

ORDINANCE NO. 717

Adopting a Budget for the City of Granite Shoals for Fiscal Year 2017-2018

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF GRANITE SHOALS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING APPROPRIATIONS FOR EACH DEPARTMENT AND FUND; ESTABLISHING A DEPARTMENTAL LEVEL BUDGET WITH LINE ITEMS AS SUPPORTING DATA RATHER THAN BEING A LINE ITEM BUDGET; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Manager of the City of Granite Shoals, Texas, has prepared and submitted to the City Council, in accordance with the Charter of the City of Granite Shoals, a proposed City Budget for the fiscal year beginning October 1, 2017, and ending September 30, 2018; and

WHEREAS, public hearings were duly held and all interested persons were given an opportunity to be heard for or against any item within the proposed Budget; and

WHEREAS, after due deliberation and consideration of the proposed Budget, the City Council is of the opinion that the Budget should be approved and adopted;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GRANITE SHOALS, TEXAS:

SECTION 1:

That the appropriations for the fiscal year beginning October 1, 2017 and ending September 30, 2018, for the support of the general government of the City of Granite Shoals, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2017 - 2018 Budget as filed in the office of the City Secretary.

SECTION 2:

That the Budget, as on file in the office of the City Secretary, is hereby in all respects adopted as the City's Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 and that a true and correct copy of the Budget herein approved and adopted shall be filed for record in the office the City Secretary and it shall be part of the public records of the City of Granite Shoals, Texas.

SECTION 3:

That the City Budget for the fiscal year beginning October 1, 2017 and ending September 30, 2018 shall be deemed to be a department level budget with line item amounts as supporting data only.

SECTION 4:

That a budget transfer must be approved prior to the occurrence of the expenditure except for emergency expenditures when approved by the City Manager or his designee and ratified by the Council.

SECTION 5:

That any budget transfer submitted to Council shall be accompanied by an explanation from the department, and approval by the City Manager. The department's explanation must be sufficiently clear and provide sufficient detail for the members of Council to determine the need for the transfer.

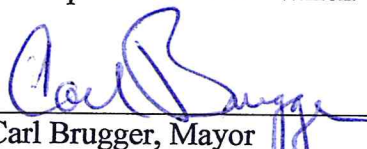
SECTION 6:

That in accordance with Section 7.15 of the Granite Shoals City Charter, the City Manager is given general authority to contract for expenditure without further approval of the City Council for all budgeted items that do not exceed the maximum limits established by the Local Government Code for contracting without competitive bidding.

SECTION 7:

This Ordinance shall become effective upon passage and adoption in accordance with State Law.

PASSED AND APPROVED by the City Council of Granite Shoals, Texas at a meeting on the 7th day of SEPTEMBER, 2017, at which a quorum was present and for which due notice was given.



Carl Brugger, Mayor

ATTEST:



Elaine Simpson, City Secretary

APPROVED FOR FORM:

Brad Young, City Attorney



FY 2017-2018 PROPOSED BUDGET PRESENTATION

Public Hearing #1 - August 24, 2017

Public Hearing #2 – August 31, 2017



SUMMARY OF ALL FUNDS

2

Fund	Proposed Revenue	Proposed Expenditures	Surplus/(Deficit)
General	\$3,313,436	\$3,265,069	\$48,367
Utility	1,809,500	1,807,601	1,899
Solid Waste	636,000	633,301	2,699
Restricted Parks	555,050	582,700	(27,650)
Hotel Tax	18,550	5,300	13,250
Street Maintenance Sales Tax	151,000	175,000	(24,000)
Police Seizure	-0-	-0-	-0-
Law Enforcement Education	1,150	-0-	1,150
City Wide Cleanup	19,500	23,440	(3,940)
Court Technology	2,000	-0-	2,000
Court Building Security	1,600	-0-	1,600
Debt Service	987,347	1,008,354	(21,007)
Government Equip Replacement	25,000	-0-	25,000
Utility Equipment Reserve	28,045	-0-	28,045
AMR Project	-0-	-0-	-0-
CDBG Grant# 7216199	58,750	78,000	(19,250)
TOTAL ALL FUNDS	\$7,596,928	\$7,568,765	\$28,163

OPERATING FUNDS

- General Fund
 - Utility Fund
 - Solid Waste Fund
-



General Fund

Unreserved Fund Balance @ 10/1/2016: \$579,943
 FY 2017 Projected Change to FB (pg22): \$82,379
 Projected Fund Balance @ 9/30/2017: \$662,322 74 days

	FY 2017 Budget	FY 2018 PROPOSED	Increase (Decrease)
Revenues (pg5)	\$3,039,406	\$3,313,436	\$274,030
Expenditures (pg21)	\$3,010,833	\$3,265,069	\$254,236
Non-Departmental (pg6)	172,139	216,535	44,396
Animal Control (pg8)	90,359	93,873	3,514
Fire (pg11)	492,638	567,414	74,776
Finance (pg12)	212,533	219,426	6,893
Code Compliance (pg13)	143,611	148,965	5,354
Administration (pg15)	378,822	390,362	11,540
Police (pg17)	869,249	992,934	123,685
Streets (pg19)	495,609	453,906	(41,703)
Parks (pg20)	88,194	113,863	25,669
Municipal Court (pg21)	67,679	67,791	112

FY 2018 Proposed BUDGET Surplus (pg22): \$48,367 5 days
 Projected Ending Fund Balance @ 9/30/2018: \$710,689 79 days



General Fund – Significant Factors

		Amount
	<u>Revenue Changes</u>	
	Increase property tax values & rate from \$0.5472 to \$0.56313	\$154,196
	Increase to Fire Protection Contracts	43,806
	Finance Proceeds for Police Vehicles	110,000
	Reduced building permits	(10,000)
	Reduced grant proceeds	(4,709)
	Reduced sale of assets	<u>(18,500)</u>
		\$274,793
	<u>Expenditure Changes</u>	
Non-Dept	Employee raises (3%)	\$40,785
Non-Dept	Contingency	25,000
Fire	Personnel to increase 2 Firefighters per shift	89,000
Finance	Tax Collection fees	4,000
Code	Unsafe Building Program	5,000
Admin	Deer Management Program	5,000
Admin	Legal Expense	(15,000)
Police	Vehicles	110,000
Police	Capital – digital evidence & body cam system	15,000
Streets	Paving (offset in Street Maintenance fund)	(65,000)
Streets	Equipment Rental	15,000
Parks	Personnel – increase from ½ year to full year	<u>20,000</u>
		\$248,785



Utility Fund

Retained Earnings @ 10/1/2016: \$3,741,508
 FY 2017 Projected Change to RE (pg31): 2,675
 Projected Retained Earnings @ 9/30/2017: \$3,744,183

Projected Available Operating Capital @ 9/30/2017:
 \$274,589 + \$108,623 = \$383,212 **77 days**

	FY 2017 Budget	FY 2018 PROPOSED	Increase (Decrease)
Revenues (pg24)	\$1,700,055	\$1,809,500	\$109,445
Expenditures (pg30)	\$1,697,607	\$1,807,601	\$109,994
Non-Departmental(pg25)	715,407	725,007	9,600
Surface Water (pg28)	870,523	946,000	75,477
Ground Water (pg29)	24,050	48,000	23,950
Customer Service(pg30)	87,627	88,594	967

FY 2018 Proposed BUDGET Change to Retained Earnings (pg31): \$1,899
 Projected Ending Retained Earnings @ 9/30/2018 : \$3,746,082

Projected Available Operating Capital @ 9/30/2018:
 \$276,488 + \$136,668 = \$413,156 **83 days**



Utility Fund – Significant Factors

		Amount
<u>Revenue Changes</u>		
	Increase water rates	\$56,000
	NEW Capital Replacement Fee (\$2/month/customer)	<u>53,000</u>
		\$109,000
<u>Expenditure Changes</u>		
Non-Dept	Employee Raises (3%)	\$9,600
Surface	Personnel pay increases & costs	11,000
Surface	Rate Study	15,000
Surface	AMR Meters	11,000
Surface	Repair storage tank ladders	35,000
Surface	Repair pump & motors	10,000
Surface	Dewatering Equipment	40,000
Surface	Transfer for CDBG grant match	(41,250)
Ground	Repair & Maintenance - Tanks	14,000
Ground	Security Fencing	<u>7,000</u>
		\$111,350



Solid Waste Fund

Retained Earnings @ 10/1/2016: \$50,773
 FY 2017 Projected Change to RE (pg33): 6,727
 Projected Retained Earnings @ 9/30/2017: \$57,500

	FY 2017 Budget	FY 2018 PROPOSED	Increase (Decrease)
Revenues (pg32)	591,000	636,000	45,000
Expenditures (pg33)			
SW Collection	499,300	540,000	40,700
Personnel & Supplies	43,904	47,145	3,241
Internal Fees to GF	46,156	46,156	-0-
Total Expenditures	589,360	633,301	43,941

Significant Factors:

- The Solid Waste Fund includes a Franchise Fee expense and General Administration expense to be paid to the General Fund

FY 2018 Proposed BUDGET Change to RE (pg33): \$ 2,699
 Projected Ending Retained Earnings @ 9/30/2018: \$ 60,199

SPECIAL REVENUE FUNDS

- Restricted Parks Fund
 - Hotel Tax Fund
 - Street Maintenance Sales Tax Fund
 - Police Seizure Fund
 - Law Enforcement Education Fund
 - City Wide Cleanup Fund
 - Court Technology Fund
 - Court Building Security Fund
 - Debt Service Fund
-



Restricted Park Fund

Unreserved Fund Balance @ 10/1/2016: \$52,387
 FY 2017 Projected Change to FB (pg35): (\$24,731)
 Projected Fund Balance @ 9/30/2017: \$27,656

	FY 2017 Budget	FY 2018 PROPOSED	Increase (Decrease)
Revenues (pg34)	35,100	555,050	519,950
Expenditures (pg35)	55,500	582,700	527,200

Significant Factors:

- New TPW Multi-Sport complex grant of \$500,000 included
- Includes \$50,000 for grant administration
- Decreased transfer to GF for park maintenance to \$24,700 (from \$45K)
- \$8,000 Parks Committee Projects

FY 2018 Proposed BUDGET Change to FB (pg35): \$ (27,650)
 Projected Ending Fund Balance @ 9/30/2018: \$ 6



Hotel Tax Fund

Unreserved Fund Balance @ 10/1/2016: \$101,258
 FY 2017 Projected Change to FB (pg37): \$ 16,147
 Projected Fund Balance @ 9/30/2017: \$117,405

	FY 2017 Budget	FY 2018 PROPOSED	Increase (Decrease)
Revenues (pg36)	18,200	18,550	350
Expenditures (pg37)	3,500	5,300	1,800

Significant Factors:

- Decrease in Registered Short Term Rentals – 23 to 16
- Continues to support Christmas by the Highway
- NEW \$1,000 for promotion of tourism

FY 2018 Proposed BUDGET Change to FB (pg37): \$ 13,250
 Projected Ending Fund Balance @ 9/30/2018: \$ 130,655



Street Maintenance Sales Tax Fund

Unreserved Fund Balance @ 10/1/2016: \$13,227
 FY 2017 Projected Change to FB (pg39): \$11,025
 Projected Fund Balance @ 9/30/2017: \$24,252

	FY 2017 Budget	FY 2018 PROPOSED	Increase (Decrease)
Revenues (pg38)	120,000	151,000	31,000
Expenditures (pg39)	120,000	175,000	55,000
	2015-2016	2016-2017	2017-2018
General Fund – Street Department	\$ 100,000	\$ 80,000	\$ 25,000
Street Maintenance Fund – Sales Tax	\$ 34,000	\$120,000	\$175,000
Total Street Maintenance	<u>\$ 134,000</u>	<u>\$200,000</u>	<u>\$200,000</u>

Significant Factors:

- ▶ Granite Shoals voters approved an increased sales tax for Street Maintenance from 0.25% to 1% effective 10/1/2016.
- ▶ FY2018 includes a planned draw on fund balance
- ▶ Proposed bond projects have not been included; if approved by voters in November, the budget will be amended to include the projects

FY 2018 Proposed BUDGET Change to FB (pg39): (\$ 24,000)
 Projected Ending Fund Balance @ 9/30/2018: \$ 252



City Cleanup Fund

Unreserved Fund Balance @ 10/1/2016: \$32,127
 FY 2017 Projected Change to FB (pg45): \$(5,103)
 Projected Fund Balance @ 9/30/2017: \$27,024

	FY 2017 Budget	FY 2018 PROPOSED	Increase (Decrease)
Revenues (pg44)	29,365	19,500	(9,865)
Expenditures (pg45)	23,130	23,440	310

Significant Factors:

- FY2017 included grant funds
- Continued customer monthly fee of \$0.75
- FY2018 included a planned draw on fund balance

FY 2018 Proposed BUDGET Change to FB (pg45): (\$ 3,940)
 Projected Ending Fund Balance @ 9/30/2018: \$ 23,084



Debt Service Fund

Unreserved Fund Balance @ 10/1/2016: \$429,048
 FY 2017 Projected Change to FB (pg53): (33,012)
 Projected Fund Balance @ 9/30/2017: \$396,036

	FY 2017 Budget	FY 2018 PROPOSED	Increase (Decrease)
Revenues (pg50)	965,170	987,347	22,177
Expenditures (pg53)	1,003,282	1,008,354	5,072

Significant Factors:

- The I&S portion of the property tax rate will be reduced from \$0.21870 (FY2017) to \$0.21485 for FY 2018.
- FY2018 includes a continued plan of draw-down on I&S fund balance.

FY 2018 Proposed BUDGET Change to FB (pg53): \$ (21,007)
 Projected Ending Fund Balance @ 9/30/2018: \$ 375,029



Minor Special Revenue Funds

Fund Name	PROJECTED Fund Balance @ 9/30/2017	FY 2018 PROPOSED Revenues	FY 2018 PROPOSED Expenditures	PROJECTED Fund Balance @ 9/30/2018
Police Seizure Fund (pg40-41)	2,178	-0-	-0-	2,178
Law Enforcement Educ Fund (pg42-43)	4,958	1,150	-0-	6,108
Court Technology Fund (pg46-47)	5,422	2,000	-0-	7,422
Court Building Security Fund (pg48-49)	4,295	1,600	-0-	5,895

CAPITAL PROJECT FUNDS

- Government Equipment Replacement Fund
 - Utility Equipment Reserve
 - Automatic Meter Read Project (close FY2016)
 - CDBG #7216199
-



Equipment Reserves

Fund Name	PROJECTED Fund Balance @ 9/30/2017	FY 2018 PROPOSED Revenues	FY 2018 PROPOSED Expenditures	PROJECTED Fund Balance @ 9/30/2018
Government Equip Reserve Fund (pg54-55)	-0-	25,000	-0-	25,000
Utility Equip Reserve Fund (pg56)	108,623	28,045	-0-	136,668

Significant Factors:

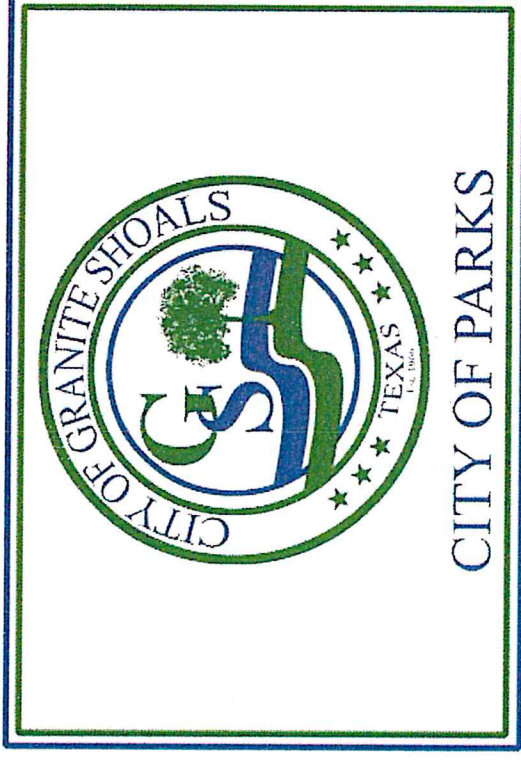
- Government Reserve - Funds are being set aside for the replacement of large fire department capital items
- Utility Reserve – Customer assessment is proposed to be increased from \$0.50/month to \$1.00/month in FY2018



Utility Projects

Fund Name	PROJECTED Fund Balance @ 9/30/2017	FY 2018 PROPOSED Revenues	FY 2018 PROPOSED Expenditures	PROJECTED Fund Balance @ 9/30/2018
AMR Project (pg57-58)	-0-	-0-	-0-	-0-
CDBG Grant #(pg59-60)	19,250	58,750	78,000	-0-

Significant Factors:



FY 2017-2018 2017 PROPOSED TAX RATE

Public Hearing #1 - August 24, 2017
Public Hearing #2 – August 31, 2017



Taxable Values & Tax Rate Split

	2016 CURRENT	2017 PROPOSED	Change (Current to Proposed)
Taxable Value – over 65	\$85,740,382	\$90,660,607	\$4,920,225
Over 65 & disability levy (revenue)	\$294,247	\$312,519	\$18,272
Adjusted Taxable Value	\$381,081,531	\$398,934,988	\$17,853,457
TOTAL TAXABLE VALUE	\$466,821,913	\$489,595,595	\$22,773,682
Maintenance & Operation	0.32850/\$100	0.34828/\$100	0.01978/\$100
Interest & Sinking	0.21870/\$100	0.21485/\$100	(0.00385)/\$100
Total Tax Rate	0.54720/\$100	0.56313/\$100	0.01593/\$100



Tax Rate Split & Revenues

	2016 <u>CURRENT</u>	2017 <u>PROPOSED</u>
Maintenance & Operation	0.32850/\$100	0.34828/\$100
Interest & Sinking	0.21870/\$100	0.21485/\$100
Total Tax Rate	0.54720/\$100	0.56313/\$100
Change from Current		0.01593/\$100

REVENUE

M&O (General Fund)	\$1,428,498	\$1,582,695
I&S (Debt Fund)	\$954,170	\$976,347
Total required for debt service		\$(1,008,354)
Penalty & Interest revenue		\$11,000
One-time reduction in Fd Bal		\$(21,007)



Tax Impact on Proposed Rate increase

- Property tax Impact to an owner on \$100,000 property value without the over 65 exemption:

	<u>Current</u>	<u>Proposed</u>
➤ Property Value	\$100,000	\$100,000
➤ Property Tax rate/\$100	x .54720	x .56313
➤ Annual Property Tax due	\$ 547.20	\$ 563.13
➤ <u>Annual</u> increase on a \$100,000 property		\$ 15.93
➤ <u>Monthly</u> increase on a \$100,000 property		\$ 1.33

There would be no increase in taxes for the over 65 and disability tax ceiling (exemption)

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

(----- 2016-2017 -----) (----- 2017-2018 -----)									
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
<u>ANIMAL CONTROL</u>									
=====									
<u>LICENSES & FEES</u>									
100-411-4102 ANIMAL REGISTRATION FEES	3,935	1,195	705	500	495	500	500	500	
100-411-4105 HOLDING FEES	20	0	0	0	0	0	0	0	
100-411-4106 VOLUNTARY SURRENDER FEE	450	300	75	0	0	0	0	0	
TOTAL LICENSES & FEES	4,405	1,495	780	500	495	500	500	500	
<u>OTHER</u>									
100-411-4550 ANIMAL CONTROL DONATIONS	25	0	0	0	0	0	0	0	
TOTAL OTHER	25	0	0	0	0	0	0	0	
<u>MISCELLANEOUS</u>									
=====									
TOTAL ANIMAL CONTROL	4,430	1,495	780	500	495	500	500	500	
<u>FIRE</u>									
=====									
<u>OTHER</u>									
=====									
00-420-4500 COUNTY CONTRACT REVENUE	23,338	23,338	23,338	23,338	17,504	23,338	23,338	23,338	
00-420-4505 FIRE PROTECTION CONTRACTS	207,441	216,235	221,641	227,182	188,324	227,182	234,000	271,000	
3% INCREASE	1	234,000.00					(		
REMOVE 3% INCREASE	(	234,000.00)					234,000		
7/18: ESD#3 W/NEW FF	1	247,244.00					(		
7/18: HH W/NEW FF	1	91,636.00					247,244		
8/10: REMOVE 3 FT FIRE	(	338,880.00)					91,636		
8/10: HH W/NEW PT COVE	1	75,000.00					(		
8/10: ESD#3 (-BVR/WEB;PT	1	205,561.00					338,880)		
8/31: ESD decrease to \$	(	9,561.00)					75,000		
00-420-4510 FIRE AUXILIARY REIMBURSEMENTS	351	1,925	0	0	0	0	205,561		
00-420-4515 MISC INCOME	132	2,505	30	0	12	12	(	9,561)	
00-420-4551 REIMBURSEMENT FOR SERVICES	734	0	0	0	0	0	0	0	
TOTAL OTHER	231,996	244,003	245,009	250,520	205,839	250,532	257,338	294,338	
<u>GRANTS</u>									
=====									
00-420-4800 FIRE - GRANT PROCEEDS	1,785	2,120	18,000	7,142	14,270	14,270	0	9,561	
8/31: ESD DECREASE OFFS	1	9,561.00					9,561		
TOTAL GRANTS	1,785	2,120	18,000	7,142	14,270	14,270	0	9,561	
<u>MISCELLANEOUS</u>									
=====									
00-420-4983 FIRE - SALE OF SURPLUS ASSETS	0	12,250	2,750	10,000	18,500	18,500	0	0	
00-420-4985 FIRE - FINANCING PROCEEDS	0	71,493	0	0	0	0	0	0	
TOTAL MISCELLANEOUS	0	83,743	2,750	10,000	18,500	18,500	0	0	

100-GENERAL FUND

----- 2016-2017 ----- (----- 2017-2018 -----)									
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
TOTAL FIRE	233,781	329,866	265,759	267,662	238,609	283,302	257,338	303,899	
ADMINISTRATION									
=====									
AXES									
00-460-4000 PROPERTY TAXES	1,117,080	1,200,103	1,240,487	1,428,498	1,414,248	1,428,498	1,444,036	1,582,694	
PRELIM @ 0.5472 (M&O 0	1 1,444,036.00						1,444,036		
CERT @ 0.5472 (M&O 0.33	1 71,637.00						71,637		
7/18:CERT \$0.01593 (0.	1 67,021.00						67,021		
00-460-4001 GENERAL SALES TAX (1%)	103,930	136,533	143,728	137,000	111,562	151,000	151,000	151,000	
00-460-4002 MIXED BEVERAGE TAX	750	3,046	373	300	189	250	250	250	
00-460-4003 PROP TAXES PENALTY & INT	16,524	18,133	15,007	16,000	15,850	17,000	16,000	16,000	
00-460-4007 SALES TAX-PROP TX RELIEF (.5%)	0	0	71,864	11,000	13,187	13,187	0	0	
00-460-4061 TOWER LEASE	35,940	35,940	34,922	35,940	9,187	35,940	42,180	42,180	
RISE BROADBAND	12 1,540.00						18,480		
VERIZON WIRELESS	1 23,700.00						23,700		
TOTAL TAXES	1,274,224	1,393,755	1,506,380	1,628,738	1,564,224	1,645,875	1,653,466	1,792,124	
LICENSES & FEES									
00-460-4100 FRANCHISE FEE	142,205	151,511	157,533	149,700	126,187	138,000	138,000	138,000	
00-460-4120 BUILDING PERMITS	44,289	56,333	57,090	62,500	70,058	75,000	65,000	65,000	
00-460-4122 VARIANCE/BOA FEES	0	800	1,100	0	350	0	0	0	
00-460-4125 SUBDIVISION/PLAT/ZONING FEES	3,600	5,150	6,600	4,000	3,750	4,000	4,000	4,000	
TOTAL LICENSES & FEES	190,094	213,794	222,323	216,200	200,345	217,000	207,000	207,000	
OTHER									
GRANTS									
ISCELLANEOUS									
00-460-4906 SHORT-TERM RENTAL REGISTER	3,000	2,550	2,250	2,000	2,250	2,250	2,250	2,250	
ST RENTALS	15 150.00								
00-460-4907 SSTF STATEMENT/RELEASES	5,525	5,410	6,800	4,250	6,570	7,500	6,800	6,800	
00-460-4910 ADM MISCELLANEOUS INCOME	6,855	6,633	6,451	4,000	5,106	5,200	4,000	4,000	
00-460-4915 FINANCE DISCOUNTS/REBATES	0	0	277	0	693	900	500	500	
00-460-4970 WATER FRANCHISE FEE	0	340,758	350,401	348,312	261,234	348,312	348,312	348,312	
2017	1 348,312.00						348,312		
00-460-4971 WATER PILOT (PMT IN LIEU TAX)	0	51,319	49,701	52,501	39,376	52,501	52,501	52,501	
2017	1 52,501.00						52,501		
00-460-4972 SOLID WASTE FRANCHISE FEE	0	0	22,059	19,716	14,787	19,716	19,716	19,716	
2017	1 19,716.00						19,716		
00-460-4973 G&A - SOLID WASTE FUND	0	0	37,878	26,440	19,830	26,440	26,440	26,440	
2017	1 26,440.00						26,440		
00-460-4976 INSURANCE CLAIM PROCEEDS	0	8,405	1,877	8,934	4,945	4,945	0	0	
00-460-4978 G&A CHGS - FROM PARKS REST FD	20,000	30,000	30,000	45,000	33,750	45,000	45,000	24,700	

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

----- 2016-2017 ----- (----- 2017-2018 -----)									
REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
2017									
7/18: REDUCE TO BAL FD (20,300.00)							45,000		
100-460-4979 TRANS IN FROM UTILITY FUND	453,802						(20,300)		
100-460-4980 G&A CHGS - FROM UTILITY FUND	235,000	291,719	302,694	302,694	227,021	302,694	302,694	302,694	0
2017									
100-460-4981 INTEREST	3,458	3,357	4,885	3,500	5,057	5,500	302,694	302,694	0
100-460-4983 SALE OF SCRAP/SURPLUS ASSETS	0	50	8,840	8,000	1,868	2,000	5,000	5,000	0
TOTAL MISCELLANEOUS	727,640	740,202	824,112	825,347	622,485	822,958	815,213	794,913	0
TOTAL ADMINISTRATION	2,191,958	2,347,751	2,552,816	2,670,285	2,387,054	2,685,833	2,675,679	2,794,037	
POLICE									
=====									
LICENSES & FEES									
COURT FINES & FEES									
OTHER									
100-470-4405 REIMBURSABLE EXPENSE	0	0	664	0	0	0	0	0	0
100-470-4505 TRANSFER FR POLICE SEIZURES	1,150	0	0	0	0	0	0	0	0
100-470-4510 COUNTY FEE FOR CHILD SAFETY	0	0	3,790	1,500	5,669	7,000	6,000	6,000	0
TOTAL OTHER	1,150	0	4,454	1,500	5,669	7,000	6,000	6,000	0
GRANTS									
100-470-4814 POLICE GRANT FUNDS	0	0	2,880	2,459	2,458	2,459	0	0	0
TOTAL GRANTS	0	0	2,880	2,459	2,458	2,459	0	0	0
MISCELLANEOUS									
100-470-4983 SALE OF ASSETS	11,350	0	1,908	0	2,075	2,075	0	0	0
100-470-4985 FINANCING PROCEEDS	100,583	113,500	125,341	0	0	0	0	110,000	0
7/18: (2) 2017 FORD PO 1 110,000.00							110,000	110,000	0
TOTAL MISCELLANEOUS	111,933	113,500	127,249	0	2,075	2,075	0	110,000	0
TOTAL POLICE	113,083	113,500	134,583	3,959	10,202	11,534	6,000	116,000	
STREETS									
=====									
OTHER									
100-480-4500 COMM BLDG/PARK RENTAL	405	2,030	3,590	3,000	9,235	10,000	10,000	10,000	0
100-480-4510 SSTF MEMBER ASSESSMENTS	4,069	4,420	4,872	4,000	5,201	6,000	5,000	5,000	0
TOTAL OTHER	4,474	6,450	8,462	7,000	14,436	16,000	15,000	15,000	0

100-GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
<u>GRANTS</u>								
<u>MISCELLANEOUS</u>								
100-480-4910 STREET CUT/OBSTRUCTION FEES	0	600	15,100	1,000	0	0	0	0
100-480-4920 DRAINAGE PIPE REVENUE	3,114	5,340	4,150	4,000	4,221	4,500	4,000	4,000
100-480-4930 PAVING LIENS	0	0	7,859	0	4,741	4,741	0	0
100-480-4985 STREET-FINANCING PROCEEDS	0	120,995	0	0	0	0	0	0
TOTAL MISCELLANEOUS	3,114	126,935	27,109	5,000	8,962	9,241	4,000	4,000
<u>TOTAL STREETS</u>	7,588	133,385	35,570	12,000	23,398	25,241	19,000	19,000
<u>PARKS</u>								
=====								
<u>OTHER</u>								
00-485-4547 5K FUN RUN REGISTRATION	0	0	1,005	0	0	0	0	0
TOTAL OTHER	0	0	1,005	0	0	0	0	0
<u>TOTAL PARKS</u>	0	0	1,005	0	0	0	0	0
<u>MUNICIPAL COURT</u>								
=====								
<u>TAXES</u>								
<u>LICENSES & FEES</u>								
<u>COURT FINES & FEES</u>								
00-490-4300 MUNICIPAL COURT FEES	2	1	0	85,000	0	80,000	80,000	80,000
00-490-4304 CHILD SAFETY SEAT (CS2 & CSS)	0	196	346	0	140	0	0	0
00-490-4305 ADMINISTRATIVE FEE	11,357	11,014	7,773	0	8,045	0	0	0
00-490-4306 ARREST FEE	3,977	3,334	2,390	0	2,242	0	0	0
00-490-4308 CHILD SAFETY FEE	642	185	83	0	25	0	0	0
00-490-4311 COMPS TO VICTIM CRIME FUND	1,550	1,319	931	0	855	0	0	0
00-490-4312 COMPREHENSIVE REHAB FUND	39	45	35	0	31	0	0	0
00-490-4313 CONSOLIDATED COURT COST	31,989	26,651	19,077	0	17,932	0	0	0
00-490-4315 COURT TECHNOLOGY FUNDS	3,193	71)	0	0	0	0	0	0
00-490-4317 DSC ADMIN FEE	1,960	1,284	760	0	1,160	0	0	0
00-490-4319 FINE	64,961	69,416	45,681	0	37,950	0	0	0
00-490-4322 JUDICIAL FEE- CITY	480	401	286	0	269	0	0	0
00-490-4323 JUDICIAL FEE- COUNTY	4,316	3,606	2,575	0	2,421	0	0	0
00-490-4331 MUNICIPAL COURT BUILDING SEC	2,388	52)	0	0	0	0	0	0
00-490-4341 STATE JURY FEE	3,195	2,671	1,908	0	1,793	0	0	0
00-490-4342 STATE TRAFFIC FEE	13,497	10,601	7,071	0	6,482	0	0	0
00-490-4343 TEXAS SEAT BELT-CHILDREN	0	78	163	0	599	0	0	0

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017		PROJECTED YEAR END	2017-2018	
					Y-T-D ACTUAL			REQUESTED BUDGET	PROPOSED BUDGET
100-490-4344 TFC	1,354	1,057	707	0	648		0	0	0
100-490-4346 TIME PAYMENT PLAN - LOCAL	2,167	2,014	1,966	0	1,403		0	0	0
100-490-4347 TIME PAYMENT PLAN - STATE	2,167	2,014	1,966	0	1,403		0	0	0
100-490-4348 TITLE 7 TRANS CODE FINES	13,067	18,819	12,645	0	4,809		0	0	0
100-490-4349 WARRANT FEE	8,879	12,708	4,241	0	1,764		0	0	0
100-490-4350 STATE PORTION OF COURT FEES	(52,800)	(46,061)	31,680)	0	(29,583)		0	0	0
100-490-4351 TRUANCY PREVENTION FUND	974	1,235	861	0	851		0	0	0
TOTAL COURT FINES & FEES	119,352	122,462	79,785	85,000	61,237		80,000	80,000	80,000
OTHER									
GRANTS									
MISCELLANEOUS									
TOTAL MUNICIPAL COURT	119,352	122,462	79,785	85,000	61,237		80,000	80,000	80,000
TOTAL REVENUES	2,670,192	3,048,459	3,070,298	3,039,406	2,720,995		3,086,410	3,038,517	3,313,436

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

100-GENERAL FUND
NON-DEPARTMENTAL

----- 2016-2017 -----									
----- 2017-2018 -----									
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
EXPENDITURES									
PERSONNEL									
.00-500-5009 CM PAYROLL ADJUSTMENTS	0	0	0	0	0	0	0	43,835	
7/18: 3% EMPLOYEE PAY 1									
.00-500-5099 PAYROLL EXPENSES	9,473	12,858	(15,052)	0	0	0	43,835	0	
TOTAL PERSONNEL	9,473	12,858	(15,052)	0	0	0	0	43,835	
PROFESSIONAL SERVICES									
.00-500-5125 PROFESSIONAL SUPPORT	0	7,470	31,223	4,000	3,672	3,647	4,000	4,000	
TOTAL PROFESSIONAL SERVICES	0	7,470	31,223	4,000	3,672	3,647	4,000	4,000	
CONTRACT SERVICES									
.00-500-5210 IT SUPPORT	6,903	6,963	9,463	10,800	8,340	10,800	11,500	11,500	
.00-500-5215 WEBSITE HOSTING	7,881	9,232	3,473	4,000	0	4,000	4,000	4,000	
.00-500-5225 PROPERTY & LIABILITY INSURANCE	11,041	12,051	10,810	11,150	11,150	11,150	12,000	12,000	
TOTAL CONTRACT SERVICES	25,825	28,246	23,747	25,950	19,490	25,950	27,500	27,500	
SUPPLIES									
.00-500-5325 COPIER EXPENSE	12,081	11,424	12,841	11,000	8,818	11,800	12,000	12,000	
.00-500-5335 POSTAGE	1,677	1,587	1,638	1,500	1,130	1,500	1,500	1,500	
.00-500-5362 CUSTODIAN SERVICE	5,027	10,479	13,128	15,000	9,846	15,000	16,000	16,000	
.00-500-5365 CUSTODIAN SUPPLIES	295	131	12	500	0	500	300	300	
.00-500-5370 OFFICE SUPPLIES	757	3,984	1,146	3,000	2,230	3,000	3,000	3,000	
TOTAL SUPPLIES	19,838	27,605	28,766	31,000	22,024	31,800	32,800	32,800	
OPERATING									
.00-500-5404 ELECTRIC EXPENSE	43,736	39,835	33,514	35,000	22,342	34,000	34,000	34,000	
.00-500-5406 TELEPHONE LAND LINE	7,198	8,461	7,104	7,300	5,259	7,300	7,300	7,300	
.00-500-5410 NETWORK SERVICES	2,644	4,538	4,235	8,500	9,330	10,300	4,500	4,500	
.00-500-5468 BUILDING MAINTENANCE	15,343	25,676	41,382	57,389	39,233	60,500	35,000	35,000	
CITY HALL AC UNITS							12,000		
BASE							23,000		
.00-500-5469 SECURITY SERVICES	5,007	1,987	1,571	2,000	625	1,200	1,600	1,600	
.00-500-5470 AIRPORT EXPENSES	90	0	407	1,000	203	1,000	1,000	1,000	
TOTAL OPERATING	74,019	80,496	88,212	111,189	76,991	114,300	83,400	83,400	
CAPITAL OUTLAY									
.00-500-5650 CONTINGENCY	0	0	322	0	0	0	25,000	25,000	
.00-500-5702 OFFICE/COMPUTER EQUIPMENT	5,004	1,356	0	0	0	10,000	0	0	
TOTAL CAPITAL OUTLAY	5,004	1,356	322	0	0	10,000	25,000	25,000	
DEBT SERVICE & OTHER									
.00-500-5980 TRANSFER OUT	0	0	46,098	0	0	0	0	0	
TOTAL DEBT SERVICE & OTHER	0	0	46,098	0	0	0	0	0	
TOTAL NON-DEPARTMENTAL	134,159	158,031	203,316	172,139	122,177	185,697	172,700	216,535	

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

.00-GENERAL FUND
ANIMAL CONTROL

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
PERSONNEL								
00-511-5001 ANIMAL CONTROL OFFICER	34,396	36,117	32,242	40,248	26,673	40,248	40,248	40,248
00-511-5010 OVERTIME-ANIMAL CONTROL	1,111	964	737	1,500	2,498	2,800	2,800	2,800
00-511-5015 PAYROLL TAX-ANIMAL	2,937	2,846	2,610	3,989	2,325	3,989	4,112	4,112
00-511-5017 RETIREMENT-ANIMAL	1,152	1,542	1,485	2,123	1,502	2,123	2,262	2,262
00-511-5018 HEALTH INS/DENTAL-ANIMAL	5,810	5,562	4,177	5,949	4,461	5,949	6,821	6,821
00-511-5020 WORKERS COMP-ANIMAL	355	399	535	280	582	582	305	305
00-511-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	1,683	(1,938)	0	0	0	0	0
TOTAL PERSONNEL	45,762	49,112	39,847	54,089	38,041	55,691	56,548	56,548
PROFESSIONAL SERVICES								
00-511-5167 VET/EUTH/RABIES SERVICES	1,125	1,890	1,345	2,000	75	2,000	2,000	2,000
TOTAL PROFESSIONAL SERVICES	1,125	1,890	1,345	2,000	75	2,000	2,000	2,000
CONTRACT SERVICES								
00-511-5201 EMPLOYEE PHYSICALS	150	0	0	150	125	125	125	125
00-511-5225 PROPERTY INSURANCE	525	585	620	620	680	680	680	680
00-511-5226 ANIMAL SHELTER CONTRACT	3,400	4,250	20,000	20,400	15,300	20,400	21,420	21,420
TOTAL CONTRACT SERVICES	4,075	4,835	20,620	21,170	16,105	21,205	22,225	22,225
11-5226 ANIMAL SHELTER CONTRACT								
PERMANENT NOTES:								
CHRIST YODER CHANGE OF MGMT BEGINNING 10/01/2015								
UPPLIES								
00-511-5350 GAS/FUEL-ANIMAL	6,437	3,152	1,948	3,600	2,027	2,500	3,600	3,600
00-511-5368 ANIMAL FEED	0	0	19	100	0	100	100	100
00-511-5369 CONSUM/SUPPLIES	0	79	445	500	145	500	500	500
00-511-5371 COMPUTER SUPPLIES	145	0	0	0	0	0	0	0
00-511-5372 EUTH. SUPPLIES	76	75	0	0	0	0	0	0
00-511-5392 UNIFORMS	579	309	0	500	140	300	500	500
00-511-5398 ANIMAL CAGE	0	320	0	500	0	400	500	500
00-511-5399 MATERIALS & SUPPLIES	0	0	163	500	0	400	500	500
TOTAL SUPPLIES	7,236	3,934	2,575	5,700	2,311	4,200	5,700	5,700
PERATING								
00-511-5404 ELECTRIC EXPENSE-ANIMAL	1,987	1,818	1,501	2,000	1,043	2,000	2,000	2,000
00-511-5405 TELEPHONE EXPENSE - ANIMAL	0	0	361	900	52	900	900	900
00-511-5460 TRAINING-ANIMAL	1,200	0	1,063	1,000	40	700	1,000	1,000
00-511-5464 VEHICLE REPAIR-ANIMAL	1,295	1,094	203	2,500	650	2,500	2,500	2,500
00-511-5468 BUILDING MAINTENANCE-ANIMAL	331	1,300	28	1,000	60	1,000	1,000	1,000
TOTAL OPERATING	4,812	4,212	3,156	7,400	1,845	7,100	7,400	7,400
APITAL OUTLAY								

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

100-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	PROPOSED BUDGET
--------------	---------------------	---------------------	---------------------	-------------------	------------------------------	-----------------------	----------------------------------	--------------------

DEBT SERVICE & OTHER

TOTAL ANIMAL CONTROL	63,010	63,983	67,543	90,359	58,378	90,196	93,873	93,873
----------------------	--------	--------	--------	--------	--------	--------	--------	--------

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

FIRE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
100-520-5001 FIRE CHIEF	63,540	66,500	71,557	69,810	49,656	69,810	69,810	69,810
100-520-5002 FIREFIGHTER/EMT (1)	35,786	38,768	42,127	39,411	29,007	39,411	39,411	39,411
100-520-5003 FIREFIGHTER - PARTTIME	10,275	6,831	11,448	50,000	34,086	50,000	50,000	128,260
8/10: FY2016 BASE	1						10,000	
8/10: FY2017 NEW P/T	1						40,000	
8/10: FY2018 NEW P/T	1						78,260	
100-520-5004 ASSISTANT FIRE CHIEF	47,622	48,362	54,196	50,490	35,377	50,490	50,490	50,490
100-520-5005 FIREFIGHTER/EMT (2)	36,338	38,814	41,297	38,860	30,337	38,860	38,860	38,860
100-520-5010 OVERTIME-FIRE	12,611	11,404	11,534	13,000	6,967	13,000	13,000	13,000
100-520-5015 PAYROLL TAX-FIRE	16,536	16,158	18,289	24,983	14,927	24,983	24,981	32,456
BASE	1						24,981	
7/18: 3 NEW FIREFIGHTE	3						10,662	
8/10: CUT NEW E/T	(						10,662)	
8/10: ADD NEW P/T	1						7,475	
100-520-5017 RETIREMENT-FIRE	6,382	8,423	10,007	10,759	7,787	10,759	11,113	11,113
BASE	1						11,113	
7/18: 3 NEW FIREFIGHTE	3						5,862	
8/10: CUT	(						5,862)	
100-520-5018 HEALTH INS/DENTAL-FIRE	26,638	23,636	23,150	23,794	17,845	23,794	27,283	27,283
BASE	1						27,283	
7/18: 3 NEW FIREFIGHTER	3						20,463	
8/10: CUT	(						20,463)	
100-520-5020 WORKERS COMP-FIRE	6,042	3,533	4,810	7,064	7,326	7,326	5,911	6,881
BASE	1						5,911	
7/18: 3 NEW FIREFIGHTE	3						2,442	
8/10: CUT F/T	(						2,442)	
8/10: ADD P/T	1						970	
100-520-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	9,011	(10,489)	0	0	0	0	0
TOTAL PERSONNEL	261,769	271,442	277,925	328,171	233,314	328,433	330,859	417,564
PROFESSIONAL SERVICES								
CONTRACT SERVICES								
100-520-5201 EMPLOYEE PHYSICAL	0	146	0	1,000	260	260	1,000	1,000
100-520-5207 DISPATCH FEES	5,184	5,184	5,634	11,234	10,302	11,234	11,800	11,800
100-520-5225 PROPERTY & LIABILITY INSURANCE	6,489	7,817	6,878	6,878	7,612	7,612	8,000	8,000
TOTAL CONTRACT SERVICES	11,673	13,147	12,512	19,112	18,174	19,106	20,800	20,800
120-5207 DISPATCH FEES								

PERMANENT NOTES:

Western County Tower System Subscription offset w/Burnet
County contract (27 radios x \$16/mo x 12 months)
MF BASIC DISPATCH SPLIT (11% FIRE; 89% PD)

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

00-GENERAL FUND

FIRE

EXPENDITURES

2013-2014 2014-2015 2015-2016 2016-2017 2017-2018

ACTUAL ACTUAL ACTUAL Y-T-D PROJECTED REQUESTED PROPOSED

SUPPLIES

00-520-5335 POSTAGE-FIRE	54	45	91	100	100	100
00-520-5350 GASOLINE/OIL	13,434	8,276	6,016	8,500	6,500	8,000
00-520-5370 OFFICE SUPPLIE-FIRE	4,847	2,571	3,319	3,000	3,000	3,000
00-520-5374 MEDICAL SUPPLIES	881	524	1,690	1,500	403	1,500
00-520-5392 UNIFORMS-FIRE	3,159	3,295	3,492	10,642	9,500	3,000
00-520-5396 PROTECTIVE CLOTHING	5,210	5,027	13,263	5,163	5,163	6,000
00-520-5397 FIRE SUPPLIES	77	2,307	3,479	3,500	3,500	3,500
00-520-5398 TECHNICAL RESCUE SUPPLIES	0	0	867	1,000	1,000	1,000
TOTAL SUPPLIES	27,661	22,045	32,216	33,405	30,263	26,100

20-5396 PROTECTIVE CLOTHING

PERMANENT NOTES:

REPLACES 2 SETS OF BUNKER GEAR PER YEAR

20-5397 FIRE SUPPLIES

PERMANENT NOTES:

07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR

PERATING

00-520-5404 ELECTRIC EXPENSE-FIRE	13,378	11,342	9,170	10,000	9,500	9,500
00-520-5405 CELL PHONE-FIRE	2,006	2,093	2,062	2,200	2,000	2,200
00-520-5406 LAND LINE PHONE FIRE	1,152	1,758	2,220	1,000	2,300	1,500
00-520-5410 PAGERS/RADIOS-FIRE	102	2,935	1,763	1,500	1,500	1,500
00-520-5411 EMERGENCY MANAGEMENT	289	0	0	0	0	0
00-520-5412 BUNKER GEAR INSPECTIONS	0	5,123	4,200	4,500	4,500	4,500
00-520-5450 DUES & SUBSCRIPTIONS	4,350	6,839	6,367	6,500	6,500	6,500
00-520-5460 TRAINING/TRAVEL	3,779	6,796	5,302	5,500	5,500	5,500
00-520-5461 HOSE INSPECTION & TEST	1,010	1,010	1,180	1,200	1,290	1,200
00-520-5462 PUMP INSPECTION & TEST	1,050	1,100	1,050	1,050	1,350	1,050
00-520-5463 LADDER INSPECTION & TEST	450	400	658	700	500	700
00-520-5464 SCBA INSPECTION & TEST	1,903	1,901	1,646	1,800	1,750	1,800
00-520-5465 FIRE HYDRANT INSPECTION	373	0	479	500	500	500
00-520-5466 EQUIPMENT MAINTENANCE-FIRE	23,928	25,241	26,403	25,000	25,000	25,000
00-520-5468 BUILDING MAINT - FIRE	4,084	2,906	4,592	4,000	4,000	4,000
00-520-5471 AIR MONITORING MAINTENANCE	300	160	330	500	500	500
TOTAL OPERATING	58,155	69,603	67,421	65,950	66,690	65,950

RANTS

APITAL OUTLAY

00-520-5714 NEW EQUIPMENT	13,609	15,263	103,563	21,000	21,000	12,000
TOTAL CAPITAL OUTLAY	13,609	15,263	103,563	21,000	21,000	12,000

20-5714 NEW EQUIPMENT

PERMANENT NOTES:

* 7/2014 3 A/C UNITS - REPLACE 1 EVERY THIRD YEAR @ \$6,000
 (FY2013,2017,2020,2023...)
 * 7/2015 15 SCBA BREATHING SYSTEMS @ 15 YR LIFE = REPLACE
 1/YR @ \$6,000 EACH

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

00-GENERAL FUND

IRE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
EBT SERVICE & OTHER							
00-520-5962 TRANSFER TO GF EQUIP RESERVE	0	0	25,000	25,000	18,750	25,000	25,000
BASE							
1 30,000.00							30,000
7/18: CORRECTION							30,000
(5,000.00)						(5,000)	
TOTAL DEBT SERVICE & OTHER	0	0	25,000	25,000	18,750	25,000	25,000
TOTAL FIRE	372,866	391,500	518,637	492,638	343,862	490,492	567,414

PERMANENT NOTES:

07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

00-GENERAL FUND

EXPENDITURES

EXPENDITURES	2016-2017				2017-2018			
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
00-530-5001 FINANCE DIRECTOR	56,674	63,000	71,557	70,070	49,786	70,070	70,070	70,070
00-530-5003 ACCOUNTANT	33,201	35,339	42,028	40,415	28,955	40,415	40,415	40,415
00-530-5006 ADMINISTRATIVE ASSISTANT	23,471	26,170	0	0	0	0	0	0
00-530-5010 OVERTIME	3,373	952	996	1,000	921	1,500	1,000	1,000
00-530-5015 PAYROLL TAX FINANCE	9,704	9,653	9,006	10,649	6,228	10,649	10,649	10,649
00-530-5017 RETIREMENT FINANCE	3,836	5,173	5,202	5,670	4,099	5,670	5,856	5,856
00-530-5018 HEALTH INS. FINANCE	14,027	15,300	11,115	11,897	8,922	11,897	13,642	13,642
00-530-5020 WORKERS COMP FINANCE	313	316	276	301	300	300	269	269
TOTAL PERSONNEL	144,598	155,903	140,179	140,002	99,211	140,501	141,901	141,901
PROFESSIONAL SERVICES								
00-530-5100 AUDITING FEES	17,000	19,238	16,875	17,250	16,750	17,250	17,500	17,500
TOTAL PROFESSIONAL SERVICES	17,000	19,238	16,875	17,250	16,750	17,250	17,500	17,500
CONTRACT SERVICES								
00-530-5201 EMP PHYSICALS FINANCE	237	0	0	0	0	0	0	0
00-530-5220 SURETY BOND - FINANCE	0	360	408	280	0	280	280	280
00-530-5230 INCOME MAINTENANCE/SUPPORT	7,928	5,637	8,427	9,000	9,010	9,010	9,010	9,010
TOTAL CONTRACT SERVICES	8,165	5,997	8,835	9,280	9,010	9,290	9,290	9,290
SUPPLIES								
00-530-5370 OFFICE SUPPLIES FINANCE	3,211	1,180	1,294	1,250	766	1,250	1,250	1,250
TOTAL SUPPLIES	3,211	1,180	1,294	1,250	766	1,250	1,250	1,250
OPERATING								
00-530-5405 CELL PHONE/AIRCARD FINANCE	0	0	0	0	0	0	460	460
00-530-5440 TRAVEL FINANCE	589	3,095	4,183	3,900	2,018	3,900	3,900	3,900
00-530-5445 LICENSE FEES FINANCE	75	0	0	0	0	0	0	0
00-530-5450 DUES AND SUBS. FINANCE	160	392	488	500	173	500	500	500
00-530-5462 EDUC. EXP FINANCE	652	1,384	1,070	1,125	805	1,125	1,125	1,125
00-530-5466 BANKING FEES	557	35	45	500	298	500	500	500
TOTAL OPERATING	2,033	4,905	5,787	6,025	3,295	6,025	6,485	6,485
CAPITAL OUTLAY								
EBT SERVICE & OTHER								
00-530-5900 TAX COLLECTION FEES	36,299	36,715	37,330	38,726	29,347	39,129	43,000	43,000
TOTAL DEBT SERVICE & OTHER	36,299	36,715	37,330	38,726	29,347	39,129	43,000	43,000
TOTAL FINANCE	211,306	223,938	210,300	212,533	158,379	213,445	219,426	219,426

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

.00-GENERAL FUND

.00-COMPLIANCE

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
PERSONNEL								
00-550-5004 CODE COMPLIANCE OFFICER #1	33,226	38,488	41,945	41,080	29,451	41,080	41,080	41,080
00-550-5005 CODE COMPLIANCE OFFICER #2	38,086	41,570	44,881	44,200	31,401	44,200	44,200	44,200
00-550-5010 OVERTIME	1,524	1,308	1,592	1,500	526	1,500	1,500	1,500
00-550-5015 PAYROLL TAX	5,990	6,243	7,036	8,290	4,815	8,290	8,289	8,289
00-550-5017 RETIREMENT	2,378	3,361	4,019	4,414	3,164	4,414	4,559	4,559
00-550-5018 HEALTH INS	9,678	11,125	10,194	11,897	8,922	11,897	13,642	13,642
00-550-5020 WORKER COMP	461	462	544	530	594	594	475	475
00-550-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	3,654	(4,260)	0	0	0	0	0
TOTAL PERSONNEL	91,344	106,211	105,952	111,911	78,874	111,975	113,745	113,745
PROFESSIONAL SERVICES								
00-550-5125 OUTSOURCE INSPECTIONS	7,350	10,710	13,620	15,000	12,500	15,000	15,000	15,000
00-550-5150 PLAT & ZONING FEES	0	835	0	500	0	0	0	0
TOTAL PROFESSIONAL SERVICES	7,350	11,545	13,620	15,500	12,500	15,000	15,000	15,000
CONTRACT SERVICES								
00-550-5201 EMPLOYEE PHYSICALS	49	43	0	0	0	0	0	0
00-550-5208 UNSAFE BUILDING PROGRAM	10,097	(50)	12,419	10,000	550	10,000	20,000	15,000
DR								
7/18: REDUCE	20,000.00							
(5,000.00)							(5,000)	
TOTAL CONTRACT SERVICES	10,146	(7)	12,419	10,000	550	10,000	20,000	15,000
UTILITIES								
00-550-5335 POSTAGE - CODE	0	81	133	150	134	150	120	120
00-550-5350 FUEL	1,900	623	616	700	394	500	600	600
00-550-5370 OFFICE SUPPLIES	1,274	1,984	1,325	1,200	982	1,200	1,200	1,200
00-550-5392 UNIFORMS	649	816	304	500	139	500	500	500
TOTAL UTILITIES	3,822	3,503	2,377	2,550	1,649	2,350	2,420	2,420
PERATING								
00-550-5405 CELL PHONE	1,663	1,825	1,601	1,600	896	1,200	1,200	1,200
00-550-5440 TRAVEL EXPENSE	95	0	0	250	0	100	100	100
00-550-5445 LICENSE AND CERTIFICATION FEES	125	135	156	300	0	200	200	200
00-550-5462 PROFESSIONAL DEVELOPMENT	1,746	(22)	50	500	0	300	300	300
00-550-5464 VEHICLE REPAIRS	572	407	23	1,000	0	500	1,000	1,000
TOTAL OPERATING	4,200	2,345	1,830	3,650	896	2,300	2,800	2,800
APITAL OUTLAY								
TOTAL CODE COMPLIANCE	116,862	123,598	136,198	143,611	94,469	141,625	153,965	148,965

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

.00-GENERAL FUND
ADMINISTRATION

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
PERSONNEL								
00-560-5002 CITY SECRETARY/HR MANAGER	58,803	63,000	68,828	67,800	48,125	67,800	67,800	67,800
00-560-5005 CITY MANAGER	91,080	95,200	101,689	101,500	72,768	101,500	101,500	101,500
00-560-5015 PAYROLL TAX-ADMINISTRATION	12,010	12,174	13,239	16,169	9,778	16,169	16,169	16,169
00-560-5017 RETIREMENT-ADM	4,936	6,562	7,744	8,610	6,233	8,610	8,893	8,893
00-560-5018 HEALTH INSURANCE ADM	12,058	11,125	11,151	11,897	8,922	11,897	13,642	13,642
00-560-5020 WORKERS COMP-ADM	332	427	478	476	499	499	418	418
TOTAL PERSONNEL	179,279	188,488	203,130	206,452	146,325	206,475	208,422	208,422
PROFESSIONAL SERVICES								
00-560-5105 LEGAL EXPENSE	61,667	73,495	74,276	65,000	61,345	85,000	70,000	70,000
00-560-5115 EMS MARBLE FALLS	57,519	62,121	65,922	68,560	51,419	68,560	70,615	70,615
00-560-5120 GIS Services	0	3,500	0	0	0	0	0	0
00-560-5193 PUBLIC MEETINGS	25	45	90	0	32	0	1,000	1,000
00-560-5194 EMPLOYEE APPRECIATION DAY	742	1,576	1,404	1,700	2,007	1,866	2,000	2,000
00-560-5195 VOLUNTEER APPRECIATION DAY	425	569	261	700	192	500	1,000	1,000
TOTAL PROFESSIONAL SERVICES	120,378	141,306	141,951	135,960	114,995	155,926	144,615	144,615
CONTRACT SERVICES								
00-560-5200 ELECTION EXPENSE	601	1,881	747	7,500	3,261	3,261	4,000	4,000
00-560-5201 EMPLOYEE PHYSICALS-ADM	0	0	0	300	0	0	0	0
00-560-5220 SURETY BOND - ADMIN	1,080	280	408	960	0	475	475	475
00-560-5221 SURETY BONDS - CITY COUNCIL	680	680	680	400	0	700	700	700
00-560-5225 PROPERTY & LIAB.-ADMIN	0	0	57	0	0	0	0	0
TOTAL CONTRACT SERVICES	2,361	2,841	1,892	9,160	3,261	4,436	5,175	5,175
SUPPLIES								
00-560-5320 CODIFICATION	5,320	7,242	3,123	3,000	3,793	4,000	3,800	3,800
00-560-5335 POSTAGE-ADM	0	31	34	50	7	50	50	50
00-560-5370 OFFICE SUPPLIES-ADM	3,181	3,896	5,614	3,500	1,384	2,500	2,500	2,500
00-560-5373 CODE BOOKS & SUPPLIES	526	0	0	0	0	0	600	600
00-560-5394 RECORDS MANAGEMENT	0	280	476	2,500	3,789	3,800	500	500
00-560-5399 MISC EXPENSE-ADMIN	1,729	1,768	1,152	1,500	1,440	1,500	1,500	1,500
TOTAL SUPPLIES	10,756	13,218	10,399	10,550	10,413	11,850	8,950	8,950
OPERATING								
00-560-5405 CELL PHONE - ADM	422	701	567	600	463	490	600	600
00-560-5411 PUBLICATIONS/NEWSPAPER	7,096	6,076	5,396	6,000	5,651	6,500	6,500	6,500
00-560-5440 TRAVEL EXPENSE	68	1,070	828	1,000	441	1,000	1,000	1,000
00-560-5445 LICENSE FEES	51	406	63	100	79	100	100	100
00-560-5450 DUES & SUBSCRIPTIONS-ADM	3,199	5,417	3,125	3,000	2,580	3,000	3,000	3,000
00-560-5462 EDUCATION EXP. EMPLOYEES	2,040	1,724	1,551	2,000	580	2,000	2,000	2,000
00-560-5463 EDUCATION EXP. -COUNCIL/MAYOR	5,049	3,755	1,622	0	203	236	3,000	3,000
00-560-5467 COUNCIL EXPENDITURES	0	1,258	825	1,000	3,021	3,000	2,000	2,000
00-560-5469 COUNCIL/COMMITTEE INITIATIVES	3,219	3,094	3,222	3,000	2,676	3,000	0	0
00-560-5470 DEER MANAGEMENT PROGRAM	0	0	0	0	0	0	5,000	5,000
TOTAL OPERATING	21,145	23,501	17,198	16,700	15,288	18,854	23,200	23,200

.00-GENERAL FUND
ADMINISTRATIONPROPOSED BUDGET
AS OF: JUNE 30TH, 2017

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	(----- CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	(----- PROJECTED YEAR END	(----- REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
EXPENDITURES								
GRANTS								
CAPITAL OUTLAY								
DEBT SERVICE & OTHER								
TOTAL ADMINISTRATION	333,918	369,354	374,570	378,822	290,282	397,541	390,362	390,362

CITY OF GRANITE SHOALS
PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

POLICE

EXPENDITURES	2013-2014	2014-2015	2015-2016	2016-2017		2017-2018	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL							
.00-570-5001 POLICE CHIEF	73,499	76,500	84,538	74,000	53,052	74,000	74,000
.00-570-5002 CAPTAIN	60,480	64,000	43,154	0	0	0	0
.00-570-5003 PATROL OFFICER	51,576	53,679	35,933	51,920	40,721	51,920	51,428
.00-570-5004 POLICE-4	51,163	53,183	61,525	51,920	40,025	51,920	51,920
.00-570-5005 POLICE SERGEANT	62,431	65,339	71,276	64,934	50,923	64,934	64,934
.00-570-5006 POLICE-6	31,032	53,042	57,770	51,920	39,052	51,920	49,192
.00-570-5007 POLICE OFFICER	51,689	53,256	57,838	53,486	41,329	53,486	53,486
.00-570-5008 POLICE SERGEANT PATROL	62,450	64,326	64,460	64,934	49,935	64,934	64,934
.00-570-5009 POLICE SERGEANT	0	0	26,482	64,934	48,846	64,934	64,934
.00-570-5010 OVERTIME-POLICE	15,382	25,605	28,153	26,000	13,488	26,000	26,000
.00-570-5015 PAYROLL TAX-POLICE	36,838	39,025	41,695	48,140	29,684	48,140	47,831
.00-570-5017 RETIREMENT-POLICE	15,003	21,058	24,102	25,632	19,355	25,632	26,306
.00-570-5018 HEALTH INS/DENTAL POLICE	39,187	44,498	41,202	53,535	33,211	47,586	54,566
.00-570-5020 WORKERS COMP-POLICE	9,887	10,839	12,850	11,816	12,234	12,234	11,837
.00-570-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	21,873	(25,609)	0	0	0	0
TOTAL PERSONNEL	560,618	646,224	625,368	643,171	471,855	637,640	641,368
CONTRACT SERVICES							
.00-570-5201 EMPLOYEE PHYSICALS-POLICE	125	43	86	300	324	350	0
.00-570-5205 MEDICAL TEST	500	1,628	500	1,500	0	1,500	500
.00-570-5206 SEXUAL ASSAULT EXAMS	0	400	764	0	2,650	1,150	1,000
.00-570-5207 DISPATCH SERVICE	53,091	58,614	62,179	66,043	49,323	66,043	68,793
.00-570-5210 IT SUPPORT	3,900	3,673	2,700	4,500	0	5,000	5,000
.00-570-5225 PROPERTY & LIAB.-POLICE	10,924	13,264	12,877	13,264	13,606	13,606	13,606
TOTAL CONTRACT SERVICES	68,540	77,623	79,106	85,607	65,903	87,149	88,899
PERMANENT NOTES:							
MF BASIC DISPATCH SPLIT (11% FIRE; 89% PD)							
70-5207 DISPATCH SERVICE							
UPPLIES							
.00-570-5325 COPIER EXPENSE	2,654	4,234	3,431	3,600	2,311	3,000	3,600
.00-570-5335 POSTAGE-POLICE	87	219	330	300	220	350	300
.00-570-5350 FUEL - POLICE	36,425	26,533	19,112	26,000	15,799	20,000	26,000
.00-570-5370 OFFICE SUPPLIES & EQUIP.	2,023	3,105	3,440	5,200	3,227	5,200	5,200
.00-570-5371 COMPUTER SUPPLIES/MAINTENANCE	1,201	247	696	0	0	0	0
.00-570-5380 BULLET PROOF VESTS	715	3,574	1,312	2,000	1,768	2,000	2,000
.00-570-5381 AMMUNITION	2,103	2,221	656	2,000	1,135	2,000	2,000
.00-570-5382 FILM-TAPES	205	196	800	0	0	0	0
.00-570-5384 TEST KITS, TAPES, ETC.	715	303	1,239	0	0	0	0
.00-570-5385 VIDEO CAMERAS	1,200	2,639	716	2,400	265	2,400	2,400
.00-570-5386 LAW ENFORCEMENT SUPPLIES	0	0	6,546	8,459	5,915	8,459	9,600
.00-570-5392 UNIFORMS	5,268	5,238	4,913	6,000	5,020	6,000	6,000
.00-570-5394 INMATE EXPENSE	5,331	5,532	3,000	4,000	1,992	4,000	4,000
TOTAL SUPPLIES	57,926	54,041	46,192	59,959	37,653	53,400	61,100

PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

00-GENERAL FUND

POLICE

		2016-2017			2017-2018		
		-----			-----		
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019
		ACTUAL	ACTUAL	ACTUAL	Y-T-D	REQUESTED	PROPOSED
				BUDGET	ACTUAL	BUDGET	BUDGET
70-5380	BULLET PROOF VESTS						
	PERMANENT NOTES:						
	REPLACE 2/YR & PLATES						
70-5386	LAW ENFORCEMENT SUPPLIES						
	PERMANENT NOTES:						
	07/2015 - 9 TASERS @ 2-3 YR LIFE = REPLACE 3/YR						
	PERATING						
00-570-5404	ELECTRIC EXP - POLICE	4,660	4,667	3,909	2,527	4,000	5,000
00-570-5405	CELL PHONE - POLICE	10,776	9,429	7,967	4,952	8,000	9,000
00-570-5406	LAND LINE TELEPHONE-POLICE	790	2,213	2,030	1,702	2,100	2,100
00-570-5410	NETWORK SERVICES	804	644	1,020	1,175	1,000	1,000
00-570-5450	MEMBERSHIP DUES & SUBSCRIPTION	40	10	1,197	500	800	700
00-570-5460	TRAINING-POLICE	3,253	5,538	7,066	4,666	8,500	8,500
00-570-5464	VEHICLE MAINTENANCE-POLICE	17,644	20,780	15,349	11,723	22,000	20,000
00-570-5465	EQUIPMENT REPAIR-POLICE	1,331	5,126	760	442	2,000	2,000
00-570-5468	BUILDING MAINTENANCE-POLICE	5,933	6,180	7,347	2,371	10,000	10,000
00-570-5470	BOAT MAINTENANCE	1,102	2,453	1,088	518	2,000	2,000
00-570-5491	LEASE VEHICLE	9,811	9,811	9,811	0	0	0
	TOTAL OPERATING	56,145	66,851	57,543	30,575	60,400	60,300
	RANTS						
00-570-5540	MIG TEAM CONTRIBUTION	5,000	0	0	0	0	0
	TOTAL GRANTS	5,000	0	0	0	0	0
	APITAL OUTLAY						
00-570-5700	COMPUTER/POLICE	12,242	4,917	771	432	4,000	4,000
00-570-5717	VEHICLE PURCHASE	100,583	113,145	125,341	0	0	110,000
	7/18: (2) FORD POLICE V	110,000.00					
00-570-5725	EQUIPMENT PURCHASE	22,267	14,873	9,767	9,767	9,767	9,767
00-570-5726	COPSYNC/PD	0	1,216	1,216	1,216	2,500	2,500
	TOTAL CAPITAL OUTLAY	135,092	134,151	137,096	11,415	16,267	126,267
70-5725	EQUIPMENT PURCHASE						
	PERMANENT NOTES:						
	Radio paymnt \$9,766.80 X 5 (10/1/2013-10/1/2017)						
	NET SERVICE & OTHER						
00-570-5999	NON-CAPITAL EQUIPMENT	0	0	2,618	0	3,600	0
	7/18: AXON BODY CAMS &	15,000.00					
	TOTAL DEBT SERVICE & OTHER	0	0	2,618	0	15,000	15,000
	TOTAL POLICE	883,320	978,890	947,922	617,401	858,465	992,934

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

00-GENERAL FUND

STREETS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
PERSONNEL								
00-580-5001 STREETS/PARKS DEPT MANAGER	49,838	51,645	55,988	55,000	39,431	55,000	55,000	55,000
00-580-5002 LIGHT EQUIP OPERATOR (1)	16,497	16,134	26,292	30,015	18,534	30,015	30,015	30,015
00-580-5003 LIGHT EQUIP OPERATOR (2)	26,900	19,589	20,410	31,824	23,289	31,824	31,824	31,824
00-580-5005 STREET CREW LEADER	37,612	38,821	42,118	40,976	29,436	40,976	40,976	40,976
00-580-5006 LIGHT EQUIP OPERATOR (3)	26,932	28,720	0	0	0	0	0	0
00-580-5007 LIGHT EQUIP OPERATOR (4)	29,620	15,549	29,194	28,496	20,512	28,496	28,496	28,496
00-580-5008 PART-TIME/SEASONAL	0	3,663	0	0	0	0	0	0
00-580-5010 OVERTIME-STREET	3,719	1,788	3,524	3,000	770	3,000	3,000	3,000
00-580-5015 PAYROLL TAX-STREET	15,951	13,671	14,003	18,082	10,616	18,082	18,081	18,081
00-580-5017 RETIREMENT-STREET	6,338	7,113	8,063	9,628	6,785	9,628	9,944	9,944
00-580-5018 HEALTH INS/DENTAL STREET	32,957	21,325	21,345	29,742	21,315	29,742	34,104	34,104
00-580-5020 WORKERS COMP-STREET	12,595	12,630	11,231	12,076	13,276	12,076	10,696	10,696
00-580-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	8,248	(9,391)	0	0	0	0	0
TOTAL PERSONNEL	258,952	238,893	222,776	258,839	183,963	258,839	262,136	262,136
CONTRACT SERVICES								
00-580-5201 EMPLOYEE PHYSICALS-STREET	0	807	601	320	100	320	320	320
00-580-5225 PROPERTY & LIAB-STREET	2,100	2,340	1,859	2,150	2,041	2,150	2,150	2,150
TOTAL CONTRACT SERVICES	2,100	3,147	2,460	2,470	2,141	2,470	2,470	2,470
UPPLIES								
00-580-5350 FUEL-STREET	17,292	12,995	10,138	11,000	6,857	11,000	11,000	11,000
00-580-5370 OFFICE SUPPLIES	1,053	1,038	544	600	494	600	600	600
00-580-5383 STREET/TRAFFIC CONTROL	430	2,627	4,014	10,000	0	10,000	5,000	5,000
00-580-5392 UNIFORMS-STREET	1,393	1,911	1,063	1,500	171	1,500	1,500	1,500
00-580-5393 SAFETY EQUIPMENT	1,466	1,515	2,437	2,500	790	2,500	2,500	2,500
00-580-5395 SMALL TOOLS	763	1,047	460	1,000	0	1,000	1,000	1,000
00-580-5397 WELDING SUPPLIES	611	196	344	400	355	400	400	400
00-580-5399 MATERIALS & SUPPLIES	22,799	30,340	27,599	38,000	15,017	38,000	38,000	38,000
TOTAL SUPPLIES	45,806	51,669	46,600	65,000	23,684	65,000	60,000	60,000
PERATING								
00-580-5404 ELECTRIC EXPENSE-STREET	2,908	2,885	2,382	2,900	1,854	2,900	2,900	2,900
00-580-5405 CELL PHONE - STREET	983	1,272	880	1,250	1,233	1,250	1,250	1,250
00-580-5410 NETWORK SERVICES	0	0	125	500	0	500	500	500
00-580-5454 R&M - VEHICLES	0	0	186	4,000	1,177	4,000	4,000	4,000
00-580-5460 TRAINING/STREET	131	0	268	650	122	400	650	650
00-580-5464 VEHICLE MAINTENANCE	0	0	52	0	0	0	0	0
00-580-5465 EQUIPMENT REPAIR/STREET	18,721	19,266	27,673	20,000	7,442	20,000	20,000	20,000
00-580-5466 EQUIPMENT LEASE	0	0	0	50,000	0	20,000	65,000	65,000
GRADER, BACKHOE, ROLLER 1 65,000.00								
00-580-5467 EQUIPMENT RENTAL-STREET	647	68	1,000	1,500	251	1,500	1,500	1,500
00-580-5468 BUILDING REPAIR	0	60	63	500	0	500	500	500
TOTAL OPERATING	23,390	23,551	32,628	81,300	12,079	51,050	96,300	96,300

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

STREETS

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017		2017-2018	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>GRANTS</u>								
<u>CAPITAL OUTLAY</u>								
.00-580-5631 DRAINAGE PIPES	4,154	3,418	5,344	8,000	4,855	8,000	8,000	8,000
.00-580-5720 STREET PAVING	60,533	45,255	125,788	80,000	41,319	80,000	50,000	25,000
BASE							50,000	
1 50,000.00							(25,000)	
7/18: DRAW STRT FB DOW								
(25,000.00)								
.00-580-5725 EQUIP. PURCHASE	0	125,373	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	64,687	174,046	131,132	88,000	46,174	88,000	58,000	33,000
<u>DEBT SERVICE & OTHER</u>								
TOTAL STREETS	394,934	491,307	435,597	495,609	268,040	465,359	478,906	453,906

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

100-GENERAL FUND

PARKS

EXPENDITURES	2016-2017				2017-2018	
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
PERSONNEL						
100-585-5006 PARKS CREW LEADER	0	0	33,306	28,392	20,262	28,392
100-585-5007 MAINTENANCE TECHNICIAN	0	0	0	15,047	1,541	30,015
100-585-5010 OVERTIME - PARKS	0	0	1,515	1,200	179	1,200
100-585-5015 PAYROLL TAX - PARKS	0	0	2,771	4,263	1,804	5,694
100-585-5017 RETIREMENT - PARKS	0	0	1,579	2,269	1,052	3,131
100-585-5018 HEALTH/DENTAL INS - PARKS	0	0	5,557	8,924	4,461	13,642
100-585-5020 WORKERS COMP - PARKS	0	0	2,172	3,429	3,413	3,559
TOTAL PERSONNEL	0	0	46,900	63,524	32,711	85,633
PROFESSIONAL SERVICES						
100-585-5125 PROFESSIONAL SERVICES	0	0	850	2,500	0	0
100-585-5192 VETERAN'S DAY RECOGNITION	0	0	0	0	0	1,000
2018 - MOVED FROM FD 35 1						
TOTAL PROFESSIONAL SERVICES	0	0	850	2,500	0	1,000
CONTRACT SERVICES						
100-585-5225 PROPERTY & LIAB - PARKS	0	0	620	620	680	680
100-585-5230 PARK SANITARY SERVICES	0	0	2,460	2,500	2,255	2,500
TOTAL CONTRACT SERVICES	0	0	3,080	3,120	2,935	3,180
SUPPLIES						
100-585-5350 FUEL - PARKS	0	0	1,409	2,500	1,193	2,500
100-585-5392 UNIFORMS	0	0	25	300	0	300
100-585-5393 SAFETY EQUIPMENT	0	0	200	750	15	750
100-585-5398 SUPPLIES - BUOYS	0	0	0	1,000	58	1,000
100-585-5399 MATERIALS & SUPPLIES	0	0	12,580	10,000	18,029	15,000
TOTAL SUPPLIES	0	0	14,213	14,550	19,294	19,550
OPERATING						
100-585-5404 ELECTRIC	0	0	3,378	3,500	2,588	3,500
100-585-5464 VEHICLE MAINTENANCE	0	0	0	500	450	500
100-585-5465 EQUIPMENT REPAIR	0	0	3,623	500	65	500
TOTAL OPERATING	0	0	7,002	4,500	3,103	4,500
TOTAL PARKS	0	0	72,044	88,194	58,044	113,863

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

00-GENERAL FUND

MUNICIPAL COURT

EXPENDITURES	2013-2014			2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL			ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL											
00-590-5001 JUDGE	8,280	0	0	26,209	0	19,029	22,750	0	22,750	0	22,750
00-590-5002 MUNICIPAL COURT CLERK	33,011	42,201	26,209	1,325	3,000	33	3,000	3,000	3,000	3,000	3,000
00-590-5010 OVERTIME-COURT	1,350	2,270	1,325	2,229	2,462	1,591	2,462	2,461	2,461	2,461	2,461
00-590-5015 PAYROLL TAX-COURT	3,553	3,508	2,229	1,270	1,311	980	1,311	1,353	1,353	1,353	1,353
00-590-5017 RETIREMENT-COURT	1,042	1,900	1,270	0	0	0	0	0	0	0	0
00-590-5018 HEALTH INSURANCE COURT	3,865	4,623	0	64	70	70	70	63	63	63	63
00-590-5020 WORKERS COMP-COURT	132	94	64	990	0	0	0	0	0	0	0
00-590-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	990	(1,310)	29,786	29,593	21,703	29,593	29,627	29,627	29,627	29,627
TOTAL PERSONNEL	51,232	55,587	29,786								
PROFESSIONAL SERVICES											
00-590-5105 ATTORNEYS FEES	18,000	16,000	16,500	16,500	12,000	13,500	16,500	18,000	18,000	18,000	18,000
00-590-5106 MUNICIPAL JUDGE SERVICES	10,500	15,000	11,000	11,000	12,000	9,000	12,000	12,000	12,000	12,000	12,000
00-590-5121 ETS FEES	1,126	1,228	908	908	1,000	546	1,000	1,000	1,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	29,626	32,228	28,408	29,500	23,046	31,000	31,000	31,000	31,000	31,000	31,000
CONTRACT SERVICES											
00-590-5201 EMPLOYEE PHYSICALS	35	86	0	0	0	0	0	0	0	0	0
00-590-5209 JURY DUTY PAY	36	36	0	100	0	100	100	100	100	100	100
00-590-5220 SURETY BOND - COURT	0	160	416	416	416	0	416	416	416	416	416
00-590-5230 INCODE MAINTENANCE/SUPPORT	2,239	1,971	2,070	2,070	2,173	2,173	2,173	2,173	2,173	2,173	2,173
TOTAL CONTRACT SERVICES	2,310	2,253	2,486	2,586	2,173	2,689	2,689	2,689	2,689	2,689	2,689
SUPPLIES											
00-590-5325 COPIER EXPENSE	91	531	719	650	452	775	775	775	775	775	775
00-590-5335 POSTAGE-COURT	573	335	172	500	232	500	500	500	500	500	500
00-590-5370 OFFICE SUPPLIES/COURT	1,207	3,864	1,915	1,800	653	1,000	1,000	1,000	1,000	1,000	1,000
00-590-5380 WARRANT ROUNDUP EXPENSES	0	2,236	824	850	0	0	0	0	0	0	0
TOTAL SUPPLIES	1,870	6,965	3,629	3,800	1,336	2,275	2,275	2,275	2,275	2,275	2,275
PERATING											
00-590-5440 TRAVEL EXPENSE-COURT	691	394	149	950	59	950	950	950	950	950	950
00-590-5450 DUES & SUBSCRIPTION-COURT	320	220	240	250	0	250	250	250	250	250	250
00-590-5460 TRAINING EXP-COURT	450	800	765	1,000	628	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL OPERATING	1,461	1,414	1,154	2,200	688	2,200	2,200	2,200	2,200	2,200	2,200
APITAL OUTLAY											
TOTAL MUNICIPAL COURT	86,500	98,448	65,463	67,679	48,946	67,757	67,791	67,791	67,791	67,791	67,791
TOTAL EXPENDITURES	2,596,876	2,899,048	3,031,590	3,010,833	2,059,978	3,004,031	3,044,529	3,044,529	3,044,529	3,044,529	3,265,069

CITY OF GRANITE SHOALS
PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

00-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
EXPENDITURES	73,317	149,411	38,709	28,573	661,017	82,379	6,012
REVENUE OVER/ (UNDER) EXPENDITURES							48,367

00-UTILITY FUND

----- 2016-2017 ----- (----- 2017-2018 -----)
 2013-2014 2014-2015 2015-2016 CURRENT Y-T-D PROJECTED REQUESTED PROPOSED
 ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

ON-DEPARTMENTAL

URFACE WATER

=====

EES FOR SERVICE

00-440-4000 WATER SALES	1,462,809	1,480,468	1,501,837	1,390,000	975,430	1,463,000	1,400,000	1,469,296
DR								
1 1,400,000.00							1,400,000	
7/18: WATER RATE INCRE							112,000	
8/01: RATE INCREASE (S							10,000	
1 10,000.00							52,704)	
8/10: OFFSET- NEW CAPIT							11,900	
(52,704.00)							1,200	
00-440-4001 DELINQUENT PROCESS FEE	21,115	16,000	14,880	11,900	11,480	11,900	11,900	11,900
00-440-4002 PAYMENT ARRANGEMENT FEES	0	2,295	1,525	2,125	1,170	1,500	1,200	1,200
00-440-4004 WATER TAP FEE	17,250	17,900	37,450	16,500	23,400	16,500	15,000	15,000
00-440-4006 LONG/SHORT ACCOUNT	33	(3)	(97)	0	(10)	(10)	0	0
00-440-4007 NEW ACCOUNT PROCESS FEE	12,569	11,711	11,750	7,700	8,790	8,000	8,000	8,000
00-440-4010 LATE FEES	69,463	67,980	66,840	57,800	47,240	57,800	57,800	57,800
00-440-4011 CUSTOMER SERVICE INSPECTIONS	2,900	2,795	1,650	1,105	1,950	1,600	1,300	1,300
00-440-4065 CREDIT CARD CONVENIENCE FEES	7,845	22,247	22,503	18,955	18,070	18,955	20,000	20,000
TOTAL FEES FOR SERVICE	1,593,984	1,621,393	1,658,337	1,506,085	1,087,520	1,579,245	1,515,200	1,584,496

THER

00-440-4101 REPAIR	717	95	3,866	300	1,858	1,200	300	300
00-440-4200 CAPITAL REPLACEMENT FEES	0	0	0	0	0	0	0	50,784
8/10: NEW \$2/MNTH CAPIT							50,784	
1 50,784.00							0	
00-440-4300 DROUGHT SURCHARGE - LCRA	0	12,806	5,372	0	0	0	0	0
00-440-4515 MISCELLANEOUS INCOME	3,102	3,446	1,590	1,000	1,435	1,195	1,000	1,000
TOTAL OTHER	3,819	16,347	10,828	1,300	3,293	2,395	1,300	52,084

RANTS

ISCELLANEOUS

00-440-4978 TRNS FROM DEBT SVC	448,895	394,063	393,303	0	0	0	0	0
00-440-4980 TRANSFERS IN	0	0	236,352	0	0	0	0	0
00-440-4981 INTEREST EARNED	364	365	1,092	1,000	1,485	1,000	1,000	1,000
00-440-4983 SALE OF SURPLUS/SCRAP ASSETS	0	329	4,351	3,000	3,999	3,000	1,000	1,000
TOTAL MISCELLANEOUS	449,259	394,756	635,098	4,000	5,484	4,000	2,000	2,000

TOTAL SURFACE WATER

	2,047,062	2,032,496	2,304,264	1,511,385	1,096,297	1,585,640	1,518,500	1,638,580
--	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

200-UTILITY FUND

REVENUES	2016-2017				2017-2018			
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
GROUND WATER								
FEES FOR SERVICE								
00-442-4000 WATER SALES	0	0	0	168,000	130,156	168,000	169,000	169,000
00-442-4001 DELINQUENT PROCESS FEE	0	0	0	2,100	0	0	0	0
00-442-4002 PAYMENT ARRANGEMENT FEES	0	0	0	375	0	0	0	0
00-442-4004 WATER TAP FEES	0	0	0	4,500	0	0	0	0
00-442-4007 NEW ACCOUNT PROCESS FEE	0	0	0	3,300	0	0	0	0
00-442-4010 LATE FEES	0	0	0	10,200	0	0	0	0
00-442-4011 CUSTOMER SERVICE INSPECTIONS	0	0	0	195	0	0	0	0
TOTAL FEES FOR SERVICE	0	0	0	188,670	130,156	168,000	169,000	169,000
OTHER								
00-442-4200 CAPITAL REPLACEMENT FEES	0	0	0	0	0	0	0	1,920
8/10: NEW \$/MNTN CAPITA 1	0	0	0	0	0	0	1,920	1,920
TOTAL OTHER	0	0	0	0	0	0	0	1,920
TOTAL GROUND WATER	0	0	0	188,670	130,156	168,000	169,000	170,920
TOTAL REVENUES	2,047,062	2,032,496	2,304,264	1,700,055	1,226,454	1,753,640	1,687,500	1,809,500

00-UTILITY FUND
00-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017			2017-2018		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PERSONNEL										
00-500-5099 PAYROLL EXPENSES	1,483	12,577	(14,636)	0	0	0	0	9,600		9,600
7/18: 3% EMPLOYEE PAY										
TOTAL PERSONNEL	1,483	12,577	(14,636)	0	0	0	9,600	9,600		9,600
PROFESSIONAL SERVICES										
00-500-5120 GIS SERVICES	0	0	0	5,400	5,400	5,400	5,400	5,400		5,400
TOTAL PROFESSIONAL SERVICES	0	0	0	5,400	5,400	5,400	5,400	5,400		5,400
OPERATING										
00-500-5401 GENERAL & ADMIN. COSTS	235,000	291,719	302,694	302,694	227,021	302,694	302,694	302,694		302,694
2017										
TOTAL OPERATING	235,000	291,719	302,694	302,694	227,021	302,694	302,694	302,694		302,694
CAPITAL OUTLAY										
EBT SERVICE & OTHER										
00-500-5900 DEPRECIATION	302,873	307,398	311,511	0	0	0	0	0		0
00-500-5902 WRITE-OFF UNCOLLECTABLE ACCTS	9,275	4,964	3,039	6,500	(1,089)	6,500	6,500	6,500		6,500
00-500-5970 WATER FRANCHISE FEES	0	340,758	350,401	348,312	261,234	348,312	348,312	348,312		348,312
2017										
00-500-5971 WATER PILOT (PMT IN LIEU TAX)	0	51,319	49,701	52,501	39,376	52,501	52,501	52,501		52,501
2017										
00-500-5999 RECONCILIATION DISCREPANCIES	577	0	0	0	0	0	52,501	52,501		52,501
TOTAL DEBT SERVICE & OTHER	312,725	704,439	714,652	407,313	299,521	407,313	407,313	407,313		407,313
TOTAL NON-DEPARTMENTAL	549,208	1,008,735	1,002,710	715,407	531,942	715,407	715,407	725,007		725,007

ITY OF GRANITE SHOALS
PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

00-UTILITY FUND
URFACE WATER

EXPENDITURES									
2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
ACTUAL		ACTUAL		ACTUAL		Y-T-D		REQUESTED	
						ACTUAL		BUDGET	
						BUDGET		BUDGET	
PERSONNEL									
00-540-5002	UTILITY TECHNICIAN 3	25,992	30,992	35,442	34,365	26,159	35,236	35,236	35,236
00-540-5003	UTILITY TECHNICIAN 2	35,456	36,466	38,849	35,756	26,682	35,756	35,756	35,756
00-540-5004	UTILITY TECHNICIAN 1	22,082	27,828	31,031	30,101	22,697	31,076	31,076	31,076
00-540-5005	CREW LEADER	13,615	40,000	43,839	43,128	32,536	45,261	45,261	45,261
00-540-5006	CASHIER	32,997	0	0	0	0	0	0	0
00-540-5007	DIRECTOR OF PUBLIC WORKS	74,011	79,000	89,488	87,550	64,089	90,000	90,000	90,000
00-540-5010	OVERTIME	12,593	22,032	20,618	15,000	12,342	15,000	15,000	15,000
00-540-5011	STANDBY PAY	3,450	3,640	3,830	3,640	2,610	3,640	3,640	3,640
00-540-5015	PAYROLL TAX	18,213	18,434	20,718	24,323	14,779	24,447	24,447	24,447
00-540-5017	RETIREMENT	7,183	9,195	16,453	12,567	9,637	13,017	13,445	13,445
00-540-5018	HEALTH INS/DENTAL	20,344	22,307	26,881	29,742	22,306	29,742	34,104	34,104
00-540-5020	WORKERS COMPENSATION	7,313	6,126	8,322	7,883	9,513	7,807	7,807	7,807
TOTAL PERSONNEL		273,249	296,021	335,471	324,055	243,350	332,688	335,772	335,772
PROFESSIONAL SERVICES									
00-540-5120	ENGINEERING FEES	0	5,000	3,600	5,000	3,175	5,000	5,000	5,000
00-540-5121	ETS FEES	12,184	0	0	0	0	0	0	0
00-540-5125	PROFESSIONAL SUPPORT	4,253	3,378	0	5,000	240	5,000	5,000	20,000
BASE	1	5,000.00							
8/1:	RATE STUDY	1	15,000.00						
TOTAL PROFESSIONAL SERVICES		16,436	8,378	3,600	10,000	3,415	10,000	15,000	25,000
CONTRACT SERVICES									
00-540-5201	EMPLOYEE PHYSICALS	348	43	0	0	0	0	160	160
00-540-5210	DISTRIBUTION EQUIPMENT MAINT	0	0	0	14,000	5,802	20,602	20,000	21,000
BASE	1	20,000.00						1,000	
7/18:	INCREASED COST	1	1,000.00					200	200
00-540-5220	SURETY BOND - PUBLIC WORKS	0	200	200	200	0	200	200	200
00-540-5225	PROPERTY AND LIABILITY	9,062	9,345	9,986	10,000	10,752	11,000	11,000	11,000
00-540-5230	INCODE MAINTENANCE	4,950	0	550	0	578	650	750	750
TOTAL CONTRACT SERVICES		14,360	9,588	10,736	24,200	17,131	32,204	32,110	33,110
PERMANENT NOTES:									
Radio License fee due every 10 years. Next due date in 2021									
\$5,000									
RADIO LICENSES									
10-5205									
APPLIES									
00-540-5335	POSTAGE	11,334	250	1,738	1,800	24	1,800	1,800	1,800
00-540-5350	GASOLINE	12,196	7,552	6,122	7,000	6,044	7,000	7,000	7,000
00-540-5351	STATE FEES & WATER TESTS	14,555	11,139	14,423	12,000	13,342	15,000	15,000	15,000
00-540-5353	CHEMICALS	61,401	47,323	52,048	40,000	28,213	40,000	40,000	40,000
00-540-5354	UTILITY NOTIFICATION	0	0	2,607	1,800	0	1,800	1,800	1,800
00-540-5361	ON-LINE BILLING FEES-INCODE	6,355	0	0	0	0	0	0	0
00-540-5370	OFFICE SUPPLIES	9,193	3,306	3,087	3,000	1,674	3,000	3,000	3,000
00-540-5371	LAB SUPPLIES	3,806	4,819	3,495	3,500	4,892	3,500	3,500	3,500

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

200-UTILITY FUND
SURFACE WATER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017		PROJECTED YEAR END	2017-2018	
					Y-T-D ACTUAL			REQUESTED BUDGET	PROPOSED BUDGET
200-540-5372 COMPUTER SUPPLIES	0	6	613	1,200	957		1,200	1,200	1,200
200-540-5373 DISTRIBUTION SUPPLIES	41,419	33,975	41,360	0	0		0	0	0
200-540-5392 UNIFORMS EXPENSE	2,366	2,554	2,279	3,000	897		3,000	3,000	3,000
200-540-5393 SAFETY EQUIPMENT	335	174	92	500	35		500	500	500
200-540-5395 SMALL TOOLS	3,135	2,631	2,011	0	804		1,000	0	0
TOTAL SUPPLIES	166,095	113,729	129,875	73,800	56,882		76,000	76,800	76,800
OPERATING									
200-540-5400 WATER PURCHASE	68,951	65,286	58,324	60,000	42,187		60,000	60,000	60,000
200-540-5404 ELECTRIC EXPENSE	65,511	60,962	59,234	55,000	33,179		62,000	62,000	62,000
200-540-5405 TELEPHONE EXPENSE	5,274	5,383	4,439	4,500	2,235		4,000	4,500	4,500
200-540-5406 TELEPHONE EXP - LANDLINE, SCADA	4,798	5,310	5,088	4,800	4,204		4,625	4,800	4,800
200-540-5410 NETWORK SERVICES	0	596	1,121	1,200	988		1,130	600	600
200-540-5412 ADVERTISING - GRANT	0	0	0	0	66		66	100	100
200-540-5460 PROFESSIONAL DEVELOP/TRAINING	7,478	5,478	6,545	6,000	1,950		6,000	6,000	6,000
200-540-5463 R&M - TANKS	2,604	0	3,878	5,000	0		5,000	5,000	5,000
200-540-5464 VEHICLE MAINTENANCE	8,178	4,100	3,335	5,000	2,743		5,000	5,000	5,000
200-540-5466 EQUIPMENT MAINTENANCE	5,587	4,720	12,144	8,000	7,415		8,000	8,000	8,000
200-540-5467 EQUIPMENT RENTAL	0	0	0	2,000	0		2,000	2,000	2,000
200-540-5468 BUILDING MAINTENANCE	3,856	11,691	1,389	10,000	5,970		10,000	10,000	10,000
200-540-5470 R&M - DISTRIBUTION SYSTEM	15,226	35,960	34,973	32,700	21,357		40,000	52,000	87,000
BASE	1	43,000.00						43,000	
AMR METERS	40	225.00						9,000	
7/18: REPAIR LADDERS IN	1	40,000.00						40,000	
8/1: CORR LADDER COST T	(	5,000.00)						(5,000)	
200-540-5471 R&M - GROUNDWATER SYSTEM	76	580	3,831	0	0		0	0	0
200-540-5472 R&M - LAB EQUIPMENT	1,868	957	4,370	2,500	0		3,500	5,000	5,000
200-540-5473 R&M - PUMPS AND MOTORS	863	2,077	7,544	0	0		0	10,000	10,000
200-540-5474 R&M - TREATMENT SYSTEM	56,419	28,687	22,508	22,000	8,079		22,000	22,000	22,000
TOTAL OPERATING	246,690	231,788	228,723	218,700	130,371		233,321	257,000	292,000
RANTS									
APITAL OUTLAY									
200-540-5701 AMR'S	0	0	66	0	0		0	0	0
200-540-5710 WATER LINE EXTENSIONS/UPGRADES	3,354	0	3,000	0	0		0	0	0
200-540-5711 MEMBRANE REPLACEMENT	0	0	0	39,600	39,577		39,700	39,700	39,700
200-540-5715 PUMPS & MOTORS	0	3,374	10,692	300	260		0	10,000	10,000
200-540-5717 VEHICLE PURCHASE	0	5,100	0	0	0		0	0	0
200-540-5720 PLANT IMPROVEMENTS	7,742	5,637	3,391	7,000	1,810		10,000	10,000	10,000
200-540-5725 EQUIPMENT PURCHASE	0	936	0	48,000	47,258		50,000	0	40,000
7/18: DEWATERING EQUIP	1	40,000.00						40,000	
TOTAL CAPITAL OUTLAY	11,096	15,046	17,148	94,900	88,905		99,700	59,700	99,700
EBT SERVICE & OTHER									
200-540-5936 BOND INTEREST	232,413	184,936	178,143	0	0		0	0	0
200-540-5940 EXPENDITURES - BOND PROCEEDS	75,000	0	0	0	0		0	0	0
200-540-5961 TRANSFERS TO GENERAL FUND	453,802	0	0	0	0		0	0	0

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

00-UTILITY FUND
SURFACE WATER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 (-----)			2017-2018 (-----)		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
00-540-5962 TRANSFER TO EQUIP RESERVE	40,000	26,200	0	0	0	0	0	0		
00-540-5964 TRANSFER TO CDBG #713199	41,250	13,750	0	0	0	0	0	0		
00-540-5965 TRANSFER TO CDBG #7216199	0	0	0	41,250	30,938	41,250	0	0		
00-540-5980 TRANSFER OUT	0	0	56,371	0	0	0	0	0		
00-540-6010 DEBT-FSB 2015 UTILITY TRACTOR	0	495	642	9,018	6,763	9,018	9,018	9,018		
00-540-6011 DEBT-GOVT CAPITAL AMR SYSTEM	0	0	18,229	74,600	74,600	74,600	74,600	74,600		
TOTAL DEBT SERVICE & OTHER	842,465	225,381	253,385	124,868	112,301	124,868	83,618	83,618		
TOTAL SURFACE WATER	1,570,390	899,931	978,938	870,523	652,355	908,781	855,000	946,000		

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

00-UTILITY FUND

GROUND WATER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017		2017-2018		PROPOSED BUDGET
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET		
CONTRACT SERVICES									
SUPPLIES									
00-542-5335 POSTAGE	0	0	0	200	0	200	200	200	200
00-542-5351 STATE FEES & WATER TESTS	0	0	0	4,000	1,842	4,000	4,000	4,000	4,000
00-542-5353 CHEMICALS	0	0	0	1,000	172	1,000	1,000	1,000	1,000
00-542-5354 UTILITY NOTIFICATION	0	0	0	600	0	0	400	400	400
TOTAL SUPPLIES	0	0	0	5,800	2,014	5,200	5,600	5,600	5,600
OPERATING									
00-542-5404 ELECTRIC EXPENSE	0	0	0	6,000	3,351	6,000	6,000	6,000	6,000
00-542-5406 TELEPHONE EXP - LANDLINE, SCADA	0	0	0	650	424	650	650	650	650
00-542-5463 R&M - TANKS	0	0	0	1,000	0	1,000	15,000	15,000	15,000
00-542-5466 R&M - DISTRIBUTION EQUIPMENT	0	0	0	1,000	1,032	1,000	3,250	3,250	3,250
BASE	1	1,000.00					1,000	1,000	1,500
AMR METERS	10	225.00					2,250	2,250	3,000
00-542-5468 R&M - BUILDING	0	0	0	600	276	600	1,500	1,500	1,500
00-542-5470 R&M - DISTRIBUTION SYSTEM	0	0	0	3,000	483	3,000	3,000	3,000	3,000
00-542-5473 R&M - PUMPS & MOTORS	0	0	0	2,000	3,909	6,000	2,000	2,000	2,000
00-542-5474 R&M - TREATMENT SYSTEM	0	0	0	2,000	0	2,000	2,000	2,000	2,000
TOTAL OPERATING	0	0	0	16,250	9,474	20,250	33,400	33,400	33,400
CAPITAL OUTLAY									
00-542-5700 FACILITY IMPROVEMENTS	0	0	0	0	0	0	0	0	7,000
7/18: SECURITY FENCING	1	7,000.00					7,000	7,000	2,000
00-542-5715 PUMPS & MOTORS	0	0	0	2,000	12,170	14,000	2,000	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	0	2,000	12,170	14,000	2,000	2,000	9,000
TOTAL GROUND WATER	0	0	0	24,050	23,659	39,450	41,000	41,000	48,000

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

00-UTILITY FUND

CUSTOMER SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017		2017-2018		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
PERSONNEL									
00-545-5006 BILLING COORDINATOR	0	32,786	36,025	34,799	25,010	34,799	34,799	34,799	
00-545-5010 OVERTIME	0	843	678	1,200	296	1,200	1,200	1,200	
00-545-5015 PAYROLL TAX	0	2,582	2,923	3,441	2,007	3,441	3,438	3,438	
00-545-5017 RETIREMENT	0	1,389	2,278	1,832	1,306	1,832	1,891	1,891	
00-545-5018 HEALTH INS/DENTAL	0	5,562	5,557	5,949	4,461	5,949	6,821	6,821	
00-545-5020 WORKERS COMPENSATION	0	86	89	98	98	98	87	87	
TOTAL PERSONNEL	0	43,247	47,549	47,319	33,178	47,319	48,236	48,236	
PROFESSIONAL SERVICES									
00-545-5121 ETS FEES	0	11,795	14,827	15,000	11,587	15,000	15,000	15,000	
TOTAL PROFESSIONAL SERVICES	0	11,795	14,827	15,000	11,587	15,000	15,000	15,000	
CONTRACT SERVICES									
00-545-5220 SURETY BONDS	0	80	208	208	0	208	208	208	
00-545-5230 INCODE MAINTENANCE	0	3,133	2,466	3,550	2,466	2,500	2,500	2,500	
TOTAL CONTRACT SERVICES	0	3,213	2,674	3,758	2,466	2,708	2,708	2,708	
SUPPLIES									
00-545-5335 POSTAGE	0	9,052	9,403	9,400	8,041	11,000	11,000	11,000	
00-545-5361 ON-LINE BILLING FEES (INCODE)	0	7,199	6,981	8,000	5,463	7,500	7,500	7,500	
00-545-5370 OFFICE SUPPLIES	0	3,448	4,342	3,500	2,943	3,500	3,500	3,500	
TOTAL SUPPLIES	0	19,699	20,726	20,900	16,447	22,000	22,000	22,000	
45-5361 ON-LINE BILLING FEES (INCOMPENAMENT NOTES: Insite \$1400/qrt Incode \$180 /month									
PERMANENT NOTES: Repl Ptr \$1200 Off Suppl \$1300 Bills \$1700 Newcomer Packet \$1000									
45-5370 OFFICE SUPPLIES									
PERATING									
00-545-5460 TRAINING	0	45	277	650	131	300	650	650	
TOTAL OPERATING	0	45	277	650	131	300	650	650	
TOTAL CUSTOMER SERVICE	0	77,998	86,053	87,627	63,808	87,327	88,594	88,594	
TOTAL EXPENDITURES									
	2,119,598	1,986,664	2,067,701	1,697,607	1,271,764	1,750,965	1,700,001	1,807,601	

CITY OF GRANITE SHOALS
PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

00-UTILITY FUND
CUSTOMER SERVICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	PROPOSED BUDGET
EXPENSE OVER/ (UNDER) EXPENDITURES	(72,537)	45,832	236,562	2,448	45,310	2,675	1,899

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

50-SOLID WASTE FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
OLID WASTE								
=====								
FEES FOR SERVICE								
50-495-4900 BULK TRASH DISPOSAL	0	0	736	0	70	0	0	0
50-495-4901 SOLID WASTE COLL - RESIDENTIAL	0	0	525,314	531,000	407,825	545,000	550,800	550,800
50-495-4902 SOLID WASTE COLL - COMMERCIAL	0	0	79,743	60,000	62,771	84,000	85,200	85,200
50-495-4980 TRANSFER IN	0	0	46,098	0	0	0	0	0
TOTAL FEES FOR SERVICE	0	0	651,892	591,000	470,666	629,000	636,000	636,000
TOTAL SOLID WASTE	0	0	651,892	591,000	470,666	629,000	636,000	636,000
OTAL REVENUES	0	0	651,892	591,000	470,666	629,000	636,000	636,000

50--SOLID WASTE FUND
OLID WASTE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017		2017-2018	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL								
50-595-5006 ADMINISTRATIVE ASSISTANT	0	0	26,354	29,994	20,336	30,410	30,410	31,463
BASE								
7/18: 3% EMPLOYEE PAY	1		1,053.00				30,410	
50-595-5010 OVERTIME	0	0		500	364	500	1,053	500
50-595-5015 PAYROLL TAX - SOLID WASTE	0	0	1,254	2,915	1,717	2,954	2,954	2,954
50-595-5017 RETIREMENT - SOLID WASTE	0	0	2,369	1,552	1,068	1,572	1,624	1,624
50-595-5018 HEALTH/DENTAL INS	0	0	1,246	5,949	4,461	5,949	6,821	6,821
50-595-5020 WORKERS COMP	0	0	3,257	86	0	0	75	75
TOTAL PERSONNEL	0	0	78	40,996	27,946	41,385	42,384	43,437
CONTRACT SERVICES								
50-595-5220 SURETY BOND - SOLID WASTE	0	0	208	208	0	208	208	208
50-595-5271 COLLECTION SVC - RESIDENTIAL	0	0	444,388	451,000	348,489	468,911	478,200	478,200
50-595-5272 COLLECTION SVC - COMMERCIAL	0	0	58,698	48,300	44,986	60,690	61,800	61,800
TOTAL CONTRACT SERVICES	0	0	503,294	499,508	393,475	529,809	540,208	540,208
SUPPLIES								
50-595-5370 OFFICE SUPPLIES	0	0	1,730	900	514	900	900	900
TOTAL SUPPLIES	0	0	1,730	900	514	900	900	900
OPERATING								
50-595-5401 GENERAL & ADMIN COSTS	0	0	37,878	26,440	19,830	26,440	26,440	26,440
2017								
1			26,440.00					
50-595-5460 PROFESSIONAL DEVELOPMENT	0	0	0	200	0	0	1,000	1,000
TOTAL OPERATING	0	0	37,878	26,640	19,830	26,440	27,440	27,440
DEBT SERVICE & OTHER								
50-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	0	0	1,600	1,600	(286)	1,680	1,600	1,600
50-595-5970 SW FRANCHISE FEES	0	0	22,059	19,716	14,787	22,059	19,716	19,716
2017								
1			19,716.00					
TOTAL DEBT SERVICE & OTHER	0	0	23,659	21,316	14,501	23,739	21,316	21,316
TOTAL SOLID WASTE								
TOTAL SOLID WASTE	0	0	601,118	589,360	456,266	622,273	632,248	633,301
TOTAL EXPENDITURES								
TOTAL EXPENDITURES	0	0	601,118	589,360	456,266	622,273	632,248	633,301
REVENUE OVER/(UNDER) EXPENDITURES								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	50,774	1,640	14,400	6,727	3,752	2,699

50-RESTRICTED PARK FUND

EVENTUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017			2017-2018		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
ON-DEPARTMENTAL										
=====										
ICENSES & FEES										
50-400-4126 GRANT PROCEEDS - HIKE/BIKE TRL	0	71,120	0	0	0	0	0	0	0	0
TOTAL LICENSES & FEES	0	71,120	0	0	0	0	0	0	0	0
OTHER										
50-400-4500 DEEDS WITHOUT WARRANTY FEES	87,230	52,512	32,942	30,000	45,036	54,036	40,000	50,000		
DR							40,000			
7/18:							10,000			
50-400-4510 DONATIONS	1,141	66,220	5,307	5,000	3,683	5,000	5,000	5,000		
TOTAL OTHER	88,371	118,732	38,249	35,000	48,719	59,036	45,000	55,000		
GRANTS										
50-400-4800 GRANT PROCEEDS - QUARRY PARK	0	94,951	5,000	0	0	0	0	0		
50-400-4801 MISC GRANT PROCEEDS	0	180	23,063	0	0	0	0	0		
50-400-4805 GRANT FUNDS - TPW SPORT COMPLEX	0	0	0	0	0	0	500,000	500,000		
TOTAL GRANTS	0	95,131	28,063	0	0	0	500,000	500,000		
MISCELLANEOUS										
50-400-4981 INTEREST INCOME	70	132	117	100	44	50	50	50		
50-400-4983 SALE OF SURPLUS/SCRAP	0	319	0	0	0	0	0	0		
50-400-4990 TRANSFER FROM HOTEL TAX FUND	24,000	0	0	0	0	0	0	0		
TOTAL MISCELLANEOUS	24,070	451	117	100	44	50	50	50		
TOTAL NON-DEPARTMENTAL	112,441	285,434	66,428	35,100	48,763	59,086	545,050	555,050		
TOTAL REVENUES	112,441	285,434	66,428	35,100	48,763	59,086	545,050	555,050		

PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

50-RESTRICTED PARK FUND
NON-DEPARTMENTAL

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017			2017-2018		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PROFESSIONAL SERVICES										
50-500-5125 PROFESSIONAL SERVICES	0	0	5,200	3,500	0	0	0	0	0	0
50-500-5192 VETERAN'S DAY RECOGNITION	420	806	556	1,000	1,017	1,017	0	0	0	0
TOTAL PROFESSIONAL SERVICES	420	806	5,756	4,500	1,017	1,017	0	0	0	0
APPLIES										
50-500-5370 OFFICE SUPPLIES	325	347	0	0	0	0	0	0	0	0
50-500-5398 SUPPLIES - BUOYS	3,943	0	0	0	0	0	0	0	0	0
50-500-5399 MATERIALS & SUPPLIES	6,583	7,378	0	0	0	0	0	0	0	0
TOTAL SUPPLIES	10,851	7,725	0	0	0	0	0	0	0	0
OPERATING										
50-500-5401 GENL & ADMIN FEE - TO GF	20,000	30,000	30,000	45,000	33,750	45,000	45,000	45,000	24,700	24,700
2017							45,000	45,000		
7/18: REDUCE TO BALANC (20,300.00)							(20,300)			
50-500-5404 ELECTRIC EXPENSE	2,418	2,863	0	0	0	0	0	0	0	0
50-500-5473 PARK MAINTENANCE	(379)	14,056	0	0	0	0	0	0	0	0
50-500-5498 QUARRY PK OUTDR REC #48-001119	21,497	195,458	875	0	575	0	0	0	0	0
TOTAL OPERATING	43,536	242,376	30,875	45,000	34,325	45,000	45,000	45,000	24,700	24,700
GRANTS										
50-500-5500 QUARRY TRAIL GRANT RT011-009	4,700	103,657	1,816	0	0	0	0	0	0	0
50-500-5502 LCRA/CROCKETT PARK GRANT	6,667	0	0	0	0	0	0	0	0	0
50-500-5503 BUTTERFLY WAYSTATION GRANT	0	601	0	0	0	0	0	0	0	0
50-500-5504 WATER RECLAMATION GRANT PROJ	0	0	0	0	17,576	23,000	0	0	0	0
50-500-5505 TPW GRT PROJ - MULTI SPRT COMP	0	0	0	0	0	0	500,000	500,000	500,000	500,000
50-500-5522 GRANT ADMINISTRATION	0	0	0	0	0	0	50,000	50,000	50,000	50,000
MULTI-SPORT COMPLEX ADM 1 50,000.00							50,000	50,000		
TOTAL GRANTS	11,367	104,258	1,816	0	17,576	23,000	550,000	550,000	550,000	550,000
PITAL OUTLAY										
50-500-5700 PARKS COMMITTEE INITIATIVES	5,894	11,118	11,322	6,000	12,265	12,300	8,000	8,000	8,000	8,000
50-500-5755 Expense from Restricted Funds	0	0	0	0	0	2,500	0	0	0	0
TOTAL CAPITAL OUTLAY	5,894	11,118	11,322	6,000	12,265	14,800	8,000	8,000	8,000	8,000
BT SERVICE & OTHER										
TOTAL NON-DEPARTMENTAL	72,067	366,282	49,769	55,500	65,183	83,817	603,000	603,000	582,700	582,700
TOTAL EXPENDITURES	72,067	366,282	49,769	55,500	65,183	83,817	603,000	603,000	582,700	582,700
VENUE OVER/(UNDER) EXPENDITURES	40,374	(80,848)	16,660	(20,400)	(16,420)	(24,731)	(57,950)	(57,950)	(27,650)	(27,650)

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

60-HOTEL TAX FUND

REVENUES	2013-2014		2014-2015		2015-2016		2016-2017		(-----)		(-----)		2017-2018		PROPOSED	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	Y-T-D	PROJECTED	YEAR END	REQUESTED	BUDGET	REQUESTED	BUDGET	PROPOSED	BUDGET
Non-Departmental																
=====																
TAXES																
60-400-4006 HOTEL OCCUPANCY TAX	30,754		22,027		18,674		18,000	12,503	18,000		18,000		18,000		18,000	
TOTAL TAXES	30,754		22,027		18,674		18,000	12,503	18,000		18,000		18,000		18,000	
MISCELLANEOUS																
60-400-4981 INTEREST	0		39		271		200	400	550		550		550		550	
TOTAL MISCELLANEOUS	0		39		271		200	400	550		550		550		550	

TOTAL Non-Departmental	30,754		22,067		18,945		18,200	12,903	18,550		18,550		18,550		18,550	

TOTAL REVENUES	30,754		22,067		18,945		18,200	12,903	18,550		18,550		18,550		18,550	

60-HOTEL TAX FUND
on-Departmental

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERSONNEL										
60-500-5015 PAYROLL TAX - TOURISM	0		0		311		0	(1)	0	0
60-500-5017 RETIREMENT - TOURISM	0		0		189		0	0	0	0
TOTAL PERSONNEL	0		0		500		0	(1)	0	0
PROFESSIONAL SERVICES										
60-500-5190 PROMOTION OF TOURISM	500		0		15,912		0	150	150	1,000
60-500-5191 CHRISTMAS BY THE HIGHWAY	1,505		4,448		3,033		3,500	2,253	2,253	4,300
TOTAL PROFESSIONAL SERVICES	2,005		4,448		18,945		3,500	2,403	2,403	5,300
DEBT SERVICE & OTHER										
60-500-5965 TRANSFER TO QUARRY PARK GRANT	24,000		0		0		0	0	0	0
TOTAL DEBT SERVICE & OTHER	24,000		0		0		0	0	0	0
TOTAL Non-Departmental	26,005		4,448		19,444		3,500	2,402	2,403	5,300
TOTAL EXPENDITURES										
	26,005		4,448		19,444		3,500	2,402	2,403	5,300
VENUE OVER/ (UNDER) EXPENDITURES										
	4,749		17,618		(499)		14,700	10,501	16,147	13,250

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

70-STREET MAINT. SALES TAX

EVENTUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
TREETS/PARKS							
=====							
AXES							
70-480-4001 SALES TAX - STRT MAINT (.25%)	23,715	34,059	35,932	120,000	91,782	131,000	151,000
TOTAL TAXES	23,715	34,059	35,932	120,000	91,782	131,000	151,000
ISCELLANEOUS							
70-480-4981 INTEREST	0	4	29	0	3	25	0
TOTAL MISCELLANEOUS	0	4	29	0	3	25	0
TOTAL STREETS/PARKS	23,715	34,063	35,961	120,000	91,786	131,025	151,000
TOTAL REVENUES	23,715	34,063	35,961	120,000	91,786	131,025	151,000

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

70-STREET MAINT. SALES TAX
TREETS/PARKS

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	2017-2018 PROPOSED BUDGET
EXPENDITURES								
ROFESSIONAL SERVICES								
70-580-5120 ENGINEERING SERVICES	0	0	0	50,000	7,680	50,000	0	0
TOTAL PROFESSIONAL SERVICES	0	0	0	50,000	7,680	50,000	0	0
APITAL OUTLAY								
70-580-5720 STREET PAVING	24,000	30,000	35,226	70,000	12,879	70,000	150,000	175,000
BASE	1 150,000.00						150,000	
7/18: DRAW STRT FB DOW	1 25,000.00						25,000	
TOTAL CAPITAL OUTLAY	24,000	30,000	35,226	70,000	12,879	70,000	150,000	175,000
TOTAL STREETS/PARKS	24,000	30,000	35,226	120,000	20,559	120,000	150,000	175,000
TOTAL EXPENDITURES	24,000	30,000	35,226	120,000	20,559	120,000	150,000	175,000
REVENUE OVER/ (UNDER) EXPENDITURES	(285)	4,063	735	0	71,227	11,025	1,000	(24,000)

75-POLICE SEIZURE FUND

EVENTUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
OLICE								
=====								
75-470-4505 POLICE SEIZURES	0	2,323	405	0	900	900	0	0
TOTAL OTHER	0	2,323	405	0	900	900	0	0
TOTAL POLICE	0	2,323	405	0	900	900	0	0
TOTAL REVENUES	0	2,323	405	0	900	900	0	0

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

75-POLICE SEIZURE FUND

POLICE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL			
UPPLIES								
75-570-5371 COMPUTER SUPPLIES	0	1,995	0	0	0	0	0	0
TOTAL SUPPLIES	0	1,995	0	0	0	0	0	0
PERATING								
75-570-5499 POLICE SEIZURE RETURNS	0	168	0	0	0	0	0	0
TOTAL OPERATING	0	168	0	0	0	0	0	0
EBT SERVICE & OTHER								
75-570-5999 NON-CAPITAL EQUIPMENT	0	0	2,078	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	0	0	2,078	0	0	0	0	0
TOTAL POLICE	0	2,163	2,078	0	0	0	0	0
OTAL EXPENDITURES								
	0	2,163	2,078	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	160 (	1,673)	0	900	900	0	0

PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

76-LAW ENFORCEMENT EDUC FUND

VENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
CHER								
76-470-4500 LAW ENFORCEMENT EDUCATION	0	1,164	1,155	0	1,153	1,153	1,150	1,150
TOTAL OTHER	0	1,164	1,155	0	1,153	1,153	1,150	1,150
TOTAL POLICE	0	1,164	1,155	0	1,153	1,153	1,150	1,150
TOTAL REVENUES	0	1,164	1,155	0	1,153	1,153	1,150	1,150

76-LAW ENFORCEMENT EDUC FUND
OLICE

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL		ACTUAL		ACTUAL		CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
PERATING										
76-570-5460 PROFESSIONAL DEVELOPMENT										
TOTAL OPERATING	0	0	1,938	1,938	0	0	0	0	0	0
TOTAL POLICE	0	0	1,938	1,938	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	1,938	1,938	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	(773)	1,155	1,153	0	0	1,153	1,153	1,150	1,150

CITY OF GRANITE SHOALS
PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

80-CITY CLEANUP FUND

EVENTS	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
OLID WASTE								
=====								
AXES								
80-495-4070 CITY CLEANUP FEE	25,058	25,651	20,193	19,710	14,952	19,900	19,000	19,000
TOTAL TAXES	25,058	25,651	20,193	19,710	14,952	19,900	19,000	19,000
OTHER								
80-495-4541 CAPCOG SW GRANT PROCEEDS	0	17,751	0	9,355	9,170	9,170	0	0
80-495-4550 CONTRIBUTIONS - CITY CLEANUP	112	0	70	0	236	200	0	0
TOTAL OTHER	112	17,751	70	9,355	9,406	9,370	0	0
ISCELLANEOUS								
80-495-4905 TIRE DISPOSAL	824	594	346	300	1,415	634	500	500
TOTAL MISCELLANEOUS	824	594	346	300	1,415	634	500	500
TOTAL SOLID WASTE	25,994	43,996	20,609	29,365	25,773	29,904	19,500	19,500
TOTAL REVENUES	25,994	43,996	20,609	29,365	25,773	29,904	19,500	19,500

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

30-CITY CLEANUP FUND

SOLID WASTE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017			2017-2018		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PERSONNEL										
10-595-5010 CITY WIDE CLEANUP - OVERTIME	0	863	1,042	1,100	1,259	1,259	1,300	1,300		
10-595-5015 PAYROLL TAX	0	123	0	0	142	55	60	60		
10-595-5017 RETIREMENT	0	58	0	0	88	34	50	50		
TOTAL PERSONNEL	0	1,044	1,042	1,100	1,489	1,348	1,410	1,410		
PROFESSIONAL SERVICES										
10-595-5120 CITY-WIDE CLEANUP	18,295	19,295	20,320	21,000	32,629	32,629	21,000	21,000		
10-595-5130 HOUSEHOLD HAZARDOUS WASTE	1,000	1,000	1,000	1,000	0	1,000	1,000	1,000		
TOTAL PROFESSIONAL SERVICES	19,295	20,295	21,320	22,000	32,629	33,629	22,000	22,000		
DEBT SERVICE & OTHER										
10-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	8	35	31	30	(2)	30	30	30		
TOTAL DEBT SERVICE & OTHER	8	35	31	30	(2)	30	30	30		
TOTAL SOLID WASTE	19,303	21,374	22,393	23,130	34,116	35,007	23,440	23,440		
TOTAL EXPENDITURES	19,303	21,374	22,393	23,130	34,116	35,007	23,440	23,440		
VENUE OVER/(UNDER) EXPENDITURES	6,691	22,622	(1,784)	6,235	(8,343)	(5,103)	(3,940)	(3,940)		

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

90-COURT TECHNOLOGY FUND

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017		2017-2018	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MUNICIPAL COURT								
=====								
COURT FINES & FEES								
30-490-4315 COURT TECHNOLOGY FUNDS	0	2,735	1,908	1,750	1,793	2,000	2,000	2,000
TOTAL COURT FINES & FEES	0	2,735	1,908	1,750	1,793	2,000	2,000	2,000
=====								
[SCCELLANEOUS								
=====								
TOTAL MUNICIPAL COURT	0	2,735	1,908	1,750	1,793	2,000	2,000	2,000
=====								
TOTAL REVENUES	0	2,735	1,908	1,750	1,793	2,000	2,000	2,000

PROPOSED BUDGET
AS OF: JUNE 30TH, 201710-COURT TECHNOLOGY FUND
MUNICIPAL COURT

EXPENDITURES	2013-2014		2014-2015		2015-2016		2016-2017		2017-2018	
	ACTUAL		ACTUAL		ACTUAL		Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
APPLIES										
10-590-5371 COMPUTER SUPPLIES	0		2,877		0		0	0	0	0
TOTAL SUPPLIES	0		2,877		0		0	0	0	0
TOTAL MUNICIPAL COURT	0		2,877		0		0	0	0	0
TOTAL EXPENDITURES	0		2,877		0		0	0	0	0
VENUE OVER/(UNDER) EXPENDITURES	0	(142)			1,908		1,793	2,000	2,000	2,000

91-COURT BLDG SECURITY FUND

(----- 2016-2017 -----) (----- 2017-2018 -----)

2013-2014 2014-2015 2015-2016 2016-2017 Y-T-D PROJECTED REQUESTED PROPOSED
ACTUAL ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET BUDGET

MUNICIPAL COURT

COURT FINES & FEES

91-490-4331 COURT BUILDING SECURITY

TOTAL COURT FINES & FEES

SCCELLANEOUS

TOTAL MUNICIPAL COURT

TOTAL REVENUES

0	2,051	1,428	1,500	1,345	1,600	1,600	1,600
0	2,051	1,428	1,500	1,345	1,600	1,600	1,600
0	2,051	1,428	1,500	1,345	1,600	1,600	1,600
0	2,051	1,428	1,500	1,345	1,600	1,600	1,600

11-COURT BLDG SECURITY FUND
MUNICIPAL COURT

PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
OPERATING								
1-590-5468 BUILDING MAINTENANCE	0	8,215	390	0	0	0	0	0
TOTAL OPERATING	0	8,215	390	0	0	0	0	0
TOTAL MUNICIPAL COURT	0	8,215	390	0	0	0	0	0
TOTAL EXPENDITURES	0	8,215	390	0	0	0	0	0
VENUE OVER/ (UNDER) EXPENDITURES	0	(6,164)	1,038	1,500	1,345	1,600	1,600	1,600

CITY OF GRANITE SHOALS
PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

PAGE: 50

00-DEBT SERVICE FUND

----- 2016-2017 -----) (----- 2017-2018 -----)									
EVENTS	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	
DEBT SERVICE FUND									
=====									
TAXES									
00-460-4000 PROPERTY TAX REVENUE	850,654	899,654	972,299	954,170	947,103	954,170	979,893	976,347	
CERT @ 0.5472 (I&S 0.21 1 979,818.00							979,818		
7/18: CERT \$0.56313 INC (3,471.00)							(3,471)		
00-460-4003 PROPERTY TAXES PENALTY & INT	13,067	17,070	12,764	10,000	14,224	15,000	10,000	10,000	
TOTAL TAXES	863,721	916,724	985,063	964,170	961,327	969,170	989,893	986,347	
MISCELLANEOUS									
00-460-4981 INTEREST EARNED	563	759	1,120	1,000	760	1,100	1,000	1,000	
TOTAL MISCELLANEOUS	563	759	1,120	1,000	760	1,100	1,000	1,000	
TOTAL DEBT SERVICE FUND	864,284	917,482	986,184	965,170	962,087	970,270	990,893	987,347	
TOTAL REVENUES	864,284	917,482	986,184	965,170	962,087	970,270	990,893	987,347	

00-DEBT SERVICE FUND
EBT SERVICE FUND

	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017 Y-T-D ACTUAL	PROJECTED YEAR END	2017-2018 REQUESTED BUDGET	PROPOSED BUDGET
--	---------------------	---------------------	---------------------	-------------------	------------------------------	-----------------------	----------------------------------	--------------------

XPENDITURES

APITAL OUTLAY

07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR

00-DEBT SERVICE FUND
EBT SERVICE FUND

AS OF: JUNE 30TH, 2017

EXPENDITURES	2013-2014			2014-2015			2015-2016			2016-2017			(-----) (-----) (-----)		
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET	ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
PERATING															
APITAL OUTLAY															
00-560-5717 POLICE VEHICLES	26,307			0		0	0	0	0	0	0	0	0		
TOTAL CAPITAL OUTLAY	26,307			0		0	0	0	0	0	0	0	0		
DEBT SERVICE & OTHER															
00-560-5937 2008 BOND INTEREST	191,273			170,618	159,620	79,809	159,620	148,170	148,170				148,170		
00-560-5938 2008 BOND PRINCIPAL	225,000			235,000	255,000	0	255,000	270,000	270,000				270,000		
00-560-6000 SERIES 2010 INTEREST	30,143			28,800	24,650	12,318	24,650	23,163	23,163				23,163		
00-560-6010 SERIES 2010 PRINCIPAL	30,000			30,000	35,000	0	35,000	35,000	35,000				35,000		
00-560-6015 FSBCTX - 2013 FIRE RADIO SYST.	18,354			16,823	0	0	0	0	0				0		
00-560-6020 SERIES 2014 - INTEREST	0			0	172,348	86,174	172,348	165,165	165,165				165,165		
00-560-6021 SERIES 2014 - PRINCIPAL	0			0	221,000	0	221,000	229,000	229,000				229,000		
00-560-6030 DEBT-SCHERTZ (2) 2014 POL SUVs	0			26,307	26,308	26,307	26,308	0	0				0		
00-560-6031 DEBT-FSB (2) 2015 POLICE SUVs	0			24,878	29,854	22,390	29,854	29,854	29,854				29,854		
00-560-6032 DEBT-FSB 2015 FORD DUMP TRK	0			10,127	17,362	13,021	17,362	17,362	17,362				17,362		
00-560-6033 DEBT-FSB 2016 BRUSH TRUCK	0			4,705	18,822	14,116	18,822	18,822	18,822				18,822		
00-560-6034 DEBT-GOVT CAP 2015 (2)STRT TRK	0			10,647	10,647	0	10,647	10,647	10,647				10,647		
00-560-6035 DEBT-BB&T (2)2016 POLICE SUVs	0			0	32,671	32,670	32,671	32,671	32,671				32,671		
00-560-6036 DEBT - (2) 2017 PD FORD SUVs	0			0	0	0	0	0	0				0		
FINANCING 4 YRS (2018-2 1 28,500.00													28,500		
TOTAL DEBT SERVICE & OTHER	494,770	569,989	591,356	1,003,282	1,003,282	286,805	1,003,282	979,854	1,008,354						
TOTAL DEBT SERVICE FUND	521,077	569,989	591,356	1,003,282	1,003,282	286,805	1,003,282	979,854	1,008,354						

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017.

10-DEBT SERVICE FUND

DEBT SERVICE FUND

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET	REQUESTED BUDGET
TOTAL EXPENDITURES	521,077	569,989	591,356	1,003,282	286,805	1,003,282	979,854
VENUE OVER/(UNDER) EXPENDITURES	343,206	347,493	394,827	(38,112)	675,281	(33,012)	11,039
							(21,007)

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

01-GOVT EQUIP REPLACEMENT

REVENUES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017		2017-2018	
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MISCELLANEOUS								
01-420-4979 TRANSFER IN - FROM GENERAL FD	0	0	25,000	25,000	18,750	25,000	25,000	25,000
TOTAL MISCELLANEOUS	0	0	25,000	25,000	18,750	25,000	25,000	25,000
TOTAL FIRE	0	0	25,000	25,000	18,750	25,000	25,000	25,000
TOTAL REVENUES	0	0	25,000	25,000	18,750	25,000	25,000	25,000

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

01-GOVT EQUIP REPLACEMENT

IRE

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017			2017-2018		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
APITAL OUTLAY										
01-520-5714 FIRE EQUIPMENT	0	0	50,000	25,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	50,000	25,000	0	0	0	0	0	0
TOTAL FIRE	0	0	50,000	25,000	0	0	0	0	0	0

PERMANENT NOTES:

07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR

TOTAL EXPENDITURES	0	0	50,000	25,000	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(25,000)	0	18,750	25,000	25,000	25,000	25,000	25,000

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

02-UTILITY EQUIP RESERVE

EVENTS	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	2016-2017			2017-2018		
					Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET		
TILITIES										
=====										
THIR										
02-440-4301 UTILITY EQUIPMENT RESERVE	0	13,948	14,122	14,000	10,735	14,275	14,000	28,000		
BASE							14,000			
8/01: \$0.50 PER MNTH I	1						14,000			
TOTAL OTHER	0	13,948	14,122	14,000	10,735	14,275	14,000	28,000		
ISCELLANEOUS										
02-440-4979 TRANSFER IN - FROM UTILITY FD	40,000	26,200	0	0	0	0	0	0		
02-440-4981 INTEREST	0	4	29	0	44	45	45	45		
TOTAL MISCELLANEOUS	40,000	26,204	29	0	44	45	45	45		
TOTAL UTILITIES	40,000	40,152	14,151	14,000	10,779	14,320	14,045	28,045		
OTAL REVENUES	40,000	40,152	14,151	14,000	10,779	14,320	14,045	28,045		

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

06-AUTO METER READ PROJECT

EVENTS	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017			2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
ISCELLANEOUS								
06-440-4980 TRANSFER IN	0	0	56,371	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	56,371	0	0	0	0	0
TOTAL WATER	0	0	56,371	0	0	0	0	0
OTAL REVENUES	0	0	56,371	0	0	0	0	0

 ATER
 =====

PROPOSED BUDGET

AS OF: JUNE 30TH, 2017

06-AUTO METER READ PROJECT

ATER

EXPENDITURES	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017		PROJECTED YEAR END	2017-2018	
				CURRENT BUDGET	Y-T-D ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
APITAL OUTLAY								
06-540-5701 AMR SYSTEM	0	0	0	75,315	1,339	65,246	0	0
TOTAL CAPITAL OUTLAY	0	0	0	75,315	1,339	65,246	0	0
TOTAL WATER	0	0	0	75,315	1,339	65,246	0	0
TOTAL EXPENDITURES	0	0	0	75,315	1,339	65,246	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	56,371	(75,315)	(1,339)	(65,246)	0	0

PROPOSED BUDGET

07-CDBG #7216199

AS OF: JUNE 30TH, 2017

EVENTUES	2016-2017				2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET
UTILITIES							
=====							
RANTS							
07-440-4820 GRANT PROCEEDS	0	0	0	233,750	13,738	175,000	58,750
TOTAL GRANTS	0	0	0	233,750	13,738	175,000	58,750
ISCELLANEOUS							
07-440-4979 TRANSFER IN - FROM UTILITY FD	0	0	0	41,250	30,938	41,250	0
TOTAL MISCELLANEOUS	0	0	0	41,250	30,938	41,250	0
TOTAL UTILITIES	0	0	0	275,000	44,675	216,250	58,750
TOTAL REVENUES	0	0	0	275,000	44,675	216,250	58,750

CITY OF GRANITE SHOALS
PROPOSED BUDGET
AS OF: JUNE 30TH, 2017

07-CDBG #7216199
UTILITIES

EXPENDITURES	2016-2017			2017-2018		
	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END BUDGET
RANTS						
07-540-5522 GRANT ADMINISTRATION	0	0	0	12,000	15,000	2,000
07-540-5523 GRANT ENGINEERING	0	0	0	18,000	13,738	6,000
TOTAL GRANTS	0	0	0	30,000	28,738	8,000
APITAL OUTLAY						
07-540-5721 WATER SYSTEM	0	0	0	245,000	0	70,000
TOTAL CAPITAL OUTLAY	0	0	0	245,000	0	70,000
TOTAL UTILITIES	0	0	0	275,000	28,738	78,000
TOTAL EXPENDITURES	0	0	0	275,000	28,738	78,000
VENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	15,938	(19,250) (19,250)