

City of Grandview

Budget Summary Fiscal Year 2021-2022

Revenues

By Source

City Sales Tax	\$	3,147,000
City Use Tax	\$	1,704,000
Transportation Sales Tax	\$	1,336,000
Capital Improvements Sales Tax	\$	1,532,000
Community Center Sales Tax	\$	1,392,300
Public Safety Sales Tax	\$	1,332,000
Property Taxes	\$	6,551,700
Other Taxes	\$	2,674,900
Municipal Court Receipts	\$	968,300
Franchise Tax	\$	3,088,000
Sewer Service Fees	\$	5,267,000
Charges for Services	\$	2,945,000
TIF Revenues	\$	982,500
Intergovernmental (Grants)	\$	12,097,000
Interest	\$	222,300
Transfers	\$	3,060,200
Other Revenues	\$	1,423,100
Total Projected Revenues	\$	49,723,300

Tax Rates as of November 1, 2020

Property Tax per \$100 assessed valuation:	CSD #4	Hickman Mills
School District	\$ 5.36	\$ 5.89
City of Grandview	\$ 1.35	\$ 1.35
Jackson County	\$ 0.61	\$ 0.61
Mid-Continent Library	\$ 0.37	\$ 0.37
Metropolitan Community College	\$ 0.21	\$ 0.21
Mental Health	\$ 0.11	\$ 0.11
Board of Disabled Services	\$ 0.06	\$ 0.06
Blind Pension	\$ 0.03	\$ 0.03
Total	\$ 8.10	\$ 8.63

Sales Taxes per \$1.00 in sales

City 1% Sales Tax	\$	0.01000
City 1/2% Transportation Sales Tax	\$	0.00500
City 1/2% Public Safety Sales Tax	\$	0.00500
City 1/2% Capital Imp. Sales Tax	\$	0.00500
City 1/2% Comm. Center Sales Tax	\$	0.00500
State	\$	0.04225
County	\$	0.01250
Kansas City Zoological District	\$	0.00125
Total	\$	0.08600

Expenditures

Operating Expenditures by Function

General Government	\$	3,516,140
Community Development	\$	971,940
Police Department	\$	6,889,703
Fire Department	\$	4,939,717
Public Works	\$	1,646,040
Parks and Recreation	\$	550,100
Building Maintenance	\$	318,950
Community Center	\$	1,614,850
Sewer Fund	\$	4,209,000
TIF Funds	\$	3,219,600
Economic Development	\$	470,850
Transportation Sales Tax	\$	85,800
Other Funds	\$	373,700
Total	\$	28,806,390

Operating Expenditures by Category

Personal Services	\$	17,426,590
Supplies and Materials	\$	561,700
Purchased Services	\$	10,818,100
Total	\$	28,806,390

Capital Improvement Expenditures

Transportation Sales Tax	\$	12,054,000
Capital Improvement Sales Tax	\$	1,704,000
Park Levy Fund	\$	199,000
Park/Public Safety G.O Bonds	\$	201,000
Sewer Fund	\$	646,000
Capital Outlay and ARPA	\$	3,559,000
Total	\$	18,363,000

Debt Service Expenditures

General Obligation Debt	\$	1,434,000
TIF #9 Debt Service	\$	431,000
Certificates of Participation	\$	709,000
Total	\$	2,574,000

Transfers

Transfers	\$	2,081,200
Total	\$	2,081,200

Total Budgeted Expenditures

Total Budgeted Expenditures	\$	51,824,590
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*The proposed budget represents an increase of 32% mostly due to American Recovery Act Plan (ARPA) projects, transfers and progress on the I-49 conversion project.

City of Grandview Fiscal Year 2022 Proposed Budget

	Revenues					
	FY 19 Actual	FY 20 Actual	FY 21 Estimate	FY22 Proposed	\$	% Difference
General Fund	16,743,596	17,231,292	17,709,201	18,453,300	744,099	4%
COVID Fund	-	428,301	1,054,191	-	(1,054,191)	-100%
ARPA Fund	-	-	2,291,000	2,292,000	1,000	-
Transportation Sales Tax Fund	1,199,415	1,731,816	2,385,100	10,707,100	8,322,000	349%
Capital Improvements Sales Tax Fund	1,580,758	1,490,050	1,554,200	1,596,200	42,000	3%
Community Center Sales Tax Fund	2,288,653	1,955,288	2,373,400	2,683,700	310,300	13%
Park Levy Fund	396,199	400,658	426,000	434,600	8,600	2%
Neighborhood Parks Fund	72,057	8,483	7,000	34,000	27,000	386%
Police Forfeiture Fund	2,245	63	50	-	(50)	-100%
BJA Law Enforcement Grant Fund	-	31,169	9,990	10,000	10	0%
Economic Development Enhancement Fund	481,493	262,578	406,000	588,000	182,000	45%
Tax Increment Financing Funds (1-16)	3,231,494	3,445,751	3,229,555	3,646,100	416,545	13%
Public Works Facility Fund	1,300	-	(51)	-	51	0%
Public Safety Sales Tax Fund	1,091,174	1,252,313	1,307,300	1,333,300	26,000	2%
G.O. Bond Debt Service Fund	1,232,251	1,425,633	1,453,000	1,462,000	9,000	1%
2015 Parks / Public Safety Bond Fund	40,779	7,742	3,037	1,000	(2,037)	-67%
2017 Parks / Public Safety Bond Fund	273,801	90,972	75,200	-	(75,200)	-100%
Gateway Commons TIF Project	400,506	421,103	425,000	429,000	4,000	1%
Certificates of Participation Debt Service Funds	710,000	722,840	700,000	709,000	9,000	1%
Sanitary Sewer Fund	4,610,463	4,757,027	5,058,000	5,343,000	285,000	6%
Insurance Deductible Fund	6,680	101,385	1,000	1,000	-	0%
	34,362,863	35,764,463	40,468,173	49,723,300	9,255,127	13%

	Expenditures					
	FY 19 Actual	FY 20 Actual	FY 21 Estimate	FY22 Proposed	\$ Difference	% Difference
General Fund	16,234,763	15,645,306	16,625,490	17,989,377	1,363,887	8%
COVID Fund	-	428,189	1,054,303	-	(1,054,303)	-100%
ARPA Fund	-	-	1,029,000	3,554,000	2,525,000	0%
Transportation Sales Tax Fund	558,658	1,217,799	2,818,400	12,139,800	9,321,400	331%
Capital Improvements Sales Tax Fund	1,228,880	1,035,341	1,815,000	1,704,000	(111,000)	-6%
Community Center Sales Tax Fund	2,279,141	2,052,894	2,118,400	2,373,850	255,450	12%
Park Levy Fund	247,067	219,927	357,800	487,700	129,900	36%
Neighborhood Parks Fund	74	59	80,000	50,000	(30,000)	0%
Police Forfeiture Fund	8,494	-	3,192	-	(3,192)	-100%
BJA Law Enforcement Grant Fund	-	15,169	25,990	10,000	(15,990)	-62%
Housing Rehabilitation Revolving Loan Fund	-	-	226	-	(226)	-100%
Economic Development Enhancement Fund	302,839	216,858	315,350	470,850	155,500	49%
Tax Increment Financing Funds (1-16)	3,345,763	3,528,715	3,221,200	3,647,600	426,400	13%
Public Works Facility Fund	2,500	-	56	-	(56)	-100%
Public Safety Sales Tax Fund	891,788	1,230,852	1,341,450	1,363,413	21,963	2%
G.O. Bond Debt Service Fund	1,081,846	1,533,503	1,630,000	1,434,000	(196,000)	-12%
2015 Parks / Public Safety Bond Fund	468,090	51,689	159,755	201,000	41,245	26%
2017 Parks / Public Safety Bond Fund	2,401,350	1,541,608	111,409	-	(111,409)	-100%
Gateway Commons TIF Project	406,690	416,930	426,560	431,000	4,440	1%
Certificates of Participation Debt Service Funds	710,464	653,241	701,000	709,000	8,000	1%
Sanitary Sewer Fund	4,618,574	5,026,981	5,403,500	5,229,000	(174,500)	-3%
Insurance Deductible Fund	14,579	18,471	11,000	30,000	19,000	173%
	34,801,559	34,833,532	39,249,081	51,824,590	12,575,509	13%
Surplus/Deficit	(438,696)	930,931	1,219,091	(2,101,290)	(3,320,382)	

City of Grandview Fiscal Year 2022 Proposed Budget

Summary of General Fund Revenues and Expenditures

Fund: General				
	FY 19 Actual	FY 20 Actual	FY 21 Estimate	FY22 Proposed
FUNDS AVAILABLE OCT. 1	3,231,591	3,741,292	5,327,279	6,410,990
REVENUE				
Revenue Sources				
Property Taxes	3,069,561	3,079,360	3,400,000	3,498,000
Franchise Taxes	3,241,975	3,096,665	2,951,000	3,088,000
Sales and Use Taxes	3,894,088	4,417,772	4,693,000	4,851,000
Other Taxes	1,138,841	1,154,344	1,145,000	1,155,000
Municipal Court Receipts	1,156,182	851,880	731,000	968,300
Service Charges	1,885,466	2,020,107	2,071,000	2,048,000
Licenses & Permits	855,453	897,803	924,000	916,000
Grants	489,269	540,362	364,201	458,000
Miscellaneous Revenues	434,511	370,163	272,000	315,000
One Time Revenues	133,250	131,000	177,000	171,000
Total Revenue Sources	16,298,596	16,559,456	16,728,201	17,468,300
Transfers				
Transfers From Other Funds	135,000	353,686	627,000	611,000
Transfers From Sanitary Sewer	310,000	318,150	354,000	374,000
Total Transfers In	445,000	671,836	981,000	985,000
Total Revenues	16,743,596	17,231,292	17,709,201	18,453,300
EXPENDITURES				
Personnel Services				
Salaries	8,173,945	8,500,530	8,900,200	9,206,500
Other Pay	956,372	792,393	846,850	878,900
Benefits	3,127,186	3,237,434	3,657,310	4,139,827
Total Personnel Services	12,257,502	12,530,357	13,404,360	14,225,227
Operations				
Supplies	341,877	250,843	327,230	325,750
Purchased Services	2,654,178	1,754,798	1,724,100	2,083,650
Internal Services	182,295	134,419	169,300	167,050
Insurance	210,149	289,420	291,600	300,000
Street Lights	348,692	350,765	366,000	367,500
Total Operations	3,737,191	2,780,245	2,878,230	3,243,950
Transfers Out to Others Funds				
Other Funds	240,070	334,704	342,900	520,200
Total Transfers Out	240,070	334,704	342,900	520,200
Total Expenditures	16,234,763	15,645,306	16,625,490	17,989,377
<u>SURPLUS/(SHORTFALL)</u>	508,833	1,585,987	1,083,711	463,923
<u>FUNDS AVAILABLE SEPT. 30</u>	3,741,292	5,327,279	6,410,990	6,874,913

City of Grandview Fiscal Year 2022 Proposed Budget

Detailed Summary of General Fund Revenues

Fund: General				
	FY 19 Actual	FY 20 Actual	FY 21 Estimate	FY22 Proposed
REVENUES				
<u>Property Taxes</u>				
Real Estate & Personal Property	2,631,118	2,659,399	2,953,000	3,042,000
Real Estate Replacement	173,483	167,604	166,000	169,000
Railroad & Utilities	100,519	84,297	93,000	95,000
Delinquent Individual Personal				
Property	111,072	120,013	137,000	140,000
Penalties	53,369	48,047	51,000	52,000
Property Taxes	3,069,561	3,079,360	3,400,000	3,498,000
<u>Franchise Taxes</u>				
Electricity	2,000,507	2,001,606	1,950,000	2,024,000
Natural Gas	599,088	520,569	500,000	525,000
Telephone (land-based)	69,411	61,118	60,000	60,000
Cable Television	255,022	248,302	241,000	239,000
Telecommunication	317,947	265,070	200,000	240,000
Franchise Taxes	3,241,975	3,096,665	2,951,000	3,088,000
Sales Tax				
Use Tax	2,702,338	2,851,029	3,085,000	3,147,000
Sales and Use Taxes	1,191,750	1,566,743	1,608,000	1,704,000
	3,894,088	4,417,772	4,693,000	4,851,000
<u>Other Taxes</u>				
Cigarette Tax	76,255	67,066	62,000	62,000
Financial Institution Tax	67,354	127,909	121,000	100,000
Gasoline Tax	706,653	624,014	609,000	640,000
State Motor Vehicles Sales Tax	176,394	226,106	238,000	238,000
State Motor Vehicles Sales Fees	112,186	109,250	115,000	115,000
Other Taxes	1,138,841	1,154,344	1,145,000	1,155,000
<u>Municipal Court Receipts</u>				
Fines	1,020,022	744,346	634,000	791,000
Court Costs	91,868	74,959	65,000	143,000
Police Training	15,582	12,569	11,000	12,000
DUI Costs	10,346	5,260	8,000	8,300
Inmate Security	15,430	12,432	11,000	12,000
Crime Victims	2,935	2,316	2,000	2,000
Municipal Court Fees	1,156,182	851,880	731,000	968,300
<u>Grants</u>				
Traffic Enforcement Grant	32,086	30,116	25,000	39,000
Highway Safety Grants	12,613	27,046	15,000	15,000
Federal Grant (Hope House)	85,737	170,850	23,201	100,000
POST Commission Funds	6,137	6,247	6,000	6,000
D.A.R.E. / COMBAT Grants	342,256	272,139	280,000	290,000

City of Grandview Fiscal Year 2022 Proposed Budget

Detailed Summary of General Fund Revenues

	FY 19 Actual	FY 20 Actual	FY 21 Estimate	FY22 Proposed
REVENUES				
Miscellaneous Grants	10,440	10,510	15,000	8,000
COVID-19 Grant	-	23,456	-	-
Intergovernmental/Grants	489,269	540,362	364,201	458,000
<u>Services Charges</u>				
Ambulance Fees	882,736	986,258	948,000	991,000
GEMT	231,411	153,195	160,000	13,000
Animal Control/Shelter	22,204	14,756	14,000	14,000
Weed/Trash Removal	38,356	34,759	14,000	14,000
Weed/Trash Removal JaCo	48,630	55,062	57,000	57,000
Weekend Clean-up Fees	27,288	22,759	21,000	21,000
Shelter Rentals	17,750	7,044	8,000	16,000
Sale of Reports, Maps, and Copies	9,181	4,622	4,000	7,000
Alarm Fees	9,050	9,900	8,000	8,000
Alarm Application Fees	950	850	1,000	1,000
TIF Planning and Filing Fees	5,000	-	-	-
TDD Administrative Fee	5,715	5,640	6,000	6,000
CID Administrative Fee	5,487	5,532	6,000	6,000
Vacant Property Registration Fees	5,000	1,100	1,000	1,000
Plan Review	109,114	92,276	91,000	91,000
Rezoning & Variances	4,970	2,875	2,000	2,000
State License Office Collection Fees	462,624	623,479	730,000	800,000
Service Charges	1,885,466	2,020,107	2,071,000	2,048,000
<u>Licenses & Permits</u>				
Business/Occupational Licenses	299,338	290,407	308,000	300,000
Business/Cigarette Licenses	925	850	1,000	1,000
Vehicle Licenses	96,738	94,906	98,000	98,000
Liquor Licenses	19,425	17,163	18,000	18,000
Liquor Worker Permits	6,465	8,455	6,000	6,000
Electrical & Mechanical Licenses	12,357	10,498	11,000	11,000
Electrical & Mechanical Permits	60,316	85,429	98,000	98,000
Plumbing Licenses	4,609	4,976	5,000	5,000
Plumbing Permits	30,691	34,510	30,000	30,000
Building Permits	247,031	250,956	252,000	252,000
Rental Inspection Permits	53,019	81,213	78,000	78,000
Special Permits	24,539	18,439	19,000	19,000
Licenses and Permits	855,453	897,803	924,000	916,000

City of Grandview Fiscal Year 2022 Proposed Budget

Detailed Summary of General Fund Revenues

	FY 19 Actual	FY 20 Actual	FY 21 Estimate	FY22 Proposed
<u>Miscellaneous</u>				
Interest Earnings	90,728	75,287	59,000	30,000
County Collection Reimbursement	144,897	127,444	91,000	125,000
Grandview School District Reimb.	143,219	95,260	42,000	104,000
Insurance Reimbursement	15,788	8,052	2,000	2,000
Cash (Short)/Long	(25,661)	(16,281)	-	-
PILOTS	6,880	2,369	3,000	3,000
Sale of City Property	2,492	-	1,000	1,000
Miscellaneous	56,167	78,033	74,000	50,000
Miscellaneous	<u>434,511</u>	<u>370,163</u>	<u>272,000</u>	<u>315,000</u>
<u>One Time Revenues</u>				
Developer Contributions	131,000	131,000	142,000	132,000
Chapter 100 Additional Rent Payments	-	-	35,000	39,000
Donations	2,250	-	-	-
	<u>133,250</u>	<u>131,000</u>	<u>177,000</u>	<u>171,000</u>
<u>Transfer From Other Funds</u>				
Transfer from Park Levy Fund	135,000	-	-	-
Transfer from Sanitary Sewer Fund	310,000	318,150	354,000	374,000
Transfer from COVID-19 Funds	-	303,686	561,000	561,000
Transfer from BJA Law Enforcement	-	-	16,000	-
Transfer from Community Center Fund	-	50,000	50,000	50,000
	<u>445,000</u>	<u>671,836</u>	<u>981,000</u>	<u>985,000</u>
<u>TOTAL GENERAL FUND REVENUE</u>	16,743,596	17,231,292	17,709,201	18,453,300

City of Grandview Fiscal Year 2022 Proposed Budget
Summary of General Fund Revenues and Expenditures

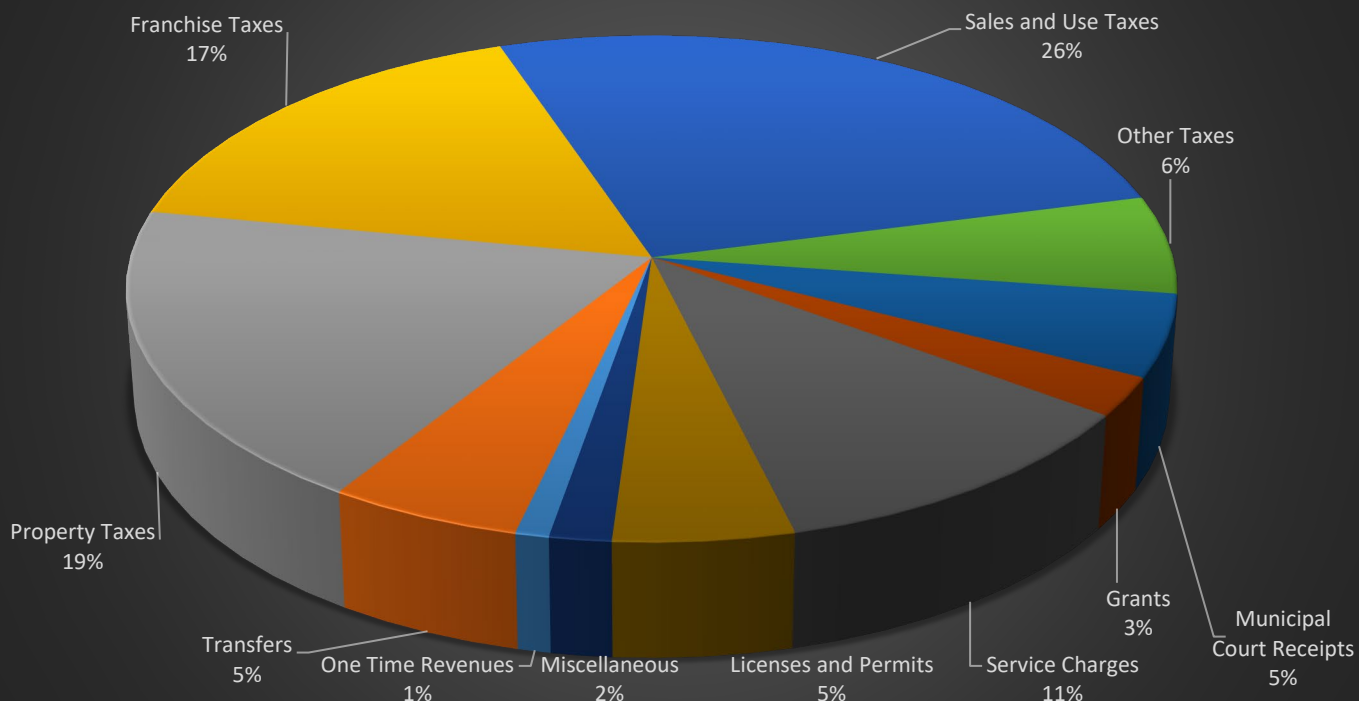
Fund: General				
	<u>FY 19</u> Actual	<u>FY 20</u> Actual	<u>FY 21</u> Estimate	<u>FY22</u> Proposed
REVENUE				
Revenue Sources				
Property Taxes	18.33%	17.87%	19.20%	18.96%
Franchise Taxes	19.36%	17.97%	16.66%	16.73%
Sales and Use Taxes	23.26%	25.64%	26.50%	26.29%
Other Taxes	6.80%	6.70%	6.47%	6.26%
Municipal Court Receipts	6.91%	4.94%	4.13%	5.25%
Service Charges	11.26%	11.72%	11.69%	11.10%
Licenses & Permits	5.11%	5.21%	5.22%	4.96%
Grants	2.92%	3.14%	2.06%	2.48%
Miscellaneous Revenues	2.60%	2.15%	1.54%	1.71%
One Time Revenues	0.80%	0.76%	1.00%	0.93%
Total Revenue Sources	<u>97.34%</u>	<u>96.10%</u>	<u>94.46%</u>	<u>94.66%</u>
Transfers				
Transfers From Other Funds	0.81%	2.05%	3.54%	3.31%
Transfers From Sanitary Sewer	1.85%	1.85%	2.00%	2.03%
Total Transfers In	<u>2.66%</u>	<u>3.90%</u>	<u>5.54%</u>	<u>5.34%</u>
Total Revenues	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>
EXPENDITURES				
Personnel Services				
Salaries	50.35%	54.33%	53.53%	51.18%
Other Pay	5.89%	5.06%	5.09%	4.89%
Benefits	19.26%	20.69%	22.00%	23.01%
Total Personnel Services	<u>75.50%</u>	<u>80.09%</u>	<u>80.63%</u>	<u>79.08%</u>
Operations				
Supplies	2.11%	1.60%	1.97%	1.81%
Purchased Services	16.35%	11.22%	10.37%	11.58%
Capital Outlay	0.00%	0.00%	0.00%	0.00%
Internal Services	1.12%	0.86%	1.02%	0.93%
Insurance	1.29%	1.85%	1.75%	1.67%
Street Lights	2.15%	2.24%	2.20%	2.04%
Total Operations	<u>23.02%</u>	<u>17.77%</u>	<u>17.31%</u>	<u>18.03%</u>
Transfers Out to Others Funds				
Capital Funds	0.00%	0.00%	0.00%	0.00%
Other Funds	1.48%	2.14%	2.06%	2.89%
Total Transfers Out	<u>1.48%</u>	<u>2.14%</u>	<u>2.06%</u>	<u>2.89%</u>
Total Expenditures	<u>100%</u>	<u>100%</u>	<u>100%</u>	<u>100%</u>

City of Grandview Fiscal Year 2022 Proposed Budget

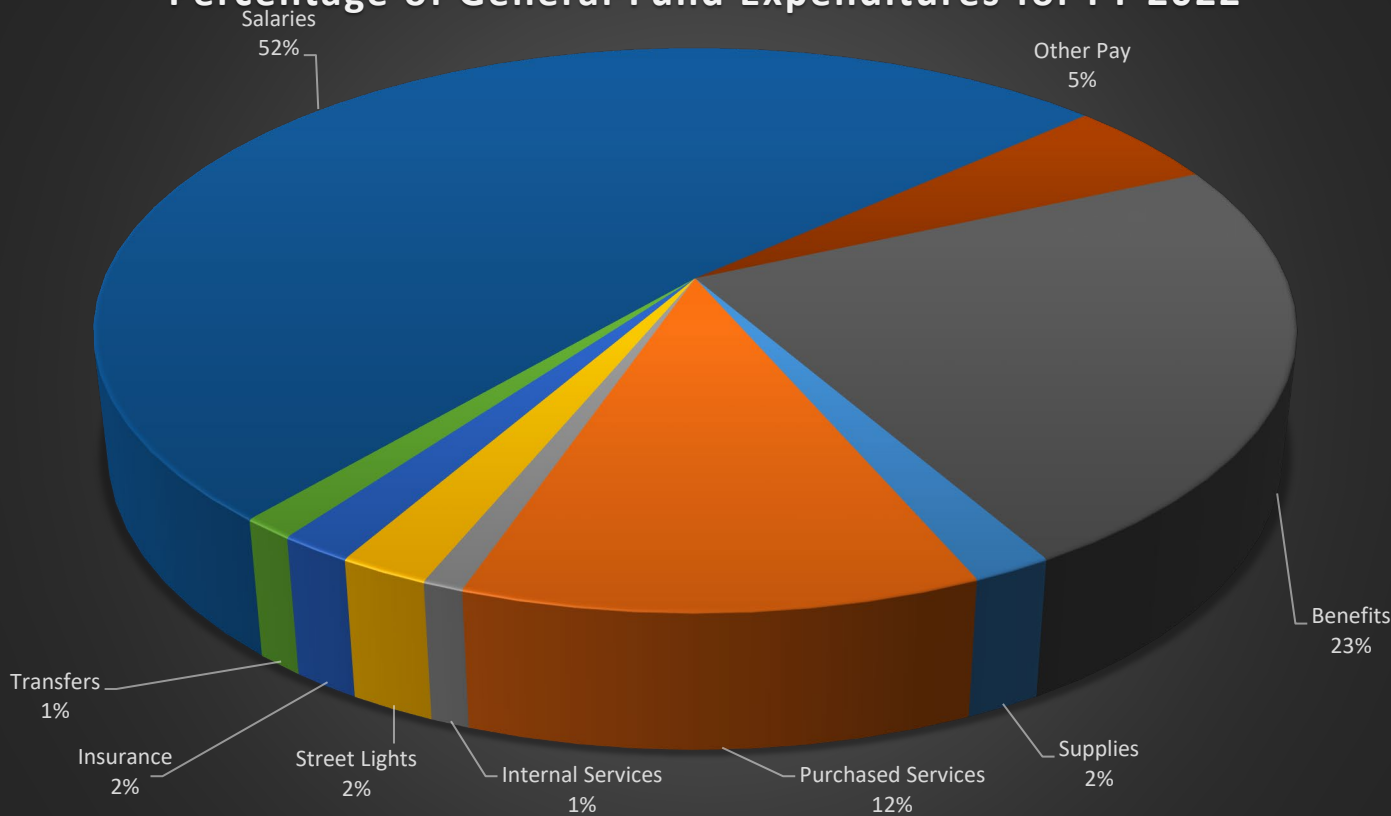
Summary of General Fund Revenue and Expenditures

Fund: General

Percentage of General Fund Revenues for FY 2022



Percentage of General Fund Expenditures for FY 2022



City of Grandview Fiscal Year 2022 Proposed Budget

Fiscal Year 2022 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

								Fund: General
Department & Program	Personnel		Insurance	Street	Purchased	Internal	Capital	Total
	Services	Supplies		Lights	Services	Services	Outlay	
Mayor & Board								
Policy & Legislation	65,200	1,000	-	-	203,000	-	-	269,200
Legal Services	76,700	-	-	-	52,600	-	-	129,300
Total	141,900	1,000	-	-	255,600	-	-	398,500
Administration								
City Admin. Office	512,500	3,000	-	-	65,900	-	-	581,400
Human Resources	229,550	800	-	-	27,500	-	-	257,850
City Clerk	80,450	150	-	-	27,500	-	-	108,100
Total	822,500	3,950	-	-	120,900	-	-	947,350
Municipal Court								
Municipal Court	251,250	5,400	-	-	126,600	-	-	383,250
Total	251,250	5,400	-	-	126,600	-	-	383,250
Finance								
Administration	296,400	3,250	-	-	57,340	-	-	356,990
Disbursements	62,250	800	-	-	1,300	-	-	64,350
Collections	225,600	1,200	-	-	114,800	-	-	341,600
Purchasing	48,300	500	-	-	3,000	-	-	51,800
State License Office	527,200	5,500	-	-	14,600	-	-	547,300
General Support	30,800	7,500	300,000	-	86,700	-	-	425,000
Total	1,190,550	18,750	300,000	-	277,740	-	-	1,787,040
Fire								
Administration	610,100	6,100	-	-	54,290	2,000	-	672,490
Emergency Services	3,344,500	129,300	-	-	10,200	40,000	-	3,524,000
Fire Prevention	103,027	1,400	-	-	11,600	1,500	-	117,527
Total	4,057,627	136,800	-	-	76,090	43,500	-	4,314,017
Police								
Patrol	2,728,000	73,900	-	-	16,500	75,000	-	2,893,400
Operations	1,508,000	7,200	-	-	97,200	15,000	-	1,627,400
Administration	1,480,800	20,250	-	-	130,140	-	-	1,631,190
Total	5,716,800	101,350	-	-	243,840	90,000	-	6,151,990
Community Development								
Development Services	221,100	150	-	-	33,850	-	-	255,100
Building Services	321,900	750	-	-	41,890	1,300	-	365,840
Neighborhood Services	234,000	6,050	-	-	107,700	3,250	-	351,000
Total	777,000	6,950	-	-	183,440	4,550	-	971,940
Public Works								
Engineering	85,950	3,000	-	367,500	62,040	1,000	-	519,490
Street Maintenance	554,750	6,800	-	-	481,100	28,000	-	1,070,650
Solid Waste	-	-	-	-	55,900	-	-	55,900
Total	640,700	9,800	-	367,500	599,040	29,000	-	1,646,040
Parks and Recreation								
Park Operations	107,200	-	-	-	500	-	-	107,700
Park Maintenance	413,900	28,500	-	-	-	-	-	442,400
Total	521,100	28,500	-	-	500	-	-	550,100
Buildings and Grounds								
Building Maintenance	105,800	13,250	-	-	199,900	-	-	318,950
Total	105,800	13,250	-	-	199,900	-	-	318,950
TOTAL	14,225,227	325,750	300,000	367,500	2,083,650	167,050	-	17,469,177

City of Grandview Fiscal Year 2022 Proposed Budget

Fiscal Year 2022 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

Fund: General								
Department & Program	Personnel			Street	Purchased	Internal	Capital	Total
	Services	Supplies	Insurance	Lights	Services	Services	Outlay	
Mayor & Board								
Policy Legislation	0.46%	0.31%	0.00%	0.00%	9.74%	0.00%	0.00%	1.54%
Legal Services	0.54%	0.00%	0.00%	0.00%	2.52%	0.00%	0.00%	0.74%
Total	1.00%	0.31%	0.00%	0.00%	12.27%	0.00%	0.00%	2.28%
Administration								
City Admin. Office	3.60%	0.92%	0.00%	0.00%	3.16%	0.00%	0.00%	3.33%
Human Resources	1.61%	0.25%	0.00%	0.00%	1.32%	0.00%	0.00%	1.48%
City Clerk	0.57%	0.05%	0.00%	0.00%	1.32%	0.00%	0.00%	0.62%
Total	5.78%	1.21%	0.00%	0.00%	5.80%	0.00%	0.00%	5.42%
Municipal Court								
Municipal Court	1.77%	1.66%	0.00%	0.00%	6.08%	0.00%	0.00%	2.19%
Total	1.77%	1.66%	0.00%	0.00%	6.08%	0.00%	0.00%	2.19%
Finance								
Administration	2.08%	1.00%	0.00%	0.00%	2.75%	0.00%	0.00%	2.04%
Disbursements	0.44%	0.25%	0.00%	0.00%	0.06%	0.00%	0.00%	0.37%
Collections	1.59%	0.37%	0.00%	0.00%	5.51%	0.00%	0.00%	1.96%
Purchasing	0.34%	0.15%	0.00%	0.00%	0.14%	0.00%	0.00%	0.30%
State License Office	3.71%	1.69%	0.00%	0.00%	0.70%	0.00%	0.00%	3.13%
General Support	0.22%	2.30%	100.00%	0.00%	4.16%	0.00%	0.00%	2.43%
Total	8.37%	5.76%	100.00%	0.00%	13.33%	0.00%	0.00%	10.23%
Fire								
Administration	4.29%	1.87%	0.00%	0.00%	2.61%	1.20%	0.00%	3.85%
Emergency Services	23.51%	39.69%	0.00%	0.00%	0.49%	23.94%	0.00%	20.17%
Fire Prevention	0.72%	0.43%	0.00%	0.00%	0.56%	0.90%	0.00%	0.67%
Total	28.52%	42.00%	0.00%	0.00%	3.65%	26.04%	0.00%	24.70%
Police								
Patrol	19.18%	22.69%	0.00%	0.00%	0.79%	44.90%	0.00%	16.56%
Investigations	10.60%	2.21%	0.00%	0.00%	4.66%	8.98%	0.00%	9.32%
Police Services	10.41%	6.22%	0.00%	0.00%	6.25%	0.00%	0.00%	9.34%
Total	40.19%	31.11%	0.00%	0.00%	11.70%	53.88%	0.00%	35.22%
Community Development								
Development Services	1.55%	0.05%	0.00%	0.00%	1.62%	0.00%	0.00%	1.46%
Building Services	2.26%	0.23%	0.00%	0.00%	2.01%	0.78%	0.00%	2.09%
Neighborhood Services	1.64%	1.86%	0.00%	0.00%	5.17%	1.95%	0.00%	2.01%
Total	5.46%	2.13%	0.00%	0.00%	8.80%	2.72%	0.00%	5.56%
Public Works								
Engineering	0.60%	0.92%	0.00%	100.00%	2.98%	0.60%	0.00%	2.97%
Street Maintenance	3.90%	2.09%	0.00%	0.00%	23.09%	16.76%	0.00%	6.13%
Solid Waste		0.00%	0.00%	0.00%	2.68%	0.00%	0.00%	0.32%
Total	4.50%	3.01%	0.00%	100.00%	28.75%	17.36%	0.00%	9.42%
Parks and Recreation								
Park Operations	0.75%	0.00%	0.00%	0.00%	0.02%	0.00%	0.00%	0.62%
Park Maintenance	2.91%	8.75%	0.00%	0.00%	0.00%	0.00%	0.00%	2.53%
Total	3.66%	8.75%	0.00%	0.00%	0.02%	0.00%	0.00%	3.15%
Buildings and Grounds								
Building Maintenance	0.74%	4.07%	0.00%	0.00%	9.59%	0.00%	0.00%	1.83%
Total	0.74%	4.07%	0.00%	0.00%	9.59%	0.00%	0.00%	1.83%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%

City of Grandview Fiscal Year 2022 Proposed Budget

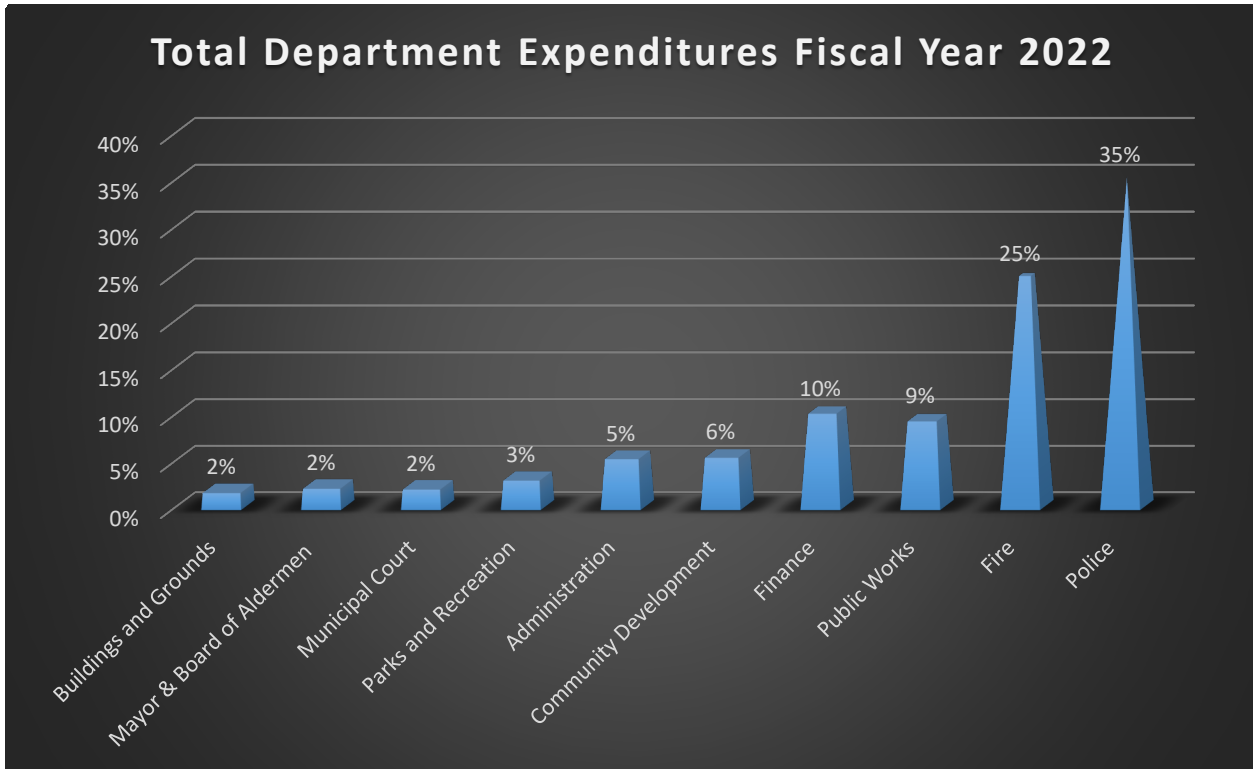
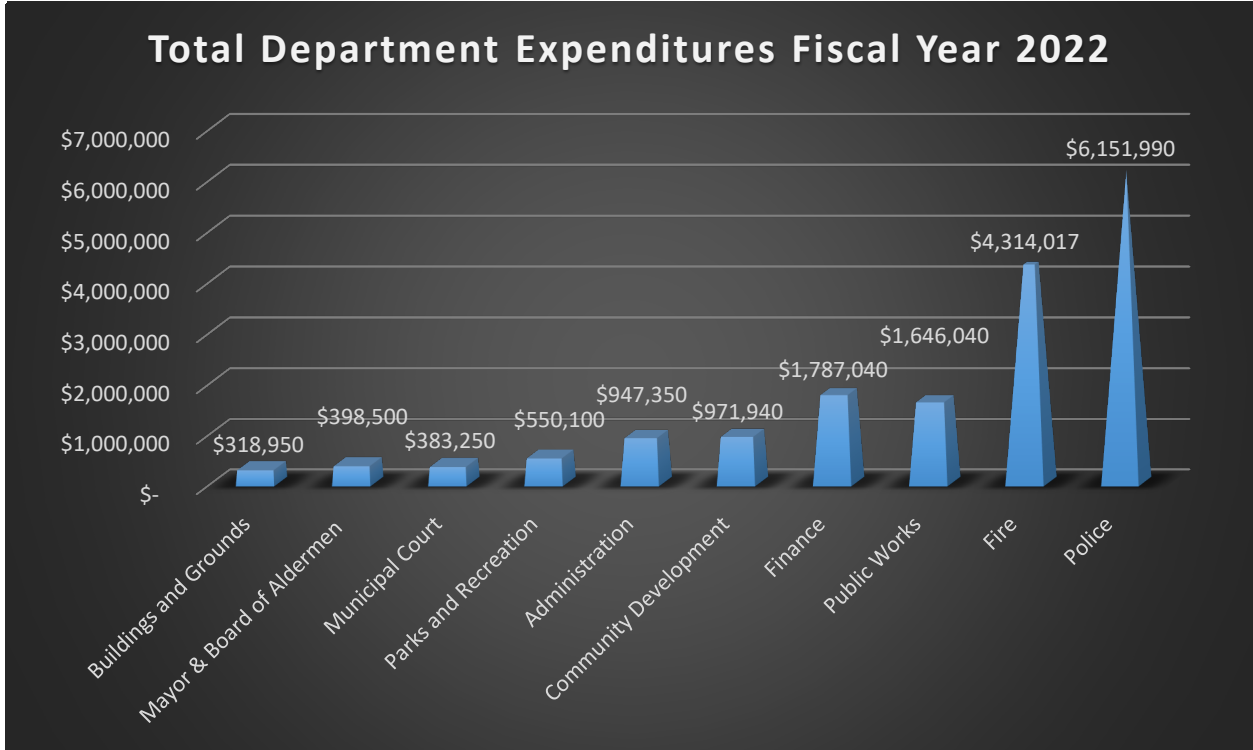
Fiscal Year 2022 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

Fund: General								
Department & Program	Personal Services	Supplies	Insurance	Street Lights	Purchased Services	Internal Services	Capital Outlay	Total
Mayor & Board								
Policy Legislation	16.36%	0.25%	0.00%	0.00%	50.94%	0.00%	0.00%	67.55%
Legal Services	19.25%	0.00%	0.00%	0.00%	13.20%	0.00%	0.00%	32.45%
Total	35.61%	0.25%	0.00%	0.00%	64.14%	0.00%	0.00%	100.00%
Administration								
City Admin. Office	54.10%	0.32%	0.00%	0.00%	6.96%	0.00%	0.00%	61.37%
Human Resources	24.23%	0.08%	0.00%	0.00%	2.90%	0.00%	0.00%	27.22%
City Clerk	8.49%	0.02%	0.00%	0.00%	2.90%	0.00%	0.00%	11.41%
Total	86.82%	0.42%	0.00%	0.00%	12.76%	0.00%	0.00%	100.00%
Municipal Court								
Municipal Court	65.56%	1.41%	0.00%	0.00%	33.03%	0.00%	0.00%	100.00%
Total	65.56%	1.41%	0.00%	0.00%	33.03%	0.00%	0.00%	100.00%
Finance								
Administration	16.59%	0.18%	0.00%	0.00%	3.21%	0.00%	0.00%	19.98%
Disbursements	3.48%	0.04%	0.00%	0.00%	0.07%	0.00%	0.00%	3.60%
Collections	12.62%	0.07%	0.00%	0.00%	6.42%	0.00%	0.00%	19.12%
Purchasing	2.70%	0.03%	0.00%	0.00%	0.17%	0.00%	0.00%	2.90%
State License Office	29.50%	0.31%	0.00%	0.00%	0.82%	0.00%	0.00%	30.63%
General Support	1.72%	0.42%	16.79%	0.00%	4.85%	0.00%	0.00%	23.78%
Total	66.62%	1.05%	16.79%	0.00%	15.54%	0.00%	0.00%	100.00%
Fire								
Administration	14.14%	0.14%	0.00%	0.00%	1.26%	0.05%	0.00%	15.59%
Emergency Services	77.53%	3.00%	0.00%	0.00%	0.24%	0.93%	0.00%	81.69%
Fire Prevention	2.39%	0.03%	0.00%	0.00%	0.27%	0.03%	0.00%	2.72%
Total	94.06%	3.17%	0.00%	0.00%	1.76%	1.01%	0.00%	100.00%
Police								
Patrol	44.34%	1.20%	0.00%	0.00%	0.27%	1.22%	0.00%	47.03%
Investigations	24.51%	0.12%	0.00%	0.00%	1.58%	0.24%	0.00%	26.45%
Police Services	24.07%	0.33%	0.00%	0.00%	2.12%	0.00%	0.00%	26.51%
Total	92.93%	1.65%	0.00%	0.00%	3.96%	1.46%	0.00%	100.00%
Community Development								
Development Services	22.75%	0.02%	0.00%	0.00%	3.48%	0.00%	0.00%	26.25%
Building Services	33.12%	0.08%	0.00%	0.00%	4.31%	0.13%	0.00%	37.64%
Neighborhood Services	24.08%	0.62%	0.00%	0.00%	11.08%	0.33%	0.00%	36.11%
Total	79.94%	0.72%	0.00%	0.00%	18.87%	0.47%	0.00%	100.00%
Public Works								
Engineering	5.22%	0.18%	0.00%	22.33%	3.77%	0.06%	0.00%	31.56%
Street Maintenance	33.70%	0.41%	0.00%	0.00%	29.23%	1.70%	0.00%	65.04%
Solid Waste	0.00%	0.00%	0.00%	0.00%	3.40%	0.00%	0.00%	3.40%
Total	38.92%	0.60%	0.00%	22.33%	36.39%	1.76%	0.00%	100.00%
Parks and Recreation								
Park Operations	19.49%	0.00%	0.00%	0.00%	0.09%	0.00%	0.00%	19.58%
Park Maintenance	75.24%	5.18%	0.00%	0.00%	0.00%	0.00%	0.00%	80.42%
Total	94.73%	5.18%	0.00%	0.00%	0.09%	0.00%	0.00%	100.00%
Buildings and Grounds								
Building Maintenance	33.17%	4.15%	0.00%	0.00%	62.67%	0.00%	0.00%	100.00%
Total	33.17%	4.15%	0.00%	0.00%	62.67%	0.00%	0.00%	100.00%
TOTAL	81.43%	1.86%	1.72%	2.10%	11.93%	0.96%	0.00%	100.00%

City of Grandview Fiscal Year 2022 Proposed Budget

Fiscal Year 2022 Operating Expenditures by Program and Type of Expenditure

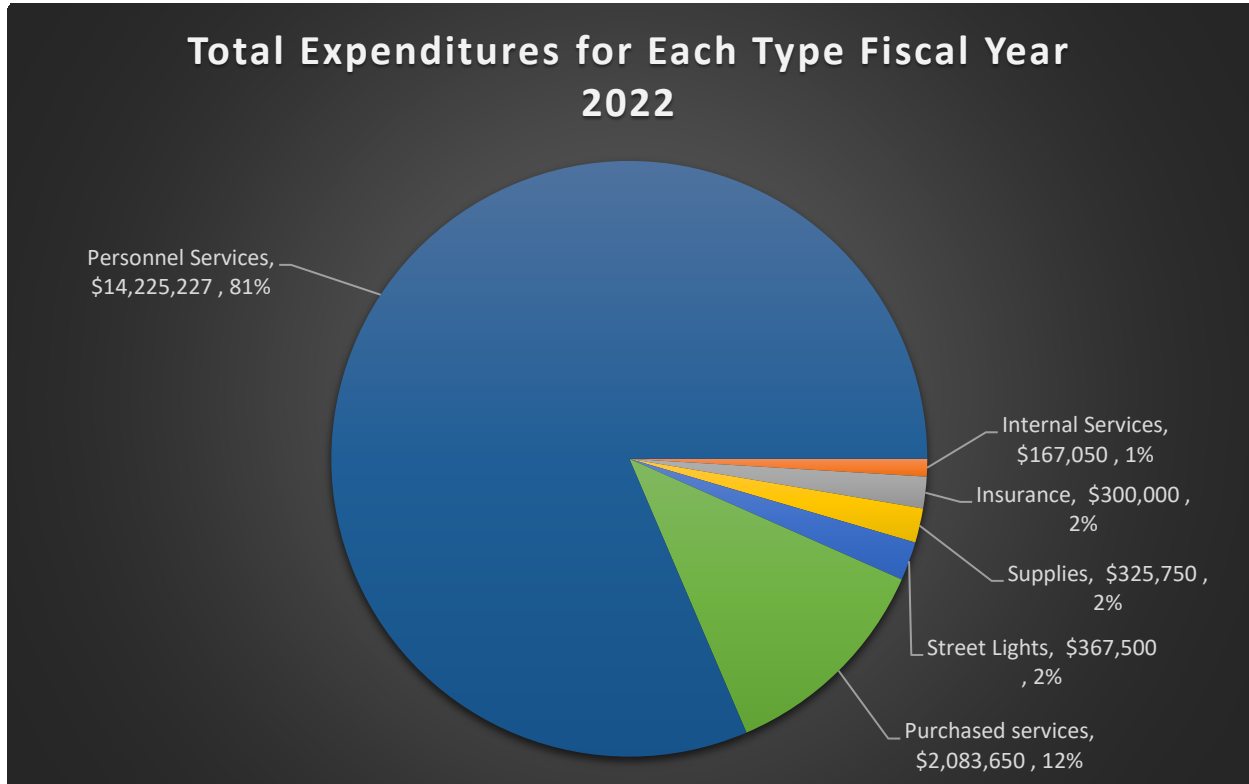
Fund: General



City of Grandview Fiscal Year 2022 Proposed Budget

Fiscal Year 2022 Operating Expenditures (Less Transfers) by Program and Type of Expenditure

Fund: General



City of Grandview Fiscal Year 2022 Proposed Budget

Budget Personnel Services (FTE) Summary for FY 2019 through FY 2022

	FY 18-19				FY 19-20				FY 20-21				FY 21-22			
	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	0.5	0.0	0.5	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	0.5	0.0	0.5	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	0.6	0.0	5.6	5.0	0.6	0.0	5.6	5.0	0.6	0.0	5.6	4.5	0.5	0.0	5.0
Human Resources	1.0	0.7	0.0	1.7	2.0	0.5	0.0	2.5	2.0	0.5	0.0	2.5	2.0	0.6	0.0	2.6
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	1.3	0.0	8.3	8.0	1.1	0.0	9.1	8.0	1.1	0.0	9.1	7.5	1.1	0.0	8.6
<u>Municipal Court</u>																
Municipal Court	2.0	2.4	0.0	4.4	3.0	1.1	0.0	4.1	3.0	1.1	0.0	4.1	3.0	1.1	0.0	4.1
Total	2.0	2.4	0.0	4.4	3.0	1.1	0.0	4.1	3.0	1.1	0.0	4.1	3.0	1.1	0.0	4.1
<u>Finance</u>																
Administration/Accounting	3.2	0.0	0.0	3.2	4.0	0.0	0.0	4.0	3.0	0.5	0.0	3.5	3.0	0.3	0.0	3.3
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	0.6	0.0	3.1	3.5	0.6	0.0	4.1	3.5	1.3	0.0	4.8
Purchasing	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5	0.5	0.0	0.0	0.5
State License Office	7.0	1.4	0.2	8.6	8.0	1.4	0.2	9.6	7.0	1.8	0.4	9.2	7.0	4.4	0.2	11.5
Total	14.2	2.1	0.8	17.1	16.0	2.1	0.2	18.3	15.0	2.9	0.4	18.3	15.0	5.9	0.2	21.1
<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	0.0	38.1	35.0	3.1	0.0	38.1	31.0	2.5	0.0	33.5	31.0	2.5	0.0	33.5
Operations	15.0	0.0	0.0	15.0	15.0	0.0	0.0	15.0	16.0	0.0	0.0	16.0	16.0	0.0	0.0	16.0
Administration	15.0	1.9	0.0	16.9	15.0	1.9	0.0	16.9	18.0	2.5	0.0	20.5	18.0	2.5	0.0	20.5
Total	65.0	5.0	0.0	70.0	65.0	5.0	0.0	70.0	65.0	5.0	0.0	70.0	65.0	5.0	0.0	70.0

City of Grandview Fiscal Year 2022 Proposed Budget

Budget Personnel Services (FTE) Summary for FY 2019 through FY 2022

	FY 18-19				FY 19-20				FY 20-21				FY 21-22			
	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total	Full Time	Part Time	Temp	Total
<u>Community Development</u>																
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	3.0	0.0	0.0	3.0	4.0	0.0	0.0	4.0	4.0	0.0	0.0	4.0	4.0	0.0	0.0	4.0
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	9.0	0.0	0.0	9.0	10.0	0.0	0.0	10.0	10.0	0.0	0.0	10.0	10.0	0.0	0.0	10.0
<u>Public Works</u>																
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	0.8	0.0	0.2	1.0	0.8	0.0	0.2	1.0	0.8	0.0	0.0	0.8	0.8	0.0	0.0	0.8
Total	9.3	0.0	0.2	9.5	9.3	0.0	0.2	9.5	9.3	0.0	0.0	9.3	9.3	0.0	0.0	9.3
<u>Parks & Recreation</u>																
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	2.9	8.9
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	2.9	9.9
<u>Buildings & Grounds</u>																
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	156.9	11.3	3.9	172.2	161.8	9.8	3.3	174.9	160.8	10.6	3.3	174.7	160.3	13.6	3.1	176.9
OTHER FUNDS:																
Economic Development	1.0	0.0	0.0	1.0	1.0	0.0	0.0	1.0	2.0	0.0	0.0	2.0	3.0	0.0	0.0	3.0
Community Center Sales Tax	11.5	2.2	13.6	27.3	11.5	2.2	13.6	27.3	11.5	2.2	13.6	27.3	11.5	2.9	12.9	27.3
Transportation Sales Tax	0.8	0.0	0.2	0.9	0.8	0.0	0.2	0.9	0.8	0.0	0.0	0.8	0.8	0.0	0.0	0.8
Public Safety Sales Tax	13.0	0.0	0.0	13.0	13.0	0.0	0.0	13.0	13.0	0.0	0.0	13.0	13.0	0.0	0.0	13.0
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	10.5	0.0	0.4	10.9	10.5	0.0	0.4	10.9	11.0	0.0	0.0	11.0	11.0	0.0	0.0	11.0
OTHER FUNDS TOTAL	37.3	2.2	14.2	53.6	37.3	2.2	14.2	53.6	38.8	2.2	13.6	54.5	39.8	2.9	12.9	55.5
TOTAL FOR ALL FUNDS	194.2	13.5	18.1	225.8	199.1	12.0	17.5	228.5	199.5	12.8	16.9	229.2	200.0	16.4	16.0	232.4

Expenditure Funding by Department

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed
Mayor & Board of Aldermen	\$ 286,056	\$ 220,034	\$ 284,301	\$ 263,700	\$ 398,500
Administration	\$ 714,134	\$ 744,012	\$ 875,873	\$ 855,450	\$ 947,350
Municipal Court	\$ 297,205	\$ 274,839	\$ 303,930	\$ 292,200	\$ 383,250
Finance	\$ 1,405,062	\$ 1,427,442	\$ 1,666,441	\$ 1,572,110	\$ 1,787,040
Fire	\$ 4,017,960	\$ 3,876,195	\$ 4,340,051	\$ 4,196,950	\$ 4,314,017
Police	\$ 5,856,060	\$ 5,628,165	\$ 6,071,383	\$ 5,879,350	\$ 6,151,990
Community Development	\$ 839,282	\$ 823,709	\$ 949,967	\$ 892,500	\$ 971,940
Public Works	\$ 1,647,447	\$ 1,542,747	\$ 1,659,225	\$ 1,526,880	\$ 1,646,040
Parks and Recreation	\$ 655,166	\$ 491,873	\$ 548,390	\$ 526,200	\$ 550,100
Buildings and Grounds	\$ 276,320	\$ 281,587	\$ 278,643	\$ 277,250	\$ 318,950
Transfers	\$ 240,070	\$ 334,704	\$ 311,095	\$ 342,900	\$ 520,200
Total	\$ 16,234,763	\$ 15,645,306	\$ 17,289,299	\$ 16,625,490	\$ 17,989,377
Operating (Less Transfers)	\$ 15,993,827	\$ 15,310,602	\$ 16,978,204	\$ 16,282,590	\$ 17,469,177
Total Revenue	16,743,596	17,231,292	17,496,134	17,709,201	18,453,300
Surplus/Deficit	508,833	1,585,987	206,835	1,083,711	463,923
Fund Balance -- Beginning of Year	3,231,591	3,740,426	5,326,413	5,326,413	6,410,124
Fund Balance -- End of Year	3,740,426	5,326,413	5,533,248	6,410,124	6,874,047
Fund Balance as % of Expense	23%	34%	32%	39%	38%

City of Grandview Fiscal Year 2022 Proposed Budget

Department Summary

Department: Mayor and Board of Aldermen

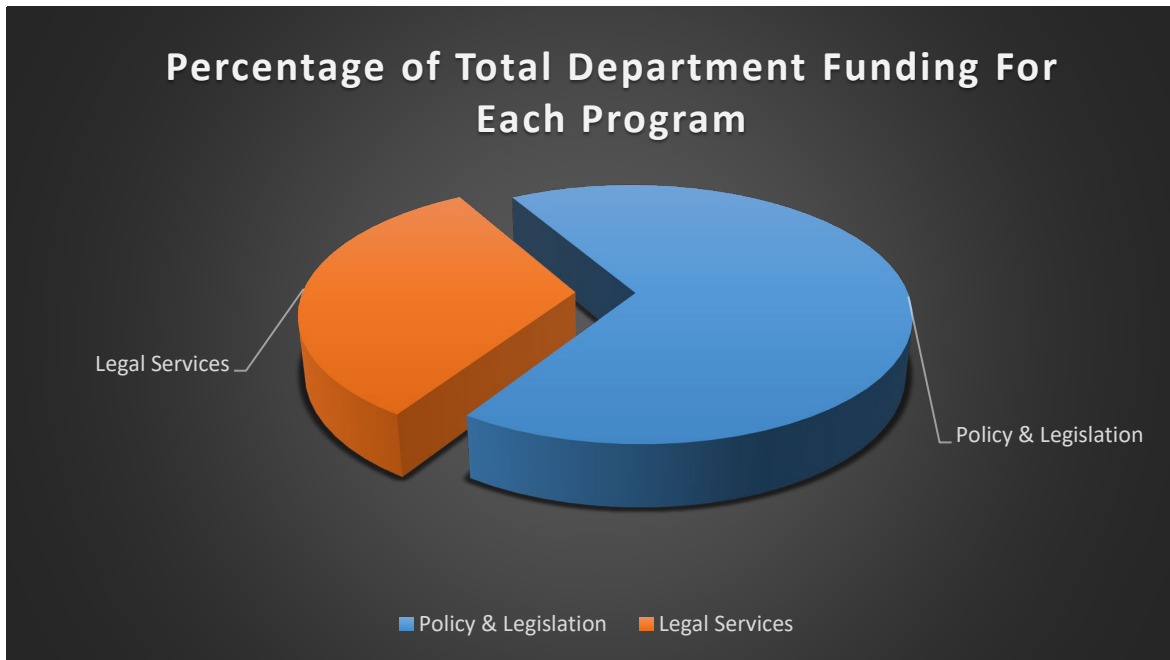
Fund: General

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

	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>
Policy & Legislation	\$ 145,970	\$ 151,000	\$ 133,900	\$ 269,200
Legal Services	140,086	89,256	129,800	129,300
Total	\$ 286,056	\$ 240,256	\$ 263,700	\$ 398,500



Department Staffing: Full-Time Equivalents (FTEs)

	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>
Regular - Full-Time	0.0	0.0	0.0	0.0
Regular - Part-Time	0.5	0.5	0.5	0.5
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	0.5	0.5	0.5	0.5

City of Grandview Fiscal Year 2022 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen

August 11, 2021

PROGRAM: Total for All Programs

101-11-11X-XXXXX

	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
<u>PERSONAL SERVICES</u>							
Salaries							
Regular Pay	\$ 115,240	\$ 117,529	\$ 121,032	\$ 114,600	\$ 124,800	\$ 10,200	9%
Total Salaries	\$ 115,240	\$ 117,529	\$ 121,032	\$ 114,600	\$ 124,800	\$ 10,200	9%
Benefits							
Worker's Compensation	\$ 474	\$ 278	\$ 202	\$ 300	\$ 300	\$ -	0%
FICA & Medicare	\$ 9,111	\$ 9,276	\$ 9,280	\$ 8,800	\$ 9,500	\$ 700	8%
Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
ER Cont. to CC Memb.	\$ 728	\$ 465	\$ 637	\$ 600	\$ 600	\$ -	0%
LAGERS	\$ 5,153	\$ 3,379	\$ 6,350	\$ 5,300	\$ 6,700	\$ 1,400	26%
Total Benefits	\$ 15,466	\$ 13,397	\$ 16,469	\$ 15,000	\$ 17,100	\$ 2,100	14%
Total Personnel Services	\$ 130,706	\$ 130,926	\$ 137,501	\$ 129,600	\$ 141,900	\$ 12,300	9%
<u>SUPPLIES</u>							
Office Supplies	\$ 375	\$ 405	\$ 300	\$ 300	\$ 300	\$ -	0%
Wearing Apparel	\$ 949	\$ 672	\$ -	\$ 100	\$ 700	\$ 600	600%
Total Supplies	\$ 1,324	\$ 1,078	\$ 300	\$ 400	\$ 1,000	\$ 600	150%
<u>PURCHASED SERVICES</u>							
Audit Expenses	\$ 31,825	\$ 32,210	\$ 35,000	\$ 29,000	\$ 35,000	\$ 6,000	21%
Board Contingency	\$ 531	\$ -	\$ 5,000	\$ 1,000	\$ 5,000	\$ 4,000	400%
Employee Incentives	\$ 12,955	\$ 12,345	\$ 13,000	\$ 17,600	\$ 15,000	\$ (2,600)	-15%
COVID-19	\$ -	\$ 52	\$ -	\$ -	\$ -	\$ -	0%
Legal Services	\$ 68,415	\$ 17,601	\$ 59,000	\$ 59,000	\$ 50,000	\$ 50,000	-15%
Membership/Subscriptions	\$ 14,949	\$ 12,379	\$ 8,800	\$ 8,800	\$ 9,600	\$ 800	9%
Special Services	\$ 8,202	\$ 3,766	\$ 10,000	\$ 7,300	\$ 25,000	\$ 17,700	242%
Federal/Floating Holiday	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	0%
Training & Travel	\$ 17,149	\$ 9,676	\$ 15,700	\$ 11,000	\$ 16,000	\$ 5,000	45%
Total Purchased Services	\$ 154,026	\$ 88,030	\$ 146,500	\$ 133,700	\$ 255,600	\$ 121,900	91%
TOTAL EXPENDITURES	\$ 286,056	\$ 220,034	\$ 284,301	\$ 263,700	\$ 398,500	\$ 134,800	51%

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen
PROGRAM: Policy and Legislation

August 11, 2021
101-11-110-XXXXX

Account	Category	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
<u>PERSONAL SERVICES</u>								
51111	Regular Pay	51,829	53,730	53,355	51,400	53,700	\$ 2,300	4%
	Total Salaries	\$ 51,829	\$ 54,000	\$ 53,355	\$ 51,400	\$ 53,700	\$ 2,300	4%
Benefits								
51327	Worker's Compensation	151	88	188	100	100	\$ -	0%
51301	FICA & Medicare	4,261	4,395	4,100	4,000	4,100	\$ 100	2%
51329	CC Membership	728	465	637	600	600	\$ -	0%
51312	LAGERS	5,153	3,379	6,350	5,300	6,700	\$ 1,400	26%
	Total Benefits	\$ 10,292	\$ 11,500	\$ 11,275	\$ 10,000	\$ 11,500	\$ 1,500	15%
	Total Personal Services	\$ 62,122	\$ 65,500	\$ 64,630	\$ 61,400	\$ 65,200	\$ 3,800	6%
<u>SUPPLIES</u>								
52110	Office Supplies	375	405	300	300	300	-	0%
	Wearing Apparel	949	672	-	100	700	600	600%
	Total Supplies	\$ 1,324	\$ 300	\$ 300	\$ 400	\$ 1,000	\$ 600	150%
<u>PURCHASED SERVICES</u>								
53220	Audit Expenses	31,825	32,210	35,000	29,000	35,000	6,000	21%
53990.102	Board Contingency	531	-	5,000	1,000	5,000	4,000	400%
53830	Employee Incentives	12,955	12,345	13,000	17,600	15,000	(2,600)	-15%
53120	Membership/Subscriptions	12,738	10,312	7,200	7,200	8,000	800	11%
53990	Special Services	8,202	3,766	10,000	7,300	25,000	17,700	242%
53810	Training & Travel	16,273	9,010	15,000	10,000	15,000	5,000	50%
	Total Purchased Services	\$ 82,524	\$ 85,200	\$ 85,200	\$ 72,100	\$ 103,000	\$ 30,900	43%
Improved Benefits								
	Federal/Floating Holiday	\$ -	\$ -	\$ -	\$ -	\$ 100,000	100,000	0%
	TOTAL EXPENDITURES	\$ 145,970	\$ 151,000	\$ 150,130	\$ 133,900	\$ 269,200	\$ 135,300	101%

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Mayor & Board of Aldermen
PROGRAM: Board Legal Services

August 11, 2021
101-11-112-XXXXX

Account	Category	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
<u>PERSONAL SERVICES</u>								
Salaries								
51111	Regular Pay	\$ 63,410	\$ 63,799	\$ 67,677	\$ 63,200	\$ 71,100	\$ 71,100	13%
	Total Salaries	\$ 63,410	\$ 63,799	\$ 67,677	\$ 63,200	\$ 71,100	\$ 71,100	13%
Benefits								
51327	Worker's Compensation	323	189	14	200	200	200	0%
51301	FICA & Medicare	4,851	4,881	5,180	4,800	5,400	5,400	13%
	Total Benefits	\$ 5,174	\$ 5,070	\$ 5,194	\$ 5,000	\$ 5,600	\$ 5,600	12%
	Total Personal Services	\$ 68,584	\$ 68,869	\$ 72,871	\$ 68,200	\$ 76,700	\$ 76,700	12%
<u>PURCHASED SERVICES</u>								
53120	Membership/Subscriptions	2,211	2,068	1,600	1,600	1,600	1,600	0%
53810	Train/Travel	876	666	700	1,000	1,000	1,000	0%
53990.901	COVID-19	-	52	-	-	-	-	0%
53240	Legal Services - General	9,176	6,467	16,000	16,000	18,000	18,000	13%
53240.102	Legal Services - Personnel	3,311	11,134	3,000	3,000	12,000	12,000	300%
53240.12	Legal Services - EMS	1,566	-	-	-	-	-	0%
53240.101	Legal Services - Litigation	54,363	-	40,000	40,000	20,000	20,000	-50%
	Total Purchased Services	\$ 71,502	\$ 20,387	\$ 61,300	\$ 61,600	\$ 52,600	\$ 52,600	-15%
	TOTAL EXPENDITURES	\$ 140,086	\$ 89,256	\$ 134,171	\$ 129,800	\$ 129,300	\$ 129,300	0%

City of Grandview Fiscal Year 2022 Proposed Budget

Department Summary

Department: Administration

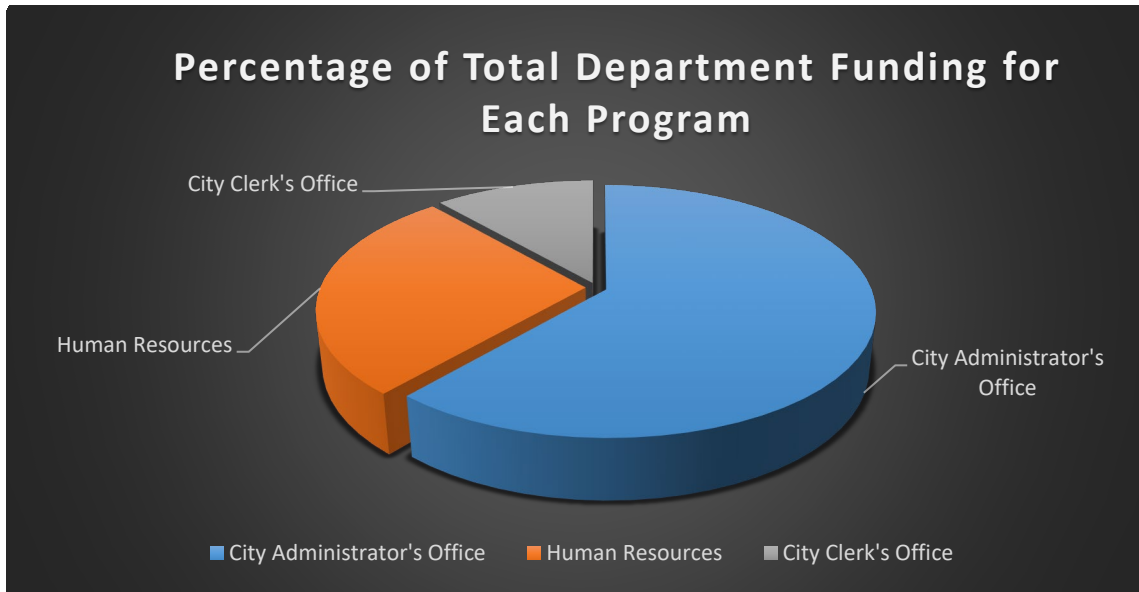
Fund: General

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

	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>
City Administrator's Office	\$ 463,888	\$ 494,293	\$ 509,800	\$ 581,400
Human Resources	147,971	149,790	236,600	257,850
City Clerk's Office	102,276	99,928	109,050	108,100
Total	\$ 714,134	\$ 744,013	\$ 855,450	\$ 947,350



Department Staffing: Full-Time Equivalent (FTEs)

	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>
Regular - Full-Time	7.0	8.0	8.0	7.5
Regular - Part-Time	1.3	1.1	1.1	1.1
Temporary/Seasonal	0.0	0.0	0.0	0.0
Total FTEs	8.3	9.1	9.1	8.6

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Administration	August 11, 2021
PROGRAM: Total for All Programs	101-13-1XX-XXXXX

Category	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
PERSONAL SERVICES							
Salaries							
Regular Pay	414,113	459,126	531,260	543,100	595,300	52,200	10%
Part-Time	42,332	48,362	39,803	42,500	37,900	(4,600)	-11%
Intermittent	3,392	3,219	17,670	16,700	-	(16,700)	-100%
Total Salaries	459,837	510,707	588,733	602,300	633,200	30,900	5%
Other Pay							
Overtime	911	-	-	-	200	200	0%
Holiday Pay	1,311	987	1,000	1,000	1,000	-	0%
Longevity	2,088	2,592	-	-	-	-	0%
Special Allowance	7,706	9,075	9,000	9,000	9,000	-	0%
Total Other Pay	12,017	12,654	10,000	10,000	10,200	200	2%
Benefits							
Worker's Compensation	1,746	857	2,079	1,000	1,000	-	0%
FICA & Medicare	34,109	38,229	43,577	45,100	46,800	1,700	4%
LAGERS Retirement	23,479	26,995	64,411	52,100	69,600	17,500	34%
Health Insurance	33,508	33,599	45,293	31,600	54,600	23,000	73%
ER Cont. to CC Membership	1,302	1,161	1,682	1,300	1,800	500	38%
Dental Insurance	2,317	2,509	3,284	2,500	3,200	700	28%
Life Insurance	1,069	1,107	1,440	1,300	1,600	300	23%
Vision Insurance	313	304	471	250	500	250	100%
Total Benefits	97,841	104,759	162,237	135,150	179,100	43,950	33%
Total Personal Services	569,695	628,120	760,970	747,450	822,500	75,050	10%

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Administration	August 11, 2021
PROGRAM: Total for All Programs	101-13-1XX-XXXXX

<u>Category</u>	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Budget</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>	<u>\$ Change from 2021</u>	<u>% Change from 2021</u>
<u>SUPPLIES</u>							
Small Office Equipment	4,946	1,696	4,000	3,450	3,950	500	14%
Total Supplies	4,946	1,696	4,000	3,450	3,950	500	14%
<u>PURCHASED SERVICES</u>							
Advertising	829	451	300	300	2,300	2,000	667%
Contractual Services	20	2,469	4,604	4,600	7,400	2,800	61%
Elections	26,020	17,987	25,000	25,000	18,000	(7,000)	-28%
Equipment Maintenance	1,784	1,667	3,168	1,700	3,200	1,500	88%
Equipment Rental	3,784	2,262	3,778	-	3,800	3,800	0%
Legal Services	24,758	22,000	24,000	24,000	24,800	800	3%
Membership/Subscriptions	13,062	12,198	12,185	13,000	13,600	600	5%
Mobile Phone Service	3,803	2,654	3,243	3,350	3,400	50	1%
Postage	2,238	548	350	300	300	-	0%
COVID-19	-	21,312	-	-	-	-	0%
Special Services	48,439	19,379	16,275	22,800	24,100	1,300	6%
Tuition Reimbursements	5,467	7,216	11,000	4,000	10,000	6,000	150%
Training & Travel	9,289	4,052	7,000	5,500	10,000	4,500	82%
Total Purchased Services	139,493	114,195	110,903	104,550	120,900	16,350	16%
<u>TOTAL EXPENDITURES</u>	<u>\$ 714,134</u>	<u>\$ 744,012</u>	<u>\$ 875,873</u>	<u>\$ 855,450</u>	<u>\$ 947,350</u>	<u>\$ 91,900</u>	<u>11%</u>

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Administration	August 11, 2021
PROGRAM: Administration-CA's Office	101-13-12X-XXXXX

Category	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
<u>PERSONAL SERVICES</u>							
Salaries							
51111 Regular Pay	277,718	315,621	354,614	331,300	385,100	53,800	16%
51112 Part-Time	18,019	19,655	19,950	18,100	14,600	(3,500)	-19%
51114 Intermittent	3,392	3,219	17,670	16,700	-	(16,700)	-100%
Total Salaries	299,130	338,495	392,234	366,100	399,700	33,600	9%
Other Pay							
51210 Overtime	911	-	-	-	100	100	0%
51121 Longevity	792	1,296	-	-	-	-	0%
51123 Special Allowance	7,706	9,075	9,000	9,000	9,000	-	0%
Total Other Pay	9,409	10,371	9,000	9,000	9,100	100	1%
Benefits							
51327 Worker's Compensation	982	576	1,385	700	700	-	0%
51301 FICA & Medicare	22,548	25,587	28,467	26,100	28,900	2,800	11%
51312 LAGERS Retirement	15,612	18,679	43,271	38,000	43,200	5,200	14%
51321 Health Insurance	20,143	20,432	25,615	14,800	27,000	12,200	82%
51322 Dental Insurance	1,466	1,631	1,935	1,600	2,000	400	25%
51329 ER Cont. to CC Membership	177	342	523	600	600	-	0%
51324 Life Insurance	681	769	825	800	1,000	200	25%
51323 Vision Insurance	178	167	221	100	300	200	200%
Total Benefits	61,788	68,183	102,242	82,700	103,700	21,000	25%
Total Personal Services	370,327	417,049	503,476	457,800	512,500	54,700	12%
<u>SUPPLIES</u>							
52110 Small Office Equipment	4,141	1,596	3,000	2,500	3,000	500	20%
Total Supplies	4,141	1,596	3,000	2,500	3,000	500	20%

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Administration	August 11, 2021
PROGRAM: Administration-CA's Office	101-13-12X-XXXXX

<u>Category</u>	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Budget</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>	<u>\$ Change from 2021</u>	<u>% Change from 2021</u>
<u>PURCHASED SERVICES</u>							
53110 Advertising	829	251	300	300	300	-	0%
53310 Equipment Maintenance	1,784	1,667	3,168	1,700	3,200	1,500	88%
53320 Equipment Rental	3,784	2,262	3,778	-	3,800	3,800	0%
53240 Legal Services	24,758	22,000	24,000	24,000	24,800	800	3%
53120 Membership/Subscriptions	12,677	12,123	11,800	12,300	12,800	500	4%
53130 Postage	373	274	100	100	100	-	0%
53410 Communication	2,367	1,807	2,093	2,100	2,100	-	0%
53990 Special Services	37,609	10,588	9,000	6,000	13,800	7,800	130%
53990.9 COVID-19	-	21,312	-	-	-	-	0%
53830 Incentives	19	154	-	-	-	-	0%
53810 Training & Travel	5,219	3,209	3,500	3,000	5,000	2,000	67%
Total Purchased Services	<u>89,419</u>	<u>75,648</u>	<u>57,739</u>	<u>49,500</u>	<u>65,900</u>	<u>16,400</u>	<u>33%</u>
<u>TOTAL EXPENDITURES</u>	<u>\$ 463,888</u>	<u>\$ 494,293</u>	<u>\$ 564,215</u>	<u>\$ 509,800</u>	<u>\$ 581,400</u>	<u>\$ 71,600</u>	<u>14%</u>

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: All Departments

August 11, 2021

PROGRAM: Capital Improvements Sales Tax

206-XX-XXX-XXXXX

Account	Category	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
	<u>FUND BALANCE - OCT. 1</u>	1,739,229	2,091,106	2,545,816	2,545,816	2,285,016		
	<u>REVENUE</u>							
41310	Sales Tax	1,351,170	1,425,515	1,300,000	1,492,000	1,532,000	40,000	3%
46110	Interest Earnings	59,518	49,459	30,000	42,000	43,000	1,000	2%
43400	State Grants	32,854	-	-	-	-	-	0%
49211	Sale of Assets	24,383	8,602	9,000	20,000	21,000	1,000	5%
47160	Miscellaneous	102,856	1,630	21,000	200	200	-	0%
49990	COVID-19 Grant	-	2,848	-	-	-	-	0%
49221	Insurance Comp. Loss of Assets	9,977	1,997	10,000	-	-	-	0%
	Total Revenue	1,580,758	1,490,050	1,370,000	1,554,200	1,596,200	42,000	3%
	<u>EXPENDITURES</u>							
	<u>Buildings & Grounds</u>							
	Main St. Improvements	-	-	-	-	50,000	50,000	0%
59210	Facility Improvements	261,043	5,733	33,000	88,000	50,000	(38,000)	-43%
	Total Building & Grounds	261,043	5,733	33,000	88,000	100,000	12,000	14%
	<u>City-Wide Support Services</u>							
53990	Special Services - Land Acquisitio	1,152	1,405	400,000	230,000	170,000	(60,000)	-26%
59110	Phone Contract	13,407	10,363	-	-	22,000	22,000	0%
	Fleet Acquisition	-	-	-	300,000	-	(300,000)	-100%
53991	COVID-19	-	2,848	-	-	-	-	0%
59110	Computer/Software Replace.	88,680	102,040	100,000	100,000	219,000	119,000	119%
	Total City-Wide Support	103,240	116,657	500,000	630,000	411,000	(219,000)	-35%

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: All Departments

August 11, 2021

PROGRAM: Capital Improvements Sales Tax

206-XX-XXX-XXXXX

Account	Category	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
<u>Fire Equipment</u>								
59150	Vehicles	-	299,834	40,000	37,000	-	(37,000)	-100%
	Fire Station Improvements	-	-	-	82,000	-	(82,000)	-100%
59120	Fire Safety Equipment	-	35,904	120,000	120,000	-	(120,000)	-100%
59130	Fire Fighting Equipment	81,443	90,271	25,000	25,000	84,000	59,000	236%
	Total Fire Equipment	81,443	426,009	185,000	264,000	84,000	(180,000)	-68%
<u>Police Equipment</u>								
59150	Police Vehicles	185,875	157,688	200,000	-	120,000	120,000	0%
52120	Police Weapons	19,678	22,336	-	-	35,000	35,000	0%
59130	Operating Equipment	28,526	10,174	-	-	20,000	20,000	0%
59110	Comm, Video, & Other Equip.	-	-	160,000	131,000	119,000	(12,000)	-9%
	Total Police Equipment	234,079	190,199	360,000	131,000	294,000	163,000	124%
<u>Community Development</u>								
53990	Special Services	-	-	-	-	25,000	-	0%
59150	Vehicles	45,471	38,947	-	-	-	-	0%
	Total Community Development	45,471	38,947	-	-	25,000	-	0%
<u>Public Works</u>								
59120	Field Equipment	2,612	-	-	-	-	-	0%
59150	Vehicles	60,000	-	100,000	100,000	165,000	65,000	65%
	Total Public Works	62,612	-	100,000	100,000	165,000	65,000	65%

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: All Departments	August 11, 2021
PROGRAM: Capital Improvements Sales Tax	206-XX-XXX-XXXXX

Account	Category	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
<u>Construction Projects</u>								
53240	Legal Services	-	-	125,000	25,000	-	(25,000)	-100%
59410	New Sidewalks	-	-	200,000	200,000	125,000	(75,000)	-38%
59440	Curb Replacement	-	-	125,000	125,000	200,000	75,000	60%
59420	Existing Sidewalk Repair	6,888	-	175,000	175,000	125,000	(50,000)	-29%
59310	Storm Channel Renovations	274,565	228,223	-	42,000	175,000	133,000	317%
59810	Other Construction	159,539	19,330	-	-	-	-	0%
	Street Construction	-	10,243	-	35,000	-	(35,000)	-100%
	Total Construction	<u>440,992</u>	<u>257,796</u>	<u>625,000</u>	<u>602,000</u>	<u>625,000</u>	<u>23,000</u>	<u>4%</u>
	Total Expenditures	<u>1,228,880</u>	<u>1,035,341</u>	<u>1,803,000</u>	<u>1,815,000</u>	<u>1,704,000</u>	<u>(111,000)</u>	<u>-6%</u>
	<u>SURPLUS/(SHORTAGE)</u>	351,878	454,709	(433,000)	(260,800)	(107,800)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>2,091,106</u>	<u>2,545,816</u>	<u>2,112,816</u>	<u>2,285,016</u>	<u>2,177,216</u>		

Included in 2022 - 2023 Capital Improvements Sales Tax Budget		
Annual Telephone System Payments	City Wide	\$ 22,000
Computer and Software Replacement	City Wide	\$ 209,000
Land Acquisition - Facility Improvements	B&G	\$ 170,000
Main St. Improvements- Main St. Banners	B&G	\$ 50,000
Web-based payment consultant	Finance	\$ 10,000
Database Services	CD/Finance	\$ 25,000
Bunker Gear	FD	\$ 30,000
Field Equipment	FD	\$ 30,000
Thermal Imaging Camera Replacement	FD	\$ 24,000
Community Center Improvements	P&R	\$ 50,000
In-Car Video and CAD Server Replacement	PD	\$ 22,000
Body Worn Cameras	PD	\$ 62,000
Firearms Replacement	PD	\$ 35,000
Mobile Data Terminal Replacement	PD	\$ 35,000
Dispatch Radio System	PD	\$ 20,000
Police Package Vehicles	PD	\$ 120,000
Annual Sidewalk Repair Program	PW	\$ 125,000
Annual New Sidewalk Program	PW	\$ 125,000
Annual Concrete Channel Repair Program	PW	\$ 75,000
Annual New Curb Construction Program	PW	\$ 100,000
Annual New Drainage Improvement Program	PW	\$ 100,000
Annual Public Works Vehicle Replacement Program	PW	\$ 165,000
Annual Curb Repair Program	PW	\$ 100,000
Total		\$ 1,704,000

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Public Works Facility
PROGRAM: Public Works Facility

August 11, 2021
402-31-310-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Budget</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>	<u>\$ Change from 2021</u>	<u>% Change from 2021</u>
	<u>FUND BALANCE - OCT 1.</u>	1,307	107	107	107	-		
	<u>REVENUE</u>							
46110	Interest Earnings	100	-	-	(51)	-	51	0%
49990-201	Transfers From General Fund	1,200	-	-	-	-	-	0%
	Total Revenue	<u>1,300</u>	<u>-</u>	<u>-</u>	<u>(51)</u>	<u>-</u>	<u>51</u>	<u>0%</u>
	<u>EXPENDITURES</u>							
59210	Facility Improvements	2,499	-	-	-	-	-	0%
53990	Special Services	1	-	-	56	-	-	0%
	Total Expenditures	<u>2,500</u>	<u>-</u>	<u>-</u>	<u>56</u>	<u>-</u>	<u>(56)</u>	<u>0%</u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>(1,200)</u>	<u>-</u>	<u>-</u>	<u>(107)</u>	<u>-</u>		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>107</u>	<u>107</u>	<u>107</u>	<u>-</u>	<u>-</u>		

City of Grandview Fiscal Year 2022 Proposed Budget

City of Grandview, Missouri

DEPARTMENT: Series 2015 General Obligation Bond Project Fund (Park and Public Safety)

August 11, 2021

PROGRAM: Series 2015 General Obligation Bond Project Fund (Park and Public Safety)

410-XX-XXX-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Budget</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>	<u>\$ Change from 2021</u>	<u>% Change from 2021</u>
	<u>FUND BALANCE - OCT. 1</u>	827,975	400,664	356,718	356,718	200,000		
	<u>REVENUE</u>							
46110	Interest Earnings	40,779	7,742	-	3,037	1,000	(2,037)	-67%
	Total Revenue	<u>40,779</u>	<u>7,742</u>	<u>-</u>	<u>3,037</u>	<u>1,000</u>	<u>(2,037)</u>	<u>-67%</u>
	<u>EXPENDITURES</u>							
	<u>Building & Grounds</u>							
	Public Safety	-	5,345	-	-	-	-	0%
	Total Public Safety	<u>-</u>	<u>5,345</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0%</u>
	<u>Parks and Recreation</u>							
	Splash Park	460,007	34,036	-	-	-	-	0%
	Facility Improvements	-	2,808	-	159,755	201,000	-	26%
	Shalimar Park	5,319	9,500	-	-	-	-	0%
59620	Park Improvements	2,764	-	-	-	-	-	0%
	Total Parks and Rec.	<u>468,090</u>	<u>46,344</u>	<u>-</u>	<u>159,755</u>	<u>201,000</u>	<u>41,245</u>	<u>26%</u>
	Total Expenditures	<u>468,090</u>	<u>51,689</u>	<u>-</u>	<u>159,755</u>	<u>201,000</u>	<u>41,245</u>	<u>26%</u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>(427,311)</u>	<u>(43,947)</u>	<u>-</u>	<u>(156,718)</u>	<u>(200,000)</u>		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>400,664</u>	<u>356,718</u>	<u>356,718</u>	<u>200,000</u>	<u>-</u>		

City of Grandview Fiscal Year 2021 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Series 2017 General Obligation Bond Project Fund (Park and Public Safety)	August 11, 2021
PROGRAM: Series 2017 General Obligation Bond Project Fund (Park and Public Safety)	411-XX-XXX-XXXXX

Account	Category	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
	<u>FUND BALANCE - OCT. 1</u>	3,614,394	1,486,845	36,209	36,209	-		
	<u>REVENUE</u>							
	Federal Grants	175,103	74,897	75,000	75,000	-	(75,000)	-100%
46110	Interest Earnings	98,699	16,074	-	200	-	(200)	-100%
	Total Revenue	<u>273,801</u>	<u>90,972</u>	<u>75,000</u>	<u>75,200</u>	-	<u>(75,200)</u>	<u>-100%</u>
	<u>EXPENDITURES</u>							
	<u>Parks and Recreation</u>							
59220.1	Firing Range	6,700	-	-	-	-	-	#DIV/0!
59620	Park Improvements	-	-	-	-	-	-	#DIV/0!
	Total Parks and Rec.	<u>6,700</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>#DIV/0!</u>
	<u>Parks and Recreation</u>							
59210	Facility Improvements	-	1,140,032	98,900	32,349	-	(32,349)	-100%
59220.1	Firing Range	1,039,732	396,399	-	6,531	-	(6,531)	-100%
59620.1	Splash Park	1,354,918	5,176	-	72,529	-	(72,529)	-100%
	Total Parks and Rec.	<u>2,394,650</u>	<u>1,541,608</u>	<u>98,900</u>	<u>111,409</u>	<u>-</u>	<u>(111,409)</u>	<u>-100%</u>
	Total Expenditures	<u>2,401,350</u>	<u>1,541,608</u>	<u>98,900</u>	<u>111,409</u>	<u>-</u>	<u>(111,409)</u>	<u>-100%</u>
	<u>SURPLUS/(SHORTAGE)</u>	<u>(2,127,549)</u>	<u>(1,450,636)</u>	<u>(23,900)</u>	<u>(36,209)</u>	<u>-</u>	<u>36,209</u>	<u>-100%</u>
	<u>FUNDS AVAILABLE - SEP</u>	<u>1,486,845</u>	<u>36,209</u>	<u>12,309</u>	<u>-</u>	<u>-</u>		

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Finance	August 11, 2021
General Obligation Debt	
PROGRAM: Service	301-71-791-XXXXX

Account	Category	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
	<u>FUND BALANCE - OCT 1</u>	1,235,100	1,385,505	1,277,635	1,277,635	1,100,635		
	<u>REVENUE</u>							
41111	Property Taxes	1,087,130	1,296,993	1,303,300	1,321,000	1,347,000	26,000	2%
46110	Interest Earned	42,882	29,237	20,000	29,000	10,000	(19,000)	-66%
41230	Real Replacement Tax	64,733	67,949	70,000	68,000	70,000	2,000	3%
41240	Railroad and Utility Tax	37,507	31,454	31,000	35,000	35,000	-	0%
	Total Revenue	<u>1,232,251</u>	<u>1,425,633</u>	<u>1,424,300</u>	<u>1,453,000</u>	<u>1,462,000</u>	<u>9,000</u>	<u>1%</u>
	<u>EXPENDITURES</u>							
54120	Principal	710,000	1,153,000	810,000	1,300,000	1,025,000	215,000	27%
54110	Interest	351,140	352,245	867,832	305,000	366,000	61,000	20%
54130	Paying Agent Fees	636	636	1,000	1,000	1,000	-	0%
	Bond Issuance Costs	-	4,456	-	-	18,000	18,000	0%
55150	JACO Collection Fee	19,145	22,665	22,777	23,000	23,000	-	0%
53990	Special Services	924	501	1,000	1,000	1,000	-	0%
	Total Expenditures	<u>1,081,846</u>	<u>1,533,503</u>	<u>1,702,609</u>	<u>1,630,000</u>	<u>1,434,000</u>	<u>(196,000)</u>	<u>-12%</u>
	<u>SURPLUS/(SHORTAGE)</u>	150,406	(107,870)	(278,309)	(177,000)	28,000	205,000	
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>1,385,505</u>	<u>1,277,635</u>	<u>999,326</u>	<u>1,100,635</u>	<u>1,128,635</u>	<u>28,000</u>	

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

Fund Group: Debt Service
Fund: General Obligation Bond Debt Service

Series 2015 General Obligation Bonds

Due Date	Principal	Rate	Interest	Total Payment	Fiscal Total
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
	8,190,000		1,848,525	10,038,525	10,053,313

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

	Fund Group: Debt Service
Fund:	General Obligation Bond Debt Service

Series 2017 - General Obligation Bond Debt Service

<u>Due Date</u>	<u>Principal</u>	<u>Rate</u>	<u>Interest</u>	<u>Total Payment</u>	<u>Fiscal Total</u>
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
	<u>2,180,000</u>		<u>379,403</u>	<u>2,559,403</u>	<u>2,561,190</u>

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Debt Service	August 11, 2021
PROGRAM: C.O.P. Debt Service Fund	302-71-791-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Budget</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>	<u>\$ Change from 2021</u>	<u>% Change from 2021</u>
	<u>FUND BALANCE - OCT. 1</u>	143,653	143,189	212,788	212,788	211,788		
	<u>REVENUE</u>							
46110	Interest Earned	-	30	-	-	-	0%	0%
49990.21	Transfer From C.C. Sales Tax	710,000	722,810	700,000	700,000	709,000	9,000	1%
	Total Revenue	<u>710,000</u>	<u>722,840</u>	<u>700,000</u>	<u>700,000</u>	<u>709,000</u>	<u>9,000</u>	<u>1%</u>
	<u>EXPENDITURES</u>							
	<u>Parks and Recreation</u>							
54120	Principal	500,000	530,000	620,547	621,000	640,000	19,000	3%
54110	Interest	207,910	121,246	76,812	77,000	66,000	(11,000)	-14%
54130	Paying Agent Fees	2,554	2,163	3,000	3,000	3,000	-	0%
54140	Bond Insurance Costs	-	(168)	-	-	-	-	0%
		<u>710,464</u>	<u>653,241</u>	<u>700,359</u>	<u>701,000</u>	<u>709,000</u>	<u>8,000</u>	<u>1%</u>
	Total Expenditures	<u>710,464</u>	<u>653,241</u>	<u>700,359</u>	<u>701,000</u>	<u>709,000</u>	<u>8,000</u>	<u>1%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(464)	69,599	(359)	(1,000)	-		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>143,189</u>	<u>212,788</u>	<u>212,429</u>	<u>211,788</u>	<u>211,788</u>		

City of Grandview Fiscal Year 2021 Proposed Budget
City of Grandview, Missouri
Fund Summary

Fund Group: Debt Service

Fund: 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>
2/1/2022	\$ 640,000	1.780%	\$ 35,645	\$ 675,645	
8/1/2022			\$ 29,949	\$ 29,949	\$ 705,593
2/1/2023	\$ 655,000	1.780%	\$ 29,949	\$ 684,949	
8/1/2023			\$ 24,119	\$ 24,119	\$ 709,068
2/1/2024	\$ 670,000	1.780%	\$ 24,119	\$ 694,119	
8/1/2024			\$ 18,156	\$ 18,156	\$ 712,275
2/1/2025	\$ 695,000	1.780%	\$ 18,156	\$ 713,156	
8/1/2025			\$ 11,971	\$ 11,971	\$ 725,127
2/1/2026	\$ 715,000	1.780%	\$ 11,971	\$ 726,971	
8/1/2026			\$ 5,607	\$ 5,607	\$ 732,578
2/1/2027	\$ 630,000	1.780%	\$ 5,607	\$ 635,607	
8/1/2027					\$ 635,607
	<u>\$ 4,005,000</u>		<u>\$ 215,247</u>	<u>\$ 4,220,247</u>	<u>\$ 4,220,247</u>

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT:
PROGRAM: Gateway Commons TIF Debt Service

August 11, 2021
303-71-791-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Budget</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>	<u>\$ Change from 2021</u>	<u>% Change from 2021</u>
	<u>FUND BALANCE - OCT 1.</u>	833,094	826,910	831,083	831,083	829,523		
	<u>REVENUE</u>							
46110	Interest Earnings	-	5,227	2,750	1,000	1,000	-	0%
49990.1	Transfer From General Fund	48,000	-	-	-	-	-	0%
49990.2	Transfer From TIF # 9	352,506	415,876	423,810	424,000	428,000	4,000	1%
	Total Revenue	<u>400,506</u>	<u>421,103</u>	<u>426,560</u>	<u>425,000</u>	<u>429,000</u>	<u>4,000</u>	<u>1%</u>
	<u>EXPENDITURES</u>							
	<u>Community Development</u>							
54120	Principal	310,000	330,000	350,000	350,000	365,000	15,000	4%
54110	Interest	93,940	84,180	73,810	74,000	63,000	(11,000)	-15%
54130	Paying Agent Fees	2,750	2,750	2,750	3,000	3,000	-	0%
	Total Expenditures	<u>406,690</u>	<u>416,930</u>	<u>426,560</u>	<u>426,560</u>	<u>431,000</u>	<u>4,000</u>	<u>1%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(6,184)	4,173	-	(1,560)	(2,000)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>826,910</u>	<u>831,083</u>	<u>831,083</u>	<u>829,523</u>	<u>827,523</u>		

City of Grandview Fiscal Year 2021 Proposed Budget
City of Grandview, Missouri
Fund Summary

Fund Group: Debt Service

Fund: Gateway Commons TIF Debt Service

Revenue Bonds
Series 2003 - Gateway Commons

Due Date	Principal	Rate	Interest	Total Payment	Fiscal Total
3/1/2022	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
	2,245,000		190,701	2,435,701	2,445,843

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Public Works
PROGRAM: Sanitary Sewer

August 11, 2021
501-XXXX-XXXX

<u>Category</u>	FY 19 Actual	FY 20 Actual	FY 21 Budget	FY 21 Yr End Est	FY 22 Proposed	\$ Change from 2021	% Change from 2021
<u>FUND BALANCE - OCT. 1</u>	5,972,599	5,865,974	5,596,020	5,596,020	5,250,519		
<u>REVENUE</u>							
Sewer Use Residential (JCWD)	3,455,849	3,647,009	3,857,000	3,986,000	4,213,000	227,000	6%
Sewer Use Commercial (JCWD)	853,412	859,637	896,300	916,000	968,000	52,000	6%
Penalties on Sewer Use Fees	97,158	94,040	100,000	83,000	86,000	3,000	4%
Interest Earnings	200,719	129,878	100,000	72,000	75,000	3,000	4%
Transfer in COVID-19 Fund	-	23,272	-	-	-	-	0%
Miscellaneous Revenue	2,925	2,791	1,000	1,000	1,000	-	0%
Total Revenue	4,610,463	4,757,027	4,954,300	5,058,000	5,343,000	285,000	6%
<u>EXPENDITURES</u>							
Operations & Collections							
Personnel Services	767,569	772,381	804,717	754,800	780,400	25,600	3%
Supplies	16,694	8,962	9,688	9,500	11,600	2,100	22%
Purchased Services	222,605	269,989	353,027	363,700	252,000	(111,700)	-31%
Internal Services	10,380	7,583	9,800	10,000	8,000	(2,000)	-20%
Collections (JCWD Contract)	109,644	656,716	110,000	110,000	110,000	-	0%
Treatment	2,760,074	2,663,012	3,292,800	2,692,800	2,780,000	87,200	3%
Bad Debt Expense	11,237	13,924	11,397	12,000	12,000	-	0%
State Sewer Fee	9,727	9,767	9,646	9,700	10,000	300	3%
Depreciation	232,495	223,352	241,528	242,000	245,000	3,000	1%
Total Operations	4,140,424	4,625,686	4,842,603	4,204,500	4,209,000	4,500	0%

City of Grandview Fiscal Year 2022 Proposed Budget
City of Grandview, Missouri

DEPARTMENT: Insurance Deductible Fund
PROGRAM: Insurance Deductible Fund

August 11, 2021
602-19-199-XXXXX

<u>Account</u>	<u>Category</u>	<u>FY 19 Actual</u>	<u>FY 20 Actual</u>	<u>FY 21 Budget</u>	<u>FY 21 Yr End Est</u>	<u>FY 22 Proposed</u>	<u>\$ Change from 2021</u>	<u>% Change from 2021</u>
	<u>FUND BALANCE - OCT. 1</u>	61,072	53,172	136,086	136,086	126,086		
	<u>REVENUE</u>							
54110	Interest Earned	2,350	1,385	1,642	1,000	1,000	-	0%
	Transfer from General Fund	-	100,000	-	-	-	-	0%
47160	Miscellaneous Revenue	4,329	-	-	-	-	-	0%
	Total Revenue	<u>6,680</u>	<u>101,385</u>	<u>1,642</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>0%</u>
	<u>EXPENDITURES</u>							
53610	Pending Insurance Deductibles	14,579	18,471	30,000	11,000	30,000	19,000	173%
	Total Expenditures	<u>14,579</u>	<u>18,471</u>	<u>30,000</u>	<u>11,000</u>	<u>30,000</u>	<u>19,000</u>	<u>173%</u>
	<u>SURPLUS/(SHORTAGE)</u>	(7,900)	82,914	(28,358)	(10,000)	(29,000)		
	<u>FUNDS AVAILABLE - SEP. 30</u>	<u>53,172</u>	<u>136,086</u>	<u>107,728</u>	<u>126,086</u>	<u>97,086</u>		