

**FY 2018 Annual Budget Worksheet**  
City of Grandview, Missouri

|  |   |
|--|---|
| <b>DEPARTMENT:</b> Transfers           | <b>DATE PREPARED:</b> August 10, 2017   |
| <b>PROGRAM:</b> General Fund Transfers | <b>ACCOUNT PREFIX:</b> 101-99-990-XXXXX |

| <u>Account</u>         | <u>Category</u>               | <u>FY 15</u><br><u>Actual</u> | <u>FY 16</u><br><u>Actual</u> | <u>FY 17</u><br><u>Budget</u> | <u>FY 17</u><br><u>Estimate</u> | <u>FY 18</u><br><u>Proposed</u> | <u>\$ Change</u><br><u>from 2015</u> | <u>% Change</u><br><u>from 2015</u> |
|------------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|---------------------------------|--------------------------------------|-------------------------------------|
| <b>TRANSFERS</b>       |                               |                               |                               |                               |                                 |                                 |                                      |                                     |
| <b>Capital Funds</b>   |                               |                               |                               |                               |                                 |                                 |                                      |                                     |
|                        | Capital Improv. Sales Tax     | -                             | -                             | -                             | -                               | -                               | -                                    | #DIV/0!                             |
|                        | Capital Equip. & Constr. Fund | -                             | -                             | -                             | -                               | -                               | -                                    | #DIV/0!                             |
|                        | Total Capital Fund Transfers  | -                             | -                             | -                             | -                               | -                               | -                                    | #DIV/0!                             |
| <b>Other Funds</b>     |                               |                               |                               |                               |                                 |                                 |                                      |                                     |
|                        | TIF # 9                       | 135,000                       | 120,000                       | 60,000                        | 60,000                          | 50,000                          | (10,000)                             | -17%                                |
|                        | TIF # 15                      | 5,000                         | -                             | -                             | -                               | -                               | -                                    | #DIV/0!                             |
|                        | Economic Development Fund     | 260,000                       | 90,000                        | 141,000                       | 301,000                         | 150,000                         | (151,000)                            | -50%                                |
|                        | LLEBG Fund                    | -                             | -                             | -                             | -                               | -                               | -                                    | #DIV/0!                             |
|                        | COP Debt Service Fund         | -                             | -                             | -                             | -                               | -                               | -                                    | #DIV/0!                             |
|                        | Total Other Funds             | 400,000                       | 210,000                       | 201,000                       | 361,000                         | 200,000                         | (161,000)                            | -45%                                |
| <b>Total Transfers</b> |                               | <b>400,000</b>                | <b>210,000</b>                | <b>201,000</b>                | <b>361,000</b>                  | <b>200,000</b>                  | <b>(161,000)</b>                     | <b>-45%</b>                         |