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## Special Revenue Funds



# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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<b>Fund Group:</b>	Special Revenue
<b>Fund:</b>	Transportation Sales Tax

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### 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 projects, in addition to completion of previously initiated construction projects, are primarily maintenance projects.

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: Transportation Sales Tax</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	1,099,825	1,047,610	1,046,940	(244,694)
<b><u>REVENUE</u></b>				
Special Sales Tax	1,057,286	1,088,495	1,167,507	1,202,500
Grants				
TEA-21 Grant - Blue Ridge Underpass	-	-	-	-
Federal Highway	145,296	1,520,032	1,737,285	-
TEA-21 Grant - Botts Road	-	-	-	-
TEA-21 Grant - Blue Ridge Widening	-	-	-	-
Total Grants	145,296	1,520,032	1,737,285	-
Miscellaneous Revenue				
Miscellaneous	-	-	-	-
Interest Earnings	8,714	13,115	11,725	10,000
CURS Distribution	-	-	-	-
Total Miscellaneous	8,714	13,115	11,725	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	-	-	-	-
<b>Total Revenue</b>	1,211,296	2,621,642	2,916,517	1,212,500
<b><u>EXPENDITURES</u></b>				
Capital Outlay				
Street Construction	807,935	2,284,316	3,129,210	50,000
Street Maintenance	455,576	337,997	274,941	505,000
Total Capital Outlay	1,263,511	2,622,313	3,404,151	555,000
Transfer Out to Other Funds				
Transfer to General Fund	-	-	-	-
Transfer to Capital Sales Tax	-	-	804,000	-
Total Transfer Out to Other Funds	-	-	804,000	-
<b>Total Expenditures</b>	1,263,511	2,622,313	4,208,151	555,000
<b><u>SURPLUS/(SHORTFALL)</u></b>	(52,215)	(671)	(1,291,634)	657,500
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	1,047,610	1,046,940	(244,694)	412,806

# City of Grandview Fiscal Year 2017 Annual Budget

## Detailed Summary of Fund Revenues and Expenditures For Construction Program

<b>Department:</b> Public Works	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Construction	<b>Fund:</b> Transportation Sales Tax			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b>REVENUE</b>				
Portion of Special Sales Tax	880,384	864,468	806,250	901,900
<b>Grants</b>				
Federal Highway	-	188,680	2,596,842	-
Total Grants	-	188,680	2,596,842	-
<b>Miscellaneous</b>				
Miscellaneous	3,500	-	-	-
CURS Distribution	-	-	-	-
Interest Earnings	(9,668)	(3,986)	6,212	7,500
Total Miscellaneous	(6,168)	(3,986)	6,212	7,500
<b>Transfers In From Other Funds</b>				
Transfer From TIF District # 5 Fund	-	-	-	-
Transfer From TIF District # 6 Fund	-	-	-	-
Total Transfers In from Other Funds	-	-	-	-
<b>Total Revenue</b>	<b>874,216</b>	<b>1,049,163</b>	<b>3,409,304</b>	<b>909,400</b>
<b>EXPENDITURES</b>				
Curb & Sidewalk Construction	50,000	-	50,000	50,000
<b>Street Construction Projects:</b>				
Special Services	67,655	7,572	-	-
Byars Road	-	-	371,000	-
155th Street	-	-	50,000	-
White Avenue / MO150	-	-	-	-
Main Street Corridor	1,868,232	568,998	-	-
Total Street Construction Projects	1,935,887	576,570	421,000	-
<b>Total Expenditures</b>	<b>1,985,887</b>	<b>576,570</b>	<b>471,000</b>	<b>50,000</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Detailed Summary of Fund Revenues and Expenditures For Maintenance Program

<b>Department:</b> Public Works <b>Program:</b> Maintenance	<b>Fund Group:</b> Special Revenue <b>Fund:</b> Transportation Sales Tax			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b><u>REVENUE</u></b>				
Portion of Special Sales Tax	293,461	288,156	268,750	300,600
Miscellaneous Revenue				
Interest Earnings	(3,223)	(1,329)	2,071	2,500
Total Miscellaneous Revenue	(3,223)	(1,329)	2,071	2,500
<b>Total Revenue</b>	<b>290,238</b>	<b>286,827</b>	<b>270,821</b>	<b>303,100</b>
<b><u>EXPENDITURES</u></b>				
Street Maintenance				
Overlay	397,706	298,248	395,000	375,000
Slurry Seal	62,368	65,659	65,000	65,000
Curb Replacement	66,122	-	65,000	65,000
Total Street Maintenance	526,197	363,908	525,000	505,000
<b>Total Expenditures</b>	<b>526,197</b>	<b>363,908</b>	<b>525,000</b>	<b>505,000</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

**Fund Group:** Special Revenue  
**Fund:** Capital Improvements Sales Tax

### Fund Description

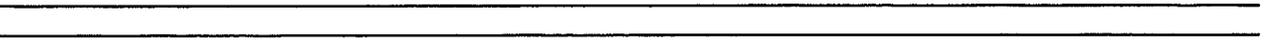
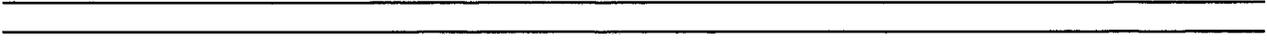
This fund accounts for revenue generated from a half-cent sales tax devoted to funding capital equipment and improvements to infrastructure and City facilities. The Half-Cent Capital Improvement Sales Tax was originally approved by Grandview voters in August of 1998 for a ten year period, and was renewed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

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b><u>Fire Department Equipment</u></b>				
Ambulance	407,428	-	-	-
Fire Apparatus / Vehicles	-	30,028	15,320	270,000
Fire Software Replacement	-	-	-	-
Fire Station Improvements	-	-	6,080	-
Fire Fighting Equipment	188,208	18,818	83,932	131,000
<b>Total Fire Department</b>	595,636	48,846	105,332	401,000
<b><u>Police Department Equipment</u></b>				
Police Vehicles	177,983	220,588	86,436	185,000
Operating Equipment	28,265	149,548	30,000	41,000
CAD System / Mobile Data Terminals	81,406	-	-	-
Communication, Video and Electronics	-	-	37,798	26,400
<b>Total Police Department</b>	287,654	370,136	154,234	252,400
<b><u>Public Works Department Equipment</u></b>				
Vehicles	100,138	120,000	120,000	120,000
Field Equipment	-	15,000	-	15,000
<b>Total Public Works Department</b>	100,138	135,000	120,000	135,000
<b><u>Construction Projects</u></b>				
New Sidewalks	78,641	53,083	50,000	50,000
Curb Replacement	55,641	110,000	50,000	50,000
Existing Sidewalk Repair	25,000	41,104	25,000	25,000
Storm Channel Projects	118,672	34,923	75,000	75,000
Storm Drainage Projects	104,318	244,165	250,000	150,000
Farmer's Market Place Improvements	74,416	-	-	-
155th Street Road Project	-	84,693	2,783,000	-
Main Street Corridor Project	615,233	-	-	-
Legal Services	1,770	21,914	11,884	-
<b>Total Construction Projects</b>	1,073,691	589,882	3,244,884	350,000
<b><u>Community Development</u></b>				
Vehicles	-	-	30,000	-
<b>Total Community Development</b>	-	-	30,000	-
<b><u>Buildings &amp; Grounds</u></b>				
Facility Improvements	97,217	118,270	47,000	310,000
<b>Total Buildings and Grounds</b>	97,217	118,270	47,000	310,000
<b><u>City-wide Support Services</u></b>				
Computer/Software Replacement	92,980	38,725	55,200	60,000
<b>Total City-wide Support Services</b>	92,980	38,725	55,200	60,000
<b>Total Capital Outlay Expenditures</b>	2,247,316	1,300,859	3,756,650	1,508,400

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: Capital Improvement Sales Tax</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	2,126,718	1,207,479	1,252,071	494,613
<b><u>REVENUE</u></b>				
Special Sales Tax	1,164,223	1,202,122	1,280,311	1,318,700
Grants				
MoDOT Loan Program	-	-	-	-
State Grants	-	-	-	-
Federal Grants	83,044	-	804,000	-
Total Grants	83,044	-	804,000	-
Miscellaneous Revenue				
Miscellaneous	-	-	-	-
Reimbursements	-	120,000	8,768	-
Sale of Assets	15,000	4,312	-	-
Insurance Comp. Loss of Assets	53,272	-	60,272	-
Interest Earnings	12,539	19,016	11,841	10,000
Total Miscellaneous Revenue	80,811	143,328	80,881	10,000
Transfer In from Other Funds				
Transfer From General Fund	-	-	-	-
Transfer from Trans. Sales Tax Fund	-	-	804,000	-
Transfer From TIF # 5	-	-	-	-
Transfer From TIF # 6	-	-	-	-
Total Transfer In from Other Funds	-	-	804,000	-
<b>Total Revenue</b>	<b>1,328,077</b>	<b>1,345,451</b>	<b>2,969,192</b>	<b>1,328,700</b>
<b><u>EXPENDITURES</u></b>				
Capital Outlay				
Fire Department Equipment	595,636	48,846	105,332	401,000
Police Department Equipment	287,654	370,136	154,234	252,400
Public Works Department Equipment	100,138	135,000	120,000	135,000
City-Wide Support Services	92,980	38,725	55,200	60,000
Construction Projects	1,073,691	589,882	3,244,884	350,000
Buildings & Grounds	97,217	118,270	47,000	310,000
Total Capital Outlay	2,247,316	1,300,859	3,726,650	1,508,400
Transfers				
Transfer to Transportation Sales Tax	-	-	-	-
Total Transfers Out to Other Funds	-	-	-	-
<b>Total Expenditures</b>	<b>2,247,316</b>	<b>1,300,859</b>	<b>3,726,650</b>	<b>1,508,400</b>
<b><u>SURPLUS/(SHORTFALL)</u></b>	(919,239)	44,592	(757,458)	(179,700)
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<b>1,207,479</b>	<b>1,252,071</b>	<b>494,613</b>	<b>314,913</b>



# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Administration	<b>Fund Group:</b> Special Revenue
<b>Program:</b> City Administrator's Office	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** Computers/Software Replacement                      **FY 2017 Project Budget:** \$ 40,000

**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.

**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 viruses, unwanted spam and computer malfunctions that create unproductive downtime.

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

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

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<b>Department:</b> Fire	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Emergency Services	<b>Fund:</b> Capital Improvement Sales Tax

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**Project Title:** Bunker Gear **FY 2017 Project Budget:** \$ 82,000

**Project Site:** Fire Station # 1 - 7005 Highgrove Road

**Description:** Purchase of bunker gear.

**Purpose of Project:**

Purchase fo firefighter protective gear.

**Impact on Future Annual Operating Budgets:**

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

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

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<b>Department:</b> Fire	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Emergency Services	<b>Fund:</b> Capital Improvement Sales Tax

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**Project Title:** Fire Apparatus /Ambulance Replacement      **FY 2017 Project Budget:** \$ 210,000

**Project Site:** Fire Station # 1 - 7005 Highgrove Road

**Description:** Replacement of Fire Department ambulance.

**Purpose of Project:**

Purchase of a new ambulance to replace the 2008 reserve ambulance.

**Impact on Future Annual Operating Budgets:**

Vehicle maintenance costs are expected to decline with the purchase of a new vehicle.

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

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

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<b>Department:</b> Fire	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Emergency Services	<b>Fund:</b> Capital Improvement Sales Tax

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**Project Title:** Jaws of Life Extracation Equipment      **FY 2017 Project Budget:** \$ 34,000

**Project Site:** Fire Station # 1 - 7005 Highgrove Road

**Description:** Purchase of life saving equipment.

**Purpose of Project:** \$34,000 is allocated to purchase new jaws of life extracation equipment in 2017.

**Impact on Future Annual Operating Budgets:**

No additional expenses are expected with the purchase of a new copy machine in 2013.

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

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Fire	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Emergency Services	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** Fire Fighting Equipment **FY 2017 Project Budget:** \$ 15,000

**Project Site:** Fire Station # 1 - 7005 Highgrove Road

**Description:** Routine replacement or purchase of firefighting 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	\$	-

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

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<b>Department:</b> Police Department	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Patrol	<b>Fund:</b> Capital Improvement Sales Tax

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**Project Title:** Communication, Video & Electronic Equipment      **FY 2017 Project Budget:** \$ 26,400

**Project Site:** Grandview Police Department - 1200 Main Street

**Description:** Replacement of Mobile Data Terminal (MDT) laptop computers and digital video equipment in the Police Department.

**Purpose of Project:**

\$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.

**Impact on Future Annual Operating Budgets:**

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

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Police Department	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Patrol	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** Police Vehicle Replacement **FY 2017 Project Budget:** \$ 185,000

**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.

\$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.

**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)	

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b>	Police	<b>Fund Group:</b>	Special Revenue
<b>Program</b>	Patrol	<b>Fund:</b>	Capital Improvement Sales Tax

**Project Title:** Purchase of automatic external defibrillators for police cars **FY 2017 Project Budget:** \$ 21,000

**Project Site:** Municipal Services Building - 1200 Main Street

**Description:**  
Purchase AEDs for police vehicles.

**Impact on Future Annual Operating Budgets:**

There is no direct impact on the future operating budgets. Instead this project will prevent future capital expenses and building maintenance.

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

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b>	Police Department	<b>Fund Group:</b>	Special Revenue
<b>Program</b>	Patrol	<b>Fund:</b>	Capital Improvement Sales Tax

**Project Title:** Replacement of police equipment      **FY 2017 Project Budget:** \$ 20,000

**Project Site:** Municipal Services Building - 1200 Main Street

**Description:**

Replacement of police equipment.

**Purpose of Project:**

\$20,000 is included for the replacement of police department tactical vests.

**Impact on Future Annual Operating Budgets:**

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

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

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<b>Department:</b> Public Works	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Engineering	<b>Fund:</b> Capital Improvement Sales Tax

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**Project Title:** Annual traffic signal repair parts                      **FY 2017 Project Budget:** \$            10,000

**Project Site:** Throughout the city of Grandview

**Description:**  
Repair to traffic signals.

**Purpose of Project:**  
\$10,000 is allocated in 2017 for parts necessary to make repairs to traffic signals in order to keep the signals operating correctly.

**Impact on Future Annual Operating Budgets:**

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

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Public Works	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Engineering	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** Storm Drainage Projects **FY 2017 Project Budget:** \$ 100,000

**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.

**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

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b>	Public Works	<b>Fund Group:</b>	Special Revenue
<b>Program</b>	Engineering	<b>Fund:</b>	Capital Improvement Sales Tax

**Project Title:** Annual New Curb construction **FY 2017 Project Budget:** \$ 50,000

**Project Site:** Throughout the City of Grandview

**Description:** This is an annual program for the construction of new 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.

**Impact on Future Annual Operating Budgets:**

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

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Public Works	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Public Works	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** Public Works Emergency Response Trailer      **FY 2017 Project Budget:** \$            5,000

**Project Site:** Public Works Maintenance Facility - 139th Street & Winchester Ave.

**Description:** Purchase of an emergency response trailer for the public works department.

**Purpose of Project:**

\$1,200,000 was allocated for the purchase of Public Works Department vehicles as part of the 2009-2018 Capital Improvements Sales Tax renewed by voters in November 2007.

\$5,000 is included in the 2017 budget for purchase of an emergency response trailer for the public works department. The trailer will provide a storage space for emergency equipment including pumps, generators, lights, sandbags, etc. to allow the department to quickly mobilize in an emergency situation.

**Impact on Future Annual Operating Budgets:**

Replacement of the existing dump truck will decrease annual repairs of an older model.

Personal Services	\$	-	
Supplies		-	
Purchased Services		-	<i>Fewer repairs to older, outdated vehicle</i>
Insurance		-	
Debt Service		-	
Other		-	
Total Impact	\$	-	

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Public Works	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Public Works	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** Vehicle Replacement **FY 2017 Project Budget:** \$ -

**Project Site:** Public Works Maintenance Facility - 13841 Winchester

**Description:** Replacement of public works vehicles.

**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 equipment</i>
Insurance		-	
Debt Service		-	
Other		-	
Total Impact	\$	(1,000)	

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

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<b>Department:</b> Public Works	<b>Fund Group:</b> Special Revenue
<b>Program:</b> F Engineering	<b>Fund:</b> Capital Improvement Sales Tax

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**Project Title:** Annual New Curb Construction                      **FY 2017 Project Budget:** \$            50,000

**Project Site:** Throughout the City of Grandview

**Description:**

This is an annual program for the construction of new curbs throughout the city.

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Public Works	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Engineering	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** Curb Replacement **FY 2017 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)	

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Public Works	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Engineering	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** New Sidewalks **FY 2017 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.

\$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	

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Public Works	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Engineering	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** Existing Sidewalk Repair **FY 2017 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)	

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Public Works	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Engineering	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** Storm Channel Projects **FY 2017 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)	

# City of Grandview Fiscal Year 2017 Annual Budget

## Description of Budgeted Capital Projects

<b>Department:</b> Buildings and Grounds	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Buildings and Grounds	<b>Fund:</b> Capital Improvement Sales Tax

**Project Title:** Building Repairs **FY 2017 Project Budget:** \$ 390,000

**Project Site:** Various Locations

**Description:** This account consists of several projects, including: Fire Station # 1 driveway replacement (\$60,000); municipal building HVAC repairs (\$60,000); municipal building HVAC repair (\$250,000); and new city-wide phone system (\$20,000)

**Purpose of Project:** The current Municipal Services Building was constructed in 1975 and routine maintenance is necessary to extend its useful life. A brief description of each project follows:

**Fire Station # 1 Driveway Replacement** -- replacement of front and rear driveways at Fire Station # 1.

**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 Roof Repairs** -- repairs to portions of the original roof at the municipal building. east parking lot at the Municipal Services Building.

**City-wide phone system** -- costs associated with the upgrade of the city's phone system which was replaced in 2015.

**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)	

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund

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<b>Fund Group:</b>	Special Revenue
<b>Fund:</b>	Community Center Sales Tax

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### 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 of 2004. Construction was financed through certificates of participation to be repaid over a 25 year period.

The 2017 budget includes a \$100,000 allocation for marketing and promotion of the newly completed Grandview Amphitheater. Revenues from Amphitheater ticket sales totaling \$75,000 are also budgeted in this fund.

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

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# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: Community Center Sales Tax</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	1,153,378	1,023,821	887,284	861,347
<b><u>REVENUE</u></b>				
Special Sales Tax	1,050,990	1,081,435	1,163,590	1,170,000
Service Charges				
Memberships/Passes	743,135	732,376	769,000	785,000
Programs	124,863	99,450	120,551	125,000
Rentals	88,259	92,947	106,884	100,000
Sponsorships	-	-	8,500	-
Amphitheater Receipts	-	-	-	75,000
Total Service Charges	956,257	924,773	1,004,935	1,085,000
Miscellaneous Revenue				
Interest Earnings	8,720	5,841	7,974	8,300
Donations	3,400	9,350	5,598	5,700
Miscellaneous	11,338	10,224	7,238	9,000
Total Miscellaneous Revenue	23,458	25,415	20,810	23,000
Transfers from Other Funds				
Transfer from TIF # 7	-	5,907	-	-
Total Transfers	-	5,907	-	-
<b>Total Revenue:</b>	2,030,705	2,037,530	2,189,335	2,278,000
<b><u>EXPENDITURES</u></b>				
Personal Services				
Salaries	728,560	745,653	778,512	808,250
Other Pay	23,960	36,037	34,596	22,000
Benefits	171,663	163,441	166,934	173,535
Total Personal Services	924,183	945,131	980,042	1,003,785
Operations				
Supplies	113,525	113,996	105,241	129,870
Purchased Services	467,352	410,721	459,989	531,345
Total Operations	580,877	524,717	565,230	661,215
Capital Outlay	5,202	54,219	-	26,000
Transfers Out To Other Funds				
Transfer to COP Debt Service	650,000	650,000	670,000	687,000
Total Transfer Out to Other Funds	650,000	650,000	670,000	687,000
<b>Total Expenditures</b>	2,160,262	2,174,067	2,215,272	2,378,000
<b><u>SURPLUS/(SHORTFALL)</u></b>	(129,557)	(136,537)	(25,937)	(100,000)
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	1,023,821	887,284	861,347	761,347

# City of Grandview Fiscal Year 2017 Annual Budget

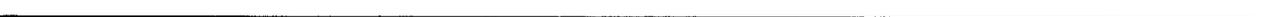
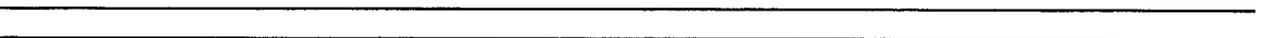
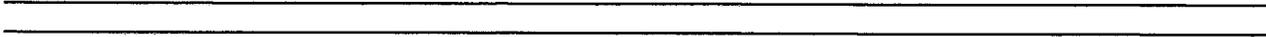
## Summary of Program Expenditures

<b>Department:</b> Parks & Recreation	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Community Center	<b>Fund:</b> Community Center Sales Tax			
	2013-14	2014-15	2015-16	2016-17
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
<b><u>PERSONAL SERVICES</u></b>				
Salaries				
Regular	372,734	363,915	401,194	449,167
Part Time	123,197	125,008	91,963	51,438
Seasonal/Temporary	<u>232,630</u>	<u>256,729</u>	<u>285,352</u>	<u>307,645</u>
<b>Total Salaries</b>	<b>728,561</b>	<b>745,653</b>	<b>778,509</b>	<b>808,250</b>
Other Pay				
Overtime	17,118	29,245	31,099	17,500
Longevity	1,568	1,684	1,584	1,800
Special Allowances	5,274	5,108	1,913	2,700
Deferred Compensation	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Pay</b>	<b>23,961</b>	<b>36,037</b>	<b>34,596</b>	<b>22,000</b>
Benefits				
Worker's Compensation	23,970	25,961	28,135	27,052
FICA & Medicare	55,929	58,581	62,202	63,900
LAGERS Retirement	29,237	24,165	22,264	21,030
Health Insurance	58,447	51,376	50,674	57,194
Dental Insurance	2,433	1,962	2,182	2,298
Life Insurance	1,117	973	1,042	1,618
Vision Insurance	<u>532</u>	<u>423</u>	<u>433</u>	<u>444</u>
<b>Total Benefits</b>	<b>171,664</b>	<b>163,443</b>	<b>166,932</b>	<b>173,533</b>
<b>Total Personal Services</b>	<b>924,185</b>	<b>945,133</b>	<b>980,037</b>	<b>1,003,783</b>
<b><u>SUPPLIES</u></b>				
Chemicals	-	-	-	-
Facility Maintenance	17,289	26,273	16,394	23,000
Maintenance Supplies	14,693	17,623	10,822	18,000
Minor Apparatus	3,770	4,020	5,462	9,800
Office Supplies	5,531	5,158	4,658	6,000
Other Operating Supplies	6,003	7,139	15,540	13,850
Pro Shop & Botanical Supplies	1,054	1,183	1,500	2,500
Program Supplies	60,498	48,500	46,888	50,500
Sport Supplies	-	-	-	-
Wearing Apparel	<u>4,688</u>	<u>4,101</u>	<u>3,976</u>	<u>6,220</u>
<b>Total Supplies</b>	<b>113,525</b>	<b>113,997</b>	<b>105,240</b>	<b>129,870</b>
<b><u>PURCHASED SERVICES</u></b>				
Advertising	6,206	11,383	7,500	7,500
Contract Maintenance	49,148	31,843	45,361	60,940
Credit Card Fees	25,170	18,158	9,174	5,000
Electricity	134,015	130,541	132,000	122,000
Marketing Services	23,603	13,151	20,020	20,000
Facility Maintenance	25,045	24,061	22,000	29,000

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Program Expenditures

<b>Department:</b> Parks & Recreation	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Community Center	<b>Fund:</b> Community Center Sales Tax			
	2013-14	2014-15	2015-16	2016-17
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Fuel for Heating	44,986	45,160	44,000	44,000
Contract Employees / Instructors	49,565	46,048	105,200	45,000
Memberships/Subscriptions	2,269	2,812	3,350	3,900
Communication	11,661	6,314	5,300	500
Payroll Out-sourcing	4,037	6,316	6,500	7,000
Postage	3,912	3,677	1,246	5,000
Property Insurance	10,354	7,839	-	-
Special Services	39,854	24,640	20,665	133,000
Technology Services Contract	7,528	14,989	14,582	23,500
Bad Debt Expense	6,110	(2,852)	-	-
Training & Travel	9,009	10,813	11,363	12,405
Trash Service	1,815	2,413	1,727	1,600
Water	13,068	13,336	10,000	11,000
<b>Total Purchased Services</b>	<b>467,355</b>	<b>410,642</b>	<b>459,988</b>	<b>531,345</b>
<b><u>CAPITAL OUTLAY</u></b>	<b>5,203</b>	<b>54,219</b>	<b>-</b>	<b>26,000</b>
<b><u>TOTAL PROGRAM EXPENDITURES</u></b>	<b><u>1,510,268</u></b>	<b><u>1,524,066</u></b>	<b><u>1,545,272</u></b>	<b><u>1,691,000</u></b>



# City of Grandview Fiscal Year 2017 Annual Budget

## Program Summary

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Community Center	<b>Fund:</b> Community Center Sales Tax

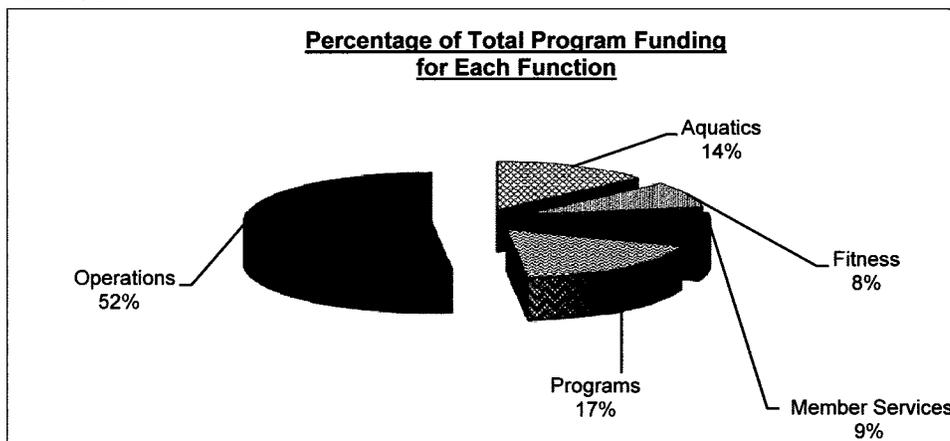
### Program Description

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 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 budgeted in *The View's* budget.

### Department Funding by Program

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Center Aquatics	\$ 202,415	\$ 214,826	\$ 227,809	\$ 230,502
Center Fitness	193,688	161,829	153,608	141,959
Center Member Services	103,179	75,612	164,254	146,577
Center Programs	129,311	114,855	313,089	295,749
Center Operations	\$ 881,670	\$ 956,944	\$ 686,512	\$ 876,212
<b>Total</b>	<b>\$ 1,510,263</b>	<b>\$ 1,524,066</b>	<b>\$ 1,545,272</b>	<b>\$ 1,691,000</b>

Chart 29.



### Department Staffing: Full-Time Equivalent (FTEs)

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Regular - Full-Time	10.5	11.5	11.5	11.5
Regular - Part-Time	3.6	2.2	2.2	2.2
Temporary/Seasonal	16.8	16.8	16.8	16.8
<b>Total FTEs</b>	<b>30.9</b>	<b>30.5</b>	<b>30.5</b>	<b>30.5</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Program Summary

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Center Aquatics	<b>Fund:</b> 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 GVC4 District regarding a swim program as part of their curriculum

### Program Statistics

	<u>2013-14</u> <u>Actual</u>	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Estimate</u>	<u>2016-17</u> <u>Budget</u>
Lap Pool	18,198	18,198	9,499	N/A
Activity Pool	7,885	7,885	11,273	N/A
Aquatic Fitness Class Attendance	8,291	8,291	10,956	12,000
Swim Lesson Enrollment	264	127	191	200
Grandview Shark Team Enrollment	38	65	51	65
Pool Attendance	N/A	N/A	N/A	23,000
Special Events	N/A	N/A	640	650

### Department Staffing: Full-Time Equivalent (FTEs)

	<u>2009-10</u> <u>Actual</u>	<u>2010-11</u> <u>Actual</u>	<u>2011-12</u> <u>Estimate</u>	<u>2012-13</u> <u>Budget</u>
Regular - Full-Time	0.5	0.5	1.0	1.0
Regular - Part-Time	0.7	0.7	0.7	0.7
Temporary/Seasonal	6.2	7.0	7.0	7.0
<b>Total FTEs</b>	<b>7.4</b>	<b>8.2</b>	<b>8.7</b>	<b>8.7</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Program Expenditures

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Center Aquatics	<b>Fund:</b> Community Center Sales Tax			
	2013-14	2014-15	2015-16	2016-17
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
<b><u>PERSONAL SERVICES</u></b>				
Salaries				
Regular	23,930	15,797	35,183	35,256
Part Time	19,027	28,437	235	-
Seasonal/Temporary	116,632	119,961	135,335	130,561
<b>Total Salaries</b>	<u>159,589</u>	<u>164,195</u>	<u>170,753</u>	<u>165,817</u>
Other Pay				
Overtime	178	8,878	3,200	1,500
Longevity	216	162	-	-
Deferred Compensation	-	-	-	-
<b>Total Other Pay</b>	<u>394</u>	<u>9,040</u>	<u>3,200</u>	<u>1,500</u>
Benefits				
Worker's Compensation	3,756	7,853	7,841	6,522
FICA & Medicare	12,112	13,227	13,307	12,800
LAGERS Retirement	1,889	238	1,625	2,050
Health Insurance	2,436	459	11,010	11,993
Dental Insurance	102	60	509	509
Life Insurance	71	21	108	127
Vision Insurance	23	15	129	129
<b>Total Benefits</b>	<u>20,388</u>	<u>21,873</u>	<u>34,529</u>	<u>34,130</u>
<b>Total Personal Services</b>	<b>180,371</b>	<b>195,108</b>	<b>208,482</b>	<b>201,447</b>
<b><u>SUPPLIES</u></b>				
Chemicals	-	-	-	-
Maintenance Supplies	10,059	12,806	8,615	13,000
Minor Equipment	695	613	652	800
Office Supplies	-	41	-	-
Other Operating Supplies	1,631	1,047	4,024	3,600
Program Supplies	2,252	1,009	2,745	5,000
Wearing Apparel	1,438	1,389	640	1,300
<b>Total Supplies</b>	<u>16,075</u>	<u>16,905</u>	<u>16,676</u>	<u>23,700</u>
<b><u>PURCHASED SERVICES</u></b>				
Facility Maintenance	2,031	1,469	1,000	2,000
Memberships/Subscriptions	75	148	350	400
Contractual Services	-	300	300	500
Printing/Copying	-	-	-	-
Special Services	3,371	-	-	500
Training & Travel	493	897	1,000	1,955
<b>Total Purchased Services</b>	<u>5,970</u>	<u>2,814</u>	<u>2,650</u>	<u>5,355</u>
<b><u>CAPITAL ITEMS</u></b>				
	-	-	-	-
<b>TOTAL PROGRAM EXPENDITURES</b>	<b><u>202,416</u></b>	<b><u>214,827</u></b>	<b><u>227,808</u></b>	<b><u>230,502</u></b>

# City of Grandview Fiscal Year 2017 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. Continue 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 the rock wall by ten percent (10%)

### Program Statistics

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Cardio/Free Weight Attendance	45,915	45,915	40,150	42,500
Track Attendance	14,581	14,581	8,564	9,000
Gym Attendance	27,424	27,424	19,800	20,000
Fitness Class Attendance	17,232	17,232	19,973	21,000
Rockwall	1,175	1,175	1,242	1,500

### Department Staffing: Full-Time Equivalents (FTEs)

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Regular - Full-Time	1.0	1.0	1.0	1.0
Regular - Part-Time	0.5	0.5	0.0	0.0
Temporary/Seasonal	5.5	5.3	1.9	4.4
<b>Total FTEs</b>	<b>7.0</b>	<b>6.8</b>	<b>2.9</b>	<b>5.4</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Program Expenditures

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Center Fitness	<b>Fund:</b> Community Center Sales Tax			
	<u>2013-14</u> Actual	<u>2014-15</u> Actual	<u>2015-16</u> Estimate	<u>2016-17</u> Budget
<b><u>PERSONAL SERVICES</u></b>				
Salaries				
Regular	57,727	38,574	35,204	35,256
Part Time	6,052	1,186	594	-
Seasonal/Temporary	59,131	74,114	76,722	66,400
<b>Total Salaries</b>	<b>122,910</b>	<b>113,875</b>	<b>112,520</b>	<b>101,656</b>
Other Pay				
Overtime	419	3,807	3,073	2,000
Longevity	200	162	-	-
<b>Total Other Pay</b>	<b>619</b>	<b>3,969</b>	<b>3,073</b>	<b>2,000</b>
Benefits				
Worker's Compensation	4,226	5,002	5,154	4,026
FICA & Medicare	9,280	9,002	8,843	7,940
LAGERS Retirement	4,721	1,162	2,067	1,970
Health Insurance	3,614	1,222	712	-
Dental Insurance	612	187	-	-
Life Insurance	176	82	126	127
Vision Insurance	123	47	-	-
<b>Total Benefits</b>	<b>22,752</b>	<b>16,705</b>	<b>16,902</b>	<b>14,062</b>
<b>Total Personal Services</b>	<b>146,281</b>	<b>134,549</b>	<b>132,495</b>	<b>117,718</b>
<b><u>SUPPLIES</u></b>				
Maintenance Supplies	2,731	3,360	2,207	3,000
Minor Apparatus	1,168	676	1,876	1,500
Office Supplies	-	-	-	-
Other Operating Supplies	451	582	750	750
Pro Shop Supplies	-	-	-	-
Program Supplies	1,857	1,935	1,553	2,500
Sport Supplies	-	-	-	-
Wearing Apparel	235	672	333	800
<b>Total Supplies</b>	<b>6,442</b>	<b>7,225</b>	<b>6,719</b>	<b>8,550</b>
<b><u>PURCHASED SERVICES</u></b>				
Contract Maintenance	29,981	17,709	10,630	12,040
Instructors	-	-	-	-
Memberships/Subscriptions	193	443	650	700
Communication	-	-	-	-
Postage	-	-	-	-
Facility Maintenance	-	-	-	-
Special Services	9,290	726	1,160	2,500
Training & Travel	199	1,179	1,953	450
<b>Total Purchased Services</b>	<b>39,662</b>	<b>20,057</b>	<b>14,393</b>	<b>15,690</b>
<b><u>CAPITAL ITEMS</u></b>	<b>1,303</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>TOTAL PROGRAM EXPENDITURES</u></b>	<b><u>193,688</u></b>	<b><u>161,831</u></b>	<b><u>153,607</u></b>	<b><u>141,958</u></b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Program Summary

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Membership Services	<b>Fund:</b> Community Center Sales Tax

### Program Summary

This program was a new program in 2010, establishing a separate division for membership functions previously included in the Operations Division. This separation was made in order to better 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.

### Program Objectives

1. Improve employee training methods and updating training manual.
2. Improve communications with guest services designed to improved customer service
3. Decrease employee turnover in this division
4. Increase rentals by 5% over previous year
5. Implementation of a member orientation video

### Program Statistics

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Rental Revenue	\$ 107,037	\$ 97,271	\$ 95,000	\$ 100,000
Program Revenue	\$ 59,415	\$ 79,566	\$ 101,750	\$ 110,000
Rental Participants	N/A	35,910	33,971	36,000
Tot Drop Attendance	N/A	N/A	1,655	1,700
Rentals	N/A	1,087	1,139	1,200

### Department Staffing: full-time Equivalents (Fees)

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Regular - Full-time	2.0	2.0	2.0	1.0
Regular - Part-time	0.0	0.0	0.0	0.0
Temporary/Seasonal	6.2	5.7	9.1	5.4
<b>Total FTEs</b>	<b>8.2</b>	<b>7.7</b>	<b>11.1</b>	<b>6.4</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Program Expenditures

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Membership Services	<b>Fund:</b> Community Center Sales Tax			
	<u>2013-14</u> Actual	<u>2014-15</u> Actual	<u>2015-16</u> Estimate	<u>2016-17</u> Budget
<b><u>PERSONAL SERVICES</u></b>				
Salaries				
Regular	33,143	20,928	34,056	32,947
Part Time	30,804	32,656	43,563	-
Seasonal/Temporary	9,451	6,718	55,656	80,875
<b>Total Salaries</b>	<u>73,398</u>	<u>60,302</u>	<u>133,275</u>	<u>113,822</u>
Other Pay				
Overtime	3,942	3,156	7,117	3,000
Longevity	-	-	-	-
Deferred Compensation	-	-	-	-
<b>Total Other Pay</b>	<u>3,942</u>	<u>3,156</u>	<u>7,117</u>	<u>3,000</u>
Benefits				
Worker's Compensation	228	351	1,481	4,476
FICA & Medicare	5,918	4,876	10,740	8,940
LAGERS Retirement	2,437	344	2,484	1,850
Health Insurance	5,374	1,074	-	-
Dental Insurance	205	26	-	-
Life Insurance	96	12	-	119
Vision Insurance	-	-	-	-
<b>Total Benefits</b>	<u>14,258</u>	<u>6,683</u>	<u>14,705</u>	<u>15,385</u>
<b>Total Personal Services</b>	<u>91,598</u>	<u>70,141</u>	<u>155,097</u>	<u>132,207</u>
<b><u>SUPPLIES</u></b>				
Minor Apparatus	25	90	-	1,000
Office Supplies	-	-	-	-
Operating Supplies	592	434	2,677	3,000
Photo Supplies	-	-	-	-
Botanical Supplies	-	-	-	-
Program Supplies	2,561	2,212	1,030	3,000
Wearing Apparel	1,469	94	1,904	2,370
<b>Total Supplies</b>	<u>4,647</u>	<u>2,830</u>	<u>5,611</u>	<u>9,370</u>
<b><u>PURCHASED SERVICES</u></b>				
Memberships/Subscriptions	75	161	350	500
Printing/Copying	-	-	-	-
Special Services	3,685	1,848	1,500	3,000
Training & Travel	1,074	632	1,612	1,500
Contract Maintenance	2,101	-	82	-
<b>Total Purchased Services</b>	<u>6,935</u>	<u>2,641</u>	<u>3,544</u>	<u>5,000</u>
<b><u>CAPITAL ITEMS</u></b>				
	-	-	-	-
<b><u>TOTAL PROGRAM EXPENDITURES</u></b>	<u><u>103,180</u></u>	<u><u>75,611</u></u>	<u><u>164,252</u></u>	<u><u>146,577</u></u>

# City of Grandview Fiscal Year 2017 Annual Budget

## Program Summary

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Recreation	<b>Fund:</b> 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. Successfully operate the Truman Heritage Festival
4. Increase participation in Senior Programs by 5%
5. Increase program business sponsorships by 10%

### Program Statistics & Performance Measures

	2013-14 <u>Actual</u>	2014-15 <u>Actual</u>	2015-16 <u>Actual</u>	2016-17 <u>Estimate</u>
Rec Program Cost Recovery	N/A	N/A	N/A	65%
Youth Sports Series Participants	N/A	N/A	411	475
Camp Participants	N/A	N/A	180	200
Special Event Attendance	N/A	N/A	17,654	18,536
Senior Program Attendance	N/A	N/A	569	650

### Department Staffing: Full-Time Equivalent (FTEs)

	2013-14 <u>Actual</u>	2014-15 <u>Actual</u>	2015-16 <u>Estimate</u>	2016-17 <u>Budget</u>
Regular - Full-Time	0.0	1.0	1.0	2.0
Regular - Part-Time	0.0	0.0	0.7	0.7
Temporary/Seasonal	0.0	0.0	0.0	0.0
<b>Total FTEs</b>	<b>0.0</b>	<b>1.0</b>	<b>1.7</b>	<b>2.7</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Program Expenditures

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Recreation	<b>Fund:</b> Community Center Sales Tax			
	2013-14	2014-15	2015-16	2016-17
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
<b><u>PERSONAL SERVICES</u></b>				
Salaries				
Regular	476	221	105,137	128,252
Part Time	14,065	7,912	1,673	-
Seasonal/Temporary	-	4,148	15,229	29,809
<b>Total Salaries</b>	<u>14,542</u>	<u>12,281</u>	<u>122,039</u>	<u>158,061</u>
Other Pay				
Overtime	1,068	1,549	3,294	1,000
Longevity	-	-	144	288
Deferred Compensation	-	-	-	-
<b>Total Other Pay</b>	<u>1,068</u>	<u>1,549</u>	<u>3,438</u>	<u>1,288</u>
Benefits				
Worker's Compensation	3,275	3,864	5,885	6,396
FICA & Medicare	1,185	1,058	9,599	12,570
LAGERS Retirement	-	-	5,798	4,540
Health Insurance	-	59	9,728	15,178
Dental Insurance	-	-	418	615
Life Insurance	-	-	281	462
Vision Insurance	-	-	45	90
<b>Total Benefits</b>	<u>4,460</u>	<u>4,981</u>	<u>31,754</u>	<u>39,850</u>
<b>Total Personal Services</b>	<b>20,070</b>	<b>18,812</b>	<b>157,231</b>	<b>199,199</b>
<b><u>SUPPLIES</u></b>				
Day Camp Supplies	-	-	-	-
Photo Supplies	-	-	-	-
Minor Apparatus	-	-	480	3,000
Office Supplies	-	-	-	-
Other Operating Supplies	1,394	377	4,089	1,500
Program Supplies	53,783	43,326	41,560	40,000
Sport Supplies	-	-	-	-
Wearing Apparel	543	628	480	500
<b>Total Supplies</b>	<u>55,720</u>	<u>44,331</u>	<u>46,609</u>	<u>45,000</u>
<b><u>PURCHASED SERVICES</u></b>				
Advertising	-	-	-	-
Training and Travel	3,156	3,305	1,798	3,500
Memberships/Subscriptions	528	654	750	1,050
Instructors	49,565	46,048	105,200	45,000
Special Services	273	1,707	1,500	2,000
<b>Total Purchased Services</b>	<u>53,522</u>	<u>51,714</u>	<u>109,248</u>	<u>51,550</u>
<b><u>TOTAL PROGRAM EXPENDITURES</u></b>	<b><u>129,312</u></b>	<b><u>114,858</u></b>	<b><u>313,088</u></b>	<b><u>295,749</u></b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Program Summary

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Center Operations	<b>Fund:</b> 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. An allocation of \$100,000 is included for marketing and promotion of the Grandview Amphitheater.

### Program Objectives

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

### Program Statistics & Performance Measures

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Annual Memberships	2,200	2,200	2,221	2,300
City Memberships	175	175	175	175
<i>Silver Sneaker</i> Memberships	530	530	536	600
Three Month Passes	110	110	173	200

### Department Staffing: Full-Time Equivalents (FTEs)

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Regular - Full-time	5.5	5.5	5.5	5.5
Regular - Part-time	2.2	2.4	2.2	2.2
Temporary/Seasonal	0.0	0.0	0.0	0.0
<b>Total FTEs</b>	<b>7.7</b>	<b>7.9</b>	<b>7.7</b>	<b>7.7</b>

# City of Grandview Fiscal Year 2017 Annual Budget

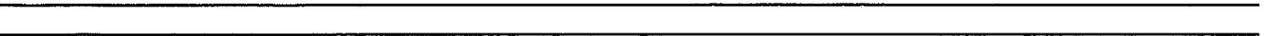
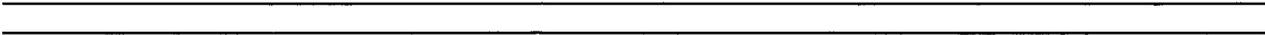
## Summary of Program Expenditures

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Center Operations	<b>Fund:</b> Community Center Sales Tax			
	<u>2013-14</u> Actual	<u>2014-15</u> Actual	<u>2015-16</u> Estimate	<u>2016-17</u> Budget
<b><u>PERSONAL SERVICES</u></b>				
Salaries				
Regular	257,458	288,395	191,614	217,456
Part Time	53,249	54,817	45,898	51,438
Seasonal/Temporary	47,416	51,788	2,410	-
<b>Total Salaries</b>	<b>358,123</b>	<b>395,000</b>	<b>239,922</b>	<b>268,894</b>
Other Pay				
Overtime	11,511	11,855	14,415	10,000
Longevity	1,152	1,360	1,440	1,512
Special Allowances	5,274	5,108	1,913	2,700
Deferred Compensation	-	-	-	-
<b>Total Other Pay</b>	<b>17,937</b>	<b>18,324</b>	<b>17,768</b>	<b>14,212</b>
Benefits				
Worker's Compensation	12,485	8,891	7,774	5,632
FICA & Medicare	27,434	30,418	19,713	21,650
LAGERS Retirement	20,190	22,421	10,290	10,620
Health Insurance	47,023	48,562	29,224	30,023
Dental Insurance	1,514	1,689	1,255	1,174
Life Insurance	774	858	527	783
Vision Insurance	386	361	259	225
<b>Total Benefits</b>	<b>109,806</b>	<b>113,200</b>	<b>69,042</b>	<b>70,107</b>
<b>Total Personal Services</b>	<b>485,866</b>	<b>526,523</b>	<b>326,732</b>	<b>353,213</b>
<b><u>SUPPLIES</u></b>				
Facility Maintenance	17,289	26,273	16,394	23,000
Maintenance Supplies	1,903	1,457	-	2,000
Minor Apparatus	1,882	2,641	2,454	3,500
Office Supplies	5,531	5,117	4,658	6,000
Other Operating Supplies	1,935	4,699	4,000	5,000
Landscaping	1,054	1,183	1,500	2,500
Program Supplies	45	18	-	-
Wearing Apparel	1,003	1,318	619	1,250
<b>Total Supplies</b>	<b>30,642</b>	<b>42,706</b>	<b>29,625</b>	<b>43,250</b>
<b><u>PURCHASED SERVICES</u></b>				
Advertising	6,206	11,383	7,500	7,500
Contractual Services	17,066	14,134	34,649	48,900
Credit Card Fees	25,170	18,158	9,174	5,000
Electricity	134,015	130,541	132,000	122,000
Marketing Services	23,603	13,151	20,020	20,000
Facility Maintenance	23,014	22,592	21,000	27,000
Fuel for Heating	44,986	45,160	44,000	44,000
Memberships/Subscriptions	1,398	1,406	1,250	1,250
Communication	11,661	6,014	5,000	-

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Program Expenditures

<b>Department:</b> Parks and Recreation	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Center Operations	<b>Fund:</b> Community Center Sales Tax			
	2013-14	2014-15	2015-16	2016-17
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
Publicatioons and Reports	4,037	6,316	6,500	7,000
Postage	3,912	3,677	1,246	5,000
Property Insurance	10,354	7,839	-	-
Special Services	23,235	20,359	16,505	125,000
Technology Services Contract	7,528	14,989	14,582	23,500
Bad Debt Expense	6,110	(2,852)	-	-
Training & Travel	4,087	4,800	5,000	5,000
Trash Service	1,815	2,413	1,727	1,600
Water	<u>13,068</u>	<u>13,336</u>	<u>10,000</u>	<u>11,000</u>
<b>Total Purchased Services</b>	<b>361,264</b>	<b>333,415</b>	<b>330,153</b>	<b>453,750</b>
<b><u>CAPITAL ITEMS</u></b>	<b>3,900</b>	<b>54,219</b>	<b>-</b>	<b>26,000</b>
<b><u>TOTAL PROGRAM EXPENDITURES</u></b>	<b><u><u>881,671</u></u></b>	<b><u><u>956,863</u></u></b>	<b><u><u>686,510</u></u></b>	<b><u><u>876,213</u></u></b>



# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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<b>Fund Group:</b>	Special Revenue
<b>Fund:</b>	Park Levy

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### 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 2017 include:

Mulch Playgrounds	\$	27,000
Paint Picnic Shelters		161,000
John Anderson Parking Lot Improvements		100,000
Hydraulic Equipment for Bucket Truck		24,000
Remove Hazardous Trees		19,500
GPS / Tree Inventory		26,000
		<hr/>
Total		357,500

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: Park Levy</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	1,017,248	800,907	668,877	586,174
<b><u>REVENUE</u></b>				
Property Tax				
Park Levy	331,074	326,345	331,532	341,500
Total Property Taxes	331,074	326,345	331,532	341,500
Miscellaneous Revenue				
Interest Earnings	8,269	11,048	8,483	10,000
Intergovernmental Fees/Grants	-	77,401	110,596	
Miscellaneous	2,179	1,157	2,345	1,000
Total Miscellaneous Revenue	10,448	89,606	121,424	11,000
<b>Total Revenue</b>	341,522	415,952	452,956	352,500
<b><u>EXPENDITURES</u></b>				
Supplies				
Facility Maintenance	4,671	37,037	-	-
Landscaping	1,050	5,464	10,844	27,000
Total Supplies	5,721	42,501	10,844	27,000
Purchased Services				
County Collection Fees	5,235	5,192	5,366	-
Facility Maintenance	3,499	1,239	-	161,000
Special Services	13,716	462	384	-
Total Purchased Services	22,450	6,893	5,750	161,000
Capital Outlay				
Park Projects & Contingency	17,901	-	21,379	-
Facility Improvements	227,635	261,551	277,161	100,000
Pool Renovation	-	-	-	-
Park Planning Services	-	-	-	-
Property	-	-	15,000	-
Playgrounds	850	16,230	-	24,000
Drives/Lots/Trails	-	-	-	-
Landscaping/Signs	-	-	-	-
Community Center Improvements	-	-	-	-
Vehicles	87,681	-	49,546	26,000
Field Equipment	60,626	85,807	20,979	19,500
Total Capital Outlay	394,692	363,587	384,065	169,500
Transfers Out to Other Funds				
General Fund	135,000	135,000	135,000	135,000
Total Transfers Out to Other Funds	135,000	135,000	135,000	135,000
<b>Total Expenditures</b>	557,863	547,982	535,659	492,500
<b><u>SURPLUS/(SHORTFALL)</u></b>	(216,341)	(132,030)	(82,703)	(140,000)
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	800,907	668,877	586,174	446,174

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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**Fund Group:** Special Revenue  
**Fund:** Neighborhood Parks

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### 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.

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Playground replacement between Shelters 1 and 2 at John Anderson Park (\$60,000) is the budgeted project for 2017.

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: Neighborhood Parks</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	161,929	150,623	87,509	58,340
<b><u>REVENUE</u></b>				
Grants				
Contributions From Developers	-	-	-	-
Open Space Fees	1,925	1,481	831	1,500
Total Grants	1,925	1,481	831	1,500
Miscellaneous Revenue				
Interest Earnings	1,357	1,100	-	500
Total Miscellaneous Revenue	1,357	1,100	-	500
<b>Total Revenue</b>	<b>3,282</b>	<b>2,581</b>	<b>831</b>	<b>2,000</b>
<b><u>EXPENDITURES</u></b>				
Capital Outlay				
Picnic Facility Improvements	14,588	65,695	30,000	60,000
Total Picnic Facility Improvements	14,588	65,695	30,000	60,000
<b>Total Expenditures</b>	<b>14,588</b>	<b>65,695</b>	<b>30,000</b>	<b>60,000</b>
<b><u>SURPLUS/(SHORTFALL)</u></b>	(11,306)	(63,114)	(29,169)	(58,000)
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<b>150,623</b>	<b>87,509</b>	<b>58,340</b>	<b>340</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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<b>Fund Group:</b>	Special Revenue
<b>Fund:</b>	Police Forfeiture

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## Fund Description

The Police Forfeiture Fund accounts for money received from various law enforcement agencies from forfeited items involved in criminal actions. The Police Department administers this fund. Personnel expenses are not paid by the fund.

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# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: Police Forfeiture</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	18,315	12,248	14,059	10,209
<b><u>REVENUE</u></b>				
Grants				
Fines/Forfeitures	-	4,382	-	-
Total Grants	-	4,382	-	-
Miscellaneous Revenues				
Other/Pay Phone Receipts	-	-	-	-
Interest Earnings	134	184	150	150
Total Miscellaneous Revenue	134	184	150	150
<b>Total Revenue</b>	<b>134</b>	<b>4,566</b>	<b>150</b>	<b>150</b>
<b><u>EXPENDITURES</u></b>				
Capital Outlay				
Uniform Items	-	-	-	-
Police Apparatus	-	2,755	4,000	10,000
Facility Improvements	6,201	-	-	-
Computer Equipment & Software	-	-	-	-
Total Capital Outlay	6,201	2,755	4,000	10,000
<b>Total Expenditures</b>	<b>6,201</b>	<b>2,755</b>	<b>4,000</b>	<b>10,000</b>
<b><u>SURPLUS/(SHORTFALL)</u></b>	(6,067)	1,811	(3,850)	(9,850)
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<b>12,248</b>	<b>14,059</b>	<b>10,209</b>	<b>359</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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<b>Fund Group:</b>	Special Revenue
<b>Fund:</b>	Law Enforcement Block Grant

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### 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. Historically, the City of Grandview has received grant funding totaling approximately \$20,000 annually. These funds have been used to purchase 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 this fund. Personnel expenses are not paid by this fund.

No revenue or expenses have been budgeted in this fund for 2017.

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: Law Enforcement Block Grant</b>			
	2013-14	2014-15	2015-16	2016-17
	<u>Actual</u>	<u>Actual</u>	<u>Estimate</u>	<u>Budget</u>
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	(45)	(81)	36	12
<b><u>REVENUE</u></b>				
Grants				
Law Enforcement Block Grant	15,048	16,629	14,976	-
Highway Safety Grant	-	-	-	-
<b>Total Grants</b>	<u>15,048</u>	<u>16,629</u>	<u>14,976</u>	<u>-</u>
Miscellaneous Revenue				
Interest Earnings	<u>101</u>	<u>121</u>	-	-
<b>Total Miscellaneous Revenue</b>	<u>101</u>	<u>121</u>	-	-
Transfers In from Other Funds				
Local Match For Grant From General Fund	-	-	-	-
<b>Total Transfers In from Other Funds</b>	-	-	-	-
<b>Total Revenue</b>	<u>15,149</u>	<u>16,750</u>	<u>14,976</u>	<u>-</u>
<b><u>EXPENDITURES</u></b>				
Capital Outlay				
Police Equipment	<u>15,185</u>	<u>16,633</u>	<u>15,000</u>	-
<b>Total Capital Outlay</b>	<u>15,185</u>	<u>16,633</u>	<u>15,000</u>	<u>-</u>
<b>Total Expenditures</b>	<u>15,185</u>	<u>16,633</u>	<u>15,000</u>	<u>-</u>
<b><u>SURPLUS/(SHORTFALL)</u></b>	(36)	117	(24)	-
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<u>(81)</u>	<u>36</u>	<u>12</u>	<u>12</u>

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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**Fund Group:** Special Revenue

**Fund:** Inman Sq. Housing Rehab. Loan

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## 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.

Expenditures in 2016 account for a transfer to the General Fund to reimburse costs for previously completed housing projects and close the fund.

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	Fund Group: Special Revenue			
	Fund: Inman Sq. Housing Rehab. Loan			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	30,606	30,859	31,256	-
<b><u>REVENUE</u></b>				
Grants				
CDBG Grant Fund	-	-	-	-
Total Grants	-	-	-	-
Miscellaneous Revenue				
Loan Repayments	-	-	-	-
Interest Earnings	276	414	337	-
Total Miscellaneous Revenue	276	414	337	-
<b>Total Revenue</b>	<b>276</b>	<b>414</b>	<b>337</b>	<b>-</b>
<b><u>EXPENDITURES</u></b>				
Purchased Services				
Loans	-	-	-	-
Legal Services	23	17	100	-
Total Purchased Services	23	17	100	-
Transfers In from Other Funds				
General Fund Reimbursement	-	-	31,493	-
Total Transfers In from Other Funds	-	-	31,493	-
<b>Total Expenditures</b>	<b>23</b>	<b>17</b>	<b>31,593</b>	<b>-</b>
<b><u>SURPLUS/(SHORTFALL)</u></b>	253	397	(31,256)	-
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<b>30,859</b>	<b>31,256</b>	<b>-</b>	<b>-</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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<b>Fund Group:</b>	Special Revenue
<b>Fund:</b>	Revolving Loan

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### 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.

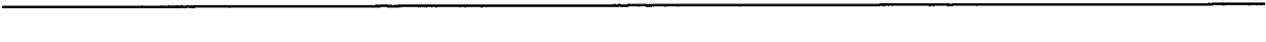
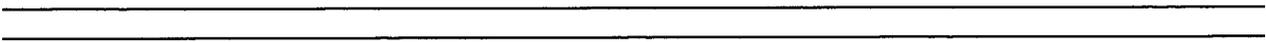
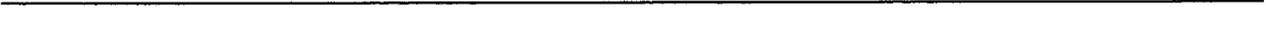
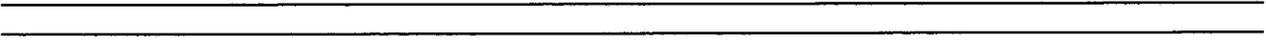
A total of 45,000 is allocated in 2017 for a housing study. This will close the fund.

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# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: Revolving Loan</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	108,213	109,209	110,527	43,562
<b><u>REVENUE</u></b>				
Miscellaneous Revenue				
Loan Repayments	-	-	-	-
Interest Earnings	1,074	1,374	1,046	1,500
Total Miscellaneous Revenue	1,074	1,374	1,046	1,500
<b>Total Revenue</b>	<b>1,074</b>	<b>1,374</b>	<b>1,046</b>	<b>1,500</b>
<b><u>EXPENDITURES</u></b>				
Purchased Services				
Rehabilitation Loans	-	-		
Special Services	78	56	68,011	45,000
Total Purchased Services	78	56	68,011	45,000
<b>Total Expenditures</b>	<b>78</b>	<b>56</b>	<b>68,011</b>	<b>45,000</b>
<b><u>SURPLUS/(SHORTFALL)</u></b>	996	1,318	(66,965)	(43,500)
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<b>109,209</b>	<b>110,527</b>	<b>43,562</b>	<b>62</b>



# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

<b>Department:</b> Economic Development	<b>Fund Group:</b> Special Revenue
<b>Program:</b> Economic Development	<b>Fund:</b> 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. That position was replaced in FY2014 with a contract with a private contractor for economic development services. The City continued this contract in FY2015 and will annually determine if the City wishes to continue this method of economic development in the future. The 2017 budget includes funds for this contract. The City still pays the EDC \$200,000 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, 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 City continued this contract in FY 2015 and will annually determine if the City wishes to continue this method of economic development in 2016 and beyond.

### Department Funding by Program

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Economic Development	481,516	885,323	223,603	189,500
City Communications	104,702	129,615	114,513	134,323
Total	\$ 586,223	\$ 1,014,938	\$ 338,116	\$ 323,823

### Department Staffing: Full-Time Equivalent (FTEs)

	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
Regular - Full-Time	2.0	2.0	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	2.0	1.0	1.0

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

<b>Department:</b> Economic Development	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Economic Development	<b>Fund:</b> Economic Dev. Enhancement Fund			
	<u>2013-14</u> Actual	<u>2014-15</u> Actual	<u>2015-16</u> Estimate	<u>2016-17</u> Budget
<b>FUNDS AVAILABLE OCT. 1</b>	17,668	(135,553)	(92,133)	(27,604)
<b>REVENUE</b>				
Miscellaneous Revenue				
Hotel / Motel Tax	78,675	87,533	110,000	100,000
One-Time Building Permits	-	-	100,000	100,000
Interest Earnings	7	72	633	1,000
Truman Heritage Festival	14,943	15,820	23,249	20,000
Miscellaneous Revenue	79,372	864,936	40,599	-
Transfer From General Fund	<u>260,000</u>	<u>90,000</u>	<u>141,000</u>	<u>145,000</u>
<b>Total Miscellaneous Revenue</b>	<b>432,997</b>	<b>1,058,361</b>	<b>415,481</b>	<b>366,000</b>
<b>Total Revenue</b>	<b><u>432,997</u></b>	<b><u>1,058,361</u></b>	<b><u>415,481</u></b>	<b><u>366,000</u></b>
<b>EXPENDITURES</b>				
<b>PERSONAL SERVICES</b>				
Salaries				
Regular	<u>44,488</u>	<u>49,765</u>	<u>49,846</u>	<u>60,000</u>
<b>Total Salaries</b>	<b>44,488</b>	<b>49,765</b>	<b>49,846</b>	<b>60,000</b>
Other Pay				
Longevity	72	-	-	-
Deferred Compensation	-	-	-	-
Special Allowances	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Pay</b>	<b>72</b>	<b>-</b>	<b>-</b>	<b>-</b>
Benefits				
Worker's Compensation	116	103	176	126
FICA & Medicare	3,249	3,659	3,813	4,590
LAGERS Retirement	1,522	3,787	541	3,360
Health Insurance	9,300	9,948	9,217	11,732
Dental Insurance	446	467	424	509
Life Insurance	133	148	150	216
Vision Insurance	<u>71</u>	<u>42</u>	<u>75</u>	<u>90</u>
<b>Total Benefits</b>	<b>14,837</b>	<b>18,155</b>	<b>14,396</b>	<b>20,623</b>
<b>Total Personal Services</b>	<b>59,397</b>	<b>67,920</b>	<b>64,242</b>	<b>80,623</b>
<b>SUPPLIES</b>				
Office Supplies	<u>1,001</u>	<u>420</u>	<u>559</u>	<u>300</u>
<b>Total Supplies</b>	<b>1,001</b>	<b>420</b>	<b>559</b>	<b>300</b>
<b>PURCHASED SERVICES</b>				
Postage	11,307	7,392	9,534	9,500
Memberships/Subscriptions	8,173	8,072	7,890	7,900
Printing/Copying	12,421	-	-	-
Advertising	<u>1,723</u>	<u>515</u>	<u>650</u>	<u>1,500</u>

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

<b>Department:</b> Economic Development	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Economic Development	<b>Fund:</b> Economic Dev. Enhancement Fund			
	<u>2013-14</u> Actual	<u>2014-15</u> Actual	<u>2015-16</u> Estimate	<u>2016-17</u> Budget
Training & Travel	1,998	140	330	1,000
Legal Services	106,099	645,896	36,063	2,000
Mobile Phone Services	487	12,257	596	1,000
Payment to Grandview EDC	20,000	15,000	20,000	20,000
Truman Heritage Festival	55,825	40,041	40,000	40,000
Publications and Reports	-	13,500	12,836	13,000
Special Services	<u>307,788</u>	<u>203,785</u>	<u>145,416</u>	<u>147,000</u>
<b>Total Purchased Services</b>	<b>525,821</b>	<b>946,599</b>	<b>286,151</b>	<b>242,900</b>
 <b><u>CAPITAL OUTLAY</u></b>				
Office Furniture	-	-	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
 <b>Total Expenditures</b>	 <u><b>586,218</b></u>	 <u><b>1,014,939</b></u>	 <u><b>350,952</b></u>	 <u><b>323,823</b></u>
 <b><u>SURPLUS/(SHORTFALL)</u></b>	 <b>(153,221)</b>	 <b>43,422</b>	 <b>64,529</b>	 <b>42,177</b>
 <b><u>FUNDS AVAILABLE SEPT. 30</u></b>	 <u><b>(135,553)</b></u>	 <u><b>(92,133)</b></u>	 <u><b>(27,604)</b></u>	 <u><b>14,573</b></u>

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Program Expenditures

<b>Department:</b> Economic Development	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> Economic Development	<b>Fund:</b> Economic Dev. Enhancement Fund			
	2013-14 <u>Actual</u>	2014-15 <u>Actual</u>	2015-16 <u>Estimate</u>	2016-17 <u>Budget</u>
<b><u>PERSONAL SERVICES</u></b>				
Salaries				
Regular	-	-	-	-
<b>Total Salaries</b>	-	-	-	-
Other Pay				
Longevity	-	-	-	-
Deferred Compensation	-	-	-	-
Special Allowances	-	-	-	-
<b>Total Other Pay</b>	-	-	-	-
Benefits				
Worker's Compensation	-	-	-	-
FICA & Medicare	-	-	-	-
LAGERS Retirement	-	-	-	-
Health Insurance	-	-	-	-
Dental Insurance	-	-	-	-
Life Insurance	-	-	-	-
Vision Insurance	-	-	-	-
<b>Total Benefits</b>	-	-	-	-
<b>Total Personal Services</b>	-	-	-	-
<b><u>SUPPLIES</u></b>				
Office Supplies	658	30	40	-
Other Operating Supplies	-	-	-	-
<b>Total Supplies</b>	658	30	40	-
<b><u>PURCHASED SERVICES</u></b>				
Postage	-	-	-	-
Memberships/Subscriptions	7,500	7,500	7,500	7,500
Printing/Copying	-	-	-	-
Advertising	-	-	-	-
Training & Travel	-	58	-	-
Legal Services	106,099	645,896	36,063	2,000
Communication	-	71	-	-
Payment to Grandview EDC	20,000	15,000	20,000	20,000
Truman Heritage Festival	55,825	40,041	40,000	40,000
Special Services	291,435	176,726	120,000	120,000
<b>Total Purchased Services</b>	480,858	885,292	223,563	189,500
<b><u>CAPITAL ITEMS</u></b>				
	-	-	-	-
<b><u>TOTAL PROGRAM EXPENDITURES</u></b>	<b><u>481,516</u></b>	<b><u>885,323</u></b>	<b><u>223,603</u></b>	<b><u>189,500</u></b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Program Expenditures

<b>Department:</b> Economic Development	<b>Fund Group:</b> Special Revenue			
<b>Program:</b> City Communications	<b>Fund:</b> Economic Dev. Enhancement Fund			
	2013-14 <u>Actual</u>	2014-15 <u>Actual</u>	2015-16 <u>Estimate</u>	2016-17 <u>Budget</u>
<b><u>PERSONAL SERVICES</u></b>				
Salaries				
Regular	44,488	49,765	49,846	60,000
Total Salaries	44,488	49,765	49,846	60,000
Other Pay				
Longevity	72	-	-	-
Deferred Compensation	-	-	-	-
Special Allowances	-	-	-	-
Total Other Pay	72	-	-	-
Benefits				
Worker's Compensation	116	103	176	126
FICA & Medicare	3,249	3,659	3,813	4,590
LAGERS Retirement	1,522	3,787	541	3,360
Health Insurance	9,300	9,948	9,217	11,732
Dental Insurance	446	467	424	509
Life Insurance	133	148	150	216
Vision Insurance	71	42	75	90
Total Benefits	14,837	18,154	14,396	20,623
<b>Total Personal Services</b>	59,397	67,919	64,242	80,623
<b><u>SUPPLIES</u></b>				
Office Supplies	343	390	519	300
Other Operating Supplies	-	-	-	-
Total Supplies	343	390	519	300
<b><u>PURCHASED SERVICES</u></b>				
Postage	11,307	7,392	9,534	9,500
Memberships/Subscriptions	673	572	390	400
Printing/Copying	12,421	-	-	-
Advertising	1,723	515	650	1,500
Training & Travel	1,998	82	330	1,000
Communication	487	12,186	596	1,000
Publications and Reports	-	13,500	12,836	13,000
Special Services	16,353	27,059	25,416	27,000
Total Purchased Services	44,962	61,306	49,752	53,400
<b><u>CAPITAL ITEMS</u></b>				
	-	-	-	-
<b><u>TOTAL PROGRAM EXPENDITURES</u></b>	<b><u>104,702</u></b>	<b><u>129,615</u></b>	<b><u>114,513</u></b>	<b><u>134,323</u></b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

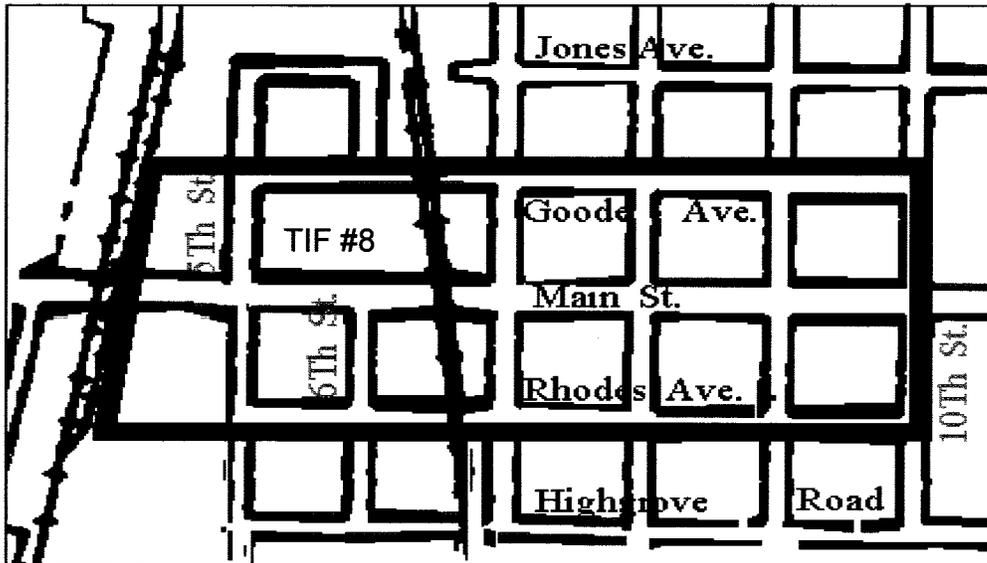
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**Fund Group:** Special Revenue  
**Fund:** TIF # 8

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### 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 continually sought for historical preservation efforts.



# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: TIF # 8</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b>TIF # 8 - DOWNTOWN GRANDVIEW</b>				
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	22,929	21,726	20,949	10,095
<b><u>REVENUE</u></b>				
Real Property Tax	20,865	20,794	39	21,000
Sales Tax				
City General and Special Sales Taxes	6,448	6,975	6,584	7,000
Jackson County Sales Tax	1,818	1,627	1,640	1,600
Total Sales Taxes	8,266	8,602	8,224	8,600
Miscellaneous Revenue				
Interest Earnings	-	162	131	100
Total Miscellaneous Revenue	-	162	131	100
<b>Total Revenue</b>	29,131	29,558	8,394	29,700
<b><u>EXPENDITURES</u></b>				
Purchased Services				
Legal Services	-	-	4,248	-
Special Services	334	336	-	500
Total Purchased Services	334	336	4,248	500
Transfers To Other Funds				
Transfer to General Fund	30,000	30,000	15,000	35,000
Total Transfers To Other Funds	30,000	30,000	15,000	35,000
<b>Total Expenditures</b>	30,334	30,336	19,248	35,500
<b><u>SURPLUS/(SHORTFALL)</u></b>	(1,203)	(778)	(10,854)	(5,800)
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	21,726	20,949	10,095	4,295

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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**Fund Group:** Special Revenue  
**Fund:** TIF # 9

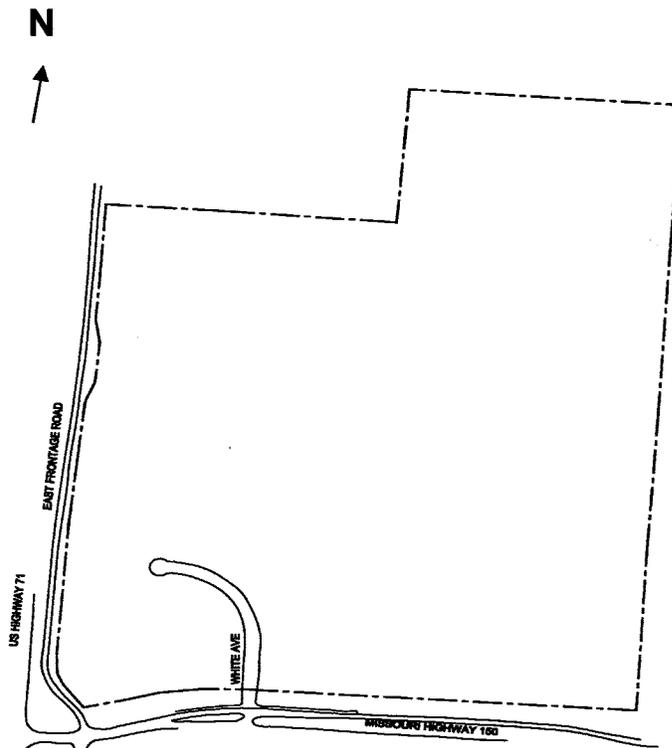
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### Fund Description

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 imposes 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 has been completed with the addition of Gail's Harley Davidson dealership, a Zip! convenience store, and Sonic restaurant and a Subway sandwich shop. Phase II of the TIF Redevelopment Plan was activated in November 2011.



# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: TIF # 9</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b>TIF # 9 - GATEWAY COMMONS</b>				
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	95,514	100,314	74,823	94,992
<b><u>REVENUE</u></b>				
Real Property Tax	126,504	149,909	163,931	168,800
Sales Tax				
City General and Special Sales Taxes	61,130	60,982	53,613	55,200
Jackson County Sales Tax	20,820	17,438	16,084	16,600
Motor Vehicle Sales Tax	17,697	21,236	14,366	14,800
Transp. Development District Sales Tax	46,529	35,632	39,938	41,100
<b>Total Sales Taxes</b>	<b>146,176</b>	<b>135,288</b>	<b>124,001</b>	<b>127,700</b>
Miscellaneous Revenue				
Business Reimbursement	30,058	-	-	-
Interest Earnings	-	283	716	1,000
<b>Total Miscellaneous Revenue</b>	<b>30,058</b>	<b>283</b>	<b>716</b>	<b>1,000</b>
Transfers In From Other Funds				
Transfer from General Fund	135,000	80,000	60,000	60,000
<b>Total Transfers In From Other Funds</b>	<b>135,000</b>	<b>80,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Revenue</b>	<b>437,737</b>	<b>365,479</b>	<b>348,648</b>	<b>357,500</b>
<b><u>EXPENDITURES</u></b>				
Purchased Services				
Legal Services	837	-	5,718	2,000
Special Services	2,444	2,413	2,761	3,000
<b>Total Purchased Services</b>	<b>3,281</b>	<b>2,413</b>	<b>8,479</b>	<b>5,000</b>
Transfers To Other Funds				
Transfer to TIF Bonds	429,657	388,557	320,000	350,000
<b>Total Transfers To Other Funds</b>	<b>429,657</b>	<b>388,557</b>	<b>320,000</b>	<b>350,000</b>
<b>Total Expenditures</b>	<b>432,938</b>	<b>390,970</b>	<b>328,479</b>	<b>355,000</b>
<b><u>SURPLUS/(SHORTFALL)</u></b>	4,800	(25,491)	20,169	2,500
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<b>100,314</b>	<b>74,823</b>	<b>94,992</b>	<b>97,492</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

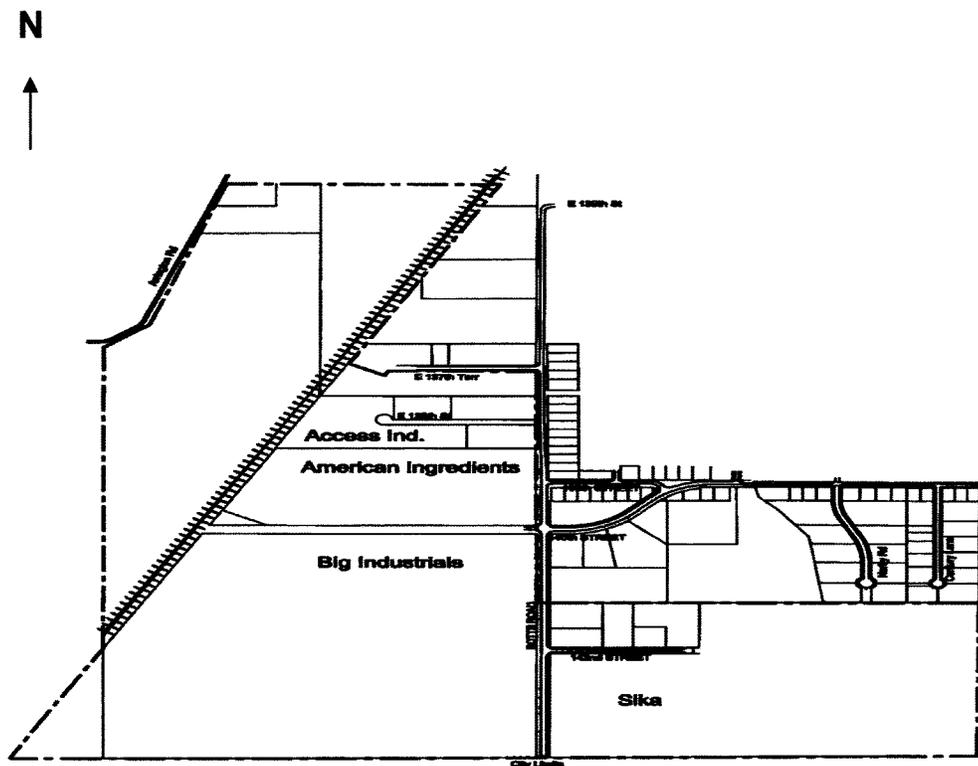
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**Fund Group:** Special Revenue  
**Fund:** TIF # 10

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### 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 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: TIF # 10</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b>TIF # 10 - BOTTS ROAD INDUSTRIAL AREA</b>				
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	(18)	6,935	13,284	28,396
<b><u>REVENUE</u></b>				
Real Property Tax	114,296	114,109	95,753	98,600
Sales Tax				
City General and Special Sales Taxes	22,550	26,978	39,537	40,700
Jackson County Sales Tax	6,938	8,973	13,896	14,300
Total Sales Taxes	29,488	35,951	53,433	55,000
Miscellaneous Revenue				
Interest Earnings	-	46	458	-
Total Miscellaneous Revenue	-	46	458	-
<b>Total Revenue</b>	143,784	150,105	149,644	153,600
<b><u>EXPENDITURES</u></b>				
Purchased Services				
Legal Services	2,533	2,225	2,000	2,000
Developer Reimbursements	131,469	138,701	130,000	150,000
Special Services	2,829	2,830	2,532	3,000
Total Purchased Services	136,831	143,756	134,532	155,000
<b>Total Expenditures</b>	136,831	143,756	134,532	155,000
<b><u>SURPLUS/(SHORTFALL)</u></b>	6,953	6,349	15,112	(1,400)
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	6,935	13,284	28,396	26,996

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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**Fund Group:** Special Revenue  
**Fund:** TIF # 12

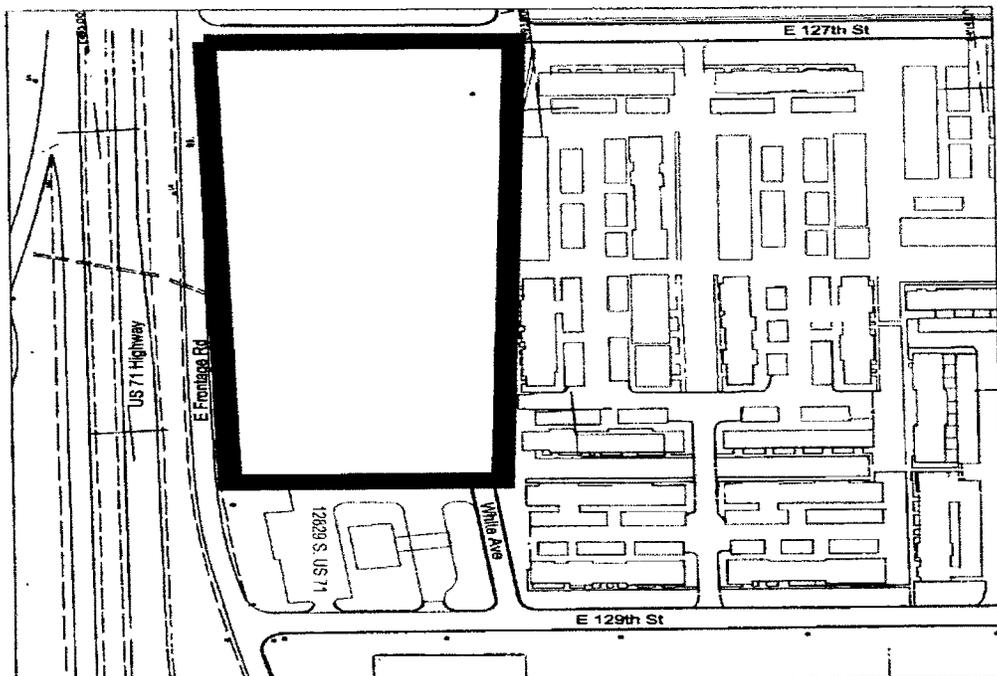
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### Fund Description

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.

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### TIF 12



# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: TIF # 12</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b>TIF # 12 - PATEL REDEVELOPMENT AREA</b>				
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	(246)	(246)	(225)	375
<b><u>REVENUE</u></b>				
Real Property Tax	71,399	71,282	70,000	70,000
Sales Tax				
City General and Special Sales Taxes	-	-	-	-
Jackson County Sales Tax	-	-	-	-
Total Sales Taxes	-	-	-	-
Miscellaneous Revenue				
Interest Earnings	-	21	100	-
Total Miscellaneous Revenue	-	21	100	-
<b>Total Revenue</b>	<b>71,399</b>	<b>71,303</b>	<b>70,100</b>	<b>70,000</b>
<b><u>EXPENDITURES</u></b>				
Purchased Services				
Legal Services	-	-	-	-
Developer Reimbursement	65,256	65,141	63,000	63,000
Special Services	6,143	6,141	6,500	6,500
Total Purchased Services	71,399	71,282	69,500	69,500
<b>Total Expenditures</b>	<b>71,399</b>	<b>71,282</b>	<b>69,500</b>	<b>69,500</b>
<b><u>SURPLUS/(SHORTFALL)</u></b>	-	21	600	500
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<b>(246)</b>	<b>(225)</b>	<b>375</b>	<b>875</b>

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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**Fund Group:** Special Revenue  
**Fund:** TIF # 13

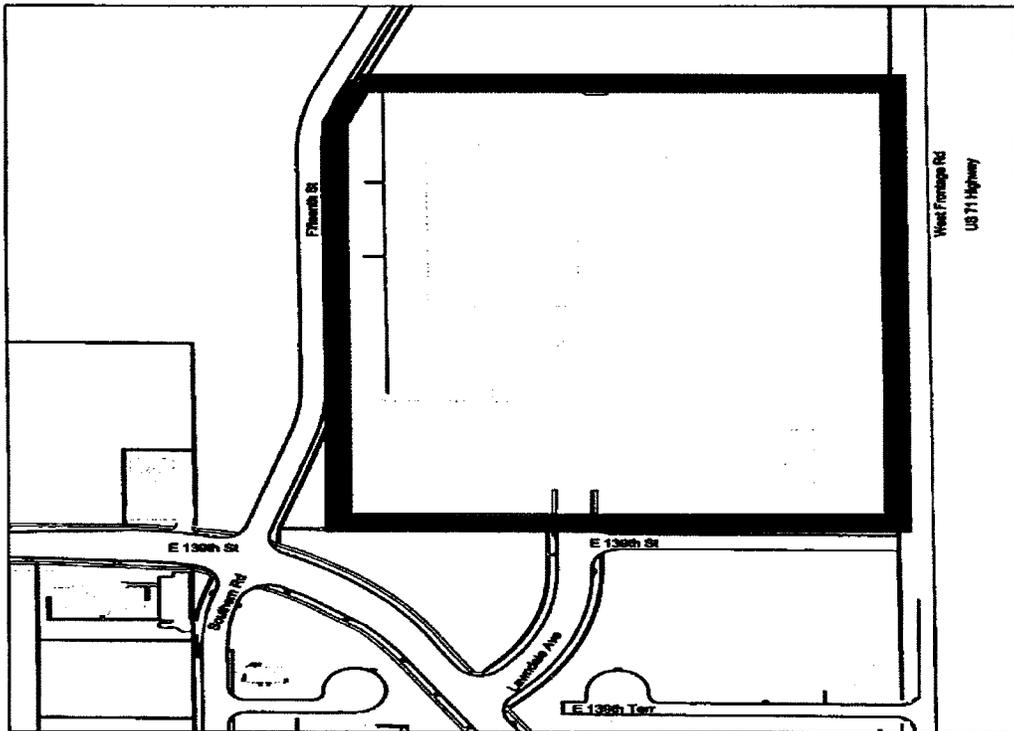
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### Fund Description

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. 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.

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## TIF 13



# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: TIF # 13</b>			
	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>
	Actual	Actual	Estimate	Budget
<b>TIF # 13 - GRANDVIEW CROSSING</b>				
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	10,530	15,983	7,634	9,456
<b><u>REVENUE</u></b>				
Real Property Tax	32,129	32,086	31,543	32,500
Sales Tax				
City General and Special Sales Taxes	26,237	34,886	39,407	40,600
CID Sales Tax	24,221	16,547	22,844	23,500
Jackson County Sales Tax	9,241	11,172	13,792	14,200
Total Sales Taxes	<u>59,699</u>	<u>62,605</u>	<u>76,043</u>	<u>78,300</u>
Miscellaneous Revenue				
Transfer from General Fund	-	-	-	-
Interest Earnings	-	-	58	-
Total Miscellaneous Revenue	<u>-</u>	<u>-</u>	<u>58</u>	<u>-</u>
<b>Total Revenue</b>	<u>91,828</u>	<u>94,691</u>	<u>107,644</u>	<u>110,800</u>
<b><u>EXPENDITURES</u></b>				
Purchased Services				
Legal Services	630	513		-
Trustee Payments	85,231	102,527	105,000	107,500
Special Services	514	-	822	678
Total Purchased Services	<u>86,375</u>	<u>103,040</u>	<u>105,822</u>	<u>108,178</u>
<b>Total Expenditures</b>	<u>86,375</u>	<u>103,040</u>	<u>105,822</u>	<u>109,000</u>
<b><u>SURPLUS/(SHORTFALL)</u></b>	5,453	(8,349)	1,822	1,800
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<u>15,983</u>	<u>7,634</u>	<u>9,456</u>	<u>11,256</u>

# City of Grandview Fiscal Year 2017 Annual Budget

## Fund Summary

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**Fund Group:** Special Revenue

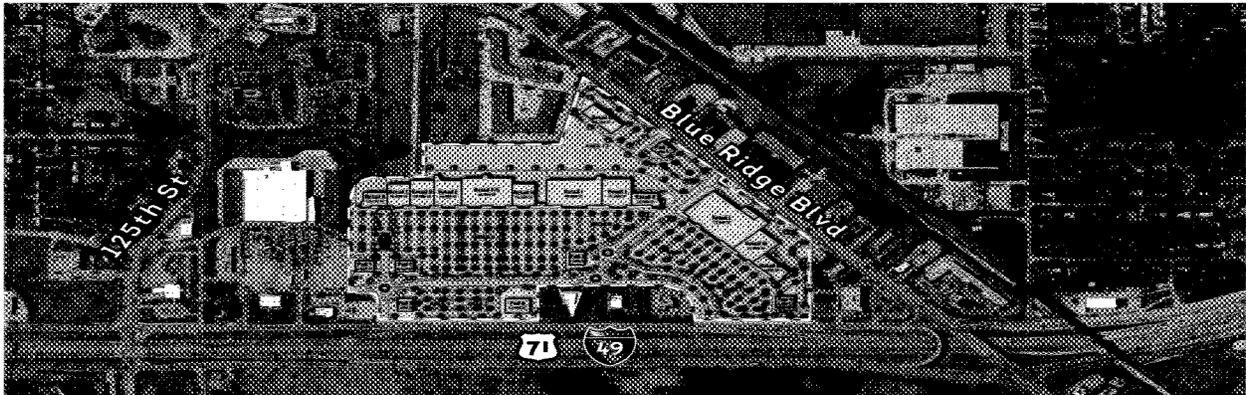
**Fund:** TIF # 15

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### 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. To date, a number of retail outlets have redeveloped or located in the TIF. A grand opening for the center was held in September.

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# City of Grandview Fiscal Year 2017 Annual Budget

## Summary of Fund Revenues and Expenditures

	2013-14 <u>Actual</u>	2014-15 <u>Actual</u>	2015-16 <u>Estimate</u>	2016-17 <u>Budget</u>
<b>Fund Group: Special Revenue</b>				
<b>Fund: TIF # 15</b>				
<b>TIF # 15 - TRUMAN'S MARKETPLACE</b>				
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	(6,922)	(4,943)	147,008	-
<b><u>REVENUE</u></b>				
Real Property Tax	-	-	-	329,200
Sales Tax				
City General and Special Sales Taxes	-	-	-	1,751,345
TDD Sales Tax	-	26,681	77,600	78,000
CID Sales Tax	-	80,041	232,800	235,000
CID Special Assessments	-	-	360,004	365,000
Jackson County Sales Tax	-	23	1,633	-
Total Sales Taxes	-	106,745	672,037	2,429,345
Miscellaneous Revenue				
Developer Reimbursement	-	-	-	-
Miscellaneous Income	60,290	201,207	9,997	-
Interest Earnings	-	-	-	-
Total Miscellaneous Revenue	60,290	201,207	9,997	-
<b>Total Revenue</b>	<u>60,290</u>	<u>307,952</u>	<u>682,034</u>	<u>2,758,545</u>
<b><u>EXPENDITURES</u></b>				
Purchased Services				
Legal Services	3,180	2,838	829,042	-
Special Services	55,131	153,163	-	2,758,545
Total Purchased Services	58,311	156,001	829,042	2,758,545
<b>Total Expenditures</b>	<u>58,311</u>	<u>156,001</u>	<u>829,042</u>	<u>2,758,545</u>
<b><u>SURPLUS/(SHORTFALL)</u></b>	1,979	151,951	(147,008)	-
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	<u>(4,943)</u>	<u>147,008</u>	<u>-</u>	<u>-</u>

# City of Grandview Fiscal Year 2016 Annual Budget

## Fund Summary

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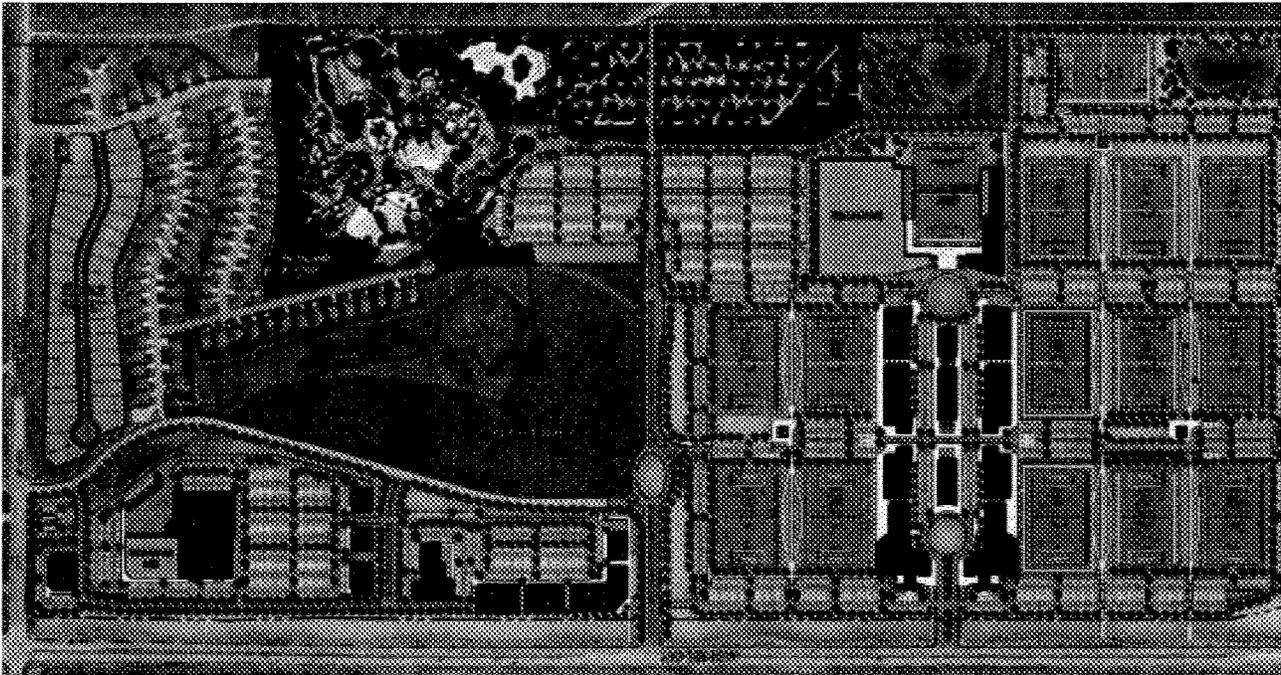
**Fund Group:** Special Revenue  
**Fund:** TIF # 16

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### 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.

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# City of Grandview Fiscal Year 2016 Annual Budget

## Summary of Fund Revenues and Expenditures

	<b>Fund Group: Special Revenue</b>			
	<b>Fund: TIF # 16</b>			
	2013-14 Actual	2014-15 Actual	2015-16 Estimate	2016-17 Budget
<b>TIF # 16 - PROJECT GATEWAY</b>				
<b><u>FUNDS AVAILABLE OCT. 1</u></b>	-	-	(4,441)	-
<b><u>REVENUE</u></b>				
Real Property Tax	-	-	-	167,665
Sales Tax				
City General and Special Sales Taxes	-	-	-	164,471
CID Sales Tax	-	-	-	41,022
Jackson County Sales Tax	-	-	-	-
<b>Total Sales Taxes</b>	-	-	-	205,493
Miscellaneous Revenue				
Developer Reimbursement	-	18,035	17,578	-
Interest Earnings	-	30	19	-
<b>Total Miscellaneous Revenue</b>	-	18,065	17,597	-
Transfers In From Other Funds				
Transfer from General Fund	-	-	-	-
<b>Total Transfers In From Other Funds</b>	-	-	-	-
<b>Total Revenue</b>	-	18,065	17,597	373,158
<b><u>EXPENDITURES</u></b>				
Purchased Services				
Legal Services	-	22,466	13,123	370,000
Special Services	-	39	34	-
<b>Total Purchased Services</b>	-	22,505	13,157	370,000
<b>Total Expenditures</b>	-	22,505	13,157	370,000
<b><u>SURPLUS/(SHORTFALL)</u></b>	-	(4,440)	4,440	3,158
<b><u>FUNDS AVAILABLE SEPT. 30</u></b>	-	(4,440)	-	3,158