	-	8,062	7,332	(730)	-9%
53120	Memberships/Subscriptions	-	128	-	-	-	-	0%
53330	Facility Maintenance	2,715	4,860	10,000	7,021	6,500	(521)	-7%
53330.201	Facility Maintenance Custodial	3,581	2,908	3,600	3,600	4,500	900	25%
53810	Training & Travel	1,740	1,989	2,000	2,000	2,000	-	0%
53230	Contractual Services (CAD)	95,743	95,414	88,000	88,000	100,000	12,000	14%
53990	Special Services	7,011	2,599	2,500	2,500	2,500	-	0%
	Total Purchased Services	<u>112,254</u>	<u>115,276</u>	<u>107,500</u>	<u>112,190</u>	<u>124,232</u>	<u>12,042</u>	<u>0%</u>
	<u>TOTAL EXPENDITURES</u>	<u><u>\$ 1,257,072</u></u>	<u><u>\$ 1,290,447</u></u>	<u><u>\$ 1,260,107</u></u>	<u><u>\$ 1,290,064</u></u>	<u><u>\$ 1,453,162</u></u>	<u><u>\$ 163,098</u></u>	<u><u>13%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget

Department Summary

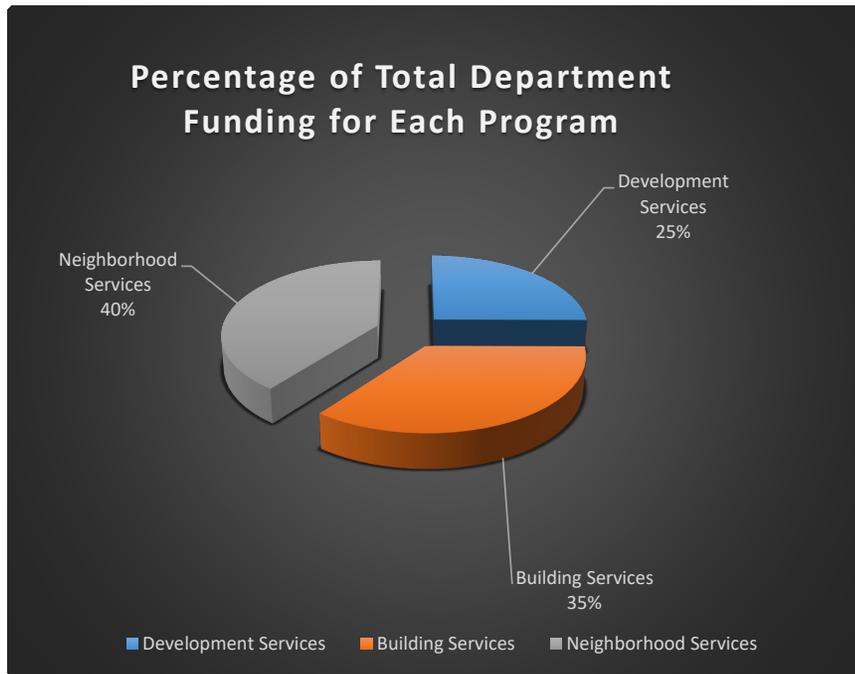
Department: Community Development **Fund:** General

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

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Development Services	\$ 181,497	\$ 194,321	\$ 200,719	\$ 231,319
Building Services	182,040	206,747	248,640	325,583
Neighborhood Services	353,084	367,845	317,546	364,522
	\$ 716,620	\$ 768,914	\$ 766,904	\$ 921,425



Department Staffing: Full-Time Equivalent (FTEs)

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Regular - Full-Time	8.0	8.0	9.0	10.0
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	8.0	8.0	9.0	10.0

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Community Development	DATE PREPARED :	August 9, 2019
PROGRAM: Total for All Programs	ACCOUNT PREFIX:	101-61-6XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ from Prior</u>	<u>% Change from Prior</u>
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	378,744	399,785	453,070	436,089	514,128	78,039	18%
Part-time	-	1,690	-	-	-	-	0%
Total Salaries	<u>378,744</u>	<u>401,475</u>	<u>453,070</u>	<u>436,089</u>	<u>514,128</u>	<u>78,039</u>	<u>18%</u>
Other Pay							
Overtime	27,730	27,731	10,000	19,829	10,000	(9,829)	-50%
Longevity	2,016	2,376	2,592	2,592	3,456	864	33%
Special Allowances	5,400	5,400	5,400	5,400	5,400	-	0%
Total Other Pay	<u>35,146</u>	<u>35,507</u>	<u>17,992</u>	<u>27,821</u>	<u>18,856</u>	<u>(8,965)</u>	<u>-32%</u>
Benefits							
Worker's Compensation	6,330	12,091	18,137	13,480	22,235	8,755	65%
ER Contribution to CC Membership	1,198	1,512	-	1,969	1,827	562	-17%
FICA & Medicare	29,773	31,337	36,500	33,359	40,770	7,411	22%
LAGERS Retirement	21,867	21,086	26,060	25,540	43,900	18,360	72%
Health Insurance	71,128	75,350	78,186	72,655	99,930	27,275	38%
Dental Insurance	3,008	3,200	1,905	2,870	2,628	(242)	-8%
Life Insurance	1,095	1,161	1,368	1,294	1,513	219	17%
Vision Insurance	578	620	719	754	927	173	23%
Total Benefits	<u>134,976</u>	<u>146,355</u>	<u>162,875</u>	<u>151,921</u>	<u>213,730</u>	<u>61,809</u>	<u>41%</u>
Total Personal Services	548,866	583,337	633,937	615,832	746,714	130,882	21%
<u>SUPPLIES</u>							
Office	3,097	5,613	3,500	3,070	3,750	680	22%
Small Items of Equipment	137	767	1,000	246	2,300	2,054	837%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Community Development

August 9, 2019

PROGRAM: Total for All Programs

101-61-6XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ from Prior</u>	<u>% Change from Prior</u>
Wearing Apparel	306	843	850	700	1,100	400	57%
Pets Helping People	1,047	-	1,200	1,200	1,200	-	0%
Total Supplies	4,587	7,224	6,550	5,215	8,350	3,135	60%
<u>PURCHASED SERVICES</u>							
Advertising	2,394	2,413	2,500	3,515	2,000	(1,515)	-43%
Animal Shelter	58,125	49,755	40,000	42,795	45,000	2,205	5%
Computer Services	618	1,188	500	570	750	180	32%
Contract Maintenance	12,809	-	-	-	-	-	0%
Equipment Maintenance	1,383	-	1,000	2,875	5,000	2,125	74%
Memberships/Subscriptions	1,463	1,529	1,333	1,390	1,880	490	35%
Mobile Phones	2,986	5,181	3,600	5,190	5,000	(190)	-4%
Postage	4,447	6,682	4,250	8,746	7,750	(996)	-11%
Printing/Copying	64	1,673	250	314	500	186	59%
Special Services	66,538	95,083	74,800	65,800	84,831	19,031	29%
Technology Services	-	-	-	3,468	-	(3,468)	-100%
Training & Travel	3,051	4,456	6,680	3,234	4,300	1,066	33%
Vehicle Maintenance	3,674	4,820	3,500	3,460	2,100	(1,360)	-39%
Veterinarian	361	297	500	570	2,500	1,930	339%
Total Purchased Services	157,914	173,077	138,913	141,927	161,611	19,684	14%
<u>INTERNAL SERVICES</u>							
Gasoline & Oil	5,254	5,276	5,500	3,930	4,750	820	21%
Total Internal Services	5,254	5,276	5,500	3,930	4,750	820	21%
<u>TOTAL EXPENDITURES</u>	<u>\$716,620</u>	<u>\$768,914</u>	<u>\$784,900</u>	<u>\$766,904</u>	<u>\$921,425</u>	<u>\$154,520</u>	<u>20%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Community Development	DATE PREPARED :	August 9, 2019
PROGRAM: Development Services	ACCOUNT PREFIX:	101-61-610-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	120,867	118,305	140,978	137,366	143,881	(6,515)	5%
51112	Part-time Pay	-	1,690	-	-	-	-	0%
	Total Salaries	<u>120,867</u>	<u>119,996</u>	<u>140,978</u>	<u>137,366</u>	<u>143,881</u>	<u>(6,515)</u>	<u>5%</u>
	Other Pay							
51210	Overtime	279	-	-	-	-	-	0%
51121	Longevity	432	432	576	576	576	-	0%
51123	Special Allowances	5,400	5,400	5,400	5,400	5,400	-	0%
	Total Other Pay	<u>6,111</u>	<u>5,832</u>	<u>5,976</u>	<u>5,976</u>	<u>5,976</u>	<u>-</u>	<u>0%</u>
	Benefits							
51327	Worker's Compensation	351	1,283	498	546	508	38	-7%
51329	ER Contribution to CC Membership	113	410	-	704	703	1	0%
51301	FICA & Medicare	9,071	8,970	11,240	10,225	11,460	(1,235)	12%
51312	LAGERS Retirement	5,859	5,859	8,090	7,952	12,440	(4,488)	56%
51321	Health Insurance	14,094	14,857	19,462	18,333	23,382	(5,049)	28%
51322	Dental Insurance	578	635	381	86	438	(352)	411%
51324	Life Insurance	326	327	426	426	426	0	0%
51323	Vision Insurance	129	140	166	173	174	(1)	1%
	Total Benefits	<u>30,521</u>	<u>32,482</u>	<u>40,263</u>	<u>38,445</u>	<u>49,531</u>	<u>(11,086)</u>	<u>501%</u>
	Total Personal Services	157,499	158,309	187,217	181,787	199,388	(17,601)	506%
	<u>SUPPLIES</u>							
52110	Office	571	657	500	333	500	(167)	50%
	Total Supplies	<u>571</u>	<u>657</u>	<u>500</u>	<u>333</u>	<u>500</u>	<u>(167)</u>	<u>50%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Community Development
PROGRAM: Development Services

August 9, 2019
101-61-610-XXXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	590	704	750	655	750	(95)	15%
53120	Memberships/Subscriptions	958	742	978	900	850	50	-6%
53110	Advertising	2,394	2,413	2,500	3,515	2,000	1,515	-43%
53230	Contractual Services	12,809	-	-	-	-	-	0%
53310	Equipment Maintenance	-	-	-	200	-	200	-100%
53810	Training & Travel	1,028	800	1,275	2,029	1,500	529	-26%
53990	Special Services	5,647	30,696	11,300	11,300	26,331	(15,031)	133%
	Total Purchased Services	<u>23,427</u>	<u>35,355</u>	<u>16,803</u>	<u>18,598</u>	<u>31,431</u>	<u>(12,833)</u>	<u>69%</u>
							-	
	<u>TOTAL EXPENDITURES</u>	<u>\$ 181,497</u>	<u>\$ 194,321</u>	<u>\$ 204,520</u>	<u>\$ 200,719</u>	<u>\$ 231,319</u>	<u>\$ (30,601)</u>	<u>15%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Community Development

August 9, 2019

PROGRAM: Building Services

101-61-620-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	110,153	129,226	158,110	156,464	207,259	50,795	32%
	Total Salaries	110,153	129,226	158,110	156,464	207,259	50,795	32%
Other Pay								
51210	Overtime	18,900	17,336	5,000	14,187	5,000	(9,187)	-65%
51121	Longevity	432	720	720	720	1,296	576	80%
	Total Other Pay	19,332	18,056	5,720	14,907	6,296	(8,611)	-58%
Benefits								
51327	Worker's Compensation	3,359	6,619	13,172	8,263	17,182	8,919	108%
51301	FICA & Medicare	9,326	10,506	12,530	12,389	16,340	3,951	32%
51312	LAGERS Retirement	7,220	7,208	9,020	9,253	17,730	8,477	92%
51321	Health Insurance	17,698	22,756	21,960	24,241	35,450	11,209	46%
51322	Dental Insurance	714	841	381	1,223	438	(785)	-64%
51324	Life Insurance	324	374	489	483	634	150	31%
51329	ER Contributions to CC Membership	406	412	-	421	421	0	0%
51323	Vision Insurance	136	168	252	263	354	91	35%
	Total Benefits	39,184	48,884	57,804	56,536	88,548	32,012	57%
	Total Personal Services	168,669	196,165	221,634	227,906	302,103	74,197	31%
<u>SUPPLIES</u>								
52110	Office	982	3,545	1,500	1,446	1,500	54	4%
	Total Supplies	982	3,545	1,500	1,446	1,500	54	4%
<u>PURCHASED SERVICES</u>								
53130	Postage	453	578	500	5,150	4,000	(1,150)	-22%
53140	Publications	64	1,673	250	314	500	186	59%
53120	Memberships/Subscriptions	485	705	250	380	930	550	145%
53310	Equipment Maintenance	1,383	-	1,000	2,675	5,000	2,325	87%
53280	Technology Services	-	-	-	3,468	-	(3,468)	-100%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Community Development

August 9, 2019

PROGRAM: Building Services

101-61-620-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
53810	Training & Travel	154	575	2,100	806	800	(6)	-1%
53340	Vehicle Maintenance	528	109	500	1,000	500	(500)	-50%
53990	Special Services	8,148	2,180	8,500	4,500	8,500	4,000	89%
	Total Purchased Services	<u>11,215</u>	<u>5,819</u>	<u>13,100</u>	<u>18,293</u>	<u>20,230</u>	<u>1,937</u>	<u>11%</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	1,174	1,218	1,250	995	1,750	755	76%
	Total Internal Services	<u>1,174</u>	<u>1,218</u>	<u>1,250</u>	<u>995</u>	<u>1,750</u>	<u>755</u>	<u>76%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 182,040</u>	<u>\$ 206,747</u>	<u>\$ 237,484</u>	<u>\$ 248,640</u>	<u>\$ 325,583</u>	<u>\$ 76,943</u>	<u>31%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT:	Community Development	August 9, 2019
PROGRAM:	Neighborhood Services	101-61-640-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	147,724	152,254	153,982	142,259	162,988	20,729	15%
	Total Salaries	<u>147,724</u>	<u>152,254</u>	<u>153,982</u>	<u>142,259</u>	<u>162,988</u>	<u>20,729</u>	<u>15%</u>
	Other Pay							
51210	Overtime	8,552	10,395	5,000	5,643	5,000	(643)	-11%
51121	Longevity	<u>1,152</u>	<u>1,224</u>	<u>1,296</u>	<u>1,296</u>	<u>1,584</u>	<u>288</u>	<u>22%</u>
	Total Other Pay	<u>9,704</u>	<u>11,619</u>	<u>6,296</u>	<u>6,939</u>	<u>6,584</u>	<u>(355)</u>	<u>0%</u>
	Benefits							
51327	Worker's Compensation	2,620	4,189	4,467	4,670	4,545	(125)	-3%
51301	FICA & Medicare	11,376	11,861	12,730	10,744	12,970	2,226	21%
51312	LAGERS Retirement	8,787	8,018	8,950	8,335	13,730	5,395	65%
51321	Health Insurance	39,336	37,737	36,764	30,081	41,098	11,017	37%
51322	Dental Insurance	1,716	1,723	1,143	1,562	1,752	190	12%
51329	ER Contribution to CC Membership	678	689	-	844	703	(141)	-17%
51324	Life Insurance	445	459	453	384	453	69	18%
51323	Vision Insurance	313	312	301	319	399	80	25%
	Total Benefits	<u>65,271</u>	<u>64,990</u>	<u>64,808</u>	<u>56,940</u>	<u>75,650</u>	<u>18,710</u>	<u>158%</u>
	Total Personal Services	222,698	228,863	225,086	206,138	245,222	39,084	172%
	<u>SUPPLIES</u>							
52110	Office	1,544	1,411	1,500	1,290	1,750	460	36%
52120	Small Items of Equipment	137	767	1,000	246	2,300	2,054	837%
53990.603	Pets Helping People	1,047	-	1,200	1,200	1,200	-	0%
52150	Wearing Apparel	306	843	850	700	1,100	400	57%
	Total Supplies	<u>3,034</u>	<u>3,021</u>	<u>4,550</u>	<u>3,436</u>	<u>6,350</u>	<u>2,914</u>	<u>929%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT:	Community Development	August 9, 2019
PROGRAM:	Neighborhood Services	101-61-640-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	3,404	5,400	3,000	2,941	3,000	59	2%
53120	Memberships/Subscriptions	20	82	105	110	100	(10)	-9%
53810	Training & Travel	1,870	3,081	3,305	400	2,000	1,600	400%
53990.602	Animal Shelter	58,125	49,755	40,000	42,795	45,000	2,205	5%
53290	Veterinarian	361	297	500	570	2,500	1,930	339%
53410	Mobile Phones	2,986	5,181	3,600	5,190	5,000	(190)	-4%
53340	Vehicle Maintenance	3,146	4,711	3,000	2,460	1,600	(860)	-35%
53280	Computer Services	618	1,188	500	570	750	180	32%
53990	Special Services	52,743	62,207	55,000	50,000	50,000	-	0%
	Total Purchased Services	<u>123,272</u>	<u>131,902</u>	<u>109,010</u>	<u>105,036</u>	<u>109,950</u>	<u>4,914</u>	<u>0%</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	<u>4,080</u>	<u>4,058</u>	<u>4,250</u>	<u>2,935</u>	<u>3,000</u>	<u>65</u>	<u>2%</u>
	Total Internal Services	<u>4,080</u>	<u>4,058</u>	<u>4,250</u>	<u>2,935</u>	<u>3,000</u>	<u>65</u>	<u>2%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 353,084</u>	<u>\$ 367,845</u>	<u>\$ 342,896</u>	<u>\$ 317,546</u>	<u>\$ 364,522</u>	<u>\$ 46,977</u>	<u>15%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

Department Summary

Department: Public Works

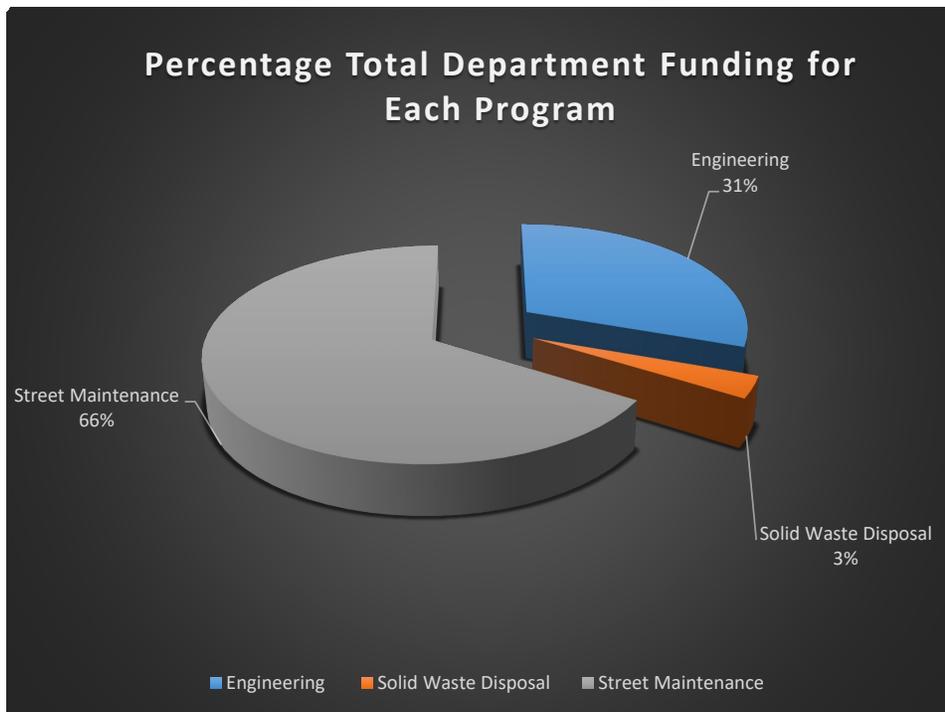
Fund: General

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

Department Funding by Program

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Engineering	\$ 558,787	\$ 485,571	\$ 488,666	\$ 500,043
Solid Waste Disposal	32,478	30,519	54,218	55,400
Street Maintenance	834,507	764,951	1,038,486	1,088,226
Total	\$ 1,425,772	\$ 1,281,041	\$ 1,581,370	\$ 1,643,668



Department Staffing: Full-Time Equivalent (FTEs)

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Regular - Full-Time	10.0	10.0	9.3	9.3
Regular - Part-Time	0.0	0.0	0.0	0.0
Temporary/Seasonal	0.0	0.0	0.2	0.2
Total FTEs	10.0	10.0	9.5	9.5

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Public Works	August 9, 2019
PROGRAM: Total for All Programs	101-31-3XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	371,641	346,839	394,475	378,152	409,337	31,185	8%
Intermittent	34,648	20,855	8,817	2,840	8,607	5,767	203%
Temporary	3,405	-	-	-	-	-	0%
Total Salaries	<u>409,694</u>	<u>367,694</u>	<u>403,292</u>	<u>380,992</u>	<u>417,944</u>	<u>36,952</u>	<u>10%</u>
Other Pay							
Overtime	24,914	25,458	18,625	26,749	20,000	(6,749)	-25%
Longevity	2,448	2,340	3,240	2,304	3,456	1,152	50%
Special Allowances	2,700	2,700	2,800	2,700	2,800	100	4%
Total Other Pay	<u>30,062</u>	<u>30,498</u>	<u>24,665</u>	<u>31,753</u>	<u>26,256</u>	<u>(5,497)</u>	<u>-17%</u>
Benefits							
Worker's Compensation	25,800	41,861	44,530	39,801	46,154	6,353	16%
FICA & Medicare	31,144	28,470	32,740	32,802	33,950	1,148	4%
LAGERS Retirement	20,661	18,662	21,740	23,587	34,040	10,453	44%
Health Insurance	74,405	69,675	87,916	81,814	109,001	27,186	33%
Dental Insurance	3,024	2,728	1,715	3,153	2,409	(744)	-24%
Life Insurance	1,074	982	1,182	1,036	1,184	148	14%
ER Contribution to CC Membership	609	520	-	517	517	(0)	0%
Vision Insurance	566	488	467	434	680	246	57%
Total Benefits	<u>157,282</u>	<u>163,387</u>	<u>190,290</u>	<u>183,143</u>	<u>227,934</u>	<u>44,791</u>	<u>24%</u>
Total Personal Services	597,038	561,579	618,247	595,888	672,134	76,246	13%
<u>SUPPLIES</u>							
Office	3,543	5,334	7,000	2,253	2,000	(253)	-11%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Public Works	August 9, 2019
PROGRAM: Total for All Programs	101-31-3XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Minor Apparatus	4,353	4,809	6,500	3,978	3,000	(978)	-25%
Wearing Apparel	4,344	3,911	4,250	3,241	3,000	(241)	-7%
Operating	3,951	2,232	2,000	935	1,000	65	7%
Total Supplies	16,190	16,286	19,750	10,407	9,000	(1,407)	-14%

PURCHASED SERVICES

Postage	336	203	275	119	100	(19)	-16%
Printing/Copying	-	86	175	181	175	(6)	-4%
Memberships/Subscriptions	4,895	2,381	3,425	3,991	3,950	(41)	-1%
Contractual Services	2,185	-	7,500	-	-	-	0%
Equipment Maintenance	1,860	1,192	750	100	250	150	150%
Facility Maintenance	8,853	8,659	10,000	11,475	10,000	(1,475)	-13%
Training & Travel	6,897	6,235	5,000	2,940	3,500	560	19%
Equipment Rental	-	-	1,750	-	-	-	0%
Special Services	60,421	54,865	65,000	72,764	60,000	(12,764)	-18%
Electricity (Buildings)	19,888	17,619	20,000	37,772	35,000	(2,772)	-7%
Water	2,425	3,445	3,000	1,953	2,000	47	2%
Fuel For Heating	6,620	6,396	7,500	8,742	8,750	8	0%
Physical Exams	597	-	200	-	-	-	0%
Printer Maintenance	-	1,589	3,358	3,209	6,409	3,200	100%
Street Maintenance	209,051	127,069	175,000	247,602	265,000	17,398	7%
Trash Service	11,868	6,260	7,500	11,687	12,000	313	3%
Vehicle Maintenance	65,069	51,279	77,500	135,047	102,500	(32,547)	-24%
Equipment	-	-	-	9,055	10,000	945	10%
Communication	6,435	4,633	4,500	4,008	4,000	(8)	0%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Public Works	August 9, 2019
PROGRAM: Total for All Programs	101-31-3XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Solid Waste	32,478	30,519	36,500	54,218	55,400	1,182	2%
Total Purchased Services	439,878	322,431	428,933	604,864	579,034	(25,830)	-4%
 <u>INTERNAL SERVICES</u>							
Gasoline & Oil	17,254	24,843	28,000	34,833	33,500	(1,333)	-4%
Total Internal Services	17,254	24,843	28,000	34,833	33,500	(1,333)	-4%
 <u>STREET LIGHTS</u>							
Electricity	355,412	355,901	350,000	335,379	350,000	14,621	4%
Total Street Lights	355,412	355,901	350,000	335,379	350,000	14,621	4%
 <u>TOTAL EXPENDITURES</u>	 <u>\$ 1,425,772</u>	 <u>\$ 1,281,041</u>	 <u>\$ 1,444,930</u>	 <u>\$ 1,581,370</u>	 <u>\$ 1,643,668</u>	 <u>\$ 62,298</u>	 <u>4%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Public Works
PROGRAM: Engineering

August 9, 2019
101-31-320-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	84,512	42,363	44,358	44,706	45,520	814	2%
51114	Intermittent	34,648	20,855	8,817	2,840	8,607	5,767	203%
	Total Salaries	<u>119,161</u>	<u>63,218</u>	<u>53,175</u>	<u>47,546</u>	<u>54,127</u>	<u>6,581</u>	<u>205%</u>
	Other Pay							
51210	Overtime	7,608	1,946	625	2,283	2,000	(283)	-12%
51121	Longevity	504	252	720	720	720	-	0%
	Total Other Pay	<u>8,112</u>	<u>2,198</u>	<u>1,345</u>	<u>3,003</u>	<u>2,720</u>	<u>(283)</u>	<u>0%</u>
	Benefits							
51327	Worker's Compensation	2,761	6,042	3,653	5,745	3,823	(1,922)	-33%
51301	FICA & Medicare	9,007	4,700	4,190	4,781	4,330	(451)	-9%
51312	LAGERS Retirement	4,854	2,438	2,510	3,481	4,010	529	15%
51321	Health Insurance	12,317	6,541	14,633	9,973	23,172	13,199	132%
51322	Dental Insurance	509	276	381	334	438	104	31%
51324	Life Insurance	252	129	231	136	233	97	71%
51329	ER Contribution to CC Membership	203	107	-	105	105	(0)	0%
51323	Vision Insurance	130	65	123	69	152	83	121%
	Total Benefits	<u>30,032</u>	<u>20,298</u>	<u>25,721</u>	<u>24,624</u>	<u>36,262</u>	<u>11,638</u>	<u>328%</u>
	Total Personal Services	<u>157,305</u>	<u>85,714</u>	<u>80,241</u>	<u>75,173</u>	<u>93,109</u>	<u>17,936</u>	<u>533%</u>
	<u>SUPPLIES</u>							
52110	Office	1,205	2,439	2,750	1,405	1,000	(405)	-29%
52610	Operating	322	-	-	-	-	-	0%
52120	Small Items of Equipment	635	1,873	3,000	1,767	1,000	(767)	-43%
	Total Supplies	<u>2,162</u>	<u>4,312</u>	<u>5,750</u>	<u>3,172</u>	<u>2,000</u>	<u>(1,172)</u>	<u>0%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Public Works
PROGRAM: Engineering

August 9, 2019
101-31-320-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	268	167	225	119	100	(19)	-16%
53140	Publications and Reports	-	86	175	181	175	(6)	-4%
53120	Memberships/Subscriptions	1,840	1,853	3,250	3,791	3,750	(41)	-1%
53310	Equipment Maintenance	1,076	645	250	100	250	150	150%
53310.101	Printer Maintenance	-	786	2,158	1,901	5,409	3,508	184%
53810	Training & Travel	3,228	3,304	3,000	2,940	3,000	60	2%
53340	Vehicle Maintenance	1,014	1,286	2,500	13,047	2,500	(10,547)	-81%
53410	Communication	4,234	3,853	3,500	3,256	3,250	(6)	0%
53990	Special Services	30,509	24,580	35,000	48,259	35,000	(13,259)	-27%
	Total Purchased Services	<u>42,170</u>	<u>36,560</u>	<u>50,058</u>	<u>73,594</u>	<u>53,434</u>	<u>(20,160)</u>	<u>0%</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	<u>1,738</u>	<u>3,083</u>	<u>3,000</u>	<u>1,348</u>	<u>1,500</u>	<u>152</u>	<u>11%</u>
	Total Internal Services	<u>1,738</u>	<u>3,083</u>	<u>3,000</u>	<u>1,348</u>	<u>1,500</u>	<u>152</u>	<u>11%</u>
	<u>STREET LIGHTS</u>							
53510	Electricity	<u>355,412</u>	<u>355,901</u>	<u>350,000</u>	<u>335,379</u>	<u>350,000</u>	<u>14,621</u>	<u>4%</u>
	Total Street Lights	<u>355,412</u>	<u>355,901</u>	<u>350,000</u>	<u>335,379</u>	<u>350,000</u>	<u>14,621</u>	<u>4%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 558,787</u>	<u>\$ 485,571</u>	<u>\$ 489,049</u>	<u>\$ 488,666</u>	<u>\$ 500,043</u>	<u>\$ 11,377</u>	<u>2%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Public Works	August 9, 2019
PROGRAM: Street Maintenance	101-31-340-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	287,129	304,476	350,117	333,446	363,817	30,371	9%
51113	Temporary Salaries	3,405	-	-	-	-	-	0%
	Total Salaries	<u>290,534</u>	<u>304,476</u>	<u>350,117</u>	<u>333,446</u>	<u>363,817</u>	<u>30,371</u>	<u>9%</u>
	Other Pay							
51210	Overtime	17,306	23,512	18,000	24,466	18,000	(6,466)	-26%
51121	Longevity	1,944	2,088	2,520	1,584	2,736	1,152	73%
51123	Special Allowances	2,700	2,700	2,800	2,700	2,800	100	4%
	Total Other Pay	<u>21,950</u>	<u>28,300</u>	<u>23,320</u>	<u>28,750</u>	<u>23,536</u>	<u>(5,214)</u>	<u>-18%</u>
	Benefits							
51327	Worker's Compensation	23,039	35,819	40,877	34,056	42,332	8,276	24%
51301	FICA & Medicare	22,138	23,770	28,550	28,021	29,620	1,599	6%
51312	LAGERS Retirement	15,807	16,225	19,230	20,105	30,030	9,925	49%
51321	Health Insurance	62,088	63,135	73,283	71,841	85,829	13,988	19%
51322	Dental Insurance	2,515	2,452	1,334	2,819	1,971	(848)	-30%
51329	ER Contribution to CC Membership	406	412	-	412	412	-	0%
51324	Life Insurance	822	852	951	900	952	52	6%
51323	Vision Insurance	436	424	344	365	528	163	45%
	Total Benefits	<u>127,250</u>	<u>143,089</u>	<u>164,569</u>	<u>158,519</u>	<u>191,673</u>	<u>33,153</u>	<u>119%</u>
	Total Personal Services	439,733	475,865	538,006	520,715	579,026	58,310	110%
	<u>SUPPLIES</u>							
52110	Office Supplies	2,337	2,895	4,250	848	1,000	152	18%
52120	Small Items of Equipment	3,717	2,936	3,500	2,211	2,000	(211)	-10%
52150	Wearing Apparel	4,344	3,911	4,250	3,241	3,000	(241)	-7%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Public Works	August 9, 2019
PROGRAM: Street Maintenance	101-31-340-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
52610	Operating	3,629	2,232	2,000	935	1,000	65	7%
	Total Supplies	14,028	11,975	14,000	7,235	7,000	(235)	0%
	<u>PURCHASED SERVICES</u>							
53130	Postage	68	36	50	-	-	-	0%
53120	Memberships/Subscriptions	3,055	528	175	200	200	-	0%
53510	Electricity (Buildings)	19,888	17,619	20,000	37,772	35,000	(2,772)	-7%
53540	Water	2,425	3,445	3,000	1,953	2,000	47	2%
53520	Fuel For Heating	6,620	6,396	7,500	8,742	8,750	8	0%
53270	Physical Exams	597	-	200	-	-	-	0%
53230	Contractual Services	2,185	-	7,500	-	-	-	0%
53310	Equipment Maintenance	784	547	500	-	-	-	0%
53310.101	Printer Maintenance	-	803	1,200	1,308	1,000	(308)	-24%
53330	Facility Maintenance	8,853	8,659	10,000	11,475	10,000	(1,475)	-13%
53360	Street Maintenance	209,051	127,069	175,000	247,602	265,000	17,398	7%
53410	Communication	2,200	780	1,000	752	750	(2)	0%
53810	Training & Travel	3,669	2,931	2,000	-	500	500	0%
53530	Sanitation Services	11,868	6,260	7,500	11,687	12,000	313	3%
53320	Equipment Rental	-	-	1,750	-	-	-	0%
53340	Vehicle Maintenance	64,055	49,993	75,000	122,000	100,000	(22,000)	-18%
59120	Equipment	-	-	-	9,055	10,000	945	10%
53990	Special Services	29,912	30,284	30,000	24,506	25,000	494	2%
	Total Purchased Services	365,230	255,352	342,375	477,051	470,200	(6,851)	-1%
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	15,516	21,760	25,000	33,485	32,000	(1,485)	-4%
	Total Internal Services	15,516	21,760	25,000	33,485	32,000	(1,485)	-4%
	<u>TOTAL EXPENDITURES</u>	\$ 834,507	\$ 764,951	\$ 919,381	\$ 1,038,486	\$ 1,088,226	\$ 49,739	5%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Public Works	August 9, 2019
PROGRAM: Solid Waste Disposal	101-33-313-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53530.301	Fall Clean-up	12,025	6,555	12,500	15,641	15,000	(641)	-4%
53530.302	Spring Clean-up	15,907	18,053	18,750	16,000	17,500	1,500	9%
53530.304	Roadside Debris	(130)	-	2,000	-	500	500	0%
53530.308	Waste Oil	501	260	500	1,000	750	(250)	-25%
53530.307	Tire Disposal	2,514	1,353	1,250	1,197	1,250	53	4%
53530.306	Trash-busters	995	640	750	380	400	20	5%
53530.303	Household Waste	666	3,657	750	20,000	20,000	-	0%
	Total Purchased Services	<u>32,478</u>	<u>30,519</u>	<u>36,500</u>	<u>54,218</u>	<u>55,400</u>	<u>1,182</u>	<u>2%</u>
<u>TOTAL PROGRAM EXPENDITURES</u>		<u>\$ 32,478</u>	<u>\$ 30,519</u>	<u>\$ 36,500</u>	<u>\$ 54,218</u>	<u>\$ 55,400</u>	<u>\$ 1,182</u>	<u>2%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

Department Summary

Department: Parks & Recreation

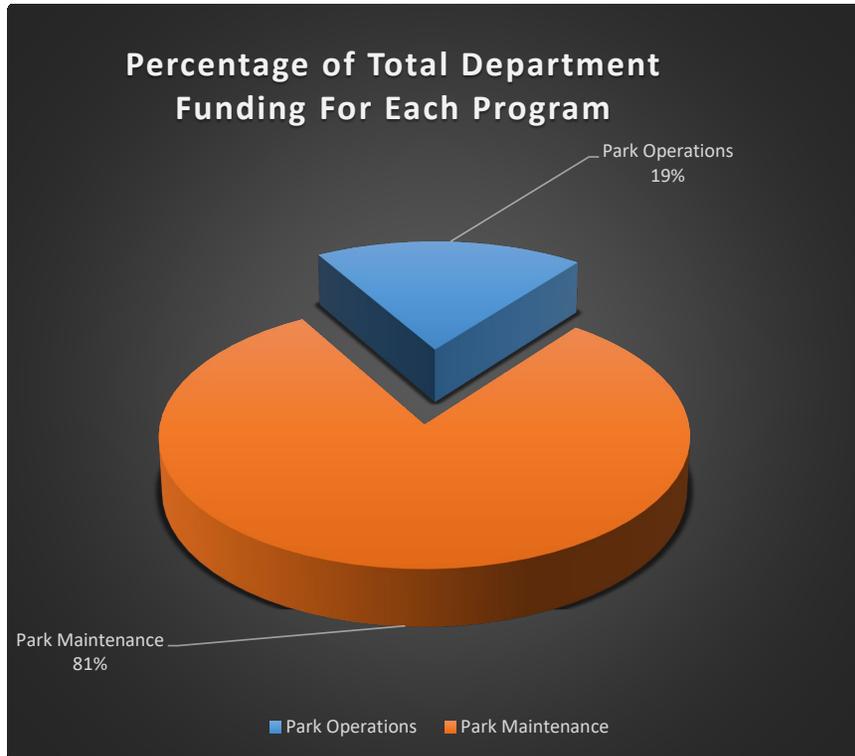
Fund: General

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

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Park Operations	\$ 103,467	\$ 71,514	\$ 84,592	\$ 94,640
Park Maintenance	448,808	469,417	524,174	409,184
Total	\$ 552,275	\$ 540,931	\$ 608,765	\$ 503,823



Department Staffing: Full-Time Equivalents (FTEs)

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
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

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Park & Recreation	August 9, 2019
PROGRAM: Total for All Programs	101-52XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	276,279	253,375	276,971	288,682	289,728	1,046	0%
Part-Time	-	2,404	-	1,622	-	(1,622)	-100%
Temporary	32,615	10,383	57,600	29,000	30,000	1,000	3%
Total Salaries	<u>308,894</u>	<u>266,162</u>	<u>334,571</u>	<u>319,304</u>	<u>319,728</u>	424	0%
Other Pay							
Overtime	4,182	8,428	7,000	8,870	7,000	(1,870)	-21%
Longevity	1,224	1,090	1,440	1,440	1,440	-	0%
Incentive Pay	2,746	2,708	2,700	2,700	2,700	-	0%
Total Other Pay	<u>8,152</u>	<u>12,226</u>	<u>11,140</u>	<u>13,010</u>	<u>11,140</u>	(1,870)	-14%
Benefits							
Worker's Compensation	14,625	21,828	19,285	24,335	18,141	(6,195)	-25%
FICA & Medicare	23,314	21,838	26,439	23,616	25,320	1,704	7%
LAGERS Retirement	12,903	11,522	15,850	15,186	24,980	9,794	64%
Health Insurance	39,812	38,925	47,008	42,257	64,060	21,803	52%
Dental Insurance	1,757	1,928	762	2,678	876	(1,802)	-67%
Life Insurance	792	780	1,000	883	1,009	126	14%
ER Contribution to CC Membership	907	921	-	1,150	1,126	(24)	-3%
Vision Insurance	280	194	280	230	444	214	93%
Total Benefits	<u>94,390</u>	<u>97,936</u>	<u>110,624</u>	<u>110,335</u>	<u>135,955</u>	25,621	23%
Total Personal Services	411,436	376,324	456,335	442,649	466,823	24,175	5%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Park & Recreation	August 9, 2019
PROGRAM: Total for All Programs	101-52XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
<u>SUPPLIES</u>							
Landscaping	7,419	6,786	15,000	8,000	8,000	-	0%
Chemicals	685	463	3,000	-	1,000	1,000	0%
Minor Apparatus	2,721	1,749	3,500	2,000	2,500	500	25%
Facility Maintenance	1,408	981	1,500	1,810	1,500	(310)	-17%
Office	25	-	-	-	-	-	0%
Operating	13,486	23,239	19,000	15,000	19,000	4,000	27%
Sports						-	0%
Wearing Apparel	1,110	1,726	2,500	1,394	2,000	606	43%
Total Supplies	<u>26,855</u>	<u>34,943</u>	<u>44,500</u>	<u>28,203</u>	<u>34,000</u>	<u>5,797</u>	<u>21%</u>
<u>PURCHASED SERVICES</u>							
Advertising	21	-	-	-	-	-	0%
Electricity	24,451	26,970	28,000	27,264	-	(27,264)	-100%
Equipment Rental	-	200	1,100	-	-	-	0%
Facility Maintenance	8,757	10,788	6,000	13,334	-	(13,334)	-100%
Fuel For Heating	1,707	2,077	2,000	1,864	-	(1,864)	-100%
Contractual Services	3,982	19,684	15,500	20,000	-	(20,000)	-100%
Membership/Subscriptions	1,187	79	1,000	-	500	500	0%
Communication	2,245	1,606	1,000	6,650	1,000	(5,650)	-85%
Physical Exams	1,166	626	1,000	210	-	(210)	-100%
Sanitation Service	4,921	5,522	7,200	3,073	-	(3,073)	-100%
Special Services	9,560	3,404	4,000	3,558	1,000	(2,558)	-72%
Training & Travel	1,778	540	3,000	736	500	(236)	-32%
Vehicle Maintenance	23,523	15,490	20,000	29,212	-	(29,212)	-100%
Water	15,602	27,122	22,500	21,549	-	(21,549)	-100%
Total Purchased Services	<u>98,899</u>	<u>114,108</u>	<u>112,300</u>	<u>127,449</u>	<u>3,000</u>	<u>(124,449)</u>	<u>-98%</u>
<u>INTERNAL SERVICES</u>							
Gasoline & Oil	15,086	15,556	13,000	10,464	-	(10,464)	-100%
Total Internal Costs	<u>15,086</u>	<u>15,556</u>	<u>13,000</u>	<u>10,464</u>	<u>-</u>	<u>(10,464)</u>	<u>-100%</u>
<u>TOTAL EXPENDITURES</u>	<u><u>\$ 552,275</u></u>	<u><u>\$ 540,931</u></u>	<u><u>\$ 626,135</u></u>	<u><u>\$ 608,765</u></u>	<u><u>\$ 503,823</u></u>	<u><u>\$ (104,942)</u></u>	<u><u>-17%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Park & Recreation

August 9, 2019

PROGRAM: Park Operations

101-51-501-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 from Prior</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	71,952	47,869	65,395	63,713	67,080	3,367	5%
	Total Salaries	<u>71,952</u>	<u>47,869</u>	<u>65,395</u>	<u>63,713</u>	<u>67,080</u>	<u>3,367</u>	<u>5%</u>
	Other Pay							
51210	Overtime	205	-	-	-	-	-	0%
51121	Longevity	72	42	144	144	144	-	0%
51123	Special Allowances	2,746	2,708	2,700	2,700	2,700	-	0%
	Total Other Pay	<u>3,023</u>	<u>2,750</u>	<u>2,844</u>	<u>2,844</u>	<u>2,844</u>	<u>-</u>	<u>0%</u>
	Benefits							
51227	Worker's Compensation	-	-	231	-	237	237	0%
51301	FICA & Medicare	5,650	5,120	5,220	4,803	5,360	557	12%
51312	LAGERS Retirement	3,952	3,724	3,750	3,806	5,800	1,994	52%
51321	Health Insurance	6,881	7,181	7,602	7,064	8,968	1,903	27%
51322	Dental Insurance	294	457	381	461	438	(23)	-5%
51324	Life Insurance	183	192	297	197	297	101	51%
51329	ER Contribution to CC Membership	407	351	-	352	352	(0)	0%
51323	Vision Insurance	57	62	65	67	264	197	291%
	Total Benefits	<u>17,424</u>	<u>17,087</u>	<u>17,546</u>	<u>16,750</u>	<u>21,716</u>	<u>4,966</u>	<u>429%</u>
	Total Personal Services	92,399	67,706	85,785	83,307	91,640	8,332	434%
	<u>PURCHASED SERVICES</u>							
53120	Membership/Subscriptions	1,187	39	500	-	500	500	0%
53110	Advertising	21	-	-	-	-	-	0%
53410	Communication	1,134	765	1,000	490	1,000	510	104%

City of Grandview Fiscal Year 2020 Proposed Budget
 City of Grandview, Missouri

DEPARTMENT: Park & Recreation	August 9, 2019
PROGRAM: Park Operations	101-51-501-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 from Prior</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
53810	Training & Travel	-	345	500	77	500	424	554%
53990	Special Services	8,727	2,659	1,000	719	1,000	281	39%
	Total Purchased Services	<u>11,068</u>	<u>3,807</u>	<u>3,000</u>	<u>1,285</u>	<u>3,000</u>	<u>1,715</u>	<u>134%</u>
	TOTAL EXPENDITURES	<u><u>\$ 103,467</u></u>	<u><u>\$ 71,514</u></u>	<u><u>\$ 88,785</u></u>	<u><u>\$ 84,592</u></u>	<u><u>\$ 94,640</u></u>	<u><u>\$ 10,048</u></u>	<u><u>12%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Park & Recreation

August 9, 2019

PROGRAM: Park Maintenance

101-52-512-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	204,327	205,506	211,576	224,969	222,648	(2,321)	-1%
51112	Part Time	-	2,404	-	-	-	-	0%
51114	Intermittent	-	-	-	1,622	-	(1,622)	-100%
51113	Temporary Pay	32,615	10,383	57,600	29,000	30,000	1,000	3%
	Total Salaries	<u>236,943</u>	<u>218,292</u>	<u>269,176</u>	<u>255,590</u>	<u>252,648</u>	<u>(2,942)</u>	<u>-98%</u>
	Other Pay							
51210	Overtime	3,977	8,428	7,000	8,870	7,000	(1,870)	-21%
51121	Longevity	1,152	1,048	1,296	1,296	1,296	-	0%
	Total Salaries	<u>5,129</u>	<u>9,476</u>	<u>8,296</u>	<u>10,166</u>	<u>8,296</u>	<u>(1,870)</u>	<u>0%</u>
	Benefits							
51327	Worker's Compensation	14,625	21,828	19,054	24,335	17,904	(6,432)	-26%
51301	FICA & Medicare	17,664	16,719	21,219	18,813	19,960	1,147	6%
51312	LAGERS Retirement	8,951	7,798	12,100	11,380	19,180	7,800	69%
51321	Health Insurance	32,931	31,744	39,406	35,192	55,092	19,900	57%
51322	Dental Insurance	1,463	1,471	381	2,217	438	(1,779)	-80%
51324	Life Insurance	609	588	703	687	712	25	4%
51329	ER Contribution to CC Membership	500	570	-	798	774	(24)	-3%
51323	Vision Insurance	223	132	215	162	180	18	11%
	Total Benefits	<u>76,966</u>	<u>80,849</u>	<u>93,078</u>	<u>93,585</u>	<u>114,240</u>	<u>20,655</u>	<u>36%</u>
	Total Personal Services	319,038	308,618	370,550	359,341	375,184	15,842	-61%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Park & Recreation

August 9, 2019

PROGRAM: Park Maintenance

101-52-512-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Estimate</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from 2018</u>	<u>% Change from 2018</u>
	<u>SUPPLIES</u>							
52110	Office	25	-	-	-	-	-	0%
52120	Small Items of Equipment	2,721	1,749	3,500	2,000	2,500	500	25%
52410	Chemicals	685	463	3,000	-	1,000	1,000	0%
52320	Landscaping	7,419	6,786	15,000	8,000	8,000	-	0%
52310	Facility Maintenance	1,408	981	1,500	1,810	1,500	(310)	-17%
52150	Wearing Apparel	1,110	1,726	2,500	1,394	2,000	606	43%
52610	Operating	13,486	23,239	19,000	15,000	19,000	4,000	27%
	Total Supplies	<u>26,855</u>	<u>34,943</u>	<u>44,500</u>	<u>28,203</u>	<u>34,000</u>	<u>5,797</u>	<u>78%</u>
	<u>PURCHASED SERVICES</u>							
53120	Membership/Subscriptions	-	40	500	-	-	-	0%
53510	Electricity	24,451	26,970	28,000	27,264	-	(27,264)	-100%
53540	Water	15,602	27,122	22,500	21,549	-	(21,549)	-100%
53520	Fuel For Heating	1,707	2,077	2,000	1,864	-	(1,864)	-100%
53410	Communication	1,111	841	-	6,161	-	(6,161)	-100%
53270	Physical Exams	1,166	626	1,000	210	-	(210)	-100%
53230	Contractual Services	3,982	19,684	15,500	20,000	-	(20,000)	-100%
53330	Facility Maintenance	8,757	10,788	6,000	13,334	-	(13,334)	-100%
53540	Training & Travel	1,778	195	2,500	659	-	(659)	-100%
53530	Sanitation Service	4,921	5,522	7,200	3,073	-	(3,073)	-100%
53320	Equipment Rental	-	200	1,100	-	-	-	0%
53990	Special Services	833	746	3,000	2,839	-	(2,839)	-100%
53340	Vehicle Maintenance	23,523	15,490	20,000	29,212	-	(29,212)	-100%
	Total Purchased Services	<u>87,830</u>	<u>110,300</u>	<u>109,300</u>	<u>126,165</u>	<u>-</u>	<u>(126,165)</u>	<u>0%</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	15,086	15,556	13,000	10,464	-	(10,464)	-100%
	TOTAL EXPENDITURES	<u>\$ 448,808</u>	<u>\$ 469,417</u>	<u>\$ 537,350</u>	<u>\$ 524,174</u>	<u>\$ 409,184</u>	<u>\$ (114,990)</u>	<u>-22%</u>

City of Grandview Fiscal Year 2020 Proposed 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

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Building Maintenance	\$ 270,586	\$ 261,185	\$ 283,669	\$ 295,208
Total	\$ 270,586	\$ 261,185	\$ 283,669	\$ 295,208

Department Staffing: Full-Time Equivalent (FTEs)

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
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

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Public Buildings & Grounds
PROGRAM: Building Maintenance

August 9, 2019
 101-19-194-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONAL SERVICES</u>							
	Salaries							
51111	Regular Pay	59,920	60,653	62,144	61,958	64,369	2,411	4%
	Total Salaries	59,920	60,653	62,144	61,958	64,369	2,411	4%
	Other Pay							
51210	Overtime	9,036	9,679	7,500	11,099	7,500	(3,599)	-32%
51121	Longevity	576	576	720	720	720	-	0%
	Total Other Pay	9,612	10,255	8,220	11,819	8,220	(3,599)	0%
	Benefits							
51327	Worker's Compensation	1,843	2,930	4,672	3,267	4,827	1,560	48%
51301	FICA & Medicare	4,906	5,039	5,380	5,334	5,560	226	4%
51312	LAGERS Retirement	3,877	3,911	3,870	4,175	6,020	1,845	44%
51321	Health Insurance	13,930	16,245	16,078	14,991	18,743	3,751	25%
51322	Dental Insurance	586	746	572	691	657	(34)	-5%
51329	ER Contribution to CC Membership	495	305	-	303	303	(0)	0%
51324	Life Insurance	177	183	177	189	177	(12)	-7%
51323	Vision Insurance	110	136	129	135	135	0	0%
	Total Benefits	25,924	29,495	30,878	29,085	36,421	7,336	110%
	Total Personal Services	95,456	100,403	101,242	102,862	109,010	6,148	114%
	<u>SUPPLIES</u>							
52110	Office Supplies	-	106	-	298	-	(298)	-100%
52310	Facility Maintenance	8,479	13,007	13,700	13,700	16,700	3,000	22%
52320	Landscaping	2,407	3,714	3,000	3,000	1,900	(1,100)	-37%
52150	Wearing Apparel	112	319	535	133	535	402	303%
52610	Operating Supplies	7,103	1,086	700	480	5,700	5,220	1086%
	Total Supplies	18,102	18,232	17,935	17,612	24,835	7,223	1275%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Public Buildings & Grounds
PROGRAM: Building Maintenance

August 9, 2019
 101-19-194-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53520	Fuel for Heating	12,422	18,969	20,000	18,004	22,000	3,996	22%
53510	Electricity	80,505	86,612	110,000	90,000	95,000	5,000	6%
53540	Water	7,840	9,575	8,000	8,760	9,000	240	3%
53410	Communication	622	619	-	963	963	-	0%
53230	Contractual Services	7,748	6,645	10,000	5,733	10,000	4,267	74%
53330	Facility Maintenance	44,978	17,701	20,000	35,235	20,000	(15,235)	-43%
53530	Sanitation Services	1,870	2,265	2,400	1,650	2,400	750	45%
53320	Equipment Rental	-	130	1,000	1,000	1,000	-	0%
59210	Facility Maintenance	-	-	-	850	-	(850)	-100%
53990	Special Services	1,044	32	1,000	1,000	1,000	-	0%
	Total Purchases Services	<u>157,028</u>	<u>142,549</u>	<u>172,400</u>	<u>163,195</u>	<u>161,363</u>	<u>(1,832)</u>	<u>0%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 270,586</u>	<u>\$ 261,185</u>	<u>\$ 291,577</u>	<u>\$ 283,669</u>	<u>\$ 295,208</u>	<u>\$ 11,539</u>	<u>4%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Transfers	DATE PREPARED :	August 9, 2019
PROGRAM: General Fund Transfers	ACCOUNT PREFIX:	101-99-990-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>TRANSFERS</u>								
Other Funds								
	TIF # 9	41,516	86,500	-	-	30,775	30,775	0%
	TIF # 16	18,800	38,000	-	-	-	-	0%
	Economic Development Fund	172,250	170,000	190,370	252,302	152,929	(99,373)	-39%
	Total Other Funds	232,566	294,500	190,370	252,302	183,704	(68,598)	-27%
	Total Transfers	232,566	294,500	190,370	252,302	183,704	(68,598)	-27%

Program Summary

Department: Parks and Recreation
Program: Community Center

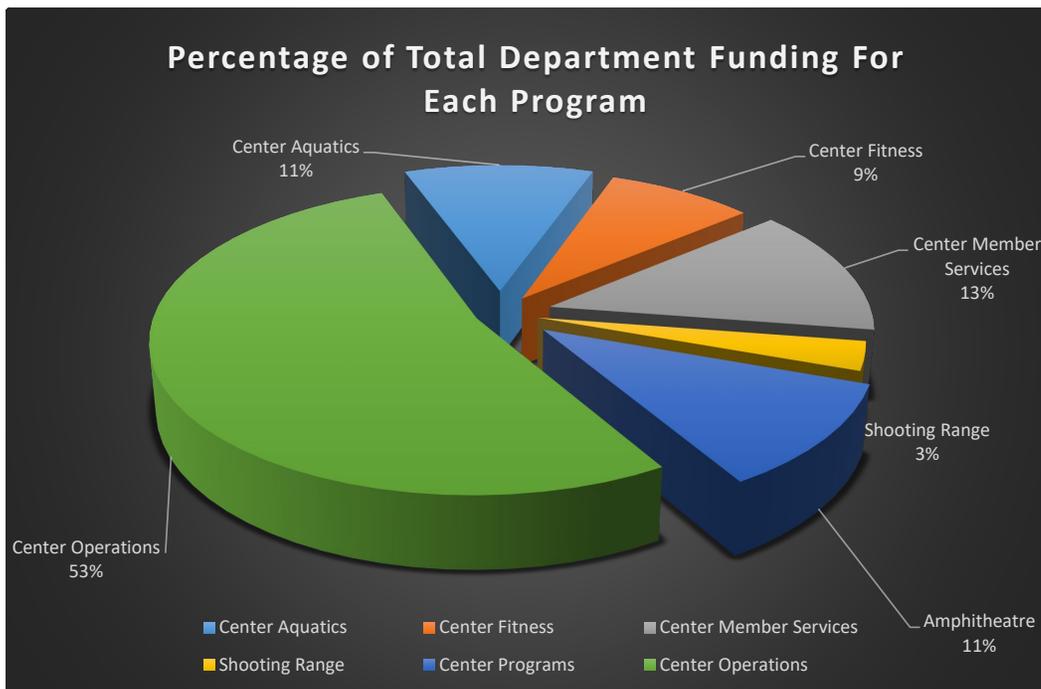
Fund Group: Special Revenue
Fund: Community Center Sales Tax

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

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
Center Aquatics	\$ 178,069	\$ 180,389	\$ 168,176	\$ 177,740
Center Fitness	171,014	157,285	164,288	137,797
Center Member Services	135,430	133,338	171,415	218,405
Shooting Range	-	-	-	49,105
Center Programs	307,634	261,076	202,254	178,449
Center Operations	779,678	1,053,555	966,042	857,910
Total	\$ 1,571,825	\$ 1,785,643	\$ 1,672,175	\$ 1,619,405



Department Staffing: Full-Time Equivalent (FTEs)

	2016-17 Actual	2017-18 Actual	2018-19 Estimate	2019-20 Proposed
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	13.6	12.6
Total FTEs	30.5	30.5	27.3	26.3

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	DATE PREPARED :	August 9, 2019
PROGRAM: Community Center	ACCOUNT PREFIX:	207-51-5XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>FUND BALANCE - OCT. 1</u>	748,238	850,639	695,579	695,579	498,994		
<u>REVENUE</u>							
<u>Sales Tax</u>							
Sales Tax	1,297,353	1,291,978	1,317,807	1,225,000	1,249,500	24,500	2%
<u>Service Charges</u>							
Annual Memberships	687,817	695,153	695,000	719,000	761,000	42,000	6%
Aquatic Center Programs	27,415	28,595	27,500	27,000	27,000	-	0%
Fitness Programs	11,917	15,692	13,500	19,000	18,000	(1,000)	-5%
Shooting Range	-	-	-	-	25,000	25,000	0%
Amphitheatre Receipts	38,527	14,005	5,500	14,000	5,000	(9,000)	-64%
Recreation Programs	98,083	134,976	100,000	72,000	125,000	53,000	74%
Rentals	96,284	127,468	105,000	141,000	150,000	9,000	6%
Sub Total	960,042	1,015,889	946,500	992,000	1,111,000	119,000	12%
<u>Miscellaneous Revenue</u>							
Interest Earnings	8,413	2,400	9,500	9,000	9,000	-	0%
Donations/Sponsorships	14,533	14,224	10,000	10,000	10,000	-	0%
Miscellaneous Revenue	80,886	6,091	-	3,000	3,000	-	0%
Sub Total	103,832	22,715	19,500	22,000	22,000	-	0%
Total Revenue	2,361,227	2,330,582	2,283,807	2,239,000	2,382,500	143,500	6%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center	207-51-5XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>EXPENDITURES</u>							
<u>Personnel Services</u>							
Salaries	801,260	799,212	834,744	786,209	808,520	22,311	3%
Other Pay	22,957	30,260	22,072	26,996	18,854	(8,142)	-30%
Benefits	178,694	178,343	183,290	200,984	223,122	22,138	11%
Total personnel Services	1,002,911	1,007,815	1,040,106	1,014,188	1,050,496	36,308	4%
<u>Operations</u>							
Supplies	115,537	124,047	151,300	125,864	102,630	(23,234)	-18%
Purchased Services	450,372	620,925	437,319	527,123	459,879	(67,244)	-13%
Total Operations	565,908	744,972	588,619	652,987	562,509	(90,478)	-14%
<u>Capital Outlay</u>							
Capital Equipment	3,006	32,856	5,000	5,000	6,400	1,400	28%
Total For Capital Outlay	3,006	32,856	5,000	5,000	6,400	1,400	28%
<u>Transfers</u>							
Transfer to COP Debt Service	687,000	700,000	710,000	718,410	722,810	4,400	1%
Transfer to General Fund	-	-	-	45,000	50,000	5,000	11%
Total Transfers	687,000	700,000	710,000	763,410	772,810	9,400	1%
Total Expenditures	2,258,825	2,485,643	2,343,725	2,435,585	2,392,215	(43,370)	4%
<u>SURPLUS/(SHORTAGE)</u>	102,401	(155,061)	(59,918)	(196,585)	(9,715)		
<u>FUNDS AVAILABLE - SEP. 30</u>	\$ 850,639	\$ 695,579	\$ 635,661	\$ 498,994	\$ 489,279		

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center total of all programs	207-501-XXX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from prior</u>	<u>% Change from Prior</u>
PERSONNEL SERVICES							
Salaries							
Regular Pay	407,745	444,860	443,357	482,327	488,690	6,363	1%
Part-time	128,410	119,757	91,086	81,058	93,143	12,085	15%
Intermittent	-	-	-	165,576	63,875	(101,701)	-61%
Seasonal/Temporary	265,105	234,596	302,671	57,247	162,812	105,565	184%
Total Salaries	<u>801,260</u>	<u>799,212</u>	<u>837,114</u>	<u>786,209</u>	<u>808,520</u>	<u>22,311</u>	<u>3%</u>
Other Pay							
Overtime	18,309	22,384	17,500	19,460	13,850	(5,610)	-29%
Longevity	1,940	1,534	1,872	1,872	2,304	432	23%
Holiday Pay	-	3,634	-	2,964	-	(2,964)	-100%
Incentive	2,708	2,708	2,700	2,700	2,700	-	0%
Total Other Pay	<u>22,957</u>	<u>30,260</u>	<u>22,072</u>	<u>26,996</u>	<u>18,854</u>	<u>(8,142)</u>	<u>22%</u>
Benefits							
Worker's Compensation	28,167	40,141	48,415	45,793	46,195	402	1%
FICA & Medicare	61,908	60,853	64,110	59,755	60,430	675	1%
LAGERS Retirement	21,604	19,096	19,060	24,254	31,240	6,986	29%
Health Insurance	59,390	51,067	49,057	62,247	78,101	15,854	25%
Dental Insurance	2,326	2,773	1,334	3,939	1,971	(1,968)	-50%
Life Insurance	1,082	1,214	1,318	1,418	1,318	(100)	-7%
ER Contribution to CC Membership	3,769	2,711	-	3,058	3,108	50	2%
Vision Insurance	448	487	452	520	759	239	46%
Total Benefits	<u>178,694</u>	<u>178,343</u>	<u>183,745</u>	<u>200,984</u>	<u>223,122</u>	<u>22,138</u>	<u>11%</u>
Total personnel Services	<u>1,002,911</u>	<u>1,007,815</u>	<u>1,042,931</u>	<u>1,014,188</u>	<u>1,050,496</u>	<u>36,308</u>	<u>4%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center total of all programs	207-51-5XX-XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from prior	% Change from Prior
<u>SUPPLIES</u>							
Facility Maintenance	26,865	18,920	20,000	22,804	20,000	(2,804)	-12%
Maintenance	11,547	14,959	15,000	15,500	9,200	(6,300)	-41%
Office	7,422	5,058	6,000	3,000	3,600	600	20%
Other Operating Supplies	10,357	21,369	19,100	6,779	8,380	1,601	24%
Program	50,259	55,829	60,500	51,652	49,250	(2,402)	-5%
Small Items of Equipment	2,563	3,372	8,700	5,461	7,350	1,889	35%
Landscaping	945	1,752	15,500	15,500	1,000	(14,500)	-94%
Tot Room	-	-	-	-	-	-	0%
Miscellaneous	-	-	-	-	-	-	0%
Wearing Apparel	5,579	2,787	6,500	5,168	3,850	(1,318)	-26%
Total Supplies	115,537	124,047	151,300	125,864	102,630	(23,234)	-18%
<u>PURCHASED SERVICES</u>							
Advertising	1,900	6,699	7,500	6,000	7,550	1,550	26%
Contract Employees	58,067	30,995	30,000	40,000	27,000	(13,000)	-33%
Contractual Services	50,884	53,673	60,369	61,639	46,100	(15,539)	-25%
Technology Services Contract	9,784	11,673	5,000	19,622	22,115	2,493	13%
Electricity	132,485	137,490	132,000	120,000	120,000	-	0%
Printing Services	-	6,156	-	7,950	7,950	(0)	0%
Facility Maintenance	37,928	59,784	22,000	40,000	41,500	1,500	4%
Fuel for Heating	34,936	43,791	44,000	48,000	50,000	2,000	4%
Mmberships & Subscriptions	988	808	2,100	1,600	1,800	200	13%
Marketing Services	22,203	18,563	20,000	20,000	22,555	2,555	13%
Communication	13,584	16,984	4,500	4,911	4,500	(411)	-8%
Legal Services	2,195	3,490	-	-	-	-	0%
Credit Card Fees	12,785	12,871	10,500	11,375	10,500	(875)	-8%
Bad Debt Expense	408	103,629	-	58,603	24,031	(34,572)	-59%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center total of all programs	207-51-5XX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from prior</u>	<u>% Change from Prior</u>
Postage	3,653	872	3,000	1,200	500	(700)	-58%
Property Insurance	10,215	10,449	10,000	10,000	9,528	(472)	-5%
Special Services	32,973	64,026	35,750	30,527	22,450	(8,077)	-26%
Telephone/Modem	-	-	-	9,524	9,600	76	1%
Training & Travel	4,990	8,136	8,100	9,852	6,700	(3,152)	-32%
Sanitation Services	2,365	2,145	2,500	1,320	2,500	1,180	89%
Water	17,748	28,692	15,000	25,000	23,000	(2,000)	-8%
Total Purchased Services	450,372	620,925	412,319	527,123	459,879	(67,244)	-13%
<u>CAPITAL ITEMS</u>							
Operating Equipment	-	25,858	-	-	-	-	0%
Computer Equipment & Software	3,006	6,009	5,000	5,000	6,400	1,400	28%
Facility Improvements	-	597	-	-	-	-	0%
Furniture	-	392	-	-	-	-	0%
Total Capital Items	3,006	32,856	5,000	5,000	6,400	1,400	0%
<u>TOTAL EXPENDITURES</u>	<u>\$ 1,571,825</u>	<u>\$ 1,785,643</u>	<u>\$ 1,611,550</u>	<u>\$ 1,672,175</u>	<u>\$ 1,619,405</u>	<u>\$ (52,770)</u>	<u>4%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	DATE PREPARED :	August 9, 2019
PROGRAM: Community Center Operations	ACCOUNT PREFIX:	207-51-501-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	PERSONNEL SERVICES							
	Salaries							
51111	Regular Pay	\$ 205,133	\$ 261,157	\$ 242,329	\$ 257,916	\$ 249,626	\$ (8,290)	-3%
51112	Part-time	41,628	51,015	56,086	47,003	57,143	(47,003)	22%
51113	Seasonal/Temporary	38,648	53,526	-	57,247	-	(57,247)	-100%
	Total Salaries	285,408	365,698	298,415	362,166	306,769	(112,540)	-15%
	Other Pay							
51210	Overtime	13,130	12,477	10,000	16,389	10,000	(6,389)	-39%
51121	Longevity	1,512	1,338	1,728	1,728	2,016	288	17%
51122	Holiday	-	1,347	-	1,042	-	(1,042)	-100%
51123	Incentive Pay	2,708	2,708	2,700	2,700	2,700	-	0%
	Total Other Pay	17,350	17,870	14,428	21,859	14,716	(7,143)	-33%
	Benefits							
51327	Worker's Compensation	5,914	7,675	10,701	8,033	11,165	3,132	39%
51301	FICA & Medicare	22,534	26,959	23,940	27,266	24,610	(2,656)	-10%
51312	LAGERS Retirement	11,823	12,823	11,090	15,341	17,430	2,089	14%
51321	Health Insurance	34,432	43,856	43,434	42,856	52,252	9,396	22%
51322	Dental Insurance	1,415	2,163	1,334	2,451	1,533	(918)	-37%
51329	ER Contribution to CC Membership	1,692	1,511	-	1,615	1,614	(1)	0%
51324	Life Insurance	545	687	613	741	613	(129)	-17%
51323	Vision Insurance	288	372	323	390	579	189	48%
	Total Benefits	78,644	96,046	91,434	98,694	109,796	11,102	11%
	Total personnel Services	381,402	479,615	404,277	482,719	431,281	(108,582)	-11%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Parks & Recreation

August 9, 2019

PROGRAM: Community Center Operations

207-51-501-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>SUPPLIES</u>							
52110	Office Supplies	7,422	5,058	6,000	3,000	3,500	500	17%
52120	Small Items of Equipment	330	1,286	2,000	115	850	735	639%
52320	Landscaping	945	1,752	15,500	15,500	1,000	(14,500)	-94%
52210	Program Supplies	114	624	-	-	-	-	0%
52150	Wearing Apparel	1,433	578	2,000	1,000	1,200	200	20%
52330	Maintenance Supplies	-	-	2,000	100	-	(100)	-100%
52610	Other Operating Supplies	3,719	2,116	3,500	100	3,000	2,900	2900%
52310	Facility Maintenance	26,865	18,920	20,000	22,804	20,000	(2,804)	-12%
	Total Supplies	40,828	30,334	51,000	42,619	29,550	(13,069)	-31%
	<u>PURCHASED SERVICES</u>							
53130	Postage	3,653	872	3,000	1,200	500	(700)	-58%
53140	Publications and Reports	280	-	-	-	-	-	0%
53120	Membership/Subscriptions	688	478	500	1,265	1,500	235	19%
53110	Advertising	1,900	6,699	7,500	6,000	7,550	1,550	26%
53520	Fuel for Heating	34,936	43,791	44,000	48,000	50,000	2,000	4%
53510	Electricity	132,485	137,490	132,000	120,000	120,000	-	0%
53540	Water	17,748	28,692	15,000	25,000	23,000	(2,000)	-8%
53410.101	Telephone/Modem	-	-	-	9,524	9,600	76	1%
53410	Communication	13,534	16,984	4,500	4,911	4,500	(411)	-8%
53240	Legal Services	2,195	3,490	-	-	-	-	0%
53230	Contractual Services	27,550	25,452	30,000	30,000	16,100	(13,900)	-46%
53280	Technology Services	9,784	11,673	5,000	19,622	22,115	2,493	13%
53330	Facility Maintenance	37,373	56,064	21,000	39,000	38,000	(1,000)	-3%
53810	Training & Travel	1,209	4,357	3,500	3,500	3,500	-	0%
	Sanitation Services	2,365	2,145	2,500	1,320	2,500	1,180	89%
	Printer	-	6,156	-	7,950	7,950	(0)	0%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Parks & Recreation

August 9, 2019

PROGRAM: Community Center Operations

207-51-501-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
53990	Special Services	23,131	20,896	27,250	18,434	17,250	(1,184)	-6%
53940	Marketing Services	22,203	18,563	20,000	20,000	22,555	2,555	13%
55120	Credit Card Fees	12,785	12,871	10,500	11,375	10,500	(875)	-8%
55110	Bad Debt Expense	408	103,629	-	58,603	24,031	(34,572)	-59%
53620	Property Insurance	10,215	10,449	10,000	10,000	9,528	(472)	-5%
	Total Purchased Services	354,443	510,750	336,250	435,704	390,679	(45,025)	-10%
	<u>CAPITAL ITEMS</u>							
59120	Operating Equipment	-	25,858	-	-	-	-	0%
59110	Computer Equipment	3,006	6,009	5,000	5,000	6,400	1,400	28%
59210	Facility Improvements	-	597	-	-	-	-	0%
59140	Furniture	-	392	-	-	-	-	0%
	Total Capital Items	3,006	32,856	5,000	5,000	6,400	1,400	28%
	<u>TOTAL EXPENDITURES</u>	<u>\$ 779,678</u>	<u>\$ 1,053,555</u>	<u>\$ 796,527</u>	<u>\$ 966,042</u>	<u>\$ 857,910</u>	<u>\$ (108,132)</u>	<u>-11%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center Shooting Range	207-51-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONNEL SERVICES</u>							
	Salaries							
51111	Regular Pay	-	-	-	-	-	-	0%
51112	Part-time	-	-	-	-	36,000	36,000	0%
51114	Intermittent	-	-	-	-	-	-	0%
51113	Temporary/Seasonal	-	-	-	-	-	-	0%
	Total Salaries	-	-	-	-	36,000	36,000	0%
	Other Pay							
51210	Overtime	-	-	-	-	-	-	0%
51121	Longevity	-	-	-	-	-	-	0%
	Total Other Pay	-	-	-	-	-	-	0%
	Benefits							
51327	Worker's Compensation	-	-	-	-	2,505	2,505	0%
51301	FICA & Medicare	-	-	-	-	2,750	2,750	0%
51312	LAGERS Retirement	-	-	-	-	-	-	0%
51321	Health Insurance	-	-	-	-	-	-	0%
51322	Dental Insurance	-	-	-	-	-	-	0%
51324	Life Insurance	-	-	-	-	-	-	0%
51329	ER Contribution to CC Membership	-	-	-	-	-	-	0%
51323	Vision Insurance	-	-	-	-	-	-	0%
	Total Benefits	-	-	-	-	5,255	5,255	0%
	Total personnel Services	-	-	-	-	41,255	41,255	0%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center Shooting Range	207-51-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>SUPPLIES</u>							
52110	Office Supplies	-	-	-	-	100	100	0%
52120	Small Items of Equipment	-	-	-	-	2,000	2,000	0%
52210	Program Supplies	-	-	-	-	1,500	1,500	0%
52150	Wearing Apparel	-	-	-	-	50	50	0%
52610	Other Operating Supplies	-	-	-	-	1,500	1,500	0%
52310	Facility Maintenance	-	-	-	-	-	-	0%
	Total Supplies	-	-	-	-	5,150	5,150	0%
	<u>PURCHASED SERVICES</u>							
53120	Memberships & Subscriptions	-	-	-	-	-	-	0%
53230	Contractual Services	-	-	-	-	-	-	0%
53330	Facility Maintenance	-	-	-	-	2,500	2,500	0%
53810	Training & Travel	-	-	-	-	-	-	0%
53990	Special Services	-	-	-	-	200	200	0%
	Total Purchased Services	-	-	-	-	2,700	2,700	0%
	<u>TOTAL EXPENDITURES</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 49,105</u>	<u>\$ 49,105</u>	<u>0%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center Aquatics Program	207-51-521-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
	<u>PERSONNEL SERVICES</u>							
	Salaries							
51111	Regular Pay	12,656	26,483	20,949	34,295	37,251	2,956	9%
51112	Part-time	6,925	760	-	1,388	-	(1,388)	-100%
51114	Intermittent	-	-	-	87,867	-	(87,867)	-100%
51113	Temporary/Seasonal	112,928	100,046	145,771	-	101,762	101,762	0%
	Total Salaries	<u>132,509</u>	<u>127,289</u>	<u>166,720</u>	<u>123,550</u>	<u>139,013</u>	<u>15,463</u>	<u>13%</u>
	Other Pay							
51210	Overtime	873	634	1,500	721	650	(71)	-10%
51121	Longevity	-	72	72	72	-	(72)	-100%
	Total Other Pay	<u>873</u>	<u>706</u>	<u>1,572</u>	<u>793</u>	<u>650</u>	<u>(215)</u>	<u>-18%</u>
	Benefits							
51327	Worker's Compensation	10,085	14,715	11,670	17,074	9,703	(7,372)	-43%
51301	FICA & Medicare	10,218	9,701	12,050	9,612	9,255	(357)	-4%
51312	LAGERS Retirement	5	1,475	660	499	1,595	1,096	220%
51321	Health Insurance	3,023	1,980	-	317	-	(317)	-100%
51322	Dental Insurance	102	85	-	339	-	(339)	-100%
51324	Life Insurance	53	77	108	100	108	8	8%
51329	ER Contribution to CC Membership	136	186	-	275	271	(4)	-1%
51323	Vision Insurance	-	-	-	40	45	(7,284)	0%
	Total Benefits	<u>23,622</u>	<u>28,219</u>	<u>24,488</u>	<u>28,256</u>	<u>20,977</u>	<u>7,964</u>	<u>-26%</u>
	Total personnel Services	157,004	156,214	192,780	152,599	160,640	8,040	5%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center Aquatics Program	207-51-521-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>SUPPLIES</u>							
52120	Small Items of Equipment	338	1,446	500	400	500	100	25%
52210	Program Supplies	4,603	1,263	3,000	1,500	1,900	400	27%
52150	Wearing Apparel	1,230	454	1,200	1,000	800	(200)	-20%
52610	Other Operating Supplies	3,529	4,364	3,500	1,000	1,000	-	0%
52310	Facility Maintenance	9,222	11,797	10,000	8,500	8,000	(500)	-6%
	Total Supplies	<u>18,922</u>	<u>19,325</u>	<u>18,200</u>	<u>12,400</u>	<u>12,200</u>	<u>(200)</u>	<u>-2%</u>
	<u>PURCHASED SERVICES</u>							
53120	Memberships & Subscriptions	-	25	400	200	200	-	0%
53230	Contractual Services	69	-	369	75	2,500	2,425	3233%
53330	Facility Maintenance	555	3,721	1,000	1,000	1,000	-	0%
53810	Training & Travel	1,453	1,065	500	1,602	1,000	(602)	-38%
53990	Special Services	66	40	500	300	200	(100)	-33%
	Total Purchased Services	<u>2,143</u>	<u>4,851</u>	<u>2,769</u>	<u>3,177</u>	<u>4,900</u>	<u>1,723</u>	<u>54%</u>
	<u>TOTAL EXPENDITURES</u>	<u><u>\$ 178,069</u></u>	<u><u>\$ 180,389</u></u>	<u><u>\$ 213,749</u></u>	<u><u>\$ 168,176</u></u>	<u><u>\$ 177,740</u></u>	<u><u>\$ 9,563</u></u>	<u><u>6%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	DATE PREPARED :	August 9, 2019
PROGRAM: Community Center Fitness	ACCOUNT PREFIX:	207-51-531-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>PERSONNEL SERVICES</u>								
Salaries								
51111	Regular Pay	35,712	26,871	20,949	37,763	37,251	(512)	-1%
51114	Intermittent	-	-	-	57,859	51,875	(5,984)	-10%
51113	Temporary/Seasonal	85,545	73,782	66,400	-	-	-	0%
	Total Salaries	<u>121,257</u>	<u>100,652</u>	<u>87,349</u>	<u>95,622</u>	<u>89,126</u>	<u>(6,496)</u>	<u>-7%</u>
Other Pay								
51210	Overtime	633	803	2,000	477	1,000	523	110%
51121	Longevity	-	72	72	72	144	72	100%
	Total Other Pay	<u>633</u>	<u>875</u>	<u>2,072</u>	<u>549</u>	<u>1,144</u>	<u>595</u>	<u>108%</u>
Benefits								
51327	Worker's Compensation	6,698	10,820	6,170	10,875	6,248	(4,628)	-43%
51301	FICA & Medicare	9,354	7,782	6,040	7,382	5,475	(1,907)	-26%
51312	LAGERS Retirement	2,017	1,531	580	2,203	1,545	(658)	-30%
51321	Health Insurance	686	-	-	-	-	-	0%
51324	Life Insurance	108	84	108	117	108	(9)	-8%
51329	Er Contribution to CC Memberhsip	686	299	-	275	271	(4)	-1%
	Total Benefits	<u>19,548</u>	<u>20,517</u>	<u>12,898</u>	<u>20,852</u>	<u>13,647</u>	<u>(7,205)</u>	<u>-35%</u>
	Total personnel Services	141,438	122,044	102,319	117,023	103,917	(13,106)	-11%
<u>SUPPLIES</u>								
52120	Small Items of Equipment	682	563	5,000	3,000	1,500	(1,500)	-50%
52210	Program Supplies	1,458	1,784	2,500	1,000	850	(150)	-15%
52150	Wearing Apparel	429	88	800	840	550	(290)	-35%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center Fitness	207-51-531-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
52610	Other Operating Supplies	394	938	2,500	1,140	680	(460)	-40%
52310	Facility Maintenance	2,325	3,162	3,000	6,900	1,200	(5,700)	-83%
	Total Supplies	<u>5,288</u>	<u>6,534</u>	<u>13,800</u>	<u>12,880</u>	<u>4,780</u>	<u>(8,100)</u>	<u>-63%</u>
	<u>PURCHASED SERVICES</u>							
53120	Memberships/Subscriptions	300	50	700	135	100	(35)	-26%
53230	Contractual Services	23,264	28,221	30,000	31,500	27,500	(4,000)	-13%
53810	Training & Travel	177	381	1,500	950	400	(550)	-58%
53990	Special Services	546	54	3,000	1,800	1,100	(700)	-39%
	Total Purchased Services	<u>24,287</u>	<u>28,706</u>	<u>35,200</u>	<u>34,385</u>	<u>29,100</u>	<u>(5,285)</u>	<u>-15%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$171,014</u>	<u>\$157,285</u>	<u>\$151,319</u>	<u>\$164,288</u>	<u>\$137,797</u>	<u>\$ (26,491)</u>	<u>-16%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center Member Services	207-51-551-xxxxx

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>PERSONNEL SERVICES</u>								
Salaries								
51111	Regular Pay	33,437	63,677	73,166	71,845	75,264	3,419	5%
51112	Part-time	51,901	34,851	-	32,667	-	(32,667)	-100%
51114	Intermittent	-	-	-	6,334	-	(6,334)	-100%
51113	Seasonal/Temporary	27,984	7,242	90,500	-	61,050	61,050	0%
	Total Salaries	<u>113,322</u>	<u>105,770</u>	<u>163,666</u>	<u>110,846</u>	<u>136,314</u>	<u>25,468</u>	<u>23%</u>
Other Pay								
51210	Overtime	1,360	2,176	3,000	686	1,200	514	75%
51122	Holiday Pay	-	2,287	-	1,922	-	(1,922)	-100%
	Total Other Pay	<u>1,360</u>	<u>4,463</u>	<u>3,000</u>	<u>2,608</u>	<u>1,200</u>	<u>(1,408)</u>	<u>-54%</u>
Benefits								
51327	Worker's Compensation	305	477	11,434	532	9,503	8,971	1686%
51301	FICA & Medicare	8,788	8,428	12,760	8,314	10,530	2,216	27%
51312	LAGERS Retirement	1,680	1,366	4,020	3,036	6,250	3,214	106%
51321	Health Insurance	250	212	-	13,816	18,922	5,106	37%
51322	Dental Insurance	-	214	-	769	438	(331)	-43%
51324	Life Insurance	17	185	198	222	198	(24)	-11%
51329	ER Contribution to CC Membership	250	437	-	438	505	67	15%
51323	Vision Insurance	-	64	43	45	45	-	0%
	Total Benefits	<u>11,289</u>	<u>11,382</u>	<u>28,455</u>	<u>27,172</u>	<u>46,391</u>	<u>19,219</u>	<u>71%</u>
	Total personnel Services	<u>125,970</u>	<u>121,616</u>	<u>195,121</u>	<u>140,626</u>	<u>183,905</u>	<u>43,279</u>	<u>31%</u>
<u>SUPPLIES</u>								
52120	Small Items of Equipment	1,214	-	700	225	500	275	122%
52210	Program Supplies	2,070	4,354	5,000	25,000	30,000	5,000	20%
52150	Wearing Apparel	2,178	1,481	2,000	2,000	1,000	(1,000)	-50%
52610	Operating Supplies	2,578	2,680	3,000	1,500	1,500	-	0%
	Total Supplies	<u>8,039</u>	<u>8,514</u>	<u>10,700</u>	<u>28,725</u>	<u>33,000</u>	<u>4,275</u>	<u>15%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Community Center Member Services	207-51-551-xxxxx

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53120	Membership/Subscriptions	-	255	500	-	-	-	0%
53810	Training & Travel	293	796	900	900	300	(600)	-67%
53230	Contractual Services	-	-	-	64	-	(64)	-100%
53990	Special Services	1,127	2,157	3,000	1,100	1,200	100	9%
	Total Purchased Services	<u>1,420</u>	<u>3,208</u>	<u>4,400</u>	<u>2,064</u>	<u>1,500</u>	<u>(564)</u>	<u>-27%</u>
	<u>TOTAL EXPENDITURES</u>	<u><u>\$ 135,430</u></u>	<u><u>\$ 133,338</u></u>	<u><u>\$ 210,221</u></u>	<u><u>\$ 171,415</u></u>	<u><u>\$ 218,405</u></u>	<u><u>\$ 46,990</u></u>	<u><u>27%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Parks & Recreation

DATE PREPARED :

August 9, 2019

PROGRAM: Recreation

ACCOUNT PREFIX:

207-51-541-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	PERSONNEL SERVICES							
	Salaries							
51111	Regular Pay	120,808	66,672	85,964	80,508	89,298	8,790	11%
51112	Part-time	27,956	33,130	35,000	-	-	-	0%
51114	Intermittent	-	-	-	13,517	12,000	(1,517)	-11%
	Total Salaries	<u>148,763</u>	<u>99,802</u>	<u>120,964</u>	<u>94,025</u>	<u>101,298</u>	<u>7,273</u>	<u>8%</u>
	Other Pay							
51210	Overtime	2,313	6,294	1,000	1,186	1,000	(186)	-16%
51121	Longevity	428	52	-	-	144	144	0%
	Total Other Pay	<u>2,741</u>	<u>6,346</u>	<u>1,000</u>	<u>1,186</u>	<u>1,144</u>	<u>(42)</u>	<u>-4%</u>
	Benefits							
51327	Worker's Compensation	5,165	6,454	8,440	9,278	7,071	(2,207)	-24%
51301	FICA & Medicare	11,015	7,984	9,320	7,180	7,810	630	9%
51312	LAGERS Retirement	6,079	1,900	2,710	3,176	4,420	1,244	39%
51321	Health Insurance	21,000	5,019	5,623	5,257	6,927	1,670	32%
51322	Dental Insurance	808	311	-	381	-	(381)	-100%
51324	Life Insurance	360	182	291	237	291	54	23%
51329	ER Contribution to CC Membership	1,005	277	-	455	447	(8)	-2%
51323	Vision Insurance	160	51	86	45	90	45	101%
	Total Benefits	<u>45,592</u>	<u>22,178</u>	<u>26,470</u>	<u>26,010</u>	<u>27,057</u>	<u>1,047</u>	<u>4%</u>
	Total personnel Services	<u>197,096</u>	<u>128,326</u>	<u>148,434</u>	<u>121,221</u>	<u>129,499</u>	<u>8,278</u>	<u>7%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Parks & Recreation

August 9, 2019

PROGRAM: Recreation

207-51-541-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>SUPPLIES</u>							
52120	Small Items of Equipment	-	78	500	1,721	2,000	279	16%
52150	Wearing Apparel	308	186	500	328	250	(78)	-24%
52610	Other Operating Supplies	137	11,271	6,600	3,039	700	(2,339)	-77%
52210	Program Supplies	42,014	47,805	50,000	24,152	15,000	(9,152)	-38%
	Total Supplies	<u>42,459</u>	<u>59,340</u>	<u>57,600</u>	<u>29,240</u>	<u>17,950</u>	<u>(11,290)</u>	<u>-39%</u>
	<u>PURCHASED SERVICES</u>							
53120	Membership/Subscriptions	50	-	-	-	-	-	0%
53230	Contract Employees	16,767	26,211	30,000	15,000	22,000	7,000	47%
53810	Training & Travel	1,858	1,536	1,700	2,900	1,500	(1,400)	-48%
53230.5	Contractual Services- Amphitheater	41,300	4,784	-	25,000	5,000	(20,000)	-80%
53990	Special Services	8,103	40,879	2,000	8,893	2,500	(6,393)	-72%
	Total Purchased Services	<u>68,079</u>	<u>73,410</u>	<u>33,700</u>	<u>51,793</u>	<u>31,000</u>	<u>(20,793)</u>	<u>-40%</u>
	<u>TOTAL EXPENDITURES</u>	<u>\$ 307,634</u>	<u>\$ 261,076</u>	<u>\$ 239,734</u>	<u>\$ 202,254</u>	<u>\$ 178,449</u>	<u>\$ (23,805)</u>	<u>-12%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	DATE PREPARED :	August 9, 2019
PROGRAM: Park Levy	ACCOUNT PREFIX:	202-552-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
<u>FUND BALANCE - OCT. 1</u>		566,186	576,258	553,228	553,228	500,757		
<u>REVENUE</u>								
41113	Park Levy	349,083	359,743	367,297	358,000	366,000	8,000	2%
46110	Interest Earned	6,127	2,085	8,320	10,000	10,000	-	0%
43400	Intergovernmental Fees/Grants	172,399	-	390,000	-	-	-	0%
47160	Miscellaneous	8,090	2,797	-	6,000	6,000	-	0%
Total Revenue		<u>535,699</u>	<u>364,625</u>	<u>765,618</u>	<u>374,000</u>	<u>382,000</u>	<u>8,000</u>	<u>2%</u>
<u>EXPENDITURES</u>								
Supplies								
52310	Facility Maintenance	3,685	13,064	10,000	10,000	10,000	-	0%
52320	Landscaping	1,958	5,802	15,000	15,000	20,000	5,000	33%
52610	Operating Supplies	-	200	-	-	-	-	0%
Total Supplies		<u>5,643</u>	<u>18,866</u>	<u>25,000</u>	<u>25,000</u>	<u>30,000</u>	<u>5,000</u>	<u>20%</u>
Purchased Services								
53330	Facility Maintenance	115,968	129,279	22,500	22,500	23,000	500	2%
53120	Membership/Subscriptions	-	-	-	-	500	500	0%
53510	Electricity	-	-	-	-	30,000	30,000	0%
53540	Water	-	-	-	-	25,000	25,000	0%
53520	Fuel For Heating	-	-	-	-	2,000	2,000	0%
53410	Communication	-	-	-	-	6,000	6,000	0%
53270	Physical Exams	-	-	-	-	1,000	1,000	0%
53230	Contractual Services	-	-	-	-	17,000	17,000	0%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	August 9, 2019
PROGRAM: Park Levy	202-552-XXXXX

Account	Category	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
53540	Training & Travel	-	-	-	-	1,500	1,500	0%
53530	Sanitation Service	-	-	-	-	6,000	6,000	0%
53320	Equipment Rental	-	-	-	-	1,000	1,000	0%
53340	Vehicle Maintenance	-	-	-	-	20,000	20,000	0%
53990	Special Services	343	1,526	25,000	25,000	25,000	-	0%
55150	J.C. Tax Collection Fee	5,670	5,825	6,000	6,000	5,856	(144)	-2%
	Total Purchased Services	<u>121,981</u>	<u>136,630</u>	<u>53,500</u>	<u>53,500</u>	<u>163,856</u>	<u>110,356</u>	<u>206%</u>
	Capital Outlay							
59210	Facility Improvements	114,516	54,436	40,000	40,000	40,500	500	1%
59220	Park Maintenance Projects	99,996	11,014	520,000	100,000	64,000	(36,000)	-36%
59620	Playgrounds	2,587	14,131	-	-	-	-	0%
59130	Field Equipment	19,144	17,578	12,500	12,500	55,000	42,500	340%
59150	Vehicles	26,760	-	60,471	60,471	-	(60,471)	-100%
	Total Capital Outlay	<u>263,003</u>	<u>97,159</u>	<u>632,971</u>	<u>212,971</u>	<u>159,500</u>	<u>(53,471)</u>	<u>-25%</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	-	-	-	-	13,000	13,000	0%
	Transfers							
58110.101	General Fund	135,000	135,000	135,000	135,000	-	(135,000)	-100%
	Total Transfers	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>135,000</u>	<u>-</u>	<u>(135,000)</u>	<u>-100%</u>
	Total Expenditures	<u>525,626</u>	<u>387,655</u>	<u>846,471</u>	<u>426,471</u>	<u>366,356</u>	<u>(73,115)</u>	<u>-14%</u>
	<u>SURPLUS/(SHORTAGE)</u>	10,072	(23,030)	(80,853)	(52,471)	15,644	-	0%
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>\$ 576,258</u>	<u>\$ 553,228</u>	<u>\$ 472,375</u>	<u>\$ 500,757</u>	<u>\$ 516,401</u>	<u>\$ -</u>	<u>0%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED :	August 9, 2019
PROGRAM: Public Safety Sales Tax	ACCOUNT PREFIX:	208-XX-XXX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>FUND BALANCE - OCT. 1</u>	-	-	-	-	156,849	156,849	
<u>REVENUE</u>							
Sales Tax	-	-	1,200,000	914,000	1,200,000	286,000	31%
Interest Earnings	-	-	-	500	500	-	0%
Total Revenue	-	-	1,200,000	914,500	1,200,500	286,000	31%
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
Salaries							
Regular Pay	-	-	522,496	396,664	574,800	178,136	10%
Total Salaries	-	-	522,496	396,664	574,800	178,136	-24%
Other Pay							
Overtime	-	-	5,000	22,002	30,000	7,998	340%
Holiday	-	-	27,080	23,196	27,190	3,994	-14%
Clothing/Uniforms	-	-	-	-	-	-	0%
Total of Other Pay	-	-	32,080	45,198	57,190	11,992	41%
Benefits							
Worker's Compensation	-	-	38,931	38,931	43,873	4,942	0%
FICA & Medicare	-	-	42,360	29,484	46,440	16,956	-30%
LAGERS Retirement	-	-	17,452	9,259	28,867	19,608	-47%
Health Insurance	-	-	78,720	36,783	56,960	20,177	-53%
Dental Insurance	-	-	-	2,697	1,314	(1,383)	0%
Life Insurance	-	-	1,780	851	1,999	1,148	-52%
Cont. to CC Membership	-	-	-	1,800	1,800	0	0%
Vision Insurance	-	-	602	308	405	97	-49%
Total Benefits	-	-	179,844	120,113	181,657	61,544	-33%
Total personnel Services	-	-	734,420	561,976	813,647	251,672	-23%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED:	August 9, 2019
PROGRAM: Public Safety Sales Tax	ACCOUNT PREFIX:	208-XX-XXX-XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>SUPPLIES</u>							
Wearing Apparel	-	-	11,000	11,168	9,000	(2,168)	-19%
Police Apparatus	-	-	16,050	14,440	14,000	(440)	-3%
Bunker Gear	-	-	30,000	43,578	9,000	(34,578)	-79%
Total Supplies	-	-	57,050	69,186	32,000	(37,186)	-54%
<u>PURCHASED SERVICES</u>							
Memberships/Subscriptions	-	-	-	-	1,700	1,700	0%
Advertising	-	-	-	-	2,500	2,500	0%
Electricity -- Firing Range	-	-	-	-	600	600	0%
Water -- Firing Range	-	-	-	-	200	200	0%
Communication	-	-	1,200	800	2,350	1,550	194%
Computer Air Cards	-	-	-	-	9,500	9,500	0%
Contractual Services	-	-	38,700	48,039	49,900	1,861	4%
Physical Exams	-	-	7,000	9,324	22,215	12,891	138%
Veterinary Services	-	-	-	-	500	500	0%
Uniform Dry Cleaning	-	-	1,500	1,500	12,500	11,000	733%
Equipment Maintenance	-	-	-	-	85,000	85,000	0%
Vehicle Maintenance	-	-	-	-	65,000	65,000	0%
Facility Maintenance	-	-	-	-	34,000	34,000	0%
Training & Travel	-	-	6,500	6,500	26,500	20,000	308%
POST Commission Training	-	-	14,000	8,500	22,000	13,500	159%
Police Training	-	-	7,500	5,490	12,000	6,510	119%
Detention	-	-	-	-	75,000	75,000	0%
Special Services	-	-	50,000	46,336	36,000	(10,336)	-22%
Total Purchased Services	-	-	126,400	126,489	457,465	330,976	262%
Total Expenditures	-	-	917,870	757,651	1,303,112	545,461	72%
<u>SURPLUS/(SHORTAGE)</u>	-	-	282,130	156,849	(102,612)		
<u>FUNDS AVAILABLE - SEP. 30</u>	-	-	282,130	156,849	54,237		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Police	DATE PREPARED :	August 9, 2019
Patrol -- Public Safety		
PROGRAM: Sales Tax	ACCOUNT PREFIX:	208-21-220-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONNEL SERVICES</u>							
	Salaries							
51111	Regular Pay	-	-	275,500	205,000	328,254	123,254	60%
	Total Salaries	-	-	275,500	205,000	328,254	123,254	60%
	Other Pay							
51210	Overtime	-	-	5,000	10,000	20,000	10,000	100%
51122	Holiday	-	-	7,580	6,473	6,910	437	7%
	Total of Other Pay	-	-	12,580	16,473	26,910	10,437	63%
	Benefits							
51327	Worker's Compensation	-	-	16,380	16,380	17,096	716	4%
51301	FICA & Medicare	-	-	22,020	12,896	26,020	13,124	102%
51312	LAGERS Retirement	-	-	13,192	2,459	19,657	17,198	699%
51321	Health Insurance	-	-	44,984	9,180	13,736	4,556	50%
51322	Dental Insurance	-	-	-	979	438	(541)	-55%
51324	Life Insurance	-	-	1,096	343	1,315	972	283%
51329	Cont. to CC Membership	-	-	-	509	509	(0)	0%
51323	Vision Insurance	-	-	344	102	135	33	32%
	Total Benefits	-	-	98,015	42,848	78,905	36,057	84%
	Total personnel Services	-	-	386,095	264,321	434,069	169,748	64%
	<u>SUPPLIES</u>							
52150	Wearing Apparel	-	-	8,000	5,925	6,000	75	1%
52120.202	Police Apparatus	-	-	16,050	14,440	14,000	(440)	-3%
	Total Supplies	-	-	24,050	20,365	20,000	(365)	-2%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Police	DATE PREPARED :	August 9, 2019
Patrol -- Public Safety		
PROGRAM: Sales Tax	ACCOUNT PREFIX:	208-21-220-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53120	Memberships/Subscriptions	-	-	-	-	1,500	1,500	0%
53110	Advertising	-	-	-	-	2,500	2,500	0%
53510	Electricity -- Firing Range	-	-	-	-	600	600	0%
53540	Water -- Firing Range	-	-	-	-	200	200	0%
53410	Communication	-	-	1,200	800	2,350	1,550	-34%
53410.201	Computer Air Cards	-	-	-	-	9,500	9,500	0%
53270	Physical Exams	-	-	5,000	5,024	5,000	(24)	-100%
53290	Veterinary Services	-	-	-	-	500	500	0%
53990.201	Uniform Dry Cleaning	-	-	1,500	1,500	12,500	11,000	-12%
53310	Equipment Maintenance	-	-	-	-	75,000	75,000	0%
53340	Vehicle Maintenance	-	-	-	-	25,000	25,000	0%
53330	Facility Maintenance--Range	-	-	-	-	4,000	4,000	0%
53810	Training & Travel	-	-	6,500	6,500	11,500	5,000	-57%
53810.201	POST Commission Training	-	-	14,000	8,500	22,000	13,500	-39%
53810.202	Police Training	-	-	7,500	5,490	12,000	6,510	-46%
53970	Detention	-	-	-	-	75,000	75,000	0%
53990	Special Services	-	-	-	9,697	5,000	(4,697)	-194%
	Total Purchased Services	-	-	35,700	37,511	264,150	226,639	604%
	<u>TOTAL EXPENDITURES</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 445,845</u>	<u>\$ 322,198</u>	<u>\$ 718,219</u>	<u>\$ 396,021</u>	<u>123%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Fire	DATE PREPARED :	August 9, 2019
Emergency Services --		
PROGRAM: Public Safety Sales Tax	ACCOUNT PREFIX:	208-22-420-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONNEL SERVICES</u>							
	Salaries							
51111	Regular Pay	-	-	246,996	191,664	246,546	54,882	29%
	Total Salaries	-	-	246,996	191,664	246,546	54,882	29%
	Other Pay							
51210	Overtime	-	-	-	12,002	10,000	(2,002)	-17%
51122	Holiday Pay	-	-	19,500	16,723	20,280	3,557	21%
	Total Other Pay	-	-	19,500	28,725	30,280	1,555	5%
	Benefits							
51327	Worker's Compensation	-	-	22,551	22,551	26,777	4,226	19%
51301	FICA & Medicare	-	-	20,340	16,588	20,420	3,832	23%
51312	LAGERS Retirement	-	-	4,260	6,800	9,210	2,410	35%
51321	Health Insurance	-	-	33,736	27,603	43,225	15,621	57%
51322	Dental Insurance	-	-	-	1,719	876	(843)	-49%
51324	Life Insurance	-	-	684	508	684	176	35%
51329	Cont. to CC Membership	-	-	-	1,291	1,291	0	0%
51323	Vision Insurance	-	-	258	206	270	64	31%
	Total Benefits	-	-	81,829	77,265	102,752	25,487	33%
	Total personnel Services	-	-	348,325	297,654	379,578	81,924	28%
	<u>SUPPLIES</u>							
52150.401	Uniforms	-	-	3,000	5,243	3,000	(2,243)	-43%
52150.402	Bunker Gear	-	-	30,000	43,578	9,000	(34,578)	-79%
	Total Supplies	-	-	33,000	48,821	12,000	(36,821)	-75%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Fire	DATE PREPARED :	August 9, 2019
Emergency Services --		
PROGRAM: Public Safety Sales Tax	ACCOUNT PREFIX:	208-22-420-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53120	Memberships/Subscriptions	-	-	-	-	200	-	0%
53270	Physical Examinations	-	-	2,000	4,300	17,215	12,915	300%
53230	Contractual Services	-	-	38,700	48,039	49,900	1,861	4%
53310	Equipment Maintenance	-	-	-	-	10,000	10,000	0%
53330	Facility Maintenance	-	-	-	-	30,000	30,000	0%
53810	Training & Travel	-	-	-	-	15,000	15,000	0%
53340	Vehicle Maintenance	-	-	-	-	40,000	40,000	0%
53990	Special Services	-	-	-	614	31,000	30,386	4949%
	Total Purchased Services	-	-	40,700	52,953	193,315	140,162	265%
	<u>TOTAL EXPENDITURES</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 422,025</u>	<u>\$ 399,428</u>	<u>\$ 584,893</u>	<u>\$ 185,265</u>	<u>46%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	City-Wide General Services	DATE PREPARED :	August 9, 2019
PROGRAM:	City-Wide General Services	ACCOUNT PREFIX:	208-19-199-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53990	Special Services	-	-	50,000	36,025	-	(36,025)	-100%
	Total Purchased Services	-	-	50,000	36,025	-	(36,025)	-100%
	<u>TOTAL EXPENDITURES</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 36,025</u>	<u>\$ -</u>	<u>\$ (36,025)</u>	<u>-100%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
 City of Grandview, Missouri

DEPARTMENT: Parks & Recreation	DATE PREPARED :	August 9, 2019
PROGRAM: Neighborhood Parks Fund	ACCOUNT PREFIX:	203-52.522-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
	<u>FUND BALANCE - OCT. 1</u>	55,611	44,709	88,245	88,245	158,170		
46450	Open Space Fees	-	47,300	500	67,925	-	(67,925)	-100%
46110	Interest Earned	436	230	-	2,000	2,000	-	0%
	Total Revenue	<u>436</u>	<u>47,530</u>	<u>500</u>	<u>69,925</u>	<u>2,000</u>	<u>(67,925)</u>	<u>-97%</u>
	<u>EXPENDITURES</u>							
59351	Park Amenities	11,338	3,994	85,000	-	113,500	113,500	0%
	Marketing	-	-	-	-	12,500	12,500	0%
	Total Expenditures	<u>11,338</u>	<u>3,994</u>	<u>85,000</u>	<u>-</u>	<u>126,000</u>	<u>126,000</u>	<u>0%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(10,902)	43,536	(84,500)	69,925	(124,000)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>\$ 44,709</u>	<u>\$ 88,245</u>	<u>\$ 3,745</u>	<u>\$ 158,170</u>	<u>\$ 34,170</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Police Department	DATE PREPARED :	August 9, 2019
PROGRAM: Police Forfeiture Fund	ACCOUNT PREFIX:	204-21-290-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUND BALANCE - OCT. 1</u>	9,212	9,303	9,329	9,329	2,379		
	<u>REVENUE</u>							
46110	Interest Earned	95	35	150	150	150	-	0%
	Total Revenue	<u>95</u>	<u>35</u>	<u>150</u>	<u>150</u>	<u>150</u>	<u>-</u>	<u>0%</u>
	<u>EXPENDITURES</u>							
53990	Special Services	4	9	-	2,600	2,529	(71)	-3%
59210	Facility Improvements	-	-	9,000	4,500	-	(4,500)	-100%
	Total Expenditures	<u>4</u>	<u>9</u>	<u>9,000</u>	<u>7,100</u>	<u>2,529</u>	<u>(4,571)</u>	<u>-64%</u>
	<u>SURPLUS/(SHORTAGE)</u>	91	26	(8,850)	(6,950)	(2,379)		
	<u>FUNDS AVAILABLE - SEP.</u>	<u>9,303</u>	<u>9,329</u>	<u>479</u>	<u>2,379</u>	<u>-</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Community Development Housing Rehabilitation	DATE PREPARED :	August 9, 2019
PROGRAM: Revolving Loan Fund	ACCOUNT PREFIX:	212-63-680-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUND BALANCE - OCT 1.</u>	43,622	19,922	226	226	-		
	<u>REVENUE</u>							
46110	Interest Earned	340	416	-	-	-	-	0%
	Total Revenue	<u>340</u>	<u>416</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	<u>EXPENDITURES</u>							
	Transfer to Eco Devo Fund	-	6,352	-	226	-	(226)	-100%
53990	Special Services	24,040	13,760	-	-	-	-	0%
	Total Expenditures	<u>24,040</u>	<u>20,112</u>	<u>-</u>	<u>226</u>	<u>-</u>	<u>(226)</u>	<u>-100%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(23,700)	(19,696)	-	(226)	-		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>19,922</u>	<u>226</u>	<u>226</u>	<u>-</u>	<u>-</u>		

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Economic Development	August 9, 2019
PROGRAM: Economic Development Enhancement & City Communications	214.XX.XXX.XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>FUND BALANCE - OCT. 1</u>	(66,631)	(168,468)	(173,803)	(173,803)	38,669		
<u>REVENUE</u>							
Transfer from General Fund	172,250	170,000	190,370	252,302	152,929	(99,373)	-39%
Transfer from Housing Rehab Fun	-	6,352	-	226	-	(226)	-100%
Hotel / Motel Tax	104,197	96,342	100,000	96,000	100,000	4,000	4%
Truman Heritage Festival	5,222	100	-	-	-	-	0%
Interest Earned	15	7	-	-	-	-	0%
Miscellaneous Revenue	-	5,828	-	160,706	-	(160,706)	-100%
Total Revenue	281,684	278,630	290,370	509,234	252,929	(256,305)	-50%
<u>EXPENDITURES</u>							
<u>PERSONNEL SERVICES</u>							
Salaries							
Regular Pay	60,612	60,647	60,600	61,779	68,490	6,711	11%
Total Salaries	60,612	60,647	60,600	61,779	68,490	6,711	11%
Other Pay							
Longevity	-	-	144	144	144	-	0%
Total Salaries	-	-	144	144	144	-	0%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Economic Development	August 9, 2019
PROGRAM: Economic Development Enhancement & City Communications	214.XX.XXX.XXXXX

<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Benefits							
Worker's Compensation	132	206	214	230	242	12	5%
FICA & Medicare	4,150	4,191	4,647	4,259	5,250	991	23%
LAGERS Retirement	3,376	3,354	3,341	3,549	5,697	2,148	61%
Health Insurance	11,755	10,642	9,471	8,871	13,066	4,195	47%
Dental Insurance	509	497	381	461	438	(23)	-5%
Life Insurance	180	183	180	193	180	(13)	-7%
Er contribution to CC membership	204	412	-	421	-	(421)	-100%
Vision Insurance	90	90	86	90	90	0	0%
Total Benefits	20,397	19,576	18,320	18,073	24,963	6,889	38%
Total personnel Services	81,008	80,223	79,064	79,996	93,597	13,600	17%
<u>SUPPLIES</u>							
Office	770	441	300	316	350	34	11%
Total Supplies	770	441	300	316	350	34	11%
<u>PURCHASED SERVICES</u>							
Postage	8,757	9,974	4,500	50	50	-	0%
Memberships/Subscriptions	19,155	18,383	9,150	9,150	9,150	-	0%
Advertising	-	-	1,500	11,485	3,000	(8,485)	-74%
Training & Travel	62	25	1,000	681	1,500	819	120%
Legal Services	57,824	6,791	2,000	4,597	2,000	(2,597)	-56%
Communication	42,973	19,775	1,000	437	1,000	563	129%
Publications and Reports	-	-	6,000	6,000	6,000	-	0%
Payment to Grandview EDC	-	-	20,000	20,000	20,000	-	0%

City of Grandview, Missouri
City of Grandview, Missouri

DEPARTMENT: Economic Development	August 9, 2019
PROGRAM: Economic Development Enhancement & City Communications	214.XX.XXX.XXXXX

Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
Truman Heritage Festival	42,383	19,156	20,000	20,000	20,000	-	0%
Technology	-	-	200	200	875	675	338%
Music On Main	-	-	10,000	10,000	10,000	-	0%
Special Services	126,914	121,701	135,640	133,850	124,076	(9,774)	-7%
Total Purchased Services	301,585	202,465	210,990	216,450	197,651	(18,799)	-9%
<u>CAPITAL OUTLAY</u>							
Software	158	-	-	-	-	-	0%
Office Furniture	-	836	-	-	-	-	0%
Total Capital Outlay	158	836	-	-	-	-	0%
Total Expenditures	383,521	283,964	290,354	296,762	291,598	(5,164)	-2%
<u>SURPLUS/(SHORTAGE)</u>	(101,837)	(5,335)	16	212,472	(38,669)		
<u>FUNDS AVAILABLE - SEP. 30</u>	(168,468)	(173,803)	(173,787)	38,669	(0)		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Economic Development	August 9, 2019
PROGRAM: Economic Development Enhancement	214.18.180.XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>EXPENDITURES</u>								
<u>PURCHASED SERVICES</u>								
53120	Memberships/Subscriptions	17,880	17,500	7,500	7,500	7,500	-	0%
53810	Training & Travel	62	25	-	-	-	-	0%
53420	Legal Services	57,328	5,739	2,000	4,597	2,000	(2,597)	-56%
53990.110	Truman Heritage Festival	42,383	19,156	20,000	20,000	20,000	-	0%
53990.125	Music on Main	-	-	10,000	10,000	10,000	-	0%
57110	Payment to Grandview EDC	20,000	20,000	20,000	20,000	20,000	-	0%
53990	Special Services	112,814	102,651	100,000	102,651	102,651	-	0%
	Total Purchased Services	<u>250,468</u>	<u>165,071</u>	<u>159,500</u>	<u>164,748</u>	<u>162,151</u>	<u>(2,597)</u>	<u>-2%</u>
<u>CAPITAL OUTLAY</u>								
59110	Software	158	-	-	-	-	-	0%
	Total Capital Outlay	<u>158</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	Total Expenditures	<u><u>250,626</u></u>	<u><u>165,071</u></u>	<u><u>159,500</u></u>	<u><u>164,748</u></u>	<u><u>162,151</u></u>	<u><u>(2,597)</u></u>	<u><u>-2%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Economic Development	DATE PREPARED :	August 9, 2019
PROGRAM: City Communications	ACCOUNT PREFIX:	214.13.130.XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>EXPENDITURES</u>								
<u>PERSONNEL SERVICES</u>								
Salaries								
51111	Regular Pay	60,612	60,647	60,600	61,779	68,490	6,711	11%
	Total Salaries	<u>60,612</u>	<u>60,647</u>	<u>60,600</u>	<u>61,779</u>	<u>68,490</u>	<u>6,711</u>	<u>11%</u>
Other Pay								
51121	Longevity	-	-	144	144	144	-	0%
	Total Salaries	<u>-</u>	<u>-</u>	<u>144</u>	<u>144</u>	<u>144</u>	<u>-</u>	<u>0%</u>
Benefits								
51327	Worker's Compensation	132	206	214	230	242	12	5%
51301	FICA & Medicare	4,150	4,191	4,647	4,259	5,250	991	23%
51312	LAGERS Retirement	3,376	3,354	3,341	3,549	5,697	2,148	61%
51321	Health Insurance	11,755	10,642	9,471	8,871	13,066	4,195	47%
51322	Dental Insurance	509	497	381	461	438	(23)	-5%
51324	Life Insurance	180	183	180	193	180	(13)	-7%
51329	ER Contribution to CC Membership	204	412	-	421	421	(0)	0%
51323	Vision Insurance	90	90	86	90	90	0	0%
	Total Benefits	<u>20,397</u>	<u>19,576</u>	<u>18,320</u>	<u>18,074</u>	<u>25,384</u>	<u>7,310</u>	<u>40%</u>
	Total personnel Services	81,008	80,223	79,064	79,997	94,018	14,021	18%
<u>SUPPLIES</u>								
52110	Office	770	441	300	316	350	34	11%
	Total Supplies	<u>770</u>	<u>441</u>	<u>300</u>	<u>316</u>	<u>350</u>	<u>34</u>	<u>11%</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Economic Development	DATE PREPARED: August 9, 2019
PROGRAM: City Communications	ACCOUNT PREFIX: 214.13.130.XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>PURCHASED SERVICES</u>								
53130	Postage	8,757	9,974	4,500	50	50	-	0%
53120	Memberships/Subscriptions	1,275	883	1,650	1,650	1,650	-	0%
53110	Advertising	3,515	6,661	1,500	11,485	3,000	(8,485)	-74%
53810	Training & Travel	496	1,052	1,000	681	1,500	819	120%
53410	Communication	590	619	1,000	437	1,000	563	129%
59110	Technology	7,520	-	200	200	875	675	338%
53140	Publications and Reports	12,800	3,838	6,000	6,000	6,000	-	0%
53990	Special Services	14,100	19,049	35,640	31,199	21,425	(9,774)	-31%
	Total Purchased Services	<u>49,054</u>	<u>42,076</u>	<u>51,490</u>	<u>51,702</u>	<u>35,500</u>	<u>(16,202)</u>	<u>-31%</u>
<u>CAPITAL OUTLAY</u>								
59140	Office Furniture	-	836	-	-	-	-	0%
	Total Capital Outlay	<u>-</u>	<u>836</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	Total Expenditures	<u><u>130,832</u></u>	<u><u>123,576</u></u>	<u><u>130,854</u></u>	<u><u>132,015</u></u>	<u><u>129,868</u></u>	<u><u>(2,147)</u></u>	<u><u>-2%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Tax Increment Financing Funds	DATE PREPARED :	August 9, 2019
PROGRAM: TIF Totals (1-16)	ACCOUNT PREFIX:	235-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUNDS BALANCE - OCT. 1</u>	446,182	527,139	582,861	582,861	557,959		
	<u>REVENUE</u>							
41210	Real Property Tax	391,716	417,108	931,865	1,149,584	1,418,043	268,459	23%
41310	General Sales Tax	509,506	707,109	702,471	641,919	932,471	290,552	-9%
41330	TDD Sales Tax	179,951	198,283	200,000	207,452	210,000	2,548	4%
41340	CID Sales Tax	499,465	485,769	545,022	475,672	536,022	60,350	-13%
41345	CID Special Assessment	355,604	374,811	375,000	375,000	400,000	25,000	0%
43810	Jackson County Sales Tax	162,690	203,801	175,500	152,376	191,000	38,624	-13%
41320	Motor Vehicle Sales Tax	17,564	10,180	10,000	7,889	9,000	1,111	-21%
46110	Interest Earnings	558	3,819	5,800	2,050	36,275	34,225	-65%
47165	Miscellaneous	10,669	10,000	10,000	10,000	25,000	15,000	0%
	Transfer From General Fund	60,316	88,000	-	-	30,775	30,775	0%
	Total Revenue	<u>2,188,038</u>	<u>2,498,879</u>	<u>2,955,658</u>	<u>3,021,942</u>	<u>3,788,586</u>	<u>766,644</u>	<u>2%</u>
	<u>EXPENDITURES</u>							
53240	Legal Services	17,330	32,511	4,000	4,000	3,000	(1,000)	0%
53990	Special Services	40,679	35,965	30,000	9,500	29,500	20,000	-68%
56130	Trustee Payments	1,435,287	1,759,657	2,040,000	2,475,558	2,715,123	239,565	21%
56120	Developer Reimbursement	211,058	231,116	613,000	209,666	613,500	403,834	-66%
56110	TIF Management Fees	6,000	6,000	6,000	6,000	6,000	-	0%
58110.303	Transfer to TIF Bonds	393,310	368,486	320,000	320,000	414,179	94,179	0%
55150	Jackson County Collections	3,417	9,424	3,000	22,120	19,971	(2,150)	637%
	Total Expenditures	<u>2,107,080</u>	<u>2,443,158</u>	<u>3,016,000</u>	<u>3,046,844</u>	<u>3,801,273</u>	<u>754,428</u>	<u>1%</u>
	<u>SURPLUS/(SHORTAGE)</u>	80,958	55,721	(60,342)	(24,902)	(12,687)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>527,139</u>	<u>582,861</u>	<u>522,519</u>	<u>557,959</u>	<u>545,272</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED :	August 9, 2019
PROGRAM: TIF District # 8	ACCOUNT PREFIX:	228-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>Downtown</u>								
	<u>FUND BALANCE - OCT. 1</u>	11,420	0	0	0	0		
	<u>REVENUE</u>							
46110	Interest Earnings	(2,060)	-	-	-	-	-	-
	Total Revenue	<u>(2,060)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>EXPENDITURES</u>							
53990	Special Services	8,205	-	-	-	-	-	-
53240	Legal Services	1,155	-	-	-	-	-	-
	Total Expenditures	<u>9,360</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>SURPLUS/(SHORTAGE)</u>	(11,420)	-	-	-	-	-	
	<u>FUNDS AVAILABLE - SEP.</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>-</u>	

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED :	August 9, 2019
PROGRAM: TIF District # 9	ACCOUNT PREFIX:	229-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>Gateway Commons</u>								
	<u>FUND BALANCE - OCT. 1</u>	65,563	51,829	61,650	61,650	55,814		
	<u>REVENUE</u>							
41210	Real Property Tax	202,384	176,659	210,000	182,129	221,918	39,789	22%
41310	General Sales Tax	49,728	64,730	40,000	50,000	40,000	(10,000)	-20%
41330	TDD Sales Tax	54,423	56,518	50,000	65,637	60,000	(5,637)	-9%
43810	Jackson County Sales Tax	18,597	22,629	16,000	12,923	10,000	(2,923)	-23%
41320	Motor Vehicle Sales Tax	17,564	10,180	10,000	7,889	9,000	1,111	14%
46110	Interest Earnings	293	575	500	500	500	-	0%
	Transfer From General Fund	41,516	50,000	-	-	30,775	30,775	0%
	Total Revenue	<u>384,503</u>	<u>381,292</u>	<u>326,500</u>	<u>319,078</u>	<u>372,193</u>	<u>53,114</u>	<u>17%</u>
	<u>EXPENDITURES</u>							
53240	Legal Services	1,125	90	2,000	2,000	1,000	(1,000)	-50%
53990	Special Services	385	-	500	-	-	-	0%
55150	Jackson County Collections	3,417	2,895	3,000	2,914	3,550	636	22%
58110.3	Transfer to TIF Bonds	393,310	368,486	320,000	320,000	414,179	94,179	29%
	Total Expenditures	<u>398,237</u>	<u>371,471</u>	<u>325,500</u>	<u>324,914</u>	<u>418,729</u>	<u>93,815</u>	<u>29%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(13,734)	9,821	1,000	(5,836)	(46,536)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>51,829</u>	<u>61,650</u>	<u>62,650</u>	<u>55,814</u>	<u>9,278</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED :	August 9, 2019
PROGRAM: TIF District # 10	ACCOUNT PREFIX:	230-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>Botts Road Industrial Area</u>								
	<u>FUND BALANCE - OCT. 1</u>	27,970	27,216	31,539	31,539	34,759		
	<u>REVENUE</u>							
41210	Real Property Tax	94,324	103,470	115,000	91,915	96,460	4,545	5%
41310	General Sales Tax	43,546	48,801	40,000	47,748	50,000	2,252	5%
43810	Jackson County Sales Tax	15,027	17,076	13,500	14,507	14,000	(507)	-3%
46110	Interest Earnings	285	189	500	500	500	-	0%
	Total Revenue	<u>153,182</u>	<u>169,535</u>	<u>169,000</u>	<u>154,670</u>	<u>160,960</u>	<u>6,290</u>	<u>4%</u>
	<u>EXPENDITURES</u>							
53240	Legal Services	-	-	2,000	2,000	2,000	-	0%
56120	Developer Reimbursement	151,427	162,557	180,000	145,000	154,000	9,000	6%
53990	Special Services	1,509	-	2,000	2,000	2,000	-	0%
55150	JACO Tax Collection Fees	-	1,656	-	1,450	1,543	93	6%
56110	TIF Management Fees	1,000	1,000	1,000	1,000	1,000	-	0%
	Total Expenditures	<u>153,936</u>	<u>165,212</u>	<u>185,000</u>	<u>151,450</u>	<u>160,543</u>	<u>9,093</u>	<u>6%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(754)	4,323	(16,000)	3,220	417		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>27,216</u>	<u>31,539</u>	<u>15,539</u>	<u>34,759</u>	<u>35,176</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED :	August 9, 2019
PROGRAM: TIF District # 12	ACCOUNT PREFIX:	232-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>Patel Motel Development</u>								
	<u>FUND BALANCE - OCT. 1</u>	(170)	409	(164)	(164)	(1,663)		
	<u>REVENUE</u>							
41210	Real Property Tax	66,193	66,179	70,000	68,198	95,000	26,802	39%
46110	Interest Earnings	76	12	-	-	-	-	0%
	Transfer From General Fund	-	-	-	-	-	-	0%
	Total Revenue	<u>66,269</u>	<u>66,191</u>	<u>70,000</u>	<u>68,198</u>	<u>95,000</u>	<u>26,802</u>	<u>39%</u>
	<u>EXPENDITURES</u>							
56120	Developer Reimbursement	59,631	60,705	63,000	62,106	87,000	24,894	40%
53990	Special Services	1,059	1,059	1,500	1,500	1,500	-	0%
55150	JACO Tax Collection Fees	-	-	-	1,091	1,500	409	37%
56110	TIF Management Fees	5,000	5,000	5,000	5,000	5,000	-	0%
	Total Expenditures	<u>65,690</u>	<u>66,764</u>	<u>69,500</u>	<u>69,697</u>	<u>95,000</u>	<u>25,303</u>	<u>36%</u>
	<u>SURPLUS/(SHORTAGE)</u>	579	(572)	500	(1,499)	-		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>409</u>	<u>(164)</u>	<u>336</u>	<u>(1,663)</u>	<u>(1,663)</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED :	August 9, 2019
PROGRAM: TIF District # 13	ACCOUNT PREFIX:	233-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>Grandview Crossing (Red-X) Redevelopment Area</u>								
	<u>FUND BALANCE - OCT. 1</u>	12,036	19,236	20,786	20,786	-		
	<u>REVENUE</u>							
41210	Real Property Tax	28,814	35,487	40,000	36,100	37,000	900	2%
41310	General Sales Tax	44,821	53,865	58,000	54,619	53,000	(1,619)	-3%
	CID Sales Tax	26,558	60,474	64,000	50,227	55,000	4,773	10%
43810	Jackson County Sales Tax	15,435	19,821	21,000	16,444	17,000	556	3%
46110	Interest Earnings	60	1	-	50	-	(50)	-100%
	Total Revenue	<u>115,689</u>	<u>169,647</u>	<u>183,000</u>	<u>157,439</u>	<u>162,000</u>	<u>4,561</u>	<u>3%</u>
	<u>EXPENDITURES</u>							
56130	Trustee Payments	108,007	167,537	240,000	176,649	160,423	(16,226)	-9%
53990	Special Services	481	-	1,000	1,000	1,000	-	0%
55150	JACO Tax Collection Fees	-	560	-	577	577	-	0%
	Total Expenditures	<u>108,488</u>	<u>168,097</u>	<u>241,000</u>	<u>178,226</u>	<u>162,000</u>	<u>(16,226)</u>	<u>-9%</u>
	<u>SURPLUS/(SHORTAGE)</u>	7,200	1,550	(58,000)	(20,786)	(0)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>19,236</u>	<u>20,786</u>	<u>(37,214)</u>	<u>-</u>	<u>(0)</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED :	August 9, 2019
PROGRAM: TIF District # 15	ACCOUNT PREFIX:	235-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>Truman's Marketplace Redevelopment Area</u>								
	<u>FUND BALANCE - OCT. 1</u>	235,883	336,068	395,035	395,035	395,034		
	<u>REVENUE</u>							
41210	Real Property Tax	-	35,313	329,200	771,242	800,000	28,758	4%
41310	General Sales Tax	371,411	539,713	400,000	489,552	625,000	135,448	28%
41330	TDD Sales Tax	125,528	141,765	150,000	141,815	150,000	8,185	6%
41340	CID Sales Tax	472,907	425,295	440,000	425,445	440,000	14,555	3%
41345	CID Special Assessment	355,604	374,811	375,000	375,000	400,000	25,000	7%
43810	Jackson County Sales Tax	113,632	144,275	125,000	108,503	150,000	41,497	38%
46110	Interest Earnings	1,905	3,042	4,800	1,000	5,000	4,000	400%
47165	Miscellaneous	10,669	10,000	10,000	10,000	25,000	15,000	150%
	Total Revenue	<u>1,451,656</u>	<u>1,674,214</u>	<u>1,834,000</u>	<u>2,322,557</u>	<u>2,595,000</u>	<u>272,443</u>	<u>12%</u>
	<u>EXPENDITURES</u>							
56120	Developer Reimbursement	-	7,855	-	2,560	2,500	(60)	-2%
56130	Trustee Payments	1,327,280	1,592,120	1,800,000	2,298,909	2,554,700	255,791	11%
55150	JACO Tax Collection Fees	-	4,313	-	16,088	12,800	(3,288)	-20%
53990	Special Services	24,192	10,959	25,000	5,000	25,000	20,000	400%
	Total Expenditures	<u>1,351,472</u>	<u>1,615,247</u>	<u>1,825,000</u>	<u>2,322,557</u>	<u>2,595,000</u>	<u>272,443</u>	<u>12%</u>
	<u>SURPLUS/(SHORTAGE)</u>	100,185	58,967	9,000	(0)	-		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>336,068</u>	<u>395,035</u>	<u>404,035</u>	<u>395,034</u>	<u>395,034</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED :	August 9, 2019
PROGRAM: TIF District # 16	ACCOUNT PREFIX:	236-63-660-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>Project Gateway Development Area</u>								
	<u>FUND BALANCE - OCT. 1</u>	19,948	18,851	483	483	483		
	<u>REVENUE</u>							
41210	Real Property Tax	-	-	167,665	-	167,665	167,665	-
41310	General Sales Tax	-	-	164,471	-	164,471	164,471	-
	CID Sales Tax	-	-	41,022	-	41,022	41,022	-
	Transfer From General Fund	18,800	38,000	-	-	-	-	-
	Total Revenue	<u>18,800</u>	<u>38,000</u>	<u>373,158</u>	<u>-</u>	<u>373,158</u>	<u>373,158</u>	<u>-</u>
	<u>EXPENDITURES</u>							
53240	Legal Services	15,050	32,421	-	-	-	-	-
56120	Developer Reimbursement	-	-	370,000	-	370,000	370,000	-
53990	Special Services	4,847	23,947	-	-	-	-	-
	Total Expenditures	<u>19,897</u>	<u>56,368</u>	<u>370,000</u>	<u>-</u>	<u>370,000</u>	<u>370,000</u>	<u>-</u>
	<u>SURPLUS/(SHORTAGE)</u>	(1,097)	(18,368)	3,158	-	3,158		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>18,851</u>	<u>483</u>	<u>3,641</u>	<u>483</u>	<u>3,641</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED :	August 9, 2019
PROGRAM: Transportation Sales Tax	ACCOUNT PREFIX:	201-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUND BALANCE - OCT. 1</u>	668,619	477,495	887,419	887,419	1,360,279		
	<u>REVENUE</u>							
	Sales Tax	1,227,068	1,204,361	1,228,422	1,142,000	1,183,000	41,000	4%
	State Grants	161,796	-	-	8,000	-	(8,000)	-100%
	Federal Highway	282,362	-	-	-	-	-	0%
	Interest	6,835	2,003	7,000	18,000	18,000	-	0%
	Total Revenue	<u>1,678,061</u>	<u>1,206,364</u>	<u>1,235,422</u>	<u>1,168,000</u>	<u>1,201,000</u>	<u>33,000</u>	<u>3%</u>
	<u>EXPENDITURES</u>							
	Street Construction	1,668,801	285,622	130,241	150,960	264,760	113,799	75%
	Street Maintenance	200,384	510,818	505,000	544,180	665,000	120,820	22%
	Total Expenditures	<u>1,869,185</u>	<u>796,440</u>	<u>635,241</u>	<u>695,140</u>	<u>929,760</u>	<u>234,619</u>	<u>34%</u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>(191,124)</u>	<u>409,924</u>	<u>600,181</u>	<u>472,860</u>	<u>271,240</u>	<u>(201,619)</u>	
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>477,495</u>	<u>887,419</u>	<u>1,487,600</u>	<u>1,360,279</u>	<u>1,631,519</u>	<u>(201,619)</u>	

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Public Works	DATE PREPARED :	August 9, 2019
Transportation Sales		
PROGRAM: Tax Street Maintenance	ACCOUNT PREFIX:	201-31-340-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>REVENUE</u>								
	Sales Tax	306,767	301,090	307,112	290,006	295,750	5,744	2%
	Interest	1,709	501	2,000	3,000	4,500	1,500	50%
	Total Revenue	308,476	301,591	309,112	293,006	300,250	7,244	2%
<u>EXPENDITURES</u>								
	Legal Services	17,278	453	-	-	-	-	0%
	Sidewalk & Curb Repair	182,187	114,890	65,000	104,180	190,000	85,820	82%
	Slurry Seal	919	65,000	65,000	440,000	100,000	(340,000)	-77%
	Street Overlay	-	330,475	375,000	-	375,000	375,000	0%
	Total Expenditures	200,384	510,818	505,000	544,180	665,000	120,820	22%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Public Works Transportation Sales Tax Street	DATE PREPARED :	August 9, 2019
PROGRAM: Construction	ACCOUNT PREFIX:	201-31-330-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>REVENUE</u>								
	Sales Tax	920,301	903,271	921,310	869,994	887,250	17,256	2%
	Interest	5,126	1,502	5,000	9,000	13,500	4,500	50%
	State Grants	161,796	-	-	8,000	-	(8,000)	-100%
	Federal Highway	282,362	-	-	-	-	-	0%
	Total Revenue	1,369,585	904,773	926,310	886,994	900,750	13,756	2%
<u>EXPENDITURES</u>								
	Regular Pay	-	42,048	53,175	44,894	52,145	7,251	16%
	Overtime	-	2,063	625	4,565	625	(3,940)	-86%
	Longevity	-	252	720	720	720	-	0%
	Worker's Compensation	-	2,722	3,653	3,653	3,586	(67)	-2%
	FICA and Medicare	-	3,255	4,190	3,573	4,070	497	14%
	LAGERS	-	2,565	2,510	2,848	3,720	872	31%
	Health Insurance	-	5,940	14,633	7,540	16,491	8,951	119%
	Dental Insurance	-	268	381	333	438	105	31%
	Vision Insurance	-	65	123	68	129	61	88%
	Life Insurance	-	129	231	136	230	94	69%
	ER Contribution to CC Membership	-	99	-	105	105	(0)	0%
	Special Services	336	40,415	-	28,241	27,500	(741)	-3%
	Sidewalk & Curb Construction	130,000	-	50,000	50,000	150,000	100,000	200%
	Street Construction	1,391,170	185,800	-	4,284	5,000	716	17%
	Other Construction	147,295	-	-	-	-	-	0%
	Total Expenditures	1,668,801	285,622	130,241	150,960	264,760	113,799	75%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: All Departments	DATE PREPARED :	August 9, 2019
PROGRAM: Capital Improvements Sales Tax	ACCOUNT PREFIX:	206-XX-XXX-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
<u>FUND BALANCE - OCT. 1</u>		1,118,799	1,469,386	1,739,229	1,739,229	1,905,004		
<u>REVENUE</u>								
41310	Sales Tax	1,405,979	1,416,527	1,444,831	1,335,000	1,362,000	27,000	2%
46110	Interest Earnings	11,445	5,349	12,500	30,000	30,000	-	0%
46110	Federal Grant	172,640	-	-	-	-	-	0%
	State Grants	15,822	-	-	-	-	-	0%
	Sale of Assets	-	27,897	-	9,000	-	(9,000)	-100%
	Miscellaneous	3,402	-	-	100,000	-	(100,000)	0%
	Insurance Comp. Loss of Assets	41,366	38,830	-	42,000	-	(42,000)	-100%
	Transfer From-Series 2009 Project	-	156,991	-	-	-	-	0%
Total Revenue		<u>1,650,654</u>	<u>1,645,593</u>	<u>1,457,331</u>	<u>1,516,000</u>	<u>1,392,000</u>	<u>(124,000)</u>	<u>-8%</u>
<u>EXPENDITURES</u>								
<u>Buildings & Grounds</u>								
59210	Facility Improvements	19,395	54,241	620,000	320,000	200,000	(120,000)	-38%
	Department Modifications	-	-	20,000	19,168	-	(19,168)	-100%
	Total Building & Grounds	<u>19,395</u>	<u>54,241</u>	<u>640,000</u>	<u>339,168</u>	<u>200,000</u>	<u>(139,168)</u>	<u>-41%</u>
<u>City-Wide Support Services</u>								
53990	Special Services	54,362	945	-	286	-	(286)	-100%
	Phone Contract	14,035	23,401	20,000	20,000	21,948	1,948	10%
59110	Computer/Software Replace.	124,114	65,203	80,000	80,000	115,000	35,000	44%
Total City-Wide Support		<u>192,511</u>	<u>89,548</u>	<u>100,000</u>	<u>100,286</u>	<u>136,948</u>	<u>36,662</u>	<u>37%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: All Departments

August 9, 2019

PROGRAM: Capital Improvements Sales Tax

206-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>Fire Equipment</u>							
59120	Fire Station Improvements	-	22,096	-	-	-	-	0%
59150	Vehicles	60,000	-	-	38,066	-	(38,066)	-100%
	Ambulance	-	331,653	-	-	330,000	330,000	0%
	Fire Safety Equipment	-	122,191	60,000	20,060	90,000	69,940	349%
59120	Fire Fighting Equipment	45,571	-	-	23,317	20,000	(3,317)	-14%
	Total Fire Equipment	<u>105,571</u>	<u>475,940</u>	<u>60,000</u>	<u>81,443</u>	<u>440,000</u>	<u>358,557</u>	<u>440%</u>
	<u>Police Equipment</u>							
59150	Police Vehicles	177,013	249,174	185,000	185,000	150,000	(35,000)	-19%
	Police Weapons	-	-	20,000	20,000	22,500	2,500	13%
59130	Operating Equipment	47,048	152,327	30,000	30,000	-	(30,000)	-100%
	Comm, Video, & Other Equip.	-	43,655	-	-	22,500	22,500	0%
	Total Police Equipment	<u>224,060</u>	<u>445,156</u>	<u>235,000</u>	<u>335,000</u>	<u>195,000</u>	<u>(140,000)</u>	<u>-42%</u>
	<u>Community Development</u>							
59150	Vehicles	-	-	48,000	48,000	35,000	(13,000)	-27%
	Total Community Development	<u>-</u>	<u>-</u>	<u>48,000</u>	<u>48,000</u>	<u>35,000</u>	<u>(13,000)</u>	<u>-27%</u>
	<u>Public Works</u>							
59120	Field Equipment	6,224	16,829	-	-	-	-	0%
59150	Vehicles	120,000	-	60,000	5,298	100,000	94,702	1788%
	Total Public Works	<u>126,224</u>	<u>16,829</u>	<u>60,000</u>	<u>5,298</u>	<u>100,000</u>	<u>94,702</u>	<u>1788%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: All Departments

August 9, 2019

PROGRAM: Capital Improvements Sales Tax

206-XX-XXX-XXXXX

Account	Category	FY 17 Actual	FY 18 Actual	FY 19 Budget	FY 19 Estimate	FY 20 Proposed	\$ Change from Prior	% Change from Prior
	<u>Construction Projects</u>							
53240	Legal Services	6,615	-	-	-	-	-	0%
59410	New Sidewalks	204,861	-	50,000	50,000	100,000	50,000	100%
59440	Curb Replacement	-	87,723	50,000	50,000	115,000	65,000	130%
59420	Existing Sidewalk Repair	2,600	25,000	25,000	50,000	50,000	-	0%
59310	Storm Channel Renovations	57,999	68,112	-	-	-	-	0%
59320	Storm Channel Renovations	154,572	72,945	200,000	200,000	225,000	25,000	13%
	Traffic Signal Upgrades	-	-	25,000	25,000	-	(25,000)	-100%
59810	Other Construction	-	-	-	15,819	3,000	(12,819)	-81%
	Street Construction	205,657	40,256	-	211	-	(211)	-100%
	Total Construction	<u>632,305</u>	<u>294,036</u>	<u>350,000</u>	<u>391,030</u>	<u>493,000</u>	<u>101,970</u>	<u>26%</u>
	<u>Community Center</u>							
	Center Improvements	-	-	50,000	50,000	-	(50,000)	-100%
	Total Community Center	<u>-</u>	<u>-</u>	<u>50,000</u>	<u>50,000</u>	<u>-</u>	<u>(50,000)</u>	<u>-100%</u>
	Total Expenditures	<u>1,300,067</u>	<u>1,375,751</u>	<u>1,543,000</u>	<u>1,350,225</u>	<u>1,599,948</u>	<u>249,723</u>	<u>18%</u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>350,587</u>	<u>269,843</u>	<u>(85,669)</u>	<u>165,775</u>	<u>(207,948)</u>	<u>(373,723)</u>	<u>0%</u>
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>1,469,386</u>	<u>1,739,229</u>	<u>1,653,560</u>	<u>1,905,004</u>	<u>1,697,056</u>	<u>(373,723)</u>	<u>0%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Public Works Facility	DATE PREPARED :	August 9, 2019
PROGRAM: Public Works Facility	ACCOUNT PREFIX:	402-31-310-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUND BALANCE - OCT 1.</u>	6,772	4,925	1,307	1,307	0		
	<u>REVENUE</u>							
46110	Interest Earnings	40	15	100	100	-	(100)	-100%
	Total Revenue	<u>40</u>	<u>15</u>	<u>100</u>	<u>100</u>	<u>-</u>	<u>(100)</u>	<u>-100%</u>
	<u>EXPENDITURES</u>							
59210	Facility Improvements	1,884	3,630	2,500	1,406	-	(1,406)	-100%
53990	Special Services	3	3	-	1	-	(1)	-100%
	Total Expenditures	<u>1,887</u>	<u>3,633</u>	<u>2,500</u>	<u>1,407</u>	<u>-</u>	<u>(1,407)</u>	<u>-100%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(1,847)	(3,618)	(2,400)	(1,307)	-		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>4,925</u>	<u>1,307</u>	<u>(1,093)</u>	<u>0</u>	<u>0</u>		

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT:	August 9, 2019
PROGRAM: Series 2015 General Obligation Bond Project Fund (Park and Public Safety)	410-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUND BALANCE - OCT. 1</u>	4,571,134	2,448,630	827,975	827,975	(2,000)		
	<u>REVENUE</u>							
46110	Interest Earnings	26,220	5,003	5,269	16,000	-	(16,000)	-100%
	Total Revenue	<u>26,220</u>	<u>5,003</u>	<u>5,269</u>	<u>16,000</u>	<u>-</u>	<u>(16,000)</u>	<u>-100%</u>
	<u>EXPENDITURES</u>							
	<u>Building & Grounds</u>							
	Public Safety	1,520,663	-	-	(17,934)	-	17,934	-100%
	Total Public Safety	<u>1,520,663</u>	<u>-</u>	<u>-</u>	<u>(17,934)</u>	<u>-</u>	<u>17,934</u>	<u>-100%</u>
	<u>Parks and Recreation</u>							
59620	Park Improvements	628,060	1,625,658	-	863,909	-	(863,909)	-100%
	Total Parks and Rec.	<u>628,060</u>	<u>1,625,658</u>	<u>-</u>	<u>863,909</u>	<u>-</u>	<u>(863,909)</u>	<u>-100%</u>
	<u>Parks and Recreation</u>							
	Bond Issuance Costs	-	-	100,000	-	-	-	0%
	Total Parks and Rec.	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	Total Expenditures	<u>2,148,723</u>	<u>1,625,658</u>	<u>100,000</u>	<u>845,975</u>	<u>-</u>	<u>(845,975)</u>	<u>-100%</u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>(2,122,503)</u>	<u>(1,620,655)</u>	<u>(94,731)</u>	<u>(829,975)</u>	<u>-</u>		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>2,448,630</u>	<u>827,975</u>	<u>733,244</u>	<u>(2,000)</u>	<u>(2,000)</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Series 2017 General Obligation Bond Project	DATE PREPARED: August 9, 2019
PROGRAM: Fund (Park and Public Safety)	ACCOUNT PREFIX: 411-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUND BALANCE - OCT. 1</u>	-	3,601,466	3,654,571	3,654,571	1,173,000		
	<u>REVENUE</u>							
	Bond Proceeds	3,647,506	-	-	-	-	-	0%
46110	Interest Earnings	24,651	53,105	40,000	67,000	-	(67,000)	-100%
	Total Revenue	<u>3,672,157</u>	<u>53,105</u>	<u>40,000</u>	<u>67,000</u>	<u>-</u>	<u>(67,000)</u>	<u>-100%</u>
	<u>EXPENDITURES</u>							
	<u>Parks and Recreation</u>							
59620	Park Improvements	-	-	3,500,000	2,548,571	1,150,000	(1,398,571)	-55%
	Total Parks and Rec.	-	-	3,500,000	2,548,571	1,150,000	(1,398,571)	-55%
	<u>Parks and Recreation</u>							
	Bond Issuance Costs	70,691	-	-	-	-	-	0%
	Total Parks and Rec.	70,691	-	-	-	-	-	0%
	Total Expenditures	<u>70,691</u>	<u>-</u>	<u>3,500,000</u>	<u>2,548,571</u>	<u>1,150,000</u>	<u>(1,398,571)</u>	<u>-55%</u>
	<u>SURPLUS/(SHORTAGE)</u>	3,601,466	53,105	(3,460,000)	(2,481,571)	(1,150,000)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>3,601,466</u>	<u>3,654,571</u>	<u>194,571</u>	<u>1,173,000</u>	<u>23,000</u>		

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance	DATE PREPARED :	August 9, 2019
General Obligation Debt		
PROGRAM: Service	ACCOUNT PREFIX:	301-71-791-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUND BALANCE - OCT 1</u>	654,134	1,088,621	1,235,100	1,235,100	1,361,805		
	<u>REVENUE</u>							
41111	Property Taxes	1,005,163	1,064,934	1,199,000	1,084,000	1,190,000	106,000	10%
46110	Interest Earned	32,996	16,970	32,000	40,000	32,000	(8,000)	-20%
41230	Real Replacement Tax	51,416	56,281	65,000	65,000	70,000	5,000	8%
41240	Railroad and Utility Tax	36,444	52,463	35,000	38,000	40,000	2,000	5%
	Total Revenue	<u>1,126,018</u>	<u>1,190,648</u>	<u>1,331,000</u>	<u>1,227,000</u>	<u>1,332,000</u>	<u>105,000</u>	<u>9%</u>
	<u>EXPENDITURES</u>							
54120	Principal	355,000	660,000	710,000	710,000	1,250,000	540,000	76%
54110	Interest	316,958	363,115	351,140	359,040	332,715	(26,325)	-7%
54130	Paying Agent Fees	910	683	1,000	636	1,000	364	57%
	Legal Costs	-	-	12,000	12,000	500	(11,500)	-96%
55150	Jackson County Collection Fee	18,092	19,098	21,000	18,135	21,312	3,177	18%
53990	Special Services	572	1,273	1,000	484	1,000	516	106%
	Total Expenditures	<u>691,531</u>	<u>1,044,169</u>	<u>1,096,140</u>	<u>1,100,295</u>	<u>1,606,527</u>	<u>506,232</u>	<u>46%</u>
	<u>SURPLUS/(SHORTAGE)</u>	434,487	146,479	234,860	126,705	(274,527)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>1,088,621</u>	<u>1,235,100</u>	<u>1,469,960</u>	<u>1,361,805</u>	<u>1,087,278</u>		

City of Grandview Fiscal Year 2020 Proposed 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
3/1/2020	\$ 410,000	3.000%	\$ 132,338	\$ 542,338	
9/1/2020			\$ 126,188	\$ 126,188	\$ 668,525
3/1/2021	\$ 435,000	3.000%	\$ 126,188	\$ 561,188	
9/1/2021			\$ 119,663	\$ 119,663	\$ 680,850
3/1/2022	\$ 455,000	3.000%	\$ 119,663	\$ 574,663	
9/1/2022			\$ 112,838	\$ 112,838	\$ 687,500
3/1/2023	\$ 480,000	2.000%	\$ 112,838	\$ 592,838	
9/1/2023			\$ 108,038	\$ 108,038	\$ 700,875
3/1/2024	\$ 505,000	2.000%	\$ 108,038	\$ 613,038	
9/1/2024			\$ 102,988	\$ 102,988	\$ 716,025
3/1/2025	\$ 530,000	2.500%	\$ 102,988	\$ 632,988	
9/1/2025			\$ 96,363	\$ 96,363	\$ 729,350
3/1/2026	\$ 560,000	2.500%	\$ 96,363	\$ 656,363	
9/1/2026			\$ 89,363	\$ 89,363	\$ 745,725
3/1/2027	\$ 585,000	2.750%	\$ 89,363	\$ 674,363	
9/1/2027			\$ 81,319	\$ 81,319	\$ 755,681
3/1/2028	\$ 615,000	2.750%	\$ 81,319	\$ 696,319	
9/1/2028			\$ 72,863	\$ 72,863	\$ 769,181
3/1/2029	\$ 650,000	3.000%	\$ 72,863	\$ 722,863	
9/1/2029			\$ 63,113	\$ 63,113	\$ 785,975
3/1/2030	\$ 685,000	3.000%	\$ 63,113	\$ 748,113	
9/1/2030			\$ 52,838	\$ 52,838	\$ 800,950
3/1/2031	\$ 720,000	3.250%	\$ 52,838	\$ 772,838	
9/1/2031			\$ 41,138	\$ 41,138	\$ 813,975
3/1/2032	\$ 760,000	3.250%	\$ 41,138	\$ 801,138	
9/1/2032			\$ 28,788	\$ 28,788	\$ 829,925
3/1/2033	\$ 800,000	3.500%	\$ 28,788	\$ 828,788	
9/1/2033			\$ 14,788	\$ 14,788	\$ 843,575
3/1/2034	\$ 845,000	3.500%	\$ 14,788	\$ 859,788	
9/1/2034					\$ 874,575
	\$ 9,035,000		\$ 2,352,900	\$ 11,387,900	\$ 11,402,688

City of Grandview Fiscal Year 2020 Proposed Budget

Fund Group: Debt Service					
Fund: General Obligation Bond Debt Service					
<u>Series 2017 - General Obligation Bond Debt Service</u>					
Due Date	Principal	Rate	Interest	Total Payment	Fiscal Total
3/1/2020	\$ 350,000	3.000%	\$ 39,283	\$ 389,283	
9/1/2020			\$ 34,908	\$ 34,908	\$ 424,190
3/1/2021	\$ 360,000	3.000%	\$ 34,908	\$ 394,908	
9/1/2021			\$ 30,408	\$ 30,408	\$ 425,315
3/1/2022	\$ 220,000	3.000%	\$ 30,408	\$ 250,408	
9/1/2022			\$ 28,648	\$ 28,648	\$ 279,055
3/1/2023	\$ 210,000	2.000%	\$ 28,648	\$ 238,648	
9/1/2023			\$ 26,023	\$ 26,023	\$ 264,670
3/1/2024	\$ 205,000	2.000%	\$ 26,023	\$ 231,023	
9/1/2024			\$ 23,204	\$ 23,204	\$ 254,226
3/1/2025	\$ 195,000	2.500%	\$ 23,204	\$ 218,204	
9/1/2025			\$ 20,523	\$ 20,523	\$ 238,726
3/1/2026	\$ 185,000	2.500%	\$ 20,523	\$ 205,523	
9/1/2026			\$ 17,886	\$ 17,886	\$ 223,409
3/1/2027	\$ 180,000	2.750%	\$ 17,886	\$ 197,886	
9/1/2027			\$ 15,321	\$ 15,321	\$ 213,208
3/1/2028	\$ 170,000	2.750%	\$ 15,321	\$ 185,321	
9/1/2028			\$ 12,856	\$ 12,856	\$ 198,178
3/1/2029	\$ 160,000	3.000%	\$ 12,856	\$ 172,856	
9/1/2029			\$ 10,456	\$ 10,456	\$ 183,313
3/1/2030	\$ 150,000	3.000%	\$ 10,456	\$ 160,456	
9/1/2030			\$ 8,206	\$ 8,206	\$ 168,663
3/1/2031	\$ 145,000	3.250%	\$ 8,206	\$ 153,206	
9/1/2031			\$ 5,850	\$ 5,850	\$ 159,056
3/1/2032	\$ 130,000	3.250%	\$ 5,850	\$ 135,850	
9/1/2032			\$ 3,738	\$ 3,738	\$ 139,588
3/1/2033	\$ 120,000	3.500%	\$ 3,738	\$ 123,738	
9/1/2033			\$ 1,788	\$ 1,788	\$ 125,525
3/1/2034	\$ 110,000	3.500%	\$ 1,788	\$ 111,788	
9/1/2034					\$ 113,575
	\$2,890,000		\$518,908	\$3,408,908	\$3,410,695

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Debt Service	DATE PREPARED :	August 9, 2019
PROGRAM: C.O.P. Debt Service Fund	ACCOUNT PREFIX:	302-71-791-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUND BALANCE - OCT. 1</u>	128,064	126,223	123,653	123,653	115,243		
	<u>REVENUE</u>							
49990.21	Transfer From C.C. Sales Tax	687,000	700,000	710,000	710,000	722,810	12,810	2%
	Total Revenue	<u>687,000</u>	<u>700,000</u>	<u>710,000</u>	<u>710,000</u>	<u>722,810</u>	<u>12,810</u>	<u>2%</u>
	<u>EXPENDITURES</u>							
	<u>Parks and Recreation</u>							
54120	Principal	445,000	475,000	500,000	500,000	530,000	30,000	6%
54110	Interest	241,085	224,910	207,910	215,410	189,810	(25,600)	-12%
54130	Paying Agent Fees	2,756	2,660	3,000	3,000	3,000	-	0%
		<u>688,841</u>	<u>702,570</u>	<u>710,910</u>	<u>718,410</u>	<u>722,810</u>	<u>4,400</u>	<u>1%</u>
	Total Expenditures	<u>688,841</u>	<u>702,570</u>	<u>710,910</u>	<u>718,410</u>	<u>722,810</u>	<u>4,400</u>	<u>1%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(1,841)	(2,570)	(910)	(8,410)	-		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>126,223</u>	<u>123,653</u>	<u>122,743</u>	<u>115,243</u>	<u>115,243</u>		

City of Grandview Fiscal Year 2020 Proposed Budget

Fund Summary

Fund:	Fund Group: Debt Service
	Certificate of Participation Debt Service

Certificates of Participation
Series 2003 - Community Center

<u>Due Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Fiscal Total</u>
2/1/2020	\$ 530,000	4.000%	\$ 100,205	\$ 630,205	
8/1/2020			\$ 89,605	\$ 89,605	\$ 719,810
2/1/2021	\$ 565,000	3.500%	\$ 89,605	\$ 654,605	
8/1/2021			\$ 79,718	\$ 79,718	\$ 734,323
2/1/2022	\$ 595,000	3.750%	\$ 79,718	\$ 674,718	
8/1/2022			\$ 68,561	\$ 68,561	\$ 743,279
2/1/2023	\$ 625,000	4.000%	\$ 68,561	\$ 693,561	
8/1/2023			\$ 56,061	\$ 56,061	\$ 749,623
2/1/2024	\$ 650,000	4.000%	\$ 56,061	\$ 706,061	
8/1/2024			\$ 43,061	\$ 43,061	\$ 749,123
2/1/2025	\$ 650,000	4.100%	\$ 43,061	\$ 693,061	
8/1/2025			\$ 28,916	\$ 28,916	\$ 721,978
2/1/2026	\$ 730,000	4.125%	\$ 28,916	\$ 758,916	
8/1/2026			\$ 13,860	\$ 13,860	\$ 772,776
2/1/2027	\$ 660,000	4.200%	\$ 13,860	\$ 673,860	
8/1/2027					\$ 687,720
	<u>\$ 5,505,000</u>		<u>\$ 1,067,680</u>	<u>\$ 6,572,680</u>	<u>\$ 5,898,820</u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	DATE PREPARED :	August 9, 2019
Gateway Commons TIF Debt		
PROGRAM: Service	ACCOUNT PREFIX:	303-71-791-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUND BALANCE - OCT 1.</u>	832,637	832,637	833,094	833,094	745,677		
	<u>REVENUE</u>							
46110	Interest Earnings	-	44	-	4,000	4,000	-	0%
49990.1	Transfer From General Fund	-	36,500	-	-	-	-	0%
49990.2	Transfer From TIF # 9	393,310	368,486	320,000	320,000	414,179	94,179	29%
	Total Revenue	<u>393,310</u>	<u>405,030</u>	<u>320,000</u>	<u>324,000</u>	<u>418,179</u>	<u>94,179</u>	<u>29%</u>
	<u>EXPENDITURES</u>							
	<u>Community Development</u>							
54120	Principal	280,000	295,000	310,000	310,000	310,000	-	0%
54110	Interest	111,935	106,823	93,940	98,668	93,940	(4,728)	-5%
54130	Paying Agent Fees	1,375	2,750	2,750	2,750	2,750	-	0%
	Total Expenditures	<u>393,310</u>	<u>404,573</u>	<u>406,690</u>	<u>411,418</u>	<u>406,690</u>	<u>(4,728)</u>	<u>-1%</u>
	<u>SURPLUS/(SHORTAGE)</u>	-	457	(86,690)	(87,418)	11,489		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>832,637</u>	<u>833,094</u>	<u>746,404</u>	<u>745,677</u>	<u>757,166</u>		

City of Grandview Fiscal Year 2020 Proposed Budget

Fund Summary

Fund Group: Debt Service
Fund: Gateway Commons TIF Debt Service

Revenue Bonds
Series 2003 - Gateway Commons

<u>Due Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Fiscal Total</u>
3/1/2020	330,000	5.250%	44,606	374,606	
9/1/2020			39,574	39,574	414,180
3/1/2021	350,000	5.250%	39,574	389,574	
9/1/2021			34,236	34,236	423,810
3/1/2022	365,000	5.250%	34,236	399,236	
9/1/2022			28,670	28,670	427,906
3/1/2023	385,000	5.250%	28,670	413,670	
9/1/2023			22,799	22,799	436,469
3/1/2024	405,000	5.375%	22,799	427,799	
9/1/2024			16,623	16,623	444,421
3/1/2025	425,000	5.375%	16,623	441,623	
9/1/2025			10,141	10,141	451,764
3/1/2026	665,000	5.375%	10,141	675,141	
9/1/2026					685,283
	3,235,000		442,631	3,677,631	3,002,490

City of Grandview Fiscal Year 2020 Proposed 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 8% in 2010 - 2016; 8% in 2017, 5.7% in 2018 & 2019. A 5.7% increase is budgeted in 2020 to cover the increase by the Little Blue Valley Sewer District.

Residential Sanitary Sewer Rate

\$11.94 per residential unit per month plus \$0.396 per hundred gallons of water used per month.

Commercial Sanitary Sewer Rate

\$28.10 per commercial unit per month plus \$0.396 per hundred gallons of water used per month.

Capital Expenditures For The Sanitary Sewer Fund

	<u>2018-19</u> Estimate	<u>2019-20</u> Proposed
<u>Construction Projects</u>		
Sewer Studies	\$ 90,000	\$ 80,000
Sewer Repairs	53,135	90,000
Sewer Re-Lining	100,000	90,000
Sanitary Sewer Evaluation Studies	-	90,000
Inflow and Infiltration Rehabilitation	93,149	80,000
Total	\$ 336,284	\$ 430,000
 <u>Capital Outlay</u>		
Vehicle Replacement	70,000	390,000
Field Equipment	25,000	25,000
Total	\$ 95,000	\$ 415,000
 Total for Construction/Capital Outlay	\$ 431,284	\$ 845,000

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT:	Public Works	DATE PREPARED :	August 9, 2019
PROGRAM:	Sanitary Sewer	ACCOUNT PREFIX:	501-XXXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>FUND BALANCE - OCT. 1</u>		5,101,342	5,265,261	5,937,124	5,937,124	5,392,009		
<u>REVENUE</u>								
	Sewer Use Residential (JCWD)	3,110,851	3,266,618	3,429,949	3,116,000	3,499,000	383,000	12%
	Sewer Use Commercial (JCWD)	782,831	839,977	881,975	777,000	850,000	73,000	9%
	Penalties on Sewer Use Fees	90,269	90,980	90,000	87,000	95,000	8,000	9%
	Interest Earnings	66,736	82,524	90,000	156,000	100,000	(56,000)	-36%
	Miscellaneous Revenue	525	33,925	1,000	2,000	1,000	(1,000)	-50%
Total Revenue		<u>4,051,612</u>	<u>4,314,023</u>	<u>4,492,924</u>	<u>4,138,000</u>	<u>4,545,000</u>	<u>407,000</u>	<u>10%</u>
<u>EXPENDITURES</u>								
Operations & Collections								
	Personnel Services	665,627	623,528	599,466	711,408	690,118	(21,290)	-3%
	Supplies	17,430	21,074	13,100	13,570	11,850	(1,720)	-13%
	Purchased Services	190,130	346,787	160,387	225,942	214,900	(11,042)	-5%
	Internal Services	8,122	11,635	16,000	11,293	12,000	707	6%
	Collections (JCWD Contract)	107,467	107,467	108,500	109,668	110,000	332	0%
	Treatment	1,775,138	2,217,513	2,179,392	2,600,000	3,200,000	600,000	23%
	Bad Debt Expense	14,002	12,716	10,500	10,500	10,500	-	0%
	State Sewer Fee	9,720	9,762	9,450	9,450	9,450	-	0%
	Depreciation	238,988	242,089	250,000	250,000	250,000	-	0%
	Total Operations	<u>3,026,625</u>	<u>3,592,572</u>	<u>3,346,795</u>	<u>3,941,831</u>	<u>4,508,818</u>	<u>566,987</u>	<u>14%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT:	Public Works	August 9, 2019
PROGRAM:	Sanitary Sewer	501-XXXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
Sanitary Sewer Projects								
	Sewer Relining	-	16,809	100,000	100,000	90,000	(10,000)	-10%
	Sewer Studies	195,356	59,566	90,000	90,000	80,000	(10,000)	-11%
	Sewer Repairs	148,401	225,514	100,000	53,135	90,000	36,865	69%
	Sewer System Evaluation	-	14,884	100,000	-	90,000	90,000	0%
	I & I Rehabilitation	-	81,167	125,000	93,149	80,000	(13,149)	-14%
	Total Sewer Projects	<u>343,757</u>	<u>397,939</u>	<u>515,000</u>	<u>336,284</u>	<u>430,000</u>	<u>93,716</u>	<u>28%</u>
Capital Outlay								
	Field Equipment	-	-	25,000	25,000	25,000	-	0%
	Vehicle Replacement	-	-	200,000	70,000	390,000	320,000	457%
	Total Capital Outlay	<u>-</u>	<u>-</u>	<u>225,000</u>	<u>95,000</u>	<u>415,000</u>	<u>320,000</u>	<u>337%</u>
Transfers To Other Funds								
	Transfer to General Fund	308,800	310,000	310,000	310,000	318,150	8,150	3%
	Total Transfer to Other Funds	<u>308,800</u>	<u>310,000</u>	<u>310,000</u>	<u>310,000</u>	<u>318,150</u>	<u>8,150</u>	<u>3%</u>
Total Expenditures		<u>3,679,182</u>	<u>4,300,511</u>	<u>4,396,795</u>	<u>4,683,115</u>	<u>5,671,968</u>	<u>988,853</u>	<u>21%</u>
SURPLUS/(SHORTAGE)		372,430	13,512	96,130	(545,115)	#####	(581,853)	0%
FUNDS AVAILABLE - SEP. 30		<u>5,265,261</u>	<u>5,937,124</u>	<u>6,033,253</u>	<u>5,392,009</u>	<u>4,265,041</u>	<u>(581,853)</u>	<u>-11%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT:	Public Works	DATE PREPARED :	August 9, 2019
PROGRAM:	Sanitary Sewer Operations	ACCOUNT PREFIX:	501-32.372-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	PERSONNEL SERVICES							
	Salaries							
51111	Regular Pay	421,412	403,027	395,333	437,165	413,239	(23,926)	-5%
51112	Part-time	1,032	182	-	-	-	-	0%
	Total Salaries	422,444	403,209	395,333	437,165	413,239	(23,926)	-5%
	Other Pay							
51210	Overtime	42,283	41,157	12,000	60,131	40,000	(20,131)	-33%
51121	Longevity	3,312	3,312	3,672	3,672	3,024	(648)	-18%
51123	Special Allowances	2,700	2,700	2,700	2,700	2,700	-	0%
	Total Other Pay	48,295	47,169	18,372	66,503	45,724	(20,779)	-31%
	Benefits							
51327	Worker's Compensation	13,580	32,883	30,706	31,265	32,220	955	3%
51301	FICA & Medicare	33,036	31,653	31,680	37,587	32,950	(4,637)	-12%
51312	LAGERS Retirement	22,882	21,943	20,460	26,102	32,230	6,128	23%
51321	Health Insurance	84,662	60,652	79,473	86,797	109,188	22,391	26%
51322	Dental Insurance	2,874	2,837	1,715	2,584	1,971	(613)	-24%
51324	Life Insurance	1,190	1,112	1,140	1,142	1,142	0	0%
51329	ER Contribution to CC Membership	1,595	252	-	211	211	0	0%
51323	Vision Insurance	533	471	553	678	551	(127)	-19%
	Total Benefits	160,352	151,804	165,726	186,365	210,462	24,097	13%
	Total personnel Services	631,091	602,182	579,431	690,033	669,425	(20,608)	-3%

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Public Works
PROGRAM: Sanitary Sewer Operations

August 9, 2019
 501-32.372-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
<u>SUPPLIES</u>								
52110	Office Supplies	2,490	2,659	3,000	2,400	2,250	(150)	-6%
52120	Small Items of Equipment	6,117	6,690	3,000	2,434	2,000	(434)	-18%
52410	Chemicals	-	-	500	-	500	500	0%
52150	Wearing Apparel	1,097	2,934	3,500	4,939	4,000	(939)	-19%
52610	Other Operating Supplies	7,727	8,791	3,000	3,697	3,000	(697)	-19%
	Total Supplies	17,430	21,074	13,000	13,470	11,750	(1,720)	-13%
<u>PURCHASED SERVICES</u>								
53130	Postage	204	1,983	400	487	400	(87)	-18%
53120	Memberships & Subscriptions	9,426	5,755	5,000	5,000	5,000	-	0%
53510	Electricity-Building	1,019	2,522	16,065	16,000	16,000	-	0%
53540	Water	937	708	1,607	1,532	1,500	(32)	-2%
53520	Fuel for Heating	3,928	6,437	8,568	8,742	8,750	8	0%
53520.301	Fuel for Pump Station	165	427	536	344	350	6	2%
53410.301	Telephone - Pump Station	-	-	1,285	5,615	5,600	(15)	0%
53410	Communication	5,651	8,650	1,821	752	750	(2)	0%
53270	Physical Examinations	49	-	-	-	-	-	0%
53280	Technology Services	4,504	2,229	4,820	2,515	2,500	(15)	-1%
53370	Sewer Line Maintenance	29,558	41,883	10,200	51,720	50,000	(1,720)	-3%
53620	Property & Liability Insurance	23,835	23,252	27,846	22,232	27,500	5,268	24%
53310	Equipment Maintenance	4,503	4,753	1,607	1,223	1,500	277	23%
53810	Training & Travel	5,347	2,241	804	804	1,000	196	24%
53320	Equipment Rental	-	1,315	1,530	3,741	2,500	(1,241)	-33%
53340	Vehicle Maintenance	51,727	91,965	25,500	67,116	50,000	(17,116)	-26%
53240	Legal Services	1,815	514	2,448	-	-	-	0%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:	Public Works	August 9, 2019
PROGRAM:	Sanitary Sewer Operations	501-32.372-XXXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
53990	Special Services	38,208	68,211	35,850	27,487	30,000	2,513	9%
59150	Vehicles	-	66,402	-	-	-	-	0%
	Total Purchased Services	<u>180,874</u>	<u>329,247</u>	<u>145,887</u>	<u>215,310</u>	<u>203,350</u>	<u>(11,960)</u>	<u>-6%</u>
	<u>INTERNAL SERVICES</u>							
52510	Gasoline & Oil	8,122	11,635	16,000	11,293	12,000	707	6%
	Total Internal Services	<u>8,122</u>	<u>11,635</u>	<u>16,000</u>	<u>11,293</u>	<u>12,000</u>	<u>707</u>	<u>6%</u>
	<u>TOTAL EXPENDITURES</u>	<u><u>837,518</u></u>	<u><u>964,138</u></u>	<u><u>754,318</u></u>	<u><u>930,106</u></u>	<u><u>896,525</u></u>	<u><u>(33,581)</u></u>	<u><u>-4%</u></u>

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance	DATE PREPARED :	August 9, 2019
PROGRAM: Sanitary Sewer Collections	ACCOUNT PREFIX:	501-15.720-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PERSONNEL SERVICES</u>							
	Salaries							
51111	Regular Pay	25,802	11,701	18,390	18,387	18,757	370	2%
	Total Salaries	25,802	11,701	18,390	18,387	18,757	370	2%
	Other Pay							
51121	Longevity	216	72	288	288	288	-	0%
	Total Other Pay	216	72	288	288	288	-	0%
	Benefits							
51327	Worker's Compensation	-	-	65	-	66	66	0%
51301	FICA & Medicare	1,325	831	715	1,406	730	(676)	-48%
51312	LAGERS Retirement	1,059	7,734	515	1,048	790	(258)	-25%
51321	Health Insurance	5,771	864	-	-	-	-	0%
51322	Dental Insurance	255	101	-	190	-	(190)	-100%
51324	Life Insurance	61	34	62	55	62	6	11%
51323	Vision Insurance	46	9	-	-	-	-	0%
	Total Benefits	8,517	9,574	1,357	2,700	1,648	(1,052)	-39%
	Total personnel Services	34,536	21,346	20,035	21,375	20,693	(683)	7%
	<u>SUPPLIES</u>							
52110	Office Supplies	-	-	100	100	100	-	0%
	Total Supplies	-	-	100	100	100	-	0%

City of Grandview Fiscal Year 2020 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance	August 9, 2019
PROGRAM: Sanitary Sewer Collections	501-15.720-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>PURCHASED SERVICES</u>							
53130	Postage	-	-	1,500	1,500	1,250	(250)	-17%
53240	Legal Services	1,915	3,963	-	1,632	1,800	168	10%
53230	Contractual Services	6,296	6,534	7,000	6,500	7,500	1,000	15%
53280	Computer Services	1,045	2,233	1,000	1,000	1,000	-	0%
53990	Special Services	-	4,811	5,000	-	-	-	0%
	Total Purchased Services	<u>9,256</u>	<u>17,541</u>	<u>14,500</u>	<u>10,632</u>	<u>11,550</u>	<u>918</u>	<u>9%</u>
	<u>TOTAL EXPENDITURES</u>	<u>43,792</u>	<u>38,887</u>	<u>34,635</u>	<u>32,107</u>	<u>32,343</u>	<u>235</u>	<u>1%</u>

City of Grandview Fiscal Year 2020 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: All Departments	DATE PREPARED :	August 9, 2019
PROGRAM: Insurance Deductible Fund	ACCOUNT PREFIX:	602-19-199-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 17 Actual</u>	<u>FY 18 Actual</u>	<u>FY 19 Budget</u>	<u>FY 19 Estimate</u>	<u>FY 20 Proposed</u>	<u>\$ Change from Prior</u>	<u>% Change from Prior</u>
	<u>FUND BALANCE - OCT. 1</u>	89,845	61,780	61,072	61,072	36,072		
	<u>REVENUE</u>							
54110	Interest Earned	1,477	1,273	1,500	1,000	1,000	-	0%
47160	Miscellaneous Revenue	-	5,278	-	4,000	-	(4,000)	-100%
	Total Revenue	<u>1,477</u>	<u>6,551</u>	<u>1,500</u>	<u>5,000</u>	<u>1,000</u>	<u>(4,000)</u>	<u>-80%</u>
	<u>EXPENDITURES</u>							
	Pending Insurance Deductibles	29,543	7,259	30,000	30,000	30,000	-	0%
	Total Expenditures	<u>29,543</u>	<u>7,259</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>-</u>	<u>0%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(28,066)	(708)	(28,500)	(25,000)	(29,000)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>61,780</u>	<u>61,072</u>	<u>32,572</u>	<u>36,072</u>	<u>7,072</u>		