



Grantwood Village Budget Presentation

6/15/2021

2020/2021 Revenues/Expenses

Revenues		Taxes (Total Tax income)	Fines and Fees	Interest	Lateral Sewer Income	Rental	Misc	Grant Road Project	Total
	2019	\$534,277.23	\$20,058.51	\$773.19	\$16,830.00	\$170.00	\$7,505.00	\$164,311.70	\$743,925.63
	2020	\$508,170.47	\$29,132.30	\$6,555.09	\$17,127.00	\$340.00	\$0.00	\$471,587.59	\$1,032,912.45
2020/2021 Budget	2021	\$500,000.00	\$22,000.00	\$7,000.00	\$19,000.00	\$400.00	\$600.00	\$0.00	\$549,000.00
2021 Revenues thru May mtg	2021 Est.	\$489,691.83	\$26,419.38	\$1,901.55	\$16,384.50	\$40.00	\$150.00	\$0.00	\$534,587.26
2021 Estimated June		\$44,517.44	\$2,401.76	\$172.87	\$1,489.50	\$3.64	\$13.64	\$0.00	\$48,598.84
Estimated 2021 Income		\$534,209.27	\$28,821.14	\$2,074.42	\$17,874.00	\$43.64	\$163.64	\$0.00	\$583,186.10
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
How did we do		\$34,209.27	\$6,821.14	(\$4,925.58)	(\$1,126.00)	(\$356.36)	(\$436.36)	\$0.00	\$34,186.10

Expenditures		Public Safety	Road Maint.	Trees and Landscaping	Lighting/ Snow/ Misc.	Grant Road Project	Total Roads	Lateral Sewer	General	Total	Surplus
	2019	\$156,167.97	\$125,205.47	\$81,633.23	\$27,272.11	\$262,952.16	\$497,062.97	\$6,857.65	\$71,912.14	\$732,000.73	\$11,924.90
	2020	\$158,244.37	\$10,942.84	\$87,644.05	\$64,701.44	\$712,128.34	\$875,416.67	\$9,512.55	\$74,805.85	\$1,117,979.44	(\$85,066.99)
2020/2021 Budget	2021	\$150,000.00	\$150,000.00	\$95,000.00	\$68,000.00	\$0.00	\$313,000.00	\$11,000.00	\$75,000.00	\$549,000.00	\$0.00
2021 Expenses thru May mtg	2021 thru May	\$134,199.47	\$262,403.88	\$60,726.54	\$63,092.64	\$21,997.80	\$408,220.86	\$13,854.55	\$74,578.79	\$630,853.67	(\$96,266.41)
2021 Estimated June	2021 Est June	\$12,199.95	\$0.00	\$5,520.59	\$5,735.69	\$0.00	\$11,256.29	\$1,259.50	\$6,779.89	\$31,495.64	
Estimated 2021 Expenses	2021 Est. Exp.	\$146,399.42	\$262,403.88	\$66,247.13	\$68,828.33	\$21,997.80	\$419,477.15	\$15,114.05	\$81,358.68	\$662,349.31	(\$79,163.20)
How did we do	0	(\$3,600.58)	\$112,403.88	(\$28,752.87)	\$828.33	\$21,997.80	\$106,477.15	\$4,114.05	\$6,358.68	\$113,349.31	

2020/2021 Summary

- ▶ We have planned for a balanced budget
 - ▶ Estimated Income - \$583,186
 - ▶ Estimated Expenses - \$662,349
 - ▶ Over budget by \$79,163
- ▶ Income was over by \$34,186 - Made up of:
 - ▶ Taxes - over budget by \$34,209,
 - ▶ Cares Act was \$59,349
 - ▶ Fines and fee over budget by \$6,821
 - ▶ Interest was under budget estimate by \$4,925, due to error when classifying interest income last year when accounts were switched
 - ▶ Lateral sewer, rentals and misc., were all insignificant, under a \$1,500 dollar difference
- ▶ Expenses were over budget by \$113,349 - Made up of:
 - ▶ Public Safety - under by \$3,492
 - ▶ Roads - over budget by \$112,403 - Cost were more than planned, the prices were good and the trustees did more work than expected
 - ▶ Trees and Landscaping under by \$28,752
 - ▶ Lighting/Snow Removal - Over budget by \$828
 - ▶ Grant Road Project - Over budget by \$21,997, didn't plan for additional cost, last minute charge came in
 - ▶ Lateral Sewer - Over budget by \$4,114
 - ▶ General Expense - over budget by \$6,358

Grant Road Project

Sum of Amount	Column Labels							
Row Labels	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Grand Total
Road & Bridges	\$1,125.29	\$60,547.38	\$10,755.70	\$4,549.04	\$98,640.46	\$240,540.75	\$20,000.00	\$305,965.78
4057 · Grant Road Project - 5401(719)		\$60,547.38	\$122,653.64	\$26,845.72	\$201,332.70	\$471,587.59		\$882,967.03
Anheuser-Busch		\$60,000.00						\$60,000.00
St. Louis County Treasurer				\$12,169.16				\$12,169.16
State of Missouri		\$547.38	\$107,653.64	\$14,676.56	\$164,311.70	\$471,587.59		\$758,776.87
Whittier Trust Company			\$15,000.00					\$15,000.00
(blank)					\$37,021.00			\$37,021.00
Project 5401(719)	\$1,125.29		\$133,409.34	\$22,296.68	\$299,973.16	\$712,128.34	\$20,000.00	\$1,188,932.81
Access Engineering	\$8,191.44		\$147,360.29	\$22,230.68	\$77,359.93			\$255,142.34
Ameren MO	\$1,189.01							\$1,189.01
Metropolitan Sewer District			\$1,050.34		\$2,000.00			\$3,050.34
MO Dept of Revenue	\$479.44				\$37,021.08			\$37,500.52
NB West					\$220,613.31	\$712,128.34	\$20,000.00	\$952,741.65
State of Missouri	\$63.72		\$15,001.29					\$15,065.01
Vogt, Michael				\$66.00				\$66.00
(blank)	\$7,712.00				\$37,021.00			\$29,309.00
Grand Total	\$1,125.29	\$60,547.38	\$10,755.70	\$4,549.04	\$98,640.46	\$240,540.75	\$20,000.00	\$305,965.78

Prop P Information

Sum of Amount	Column Labels				
Row Labels	2017/18	2018/19	2019/20	2020/21	Grand Total
Public Safety	\$25,858.20	\$47,598.19	\$46,860.32	\$40,511.42	\$160,828.13
4094 · Public Safety (Prop P)	\$25,858.20	\$47,598.19	\$46,860.32	\$40,511.42	\$160,828.13
MO Dept of Revenue	\$25,858.20	\$47,598.19	\$46,860.32	\$37,142.42	\$157,459.13
Deposit	\$25,494.16	\$47,598.19	\$46,860.32	\$37,142.42	\$157,095.09
Prop P Funds	\$364.04				\$364.04
State of Missouri				\$3,369.00	\$3,369.00
Deposit				\$3,369.00	\$3,369.00
Grand Total	\$25,858.20	\$47,598.19	\$46,860.32	\$40,511.42	\$160,828.13

Tree Board Expenditures

Row Labels	2017/18	2018/19	2019/20	2020/21	Grand Total
Road & Bridges	\$ 2,490	\$ 1,341	\$ 2,282	\$ 3,211	\$ 9,323
7022 · Tree Board Expenditures	\$ 2,490	\$ 1,341	\$ 2,282	\$ 3,211	\$ 9,323
2020 Replacement Tree Program				\$ 555	\$ 555
25 15-gallon trees for residents per MOU			\$ 1,375		\$ 1,375
Printing of Educational Materials	\$ 255				\$ 255
Reimbursement for 100 Tote Bags for Tree Board Welcome Bags				\$ 655	\$ 655
Reimbursement for contractor for planting of Bob Bess and Arbor Day trees	\$ 50				\$ 50
Reimbursement for Forest Releaf Purchase of Memorial Tree for Linda Blackburn				\$ 90	\$ 90
Reimbursement for Memorial Plaque for Linda Blackburn				\$ 520	\$ 520
Reimbursement for payment to Consultant for 11/10/19 Tree Walk with Residents			\$ 300		\$ 300
Reimbursement for purchase of Arbor Day Tree	\$ 90				\$ 90
Reimbursement for purchase of ten Tree City USA signs for Village. Village will be reimbursed b...	\$ 654				\$ 654
Reimbursement for Soil Test Fee prior to Tree Planting	\$ 25				\$ 25
Reimbursement for tree planting supplies			\$ 107	\$ 308	\$ 414
Reimbursement for Tree Purchase for Event to fulfill Tree USA requirement	\$ 120				\$ 120
Reimbursement for Tree Stakes		\$ 210			\$ 210
Tree Board - Plant & Seed Exchange Event 10/2/17	\$ 192				\$ 192
Tree purchase				\$ 1,083	\$ 1,083
Tree Replacement Program - Tree purchases		\$ 900			\$ 900
Trim Grant Purchase - Reimbursement for Tree Signs made by Lark Label	\$ 1,033				\$ 1,033
Village Tree Inventory			\$ 500		\$ 500
(blank)	\$ 70	\$ 231			\$ 301
(blank)		\$ 10			\$ 10
7022 · Tree Board Expenditures		\$ 10			\$ 10
(blank)		\$ 10			\$ 10
Grand Total	\$ 2,490	\$ 1,350	\$ 2,282	\$ 3,211	\$ 9,332

Road Maintenance History

Sum of Amount	Column Labels									
Row Labels	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Grand Total
☐ Road & Bridges	\$85,051.00	\$77,355.00	\$3,704.00	\$41,009.62	\$77.00	\$1,739.15	\$125,205.47	\$10,942.84	\$262,403.88	\$607,487.96
☐ Road Maintenance	\$85,051.00	\$77,355.00	\$3,704.00	\$41,009.62	\$77.00	\$1,739.15	\$125,205.47	\$10,942.84	\$261,705.70	\$606,789.78
Above and Below Contracting, LLC				\$24,505.00						\$24,505.00
Amcon Municipal Concrete, LLC									\$211,854.38	\$211,854.38
City of Crestwood		\$2,748.00								\$2,748.00
Domian Asphalt Paving		\$4,120.00	\$2,500.00	\$6,600.00				\$6,900.00		\$20,120.00
Earthworks Contracting Company LLC									\$12,054.00	\$12,054.00
Engraphix		\$235.00								\$235.00
Euphorbia Lawn & Landscape									\$4,138.50	\$4,138.50
Fast Signs	\$21.69									\$21.69
Horner & Shifrin							\$2,196.25	\$1,957.50	\$25,401.68	\$29,555.43
J.H. Berra Construction Co				\$7,000.00						\$7,000.00
Kelso, Kevin	\$106.93	\$128.28								\$235.21
Lemay Concrete Block									\$430.22	\$430.22
Leritz/Busy Bee Paving							\$122,009.22			\$122,009.22
Lift Rite, Inc.							\$1,000.00			\$1,000.00
McManus Construction, Inc.	\$12,905.00	\$26,015.00						\$1,345.00		\$40,265.00
Metron Surveying & Layout Co.									\$5,000.00	\$5,000.00
Pfeiffer, Paul		\$318.48								\$318.48
Plasti-Lite Signs	\$97.11	\$188.97								\$286.08
R.V. Wagner	\$81,400.47	\$68,317.27				\$401.21				\$150,118.95
RJP Electric LLC								\$740.34		\$740.34
Rust, Walter	\$73.78									\$73.78
St. Louis County Treasurer	\$300.00	\$2,321.01	\$1,204.00	\$2,904.62	\$77.00	\$306.00			\$2,826.92	\$9,939.55
Traffic Control Company						\$1,031.94				\$1,031.94
(blank)	\$9,853.98	\$27,037.01								\$36,890.99
☐ Roads & Bridges									\$698.18	\$698.18
RJP Electric LLC									\$698.18	\$698.18
Grand Total	\$85,051.00	\$77,355.00	\$3,704.00	\$41,009.62	\$77.00	\$1,739.15	\$125,205.47	\$10,942.84	\$262,403.88	\$607,487.96

2021/2022 Budget

Revenues		Taxes (Total Tax income)	Fines and Fees	Interest	Lateral Sewer Income	Rental	Misc	Grant Road Project	Total
Actual	2020	\$ 508,170.47	\$ 29,132.30	\$ 6,555.09	\$ 17,127.00	\$ 340.00	\$ -	\$ 471,587.59	\$ 1,032,912.45
Budget	2021	\$ 500,000.00	\$ 22,000.00	\$ 7,000.00	\$ 19,000.00	\$ 400.00	\$ 600.00	\$ -	\$ 549,000.00
Estimated Actual	2021 Est.	\$ 534,209.27	\$ 28,821.14	\$ 2,074.42	\$ 17,874.00	\$ 43.64	\$ 163.64	\$ -	\$ 583,186.10
Proposed 2020/2021 Budget	2021/2022	\$ 500,000.00	\$ 22,000.00	\$ 7,000.00	\$ 19,000.00	\$ 400.00	\$ 600.00	\$ -	\$ 549,000.00

Expenditures		Public Safety	Road Maint.	Trees and Landscaping	Lighting/ Snow/ Misc.	Grant Road Project	Total Roads	Lateral Sewer	General	Total	Surplus
Actual	2019	\$ 156,167.97	\$ 125,205.47	\$ 81,633.23	\$ 27,272.11	\$ 262,952.16	\$ 497,062.97	\$ 6,857.65	\$ 71,912.14	\$ 732,000.73	\$ 11,924.90
Budget	2021	\$ 150,000.00	\$ 150,000.00	\$ 95,000.00	\$ 68,000.00	\$ -	\$ 313,000.00	\$ 11,000.00	\$ 75,000.00	\$ 549,000.00	\$ -
Estimated Actual	2021 Est. Exp.	\$ 146,399.42	\$ 262,403.88	\$ 66,247.13	\$ 68,828.33	\$ 21,997.80	\$ 419,477.15	\$ 15,114.05	\$ 81,358.68	\$ 662,349.31	\$ (79,163.20)
Proposed 2020/2021 Budget	2021/2022	\$ 150,000.00	\$ 215,000.00	\$ 95,000.00	\$ 113,000.00	\$ -	\$ 423,000.00	\$ 20,000.00	\$ 80,000.00	\$ 673,000.00	\$ (124,000.00)

- Revenue Budget, same as last year
 - Since we were slightly over our budget from last year, no increase for the new year
 - Grant Road Project, removed from new budget
- Expense Items
 - Public Safety - no increase
 - Police Contract - actually went down slightly for the new year
 - Road Maintenance, increase by \$110K
 - Maintenance of Village Hall Parking Lot \$50,000
 - Storm Water On-Call Services \$15,000
 - Grant Road Street Light Maintenance \$45,000 (3 lights @ \$15,000)
 - Lateral Sewer Costs - \$9,000 Increase
 - General Expenses additional \$5,000 for Fall Festival
 - Tree Board Budget is \$5000 same as last year