
Special Revenue Funds



City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

| | |
|--------------------|--------------------------|
| Fund Group: | Special Revenue |
| Fund: | Transportation Sales Tax |

Fund Description

This fund accounts for revenue that is generated from a half-cent sales tax that was approved by the citizens of Grandview in 1986 for road and bridge improvements. The original sales tax was for a five year period, but was renewed by voters for an additional ten year period in 1991, 2000 and again in 2010. This sales tax fund has been used for the reconstruction of Byars Road (including a new bridge over the Little Blue River at 139th Street), Food Lane, and Main Street on the west side of the city as well as the improvement and maintenance of many other streets and roads within the City of Grandview. The Transportation Sales Tax Fund is divided into two separate programs - a construction program and a maintenance program. Revenue is divided 50% and 50% between the construction and maintenance programs, respectively. Though the Public Works Department manages projects funded for out of this fund, there are no personal services costs accounted for in this service.

The construction program is based on a ten year plan developed by a citizen's committee and staff and approved by the Board of Aldermen prior to the tax being submitted to the voters for approval. As priorities change and opportunities present themselves, certain construction projects may develop that were not initially a part of the plan. These projects are funded out of this program and off-setting revenue is sought out in the form of grants and/or transfers from other funds such as TIF districts if applicable.

Additionally, a number of transfers have been made over the years from the General Fund to the Transportation Sales Tax Fund to help provide immediate funds for various projects. In the FY 2002 budget it was decided that \$400,000 of these transfers would be reimbursed to the General Fund; however, instead of making this transfer back to the General Fund, those funds were utilized to create a new Economic Development Enhancement Fund to pay for City marketing and economic development efforts. The Transportation Sales Tax was renewed by Grandview voters at a special election in August, 2010 which extended the current tax until July 2021.

This year's major construction projects include:

Phase IV (15th Street to West Access Road, \$727,500) of the Main Street Corridor Plan

Phase VII (Bennington Avenue to Raytown Road, \$600,000) of the Main Street Corridor Plan

White Avenue Extension (MO150 to Grand Summit Boulevard, \$1,465,000) Cost Share Project with Missouri Department of Transportation

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|---------------------------------------|-------------------|---------------------|-------------------|
| | Fund: Transportation Sales Tax | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | 704,312 | 1,099,823 | 1,047,608 | 277,311 |
| <u>REVENUE</u> | | | | |
| Special Sales Tax | 1,152,624 | 1,057,286 | 1,060,000 | 1,090,000 |
| Grants | | | | |
| TEA-21 Grant - Blue Ridge Underpass | - | - | - | - |
| Federal Highway | 188,680 | 145,296 | 1,987,285 | 1,737,285 |
| TEA-21 Grant - Botts Road | - | - | - | - |
| TEA-21 Grant - Blue Ridge Widening | - | - | - | - |
| Total Grants | 188,680 | 145,296 | 1,987,285 | 1,737,285 |
| Miscellaneous Revenue | | | | |
| Miscellaneous | - | - | - | - |
| Interest Earnings | (5,315) | 8,714 | 10,000 | 10,000 |
| CURS Distribution | - | - | - | - |
| Total Miscellaneous | (5,315) | 8,714 | 10,000 | 10,000 |
| Transfers In from Other Funds | | | | |
| Transfer from Capital Imp. Sales Tax | - | - | - | - |
| Transfer From TIF District # 5 | - | - | - | - |
| Transfer From TIF District # 6 | - | - | - | - |
| Total Transfers In from Other Funds | - | - | - | - |
| Total Revenue | 1,335,989 | 1,211,295 | 3,057,285 | 2,837,285 |
| <u>EXPENDITURES</u> | | | | |
| Capital Outlay | | | | |
| Street Construction | 576,570 | 807,935 | 3,237,912 | 2,842,750 |
| Street Maintenance | 363,908 | 455,576 | 589,670 | 255,000 |
| Total Capital Outlay | 940,478 | 1,263,511 | 3,827,582 | 3,097,750 |
| Transfer Out to Other Funds | | | | |
| Transfer to General Fund | - | - | - | - |
| Transfer to Capital Sales Tax | - | - | - | - |
| Total Transfer Out to Other Funds | - | - | - | - |
| Total Expenditures | 940,478 | 1,263,511 | 3,827,582 | 3,097,750 |
| <u>SURPLUS/(SHORTFALL)</u> | 395,511 | (52,216) | (770,297) | (260,465) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 1,099,823 | 1,047,608 | 277,311 | 16,845 |

City of Grandview Fiscal Year 2016 Annual Budget

Detailed Summary of Fund Revenues and Expenditures For Construction Program

| Department: Public Works | Fund Group: Special Revenue | | | |
|-------------------------------------|---------------------------------------|-------------------|---------------------|-------------------|
| Program: Construction | Fund: Transportation Sales Tax | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>REVENUE</u> | | | | |
| Portion of Special Sales Tax | 864,468 | 792,964 | 795,000 | 817,500 |
| Grants | | | | |
| Federal Highway | <u>188,680</u> | <u>145,296</u> | <u>1,987,285</u> | <u>1,737,285</u> |
| Total Grants | 188,680 | 145,296 | 1,987,285 | 1,737,285 |
| Miscellaneous | | | | |
| Miscellaneous | - | - | - | - |
| CURS Distribution | - | - | - | - |
| Interest Earnings | <u>(3,986)</u> | <u>6,535</u> | <u>7,500</u> | <u>7,500</u> |
| Total Miscellaneous | (3,986) | 6,535 | 7,500 | 7,500 |
| Transfers In From Other Funds | | | | |
| Transfer From TIF District # 5 Fund | - | - | - | - |
| Transfer From TIF District # 6 Fund | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Transfers In from Other Funds | - | - | - | - |
| Total Revenue | <u>1,049,163</u> | <u>944,795</u> | <u>2,789,785</u> | <u>2,562,285</u> |
| <u>EXPENDITURES</u> | | | | |
| Curb & Sidewalk Construction | - | 92,500 | 51,254 | 50,000 |
| Street Construction Projects: | | | | |
| Special Services | 7,572 | 23,785 | 795 | - |
| Byars Road | - | - | - | - |
| 155th Street | - | - | - | - |
| White Avenue / MO150 | - | - | 1,524,457 | 1,465,000 |
| Main Street Corridor | <u>568,998</u> | <u>691,651</u> | <u>1,661,406</u> | <u>1,327,750</u> |
| Total Street Construction Projects | 576,570 | 715,436 | 3,186,658 | 2,792,750 |
| Total Expenditures | <u>576,570</u> | <u>807,935</u> | <u>3,237,912</u> | <u>2,842,750</u> |

City of Grandview Fiscal Year 2016 Annual Budget

Detailed Summary of Fund Revenues and Expenditures For Maintenance Program

| Department: Public Works | Fund Group: Special Revenue | | | |
|---------------------------------|---------------------------------------|--------------------------|----------------------------|--------------------------|
| Program: Maintenance | Fund: Transportation Sales Tax | | | |
| | <u>2012-13</u> Actual | <u>2013-14</u> Actual | <u>2014-15</u> Estimate | <u>2015-16</u> Budget |
| <u>REVENUE</u> | | | | |
| Portion of Special Sales Tax | 288,156 | 264,321 | 265,000 | 272,500 |
| Miscellaneous Revenue | | | | |
| Interest Earnings | (1,329) | 2,179 | 2,500 | 2,500 |
| Total Miscellaneous Revenue | (1,329) | 2,179 | 2,500 | 2,500 |
| Total Revenue | <u>286,827</u> | <u>266,500</u> | <u>267,500</u> | <u>275,000</u> |
| <u>EXPENDITURES</u> | | | | |
| Street Maintenance | | | | |
| Overlay | 298,248 | 330,500 | 419,066 | 197,500 |
| Slurry Seal | 65,659 | 58,929 | 91,854 | 28,750 |
| Curb Replacement | - | 66,147 | 78,750 | 28,750 |
| Total Street Maintenance | <u>363,908</u> | <u>455,576</u> | <u>589,670</u> | <u>255,000</u> |
| Total Expenditures | <u>363,908</u> | <u>455,576</u> | <u>589,670</u> | <u>255,000</u> |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|---------------------------------|---------------------------------------|
| Department: Public Works | Fund Group: Special Revenue |
| Program: Engineering | Fund: Transportation Sales Tax |

Project Title: Main Street Corridor (Phases IV & VII) **FY 2016 Project Budget:** \$ 1,327,750

Project Site: Main Street, 15th Street to West Access Road and Bennington to Raytown Road

Description:

Reconstruction of Main Street from 15th Street to West Access Road. Project also anticipates decorative features, including: pedestrian friendly lighting and features, enhanced landscaping and plantings, wider sidewalks for pedestrian traffic and new stop lights. Overlay of existing pavement and pedestrian enhancements from Bennington to Raytown Road.

Purpose of Project:

Project would serve to enhance the Main Street corridor, which runs from Raytown Road west to the Kansas City Southern railroad crossing. This is the stretch of Main Street that visitors travel when coming to Grandview and going to the old downtown. This project would entail burying overhead electrical wires, replacing street lights, new sidewalks, curbs and gutters; and pedestrian amenities, including landscaping, etc. The project would give a uniform, enhanced look to the area and help attract visitors to the shops and restaurants in the downtown Grandview area.

\$1,200,000 was allocated for Phase I of the Main Street Corridor project as part of the 2009-2018 Capital Improvements Sales Tax renewed by voters in November 2007; and Phases I & II were designated as Priority One projects in the Transportation Sales Tax renewed by voters in August 2010. Phase I (Kansas City Southern Railroad tracks to 10th Street) was completed in 2011. Phase II (10th Street to 15th Street) was completed fall 2012 and Phase III was completed in 2013. Phases IV (15th Street to West Access Road) and VII (Bennington to Raytown Road) will be started in 2015 and completed in 2016.

Impact on Future Annual Operating Budgets:

Operating costs will increase as additional decorative plantings will require pruning, watering and general maintenance by Park Maintenance employees.

| | | | |
|---------------------|-----------|--------------|--|
| Personal Services | \$ | 3,000 | <i>Park Maintenance staff time</i> |
| Supplies | | 1,000 | <i>Water for plantings and landscaping</i> |
| Purchased Services | | 1,500 | <i>Additional electricity for street and pedestrian lighting</i> |
| Insurance | | - | |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | 5,500 | |

Timeline:

(Cost distribution over four years)

| | |
|-------------------|---------------------|
| FY 2013 Actual | 568,998 |
| FY 2014 Actual | 691,651 |
| FY 2015 Estimate | 1,661,406 |
| FY 2016 Budget | 1,327,750 |
| FY 2017 Projected | - |
| Total | \$ 4,249,805 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|---------------------------------------|-----------|------------------|
| Park Levy Fund | \$ | - |
| Transportation Sales Tax Fund | | 2,021,951 |
| Capital Improvement Sales Tax Fund | | - |
| Capital Equipment & Construction Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | 2,227,854 |
| Total | \$ | 4,249,805 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | | | |
|--------------------|--------------|--------------------|--------------------------|
| Department: | Public Works | Fund Group: | Special Revenue |
| Program | Construction | Fund: | Transportation Sales Tax |

Project Title: White Avenue Improvements **FY 2016 Project Budget:** \$ 1,465,000

Project Site: MO150 Highway and Grand Summit Boulevard

Description:

Extend White Avenue from MO150 / White Avenue intersection to Grand Summit Boulevard

Purpose of Project:

The intersection of MO150 and Grand Summit Boulevard is currently three-legged. Additionally, there is no service road connection from Grand Summit Boulevard to the west end of the service road serving the Gateway Commons development area. The project would provide enhanced access to the commercial area between White Avenue and Grand Summit Boulevard and make the site much more attractive to developers and site locators. This is a cost-share project with MODOT, in which both parties will pay for 50% of the total construction cost (\$2,930,000). 50% of the project will be completed in 2015, while the remaining portion will be finished in 2016.

Impact on Future Annual Operating Budgets:

| | | | |
|--------------------|----|-------|--|
| Personal Services | \$ | 3,000 | <i>Right-of-way maintenance / mowing</i> |
| Supplies | | 1,000 | <i>Water for plantings and landscaping</i> |
| Purchased Services | | 1,500 | <i>Additional electricity for street and pedestrian lighting</i> |
| Insurance | | - | |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | 5,500 | |

Timeline:

(Cost distribution over four years)

| | | |
|-------------------|----|-----------|
| FY 2013 Actual | \$ | - |
| FY 2014 Actual | | - |
| FY 2015 Estimate | | 1,524,457 |
| FY 2016 Budget | | 1,465,000 |
| FY 2017 Projected | | - |
| Total | \$ | 2,989,457 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|---------------------------------------|----|-----------|
| Park Levy Fund | \$ | - |
| Capital Improvement Sales Tax Fund | | - |
| Transportation Sales Tax Fund | | 1,494,729 |
| Capital Equipment & Construction Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | 1,494,729 |
| Total | \$ | 2,989,457 |

City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund Group: Special Revenue
Fund: Capital Improvements Sales Tax

Fund Description

This fund accounts for revenue generated from a half-cent sales tax devoted to funding capital equipment and improvements to infrastructure and City facilities. The Half-Cent Capital Improvement Sales Tax was originally approved by Grandview voters in August of 1998 for a ten year period; and recently renewed by voters in November 2007 for an additional ten years. The Board of Aldermen adopted resolution 2007-12 on June 26, 2007 which designated a predetermined list of equipment, improvements, and items that the sales tax revenue would purchase.

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
|--|-------------------|-------------------|---------------------|-------------------|
| <u>Fire Department Equipment</u> | | | | |
| Ambulance | - | 407,428 | - | - |
| Fire Apparatus / Vehicles | 56,121 | - | 50,000 | - |
| Fire Software Replacement | - | - | - | - |
| Fire Station Improvements | - | - | 70,000 | 32,000 |
| Fire Fighting Equipment | 186,029 | 188,208 | 19,585 | 85,500 |
| Total Fire Department | 242,150 | 595,636 | 139,585 | 117,500 |
| <u>Police Department Equipment</u> | | | | |
| Police Vehicles (6 patrol vehicles) | 177,673 | 177,983 | 175,000 | 45,000 |
| Facility Improvements | 58,798 | - | - | - |
| Operating Equipment | - | 28,265 | 4,611 | 30,000 |
| CAD System / Mobile Data Terminals | - | 81,406 | 136,687 | - |
| Communication, Video and Electronics | - | - | - | 38,400 |
| Total Police Department | 236,471 | 287,654 | 316,298 | 113,400 |
| <u>Public Works Department Equipment</u> | | | | |
| Vehicles | 6,001 | 100,138 | 94,932 | 120,000 |
| Field Equipment | 125 | - | 30,000 | - |
| Total Public Works Department | 6,126 | 100,138 | 124,932 | 120,000 |
| <u>Construction Projects</u> | | | | |
| New Sidewalks | - | 78,641 | 53,083 | 50,000 |
| Curb Replacement | 158,195 | 55,641 | 50,000 | 50,000 |
| Existing Sidewalk Repair | - | 25,000 | 25,000 | 25,000 |
| Storm Channel Projects | 8,143 | 118,672 | 75,000 | 75,000 |
| Storm Drainage Projects | 175,435 | 104,318 | 282,964 | 250,000 |
| Farmer's Market Place Improvements | 586,140 | 74,416 | - | - |
| Botts Road Reconstruction | - | - | - | - |
| Main Street Corridor Project | 99,509 | 617,003 | - | - |
| 155th Street Project | - | - | 16,916 | 1,500,000 |
| Total Construction Projects | 1,027,422 | 1,073,691 | 502,963 | 1,950,000 |
| <u>Buildings & Grounds</u> | | | | |
| City Hall Repairs | 3,618 | 97,217 | 143,250 | 47,000 |
| Total Buildings and Grounds | 3,618 | 97,217 | 143,250 | 47,000 |
| <u>Community Development</u> | | | | |
| Vehicles | - | - | - | 30,000 |
| Total City-wide Support Services | - | - | - | 30,000 |
| <u>City-wide Support Services</u> | | | | |
| Computer/Software Replacement | 72,749 | 92,980 | 24,957 | 52,000 |
| Total City-wide Support Services | 72,749 | 92,980 | 24,957 | 52,000 |
| Total Capital Outlay Expenditures | 1,588,536 | 2,247,316 | 1,251,985 | 2,429,900 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|---|--|-------------------|---------------------|-------------------|
| | Fund: Capital Improvement Sales Tax | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | 2,194,654 | 2,126,718 | 1,207,481 | 1,312,047 |
| <u>REVENUE</u> | | | | |
| Special Sales Tax | 1,256,106 | 1,164,223 | 1,161,205 | 1,184,400 |
| Grants | | | | |
| MoDOT Loan Program | - | - | - | - |
| State Grants | 261,761 | 83,044 | - | - |
| STP Grant | - | - | - | - |
| Total Grants | 261,761 | 83,044 | - | - |
| Miscellaneous Revenue | | | | |
| Miscellaneous | - | 68,272 | 186,483 | - |
| Interest Earnings | 2,732 | 12,539 | 8,864 | 10,000 |
| Total Miscellaneous Revenue | 2,732 | 80,811 | 195,347 | 10,000 |
| Transfer In from Other Funds | | | | |
| Transfer From General Fund | - | - | - | - |
| Transfer from Trans. Sales Tax Fund | - | - | - | - |
| Transfer From TIF # 5 | - | - | - | - |
| Transfer From TIF # 6 | - | - | - | - |
| Total Transfer In from Other Funds | - | - | - | - |
| Total Revenue | 1,520,600 | 1,328,079 | 1,356,552 | 1,194,400 |
| <u>EXPENDITURES</u> | | | | |
| Capital Outlay | | | | |
| Fire Department Equipment | 242,150 | 595,636 | 139,585 | 117,500 |
| Police Department Equipment | 236,471 | 287,654 | 316,298 | 113,400 |
| Construction Projects | 1,027,422 | 1,073,691 | 502,963 | 1,950,000 |
| Public Works Department Equipment | 6,126 | 100,138 | 124,932 | 120,000 |
| Buildings & Grounds | 3,618 | 97,217 | 143,250 | 47,000 |
| Community Development | - | - | - | 30,000 |
| City Wide Support Services | 72,749 | 92,980 | 24,957 | 52,000 |
| Total Capital Outlay | 1,588,536 | 2,247,316 | 1,251,985 | 2,429,900 |
| Transfers | | | | |
| Transfer to Transportation Sales Tax | - | - | - | - |
| Total Transfers Out to Other Funds | - | - | - | - |
| Total Expenditures | 1,588,536 | 2,247,316 | 1,251,985 | 2,429,900 |
| <u>SURPLUS/(SHORTFALL)</u> | (67,936) | (919,237) | 104,566 | (1,235,500) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 2,126,718 | 1,207,481 | 1,312,047 | 76,547 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|------------------------------------|--|
| Department: Fire | Fund Group: Special Revenue |
| Program: Emergency Services | Fund: Capital Improvement Sales Tax |

Project Title: Fire Station Improvements **FY 2016 Project Budget:** \$ 32,000

Project Site: Fire Station # 1 (7005 Highgrove Road) and # 3 (5501 Harry Truman Drive)

Description: Various building improvements at the City's three fire stations.

Purpose of Project: This allocates funds to complete driveway improvements at Fire Stations # 1 and # 3 that were started in 2015.

Impact on Future Annual Operating Budgets:

| | | |
|--------------------|----|---|
| Personal Services | \$ | - |
| Supplies | | - |
| Purchased Services | | - |
| Insurance | | - |
| Debt Service | | - |
| Other | | - |
| Total Impact | \$ | - |

Timeline:

(Cost distribution over four years)

| | | |
|-------------------|--------|---------|
| FY 2013 Actual | \$ | - |
| FY 2014 Actual | | - |
| FY 2015 Estimate | 70,000 | |
| FY 2016 Budget | 32,000 | |
| FY 2017 Projected | | - |
| Total | \$ | 102,000 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|------------------------------------|----|---------|
| Park Levy Fund | \$ | - |
| Transportation Sales Tax Fund | | - |
| Capital Improvement Sales Tax Fund | | 102,000 |
| General Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | - |
| Total | \$ | 102,000 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|------------------------------------|--|
| Department: Fire | Fund Group: Special Revenue |
| Program: Emergency Services | Fund: Capital Improvement Sales Tax |

Project Title: Fire Fighting Equipment **FY 2016 Project Budget:** \$ 85,500

Project Site: Fire Station # 1 - 7005 Highgrove Road

Description: Routine replacement or purchase of firefighting equipment.

Purpose of Project:

Warning Siren Replacement -- \$25,000 is included in the 2016 budget to replace one of the City's warning sirens.

Fire Department Field Equipment and Computers -- \$20,000 is included to upgrade field equipment and mobile data terminals in the department's vehicles.

Thermal Imaging Camera Replacement -- Replace outdated thermal imaging cameras (\$13,500).

Bunker Boot Replacement -- \$14,000 is allocated to replace the department's bunker boots.

EMS Bags / Gas Monitors / Suction Equipment -- \$13,000 for replacment of outdated EMS and fire equipment.

Impact on Future Annual Operating Budgets:

The department already has annual maintenance agreements in place for the mobile data terminals and fire reporting software -- so no new contracts will be necessary.

| | | |
|--------------------|----|---|
| Personal Services | \$ | - |
| Supplies | | - |
| Purchased Services | | - |
| Insurance | | - |
| Debt Service | | - |
| Other | | - |
| Total Impact | \$ | - |

Timeline:

(Cost distribution over four years)

| | | |
|-------------------|----|---------|
| FY 2013 Actual | \$ | 186,029 |
| FY 2014 Actual | | 188,208 |
| FY 2015 Estimate | | 19,585 |
| FY 2016 Budget | | 85,500 |
| FY 2017 Projected | | 33,000 |
| Total | \$ | 512,322 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|------------------------------------|----|---------|
| Park Levy Fund | \$ | - |
| Transportation Sales Tax Fund | | - |
| Capital Improvement Sales Tax Fund | | 512,322 |
| General Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | - |
| Total | \$ | 512,322 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|--------------------------------------|--|
| Department: Police Department | Fund Group: Special Revenue |
| Program: Patrol | Fund: Capital Improvement Sales Tax |

Project Title: Police Vehicle Replacement **FY 2016 Project Budget:** \$ 45,000

Project Site: Grandview Police Department - 1200 Main Street

Description: Annual replacement of six patrol vehicles. This cost also includes decal work, light bars and other equipment for the vehicles.

Purpose of Project:

Police vehicles get a great deal of heavy usage including driving in all kinds of weather, erratic traffic, rapid acceleration, traveling at high speeds and long idle times. Because of this, the vehicles experience a great deal of wear and tear in just a few years. The policy of the Police Department is to rotate out patrol vehicles after four years or more than 70,000 miles. This helps keep maintenance costs to a minimum and provide safe, modern vehicles for the department.

In 2007 the City included several new safety features on vehicles, such as fire suppression systems, transport dividers and enhanced radio systems. The department continues to include those enhancements on all new vehicle purchases.

\$1,750,000 was allocated for the purchase of Police Department vehicles as part of the 2009-2018 Capital Improvements Sales Tax renewed by voters in November 2007.

In 2016, vehicle funding will be utilized to purchase two new motorcycles in the Traffic Division.

Impact on Future Annual Operating Budgets:

The annual rotation of police patrol vehicles helps to keep maintenance costs at a reasonable level. It is anticipated that the rotation saves approximately \$2,000 - \$5,000 a year in maintenance.

| | | | |
|---------------------|-----------|----------------|-----------------------------------|
| Personal Services | \$ | - | |
| Supplies | | - | |
| Purchased Services | | (3,000) | <i>Reduced maintenance costs.</i> |
| Insurance | | - | |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | (3,000) | |

Timeline:

(Cost distribution over four years)

| | | | |
|-------------------|-----------|----------------|--|
| FY 2013 Actual | \$ | 177,673 | |
| FY 2014 Actual | | 177,983 | |
| FY 2015 Estimate | | 175,000 | |
| FY 2016 Budget | | 45,000 | |
| FY 2017 Projected | | 175,000 | |
| Total | \$ | 750,656 | |

Financing:

(Distribution of projects costs among funding sources)

| | | | |
|------------------------------------|-----------|----------------|--|
| Park Levy Fund | \$ | - | |
| Transportation Sales Tax Fund | | - | |
| Capital Improvement Sales Tax Fund | | 750,656 | |
| General Fund | | - | |
| Sanitary Sewer Fund | | - | |
| Aide (Federal, State, County) | | - | |
| Total | \$ | 750,656 | |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | | | |
|--------------------|---------------|--------------------|-------------------------------|
| Department: | Police | Fund Group: | Special Revenue |
| Program | All Divisions | Fund: | Capital Improvement Sales Tax |

Project Title: Interview Room Recording Equipment **FY 2016 Project Budget:** \$ 30,000

Project Site: Municipal Services Building - 1200 Main Street

Description: Update recording equipment in Police Department interview room.

Purpose of Project:

All witness interviews and criminal interrogations are required to be recorded and made available to prosecutors and defense attorneys during trial. The current recording system for the interrogation rooms is a solid state DVR which records to DVD. This requires that recording be started prior to the interview and the investigator must ensure that the disk is changed -- sometimes mid-interview. Additionally, the current cameras have poor audio / visual quality. This project would replace the existing recording system not suited for the department's needs with an Internet Protocol (IP) based camera system that records data to a server for more flexibility and ease of use by investigators.

Impact on Future Annual Operating Budgets:

| | | |
|--------------------|----|---|
| Personal Services | \$ | - |
| Supplies | | - |
| Purchased Services | | - |
| Insurance | | - |
| Debt Service | | - |
| Other | | - |
| Total Impact | \$ | - |

Timeline:

(Cost distribution over four years)

| | | |
|-------------------|----|---------|
| FY 2013 Actual | \$ | - |
| FY 2014 Actual | | 28,265 |
| FY 2015 Estimate | | 4,611 |
| FY 2016 Budget | | 30,000 |
| FY 2017 Projected | | 143,000 |
| Total | \$ | 205,876 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|------------------------------------|----|---------|
| Park Levy Fund | \$ | - |
| Transportation Sales Tax Fund | | - |
| Capital Improvement Sales Tax Fund | | 205,876 |
| General Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | - |
| Total | \$ | 205,876 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | | | |
|--------------------|-------------------|--------------------|-------------------------------|
| Department: | Police Department | Fund Group: | Special Revenue |
| Program | Police Department | Fund: | Capital Improvement Sales Tax |

Project Title: Mobile Data Terminals / DVR Replacement **FY 2016 Project Budget:** \$ 38,400

Project Site: Municipal Services Building - 1200 Main Street

Description: Replacement of mobile data terminals (MDT) and Digital Video Recorders (DVR) in Police Department's vehicles.

Purpose of Project: This project would replace six (6) MDTs and sixteen (16) docking stations for Police Department patrol vehicles. This is the fourth year of MDT replacement, which anticipated complete replacement and upgrade of those systems. All DVRs were replaced in 2015; and are not anticipated for replacement in 2020.

Impact on Future Annual Operating Budgets:

These systems will decrease reliance on records clerks for report writing, since they will be scribed by officers in patrol vehicles. There will also be decreased communication with dispatchers since information will be retrieved through in-car computers.

| | | | |
|--------------------|----|----------|--|
| Personal Services | \$ | (40,000) | <i>Decreased Records and Dispatch requirements</i> |
| Supplies | | - | |
| Purchased Services | | - | |
| Insurance | | - | |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | (40,000) | |

Timeline:

(Cost distribution over four years)

| | | |
|-------------------|----|---------|
| FY 2013 Actual | \$ | - |
| FY 2014 Actual | | 81,406 |
| FY 2015 Estimate | | 136,687 |
| FY 2016 Budget | | 38,400 |
| FY 2017 Projected | | 23,000 |
| Total | \$ | 279,493 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|------------------------------------|----|---------|
| Park Levy Fund | \$ | - |
| Transportation Sales Tax Fund | | - |
| Capital Improvement Sales Tax Fund | | 279,493 |
| General Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | - |
| Total | \$ | 279,493 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|---------------------------------|--|
| Department: Public Works | Fund Group: Special Revenue |
| Program: Public Works | Fund: Capital Improvement Sales Tax |

Project Title: Vehicle Replacement **FY 2016 Project Budget:** \$ 120,000

Project Site: Public Works Maintenance Facility - 13841 Winchester

Description: Replacement of tandem dump truck.

Purpose of Project:

\$1,200,000 was allocated for the purchase of Public Works Department equipment as part of the 2009-1018 Capital Improvements Sales Tax renewed by voters in November 2007.

Impact on Future Annual Operating Budgets:

| | | | |
|--------------------|----|---------|--|
| Personal Services | \$ | - | |
| Supplies | | - | |
| Purchased Services | | (1,000) | <i>Potential savings for less repairs on older, outdated vehicle</i> |
| Insurance | | - | |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | (1,000) | |

Timeline:

(Cost distribution over four years)

| | | |
|-------------------|----|---------|
| FY 2013 Actual | \$ | 6,001 |
| FY 2014 Actual | | 100,138 |
| FY 2015 Estimate | | 94,932 |
| FY 2016 Budget | | 120,000 |
| FY 2017 Projected | | 120,000 |
| Total | \$ | 441,071 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|------------------------------------|----|---------|
| Park Levy Fund | \$ | - |
| Transportation Sales Tax Fund | | - |
| Capital Improvement Sales Tax Fund | | 441,071 |
| General Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | - |
| Total | \$ | 441,071 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|---------------------------------|--|
| Department: Public Works | Fund Group: Special Revenue |
| Program: Engineering | Fund: Capital Improvement Sales Tax |

Project Title: New Sidewalks **FY 2016 Project Budget:** \$ 50,000

Project Site: Throughout the City

Description: This is an annual program for new sidewalk construction where needed in the city.

Purpose of Project:

The City believes in creating a holistic, fully integrated transportation system. This includes transportation infrastructure for vehicular traffic and bicycle and pedestrian traffic. To accomplish this goal, the City has established an annual New Sidewalk Program. This program utilizes funds from the ½ Cent Capital Improvements Sales Tax. Each year staff selects locations that are in need of new sidewalks. These selections are based on staff observation, building permits, and requests from citizens and neighborhood associations.

During the past several years, new sidewalks have been built in the Inman Square neighborhood and along the West Access Road as part of the enhancement project.

\$500,000 was allocated for new sidewalks as part of the 2009-2018 Capital Improvements Sales Tax renewed by voters in November 2007.

Impact on Future Annual Operating Budgets:

The addition of sidewalks each year will invariably lead to additional maintenance costs in the future. It is estimated that new sidewalks installed today will need to be repaired or replaced in approximately five years.

| | | | |
|---------------------|-----------|--------------|--------------------------------------|
| Personal Services | \$ | - | |
| Supplies | | - | |
| Purchased Services | | 2,000 | <i>Additional future maintenance</i> |
| Insurance | | - | |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | 2,000 | |

Timeline:

(Cost distribution over four years)

| | | | |
|-------------------|-----------|----------------|--|
| FY 2013 Actual | \$ | - | |
| FY 2014 Actual | | 78,641 | |
| FY 2015 Estimate | | 53,083 | |
| FY 2016 Budget | | 50,000 | |
| FY 2017 Projected | | 50,000 | |
| Total | \$ | 231,724 | |

Financing:

(Distribution of projects costs among funding sources)

| | | | |
|------------------------------------|-----------|----------------|--|
| Park Levy Fund | \$ | - | |
| Transportation Sales Tax Fund | | - | |
| Capital Improvement Sales Tax Fund | | 231,724 | |
| General Fund | | - | |
| Sanitary Sewer Fund | | - | |
| Aide (Federal, State, County) | | - | |
| Total | \$ | 231,724 | |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|---------------------------------|--|
| Department: Public Works | Fund Group: Special Revenue |
| Program: Engineering | Fund: Capital Improvement Sales Tax |

Project Title: Curb Replacement **FY 2016 Project Budget:** \$ 50,000

Project Site: Throughout the City of Grandview

Description: This is an annual program for the replacement of existing curbs.

Purpose of Project:

Curbs are an important part of an overall storm water drainage and management program. The curbs direct the storm water runoff to a sewer inlet located at the appropriate location for collection of the water within a defined drainage area. However, when these curbs are broken they fail in their purpose. In addition, broken and missing curb sections can become unsightly for a neighborhood or business district. To assure that curbs are repaired in a timely and efficient manner, an annual Curb Repair Program has been created utilizing funds from the ½ Cent Capital Improvement Sales Tax.

The program allows for the ongoing repair and replacement of curb segments that have become broken. City staff identifies broken and missing curb sections while in the course of their daily operations. They also receive notice from the general public. They compile a list from this information and then determine how many sidewalks can be fixed within the annual allocation. Every Spring bids are taken for the program.

\$500,000 was allocated for curb replacement as part of the 2009-2018 Capital Improvements Sales Tax renewed by voters in November 2007.

Impact on Future Annual Operating Budgets:

Since this is the replacement of existing curbs, there is no direct impact on future annual operating budget. However, if these curbs were not repaired, the cost for additional maintenance and liability could be significant.

| | | | |
|---------------------|-----------|-----------------|--|
| Personal Services | \$ | - | |
| Supplies | | - | |
| Purchased Services | | (3,000) | <i>Potential maintenance if curbs are not repaired. Deductible for potential liability claim from flooding</i> |
| Insurance | | (10,000) | |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | (13,000) | |

Timeline:

(Cost distribution over four years)

| | | | |
|-------------------|-----------|----------------|--|
| FY 2013 Actual | \$ | 158,195 | |
| FY 2014 Actual | | 55,641 | |
| FY 2015 Estimate | | 50,000 | |
| FY 2016 Budget | | 50,000 | |
| FY 2017 Projected | | 50,000 | |
| Total | \$ | 363,836 | |

Financing:

(Distribution of projects costs among funding sources)

| | | | |
|------------------------------------|-----------|----------------|--|
| Park Levy Fund | \$ | - | |
| Transportation Sales Tax Fund | | - | |
| Capital Improvement Sales Tax Fund | | 363,836 | |
| General Fund | | - | |
| Sanitary Sewer Fund | | - | |
| Aide (Federal, State, County) | | - | |
| Total | \$ | 363,836 | |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|---------------------------------|--|
| Department: Public Works | Fund Group: Special Revenue |
| Program: Engineering | Fund: Capital Improvement Sales Tax |

Project Title: Existing Sidewalk Repair **FY 2016 Project Budget:** \$ 25,000

Project Site: Throughout the City of Grandview

Description: Repair and replacement of existing sidewalks.

Purpose of Project:

The Public Works Department has established an annual Sidewalk Repair Program utilizing funds from the Capital Improvement Sales Tax. The program allows for the ongoing repair and replacement of broken sidewalk segments. City staff identify broken, cracked and upheaved sidewalks while in the course of their daily operations. They also receive notice from the general public about broken sidewalks. They compile a list from this information and then determine how many sidewalks can be repaired within the annual budget. Every Spring bids are taken for the annual sidewalk repair program.

This program allows the citizens of Grandview to utilize the sidewalks of the city in a safe manner. It also reduces the City's liability exposure to claims of personal injury from the broken sidewalks.

\$250,000 was allocated for sidewalk replacement as part of the 2009-2018 Capital Improvements Sales Tax renewed by voters in November 2007.

Impact on Future Annual Operating Budgets:

Since this is the replacement of existing sidewalks, there is no direct impact on future annual operating budgets. However, if these sidewalks were not repaired, the cost for additional maintenance and liability could be great.

| | | | |
|---------------------|-----------|----------------|---|
| Personal Services | \$ | - | |
| Supplies | | - | |
| Purchased Services | | - | |
| Insurance | | (5,000) | <i>Deductible for potential liability claim</i> |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | (5,000) | |

Timeline:

(Cost distribution over four years)

| | | |
|-------------------|-----------|----------------|
| FY 2013 Actual | \$ | - |
| FY 2014 Actual | | 25,000 |
| FY 2015 Estimate | | 25,000 |
| FY 2016 Budget | | 25,000 |
| FY 2017 Projected | | 25,000 |
| Total | \$ | 100,000 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|------------------------------------|-----------|----------------|
| Park Levy Fund | \$ | - |
| Transportation Sales Tax Fund | | - |
| Capital Improvement Sales Tax Fund | | 100,000 |
| General Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | - |
| Total | \$ | 100,000 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|---------------------------------|--|
| Department: Public Works | Fund Group: Special Revenue |
| Program: Engineering | Fund: Capital Improvement Sales Tax |

Project Title: Storm Channel Projects **FY 2016 Project Budget:** \$ 75,000

Project Site: Throughout the City of Grandview.

Description: Repair and replacement of existing storm water channel sections.

Purpose of Project:

Storm Channels are an important part of an overall storm water drainage and management program. There is a system of storm channels located throughout the city to collect and drain storm water during severe climatic events. However, sections of these channels can become unstable from time to time due to erosion as well as seasonal freezing and thawing. This causes the sections to break or upheave. These damages diminish the effectiveness of the channels and can lead to unnecessary flooding. To assure that Storm Channels are repaired in a timely manner, the Public Works Department has commenced an annual Storm Channel Repair Program utilizing funds from the ½ Cent Capital Improvement Sales Tax

The program allows for the ongoing repair and replacement of storm channel sections that have become broken. City staff identify broken and missing sections while in the course of their daily operations. They also receive notice from the general public about broken sections. A list is compiled from this information and bids are taken for the annual Storm Channel Repair Program.

\$750,000 was allocated for storm channel repairs as part of the 2009-2018 Capital Improvements Sales Tax renewed by voters in November 2007.

Impact on Future Annual Operating Budgets:

Since this is the replacement of existing storm channels, there is no direct impact on future annual operating budget. However, if these storm channel were not repaired, the cost for additional maintenance and liability could be great.

| | | | |
|--------------------|----|---------|---|
| Personal Services | \$ | - | |
| Supplies | | - | |
| Purchased Services | | | |
| Insurance | | (5,000) | <i>Deductible for potential liability claim from flooding</i> |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | (5,000) | |

Timeline:

(Cost distribution over four years)

| | | | |
|-------------------|----|---------|--|
| FY 2013 Actual | \$ | 8,143 | |
| FY 2014 Actual | | 118,672 | |
| FY 2015 Estimate | | 75,000 | |
| FY 2016 Budget | | 75,000 | |
| FY 2017 Projected | | 75,000 | |
| Total | \$ | 351,815 | |

Financing:

(Distribution of projects costs among funding sources)

| | | | |
|------------------------------------|----|---------|--|
| Park Levy Fund | \$ | - | |
| Transportation Sales Tax Fund | | - | |
| Capital Improvement Sales Tax Fund | | 351,815 | |
| General Fund | | - | |
| Sanitary Sewer Fund | | - | |
| Aide (Federal, State, County) | | - | |
| Total | \$ | 351,815 | |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|---------------------------------|--|
| Department: Public Works | Fund Group: Special Revenue |
| Program: Engineering | Fund: Capital Improvement Sales Tax |

Project Title: Storm Drainage Projects **FY 2016 Project Budget:** \$ 250,000

Project Site: No specific site has been identified at this time.

Description: Construction of new storm water channel sections.

Purpose of Project:

The general terrain of Grandview is hilly with low and high areas. This topography results in areas of heavy storm water runoff and collection. Storm water control is important to prevent safety hazards and property damage during severe rain events. From time to time, improvements are needed to the current storm water drainage system or new additions to the system. To assure that funds are available to address these needs, the Public Works Department established an annual Storm Drainage Improvement Program utilizing funds from the ½ Cent Capital Improvement Sales.

\$1,500,000 was allocated for storm drainage improvements as part of the 2009-2018 Capital Improvements Sales Tax renewed by voters in November 2007.

Funds associated with this program include \$100,000 for new drainage improvements and \$50,000 for repairs of existing curbs and gutters.

2016 includes \$100,000 for a storm sewer evaluation study, which will evaluate the condition of the City's storm sewer system in various locations and provide data for future repairs, rehabilitation or replacement.

Impact on Future Annual Operating Budgets:

The addition of new storm water channels each year results in additional maintenance costs, mainly brush and debris removal.

| | |
|---------------------|-----------------|
| Personal Services | \$ 1,000 |
| Supplies | 100 |
| Purchased Services | - |
| Insurance | - |
| Debt Service | - |
| Other | - |
| Total Impact | \$ 1,100 |

Timeline:

(Cost distribution over four years)

| | |
|-------------------|-------------------|
| FY 2013 Actual | \$ 175,435 |
| FY 2014 Actual | 104,318 |
| FY 2015 Estimate | 282,964 |
| FY 2016 Budget | 250,000 |
| FY 2017 Projected | 150,000 |
| Total | \$ 962,717 |

Financing:

(Distribution of projects costs among funding sources)

| | |
|------------------------------------|-------------------|
| Park Levy Fund | \$ - |
| Transportation Sales Tax Fund | - |
| Capital Improvement Sales Tax Fund | 962,717 |
| General Fund | - |
| Sanitary Sewer Fund | - |
| Aide (Federal, State, County) | - |
| Total | \$ 962,717 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|---------------------------------|--|
| Department: Public Works | Fund Group: Special Revenue |
| Program: Public Works | Fund: Capital Improvement Sales Tax |

Project Title: 155th Street Project **FY 2016 Project Budget:** \$ 1,500,000

Project Site: West Access Road -- Highgrove Road to 135th Street

Description: Construction of the 155th Street Expansion Project

Purpose of Project:

\$1,500,000 was allocated for improvement of the West Access Road as part of the 2009-2018 Capital Improvements Sales Tax renewed by voters in November 2007. This project would continue the improvements that started north of Harry Truman Drive, near Truman Corners Shopping Center, and ended at Highgrove Road. This phase of the project would continue those improvements from Highgrove Road to 135th Street. Improvements include: decorative fencing, entrance consolidation, sidewalks, drainage improvements and landscaping.

The City of Grandview, City of Belton and Missouri Department of Transportation entered into a cooperative agreement to widen and improve 155th Street from Corrington to the I-49 Interchange. It was decided that this project would replace the West Access Road project as part of the 2009-2018 Capital Improvements Sales Tax; however, the West Access Road could still be completed should additional sales tax windfall from the *Truman's Marketplace* project provide sufficient revenues to initiate the project before 2018.

Impact on Future Annual Operating Budgets:

There will be additional maintenance costs associated with the area, as landscaping will have to be purchased, planted and maintained. Extra trash removal and site maintenance will also be required.

| | | |
|--------------------|----------|--|
| Personal Services | \$ - | |
| Supplies | 1,000 | <i>Landscaping materials</i> |
| Purchased Services | 3,000 | <i>Trash removal and fence maintenance</i> |
| Insurance | 500 | |
| Debt Service | - | |
| Other | - | |
| Total Impact | \$ 4,500 | |

Timeline:

(Cost distribution over four years)

| | |
|-------------------|--------------|
| FY 2013 Actual | \$ - |
| FY 2014 Actual | - |
| FY 2015 Estimate | 16,916 |
| FY 2016 Budget | 1,500,000 |
| FY 2017 Projected | - |
| Total | \$ 1,516,916 |

Financing:

(Distribution of projects costs among funding sources)

| | |
|------------------------------------|--------------|
| Park Levy Fund | \$ - |
| Transportation Sales Tax Fund | - |
| Capital Improvement Sales Tax Fund | 1,516,916 |
| General Fund | - |
| Sanitary Sewer Fund | - |
| Aide (Federal, State, County) | - |
| Total | \$ 1,516,916 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|--|--|
| Department: Buildings and Grounds | Fund Group: Special Revenue |
| Program: Buildings and Grounds | Fund: Capital Improvement Sales Tax |

Project Title: Building Repairs **FY 2016 Project Budget:** \$ 47,000

Project Site: Various Locations

Description: This account consists of several projects, including: Public Works / Parks building roof replacement (\$30,000); HVAC repairs (\$10,000); MSB security camera replacement (\$7,000).

Purpose of Project: Maintenance projects at Municipal Services Building, which was constructed in 1975, and other City buildings. A brief description of each project follows:

Public Works / Parks roof replacement – replacement of room at Public Works / Parks Maintenance Facility.

City Hall HVAC Repairs - Continual upgrade to the heating and air conditioning unit at the Municipal Services Building, including computer drives, auxiliary heat, wiring, control panels, etc.

MSB security camera replacement-- replacement of ssecurity cameras in the Municipal Services Building.

Impact on Future Annual Operating Budgets:

More efficient HVAC system will result in lower electricity and natural gas bills.

| | | | |
|---------------------|-----------|----------------|------------------------------|
| Personal Services | \$ | - | |
| Supplies | | - | |
| Purchased Services | | (2,500) | <i>Reduced utility costs</i> |
| Insurance | | - | |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | (2,500) | |

Timeline:

(Cost distribution over four years)

| | | |
|-------------------|-----------|----------------|
| FY 2013 Actual | \$ | 3,618 |
| FY 2014 Actual | | 97,217 |
| FY 2015 Estimate | | 143,250 |
| FY 2016 Budget | | 47,000 |
| FY 2017 Projected | | 10,000 |
| Total | \$ | 301,085 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|------------------------------------|-----------|----------------|
| Park Levy Fund | \$ | - |
| Transportation Sales Tax Fund | | - |
| Capital Improvement Sales Tax Fund | | 301,085 |
| General Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | - |
| Total | \$ | 301,085 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|--|--|
| Department: Community Development | Fund Group: Special Revenue |
| Program: Community Development | Fund: Capital Improvement Sales Tax |

Project Title: Vehicle Replacement **FY 2016 Project Budget:** \$ 30,000

Project Site: Municipal Services Building, 1200 Main Street

Description: Replacement of Neighborhood Services Vehicle

Purpose of Project: This project would replace one of the Ford F-150s in the Neighborhood Services Division with a Ford Transit Van. All three vehicles are nearly ten years old, exceed 80,000 miles, are not fuel efficient and have increasing maintenance costs. The Ford Transit will assist officers in completing their work more efficiently, have greater fuel efficiency, reduce fuel costs and future maintenance expenses.

Impact on Future Annual Operating Budgets:

| | | | |
|--------------------|----|-------|--|
| Personal Services | \$ | - | |
| Supplies | | - | |
| Purchased Services | | 1,500 | <i>Potential savings for less repairs on older, outdated vehicle; reduced fuel costs</i> |
| Insurance | | - | |
| Debt Service | | - | |
| Other | | - | |
| Total Impact | \$ | 1,500 | |

Timeline:

(Cost distribution over four years)

| | | |
|-------------------|----|--------|
| FY 2013 Actual | \$ | - |
| FY 2014 Actual | | - |
| FY 2015 Estimate | | - |
| FY 2016 Budget | | 30,000 |
| FY 2017 Projected | | - |
| Total | \$ | 30,000 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|------------------------------------|----|--------|
| Park Levy Fund | \$ | - |
| Transportation Sales Tax Fund | | - |
| Capital Improvement Sales Tax Fund | | 30,000 |
| General Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | - |
| Total | \$ | 30,000 |

City of Grandview Fiscal Year 2016 Annual Budget

Description of Budgeted Capital Projects

| | |
|---|--|
| Department: Administration | Fund Group: Special Revenue |
| Program: City Administrator's Office | Fund: Capital Improvement Sales Tax |

Project Title: Computers/Software Replacement **FY 2016 Project Budget:** \$ 52,000

Project Site: Municipal Services Building, Fire Stations, Public Works Maintenance Facility

Description: Replacement and upgrade of computers and operating software, servers, switches and other needed computer equipment.

Purpose of Project:

In conjunction with Grandview Consolidated School District # 4, the City created a computer network in 2000. Since that time many of the computers and their associated operating systems have exceeded their useful life. Furthermore, new switches, hubs and servers are necessary. The City annually budgets \$40,000 for the routine upgrade of computers, switches, hubs, routers and other operating equipment associated with the computer network.

\$400,000 was allocated for upgrading City computers as part of the 2009-2018 Capital Improvements Sales Tax renewed by voters in November 2007.

The City upgraded all personal computers that were utilizing the Windows XP operating system to Windows 7 in 2014, which was the result of Microsoft discontinuing maintenance on Windows XP. It is anticipated that Windows XP servers will be upgraded in 2015/16, as Microsoft will be discontinuing its service during that year. \$12,000 is also being allocated for new employee performance appraisal software, which will replace existing system that is outdated and no longer receives maintenance from the vendor.

Impact on Future Annual Operating Budgets:

There is no significant impact on the operating budget, but some costs could be reduced as more modern equipment eliminates the likelihood of virusus, unwanted spam and computer malfunctions that create unproductive downtime.

| | | |
|--------------------|----|---|
| Personal Services | \$ | - |
| Supplies | | - |
| Purchased Services | | - |
| Insurance | | - |
| Debt Service | | - |
| Other | | - |
| Total Impact | \$ | - |

Timeline:

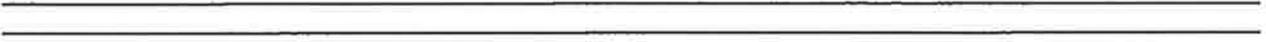
(Cost distribution over four years)

| | | |
|-------------------|----|---------|
| FY 2013 Actual | \$ | 72,749 |
| FY 2014 Actual | | 98,980 |
| FY 2015 Estimate | | 24,957 |
| FY 2016 Budget | | 52,000 |
| FY 2017 Projected | | 70,000 |
| Total | \$ | 318,686 |

Financing:

(Distribution of projects costs among funding sources)

| | | |
|------------------------------------|----|---------|
| Park Levy Fund | \$ | - |
| Transportation Sales Tax Fund | | - |
| Capital Improvement Sales Tax Fund | | 318,686 |
| General Fund | | - |
| Sanitary Sewer Fund | | - |
| Aide (Federal, State, County) | | - |
| Total | \$ | 318,686 |



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund

| | |
|--------------------|----------------------------|
| Fund Group: | Special Revenue |
| Fund: | Community Center Sales Tax |

Fund Description

On November 6, 2001 voters adopted a 1/2 cent sales tax for the construction and operation of a community center. This fund accounts for the receipt and expenditure of sales tax revenue from this special sales tax. Revenues will be used to pay debt on construction and a portion of the ongoing operational costs. The balance of operational costs will be financed with revenue generated from annual memberships, daily admissions, rentals, and special services and programs.

The 60,000 square foot community center, is located on the north side of Meadowmere Park, and includes offices for the Parks and Recreation Department, meeting rooms, an aerobic fitness room, cardiovascular equipment, gymnasium and natatorium. The center, known as *The View*, opened in February 2004. Construction was financed through certificates of participation to be repaid over a 25 year period.

Operational costs for the community center are broken out by function and described on the following pages.

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|---|-------------------|---------------------|-------------------|
| | Fund: Community Center Sales Tax | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | 1,228,181 | 1,153,377 | 1,023,820 | 906,634 |
| <u>REVENUE</u> | | | | |
| Special Sales Tax | 1,146,210 | 1,050,990 | 1,101,000 | 1,135,000 |
| Service Charges | | | | |
| Memberships/Passes | 768,988 | 743,135 | 754,464 | 769,553 |
| Programs | 79,566 | 124,863 | 87,000 | 125,000 |
| Rentals | 97,271 | 88,259 | 86,000 | 100,000 |
| Sponsorships | - | - | - | 40,000 |
| Concessions & Other Services | - | - | - | - |
| Total Service Charges | 945,825 | 956,257 | 927,464 | 1,034,553 |
| Miscellaneous Revenue | | | | |
| Interest Earnings | 1,155 | 8,720 | 8,300 | 8,300 |
| Miscellaneous | 10,501 | 14,738 | 21,500 | 37,650 |
| Total Miscellaneous Revenue | 11,656 | 23,458 | 29,800 | 45,950 |
| Total Revenue: | 2,103,691 | 2,030,705 | 2,058,264 | 2,215,503 |
| <u>EXPENDITURES</u> | | | | |
| Personal Services | | | | |
| Salaries | 758,167 | 728,560 | 749,198 | 816,364 |
| Other Pay | 20,227 | 23,960 | 31,465 | 21,784 |
| Benefits | 156,057 | 171,663 | 159,544 | 167,753 |
| Total Personal Services | 934,451 | 924,184 | 940,206 | 1,005,901 |
| Operations | | | | |
| Supplies | 148,919 | 113,525 | 111,241 | 130,420 |
| Purchased Services | 403,056 | 467,352 | 418,857 | 480,250 |
| Total Operations | 551,975 | 580,877 | 530,098 | 610,670 |
| Capital Outlay | 12,069 | 5,202 | 35,146 | - |
| Transfers Out To Other Funds | | | | |
| Transfer to COP Debt Service | 680,000 | 650,000 | 670,000 | 670,000 |
| Total Transfer Out to Other Funds | 680,000 | 650,000 | 670,000 | 670,000 |
| Total Expenditures | 2,178,495 | 2,160,262 | 2,175,450 | 2,286,571 |
| <u>SURPLUS/(SHORTFALL)</u> | (74,804) | (129,557) | (117,186) | (71,068) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 1,153,377 | 1,023,820 | 906,634 | 835,566 |

City of Grandview Fiscal Year 2016 Annual Budget

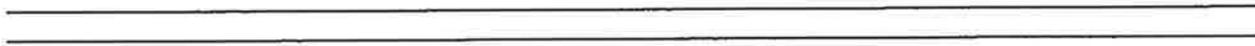
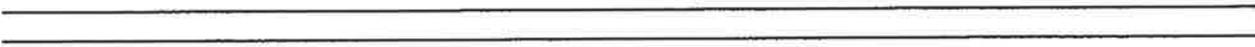
Summary of Program Expenditures

| Department: Parks & Recreation | Fund Group: Special Revenue | | | |
|---------------------------------------|---|----------------|-----------------|------------------|
| Program: Community Center | Fund: Community Center Sales Tax | | | |
| | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> |
| <u>PERSONAL SERVICES</u> | | | | |
| Salaries | | | | |
| Regular | 357,288 | 372,734 | 353,500 | 451,061 |
| Part Time | 147,545 | 123,197 | 115,707 | 87,467 |
| Seasonal/Temporary | <u>253,333</u> | <u>232,630</u> | <u>279,991</u> | <u>277,836</u> |
| Total Salaries | 758,167 | 728,560 | 749,198 | 816,364 |
| Other Pay | | | | |
| Overtime | 14,966 | 17,117 | 27,234 | 17,500 |
| Longevity | 1,080 | 1,568 | 1,530 | 1,584 |
| Special Allowances | 4,181 | 5,274 | 2,700 | 2,700 |
| Deferred Compensation | - | - | - | - |
| Total Other Pay | <u>20,227</u> | <u>23,960</u> | <u>31,465</u> | <u>21,784</u> |
| Benefits | | | | |
| Worker's Compensation | 18,206 | 23,970 | 23,246 | 25,807 |
| FICA & Medicare | 58,174 | 55,929 | 56,243 | 64,120 |
| LAGERS Retirement | 19,255 | 29,237 | 23,702 | 22,830 |
| Health Insurance | 56,742 | 58,447 | 53,076 | 50,800 |
| Dental Insurance | 2,516 | 2,433 | 1,889 | 2,249 |
| Life Insurance | 560 | 1,117 | 480 | 1,504 |
| Vision Insurance | <u>602</u> | <u>532</u> | <u>909</u> | <u>445</u> |
| Total Benefits | 156,057 | 171,663 | 159,544 | 167,753 |
| Total Personal Services | 934,451 | 924,184 | 940,206 | 1,005,901 |
| <u>SUPPLIES</u> | | | | |
| Chemicals | - | - | - | - |
| Facility Maintenance | 20,197 | 17,289 | 22,000 | 23,000 |
| Maintenance Supplies | 15,342 | 14,693 | 17,000 | 18,000 |
| Minor Apparatus | 3,293 | 3,770 | 5,650 | 6,300 |
| Office Supplies | 6,875 | 5,531 | 5,900 | 6,500 |
| Other Operating Supplies | 9,259 | 6,003 | 7,950 | 11,850 |
| Pro Shop & Botanical Supplies | 907 | 1,054 | 1,000 | 1,500 |
| Program Supplies | 87,761 | 60,498 | 45,941 | 57,920 |
| Sport Supplies | - | - | - | - |
| Wearing Apparel | <u>5,285</u> | <u>4,688</u> | <u>5,800</u> | <u>5,350</u> |
| Total Supplies | 148,919 | 113,525 | 111,241 | 130,420 |
| <u>PURCHASED SERVICES</u> | | | | |
| Advertising | 7,140 | 6,206 | 6,000 | 7,500 |
| Contract Maintenance | 28,599 | 49,148 | 44,000 | 39,000 |
| Credit Card Fees | 22,814 | 25,170 | 25,000 | - |
| Electricity | 124,536 | 134,015 | 130,000 | 132,000 |
| Marketing Services | 16,074 | 23,603 | 19,000 | 20,000 |
| Facility Maintenance | 26,489 | 25,045 | 22,000 | 23,000 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Program Expenditures

| Department: Parks & Recreation | Fund Group: Special Revenue | | | |
|--|---|--------------------------|----------------------------|--------------------------|
| Program: Community Center | Fund: Community Center Sales Tax | | | |
| | 2012-13 <u>Actual</u> | 2013-14 <u>Actual</u> | 2014-15 <u>Estimate</u> | 2015-16 <u>Budget</u> |
| Fuel for Heating | 40,757 | 44,986 | 42,000 | 44,000 |
| Contract Employees / Instructors | 14,713 | 49,565 | 43,000 | 115,000 |
| Memberships/Subscriptions | 1,370 | 2,269 | 2,443 | 3,650 |
| Communication | 8,255 | 11,661 | 5,000 | 5,000 |
| Payroll Out-sourcing | 3,376 | - | - | - |
| Postage | 4,251 | 3,912 | 3,000 | 4,000 |
| Printing/Copying | 8,317 | 4,037 | 6,500 | 6,500 |
| Property Insurance | 10,571 | 10,354 | 10,000 | 10,000 |
| Special Services | 35,232 | 39,854 | 30,700 | 33,300 |
| Technology Services Contract | 6,523 | 7,528 | 9,000 | 9,000 |
| Bad Debt Expense | 20,440 | 6,110 | (2,186) | - |
| Training & Travel | 8,806 | 9,009 | 11,600 | 15,700 |
| Trash Service | 1,870 | 1,815 | 1,800 | 1,600 |
| Water | <u>12,923</u> | <u>13,068</u> | <u>10,000</u> | <u>11,000</u> |
| Total Purchased Services | 403,056 | 467,352 | 418,857 | 480,250 |
| <u>CAPITAL OUTLAY</u> | 12,069 | 5,202 | 35,146 | - |
| <u>TOTAL PROGRAM EXPENDITURES</u> | <u>1,498,495</u> | <u>1,510,262</u> | <u>1,505,450</u> | <u>1,616,571</u> |



City of Grandview Fiscal Year 2016 Annual Budget

Program Summary

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

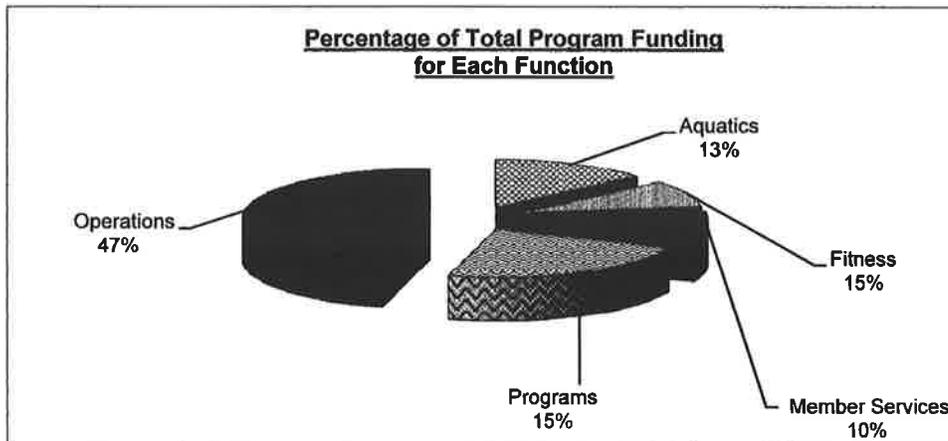
Program Description

Operation of the Community Center is the responsibility of the Parks and Recreation Department. *The View* is considered a division of the department along with Parks Operations, Maintenance and Building Maintenance. Funding for the Aquatics programs were previously split between the General Fund and Community Center fund; however, closure of the outdoor pool at Meadowmere Park has 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 included in *The View's* budget.

Department Funding by Program

| | <u>2012-13</u> Actual | <u>2013-14</u> Actual | <u>2014-15</u> Estimate | <u>2015-16</u> Budget |
|------------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Center Aquatics | \$ 226,633 | \$ 202,415 | \$ 196,034 | \$ 222,120 |
| Center Fitness | 172,941 | 193,688 | 187,795 | 141,968 |
| Center Member Services | 152,300 | 103,179 | 101,900 | 141,185 |
| Center Recreation | 120,070 | 129,311 | 122,751 | 369,868 |
| Center Operations | \$ 826,552 | \$ 881,670 | \$ 896,970 | \$ 741,430 |
| Total | \$ 1,498,495 | \$ 1,510,262 | \$ 1,505,450 | \$ 1,616,571 |

Chart 29.



Department Staffing: Full-Time Equivalent (FTEs)

| | <u>2012-13</u> Actual | <u>2013-14</u> Actual | <u>2014-15</u> Estimate | <u>2015-16</u> Budget |
|---------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Regular - Full-Time | 10.5 | 10.5 | 11.5 | 11.5 |
| Regular - Part-Time | 3.6 | 3.6 | 2.2 | 2.2 |
| Temporary/Seasonal | 16.8 | 16.8 | 16.8 | 16.8 |
| Total FTEs | 30.9 | 30.9 | 30.5 | 30.5 |

City of Grandview Fiscal Year 2016 Annual Budget

Program Summary

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

Program Description

The aquatics program is split between the Community Center Sales Tax Fund and the General Fund. The aquatics program in this fund is related to those pool operations associated with the community center, while the aquatics program in the General Fund is associated with the operation of the outdoor pool. The Aquatics Supervisor is split between the two funds. Part-time pool managers, lifeguards and instructors for the center are funded out of the Community Center Sales Tax Fund.

Program Objectives

1. Increase Learn to Swim Program attendance
2. Implement five special events or programs utilizing the community center pool
3. Begin discussion with Grandview School District regarding a swim program as part of their curriculum

Program Statistics

| | <u>2012-13</u> <u>Actual</u> | <u>2013-14</u> <u>Actual</u> | <u>2014-15</u> <u>Estimate</u> | <u>2015-16</u> <u>Budget</u> |
|----------------------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|
| Lap Pool | 18,198 | 18,198 | 7,942 | 9,000 |
| Activity Pool | 7,885 | 7,885 | 20,973 | 22,000 |
| Aquatic Fitness Class Attendance | 8,291 | 8,291 | 8,526 | 9,000 |
| Swim Lesson Enrollment | 127 | 127 | 306 | 325 |
| Grandview Shark Team Enrollment | 65 | 65 | 43 | 65 |
| Pool Attendance | N/A | N/A | 37,441 | 40,000 |
| Special Events | N/A | N/A | 254 | 300 |

Department Staffing: Full-Time Equivalent (FTEs)

| | <u>2012-13</u> <u>Actual</u> | <u>2013-14</u> <u>Actual</u> | <u>2014-15</u> <u>Estimate</u> | <u>2015-16</u> <u>Budget</u> |
|---------------------|---------------------------------|---------------------------------|-----------------------------------|---------------------------------|
| Regular - Full-Time | 1.0 | 1.0 | 1.0 | 1.0 |
| Regular - Part-Time | 0.7 | 0.7 | 0.0 | 0.0 |
| Temporary/Seasonal | 7.0 | 7.0 | 7.3 | 7.3 |
| Total FTEs | 8.7 | 8.7 | 8.3 | 8.3 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Program Expenditures

| Department: Parks and Recreation | Fund Group: Special Revenue | | | |
|--|---|-----------------------|-----------------------|-----------------------|
| Program: Center Aquatics | Fund: Community Center Sales Tax | | | |
| | 2012-13 | 2013-14 | 2014-15 | 2015-16 |
| | <u>Actual</u> | <u>Actual</u> | <u>Estimate</u> | <u>Budget</u> |
| <u>PERSONAL SERVICES</u> | | | | |
| Salaries | | | | |
| Regular | 23,815 | 23,930 | 8,884 | 35,251 |
| Part Time | 32,346 | 19,027 | 36,580 | - |
| Seasonal/Temporary | 117,152 | 116,632 | 104,369 | 130,561 |
| Total Salaries | 173,313 | 159,588 | 149,833 | 165,812 |
| Other Pay | | | | |
| Overtime | 327 | 178 | 8,734 | 1,500 |
| Longevity | 144 | 216 | 162 | - |
| Deferred Compensation | - | - | - | - |
| Total Other Pay | 471 | 394 | 8,896 | 1,500 |
| Benefits | | | | |
| Worker's Compensation | 6,163 | 3,756 | 6,946 | 6,937 |
| FICA & Medicare | 13,205 | 12,112 | 8,665 | 12,800 |
| LAGERS Retirement | 1,721 | 1,889 | 326 | 2,210 |
| Health Insurance | 2,976 | 2,436 | 409 | 2,339 |
| Dental Insurance | 100 | 102 | 17 | 103 |
| Life Insurance | 81 | 71 | 47 | 127 |
| Vision Insurance | 21 | 23 | 4 | 23 |
| Total Benefits | 24,268 | 20,388 | 16,414 | 24,538 |
| Total Personal Services | 198,051 | 180,370 | 175,143 | 191,850 |
| <u>SUPPLIES</u> | | | | |
| Chemicals | - | - | - | - |
| Maintenance Supplies | 11,095 | 10,059 | 12,000 | 13,000 |
| Minor Apparatus | 1,080 | 695 | 950 | 800 |
| Office Supplies | 13 | - | 100 | - |
| Other Operating Supplies | 2,737 | 1,631 | 1,200 | 3,600 |
| Program Supplies | 3,370 | 2,252 | 1,341 | 6,420 |
| Wearing Apparel | 1,353 | 1,438 | 1,500 | 1,300 |
| Total Supplies | 19,648 | 16,075 | 17,091 | 25,120 |
| <u>PURCHASED SERVICES</u> | | | | |
| Facility Maintenance | 4,903 | 2,031 | 2,000 | 2,000 |
| Memberships/Subscriptions | - | 75 | 300 | 350 |
| Communication | - | - | - | - |
| Printing/Copying | - | - | - | - |
| Special Services | 2,521 | 3,371 | 500 | 800 |
| Training & Travel | 1,509 | 493 | 1,000 | 2,000 |
| Total Purchased Services | 8,933 | 5,970 | 3,800 | 5,150 |
| <u>CAPITAL ITEMS</u> | | | | |
| | - | - | - | - |
| <u>TOTAL PROGRAM EXPENDITURES</u> | <u>226,633</u> | <u>202,415</u> | <u>196,034</u> | <u>222,120</u> |

City of Grandview Fiscal Year 2016 Annual Budget

Program Summary

Department: Parks and Recreation
Program: Center Fitness

Fund Group: Special Revenue
Fund: Community Center Sales Tax

Program Summary

This program accounts for the fitness functions in the Community Center including all weight lifting, cardiovascular routines, and exercise classes. This program is entirely accounted for in the Community Center Sales Tax Fund.

Program Objectives

1. Continued implementation of a tiered fee system for classes
2. Implement three to five Healthy Initiative Classes
3. Offer two new youth fitness classes
4. Increase programming and usage of rock wall by ten percent (10%)

Program Statistics

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
|-------------------------------|-------------------|-------------------|---------------------|-------------------|
| Cardio/Free Weight Attendance | 45,915 | 45,915 | 45,565 | 45,000 |
| Track Attendance | 14,581 | 14,581 | 9,316 | 9,500 |
| Gym Attendance | 27,424 | 27,424 | 14,996 | 17,000 |
| Fitness Class Attendance | 17,232 | 17,232 | 12,894 | 15,000 |
| Rockwall | 1,175 | 1,175 | 1,740 | 2,000 |

Department Staffing: Full-Time Equivalent (FTEs)

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
|---------------------|-------------------|-------------------|---------------------|-------------------|
| Regular - Full-Time | 1.0 | 1.0 | 1.0 | 1.0 |
| Regular - Part-Time | 0.5 | 0.0 | 0.0 | 0.0 |
| Temporary/Seasonal | 5.3 | 4.4 | 2.8 | 2.8 |
| Total FTEs | 6.8 | 5.4 | 3.8 | 3.8 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Program Expenditures

| Department: Parks and Recreation | Fund Group: Special Revenue | | | |
|--|---|-----------------------|-----------------------|-----------------------|
| Program: Center Fitness | Fund: Community Center Sales Tax | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>PERSONAL SERVICES</u> | | | | |
| Salaries | | | | |
| Regular | 44,141 | 57,727 | 39,552 | 35,251 |
| Part Time | 6,196 | 6,052 | 1,255 | - |
| Seasonal/Temporary | 80,394 | 59,131 | 64,991 | 66,400 |
| Total Salaries | 130,732 | 122,910 | 105,799 | 101,651 |
| Other Pay | | | | |
| Overtime | 930 | 418 | 2,000 | 2,000 |
| Longevity | - | 200 | - | - |
| Total Other Pay | 930 | 618 | 2,000 | 2,000 |
| Benefits | | | | |
| Worker's Compensation | 2,769 | 4,226 | 5,271 | 3,730 |
| FICA & Medicare | 10,020 | 9,280 | 8,247 | 7,940 |
| LAGERS Retirement | 2,746 | 4,721 | 1,595 | 2,120 |
| Health Insurance | 2,034 | 3,614 | 384 | - |
| Dental Insurance | 534 | 612 | 187 | - |
| Life Insurance | 149 | 176 | 47 | 127 |
| Vision Insurance | 94 | 123 | 47 | - |
| Total Benefits | 18,347 | 22,752 | 15,777 | 13,917 |
| Total Personal Services | 150,009 | 146,281 | 123,576 | 117,568 |
| <u>SUPPLIES</u> | | | | |
| Maintenance Supplies | 1,915 | 2,731 | 3,000 | 3,000 |
| Minor Apparatus | 1,268 | 1,168 | 1,200 | 1,500 |
| Office Supplies | - | - | - | - |
| Other Operating Supplies | 866 | 451 | 750 | 750 |
| Pro Shop Supplies | - | - | - | - |
| Program Supplies | 1,215 | 1,857 | 2,100 | 5,000 |
| Sport Supplies | - | - | - | - |
| Wearing Apparel | 934 | 235 | 800 | 800 |
| Total Supplies | 6,198 | 6,442 | 7,850 | 11,050 |
| <u>PURCHASED SERVICES</u> | | | | |
| Contract Maintenance | 14,892 | 29,981 | 18,000 | 9,000 |
| Instructors | - | - | - | - |
| Memberships/Subscriptions | 135 | 193 | 443 | 650 |
| Communication | - | - | - | - |
| Postage | - | - | - | - |
| Facility Maintenance | 93 | - | - | - |
| Special Services | 1,297 | 9,290 | 5,500 | 2,500 |
| Training & Travel | 317 | 199 | 900 | 1,200 |
| Total Purchased Services | 16,734 | 39,663 | 24,843 | 13,350 |
| <u>CAPITAL ITEMS</u> | - | 1,303 | 31,526 | - |
| <u>TOTAL PROGRAM EXPENDITURES</u> | <u>172,941</u> | <u>193,688</u> | <u>187,795</u> | <u>141,968</u> |

City of Grandview Fiscal Year 2016 Annual Budget

Program Summary

| | |
|---|---|
| Department: Parks and Recreation | Fund Group: Special Revenue |
| Program: Membership Services | Fund: Community Center Sales Tax |

Program Summary

This program was a new program in 2010, in that it established a separate division for membership functions previously included in the Operations Division. This separation was necessary to more accurately reflect the Membership Services function, which includes customer service, tot room and front desk attendants. In 2011, the rental of pavilions and community rooms at the View were incorporated into this division in order to better reflect actual work performed.

Program Objectives

1. Improve employee training methods and updating training manual
2. Improve communications with Guest Services designed to improve customer service
3. Decrease employee turnover in this division
4. Increase rentals by 5% over previous year
5. Implement a member orientation video

Program Statistics

| | 2012-13 <u>Actual</u> | 2013-14 <u>Actual</u> | 2014-15 <u>Estimate</u> | 2015-16 <u>Budget</u> |
|---------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Rental Revenue | \$ 97,271 | \$ 88,259 | \$ 86,000 | \$ 100,000 |
| Program Revenue | \$ 79,566 | \$ 124,863 | \$ 87,000 | \$ 125,000 |
| Rental Participants | 35,910 | 35,910 | 28,080 | 30,000 |
| Tot Drop Attendance | N/A | N/A | 1,829 | 1,800 |
| Rentals | 1,087 | 1,087 | 905 | 1,200 |

Department Staffing: Full-Time Equivalent (FTEs)

| | 2012-13 <u>Actual</u> | 2013-14 <u>Actual</u> | 2014-15 <u>Estimate</u> | 2015-16 <u>Budget</u> |
|---------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Regular - Full-time | 2.0 | 2.0 | 1.0 | 1.0 |
| Regular - Part-time | 0.0 | 0.0 | 0.0 | 0.0 |
| Temporary/Seasonal | 5.7 | 5.7 | 4.6 | 4.6 |
| Total FTEs | 7.7 | 7.7 | 5.6 | 5.6 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Program Expenditures

| Department: Parks and Recreation | Fund Group: Special Revenue | | | |
|--|---|--------------------------|----------------------------|--------------------------|
| Program: Membership Services | Fund: Community Center Sales Tax | | | |
| | <u>2012-13</u> Actual | <u>2013-14</u> Actual | <u>2014-15</u> Estimate | <u>2015-16</u> Budget |
| <u>PERSONAL SERVICES</u> | | | | |
| Salaries | | | | |
| Regular | 47,822 | 33,143 | 20,000 | 32,940 |
| Part Time | 29,848 | 30,804 | - | - |
| Seasonal/Temporary | <u>32,832</u> | <u>9,451</u> | <u>60,000</u> | <u>80,875</u> |
| Total Salaries | 110,502 | 73,399 | 80,000 | 113,815 |
| Other Pay | | | | |
| Overtime | 1,289 | 3,942 | 3,500 | 3,000 |
| Longevity | 144 | - | - | - |
| Deferred Compensation | - | - | - | - |
| Total Other Pay | 1,433 | 3,942 | 3,500 | 3,000 |
| Benefits | | | | |
| Worker's Compensation | 396 | 228 | 428 | 1,481 |
| FICA & Medicare | 8,447 | 5,918 | 6,388 | 8,940 |
| LAGERS Retirement | 2,524 | 2,437 | 38 | 1,980 |
| Health Insurance | 10,305 | 5,374 | 1,482 | - |
| Dental Insurance | 458 | 205 | 44 | - |
| Life Insurance | 125 | 96 | 21 | 119 |
| Vision Insurance | <u>93</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Benefits | 22,348 | 14,257 | 8,400 | 12,520 |
| Total Personal Services | 134,283 | 91,598 | 91,900 | 129,335 |
| <u>SUPPLIES</u> | | | | |
| Minor Apparatus | - | 25 | 300 | 500 |
| Office Supplies | - | - | - | - |
| Operating Supplies | 962 | 592 | 1,700 | 3,000 |
| Photo Supplies | - | - | - | - |
| Botanical Supplies | - | - | - | - |
| Program Supplies | 6,903 | 2,561 | 2,500 | 2,500 |
| Wearing Apparel | <u>1,496</u> | <u>1,469</u> | <u>1,500</u> | <u>1,000</u> |
| Total Supplies | 9,361 | 4,648 | 6,000 | 7,000 |
| <u>PURCHASED SERVICES</u> | | | | |
| Memberships/Subscriptions | - | 75 | 100 | 350 |
| Printing/Copying | - | - | - | - |
| Special Services | 2,578 | 3,685 | 2,700 | 3,000 |
| Training & Travel | 218 | 1,074 | 1,200 | 1,500 |
| Contract Maintenance | <u>-</u> | <u>2,101</u> | <u>-</u> | <u>-</u> |
| Total Purchased Services | 2,796 | 6,934 | 4,000 | 4,850 |
| <u>CAPITAL ITEMS</u> | | | | |
| | 5,861 | - | - | - |
| <u>TOTAL PROGRAM EXPENDITURES</u> | <u>152,300</u> | <u>103,179</u> | <u>101,900</u> | <u>141,185</u> |

City of Grandview Fiscal Year 2016 Annual Budget

Program Summary

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

Program Summary

This program originally accounted for the Day Camp Program. This program was discontinued in 2005 due to the Consolidated School District's summer school program that provided attendance incentives. The program was continued in 2006 after the School District discontinued their summer school program, but was included in the Fitness Division. In 2007 it was accounted in a separate cost center to more accurately reflect its expenditures. This program also encompasses special events, music and art classes, such as Boo at the View, Mayor's Christmas Tree Lighting, Easter Egg Hunt, Father/Daughter Night, Music Instrument Lessons and senior activities (Bingo, Bridge, Canasta, Thanksgiving Dinner, Holiday Lights Tour and other senior-related events.) The City's new football and baseball programs were included in this budget in 2014.

Program Objectives

1. Increase programming participation by 5%
2. Implement new adult sports leagues
3. Oversee successful *Truman Heritage Festival*
4. Increase participation in Senior Programs by 5%
5. Increase business sponsorships by 10%

Program Statistics & Performance Measures

| | 2012-13 <u>Actual</u> | 2013-14 <u>Actual</u> | 2014-15 <u>Actual</u> | 2015-16 <u>Estimate</u> |
|----------------------------------|--------------------------|--------------------------|--------------------------|----------------------------|
| Rec Program Cost Recovery | N/A | N/A | N/A | 65% |
| Youth Sports Series Participants | N/A | N/A | 532 | 550 |
| Camp Participants | N/A | N/A | 322 | 400 |
| Special Event Attendance | N/A | N/A | 18,569 | 30,000 |
| Senior Program Attendance | N/A | N/A | 714 | 650 |

Department Staffing: Full-Time Equivalents (FTEs)

| | 2012-13 <u>Actual</u> | 2013-14 <u>Actual</u> | 2014-15 <u>Estimate</u> | 2015-16 <u>Budget</u> |
|---------------------|--------------------------|--------------------------|----------------------------|--------------------------|
| Regular - Full-Time | 1.0 | 1.0 | 3.0 | 3.0 |
| Regular - Part-Time | 0.0 | 0.0 | 0.0 | 0.0 |
| Temporary/Seasonal | 0.0 | 0.0 | 2.1 | 2.1 |
| Total FTEs | 1.0 | 1.0 | 5.1 | 5.1 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Program Expenditures

| Department: Parks and Recreation | Fund Group: Special Revenue | | | |
|---|---|--------------------------|----------------------------|--------------------------|
| Program: Recreation | Fund: Community Center Sales Tax | | | |
| | 2012-13 <u>Actual</u> | 2013-14 <u>Actual</u> | 2014-15 <u>Estimate</u> | 2015-16 <u>Budget</u> |
| <u>PERSONAL SERVICES</u> | | | | |
| Salaries | | | | |
| Regular | 693 | 476 | - | 127,148 |
| Part Time | 21,159 | 14,065 | 25,787 | 35,000 |
| Seasonal/Temporary | - | - | - | - |
| Total Salaries | <u>21,852</u> | <u>14,540</u> | <u>25,787</u> | <u>162,148</u> |
| Other Pay | | | | |
| Overtime | 2,406 | 1,068 | 1,000 | 1,000 |
| Longevity | - | - | - | 144 |
| Deferred Compensation | - | - | - | - |
| Total Other Pay | <u>2,406</u> | <u>1,068</u> | <u>1,000</u> | <u>1,144</u> |
| Benefits | | | | |
| Worker's Compensation | 1,878 | 3,275 | 4,065 | 5,885 |
| FICA & Medicare | 1,848 | 1,185 | 2,049 | 12,480 |
| LAGERS Retirement | (9) | - | - | 5,060 |
| Health Insurance | - | - | - | 13,938 |
| Dental Insurance | - | - | - | 615 |
| Life Insurance | (560) | - | - | 458 |
| Vision Insurance | - | - | - | 90 |
| Total Benefits | <u>3,157</u> | <u>4,460</u> | <u>6,114</u> | <u>38,526</u> |
| Total Personal Services | 27,416 | 20,069 | 32,901 | 201,818 |
| <u>SUPPLIES</u> | | | | |
| Day Camp Supplies | - | - | - | - |
| Photo Supplies | - | - | - | - |
| Minor Apparatus | 91 | - | 700 | 1,000 |
| Office Supplies | - | - | - | - |
| Other Operating Supplies | 272 | 1,394 | 500 | 500 |
| Program Supplies | 75,679 | 53,783 | 40,000 | 44,000 |
| Sport Supplies | - | - | - | - |
| Wearing Apparel | 583 | 543 | 750 | 1,000 |
| Total Supplies | <u>76,625</u> | <u>55,721</u> | <u>41,950</u> | <u>46,500</u> |
| <u>PURCHASED SERVICES</u> | | | | |
| Advertising | - | - | - | - |
| Training and Travel | 583 | 3,156 | 2,500 | 3,500 |
| Memberships/Subscriptions | 118 | 528 | 400 | 1,050 |
| Instructors | 14,713 | 49,565 | 43,000 | 115,000 |
| Special Services | 614 | 273 | 2,000 | 2,000 |
| Total Purchased Services | <u>16,028</u> | <u>53,522</u> | <u>47,900</u> | <u>121,550</u> |
| TOTAL PROGRAM EXPENDITURES | <u>120,070</u> | <u>129,311</u> | <u>122,751</u> | <u>369,868</u> |

City of Grandview Fiscal Year 2016 Annual Budget

Program Summary

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

Program Summary

This program accounts for the general operations of the Grandview community center including administration, marketing, facility maintenance, etc. The business manager, administrative assistant, facility manager, and custodians have all been budgeted for this year in addition to the center manager. One full-time and five part-time front desk attendants have also been budgeted in this program for this year. Operation of the toddler drop-off room is also accounted out of this program.

Program Objectives

1. Develop Annual Report for citizens that highlight and promote the department
2. Grow Youth Scholarship program for residents
3. Finalize Standard Operating Manual for *The View*
4. Identify potential corporate sponsorships, and cost-recovery opportunities

Program Statistics & Performance Measures

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
|-----------------------------------|-------------------|-------------------|---------------------|-------------------|
| Annual Memberships | 2,200 | 2,200 | 2000 | 2,300 |
| City Memberships | 175 | 175 | 176 | 180 |
| <i>Silver Sneaker</i> Memberships | 530 | 530 | 660 | 700 |
| Three Month Passes | 110 | 110 | 200 | 225 |

Department Staffing: Full-Time Equivalent (FTEs)

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
|---------------------|-------------------|-------------------|---------------------|-------------------|
| Regular - Full-time | 5.5 | 5.5 | 5.5 | 5.5 |
| Regular - Part-time | 2.4 | 2.2 | 2.2 | 2.2 |
| Temporary/Seasonal | 0.0 | 0.0 | 0.0 | 0.0 |
| Total FTEs | 7.9 | 7.7 | 7.7 | 7.7 |

City of Grandview Fiscal Year 2016 Annual Budget

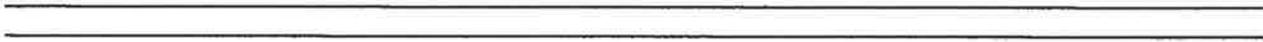
Summary of Program Expenditures

| Department: Parks and Recreation | Fund Group: Special Revenue | | | |
|---|---|--------------------------|----------------------------|--------------------------|
| Program: Center Operations | Fund: Community Center Sales Tax | | | |
| | <u>2012-13</u> Actual | <u>2013-14</u> Actual | <u>2014-15</u> Estimate | <u>2015-16</u> Budget |
| <u>PERSONAL SERVICES</u> | | | | |
| Salaries | | | | |
| Regular | 240,817 | 257,458 | 285,064 | 220,471 |
| Part Time | 57,996 | 53,249 | 52,085 | 52,467 |
| Seasonal/Temporary | 22,955 | 47,416 | 50,631 | - |
| Total Salaries | 321,768 | 358,123 | 387,779 | 272,938 |
| Other Pay | | | | |
| Overtime | 10,014 | 11,511 | 12,000 | 10,000 |
| Longevity | 792 | 1,152 | 1,368 | 1,440 |
| Special Allowances | 4,181 | 5,274 | 2,700 | 2,700 |
| Deferred Compensation | - | - | - | - |
| Total Other Pay | 14,988 | 17,937 | 16,068 | 14,140 |
| Benefits | | | | |
| Worker's Compensation | 7,000 | 12,485 | 6,536 | 7,774 |
| FICA & Medicare | 24,654 | 27,434 | 30,894 | 21,960 |
| LAGERS Retirement | 12,273 | 20,190 | 21,743 | 11,460 |
| Health Insurance | 41,427 | 47,023 | 50,801 | 34,523 |
| Dental Insurance | 1,424 | 1,514 | 1,641 | 1,531 |
| Life Insurance | 765 | 774 | 365 | 673 |
| Vision Insurance | 394 | 386 | 858 | 332 |
| Total Benefits | 87,937 | 109,806 | 112,838 | 78,253 |
| Total Personal Services | 424,692 | 485,866 | 516,686 | 365,330 |
| <u>SUPPLIES</u> | | | | |
| Facility Maintenance | 20,104 | 17,289 | 22,000 | 23,000 |
| Maintenance Supplies | 2,332 | 1,903 | 2,000 | 2,000 |
| Minor Apparatus | 854 | 1,882 | 2,500 | 2,500 |
| Office Supplies | 6,862 | 5,531 | 5,800 | 6,500 |
| Other Operating Supplies | 4,422 | 1,935 | 3,800 | 4,000 |
| Botanical Supplies | 907 | 1,054 | 1,000 | 1,500 |
| Program Supplies | 594 | 45 | - | - |
| Wearing Apparel | 919 | 1,003 | 1,250 | 1,250 |
| Total Supplies | 36,994 | 30,641 | 38,350 | 40,750 |
| <u>PURCHASED SERVICES</u> | | | | |
| Advertising | 7,140 | 6,206 | 6,000 | 7,500 |
| Contract Maintenance | 13,707 | 17,066 | 26,000 | 30,000 |
| Credit Card Fees | 22,814 | 25,170 | 25,000 | - |
| Electricity | 124,536 | 134,015 | 130,000 | 132,000 |
| Marketing Services | 16,074 | 23,603 | 19,000 | 20,000 |
| Facility Maintenance | 21,586 | 23,014 | 20,000 | 21,000 |
| Fuel for Heating | 40,757 | 44,986 | 42,000 | 44,000 |
| Memberships/Subscriptions | 1,117 | 1,398 | 1,200 | 1,250 |
| Communication | 8,255 | 11,661 | 5,000 | 5,000 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Program Expenditures

| Department: Parks and Recreation | Fund Group: Special Revenue | | | |
|--|---|--------------------------|----------------------------|--------------------------|
| Program: Center Operations | Fund: Community Center Sales Tax | | | |
| | <u>2012-13</u> Actual | <u>2013-14</u> Actual | <u>2014-15</u> Estimate | <u>2015-16</u> Budget |
| Payroll Out-Sourcing | 3,376 | - | - | - |
| Postage | 4,251 | 3,912 | 3,000 | 4,000 |
| Property Insurance | 10,571 | 10,354 | 10,000 | 10,000 |
| Printing/Copying | 8,317 | 4,037 | 6,500 | 6,500 |
| Special Services | 28,222 | 23,235 | 20,000 | 25,000 |
| Technology Services Contract | 6,523 | 7,528 | 9,000 | 9,000 |
| Bad Debt Expense | 20,440 | 6,110 | (2,186) | - |
| Training & Travel | 6,179 | 4,087 | 6,000 | 7,500 |
| Trash Service | 1,870 | 1,815 | 1,800 | 1,600 |
| Water | <u>12,923</u> | <u>13,068</u> | <u>10,000</u> | <u>11,000</u> |
| Total Purchased Services | 358,657 | 361,264 | 338,314 | 335,350 |
| <u>CAPITAL ITEMS</u> | 6,209 | 3,900 | 3,620 | - |
| <u>TOTAL PROGRAM EXPENDITURES</u> | <u>826,552</u> | <u>881,670</u> | <u>896,970</u> | <u>741,430</u> |



City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

| | |
|--------------------|-----------------|
| Fund Group: | Special Revenue |
| Fund: | Park Levy |

Fund Description

The Park Levy Fund accounts for revenue and expenditures from a special property tax adopted in 1989 to generate funds for developing and maintaining the park system in Grandview. The current park levy on property in the City of Grandview is twelve cents per one hundred dollars of assessed property value. The fund is administered by the Parks and Recreation Department. Items and projects funded in 2016 include:

| | | |
|--|-----------|----------------|
| Facility Maintenance Supplies: | \$ | 47,100 |
| -- Mapleview Door Replacement; mulch playgrounds; Day Camp Roof; paint shelters | | |
| Landscaping: | | 12,000 |
| -- Remove dangerous trees | | |
| Facility Maintenance Projects | | 145,000 |
| -- Trail repairs; park signage; temporary road at <i>The View</i> during water park construction; bridge replacement; fixtures for water park and amphitheater | | |
| Facility Improvements | | 100,000 |
| -- Playground improvements; security cameras; eco-counters | | |
| Drives Trails and Lots | | 6,000 |
| -- Lot purchase for River Oaks Park restroom | | |
| Community Center Improvements | | 30,000 |
| -- New cardiovascular fitness equipment | | |
| Vehicles | | 53,500 |
| -- Replace F150 truck chassis and body; 2 bicycles for Police Department | | |
| Field Equipment | | 15,800 |
| -- Replace mower trailer; new field tabets; snow tracks | | |
| Total | \$ | 409,400 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|--------------------------|----------------------------|--------------------------|
| | Fund: Park Levy | | | |
| | <u>2012-13</u> Actual | <u>2013-14</u> Actual | <u>2014-15</u> Estimate | <u>2015-16</u> Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | 1,036,780 | 1,017,248 | 800,906 | 618,698 |
| <u>REVENUE</u> | | | | |
| Property Tax | | | | |
| Park Levy | <u>342,345</u> | <u>331,074</u> | <u>350,000</u> | <u>350,000</u> |
| Total Property Taxes | 342,345 | 331,074 | 350,000 | 350,000 |
| Miscellaneous Revenue | | | | |
| Interest Earnings | (1,979) | 8,269 | 10,000 | 10,000 |
| Miscellaneous | <u>7,316</u> | <u>2,179</u> | <u>-</u> | <u>-</u> |
| Total Miscellaneous Revenue | 5,337 | 10,448 | 10,000 | 10,000 |
| Total Revenue | <u>347,683</u> | <u>341,521</u> | <u>360,000</u> | <u>360,000</u> |
| <u>EXPENDITURES</u> | | | | |
| Supplies | | | | |
| Facility Maintenance | - | 4,671 | 61,000 | 47,100 |
| Landscaping | <u>3,869</u> | <u>1,050</u> | <u>10,000</u> | <u>12,000</u> |
| Total Supplies | 3,869 | 5,721 | 71,000 | 59,100 |
| Purchased Services | | | | |
| County Collection Fees | 5,395 | 5,235 | - | - |
| Facility Maintenance | 503 | 3,499 | 65,000 | 145,000 |
| Special Services | <u>841</u> | <u>13,716</u> | <u>208</u> | <u>-</u> |
| Total Purchased Services | 6,739 | 22,450 | 65,208 | 145,000 |
| Capital Outlay | | | | |
| Park Projects & Contingency | 10,709 | 17,901 | - | - |
| Facility Improvements | 4,283 | 227,635 | 100,000 | 100,000 |
| Pool Renovation | - | - | - | - |
| Park Planning Services | 18,573 | - | - | - |
| Property | - | - | - | - |
| Playgrounds | 11,303 | 850 | 25,000 | - |
| Drives/Lots/Trails | - | - | 30,000 | 6,000 |
| Landscaping/Signs | - | - | - | - |
| Community Center Improvements | - | - | 30,000 | 30,000 |
| Vehicles | 147,205 | 87,681 | - | 53,500 |
| Field Equipment | <u>29,534</u> | <u>60,626</u> | <u>86,000</u> | <u>15,800</u> |
| Total Capital Outlay | 221,606 | 394,692 | 271,000 | 205,300 |
| Transfers Out to Other Funds | | | | |
| General Fund | <u>135,000</u> | <u>135,000</u> | <u>135,000</u> | <u>135,000</u> |
| Total Transfers Out to Other Funds | 135,000 | 135,000 | 135,000 | 135,000 |
| Total Expenditures | <u>367,215</u> | <u>557,863</u> | <u>542,208</u> | <u>544,400</u> |
| <u>SURPLUS/(SHORTFALL)</u> | (19,532) | (216,342) | (182,208) | (184,400) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | <u>1,017,248</u> | <u>800,906</u> | <u>618,698</u> | <u>434,298</u> |

City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund Group: Special Revenue
Fund: Neighborhood Parks

Fund Description

Section 27-55 through Section 27-59 of the Grandview Municipal Codes requires that any residential development or subdivision must provide open space, parks, or recreational facilities as part of the development or subdivision. This can be done through either a dedication of open space for public use, development of recreational facilities within the subdivision, or payment of fee in lieu of dedication of open space land. The Neighborhood Parks Fund accounts for the payments of fee in lieu of dedication of open space. These fees are calculated as follows:

| | |
|---------------|---------------------|
| Single-family | \$275 dwelling unit |
| Two-family | \$275 dwelling unit |
| Multi-family | \$275 dwelling unit |

Revenue generated from these payments is used to purchase picnic tables for city parks and shelters. The ordinance creating this dedication of open space was adopted by the Board of Aldermen in October 1985 and revised in April 2005.

Replacing the playground between shelters # 1 and # 2 at John Anderson Park (\$90,000) is the project budgeted for 2016.

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: Neighborhood Parks | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | 68,749 | 161,929 | 150,623 | 88,373 |
| <u>REVENUE</u> | | | | |
| Grants | | | | |
| Contributions From Developers | - | - | - | - |
| Open Space Fees | 92,675 | 1,925 | 3,000 | 2,000 |
| Total Grants | 92,675 | 1,925 | 3,000 | 2,000 |
| Miscellaneous Revenue | | | | |
| Interest Earnings | 613 | 1,357 | 750 | 1,000 |
| Total Miscellaneous Revenue | 613 | 1,357 | 750 | 1,000 |
| Total Revenue | 93,288 | 3,282 | 3,750 | 3,000 |
| <u>EXPENDITURES</u> | | | | |
| Capital Outlay | | | | |
| Picnic Facility Improvements | 108 | 14,588 | 66,000 | 90,000 |
| Total Picnic Facility Improvements | 108 | 14,588 | 66,000 | 90,000 |
| Total Expenditures | 108 | 14,588 | 66,000 | 90,000 |
| <u>SURPLUS/(SHORTFALL)</u> | 93,180 | (11,306) | (62,250) | (87,000) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 161,929 | 150,623 | 88,373 | 1,373 |

City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

| | |
|--------------------|-------------------|
| Fund Group: | Special Revenue |
| Fund: | Police Forfeiture |

Fund Description

The Police Forfeiture Fund accounts for money received from various law enforcement agencies from forfeited items involved in criminal actions, and from receipts received from pay telephones in the Police Department detention facility. The Police Department administers the Police Forefeiture Fund; however, personnel expenses are not paid by this fund.

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: Police Forfeiture | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | 16,016 | 18,315 | 12,248 | 13,932 |
| <u>REVENUE</u> | | | | |
| Grants | | | | |
| Fines/Forfeitures | 2,326 | - | 4,382 | - |
| Total Grants | 2,326 | - | 4,382 | - |
| Miscellaneous Revenues | | | | |
| Other/Pay Phone Receipts | - | - | - | - |
| Interest Earnings | (18) | 134 | 60 | - |
| Total Miscellaneous Revenue | (18) | 134 | 60 | - |
| Total Revenue | 2,308 | 134 | 4,442 | - |
| <u>EXPENDITURES</u> | | | | |
| Capital Outlay | | | | |
| Uniform Items | - | - | - | - |
| Police Apparatus | 9 | 6,201 | 2,758 | 10,000 |
| Computer Equipment & Software | - | - | - | - |
| Total Capital Outlay | 9 | 6,201 | 2,758 | 10,000 |
| Total Expenditures | 9 | 6,201 | 2,758 | 10,000 |
| <u>SURPLUS/(SHORTFALL)</u> | 2,299 | (6,067) | 1,684 | (10,000) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 18,315 | 12,248 | 13,932 | 3,932 |

City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

| | |
|--------------------|-----------------------------|
| Fund Group: | Special Revenue |
| Fund: | Law Enforcement Block Grant |

Fund Description

This fund accounts for the receipt and allocation of a Bureau of Justice Administration Law Enforcement Block Grant, more commonly referred to as the BJA grant. The Police Department has applied for and received this grant for several years. The grant is approximately \$20,000 a year and provides funding for items that the Police Department may not otherwise have been able to obtain such as night-vision goggles, bullet proof vests, special equipment for the SWAT team, and special equipment for Dispatchers. A committee comprising Police Department personnel, the Municipal Court Supervisor and citizens determine how the grants funds are to be used each year. The Police Department administers the Law Enforcement Block Grant Fund; however, personnel expenses are not paid by this fund. Anticipated expenditures in 2016 include:

| | | |
|-------------|-------|------------------|
| Tasers (14) | | 14,973 |
| | Total | <u>\$ 14,973</u> |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|--|-------------------|---------------------|-------------------|
| | Fund: Law Enforcement Block Grant | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | 95 | (45) | (81) | - |
| <u>REVENUE</u> | | | | |
| Grants | | | | |
| Law Enforcement Block Grant | 12,000 | 15,048 | 16,656 | 14,973 |
| Highway Safety Grant | - | - | - | - |
| Total Grants | 12,000 | 15,048 | 16,656 | 14,973 |
| Miscellaneous Revenue | | | | |
| Interest Earnings | 121 | 101 | - | - |
| Total Miscellaneous Revenue | 121 | 101 | - | - |
| Transfers In from Other Funds | | | | |
| Local Match For Grant From General Fund | - | - | - | - |
| Total Transfers In from Other Funds | - | - | - | - |
| Total Revenue | 12,121 | 15,149 | 16,656 | 14,973 |
| <u>EXPENDITURES</u> | | | | |
| Capital Outlay | | | | |
| Police Equipment | 12,261 | 15,185 | 16,575 | 14,973 |
| Total Capital Outlay | 12,261 | 15,185 | 16,575 | 14,973 |
| Total Expenditures | 12,261 | 15,185 | 16,575 | 14,973 |
| <u>SURPLUS/(SHORTFALL)</u> | (140) | (36) | 81 | - |
| <u>FUNDS AVAILABLE SEPT. 30</u> | (45) | (81) | - | - |

City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund Group: Special Revenue

Fund: Belvidere Housing Rehab. Loan

Fund Description

The Housing Rehabilitation Fund accounts for moneys received from Federal Community Development Block Grants (CDBG) and Rental Rehabilitation Grant Programs for low interest loans to provide housing rehabilitation assistance in the Belvidere Neighborhood. The Community Development Department administers the Belvidere Housing Rehabilitation Loan Fund; however, personnel expenses are not paid by this fund.

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|--|-------------------|---------------------|-------------------|
| | Fund: Belvidere Housing Rehab. Loan | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | - | - | - | - |
| <u>REVENUE</u> | | | | |
| Miscellaneous Revenue | | | | |
| Loan Repayments | - | - | - | - |
| Interest Earnings | - | - | - | - |
| Miscellaneous Revenue | - | - | - | - |
| Total Miscellaneous Revenue | - | - | - | - |
| | | | | |
| Total Revenue | - | - | - | - |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Loans | - | - | - | - |
| Legal Services | - | - | - | - |
| Total Purchased Services | - | - | - | - |
| | | | | |
| Total Expenditures | - | - | - | - |
| | | | | |
| <u>SURPLUS/(SHORTFALL)</u> | - | - | - | - |
| | | | | |
| <u>FUNDS AVAILABLE SEPT. 30</u> | - | - | - | - |

City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund Group: Special Revenue

Fund: Inman Sq. Housing Rehab. Loan

Fund Description

The Housing Rehabilitation Fund accounts for moneys received from Federal Community Development Block Grants (CDBG) and Rental Rehabilitation Grant Programs for low interest loans to provide housing rehabilitation assistance in the Inman Square Neighborhood. The Community Development Department administers the Inman Square Housing Rehabilitation Loan Fund; however, personnel expenses are not paid by this fund.

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|--|-------------------|---------------------|-------------------|
| | Fund: Inman Sq. Housing Rehab. Loan | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | 32,577 | 32,605 | 32,858 | 32,990 |
| <u>REVENUE</u> | | | | |
| Grants | | | | |
| CDBG Grant Fund | - | - | - | - |
| Total Grants | - | - | - | - |
| Miscellaneous Revenue | | | | |
| Loan Repayments | - | - | - | - |
| Interest Earnings | 52 | 276 | 232 | 1,000 |
| Total Miscellaneous Revenue | 52 | 276 | 232 | 1,000 |
| Total Revenue | 52 | 276 | 232 | 1,000 |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Loans | - | - | - | - |
| Legal Services | 24 | 23 | 100 | 1,000 |
| Total Purchased Services | 24 | 23 | 100 | 1,000 |
| Transfers In from Other Funds | | | | |
| General Fund Reimbursement | - | - | - | - |
| Total Transfers In from Other Funds | - | - | - | - |
| Total Expenditures | 24 | 23 | 100 | 1,000 |
| <u>SURPLUS/(SHORTFALL)</u> | 28 | 253 | 132 | - |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 32,605 | 32,858 | 32,990 | 32,990 |

City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

| | |
|--------------------|-----------------|
| Fund Group: | Special Revenue |
| Fund: | Revolving Loan |

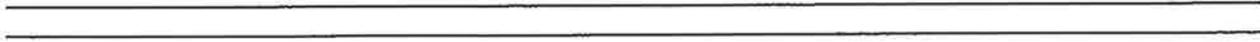
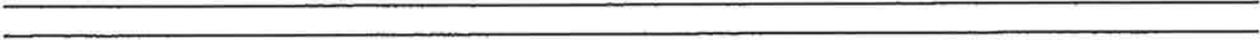
Fund Description

This fund accounts for second generation loans. Loans that are first made from funds in one of the two Housing Rehabilitation Funds and then paid back to this fund and loaned out again in the Revolving Loan Fund.

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: Revolving Loan | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | 108,118 | 108,213 | 109,209 | 109,880 |
| <u>REVENUE</u> | | | | |
| Miscellaneous Revenue | | | | |
| Loan Repayments | - | - | - | - |
| Interest Earnings | 174 | 1,074 | 771 | 1,500 |
| Total Miscellaneous Revenue | 174 | 1,074 | 771 | 1,500 |
| Total Revenue | 174 | 1,074 | 771 | 1,500 |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Rehabilitation Loans | - | - | - | - |
| Special Services | 79 | 78 | 100 | 1,500 |
| Total Purchased Services | 79 | 78 | 100 | 1,500 |
| Total Expenditures | 79 | 78 | 100 | 1,500 |
| <u>SURPLUS/(SHORTFALL)</u> | 95 | 996 | 671 | - |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 108,213 | 109,209 | 109,880 | 109,880 |



City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

| | |
|---|--|
| Department: Economic Development | Fund Group: Special Revenue |
| Program: Economic Development | Fund: Economic Dev. Enhancement |

Fund Description

In FY 2002 the Board of Aldermen created the Economic Development Enhancement Fund to fund economic development activities. Its original funding was derived from \$400,000 owed to the General Fund from the Transportation Sales Tax Fund. Rather than repaying the General Fund, those monies were placed into the Economic Development Enhancement Fund to fund a five-year commitment to the Economic Development Council (EDC).

The five year contract with the EDC ended in FY 2006. In 2007 the Board of Aldermen decided to hire a full-time Economic Development Director to serve as the city liaison with businesses and recruit new business to Grandview, with a focus on retail. The City still pays the EDC \$20,000 per year to perform business retention and "customer service" functions to existing businesses.

In an effort to enhance Grandview's image and push positive stories occurring in Grandview, the Board of Aldermen added a full-time Communications Coordinator in 2008. This position, in conjunction with the Economic Development Director, markets Grandview to residents, local media sources and potential businesses.

For FY 2014 the Board of Aldermen has contracted its economic development function to a private contractor in lieu of a full time City employee. The economic development contract, which was originally approved for a three-year period, will expire at the end of FY2016.

Department Funding by Program

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
|----------------------|-------------------|-------------------|---------------------|-------------------|
| Economic Development | 292,142 | 481,516 | 836,095 | 189,500 |
| City Communications | 112,628 | 104,700 | 131,807 | 125,694 |
| Total | \$ 404,770 | \$ 586,216 | \$ 967,902 | \$ 315,194 |

Department Staffing: Full-Time Equivalent (FTEs)

| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
|---------------------|-------------------|-------------------|---------------------|-------------------|
| Regular - Full-Time | 2.0 | 1.0 | 1.0 | 1.0 |
| Regular - Part-Time | 0.0 | 0.0 | 0.0 | 0.0 |
| Temporary/Seasonal | 0.0 | 0.0 | 0.0 | 0.0 |
| Total FTEs | 2.0 | 1.0 | 1.0 | 1.0 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| Department: Economic Development | Fund Group: Special Revenue | | | |
|---|---|-------------------|---------------------|-------------------|
| Program: Economic Development | Fund: Economic Dev. Enhancement Fund | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| <u>FUNDS AVAILABLE OCT. 1</u> | 1,768 | 17,668 | (135,554) | (41,115) |
| <u>REVENUE</u> | | | | |
| Miscellaneous Revenue | | | | |
| Hotel / Motel Tax | 80,880 | 78,675 | 79,857 | 100,000 |
| Developer Reimbursements | 155,607 | 79,372 | 966,643 | - |
| Interest Earnings | (218) | 7 | - | 1,000 |
| Truman Heritage Festival | 9,400 | 14,943 | 15,840 | 15,000 |
| One-Time Building Permits | - | - | - | 100,000 |
| Transfer From General Fund | 175,000 | 260,000 | - | 141,000 |
| Total Miscellaneous Revenue | 420,670 | 432,996 | 1,062,341 | 357,000 |
| Total Revenue | 420,670 | 432,996 | 1,062,341 | 357,000 |
| <u>EXPENDITURES</u> | | | | |
| <u>PERSONAL SERVICES</u> | | | | |
| Salaries | | | | |
| Regular | 108,893 | 44,488 | 53,495 | 54,065 |
| Total Salaries | 108,893 | 44,488 | 53,495 | 54,065 |
| Other Pay | | | | |
| Longevity | 432 | 72 | - | - |
| Deferred Compensation | - | - | - | - |
| Special Allowances | 3,375 | - | - | - |
| Total Other Pay | 3,808 | 72 | - | - |
| Benefits | | | | |
| Worker's Compensation | 117 | 116 | 183 | 176 |
| FICA & Medicare | 8,235 | 3,249 | 4,092 | 4,136 |
| LAGERS Retirement | 7,370 | 1,522 | 4,136 | 3,244 |
| Health Insurance | 13,950 | 9,300 | 10,823 | 11,440 |
| Dental Insurance | 628 | 445 | 509 | 509 |
| Life Insurance | 292 | 133 | 162 | 195 |
| Vision Insurance | 150 | 71 | 45 | 129 |
| Total Benefits | 30,742 | 14,837 | 19,950 | 19,829 |
| Total Personal Services | 143,443 | 59,397 | 73,445 | 73,894 |
| <u>SUPPLIES</u> | | | | |
| Office Supplies | 1,016 | 1,001 | 374 | 500 |
| Total Supplies | 1,016 | 1,001 | 374 | 500 |
| <u>PURCHASED SERVICES</u> | | | | |
| Postage | 7,253 | 11,307 | 6,701 | 8,000 |
| Memberships/Subscriptions | 8,756 | 8,173 | 7,950 | 7,950 |
| Printing/Copying | 13,590 | 12,421 | 14,267 | 15,350 |
| Advertising | 1,043 | 1,723 | 500 | 1,500 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| Department: Economic Development | Fund Group: Special Revenue | | | |
|---|---|----------------------|---------------------|--------------------|
| Program: Economic Development | Fund: Economic Dev. Enhancement Fund | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| Training & Travel | 1,775 | 1,998 | 1,000 | 1,000 |
| Legal Services | 92,967 | 106,099 | 647,414 | 2,000 |
| Mobile Phone Services | 1,062 | 487 | 12,000 | - |
| Payment to Grandview EDC | 20,000 | 20,000 | 20,000 | 20,000 |
| Truman Heritage Festival | 62,605 | 55,825 | 40,041 | 40,000 |
| Centennial Celebration | - | - | - | - |
| Special Services | 51,258 | 307,787 | 144,210 | 145,000 |
| Total Purchased Services | 260,310 | 525,821 | 894,082 | 240,800 |
| CAPITAL OUTLAY | | | | |
| Office Furniture | - | - | - | - |
| Total Capital Outlay | - | - | - | - |
| Total Expenditures | 404,770 | 586,216 | 967,902 | 315,194 |
| SURPLUS/(SHORTFALL) | 15,900 | (153,220) | 94,439 | 41,806 |
| FUNDS AVAILABLE SEPT. 30 | 17,668 | (135,554) | (41,115) | 691 |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Program Expenditures

| Department: Economic Development | Fund Group: Special Revenue | | | |
|--|---|--------------------------|----------------------------|--------------------------|
| Program: Economic Development | Fund: Economic Dev. Enhancement Fund | | | |
| | 2012-13 <u>Actual</u> | 2013-14 <u>Actual</u> | 2014-15 <u>Estimate</u> | 2015-16 <u>Budget</u> |
| <u>PERSONAL SERVICES</u> | | | | |
| Salaries | | | | |
| Regular | 61,592 | - | - | - |
| Total Salaries | <u>61,592</u> | - | - | - |
| Other Pay | | | | |
| Longevity | 288 | - | - | - |
| Deferred Compensation | - | - | - | - |
| Special Allowances | 3,375 | - | - | - |
| Total Other Pay | <u>3,663</u> | - | - | - |
| Benefits | | | | |
| Worker's Compensation | - | - | - | - |
| FICA & Medicare | 4,782 | - | - | - |
| LAGERS Retirement | 3,875 | - | - | - |
| Health Insurance | 3,300 | - | - | - |
| Dental Insurance | 132 | - | - | - |
| Life Insurance | 126 | - | - | - |
| Vision Insurance | 28 | - | - | - |
| Total Benefits | <u>12,243</u> | - | - | - |
| Total Personal Services | 77,498 | - | - | - |
| <u>SUPPLIES</u> | | | | |
| Office Supplies | 240 | 658 | 30 | - |
| Other Operating Supplies | 187 | - | - | - |
| Total Supplies | <u>427</u> | <u>658</u> | <u>30</u> | <u>-</u> |
| <u>PURCHASED SERVICES</u> | | | | |
| Postage | - | - | - | - |
| Memberships/Subscriptions | 8,267 | 7,500 | 7,500 | 7,500 |
| Printing/Copying | - | - | - | - |
| Advertising | - | - | - | - |
| Training & Travel | 1,359 | - | - | - |
| Legal Services | 92,967 | 106,099 | 647,414 | 2,000 |
| Communication | 368 | - | - | - |
| Payment to Grandview EDC | 20,000 | 20,000 | 20,000 | 20,000 |
| Truman Heritage Festival | 62,605 | 55,825 | 40,041 | 40,000 |
| Special Services | 28,650 | 291,434 | 121,110 | 120,000 |
| Total Purchased Services | <u>214,216</u> | <u>480,858</u> | <u>836,065</u> | <u>189,500</u> |
| <u>CAPITAL ITEMS</u> | - | - | - | - |
| <u>TOTAL PROGRAM EXPENDITURES</u> | <u>292,142</u> | <u>481,516</u> | <u>836,095</u> | <u>189,500</u> |

City of Grandview Fiscal Year 2016 Annual Budget

Summary of Program Expenditures

| Department: Economic Development | Fund Group: Special Revenue | | | |
|--|---|--------------------------|----------------------------|--------------------------|
| Program: City Communications | Fund: Economic Dev. Enhancement Fund | | | |
| | <u>2012-13</u> Actual | <u>2013-14</u> Actual | <u>2014-15</u> Estimate | <u>2015-16</u> Budget |
| <u>PERSONAL SERVICES</u> | | | | |
| Salaries | | | | |
| Regular | 47,301 | 44,488 | 53,495 | 54,065 |
| Total Salaries | 47,301 | 44,488 | 53,495 | 54,065 |
| Other Pay | | | | |
| Longevity | 144 | 72 | - | - |
| Deferred Compensation | - | - | - | - |
| Special Allowances | - | - | - | - |
| Total Other Pay | 144 | 72 | - | - |
| Benefits | | | | |
| Worker's Compensation | 117 | 116 | 183 | 176 |
| FICA & Medicare | 3,453 | 3,249 | 4,092 | 4,136 |
| LAGERS Retirement | 3,495 | 1,522 | 4,136 | 3,244 |
| Health Insurance | 10,650 | 9,300 | 10,823 | 11,440 |
| Dental Insurance | 496 | 445 | 509 | 509 |
| Life Insurance | 166 | 133 | 162 | 195 |
| Vision Insurance | 122 | 71 | 45 | 129 |
| Total Benefits | 18,500 | 14,836 | 19,951 | 19,829 |
| Total Personal Services | 65,945 | 59,395 | 73,446 | 73,894 |
| <u>SUPPLIES</u> | | | | |
| Office Supplies | 416 | 343 | 344 | 500 |
| Other Operating Supplies | 173 | - | - | - |
| Total Supplies | 589 | 343 | 344 | 500 |
| <u>PURCHASED SERVICES</u> | | | | |
| Postage | 7,253 | 11,307 | 6,701 | 8,000 |
| Memberships/Subscriptions | 489 | 673 | 450 | 450 |
| Printing/Copying | 13,590 | 12,421 | 14,267 | 15,350 |
| Advertising | 1,043 | 1,723 | 500 | 1,500 |
| Training & Travel | 416 | 1,998 | 1,000 | 1,000 |
| Communication | 694 | 487 | 12,000 | - |
| Centennial Celebration | - | - | - | - |
| Special Services | 22,608 | 16,353 | 23,100 | 25,000 |
| Total Purchased Services | 46,094 | 44,961 | 58,018 | 51,300 |
| <u>CAPITAL ITEMS</u> | | | | |
| | - | - | - | - |
| <u>TOTAL PROGRAM EXPENDITURES</u> | <u>112,628</u> | <u>104,700</u> | <u>131,807</u> | <u>125,694</u> |

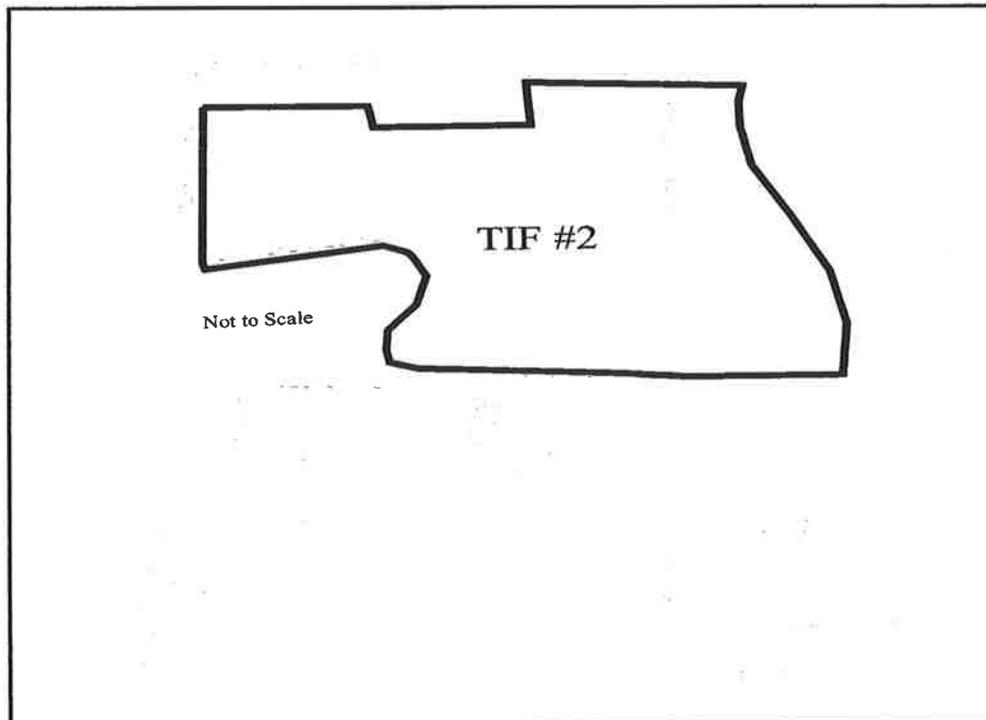
City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

| | |
|--------------------|-----------------|
| Fund Group: | Special Revenue |
| Fund: | TIF # 2 |

Fund Description

This fund accounts for revenue and expenditures associated with the City's Tax Increment Finance (TIF) District # 2 - commonly known as the Northwest Industrial Area. This district was created in 1989 and is roughly bounded by Dr. Greaves Road on the southwest, Merrit Road on the west, Martha Truman Road on the north, the former St. Louis - San Francisco Railroad spur on the east, and 123rd Street on the south. TIF District # 2 has been declared an economic development area by the Board of Aldermen, thus allowing tax increment revenue generated from the district to be used for public infrastructure improvements within the district as well as related costs including appraisals, legal work, design and engineering costs. To date, revenue generated from this TIF district has been used to reconstruct Cartwright Avenue. Funds were previously designated for the construction of sanitary sewer and water lines to support the expansion of Central Manufacturing, Ruskin Manufacturing, and other future development. In addition, a Community Development Block Grant was obtained to fund the extension of Cartwright Ave. to Dr. Greaves Road. The district was closed in 2013.



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|---|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 2 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF #2 - NORTHWEST INDUSTRIAL AREA | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | 169,205 | - | - | - |
| <u>REVENUE</u> | | | | |
| Real Property Tax | 106,576 | - | - | - |
| Miscellaneous | | | | |
| Interest Earnings | 1 | - | - | - |
| Total Miscellaneous Revenue | 1 | - | - | - |
| Total Revenue | 106,577 | - | - | - |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | 1,705 | - | - | - |
| Special Services | 274,076 | - | - | - |
| Total Purchased Services | 275,781 | - | - | - |
| Capital Outlay | | | | |
| Payment to Jackson County Water Dist. | - | - | - | - |
| Cartwright Ave. Extension Design | - | - | - | - |
| Total Capital Outlay | - | - | - | - |
| Transfers Out to Other Funds | | | | |
| Transfer to Sanitary Sewer Fund | - | - | - | - |
| Transfer to Trans. Sales Tax Fund | - | - | - | - |
| Total Transfers Out to Other Funds | - | - | - | - |
| Total Expenditures | 275,781 | - | - | - |
| <u>SURPLUS/(SHORTFALL)</u> | (169,205) | - | - | - |
| <u>FUNDS AVAILABLE SEPT. 30</u> | - | - | - | - |

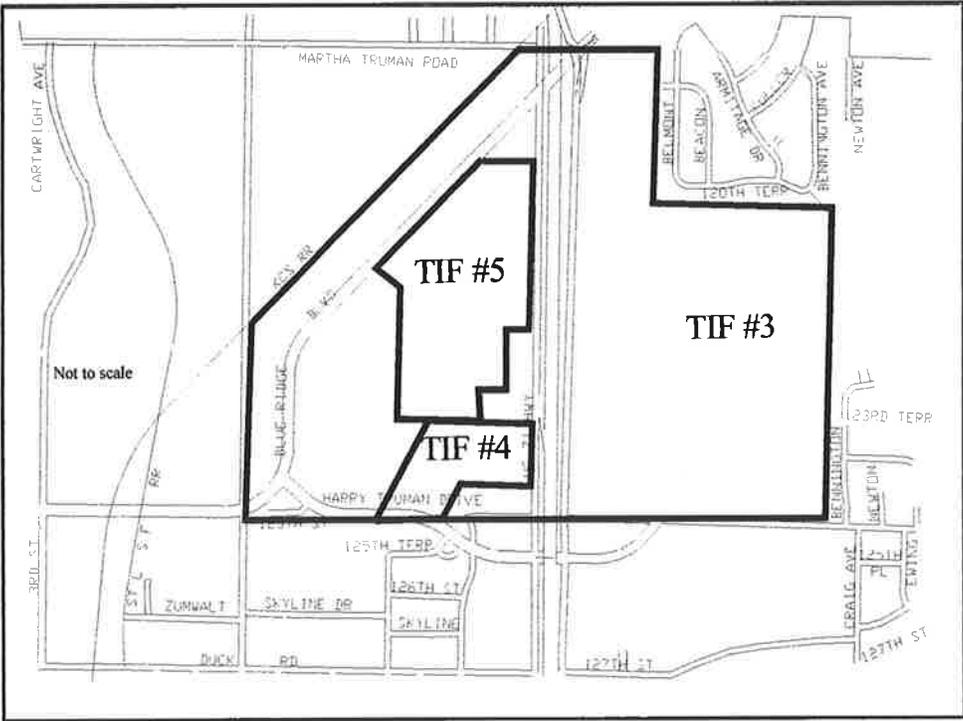
City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund Group: Special Revenue
Fund: TIF # 3

Fund Description

This fund accounts for revenue and expenditures associated with the City's Tax Increment Financing (TIF) District # 3 - more commonly known as the Truman Corners/Blue Ridge Area. This district is roughly bounded by Grandview Road to the west, the Kansas City Southern Rail Road to the Northwest, Martha Truman Road to the North, Bennington Avenue to the east and, E. 125th to the south. The area has been declared blighted by the Board of Aldermen thus allowing for incremental tax revenue from the newly constructed Truman Farm Villas to partially fund "short-term" improvements to the Truman Corners Shopping Center - Phase I improvements. The district was created in 1990 and was closed out in 2013. Funds from this district have been used for a storm drainage project on the Truman Corners Shopping Center, redesign of the parking lot, new light standards, and the widening and signalization of Blue Ridge Boulevard at the main entrance of the shopping center.



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | | Fund Group: Special Revenue | | |
|--|-------------------|------------------------------------|---------------------|-------------------|
| | | Fund: TIF # 3 | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF #3 - TRUMAN CORNERS/BLUE RIDGE AREA | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | 2,927 | - | - | - |
| <u>REVENUE</u> | | | | |
| Real Property Tax | - | - | - | - |
| Miscellaneous Revenue | | | | |
| Interest Earnings | - | - | - | - |
| Total Miscellaneous Revenue | - | - | - | - |
| Total Revenue | - | - | - | - |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | - | - | - | - |
| Payment to Taxing Districts | - | - | - | - |
| Special Services | - | - | - | - |
| Total Purchased Services | - | - | - | - |
| Capital Outlay | | | | |
| Truman Corner's Shopping Center | - | - | - | - |
| Total Capital Outlay | - | - | - | - |
| Transfers Out to Other Funds | | | | |
| Transfer to General Fund | 2,927 | - | - | - |
| Transfer to Capital Impr. Sales Tax Fund | - | - | - | - |
| Total Transfers Out to Other Funds | 2,927 | - | - | - |
| Total Expenditures | 2,927 | - | - | - |
| <u>SURPLUS/(SHORTFALL)</u> | (2,927) | - | - | - |
| <u>FUNDS AVAILABLE SEPT. 30</u> | - | - | - | - |

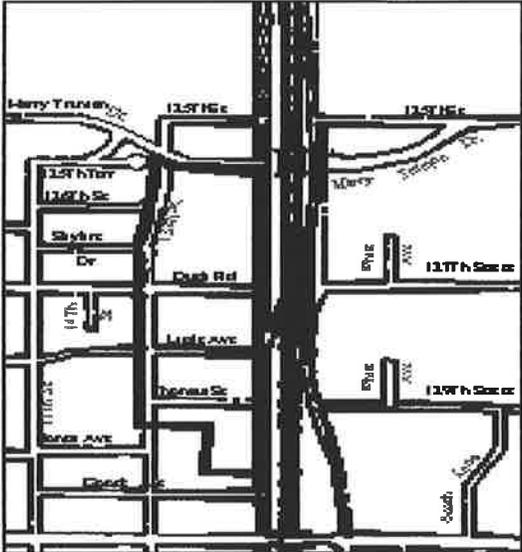
City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

| |
|------------------------------------|
| Fund Group: Special Revenue |
| Fund: TIF # 7 |

Fund Description

This fund accounts for those revenues and expenditures associated with the City's Tax Increment Finance (TIF) District # 7 - more commonly known as the West Access Road District. The district's boundaries roughly conform to the West Access Road to the west, Harry Truman Drive to the north, 15th Street to the East, and a line between Thomas Avenue and Good Avenue on the south. This TIF district was established in 2002 to encourage possible development and redevelopment of commercial properties along the West Access Road. The City has entered into an agreement with a developer for the possible redevelopment of one or more properties in this district. The developer is proposing the construction of a retail commercial center to be known tentatively as Renaissance Plaza. The District was closed in 2013.



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 7 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF # 7 - WEST ACCESS ROAD | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | 1,276 | 148 | - | - |
| <u>REVENUE</u> | | | | |
| Real Property Tax | 79,287 | - | - | - |
| Sales Tax | | | | |
| City General & Special Sales Taxes | 381 | - | - | - |
| Jackson County Sales Tax | - | - | - | - |
| Total Sales Taxes | 381 | - | - | - |
| Miscellaneous Revenue | | | | |
| Interest Earnings | - | - | - | - |
| Total Miscellaneous Revenue | - | - | - | - |
| Transfers In From Other Funds | | | | |
| Transfer from General Fund | - | - | - | - |
| Total Transfers In From Other Funds | - | - | - | - |
| Total Revenue | 79,668 | - | - | - |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | 22 | - | - | - |
| Special Services | 80,774 | 148 | - | - |
| Total Purchased Services | 80,796 | 148 | - | - |
| Total Expenditures | 80,796 | 148 | - | - |
| <u>SURPLUS/(SHORTFALL)</u> | (1,128) | (148) | - | - |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 148 | - | - | - |

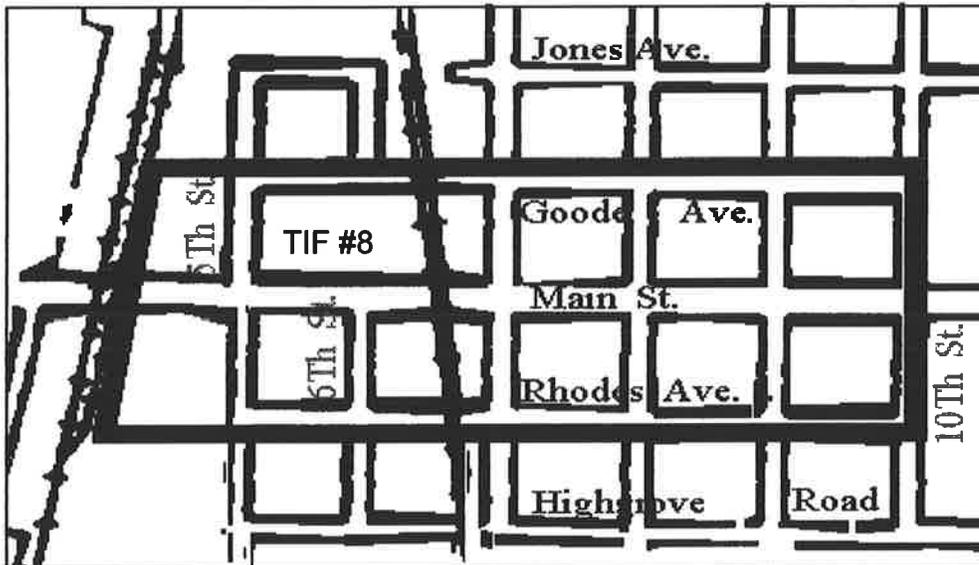
City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund Group: Special Revenue
Fund: TIF # 8

Fund Description

This fund accounts for those revenues and expenditures associated with the City's Tax Increment Finance (TIF) District # 8 - more commonly known as the Downtown District. The district's boundaries roughly conform to 10th Street on the west, Goode Avenue on the north, the former St. Louis San Francisco Railroad line on the east, and Rhodes on the south. This district was created in 2002 as a mechanism for funding needed parking and landscape improvements in the old downtown section of Grandview. A Community Development Block Grant was awarded in 2004 for parking lot improvements. Furthermore, grant money is being sought for historical preservation efforts.



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 8 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF # 8 - DOWNTOWN GRANDVIEW | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | 18,574 | 22,929 | 21,726 | 18,264 |
| <u>REVENUE</u> | | | | |
| Real Property Tax | 23,533 | 20,865 | 20,794 | 21,200 |
| Sales Tax | | | | |
| City General and Special Sales Taxes | 6,236 | 6,448 | 4,800 | 5,000 |
| Jackson County Sales Tax | 1,407 | 1,818 | 1,195 | 1,200 |
| Total Sales Taxes | 7,643 | 8,266 | 5,995 | 6,200 |
| Miscellaneous Revenue | | | | |
| Interest Earnings | - | - | 249 | 100 |
| Total Miscellaneous Revenue | - | - | 249 | 100 |
| Total Revenue | 31,176 | 29,131 | 27,038 | 27,500 |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | 1,444 | - | - | - |
| Special Services | 377 | 334 | 500 | - |
| Total Purchased Services | 1,821 | 334 | 500 | - |
| Transfers To Other Funds | | | | |
| Transfer to General Fund | 25,000 | 30,000 | 30,000 | 45,000 |
| Total Transfers To Other Funds | 25,000 | 30,000 | 30,000 | 45,000 |
| Total Expenditures | 26,821 | 30,334 | 30,500 | 45,000 |
| <u>SURPLUS/(SHORTFALL)</u> | 4,355 | (1,203) | (3,462) | (17,500) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 22,929 | 21,726 | 18,264 | 764 |

City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

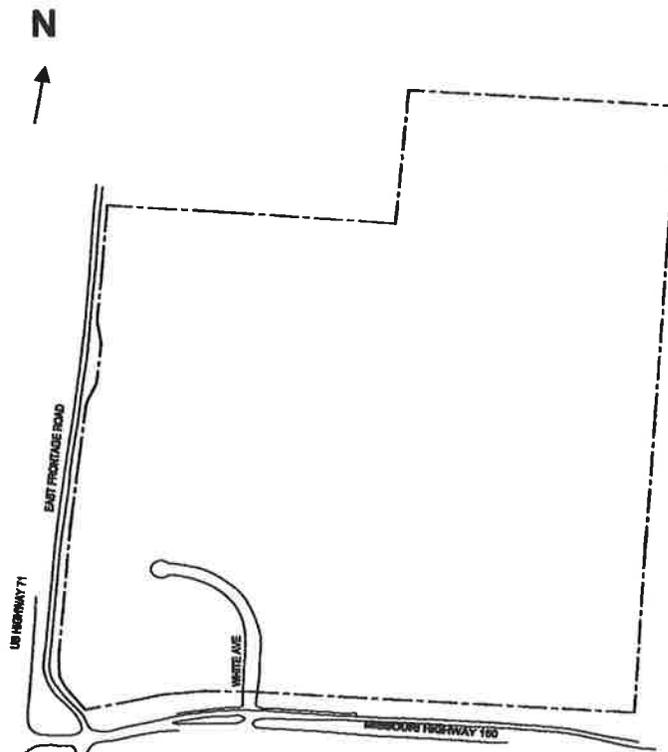
Fund Group: Special Revenue
Fund: TIF # 9

Fund Description

This fund accounts for those revenues and expenditures associated with the City's Tax Increment Finance (TIF) District # 9 - more commonly known as Gateway Commons Redevelopment Area. The district's boundaries conform, approximately, to the undeveloped piece of property at the Northeast corner of U.S. 71 Highway and Missouri Highway 150. This district was created in September of 2003 for the purpose of initiating a retail redevelopment on the site. Funds from the TIF district will help to off-set those costs associated with the three phases of development. Reimbursable costs include site grading, water and sewer extensions, turn lane construction on Missouri Highway 150, installation of traffic signals, and construction of a road through the property.

A Transportation Development District (TDD) has also been created in conjunction with this project. The TDD will impose an additional sales tax of 1% on purchases made within the district for the purpose of paying down bonds used to fund the construction of road improvements. Road improvements include the extension of White Avenue into the development property, traffic signals at White and Missouri Highway and necessary improvements, and improvements to U.S. 71 Highway.

To date, Phase I of the project is being completed with the addition of Gail's Harley Davidson dealership, a Zip! convenience store, and Sonic restaurant. A Subway sandwich shop opened in Fall 2011 and Phase II of the TIF Redevelopment Plan was activated in November 2011.



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 9 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF # 9 - GATEWAY COMMONS | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | 152,073 | 95,515 | 100,315 | 63,903 |
| <u>REVENUE</u> | | | | |
| Real Property Tax | 136,338 | 126,504 | 146,114 | 149,000 |
| Sales Tax | | | | |
| City General and Special Sales Taxes | 62,571 | 61,130 | 43,093 | 44,000 |
| Jackson County Sales Tax | 36,122 | 38,517 | 25,823 | 26,300 |
| Transp. Development District Sales Tax | 52,477 | 46,529 | 42,979 | 43,800 |
| Total Sales Taxes | 151,170 | 146,176 | 111,895 | 114,100 |
| Miscellaneous Revenue | | | | |
| Business Reimbursement | 79,000 | 30,058 | - | - |
| Interest Earnings | - | - | 478 | 1,000 |
| Total Miscellaneous Revenue | 79,000 | 30,058 | 478 | 1,000 |
| Transfers In From Other Funds | | | | |
| Transfer from General Fund | - | 135,000 | 80,000 | 60,000 |
| Total Transfers In From Other Funds | - | 135,000 | 80,000 | 60,000 |
| Total Revenue | 366,508 | 437,738 | 338,487 | 324,100 |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | 1,805 | 837 | 2,000 | 2,000 |
| Special Services | 2,636 | 2,444 | 2,899 | 3,000 |
| Total Purchased Services | 4,441 | 3,281 | 4,899 | 5,000 |
| Transfers To Other Funds | | | | |
| Transfer to TIF Bonds | 418,625 | 429,657 | 370,000 | 320,000 |
| Total Transfers To Other Funds | 418,625 | 429,657 | 370,000 | 320,000 |
| Total Expenditures | 423,066 | 432,938 | 374,899 | 325,000 |
| <u>SURPLUS/(SHORTFALL)</u> | (56,558) | 4,800 | (36,412) | (900) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 95,515 | 100,315 | 63,903 | 63,003 |

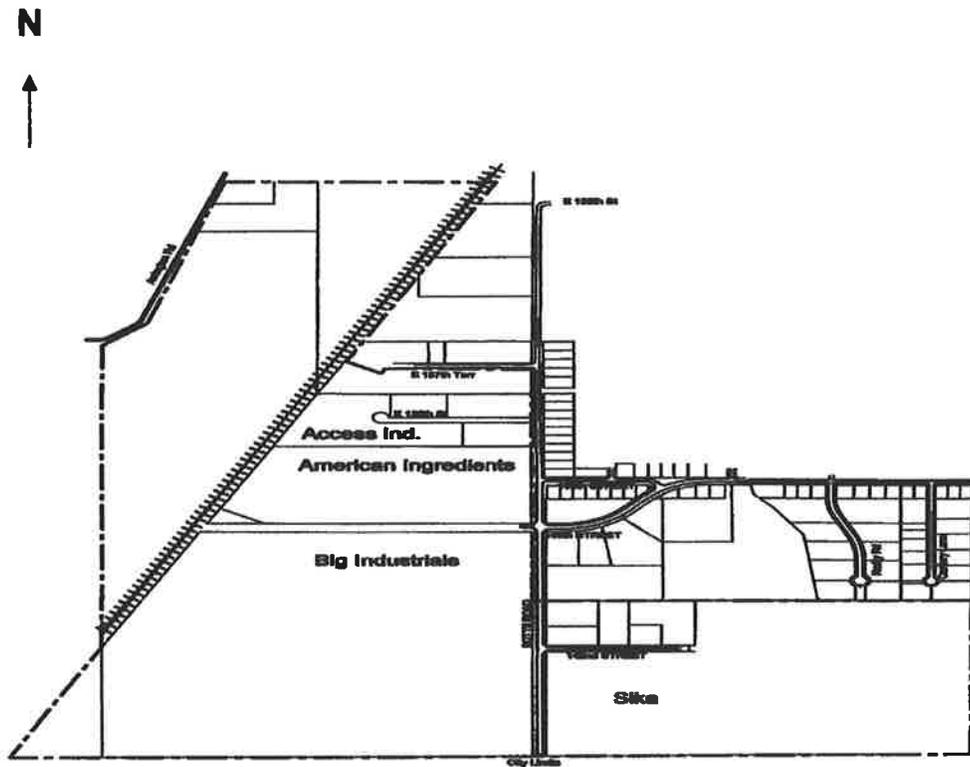
City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund Group: Special Revenue
Fund: TIF # 10

Fund Description

This fund accounts for those revenues and expenditures associated with the City's Tax Increment Finance (TIF) District # 10 - more commonly known as the Botts Road Industrial Development Area. This district was created in March of 2004 for the purpose of funding certain development projects in the City's industrial area along Botts Road. Projects to be funded from this resource include the extension of 142nd Street from Botts Road eastward to Norby Road, the extension of 139th Street west from Botts Road to Arrington Road, the extension of power lines and other utilities along 139th, and the reconstruction of Botts Road from the city limits south to Missouri Highway 150.



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 10 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF # 10 - BOTTS ROAD INDUSTRIAL AREA | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | 33,334 | (17) | 6,936 | 5,523 |
| <u>REVENUE</u> | | | | |
| Real Property Tax | 112,022 | 114,296 | 114,109 | 117,500 |
| Sales Tax | | | | |
| City General and Special Sales Taxes | - | 22,550 | 18,786 | 19,000 |
| Jackson County Sales Tax | - | 6,938 | 6,609 | 7,000 |
| Total Sales Taxes | - | 29,488 | 25,395 | 26,000 |
| Miscellaneous Revenue | | | | |
| Interest Earnings | - | - | 83 | - |
| Total Miscellaneous Revenue | - | - | 83 | - |
| Total Revenue | 112,022 | 143,784 | 139,587 | 143,500 |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | 10,476 | 2,533 | 3,000 | 2,000 |
| Developer Reimbursements | 130,000 | 131,469 | 135,000 | 144,000 |
| Special Services | 4,897 | 2,829 | 3,000 | 3,000 |
| Total Purchased Services | 145,373 | 136,831 | 141,000 | 149,000 |
| Total Expenditures | 145,373 | 136,831 | 141,000 | 149,000 |
| <u>SURPLUS/(SHORTFALL)</u> | (33,351) | 6,953 | (1,413) | (5,500) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | (17) | 6,936 | 5,523 | 23 |

City of Grandview Fiscal Year 2016 Annual Budget

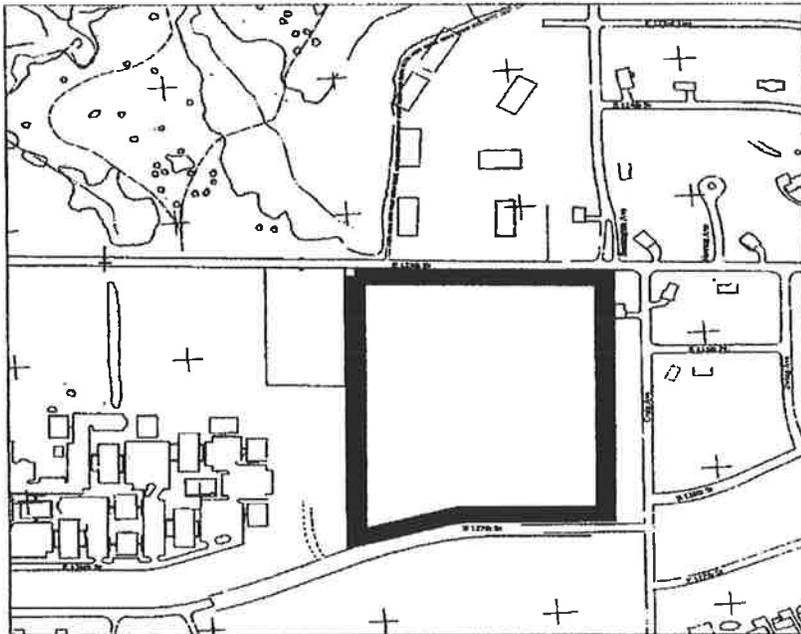
Fund Summary

Fund Group: Special Revenue
Fund: TIF # 11

Fund Description

This fund accounts for those revenues and expenditures associated with the City's Tax Increment Finance (TIF) District # 11 - more commonly known as Jordan's Keep Redevelopment Area. This district was created in April of 2005 for the purpose of creating a senior housing community consisting of 74 single family villa type homes and 37 attached patio type rental units on 16.7 acres north of 127th Street, south of 125th Street, east of the Life Care Center and west of Craig Avenue. TIF PILOTS will be used to reimburse the developer for 80 percent of TIF-eligible expenses. This TIF district was closed in 2013.

TIF 11



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 11 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF # 11 - JORDAN'S KEEP | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | 14,487 | - | - | - |
| <u>REVENUE</u> | | | | |
| Real Property Tax | 14,952 | - | - | - |
| Sales Tax | | | | |
| City General and Special Sales Taxes | - | - | - | - |
| Jackson County Sales Tax | - | - | - | - |
| Total Sales Taxes | - | - | - | - |
| Miscellaneous Revenue | | | | |
| Interest Earnings | - | - | - | - |
| Total Miscellaneous Revenue | - | - | - | - |
| Total Revenue | 14,952 | - | - | - |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | 2,767 | - | - | - |
| Payment to Taxing Districts | 25,662 | - | - | - |
| Special Services | 1,010 | - | - | - |
| Total Purchased Services | 29,439 | - | - | - |
| Total Expenditures | 29,439 | - | - | - |
| <u>SURPLUS/(SHORTFALL)</u> | (14,487) | - | - | - |
| <u>FUNDS AVAILABLE SEPT. 30</u> | - | - | - | - |

City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

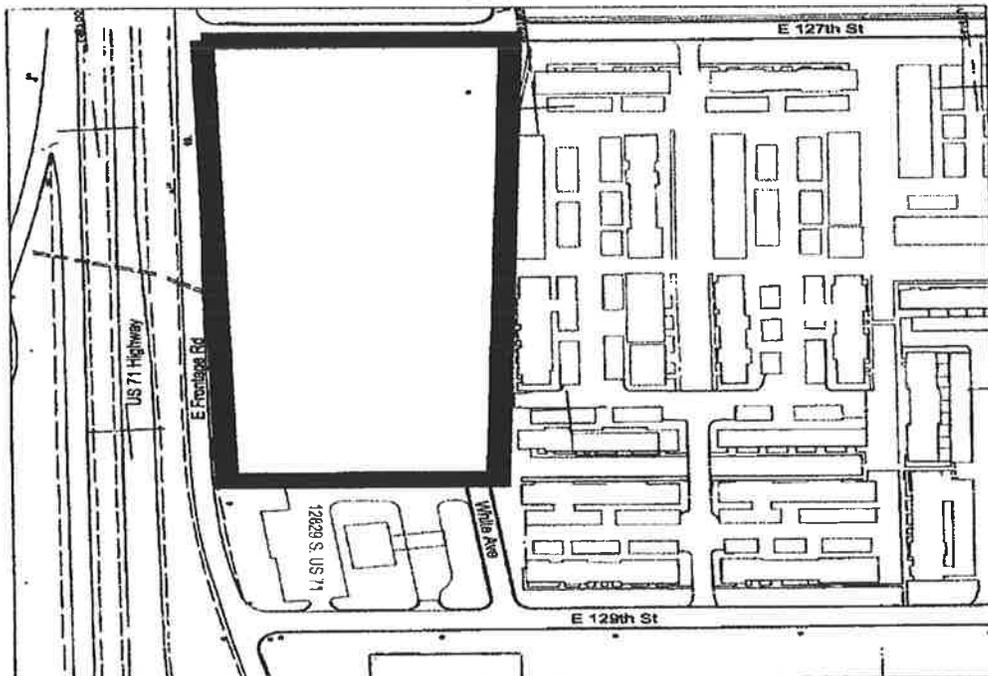
Fund Group: Special Revenue
Fund: TIF # 12

Fund Description

This fund accounts for those revenues and expenditures associated with the City's Tax Increment Finance (TIF) District # 12 - more commonly known as the Patel Redevelopment Area.

This district was created in June of 2005 for the purpose of constructing a new 38,000 square foot three story hotel including 70 sleeping rooms, three meeting rooms, a board room, an indoor pool, spa, exercise room, business center and breakfast area. Adjacent to the first hotel will be a pad site suitable for construction of a second 38,000 square foot three story hotel with similar amenities as the first facility. Additionally, plans include one outlot for construction of an 8,000 square foot sit down restaurant. Also included with this project are related public improvements such as sidewalks, parking lots, storm drainage, other necessary utility infrastructure and extension of White Avenue from 127th Street to 129th Street.

TIF 12



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 12 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF # 12 - PATEL REDEVELOPMENT AREA | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | 26 | (246) | (246) | (81) |
| <u>REVENUE</u> | | | | |
| Real Property Tax | 71,382 | 71,399 | 71,282 | 72,700 |
| Sales Tax | | | | |
| City General and Special Sales Taxes | - | - | - | - |
| Jackson County Sales Tax | - | - | - | - |
| Total Sales Taxes | - | - | - | - |
| Miscellaneous Revenue | | | | |
| Interest Earnings | - | - | 165 | - |
| Total Miscellaneous Revenue | - | - | 165 | - |
| Total Revenue | 71,382 | 71,399 | 71,447 | 72,700 |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | 246 | - | - | - |
| Developer Reimbursement | 65,266 | 65,257 | 65,141 | 66,119 |
| Special Services | 6,142 | 6,142 | 6,141 | 6,500 |
| Total Purchased Services | 71,654 | 71,399 | 71,282 | 72,619 |
| Total Expenditures | 71,654 | 71,399 | 71,282 | 72,619 |
| <u>SURPLUS/(SHORTFALL)</u> | (272) | - | 165 | 81 |
| <u>FUNDS AVAILABLE SEPT. 30</u> | (246) | (246) | (81) | - |

City of Grandview Fiscal Year 2016 Annual Budget

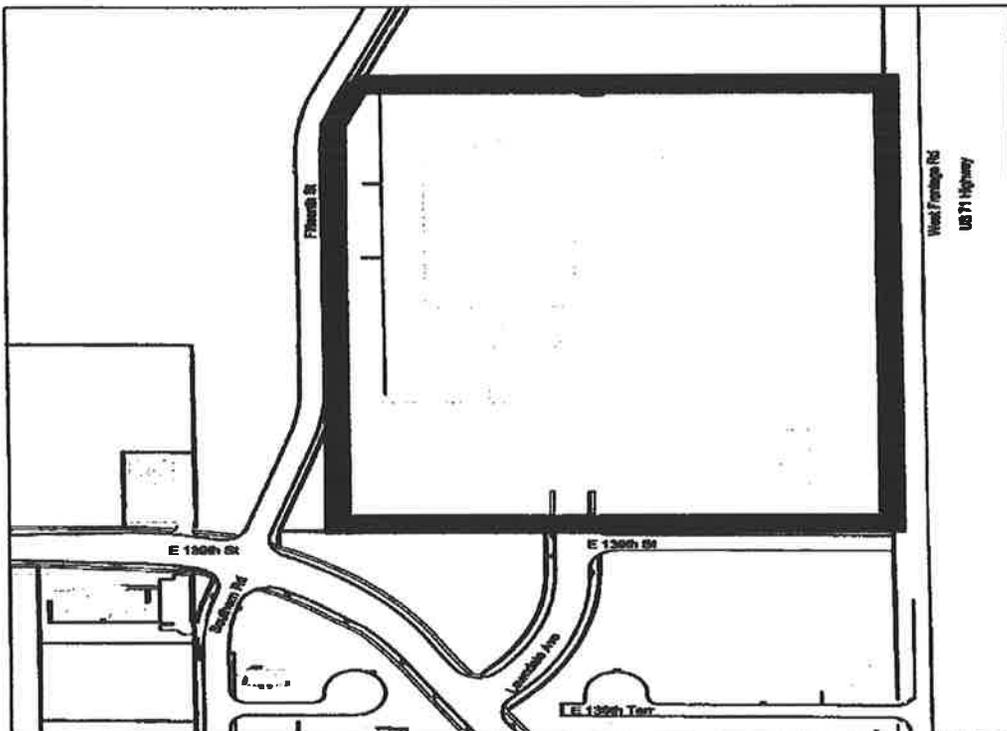
Fund Summary

Fund Group: Special Revenue
Fund: TIF # 13

Fund Description

This fund accounts for those revenues and expenditures associated with the City's Tax Increment Finance (TIF) District # 13 - more commonly known as the Grandview Crossing Redevelopment Area. This district was created in October 2005 for the purpose of renovating the vacant K-Mart building near the intersection of 139th Street and West Access Road. This area now houses Red-X, a full-service grocery store with significant wine and tobacco sales. Grainger, an industrial supply company has also located on one of the pad sites east of Red-X. Carhartt, a durable workware retailer, and other businesses are expected in attached shops on Red-X building and adjacent pad sites north of the Grainger development. Anticipated TIF reimbursements include: parking lot improvements; renovation of the 70,000 square foot former K-Mart building; infrastructure, including sanitary and storm sewers, electricity, natural gas and water lines; new roads, including deceleration lanes on Highway 71, round-a-bout on Lawndale and West Access Road lane addition; and signalization at Lawndale and West Access roads.

TIF 13



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 13 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF # 13 - GRANDVIEW CROSSING | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | 8,409 | 10,530 | 15,984 | 23,398 |
| <u>REVENUE</u> | | | | |
| Real Property Tax | 36,966 | 32,129 | 32,077 | 32,700 |
| Sales Tax | | | | |
| City General and Special Sales Taxes | 51,856 | 50,458 | 62,107 | 63,300 |
| Jackson County Sales Tax | 6,825 | 9,241 | 10,222 | 10,400 |
| Total Sales Taxes | 58,681 | 59,699 | 72,329 | 73,700 |
| Miscellaneous Revenue | | | | |
| Transfer from General Fund | - | - | - | - |
| Interest Earnings | - | - | 8 | - |
| Total Miscellaneous Revenue | - | - | 8 | - |
| Total Revenue | 95,647 | 91,829 | 104,414 | 106,400 |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | 139 | 630 | - | - |
| Trustee Payments | 91,920 | 85,231 | 96,000 | 105,000 |
| Special Services | 1,466 | 514 | 1,000 | 1,500 |
| Total Purchased Services | 93,526 | 86,375 | 97,000 | 106,500 |
| Total Expenditures | 93,526 | 86,375 | 97,000 | 106,500 |
| <u>SURPLUS/(SHORTFALL)</u> | 2,121 | 5,454 | 7,414 | (100) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | 10,530 | 15,984 | 23,398 | 23,298 |

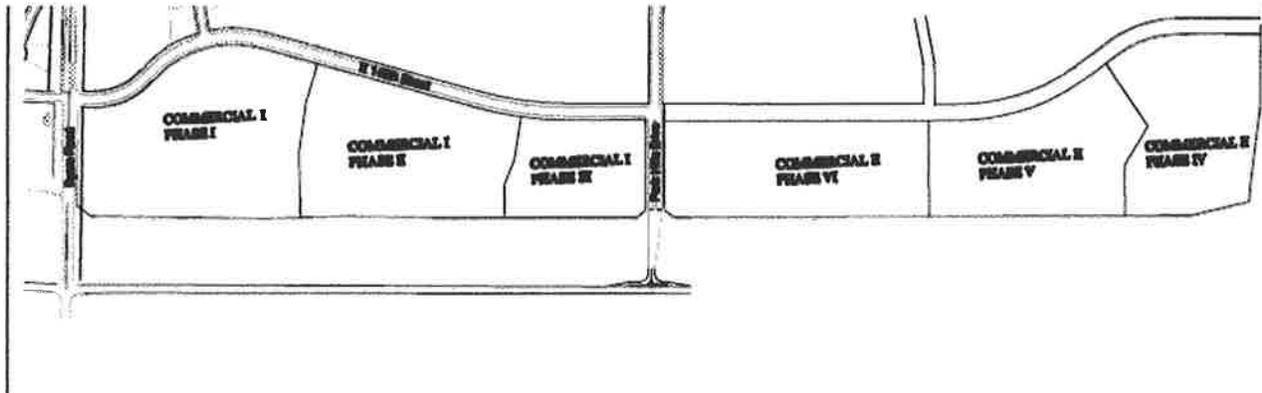
City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund Group: Special Revenue
Fund: TIF # 14

Fund Description

This fund accounts for those revenues and expenditures associated with the City's Tax Increment Finance (TIF) District # 14 - more commonly known as the Sunrise Farms Redevelopment Area. This district was created in May 2009 for the purpose of attracting businesses along the MO 150 Highway Corridor, which is expected to grow dramatically upon completion of highway widening from two lanes to four lanes from US 71 in Grandview to MO 291 in Lee's Summit. The developer of the project, Rausch Coleman Cray LLC, is also developer of the residential development north of this commercial area.



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 14 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF # 14 - SUNRISE FARMS REDEVELOPMENT AREA | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | - | - | - | - |
| <u>REVENUE</u> | | | | |
| Real Property Tax | - | - | - | - |
| Sales Tax | | | | |
| City General and Special Sales Taxes | - | - | - | - |
| Jackson County Sales Tax | - | - | - | - |
| Total Sales Taxes | - | - | - | - |
| Miscellaneous Revenue | | | | |
| Transfer from General Fund | - | - | - | - |
| Interest Earnings | - | - | - | - |
| Total Miscellaneous Revenue | - | - | - | - |
| Total Revenue | - | - | - | - |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | - | - | - | - |
| Special Services | - | - | - | - |
| Total Purchased Services | - | - | - | - |
| Total Expenditures | - | - | - | - |
| <u>SURPLUS/(SHORTFALL)</u> | - | - | - | - |
| <u>FUNDS AVAILABLE SEPT. 30</u> | - | - | - | - |

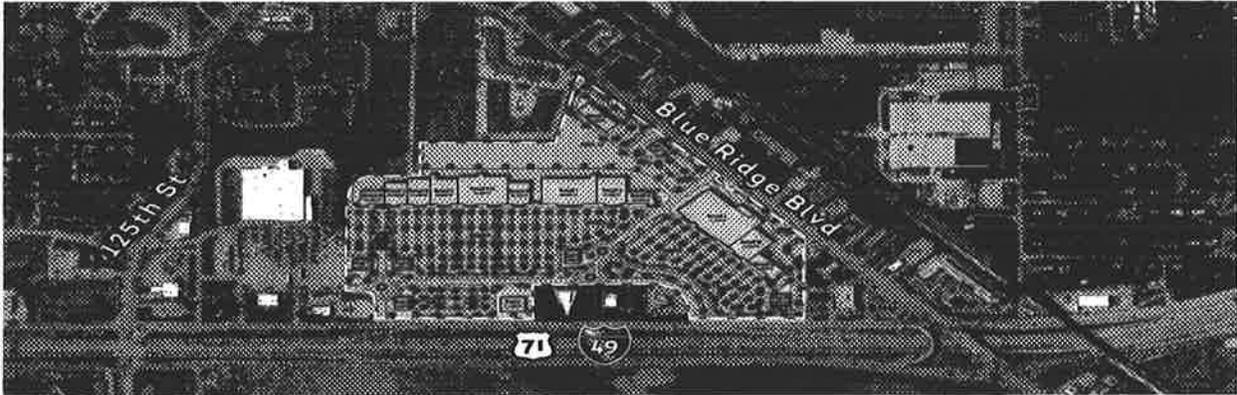
City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund Group: Special Revenue
Fund: TIF # 15

Fund Description

This fund accounts for those revenues and expenditures associated with the City's Tax Increment Finance (TIF) District # 15 - more commonly known as the Truman's Marketplace Redevelopment Area. The district was created in 2012 for the redevelopment of Truman Corners Shopping Center. Bonds were issued in 2015 for construction / development expenses associated with *Truman's Marketplace*. 2016 budgeted funds are for anticipated transfers to the bond trustee for bond payments associated with the project.



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 15 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF # 15 - TRUMAN'S MARKETPLACE | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | 25,008 | (6,922) | (4,943) | - |
| <u>REVENUE</u> | | | | |
| Real Property Tax | - | - | - | 329,200 |
| Sales Tax | | | | |
| City General and Special Sales Taxes | - | - | - | 1,751,345 |
| Jackson County Sales Tax | - | - | - | - |
| Total Sales Taxes | - | - | - | 1,751,345 |
| Miscellaneous Revenue | | | | |
| Developer Reimbursement | 27,839 | 55,290 | - | - |
| Interest Earnings | - | - | 307 | - |
| Total Miscellaneous Revenue | 27,839 | 55,290 | 307 | - |
| Transfers In From Other Funds | | | | |
| Transfer from General Fund | - | 5,000 | 99,609 | - |
| Total Transfers In From Other Funds | - | 5,000 | 99,609 | - |
| Total Revenue | 27,839 | 60,290 | 99,917 | 2,080,545 |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | 548 | 3,180 | 2,838 | - |
| Special Services | 59,220 | 55,131 | 92,136 | 2,080,545 |
| Total Purchased Services | 59,768 | 58,311 | 94,974 | 2,080,545 |
| Total Expenditures | 59,768 | 58,311 | 94,974 | 2,080,545 |
| <u>SURPLUS/(SHORTFALL)</u> | (31,930) | 1,979 | 4,943 | - |
| <u>FUNDS AVAILABLE SEPT. 30</u> | (6,922) | (4,943) | - | - |

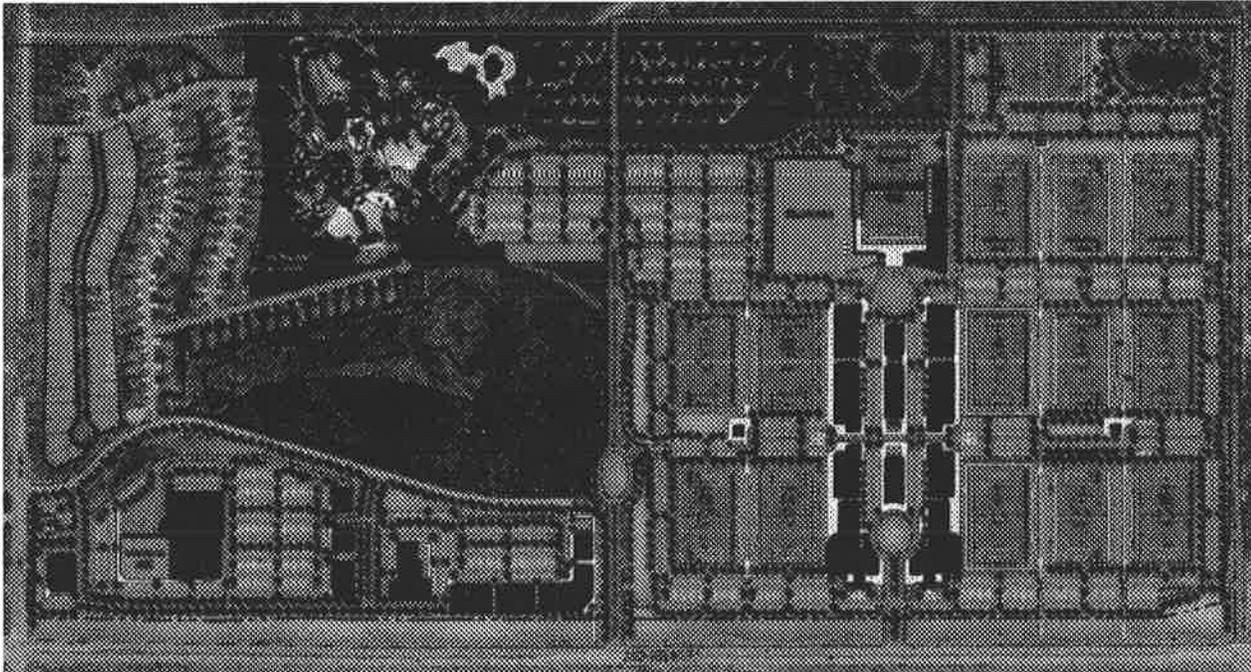
City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund Group: Special Revenue
Fund: TIF # 16

Fund Description

This fund accounts for those revenues and expenditures associated with the City's Tax Increment Finance (TIF) District # 16 - more commonly known as the Project Gateway Redevelopment Area. The district was created in 2015 for the development of a soccer complex and sports facility on MO150 between Kelly and Byars Roads. In addition to the soccer complex, the project contemplates a substantial retail component, hotel(s), water park and additional housing development in the Sunrise Farms subdivision.



City of Grandview Fiscal Year 2016 Annual Budget

Summary of Fund Revenues and Expenditures

| | Fund Group: Special Revenue | | | |
|--|------------------------------------|-------------------|---------------------|-------------------|
| | Fund: TIF # 16 | | | |
| | 2012-13 Actual | 2013-14 Actual | 2014-15 Estimate | 2015-16 Budget |
| TIF # 16 - PROJECT GATEWAY | | | | |
| <u>FUNDS AVAILABLE OCT. 1</u> | - | - | - | 10,000 |
| <u>REVENUE</u> | | | | |
| Real Property Tax | - | - | - | - |
| Sales Tax | | | | |
| City General and Special Sales Taxes | - | - | - | - |
| Jackson County Sales Tax | - | - | - | - |
| Total Sales Taxes | - | - | - | - |
| Miscellaneous Revenue | | | | |
| Developer Reimbursement | - | - | 20,000 | - |
| Interest Earnings | - | - | - | - |
| Total Miscellaneous Revenue | - | - | 20,000 | - |
| Transfers In From Other Funds | | | | |
| Transfer from General Fund | - | - | - | - |
| Total Transfers In From Other Funds | - | - | - | - |
| Total Revenue | - | - | 20,000 | - |
| <u>EXPENDITURES</u> | | | | |
| Purchased Services | | | | |
| Legal Services | - | - | 10,000 | 10,000 |
| Special Services | - | - | - | - |
| Total Purchased Services | - | - | 10,000 | 10,000 |
| Total Expenditures | - | - | 10,000 | 10,000 |
| <u>SURPLUS/(SHORTFALL)</u> | - | - | 10,000 | (10,000) |
| <u>FUNDS AVAILABLE SEPT. 30</u> | - | - | 10,000 | - |

