City of Granite Shoals
2221 N. Phillips Ranch Road
Granite Shoals, TX 78654
Phone (830) 598-2424 Fax (830) 598-6538
www.graniteshoals.org

NOTICE
GRANITE SHOALS CITY COUNCIL
SPECIAL CITY COUNCIL MEETING AGENDA
CITY HALL – COUNCIL CHAMBERS, 2ND FLOOR
2221 N. PHILLIPS RANCH ROAD
FRIDAY, SEPTEMBER 16, 2016, 6:00 PM

1. **Call meeting to order**

2. **Public comment and announcements and Items of Interest** p. 3
At this time, any person with business before the Council not scheduled on the agenda may speak to the Council. No formal action can be taken on these items at this meeting. No discussion or deliberation can occur. Comments regarding specific agenda items should occur when the item is called. Anyone wishing to speak under this agenda item must complete a Comment Card and submit to the City Secretary prior to addressing the Council.

Regular Items:

3. Discuss, consider and possibly take action on proposed Notice of Election for Referendum of Ordinance #680 No Feeding the Deer Ordinance. *(City Manager Ken Nickel, City Secretary Elaine Simpson)* p. 4-6

4. Discuss, consider and possibly take action on proposed Ordinance #699 to adopt the City of Granite Shoals operating budget for fiscal year beginning October 1, 2016 and ending September 30, 2017. *(City Manager Ken Nickel, Finance Director Wendy Gholson)* p. 7-90

5. Discuss, consider and possibly take action related to ratifying the tax increase that is reflected in the 2016-2017 City of Granite Shoals city budget. *(City Manager Ken Nickel)* p. 91-92

6. Discuss, consider and possibly take action to adopt proposed Ordinance #700 to levy ad valorem (property) tax rate for Granite Shoals for 2016, at a rate of $ 0.54720/100 valuation; being a levy of $ 0.32850/$100 valuation for Maintenance and Operations, and a levy of $ 0.21870/100 valuation for Interest and Sinking (Debt service fund). *(City Manager Ken Nickel/Finance Director Wendy Gholson)* p. 93-96

7. **Executive Session**
The City Council will convene in Executive (Closed) Session to discuss Personnel, pursuant to sections 551.074 of the Texas Open Meetings Act (*Personnel Matters*): Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the following public employee: Municipal Court Judge Frank Reilly. p. 97

8. **Future Meetings and Agenda Items** pp. 98-102
   a.) Review Agenda Calendar
   b.) Identification of future agenda items

9. **Adjournment**

CERTIFICATION

I certify that the foregoing agenda has been posted at Granite Shoals City Hall, 2221 N. Phillips Ranch Road, both on the indoor bulletin board and the six panel Park Information and City Notice Outdoor Bulletin Board cases which are accessible to the public at all times, and the city website at www.graniteshoals.org on Tuesday, September 13, 2016, on or before 5:00 p.m. and shall remain there continuously from such time until after this meeting is adjourned on Friday, September 16, 2016. City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 8 hours prior to this meeting. Please contact the City Secretary at (830) 598-2424 for further information.

Elaine Simpson

Elaine Simpson, TRMC/MMC, City Secretary

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by Texas Government Code Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and/or 418.183 (homeland security).

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
September 16, 2016

Agenda Item: Item 2 – Public Comment and Staff Announcements

AGENDA CAPTION

- **At this time, any person with business before the Council not scheduled on the agenda may speak to the Council.**
- **No formal action can be taken on these items at this meeting.**
- **No discussion or deliberation can occur.**
- **Comments regarding specific items should occur when the item is called on the agenda.**
- **Anyone wishing to speak under this agenda item must complete a "Comment Card" and submit it to the City Secretary prior to addressing the Council.**

Texas Government Code, Section 551.042. Sec. 551.042. INQUIRY MADE AT MEETING.
(a) If, at a meeting of a governmental body, a member of the public or of the governmental body inquires about a subject for which notice has not been given as required by this subchapter, the notice provisions of this subchapter do not apply to:

(1) a statement of specific factual information given in response to the inquiry; or

(2) a recitation of existing policy in response to the inquiry.

(b) Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting.

V.T.C.A., Penal Code § 42.05, § 42.05. Disrupting Meeting or Procession

(a) A person commits an offense if, with intent to prevent or disrupt a lawful meeting, procession, or gathering, he obstructs or interferes with the meeting, procession, or gathering by physical action or verbal utterance.

(b) An offense under this section is a Class B misdemeanor.

Credits: Acts 1973, 63rd Leg., p. 883, ch. 399, § 1, eff. Jan. 1, 1974. Amended by Acts 1993, 73rd Leg., ch. 900, § 1.01, eff. Sept. 1, 1994. V. T. C. A., Penal Code § 42.05, TX PENAL § 42.05 - Current through the end of the 2015 Regular Session of the 84th Legislature

Staff Announcements (announcements of community interest) :

The Texas Open Meetings Act effective September 1, 2009, provides that "a quorum of the city council may receive from municipal staff, and a member of the governing body may make, a report regarding items of community interest during a council meeting without having given notice of the subject of the report, provided no action is taken or discussed." The law provides that an "item of community interest" includes the following:

- **expressions of thanks, congratulations, or condolence;**
- **information regarding holiday schedules;**
- **honorary recognitions of city officials, employees, or other citizens;**
- **reminders about upcoming events sponsored by the city or other entity that is scheduled to be attended by a city official or city employee; and,**
- **announcements involving imminent public health and safety threats to the city.**

The Open Meetings Act does not allow Council to discuss an item concerning pending City Council business unless it is specifically, appropriately posted on the agenda.

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
September 16, 2016

Agenda Item: 3. Approve and Sign Notice of Referendum Election
Prepared By: City Secretary
Department: Administration

AGENDA CAPTION

3. Discuss, consider and possibly take action on proposed Notice of Election for Referendum of Ordinance #680 No Feeding the Deer Ordinance. (City Manager Ken Nickel, City Secretary Elaine Simpson)

Customarily, city staff will create a Summary Page of the Election Order and use it to post as Notice for an Election, in English and Spanish.

This election, the Special Election for the Bond requires specific Notice postings. Therefore, city staff has prepared the customary 'Notice of Order' for the Referendum Election, only.

Recommendation

City staff recommends that the City Council approve this Notice of Election Order for the Referendum Election, as presented. The original(s) will then be submitted to each Council member for signature.

AW1-2
Prescribed by Secretary of State
Sections 3.004, 3.006, 4.008, 85.004, 85.007 Texas Election Code
9/2009

CITY OF PARKS

NOTICE

ORDER OF SPECIAL ELECTION FOR CITY OF GRANITE SHOALS, TEXAS

A Special election is hereby ordered to be held on November 8, 2016, from 7:00 a.m. to 7:00 p.m. at the Granite Shoals Fire Department, 8410 W FM 1431. Granite Shoals, TX 78654 and the Grace United Methodist Church, 4007 Valley View Lane, Granite Shoals, TX 78654 for the purpose of placing the following referendum item to the voters:

> "Shall the City Code be amended to include Ordinance No. 680, "No Deer Feeding Ordinance," the effect of which would be: (1) to prohibit the feeding of deer in the city limits, which is an essential component of the city's comprehensive deer management program; (2) to adopt a city policy that enforcement of deer-feeding regulations should occur first through education, then through warnings, then through the imposition of civil penalties, and then through the initiation of criminal proceedings only if all of the previous methods prove ineffective; and (3) to provide due process protections for persons accused of violating the ordinance?
>
> __ YES
>
> __ NO"

City of Granite Shoals voters from Precinct 3 will vote at Grace Methodist Church and Precinct 18 voters will vote at the Fire Department. Voters should bring their voter registration certificate and their photo identification, if possible.

Early Voting By Personal Appearance will be conducted each weekday at:

Polling Place		**Address**			**City**	
Burnet County Courthouse Marble Falls Courthouse Annex		220 S. Pierce 810 Steve Hawkins Pkwy.			Burnet, TX 78611 Marble Falls, TX 78654	
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
	October 24 **8am-5pm**	*October 25* **8am-5pm**	*October 26* **8am-5pm**	*October 27* **8am-5pm**	*October 28* **8am-5pm**	*October 29* **8am-5pm**
	October 31 **7am-7pm**	*November 1* **7am-7pm**	*November 2* **7am-7pm**	*November 3* **7am-7pm**	*November 4* **7am-7pm**	

Applications for ballot by mail can be requested from and should be returned to: Doug Ferguson, Burnet County Elections Administrator, 220 S. Pierce ST, Burnet, TX 78611. Applications for ballots by mail must be received no later than the close of business on Friday, October 28, 2016.

Mayor	Council 2	Council 4	Council 6
Council #1	Council 3	Council 5	

AW1-2
Prescritos por el Secretario de estado
Secciones 3.004 3.006, 4.008, 85.004, 85.007 código electoral de Texas
9/2009

CITY OF PARKS

AVISO

ORDEN DE ESPECIAL ELECCIÓN DE CIUDAD DE BANCOS DE GRANITO, TEXAS

Una elección especial por la presente se ordena que se celebrará el 08 de noviembre de 2016, de 7: 00 a.m. a 19:00 en el Departamento de bomberos de bancos de granito, 8410 W FM 1431. Bancos de granito, TX 78654 y la Grace United Methodist Church, 4007 Valley View Lane, bancos de granito, TX 78654 con el fin de colocar el siguiente tema de referéndum a los electores:

¿Debería modificarse el Código de la Ciudad para incluir la Ordenanza Nº 680, "Ordenanza para no alimentar venados", cuyos efecto serían: (1) prohibir que se alimenten venados dentro de los límites de la ciudad, lo cual constituye un componente esencial del programa general de control de venados; (2) adoptar una política en la ciudad para que se cumplan los reglamentos sobre alimentar venados, primero por medio de campañas de información públicas, seguido por advertencias, y después por la aplicación de sanciones civiles; y finalmente, por procedimientos penales sólo en caso de que los métodos anteriores no sean eficaces; y, (3) establecer garantías procesales para las personas acusadas del incumplimiento de la ordenanza?

— SÍ
— NO

Los votantes de la ciudad de bancos de granito del precinto 3 votarán en la Iglesia Metodista de Grace y precinto 18 electores votarán en el Departamento de bomberos. Los votantes deben traer su certificado de votante y su identificación con foto, si es posible.

La votación anticipada en persona se llevará a cabo cada día de la semana en:

Lugar de votación		**Dirección**			**Ciudad**	
Burnet County Courthouse Anexo de Palacio de Justicia de Marble Falls		220 S. Pierce 810 Steve Hawkins Pkwy.			Burnet, TX 78611 Marble Falls, TX 78654	
Domingo	Lunes	Martes	Miércoles	Jueves	Viernes	Sábado
	24 de octubre **8:00-17:00**	*25 de octubre* **8:00-17:00**	*26 de octubre* **8:00-17:00**	*27 de octubre* **8:00-17:00**	*28 de octubre* **8:00-17:00**	*29 de octubre* **8:00-17:00**
	31 de octubre **7:00-19:00**	*1 de noviembre* **7:00-19:00**	*2 de noviembre* **7:00-19:00**	*3 de noviembre* **7:00-19:00**	*4 de noviembre* **7:00-19:00**	

Solicitudes de voto por correo puede solicitarse y deben devolverse al: Doug Ferguson, administrador de elecciones del Condado de Burnet, 220 S. Pierce ST, Burnet, TX 78611. Solicitudes de voto por correo deben recibirse no más tarde del cierre de las operaciones en viernes, 28 de octubre de 2016.

Alcalde	Consejo 2	Consejo 4	Consejo 6
Consejo #1	Consejo 3	Consejo 5	

City of Granite Shoals, Texas
City Council Regular Meeting
Agenda Item Cover Memo
Date: September 16, 2016

Agenda Item: 4 **FY2017 Budget Adoption – Ordinance No. 699**
Prepared/Submitted By: ***Wendy Gholson, Director of Finance***
Department: ***Finance***

AGENDA CAPTION

Discuss, consider and take action regarding proposed Fiscal Year 2016-2017 budget and proposed Ordinance No. 699 of the City of Granite Shoals, Texas, approving and adopting a budget for the fiscal year beginning October 1, 2016 and ending September 30, 2017; providing that expenditures for said fiscal year shall be in accordance with said budget.

BACKGROUND

On August 9, 2016 at a Regular Meeting of the City Council, the proposed FY 2016-2017 budget was presented. It has been filed and made available for public inspection. The proposed budget was placed on the City Website along with the required Notice of two Budget Public Hearings.

The Granite Shoals City Charter requires only one public hearing for the budget. Staff and Council agreed there would be less confusion to hold two Budget Hearings, at meetings when the proposed Tax Rates would be open for Public Hearing. Budget public hearings were held on August 23, 2016 and September 7, 2016 and citizen comments received.

The budget being considered tonight by City Council includes all changes as previously directed by the City Council. Following adoption, Finance staff will prepare and publish a Final Budget document and copies will be provided to Councilmembers as well as made available for public review at City Hall.

RECOMMENDATION

Staff recommends a motion to "approve proposed Ordinance No. 699, adopting the Proposed Fiscal Year 2016-2017 Budget for the City of Granite Shoals as presented.

ATTACHMENT(S): (IF APPROPRIATE)

List of the items behind this cover sheet:

- ***Proposed Ordinance No. 699***
- ***Summary of All Funds (Proposed Revenue & Expenditures)***
- ***Budget Cover Page***
- ***City Manager's Budget Message***
- ***Proposed Fiscal Year 2016-2017 Budget***

BUDGET MOTION [LGC 102.007(a)]:

MOTION:

"I move that we adopt the proposed budget (included with Ordinance # 699) as presented, as the 2016-2017 Budget for the City of Granite Shoals."

SECOND:

"I second the motion."

MAYOR:

"Ms. Simpson, will you please record the vote of each council member?"

CITY SECRETARY:

"Council Member Hisey.

Council Member King.

Mayor Brugger.

Council Member Tanner.

Mayor Pro Tem Dillard.

Council Member Holland.

Council Member Morren."

ORDINANCE NO. 699

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE CITY OF GRANITE SHOALS, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; 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, 2016, and ending September 30, 2017; 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, 2016 and ending September 30, 2017, 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 2016 - 2017 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, 2016 and ending September 30, 2017 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, 2016 and ending September 30, 2017 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 16th day of SEPTEMBER, 2016, 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

SUMMARY OF ALL FUNDS

Fund	Proposed Revenue	Proposed Expenditures	Surplus/(Deficit)
General	$3,020,871	$2,992,298	$28,573
Utility	1,700,055	1,697,607	2,448
Solid Waste	591,000	589,360	1,640
Restricted Parks	35,100	55,500	(20,400)
Hotel Tax	18,200	3,500	14,700
Street Maintenance Sales Tax	120,000	120,000	-0-
Police Seizure	-0-	-0-	-0-
Law Enforcement Education	-0-	-0-	-0-
City Wide Cleanup	29,365	23,130	6,235
Court Technology	1,750	-0-	1,750
Court Building Security	1,500	-0-	1,500
Debt Service	965,170	1,003,282	(38,112)
Government Equip Replacement	25,000	25,000	-0-
Utility Equipment Reserve	14,000	-0-	14,000
AMR Project	-0-	-0-	-0-
New CDBG Grant# 7216199	275,000	275,000	-0-
TOTAL ALL FUNDS	$6,797,011	$6,784,677	$12,334

City of Granite Shoals, Texas

This budget will raise more revenue from property taxes than last year's budget by an amount of $160,258, which is a 7.21% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $26,712.

Property Tax Rate Comparison	2015-2016 Adopted	2016-2017 Adopted
Maintenance & Operations tax rate	$0.2920	$0.3285
Debt Service tax rate	$0.2287	$0.2187
Total Property tax rate	$0.5207	$0.5472
Effective tax rate	$0.4970	$0.5144
Effective Maintenance & Operations tax rate	$0.2856	$0.3044
Rollback tax rate	$0.5209	$0.5574

The City of Granite Shoals total amount of municipal debt obligations secured by property taxes for FY 2016-2017 is $1,003,278.

This budget was adopted by the Granite Shoals City Council on September 16, 2016 by the following record vote:

Carl Brugger	_____	Tom Dillard	_____
Anita Hisey	_____	Todd Holland	_____
Shirley King	_____	Mark Morren	_____
Eric Tanner	_____		

• As mandated by Texas Local Government Code §102.007

2016-2017 Budget Message from Ken Nickel; City Manager

To Honorable Mayor and Council Members and Citizens of Granite Shoals:

City staff is pleased to submit the proposed 2016-2017 Operating Budgets for the City of Granite Shoals. The production of the budget represents significant effort from city staff and City Council members. It was derived from City Council's priorities for the upcoming fiscal year, results from the current fiscal year, inputs from the City Committees and the City's Comprehensive plan.

This fiscal year is a critical time for the city's infrastructure with emphasis on the City's roads. Improvements include increasing the road paving and repair budget by $86,750. Granite Shoals voters approved an increase in sales tax for street maintenance from 0.25% to 1% effective 10/1/2016. In concert with the increase in sales tax revenue for the repairs of the road, the staff is pursuing a USDA grant opportunity for re-building the city's three main arterial roads (Valley View, Prairie Creek and Phillips Ranch Road).

The city's budget process started in June 2016 with the assessment and ranking of the 2016-2017 fiscal year priorities with City Council. The final 2016-2017 priorities from the City Council are included at the end of the budget message.

In July, staff presented to Council a review of the results of the first 9 months of the current fiscal year along with a comparison to budget. Revenue for the first nine months in the General Funds is $ 2.602 million which is approximately 86.7% of current year budget. Year to date expenditures in the general budget is $2.211 million which is 74.6% of the budget. The Utility Fund's revenue for the first nine months is $1.212 million or 73.2% of the

budget and corresponding expenditures for the same time period is $1.165 million.

During July, the Department Heads prepared their proposed budgets which were reviewed and aligned with Council priorities by the City Manager and Finance Director. The results of these budget meetings, along with the projected revenue figures, were used to generate the proposed 2016-2017 fiscal budget.

After a workshop/ City Council meeting on August 9th and presentation at Special Budget meeting on August 15th, the proposed 2016-2017 budget was created.

Two Public hearings have been held (August 23rd and September 7th) to receive citizen comments regarding the proposed Fiscal Year 2016-2017 budget. The required public hearings on the proposed tax rate were held at these meetings, as well.

The City's Annual Operating Budget for the Fiscal Year 2016-2017 is hereby submitted. This document contains information regarding the programs and services to be provided totaling approximately $6.785 million in expenditures.

Below is the Summary of Revenue and Expenditures by fund:

Fund	Revenue	Expenditures	Net
General Fund	$3,020,871	$2,992,298	$28,573
Water Fund	$1,700,055	$1,697,607	$2,448
Solid Waste	$591,000	$589,360	$1,640
Restricted Parks	$35,100	$55,500	($20,400)
Hotel Tax	$18,200	$3,500	$14,700
Sales Tax for Street Maintenance	$120,000	$120,000	$ -
City Cleanup Fund	$29,365	$23,130	$6,235
Debt Fund	$965,170	$1,003,282	($38,112)
CDBG Water Grant	$275,000	$275,000	$ -
Other	$42,250	$25,000	$17,250
	$6,797,011	$6,784,677	$12,334

Tax Rate increase

The 2015 property tax rate is $.5207 per $100 of valuation. The proposed 2016-2017 property tax rate is $.5470 per $100 of property valuation. In addition to the slight increase in city's property tax, there was an overall 1.7% increase in property value in 2016. The property tax increase would impact a property valued at $100,000 by

increasing taxes by $26.50 from $520.70 to $547.20. Please note that there would be no increase in taxes for those with "over 65 exemptions or with disability" exemptions.

There have been a number of positive changes in Granite Shoals in 2015-2016, we have:

- Continued to provide a safe community in the areas of fire, police, emergency medical service (EMS) and animal control services
- Continued to provide a safe and efficient water supply to our residents
- Continued to improve the appearance of our city
  - During the past 11 months (October 2015 through August 2016), there have been 17 vacant and dangerous buildings or boat docks removed.
  - Removed over forty junk vehicles (cars and boats) in the last ten months with another 10 vehicles being worked by Code Compliance
  - Held two (2) city-wide cleanup events (October 2015 and April 2016). These events resulted in more than 200 tons of trash being removed from the community. Republic Services continue to provide bulk pickup at resident homes every other Friday as part of the base service.
- Continued to improve the City's Financial stability
  - With the improved financial results and changes to some of the city's financial policies, the City of Granite Shoals Standard and Poor's credit ranking has increased two spots in 2016 to an "A" ranking.
  - Managed the budget more efficiently and effectively which should increase the City's General Fund by approximately $28,573 in the current fiscal year which will increase our reserves to over 73 days. The goal for the city is 90 days reserve.
- Paved 5.9 equivalent miles of road in 2015-2016 fiscal year along with completing a major drainage reconstruction on Granitecastle.

- Completed construction of the CDBG Water grant project which increased water storage capacity and replacing an old water tank in the Kingwood section of the city.

- Completed installation of new water meters in the City and Sherwood Shores III which will improve accuracy and provide better customer service and information.

- April 23, 2016, the City of Granite Shoals celebrated our 50th anniversary by hosting a two day event including historical exhibits, 5K Fun Run led by Leo Manzano, music provide by local artists including John Arthur Martinez along with craft booths, food and games for all ages. On Sunday, April 24th, there was a City-wide Prayer Service sponsored by the Granite Shoals Faith Alliance. We appreciate all of the work performed by the committees and volunteers in making it a great success.

- The Wildlife Committee obtained approval from City Council on a Pilot Deer Management program which will started in October 2016.

Although there have been many improvements this year, the staff still has opportunities to improve our services for our residents in the coming fiscal year.

As a joint effort between City Council, Our Community and City Staff, we are "on the move" to help achieve a better place to live and raise a family.

Respectfully submitted,

Kenneth R. Nickel 9-13-16

Ken Nickel	City Manager
Peggy Smith	Assistant City Manager/ Utility Director
Wendy Gholson	Director of Finance
Elaine Simpson	City Secretary
Austin Stanphill	Fire Chief
Gary Boshears	Police Chief

Granite Shoals
Texas 78654

2016-2017 Priorities

1. Road Improvements (Current and long Term)
   - Submit and provide support for the $6,800,000 USDA grant for Philips Ranch Road Prairie Creek and Valley View
   - Increase street maintenance budget to $200,000 with additional sales tax receipts in 2016-2017 budget
   - Improve pot holes street repairs, both in timeliness and reliability
   - Reassess side street paving goals
2. Water Supply Improvement
   - Continue to provide a safe and efficient water supply to citizens
   - Continue replacement program for the water plant membrane units
   - Develop a plan for major water line replacement program
   - Complete the installation of GIS Database on the Web which allows for multiple users. Update the water line mapping.
   - Review water sampling procedures to reduce reportable non-compliant sampling errors
3. Execute current grants, close out whenever possible and aggressively pursue new grant opportunities
   - USDA Grant for road improvement (same as above)
   - TPWD grant for Quarry Park complex ($500,000)
   - Water CDBG grant for $275,000
4. Continue to provide a safe community
   - Continue current level of service
   - Increase Animal Control availability on weekends and after 5pm
   - Identify opportunities to reduce overall cost in this activity
5. Facility Improvements
   - Repair to City Hall roof (Current estimates is approximately $43,000)

- Development of soccer field adjacent to Highland Lakes Elementary School Development of a plan in 2016-2017 and coordination with the community

6. Increase Code Compliance activity by approximately 15% over 2015-2016 goals

7. Maintain and improve the City's Financial Stability
   - Increase the General Fund balance (Goal is three months operation reserve)
   - Effective debt management
8. Planning and Vision for the Future
   - Committee support and coordination
   - Annexation and Development Agreements
     - Initiate Web & Beaver Island re-annexation
     - Implement by February 2017 for new areas
9. Hire and maintain a strong workforce
10. Maintain or improve citizen communications
    - Twice a year city letter sent to our residents to update the city activities
    - Meetings with the Mayor
    - Town Hall meetings
    - Facebook articles

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
ANIMAL CONTROL								
LICENSES & FEES								
100-411-4101 DOG ADOPTION FEES	25	0	0	0	0	0	0	0
100-411-4102 ANIMAL REGISTRATION FEES	2,175	3,935	1,195	1,000	530	530	500	500
100-411-4105 HOLDING FEES	520	20	0	0	0	0	0	0
100-411-4106 VOLUNTARY SURRENDER FEE	335	450	300	300	75	75	0	0
TOTAL LICENSES & FEES	3,055	4,405	1,495	1,300	605	605	500	500
OTHER								
100-411-4550 ANIMAL CONTROL DONATIONS	0	25	0	0	0	0	0	0
TOTAL OTHER	0	25	0	0	0	0	0	0
MISCELLANEOUS								
TOTAL ANIMAL CONTROL	3,055	4,430	1,495	1,300	605	605	500	500
FIRE								
OTHER								
100-420-4500 COUNTY CONTRACT REVENUE	23,338	23,338	23,338	23,338	17,504	23,338	23,338	23,338
100-420-4505 FIRE PROTECTION CONTRACTS	205,816	207,441	216,235	221,641	221,641	221,641	227,182	227,182
ESD 3 1 155,434.00							155,434	
HIGHLAND HAVEN 1 71,748.00							71,748	
100-420-4510 FIRE AUXILIARY REIMBURSEMENTS	0	351	1,925	0	0	0	0	0
100-420-4515 MISC INCOME	2,923	132	2,505	0	28	28	0	0
100-420-4551 REIMBURSEMENT FOR SERVICES	0	734	0	0	0	0	0	0
TOTAL OTHER	232,077	231,996	244,003	244,979	239,172	245,007	250,520	250,520
GRANTS								
100-420-4800 FIRE - GRANT PROCEEDS	7,560	1,785	2,120	3,500	0	0	0	0
TOTAL GRANTS	7,560	1,785	2,120	3,500	0	0	0	0
MISCELLANEOUS								
100-420-4983 FIRE - SALE OF SURPLUS ASSETS	0	0	12,250	2,000	2,750	2,750	0	10,000
CC 8/15/16 SALE FIRE TR 1 10,000.00							10,000	
100-420-4985 FIRE - FINANCING PROCEEDS	0	0	71,493	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	83,743	2,000	2,750	2,750	0	10,000
TOTAL FIRE	239,637	233,781	329,866	250,479	241,922	247,757	250,520	260,520

100-GENERAL FUND

REVENUES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
ADMINISTRATION										
TAXES										
100-460-4000 PROPERTY TAXES			1,024,898	1,117,080	1,200,103	1,246,291	1,230,200	1,246,291	1,425,328	1,428,498
@ 0.5207	1	1,277,767.00							1,277,767	
CCPH#1 8/23 TAX RATE @	1	150,731.00							150,731	
100-460-4001 GENERAL SALES TAX (1%)			95,754	103,930	136,533	145,000	112,165	137,000	137,000	137,000
100-460-4002 MIXED BEVERAGE TAX			336	750	3,046	3,000	373	373	300	300
100-460-4003 PROP TAXES PENALTY & INT			16,334	16,524	18,133	15,000	13,110	15,000	15,000	16,000
BASE	1	15,000.00							15,000	
CM2	1	1,000.00							1,000	
100-460-4007 SALES TAX-PROP TX RELIEF (.5%)			0	0	0	60,065	44,418	57,000	11,000	11,000
100-460-4061 TOWER LEASE			35,460	35,940	35,940	35,940	10,202	35,942	35,940	35,940
SKYBEAM	12	1,020.00							12,240	
VERIZON	1	23,700.00							23,700	
TOTAL TAXES			1,172,782	1,274,224	1,393,755	1,505,296	1,410,469	1,491,606	1,624,568	1,628,738
LICENSES & FEES										
100-460-4100 FRANCHISE FEE			133,179	142,205	151,511	149,000	145,072	149,700	149,700	149,700
100-460-4120 BUILDING PERMITS			32,183	44,289	56,333	50,000	49,376	55,000	65,000	62,500
BASE	1	65,000.00							65,000	
CM2	1	5,000.00							5,000	
CMPP	(	7,500.00)							(7,500)	
100-460-4122 VARIANCE/BOA FEES			0	0	800	0	1,100	1,100	0	0
100-460-4125 SUBDIVISION/PLAT/ZONING FEES			1,500	3,600	5,150	4,000	5,250	5,250	4,000	4,000
TOTAL LICENSES & FEES			166,863	190,094	213,794	203,000	200,797	211,050	218,700	216,200
OTHER										
GRANTS										
MISCELLANEOUS										
100-460-4906 SHORT-TERM RENTAL REGISTER			3,150	3,000	2,550	2,400	2,250	2,250	2,250	2,000
SHORT TERM RENTAL	15	150.00							2,250	
CM1	(	250.00)							(250)	
100-460-4907 SSTF STATEMENT/RELEASES			0	5,525	5,410	4,000	5,120	5,260	4,000	4,250
BASE	1	4,000.00							4,000	
CM1	1	250.00							250	
100-460-4910 ADM MISCELLANEOUS INCOME			4,806	6,855	6,633	4,000	6,215	6,190	4,000	4,000
100-460-4915 FINANCE DISCOUNTS/REBATES			0	0	0	0	49	50	0	0
100-460-4970 WATER FRANCHISE FEE			0	0	340,758	350,401	292,001	350,401	348,312	348,312
100-460-4971 WATER PILOT (PMT IN LIEU TAX)			0	0	51,319	49,701	41,418	49,701	52,501	52,501
100-460-4972 SOLID WASTE FRANCHISE FEE			0	0	0	22,059	18,383	22,059	19,716	19,716
100-460-4973 G&A - SOLID WASTE FUND			0	0	0	37,878	31,565	37,878	27,756	26,440
DR	1	27,756.00							27,756	
CM1	(	1,316.00)							(1,316)	

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
100-460-4976 INSURANCE CLAIM PROCEEDS	0	0	8,405	1,877	0	0	0	0
100-460-4978 G&A CHGS - FROM PARKS REST FD	0	20,000	30,000	30,000	25,000	30,000	45,000	45,000
100-460-4979 TRANS IN FROM UTILITY FUND	775,544	453,802	0	0	0	0	0	0
100-460-4980 G&A CHGS - FROM UTILITY FUND	235,000	235,000	291,719	302,694	252,245	302,694	360,457	302,694
DR 1 360,457.00							360,457	
CM1 (10,493.00)							(10,493)	
CM2 (47,270.00)							(47,270)	
100-460-4981 INTEREST	3,057	3,458	3,357	3,000	3,757	3,700	3,500	3,500
100-460-4983 SALE OF SCRAP/SURPLUS ASSETS	0	0	50	4,000	7,745	7,745	4,000	8,000
BASE 1 4,000.00							4,000	
CM2 1 4,000.00							4,000	
TOTAL MISCELLANEOUS	1,021,557	727,640	740,202	812,010	685,747	817,928	871,492	816,413
TOTAL ADMINISTRATION	2,361,202	2,191,958	2,347,751	2,520,306	2,297,013	2,520,584	2,714,760	2,661,351
POLICE								
LICENSES & FEES								
COURT FINES & FEES								
OTHER								
100-470-4405 REIMBURSABLE EXPENSE	0	0	0	700	0	700	0	0
100-470-4500 POLICE RESTR. EDUC. REVENUE	150	0	0	0	0	0	0	0
100-470-4505 TRANSFER FR POLICE SEIZURES	0	1,150	0	0	0	0	0	0
100-470-4510 COUNTY FEE FOR CHILD SAFETY	0	0	0	0	1,555	1,555	1,500	1,500
TOTAL OTHER	150	1,150	0	700	1,555	2,255	1,500	1,500
GRANTS								
100-470-4814 POLICE GRANT FUNDS	0	0	0	2,880	2,880	2,880	0	0
TOTAL GRANTS	0	0	0	2,880	2,880	2,880	0	0
MISCELLANEOUS								
100-470-4983 SALE OF ASSETS	0	11,350	0	2,000	800	800	0	0
100-470-4985 FINANCING PROCEEDS	0	100,583	113,500	125,344	125,341	125,341	0	0
TOTAL MISCELLANEOUS	0	111,933	113,500	127,344	126,141	126,141	0	0
TOTAL POLICE	150	113,083	113,500	130,924	130,576	131,276	1,500	1,500
STREETS								
OTHER								
100-480-4500 COMM BLDG/PARK RENTAL	0	405	2,030	1,000	3,060	3,300	3,000	3,000
100-480-4510 SSTF MEMBER ASSESSMENTS	0	4,069	4,420	4,000	4,147	4,087	4,000	4,000
TOTAL OTHER	0	4,474	6,450	5,000	7,207	7,387	7,000	7,000

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
GRANTS								
MISCELLANEOUS								
100-480-4910 STREET CUT/OBSTRUCTION FEES	0	0	600	0	1,100	1,100	0	1,000
CM1 1 1,000.00							1,000	
100-480-4920 DRAINAGE PIPE REVENUE	481	3,114	5,340	4,000	3,886	3,886	4,000	4,000
100-480-4930 PAVING LIENS	0	0	0	0	7,859	7,859	0	0
100-480-4985 STREET-FINANCING PROCEEDS	0	0	120,995	0	0	0	0	0
TOTAL MISCELLANEOUS	481	3,114	126,935	4,000	12,845	12,845	4,000	5,000
TOTAL STREETS	481	7,588	133,385	9,000	20,051	20,232	11,000	12,000
PARKS								
OTHER								
100-485-4547 5K FUN RUN REGISTRATION	0	0	0	0	1,005	1,005	0	0
TOTAL OTHER	0	0	0	0	1,005	1,005	0	0
TOTAL PARKS	0	0	0	0	1,005	1,005	0	0
MUNICIPAL COURT								
TAXES								
LICENSES & FEES								
COURT FINES & FEES								
100-490-4300 MUNICIPAL COURT FEES	14	2	1	95,000	0	85,000	85,000	85,000
100-490-4304 CHILD SAFETY SEAT (CS2 & CSS)	0	0	196	0	346	0	0	0
100-490-4305 ADMINISTRATIVE FEE	14,129	11,357	11,014	0	6,512	0	0	0
100-490-4306 ARREST FEE	3,111	3,977	3,334	0	2,062	0	0	0
100-490-4308 CHILD SAFETY FEE	485	642	185	0	80	0	0	0
100-490-4311 COMPS TO VICTIM CRIME FUND	1,092	1,550	1,319	0	807	0	0	0
100-490-4312 COMPREHENSIVE REHAB FUND	13	39	45	0	30	0	0	0
100-490-4313 CONSOLIDATED COURT COST	24,734	31,989	26,651	0	16,493	0	0	0
100-490-4315 COURT TECHNOLOGY FUNDS	0	3,193	(71)	0	0	0	0	0
100-490-4317 DSC ADMIN FEE	898	1,960	1,284	0	570	0	0	0
100-490-4319 FINE	46,944	64,961	69,416	0	39,323	0	0	0
100-490-4322 JUDICIAL FEE- CITY	372	480	401	0	247	0	0	0
100-490-4323 JUDICIAL FEE- COUNTY	3,353	4,316	3,606	0	2,226	0	0	0
100-490-4331 MUNICIPAL COURT BUILDING SEC	0	2,388	(52)	0	0	0	0	0
100-490-4338 RETURN CHECK FEE	30	0	0	0	0	0	0	0
100-490-4341 STATE JURY FEE	2,481	3,195	2,671	0	1,649	0	0	0

100-GENERAL FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
100-490-4342 STATE TRAFFIC FEE	9,463	13,497	10,601	0	5,945	0	0	0
100-490-4343 TEXAS SEAT BELT-CHILDREN	0	0	78	0	163	0	0	0
100-490-4344 TFC	939	1,354	1,057	0	594	0	0	0
100-490-4346 TIME PAYMENT PLAN - LOCAL	1,074	2,167	2,014	0	1,658	0	0	0
100-490-4347 TIME PAYMENT PLAN - STATE	1,074	2,167	2,014	0	1,658	0	0	0
100-490-4348 TITLE 7 TRANS CODE FINES	7,101	13,067	18,819	0	12,334	0	0	0
100-490-4349 WARRANT FEE	221	8,879	12,708	0	3,888	0	0	0
100-490-4350 STATE PORTION OF COURT FEES	(39,173)	(52,800)	(46,061)	0	(27,159)	0	0	0
100-490-4351 TRUANCY PREVENTION FUND	0	974	1,235	0	743	0	0	0
TOTAL COURT FINES & FEES	78,356	119,352	122,462	95,000	70,168	85,000	85,000	85,000
OTHER								
GRANTS								
MISCELLANEOUS								
TOTAL MUNICIPAL COURT	78,356	119,352	122,462	95,000	70,168	85,000	85,000	85,000
TOTAL REVENUES	2,682,881	2,670,192	3,048,459	3,007,009	2,761,340	3,006,459	3,063,280	3,020,871

100-GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL										
100-500-5009 CM PAYROLL ADJUSTMENTS			0	0	0	0	0	0	39,639	39,639
new - 3%	1	33,989.00							33,989	
NEW - 3% TAXES	1	3,077.00							3,077	
NEW - 3% RETIREMENT	1	1,637.00							1,637	
NEW - 3% W/C	1	936.00							936	
100-500-5099 PAYROLL EXPENSES			0	9,473	12,858	0	0	0	0	0
TOTAL PERSONNEL			0	9,473	12,858	0	0	0	39,639	39,639
PROFESSIONAL SERVICES										
100-500-5125 PROFESSIONAL SUPPORT			0	0	7,470	30,000	9,723	30,000	50,000	0
DRAINAGE STUDY	1	50,000.00							50,000	
CM1 - MOVE TO FD 370	(	50,000.00)							(50,000)	
100-500-5196 City Wide Cleanup			46	0	0	0	0	0	0	0
TOTAL PROFESSIONAL SERVICES			46	0	7,470	30,000	9,723	30,000	50,000	0
CONTRACT SERVICES										
100-500-5210 IT SUPPORT			4,482	6,903	6,963	10,800	8,777	10,800	10,800	10,800
100-500-5215 WEBSITE HOSTING			14,273	7,881	9,232	4,000	3,473	4,000	4,000	4,000
100-500-5225 PROPERTY & LIABILITY INSURANCE			0	11,041	12,051	11,811	10,810	10,810	12,000	12,000
TOTAL CONTRACT SERVICES			18,756	25,825	28,246	26,611	23,061	25,610	26,800	26,800
SUPPLIES										
100-500-5325 COPIER EXPENSE			9,050	12,081	11,424	9,840	9,837	11,000	12,000	11,000
100-500-5335 POSTAGE			803	1,677	1,587	1,700	1,251	1,500	1,500	1,500
100-500-5362 CUSTODIAN SERVICE			5,484	5,027	10,479	16,440	11,041	15,000	16,000	16,000
100-500-5365 CUSTODIAN SUPPLIES			709	295	131	300	12	400	500	500
100-500-5370 OFFICE SUPPLIES			0	757	3,984	1,000	960	900	1,000	1,000
TOTAL SUPPLIES			16,046	19,838	27,605	29,280	23,102	28,800	31,000	30,000
OPERATING										
100-500-5404 ELECTRIC EXPENSE			40,431	43,736	39,835	34,000	27,094	35,000	37,000	35,000
100-500-5406 TELEPHONE LAND LINE			10,382	7,198	8,461	7,800	5,933	7,300	7,300	7,300
100-500-5410 NETWORK SERVICES			2,259	2,644	4,538	4,500	3,376	4,500	4,500	4,500
100-500-5465 Equipment Repair			30	0	0	0	0	0	0	0
100-500-5468 BUILDING MAINTENANCE			8,818	15,343	25,676	36,500	15,667	16,500	75,000	48,500
CH ROOF	1	42,000.00							42,000	
REPLACE CH A/C UNITS	1	16,500.00							16,500	
BASE	1	16,500.00							16,500	
CM2 (CUT ROOF)	(	20,000.00)							(20,000)	
CM2 (REDUCE A/C UNITS)	(	6,500.00)							(6,500)	
.00-500-5469 SECURITY SERVICES			60	5,007	1,987	1,560	1,552	1,000	2,000	2,000
.00-500-5470 AIRPORT EXPENSES			0	90	0	500	407	500	1,000	1,000
BASE	1	1,000.00							1,000	
CM1	1	2,200.00							2,200	
CM2	(	2,200.00)							(2,200)	
TOTAL OPERATING			61,980	74,019	80,496	84,860	54,028	64,800	126,800	98,300

100-GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL OUTLAY								
100-500-5702 OFFICE/COMPUTER EQUIPMENT	0	5,004	1,356	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,004	1,356	0	0	0	0	0
DEBT SERVICE & OTHER								
TOTAL NON-DEPARTMENTAL	96,827	134,159	158,031	170,751	109,913	149,210	274,239	194,739

100-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
100-511-5001 ANIMAL CONTROL OFFICER	32,985	34,396	36,117	31,304	25,817	35,000	40,248	40,248
BASE (@ $18/hr) 1 40,248.00							40,248	
100-511-5010 OVERTIME-ANIMAL CONTROL	1,291	1,111	964	1,500	372	1,000	1,500	1,500
100-511-5015 PAYROLL TAX-ANIMAL	2,704	2,937	2,846	3,198	2,030	3,198	3,989	3,989
BASE 1 3,989.00							3,989	
100-511-5017 RETIREMENT-ANIMAL	772	1,152	1,542	1,921	1,195	1,921	2,123	2,123
BASE 1 2,123.00							2,123	
100-511-5018 HEALTH INS/DENTAL-ANIMAL	5,348	5,810	5,562	5,522	3,221	5,522	5,949	5,949
BASE 1 5,949.00							5,949	
100-511-5020 WORKERS COMP-ANIMAL	469	355	399	355	535	535	280	280
BASE 1 280.00							280	
100-511-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	1,683	0	0	0	0	0
TOTAL PERSONNEL	43,568	45,762	49,112	43,800	33,170	47,176	54,089	54,089
PROFESSIONAL SERVICES								
100-511-5167 VET/EUTH/RABIES SERVICES	485	1,125	1,890	2,000	1,270	2,000	2,000	2,000
TOTAL PROFESSIONAL SERVICES	485	1,125	1,890	2,000	1,270	2,000	2,000	2,000
CONTRACT SERVICES								
100-511-5201 EMPLOYEE PHYSICALS	0	150	0	0	0	0	150	150
100-511-5225 PROPERTY INSURANCE	697	525	585	0	620	620	620	620
100-511-5226 ANIMAL SHELTER CONTRACT	2,575	3,400	4,250	20,000	10,000	20,000	20,400	20,400
TOTAL CONTRACT SERVICES	3,272	4,075	4,835	20,000	10,620	20,620	21,170	21,170

511-5226 ANIMAL SHELTER CONTRACT PERMANENT NOTES:
CHRIST YODER CHANGE OF MGMT BEGINNING 10/01/2015

SUPPLIES								
100-511-5350 GAS/FUEL-ANIMAL	4,477	6,437	3,152	3,000	1,553	1,700	3,600	3,600
100-511-5368 ANIMAL FEED	0	0	0	100	19	100	100	100
100-511-5369 CONSUM/SUPPLIES	410	0	79	500	445	500	500	500
100-511-5371 COMPUTER SUPPLIES	0	145	0	0	0	0	0	0
100-511-5372 EUTH. SUPPLIES	0	76	75	0	0	0	0	0
100-511-5392 UNIFORMS	0	579	309	800	0	800	800	500
BASE 1 800.00							800	
CM1 (300.00)							(300)	
100-511-5398 ANIMAL CAGE	535	0	320	500	0	500	500	500
100-511-5399 MATERIALS & SUPPLIES	0	0	0	400	163	400	500	500
TOTAL SUPPLIES	5,422	7,236	3,934	5,300	2,180	4,000	6,000	5,700
OPERATING								
100-511-5404 ELECTRIC EXPENSE-ANIMAL	1,883	1,987	1,818	2,000	1,220	2,000	2,000	2,000
100-511-5405 TELEPHONE EXPENSE - ANIMAL	43	0	0	300	258	300	900	900
100-511-5460 TRAINING-ANIMAL	329	1,200	0	1,500	1,063	1,500	1,500	1,000
BASE 1 1,500.00							1,500	

100-GENERAL FUND
ANIMAL CONTROL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CM1 (500.00)							(500)	
100-511-5464 VEHICLE REPAIR-ANIMAL	8,666	1,295	1,094	2,500	166	1,700	2,500	2,500
100-511-5468 BUILDING MAINTENANCE-ANIMAL	590	331	1,300	500	28	500	1,000	1,000
TOTAL OPERATING	11,511	4,812	4,212	6,800	2,734	6,000	7,900	7,400
CAPITAL OUTLAY								
DEBT SERVICE & OTHER								
100-511-5909 VEHICLE PAYMENT 2	1,229	0	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	1,229	0	0	0	0	0	0	0
TOTAL ANIMAL CONTROL	65,487	63,010	63,983	77,900	49,974	79,796	91,159	90,359

100-GENERAL FUND
FIRE

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL										
100-520-5001 FIRE CHIEF			62,672	63,540	66,500	68,495	57,538	68,495	68,000	68,000
BASE	1	68,000.00							68,000	
100-520-5002 FIREFIGHTER/EMT (1)			46,925	35,786	38,768	37,897	33,416	37,897	38,254	38,254
BASE	1	38,254.00							38,254	
100-520-5003 FIREFIGHTER - PARTTIME			5,488	10,275	6,831	10,000	7,891	10,000	50,000	50,000
BASE	1	10,000.00							10,000	
NEW - 10P-6A;7 DAY/WK	1	40,000.00							40,000	
100-520-5004 ASSISTANT FIRE CHIEF			45,807	47,622	48,362	48,229	43,763	48,229	49,030	49,030
BASE	1	49,030.00							49,030	
100-520-5005 FIREFIGHTER/EMT (2)			21,749	36,338	38,814	37,811	33,157	37,811	37,730	37,730
BASE	1	37,730.00							37,730	
100-520-5010 OVERTIME-FIRE			10,863	12,611	11,404	13,000	10,207	13,000	13,000	13,000
BASE	1	13,000.00							13,000	
100-520-5015 PAYROLL TAX-FIRE			15,127	16,536	16,158	16,481	14,946	16,481	24,451	24,451
BASE	1	20,631.00							20,631	
NEW - 10P-6A; 7 DAY/WK	1	3,820.00							3,820	
100-520-5017 RETIREMENT-FIRE			5,121	6,382	8,423	9,440	8,157	9,440	12,510	10,476
BASE	1	10,476.00							10,476	
NEW - 10P-6A; 7 DAY/WK	1	2,034.00							2,034	
CM1	(	2,034.00)							(2,034)	
100-520-5018 HEALTH INS/DENTAL-FIRE			19,761	26,638	23,636	22,087	19,326	22,087	23,794	23,794
BASE	1	23,794.00							23,794	
100-520-5020 WORKERS COMP-FIRE			4,854	6,042	3,533	5,247	4,810	5,247	7,064	7,064
BASE	1	5,299.00							5,299	
NEW - 10P-6A; 7 DAY/WK	1	1,765.00							1,765	
100-520-5099 PAYROLL EXPENSE (YE AUDIT ADJ)			0	0	9,011	0	0	0	0	0
TOTAL PERSONNEL			238,366	261,769	271,442	268,686	233,212	268,687	323,833	321,799
PROFESSIONAL SERVICES										
CONTRACT SERVICES										
100-520-5201 EMPLOYEE PHYSICAL			260	0	146	1,000	0	1,000	1,000	1,000
FIT FOR DUTY	1	1,000.00							1,000	
100-520-5207 DISPATCH FEES			0	5,184	5,184	5,184	4,338	5,184	11,234	11,234
BASE (RADIOS)	1	5,184.00							5,184	
MFPD - 11%	1	6,050.00							6,050	
100-520-5225 PROPERTY & LIABILITY INSURANCE			4,906	6,489	7,817	6,269	6,878	6,878	6,878	6,878
TOTAL CONTRACT SERVICES			5,166	11,673	13,147	12,453	11,216	13,062	19,112	19,112

520-5207 DISPATCH FEES

PERMANENT NOTES:
Western County Tower System Subscription offset w/Burnet County contract (27 radios x $16/mo x 12 months)

100-GENERAL FUND
FIRE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SUPPLIES								
100-520-5335 POSTAGE-FIRE	22	54	45	100	87	100	100	100
100-520-5350 GASOLINE/OIL	14,762	13,434	8,276	11,137	4,690	7,000	8,500	8,500
100-520-5370 OFFICE SUPPLIE-FIRE	3,029	4,847	2,571	3,000	3,235	3,000	3,000	3,000
100-520-5374 MEDICAL SUPPLIES	1,423	881	524	1,500	1,298	1,500	1,500	1,500
100-520-5392 UNIFORMS-FIRE	3,422	3,159	3,295	3,500	3,492	3,500	3,500	3,500
100-520-5396 PROTECTIVE CLOTHING	26,778	5,210	5,027	5,000	5,163	5,163	5,163	5,163
100-520-5397 FIRE SUPPLIES	0	77	2,307	3,500	0	3,500	3,500	3,500
100-520-5398 TECHNICAL RESCUE SUPPLIES	0	0	0	1,000	823	1,000	1,000	1,000
TOTAL SUPPLIES	49,436	27,661	22,045	28,737	18,788	24,763	26,263	26,263
520-5396 PROTECTIVE CLOTHING	PERMANENT NOTES: REPLACES 2 SETS OF BUNKER GEAR PER YEAR							
520-5397 FIRE SUPPLIES	PERMANENT NOTES: 07/2014 - 22 SCBA BOTTLES @ 10-15 YR LIFE = REPLACE 2/YR							
OPERATING								
100-520-5404 ELECTRIC EXPENSE-FIRE	10,281	13,378	11,342	13,000	7,566	10,000	10,000	10,000
100-520-5405 CELL PHONE-FIRE	1,677	2,006	2,093	1,750	1,704	2,020	2,200	2,200
100-520-5406 LAND LINE PHONE FIRE	1,377	1,152	1,758	2,200	2,047	2,300	1,000	1,000
100-520-5410 PAGERS/RADIOS-FIRE	961	102	2,935	1,763	1,763	1,500	1,500	1,500
100-520-5411 EMERGENCY MANAGEMENT	544	289	0	0	0	0	0	0
100-520-5412 BUNKER GEAR INSPECTIONS	3,430	0	5,123	4,000	200	4,000	4,500	4,500
100-520-5450 DUES & SUBSCRIPTIONS	3,413	4,350	6,839	6,500	6,217	6,500	6,500	6,500
100-520-5460 TRAINING/TRAVEL	5,395	3,779	6,796	5,500	2,921	5,500	5,500	5,500
100-520-5461 HOSE INSPECTION & TEST	1,120	1,010	1,010	1,500	1,180	1,200	1,200	1,200
100-520-5462 PUMP INSPECTION & TEST	1,150	1,050	1,100	1,250	1,050	1,050	1,050	1,050
100-520-5463 LADDER INSPECTION & TEST	456	450	400	660	658	658	700	700
100-520-5464 SCBA INSPECTION & TEST	2,172	1,903	1,901	2,000	1,646	1,646	1,800	1,800
100-520-5465 FIRE HYDRANT INSPECTION	123	373	0	500	0	500	500	500
100-520-5466 EQUIPMENT MAINTENANCE-FIRE	22,810	23,928	25,241	19,840	23,668	23,000	25,000	25,000
BASE 1 21,000.00							21,000	
WATER INTAKE VALVES FOR 4 1,000.00							4,000	
100-520-5468 BUILDING MAINT - FIRE	4,351	4,084	2,906	8,000	3,525	4,000	4,000	4,000
100-520-5471 AIR MONITORING MAINTENANCE	703	300	160	500	250	500	500	500
TOTAL OPERATING	59,964	58,155	69,603	68,963	54,395	64,374	65,950	65,950
GRANTS								
CAPITAL OUTLAY								
100-520-5714 NEW EQUIPMENT	0	13,609	15,263	10,250	98,962	101,462	11,000	21,000
REPLACE A/C UNIT 1 6,000.00							6,000	
NEW SMALL AUTO EXTRICAT 1 5,000.00							5,000	
CCPH#1 EQUIP FOR NEW EN 1 10,000.00							10,000	
TOTAL CAPITAL OUTLAY	0	13,609	15,263	10,250	98,962	101,462	11,000	21,000

100-GENERAL FUND
FIRE

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
520-5714	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								
DEBT SERVICE & OTHER									
100-520-5962	TRANSFER TO GF EQUIP RESERVE	0	0	0	25,000	20,833	25,000	25,000	25,000
	TOTAL DEBT SERVICE & OTHER	0	0	0	25,000	20,833	25,000	25,000	25,000
	TOTAL FIRE	352,932	372,866	391,500	414,089	437,407	497,348	471,158	479,124

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

100-GENERAL FUND
FINANCE

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL										
100-530-5001 FINANCE DIRECTOR			68,987	56,674	63,000	68,000	57,538	68,000	68,000	68,000
BASE	1	68,000.00							68,000	
100-530-5003 ACCOUNTANT			18,293	33,201	35,339	39,520	33,939	39,520	39,520	39,520
BASE	1	39,520.00							39,520	
100-530-5006 ADMINISTRATIVE ASSISTANT			33,220	23,471	26,170	0	0	0	0	0
100-530-5010 OVERTIME			1,523	3,373	952	1,000	599	1,000	1,000	1,000
BASE	1	1,000.00							1,000	
100-530-5015 PAYROLL TAX FINANCE			9,571	9,704	9,653	8,302	7,399	8,302	10,365	10,365
BASE	1	10,365.00							10,365	
100-530-5017 RETIREMENT FINANCE			2,973	3,836	5,173	4,986	4,225	4,986	5,519	5,519
BASE	1	5,519.00							5,519	
100-530-5018 HEALTH INS. FINANCE			13,173	14,027	15,300	11,044	9,203	11,044	11,897	11,897
BASE	1	11,897.00							11,897	
100-530-5020 WORKERS COMP FINANCE			2,644	313	316	301	276	276	301	301
BASE	1	301.00							301	
TOTAL PERSONNEL			150,385	144,598	155,903	133,153	113,180	133,128	136,602	136,602
PROFESSIONAL SERVICES										
100-530-5100 AUDITING FEES			28,705	17,000	19,238	18,000	16,875	16,875	17,250	17,250
TOTAL PROFESSIONAL SERVICES			28,705	17,000	19,238	18,000	16,875	16,875	17,250	17,250
CONTRACT SERVICES										
100-530-5201 EMP PHYSICALS FINANCE			260	237	0	0	0	0	0	0
100-530-5220 SURETY BOND - FINANCE			280	0	360	408	408	408	280	280
100-530-5230 INCODE MAINTENANCE/SUPPORT			0	7,928	5,637	9,000	8,427	9,000	9,000	9,000
TOTAL CONTRACT SERVICES			540	8,165	5,997	9,408	8,835	9,408	9,280	9,280
SUPPLIES										
100-530-5350 FUEL FINANCE			366	0	0	0	0	0	0	0
100-530-5370 OFFICE SUPPLIES FINANCE			2,687	3,211	1,180	1,250	1,194	1,250	1,250	1,250
100-530-5399 MISC EXPENSE			300	0	0	0	0	0	0	0
TOTAL SUPPLIES			3,353	3,211	1,180	1,250	1,194	1,250	1,250	1,250
OPERATING										
100-530-5440 TRAVEL FINANCE			363	589	3,095	4,200	4,005	4,200	3,900	3,900
100-530-5445 LICENSE FEES FINANCE			40	75	0	0	0	0	0	0
100-530-5450 DUES AND SUBS. FINANCE			160	160	392	500	296	500	500	500
100-530-5462 EDUC. EXP FINANCE			747	652	1,384	1,125	1,070	1,125	1,125	1,125
100-530-5466 BANKING FEES			520	557	35	500	38	300	500	500
TOTAL OPERATING			1,831	2,033	4,905	6,325	5,409	6,125	6,025	6,025
CAPITAL OUTLAY										
100-530-5727 INCODE			14,720	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			14,720	0	0	0	0	0	0	0

100-GENERAL FUND
FINANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
DEBT SERVICE & OTHER								
100-530-5900 TAX COLLECTION FEES	35,030	36,299	36,715	38,000	27,998	37,331	38,726	38,726
TOTAL DEBT SERVICE & OTHER	35,030	36,299	36,715	38,000	27,998	37,331	38,726	38,726
TOTAL FINANCE	234,563	211,306	223,938	206,136	173,489	204,117	209,133	209,133

100-GENERAL FUND
CODE COMPLIANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
100-550-5004 CODE COMPLIANCE OFFICER #1	40,934	33,226	38,488	39,849	33,712	39,849	39,853	39,853
BASE 1 39,853.00							39,853	
100-550-5005 CODE COMPLIANCE OFFICER #2	5,600	38,086	41,570	42,848	36,081	42,848	42,848	42,848
BASE 1 42,848.00							42,848	
.00-550-5010 OVERTIME	162	1,524	1,308	1,500	1,196	1,500	1,500	1,500
BASE 1 1,500.00							1,500	
.00-550-5015 PAYROLL TAX	3,641	5,990	6,243	6,441	5,793	6,441	8,042	8,042
BASE 1 8,042.00							8,042	
.00-550-5017 RETIREMENT	1,363	2,378	3,361	3,869	3,264	3,869	4,282	4,282
BASE 1 4,282.00							4,282	
.00-550-5018 HEALTH INS	6,320	9,678	11,125	11,044	8,283	11,044	11,897	11,897
BASE 1 11,897.00							11,897	
.00-550-5020 WORKER COMP	1,436	461	462	529	544	600	530	530
BASE 1 530.00							530	
.00-550-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	3,654	0	0	0	0	0
TOTAL PERSONNEL	59,456	91,344	106,211	106,079	88,872	106,151	108,952	108,952
PROFESSIONAL SERVICES								
.00-550-5125 OUTSOURCE INSPECTIONS	0	7,350	10,710	14,400	10,955	11,730	15,000	15,000
.00-550-5150 PLAT & ZONING FEES	935	0	835	1,000	0	500	500	500
TOTAL PROFESSIONAL SERVICES	935	7,350	11,545	15,400	10,955	12,230	15,500	15,500
CONTRACT SERVICES								
00-550-5201 EMPLOYEE PHYSICALS	0	49	43	0	0	0	0	0
00-550-5208 UNSAFE BUILDING PROGRAM	0	10,097	(50)	10,000	9,419	10,000	20,000	10,000
BASE 1 20,000.00							20,000	
CM1 (10,000.00)							(10,000)	
TOTAL CONTRACT SERVICES	0	10,146	(7)	10,000	9,419	10,000	20,000	10,000
SUPPLIES								
00-550-5335 POSTAGE - CODE	0	0	81	0	133	150	150	150
00-550-5350 FUEL	1,018	1,900	623	600	509	600	700	700
00-550-5370 OFFICE SUPPLIES	574	1,274	1,984	1,200	1,301	1,200	1,200	1,200
00-550-5392 UNIFORMS	383	649	816	500	159	500	500	500
TOTAL SUPPLIES	1,975	3,822	3,503	2,300	2,102	2,450	2,550	2,550
OPERATING								
00-550-5405 CELL PHONE	588	1,663	1,825	1,800	1,319	1,600	1,600	1,600
00-550-5440 TRAVEL EXPENSE	0	95	0	400	0	100	250	250
00-550-5445 LICENSE AND CERTIFICATION FEES	537	125	135	300	156	106	300	300
00-550-5462 PROFESSIONAL DEVELOPMENT	0	1,746	(22)	1,000	50	500	500	500
00-550-5464 VEHICLE REPAIRS	1,215	572	407	1,500	23	500	1,000	1,000
TOTAL OPERATING	2,340	4,200	2,345	5,000	1,548	2,806	3,650	3,650

100-GENERAL FUND
CODE COMPLIANCE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL OUTLAY								
TOTAL CODE COMPLIANCE	64,706	116,862	123,598	138,779	112,896	133,637	150,652	140,652

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
100-560-5002 CITY SECRETARY/HR MANAGER	65,642	58,803	63,000	65,000	55,169	65,200	66,500	66,500
BASE 1 66,500.00							66,500	
100-560-5005 CITY MANAGER	60,690	91,080	95,200	95,200	80,554	96,775	101,500	101,500
BASE 1 101,500.00							101,500	
100-560-5007 CITY MANAGER/ADMINISTRATOR	39,302	0	0	0	0	0	0	0
100-560-5015 PAYROLL TAX-ADMINISTRATION	8,236	12,010	12,174	12,255	10,750	12,755	16,044	16,044
BASE 1 16,044.00							16,044	
100-560-5017 RETIREMENT-ADM	3,002	4,936	6,562	7,361	6,231	7,550	8,543	8,543
BASE 1 8,543.00							8,543	
100-560-5018 HEALTH INSURANCE ADM	6,300	12,058	11,125	11,044	9,203	11,044	11,897	11,897
BASE 1 11,897.00							11,897	
100-560-5020 WORKERS COMP-ADM	2,847	392	427	455	478	600	476	476
BASE 1 476.00							476	
TOTAL PERSONNEL	186,019	179,279	188,488	191,315	162,385	193,924	204,960	204,960
PROFESSIONAL SERVICES								
100-560-5105 LEGAL EXPENSE	62,372	61,667	73,495	65,000	57,801	65,000	65,000	65,000
100-560-5115 EMS MARBLE FALLS	54,264	57,519	62,121	65,230	54,935	65,230	68,560	68,560
100-560-5120 GIS Services	3,750	0	3,500	0	0	0	0	0
100-560-5193 PUBLIC MEETINGS	596	25	45	0	0	0	0	0
100-560-5194 EMPLOYEE APPRECIATION DAY	470	742	1,576	1,404	1,404	1,404	1,700	1,700
100-560-5195 VOLUNTEER APPRECIATION DAY	135	425	569	700	261	500	700	700
TOTAL PROFESSIONAL SERVICES	121,586	120,378	141,306	132,334	114,400	132,134	135,960	135,960
CONTRACT SERVICES								
100-560-5200 ELECTION EXPENSE	1,707	601	1,881	2,267	747	750	2,000	7,500
BASE 1 2,000.00							2,000	
CC 8/15/2016 SPECIAL N 1 5,500.00							5,500	
100-560-5201 EMPLOYEE PHYSICALS-ADM	65	0	0	0	0	0	300	300
DRUG TESTING 1 300.00							300	
100-560-5220 SURETY BOND - ADMIN	960	1,080	280	408	408	960	960	960
100-560-5221 SURETY BONDS - CITY COUNCIL	200	680	680	680	680	400	400	400
100-560-5225 PROPERTY & LIAB.-ADMIN	685	0	0	0	0	0	0	0
TOTAL CONTRACT SERVICES	3,617	2,361	2,841	3,355	1,835	2,110	3,660	9,160
SUPPLIES								
100-560-5320 CODIFICATION	8,582	5,320	7,242	3,123	3,117	2,767	3,000	3,000
100-560-5335 POSTAGE-ADM	76	0	31	50	34	50	50	50
100-560-5350 FUEL-ADMIN.	240	0	0	0	0	0	0	0
100-560-5370 OFFICE SUPPLIES-ADM	4,885	3,181	3,896	4,720	4,876	4,500	3,500	3,500
100-560-5373 CODE BOOKS & SUPPLIES	95	526	0	0	0	0	0	0
100-560-5394 RECORDS MANAGEMENT	0	0	280	500	0	500	2,500	2,500
100-560-5399 MISC EXPENSE-ADMIN	2,226	1,729	1,768	1,400	1,044	1,500	1,500	1,500
TOTAL SUPPLIES	16,104	10,756	13,218	9,793	9,071	9,317	10,550	10,550

100-GENERAL FUND
ADMINISTRATION

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OPERATING								
100-560-5405 CELL PHONE - ADM	349	422	701	612	465	600	600	600
100-560-5411 PUBLICATIONS/NEWSPAPER	3,137	7,096	6,076	5,000	4,274	6,000	6,000	6,000
100-560-5440 TRAVEL EXPENSE	589	68	1,070	1,200	828	800	1,000	1,000
100-560-5445 LICENSE FEES	0	51	406	57	0	60	100	100
100-560-5450 DUES & SUBSCRIPTIONS-ADM	1,798	3,199	5,417	3,000	2,550	3,000	3,000	3,000
100-560-5462 EDUCATION EXP. EMPLOYEES	347	2,040	1,724	2,500	1,051	1,000	2,000	2,000
100-560-5463 EDUCATION EXP. -COUNCIL/MAYOR	(110)	5,049	3,755	500	86	2,000	2,000	0
BASE 1 2,000.00							2,000	
CC 8/15/2016 CUT CNCL T (2,000.00)							(2,000)	
.00-560-5464 VEHICLE REPAIR-ADM	50	0	0	0	0	0	0	0
.00-560-5466 BANKING FEES	15	0	0	0	0	0	0	0
.00-560-5467 COUNCIL EXPENDITURES	0	0	1,258	1,000	797	800	1,000	1,000
.00-560-5468 BUILDING MAINTENANCE	6	0	0	0	0	0	0	0
.00-560-5469 COUNCIL/COMMITTEE INITIATIVES	0	3,219	3,094	3,195	2,858	3,000	3,000	3,000
TOTAL OPERATING	6,181	21,145	23,501	17,064	12,909	17,260	18,700	16,700
GRANTS								
CAPITAL OUTLAY								
.00-560-5650 CONTINGENCY	0	0	0	541	322	322	20,000	10,000
BASE 1 20,000.00							20,000	
CM1 (10,000.00)							(10,000)	
CM2 (8,500.00)							(8,500)	
CCPH#1 INCREASE 1 8,500.00							8,500	
.00-560-5700 COMPUTER EXPENSE-ADM	106	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	106	0	0	541	322	322	20,000	10,000
DEBT SERVICE & OTHER								
.00-560-5800 LEGAL SETTLEMENTS	1,000	0	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	1,000	0	0	0	0	0	0	0
TOTAL ADMINISTRATION	334,613	333,918	369,354	354,402	300,922	355,067	393,830	387,330

100-GENERAL FUND
POLICE

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL										
100-570-5001 POLICE CHIEF			72,495	73,499	76,500	78,795	69,936	78,795	68,500	68,500
BASE	1	68,500.00							68,500	
100-570-5002 CAPTAIN			58,775	60,480	64,000	65,920	43,154	43,154	0	0
100-570-5003 PATROL OFFICER			50,507	51,576	53,679	51,911	35,933	51,911	51,920	51,920
BASE - VACANT	1	51,920.00							51,920	
100-570-5004 POLICE-4			41,759	51,163	53,183	51,911	51,164	51,911	51,920	51,920
BASE	1	51,920.00							51,920	
100-570-5005 POLICE SERGEANT			61,830	62,431	65,339	63,035	57,374	63,035	63,033	63,033
BASE	1	63,033.00							63,033	
100-570-5006 POLICE-6			35,524	31,032	53,042	51,911	46,800	51,911	51,920	51,920
BASE	1	51,920.00							51,920	
100-570-5007 POLICE OFFICER			50,815	51,689	53,256	53,022	46,730	53,022	51,920	51,920
BASE	1	51,920.00							51,920	
100-570-5008 POLICE SERGEANT PATROL			61,729	62,450	64,326	63,035	51,101	63,035	63,033	63,033
BASE	1	63,033.00							63,033	
100-570-5009 POLICE SERGEANT			0	0	0	0	13,158	21,753	63,033	63,033
BASE	1	63,033.00							63,033	
100-570-5010 OVERTIME-POLICE			22,680	15,382	25,605	26,000	20,621	26,000	26,000	26,000
BASE	1	26,000.00							26,000	
100-570-5015 PAYROLL TAX-POLICE			35,301	36,838	39,025	38,589	34,901	38,589	46,919	46,919
BASE	1	46,919.00							46,919	
100-570-5017 RETIREMENT-POLICE			11,558	15,003	21,058	23,179	19,972	23,179	24,982	24,982
BASE	1	24,982.00							24,982	
100-570-5018 HEALTH INS/DENTAL POLICE			39,729	39,187	44,498	44,174	34,511	44,147	53,535	53,535
BASE	1	53,535.00							53,535	
100-570-5020 WORKERS COMP-POLICE			11,438	9,887	10,839	13,090	12,850	13,090	11,816	11,816
BASE	1	11,816.00							11,816	
100-570-5099 PAYROLL EXPENSE (YE AUDIT ADJ)			0	0	21,873	0	0	0	0	0
TOTAL PERSONNEL			554,140	560,618	646,224	624,571	538,205	623,532	628,531	628,531
CONTRACT SERVICES										
100-570-5201 EMPLOYEE PHYSICALS-POLICE			432	125	43	300	43	300	300	300
100-570-5205 MEDICAL TEST			305	500	1,628	1,436	500	1,436	1,500	1,500
100-570-5206 SEXUAL ASSAULT EXAMS			0	0	400	764	764	764	0	0
100-570-5207 DISPATCH SERVICE			50,000	53,091	58,614	60,000	62,179	62,000	66,043	66,043
MFPD DISPATCH	1	55,000.00							55,000	
RADIO SUBSCRIBER FEE	25	192.00							4,800	
SPILLMAN MAINT	1	10,800.00							10,800	
NETMOTION (13 LICENSES)	1	972.92							973	
COMPUTRACE (13 LICENSES	1	520.00							520	
SPLIT 11% MF DISPATCH T	(	6,050.00)							(6,050)	
100-570-5210 IT SUPPORT			4,431	3,900	3,673	4,500	2,700	4,500	4,500	4,500
100-570-5225 PROPERTY & LIAB.-POLICE			10,090	10,924	13,264	13,264	12,877	13,264	13,264	13,264
TOTAL CONTRACT SERVICES			65,258	68,540	77,623	80,264	79,063	82,264	85,607	85,607

100-GENERAL FUND
POLICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SUPPLIES								
100-570-5325 COPIER EXPENSE	0	2,654	4,234	4,000	2,506	3,000	3,600	3,600
100-570-5335 POSTAGE-POLICE	328	87	219	300	242	300	300	300
100-570-5350 FUEL - POLICE	44,011	36,425	26,533	33,000	15,563	20,000	26,000	26,000
100-570-5370 OFFICE SUPPLIES & EQUIP.	9,632	2,023	3,105	3,250	3,028	3,250	5,200	5,200
100-570-5371 COMPUTER SUPPLIES/MAINTENANCE	0	1,201	247	2,000	176	2,000	0	0
100-570-5380 BULLET PROOF VESTS	2,845	715	3,574	4,000	423	2,000	2,000	2,000
100-570-5381 AMMUNITION	1,480	2,103	2,221	3,000	656	3,000	2,000	2,000
100-570-5382 FILM-TAPES	194	205	196	1,000	280	1,000	0	0
100-570-5384 TEST KITS, TAPES, ETC.	109	715	303	1,400	1,239	1,400	0	0
100-570-5385 VIDEO CAMERAS	2,453	1,200	2,639	2,400	399	2,400	2,400	2,400
100-570-5386 LAW ENFORCEMENT SUPPLIES	0	0	0	6,879	6,546	6,879	6,000	6,000
100-570-5392 UNIFORMS	1,898	5,268	5,238	6,400	895	6,400	6,000	6,000
100-570-5394 INMATE EXPENSE	3,476	5,331	5,532	4,000	2,750	4,000	4,000	4,000
100-570-5395 RADAR CERTIFICATION	354	0	0	0	0	0	0	0
TOTAL SUPPLIES	66,780	57,926	54,041	71,629	34,702	55,629	57,500	57,500
570-5380 BULLET PROOF VESTS	PERMANENT NOTES: REPLACE 2/YR & PLATES							
570-5386 LAW ENFORCEMENT SUPPLIES	PERMANENT NOTES: 07/2015 - 9 TASERS @ 2-3 YR LIFE = REPLACE 3/YR							
OPERATING								
100-570-5404 ELECTRIC EXP - POLICE	6,454	4,660	4,667	5,000	3,210	5,000	5,000	5,000
100-570-5405 CELL PHONE - POLICE	7,932	10,776	9,429	10,000	6,531	9,000	9,000	9,000
100-570-5406 LAND LINE TELEPHONE-POLICE	1,783	790	2,213	2,100	1,814	2,100	2,100	2,100
100-570-5410 NETWORK SERVICES	0	804	644	1,000	783	1,000	1,000	1,000
100-570-5450 MEMBERSHIP DUES & SUBSCRIPTION	0	40	10	2,450	630	2,450	700	700
100-570-5460 TRAINING-POLICE	3,005	3,253	5,538	8,000	4,909	8,000	8,500	8,500
100-570-5464 VEHICLE MAINTENANCE-POLICE	29,252	17,644	20,780	19,000	10,846	18,000	19,000	19,000
100-570-5465 EQUIPMENT REPAIR-POLICE	2,088	1,331	5,126	4,000	747	2,000	2,000	2,000
100-570-5468 BUILDING MAINTENANCE-POLICE	4,335	5,933	6,180	8,000	6,033	8,000	10,000	10,000
100-570-5470 BOAT MAINTENANCE	81	1,102	2,453	2,000	146	2,000	2,000	2,000
100-570-5491 LEASE VEHICLE	42,247	9,811	9,811	9,812	9,811	9,811	0	0
TOTAL OPERATING	97,177	56,145	66,851	71,362	45,460	67,361	59,300	59,300
GRANTS								
100-570-5540 MIG TEAM CONTRIBUTION	5,000	5,000	0	0	0	0	0	0
TOTAL GRANTS	5,000	5,000	0	0	0	0	0	0
CAPITAL OUTLAY								
100-570-5700 COMPUTER/POLICE	13,602	12,242	4,917	5,000	771	5,000	4,000	4,000
100-570-5717 VEHICLE PURCHASE	0	100,583	113,145	125,344	125,341	125,341	0	0
100-570-5725 EQUIPMENT PURCHASE	14,532	22,267	14,873	14,767	9,767	14,767	9,767	9,767
100-570-5726 COPSYNC/PD	1,216	0	1,216	2,500	1,216	2,500	2,500	2,500
TOTAL CAPITAL OUTLAY	29,350	135,092	134,151	147,611	137,096	147,608	16,267	16,267

100-GENERAL FUND
POLICE

EXPENDITURES		2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
570-5725	EQUIPMENT PURCHASE	PERMANENT NOTES: Radio paymnt $9,766.80 X 5 (10/1/2013-10/1/2017)							
DEBT SERVICE & OTHER									
100-570-5999	NON-CAPITAL EQUIPMENT	0	0	0	2,998	1,530	2,000	0	0
TOTAL DEBT SERVICE & OTHER		0	0	0	2,998	1,530	2,000	0	0
TOTAL POLICE		817,705	883,320	978,890	998,435	836,055	978,394	847,205	847,205

100-GENERAL FUND
STREETS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
100-580-5001 STREETS/PARKS DEPT MANAGER	49,157	49,838	51,645	53,194	44,999	53,194	53,181	53,181
BASE 1 53,181.00							53,181	
100-580-5002 LIGHT EQUIP OPERATOR (1)	25,942	16,497	16,134	29,994	20,286	25,826	28,808	28,808
BASE 1 28,808.00							28,808	
100-580-5003 LIGHT EQUIP OPERATOR (2)	25,979	26,900	19,589	29,994	14,677	19,977	31,200	31,200
BASE 1 31,200.00							31,200	
100-580-5005 STREET CREW LEADER	37,022	37,612	38,821	39,784	33,822	39,784	39,791	39,791
BASE 1 39,791.00							39,791	
100-580-5006 LIGHT EQUIP OPERATOR (3)	26,332	26,932	28,720	0	0	0	0	0
100-580-5007 LIGHT EQUIP OPERATOR (4)	28,919	29,620	15,549	29,994	23,400	28,800	28,080	28,080
BASE 1 28,080.00							28,080	
100-580-5008 PART-TIME/SEASONAL	0	0	3,663	0	0	0	0	0
100-580-5010 OVERTIME-STREET	2,799	3,719	1,788	2,900	2,176	2,900	3,000	3,000
BASE 1 3,000.00							3,000	
100-580-5015 PAYROLL TAX-STREET	15,545	15,951	13,671	14,218	11,255	14,218	17,579	17,579
BASE 1 17,579.00							17,579	
100-580-5017 RETIREMENT-STREET	5,120	6,338	7,113	9,978	6,406	9,978	9,360	9,360
BASE 1 9,360.00							9,360	
100-580-5018 HEALTH INS/DENTAL STREET	36,014	32,957	21,325	27,609	16,565	27,609	29,742	29,742
BASE 1 29,742.00							29,742	
100-580-5020 WORKERS COMP-STREET	8,000	12,585	12,630	12,067	11,231	12,067	12,076	12,076
BASE 1 12,076.00							12,076	
100-580-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	8,248	0	0	0	0	0
TOTAL PERSONNEL	260,830	258,952	238,893	249,732	184,816	234,353	252,817	252,817
CONTRACT SERVICES								
100-580-5201 EMPLOYEE PHYSICALS-STREET	65	0	807	815	515	472	320	320
100-580-5225 PROPERTY & LIAB-STREET	8,001	2,100	2,340	2,150	1,859	2,150	2,150	2,150
TOTAL CONTRACT SERVICES	8,066	2,100	3,147	2,965	2,374	2,622	2,470	2,470
SUPPLIES								
100-580-5350 FUEL-STREET	18,284	17,292	12,995	13,500	8,431	9,000	11,000	11,000
100-580-5370 OFFICE SUPPLIES	365	1,053	1,038	500	382	500	600	600
100-580-5383 STREET/TRAFFIC CONTROL	164	430	2,627	5,000	0	5,000	10,000	10,000
100-580-5392 UNIFORMS-STREET	877	1,393	1,911	1,500	1,063	1,500	1,500	1,500
100-580-5393 SAFETY EQUIPMENT	1,261	1,466	1,515	2,500	1,496	2,500	2,500	2,500
100-580-5395 SMALL TOOLS	1,041	763	1,047	1,000	460	1,000	1,000	1,000
100-580-5397 WELDING SUPPLIES	353	611	196	400	282	400	400	400
100-580-5399 MATERIALS & SUPPLIES	29,551	22,799	30,340	32,000	20,232	32,000	38,000	38,000
BASE 1 32,000.00							32,000	
POTHOLE MATERIALS 1 6,000.00							6,000	
TOTAL SUPPLIES	51,895	45,806	51,669	56,400	32,346	51,900	65,000	65,000

100-GENERAL FUND
STREETS

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OPERATING										
100-580-5404 ELECTRIC EXPENSE-STREET			743	2,908	2,885	2,900	2,007	2,900	2,900	2,900
100-580-5405 CELL PHONE - STREET			909	983	1,272	1,000	674	900	1,250	1,250
100-580-5410 NETWORK SERVICES			0	0	0	500	0	114	500	500
100-580-5454 R&M - VEHICLES			0	0	0	5,877	42	2,500	4,000	4,000
100-580-5460 TRAINING/STREET			0	131	0	650	56	275	650	650
100-580-5465 EQUIPMENT REPAIR/STREET			16,914	18,721	19,266	39,500	21,962	39,500	20,000	20,000
100-580-5466 EQUIPMENT LEASE - GRADER			0	0	0	0	0	0	50,000	50,000
MOTOR GRADER	1	24,000.00							24,000	
BACK-HOE	1	24,000.00							24,000	
ROLLER	1	2,000.00							2,000	
100-580-5467 EQUIPMENT RENTAL-STREET			179	647	68	1,000	0	1,350	1,500	1,500
100-580-5468 BUILDING REPAIR			0	0	60	500	63	250	500	500
TOTAL OPERATING			18,745	23,390	23,551	51,927	24,803	47,789	81,300	81,300
GRANTS										
CAPITAL OUTLAY										
100-580-5631 DRAINAGE PIPES			7,072	4,154	3,418	6,000	2,728	6,000	8,000	8,000
100-580-5720 STREET PAVING			52,327	60,533	45,255	116,750	70,506	100,000	80,000	80,000
100-580-5725 EQUIP. PURCHASE			0	0	125,373	0	0	0	0	0
100-580-5726 PAYMENT ON COMPACTOR			954	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY			60,353	64,687	174,046	122,750	73,234	106,000	88,000	88,000
DEBT SERVICE & OTHER										
TOTAL STREETS			399,888	394,934	491,307	483,774	317,573	442,664	489,587	489,587

100-GENERAL FUND
PARKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
100-585-5006 PARKS CREW LEADER	0	0	0	31,194	26,768	31,194	27,560	27,560
BASE 1 27,560.00							27,560	
100-585-5007 MAINTENANCE TECHNICIAN	0	0	0	0	0	0	29,994	15,047
NEW - MAINTENANCE TECH 1 29,994.00							29,994	
CC 8/15/16 DELAY HIRE 6 (14,947.00)							(14,947)	
100-585-5010 OVERTIME - PARKS	0	0	0	1,000	1,020	1,000	1,200	1,200
BASE 1 1,200.00							1,200	
100-585-5015 PAYROLL TAX - PARKS	0	0	0	2,463	2,266	2,463	5,614	4,182
BASE 1 2,749.00							2,749	
NEW - MAINTENANCE TECH 1 2,865.00							2,865	
CC 8/15/16 DELAY HIRE 6 (1,432.00)							(1,432)	
100-585-5017 RETIREMENT - PARKS	0	0	0	1,479	1,273	1,479	2,989	2,226
BASE 1 1,463.00							1,463	
NEW - MAINTENANCE TECH 1 1,526.00							1,526	
CC 8/15/16 DELAY HIRE 6 (763.00)							(763)	
100-585-5018 HEALTH/DENTAL INS - PARKS	0	0	0	5,522	4,602	5,522	11,898	8,924
BASE 1 5,949.00							5,949	
NEW - MAINTENANCE TECH 1 5,949.00							5,949	
CC 8/15/1 DELAY HIRE 6 (2,974.00)							(2,974)	
100-585-5020 WORKERS COMP - PARKS	0	0	0	2,364	2,172	2,364	4,413	3,429
BASE 1 2,166.00							2,166	
NEW - MAINTENANCE TECH 1 2,247.00							2,247	
CC 8/15/16 DELAY HIRE 6 (984.00)							(984)	
TOTAL PERSONNEL	0	0	0	44,022	38,100	44,022	83,668	62,568
PROFESSIONAL SERVICES								
100-585-5125 PROFESSIONAL SERVICES	0	0	0	40	1,055	3,290	2,500	2,500
TOTAL PROFESSIONAL SERVICES	0	0	0	40	1,055	3,290	2,500	2,500
CONTRACT SERVICES								
100-585-5225 PROPERTY & LIAB - PARKS	0	0	0	150	620	620	620	620
100-585-5230 PARK SANITARY SERVICES	0	0	0	2,460	2,050	0	2,500	2,500
TOTAL CONTRACT SERVICES	0	0	0	2,610	2,670	620	3,120	3,120
SUPPLIES								
100-585-5350 FUEL - PARKS	0	0	0	3,500	1,048	1,200	2,500	2,500
100-585-5392 UNIFORMS	0	0	0	300	25	300	300	300
100-585-5393 SAFETY EQUIPMENT	0	0	0	975	200	500	750	750
100-585-5398 SUPPLIES - BUOYS	0	0	0	3,200	0	0	1,000	1,000
100-585-5399 MATERIALS & SUPPLIES	0	0	0	9,500	7,701	12,000	10,000	10,000
TOTAL SUPPLIES	0	0	0	17,475	8,974	14,000	14,550	14,550
OPERATING								
100-585-5404 ELECTRIC	0	0	0	2,500	2,654	3,200	3,500	3,500
100-585-5464 VEHICLE MAINTENANCE	0	0	0	500	0	500	500	500

100-GENERAL FUND
PARKS

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
100-585-5465 EQUIPMENT REPAIR	0	0	0	500	500	500	500	500
TOTAL OPERATING	0	0	0	3,500	3,154	4,200	4,500	4,500
TOTAL PARKS	0	0	0	67,647	53,952	66,132	108,338	87,238

100-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
100-590-5001 JUDGE	17,940	8,280	0	0	0	0	0	0
100-590-5002 MUNICIPAL COURT CLERK	32,504	33,011	42,201	22,100	21,501	26,001	22,100	22,100
BASE (25 HRS/WK) 1 22,100.00							22,100	
100-590-5010 OVERTIME-COURT	2,389	1,350	2,270	3,000	1,325	3,000	3,000	3,000
BASE 1 3,000.00							3,000	
100-590-5015 PAYROLL TAX-COURT	4,242	3,553	3,508	1,920	1,897	2,600	2,398	2,398
BASE 1 2,398.00							2,398	
100-590-5017 RETIREMENT-COURT	904	1,042	1,900	1,151	1,068	1,350	1,277	1,277
BASE 1 1,277.00							1,277	
100-590-5018 HEALTH INSURANCE COURT	5,834	3,865	4,623	0	0	0	0	0
100-590-5020 WORKERS COMP-COURT	2,189	132	94	70	64	64	70	70
BASE 1 70.00							70	
100-590-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	990	0	0	0	0	0
TOTAL PERSONNEL	66,003	51,232	55,587	28,241	25,855	33,015	28,845	28,845
PROFESSIONAL SERVICES								
100-590-5105 ATTORNEYS FEES	18,000	18,000	16,000	16,000	12,000	16,500	16,500	16,500
100-590-5106 MUNICIPAL JUDGE SERVICES	0	10,500	15,000	12,000	9,000	12,000	12,000	12,000
100-590-5121 ETS FEES	1,193	1,126	1,228	1,000	816	1,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	19,193	29,626	32,228	29,000	21,816	29,500	29,500	29,500
CONTRACT SERVICES								
100-590-5201 EMPLOYEE PHYSICALS	0	35	86	0	0	0	0	0
100-590-5209 JURY DUTY PAY	0	36	36	100	0	100	100	100
100-590-5220 SURETY BOND - COURT	160	0	160	416	416	416	416	416
100-590-5230 INCODE MAINTENANCE/SUPPORT	1,991	2,239	1,971	1,971	2,070	2,070	2,070	2,070
TOTAL CONTRACT SERVICES	2,151	2,310	2,253	2,487	2,486	2,586	2,586	2,586
SUPPLIES								
100-590-5325 COPIER EXPENSE	0	91	531	720	531	681	650	650
100-590-5335 POSTAGE-COURT	118	573	335	500	146	250	500	500
100-590-5370 OFFICE SUPPLIES/COURT	778	1,207	3,864	1,800	1,915	1,915	1,800	1,800
100-590-5380 WARRANT ROUNDUP EXPENSES	0	0	2,236	888	824	824	850	850
TOTAL SUPPLIES	897	1,870	6,965	3,908	3,416	3,670	3,800	3,800
OPERATING								
100-590-5440 TRAVEL EXPENSE-COURT	710	691	394	780	149	150	950	950
100-590-5450 DUES & SUBCRIPTION-COURT	0	320	220	250	240	240	250	250
100-590-5460 TRAINING EXP-COURT	1,285	450	800	1,000	765	765	1,000	1,000
TOTAL OPERATING	1,995	1,461	1,414	2,030	1,154	1,155	2,200	2,200
CAPITAL OUTLAY								
100-590-5702 OFFICE EQUIPMENT	28	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28	0	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	90,267	86,500	98,448	65,666	54,726	69,926	66,931	66,931
TOTAL EXPENDITURES	2,456,987	2,596,876	2,899,048	2,977,579	2,446,908	2,976,291	3,102,232	2,992,298

100-GENERAL FUND
MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	225,894	73,317	149,411	29,430	314,432	30,168	(38,952)	28,573

200-UTILITY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
NON-DEPARTMENTAL								
SURFACE WATER								
FEES FOR SERVICE								
200-440-4000 WATER SALES	1,447,703	1,462,809	1,480,468	1,506,600	1,223,822	1,509,000	1,320,000	1,390,000
DR 1 1,320,000.00							1,320,000	
CM1 1 24,000.00							24,000	
CM2 (INCREASE 2%) 1 26,000.00							26,000	
CM2 (RATE INCREASE @ 4/ 1 20,000.00							20,000	
200-440-4001 DELINQUENT PROCESS FEE	16,360	21,115	16,000	14,000	12,480	14,000	11,900	11,900
200-440-4002 PAYMENT ARRANGEMENT FEES	0	0	2,295	2,500	1,255	1,100	2,125	2,125
200-440-4004 WATER TAP FEE	16,434	17,250	17,900	15,000	26,050	20,000	10,500	16,500
BASE 1 10,500.00							10,500	
CM2 1 6,000.00							6,000	
200-440-4005 SANITATION REVENUE $1.80	106,416	0	0	0	0	0	0	0
200-440-4006 LONG/SHORT ACCOUNT	0	33	(3)	0	(97)	0	0	0
200-440-4007 NEW ACCOUNT PROCESS FEE	0	12,569	11,711	11,000	9,670	8,000	7,700	7,700
200-440-4010 LATE FEES	69,040	69,463	67,980	68,000	55,760	68,000	57,800	57,800
200-440-4011 CUSTOMER SERVICE INSPECTIONS	0	2,900	2,795	2,600	1,690	1,300	1,105	1,105
200-440-4065 CREDIT CARD CONVENIENCE FEES	0	7,845	22,247	21,500	18,711	20,000	18,955	18,955
TOTAL FEES FOR SERVICE	1,655,953	1,593,984	1,621,393	1,641,200	1,349,341	1,641,400	1,430,085	1,506,085
OTHER								
200-440-4101 REPAIR	629	717	95	300	3,488	3,487	300	300
200-440-4300 DROUGHT SURCHARGE - LCRA	0	0	12,806	12,720	5,372	5,372	0	0
200-440-4515 MISCELLANEOUS INCOME	21,838	3,102	3,446	1,000	710	450	1,000	1,000
TOTAL OTHER	22,468	3,819	16,347	14,020	9,570	9,309	1,300	1,300
GRANTS								
200-440-4825 CLEARWELL GRANT	23,030	0	0	0	0	0	0	0
TOTAL GRANTS	23,030	0	0	0	0	0	0	0
MISCELLANEOUS								
200-440-4978 TRNS FROM DEBT SVC	450,495	448,895	394,063	0	0	0	0	0
200-440-4981 INTEREST EARNED	613	364	365	0	836	639	0	1,000
200-440-4983 SALE OF SURPLUS/SCRAP ASSETS	0	0	329	3,000	4,351	4,000	3,000	3,000
TOTAL MISCELLANEOUS	451,108	449,259	394,756	3,000	5,187	4,639	3,000	4,000
TOTAL SURFACE WATER	2,152,558	2,047,062	2,032,496	1,658,220	1,364,097	1,655,348	1,434,385	1,511,385

200-UTILITY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
GROUND WATER								
FEES FOR SERVICE								
200-442-4000 WATER SALES	0	0	0	0	0	0	165,000	168,000
200-442-4001 DELINQUENT PROCESS FEE	0	0	0	0	0	0	2,100	2,100
200-442-4002 PAYMENT ARRANGEMENT FEES	0	0	0	0	0	0	375	375
200-442-4004 WATER TAP FEES	0	0	0	0	0	0	4,500	4,500
200-442-4007 NEW ACCOUNT PROCESS FEE	0	0	0	0	0	0	3,300	3,300
200-442-4010 LATE FEES	0	0	0	0	0	0	10,200	10,200
200-442-4011 CUSTOMER SERVICE INSPECTIONS	0	0	0	0	0	0	195	195
TOTAL FEES FOR SERVICE	0	0	0	0	0	0	185,670	188,670
TOTAL GROUND WATER	0	0	0	0	0	0	185,670	188,670
TOTAL REVENUES	2,152,558	2,047,062	2,032,496	1,658,220	1,364,097	1,655,348	1,620,055	1,700,055

200-UTILITY FUND
NON-DEPARTMENTAL

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL										
200-500-5099 PAYROLL EXPENSES			0	1,483	12,577	0	0	0	9,105	9,105
NEW - 3%	1	7,745.00							7,745	
NEW - 3% PAYROLL TAXES	1	743.00							743	
NEW - 3% RETIREMENT	1	395.00							395	
NEW - 3% W/C	1	222.00							222	
TOTAL PERSONNEL			0	1,483	12,577	0	0	0	9,105	9,105
PROFESSIONAL SERVICES										
200-500-5120 GIS SERVICES			0	0	0	5,400	0	5,000	5,000	5,400
TOTAL PROFESSIONAL SERVICES			0	0	0	5,400	0	5,000	5,000	5,400
OPERATING										
200-500-5401 GENERAL & ADMIN. COSTS			235,000	235,000	291,719	302,694	252,245	302,694	360,457	302,694
DR	1	360,457.00							360,457	
CM1	(	10,493.00)							(10,493)	
CM2	(	47,270.00)							(47,270)	
TOTAL OPERATING			235,000	235,000	291,719	302,694	252,245	302,694	360,457	302,694
CAPITAL OUTLAY										
DEBT SERVICE & OTHER										
200-500-5902 WRITE-OFF UNCOLLECTABLE ACCTS			19,446	9,275	4,964	6,500	(745)	6,500	6,500	6,500
200-500-5970 WATER FRANCHISE FEES			0	0	340,758	350,401	292,001	350,401	348,312	348,312
200-500-5971 WATER PILOT (PMT IN LIEU TAX)			0	0	51,319	49,701	41,418	49,701	52,501	52,501
200-500-5999 RECONCILIATION DESCREPANCIES			(1,097)	577	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER			18,350	9,852	397,041	406,602	332,673	406,602	407,313	407,313
TOTAL NON-DEPARTMENTAL			253,350	246,335	701,337	714,696	584,918	714,296	781,875	724,512

200-UTILITY FUND
SURFACE WATER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
200-540-5002 UTILITY TECHNICIAN 3	11,153	25,992	30,992	34,216	28,267	34,216	33,364	33,364
BASE 1 33,364.00							33,364	
200-540-5003 UTILITY TECHNICIAN 2	33,533	35,456	36,466	34,707	31,277	34,707	34,716	34,716
BASE 1 34,716.00							34,716	
200-540-5004 UTILITY TECHNICIAN 1	26,900	22,082	27,828	32,594	24,793	32,594	29,224	29,224
BASE 1 29,224.00							29,224	
200-540-5005 CREW LEADER	20,196	13,615	40,000	43,950	34,840	43,950	41,871	41,871
BASE 1 41,871.00							41,871	
200-540-5006 CASHIER	34,827	32,997	0	0	0	0	0	0
200-540-5007 DIRECTOR OF PUBLIC WORKS	62,787	74,011	79,000	81,370	71,923	85,000	85,000	85,000
BASE 1 85,000.00							85,000	
200-540-5008 UTILITY TECHNICIAN 4	620	0	0	0	0	0	0	0
200-540-5010 OVERTIME	9,240	12,593	22,032	13,800	15,747	20,000	15,000	15,000
BASE 1 15,000.00							15,000	
200-540-5011 STANDBY PAY	3,620	3,450	3,640	3,640	3,080	3,650	3,640	3,640
BASE 1 3,640.00							3,640	
200-540-5015 PAYROLL TAX	16,997	18,213	18,434	18,458	16,921	18,458	23,190	23,190
BASE 1 23,190.00							23,190	
200-540-5017 RETIREMENT	8,585	7,183	9,195	11,087	9,633	11,087	12,348	12,348
BASE 1 12,348.00							12,348	
200-540-5018 HEALTH INS/DENTAL	20,439	20,344	22,307	22,108	22,102	22,108	29,742	29,742
BASE 1 29,742.00							29,742	
200-540-5020 WORKERS COMPENSATION	7,619	7,313	6,126	8,030	8,322	8,030	7,883	7,883
BASE 1 7,883.00							7,883	
TOTAL PERSONNEL	256,514	273,249	296,021	303,960	266,905	313,800	315,978	315,978
PROFESSIONAL SERVICES								
200-540-5120 ENGINEERING FEES	465	0	5,000	0	0	0	5,000	5,000
200-540-5121 ETS FEES	8,207	12,184	0	0	0	0	0	0
200-540-5125 PROFESSIONAL SUPPORT	0	4,253	3,378	5,000	3,600	5,000	5,000	5,000
TOTAL PROFESSIONAL SERVICES	8,671	16,436	8,378	5,000	3,600	5,000	10,000	10,000
CONTRACT SERVICES								
200-540-5201 EMPLOYEE PHYSICALS	325	348	43	225	0	0	0	0
200-540-5210 DISTRIBUTION EQUIPMENT MAINT	0	0	0	0	0	0	0	24,000
200-540-5220 SURETY BOND - PUBLIC WORKS	80	0	200	200	200	200	200	200
200-540-5225 PROPERTY AND LIABILITY	10,500	9,062	9,345	9,062	9,986	9,986	10,000	10,000
200-540-5230 INCODE MAINTENANCE	0	4,950	0	0	550	550	550	0
BASE 1 550.00							550	
DR2 - MOVE TO DEPT 545 (550.00)							(550)	
TOTAL CONTRACT SERVICES	10,905	14,360	9,588	9,487	10,736	10,736	10,750	34,200

40-5205 RADIO LICENSES

PERMANENT NOTES:
Radio License fee due every 10 years. Next due date in 2021
$5,000

200-UTILITY FUND
SURFACE WATER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SUPPLIES								
200-540-5335 POSTAGE	11,576	11,334	250	2,500	1,736	2,500	1,800	1,800
200-540-5350 GASOLINE	12,278	12,196	7,552	7,000	4,966	5,500	9,000	7,000
DR 1 9,000.00							9,000	
CM1 (2,000.00)							(2,000)	
200-540-5351 STATE FEES & WATER TESTS	9,280	14,555	11,139	13,000	12,834	14,500	18,000	12,000
200-540-5353 CHEMICALS	35,038	61,401	47,323	42,000	41,635	40,000	40,000	40,000
200-540-5354 UTILITY NOTIFICATION	320	0	0	3,500	2,607	3,600	1,800	1,800
200-540-5361 ON-LINE BILLING FEES-INCODE	1,200	6,355	0	0	0	0	0	0
200-540-5370 OFFICE SUPPLIES	8,515	9,193	3,306	3,000	1,525	3,000	3,000	3,000
200-540-5371 LAB SUPPLIES	4,078	3,806	4,819	4,000	3,467	3,900	3,500	3,500
200-540-5372 COMPUTER SUPPLIES	0	0	6	1,200	553	1,200	1,200	1,200
200-540-5373 DISTRIBUTION SUPPLIES	77,596	41,419	33,975	55,000	37,937	55,000	0	0
200-540-5375 HV DIST SUPPLIES PLANT	650	0	0	0	0	0	0	0
200-540-5376 HV DIST SUPPLIES OPERATIONS	60	0	0	0	0	0	0	0
200-540-5392 UNIFORMS EXPENSE	1,339	2,366	2,554	3,000	2,004	3,000	3,000	3,000
200-540-5393 SAFETY EQUIPMENT	10	335	174	500	49	500	500	500
200-540-5395 SMALL TOOLS	79	3,135	2,631	2,000	1,307	2,000	0	0
TOTAL SUPPLIES	162,018	166,095	113,729	136,700	110,620	134,700	81,800	73,800
OPERATING								
200-540-5400 WATER PURCHASE	69,109	68,951	65,286	65,500	45,591	60,000	60,000	60,000
200-540-5404 ELECTRIC EXPENSE	62,690	65,511	60,962	62,000	49,094	62,000	62,000	62,000
200-540-5405 TELEPHONE EXPENSE	4,623	5,274	5,383	5,500	3,701	5,500	5,500	5,500
200-540-5406 TELEPHONE EXP - LANDLINE,SCADA	4,961	4,798	5,310	5,350	4,158	5,000	4,800	4,800
200-540-5410 NETWORK SERVICES	0	0	596	1,200	928	1,200	1,200	1,200
200-540-5460 PROFESSIONAL DEVELOP/TRAINING	4,206	7,478	5,478	6,000	5,097	6,500	5,000	6,000
200-540-5463 R&M - TANKS	2,268	2,604	0	5,000	51	2,500	5,000	5,000
200-540-5464 VEHICLE MAINTENANCE	5,154	8,178	4,100	5,000	3,335	6,000	5,000	5,000
200-540-5466 EQUIPMENT MAINTENANCE	5,086	5,587	4,720	16,000	10,377	11,000	8,000	8,000
200-540-5467 EQUIPMENT RENTAL	0	0	0	2,000	0	0	2,000	2,000
200-540-5468 BUILDING MAINTENANCE	7,245	3,856	11,691	10,000	713	10,000	10,000	10,000
200-540-5470 R&M - DISTRIBUTION SYSTEM	0	15,226	35,960	20,000	18,819	20,000	40,000	40,000
200-540-5471 R&M - GROUNDWATER SYSTEM	0	76	580	6,517	620	2,000	0	0
200-540-5472 R&M - LAB EQUIPMENT	0	1,868	957	2,500	0	2,500	2,500	2,500
200-540-5473 R&M - PUMPS AND MOTORS	0	863	2,077	12,000	6,323	12,000	10,000	10,000
200-540-5474 R&M - TREATMENT SYSTEM	0	56,419	28,687	22,000	11,006	22,000	22,000	22,000
TOTAL OPERATING	165,341	246,690	231,788	246,567	159,813	228,200	243,000	244,000
GRANTS								
200-540-5515 NEW WATER GRANT	750	0	0	0	0	0	0	0
TOTAL GRANTS	750	0	0	0	0	0	0	0
CAPITAL OUTLAY								
200-540-5700 SHERWOOD SHORES III IMPROV.	9,346	0	0	0	0	0	0	0
200-540-5701 AMR'S	12,534	0	0	0	66	66	0	0
200-540-5702 OFFICE EQUIPMENT	394	0	0	0	0	0	0	0

200-UTILITY FUND
SURFACE WATER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
200-540-5710 WATER LINE EXTENSIONS/UPGRADES	0	3,354	0	10,483	0	0	20,000	0
LINE EXTENSIONS AND UPG 1 20,000.00							20,000	
CM2 - CUT WATER LINE EX (20,000.00)							(20,000)	
200-540-5711 MEMBRANE REPLACEMENT	0	0	0	39,600	0	39,600	77,000	39,600
DR 1 77,000.00							77,000	
DR2 (37,400.00)							(37,400)	
200-540-5712 Replacement Equipment	517	0	0	0	0	0	0	0
200-540-5715 PUMPS & MOTORS	45,104	0	3,374	10,000	10,231	10,000	10,000	10,000
200-540-5717 VEHICLE PURCHASE	0	0	5,100	0	0	0	30,000	0
DR - TRUCK 1 30,000.00							30,000	
CM2 - CUT TRUCK (30,000.00)							(30,000)	
200-540-5718 LAB EQUIPMENT	1,141	0	0	0	0	0	0	0
200-540-5720 PLANT IMPROVEMENTS	16,271	7,742	5,637	10,000	2,421	6,000	10,000	10,000
200-540-5725 EQUIPMENT PURCHASE	0	0	936	0	0	0	0	0
TOTAL CAPITAL OUTLAY	85,307	11,096	15,046	70,083	12,718	55,666	147,000	59,600
DEBT SERVICE & OTHER								
200-540-5900 DEPRECIATION	296,121	302,873	307,398	0	0	0	0	0
200-540-5933 AMORITIZATION ISSUANCE OF BOND	6,911	0	0	0	0	0	0	0
200-540-5936 BOND INTEREST	284,395	232,413	184,936	0	0	0	0	0
200-540-5940 EXPENDITURES - BOND PROCEEDS	0	75,000	0	0	0	0	0	0
200-540-5961 TRANSFERS TO GENERAL FUND	775,544	453,802	0	0	0	0	0	0
200-540-5962 TRANSFER TO EQUIP RESERVE	0	40,000	26,200	0	0	0	0	0
200-540-5963 TRANSFER TO CAPITAL PROJECTS	131,399	0	0	0	0	0	0	0
200-540-5964 TRANSFER TO CDBG #713199	0	41,250	13,750	0	0	0	0	0
200-540-5965 TRANSFER TO CDBG #_2017_	0	0	0	0	0	0	41,250	41,250
200-540-6010 DEBT-FSB 2015 UTILITY TRACTOR	0	0	495	9,018	7,515	9,018	9,018	9,018
200-540-6011 DEBT-GOVT CAPITAL AMR SYSTEM	0	0	0	74,600	74,600	74,600	74,600	74,600
TOTAL DEBT SERVICE & OTHER	1,494,371	1,145,337	532,779	83,618	82,115	83,618	124,868	124,868
TOTAL SURFACE WATER	2,183,877	1,873,263	1,207,329	855,415	646,507	831,720	933,396	862,446

200-UTILITY FUND
GROUND WATER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CONTRACT SERVICES								
SUPPLIES								
200-542-5335 POSTAGE	0	0	0	0	0	0	200	200
200-542-5351 STATE FEES & WATER TESTS	0	0	0	0	0	0	4,000	4,000
200-542-5353 CHEMICALS	0	0	0	0	0	0	500	1,000
200-542-5354 UTILITY NOTIFICATION	0	0	0	0	0	0	600	600
TOTAL SUPPLIES	0	0	0	0	0	0	5,300	5,800
OPERATING								
200-542-5404 ELECTRIC EXPENSE	0	0	0	0	0	0	6,000	6,000
200-542-5406 TELEPHONE EXP - LANDLINE,SCADA	0	0	0	0	0	0	650	650
200-542-5463 R&M - TANKS	0	0	0	0	0	0	0	1,000
200-542-5466 R&M - DISTRIBUTION EQUIPMENT	0	0	0	0	0	0	0	1,000
200-542-5468 R&M - BUILDING	0	0	0	0	0	0	0	600
200-542-5470 R&M - DISTRIBUTION SYSTEM	0	0	0	0	0	0	0	3,000
200-542-5473 R&M - PUMPS & MOTORS	0	0	0	0	0	0	0	2,000
200-542-5474 R&M - TREATMENT SYSTEM	0	0	0	0	0	0	10,000	2,000
DR 1 10,000.00							10,000	
CM2 (8,000.00)							(8,000)	
TOTAL OPERATING	0	0	0	0	0	0	16,650	16,250
CAPITAL OUTLAY								
200-542-5715 PUMPS & MOTORS	0	0	0	0	0	0	2,000	2,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	2,000	2,000
TOTAL GROUND WATER	0	0	0	0	0	0	23,950	24,050

200-UTILITY FUND
CUSTOMER SERVICE

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL										
200-545-5006 BILLING COORDINATOR			0	0	32,786	33,571	28,981	33,571	33,904	33,904
BASE	1	33,904.00							33,904	
200-545-5010 OVERTIME			0	0	843	1,200	550	1,200	1,200	1,200
BASE	1	1,200.00							1,200	
200-545-5015 PAYROLL TAX			0	0	2,582	2,660	2,412	2,660	3,354	3,354
BASE	1	3,354.00							3,354	
200-545-5017 RETIREMENT			0	0	1,389	1,598	1,352	1,598	1,786	1,786
BASE	1	1,786.00							1,786	
200-545-5018 HEALTH INS/DENTAL			0	0	5,562	5,522	4,602	5,522	5,949	5,949
BASE	1	5,949.00							5,949	
200-545-5020 WORKERS COMPENSATION			0	0	86	96	89	89	98	98
BASE	1	98.00							98	
TOTAL PERSONNEL			0	0	43,247	44,647	37,986	44,640	46,291	46,291
PROFESSIONAL SERVICES										
200-545-5121 ETS FEES			0	0	11,795	14,500	12,359	14,310	15,000	15,000
TOTAL PROFESSIONAL SERVICES			0	0	11,795	14,500	12,359	14,310	15,000	15,000
CONTRACT SERVICES										
200-545-5220 SURETY BONDS			0	0	80	208	208	208	208	208
200-545-5230 INCODE MAINTENANCE			0	0	3,133	3,650	2,466	3,000	3,000	3,550
BASE	1	3,000.00							3,000	
DR2	1	550.00							550	
TOTAL CONTRACT SERVICES			0	0	3,213	3,858	2,674	3,208	3,208	3,758
SUPPLIES										
200-545-5335 POSTAGE			0	0	9,052	10,000	7,744	9,400	9,400	9,400
200-545-5361 ON-LINE BILLING FEES (INCODE)			0	0	7,199	8,000	5,398	7,340	8,000	8,000
200-545-5370 OFFICE SUPPLIES			0	0	3,448	5,000	3,164	3,500	5,000	3,500
BASE	1	5,000.00							5,000	
CM2 - CUT NEWCOMER'S PA	(	1,500.00)							(1,500)	
TOTAL SUPPLIES			0	0	19,699	23,000	16,305	20,240	22,400	20,900

45-5361 ON-LINE BILLING FEES (INCOPERMANENT NOTES:
Insite $1400/qrt
Incode $180 /month

45-5370 OFFICE SUPPLIES PERMANENT NOTES:
Repl Ptr $1200
Off Suppl $1300
Bills $1700
Newcomer Packet $1000

00-UTILITY FUND
USTOMER SERVICE

XPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERATING								
00-545-5460 TRAINING	0	0	45	872	227	300	650	650
TOTAL OPERATING	0	0	45	872	227	300	650	650
TOTAL CUSTOMER SERVICE	0	0	77,998	86,877	69,552	82,698	87,549	86,599
OTAL EXPENDITURES	2,437,227	2,119,598	1,986,664	1,656,988	1,300,977	1,628,714	1,826,770	1,697,607
EVENUE OVER/(UNDER) EXPENDITURES	(284,668)	(72,537)	45,832	1,232	63,120	26,634	(206,715)	2,448

250-SOLID WASTE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SOLID WASTE								
FEES FOR SERVICE								
250-495-4900 BULK TRASH DISPOSAL	0	0	0	0	736	736	0	0
250-495-4901 SOLID WASTE COLL - RESIDENTIAL	0	0	0	524,000	436,367	523,000	531,000	531,000
250-495-4902 SOLID WASTE COLL - COMMERCIAL	0	0	0	73,400	66,018	79,200	60,000	60,000
COMMERCIAL 1 54,000.00							54,000	
S/T RENTALS 1 6,000.00							6,000	
TOTAL FEES FOR SERVICE	0	0	0	597,400	503,122	602,936	591,000	591,000
TOTAL SOLID WASTE	0	0	0	597,400	503,122	602,936	591,000	591,000
TOTAL REVENUES	0	0	0	597,400	503,122	602,936	591,000	591,000

250-SOLID WASTE FUND
SOLID WASTE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
250-595-5006 ADMINISTRATIVE ASSISTANT	0	0	0	29,801	20,766	26,400	29,994	29,994
BASE 1 29,120.00							29,120	
NEW - 3% 1 874.00							874	
250-595-5010 OVERTIME	0	0	0	500	1,156	1,200	500	500
BASE 1 500.00							500	
250-595-5015 PAYROLL TAX - SOLID WASTE	0	0	0	2,318	1,867	2,318	2,915	2,915
BASE 1 2,830.00							2,830	
NEW - 3% 1 85.00							85	
50-595-5017 RETIREMENT - SOLID WASTE	0	0	0	1,392	1,001	1,392	1,552	1,552
BASE 1 1,507.00							1,507	
NEW - 3% 1 45.00							45	
50-595-5018 HEALTH/DENTAL INS	0	0	0	5,522	2,301	5,522	5,949	5,949
BASE 1 5,949.00							5,949	
50-595-5020 WORKERS COMP	0	0	0	84	78	78	86	86
BASE 1 83.00							83	
NEW - 3% 1 3.00							3	
TOTAL PERSONNEL	0	0	0	39,618	27,169	36,910	40,996	40,996
CONTRACT SERVICES								
50-595-5220 SURETY BOND - SOLID WASTE	0	0	0	208	208	208	208	208
50-595-5271 COLLECTION SVC - RESIDENTIAL	0	0	0	439,000	369,854	440,000	451,000	451,000
50-595-5272 COLLECTION SVC - COMMERCIAL	0	0	0	55,800	48,747	58,500	48,300	48,300
COMMERCIAL 1 45,000.00							45,000	
S/T RENTALS 1 3,300.00							3,300	
TOTAL CONTRACT SERVICES	0	0	0	495,008	418,809	498,708	499,508	499,508
SUPPLIES								
50-595-5370 OFFICE SUPPLIES	0	0	0	872	859	900	900	900
TOTAL SUPPLIES	0	0	0	872	859	900	900	900
OPERATING								
50-595-5401 GENERAL & ADMIN COSTS	0	0	0	37,878	31,565	37,878	27,756	26,440
DR 1 27,756.00							27,756	
CM1 (1,316.00)							(1,316)	
50-595-5460 PROFESSIONAL DEVELOPMENT	0	0	0	200	0	0	200	200
TOTAL OPERATING	0	0	0	38,078	31,565	37,878	27,956	26,640
DEBT SERVICE & OTHER								
50-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	0	0	0	1,680	(203)	1,680	1,600	1,600
50-595-5970 SW FRANCHISE FEES	0	0	0	22,059	18,383	22,059	19,716	19,716
TOTAL DEBT SERVICE & OTHER	0	0	0	23,739	18,180	23,739	21,316	21,316
TOTAL SOLID WASTE	0	0	0	597,315	496,582	598,135	590,676	589,360
TOTAL EXPENDITURES	0	0	0	597,315	496,582	598,135	590,676	589,360

250-SOLID WASTE FUND
SOLID WASTE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	85	6,540	4,801	324	1,640

50-RESTRICTED PARK FUND

EVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
ON-DEPARTMENTAL								
ICENSES & FEES								
50-400-4126 GRANT PROCEEDS - HIKE/BIKE TRL	2,000	0	71,120	0	0	0	0	0
TOTAL LICENSES & FEES	2,000	0	71,120	0	0	0	0	0
THER								
50-400-4500 DEEDS WITHOUT WARRANTY FEES	60,373	87,230	52,512	40,000	25,442	35,000	25,000	30,000
BASE 1 25,000.00							25,000	
CMPP 1 5,000.00							5,000	
50-400-4510 DONATIONS	17	1,141	66,220	1,000	4,610	0	0	5,000
CMPP 1 5,000.00							5,000	
TOTAL OTHER	60,390	88,371	118,732	41,000	30,052	35,000	25,000	35,000
RANTS								
50-400-4800 GRANT PROCEEDS - QUARRY PARK	0	0	94,951	0	5,000	5,000	0	0
50-400-4801 MISC GRANT PROCEEDS	0	0	180	0	23,063	23,063	0	0
TOTAL GRANTS	0	0	95,131	0	28,063	28,063	0	0
ISCELLANEOUS								
50-400-4981 INTEREST INCOME	68	70	132	100	106	115	100	100
50-400-4983 SALE OF SURPLUS/SCRAP	0	0	319	0	0	0	0	0
50-400-4990 TRANSFER FROM HOTEL TAX FUND	0	24,000	0	0	0	0	0	0
TOTAL MISCELLANEOUS	68	24,070	451	100	106	115	100	100
OTAL NON-DEPARTMENTAL	62,458	112,441	285,434	41,100	58,221	63,178	25,100	35,100
OTAL REVENUES	62,458	112,441	285,434	41,100	58,221	63,178	25,100	35,100

350-RESTRICTED PARK FUND
NON-DEPARTMENTAL

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PROFESSIONAL SERVICES								
350-500-5125 PROFESSIONAL SERVICES	0	0	0	3,500	0	0	3,500	3,500
350-500-5150 FILING FEES	36	0	0	0	0	0	0	0
350-500-5192 VETERAN'S DAY RECOGNITION	0	420	806	1,000	556	556	1,000	1,000
TOTAL PROFESSIONAL SERVICES	36	420	806	4,500	556	556	4,500	4,500
SUPPLIES								
350-500-5370 OFFICE SUPPLIES	73	325	347	0	0	0	0	0
350-500-5398 SUPPLIES - BUOYS	0	3,943	0	0	0	0	0	0
350-500-5399 MATERIALS & SUPPLIES	3,550	6,583	7,378	0	0	0	0	0
TOTAL SUPPLIES	3,623	10,851	7,725	0	0	0	0	0
OPERATING								
350-500-5401 GENL & ADMIN FEE - TO GF	0	20,000	30,000	30,000	25,000	30,000	45,000	45,000
350-500-5404 ELECTRIC EXPENSE	203	2,418	2,863	0	0	0	0	0
350-500-5473 PARK MAINTENANCE	0	(379)	14,056	0	0	0	0	0
350-500-5498 QUARRY PK OUTDR REC #48-001119	3,686	21,497	195,458	0	875	875	0	0
TOTAL OPERATING	3,890	43,536	242,376	30,000	25,875	30,875	45,000	45,000
GRANTS								
350-500-5500 QUARRY TRAIL GRANT RT011-009	5,950	4,700	103,657	0	1,316	1,316	0	0
350-500-5501 Quary Park Grant	700	0	0	0	0	0	0	0
350-500-5502 LCRA/CROCKETT PARK GRANT	0	6,667	0	0	0	0	0	0
350-500-5503 BUTTERFLY WAYSTATION GRANT	0	0	601	0	0	0	0	0
TOTAL GRANTS	6,650	11,367	104,258	0	1,316	1,316	0	0
CAPITAL OUTLAY								
350-500-5700 PARKS COMMITTEE INITIATIVES	178	5,894	11,118	8,000	2,796	8,000	6,000	6,000
BOAT RAMPS 3 2,000.00							6,000	
350-500-5750 Park Improvements	69	0	0	0	0	0	0	0
350-500-5755 Expense from Restricted Funds	2,748	0	0	0	0	2,500	0	0
TOTAL CAPITAL OUTLAY	2,995	5,894	11,118	8,000	2,796	10,500	6,000	6,000
DEBT SERVICE & OTHER								
TOTAL NON-DEPARTMENTAL	17,194	72,067	366,282	42,500	30,543	43,247	55,500	55,500
TOTAL EXPENDITURES	17,194	72,067	366,282	42,500	30,543	43,247	55,500	55,500
REVENUE OVER/(UNDER) EXPENDITURES	45,264	40,374	(80,848)	(1,400)	27,678	19,931	(30,400)	(20,400)

60-HOTEL TAX FUND

EVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
on-Departmental								
AXES								
60-400-4006 HOTEL OCCUPANCY TAX	34,230	30,754	22,027	20,000	16,784	18,600	18,000	18,000
TOTAL TAXES	34,230	30,754	22,027	20,000	16,784	18,600	18,000	18,000
ISCELLANEOUS								
60-400-4981 INTEREST	0	0	39	0	203	225	200	200
TOTAL MISCELLANEOUS	0	0	39	0	203	225	200	200
OTAL Non-Departmental	34,230	30,754	22,067	20,000	16,987	18,825	18,200	18,200
OTAL REVENUES	34,230	30,754	22,067	20,000	16,987	18,825	18,200	18,200

360-HOTEL TAX FUND
Non-Departmental

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
360-500-5015 PAYROLL TAX - TOURISM	0	0	0	0	311	310	0	0
360-500-5017 RETIREMENT - TOURISM	0	0	0	0	189	189	0	0
TOTAL PERSONNEL	0	0	0	0	500	499	0	0
PROFESSIONAL SERVICES								
360-500-5190 PROMOTION OF TOURISM	0	500	0	10,000	15,097	15,097	0	0
360-500-5191 CHRISTMAS BY THE HIGHWAY	1,540	1,505	4,448	2,000	3,033	3,033	3,500	3,500
BASE 1 2,000.00							2,000	
BUCKET TRUCK 1 1,500.00							1,500	
TOTAL PROFESSIONAL SERVICES	1,540	2,005	4,448	12,000	18,130	18,130	3,500	3,500
DEBT SERVICE & OTHER								
360-500-5965 TRANSFER TO QUARRY PARK GRANT	0	24,000	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	0	24,000	0	0	0	0	0	0
TOTAL Non-Departmental	1,540	26,005	4,448	12,000	18,629	18,629	3,500	3,500
TOTAL EXPENDITURES	1,540	26,005	4,448	12,000	18,629	18,629	3,500	3,500
REVENUE OVER/(UNDER) EXPENDITURES	32,690	4,749	17,618	8,000	(1,642)	196	14,700	14,700

370-STREET MAINT. SALES TAX

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
STREETS/PARKS								
TAXES								
370-480-4001 SALES TAX - STRT MAINT(.25%)	2,311	23,715	34,059	33,250	28,041	34,000	120,000	120,000
TOTAL TAXES	2,311	23,715	34,059	33,250	28,041	34,000	120,000	120,000
MISCELLANEOUS								
370-480-4981 INTEREST	0	0	4	0	23	25	0	0
TOTAL MISCELLANEOUS	0	0	4	0	23	25	0	0
TOTAL STREETS/PARKS	2,311	23,715	34,063	33,250	28,064	34,025	120,000	120,000
TOTAL REVENUES	2,311	23,715	34,063	33,250	28,064	34,025	120,000	120,000

PROPOSED BUDGET
AS OF: JULY 31ST, 2016

370-STREET MAINT. SALES TAX
STREETS/PARKS

EXPENDITURES			2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PROFESSIONAL SERVICES										
370-580-5120 ENGINEERING SERVICES			0	0	0	0	0	0	0	50,000
CM1	1	50,000.00							50,000	
TOTAL PROFESSIONAL SERVICES			0	0	0	0	0	0	0	50,000
CAPITAL OUTLAY										
370-580-5720 STREET PAVING			0	24,000	30,000	33,250	5,791	34,000	120,000	70,000
BASE	1	120,000.00							120,000	
CM1	(	50,000.00)							(50,000)	
TOTAL CAPITAL OUTLAY			0	24,000	30,000	33,250	5,791	34,000	120,000	70,000
TOTAL STREETS/PARKS			0	24,000	30,000	33,250	5,791	34,000	120,000	120,000
TOTAL EXPENDITURES			0	24,000	30,000	33,250	5,791	34,000	120,000	120,000
REVENUE OVER/(UNDER) EXPENDITURES			2,311	(285)	4,063	0	22,273	25	0	0

75-POLICE SEIZURE FUND

EVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OLICE								
THER								
75-470-4505 POLICE SEIZURES	0	0	2,323	0	0	0	0	0
TOTAL OTHER	0	0	2,323	0	0	0	0	0
TOTAL POLICE	0	0	2,323	0	0	0	0	0
OTAL REVENUES	0	0	2,323	0	0	0	0	0

75-POLICE SEIZURE FUND
OLICE

XPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
UPPLIES								
75-570-5371 COMPUTER SUPPLIES	0	0	1,995	0	0	0	0	0
TOTAL SUPPLIES	0	0	1,995	0	0	0	0	0
PERATING								
75-570-5499 POLICE SEIZURE RETURNS	0	0	168	0	0	0	0	0
TOTAL OPERATING	0	0	168	0	0	0	0	0
EBT SERVICE & OTHER								
75-570-5999 NON-CAPITAL EQUIPMENT	0	0	0	0	650	650	0	0
TOTAL DEBT SERVICE & OTHER	0	0	0	0	650	650	0	0
TOTAL POLICE	0	0	2,163	0	650	650	0	0
OTAL EXPENDITURES	0	0	2,163	0	650	650	0	0
EVENUE OVER/(UNDER) EXPENDITURES	0	0	160	0	(650)	(650)	0	0

76-LAW ENFORCEMENT EDUC FUND

EVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OLICE								
THER								
76-470-4500 LAW ENFORCEMENT EDUCATION	0	0	1,164	0	1,155	1,155	0	0
TOTAL OTHER	0	0	1,164	0	1,155	1,155	0	0
TOTAL POLICE	0	0	1,164	0	1,155	1,155	0	0
OTAL REVENUES	0	0	1,164	0	1,155	1,155	0	0

376-LAW ENFORCEMENT EDUC FUND
POLICE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OPERATING								
376-570-5460 PROFESSIONAL DEVELOPMENT	0	0	1,938	0	0	0	0	0
TOTAL OPERATING	0	0	1,938	0	0	0	0	0
TOTAL POLICE	0	0	1,938	0	0	0	0	0
TOTAL EXPENDITURES	0	0	1,938	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(773)	0	1,155	1,155	0	0

380-CITY CLEANUP FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SOLID WASTE								
TAXES								
380-495-4070 CITY CLEANUP FEE	6,328	25,058	25,651	19,125	16,891	20,150	19,710	19,710
@ $0.75/month 2,190 9.00							19,710	
TOTAL TAXES	6,328	25,058	25,651	19,125	16,891	20,150	19,710	19,710
OTHER								
380-495-4541 CAPCOG SW GRANT PROCEEDS	13,450	0	17,751	0	0	0	9,355	9,355
380-495-4550 DONATIONS - CITY CLEANUP	0	112	0	0	70	70	0	0
TOTAL OTHER	13,450	112	17,751	0	70	70	9,355	9,355
MISCELLANEOUS								
380-495-4905 TIRE DISPOSAL	0	824	594	500	346	346	300	300
TOTAL MISCELLANEOUS	0	824	594	500	346	346	300	300
TOTAL SOLID WASTE	19,778	25,994	43,996	19,625	17,308	20,566	29,365	29,365
TOTAL REVENUES	19,778	25,994	43,996	19,625	17,308	20,566	29,365	29,365

380-CITY CLEANUP FUND
SOLID WASTE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
380-595-5010 CITY WIDE CLEANUP - OVERTIME	0	0	863	900	1,042	1,042	1,100	1,100
380-595-5015 PAYROLL TAX	0	0	123	150	0	0	0	0
380-595-5017 RETIREMENT	0	0	58	100	0	0	0	0
TOTAL PERSONNEL	0	0	1,044	1,150	1,042	1,042	1,100	1,100
PROFESSIONAL SERVICES								
380-595-5120 CITY-WIDE CLEANUP	15,179	18,295	19,295	19,500	20,164	20,164	21,000	21,000
380-595-5130 HOUSEHOLD HAZARDOUS WASTE	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL PROFESSIONAL SERVICES	15,179	19,295	20,295	20,500	21,164	21,164	22,000	22,000
DEBT SERVICE & OTHER								
380-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	0	8	35	0	0	30	30	30
TOTAL DEBT SERVICE & OTHER	0	8	35	0	0	30	30	30
TOTAL SOLID WASTE	15,179	19,303	21,374	21,650	22,206	22,236	23,130	23,130
TOTAL EXPENDITURES	15,179	19,303	21,374	21,650	22,206	22,236	23,130	23,130
REVENUE OVER/(UNDER) EXPENDITURES	4,599	6,691	22,622	(2,025)	(4,899)	(1,670)	6,235	6,235

390-COURT TECHNOLOGY FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
MUNICIPAL COURT								
COURT FINES & FEES								
390-490-4315 COURT TECHNOLOGY FUNDS	0	0	2,735	2,700	1,649	1,750	0	1,750
TOTAL COURT FINES & FEES	0	0	2,735	2,700	1,649	1,750	0	1,750
MISCELLANEOUS								
TOTAL MUNICIPAL COURT	0	0	2,735	2,700	1,649	1,750	0	1,750
TOTAL REVENUES	0	0	2,735	2,700	1,649	1,750	0	1,750

390-COURT TECHNOLOGY FUND
MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
SUPPLIES								
390-590-5371 COMPUTER SUPPLIES	0	0	2,877	0	0	700	0	0
TOTAL SUPPLIES	0	0	2,877	0	0	700	0	0
TOTAL MUNICIPAL COURT	0	0	2,877	0	0	700	0	0
TOTAL EXPENDITURES	0	0	2,877	0	0	700	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(142)	2,700	1,649	1,050	0	1,750

91-COURT BLDG SECURITY FUND

EVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
UNICIPAL COURT								
OURT FINES & FEES								
91-490-4331 COURT BUILDING SECURITY	0	0	2,051	2,000	1,237	1,500	0	1,500
TOTAL COURT FINES & FEES	0	0	2,051	2,000	1,237	1,500	0	1,500
ISCELLANEOUS								
TOTAL MUNICIPAL COURT	0	0	2,051	2,000	1,237	1,500	0	1,500
OTAL REVENUES	0	0	2,051	2,000	1,237	1,500	0	1,500

391-COURT BLDG SECURITY FUND
MUNICIPAL COURT

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OPERATING								
391-590-5468 BUILDING MAINTENANCE	0	0	8,215	0	390	390	0	0
TOTAL OPERATING	0	0	8,215	0	390	390	0	0
TOTAL MUNICIPAL COURT	0	0	8,215	0	390	390	0	0
TOTAL EXPENDITURES	0	0	8,215	0	390	390	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(6,164)	2,000	847	1,110	0	1,500

400-DEBT SERVICE FUND

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
DEBT SERVICE FUND								
TAXES								
400-460-4000 PROPERTY TAX REVENUE	780,673	850,654	899,654	976,119	964,319	966,000	992,306	954,170
@ 0.5207 1 1,000,772.00							1,000,772	
CC PH#1 8/23 @ 0.54720 (46,602.00)							(46,602)	
400-460-4003 PROPERTY TAXES PENALTY & INT	17,086	13,067	17,070	10,000	11,129	12,000	0	10,000
TOTAL TAXES	797,759	863,721	916,724	986,119	975,448	978,000	992,306	964,170
MISCELLANEOUS								
400-460-4981 INTEREST EARNED	531	563	759	400	1,074	1,375	0	1,000
TOTAL MISCELLANEOUS	531	563	759	400	1,074	1,375	0	1,000
TOTAL DEBT SERVICE FUND	798,290	864,284	917,482	986,519	976,522	979,375	992,306	965,170
TOTAL REVENUES	798,290	864,284	917,482	986,519	976,522	979,375	992,306	965,170

400-DEBT SERVICE FUND
DEBT SERVICE FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL OUTLAY								
400-520-5714 FIRE DEPT. EQUIPMENT	53,049	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	53,049	0	0	0	0	0	0	0
TOTAL DEBT SERVICE FUND	53,049	0	0	0	0	0	0	0

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

400-DEBT SERVICE FUND
DEBT SERVICE FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
OPERATING								
400-560-5466 BANKING FEES FOR C.O.'S	350	0	0	0	0	0	0	0
TOTAL OPERATING	350	0	0	0	0	0	0	0
CAPITAL OUTLAY								
400-560-5717 POLICE VEHICLES	0	26,307	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	26,307	0	0	0	0	0	0
DEBT SERVICE & OTHER								
400-560-5937 2008 BOND INTEREST	200,928	191,273	181,170	170,620	170,618	170,618	0	159,620
400-560-5938 2008 BOND PRINCIPAL	215,000	225,000	235,000	245,000	245,000	245,000	0	255,000
400-560-6000 SERIES 2010 INTEREST	31,488	30,143	28,800	36,600	25,925	25,925	0	24,650
400-560-6010 SERIES 2010 PRINCIPAL	30,000	30,000	30,000	30,000	30,000	30,000	0	35,000
400-560-6015 FSBCTX - 2013 FIRE RADIO SYST.	1,530	18,354	18,354	18,355	15,295	16,823	0	0
400-560-6020 SERIES 2014 - INTEREST	0	0	0	179,303	179,303	179,303	0	172,348
400-560-6021 SERIES 2014 - PRINCIPAL	0	0	0	214,000	214,000	214,000	0	221,000
400-560-6030 DEBT-SCHERTZ (2) 2014 POL SUVs	0	0	26,307	26,308	26,307	26,308	0	26,308
400-560-6031 DEBT-FSB (2) 2015 POLICE SUVs	0	0	24,878	29,854	24,878	29,854	0	29,854
400-560-6032 DEBT-FSB 2015 FORD DUMP TRK	0	0	10,127	17,362	14,468	17,362	0	17,362
400-560-6033 DEBT-FSB 2016 BRUSH TRUCK	0	0	4,705	18,822	15,685	18,822	0	18,822
400-560-6034 DEBT-GOVT CAP 2015 (2)STRT TRK	0	0	10,647	10,647	10,647	10,647	0	10,647
400-560-6035 DEBT-BB&T (2)2016 POLICE SUVs	0	0	0	0	0	0	0	32,671
TOTAL DEBT SERVICE & OTHER	478,945	494,770	569,989	996,871	972,125	984,662	0	1,003,282
TOTAL DEBT SERVICE FUND	479,295	521,077	569,989	996,871	972,125	984,662	0	1,003,282

100-DEBT SERVICE FUND
DEBT SERVICE FUND

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
TOTAL EXPENDITURES	532,344	521,077	569,989	996,871	972,125	984,662	0	1,003,282
REVENUE OVER/(UNDER) EXPENDITURES	265,946	343,206	347,493	(10,352)	4,397	(5,287)	992,306	(38,112)

500-CAPITAL PROJECTS

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
Capital Projects								
INTEREST EARNINGS								
BOND PROCEEDS								
Bond Construction								
INTEREST EARNINGS								
500-460-4979 TRANSFER IN-FROM UTILITY FUND	131,399	0	0	0	0	0	0	0
500-460-4981 INTEREST EARNINGS	0	20	0	0	0	0	0	0
TOTAL INTEREST EARNINGS	131,399	20	0	0	0	0	0	0
TOTAL Bond Construction	131,399	20	0	0	0	0	0	0
TOTAL REVENUES	131,399	20	0	0	0	0	0	0

500-CAPITAL PROJECTS
Capital Projects

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET

500-CAPITAL PROJECTS
Bond Construction

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
PERSONNEL								
OPERATING								
CAPITAL OUTLAY								
DEBT SERVICE & OTHER								
500-560-5931 Bond Fund Expenditures	38,516	0	0	0	0	0	0	0
500-560-5933 MUN. COMPLEX UPGRADES	40,599	3,225	0	0	0	0	0	0
500-560-5938 STREET & TRAFFIC SIGNS	0	19,954	0	0	0	0	0	0
TOTAL DEBT SERVICE & OTHER	79,115	23,179	0	0	0	0	0	0
TOTAL Bond Construction	79,115	23,179	0	0	0	0	0	0
TOTAL EXPENDITURES	79,115	23,179	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	52,284	(23,159)	0	0	0	0	0	0

501-GOVT EQUIP REPLACEMENT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
FIRE								
MISCELLANEOUS								
501-420-4979 TRANSFER IN - FROM GENERAL FD	0	0	0	25,000	20,833	25,000	0	25,000
TOTAL MISCELLANEOUS	0	0	0	25,000	20,833	25,000	0	25,000
TOTAL FIRE	0	0	0	25,000	20,833	25,000	0	25,000
TOTAL REVENUES	0	0	0	25,000	20,833	25,000	0	25,000

501-GOVT EQUIP REPLACEMENT
FIRE

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL OUTLAY								
501-520-5714 FIRE EQUIPMENT	0	0	0	0	0	25,000	0	25,000
PMT 2 OF 2 FOR FIRE TRU 1 25,000.00							25,000	
TOTAL CAPITAL OUTLAY	0	0	0	0	0	25,000	0	25,000
TOTAL FIRE	0	0	0	0	0	25,000	0	25,000

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

TOTAL EXPENDITURES	0	0	0	0	0	25,000	0	25,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	25,000	20,833	0	0	0

502-UTILITY EQUIP RESERVE

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
UTILITIES								
OTHER								
502-440-4301 UTILITY EQUIPMENT RESERVE	0	0	13,948	13,800	11,750	14,000	0	14,000
TOTAL OTHER	0	0	13,948	13,800	11,750	14,000	0	14,000
MISCELLANEOUS								
502-440-4979 TRANSFER IN - FROM UTILITY FD	0	40,000	26,200	0	0	0	0	0
502-440-4981 INTEREST	0	0	4	0	23	20	0	0
TOTAL MISCELLANEOUS	0	40,000	26,204	0	23	20	0	0
TOTAL UTILITIES	0	40,000	40,152	13,800	11,773	14,020	0	14,000
TOTAL REVENUES	0	40,000	40,152	13,800	11,773	14,020	0	14,000

505-CDBG #713199-KW WTR STORG

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
UTILITIES								
GRANTS								
505-440-4820 GRANT PROCEEDS	0	16,438	222,678	0	14,736	14,736	0	0
TOTAL GRANTS	0	16,438	222,678	0	14,736	14,736	0	0
MISCELLANEOUS								
505-440-4979 TRANSFER IN - FROM UTILITY FD	0	41,250	13,750	0	0	0	0	0
TOTAL MISCELLANEOUS	0	41,250	13,750	0	0	0	0	0
TOTAL UTILITIES	0	57,688	236,428	0	14,736	14,736	0	0
TOTAL REVENUES	0	57,688	236,428	0	14,736	14,736	0	0

505-CDBG #713199-KW WTR STORG
UTILITIES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
GRANTS								
505-540-5522 GRANT ADMINISTRATION	0	10,500	16,500	0	3,000	3,000	0	0
505-540-5523 GRANT ENGINEERING	0	21,250	14,875	0	6,375	6,375	0	0
TOTAL GRANTS	0	31,750	31,375	0	9,375	9,375	0	0
CAPITAL OUTLAY								
505-540-5721 WATER SYSTEM	0	13,750	0	0	11,049	11,049	0	0
TOTAL CAPITAL OUTLAY	0	13,750	0	0	11,049	11,049	0	0
TOTAL UTILITIES	0	45,500	31,375	0	20,424	20,424	0	0
TOTAL EXPENDITURES	0	45,500	31,375	0	20,424	20,424	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	12,188	205,053	0	(5,688)	(5,688)	0	0

506-AUTO METER READ PROJECT

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
WATER								
MISCELLANEOUS								

506-AUTO METER READ PROJECT
WATER

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
CAPITAL OUTLAY								
506-540-5701 AMR SYSTEM	0	0	0	0	(951)	(951)	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	(951)	(951)	0	0
TOTAL WATER	0	0	0	0	(951)	(951)	0	0
TOTAL EXPENDITURES	0	0	0	0	(951)	(951)	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	951	951	0	0

507-CDBG #__2017__

REVENUES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
UTILITIES								
GRANTS								
507-440-4820 GRANT PROCEEDS	0	0	0	0	0	0	0	233,750
TOTAL GRANTS	0	0	0	0	0	0	0	233,750
MISCELLANEOUS								
507-440-4979 TRANSFER IN - FROM UTILITY FD	0	0	0	0	0	0	0	41,250
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	41,250
TOTAL UTILITIES	0	0	0	0	0	0	0	275,000
TOTAL REVENUES	0	0	0	0	0	0	0	275,000

507-CDBG #__2017__
UTILITIES

EXPENDITURES	2012-2013 ACTUAL	2013-2014 ACTUAL	2014-2015 ACTUAL	2015-2016 CURRENT BUDGET	2015-2016 Y-T-D ACTUAL	2015-2016 PROJECTED YEAR END	2016-2017 REQUESTED BUDGET	2016-2017 PROPOSED BUDGET
GRANTS								
507-540-5522 GRANT ADMINISTRATION	0	0	0	0	0	0	0	12,000
507-540-5523 GRANT ENGINEERING	0	0	0	0	0	0	0	18,000
TOTAL GRANTS	0	0	0	0	0	0	0	30,000
CAPITAL OUTLAY								
507-540-5721 WATER SYSTEM	0	0	0	0	0	0	0	245,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	245,000
TOTAL UTILITIES	0	0	0	0	0	0	0	275,000
TOTAL EXPENDITURES	0	0	0	0	0	0	0	275,000

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
September 16, 2016

Agenda Item: 5. Ratify the Tax Rate as reflected in the budget
Prepared By: City Secretary
Department: Administration

AGENDA CAPTION

5. Discuss, consider and possibly take action related to ratifying the tax increase that is reflected in the 2016-2017 City of Granite Shoals city budget. (City Manager Ken Nickel)

The City Council is required to acknowledge that they understand that the budget just adopted was based upon revenue and expenditure projections that require an increase in the city's tax rate.

MOTION TO RATIFY PROPERTY TAX INCREASE REFLECTED IN BUDGET [LGC 102.007(c)]:

MOTION:

"I move to ratify the property tax increase reflected in the budget."

SECOND:

"I second."

MAYOR:

"Ms. Simpson, will you please record the vote of each council member?"

CITY SECRETARY:

"Council Member Hisey.

Council Member King.

Mayor Brugger.

Council Member Tanner.

Mayor Pro Tem Dillard.

Council Member Holland.

Council Member Morren."

City of Granite Shoals, Texas
City Council Regular Meeting
Agenda Item Cover Memo
Date: September 16, 2016

Agenda Item: **6. Set 2016 Property Tax rate – Ordinance No. 700**
Prepared/Submitted By: ***Wendy Gholson, Director of Finance***
Department: ***Finance***

AGENDA CAPTION

Discuss, consider, and possibly take action regarding proposed Ordinance No. 700, levying taxes for the use and support of the municipal government of the City of Granite Shoals and regarding the proposed City of Granite Shoals Fiscal Year 2016-2017 ad valorem tax rate of $0.54720 per $100 valuation, this representing a rate of $0.32850 for Maintenance and Operations and a rate of $0.21870 for the Interest and Sinking budget.

BACKGROUND

Tax Code § 26.05(b) requires the following:

> "A taxing unit may not impose property taxes in any year until the governing body has adopted a tax rate for that year, and the annual tax rate must be set by ordinance, resolution, or order, depending on the method prescribed by law for adoption of a law by the governing body. The vote on the ordinance, resolution, or order setting the tax rate must be separate from the vote adopting the budget. For a taxing unit other than a school district, the vote on the ordinance, resolution, or order setting a tax rate that exceeds the effective tax rate must be a record vote, and at least 60 percent of the members of the governing body must vote in favor of the ordinance, resolution, or order. A motion to adopt an ordinance, resolution, or order setting a tax rate that exceeds the effective tax rate must be made in the following form: "I move that the property tax rate be increased by the adoption of a tax rate of (specify tax rate), which is effectively a (insert percentage by which the proposed tax rate exceeds the effective tax rate) percent increase in the tax rate."

The proposed tax rate of $0.54720 does exceed the effective rate ($0.51440); therefore, the motion must be specific as shown and a record vote must be recorded.

RECOMMENDATION

Staff recommends a motion to "approve Ordinance No. 700, that the property tax rate be increased by the adoption of a tax rate of $0.54720 per $100 valuation, which is effectively a 5.1 percent increase in the tax rate".

ATTACHMENT(S): (IF APPROPRIATE)

List of the items behind this cover sheet:

- ***Proposed Ordinance No. 700***

MOTION TO ADOPT TAX RATE [TAX CODE 26.05; *note* SB 1760 (2015) took effect 1/1/16]:

MOTION:

"I move that the property tax rate be increased by the adoption of proposed Ordinance #700 setting a 2016 tax rate of 0.54720/$100 valuation, which is effectively a 5.1 percent increase in the tax rate from last year."

SECOND:

"I second the motion."

MAYOR:

"Ms. Simpson, will you please record the vote of each council member?"

CITY SECRETARY:

"Council Member Hisey.

Council Member King.

Mayor Brugger.

Council Member Tanner.

Mayor Pro Tem Dillard.

Council Member Holland.

Council Member Morren."

ORDINANCE NO. 700

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 2016-2017; AND APPORTIONING EACH LEVY FOR THE SPECIFIC PURPOSES.

WHEREAS, the appraisal roll of the City of Granite Shoals Texas (the "City") for 2016 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 2016 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 2016 - 2017, upon all property, real, personal, and mixed, within the corporate limits of said City subject to taxation, **a tax of $0.54720** 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), **$0.32850** on each One Hundred Dollar ($100.00) valuation of property.

2. For the Debt Service rate, **$0.21870** on each One Hundred Dollar ($100.00) valuation of property.

SECTION 2 (as mandated by Texas Tax Code §26.05).

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE RAISED BY 7.9 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A $100,000 HOME BY APPROXIMATELY $24.10.

SECTION 3.

The overall property tax for the City of Granite Shoals will increase from $0.52070 to $0.54720. This tax rate will raise more taxes for maintenance and operations than last year, increasing from $0.29200 to $0.32850. The rate for interest and sinking (debt service) will decrease from $0.22870 to $0.21870 resulting in a net change of $0.02650 and will raise taxes on a $100,000 home by approximately $26.50 annually.

SECTION 4.

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 5.

That the taxes levied hereby are due as provided by State law, and shall be delinquent if not paid by January 31, 2017.

SECTION 6.

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 **16th** day of **September, 2016**, 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

CITY OF PARKS

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
September 16, 2016

Agenda Item: Item 7. Executive Session
Prepared By: City Secretary
Department: Administration
Submitted By: City Manager

AGENDA CAPTION

Executive session pursuant to sections 551.074 of the Texas Open Meetings Act (Personnel Matters): Discussion regarding the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of the following public employees Municipal Judge Frank Reilly.

Any action(s) resulting from Executive Session(s).

City of Granite Shoals, Texas
City Council Special Called Meeting
Agenda Item Cover Memo
September 16, 2016

Agenda Item: 8. Future Agenda Items
Prepared By: City Secretary
Department: Administration

AGENDA CAPTION

8. Future Meetings and Agenda Items

a.) Review Agenda Calendar
b.) Identification of future agenda items

Future agenda items – a time where Mayor, Council members or City Manager may suggest items for future agendas and when the Agenda Calendar is reviewed.

Agenda Calendar

This is a planning tool only and all information is tentative until listed on an official agenda notice and posted in accordance with Texas Open Meeting law.

Friday, September 16, 2016
Special Called Meeting
Budget and Tax Rate Adoption Meeting

Item #	Action	Subject	Requestor	Staff	Status
1-3		CTO/Invocation/Pledge			
		Citizens Comments			
	Consider	Approve Election Notice for November 8, 2016 Special Election Referendum on Ord. 680		Simpson	
	Consider	Proposed Ordinance to adopt the 2016-2017 City Budget		Nickel / Gholson	
	Consider	Ratify the tax rate increase as reflected in the 16-17 Budget.		Nickel / Gholson	
	Consider	Proposed Ordinance to adopt the 2016 Tax Rate		Nickel / Gholson	
	Exec. Session	Personnel – Municipal Judge Frank Reilly	Brugger	Nickel	

September 27, 2016
City Council Regular Meeting
42 days to Nov. 8th Special Elections–

Item #	Action	Subject	Requestor	Staff	Status
1-3		CTO/Invocation/Pledge			
		Citizens Comments			
	Hear	CM/ACM/CS Reports			
	Hear	PEC Solar Presentation – Blake Beavers	Morren		
	Consent	Meeting Minutes August 22, 2016; Special Meeting, August 23, 2016; Regular Meeting and September 7, 2016 – Special Meeting		Simpson	
	Consent	Meeting Minutes September 13, 2016; Regular Meeting and September 16, 2016 – Special Meeting		Simpson	
	Consider	Board and Commission Appointments		Simpson	
	Consider	Board and Commission membership policies for city advisory Boards and Committees	Holland	Simpson	
	Consider	Resolutions 510 and 511 to authorize BCAD to sell tax foreclosure properties for bids received.		Simpson	
	Consider	SWAG policy for trucks leaving debris	Morren	Young	As discussed by B.Young at 6-14-2016 meeting - SWAG Meeting 7/11/2016

	Consider	Ordinance to update the General Fee Ordinance for 2016-17		Nickel / Smith	
	Consider	Budget Amendments for 2015-2016		Gholson	'Clean up' Budget Amendment
	Consider	Hear report, discuss and consider adoption of 2015 Energy Codes		Nickel	
		Written Reports			
		Future Agenda Items/Adjournment			

October 11, 2016
City Council Regular Meeting
28 days til November 8th Election –

Item #	Action	Subject	Requestor	Staff	Status
1-3		CTO/Invocation/Pledge			
		Citizens Comments			
	Hear	CM/ACM/CS Reports			
	Consent	Meeting Minutes September 27, 2016 – Regular Meeting		Simpson	
	Consent	Res. To name the Highlander News as the city's newspaper of record			
	Consider	Nominations received for the John Rinehart Memorial Award for Outstanding Community Service		Nickel	
	Consider	Board and Commission Appointments		Simpson	
	Consider	Ord. to re-adopt/extend the Juvenile Curfew Ordinance for three more years until 2019.		Boshears	Ord. 627 passed 10/2013 to be re-adopted/extended.
	Consider	City Council meeting schedule during holidays – November / December		Simpson	Must hold Canvass meeting btw 11/16 and 11/22.
	Consider	Annual review of the City Employees Personnel Manual.		Simpson	
		Future Agenda Items/Adjournment			

October 25, 2016
City Council Regular Meeting
14 days until Nov. 8th Special Elections–

Item #	Action	Subject	Requestor	Staff	Status
1-3		CTO/Invocation/Pledge			
		Citizens Comments			
	Hear	CM/ACM/CS Reports			
	Consent	Meeting Minutes October 11, 2016; Reg. Meeting		Simpson	
	Consider	Board and Commission Appointments		Simpson	
??	Consider	Airport Advisory Committee – recommendation for re-classification of Granite Shoals Airport		Nickel	Chair Haverlah

	Consider	Res. To establish audit policy/financial controls related to Texas Municipal Retirement Service (TMRS)		Gholson	
	Consider	Finalize John Rinehart Memorial Award for Outstanding Community Service		Nickel	Presentation at Veterans Celebration on November 5th.
	Consider	Annual Review of Investment Policy		Gholson	
	Consider	Annual Review of Finance Policy / Finance Goals		Gholson	
		Written Reports			
		Future Agenda Items/Adjournment			

November 8, 2016
Regular City Council Meeting
(this is also Election Night)

	Workshp	'Lessons Learned' discussion related to recent Budget and Tax Rate meetings/processes.		Nickel	Priorities? Need for additional special workshops?

November 22, 2016
Regular City Council Meeting
(will include Canvassing of 11/8/2016 City Special Elections Results)

Future Agenda Items Not Scheduled: (for example – items tabled but not to a date certain)

Requestor	Date Requested	Subject	Status
		No Engine Brake signs	
		Review, Revise and Update Zoning Ordinance	Marvin Townsend, originator , P&Z considering it at their meetings starting October 2013
Council		ETJ Annexation – Nobles Area	FY 2015-2016 ?
		Capital Assets Management Policy	For Water / WW Grants
	Action	Discuss and Consider possible methodology for selling City owned real property.	Property List – City Owned Property Discussed 3/11 briefly – sellable properties??
	Hear	Land Acquisition presentation related to City properties on FM 1431	Holland /Morren
Staff	Hear	Presentation by Dr. McBride related to Christ-Yoder Animal Shelter Services now known as Hill Country Humane Society	Council / Staff attend Open House 5/21/2016
Wrkshop		Procedure to evaluate City Property on 1431 for City to sell	Morren 7-28-2015 moved
	10/27/2015 Mayor	Annexation Plan – Scope of Plan	Annexation Discussion before giving P&Z Commissioners their charge for this project?

Year-Round Overview Summary

(for example: contacts which must be renewed annually, grant applications which must be made annually, statutory items which are done at a specific time of year, e.g. Election Canvass).

Month	Subject / Item

January	1. Contract with Burnet County to Conduct May General Election – City Sec. 2. Call the City Election – Simpson 3.Quarterly Municipal Court report by Municipal Judge.
February	1. Annual Racial Profiling Prevention Report – PD 2. Airport issues (2016). 3. Associate Judge contracts 2018.
March	Audit report of previous budget year – Finance Director, Proclamation from Mayor naming April as Child Abuse Prevention and Awareness Month. Contract with Assoc. Judges (2018)
April	Quarterly report on Municipal Court from Municipal Judge
May	1. Canvass of City General Election – City Sec. 2. Appointment of Mayor Pro Tem. 3. Review of Meeting schedule? 4. Council Pictures? 5. Calling Runoff Election if needed. 6. Board and Commission Members appointments. 7. Board and Comm. Appreciation Reception 8. Annual review of Personnel Manual?
June	1. Proposed Budget Calendar – City Manager. 2. City Manager contract 2016
July	1. Budget Workshop(s)? - City Manager / Finance Director / City Council 2. Personnel evaluations – City Manager and City Secretary 3.Quarterly Municipal Court report by Municipal Judge. 4. Accept Appraisal Roll from Tax Appraiser. Judge contract 2017.
August	Public Hearings for Tax Rate/Budget – City Manager/ Fin. Dir / City Sec., 2. Budget Workshop(s) - City Manager / Finance Dir. / City Sec. 3.City Managers Annual Review of Personnel Manual – any recommended modifications.
September	1. Adoption of Budget 2. Adoption of Tax Rate
October	1. Official Newspaper of Record Resolution – City Sec. 2. Council Meeting schedule for holiday season 3. Annual Review of Investment Policy, Finance Policy, Finance Goals. 4.) Juvenile Curfew Ord. (2019) 5.) Quarterly Municipal Court report by Municipal Judge. 6.) Consideration of the nominees for the John Rinehart Award
November	Every 4 years re-authorize sales tax for Streets (2019) prepare for May Election
December	