ORDINANCE NO. 743

Adopting a Budget for the City of Granite Shoals for Fiscal Year 2018-2019

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF GRANITE SHOALS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; PROVIDING APPROPRIATIONS FOR EACH DEPARTMENT AND FUND; ESTABLISHING A DEPARTMENTAL LEVEL BUDGET 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, 2018, and ending September 30, 2019; 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, 2018 and ending September 30, 2019, 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 2018 – 2019 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, 2018 and ending September 30, 2019 and that a true and correct copy of the Budget herein approved and adopted 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, 2018 and ending September 30, 2019 shall be deemed to be a department level budget with line item amounts as supporting data.

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 18th day of SEPTEMBER, 2018, at which a quorum was present and for which due notice was given.

Carl Brugger

Carl Brugger, Mayor

ATTEST:

Elaine Simpson

Elaine Simpson, City Secretary

APPROVED FOR FORM:

Josh Katz, City Attorney

City of Granite Shoals

2018-2019

Proposed Budget

September 18, 2018

The City of Granite Shoals
2018-2019 Budget Considerations - General Fund

CJB, 9-18-18

	2015-2016 Actual Budget Bk	2016-2017 Actual 2018 Worksheet	2017-2018 Budget, 9-5-17 Budget Bk	2018-2019 Draft 1	2018-2019 Draft 2	8/24/2018 Public Hearing	9/11/2018 Public Hearing	Difference 8/24/18 -- 9/11/18
Revenues								
Taxes	1,506,380	1,651,233	1,792,124	2,138,250	2,136,264	2,136,264	2,136,264	-
Licenses & Fees	222,323	243,398	207,000	268,000	258,000	258,000	258,000	-
Other			-	1,000		-		-
Miscellanous	824,112	832,988	794,913	787,350	787,451	787,451	787,451	-
Animal Control	780	915	500	1,410	1,410	1,410	1,410	-
Fire	265,759	288,487	303,899	273,848	268,848	268,848	268,848	-
Grants-Police	2,880	2,458	6,000			-	12,000	12,000
Miscellanous - Police	131,703	2,075	110,000	1,200	1,200	13,200	1,200	(12,000)
Streets & Parks	8,462	18,326	15,000	14,000	14,000	14,000	14,000	-
Misc. - Steets & Parks	28,114	10,237	4,000	8,500	8,500	8,500	8,500	-
Municipal Court	79,785	89,597	80,000	102,800	90,000	90,000	90,000	-
Total Revenues	3,070,298	3,139,714	3,313,436	3,596,358	3,565,673	3,577,673	3,577,673	-
2017 Budget Presentation		3,086,410	3,371,755					
Expenditures								
Non-Departmental	203,316	227,500	216,535	160,850	196,850	186,850	186,850	-
Animal Control	67,543	81,658	93,873	108,821	125,604	125,604	127,461	1,857
Fire	518,637	494,498	567,414	602,020	602,020	602,020	605,880	3,860
Finance	210,300	208,145	219,426	230,306	208,834	208,374	217,214	8,840
Code Compliance	136,198	136,408	148,965	154,605	154,605	154,605	155,948	1,343
Administration	374,570	402,218	390,362	449,494	449,494	466,435	467,442	1,007
Police	947,922	846,950	992,934	936,187	882,299	904,299	915,501	11,202
Streets & Parks	507,641	460,919	567,769	603,168	603,168	596,668	608,067	11,399
Municipal Courts	65,463	67,797	67,791	83,891	83,891	84,491	84,407	(84)
Total Expenditures	3,031,590	2,926,093	3,265,069	3,329,342	3,306,765	3,329,346	3,368,770	39,424
2017 Budget Presentation		3,004,031	3,329,411					
Revenue Over / Under Expenditures	38,708	213,621	48,367	267,016	258,908	248,327	208,903	(39,424)
2017 Budget Presentation		82,379	42,344					
Impact of New CM Contract								
Annual Expenses					10,118			
One-Time Expenses					8,000			
Sub-Total - 2018-2019 Additional Expenses					18,118			
Adjusted Revenue Over / Under Expenditures					240,790	248,327	208,903	
Wage / Salary 3% Increase Approved September 11, 2018							(36,247)	
NET REVENUE OVER EXPENDITURES - FOR REVIEW AND APPROVAL ON 9-18-2018							172,656	
Tax Rate Impact: $ / $100				$ 0.05492	$ 0.04953	$ 0.05108	$ 0.03551	

The City of Granite Shoals
2018-2019 Budget Considerations - Utility Fund

CJB, 9-18-18

	2015-2016 Actual Budget Bk	2016-2017 Actual 2018 Worksheet	2017-2018 Budget, 9-5-17 Budget Bk	2018-2019 Draft 1	2018-2019 Draft 2	8/24/2018 Public Hearing	9/11/2018 Public Hearing	Difference 8/24/18 -- 9/11/18
Revenues								
Water Sales - Surface	1,501,837	1,351,801	1,469,296	1,500,000	1,500,000	1,500,000	1,500,000	-
Water Sales - Wells	-	178,889	169,000	183,000	183,000	183,000	183,000	-
Other Fees fior Service	156,501	154,347	117,120	136,500	136,500	136,500	136,500	-
Sub-Total Fees for Service	1,658,338	1,685,037	1,755,416	1,819,500	1,819,500	1,819,500	1,819,500	-
Grants	-	23,030	-	-				
Other w/o Debt Serv Tranfer	252,623	9,646	54,084				-	-
Debt Service Transfer	393,303	393,348	-	69,004	62,500	62,500	62,500	-
Total Revenues	2,304,264	2,111,061	1,809,500	1,888,504	1,882,000	1,882,000	1,882,000	-
2017 Budget Presentation			1,799,500					
Expenditures								
Non-Departmental w/o Depreciation	-		-	-				
Personnel	(14,636)		9,600				-	-
Prefessional Services		5,400	5,400	5,400	5,400	5,400	5,400	-
Operatiing	302,694	302,694	302,694	302,694	223,796	223,796	223,796	-
Contingency	-	-		10,000	-	-	-	-
Transfer Out to GF	-	-		-	288,351	288,351	288,351	-
Debt Service & Other w/o Depreciation	403,141	402,213	407,313	59,000	206,648	206,648	206,648	-
Non-Departmental Sub-Total	691,199	710,307	725,007	377,094	724,195	724,195	724,195	-
(Depreciation)	311,511	327,144	-	330,000	-	-		-
Utilities	978,938		994,000	1,017,489	1,008,114	1,008,114	1,006,311	(1,803)
Customer Service	86,053		88,594	91,531	91,531	91,531	91,287	(244)
Total Expenditures	2,067,701		1,807,601	1,816,114	1,823,840	1,823,840	1,821,793	(2,047)
2017 Budget Presentation			1,797,601					
Revenue Over / Under Expenditures	236,563		1,899	72,390	58,160	58,160	60,207	2,047
2017 Budget Presentation			1,899					
Wage / Salary 3% Increase Approved September 11, 2018							(4,591)	
NET REVENUE OVER EXPENDITURES - FOR REVIEW AND APPROVAL ON 9-18-2018							**55,616**	
Tax Rate Impact: $ / $100				$ 0.01489	$ 0.01196	$ 0.01196	$ 0.01144	

The City of Granite Shoals
Budget Summary FY 2018-2019

Fund	Opening Balance	Revenues	Expenditures	Available for Reallocation	Closing Balance
GENERAL	1,088,610	3,577,673	3,368,770	~~486,596~~	810,917
Amendment 1 - Salary Adjustment [1]			36,247	***450,349***	
			3,405,017		
General Total					
UTILITY AND CAPITAL FUND	602,493	2,275,762	2,215,575	~~162,680~~	500,000
Amendment 2 - Salary Adjustment [2]			4,591	***158,089***	
Utility and Capital Fund Total			***2,220,166***		
SOLID WASTE	76,571	671,300	657,647	-	90,224
RESTRICTED PARK	41,630	35,100	76,730	-	-
HOTEL TAX	127,928	12,600	6,000	-	134,528
CITY-WIDE CLEANUP	9,160	20,000	26,410	-	2,750
STREET - SALES TAX	55,341	174,000	228,841	-	-
SPECIAL REVENUE FUNDS	12,651	4,700	17,251	-	-
CHILD SAFETY	1,000	8,000	6,000	-	3,000
DEBT SERVICE	385,508	1,371,128	1,352,224	-	404,412
TOTAL	2,400,892	8,150,263	7,996,286	608,438	1,945,831

Available to reallocate:	
General	$450, 349
Utility	$158,089

Expenditures	7,996,286
plus Available to reallocate	608,438
Total Appropriation	8,604,724
Less Interfund Transfers	1,142,712
Net Appropriation	7,462,012

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[1] Salary Adjustment - General Fund of $36,246.81 consisting of Salary of $31,201.44 + Benefits of $5,045.37

[2] Salary Adjustment - Utility Fund of $4509.94 consisting of Salary of $3,856.20 + Benefits of $734.64

GENERAL FUND

The City of Granite Shoals
2018-2019
GENERAL FUND SUMMARY

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 PROJECTED	2018-2019 PROPOSED
OPENING BALANCE	541,235	554,943		810,917	1,088,610
REVENUES					
TAXES	1,506,381	1,651,233	1,792,124	1,809,780	2,136,264
LICENSES AND FEES	222,323	243,398	207,000	278,000	258,000
OTHER	-	-	1,795	1,795	-
MISCELLANEOUS	824,113	832,988	794,913	813,863	787,451
ANIMAL CONTROL	780	915	500	1,410	1,410
FIRE	265,759	288,487	303,899	328,900	268,848
GRANTS-POLICE	2,880	2,458	-	-	12,000
MISCELLANEOUS - POLICE	127,249	2,075	110,000	110,026	1,200
STREETS & PARKS	9,467	18,326	15,000	14,000	14,000
MISCELLANEOUS - STREETS & PARKS	27,109	10,237	4,000	8,956	8,500
MUNICIPAL COURT	79,785	89,597	80,000	97,700	90,000
TOTAL REVENUES	3,065,846	3,139,714	3,309,231	3,464,430	3,577,673
TOTAL AVAILABLE RESOURCES	3,607,081	3,694,657		4,275,347	4,666,283

	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	2017-2018 PROJECTED	2018-2019 PROPOSED
OPENING BALANCE	3,607,081	3,694,657		4,275,347	4,666,283
EXPENDITURES					
NON-DEPARTMENT	203,325	187,861	171,823	183,784	186,850
ANIMAL CONTROL	67,544	81,658	95,298	87,782	127,461
FIRE	518,640	494,498	574,370	592,595	605,880
FINANCE	210,300	208,145	224,742	229,020	217,214
CODE COMPLIANCE	136,198	136,408	147,919	147,798	155,948
ADMINISTRATION	376,273	402,218	410,376	479,547	467,442
POLICE	947,419	846,950	1,009,339	979,094	915,501
STREETS & PARKS	492,583	460,919	516,997	403,011	608,067
MUNICIPAL COURT	65,465	67,797	85,230	84,106	84,407
TOTAL EXPENDITURES	3,017,747	2,886,454	3,236,094	3,186,737	3,368,770
GAIN ON SALE - SALVAGE	13,498	22,422			
AUDITOR ADJUSTMENT - NET	47,889	19,708			
				(1)	(2)
CLOSING BALANCE	554,943	810,917		1,088,610	1,297,513

(1) Closing Balance Minimum - Assumed 3-month emergency reserve of about $800,000

(2) Closing balance at end of year without capital outlay, $300,000 for water projects, salary considerations and $830,000 3-month reserve

GENERAL FUND

REVENUE

CITY OF GRANITE SHOALS
2018-2019
100-GENERAL FUND

				2017-2018			
	2014-2015	2015-2016	2016-2017	CURRENT	YTD ACTUAL	PROJECTED	**2018-2019**
REVENUE	ACTUAL	ACTUAL	ACTUAL	BUDGET	6-30-2018	YEAR END	**PROPOSED**
ADMINISTRATION							
TAXES							
100-460-4000 PROPERTY TAXES	1,200,103	1,240,487	1,435,379	1,582,694	1,569,245	1,585,000	1,901,014
100-460-4001 SALES TAX	136,533	143,728	153,757	151,000	114,068	162,000	172,000
100-460-4002 MIXED BEVERAGE TAX	3,046	373	223	250	89	100	250
100-460-4003 PROP TAXES PENALTY & INT	18,133	15,007	20,482	16,000	15,198	20,500	18,000
100-460-4007 SALES TAX-PROP TX RELIEF (0.5%)	-	71,864		-	-	-	-
100-460-4061 TOWER LEASE	35,940	34,922	41,392	42,180	13,860	42,180	45,000
TOTAL TAXES	1,393,755	1,506,381	1,651,233	1,792,124	1,712,460	1,809,780	2,136,264
LICENSES & FEES							
100-460-4100 FRANCHISE FEE	151,511	157,533	142,907	138,000	124,008	150,000	150,000
100-460-4120 BUILDING PERMITS	56,333	57,090	94,641	65,000	86,112	120,000	100,000
100-460-4122 VARIANCE/BOA FEES	800	1,100	450	-	600	1,000	1,000
100-460-4125 SUBDIVISION/PLAT/ZONING FEES	5,150	6,600	5,400	4,000	5,250	7,000	7,000
TOTAL LICENSES & FEES	213,794	222,323	243,398	207,000	215,970	278,000	258,000
OTHER							
100-460-4520 DONATIONS (Christmas by the Highway)		-	-	1,795	1,795	1,795	-
TOTAL OTHER				1,795	1,795	1,795	-
MISCELLANEOUS							
100-460-4906 SHORT-TERM RENTAL REGISTER	2,550	2,250	2,250	2,250	2,400	2,500	2,500
100-460-4907 SSTF STATEMENT/RELEASE FEES	5,410	6,800	8,225	6,800	5,355	7,000	7,000
100-460-4910 MISCELLANEOUS INCOME	6,633	6,451	7,943	4,000	4,763	6,000	6,000
100-460-4915 DISCOUNTS/REBATES	-	277	2,029	500	4,214	4,000	4,000
100-460-4970 WATER FRANCHISE FEE	340,758	350,401	348,312	348,312	261,234	348,312	145,560
100-460-4971 WATER PMT IN LIEU OF TAXES	51,319	49,701	52,501	52,501	39,376	52,501	55,088
100-460-4972 SOLID WASTE FRANCHISE FEE	-	22,059	19,716	19,716	14,787	19,716	19,716
100-460-4973 SOLID WAST FUND-ADMIN	-	37,878	26,440	26,440	19,830	26,440	26,440
100-460-4976 INSURANCE CLAIM PROCEEDS	8,405	1,877	8,934	-	-	5,000	5,000
100-460-4978 G&A CHGS-FROM PARKS REST FD	30,000	30,000	45,000	24,700	18,525	24,700	-
100-460-4979 TRANSFER IN FROM UTILITY FUND							288,351
100-460-4980 G&A CHG- FROM UTILITY FUND	291,719	302,694	302,694	302,694	227,021	302,694	213,796
100-460-4981 INTEREST	3,357	4,885	7,076	5,000	10,422	11,000	10,000
100-460-4983 SALE OF SCRAP/SURPLUS ASSETS	50	8,840	1,868	2,000	3,419	4,000	4,000
TOTAL MISCELLANEOUS	740,201	824,113	832,988	794,913	611,346	813,863	787,451
TOTAL ADMINISTRATION	**2,347,750**	**2,552,817**	**2,727,619**	**2,795,832**	**2,541,571**	**2,903,438**	**3,181,715**
ANIMAL CONTROL							
LICENSES & FEES							
100-411-4101 DOG ADOPTION FEES			-	-	-	-	-
100-411-4102 ANIMAL LICENSE FEES	1,195	705	915	500	845	1,200	1,200
100-411-4105 HOLDING FEES	-			-		-	-
100-411-4106 VOLUNTARY SURRENDER FEE	300	75	-	-	150	200	200
100-411-4550 ANIMAL CONTROL DONATIONS	-	-		-	6	10	10
TOTAL ANIMAL CONTROL	**1,495**	**780**	**915**	**500**	**1,001**	**1,410**	**1,410**

CITY OF GRANITE SHOALS
2018-2019
100-GENERAL FUND

				2017-2018			
	2014-2015	2015-2016	2016-2017	CURRENT	YTD ACTUAL	PROJECTED	**2018-2019**
REVENUE	ACTUAL	ACTUAL	ACTUAL	BUDGET	6-30-2018	YEAR END	**PROPOSED**
FIRE							
100-420-4500 COUNTY CONTRACT REVENUE	23,338	23,338	23,338	23,338	17,504	23,338	23,338
100-420-4505 FIRE PROTECTION CONTRACT-ESD3	147,944	151,643	155,434	196,000	173,000	196,000	163,000
100-470-4506 HIGLAND HAVEN FIRE CONTRACT	68,291	69,998	71,748	75,000	17,504	75,000	77,500
100-420-4510 FIRE AUXILIARY REIMBURSEMENTS	1,925	-	-	-	-	-	-
100-420-4515 MISC INCOME	2,505	30	12	-	1	1	-
100-420-4551 REIMBURSEMENT FOR SERVICES	-	-	-	-	10	10	10
100-420-4825 GRANT- BRUSH TRUCK		-	-	-	-	-	-
100-420-4800 GRANT PROCEEDS	2,120	18,000	19,455	9,561	9,551	29,551	5,000
100-420-4983 FIRE - SALE OF SURPLUS ASSETS	12,250	2,750	18,500	-	-	-	-
100-420-4985 FIRE - FINANCING PROCEEDS	71,493	-	-	-	-	-	-
TOTAL FIRE	**329,866**	**265,759**	**288,487**	**303,899**	**217,570**	**323,900**	**268,848**
POLICE							
GRANTS							
100-470-4814 POLICE GRANT FUNDS	-	2,880	2,458	-	-	-	12,000
TOTAL GRANTS	-	2,880	2,458	-	-	-	12,000
MISCELLANEOUS							
100-470-4910 POLICE MISC. INCOME	-	-	-	-	150	200	200
100-470-4983 SALE OF ASSETS	-	1,908	2,075	-	-	-	1,000
100-470-4985 FINANCING PROCEEDS	113,500	125,341	-	110,000	-	109,826	-
TOTAL MISCELLAEOUS	113,500	127,249	2,075	110,000	150	110,026	1,200
TOTAL POLICE	**113,500**	**130,129**	**4,533**	**110,000**	**150**	**110,026**	**13,200**
STREET & PARKS							
OTHER							
100-480-4500 COMMUNITY BUILDING RENTAL	2,030	3,590	12,005	10,000	11,109	12,000	12,000
100-480-4510 SSTF MEMBER ASSESSMENTS	4,420	4,872	6,321	5,000	1,495	2,000	2,000
100-485-4547 5K FUN RUN REGISTRATION	-	1,005	-	-	-	-	-
TOTAL OTHER	6,450	9,467	18,326	15,000	12,604	14,000	14,000
MISCELLANEOUS							
100-480-4910 STREET CUT/OBSTRUCTION FEES	600	15,100	-	-		1,000	1,000
100-480-4920 CULVERT REVENUE	5,340	4,150	5,496	4,000	4,970	6,000	6,000
100-480-4930 STREET IMPROVE LIENS	-	7,859	4,741	-	1,408	1,408	1,000
100-480-4983 SALE OF SCRAP-STREET DEPT	-	-	-	-	548	548	500
100-480-4985 STREET-FINANCING PROCEEDS	120,995	-	-	-	-	-	-
TOTAL MISCELLANEOUS	126,935	27,109	10,237	4,000	6,926	8,956	8,500
TOTAL STREET & PARKS	**133,385**	**36,576**	**28,563**	**19,000**	**19,530**	**22,956**	**22,500**

CITY OF GRANITE SHOALS
2018-2019
100-GENERAL FUND

				2017-2018			
	2014-2015	2015-2016	2016-2017	CURRENT	YTD ACTUAL	PROJECTED	**2018-2019**
REVENUE	ACTUAL	ACTUAL	ACTUAL	BUDGET	6-30-2018	YEAR END	**PROPOSED**
MUNICIPAL COURT							
TAXES							
100-490-4065 CREDIT CARD CONVENIENCE FEES	-	-	10	-	-	-	-
TOTAL TAXES	-	-	10	-	-	-	-
COURT FINES & FEES							
100-490-4300 MUNICIPAL COURT FEES	1	-	-	80,000	-	-	-
100-490-4304 CHILD SAFETY SEAT (CS2 & CSS)	196	346	150		506	700	700
100-490-4305 ADMINISTRATIVE FEE	11,014	7,773	11,165		13,435	15,000	15,000
100-490-4306 ARREST FEE	3,334	2,390	3,293		3,029	3,000	3,000
100-490-4308 CHILD SAFETY FEE	185	83	75		80	100	100
100-490-4311 COMPS TO VICTIM CRIME FUND	1,319	931	1,295		1,169	1,500	1,500
100-490-4312 COMPREHENSIVE REHAB FUND	45	35	45		46	100	100
100-490-4313CONSOLIDATED COURT COST	26,651	19,077	26,342		24,234	28,000	28,000
100-490-4315 COURT TECHNOLOGY FUNDS	(71)	-	-		-	-	-
100-490-4317 DSC ADMIN FEE	1,284	760	1,680		1,390	1,500	1,500
100-490-4319 FINE	69,416	45,681	55,938		51,405	55,000	48,000
100-490-4322 JUDICIAL FEE - CITY	401	286	395		364	400	400
100-490-4323 JUDICIAL FEE - COUNTY	3,606	2,575	3,556		3,272	4,000	4,000
100-490-4331 MUNICIPAL COURT BLDG SEC	(52)	-	-		-	-	100
100-490-4338 RETURN CHECK FEE	-	-	-		35	-	-
100-490-4341 STATE JURY FEE	2,671	1,908	2,364		2,423	3,000	3,000
100-490-4342 STTE TRAFFIC FE	10,601	7,071	9,647		10,213	12,000	12,000
100-490-4343 TEXAS SEAT BELT-CHILDREN	78	163	1,109		246	400	400
100-490-4344 TFC	1,057	707	965		1,021	1,000	1,000
100-490-4346 TIME PAYMENT PLAN-LOCAL	2,014	1,966	1,713		1,499	2,000	2,000
100-490-4347 TIME PAYMENT PLAN-STATE	2,014	1,966	1,713		1,499	2,000	2,000
100-490-4348 TITLE 7 TRANS CODE FINES	18,819	12,645	8,316		9,767	12,000	12,000
100-490-4349 WARRANT FEE	12,708	4,241	2,855		2,633	4,000	4,000
100-490-4350 STATE PORTION OF COURT FEES	(46,061)	(31,680)	(44,302)		(40,724)	(50,000)	(50,000)
100-490-4351 TRUANCY PREVENTION FUND	1,232	861	1,273		1,167	2,000	1,200
TOTAL MUNICIPAL COURT	**122,462**	**79,785**	**89,597**	**80,000**	**88,709**	**97,700**	**90,000**
TOTAL REVENUE	**3,048,458**	**3,065,846**	**3,139,714**	**3,309,231**	**2,868,531**	**3,459,430**	**3,577,673**

GENERAL FUND

Expenditures

The City of Granite Shoals
2018-2019

100-GENERAL FUND

				2017-2018			
	2014-2015	2015-2016	2016-2017	CURRENT	YTD	PROJECTED	2018-2019
NON-DEPARTMENTAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES							
PERSONNEL							
100-500-5009 CM PAYROLL ADJUSTMENTS	12,858	(15,052)	39,639	43,835	-	43,835	-
PROFESSIONAL SERVICES							
100-500-5125 PROFESSIONAL SUPPORT	7,470	31,223	25	4,000	1,200	4,000	4,000
CONTRACT SERVICES							
100-500-5210 IT SUPPORT	6,963	9,463	24,060	11,500	5,664	12,000	12,000
100-500-5215 WEBSITE HOSTING	9,232	3,473	3,647	4,000	3,829	5,000	10,000
100-500-5225 PROPERTY & LIABILITY INS	12,051	10,810	11,150	12,000	10,784	10,784	11,500
TOTAL CONTRACT SERVICES	28,246	23,746	38,857	27,500	20,277	27,784	33,500
SUPPLIES							
100-500-5325 COPIER EXPENSE	11,424	12,841	13,290	12,000	8,638	12,000	13,000
100-500-5335 POSTAGE	1,587	1,638	2,147	1,500	3,981	5,000	5,000
100-500-5362 CUSTODIAN SERVICE	10,479	13,128	13,128	16,000	9,935	16,000	16,000
100-500-5365 CUSTODIAN SUPPLIES	131	12	100	300	-	-	300
100-500-5370 OFFICE SUPPLIES	3,984	1,146	3,375	3,000	3,099	4,000	4,000
TOTAL SUPPLIES	27,605	28,765	32,040	32,800	25,653	37,000	38,300
OPERATING							
100-500-5404 ELECTRIC EXPENSE	39,835	33,514	30,661	34,000	23,047	36,000	36,000
100-500-5406 TELEPHONE LAND LINE	8,461	7,104	7,116	7,300	5,595	8,000	8,000
100-500-5410 NETWORK SERVICES	4,538	4,235	9,410	8,500	10,806	14,000	9,000
100-500-5465 EQUIPMENT REPAIR	-	-		-	-	-	-
100-500-5468 BUILDING MAINTENANCE	25,676	41,382	66,676	31,000	17,108	30,000	30,000
100-500-5469 SECURITY SERVICES	1,987	1,571	949	1,600	540	1,000	1,050
100-500-5470 AIRPORT EXPENSES	-	407	2,127	1,000	-	1,000	1,000
100-500-5650 CONTINGENCY	-	332	-	24,123	-	24,000	25,000
TOTAL OPERATING	80,497	88,545	116,939	107,523	57,096	114,000	110,050
CAPITAL OUTLAY							
100-500-5700 COMPUTER SUPPORT EXPENSE		-	-	-	-	-	-
100-500-5702 OFFICE/COMPUTER EQUIPMENT	1,356	-	-	-	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY	1,356	-	-	-	1,000	1,000	1,000
OTHER							
100-500-5980 TRANSFER TO TOTAL DEBT SERVICE & OTHER	-	46,098	-	-	-	-	-
TOTAL NON-DEPARTMENTAL	**158,032**	**203,325**	**227,500**	**215,658**	**105,226**	**227,619**	**186,850**

The City of Granite Shoals
2018-2019
100-GENERAL FUND

					2017-2018		
	2014-2015	2015-2016	2017-2018	CURRENT	YTD	PROJECTED	2018-2019
ANIMAL CONTROL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES							
PERSONNEL							
100-511-5001 ANIMAL CONTROL OFFICER	36,117	32,242	37,521	32,240	19,509	32,240	41,600
100-511-5010 OVERTIME-ANIMAL CONTROL	964	737	3,416	2,800	442	2,000	2,000
100-511-5015 PAYROLL TAX-ANIMAL	2,846	2,610	3,178	4,228	1,629	4,228	4,241
100-511-5017 RETIREMENT-ANIMAL	1,542	1,485	2,085	2,326	1,079	2,326	2,339
100-511-5018 HEALTH INS/DENTAL-ANIMAL	5,562	4,177	6,021	6,821	5,116	6,821	7,268
100-511-5020 WORKERS COMP-ANIMAL	399	535	582	342	297	582	4,048
100-511-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	1,683	(1,938)	-	-	-	-	
TOTAL PERSONNEL	49,113	39,848	52,803	48,757	28,072	48,197	61,496
PROFESSIONAL SERVICES							
100-511-5167 VETERINARY FEES	1,890	1,345	150	2,000	150	2,000	2,000
CONTRACT SERVICES							
100-511-5201 EMPLOYEE PHYSICALS	-	-	125	125	119	125	125
100-511-5225 PROPERTY INSURANCE	585	620	680	680	642	680	740
100-511-5226 ANIMAL SHELTER CONTRACT	4,250	20,000	20,400	21,420	21,420	21,420	50,000
TOTAL CONTRACT SERVICES	4,835	20,620	21,205	22,225	22,181	22,225	50,865
SUPPLIES							
100-511-5350 FUEL-ANIMAL CONTROL	3,152	1,948	2,810	3,600	2,277	3,600	3,600
100-511-5368 ANIMAL FEED	-	19	-	100	-	100	100
100-511-5369 CONSUM/SUPPLIES	79	445	183	500	-	500	500
100-511-5372 EUTH. SUPPLIES	75	-	-	-	-	-	-
100-511-5392 UNIFORMS	309	-	140	500	325	500	500
100-511-5398 ANIMAL CAGE & TRAPS	320	-	-	500	-	500	500
100-511-5371 COMPUTER SUPPLIES	-	163	500	500	-	500	500
TOTAL SUPPLIES	3,935	2,575	3,633	5,700	2,602	5,700	5,700
OPERATING							
100-511-5404 ELECTRIC EXPENSE	1,818	1,501	1,552	2,000	1,338	2,000	2,000
100-511-5405 TELEPHONE EXPENSE	-	361	200	900	445	900	900
100-511-5460 TRAINING- ANIMAL CTRL	-	1,063	307	1,000	491	1,000	1,000
100-511-5464 VEHICLE REPAIR-ANIMAL CTRL	1,094	203	1,748	2,500	197	1,500	2,500
100-511-5468 BUILDING MAINTENANCE-AC	1,300	28	60	1,000	-	500	1,000
TOTAL OPERATING	4,212	3,156	3,867	7,400	2,471	5,900	7,400
CAPITAL OUTLAY							
100-511-5909 VEHICLE PAYMENT	-	-		-	-	-	-
TOTAL ANIMAL CONTROL	**63,985**	**67,544**	**81,658**	**86,082**	**55,476**	**84,022**	**127,461**

The City of Granite Shoals
2018-2019

100-GENERAL FUND

				2017-2018			
FIRE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YTD ACTUAL	PROJECTED YEAR END	2018-2019 BUDGET
EXPENDITURES							
PERSONNEL							
100-520-5001 FIRE CHIEF	66,500	71,557	69,605	71,904	51,310	71,904	71,904
100-520-5002 FIREFIGHTER/EMT 1	38,768	42,127	41,100	40,594	32,304	40,594	40,594
100-520-5003 FIREFIGHTER - P.T.	6,831	11,448	52,768	128,260	87,790	128,260	128,260
100-520-5004 ASSISTANT FIRE CHIEF	48,362	54,196	50,032	52,005	38,066	52,005	52,005
100-520-5005 FIRE FIGHTER/EMT 2	38,814	41,297	41,720	40,026	30,064	40,026	40,026
100-520-5010 OVERTIME	11,404	11,534	8,010	13,000	5,711	13,000	13,000
100-520-5015 PAYROLL TAX-FIRE	16,158	18,289	20,379	33,027	20,376	33,027	33,652
100-520-5017 RETIREMENT-FIRE	8,423	10,007	10,699	11,426	8,439	11,426	11,906
100-520-5018 HEALTH INS/DENTAL-FIRE	23,636	23,150	24,084	27,283	20,462	27,283	29,073
100-520-5020 WORKERS COMP-FIRE	3,533	4,810	7,326	6,995	6,774	6,995	7,616
100-520-XXXX HOLIDAY PAY						17,000	17,000
100-520-5099 PAYROLL EXPENSE(YE AUDIT ADJ)	9,011	(10,489)	-	-	-	-	-
TOTAL PERSONNEL	271,440	277,926	325,723	424,520	301,296	441,520	445,036
CONTRACT SERVICES							
100-520-5201 EMPLOYEE PHYSICALS	146	-	260	1,000	50	400	500
100-520-5207 DISPATCH FEES	5,184	5,634	11,752	11,800	9,922	13,250	13,250
100-520-5225 PROPERTY & LIABILITY INS	7,817	7,817	7,817	7,817	7,817	7,817	7,817
TOTAL CONTRACT SERVICES	13,147	13,451	19,829	20,617	17,789	21,467	21,567
SUPPLIES							
100-520-5335 POSTAGE-FIRE	45	91	58	100	6	100	100
100-520-5350 GASOLINE/OIL	8,276	6,016	7,252	8,000	6,206	8,500	11,000
100-520-5370 OFFICE SUPPLIES-FIRE	2,571	3,319	3,259	3,000	2,182	3,000	3,500
100-520-5374 MEDICAL SUPPLIES	524	1,690	1,119	1,500	585	1,500	2,000
100-520-5392 UNIFORMS-FIRE	3,295	3,492	8,950	3,000	91	3,000	3,000
100-520-5396 PROTECTIVE CLOTHING	5,027	5,027	5,027	5,027	5,027	5,027	5,027
100-520-5397 FIRE SUPPLIES	2,307	3,479	4,105	3,500	443	3,500	3,750
100-520-5398 TECHNICAL RESCUE SUPPLIES	-	867	828	1,000	-	1,000	1,500
TOTAL SUPPLIES	22,045	23,981	30,598	25,127	14,540	25,627	29,877
OPERATING							
100-520-5404 ELECTRIC EXPENSE-FIRE	11,342	9,170	8,821	9,500	7,338	9,500	9,000
100-520-5405 CELL PHONE-FIRE	2,093	2,062	1,707	2,200	1,573	2,200	2,400
100-520-5406 LAND LINE PHONE FIRE	1,758	2,220	2,616	1,746	1,977	2,770	2,600
100-520-5410 PAGERS/RADIOS-FIRE	2,935	1,763	1,491	1,500	-	1,500	6,000
100-520-5411 NETWORK SERVICES							600
100-520-5412 BUNKER GEAR INSPECTIONS	5,123	4,200	4,263	4,500	-	4,500	4,500
100-520-5450 DUES & SUBSCRIPTIONS	6,839	6,367	4,869	7,900	7,712	7,800	8,000
100-520-5460 TRAINING/TRAVEL	6,796	5,302	7,336	5,500	3,712	5,000	4,500
100-520-5461 HOSE INSPECTION & TEST	1,010	1,180	1,290	1,655	1,655	1,655	1,700
100-520-5462 PUMP INSPECTION & TEST	1,100	1,050	1,350	1,050	1,050	1,050	1,200
100-520-5463 LADDER INSPECTION & TEST	400	658	500	-	-	-	400
100-520-5464 SCBA INSPECTION & TEST	1,901	1,646	1,412	1,800	1,196	1,400	1,600
100-520-5465 FIRE HYDRANT INSPECT & TEST	-	479	-	500	20	500	500
100-520-5466 EQUIPMENT MAINTENANCE	25,241	26,403	27,099	23,600	17,604	23,600	24,500
100-520-5468 BUILDING MAINT	2,906	4,592	2,181	4,000	3,763	4,000	4,500
100-520-5471 AIR MONITORING MAINT	160	330	253	500	181	350	400
TOTAL OPERATING	69,604	67,422	65,188	65,951	47,781	65,825	72,400

100-GENERAL FUND

				2017-2018			
	2014-2015	2015-2016	2016-2017	CURRENT	YTD	PROJECTED	2018-2019
FIRE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES							
CAPITAL OUTLAY							
100-520-5714 NEW EQUIPMENT	15,263	103,563	28,074	12,000	4,182	12,000	12,000
100-520-5714 ICE MACHINE	-	-	-	-	-	-	-
TOTAL CAPITAL	15,263	103,563	28,074	12,000	4,182	12,000	12,000
DEBT SERVICE & OTHER							
100-520-5962 TRANSFER TO GF EQUIP RESERVE	-	25,000	25,000	25,000	18,750	25,000	25,000
TOTAL DEBT SERVICE & OTHER	-	25,000	25,000	25,000	18,750	25,000	25,000
TOTAL FIRE	**391,499**	**511,343**	**494,412**	**573,215**	**404,338**	**591,439**	**605,880**

The City of Granite Shoals

2018-2019

100-GENERAL FUND

				2017-2018			
	2014-2015	2015-2016	2016-2017	CURRENT	YTD	PROJECTED	2018-2019
FINANCE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES							
PERSONNEL							
100-530-5001 FINANCE DIRECTOR	63,000	71,557	69,810	72,172	51,501	67,725	
100-530-5002 CHIEF ACCOUNTANT							62,500
100-530-5003 ACCOUNTANT	35,339	42,028	40,570	41,628	29,764	41,628	41,628
100-530-5004 TEMPORARY LABOR	-	-	-	-	5,457	5,457	-
100-530-5006 ADMINISTRATIVE ASSIST	26,170	-	-	-	-	-	-
100-530-5010 OVERTIME	952	996	1,418	1,000	575	3,000	1,000
100-530-5015 PAYROLL TAX FINANCE	9,653	9,006	8,544	10,967	7,166	10,967	10,038
100-530-5017 RETIREMENT FINANCE	5,173	5,202	5,682	6,031	4,398	6,031	5,537
100-530-5018 HEALTH INS. FINANCE	15,300	11,115	12,042	13,642	10,537	13,642	14,537
100-530-5020 WORKERS COMP FINANCE	316	276	300	277	262	277	250
TOTAL PERSONNEL	155,903	140,180	138,366	145,717	109,660	148,727	135,490
PROFESSIONAL SERVICES							
100-530-5100 AUDITING FEES	19,238	16,875	16,750	17,500	17,000	17,000	17,750
CONTRACT SERVICES							
100-530-5201 EMP PHYSICALS FINANCE	-	-	-	-	-	-	300
100-530-5220 SURETY BOND - FINANCE	360	408	200	280	-	-	-
100-530-5230 INCODE MAINTENANCE	5,637	8,427	9,010	9,010	9,361	9,361	9,800
TOTAL CONTRACT SERVICES	5,997	8,835	9,210	9,290	9,361	9,361	10,100
SUPPLIES							
100-530-5370 OFFICE SUPPLIES FINANCE	1,180	1,294	903	2,750	2,191	2,200	1,250
100-530-5399 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-
TOTAL SUPPLIES	1,180	1,294	903	2,750	2,191	2,200	1,250
OPERATING							
100-530-5405 CELL PHONE	-	-	-	460	304	460	-
100-530-5440 TRAVEL/MILEAGE REIMBURSMENT	3,095	4,183	2,252	3,900	1,898	3,900	3,900
100-530-5450 DUES AND SUBS. FINANCE	392	488	421	500	392	500	500
100-530-5462 EDUC. EXP FINANCE	1,384	1,070	805	1,125	-	1,125	1,125
100-530-5466 BANKING FEES	35	45	309	500	37	500	500
TOTAL OPERATING	4,906	5,786	3,787	6,485	2,631	6,485	6,025
CAPITAL OUTLAY							
100-530-5700 COMPUTER EXPENSE FINANCE		-	-	-	-	-	-
100-530-5701 OFFICE FURNITURE FINANCE	-	-	-	-	-	-	-
100-530-5727 INCODE				-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
OTHER							
100-530-5900 TAX COLLECTION FEES	36,715	37,330	39,129	43,000	32,068	42,800	46,599
TOTAL FINANCE	**223,939**	**210,300**	**208,145**	**224,742**	**172,911**	**226,573**	**217,214**

The City of Granite Shoals
2018-2019

100-GENERAL FUND

				2017-2018			
	2014-2015	2015-2016	2016-2017	CURRENT	YTD	PROJECTED	2018-2019
CODE COMPLIANCE & DEVELOPMENT	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES							
PERSONNEL							
100-550-5004 CODE COMPLIANCE OFFICER	38,488	41,945	41,088	42,313	24,948	42,300	42,300
100-550-5005 CODE COMPLIANCE OFFICER	41,570	44,881	43,660	45,526	32,567	45,600	45,600
100-550-5010 OVERTIME	1,308	1,592	1,086	1,500	689	1,000	1,000
100-550-5015 PAYROLL TAX	6,243	7,036	6,578	8,535	4,863	8,600	8,962
100-550-5017 RETIREMENT	3,361	4,019	4,369	4,694	3,130	4,741	4,943
100-550-5018 HEALTH INS	11,125	10,194	12,042	13,642	7,389	13,642	14,537
100-550-5020 WORKERS COMP	462	544	594	489	463	605	506
100-550-5099 PAYROLL EXPENSE(YE AUDIT ADJ)	3,654	(4,260)	-	-	-	-	-
TOTAL PERSONNEL	106,211	105,951	109,417	116,699	74,049	116,488	117,848
PROFESSIONAL SERVICES							
100-550-5120 GIS SERVICES	-	-	-		-	-	-
100-550-5125 OUTSOURCE INSPEC/PLAN REVIEW	10,710	13,620	17,340	20,000	17,420	23,000	25,000
TOTAL PROFESSIONAL SERVICES	10,710	13,620	17,340	20,000	17,420	23,000	25,000
CONTRACT SERVICES							
100-550-5201 EMPLOYEE PHYSICALS	43	-	-	-	-	-	-
100-550-5208 UNSAFE BUILDING PROGRAM	(50)	12,419	5,753	4,000	-	1,000	4,000
TOTAL CONTRACT SERVICES	(7)	12,419	5,753	4,000	-	1,000	4,000
SUPPLIES							
100-550-5335 POSTAGE	81	133	141	120	24	200	500
100-550-5350 FUEL	623	616	587	600	488	700	1,500
100-550-5370 OFFICE SUPPLIES	1,984	1,325	982	1,200	923	1,300	1,400
100-550-5371 COMPUTER SUPPLIES	-	-	-	-	-	-	500
100-550-5392 UNIFORMS	816	304	351	500	121	400	500
TOTAL SUPPLIES	3,504	2,378	2,061	2,420	1,556	2,600	4,400
OPERATING							
100-550-5405 CELL PHONE	1,825	1,601	1,193	1,200	919	1,200	1,200
100-550-5440 TRAVEL EXP.	-	-	-	100	-	100	100
100-550-5445 LICENSE AND CERTIFICATION FEES	135	156	-	200	100	200	200
100-550-5462 PROFESSIONAL DEVELOPMENT	(22)	50	256	300	80	200	200
100-550-5464 VEHICLE REPAIR	407	23	388	3,000	2,557	3,000	3,000
TOTAL OPERATING	2,345	1,830	1,837	4,800	3,656	4,700	4,700
CAPITAL OUTLAY							
100-550-5701 CAMERAS	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL CODE COMPLIANCE	**122,763**	**136,198**	**136,408**	**147,919**	**96,681**	**147,788**	**155,948**

The City of Granite Shoals
2018-2019

100-GENERAL FUND

					2017-2018		
	2014-2015	2015-2016	2016-2017	CURRENT	YTD	PROJECTED	2018-2019
ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES							
PERSONNEL							
100-560-5002 CITY SECRETARY/HR MANAGER	63,000	68,828	67,501	69,834	49,976	70,000	70,040
100-560-5005 CITY MANAGER	95,200	101,689	101,773	101,500	89,813	155,000	104,000
100-560-5015 PAYROLL TAX-ADMIN	12,174	13,239	13,259	16,365	8,142	16,384	16,622
100-560-5017 RETIREMENT-ADM	6,562	7,744	8,622	9,000	5,578	11,611	9,168
100-560-5018 HEALTH INSURANCE ADM	11,125	11,151	12,080	13,642	8,220	14,314	14,537
100-560-5020 WORKERS COMP-ADM	427	478	499	423	407	423	423
TOTAL PERSONNEL	188,488	203,129	203,734	210,764	162,136	267,732	214,790
PROFESSIONAL SERVICES							
100-560-5105 LEGAL EXPENSE	73,495	74,276	90,622	70,000	63,236	94,000	90,000
100-560-5115 EMS MARBLE FALLS	62,121	65,922	68,559	70,615	52,961	70,615	74,852
100-560-5120 GIS SERVICES	3,500	-	-	-	-	3,000	3,000
100-560-5193 PUBLIC MEETINGS	45	90	49	1,000	552	1,000	1,000
100-560-5194 EMPLOYEE APPRECIATION DAY	1,576	1,404	2,007	2,700	2,677	2,700	2,700
100-560-5195 VOLUNTEER APPRECIATION DAY	569	261	192	1,000	-	500	500
TOTAL PROFESSIONAL SERVICES	141,306	141,953	161,429	145,315	119,426	171,815	172,052
CONTRACT SERVICES							
100-560-5200 ELECTION EXPENSE	1,881	747	3,261	4,000	3,562	3,600	2,000
100-560-5201 EMPLOYEE PHYSICALS	-	-	-	-	50	100	100
100-560-5220 SURETY BOND-ADMIN	280	408	200	475	145	200	200
100-560-5221 SURETY BOND-CITY COUNCIL	680	680	680	700	480	700	700
100-560-5225 PROPERTY & LIAB.-ADMIN	-	57	-	-	-	-	-
100-560-5240 MEALS ON WHEELS	-	-	-	-	-	-	1,000
TOTAL CONTRACT SERVICES	2,841	1,892	4,141	5,175	4,237	4,600	4,000
SUPPLIES							
100-560-5320 CODIFICATION	7,242	3,123	3,883	3,800	60	100	4,000
100-560-5335 POSTAGE	31	34	7	250	150	200	300
100-560-5370 OFFICE SUPPLIES-ADM	3,896	5,614	1,924	3,377	6,447	8,000	8,000
100-560-5373 CODE BOOKS & SUPPLIES	-	-	-	600	-	600	-
100-560-5394 RECORDS MANAGEMENT	280	476	3,789	500	450	600	600
100-560-5399 MISC EXPENSE-ADMIN	1,768	1,152	1,766	4,600	812	1,200	1,200
TOTAL SUPPLIES	13,217	10,399	11,369	13,127	7,919	10,700	14,100
OPERATING							
100-560-5405 CELL PHONE - ADM	701	567	725	600	365	600	600
100-560-5411 LEGAL NOTICES	6,076	5,396	6,411	6,500	3,053	5,000	6,000
100-560-5440 TRAVEL EXPENSE/MILEAGE REIMB	1,070	828	484	1,000	470	1,000	7,000
100-560-5445 LICENSE FEES	406	63	79	100	-	100	100
100-560-5450 DUES & CERTIFICATIONS	5,417	3,125	2,655	3,000	3,133	4,000	4,000
100-560-5462 EDUCATION EXP. EMPLOYEES	1,724	1,551	1,351	2,000	509	2,000	2,000
100-560-5463 EDUCATION EXP. - COUNCIL/MAYOR	3,755	1,622	112	3,000	336	3,000	3,000
100-560-5467 COUNCIL EXPENDITURES	1,258	825	3,258	2,000	457	2,000	2,000
100-560-5469 COUNCIL/COMMITTEE INITIATIVES	3,094	3,222	5,364	1,795	1,684	2,000	2,000
100-560-5470 DEER MANAGEMENT PROGRAM	-	-	-	5,000	3,176	5,000	5,000
100-560-5650 CONTINGENCY				10,000			22,800
TOTAL OPERATING	23,501	17,199	20,439	34,995	13,183	24,700	54,500
CAPITAL OUTLAY							
100-560-5700 COMPUTER EXPENSE-ADM	7,129	71	106	-	-	-	-
100-560-5730 IMPROVEMENTS	-	630	-	-	-	-	-
TOTAL CAPITAL OUTLAY	7,129	701	106	-	-	-	-

				2017-2018			
	2014-2015	2015-2016	2016-2017	CURRENT	YTD	PROJECTED	2018-2019
ADMINISTRATION	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES							
OTHER							
100-560-5800 LEGAL SETTLEMENTS	275,000	1,000	1,000	1,000	-	-	-
100-560-5930 RELOCATION EXPENSE						1,000	8,000
100-560-5932 BUILDING EQUIPMENT	200	-	-	-	-	-	-
TOTAL DEBT SERVICE & OTHER	275,200	1,000	1,000	1,000	-	1,000	8,000
TOTAL ADMINISTRATION	**651,682**	**376,273**	**402,218**	**410,376**	**306,901**	**480,547**	**467,442**

The City of Granite Shoals
2018-2019

100-GENERAL FUND

POLICE EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	 YTD ACTUAL	 PROJECTED YEAR END	2018-2019 BUDGET
PERSONNEL							
100-570-5001 POLICE CHIEF	76,500	84,538	74,199	76,220	54,390	76,220	76,220
100-570-5002 POLICE CAPTAIN	64,000	43,154	-	39,054	24,058	39,054	69,500
100-570-5003 PATROL OFFICER	53,679	35,933	70,403	52,971	51,359	52,971	51,428
100-570-5004 PATROL OFFICER	53,183	61,525	53,643	53,463	40,501	53,463	53,463
100-570-5005 POLICE SERGEANT	65,339	71,276	70,176	27,829	27,829	27,829	-
100-570-5006 PATROL OFFICER	53,042	57,770	39,052	50,668	16,685	50,668	51,428
100-570-5007 PATROL OFFICER	53,256	57,838	57,421	55,091	42,428	55,091	51,428
100-570-5008 POLICE SERGEANT PATROL	64,326	64,460	69,450	64,844	51,943	66,883	64,844
100-570-5009 POLICE SERGEANT	-	24,482	67,773	64,844	49,317	66,883	64,844
100-570-5010 OVERTIME-POLICE	25,605	28,153	20,202	26,000	21,497	26,000	38,000
100-570-5015 PAYROLL TAX-POLICE	39,025	41,695	40,074	49,007	31,026	49,007	48,625
100-570-5017 RETIREMENT-POLICE	21,058	24,102	26,507	26,953	20,391	26,953	26,820
100-570-5018 HEALTH INS/DENTAL POLICE	44,498	41,202	45,194	54,566	34,672	54,566	65,414
100-570-5020 WORKERS COMP-POLICE	10,839	12,850	12,234	12,170	11,528	12,170	12,443
100-570-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	21,873	(25,609)	-	-	-		
TOTAL PERSONNEL	646,223	623,369	646,328	653,680	477,624	657,758	674,457
CONTRACT SERVICES							
100-570-5201 EMPLOYEE PHYSICALS-POLICE	43	86	324	-	169	350	500
100-570-5205 MEDICAL TEST	1,628	500	-	500	341	600	500
100-570-5206 SEXUAL ASSAULT EXAMS	400	764	2,650	1,000	-	550	500
100-570-5207 DISPATCH SERVICE	58,614	62,179	67,481	68,793	51,119	68,793	68,793
100-570-5210 IT SUPPORT	3,673	2,700	-	5,000	-	5,000	5,000
100-570-5225 PROPERTY & LIAB.-POLICE	13,264	12,877	13,606	13,606	12,582	13,606	13,606
TOTAL CONTRACT SERVICES	77,622	79,106	84,061	88,899	64,211	88,899	88,899
SUPPLIES							
100-570-5325 COPIER EXPENSE	4,234	3,431	3,441	3,600	2,143	3,000	3,600
100-570-5335 POSTAGE-POLICE	219	330	258	300	160	350	300
100-570-5350 FUEL - POLICE	26,553	19,112	21,850	26,000	15,305	26,000	36,000
100-570-5370 OFFICE SUPPLIES & EQUIP.	3,105	3,440	4,110	5,200	2,072	5,200	5,200
100-570-5371 COMPUTER SUPPLIES/MAINT.	247	696	-	-	-	-	-
	3,574	1,312	1,768	2,000	910	2,000	2,000
100-570-5381 AMMUNITION	2,221	656	1,135	2,000	378	2,000	2,000
100-570-5382 FILM-TAPES	196	800	-	-	-	-	-
100-570-5384 TEST KITS, TAPES, ETC.	303	1,239	-	-	-	-	-
100-570-5385 VIDEO CAMERAS	2,639	716	1,157	2,400	7	2,400	2,400
100-570-5386 LAW ENFORCEMENT SUPPLIES	-	6,546	8,261	9,600	3,017	9,600	9,600
100-570-5392 UNIFORMS	5,238	4,913	5,722	6,000	4,471	6,000	6,000
100-570-5394 INMATE EXPENSE	5,532	3,000	4,192	4,000	1,450	4,000	4,000
TOTAL SUPPLIES	54,061	46,191	51,894	61,100	29,913	60,550	71,100
OPERATING							
100-570-5404 ELECTRIC EXP - POLICE	4,667	3,909	3,618	5,000	2,637	5,000	5,000
100-570-5405 CELL PHONE - POLICE	9,429	7,967	7,047	9,000	6,296	9,000	9,000
100-570-5406 LAND LINE TELEPHONE-POLICE	2,213	2,030	2,274	2,100	1,749	2,100	2,100
100-570-5410 NETWORK SERVICES	644	1,020	1,534	1,000	1,623	2,600	2,600
100-570-5450 DUES & SUBSCRIPTIONS	10	1,197	500	700	-	700	700
100-570-5460 TRAINING	5,538	7,066	7,709	8,500	5,374	8,500	8,500
100-570-5464 VEHICLE MAINTENANCE	20,780	15,349	19,431	20,000	10,016	20,000	20,000
100-570-5465 EQUIPMENT REPAIR-POLICE	5,126	760	1,123	2,000	1,026	2,000	2,000
100-570-5468 BUILDING MAINTENANCE	6,180	7,347	5,312	10,000	1,260	10,000	10,000

100-570-5470 BOAT MAINTENANCE	2,453	1,088	558	2,000	289	2,000	2,000
100-570-5491 LEASE VEHICLES	9,811	9,811	-	-	-	-	-
TOTAL OPERATING	66,851	57,544	49,106	60,300	30,270	61,900	61,900
CAPITAL OUTLAY							
100-570-5700 COMPUTER/POLICE	4,917	770	3,457	4,000	266	3,000	4,000
100-570-5717 VEHICLE PURCHASE	113,145	125,341	-	110,000	109,827	109,827	-
100-570-5725 EQUIPMENT PURCHASE	14,873	9,764	9,767	9,767	-	-	-
100-570-5726 COPSYNC/PD	1,216	1,216	1,216	2,500	1,216	2,500	2,500
100-570-5822 LEASE FINANCING COSTS	-	1,500	-	-	-	-	-
100-570-5999 BODY CAM EQUIPMENT	-	2,618	1,121	15,000	12,645	12,645	12,645
TOTAL CAPITAL OUTLAY	134,151	141,209	15,561	141,267	123,954	127,972	19,145
TOTAL POLICE	**978,908**	**947,419**	**846,950**	**1,005,246**	**725,972**	**997,079**	**915,501**

The City of Granite Shoals
2018-2019

100-GENERAL FUND

STREET & PARKS EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YTD ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 BUDGET
PERSONNEL							
100-580-5001 STREETS/PARKS DEPT MGR	51,645	55,988	55,148	56,650	40,425	57,146	57,782
100-580-5002 LIGHT EQUIPMENT OPERATOR #1	16,134	26,292	20,580	30,916	16,497	31,832	33,904
100-580-5003 LIGHT EQUIPMENT OPERATOR #2	19,589	20,410	32,784	32,779	22,871	26,580	37,960
100-580-5004 LIGHT EQUIPMENT OPERATOR #3	28,720	-	-	-	-	-	33,904
100-580-5005 STREET CREW LEADER	38,821	35,369	37,022	41,629	31,815	43,709	47,445
100-580-5006 LIGHT EQUIPMENT OPERATOR #4	-	33,306	28,525	30,588	20,993	32,693	33,904
100-580-5007 MAINTENANCE TECHNICIAN	155,549	29,194	28,799	30,494	1,915	8,525	33,904
100-580-5008	3,663	-	-	-	-	-	
100-580-5010 OVERTIME-STREET	13,671	2,583	2,799	3,000	3,138	3,500	4,200
100-580-5015 PAYROLL TAX-STREET	7,113	15,281	15,545	15,184	13,877	15,000	26,922
100-580-5017 RETIREMENT-STREET	21,325	1,615	5,120	6,476	5,439	6,300	14,848
100-580-5018 HEALTH INS/DENTAL STREET	12,630	34,725	36,014	34,461	28,215	34,000	50,878
100-580-5020 WORKERS COMP-STREET	8,248	12,378	8,000	10,000	12,585	12,585	15,876
100-580-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	8,248	(9,391)	-	-	-	-	-
TOTAL PERSONNEL	385,356	257,750	270,336	292,177	197,770	271,870	391,527
PROFESSIONAL SERVICES							
100-585-5125 PROFESSIONAL SERVICES	-	850	273	-	-		
100-585-5192 VETERAN'S DAY RECOGNITION	-	-	-	1,000	363	850	1,000
TOTAL PROFESSIONAL SERVICES	-	850	273	1,000	363	850	1,000
CONTRACT SERVICES							
100-580-5201 EMPLOYEE PHYSICALS-STREET	807	601	219	320	-	160	480
100-580-5225 PROPERTY & LIAB-STREET	2,340	1,859	2,041	2,150	1,925	2,150	2,200
TOTAL CONTRACT SERVICES	3,147	2,460	2,260	2,470	1,925	2,310	2,680
SUPPLIES							
100-580-5350 FUEL-STREET	12,995	10,138	9,830	11,000	7,199	9,800	11,000
100-585-5350 FUEL - PARKS	-	1,409	1,777	2,500	1,119	1,600	2,500
100-580-5370 OFFICE SUPPLIES	1,038	544	1,565	600	541	600	650
100-580-5383 STREET/TRAFFIC CONTROL	2,627	4,014	9,349	5,000	714	5,000	5,000
100-580-5392 UNIFORMS-STREET	1,911	1,088	177	1,800	205	1,800	1,800
100-580-5393 SAFETY EQUIPMENT	1,515	2,637	1,600	3,250	430	3,000	3,000
100-585-5395 SMALL TOOLS	1,047	460	235	1,000	664	1,000	1,000
100-580-5397 WELDING SUPPLIES	197	344	355	400	290	400	400
100-580-5399 MATERIALS & SUPPLIES	30,340	27,599	27,893	38,000	13,541	38,000	39,000
100-585-5399 MATERIALS & SUPPLIES	-	12,580	20,909	15,000	7,032	15,000	15,000
100-580-5630 SMALL TOOLS	-	-	-	1,000	-	-	-
100-580-5631 CULVERTS	-	-	-	8,000	-	-	-
TOTAL SUPPLIES	51,670	60,813	73,690	87,550	31,735	76,200	79,350
OPERATING							
100-580-5404 ELECTRIC EXPENSE-STREET	2,885	2,382	2,588	2,900	2,611	3,000	3,000
100-585-5404 ELECTRIC EXPENSE - PARKS	-	3,378	3,577	3,500	2,789	3,500	3,500
100-580-5405 CELL PHONE - STREET	1,272	880	1,643	1,250	1,231	1,431	1,320
100-580-5410 NETWORK SERVICES	-	125	-	500	-	500	540
100-580-5460 PROFESSIONAL DEVELOPMENT	-	268	122	650	-	250	650
100-580-5464 R & M VEHICLES	-	186	1,710	4,500	35	4,000	4,000
100-580-5465 EQUIPMENT REPAIR/STREET	19,266	31,296	15,752	20,500	6,640	15,000	20,000
100-580-5466 EQUIPMENT LEASE	-	-	196	65,000	-	-	65,000
100-580-5467 EQUIPMENT RENTAL-STREET	68	1,000	251	1,500	-	1,000	1,000
100-580-5468 BUILDING REPAIR	60	63	-	500	-	500	500
TOTAL OPERATING	23,551	39,578	25,839	100,800	13,306	29,181	99,510

CAPITAL OUTLAY							
100-580-5631 DRAINAGE PIPES	3,418	5,344	4,855	8,000	7,069	9,000	9,000
100-580-5720 STREET PAVING	43,255	125,788	83,666	25,000	-	90,000	25,000
100-580-5725 EQUIP. PURCHASE	12,537	-	-	-	-	-	
TOTAL CAPITAL OUTLAY	59,210	131,132	88,521	33,000	7,069	99,000	34,000
TOTAL STREET	**522,934**	**492,583**	**460,919**	**516,997**	**252,168**	**479,411**	**608,067**

The City of Granite Shoals
2018-2019

100-GENERAL FUND

				2017-2018			
	2014-2015	2015-2016	2016-2017	CURRENT	YTD	PROJECTED	2018-2019
MUNICIPAL COURT	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES							
PERSONNEL							
100-590-5002 MUNICIPAL COURT CLERK	42,201	26,209	27,529	37,906	28,536	37,906	37,906
100-590-5010 OVERTIME-COURT	2,270	1,325	33	3,000	156	2,000	2,000
100-590-5015 PAYROLL TAX-COURT	3,508	2,229	2,173	3,910	2,395	3,910	3,870
100-590-5017 RETIREMENT-COURT	1,900	1,270	1,398	2,150	1,533	2,150	2,134
100-590-5018 HEALTH INSURANCE COURT	4,623	-	-	-	-	-	-
100-590-5020 WORKERS COMP-COURT	94	64	70	100	61	100	97
100-590-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	990	(1,310)	-	-	-	-	100
TOTAL PERSONNEL	55,586	29,787	31,203	47,066	32,681	46,066	46,107
PROFESSIONAL SERVICES							
100-590-5105 ATTORNEYS FEES	16,000	16,500	18,000	18,000	13,500	18,000	18,000
100-590-5106 MUNICIPAL JUDGE SERVICES	15,000	11,000	13,000	12,000	8,000	12,000	12,000
100-590-5121 ETS FEES	1,228	908	1,031	1,000	889	1,100	1,100
TOTAL PROFESSIONAL SERVICES	32,228	28,408	32,031	31,000	22,389	31,100	31,100
CONTRACT SERVICES							
100-590-5201 EMPLOYEE PHYSICALS	86	-	-	-	-	-	-
100-590-5209 JURY DUTY PAY	36	-	-	100	72	100	100
100-590-5220 SURETY BOND - COURT	160	416	-	416	-	-	-
100-590-5230 INCODE MAINTENANCE	1,971	2,070	2,173	2,282	2,282	2,500	3,000
TOTAL CONTRACT SERVICES	2,253	2,486	2,173	2,798	2,354	2,600	3,100
SUPPLIES							
100-590-5325 COPIER EXPENSE	531	719	758	775	698	840	850
100-590-5335 POSTAGE-COURT	335	172	318	500	166	500	500
100-590-5370 OFFICE SUPPLIES/COURT	3,864	1,915	707	1,000	834	1,000	1,000
100-590-5380 WARRANT ROUNDUP EXPENSES	2,236	824	-	-	-	-	-
TOTAL SUPPLIES	6,966	3,630	1,783	2,275	1,698	2,340	2,350
OPERATING							
100-590-5404 ELECTRIC EXPENSE-COURT	-	-	-	-	-	-	-
100-590-5405 TELEPHONE EXPENSE	-	-	-	-	-	-	-
100-590-5440 TRAVEL EXPENSE-COURT	394	149	59	841	300	950	500
100-590-5450 DUES & CERTIFICATIONS	220	240	120	250	250	250	250
100-590-5460 TRAINING EXP-COURT	800	765	428	1,000	740	1,000	1,000
TOTAL OPERATING	1,414	1,154	607	2,091	1,290	2,200	1,750
CAPITAL OUTLAY							
100-590-5700 COMPUTER EXPENSE				-	-	-	-
100-590-5702 OFFICE EQUIPMENT				-	-	-	
100-590-5727 INCODE SOFTWARE				-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL MUNICIPAL COURT	**98,447**	**65,465**	**67,797**	**85,230**	**60,412**	**84,306**	**84,407**

UTILITY FUND

The City of Granite Shoals
2018-2019

Summary - Utilities Fund

			2017-2018		
Utilities Fund	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
OPENING BALANCE (1)	626,315	900,578		578,890	602,493
REVENUES					
OPERATIONS	2,131,432	1,717,713	1,809,500	1,889,890	1,882,000
TRANSFERS FROM DEBT SERVICE	393,303	393,348	394,000	394,000	393,762
TOTAL REVENUE	2,524,735	2,111,061	2,203,500	2,283,890	2,275,762
TOTAL AVAILABLE	3,151,050	3,011,639	2,203,500	2,862,780	2,878,255
LESS EXPENSES					
NON-ALLOCATED COSTS	1,002,710	1,037,451	715,007	715,407	724,195
OPERATIONS	768,405	913,304	1,029,303	1,061,261	1,006,331
CUSTOMER SERVICE	86,054	88,646	89,617	89,619	91,287
DEBT SERVICE	393,303	393,348	394,000	394,000	393,762
TOTAL EXPENSES	2,250,472	2,432,749	2,227,927	2,260,287	2,215,575
NET AVAILABLE	900,578	578,890		602,493	662,680

* Closing balance at end of year includes $500,000 reserve with available balance of $162,660 for reallocation by City Council

(1) Cash and Equivalents @ 9-30-16 Audit

UTILITY FUND

Revenue

City of Granite Shoals
2018-2019

200 - UTILITY FUND

REVENUE	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YTD ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 BUDGET
FEES FOR SERVICE							
200-440-4000 WATER SALES	1,480,468	1,501,837	1,351,801	1,469,296	976,303	1,485,295	1,500,000
200-442-4000 WATER SALES-SS3			178,889	169,000	133,641	180,835	183,000
200-440-4001 DELINQUENT FEES	16,000	14,880	14,680	11,900	10,120	20,400	18,000
200-440-4002 PAYMENT ARRANGEMENTS	2,295	1,525	1,755	1,200	1,845	-	2,500
200-440-4004 WATER TAP FEES	17,900	37,450	35,050	15,000	42,575	15,000	15,000
200-440-4005 SANITATION REVENUE				-	-	-	-
200-440-4006 OVER/SHORT	(3)	(97)	(398)	-	(7)	(7)	-
200-440-4007 NEW CUST PROCESS FEE	11,711	11,750	11,710	8,000	7,160	11,000	11,000
200-440-4010 LATE FEES	67,980	66,840	64,383	57,800	48,340	68,000	68,000
200-440-4011 CUST. SVC INSPECTIONS	2,795	1,650	2,730	1,300	1,950	2,500	2,000
200-440-4061 WATER TOWER LEASE	-	-	-	-		-	-
200-440-4065 CREDIT CARD FEES	22,247	22,503	24,437	20,000	19,712	20,000	20,000
TOTAL FEES FOR SERVICE	1,621,393	1,658,338	1,685,037	1,753,496	1,241,639	1,803,023	1,819,500
GRANTS							
200-440-4820 GRANT PROCEEDS	188	-	-	275,000	-	-	-
200-440-4825 GRANT REIMBURSEMENT	21,000	225,843	23,030	-	-	-	-
TOTAL GRANTS	21,188	225,843	23,030	275,000	-	-	-
OTHER							
200-440-4101 REPAIR	95	3,866	1,858	300	3,527	3,527	500
200-440-4200 CAPITAL REPLACEMENT FEES	-	-	-	50,784	35,278	50,784	52,000
200-442-4200 CAPITAL REPLACEMENT FEES - SS3				1,920	3,366	4,600	5,000
200-440-4515 MISCELLANEOUS INCOME	3,446	1,590	1,505	1,000	2,757	1,000	1,000
200-440-4976 INSURANCE CLAIM PROCEEDS					1,993	7,413	-
200-440-4979 TRANSFER FROM DEBT SVC	394,063	393,303	393,348	-	394,000	394,000	393,762
200-440-4979 TRANSFER FROM UTILITY RESERVE	-	-	-	-	-	14,368	-
200-440-4980 TRANSFERS IN	-	236,352	-	-	-	-	-
200-440-4981 INTEREST EARNED	365	1,092	2,284	1,000	3,588	3,600	3,000
200-440-4983 SALE OF SURPLUS/SCRAP ASSETS	329	4,351	3,999	1,000	1,575	1,575	1,000
200-440-4985 WATER - FINANCING PROCEEDS	-	-	-	-	-	-	-
TOTAL OTHER	398,298	640,554	402,994	56,004	446,084	480,867	456,262
TOTAL UTILITY	**2,040,879**	**2,524,735**	**2,111,061**	**2,084,500**	**1,687,723**	**2,283,890**	**2,275,762**

Notes:

200-440-4005 $1.80 PER CUSTOMER/MONTH; move to SW fund in FY 2013-2014

UTILITY FUND

Expenditures

The City of Granite Shoals

2018-2019

200 - UTILITY FUND

UPDATED 8-17-2018

				2017-2018			
NON-DEPARTMENTAL	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YTD ACTUAL	PROJECTED YEAR END	2018-2019 BUDGET
EXPENDITURES							
PERSONNEL							
200-500-5099 PAYROLL EXPENSES	12,577	(14,636)	-	-	-	-	-
TOTAL PERSONNEL	12,577	(14,636)					
PROFESSIONAL SERVICES							
200-500-5120 GIS SERVICES	-	-	5,400	5,400	5,400	5,400	5,400
TOTAL PROFESSIONAL SERVICES	-	-	5,400	5,400	5,400	5,400	5,400
OPERATING							
200-500-5401 GENERAL & ADMIN COSTS	291,719	302,694	302,694	302,694	227,021	302,694	213,796
200-540-5650 CONTINGENCY							10,000
TOTAL OPERATING	291,719	302,694	302,694	302,694	227,021	302,694	223,796
CAPITAL OUTLAY							
	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
OTHER							
200-500-5900 DEPRECIATION	307,398	311,511	327,144	-	-		
200-500-5902 WRITE-OFF UNCOLLECTABLE ACCTS	4,964	3,039	1,400	6,500	(918)	6,500	6,000
200-500-5970 WATER FRANCHISE FEES	340,758	350,401	348,312	348,312	261,234	348,312	145,560
200-500-5971 WATER PAYMENT IN LIEU OF TAXES	51,319	49,701	52,501	52,501	39,376	52,501	55,088
200-500-5972 TRANSFER OUT TO GF							288,351
200-500-5999 RECONCILATION DESCREPANCIES	-	-	-	-	-	-	-
TOTAL OTHER	704,439	714,652	729,357	407,313	299,692	407,313	494,999
TOTAL NON-DEPARTMENTAL	**1,008,735**	**1,002,710**	**1,037,451**	**715,407**	**532,113**	**715,407**	**724,195**

The City of Granite Shoals
2018-2019
200 - UTILITY FUND

UTILITIES	2014-2015	2015-2016	2016-2017	2017-2018			2018-2019
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	YTD ACTUAL	PROJECTED YEAR END	BUDGET
EXPENDITURES							
PERSONNEL							
200-540-5002 UTILITY TECHNICIAN 1	30,992	35,442	36,538	37,672	26,912	41,757	42,266
200-540-5003 UTILITY TECHNICIAN 1	36,466	38,849	37,294	39,057	27,315	43,422	46,488
200-540-5004 UTILITY TECHNICIAN 1	27,828	31,031	31,563	33,181	22,999	35,161	34,237
200-540-5005 UTILITY SUPERINTENDENT	40,000	43,839	45,505	49,816	33,286	56,082	60,466
200-540-5006 CASHIER	-	-	-	-	-		-
200-540-5007 UTILITY DIRECTOR	79,000	89,488	89,809	92,700	66,150	92,700	92,700
200-540-5008 SENIOR UTILITY TECHNICIAN	-	-	-	-		-	-
200-540-5010 OVERTIME	22,032	20,618	18,040	15,000	18,781	25,000	20,000
200-540-5011 ON-CALL PAY	3,640	3,830	3,650	3,640	4,900	5,600	5,500
200-540-5015 PAYROLL TAX	18,434	20,718	20,245	25,129	16,644	27,000	28,745
200-540-5017 RETIREMENT	9,195	16,453	17,738	13,820	10,780	13,820	15,854
200-540-5018 HEALTH INS/DENTAL	22,307	26,881	30,105	34,104	25,578	34,104	36,341
200-540-5020 WORKERS COMPENSATION	6,126	8,322	9,513	8,025	7,861	8,025	9,043
TOTAL PERSONNEL	296,020	335,471	340,000	352,144	261,206	382,671	391,640
PROFESSIONAL SERVICES							
200-540-5120 ENGINEERING FEES	5,000	3,600	3,175	5,000	-	5,000	5,000
200-540-5121 ETS FEES	-	-	-	-	-	-	-
200-540-5125 PROFESSIONAL SUPPORT	3,378	-	2,344	19,480	2,615	19,480	7,500
TOTAL PROFESSIONAL SERVICES	8,378	3,600	5,519	24,480	2,615	24,480	12,500
CONTRACT SERVICES							
200-540-5201 EMPLOYEE PHYSICALS	43	-	50	160	100	-	150
200-540-5205 RADIO LICENSES	-	-	-	-	-	-	-
200-540-5210 DISTRIBUTION EQUIPMENT MAINT	-	-	20,602	20,791	5,991	20,791	20,791
200-542-5210 DISTRIB EQUIP MAINT-SS3	-	-		-	-	-	-
200-540-5220 SURETY BONDS - UTILITIES	200	200	200	200	200	200	-
200-540-5225 PROPERTY AND LIABILITY	9,345	9,986	10,752	11,000	11,645	11,645	12,000
200-540-5230 INCODE MAINTENANCE	-	550	4,407	750	606	750	800
TOTAL CONTRACT SERVICES	9,588	10,736	36,011	32,901	18,542	33,386	33,741
SUPPLIES							
200-540-5335 POSTAGE	250	1,738	26	12,000	9,386	12,000	12,000
200-542-5335 POSTAGE - SS3				200	-	-	200
200-540-5350 GASOLINE	7,552	6,122	8,546	12,700	8,193	10,000	12,000
200-540-5351 STATE FEES & WATER TESTS	11,139	14,423	15,542	15,000	12,798	16,000	16,000
200-542-5351 STATE FEES & WATER TESTS-SS3			2,412	4,000	1,865	4,000	4,000
200-540-5353 CHEMICALS	47,323	52,048	41,914	40,000	46,085	42,500	42,000
200-542-5353 CHEMICALS-SS3			349	1,000	2,106	2,600	2,600
200-540-5354 UTILITY NOTIFICATION	-	2,607	-	500	-	500	500
200-542-5354 UTILITY NOTIFICATION-SS3				400	-	-	400
200-540-5361 ON-LINE BILLING FEES-INCODE	-	-	-	2,400	4,278	5,500	5,500
200-540-5370 OFFICE SUPPLIES	3,306	3,087	3,387	3,000	2,036	3,000	1,000
200-540-5371 LAB SUPPLIES	4,819	3,495	7,500	7,000	6,129	7,500	8,000
200-540-5372 COMPUTER SUPPLIES	6	613	4,980	1,200	1,295	1,300	1,200
200-540-5392 UNIFORMS EXPENSE	2,554	2,279	1,144	3,000	689	3,000	3,000
200-540-5393 SAFETY EQUIPMENT	174	92	143	500	403	500	500
200-540-5395 SMALL TOOLS & EQUIPMENT	2,631	2,011	871	500	-	500	600
200-540-2399 MATERIALS & SUPPLIES	-	-	-	-	-	-	2,000
200-542-5399 MATERIALS & SUPPLIES-SS3				-	-	-	750
TOTAL SUPPLIES	79,754	88,515	86,814	103,400	95,263	108,900	112,250

					2017-2018		UPDATE 8-17-18
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YTD ACTUAL	PROJECTED YEAR END	2018-2019 BUDGET
OPERATING							
200-540-5400 LCRA WATER CONTRACT	65,286	58,324	61,907	60,000	41,134	62,000	65,000
200-540-5404 ELECTRIC EXPENSE	60,962	59,234	48,496	62,000	39,389	62,000	62,000
200-542-5404 ELECTRIC EXPENSE-SS3			4,527	6,000	3,323	6,000	6,000
200-540-5405 TELEPHONE EXPENSE	5,383	4,439	3,176	4,500	3,110	4,920	5,000
200-540-5406 TELEPHONE EXP - LANDLINE,SCADA	5,310	5,088	5,067	4,800	3,827	4,765	5,300
200-540-5406 TELEPHONE EXP - LANDLINE,SCADA-SS3			583	650	495	650	650
200-540-5410 NETWORK SERVICES	596	1,121	1,155	1,120	1,046	-	1,000
200-540-5412 ADVERTISING - GRANT	-	-	66	100	-	-	-
200-540-5460 TRAINING	5,478	6,545	5,252	6,000	3,584	6,000	6,000
200-540-5463 R&M TANKS	-	3,878	-	5,000	-	5,000	5,000
200-542-5463 R & M TANKS - SS3				15,000	-	15,000	10,000
200-540-5464 VEHICLE MAINTENANCE	4,100	3,335	3,713	6,993	4,976	6,500	7,000
200-540-5466 R&M EQUIPMENT	4,720	12,144	9,511	8,000	4,061	8,000	8,000
200-542-5466 R & M EQUIPMENT-SS3			1,032	3,250	9	3,250	3,250
200-540-5467 EQUIPMENT RENTAL	-	-	-	2,000	258	2,000	2,000
200-540-5468 R&M BUILDING	11,691	1,389	9,007	10,000	3,349	10,000	10,000
200-542-5468 R & M BULIDING-SS3			276	1,500	-	1,500	1,800
200-540-5470 R &M METERS & LINES	35,960	34,973	32,893	78,009	51,236	78,000	78,000
200-542-5470 R & M METERS & LINES - SS#			3,712	3,000	150	3,000	3,000
200-540-5471 R&M GROUNDWATER SYSTEM	580	3,831	-	-	-	-	-
200-540-5472 R&M LAB EQUIPMENT	957	4,370	2,666	5,000	-	5,000	5,000
200-540-5473 R&M PUMPS & MOTORS	2,077	7,544	-	24,638	2,152	24,600	24,600
200-542-5373 R & M PUMPS & MOTORS-SS3			4,099	2,000	579	2,000	2,000
200-540-5474 R&M TREATMENT SYSTEM	28,687	22,508	21,585	22,000	23,211	25,000	22,000
200-542-5474 R & M TREATMENT SYSTEM-SS3			-	2,000	500	2,000	2,000
TOTAL OPERATING	231,787	228,723	218,723	333,560	186,389	337,185	334,600
EXPENDITURES							
GRANTS							
200-540-5515 NEW GRANT - CDBG	-	-	-	-	-	-	-
TOTAL GRANTS	-	-	-	-	-	-	-
CAPITAL OUTLAY							
200-540-5700 SHERWOOD SHORES III IMPROV.				-	-	-	-
200-540-5701 REPLACEMENT METERS	-	66		-	-	-	-
200-540-5702 OFFICE EQUIPMENT	-	536	394	-	-	-	-
200-540-5710 WATER LINE EXTENSIONS/UPGRADES	-	3,000	-	-	-	-	-
200-540-5711 MEMBRANE REPLACEMENT			80,045	39,700	31,521	31,521	-
200-540-5712 REPLACEMENT EQUIPMENT	-	-	517	-	-	-	-
200-540-5715 PUMPS & MOTORS	3,374	10,692	560	10,000	113	10,000	10,000
200-542-5715 PUMPS & MOTORS-SS3			12,170	2,000	-	2,000	2,000
200-540-5717 VEHICLE PURCHASE	5,100	-	-	-	-	-	-
200-540-5718 LAB EQUIPMENT	-	-	-	-	-	-	-
200-540-5720 PLANT IMPROVEMENTS	16,732	11,824	16,271	7,500	5,204	7,500	10,000
200-540-5725 EQUIPMENT PURCHASE	936	-	-	40,000	3,250	40,000	25,000
TOTAL CAPITAL OUTLAY	26,142	26,118	109,957	99,200	40,088	91,021	47,000
OTHER							
200-540-5964 TRANSFER TO CDBG #713199	13,750	-	-	-	-	-	-
200-540-5965 TRANSFER TO CDBG # 7216199	-	-	41,250	-	-	-	-
200-540-5480 TRANSFER OUT TO GF	-	56,371	58,112	-	-	-	
200-540-6010 DEBT 2015 UTILITY TRACTOR	492	642	430	9,018	6,763	9,018	-
200-540-6011 DEBT - METER SYSTEM	-	18,229	16,488	74,600	74,600	74,600	74,600
TOTAL OTHER	14,242	75,242	116,280	83,618	81,363	83,618	74,600
TOTAL UTILITIES	**665,911**	**768,405**	**913,304**	**1,029,303**	**685,466**	**1,061,261**	**1,006,331**

The City of Granite Shoals
2018-2019

200 - UTILITY FUND

				2017-2018			
	2014-2015	2015-2016	2016-2017	CURRENT	YTD	PROJECTED	2018-2019
CUSTOMER SERVICE	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
EXPENDITURES							
PERSONNEL							
200-545-5006 BILLING COORDINATOR	32,786	36,025	34,605	35,843	25,581	35,843	35,838
200-545-5010 OVERTIME	843	678	431	1,200	223	600	1,200
200-545-5015 PAYROLL TAX	2,582	2,923	2,706	3,359	2,134	3,539	3,539
200-545-5017 RETIREMENT	1,389	2,278	2,384	1,946	1,386	1,946	1,952
200-545-5018 HEALTH INS/DENTAL	5,562	5,557	6,021	6,821	5,116	6,821	7,269
200-545-5020 WORKERS COMPENSATION	86	89	98	90	85	90	89
TOTAL PERSONNEL	43,248	47,550	46,245	49,259	34,525	48,839	49,887
PROFESSIONAL SERVICES							
200-545-5121 ETS FEES	11,795	14,827	17,727	15,000	11,642	15,500	16,000
TOTAL PROFESSIONAL SERVICES	11,795	14,827	17,727	15,000	11,642	15,500	16,000
CONTRACT SERVICES							
200-545-5220 SURETY BONDS - UTILITIES	80	208	-	208	-	-	-
200-545-5230 INCODE MAINTENANCE	3,133	2,466	2,466	2,500	2,521	2,630	2,750
TOTAL CONTRACT SERVICES	3,213	2,674	2,466	2,708	2,521	2,630	2,750
SUPPLIES							
200-545-5335 POSTAGE	9,052	9,403	11,312	10,500	7,787	10,500	10,500
200-545-5361 ON-LINE BILLING FEES-INCODE	7,199	6,981	7,276	7,500	4,326	7,500	7,500
200-545-5370 OFFICE SUPPLIES	3,448	4,342	3,401	4,300	4,205	4,300	4,300
TOTAL SUPPLIES	19,699	20,726	21,989	22,300	16,318	22,300	22,300
OPERATING							
200-545-5460 TRAINING	45	277	219	350	121	350	350
TOTAL OPERATING	45	277	219	350	121	350	350
TOTAL CUSTOMER SERVICE	**78,000**	**86,054**	**88,646**	**89,617**	**65,127**	**89,619**	**91,287**

SPECIAL FUNDS

The City of Granite Shoals
2018-2019

SOLID WASTE FUND

			2017-2018		
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
OPENING BALANCE	0	50,773	68,348	68,348	76,571
REVENUES					
TRANSFER IN	46,098	-	-	-	-
RESIDENTIAL	525,314	551,202	550,800	566,000	586,000
COMMERCIAL	79,743	84,469	85,200	85,000	85,000
BULK DISPOSAL	736	90		300	300
TOTAL REVENUE	651,891	635,761	636,000	651,300	671,300
TOTAL AVAILABLE	651,891	686,534	704,348	719,648	747,871
EXPENSES					
ADMINISTRATION ASSISTANT	26,354	28,520	31,323	31,323	30,660
RELATED COSTS	8,202	10,347	12,114	12,114	11,887
TOTAL	34,556	38,867	43,437	43,437	42,547
SURETY BOND	208	-	208	-	-
RESIDENTIAL COLLECTION	444,388	469,118	478,200	487,000	502,000
COMMERCIAL	58,698	60,101	61,800	64,000	64,000
TOTAL	503,294	529,219	540,208	551,000	566,000
OTHER					
SUPPLIES	1,730	1,557	900	1,200	1,200
TRANSFER - GENERAL FUND	-	-	-	-	-
ADMINISTRATION	37,878	26,440	26,440	26,440	27,000
PROFESSIONAL DEVELOPMENT	0	0	1,000	984	400
UNCOLLECTABLE ACCOUNTS	1,600	781	1,600	300	500
IN LIEU OF FRANCHISE TO GEN. FUND	22,059	19,716	19,716	19,716	20,000
TOTAL FUND EXPENSES	599,517	616,580	633,301	643,077	657,647
AUDIT ADJUSTMENT		(1,600)			
CLOSING BALANCE	52,374	68,354	71,047	76,571	90,224

The City of Granite Shoals

2018-2019

Restricted Park Fund

			2017-2018		
	2015-2016	2016-2017	CURRENT	2017-2018	2018-2019
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
OPENING BALANCE	35,727	52,387	31,160	31,160	41,630
REVENUES					
INTERGOVERNMENTAL	28,063				
INVESTMENT INCOME	117	70	50	106	100
CONTRIBUTION & DONATIONS	5,307	5,173	5,000	5,000	5,000
DEEDS WITHOUT WARRANTY	32,942	56,536	50,000	40,000	30,000
TOTAL REVENUE	66,429	61,779	55,050	45,106	35,100
TOTAL AVAILABLE	102,156	114,166	86,210	76,266	76,730
EXPENDITURES					
PROFESSIONAL SERVICES	5200	-	-	-	-
VETERAN'S DAY	556	1017	-	509	-
BUOYS	-	-	-	1107	-
GENERAL ADMINISTRATION	30000	45000	24700	18525	-
QUARRY PARK	875	575	-	8500	-
WATER RECLAMATION	-	20649	-	-	-
MULTI-COMPLEX	-	3500	50,000	10500	39,500
TRAIL PROJECT	1,816	-	-	-	-
PARK COMM. INITIATIVE	11,322	12265	8,000	1145	8,000
OTHER PROJECTS ***	-	-	-	-	29,230
TOTAL EXPENDITURES	49,769	83,006	82,700	40,286	76,730
CLOSING BALANCE	52,387	31,160	3,510	35,980	-

*** Other Projects: Fund available for other projects, such as restroom for multi-sports complex

The City of Granite Shoals
2018-2019

HOTEL TAX FUND

				2017-2018		
	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
OPENING BALANCE	84,956	102,074	101,258	0	119,128	127,928
REVENUES						
HOTEL-MOTEL TAX	22,027	18,674	19,646	18,000	13,000	12,000
INTEREST	39	271	626	550	800	600
TOTAL REVENUE	22,066	18,945	20,272	18,550	13,800	12,600
TOTAL AVAILABLE	107,022	121,019	121,530	18,550	132,928	140,528
EXPENSES						
PAYROLL TAX	0	311	0	0	0	0
RETIREMENT	0	189	0	0	0	0
TOURISM PROMOTION	0	15,912	150	1,000	0	1,000
CHRISTMAS BY THE HIGHWAY	4,448	3,033	2,253	4,300	5,000	5,000
TOTAL EXPENSES	4,448	19,445	2,403	5,300	5,000	6,000
CLOSING BALANCE	102,574	101,574	119,127	13,250	127,928	134,528

The City of Granite Shoals

2018-2019

City Clean Up Fund

			2017-2018		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ESTIMATED	2018-2019 PROPOSED
OPENING BALANCE	22,622	20,838	16,542	16,542	9,160
REVENUES					
CITY CLEAN UP FEES	20,193	20,006	19,000	20,000	20,000
CAPCOG	-	9,170	-	-	-
CONTRIBUTIONS	70	236	-	-	-
TIRE DIPOSAL	346	1,415	500	(2,874)	-
TOTAL REVENUE	20,609	30,827	19,500	17,126	20,000
TOTAL AVAILABLE	43,231	51,665	36,042	33,668	29,160
LESS EXPENDITURES					
OVERTIME	1,042	1,259	1,300	-	1,300
RELATED PAYROLL COSTS	-	223	110	-	110
CLEAN UP HAZ. WASTE	20,351	32,641	21,030	19,735	25,000
HAZARDOUS WASTE	1,000	1,000	1,000	-	-
TOTAL EXPENSES	22,393	35,123	23,440	19,735	26,410
CLOSING BALANCE	20,838	16,542	-	13,933	2,750

The City of Granite Shoals
2018-2019

Street Maintenance Fund

(From Sales Tax)

			2017-2018		
	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 BUDGET	2017-2018 ESTIMATED	2018-2019 PROPOSED
OPENING BALANCE	12,493	13,228	0	67,341	55,341
REVENUES					
SALES TAX	35,932	153,757	151,000	162,000	172,000
INTEREST EARNED	29	12	-	1,000	2,000
TOTAL REVENUE	35,961	153,769	151,000	163,000	174,000
TOTAL AVAILABLE	48,454	166,997	175,000	230,341	228,841
STREET EXPENDITURES	35,226	99,656	(175,000)	175,000	228,841
CLOSING BALANCE	13,228	67,341	-	55,341	-

The City of Granite Shoals
2018-2019

Minor Special Revenue Funds

	Projected Fund Balance @6/30/2018	Fy 2018-19 PROPOSED Revenues	FY 2018-19 PROPOSED Expenditures	Projected Fund Balance @9/30/2019
Police Seizure Fund	7,267	0	0	7,267
Law Enforcement Education Fund	1,144	1,100	0	2,244
Court Technology Fund	2,423	2,000	0	4,423
Court Building Security Fund	1,817	1,600	0	3,417
County Fee for Child Safety, Health & Nutrition	1,000	8,000	6,000	3,000

Utility Capital Equipment Purchase Funds

Utility Capital Equipment Fund

Beginning in FY 2013-2014, a designated fund was established by transfer of $40,000 to a new account: Utility Equipment Fund (502-440-4979), and to establish a charge of $0.50 per month for each surface water account (all accounts except those supplied by wells).

The growth of this project fund is set forth below:

					Budgeted
	2013-2014	2014-2015	2015-2016	2016-2017	2018-2019
TRANSFER IN	40,000	26,200			
MONTHLY CHARGE per Utility Customer		13,948	14,122	14,275	28,000
INTEREST		4	29	45	
TOTAL	40,000	40,152	14,151	14,320	28,000
CUMULATIVE REVENUE as of 9-1-2018	40,000	80,152	94,303	108,623	136,623

On October 1, 2017, the $0.50 per month charge was changed to $1.00.

$14,638 was spent in 2017-2018 for part of the cost of replacing chemical pumps, leaving a balance in this account of $121,985.

Utility Capital Replacement

As part of the 2017-2018 Utility Fund Budget a new charge of $2.00 per every water account was adopted, effective October 1, 2017.

Even though its purpose was generally the same or at least overlapped the Utility Capital Equipment Reserve Fund , this charge was recorded as a revenue of the Utility Operating fund and not placed in Account 502-440-4979.

By the end of September this fund is anticipated to have received $55,384.

Utility Capital Replacement (continued)

The Draft Budget reflets the following estimates for this account:

Estimate	Budget
2017-2018	2018-2019
55,384	57,000

The city has issued purchse orders for the following items from the 2017-2018 Budget:

Dewatering box, trailer mounted	$28,070
Vac System (pressure excavation)	$26,673
Leak Detector	$3,975

It is recommended that an ordinance be approved to consolidate the $57,000 appropriation from for FY 2018-2019 from Utility Budget code 200-440-4200 / 200-442-4200 into the Utility Capital Replacement Fund.

These charges on the monthly utility bill will continue until the City Council changes this segment of water system financing.

The City of Granite Shoals
2018-2019

Purchase of New and Replacement Major Fire Equipment

In 2015-2016, $25,000 was allocated to an Equipment Replacement Fund for fire equipment. Although $25,000 was transferred from the Fire Department budget to an account named General Fire Equipment Reserve. No other actions were taken to establish a Fire Equipment Acquisition Fund, such as adopting an ordinance to establish the fund, specifying the type of equipment eligible to be purchased, including a minimum value, such as $10,000, and identifying expenditures requiring City Council approval

The total $25,000 allocation in the 2015-2016 Budget was carried forward into the 2016-2017 Budget and combined with a $25,000 appropriation in the 2016-2017 Budget to purchase a $50,000 used fire truck.

The 2017-2018 Budget included another $25,000 appropriation.
This amount is being transferred quarterly to a separate account.

The 2016-2017 Audit does not recognize the exisance of a separate fund.

The proposed 2018-2019 budget adds $25,000 for purchase of major fire equipment and includes encumbrance of the $25,000 from the 2017-2018 Budget.

DEBT SERVICE FUND

The City of Granite Shoals

2018-2019

Debt Service

			2017-2018		
	2015-2016	2016-2017	2017-2018	2017-2018	2018-2019
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED
OPENING BALANCE	427,523	429,047	407,692	407,692	385,508
REVENUES					
PROPERTY TAX	972,299	962,582	976,347	975,000	1,352,128
PENALTY & INTEREST	12,764	18,283	10,000	15,000	15,000
INTEREST EARNED	1,120	1,049	1,049	1,000	4,000
TOTAL REVENUE	986,183	981,914	987,396	991,000	1,371,128
TOTAL AVAILABLE	1,413,706	1,410,961	1,395,088	1,398,692	1,756,636
LESS EXPENDITURES & TRANSFERS					
PRINCIPAL AND INTEREST	591,356	609,921	619,184	619,184	958,462
TRANSFER TO UTILITY	393,303	393,348	394,000	394,000	393,762
TOTAL EXPENDITURES	984,659	1,003,269	1,013,184	1,013,184	1,352,224
CLOSING BALANCE	429,047 (1)	407,692 (1)	(7,266)	385,508	404,412 (2)

(1) Audit Figure

(2) Minimum Reserve may be about $312,000 to meet state requirement of 2% of original issues. Payment should be made directly from the Debt Service Fund.

$219,900. Walker &

PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE PUBLIC NOTICE

City of Granite Shoals, TX

PUBLIC NOTICE

The City of Granite Shoals will hold two public hearings on the proposed Fiscal Year 2018-2019 City Budget.

The first public hearing will be held on Tuesday, August 28, 2018 at 6:00 p.m., the second public hearing will be held on Tuesday, September 11, 2018 at 6:00 p.m. and both will be held at Granite Shoals City Hall, 2nd Floor City Council Chamber, 2221 N. Phillips Ranch Road, Granite Shoals, Texas 78654.

The purpose of these hearings is to allow citizens opportunities to discuss the proposed budget. A copy of the proposed budget is available for review at City Hall. The proposed budget is also posted on the city website at www.graniteshoals.org. All information is on the Financial Transparency page of the website.

City Council is scheduled to consider the proposed budget and associated property tax rate(s) for adoption at a Special Called City Council Meeting on Tuesday, September 18, 2018 at 6 PM in Council Chamber at City Hall.

Citizens unable to attend the meetings may submit their views and proposals to Marvin Townsend, Interim City Manager, City Hall, 2221 N. Phillips Ranch Road, Granite Shoals, Texas 78654. Or citymanager@graniteshoals.org.

NOTICE

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August 21, 2018 Highlander News
page 9

Proposed Salaries, Expenses or Allowances
r Elected Officials of Burnet County
for Fiscal Year 2019
ctober 1, 2018 - September 30, 2019)

ORDINANCE NO. 744

Adopting 2018 Property Tax Rate

AN ORDINANCE LEVYING TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF GRANITE SHOALS; PROVIDING FOR THE MAINTENANCE AND DEBT RATE FOR THE YEAR 2018-2019; AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSES.

WHEREAS, the appraisal roll of the City of Granite Shoals Texas (the "City") for 2018 has been prepared and certified by the Central Appraisal District and submitted to the City's tax assessor/collector; and

WHEREAS, following notice and hearing in accordance with applicable legal requirements and based upon said appraisal roll, the City Council has determined a tax rate to be levied for 2018 sufficient to provide the tax revenues required by the City;

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

SECTION 1.

That there is hereby levied and there shall be collected for the use and support of the municipal government of the City of Granite Shoals, Texas and to provide Maintenance and Debt Rate for the fiscal year 2018 - 2019, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, **a tax of $0.59600** on each One Hundred Dollar ($100.00) valuation of property within the City that is not exempt from taxation under the State constitution or State law, said tax being so increased and apportioned to the specific purposes here set forth:

1. For the maintenance and support of the general government (General Fund), **$0.348280** on each One Hundred Dollar ($100.00) valuation of property.

2. For the Debt Service rate, **$0.24772** on each One Hundred Dollar ($100.00) valuation of property.

SECTION 2.

THE OVERALL PROPERTY TAX FOR THE CITY OF GRANITE SHOALS WILL INCREASE FROM $.56313 to $.59600. THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR. THE RATE FOR INTEREST AND SINKING (DEBT SERVICE) WILL INCREASE FROM $0.21485 to $0.24772 RESULTING IN A NET CHANGE OF $.03287/$100 AND WILL RAISE MORE TAXES FOR INTEREST AND SINKING THAN LAST YEAR FOR A $100,000 HOME.

SECTION 3.

That all monies collected under this ordinance are for the specific terms therein named, and the same are hereby appropriated and set apart for the specific purposes indicated in each item, and the Assessor-Collector of Taxes, the Director of Finance and the City Secretary shall maintain a statement showing collections and from what source received. All receipts for the city not specifically apportioned by this ordinance are hereby made payable to the General Fund of the City.

SECTION 4.

That the taxes levied hereby are due as provided by State law, and shall be delinquent if not paid by January 31, 2019.

SECTION 5.

That this ordinance shall take effect and be in force from and after its passage.

PASSED AND APPROVED on by the City Council of Granite Shoals, Texas at a meeting on the 18th day of **September, 2018**, at which a quorum was present and for which due notice was given.

Carl Brugger, Mayor

ATTEST:

Elaine Simpson

Elaine Simpson, City Secretary

APPROVED FOR FORM:

Josh Katz, City Attorney