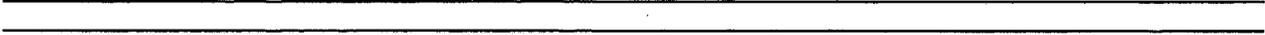

General Fund





City of Grandview Fiscal Year 2017 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

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Mayor & Board of Aldermen	\$ 480,302	\$ 354,735	\$ 302,587	\$ 295,446
Administration	974,478	966,121	1,026,779	1,004,905
Finance	1,498,906	1,499,350	1,595,964	1,432,176
Fire	3,665,419	3,783,135	3,800,263	3,538,707
Police	5,347,188	5,366,893	5,501,447	5,419,362
Community Development	674,985	728,878	688,885	683,873
Public Works	1,497,308	1,402,379	1,305,667	1,300,202
Parks and Recreation	527,377	564,039	516,917	596,096
Buildings and Grounds	287,981	283,459	297,370	287,967
Transfers	400,000	210,000	201,000	205,000
Total	\$ 15,353,945	\$ 15,158,990	\$ 15,236,879	\$ 14,763,733

Staffing: Full Time Equivalents (FTE)

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Regular - Full-time	155.0	153.0	155.0	155.0
Regular - Part-time	10.9	12.8	12.7	12.7
Temporary/Seasonal	5.5	5.8	5.1	5.1
Total FTEs	171.4	171.6	172.8	172.8

City of Grandview Fiscal Year 2017 Annual Budget

Summary of General Fund Revenues and Expenditures

Fund: General				
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<u>FUNDS AVAILABLE OCT. 1</u>	5,412,523	4,560,647	4,238,892	3,753,013
<u>REVENUE</u>				
Revenue Sources				
Property Taxes	2,724,110	2,694,120	2,800,000	2,850,000
Franchise Taxes	3,616,008	3,587,202	3,475,000	3,545,000
Sales Taxes	2,328,444	2,402,293	2,525,000	2,625,000
Other Taxes	1,028,935	1,079,925	1,069,601	1,060,000
Municipal Court Receipts	1,742,210	1,621,257	1,100,000	1,200,000
Service Charges	1,274,003	1,491,098	1,531,685	1,474,460
Licenses & Permits	546,858	707,375	738,476	634,950
Grants	377,101	403,748	454,225	430,520
Miscellaneous Revenues	396,899	387,371	381,613	352,873
One Time Revenues	43,099	38,445	125,000	125,000
Total Revenue Sources	14,077,668	14,412,835	14,200,601	14,297,803
Transfers				
Transfer From Other Funds	165,000	165,000	257,000	165,000
Transfer From Sanitary Sewer	259,400	259,400	293,400	308,800
Total Transfers In	424,400	424,400	550,400	473,800
Total Revenue	14,502,068	14,837,235	14,751,001	14,771,603
<u>EXPENDITURES</u>				
Personal Services				
Salaries	7,357,782	7,636,685	7,903,020	7,946,670
Other Pay	941,180	992,025	1,026,016	807,642
Benefits	2,741,177	2,744,431	2,781,707	2,749,048
Total Personal Services	11,040,140	11,373,140	11,710,742	11,503,359
Operations				
Supplies	312,868	312,840	337,038	306,650
Purchased Services	2,740,367	2,533,262	2,170,951	2,041,374
Capital Outlay	3,088	66	-	-
Internal Services	235,802	178,561	140,169	142,350
Insurance	313,226	235,741	417,382	300,000
Street Lights	308,455	315,379	259,597	265,000
Total Operations	3,913,805	3,575,849	3,325,137	3,055,374
Transfers Out To Other Funds				
Capital Funds	-	-	-	-
Other Funds	400,000	210,000	201,000	205,000
Total Transfers Out	400,000	210,000	201,000	205,000
Total Expenditures	15,353,945	15,158,990	15,236,879	14,763,733
<u>SURPLUS/(SHORTFALL)</u>	(851,876)	(321,755)	(485,879)	7,870
<u>FUNDS AVAILABLE SEPT. 30</u>	4,560,647	4,238,892	3,753,013	3,760,883

City of Grandview Fiscal Year 2017 Annual Budget

Summary of General Fund As Percentages of Total Revenues and Expenditures

Fund: General				
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
REVENUE				
Revenue Sources				
Property Taxes	18.78%	18.16%	18.98%	19.29%
Franchise Taxes	24.93%	24.18%	23.56%	24.00%
Sales Taxes	16.06%	16.19%	17.12%	17.77%
Other Taxes	7.10%	7.28%	7.25%	7.18%
Municipal Court Receipts	12.01%	10.93%	7.46%	8.12%
Service Charges	8.78%	10.05%	10.38%	9.98%
Licenses & Permits	3.77%	4.77%	5.01%	4.30%
Grants	2.60%	2.72%	3.08%	2.91%
Miscellaneous Revenues	2.74%	2.61%	2.59%	2.39%
One Time Revenues	0.30%	0.26%	0.85%	0.85%
Total Revenue Sources	97.07%	97.14%	96.27%	96.79%
Transfers In From Other Funds				
Transfer from Other Funds	1.14%	1.11%	1.74%	1.12%
Transfer From Sanitary Sewer	1.79%	1.75%	1.99%	2.09%
Transfer From Cap. Improv. Sale	0.00%	0.00%	0.00%	0.00%
Total Transfers In	2.93%	2.86%	3.73%	3.21%
Total Revenue	100.00%	100.00%	100.00%	100.00%
EXPENDITURES				
Personal Services				
Salaries	47.92%	50.38%	51.87%	53.83%
Other Pay	6.13%	6.54%	6.73%	5.47%
Benefits	17.85%	18.10%	18.26%	18.62%
Total Personal Services	71.90%	75.03%	76.86%	77.92%
Operations				
Supplies	2.04%	2.06%	2.21%	2.08%
Purchased Services	17.85%	16.71%	14.25%	13.83%
Capital Outlay	0.02%	0.00%	0.00%	0.00%
Internal Services	1.54%	1.18%	0.92%	0.96%
Street Lights	2.01%	2.08%	1.70%	1.79%
Insurance	2.04%	1.56%	2.74%	2.03%
Total Operations	25.49%	23.59%	21.82%	20.70%
Transfers Out To Other Funds				
Capital Funds	0.00%	0.00%	0.00%	0.00%
Other Funds	2.61%	1.39%	1.32%	1.39%
Total Transfers Out	2.61%	1.39%	1.32%	1.39%
Total Expenditures	100.00%	100.00%	100.00%	100.00%

City of Grandview Fiscal Year 2017 Annual Budget

Detailed Summary of General Fund Revenues

				Fund: General
	2014-15 Actual	2015-16 Actual	2015-16 Estimate	2016-17 Budget
Property Taxes				
Real Estate Property	2,294,634	2,324,140	2,415,480	2,458,613
Real Estate Replacement	121,744	124,720	129,622	131,937
Railroad & Utilities	80,255	87,512	90,951	92,575
Delinquent Individual Personal Property	168,854	107,567	111,794	113,791
Interest - Real Replacement	-	-	-	-
Penalties	58,623	50,181	52,153	53,084
Total Property Tax	2,724,110	2,694,120	2,800,000	2,850,000
Franchise Taxes				
Electricity	1,945,970	1,985,093	2,050,000	2,050,000
Natural Gas	629,140	632,935	480,000	550,000
Telephone	138,045	130,781	120,000	120,000
Cable Television	264,522	270,315	275,000	275,000
Telecommunications	638,330	568,078	550,000	550,000
Total Franchise Tax	3,616,008	3,587,202	3,475,000	3,545,000
General Sales Tax	2,328,444	2,402,293	2,525,000	2,625,000
Other Taxes				
Cigarette Tax	84,431	102,596	110,000	100,000
Financial Institution Tax	19,538	17,390	4,601	10,000
Gasoline Tax	631,527	653,349	645,000	640,000
State Motor Vehicles Sales Tax	190,050	200,124	205,000	205,000
State Motor Vehicles Sales Fees	103,389	106,466	105,000	105,000
Total Other Taxes	1,028,935	1,079,925	1,069,601	1,060,000
Municipal Court Receipts				
Fines	1,547,978	1,452,293	985,360	1,074,938
Court Costs	129,153	112,499	76,329	83,268
Police Training	21,448	19,677	13,350	14,564
DUI Costs	18,246	14,512	9,846	10,741
Inmate Security Fund	21,420	18,724	12,704	13,859
Crime Victims	3,967	3,553	2,411	2,630
Total Municipal Court Receipts	1,742,210	1,621,257	1,100,000	1,200,000
Grants				
Traffic Enforcement Grant	-	49,885	59,916	65,350
Highway Safety Grants	69,786	35,201	-	-
DWI Enforcement Grants	-	-	17,844	26,000
Bulletproof Vest Grant	-	-	5,462	6,000
POST Commission Funds	8,977	10,239	10,239	6,800
D.A.R.E. / COMBAT Grants	297,539	308,424	360,764	326,370
Underage Drinking (EUDL) Grant	-	-	-	-
Miscellaneous Grants	800	-	-	-
Total Grants	377,101	403,748	454,225	430,520

City of Grandview Fiscal Year 2017 Annual Budget

Detailed Summary of General Fund Revenues

				Fund: General
	2014-15 Actual	2015-16 Actual	2015-16 Estimate	2016-17 Budget
Services Charges				
Outdoor Aquatics Fees	28	1	1	-
Recreation Fees	-	-	-	-
Ambulance Fees	701,971	813,702	821,311	820,000
Animal Control/Shelter	14,885	19,861	22,876	22,000
Admin. Tow	45	510	675	800
Weed/Trash Removal	17,259	48,776	40,000	40,000
Weed/Trash Removal/JACO	40,265	49,744	40,000	40,000
Weekend Clean-up Fees	17,885	15,142	15,374	16,000
Shelter Rentals	16,314	16,158	16,571	17,000
Sale of Reports, Maps, and Copies	11,541	11,547	11,277	11,500
Alarm Fees	6,600	6,660	12,355	7,000
Alarm Application Fees	1,270	1,390	1,360	1,360
TIF Planning and Filing Fees	6,000	6,600	21,000	26,000
TDD Administrative Fee	418	455	508	400
CID Administrative Fee	256	216	158	400
Vacant Property Registration Fees	4,950	6,200	6,220	5,000
Plan Review	62,767	94,980	119,150	60,500
Rezoning & Variances	300	2,850	2,850	1,500
State License Office Collection Fees	371,248	396,306	400,000	405,000
Total Service Charges	1,274,003	1,491,098	1,531,685	1,474,460
Licenses & Permits				
Business/Occupational Licenses	249,413	263,784	280,000	300,000
Business/Cigarette Licenses	900	925	925	1,000
Vehicle Licenses	86,408	86,729	88,102	88,250
Liquor Licenses	16,336	16,673	16,708	16,700
Liquor Worker Permits	7,850	8,565	8,200	8,200
Electrical & Mechanical Licenses	6,393	7,918	8,301	7,000
Electrical & Mechanical Permits	18,781	71,283	78,032	52,450
Plumbing Licenses	2,538	3,272	3,251	3,000
Plumbing Permits	9,072	14,105	17,410	18,000
Building Permits	102,658	172,006	211,787	130,000
Special Permits	45,750	61,355	25,000	9,600
Total Licenses & Permits	546,858	707,375	738,476	634,950
Miscellaneous				
Interest Earnings	43,806	62,554	52,500	52,500
County Collection Reimbursement	99,051	101,777	104,849	105,000
MARCIT Insurance Dividend	7,042	14,286	-	-
Grandview CSD # 4 Reimbursement	161,114	154,431	161,347	135,373
Insurance Reimbursement	1,867	2,831	3,599	-
Cash (Short)/Long	(1,712)	2,049	-	-
PILOTS	11,689	10,079	11,400	-
Sale of City Property	19,347	14,963	17,919	30,000
Miscellaneous	54,695	24,400	30,000	30,000
Total Miscellaneous	396,899	387,371	381,613	352,873

City of Grandview Fiscal Year 2017 Annual Budget

Detailed Summary of General Fund Revenues

				Fund: General
	<u>2014-15 Actual</u>	<u>2015-16 Actual</u>	<u>2015-16 Estimate</u>	<u>2016-17 Budget</u>
<u>One Time Revenues</u>				
One-Time PILOT payments	43,099	35,445	-	-
TIF-Related City Service Fees	-	-	125,000	125,000
Donations	-	3,000	-	-
Total One Time Revenues	43,099	38,445	125,000	125,000
<u>Transfer From Other Funds</u>				
Transfer From Sanitary Sewer Fund	259,400	259,400	293,400	308,800
Transfer from TIF Funds	30,000	30,000	30,000	30,000
Transfer From Other Funds	135,000	135,000	227,000	135,000
Total Transfers From Other Funds	424,400	424,400	550,400	473,800
<u>TOTAL GENERAL FUND REVENUE</u>	<u>14,502,068</u>	<u>14,837,235</u>	<u>14,751,001</u>	<u>14,771,603</u>

City of Grandview Fiscal Year 2017 Annual Budget

Summary of General Fund Revenue and Expenditures

Fund: General

Chart 3.

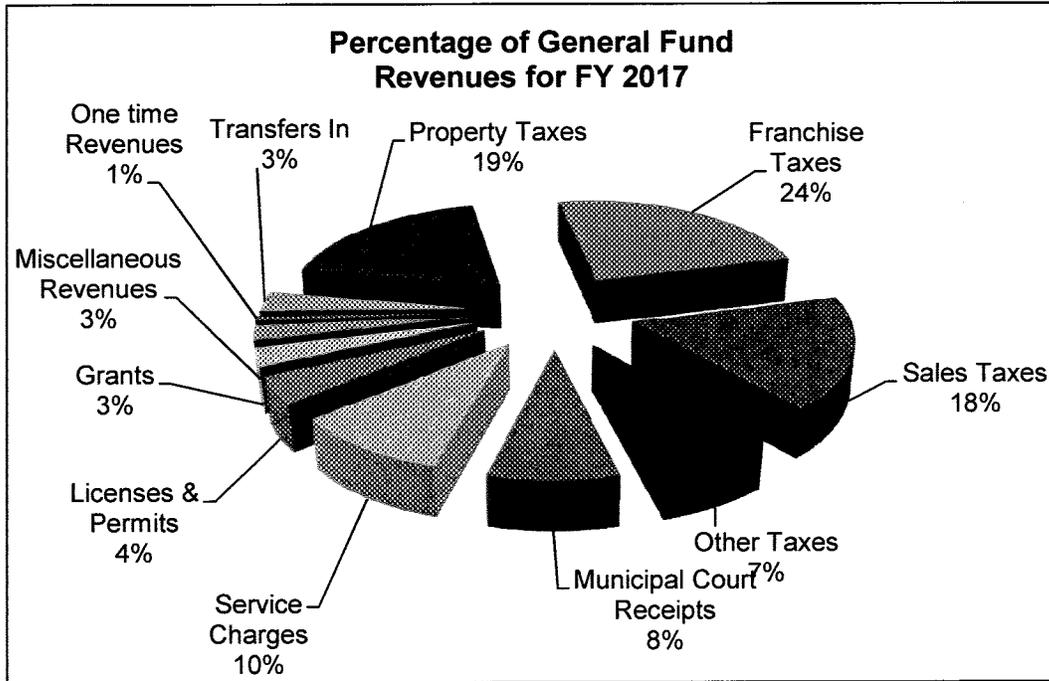
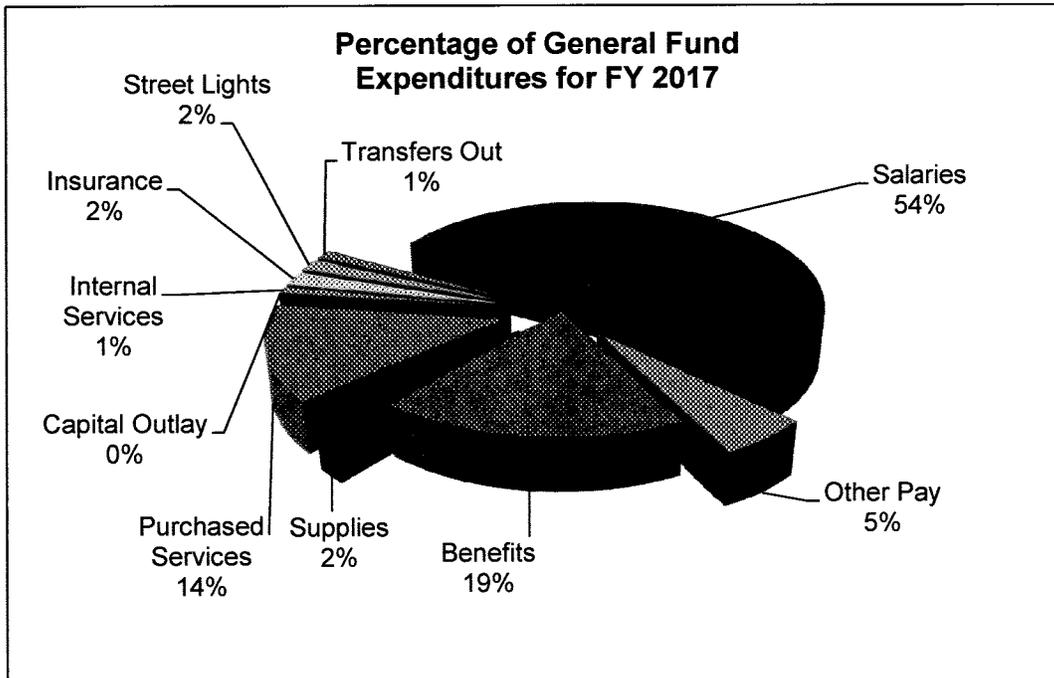


Chart 4.



City of Grandview Fiscal Year 2017 Annual Budget

Overview and Analysis of Key Revenue Sources

Fund: General

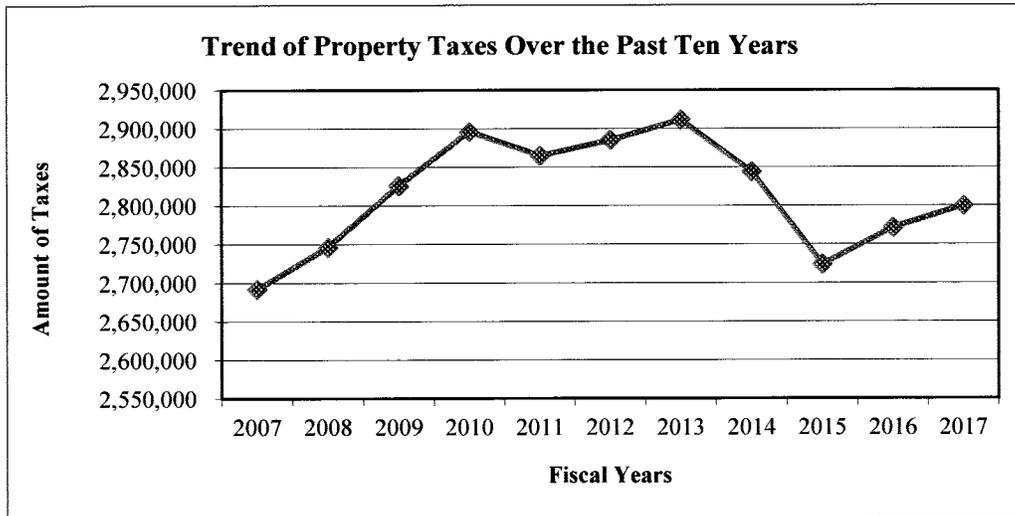
Dozens of individual revenue sources make up the total operating revenues for the City of Grandview. However, there are four categories of revenue sources that each represent 10% or more of the total operating revenues for the City, and thus are carefully monitored. An overview and analysis of these 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 \$.9903 per \$100 dollars of assessed value on real and personal property within the city. Additional levies are imposed by the City for Parks (\$.1188 per \$100 of assessed valuation) and Debt Service (\$.38 per \$100 of assessed valuation). 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 approximately 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. Personal property tax assessments have also continued to decline. Finally, the City has noticed more property tax delinquencies in the past several years. The City is anticipating a 1.8% increase in property tax revenue this year.

Chart 5.



Total Property Tax Revenues

2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
2,844,232	2,724,110	2,771,500	2,800,000	2,850,000

City of Grandview Fiscal Year 2017 Annual Budget

Overview and Analysis of Key Revenue Sources

Fund: General

General Sales Tax

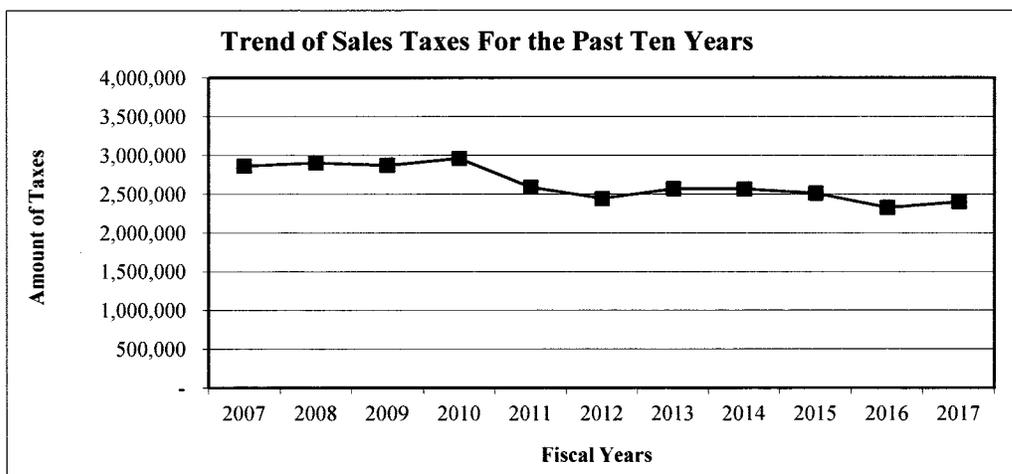
On April 1, 1971 the citizens of Grandview approved a 1% City sales tax on the receipts from all tangible personal property or taxable services sold at retail within the city for the purpose of funding City operations. This was done in accordance with Section 94.500 of the Missouri Revised State Statutes. 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 seven 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. This was mainly due to the payment of back taxes owed by a local business for past delinquency.

Sales tax revenues comprise almost 18 percent of the City's general operating revenue. Over the past few years, the economy has shown signs of recovery. Continued retail growth in the City is critical in order for sales tax revenue to keep pace with the rising costs of City operations. The City continues to work with local developers to find ways to attract household names and "big box" retailers to Grandview. While new retail sales tax collections were up five percent in 2015-16, collections are still 15%, or \$450,000, below 2005 levels. The 2017 budget projects a four percent (\$100,000) increase in sales tax revenue.

Chart 6.



Total General Sales Tax Revenues

2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
2,512,543	2,328,444	2,402,293	2,525,000	2,625,000

City of Grandview Fiscal Year 2017 Annual Budget

Overview and Analysis of Key Revenue Sources

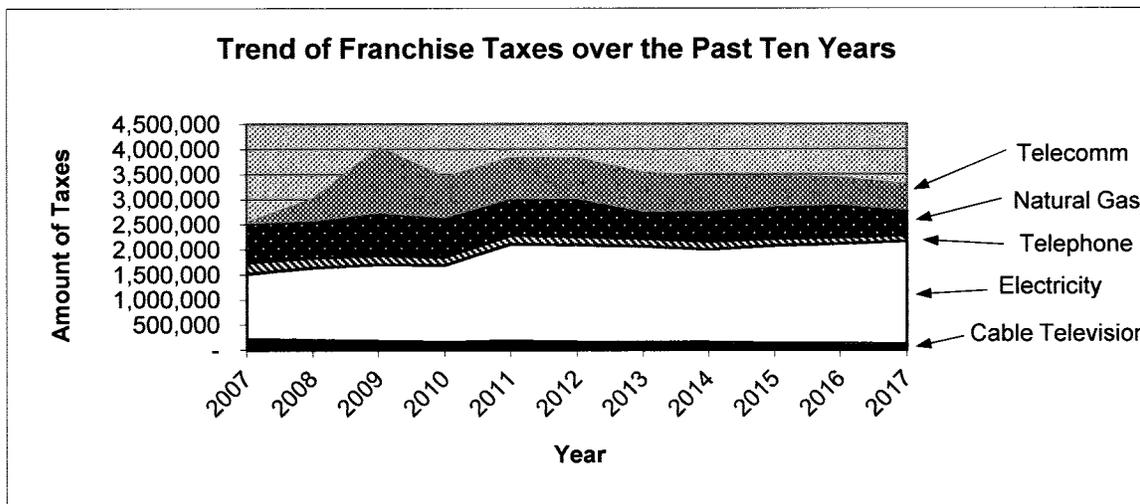
Fund: General

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 24% of the General Fund revenues.

Following four percent annual increases from 2005 through 2015 (due mostly to the court's decision to apply municipal franchise taxes to wireless phone charges), these revenues took a serious downturn in 2016. Primarily due to the dramatic drop in the cost of natural gas and the associated mild winter's lower overall usage for heating, 2016 estimates are \$300,000 less than budget. In addition, increased competition has lowered cell phone costs and the resultant franchise taxes. Because of a significant decline in certain other General Fund revenues, this category still represents a significant portion of the General Fund revenue stream, but the City is now seeing a lack of consistency, and even a decline, in franchise taxes related to gas service, land line phone service, and now cell phone charges. We should continue to see some increases in electricity rates and their related franchise taxes, but conservation efforts continue to reduce overall power usage as well.

Chart 7.



Total Franchise Tax Revenues

2012-13 Actual	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
3,521,045	3,616,007	3,587,202	3,475,000	3,545,000

City of Grandview Fiscal Year 2017 Annual Budget

Overview and Analysis of Key Revenue Sources

Fund: General

Other Taxes

The category of other taxes is composed of State Motor Vehicle Sales Tax, State Motor Vehicle Sales Fees, Gasoline Tax, Financial Institution Tax, and Cigarette Tax. All of these taxes are referred to generally as intergovernmental revenues because they are collected by the State of Missouri and remitted back to the City on a predetermined basis.

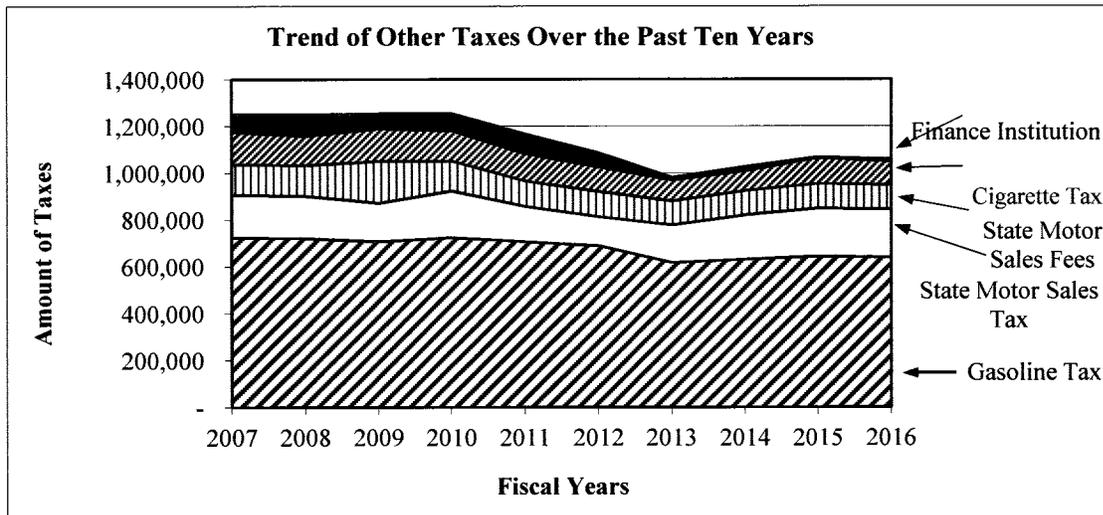
The State of Missouri imposes a sales tax on the purchase of all motor vehicles, trailers, motorcycles, mopeds, and motortricycles. One-half of this sales tax is to be devoted to highway and transportation use with 15% of this amount being returned to incorporated municipalities. The portion to be remitted to each municipality is based on the number of new cars titled in that city and prorated on population.

Fifteen percent of any increase in state license fees and taxes on motor vehicles, trailers, motorcycles, mopeds, and motor tricycles over and above those in effect September 17, 1979 is distributed to cities based on population. This revenue source is known as the State Motor Vehicle Sales Fees.

The City of Grandview does not collect sales tax on gasoline. Rather, the state imposes a tax on the purchase of gasoline at retail of which 15% is remitted back to Missouri municipalities based on population. The funds are to be used solely for road construction, maintenance and repair, policing, signage, and lighting of city streets.

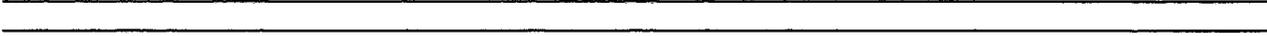
The Cigarette Tax rate is \$2.50 per thousand cigarettes sold, offered for sale, delivered, displayed, or otherwise possessed by the 15th day of each month. This tax is collected by the State and remitted back to each municipality.

Chart 8.



Total Other Tax Revenues

2012-2013 Actual	2013-2014 Actual	2014-2015 Actual	2015-2016 Estimate	2016-2017 Budget
982,027	1,028,935	1,079,925	1,069,601	1,060,000



City of Grandview Fiscal Year 2017 Annual Budget

Detailed Summary of General Fund Expenditures

	2013-14	2014-15	2015-16	Fund: General 2016-17
	Actual	Actual	Estimate	Budget
PERSONAL SERVICES				
Salaries				
Regular	7,034,120	7,027,715	7,117,173	7,502,601
Part-time	274,345	260,681	321,424	352,125
Temporary	66,948	69,388	105,149	91,944
Total Salaries	7,375,411	7,357,782	7,543,744	7,946,670
Other Pay				
Overtime	609,096	638,786	609,093	512,928
Longevity	48,212	56,168	58,392	59,616
Holiday	183,409	219,271	196,108	208,118
Special Allowances	25,986	26,955	23,654	26,980
Total Other Pay	866,703	941,180	887,246	807,642
Benefits				
Worker's Compensation	282,869	349,735	319,848	310,966
FICA & Medicare	588,434	585,592	644,969	669,807
LAGERS	509,547	573,509	617,119	550,475
Health Insurance	1,078,697	1,146,916	1,125,618	1,132,199
Dental Insurance	53,933	54,174	50,865	48,780
Life Insurance	23,782	20,568	20,756	26,925
Vision Insurance	10,159	10,679	10,132	9,901
Total Benefits	2,547,423	2,741,177	2,789,308	2,749,049
Total Personal Services	10,789,537	11,040,140	11,220,298	11,503,361
SUPPLIES				
Ambulance Supplies	52,700	58,699	48,500	60,000
Ammunition	25,820	24,140	24,200	24,500
Botanical Supplies	10,799	12,372	12,035	14,000
Canine Supplies	336	264	730	500
Chemicals	2,734	65	4,700	4,200
Computer Supplies	9,998	3,787	8,000	3,000
Copier Supplies	10,838	8,971	13,995	7,100
Fire Fighting Apparatus	1,119	2,652	3,000	-
Fire Protection Gear	18,842	-	8,000	-
Minor Apparatus	18,697	21,077	15,403	23,000
Office Supplies	49,160	57,500	59,585	57,050
Other Supplies	84,775	68,024	51,261	46,500
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	37,500
Wearing Apparel	5,895	4,037	6,300	5,750
Total Supplies	362,054	321,694	320,559	306,650
PURCHASED SERVICES				
Advertising	9,147	7,898	3,750	4,750
Animal Shelter	36,305	35,023	34,200	40,000
Audit Expense	29,660	32,560	31,470	30,000
Computer Services	2,788	3,474	6,500	5,500
Board Contingency	54,609	36,611	5,000	10,000
Computer Air Cards	15,585	16,783	17,682	16,182
Contract Maintenance (includes CAD)	265,006	251,128	220,115	231,481

City of Grandview Fiscal Year 2017 Annual Budget

Detailed Summary of General Fund Expenditures

	Fund: General			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Credit Card Fees	9,309	12,375	13,229	-
Custodial Services	2,948	3,376	3,600	3,600
Detention	180,074	229,602	210,000	80,000
Elections	22,793	18,718	29,512	22,000
Electricity for Buildings (includes sirens)	136,224	151,353	161,987	155,832
Employee Incentives	9,348	11,956	11,622	10,000
Equipment Maintenance	63,593	67,055	56,702	73,064
Equipment Rental	26,273	20,439	16,447	17,700
Facility Maintenance	51,021	69,956	62,000	64,500
Fuel For Heating	39,077	39,847	36,663	35,750
Jackson County Tax Collections	46,513	45,166	47,500	47,500
Legal Services	224,940	316,369	186,886	177,000
Jackson County Computer Connection	6,786	7,850	3,000	2,800
Membership/Subscription	41,925	35,316	34,278	37,287
Miscellaneous IT Services	68,328	76,478	86,273	2,500
Mobile Phones	31,105	31,420	29,619	28,026
Other Maintenance	-	-	1,500	1,500
Payroll Out-sourcing Services	7,534	-	-	-
Employee Physicals	29,132	23,995	24,400	24,600
Police Training (includes POST)	38,957	32,809	25,084	32,180
Postage	17,137	18,483	16,247	18,400
Printing/Copying	1,329	3,095	1,530	1,850
Publications & Reports	1,860	724	1,150	750
Red Light Camera Fees	54,905	19,940	-	-
Sanitation - Services	6,020	7,184	6,000	7,200
Special Services	478,913	440,113	497,633	368,325
Street Maintenance	76,524	200,417	135,000	135,000
Technology Services	82,915	110,520	80,608	26,400
Telephone/Modem	4,895	4,872	4,800	4,000
TIF Development	951	356	850	1,000
Training & Travel	90,425	83,980	91,573	99,597
Training & Travel-Contingency	2,118	5,828	-	-
Trash Service	3,462	3,606	3,500	11,200
Tuition Reimbursement	1,294	4,216	4,000	2,500
Veterinary Services	2,228	4,361	2,100	2,600
Vehicle Maintenance	194,715	211,385	186,366	171,000
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	2,041,374
<u>INTERNAL SERVICES</u>				
Gasoline & Oil	260,826	235,803	224,600	142,350
<u>INSURANCE</u>	318,108	313,226	305,000	300,000
<u>STREET LIGHTS</u>	320,912	308,455	294,452	265,000
<u>CAPITAL OUTLAY</u>	19,818	3,088	-	-
<u>TRANSFERS TO OTHER FUNDS</u>				
Other Funds	400,000	210,000	201,000	205,000
Total Transfers To Other Funds	400,000	210,000	201,000	205,000
<u>TOTAL GENERAL FUND EXPENDITURES</u>	14,979,670	15,172,926	14,993,084	14,763,735

City of Grandview Fiscal Year 2017 Annual Budget

Fiscal Year 2017 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	56,346	1,400	-	-	92,700	-	-	150,446
Legal Services	-	-	-	-	145,000	-	-	145,000
Total	<u>56,346</u>	<u>1,400</u>	<u>-</u>	<u>-</u>	<u>237,700</u>	<u>-</u>	<u>-</u>	<u>295,446</u>
Administration								
City Admin. Office	417,674	2,500	-	-	27,400	-	-	447,574
Human Resources	120,910	2,500	-	-	22,400	-	-	145,810
Municipal Court	231,018	9,200	-	-	74,000	-	-	314,218
City Clerk	60,848	550	-	-	35,906	-	-	97,304
Total	<u>830,449</u>	<u>14,750</u>	<u>-</u>	<u>-</u>	<u>159,706</u>	<u>-</u>	<u>-</u>	<u>1,004,905</u>
Finance								
Administration	276,911	5,800	-	-	70,130	-	-	352,841
Disbursements	50,147	1,000	-	-	1,600	-	-	52,747
Collections	181,799	4,000	-	-	143,000	-	-	328,799
Purchasing	35,713	750	-	-	1,000	-	-	37,463
State License Office	301,026	6,300	-	-	7,600	-	-	314,926
General Support	-	5,000	300,000	-	40,400	-	-	345,400
Total	<u>845,596</u>	<u>22,850</u>	<u>300,000</u>	<u>-</u>	<u>263,730</u>	<u>-</u>	<u>-</u>	<u>1,432,176</u>
Fire								
Administration	491,768	3,600	-	-	41,900	1,600	-	538,868
Emergency Services	2,646,137	90,450	-	-	147,400	20,000	-	2,903,987
Fire Prevention	86,702	4,150	-	-	4,000	1,000	-	95,852
Total	<u>3,224,607</u>	<u>98,200</u>	<u>-</u>	<u>-</u>	<u>193,300</u>	<u>22,600</u>	<u>-</u>	<u>3,538,707</u>
Police								
Patrol	2,512,815	62,000	-	-	259,794	58,000	-	2,892,609
Operations	1,195,233	4,500	-	-	31,076	12,000	-	1,242,809
Administration	1,140,267	20,500	-	-	123,177	-	-	1,283,944
Total	<u>4,848,315</u>	<u>87,000</u>	<u>-</u>	<u>-</u>	<u>414,047</u>	<u>70,000</u>	<u>-</u>	<u>5,419,362</u>
Community Development								
Development Services	178,436	500	-	-	14,110	-	-	193,046
Building Services	143,932	1,000	-	-	15,109	1,250	-	161,291
Neighborhood Services	217,464	1,900	-	-	105,672	4,500	-	329,536
Total	<u>539,832</u>	<u>3,400</u>	<u>-</u>	<u>-</u>	<u>134,891</u>	<u>5,750</u>	<u>-</u>	<u>683,873</u>
Public Works								
Engineering	119,442	5,000	-	265,000	61,800	2,000	-	453,242
Street Maintenance	503,460	12,450	-	-	276,050	25,000	-	816,960
Solid Waste	-	-	-	-	30,000	-	-	30,000
Total	<u>622,902</u>	<u>17,450</u>	<u>-</u>	<u>265,000</u>	<u>367,850</u>	<u>27,000</u>	<u>-</u>	<u>1,300,202</u>
Parks and Recreation								
Park Operations	81,006	-	-	-	8,500	-	-	89,506
Park Maintenance	364,740	38,700	-	-	86,150	17,000	-	506,590
Total	<u>445,746</u>	<u>38,700</u>	<u>-</u>	<u>-</u>	<u>94,650</u>	<u>17,000</u>	<u>-</u>	<u>596,096</u>
Buildings and Grounds								
Building Maintenance	89,567	22,900	-	-	175,500	-	-	287,967
Total	<u>89,567</u>	<u>22,900</u>	<u>-</u>	<u>-</u>	<u>175,500</u>	<u>-</u>	<u>-</u>	<u>287,967</u>
TOTAL	<u><u>11,503,359</u></u>	<u><u>306,650</u></u>	<u><u>300,000</u></u>	<u><u>265,000</u></u>	<u><u>2,041,374</u></u>	<u><u>142,350</u></u>	<u><u>-</u></u>	<u><u>14,558,733</u></u>

City of Grandview Fiscal Year 2017 Annual Budget

Fiscal Year 2017 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

Fund: **General**

Chart 9.

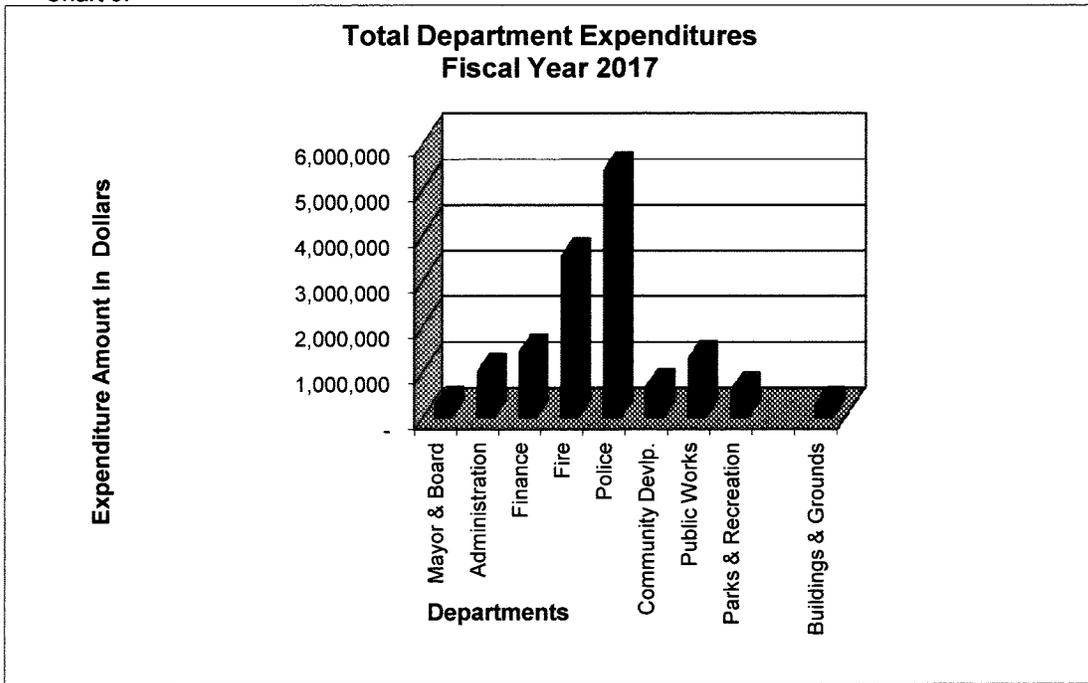
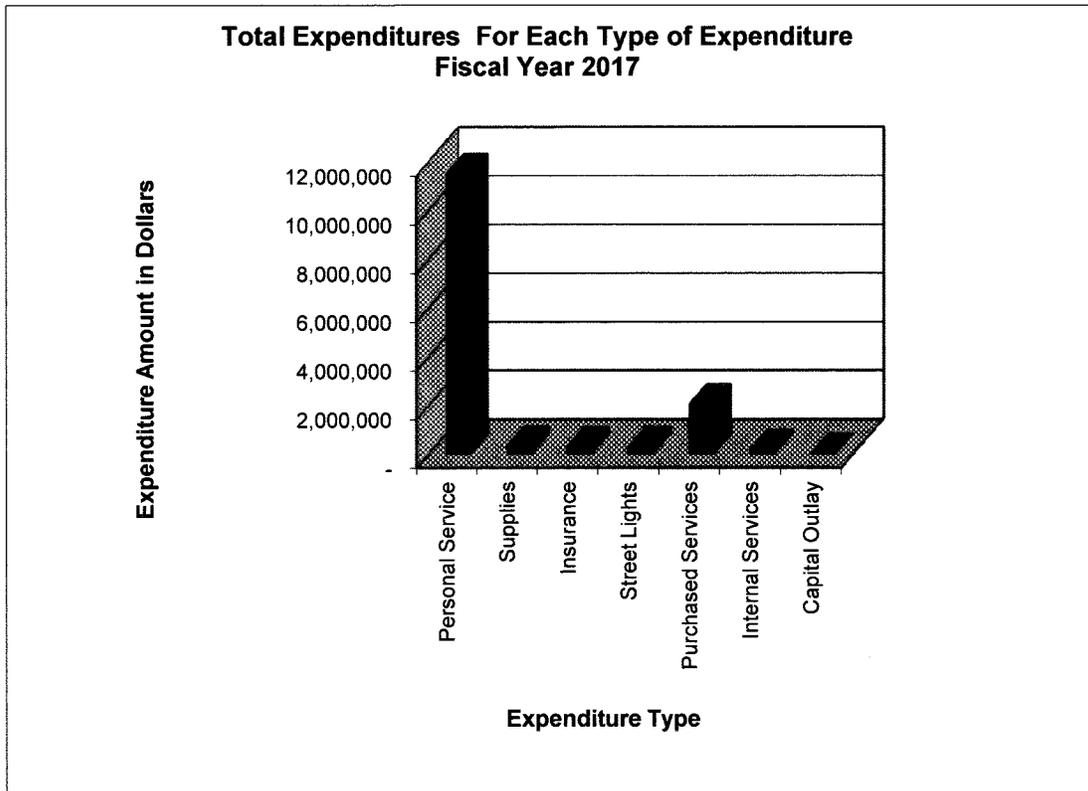


Chart 10.



City of Grandview Fiscal Year 2017 Annual Budget

Fiscal Year 2017 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	19.07%	0.47%			31.38%			50.92%
Legal Services					49.08%			49.08%
Total	19.07%	0.47%	0.00%	0.00%	80.45%	0.00%	0.00%	100.00%
Administration								
City Admin. Office	41.56%	0.25%			2.73%			44.54%
Human Resources	12.03%	0.25%			2.23%			14.51%
Municipal Court	22.99%	0.92%			7.36%			31.27%
City Clerk	6.06%	0.05%			3.57%			9.68%
Total	82.64%	1.47%	0.00%	0.00%	15.89%	0.00%	0.00%	100.00%
Finance								
Administration	19.33%	0.40%			4.90%			24.64%
Disbursements	3.50%	0.07%			0.11%			3.68%
Collections	12.69%	0.28%			9.98%			22.96%
Purchasing	2.49%	0.05%			0.07%			2.62%
State License Office	21.02%	0.44%			0.53%			21.99%
General Support		0.35%	20.95%		2.82%			24.12%
Total	59.04%	1.60%	20.95%	0.00%	18.41%	0.00%	0.00%	100.00%
Fire								
Administration	13.90%	0.10%			1.18%	0.05%		15.23%
Emergency Services	74.78%	2.56%			4.17%	0.57%		82.06%
Fire Prevention		0.12%			0.11%	0.03%		0.26%
Total	88.67%	2.78%	0.00%	0.00%	5.46%	0.64%	0.00%	97.55%
Police								
Patrol	46.37%	1.14%			4.79%	1.07%		53.38%
Investigations	22.05%	0.08%			0.57%	0.22%		22.93%
Police Services	21.04%	0.38%			2.27%			23.69%
Total	89.46%	1.61%	0.00%	0.00%	7.64%	1.29%	0.00%	100.00%
Community Development								
Development Services	26.09%	0.07%			2.06%			28.23%
Building Services	21.05%	0.15%			2.21%	0.18%		23.58%
Neighborhood Services	31.80%	0.28%			15.45%	0.66%		48.19%
Total	78.94%	0.50%	0.00%	0.00%	19.72%	0.84%	0.00%	100.00%
Public Works								
Engineering	9.19%	0.38%		20.38%	4.75%	0.15%		34.86%
Street Maintenance	38.72%	0.96%			21.23%	1.92%		62.83%
Solid Waste					2.31%			2.31%
Total	47.91%	1.34%	0.00%	20.38%	28.29%	2.08%	0.00%	100.00%
Parks and Recreation								
Park Operations	13.59%	0.00%			1.43%			15.02%
Park Maintenance	61.19%	6.49%			14.45%	2.85%		84.98%
Total	74.78%	6.49%	0.00%	0.00%	15.88%	2.85%	0.00%	100.00%
Buildings and Grounds								
Building Maintenance	31.10%	7.95%			60.94%			100.00%
Total	31.10%	7.95%	0.00%	0.00%	60.94%	0.00%	0.00%	100.00%
TOTAL	79.01%	2.11%	2.06%	1.82%	14.02%	0.98%	0.00%	100.00%

City of Grandview Fiscal Year 2017 Annual Budget

Fiscal Year 2017 Operating Expenditures (Less Transfers) By Program and Type of Expenditure

Fund: General								
Department & Program	Personal	Supplies	Insurance	Street	Purchased	Internal	Capital	Total
	Services			Lights	Services	Services	Outlay	
Mayor & Board								
Policy Legislation	0.49%	0.46%			4.54%			1.03%
Legal Services					7.10%			1.00%
Total	0.49%	0.46%	0.00%	0.00%	11.64%	0.00%	0.00%	2.03%
Administration								
City Admin. Office	3.63%	0.82%			1.34%			3.07%
Human Resources	1.05%	0.82%			1.10%			1.00%
Municipal Court	2.01%	3.00%			3.63%			2.16%
City Clerk	0.53%	0.18%			1.76%			0.67%
Total	7.22%	4.81%	0.00%	0.00%	7.82%	0.00%	0.00%	6.90%
Finance								
Administration	2.41%	1.89%			3.44%			2.42%
Disbursements	0.44%	0.33%			0.08%			0.36%
Collections	1.58%	1.30%			7.01%			2.26%
Purchasing	0.31%	0.24%			0.05%			0.26%
State License Office	2.62%	2.05%			0.37%			2.16%
General Support		1.63%	100.00%		1.98%			2.37%
Total	7.35%	7.45%	100.00%	0.00%	12.92%	0.00%	0.00%	9.84%
Fire								
Administration	4.27%	1.17%			2.05%	1.12%		3.70%
Emergency Services	23.00%	29.50%			7.22%	14.05%		19.95%
Fire Prevention	0.75%	1.35%			0.20%	0.70%		0.66%
Total	28.03%	32.02%	0.00%	0.00%	9.47%	15.88%	0.00%	24.31%
Police								
Patrol	21.84%	20.22%			12.73%	40.74%		19.87%
Investigations	10.39%	1.47%			1.52%	8.43%		8.54%
Police Services	9.91%	6.69%			6.03%			8.82%
Total	42.15%	28.37%	0.00%	0.00%	20.28%	49.17%	0.00%	37.22%
Community Development								
Development Services	1.55%	0.16%			0.69%			1.33%
Building Services	1.25%	0.33%			0.74%	0.88%		1.11%
Neighborhood Services	1.89%	0.62%			5.18%	3.16%		2.26%
Total	4.69%	1.11%	0.00%	0.00%	6.61%	4.04%	0.00%	4.70%
Public Works								
Engineering	1.04%	1.63%		100.00%	3.03%	1.40%		3.11%
Street Maintenance	4.38%	4.06%			13.52%	17.56%		5.61%
Solid Waste					1.47%			0.21%
Total	5.41%	5.69%	0.00%	100.00%	18.02%	18.97%	0.00%	8.93%
Parks and Recreation								
Park Operations	0.70%	0.00%			0.42%			0.61%
Park Maintenance	3.17%	12.62%			4.22%	11.94%		3.48%
Total	3.87%	12.62%	0.00%	0.00%	4.64%	11.94%	0.00%	4.09%
Buildings and Grounds								
Building Maintenance	0.78%	7.47%			8.60%			1.98%
Total	0.78%	7.47%	0.00%	0.00%	8.60%	0.00%	0.00%	1.98%
TOTAL	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%	100.00%