
General Fund



City of Grandview Fiscal Year 2016 Annual Budget

Fund Summary

Fund: General

Fund Description

The General Fund is used to account for resources traditionally associated with government operations, which are not required legally or by sound financial management to be accounted for in another fund. The fund collects general tax revenue and disburses it for general operating purposes to the major departments including Police, Fire, Public Works, Parks & Recreation and Community Development. The fund also supports administrative functions of the Mayor & Board of Aldermen, Administration, Finance, and Public Building & Grounds Maintenance.

This section provides summary as well as detailed information about the various revenue sources that provide the funding needed for general city obligations. Also included in this section is a summary budget of each department as well as detailed budgets for each division that make up the department operations. Each program budget contains a description of the program along with anticipated goals for the year as well as statistical information and performance measures.

Expenditure Funding by Department

	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
Mayor & Board of Aldermen	\$ 442,923	\$ 480,302	\$ 299,875	\$ 304,428
Administration	997,497	974,478	959,917	962,412
Finance	1,560,702	1,498,905	1,546,547	1,548,061
Fire	3,551,717	3,665,419	3,693,438	3,694,159
Police	5,042,520	5,347,188	5,353,227	5,543,080
Community Development	699,810	674,985	703,375	700,899
Public Works	1,433,582	1,497,308	1,399,636	1,358,172
Parks and Recreation	584,796	527,377	556,244	583,325
Buildings and Grounds	259,565	287,981	272,708	277,751
Transfers	175,000	400,000	105,000	201,000
Total	\$ 14,748,113	\$ 15,353,944	\$ 14,889,966	\$ 15,173,286

Staffing: Full Time Equivalents (FTE)

	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
Regular - Full-time	155.0	155.0	154.0	154.0
Regular - Part-time	10.9	10.9	12.8	12.8
Temporary/Seasonal	8.8	5.5	5.8	5.8
Total FTEs	174.7	171.4	172.6	172.6

City of Grandview Fiscal Year 2016 Annual Budget

Summary of General Fund Revenues and Expenditures

				Fund: General
	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
<u>FUNDS AVAILABLE OCT. 1</u>	6,034,860	5,573,912	4,722,036	4,622,404
<u>REVENUE</u>				
Revenue Sources				
Property Taxes	2,844,232	2,724,110	2,771,500	2,818,500
Franchise Taxes	3,521,045	3,616,008	3,612,000	3,780,000
Sales Taxes	2,512,543	2,328,444	2,332,800	2,483,000
Other Taxes	982,027	1,028,935	1,040,390	1,053,000
Municipal Court Receipts	1,421,050	1,742,210	1,650,000	1,550,000
Service Charges	1,287,874	1,274,003	1,478,861	1,487,000
Licenses & Permits	576,546	546,858	546,075	534,500
Grants	278,362	377,101	393,352	393,500
Miscellaneous Revenues	464,453	396,899	393,896	387,900
One Time Revenues	18,532	43,099	147,060	125,000
Total Revenue Sources	13,906,664	14,077,668	14,365,935	14,612,400
Transfers				
Transfer From Other Funds	160,000	165,000	165,000	165,000
Transfer From Sanitary Sewer	220,500	259,400	259,400	293,400
Total Transfers In	380,500	424,400	424,400	458,400
Total Revenue	14,287,164	14,502,068	14,790,335	15,070,800
<u>EXPENDITURES</u>				
Personal Services				
Salaries	7,375,411	7,357,782	7,543,744	7,987,874
Other Pay	866,703	941,180	887,246	745,790
Benefits	2,547,423	2,741,177	2,789,308	2,845,830
Total Personal Services	10,789,537	11,040,140	11,220,298	11,579,494
Operations				
Supplies	355,497	312,712	313,441	302,550
Purchased Services	2,508,415	2,740,522	2,427,176	2,223,142
Capital Outlay	19,818	3,088	-	-
Internal Services	260,826	235,802	224,600	224,600
Insurance	318,108	313,226	305,000	332,500
Street Lights	320,912	308,455	294,452	310,000
Total Operations	3,783,576	3,913,804	3,564,668	3,392,792
Transfers Out To Other Funds				
Capital Funds	-	-	-	-
Other Funds	175,000	400,000	105,000	201,000
Total Transfers Out	175,000	400,000	105,000	201,000
Total Expenditures	14,748,113	15,353,944	14,889,966	15,173,286
<u>SURPLUS/(SHORTFALL)</u>	(460,948)	(851,876)	(99,632)	(102,486)
<u>FUNDS AVAILABLE SEPT. 30</u>	5,573,912	4,722,036	4,622,404	4,519,918

City of Grandview Fiscal Year 2016 Annual Budget

Summary of General Fund As Percentages of Total Revenues and Expenditures

Fund: General				
	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
REVENUE				
Revenue Sources				
Property Taxes	19.91%	18.78%	18.74%	18.70%
Franchise Taxes	24.64%	24.93%	24.42%	25.08%
Sales Taxes	17.59%	16.06%	15.77%	16.48%
Other Taxes	6.87%	7.10%	7.03%	6.99%
Municipal Court Receipts	9.95%	12.01%	11.16%	10.28%
Service Charges	9.01%	8.78%	10.00%	9.87%
Licenses & Permits	4.04%	3.77%	3.69%	3.55%
Grants	1.95%	2.60%	2.66%	2.61%
Miscellaneous Revenues	3.25%	2.74%	2.66%	2.57%
One Time Revenues	0.13%	0.30%	0.99%	0.83%
Total Revenue Sources	97.34%	97.07%	97.13%	96.96%
Transfers In From Other Funds				
Transfer from Other Funds	1.12%	1.14%	1.12%	1.09%
Transfer From Sanitary Sewer	1.54%	1.79%	1.75%	1.95%
Transfer From Cap. Improv. Sale	0.00%	0.00%	0.00%	0.00%
Total Transfers In	2.66%	2.93%	2.87%	3.04%
Total Revenue	100.00%	100.00%	100.00%	100.00%
EXPENDITURES				
Personal Services				
Salaries	50.01%	47.92%	50.66%	52.64%
Other Pay	5.88%	6.13%	5.96%	4.92%
Benefits	17.27%	17.85%	18.73%	18.76%
Total Personal Services	73.16%	71.90%	75.35%	76.32%
Operations				
Supplies	2.41%	2.04%	2.11%	1.99%
Purchased Services	17.01%	17.85%	16.30%	14.65%
Capital Outlay	0.13%	0.02%	0.00%	0.00%
Internal Services	1.77%	1.54%	1.51%	1.48%
Street Lights	2.18%	2.01%	1.98%	2.04%
Insurance	2.16%	2.04%	2.05%	2.19%
Total Operations	25.65%	25.49%	23.94%	22.36%
Transfers Out To Other Funds				
Capital Funds	0.00%	0.00%	0.00%	0.00%
Other Funds	1.19%	2.61%	0.71%	1.32%
Total Transfers Out	1.19%	2.61%	0.71%	1.32%
Total Expenditures	100.00%	100.00%	100.00%	100.00%

City of Grandview Fiscal Year 2016 Annual Budget

Detailed Summary of General Fund Revenues

Fund: General				
	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
<u>Property Taxes</u>				
Real Estate Property	2,455,959	2,294,634	2,350,000	2,390,000
Real Estate Replacement	116,926	121,744	134,000	139,000
Railroad & Utilities	66,734	80,255	87,500	87,500
Delinquent Individual Personal Property	144,522	168,854	145,000	145,000
Interest - Real Replacement	-	-	-	-
Penalties	60,092	58,623	55,000	57,000
Total Property Tax	2,844,232	2,724,110	2,771,500	2,818,500
<u>Franchise Taxes</u>				
Electricity	1,849,359	1,945,970	1,970,000	2,100,000
Natural Gas	597,784	629,140	645,000	675,000
Telephone	155,586	138,045	130,000	130,000
Cable Television	186,260	264,522	267,000	265,000
Telecommunications	732,056	638,330	600,000	610,000
Total Franchise Tax	3,521,045	3,616,008	3,612,000	3,780,000
<u>General Sales Tax</u>	2,512,543	2,328,444	2,332,800	2,483,000
<u>Other Taxes</u>				
Cigarette Tax	89,603	84,431	88,000	90,000
Financial Institution Tax	11,044	19,538	17,390	18,000
Gasoline Tax	618,208	631,527	640,000	650,000
State Motor Vehicles Sales Tax	160,789	190,050	190,000	190,000
State Motor Vehicles Sales Fees	102,384	103,389	105,000	105,000
Total Other Taxes	982,027	1,028,935	1,040,390	1,053,000
<u>Municipal Court Receipts</u>				
Fines	1,252,792	1,547,978	1,481,023	1,391,264
Court Costs	107,468	129,153	111,161	104,424
Police Training	19,849	21,448	19,213	18,049
DUI Costs	19,041	18,246	16,764	15,748
Inmate Security Fund	18,002	21,420	18,411	17,295
Crime Victims	3,899	3,967	3,429	3,221
Total Municipal Court Receipts	1,421,050	1,742,210	1,650,000	1,550,000
<u>Grants</u>				
Highway Safety Grants	44,015	69,786	77,375	78,500
DWI Enforcement Grants	-	-	-	-
Bulletproof Vest Grant	3,732	-	-	2,500
POST Commission Funds	8,724	8,977	8,977	10,500
D.A.R.E. / COMBAT Grants	203,579	297,539	303,000	298,000
Underage Drinking (EUDL) Grant	-	-	4,000	4,000
Miscellaneous Grants	18,312	800	-	-
Total Grants	278,362	377,101	393,352	393,500

City of Grandview Fiscal Year 2016 Annual Budget

Detailed Summary of General Fund Revenues

				Fund: General
	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
Services Charges				
Outdoor Aquatics Fees	2,655	28	-	-
Recreation Fees	5	-	1	-
Ambulance Fees	714,825	701,971	890,000	890,000
Animal Control/Shelter	13,130	14,885	19,436	16,500
Admin. Tow	45	45	215	-
Weed/Trash Removal	14,542	17,259	24,669	27,500
Weed/Trash Removal/JACO	42,818	40,265	38,155	40,000
Weekend Clean-up Fees	15,442	17,885	16,527	17,500
Shelter Rentals	15,368	16,314	15,968	16,000
Sale of Reports, Maps, and Copies	14,007	11,541	11,899	14,000
Alarm Fees	5,912	6,600	7,285	6,400
Alarm Application Fees	1,050	1,270	1,530	1,300
TIF Planning and Filing Fees	6,000	6,000	6,000	21,000
TDD Administrative Fee	486	418	440	400
CID Administrative Fee	275	256	235	400
Vacant Property Registration Fees	4,200	4,950	4,550	5,000
Plan Review	79,787	62,767	60,125	40,000
Rezoning & Variances	2,950	300	625	1,000
State License Office Collection Fees	354,379	371,248	381,201	390,000
Total Service Charges	1,287,874	1,274,003	1,478,861	1,487,000
Licenses & Permits				
Business/Occupational Licenses	246,034	249,413	270,000	270,000
Business/Cigarette Licenses	-	900	950	1,000
Vehicle Licenses	85,198	86,408	87,039	85,000
Liquor Licenses	19,244	16,336	15,643	20,000
Liquor Worker Permits	7,270	7,850	8,400	7,000
Electrical & Mechanical Licenses	6,199	6,393	6,147	6,500
Electrical & Mechanical Permits	36,421	18,781	27,762	25,000
Plumbing Licenses	2,209	2,538	2,538	2,000
Plumbing Permits	16,734	9,072	10,130	8,000
Building Permits	137,096	102,658	92,466	95,000
Special Permits	20,141	45,750	25,000	15,000
Total Licenses & Permits	576,546	546,858	546,075	534,500
Miscellaneous				
Interest Earnings	7,066	43,806	52,500	52,500
County Collection Reimbursement	99,534	99,051	102,953	103,000
MARCIT Insurance Dividend	124,119	7,042	-	-
Grandview CSD # 4 Reimbursement	153,346	161,114	162,335	161,000
Drug Tax Reimbursement	-	-	-	-
Insurance Reimbursement	210	1,867	1,506	-
Cash (Short)/Long	8,510	(1,712)	-	-
PILOTS	76	11,689	11,400	11,400
Sale of City Property	26,969	19,347	18,202	30,000
Miscellaneous	44,622	54,695	45,000	30,000
Total Miscellaneous	464,453	396,899	393,896	387,900

City of Grandview Fiscal Year 2016 Annual Budget

Detailed Summary of General Fund Revenues

Fund: General				
	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
<u>One Time Revenues</u>				
One-Time Building Permit Fees	-	-	96,511	-
One-Time PILOT payments	-	43,099	47,400	-
TIF-Related City Service Fees	-	-	-	125,000
Transfer from TIF # 5	2,927	-	-	-
Transfer from TIF # 10	2,105	-	149	-
Donations	13,500	-	3,000	-
Total One Time Revenues	18,532	43,099	147,060	125,000
<u>Transfer From Other Funds</u>				
Transfer From Sanitary Sewer Fund	220,500	259,400	259,400	293,400
Transfer from TIF Funds	25,000	30,000	30,000	30,000
Transfer From Other Funds	135,000	135,000	135,000	135,000
Total Transfers From Other Funds	380,500	424,400	424,400	458,400
<u>TOTAL GENERAL FUND REVENUE</u>	14,287,164	14,502,068	14,790,335	15,070,800

City of Grandview Fiscal Year 2016 Annual Budget

Summary of General Fund Revenue and Expenditures

Fund: General

Chart 3.

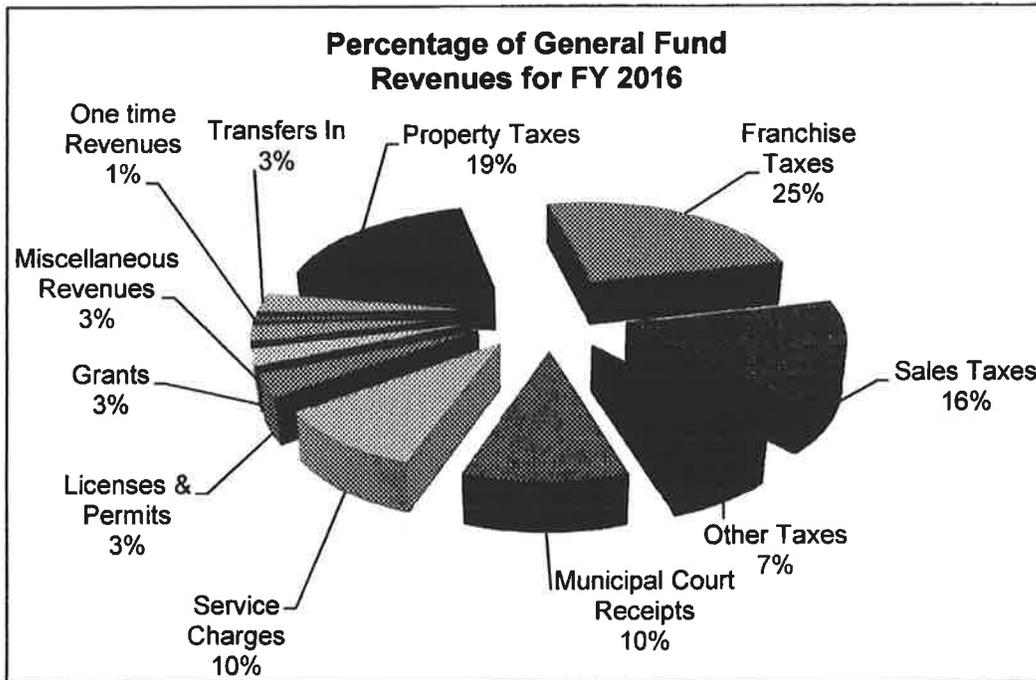
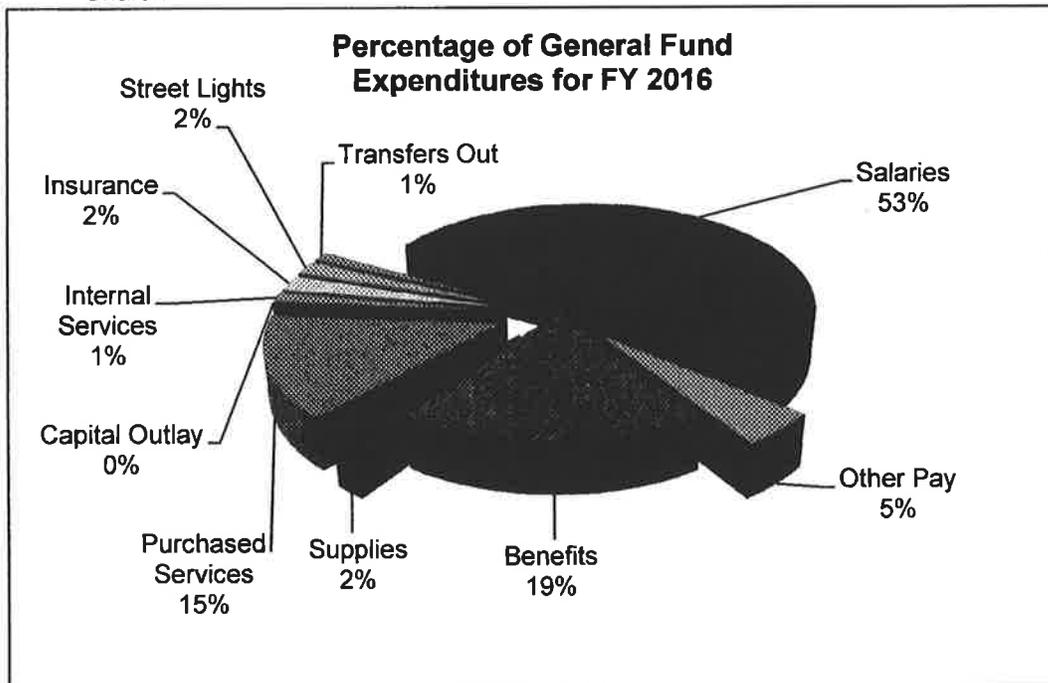


Chart 4.



City of Grandview Fiscal Year 2016 Annual Budget

Overview and Analysis of Key Revenue Sources

Fund: General

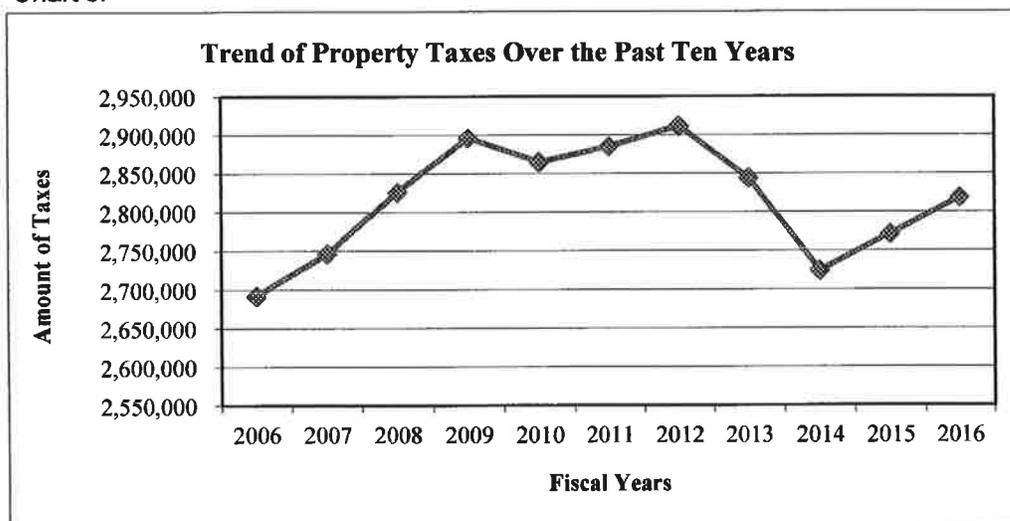
Dozens of individual revenue sources make up the total operating revenues for the City of Grandview. However, there are four categories of revenue sources that each represent 10% or more of the total operating revenues for the City, and thus are carefully monitored. An overview and analysis of these four categories of revenue sources are provided on the next four pages.

Real and Personal Property Taxes

Sections 94.340 and 90.350 of the Missouri Revised State Statutes allows municipalities in the state to impose a levy on all real and personal property within the corporate city limits for the purpose of funding general operations. The City of Grandview imposes a levy of \$1.00 per \$100 dollars of assessed value on real and personal property within the city. Additional levies are imposed by the City for Parks and Debt Service. These can be found in the Special Revenue and Debt Service sections of this budget.

Jackson County assesses and collects taxes for all real and personal property within the County. The appropriate taxes are then remitted to each taxing jurisdiction. The assessed value of property in the City increased 1% in the past year. Some of the City's largest industrial developments have utilized a partial tax abatement financing mechanism. Because of these economic development incentives, the City has not realized all of the potential property tax revenue from this construction activity. Furthermore, in recent years the new owners of the two former House of Lloyd properties successfully sought a re-assessment of the properties, thus reducing the overall assessed value of the city by over \$1 million. Due to the national recession, personal property tax assessments have also declined. Finally, the City has noticed more property tax delinquencies in the past several years. The City is anticipating a 2% increase in property tax revenue this year. The City increased its 2009 property tax levy from \$.9702 to \$1.00 (the maximum allowed by statute) due to a six percent decline in assessed valuation in 2009 - 2010.

Chart 5.



Total Property Tax Revenues

2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
2,911,388	2,844,232	2,724,110	2,771,500	2,818,500

City of Grandview Fiscal Year 2016 Annual Budget

Overview and Analysis of Key Revenue Sources

Fund: General

General Sales Tax

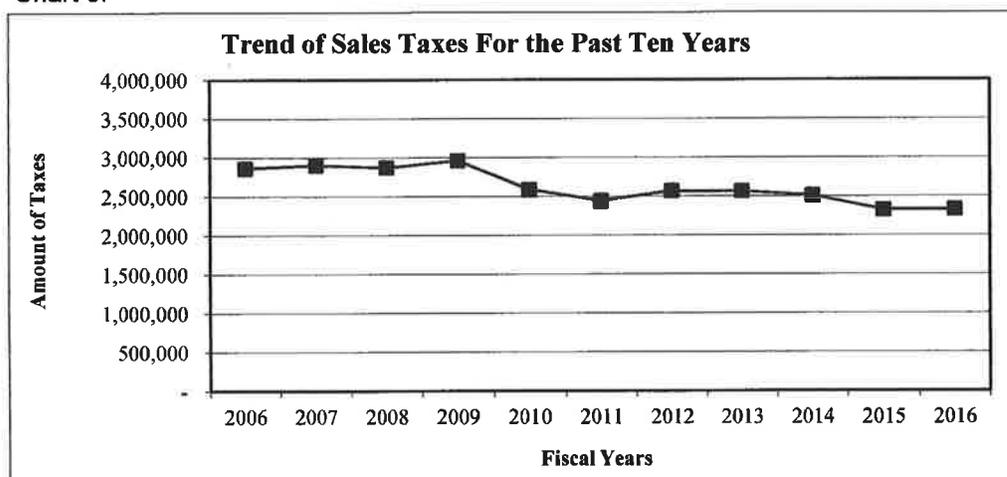
On April 1, 1971 the citizens of Grandview approved a 1% City sales tax on the receipts from all tangible personal property or taxable services sold at retail within the city for the purpose of funding City operations. This was done in accordance with Section 94.500 of the Missouri Revised State Statutes. In addition, the City also collects a 1/2 cent sales tax for transportation, a 1/2 cent sales tax for capital improvements, and a 1/2 cent sales tax for the Community Center. These last three sales taxes are accounted for in the Special Revenue Funds section of the budget.

Like property tax, much of the sales tax is generated in one of the City's eleven active TIF districts. State statutes allow for municipalities to recover 50% of the sales tax revenues generated above the established baseline, or the "increment", when a TIF district is established.

Sales tax is considered to be an elastic revenue meaning that it is not a consistent source of revenue, but rather is dependent on other forces such as consumer spending and the general state of the economy. Sales tax receipts peaked in FY09, which was mainly due to the payment of back taxes owed by a local business for past delinquency.

Sales tax revenue makes up sixteen percent of the City's general operating revenue. While the economy is beginning to show signs of recovery, future retail growth in the City will be critical in order for sales tax revenue to keep pace with the rising costs of City operations. The City is actively working with local developers to find ways to attract household names and "big box" retailers to Grandview. Sales taxes declined twelve percent in FY09; however, when accounting for the above-mentioned "catch up" by a local business, the actual decrease was eight percent. Sales Taxes were expected to increase six percent in 2016 as a result of the opening of *Truman's Marketplace* and the associated sales taxes as part of that project.

Chart 6.



Total General Sales Tax Revenues

2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
2,568,078	2,512,543	2,328,444	2,332,800	2,483,000

City of Grandview Fiscal Year 2016 Annual Budget

Overview and Analysis of Key Revenue Sources

Fund: General

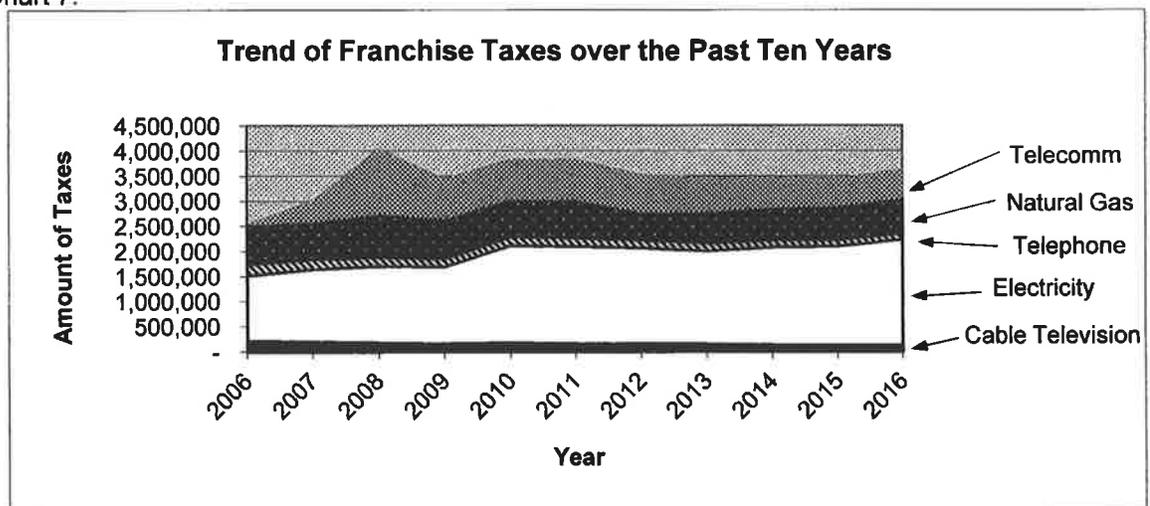
Franchise Taxes

The City maintains franchise agreements with electric, gas, and telecommunication providers serving the residents and businesses of Grandview. These agreements allow the City to collect a percentage of the gross receipts generated from the sale of these utility services within the city. Total revenue from these agreements equals 25% of the General Fund revenues.

Revenues from electric and gas are very susceptible to not only weather, but market factors as well. The cost of wholesale natural gas has been steadily rising for the past few years due primarily to tightening supplies in the marketplace. These higher costs have been passed on to consumers in the form of higher rates and subsequently resulted in higher franchise revenues for the City. While the past couple of winters have been rather mild, the rising cost of natural gas is still a looming issue. Several manufacturers in the city utilize large amounts of natural gas in their manufacturing process. These manufacturers purchase their gas wholesale, thus bypassing any additional fees imposed by MGE.

Revenues from telephone service have also become susceptible to market forces, primarily advances in the telecommunications industry. With a higher usage of cellular phones and other companies providing data transmission services, franchise revenues from the local telephone provider have continued their decline. Telecommunications franchise revenues are also impacted by Missouri House Bill 209. This bill, which became law on July 1, 2005, froze franchise fees to their current level and dismissed all lawsuits (which the City was also a plaintiff) pertaining to delinquent franchise fees owed by telecommunications companies. The issue later proceeded to litigation, as telecommunications companies argued that cellular phones were not land-line phones. The Missouri Supreme Court sided with cities and most of the telecommunications settled with cities in FY08, which explains the substantial revenues during that fiscal year. The final two companies settled in FY10 and FY11, which brought all of the lawsuits to a close. The proposed increase in 2016 is the result of an anticipated electric rate increase by Kansas City Power and Light (KCPL).

Chart 7.



Total Franchise Tax Revenues

2011-12 Actual	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
3,585,261	3,521,045	3,616,007	3,612,000	3,780,000

City of Grandview Fiscal Year 2016 Annual Budget

Detailed Summary of General Fund Expenditures

	2012-13 Actual	2013-14 Actual	2014-15 Estimate	Fund: General 2015-16 Budget
PERSONAL SERVICES				
Salaries				
Regular	7,034,120	7,027,715	7,117,173	7,532,321
Part-time	274,345	260,681	321,424	354,496
Temporary	66,948	69,388	105,149	101,057
Total Salaries	7,375,411	7,357,782	7,543,744	7,987,874
Other Pay				
Overtime	609,096	638,786	609,093	455,228
Longevity	48,212	56,168	58,392	61,632
Holiday	183,409	219,271	196,108	201,950
Special Allowances	25,986	26,955	23,654	26,980
Total Other Pay	866,703	941,180	887,246	745,790
Benefits				
Worker's Compensation	282,869	349,735	319,848	343,487
FICA & Medicare	588,434	585,592	644,969	668,165
LAGERS	509,547	573,509	617,119	580,291
Health Insurance	1,078,697	1,146,916	1,125,618	1,163,295
Dental Insurance	53,933	54,174	50,865	52,559
Life Insurance	23,782	20,568	20,756	27,301
Vision Insurance	10,159	10,679	10,132	10,736
Total Benefits	2,547,423	2,741,177	2,789,308	2,845,830
Total Personal Services	10,789,537	11,040,140	11,220,298	11,579,494
SUPPLIES				
Ambulance Supplies	52,700	58,699	48,500	48,500
Ammunition	25,820	24,140	24,200	24,200
Botanical Supplies	10,799	12,372	12,035	13,000
Canine Supplies	336	264	730	500
Chemicals	2,734	65	4,700	4,200
Computer Supplies	6,191	2,498	10,898	4,000
Copier Supplies	10,838	8,971	13,995	11,500
Fire Fighting Apparatus	1,119	2,652	3,000	4,000
Fire Protection Gear	18,842	-	8,000	8,000
Minor Apparatus	18,697	21,077	15,403	15,750
Office Supplies	46,410	49,807	49,569	48,650
Other Supplies	84,775	68,024	51,261	53,400
COP/DARE Program Supplies	7,328	5,027	5,000	5,000
Pharmaceutical Supplies	-	-	1,300	1,300
Photo Supplies	915	448	1,000	1,000
Police Apparatus	19,478	8,639	14,300	9,000
Small Office Equipment	1,155	1,270	1,750	2,250
SWAT Supplies	5,083	4,638	5,000	5,000
Uniform Items	36,382	40,238	36,500	36,500
Wearing Apparel	5,895	4,037	6,300	6,800
Total Supplies	355,497	312,712	313,441	302,550
PURCHASED SERVICES				
Advertising	9,147	7,898	3,750	4,750
Animal Shelter	36,305	35,023	34,200	35,000
Audit Expense	29,660	32,560	31,470	30,000
Computer Services	2,788	3,474	6,500	7,500
Board Contingency	54,609	36,611	5,000	10,000
Computer Air Cards	15,585	16,783	17,682	18,650
Contract Maintenance (includes CAD)	265,006	251,128	220,115	199,282

City of Grandview Fiscal Year 2016 Annual Budget

Detailed Summary of General Fund Expenditures

	Fund: General			
	2012-13 Actual	2013-14 Actual	2014-15 Estimate	2015-16 Budget
Credit Card Fees	9,309	12,375	13,229	2,000
Custodial Services	2,948	3,376	3,600	3,600
Detention	180,074	229,602	210,000	210,000
Elections	22,793	18,718	29,512	20,700
Electricity for Buildings (includes sirens)	136,224	151,353	161,987	152,802
Employee Incentives	9,348	11,956	11,622	9,000
Equipment Maintenance	63,593	67,055	56,702	76,807
Equipment Rental	26,273	20,439	16,447	18,100
Facility Maintenance	51,021	69,956	62,000	62,000
Fuel For Heating	39,077	39,847	36,663	37,850
Jackson County Tax Collections	46,513	45,166	47,500	47,500
Legal Services	224,940	316,369	186,886	185,000
Jackson County Computer Connection	6,786	7,850	3,000	3,000
Membership/Subscription	41,925	35,316	34,278	29,500
Miscellaneous IT Services	68,328	76,478	86,273	79,600
Mobile Phones	31,105	31,420	29,619	24,800
Other Maintenance	-	-	1,500	1,500
Payroll Out-sourcing Services	7,534	-	-	-
Employee Physicals	29,132	23,995	24,400	28,600
Police Training (includes POST)	38,957	32,809	25,084	29,000
Postage	17,137	18,483	16,247	16,400
Printing/Copying	1,329	3,095	1,530	1,700
Publications & Reports	1,860	724	1,150	1,150
Red Light Camera Fees	54,905	19,940	-	-
Sanitation - Services	6,020	7,184	6,000	5,000
Special Services	478,913	440,113	497,633	380,886
Street Maintenance	76,524	200,417	135,000	135,000
Technology Services	82,915	110,520	80,608	27,600
Telephone/Modem	4,895	4,872	4,800	4,800
TIF Development	951	356	850	1,000
Training & Travel	90,425	83,980	91,573	97,765
Training & Travel-Contingency	2,118	5,828	-	-
Trash Service	3,462	3,606	3,500	11,500
Tuition Reimbursement	1,294	4,216	4,000	4,000
Veterinary Services	2,228	4,361	2,100	2,600
Vehicle Maintenance	194,715	211,385	186,366	169,400
Water	29,744	33,885	26,800	27,800
Youth Court	10,000	10,000	10,000	10,000
Total Purchased Services	2,508,415	2,740,522	2,427,176	2,223,142
INTERNAL SERVICES				
Gasoline & Oil	260,826	235,803	224,600	224,600
INSURANCE				
	318,108	313,226	305,000	332,500
STREET LIGHTS				
	320,912	308,455	294,452	310,000
CAPITAL OUTLAY				
	19,818	3,088	-	-
TRANSFERS TO OTHER FUNDS				
Other Funds	175,000	400,000	105,000	201,000
Total Transfers To Other Funds	175,000	400,000	105,000	201,000
TOTAL GENERAL FUND EXPENDITURES				
	14,748,113	15,353,944	14,889,966	15,173,286

City of Grandview Fiscal Year 2016 Annual Budget

Fiscal Year 2016 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

								Fund: General
Department & Program	Personal Services	Supplies	Insurance	Street Lights	Purchased Services	Internal Services	Capital Outlay	Total
Mayor & Board								
Policy & Legislation	56,228	1,000	-	-	97,200	-	-	154,428
Legal Services	-	-	-	-	150,000	-	-	150,000
Total	56,228	1,000	-	-	247,200	-	-	304,428
Administration								
City Admin. Office	385,593	2,500	-	-	22,050	-	-	410,143
Human Resources	113,212	2,500	-	-	23,900	-	-	139,612
Municipal Court	233,370	9,200	-	-	77,200	-	-	319,770
City Clerk	61,093	550	-	-	31,244	-	-	92,887
Total	793,268	14,750	-	-	154,394	-	-	962,412
Finance								
Administration	261,185	6,000	-	-	69,400	-	-	336,585
Disbursements	50,168	1,000	-	-	2,000	-	-	53,168
Collections	182,577	4,200	-	-	145,200	-	-	331,977
Purchasing	28,561	1,000	-	-	1,400	-	-	30,961
State License Office	320,570	6,700	-	-	8,400	-	-	335,670
General Support	-	4,000	332,500	-	123,200	-	-	459,700
Total	843,061	22,900	332,500	-	349,600	-	-	1,548,061
Fire								
Administration	504,005	3,500	-	-	52,800	2,600	-	562,905
Emergency Services	2,763,088	80,850	-	-	157,900	45,000	-	3,046,838
Fire Prevention	77,566	3,150	-	-	3,700	-	-	84,416
Total	3,344,658	87,500	-	-	214,400	47,600	-	3,694,159
Police								
Patrol	2,591,817	61,700	-	-	394,209	85,000	-	3,132,726
Operations	1,105,563	4,500	-	-	33,900	15,500	-	1,159,463
Administration	1,115,764	26,500	-	-	108,628	-	-	1,250,892
Total	4,813,143	92,700	-	-	536,737	100,500	-	5,543,080
Community Development								
Development Services	198,745	500	-	-	12,200	-	-	211,445
Building Services	150,625	1,000	-	-	20,680	1,500	-	173,805
Neighborhood Services	210,953	1,900	-	-	97,295	5,500	-	315,648
Total	560,323	3,400	-	-	130,175	7,000	-	700,899
Public Works								
Engineering	120,370	6,250	-	310,000	33,986	2,500	-	473,106
Street Maintenance	519,066	12,450	-	-	276,050	44,000	-	851,566
Solid Waste	-	-	-	-	33,500	-	-	33,500
Total	639,436	18,700	-	310,000	343,536	46,500	-	1,358,172
Parks and Recreation								
Park Operations	83,614	-	-	-	5,500	-	-	89,114
Park Maintenance	356,111	39,000	-	-	76,100	23,000	-	494,211
Recreation	-	-	-	-	-	-	-	-
Aquatics	-	-	-	-	-	-	-	-
Total	439,724	39,000	-	-	81,600	23,000	-	583,325
Buildings and Grounds								
Building Maintenance	89,651	22,600	-	-	165,500	-	-	277,751
Total	89,651	22,600	-	-	165,500	-	-	277,751
TOTAL	11,579,494	302,550	332,500	310,000	2,223,142	224,600	-	14,972,286

City of Grandview Fiscal Year 2016 Annual Budget

Fiscal Year 2016 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

Fund: **General**

Chart 9.

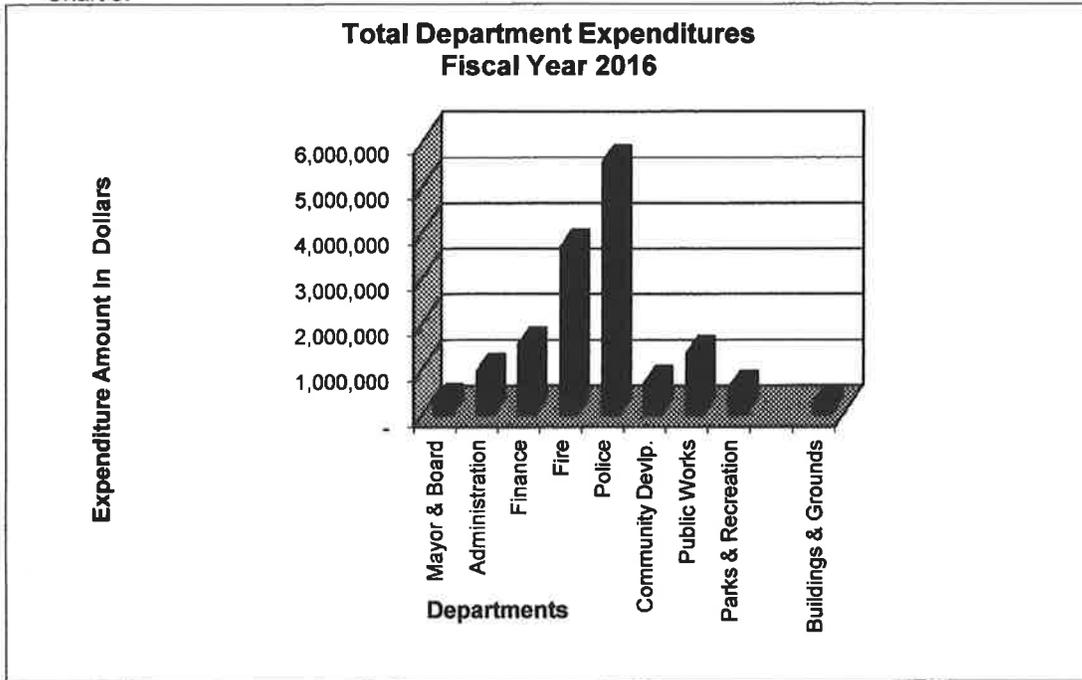
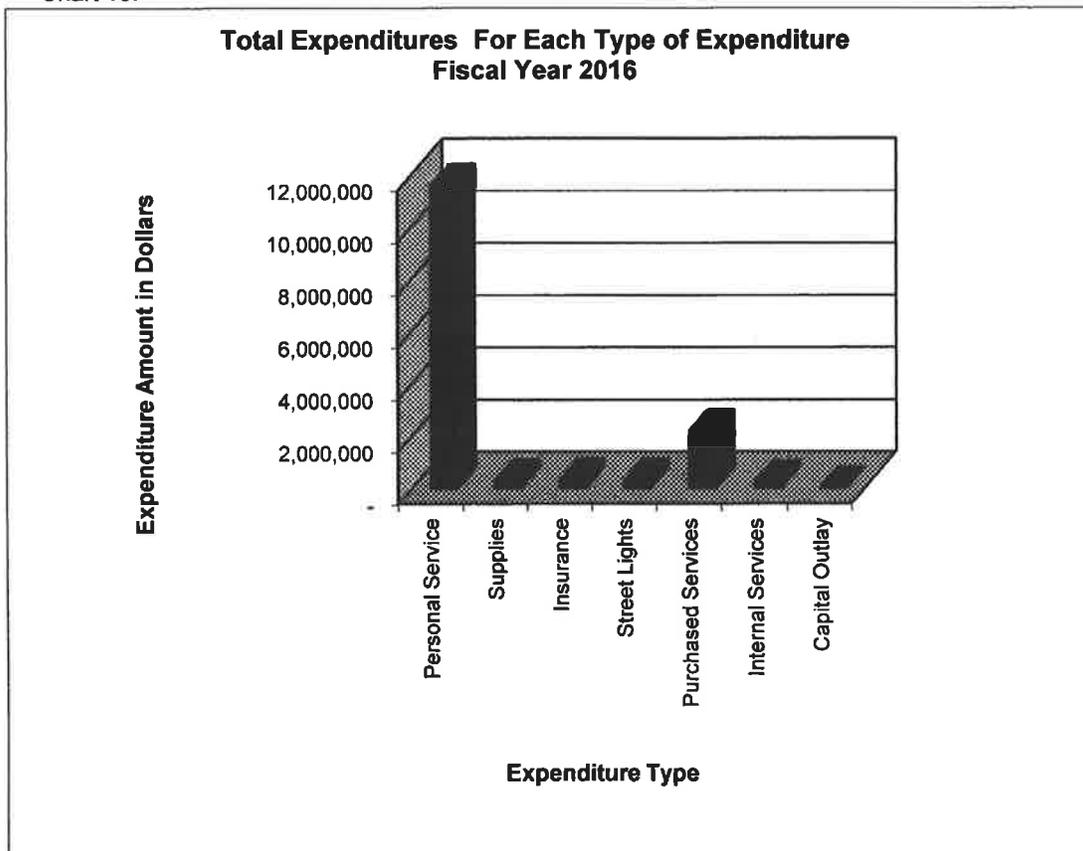


Chart 10.



City of Grandview Fiscal Year 2016 Annual Budget

Fiscal Year 2016 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

								Fund: General
Department & Program	Personal Services	Supplies	Insurance	Street Lights	Purchased Services	Internal Services	Capital Outlay	Total
Mayor & Board								
Policy Legislation	18.47%	0.33%			31.93%			50.73%
Legal Services					49.27%			49.27%
Total	18.47%	0.33%	0.00%	0.00%	81.20%	0.00%	0.00%	100.00%
Administration								
City Admin. Office	40.07%	0.26%			2.29%			42.62%
Human Resources	11.76%	0.26%			2.48%			14.51%
Municipal Court	24.25%	0.96%			8.02%			33.23%
City Clerk	6.35%	0.06%			3.25%			9.65%
Total	82.42%	1.53%	0.00%	0.00%	16.04%	0.00%	0.00%	100.00%
Finance								
Administration	16.87%	0.39%			4.48%			21.74%
Disbursements	3.24%	0.06%			0.13%			3.43%
Collections	11.79%	0.27%			9.38%			21.44%
Purchasing	1.84%	0.06%			0.09%			2.00%
State License Office	20.71%	0.43%			0.54%			21.68%
General Support		0.26%	21.48%		7.96%			29.70%
Total	54.46%	1.48%	21.48%	0.00%	22.58%	0.00%	0.00%	100.00%
Fire								
Administration	13.64%	0.09%			1.43%	0.07%		15.24%
Emergency Services	74.80%	2.19%			4.27%	1.22%		82.48%
Fire Prevention		0.09%			0.10%	0.00%		0.19%
Total	88.44%	2.37%	0.00%	0.00%	5.80%	1.29%	0.00%	97.90%
Police								
Patrol	46.76%	1.11%			7.11%	1.53%		56.52%
Investigations	19.94%	0.08%			0.61%	0.28%		20.92%
Police Services	20.13%	0.48%			1.96%			22.57%
Total	86.83%	1.67%	0.00%	0.00%	9.68%	1.81%	0.00%	100.00%
Community Development								
Development Services	28.36%	0.07%			1.74%			30.17%
Building Services	21.49%	0.14%			2.95%	0.21%		24.80%
Neighborhood Services	30.10%	0.27%			13.88%	0.78%		45.03%
Total	79.94%	0.49%	0.00%	0.00%	18.57%	1.00%	0.00%	100.00%
Public Works								
Engineering	8.86%	0.46%		22.82%	2.50%	0.18%		34.83%
Street Maintenance	38.22%	0.92%			20.33%	3.24%		62.70%
Solid Waste					2.47%			2.47%
Total	47.08%	1.38%	0.00%	22.82%	25.29%	3.42%	0.00%	100.00%
Parks and Recreation								
Park Operations	14.33%	0.00%			0.94%			15.28%
Park Maintenance	61.05%	6.69%			13.05%	3.94%		84.72%
Recreation	0.00%	0.00%			0.00%			0.00%
Aquatics	0.00%	0.00%			0.00%			0.00%
Total	75.38%	6.69%	0.00%	0.00%	13.99%	3.94%	0.00%	100.00%
Buildings and Grounds								
Building Maintenance	32.28%	8.14%			59.59%			100.00%
Total	32.28%	8.14%	0.00%	0.00%	59.59%	0.00%	0.00%	100.00%
TOTAL	77.34%	2.02%	2.22%	2.07%	14.85%	1.50%	0.00%	100.00%

City of Grandview Fiscal Year 2016 Annual Budget

Fiscal Year 2016 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

								Fund: General
Department & Program	Personal		Insurance	Street	Purchased	Internal	Capital	Total
	Services	Supplies		Lights	Services	Services	Outlay	
Mayor & Board								
Policy Legislation	0.49%	0.33%			4.37%			1.03%
Legal Services					6.75%			1.00%
Total	0.49%	0.33%	0.00%	0.00%	11.12%	0.00%	0.00%	2.03%
Administration								
City Admin. Office	3.33%	0.83%			0.99%			2.74%
Human Resources	0.98%	0.83%			1.08%			0.93%
Municipal Court	2.02%	3.04%			3.47%			2.14%
City Clerk	0.53%	0.18%			1.41%			0.62%
Total	6.85%	4.88%	0.00%	0.00%	6.94%	0.00%	0.00%	6.43%
Finance								
Administration	2.26%	1.98%			3.12%			2.25%
Disbursements	0.43%	0.33%			0.09%			0.36%
Collections	1.58%	1.39%			6.53%			2.22%
Purchasing	0.25%	0.33%			0.06%			0.21%
State License Office	2.77%	2.21%			0.38%			2.24%
General Support		1.32%	100.00%		5.54%			3.07%
Total	7.28%	7.57%	100.00%	0.00%	15.73%	0.00%	0.00%	10.34%
Fire								
Administration	4.35%	1.16%			2.38%	1.16%		3.76%
Emergency Services	23.86%	26.72%			7.10%	20.04%		20.35%
Fire Prevention	0.67%	1.04%			0.17%	0.00%		0.56%
Total	28.88%	28.92%	0.00%	0.00%	9.64%	21.19%	0.00%	24.67%
Police								
Patrol	22.38%	20.39%			17.73%	37.85%		20.92%
Investigations	9.55%	1.49%			1.52%	6.90%		7.74%
Police Services	9.64%	8.76%			4.89%			8.35%
Total	41.57%	30.64%	0.00%	0.00%	24.14%	44.75%	0.00%	37.02%
Community Development								
Development Services	1.72%	0.17%			0.55%			1.41%
Building Services	1.30%	0.33%			0.93%	0.67%		1.16%
Neighborhood Services	1.82%	0.63%			4.38%	2.45%		2.11%
Total	4.84%	1.12%	0.00%	0.00%	5.86%	3.12%	0.00%	4.68%
Public Works								
Engineering	1.04%	2.07%		100.00%	1.53%	1.11%		3.16%
Street Maintenance	4.48%	4.12%			12.42%	19.59%		5.69%
Solid Waste					1.51%			0.22%
Total	5.52%	6.18%	0.00%	100.00%	15.45%	20.70%	0.00%	9.07%
Parks and Recreation								
Park Operations	0.72%	0.00%			0.25%			0.60%
Park Maintenance	3.08%	12.89%			3.42%	10.24%		3.30%
Recreation	0.00%	0.00%			0.00%			0.00%
Aquatics	0.00%	0.00%			0.00%			0.00%
Total	3.80%	12.89%	0.00%	0.00%	3.67%	10.24%	0.00%	3.90%
Buildings and Grounds								
Building Maintenance	0.77%	7.47%			7.44%			1.86%
Total	0.77%	7.47%	0.00%	0.00%	7.44%	0.00%	0.00%	1.86%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%

City of Grandview Fiscal Year 2016 Annual Budget

October 1, 2015

	FY 13 Actual	FY 14 Actual	FY 15 Estimate	FY 15 Budget	FY 17 Projected	FY 18 Projected	FY 19 Projected	FY 20 Projected
FUNDS AVAILABLE - OCT 1	6,034,860	5,573,912	4,722,036	4,622,404	4,622,404	4,741,275	4,727,492	4,576,219
REVENUE								
Property Taxes	2,844,232	2,724,110	2,771,500	2,818,500	2,917,148	3,019,248	3,124,921	3,234,294
Franchise Taxes	3,521,045	3,616,008	3,612,000	3,780,000	3,817,800	3,855,978	3,894,538	3,933,483
Sales Taxes	2,512,543	2,328,444	2,332,800	2,483,000	2,532,660	2,583,313	2,634,979	2,687,679
Other Taxes	982,027	1,028,935	1,040,390	1,053,000	1,063,530	1,074,165	1,084,907	1,095,756
Municipal Court Receipts	1,421,050	1,742,210	1,650,000	1,550,000	1,581,000	1,612,620	1,644,872	1,677,770
Service Charges	1,287,874	1,274,003	1,478,861	1,487,000	1,516,740	1,547,075	1,578,016	1,609,577
Licenses & Permits	576,546	546,858	546,075	534,500	539,845	545,243	550,696	556,203
Grants	278,362	377,101	393,352	393,500	393,500	393,500	393,500	393,500
Miscellaneous Revenues	464,453	396,899	393,896	387,900	387,900	387,900	387,900	387,900
One Time Revenues	18,532	43,099	147,060	125,000	125,000	125,000	125,000	125,000
Sub Total	13,906,664	14,077,668	14,365,935	14,612,400	14,875,123	15,144,042	15,419,330	15,701,161
Transfers In:								
Payment In Lieu of Taxes	220,500	259,400	259,400	293,400	259,400	259,400	259,400	259,400
From Other Funds	160,000	165,000	165,000	165,000	160,000	160,000	160,000	160,000
Sub Total for Transfers In:	380,500	424,400	424,400	458,400	419,400	419,400	419,400	419,400
TOTAL REVENUE	14,287,164	14,502,068	14,790,335	15,070,800	15,294,523	15,563,442	15,838,730	16,120,561
EXPENDITURES								
Personal Services:								
Salaries	7,375,411	7,357,782	7,543,744	7,987,874	7,770,056	8,003,158	8,243,253	8,490,550
Other Pay	866,703	941,180	887,246	745,790	904,991	923,091	941,553	960,384
Benefits	2,547,423	2,741,177	2,789,308	2,845,830	2,872,987	2,959,177	3,047,952	3,139,391
Sub Total	10,789,537	11,040,140	11,220,298	11,579,494	11,548,034	11,885,426	12,232,757	12,590,325
Operations:								
Supplies	355,497	312,712	313,441	302,550	319,710	326,104	332,626	339,279
Purchased Services	2,508,415	2,740,522	2,427,176	2,223,142	2,475,720	2,525,234	2,575,739	2,627,253
Capital Outlay	19,818	3,088	-	-	-	-	-	-
Internal Services	260,826	235,802	224,600	224,600	226,846	229,114	231,406	233,720
Insurance	318,108	313,226	305,000	332,500	305,000	305,000	305,000	305,000
Street Lights	320,912	308,455	294,452	310,000	300,341	306,348	312,475	318,724
Sub Total	3,783,576	3,913,804	3,564,669	3,392,792	3,627,616	3,691,800	3,757,245	3,823,976

City of Grandview Fiscal Year 2016 Annual Budget

October 1, 2015

	FY 13 Actual	FY 14 Actual	FY 15 Estimate	FY 15 Budget	FY 17 Projected	FY 18 Projected	FY 19 Projected	FY 20 Projected
Transfers Out:								
Capital Funds	175,000	400,000	105,000	201,000	-	-	-	-
Other Funds	-	-	-	-	-	-	-	-
Sub Total	175,000	400,000	105,000	201,000	-	-	-	-
TOTAL EXPENDITURES	14,748,113	15,353,944	14,889,967	15,173,286	15,175,651	15,577,226	15,990,003	16,414,301
SURPLUS/(SHORTFALL)	(460,948)	(851,876)	(99,632)	(102,486)	118,872	(13,783)	(151,272)	(293,739)
FUNDS AVAILABLE SEPT 30	5,573,912	4,722,036	4,622,404	4,519,918	4,741,275	4,727,492	4,576,219	4,282,480

