



CITY OF GRANITE SHOALS

2020-2021 BUDGET

MAYOR CARL BRUGGER

JIM DAVANT COUNCIL PLACE III

RON MUNOS COUNCIL PLACE I

BRUCE JONES COUNCIL PLACE II

STEVE HOUGEN COUNCIL PLACE IV

LIBBY EDWARDS COUNCIL PLACE V

WILL SKINNER COUNCIL PLACE VI

Filed to City Secretary 08/11/2020, Final Presentation on 09/08/2020



Final

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September 8, 2020

Honorable Mayor Brugger, City Council and the Citizens of Granite Shoals:

Enclosed is the final budget for the fiscal year beginning October 1, 2020 and ending September 30, 2021.

This is second year of the new budget format and I hope that you all find it easier to read and understand. All personnel have been accounted for and we have proposed additional staff in Fire, Police. Additional staff and equipment from last year made a huge improvement on the services we provide.

The proposed budget calls for a slight change in the current property tax levy from .5992 to .5986. Property valuations continue to increase and the budget has been constructed to reflect the tax levy for the General Fund and Debit Service Fund. The 2020 Bond package was passed for water infrastructure and we will see the results of that funding this year. Residential property continues to be of great value in Granite Shoals and new residential building is growing. Sales tax revenue has increased and we contribute the increase to COVID-19 and more people shopping locally. We will continue to look for ways to try and improve economic development opportunities to ease the burden of property taxes in the long run. The Hotel/Motel tax will most likely remain unchanged unless there are future developments. The national economy is battling back from COVID-19 and appears to be on the mend. This is an election year and whatever the outcome it is hoped that the elected president will continue the push for economic development in our country.

Salaries, benefits and staff positions were reviewed closely for the coming year; salary adjustments have been recommended to compete with neighboring cities and the current employment shifts to higher wages. In the future we will work to provide a means to improve supervision, leadership and increase productivity in the work force.

The 2020-2021 Budget continues to support current services offered. The General Fund is supported by property taxes and sales taxes, the Utility Fund is supported by revenues from water sales and the Hotel/Motel Fund is supported by taxes from vacation rentals within the city limits.

The City of Granite Shoals will continue to work closely with elected officials and others interested in helping Granite Shoals improve its standing in Burnet County and the state of Texas.

I'm looking forward to a new fiscal year and the approval of the 2020-2021 budget. Under the Council's leadership we have added 1 new police officer, enough part-time fire fighters for one additional 24/7 staff position. Additionally, funds for capital expenditures include streets this year. Unfortunately, there are still capital needs that have not been met, this includes a backhoe, 3 police cars and a fire truck.

This is a maintenance budget for the City of Granite Shoals but the expenditures are in line with the City's goals and objectives of moving forward. COVID-19 has scared a lot of people so we will move forward cautiously. Since the city did not raise the tax rate, our funds are constant. There is a better understanding of the funds available. We cannot get behind on what needs to be done in the future. I would like to express my appreciation to the Mayor, members of the Council and staff during the preparation of the 2019-2020 Budget.

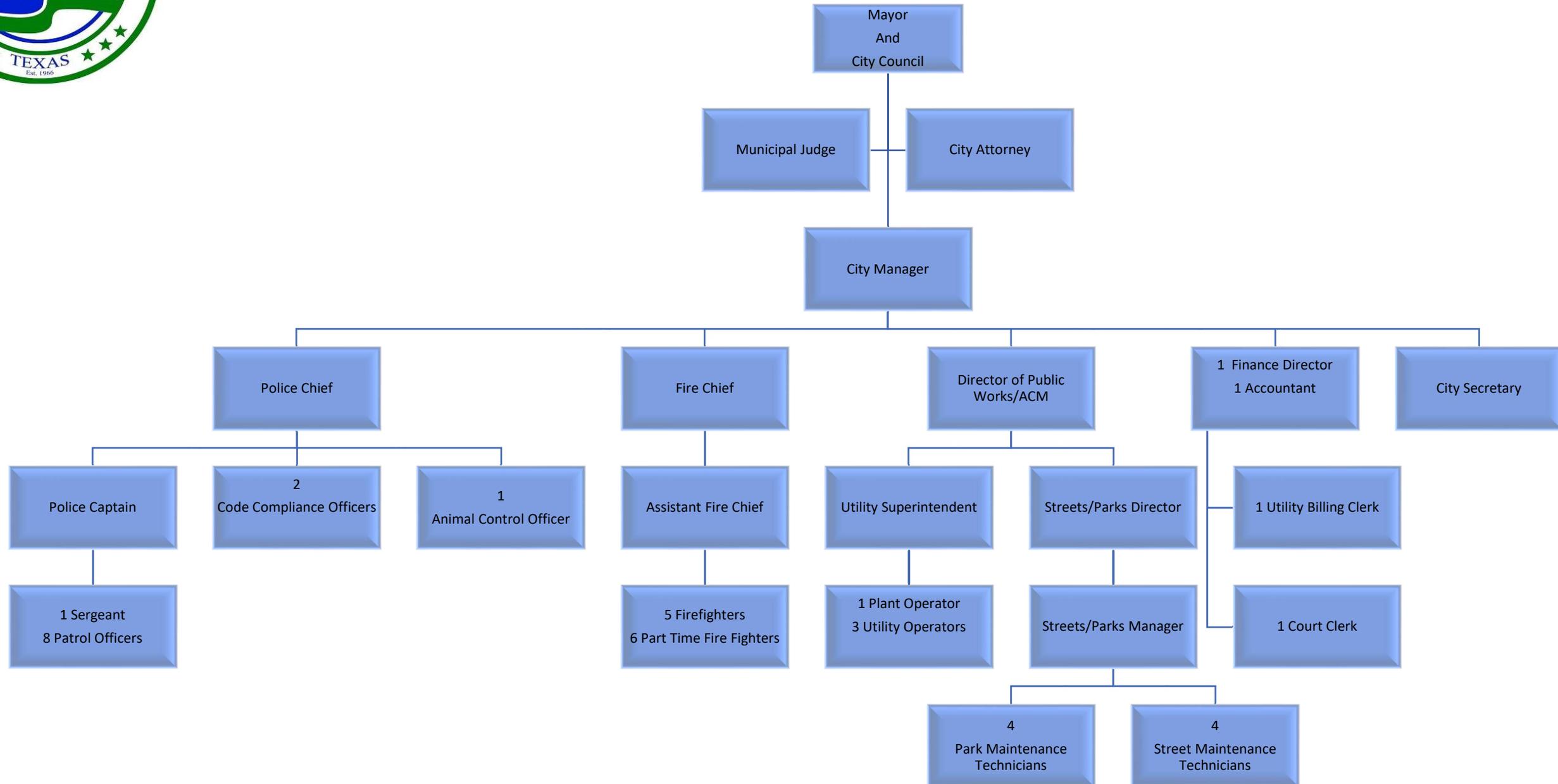
Sincerely,


Jeffery D. Looney, MPA
City Manager



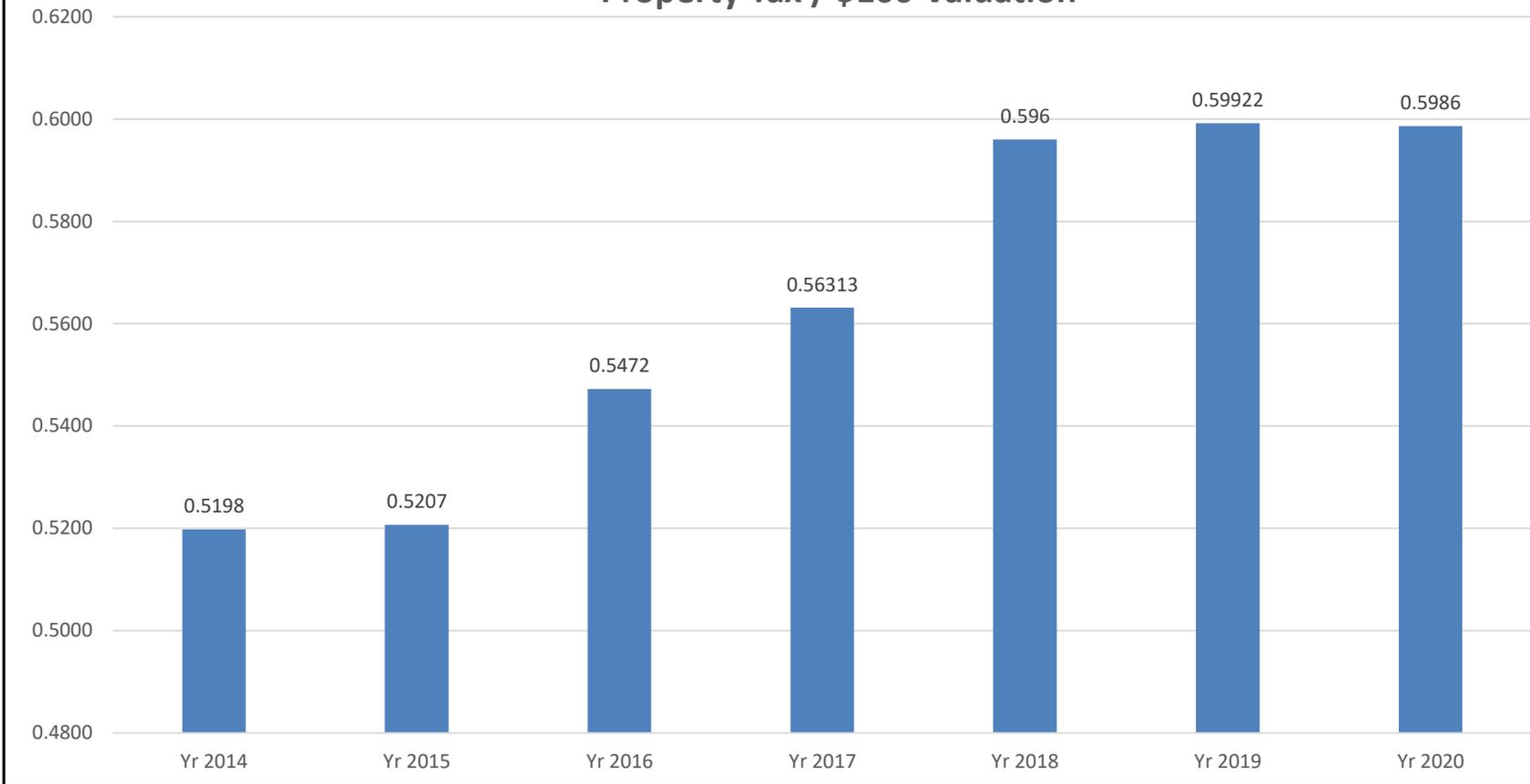
Organizational Chart

09/8/2020



**2020-2021
FISCAL YEAR
PROPERTY TAX
SUMMARY**

**City of Granite Shoals
Historical Total Property Tax Rates
Property Tax / \$100 Valuation**



City of Granite Shoals FY 2020 - 2021 Property Tax Rates

2020 Property Tax Rate Comparison

2020 Proposed Rate		<u>M&O</u>	<u>I&S</u>	<u>Total Rate</u>
		\$ 0.3515	\$ 0.2471	\$ 0.5986
2020 Certified Appraisal Rolls				
Adjusted Taxable Value	\$ 545,227,661	\$ 1,906,893	\$ 1,340,521	\$ 3,247,414
Freeze Levy	\$ 475,296	\$ 280,425	\$ 194,871	\$ 475,296
		\$ 2,187,317	\$ 1,535,393	\$ 3,722,710
2019 - 2020 Difference		\$ 73,576	\$ 48,284	\$ 121,860

2019 Property Tax Rate

2019 Approved Rate (With Bond Debt and Police Cars)		<u>M&O</u>	<u>I&S</u>	<u>Total Rate</u>
		\$ 0.35150	\$ 0.24772	\$ 0.59922
2019 Certified Appraisal Rolls				
Adjusted Taxable Value	\$ 530,146,297	\$ 1,854,147	\$ 1,306,712	\$ 3,160,859
Freeze Levy	\$ 439,991	\$ 259,595	\$ 180,396	\$ 439,991
		\$ 2,113,742	\$ 1,487,108	\$ 3,600,850
2018 - 2019 Difference		\$ 212,728	\$ 134,980	\$ 347,708

M & O is Maintenance and Operations
I & S is Interest and Sinking Fund

Tax Impact on Proposed Rate Increase

Property Tax impact for an owner with an appraised property value of \$100,000 and without an over 65 years of age exemption.

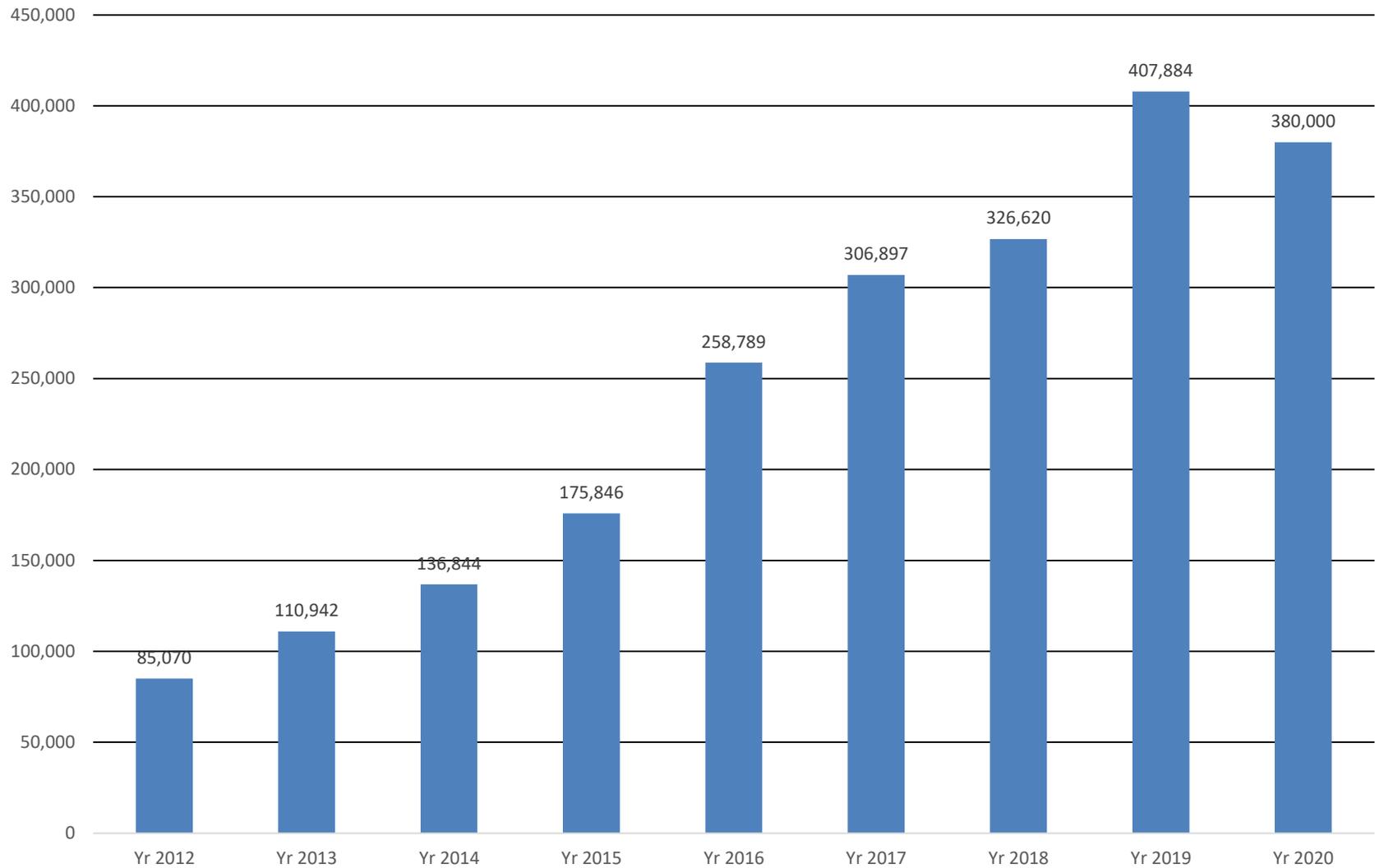
	2019 - 2020	2020 - 2021
	<u>Current</u>	<u>Proposed</u>
Property Value	\$ 100,000	\$ 100,000
Property Tax/\$100 Valuation	0.59922	0.5986
Annual Tax	\$ 599.22	\$ 598.60

Annual Increase (Decrease) on a \$100,000 property \$ (0.62)

There would be no increase in taxes for for property owners with an over 65 and disability tax ceiling (exemption).

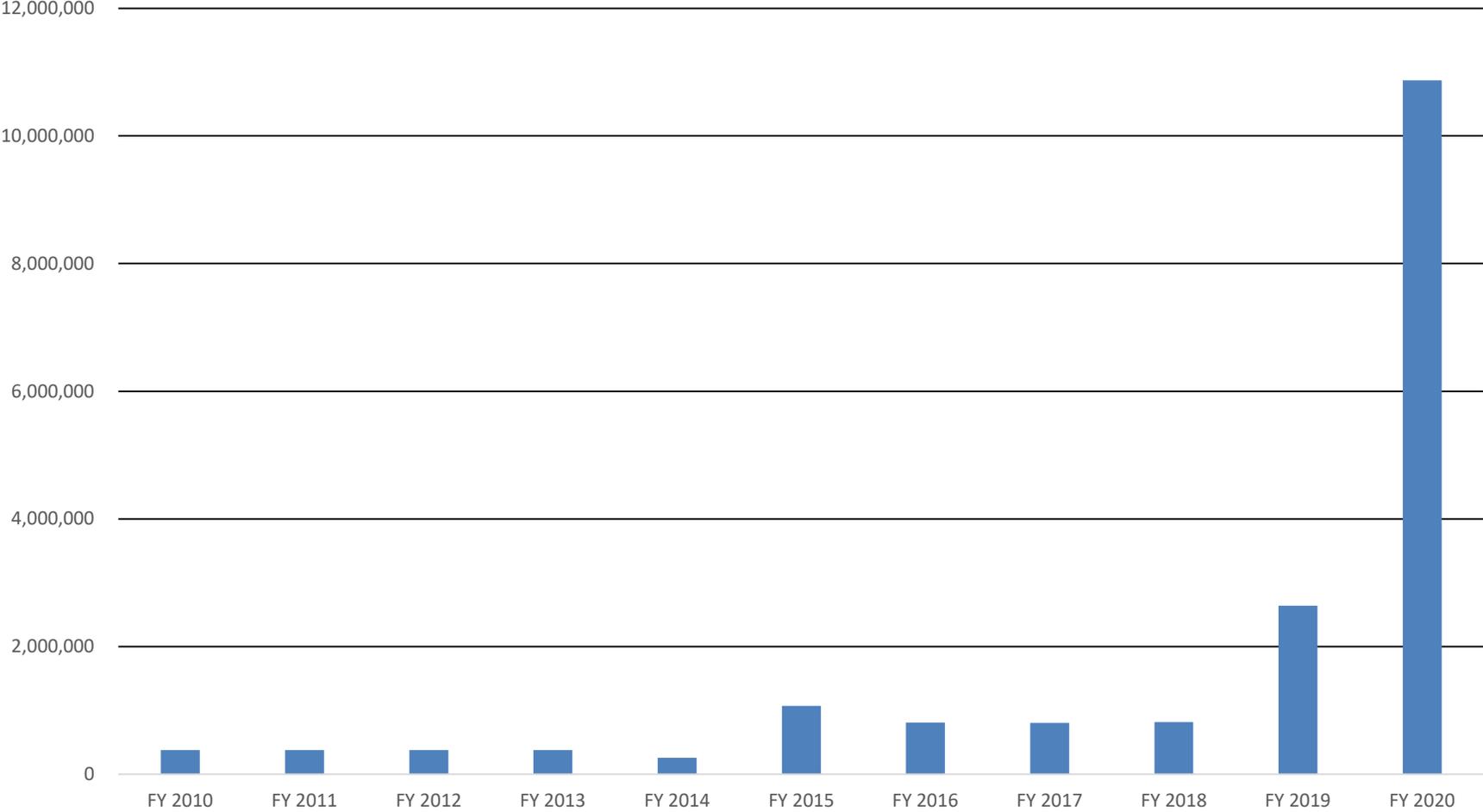
**2020-2021
FISCAL YEAR
SALES TAX
SUMMARY**

City of Granite Shoals Annual Sales Tax Revenue



2020-2021 FISCAL YEAR INVESTMENTS

City of Granite Shoals Tex Pool Invested Funds



**2020-2021
FISCAL YEAR
STAFFING
REQUIREMENTS**

**City of Granite Shoals
Summary of Full-time Equivalents
Current as approved and Proposed for FY 2020-2021**

Department	FY 2019-2020 FTE Total	FY 2020-2021 FTE Total
Administration	3.5	4.0
Animal Control *	0.0	0.0
Code Compliance *	0.0	0.0
Finance **	0.0	0.0
Fire	8.5	10.0
Police	13.0	14.0
Streets	5.0	5.0
Parks ***	4.0	4.0
Municipal Court	1.0	1.0
Utilities	7.0	7.0
Totals	42.0	45.0

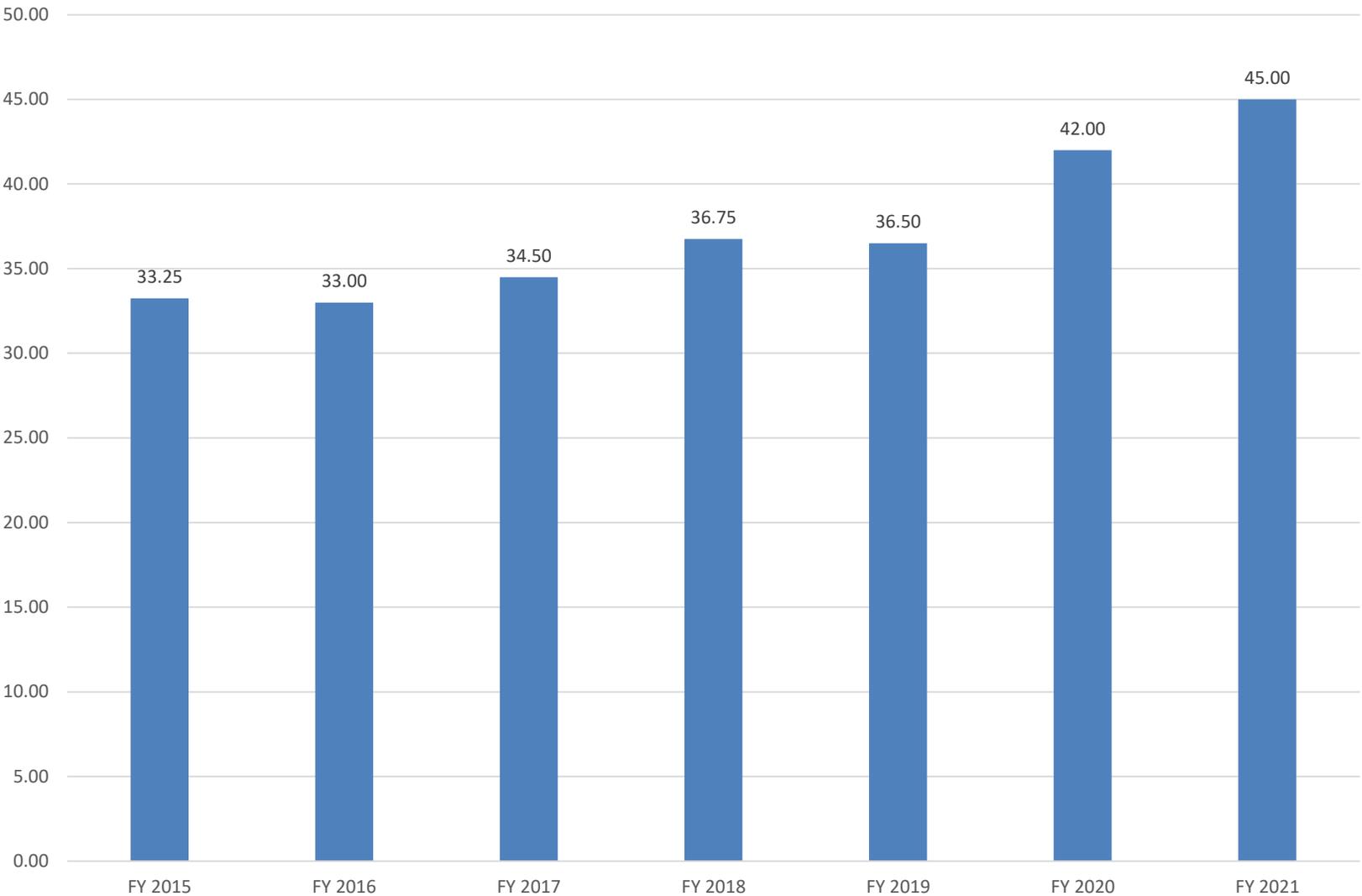
FY 2020-2021 proposes to add three (3) part time fire fighters and one (1) full time patrol officer.

** Animal Control and Code Compliance FTE's are now budgeted in the Police Department.*

*** Finance FTE's are now budgeted in the Administration Department.*

**** Parks FTE's were budgeted in Streets but are now in the Parks Department.*

City of Granite Shoals Full Time Employee Equivalents



**2020-2021
FISCAL YEAR
ALL FUND
SUMMARY**

City of Granite Shoals
Approved Fiscal Year 2020 - 2021 - All Funds Summary

Description of Accounts	GOVERNMENTAL FUNDS		NON-MAJOR GOVERNMENT FUNDS								PROPRIETARY FUNDS			NON-MAJOR PROPRIETARY					Totals
	General Fund	Debt Svc Fund	Rest Parks Fund	Hotel Tax Fund	Street Maint Fund	PD Seizure Fund	Law Educate Fund	Cleanup Fund	Court Tech Fund	Court Bld Sec Child Fund	Water	Water Improv. (2020 Bond)	Solid Waste	Equip Rsv Fund	Utility Equip Fund(s)	Meter Read Fund	CDBG Fund	Street Bond Series 2018	
Investment Reserves																			
Cash	1,363,654	411,372	82,175	78,914	53,789	11,812	4,451	40,628	(2,374)	8,178	1,441,658	0	127,774	0	218,784	28,246		414,320	4,283,381
Beginning Fund Balance	1,363,654	411,372	82,175	78,914	53,789	11,812	4,451	40,628	(2,374)	8,178	1,441,658	0	127,774	0	218,784	28,246	0	414,320	4,283,381
Revenues																			
Taxes	2,457,967																		2,457,967
Licenses and Fees	277,000																		277,000
Other	27,000													25,000					52,000
Miscellaneous	40,000																		40,000
Animal Control	1,400																		1,400
Fire	330,500																		330,500
Streets and Parks	53,000																		53,000
Municipal Court	115,200																		115,200
Surface Water Fees for Service											1,744,500								1,744,500
Surface Water Other											56,000								56,000
Ground Water Fees For Service											202,000								202,000
Solid Waste Fees for Service													697,300						697,300
Parks License and Fees			15,000																15,000
Water Improv. Project (2019 Bond)															0				0
Hotel Occupancy Tax				18,000															18,000
Street Maintenance Sales Tax					190,000														190,000
Street Maintenance Misc																			0
Street Bond Series 2018 Misc																		0	0
Police Seizure Other																			0
Law Enforcement Education Other							1,100												1,100
City Cleanup Taxes								35,000											35,000
Court Technology Fines & Fees									2,000										2,000
Court Bld. Security Fines & Fees										1,600									1,600
Municipal Court Child Safety Other										8,000									8,000
Debt Service Taxes		1,582,893																	1,582,893
Debt Service Misc																			0
Govt Equipment Replacement Misc																			0
Utility Equipment Reserve Other															59,112				59,112
Utility Equipment Reserve Misc															26,964				26,964
Capital Replacement Fees (Ground)											5,000								5,000
Auto Meter Read Project Misc																			0
CDBG Grants																			0
Total Revenues/Transfers	3,302,067	1,582,893	15,000	18,000	190,000	0	1,100	35,000	2,000	9,600	2,007,500	0	697,300	25,000	86,076	0	0	0	7,971,536
Expenditures																			
Personnel	2,735,933							1,000			464,250								3,201,183
Contractual	688,370							34,000			96,391		579,000						1,397,761
Supplies & Materials	555,400										389,050								944,450
Other	53,000	1,567,443	15,000	36,000						6,000	157,100		0				0	0	1,834,543
Capital Expenditures	63,336				279,266				0		5,000		0						347,602
Total Expense	4,096,039	1,567,443	15,000	36,000	279,266	0	0	35,000	0	6,000	1,111,791	0	579,000	0	0	0	0	0	7,725,539
Net Gain or Loss for Budget Period	(793,972)	15,450	0	(18,000)	(89,266)	0	1,100	0	2,000	3,600	895,709	0	118,300	25,000	86,076	0	0	0	245,997
Transfer of Funds	883,238										(883,238)								0
Transfer to Street Maintenance Fund	(89,266)				89,266														0
Net Proceeds/Use from 2020 Bond Issue	9,275												7,000,000					(313,802)	6,695,473
Fiscal Year End Balance Change	9,275	15,450	0	(18,000)	0	0	1,100	0	2,000	3,600	12,471	7,000,000	118,300	25,000	86,076	0	0	(313,802)	6,941,470
Ending Fund Balance	1,372,929	426,822	82,175	60,914	53,789	11,812	5,551	40,628	(374)	11,778	1,454,129	7,000,000	246,074	25,000	304,860	28,246	0	100,518	11,224,851

Grant Match submitted: \$279,057

City of Granite Shoals
All Fund Summary for FY 2019-2020 and FY 2020-2021 Approved

Fund#	Fund Description	Beginning Balance	Reserve Required	FY 2019-2020 Budget		Ending Balance	Approved FY 2020-2021		Transfers In/Out	Fund Ending Balance
				Revenue	Expense		Revenue	Expense		
100	General Fund	\$ 1,363,654	\$ 851,254	\$ 3,104,552	\$ 3,807,161	\$ (190,209)	\$ 3,302,067	\$ 4,096,039	\$ 803,247	\$ (180,934)
200	Water Fund	\$ 1,441,658	\$ 454,306	\$ 1,932,000	\$ 1,236,615	\$ 1,682,737	\$ 2,007,500	\$ 1,111,791	\$ (883,238)	\$ 1,695,208
250	Solid Waste Fund	\$ 127,774	\$ -	\$ 671,300	\$ 566,000	\$ 233,074	\$ 697,300	\$ 579,000		\$ 351,374
350	Restricted Parks Fund	\$ 82,175	\$ -	\$ 35,000	\$ 76,730	\$ 40,445	\$ 15,000	\$ 15,000		\$ 40,445
360	Hotel Tax Fund	\$ 78,914	\$ -	\$ 12,000	\$ 36,000	\$ 54,914	\$ 18,000	\$ 36,000		\$ 36,914
370	Street Maintenance Fund	\$ 53,789	\$ -	\$ 172,000	\$ 250,000	\$ (24,211)	\$ 190,000	\$ 279,266	\$ 89,266	\$ (24,211)
372	Water Improv. Proje (2019 Bond)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000
375	Police Seizure Fund	\$ 11,812	\$ -	\$ -	\$ -	\$ 11,812	\$ -	\$ -		\$ 11,812
376	Law Enforcement Educate Fund	\$ 4,451	\$ -	\$ 1,100	\$ -	\$ 5,551	\$ 1,100	\$ -		\$ 6,651
380	City Cleanup Fund	\$ 40,628	\$ -	\$ 35,000	\$ 35,000	\$ 40,628	\$ 35,000	\$ 35,000		\$ 40,628
390	Court Technology Fund	\$ (2,374)	\$ -	\$ 2,000	\$ -	\$ (374)	\$ 2,000	\$ -		\$ 1,626
391	Court Building Security Fund	\$ 8,178	\$ -	\$ 1,600	\$ -	\$ 9,778	\$ 1,600	\$ -		\$ 11,378
392	Municipal Court Child Safety Fund		\$ -	\$ 8,000	\$ 6,000	\$ 2,000	\$ 8,000	\$ 6,000		\$ 4,000
400	Debt Service Fund	\$ 411,372	\$ 312,000	\$ 1,502,108	\$ 1,344,135	\$ 257,345	\$ 1,582,893	\$ 1,567,443		\$ 272,795
501	Govt Equipment Reserve Fund		\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -		\$ 50,000
502	* Utility Capital <u>Equipment</u> Fund	\$ 218,784		\$ 26,964	\$ -	\$ 245,748	\$ 26,964	\$ -		\$ 272,712
502	** Utility Capital <u>Replacement</u> Fund	\$ -		\$ 59,112	\$ -	\$ 59,112	\$ 59,112	\$ -		\$ 118,224
506	Auto Meter Reading Project	\$ 28,246	\$ -	\$ -	\$ -	\$ 28,246	\$ -	\$ -		\$ 28,246
507	CDBG #7216199 Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
508	Street Bond Series 2018 Fund	\$ 414,320	\$ -	\$ -	\$ -	\$ 414,320	\$ -	\$ -	\$ (313,802)	\$ 100,518
Total All Funds		\$ 4,283,381	\$ 1,617,560	\$ 7,587,736	\$ 7,357,641	\$ 2,895,916	\$ 7,971,536	\$ 7,725,539	\$ 6,695,473	\$ 9,837,386

*Note: Revenue Source is the \$1/metered account Surface Water (2247 accounts total)

** Note: Revenue Source is the \$2/metered account Surface (2247 accounts total) & Ground Water (216 accounts total)

**2020-2021
FISCAL YEAR
SUMMARY
BUDGETS**

City of Granite Shoals
Approved
Budget 2020-2021
General Fund Summary

GENERAL FUND REVENUES AND EXPENSES

GENERAL FUND REVENUES

Taxes	2,457,967
Licenses and Fees	277,000
Other	27,000
Miscellaneous	40,000
Animal Control	1,400
Fire	330,500
Police Grants	-
Police Misc	-
Streets and Parks	53,000
Streets and Parks Misc	-
Municipal Court	115,200
	<hr/>
TOTAL GENERAL FUND REVENUES	<u><u>3,302,067</u></u>

GENERAL FUND EXPENDITURES

NON-DEPARTMENTAL EXPENSE

Personnel	
Contractual	202,000
Supplies & Materials	110,000
Other	
Capital Expenditures	-
	<hr/>
Total Non-Departmental Expense	<u><u>312,000</u></u>

FIRE DEPARTMENT EXPENSE

Personnel	630,174
Contractual	99,550
Supplies & Materials	108,725
Other	25,000
Capital Expenditures	-
	<hr/>
Total Fire Department Expense	<u><u>863,449</u></u>

ADMINISTRATION DEPARTMENT EXPENSE

Personnel	467,811
Contractual	200,500
Supplies & Materials	39,275
Other	
Capital Expenditures	
	<hr/>
Total Administration Department Expense	<u><u>707,586</u></u>

City of Granite Shoals
Approved
Budget 2020-2021
General Fund Summary

POLICE DEPARTMENT EXPENSE

Personnel	1,084,795
Contractual	115,500
Supplies & Materials	137,000
Other	28,000
Capital Expenditures	43,336
Total Police Department Expense	<u>1,408,631</u>

STREETS DEPARTMENT EXPENSE

Personnel	280,638
Contractual	1,040
Supplies & Materials	118,150
Other	-
Capital Expenditures	20,000
Total Streets Department Expense	<u>419,828</u>

PARKS DEPARTMENT EXPENSE

Personnel	219,086
Contractual	4,580
Supplies & Materials	38,650
Other	-
Capital Expenditures	-
Total Parks Department Expense	<u>262,316</u>

MUNICIPAL COURT DEPARTMENT EXPENSE

Personnel	53,429
Contractual	65,200
Supplies & Materials	3,600
Other	-
Capital Expenditures	-
Total Municipal Court Department Expense	<u>122,229</u>

GENERAL FUND SUMMARY

Total General Fund Expense	<u>4,096,039</u>
General Fund Revenues Over / (Under) Expenses	<u>(793,972)</u>
Transfer From Funds (NET)	<u>793,972</u>
Total General Fund Net Gain or (Loss) after transfers	<u>-</u>

**City of Granite Shoals
Approved
Budget 2020-2021
Enterprise Funds**

WATER UTILITY FUND

WATER UTILITY REVENUES

Surface Water Fees for Service	1,744,500
Surface Water Other	56,000
Ground Water Fees For Service	202,000
Capital Replacement Fees (Ground)	5,000
 Total Water Utility Revenues	 <u><u>\$ 2,007,500</u></u>

WATER UTILITY EXPENDITURES

<u>SURFACE WATER DEPARTMENT EXPENSE</u>	
Personnel	464,250
Contractual	96,391
Supplies & Materials	361,300
Other	157,100
Capital Expenditures	-
 Total Surface Water Department Expense	 <u><u>\$ 1,079,041</u></u>

<u>GROUND WATER DEPARTMENT EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	27,750
Other	-
Capital Expenditures	5,000
 Total Ground Water Department Expense	 <u><u>\$ 32,750</u></u>

WATER UTILITY SUMMARY

Total Water Utility Fund Department Expense	<u><u>\$ 1,111,791</u></u>
Water Utility Fund Revenues Over / (Under) Expenses	<u><u>\$ 895,709</u></u>
Transfer to General Fund	<u><u>\$ (883,238)</u></u>
 Total Water Utility Fund Net Gain or (Loss) after transfers	 <u><u>\$ 12,471</u></u>

City of Granite Shoals
Approved
Budget 2020-2021
Enterprise Funds

SOLID WASTE FUND

SOLID WASTE REVENUES

Bulk Disposal	300
Collections Residential	600,000
Collections Commercial	97,000
	-
Total Solid Waste Revenues	\$ 697,300

SOLID WASTE EXPENDITURES

<u>SOLID WASTE EXPENSE</u>	
Bulk Disposal	
Collections Residential	502,000
Collections Commercial	77,000
Other	
	-
Total Solid Waste Department Expense	\$ 579,000

SOLID WASTE SUMMARY

Total Solid Waste Fund Department Expense	\$ 579,000
Solid Waste Fund Revenues Over / (Under) Expenses	\$ 118,300
Transfer to General Fund	\$ -
Total Solid Waste Fund Net Gain or (Loss) after transfers	\$ 118,300

City of Granite Shoals
Approved
Budget 2020-2021
All Other Funds

ALL OTHER FUND REVENUES

Parks Other Fees	15,000
Hotel Occupancy Tax	18,000
Street Maintenance Sales Tax	190,000
Police Seizure Other	-
Law Enforcement Education Other	1,100
City Cleanup Taxes	35,000
Court Technology Fines & Fees	2,000
Court Building Security Fines & Fees	1,600
Municipal Court Child Safety Other	8,000
Debt Service Taxes	1,582,893
Debt Service Misc	-
Govt Equipment Replacement Misc	25,000
Utility Equipment Reserve Other	59,112
Utility Equipment Reserve Misc	26,964
Auto Meter Read Project Misc	-
CDBG Grants	-
Street Bond Series 2018 Misc	-
	-
Total All Other Funds Revenue	\$ 1,964,669

ALL OTHER FUND EXPENSES

<u>RESTRICTED PARKS EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	15,000
Capital Expenditures	-
	-
Total Restricted Parks Expense	15,000

<u>HOTEL OCCUPANCY EXPENSE</u>	
Personnel	-
Contractual	36,000
Supplies & Materials	-
Other	-
Capital Expenditures	-
	-
Total Hotel Occupancy Expense	36,000

City of Granite Shoals
Approved
Budget 2020-2021
All Other Funds

<u>STREET MAINTENANCE SALES TAX EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	279,266
	<hr/>
Total Street Maintenance Sales Tax Expense	279,266
	<hr/>

<u>WATER IMPROVEMENT PROJECT (2020 BOND)</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	-
	<hr/>
Total Street Maintenance Sales Tax Expense	-
	<hr/>

<u>POLICE SEIZURE EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	-
	<hr/>
Total Police Seizure Expense	-
	<hr/>

<u>LAW ENFORCEMENT EDUCATION EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	-
	<hr/>
Total Law Enforcement Education Expense	-
	<hr/>

**City of Granite Shoals
Approved
Budget 2020-2021
All Other Funds**

<u>CITY CLEANUP EXPENSE</u>	
Personnel	1,000
Contractual	34,000
Supplies & Materials	-
Other	-
Capital Expenditures	-
	-
Total City Cleanup Expense	35,000

<u>COURT TECHNOLOGY EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	-
	-
Total Court Technology Expense	-

<u>COURT BUILDING SECURITY EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	-
	-
Total Court Building Security Expense	-

<u>MUNICIPAL COURT CHILD SAFETY EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	6,000
Capital Expenditures	-
	-
Total Municipal Court Child Safety Expense	6,000

City of Granite Shoals
Approved
Budget 2020-2021
All Other Funds

<u>DEBT SERVICE EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	1,567,443
Capital Expenditures	-
	-
Total Debt Service Expense	1,567,443

<u>GOVT EQUIPMENT REPLACEMENT EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	-
	-
Total Govt Equipment Replacement Expense	-

<u>UTILITY EQUIPMENT RESERVE EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	-
	-
Total Utility Equipment Reserve Expense	-

<u>AUTO METER READ PROJECT EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	-
	-
Total Auto Meter Read Project Expense	-

**City of Granite Shoals
Approved
Budget 2020-2021
All Other Funds**

<u>CDBG #7216199 EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	-
	-
Total CDBG #7216199 Expense	-

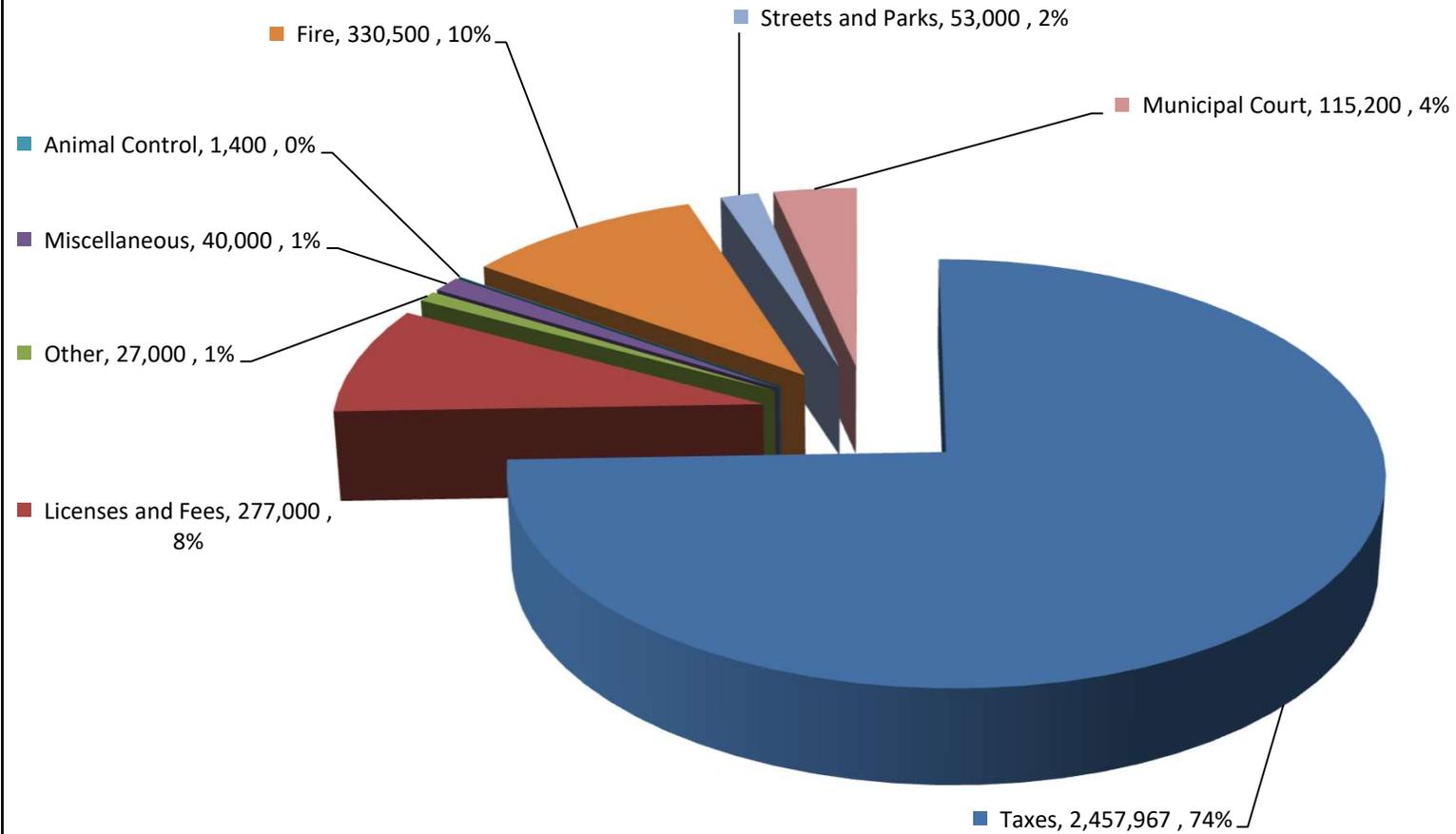
<u>STREET BOND SERIES 2018 EXPENSE</u>	
Personnel	-
Contractual	-
Supplies & Materials	-
Other	-
Capital Expenditures	-
	-
Total Street Bond Series 2018 Expense	-

ALL OTHER FUND SUMMARY

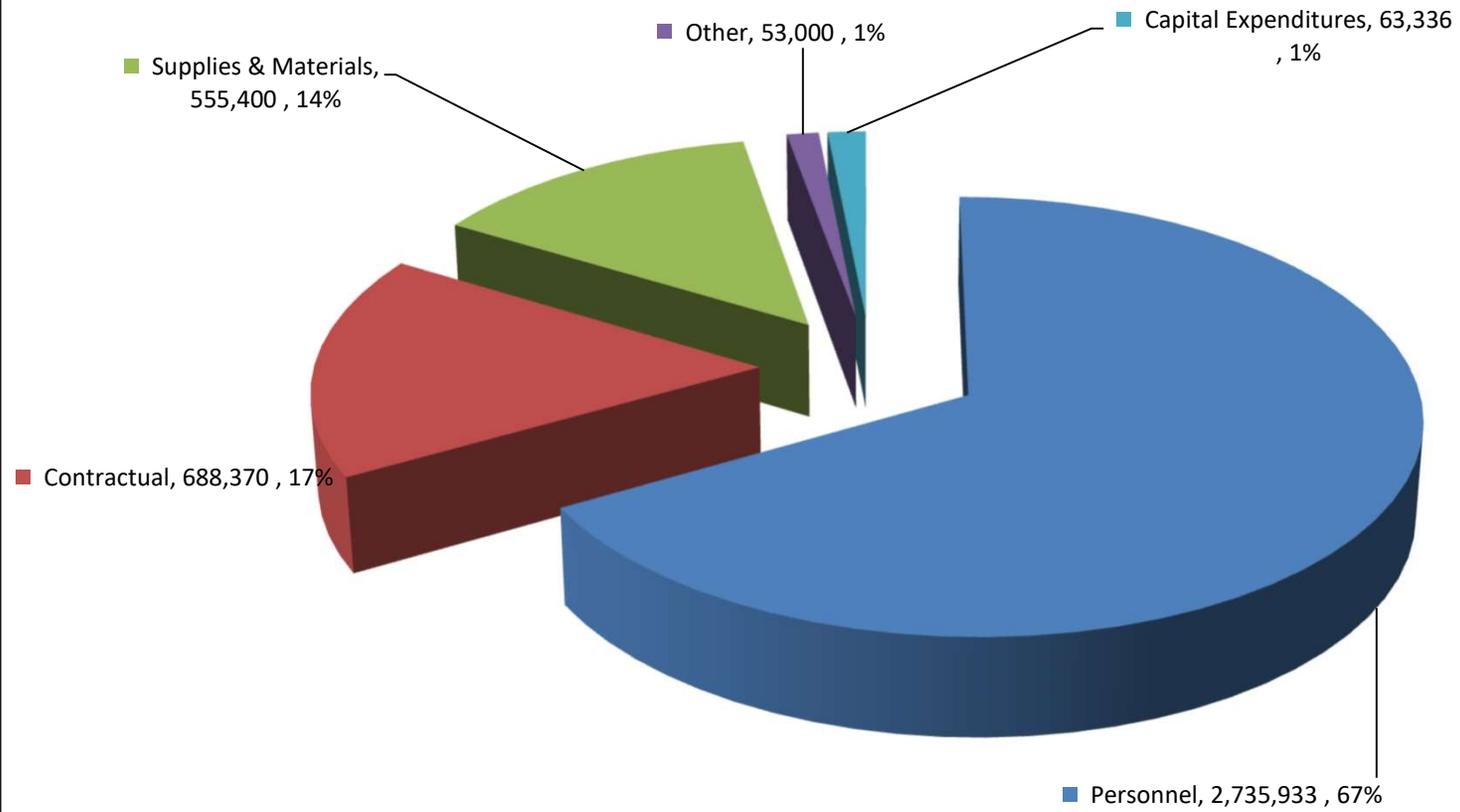
Total All Other Fund Expenditures	1,938,709
Total All Other Fund Revenues Over / (Under) Expenses	25,960
Transfer from General Fund to Street Maintenance	89,266
Total All Other Fund Net Gain or Loss	115,226

**2020-2021
FISCAL YEAR
GENERAL
FUND
BUDGET**

General Fund Distribution of Revenue Sources



General Fund Distribution of Department Expenditures



**City of Granite Shoals
2020 - 2021
Final Budget**

**100 -GENERAL FUND
FINANCIAL SUMMARY**

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
BEGINNING FUND BALANCE	\$ 1,223,254	\$ 1,223,254	\$ 1,223,254	\$ 1,363,654
ALL REVENUE	\$ 3,104,552	\$ 3,204,738	\$ 3,281,933	\$ 3,302,067
TOTAL REVENUES	\$ 3,104,552	\$ 3,204,738	\$ 3,281,933	\$ 3,302,067
EXPENDITURE SUMMARY				
NON DEPARTMENTAL	308,249	261,070	272,175	312,000
FIRE	724,186	625,213	707,628	863,449
ADMINISTRATION	527,112	477,309	511,783	707,586
POLICE	1,399,423	1,407,866	1,376,938	1,408,631
STREETS	416,275	444,136	453,615	419,828
PARKS	304,739	222,985	261,403	262,316
MUNICIPAL COURT	127,177	111,871	121,914	122,229
TOTAL EXPENDITURES	\$ 3,807,161	\$ 3,550,450	\$ 3,705,456	\$ 4,096,039
REVENUES OVER(UNDER) EXPENDITURES	\$ (702,609)	\$ (345,712)	\$ (423,523)	\$ (793,972)
TRANSFER FROM UTILITY FUND	\$ 695,000	\$ -	\$ 550,000	\$ 883,238
TRANSFER TO STREET FUND	\$ (50,000)	\$ -	\$ (50,000)	\$ (89,266)
USE OF RESERVES	\$ 70,000	\$ -	\$ -	\$ -
PROJECTED ENDING FUND BALANCE	\$ 1,235,645	\$ 877,542	\$ 1,299,731	\$ 1,363,654

City of Granite Shoals
2020 - 2021
Final Budget

100-GENERAL FUND
ALL REVENUES

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
100-411-4102 ANIMAL REGISTRATION	1,200	1,155	1,155	1,200
100-411-4106 VOLUNTARY SURRENDER	200	0	0	200
100-420-4500 COUNTY CONTRACT	12,000	5,834	5,834	12,000
100-420-4505 ESD3 FIRE CONTRACT	173,000	191,000	191,000	236,000
100-420-4506 HIGHLAND HAVEN CONTRACT	80,000	80,000	80,000	82,500
100-420-4800 GRANTS	-			0
100-460-4000 PROPERTY TAX	2,113,742	2,126,183	2,151,183	2,187,317
100-460-4001 GENERAL SALES TAX (1%)	172,000	184,546	203,942	190,000
100-460-4002 MIXED BEVERAGE TAX	150	108	108	150
100-460-4003 PROP TAX PENALTY & INT	18,000	22,541	22,541	20,500
100-460-4007 SALES TAX-PROP TX RELIEF (.5%)	-			0
100-460-4061 TOWER LEASE	60,000	16,900	45,400	60,000
100-460-4100 FRANCHISE FEES	150,000	117,913	117,913	150,000
100-460-4120 BUILDING PERMITS	100,000	139,961	139,961	120,000
100-460-4122 VARIANCE/BOA FEES	-	350	350	0
100-460-4125 SUBDIVISION/PLAT/ZONING FEES	7,000	8,750	8,750	7,000
100-460-4520 DONATIONS	-	3,023	3,023	0
100-460-4906 SHORT-TERM RENTAL REGISTER	2,500	2,400	2,400	20,000
100-460-4907 SSTF STATEMENT/RELEASES	7,000	8,665	8,665	7,000
100-460-4910 MISC	10,000	78,867	78,842	0
100-460-4970 WATER FRANCHISE FEE	-			0
100-460-4972 SOLID WASTE FRANCHISE FEE	-			0
100-460-4976 INSURANCE CLAIMS	-			0
100-460-4981 INTEREST	65,000	40,877	40,877	40,000
100-460-4983 SALE OF SURPLUS	-			0
100-470-4814 GRANTS	-			0
100-480-4500 COMM BLDG/PARK RENTAL	8,000	3,590	7,479	4,000
100-480-4501 MISC	-	120	120	0
100-480-4510 SSTF MEMBER ASSESSMENTS	5,000	9,991	9,991	6,000
100-480-4910 STREET CUT FEES	2,000	1,500	1,500	2,000
100-480-4920 DRAINAGE PIPE	3,000	2,000	2,000	6,000
100-480-4930 STREET IMPROVE LIENS	5,000	16,667	16,667	15,000

City of Granite Shoals
2020 - 2021
Final Budget

100-GENERAL FUND
ALL REVENUES

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
100-485-4000 BOAT LAUNCH PASS (new)	-	18,915	19,350	20,000
100-485-4001 RV PERMIT FEES (new)	-	0	0	0
100-485-4501 PARKS - MISC REVENUE		33,433	33,433	
100-490-4304 CHILD SAFETY SEAT	50			0
100-490-4305 ADMINISTRATIVE FEE	10,000	6,034	6,034	15,000
100-490-4306 ARREST FEE	3,000	1,961	1,961	3,000
100-490-4308 CHILD SAFETY FEE	10	5	5	500
100-490-4309 COLLECTION AGENCY FEE		2,614	2,614	0
100-490-4311 COMPS TO VICTIM CRIME FUND	1,000	437	437	1,000
100-490-4312 COMPREHENSIVE REHAB FUND	100	9	9	100
100-490-4313 CONSOLIDATED COURT COST	22,500	19,482	19,482	22,500
100-490-4315 COURT TECHNOLOGY FUNDS	-			0
100-490-4317 DSC ADMIN FEE	750	210	210	750
100-490-4319 FINE	48,000	44,279	44,279	48,000
100-490-4322 JUDICIAL FEE- CITY	300	137	137	300
100-490-4323 JUDICIAL FEE- COUNTY	3,500	1,233	1,233	3,500
100-490-4330 LODQL OMNI BASE FEE		32	32	
100-490-4331 MUNICIPAL COURT BUILDING SEC	-			0
100-490-4332 OMNI BASE STATE		48	48	
100-490-4334		162	162	
100-490-4341 STATE JURY FEE	2,000	913	913	2,000
100-490-4342 STATE TRAFFIC FEE	7,000	3,861	3,861	7,000
100-490-4343 TEXAS SEAT BELT-CHILDREN	300	256	256	300
100-490-4344 TFC	750	251	251	750
100-490-4346 TIME PAYMENT PLAN - LOCAL	1,500	997	997	1,500
100-490-4347 TIME PAYMENT PLAN - STATE	1,500	765	765	1,500
100-490-4348 TITLE 7 TRANS CODE FINES	3,000	3,752	3,752	3,000
100-490-4349 WARRANT FEE	3,500	2,686	2,686	3,500
100-490-4350 STATE PORTION OF COURT FEES	-	(1,934)	(1,934)	0
100-490-4351 TRUANCY PREVENTION FUND	1,000	1,259	1,259	1,000
TOTAL REVENUES	\$ 3,104,552	\$ 3,204,738	\$ 3,281,933	\$ 3,302,067

Note: the State Portion of Fees is an Muni Court Expense

**City of Granite Shoals
2020 - 2021
Final Budget**

**NON-DEPARTMENTAL
DEPARTMENT EXPENDITURES**

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
PROF & CONTRACT SVCS				
100-500-5100 AUDIT	17,750	17,500	17,500	21,000
100-500-5125 OTHER PROF SVCS	12,000	1,496	1,496	8,000
100-500-5199 TAX COLLECTION SVCS	46,599	60,289	60,289	61,000
100-500-5210 SERVICE CONTRACTS	65,000	51,800	56,800	65,000
100-500-5225 PROP/LIABILITY INSURANCE	42,000	41,242	41,242	47,000
100-500-5240 MEALS ON WHEELS	-	0	0	0
TOTAL PROF & CONTRACT SVCS	\$ 183,349	\$ 172,327	\$ 177,327	\$ 202,000
SUPPLIES & OPERATING				
100-500-5335 POSTAGE	6,700	3,129	3,129	5,000
100-500-5370 SUPPLIES	17,000	17,061	17,061	17,000
100-500-5404 ELECTRIC UTILITIES	36,000	29,739	32,844	36,000
100-500-5406 TELECOMMUNICATIONS	8,000	5,085	5,085	8,000
100-500-5467 COUNCIL EXPENSE/INITIATIVES	4,000	1,173	1,173	4,000
100-500-5468 EMP/VOL APPRECIATION	3,200	2,665	2,665	4,000
100-500-5470 AIRPORT EXPENSES	10,000	0	0	10,000
100-500-5471 DEER MANAGEMENT PROGRAM	5,000	1,042	1,042	3,000
100-500-5499 CONTINGENCY	35,000	28,849	31,849	23,000
TOTAL SUPPLIES & OPERATING	\$ 124,900	\$ 88,743	\$ 94,848	\$ 110,000
CAPITAL EXPENDITURES				
100-500-5702 COMPUTER HARDWARE	0.00	0.00	0.00	0.00
TOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL NON-DEPARTMENTAL	\$ 308,249	\$ 261,070	\$ 272,175	\$ 312,000

City of Granite Shoals
2020 - 2021
Final Budget

FIRE DEPARTMENT EXPENDITURES	<i>8/31/2019</i>			
	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
PERSONNEL				
100-520-5001 SALARIES	377,930	354,020	382,070	509,709
100-520-5010 OVERTIME	18,896	21,878	23,578	14,883
100-520-5013 HOLIDAY PAY	0	0	0	0
100-520-5015 FICA @ 6.20%	21,798	30,532	32,916	21,487
100-520-5016 MEDICARE @ 1.45%	5,098	0	0	5,026
100-520-5017 TMRS	17,720	17,514	18,897	17,467
100-520-5018 BENEFITS	53,189	40,999	44,784	51,776
100-520-5020 SUTA WORK COMP @ 1.90%	7,540	6,560	6,560	9,826
TOTAL PERSONNEL	\$ 502,171	\$ 471,503	\$ 508,805	\$ 630,174
PROF & CONTRACT SVCS				
100-520-5207 DISPATCH	14,250	\$ 9,656	\$ 11,688	\$ 15,250
100-520-5210 SERVICE CONTRACTS	4,800	\$ 4,268	\$ 5,370	\$ 4,800
100-520-5215 EMS MARBLE FALLS	78,595	\$ 65,496	\$ 78,595	\$ 79,500
TOTAL PROF & CONTRACT SVCS	\$ 97,645	\$ 79,420	\$ 95,653	\$ 99,550
SUPPLIES & OPERATING				
100-520-5350 FUEL TIRES & MAINTENANCE	33,500	32,812	35,812	33,500
100-520-5370 SUPPLIES	3,200	3,406	3,406	2,000
100-520-5392 UNIFORMS	9,500	2,912	2,912	5,000
100-520-5397 SPECIAL DEPT SUPPLIES	5,700	8,436	8,436	32,000
100-520-5404 ELECTRIC UTILITIES	9,500	8,144	9,024	9,500
100-520-5405 TELECOMMUNICATIONS	10,970	6,559	6,559	6,470
100-520-5450 DUES & SUBSCRIPTIONS	8,500	4,774	4,774	7,800
100-520-5460 TRAVEL & MEETINGS	6,000	1,157	1,157	3,000
100-520-5461 TESTING & INSPECTIONS	12,500	6,090	6,090	9,455
TOTAL SUPPLIES & OPERATING	\$ 99,370	\$ 74,290	\$ 78,170	\$ 108,725

**City of Granite Shoals
2020 - 2021
Final Budget**

**FIRE
DEPARTMENT EXPENDITURES**

	APPROVED BUDGET 2019-2020	<i>8/31/2019</i> Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
CAPITAL EXPENDITURES				
100-520-5714 NEW EQUIPMENT	0	0	0	0
TOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE & OTHER				
100-520-5962 TRANSFER TO GF EQUIP RESERVE	25,000	0	25,000	25,000
TOTAL DEBT SERVICE & OTHER	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
TOTAL FIRE	\$ 724,186	\$ 625,213	\$ 707,628	\$ 863,449

City of Granite Shoals
2020 - 2021
Final Budget

ADMINISTRATION
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	<i>8/31/2019</i> Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
PERSONNEL				
100-560-5001 SALARIES	307,542	251,359	276,574	375,987
100-560-5010 OVERTIME	1,170	565	565	1,205
100-560-5011 CAR ALLOWANCE	6,000	0	0	6,000
100-560-5015 FICA @ 6.20%	15,271	18,826	20,828	23,386
100-560-5016 MEDICARE @ 1.45%	3,572	0	0	5,469
100-560-5017 TMRS	12,414	12,234	13,513	19,011
100-560-5018 BENEFITS	22,797	24,866	26,394	29,586
100-560-5020 SUTA WORK COMP @ 1.90%	5,866	700	700	7,167
TOTAL PERSONNEL	\$ 374,632	\$ 308,550	\$ 338,574	\$ 467,811
PROF & CONTRACT SVCS				
100-560-5105 LEGAL EXPENSE	90,000	117,661	120,661	110,000
100-560-5120 OTHER PROF SVCS	13,300	8,345	8,345	84,000
100-560-5200 ELECTIONS	2,000	613	613	3,600
100-560-5201 EMPLOYEE PHYSICALS	2,005	2,071	2,071	2,000
100-560-5220 SURETY BONDS	900	680	880	900
TOTAL PROF & CONTRACT SVCS	\$ 108,205	\$ 129,370	\$ 132,570	\$ 200,500
SUPPLIES & OPERATING				
100-560-5370 SUPPLIES	9,250	7,102	7,602	9,250
100-560-5399 SPECIAL DEPT SUPPLIES	5,800	13,033	13,033	5,800
100-560-5405 TELECOMMUNICATIONS	600	3,237	3,237	3,500
100-560-5411 LEGAL NOTICES & PUBLIC MTGS	7,000	7,265	7,265	7,000
100-560-5440 TRAVEL & MEETINGS	10,900	2,338	2,338	5,000
100-560-5445 LICENSE & CERTIFICATIONS	100	0	0	100
100-560-5450 DUES & SUBSCRIPTIONS	4,500	4,304	4,304	4,500
100-560-5462 SEMINARS & TRAINING	6,125	2,110	2,860	4,125
TOTAL SUPPLIES & OPERATING	\$ 44,275	\$ 39,389	\$ 40,639	\$ 39,275
TOTAL ADMINISTRATION	\$ 527,112	\$ 477,309	\$ 511,783	\$ 707,586

**City of Granite Shoals
2020 - 2021
Final Budget**

**POLICE
DEPARTMENT EXPENDITURES**

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
PERSONNEL				
100-570-5001 SALARIES	759,377	696,261	759,377	831,530
100-570-5010 OVERTIME	24,959	16,144	17,144	26,463
100-570-5015 FICA @ 6.20%	48,629	56,920	61,412	52,375
100-570-5016 MEDICARE @ 1.45%	11,373	0	0	12,249
100-570-5017 TMRS	39,531	36,444	39,406	42,576
100-570-5018 BENEFITS	98,552	89,567	97,767	103,552
100-570-5020 SUTA WORK COMP @ 1.90%	14,902	12,029	12,029	16,050
TOTAL PERSONNEL	\$ 997,323	\$ 907,365	\$ 987,135	\$ 1,084,795
PROF & CONTRACT SVCS				
100-570-5120 OTHER PROF SVCS	31,000	56,864	61,864	5,000
100-570-5207 DISPATCH	66,000	72,978	72,978	68,000
100-570-5208 UNSAFE BLDG - CODE TRF	15,000	0	0	10,000
100-570-5210 SERVICE CONTRACTS	18,500	13,122	13,122	10,000
100-570-5226 ANIMAL SHELTER CONTRACT	28,000	28,125	28,125	22,500
TOTAL PROF & CONTRACT SVCS	\$ 158,500	\$ 171,089	\$ 176,089	\$ 115,500
SUPPLIES & OPERATING				
100-570-5350 FUEL, TIRES & MAINTENANCE	70,600	47,902	53,902	60,000
100-570-5370 SUPPLIES	11,300	11,707	12,707	10,500
100-570-5386 SPECIAL DEPT SUPPLIES	19,000	16,783	16,783	20,000
100-570-5392 UNIFORMS	13,000	12,497	12,497	10,000
100-570-5404 ELECTRIC UTILITIES	7,000	4,804	5,309	7,000
100-570-5405 TELECOMMUNICATIONS	15,200	12,645	13,598	18,000
100-570-5440 TRAVEL & MEETINGS	100	10	10	100
100-570-5445 LICENSE & CERTIFICATIONS	200	0	0	200
100-570-5450 DUES & SUBSCRIPTIONS	700	315	315	700
100-570-5460 SEMINARS & TRAINING	10,500	11,268	12,368	10,500
TOTAL SUPPLIES & OPERATING	\$ 147,600	\$ 117,931	\$ 127,489	\$ 137,000

**City of Granite Shoals
2020 - 2021
Final Budget**

**POLICE
DEPARTMENT EXPENDITURES**

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
CAPITAL EXPENDITURES				
100-570-5700 COMPUTER HARDWARE	4,000	1,118	1,118	4,000
100-570-5725 EQUIPMENT LEASE <i>(Transfer to GF Reserves)</i>	42,000	167,256	42,000	39,336
TOTAL CAPITAL EXPENDITURES	\$ 46,000	\$ 168,374	\$ 43,118	\$ 43,336
DEBT SERVICE & OTHER				
100-570-5999 NON-CAPITAL EQUIPMENT	50,000	43,107	43,107	28,000
TOTAL DEBT SERVICE & OTHER	\$ 50,000	\$ 43,107	\$ 43,107	\$ 28,000
TOTAL POLICE	\$ 1,399,423	\$ 1,407,866	\$ 1,376,938	\$ 1,408,631

City of Granite Shoals
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STREETS
DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
PERSONNEL				
100-580-5001 SALARIES	195,936	170,215	186,976	205,467
100-580-5010 OVERTIME	6,781	1,317	1,317	7,166
100-580-5015 FICA @ 6.20%	12,568	14,022	15,298	13,183
100-580-5016 MEDICARE @ 1.45%	2,939	0	0	3,083
100-580-5017 TMRS	10,217	8,746	9,591	10,716
100-580-5018 BENEFITS	38,022	53,614	56,768	36,983
100-580-5020 SUTA WORK COMP @ 1.90%	3,852	10,198	10,198	4,040
TOTAL PERSONNEL	\$ 270,315	\$ 258,112	\$ 280,148	\$ 280,638
PROF & CONTRACT SVCS				
100-580-5120 OTHER PROF SVCS	1,040	138	138	1,040
TOTAL PROF & CONTRACT SVCS	\$ 1,040	\$ 138	\$ 138	\$ 1,040
SUPPLIES & OPERATING				
100-580-5350 FUEL TIRES & MAINTENANCE	35,000	31,341	50,927	35,000
100-580-5370 SUPPLIES	650	3,445	3,445	1,800
100-580-5392 UNIFORMS	2,800	1,802	1,802	2,800
100-580-5399 SPECIAL DEPT SUPPLIES	55,000	36,533	43,533	45,000
100-580-5404 ELECTRIC UTILITIES	3,000	2,463	2,463	3,000
100-580-5405 TELECOMMUNICATIONS	1,320	1,321	1,321	1,400
100-580-5440 TRAVEL & MEETINGS	500	32	32	500
100-580-5460 SEMINARS & TRAINING	650	65	65	650
100-580-5466 EQUIPMENT LEASE	45,000	51,526	51,526	25,000
100-580-5467 EQUIPMENT RENTAL	1,000	14,492	14,492	3,000
TOTAL SUPPLIES & OPERATING	\$ 144,920	\$ 143,020	\$ 169,606	\$ 118,150

**City of Granite Shoals
2020 - 2021
Final Budget**

STREETS

DEPARTMENT EXPENDITURES

	APPROVED BUDGET 2019-2020	<i>8/31/2019</i> Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
CAPITAL EXPENDITURES				
100-580-5631 DRAINAGE PIPES	0	3,723	3,723	20,000
100-580-5720 STREET PAVING (<i>Transfer to 370 Street Tax</i>)	0	3,410	0	0
100-580-5725 EQUIP. PURCHASE	0	35,733	0	0
TOTAL CAPITAL EXPENDITURES	\$ -	\$ 42,866	\$ 3,723	\$ 20,000
DEBT SERVICE & OTHER				
100-580-5962 TRANSFER TO GF EQUIP RESERVE	0	0	0	0
TOTAL DEBT SERVICE & OTHER	\$ -	\$ -	\$ -	\$ -
TOTAL STREETS	\$ 416,275	\$ 444,136	\$ 453,615	\$ 419,828

City of Granite Shoals
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PARKS**DEPARTMENT EXPENDITURES**

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
PERSONNEL				
100-585-5001 SALARIES	157,872	118,641	129,145	160,252
100-585-5010 OVERTIME	5,086	1,906	1,906	5,120
100-585-5015 FICA @ 6.20%	10,103	9,907	10,711	10,253
100-585-5016 MEDICARE @ 1.45%	2,363	0	0	2,398
100-585-5017 TMRS	8,213	6,159	6,688	8,335
100-585-5018 BENEFITS	30,276	9,461	11,984	29,586
100-585-5020 SUTA WORK COMP @ 1.90%	3,096	3,393	3,393	3,142
TOTAL PERSONNEL	\$ 217,009	\$ 149,467	\$ 163,827	\$ 219,086
PROF & CONTRACT SVCS				
100-585-5192 VETERAN'S DAY RECOGNITION	1,000	2,047	2,047	2,000
100-585-5230 OTHER PROF SVCS	2,580	8,251	8,251	2,580
TOTAL PROF & CONTRACT SVCS	\$ 3,580	\$ 10,298	\$ 10,298	\$ 4,580
SUPPLIES & OPERATING				
100-585-5350 FUEL TIRES & MAINTENANCE	2,500	7,394	8,394	5,500
100-585-5392 UNIFORMS	2,000	964	964	1,500
100-585-5399 SPECIAL DEPT SUPPLIES	15,000	32,583	36,268	27,000
100-585-5404 ELECTRIC UTILITIES	3,500	4,080	4,580	3,500
100-585-5440 TRAVEL & MEETINGS	500	0	0	500
100-585-5460 SEMINARS & TRAINING	650	22	22	650
TOTAL SUPPLIES & OPERATING	\$ 24,150	\$ 45,043	\$ 50,228	\$ 38,650
CAPITAL EXPENDITURES				
100-585-5725 NEW EQUIPMENT	60,000	18,177	37,050	0
TOTAL CAPITAL EXPENDITURES	\$ 60,000	\$ 18,177	\$ 37,050	\$ -
TOTAL PARKS	\$ 304,739	\$ 222,985	\$ 261,403	\$ 262,316

**City of Granite Shoals
2020 - 2021
Final Budget**

**MUNICIPAL COURT
DEPARTMENT EXPENDITURES**

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
PERSONNEL				
100-590-5001 SALARIES	39,000	35,952	38,952	40,170
100-590-5010 OVERTIME	975	555	555	0
100-590-5015 FICA @ 6.20%	2,478	2,893	3,139	2,491
100-590-5016 MEDICARE @ 1.45%	580	0	0	583
100-590-5017 TMRS	2,015	1,867	2,033	2,025
100-590-5018 BENEFITS	7,569	7,569	8,200	7,397
100-590-5020 SUTA WORK COMP @ 1.90%	760	60	60	763
100-590-5099 PAYROLL EXPENSE (YE AUDIT ADJ)	0	0	0	0
TOTAL PERSONNEL	\$ 53,377	\$ 48,896	\$ 52,939	\$ 53,429
PROF & CONTRACT SVCS				
100-590-5105 LEGAL	18,000	15,000	16,500	18,000
100-590-5106 MUNICIPAL JUDGE	18,000	16,500	18,000	18,000
100-590-5125 OTHER PROF SVCS	4,100	9,201	9,201	4,100
100-590-5209 JURY DUTY PAY	100	(17)	(17)	100
100-490-4350 STATE PORTION OF COURT FEES	30,000	18,570	21,570	25,000
TOTAL PROF & CONTRACT SVCS	\$ 70,200	\$ 59,254	\$ 65,254	\$ 65,200

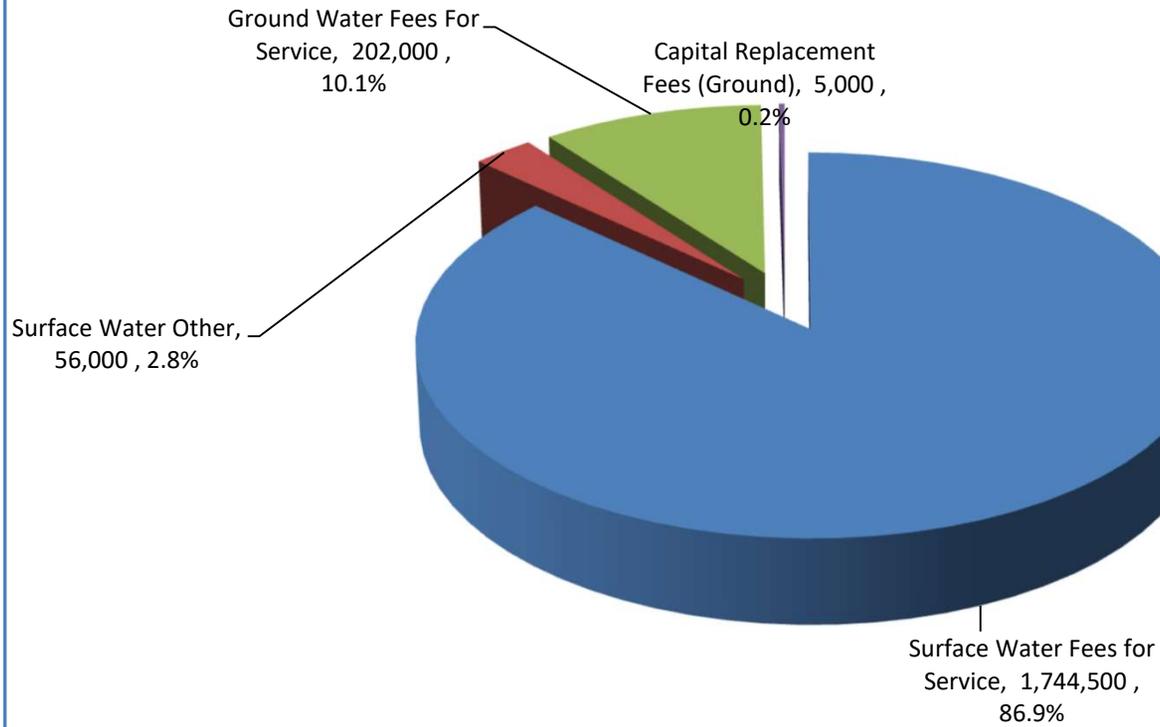
**City of Granite Shoals
2020 - 2021
Final Budget**

**MUNICIPAL COURT
DEPARTMENT EXPENDITURES**

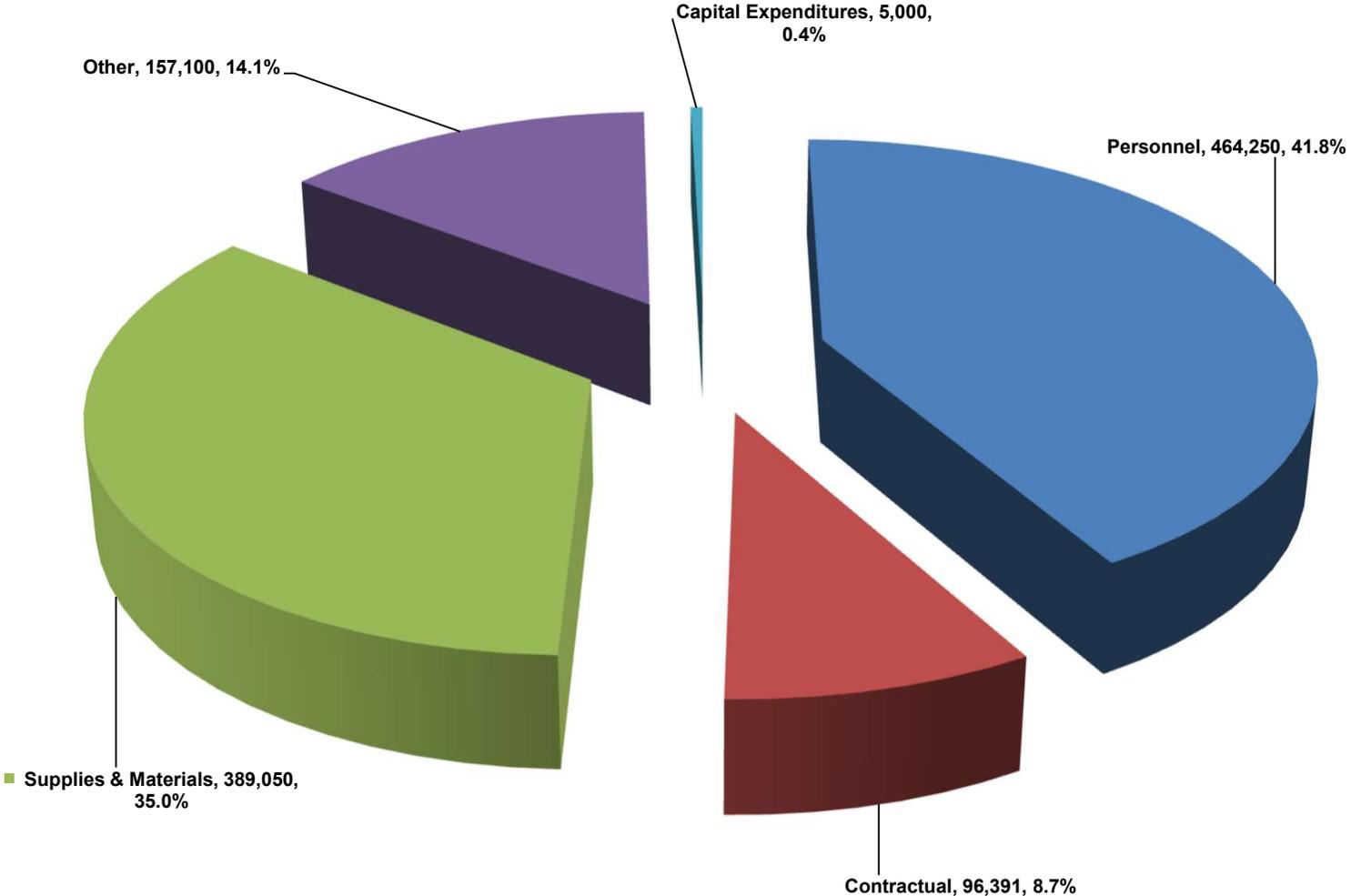
	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
SUPPLIES & OPERATING				
100-590-5325 SUPPLIES	850	873	873	850
100-590-5370 SPECIAL DEPT SUPPLIES	1,000	2,078	2,078	1,000
100-590-5440 TRAVEL & MEETINGS	500	90	90	500
100-590-5450 DUES & SUBCRIPTIONS	250	280	280	250
100-590-5460 SEMINARS & TRAINING	1,000	400	400	1,000
TOTAL SUPPLIES & OPERATING	\$ 3,600	\$ 3,721	\$ 3,721	\$ 3,600
CAPITAL EXPENDITURES				
100-590-5700 COMPUTER HARDWARE	-	-	-	-
TOTAL CAPITAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
TOTAL MUNICIPAL COURT EXPENDITURES	\$ 127,177	\$ 111,871	\$ 121,914	\$ 122,229
TOTAL GENERAL FUND EXPENDITURES	\$ 3,807,161	\$ 3,550,450	\$ 3,705,456	\$ 4,096,039
REVENUE OVER/(UNDER) EXPENDITURES	\$ (702,609)	\$ (345,712)	\$ (423,523)	\$ (793,972)
<i>TRANSFER FROM UTILITY FUND</i>	695,000		550,000	883,238
TRANSFER TO STREET MAINTENANCE	(50,000)		(50,000)	(89,266)
USE OF RESERVES	70,000		0	0
CHANGE TO ENDING BALANCE	\$ 12,391	\$ (345,712)	\$ 76,477	\$ -

**2020-2021
FISCAL YEAR
UTILITY
FUND
SUMMARY**

Utility Fund Distribution of Revenue Sources



Utility Fund Expenditures by Category



**City of Granite Shoals
2020 - 2021
Final Budget**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	APPROVED BUDGET 2019-2020	<i>8/31/2019</i> Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
BEGINNING FUND BALANCE	\$ 1,929,995	\$ 1,929,995	\$ 1,929,995	\$ 1,441,658
ALL REVENUE	\$ 1,932,000	\$ 1,975,617	\$ 2,093,837	\$ 2,007,500
<u>TOTAL REVENUES</u>	\$ 1,932,000	\$ 1,975,617	\$ 2,093,837	\$ 2,007,500
EXPENDITURE SUMMARY				
NON DEPARTMENTAL	\$ -	\$ (100)	\$ (100)	\$ -
SURFACE WATER	\$ 1,193,065	\$ 1,024,674	\$ 993,354	\$ 1,079,041
GROUND WATER	\$ 43,550	\$ 14,187	\$ 15,187	\$ 32,750
TOTAL EXPENDITURES	\$ 1,236,615	\$ 1,038,761	\$ 1,008,441	\$ 1,111,791
REVENUES OVER(UNDER) EXPENDITURES	\$ 695,385	\$ 936,856	\$ 1,085,396	\$ 895,709
TRANSFER TO GENERAL FUND	\$ (695,000)	\$ -	\$ (550,000)	\$ (883,238)
PROJECTED ENDING FUND BALANCE	\$ 1,930,380	\$ 2,866,851	\$ 2,465,391	\$ 1,454,129

**City of Granite Shoals
2020 - 2021
Final Budget**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
ALL REVENUES				
200-440-4000 WATER SALES	1,550,000	1,491,309	1,589,250	1,580,000
200-440-4001 DELINQUENT PROCESS FEE	14,000	20,320	20,320	20,000
200-440-4002 PAYMENT ARRANGEMENT FEES	1,500	-	-	1,500
200-440-4004 WATER TAP FEE	19,500	82,740	82,740	40,000
200-440-4007 NEW ACCOUNT PROCESS FEE	8,000	10,000	10,000	8,000
200-440-4010 LATE FEES	60,000	60,040	60,040	60,000
200-440-4011 CUSTOMER SERVICE INSPECTIONS	2,000	4,285	4,285	3,000
200-440-4065 CREDIT CARD CONVENIENCE FEES	22,000	32,069	32,069	32,000
200-440-4101 REPAIR	1,000	2,765	2,765	2,000
200-440-4200 CAPITAL REPLACE FEES (Surface Wtr)	52,000	49,726	52,000	52,000
200-440-4515 MISC	1,000	25,236	25,236	1,000
200-440-4978 TRF FROM DEBT SVC	-	-	-	-
200-440-4981 INTEREST	-	-	-	-
200-440-4983 SALE OF SURPLUS	1,000	-	-	1,000
200-442-4000 WATER SALES (**SS3**)	195,000	192,315	209,870	202,000
200-442-4200 CAPITAL REPLACE FEES (Ground Wtr)	5,000	4,812	5,262	5,000
TOTAL REVENUES	\$ 1,932,000	\$ 1,975,617	\$ 2,093,837	\$ 2,007,500

**City of Granite Shoals
2020 - 2021
Final Budget**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
NON-DEPARTMENTAL EXPENDITURES				
SUPPLIES & OPERATING				
200-500-5401 G & A. EXPENSE	0	0	0	0
200-500-5450 CONTINGENCY	0	0	0	0
TOTAL SUPPLIES & OPERATING	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE & OTHER				
200-500-5902 WRITE-OFF UNCOLLECTABLE ACCTS	0	(100)	(100)	0
200-500-5970 WATER FRANCHISE FEES	0	0	0	0
200-500-5971 WATER PILOT (PMT IN LIEU TAX)	0	0	0	0
200-500-5972 TRF TO GENERAL FUND	0	0	0	0
TOTAL DEBT SERVICE & OTHER	\$ -	\$ (100)	\$ (100)	\$ -
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$ -	\$ (100)	\$ (100)	\$ -

Note: Non Dept expenditures will being phased out at FY-end.

**City of Granite Shoals
2020 - 2021
Final Budget**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	8/31/2019			
	Y-T-D			
	ACTUAL			
	2019-2020			
	2019-2020			
	2019-2020			
SURFACE WATER DEPARTMENT EXPENDITURES				
PERSONNEL				
200-540-5001 SALARIES	354,747	287,433	313,647	348,214
200-540-5010 OVERTIME	9,797	18,016	19,816	6,942
200-540-5011 STANDBY	5,500	6,510	6,510	5,500
200-540-5015 FICA @ 6.20%	22,602	25,045	27,230	22,020
200-540-5016 MEDICARE @ 1.45%	5,286	0	0	5,150
200-540-5017 TMRS	18,373	16,206	17,649	17,900
200-540-5018 BENEFITS	53,793	34,327	38,742	51,776
200-540-5020 SUTA WORK COMP @ 1.90%	6,926	7,598	7,598	6,748
TOTAL PERSONNEL	\$ 477,024	\$ 395,135	\$ 431,192	\$ 464,250
PROF & CONTRACT SVCS				
200-540-5120 ENGINEERING	5,000	152,829	0	5,000
200-540-5125 OTHER PROF SVCS	45,600	67,848	67,848	45,600
200-540-5210 SERVICE CONTRACTS	30,791	20,698	20,698	30,791
200-540-5225 PROP & LIABILITY INSURE	12,000	14,881	14,881	15,000
TOTAL PROF & CONTRACT SVCS	\$ 93,391	\$ 256,256	\$ 103,427	\$ 96,391
SUPPLIES & OPERATING				
200-540-5335 POSTAGE	23,200	9,642	9,642	13,000
200-540-5350 FUEL TIRES & MAINTENANCE	19,000	21,940	25,440	19,000
200-540-5351 TESTING & INSPECTIONS	22,000	20,695	20,620	22,000
200-540-5370 SUPPLIES	6,500	7,336	8,336	6,500
200-540-5392 UNIFORMS	3,500	2,926	2,926	3,500
200-540-5399 SPECIAL DEPT SUPPLIES	61,750	43,612	48,612	65,000
200-540-5400 WATER PURCHASE	75,000	59,517	68,317	75,000
200-540-5404 ELECTRIC UTILITIES	62,000	47,757	53,757	62,000
200-540-5405 TELECOMMUNICATIONS	11,300	12,816	12,816	11,300
200-540-5460 SEMINARS & TRAINING	8,000	6,907	6,907	4,000
200-540-5470 MAINTENANCE & REPAIRS	158,800	65,535	74,762	80,000
TOTAL SUPPLIES & OPERATING	\$ 451,050	\$ 298,683	\$ 332,135	\$ 361,300

**City of Granite Shoals
2020 - 2021
Final Budget**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
CAPITAL OUTLAY				
200-540-5701 AMR'S	0	0	0	0
200-540-5715 NEW EQUIPMENT	35,000	0	0	0
200-540-5717 VEHICLE PURCHASE	0	0	0	0
200-540-5720 FACILITY IMPROVEMENTS	10,000	0	0	0
TOTAL CAPITAL OUTLAY	\$ 45,000	\$ -	\$ -	\$ -
DEBT SERVICE & OTHER				
200-540-6000 CAPITAL REPLACEMENT	52,000	0	52,000	50,000
200-540-6010 2020 BOND PAYMENT	0	0	0	32,500
200-540-6011 DEBT-GOVT CAPITAL AMR SYSTEM	74,600	74,600	74,600	74,600
TOTAL DEBT SERVICE & OTHER	\$ 126,600	\$ 74,600	\$ 126,600	\$ 157,100
TOTAL SURFACE WATER EXPENDITURES	\$ 1,193,065	\$ 1,024,674	\$ 993,354	\$ 1,079,041

**City of Granite Shoals
2020 - 2021
Final Budget**

**200 - UTILITY FUND
FINANCIAL SUMMARY**

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
GROUND WATER DEPARTMENT EXPENDITURES				
SUPPLIES & OPERATING				
200-542-5351 TESTING & INSPECTIONS	4,000	2,750	2,750	4,000
200-542-5399 SPECIAL DEPT SUPPLIES	3,750	296	296	2,000
200-542-5404 ELECTRIC UTILITIES	6,000	3,633	3,633	5,000
200-542-5406 TELECOMMUNICATIONS	750	298	298	750
200-542-5463 MAINTENANCE & REPAIRS	22,050	7,210	8,210	16,000
TOTAL SUPPLIES & OPERATING	\$ 36,550	\$ 14,187	\$ 15,187	\$ 27,750
CAPITAL OUTLAY & OTHER				
200-542-5690 CAP REPLACEMENT	5,000	0	0	5,000
200-542-5700 FACILITY IMPROVEMENTS	0	0	0	0
200-542-5715 NEW EQUIPMENT	2,000	0	0	0
TOTAL CAPITAL OUTLAY	\$ 7,000	\$ -	\$ -	\$ 5,000
TOTAL GROUND WATER EXPENDITURES	\$ 43,550	\$ 14,187	\$ 15,187	\$ 32,750
TOTAL EXPENDITURES	\$ 1,236,615	\$ 1,038,761	\$ 1,008,441	\$ 1,111,791
REVENUE OVER/(UNDER) EXPENDITURES	\$ 695,385	\$ 936,856	\$ 1,085,396	\$ 895,709
<i>TRANSFER TO GENERAL FUND</i>	\$ (695,000)		\$ (550,000)	\$ (883,238)
CHANGE TO ENDING BALANCE	\$ 385	\$ 936,856	\$ 535,396	\$ 12,471

**2020-2021
FISCAL YEAR
ALL OTHER
FUNDS
SUMMARY**

**City of Granite Shoals
2020 -2021
Final Budget**

250-SOLID WASTE FUND

8/31/2019

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
FEES FOR SERVICE				
250-495-4900 BULK DISPOSAL	300	-	-	300
250-495-4901 COLLECTIONS - RESIDENTIAL	586,000	548,872	600,834	600,000
250-495-4902 COLLECTIONS - COMMERCIAL	85,000	88,326	96,789	97,000
TOTAL SOLID WASTE REVENUES	\$ 671,300	\$ 637,198	\$ 697,623	\$ 697,300
EXPENDITURES				
PERSONNEL				
250-595-5001 SALARIES	-	-	-	-
250-595-5010 OVERTIME	-	-	-	-
250-595-5015 FICA @ 6.20%	-	-	-	-
250-595-5017 RETIREMENT - SOLID WASTE	-	-	-	-
250-595-5018 BENEFITS	-	-	-	-
250-595-5020 SUTA WORK COMP @ 1.90%	-	-	-	-
TOTAL PERSONNEL	\$ -	\$ -	\$ -	\$ -
PROF & CONTRACT SVCS				
250-595-5271 COLLECTION SVC - RESIDENTIAL	502,000	476,176	522,690	502,000
250-595-5272 COLLECTION SVC - COMMERCIAL	64,000	74,596	82,337	77,000
TOTAL PROF & CONTRACT SVCS	\$ 566,000	\$ 550,772	\$ 605,027	\$ 579,000
SUPPLIES & OPERATING				
250-595-5370 OFFICE SUPPLIES	-	-	-	-
250-595-5401 GENERAL & ADMIN COSTS	-	-	-	-
250-595-5460 SEMINARS & TRAINING	-	-	-	-
TOTAL SUPPLIES & OPERATING	\$ -	\$ -	\$ -	\$ -

**City of Granite Shoals
2020 -2021
Final Budget**

250-SOLID WASTE FUND

8/31/2019

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
250-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	-	(28)	(28)	-
250-595-5970 SW FRANCHISE FEES	-	-	-	-
TOTAL DEBT SERVICE & OTHER	\$ -	\$ (28)	\$ (28)	\$ -
TOTAL SOLID WASTE EXPENDITURES	\$ 566,000	\$ 550,744	\$ 604,999	\$ 579,000
REVENUE OVER/(UNDER) EXPENDITURES	\$ 105,300	\$ 86,454	\$ 92,624	\$ 118,300

**City of Granite Shoals
2020 -2021
Final Budget**

350-RESTRICTED PARK FUND

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
RESTRICTED PARK FUND REVENUES				
350-400-4500 DEEDS WITHOUT WARRANTY FEES	30,000	20,400	36,123	10,000
350-400-4510 DONATIONS	5,000	6,971	6,971	5,000
350-400-4520 QUARRY PARK GRANT-TPWD	-	38,560	38,560	
350-400-4530 BOAT LAUNCH FEES		1,325	1,325	
350-400-4980 DAVE HOLDER MEMORIAL		200	200	
350-400-4981 INTEREST INCOME	-	-	-	-
TOTAL REVENUES	\$ 35,000	\$ 67,456	\$ 83,179	\$ 15,000
RESTRICTED PARK FUND EXPENDITURES				
350-500-5505 TPW GRT PROJ - MULTI SPRT COMP	39,500	344,209	379,209	7,000
350-500-5522 GRANT ADMINISTRATION	29,230	18,322	30,000	-
350-500-5700 PARKS COMMITTEE INITIATIVES	8,000	-	-	8,000
350-500-5701 NEW EQUIPMENT (See GF Budget)	-	-	16,044	-
350-500-5705 OTHER PROJECTS		-		
TOTAL RESTRICTED PARK FUND EXPENDITURES	\$ 76,730	\$ 362,531	\$ 425,253	\$ 15,000
REVENUE OVER/(UNDER) EXPENDITURES	\$ (41,730)	\$ (295,075)	\$ (342,074)	\$ -

Note: Grant Match submitted: \$279,057

**City of Granite Shoals
2020 -2021
Final Budget**

360-HOTEL TAX FUND

	<i>8/31/2019</i>			
	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
HOTEL TAX FUND REVENUES				
360-400-4006 HOTEL OCCUPANCY TAX	12,000	21,156	25,656	18,000
360-400-4981 INTEREST	-	-	-	-
TOTAL HOTEL TAX FUND REVENUES	\$ 12,000	\$ 21,156	\$ 25,656	\$ 18,000
HOTEL TAX FUND EXPENDITURES				
PROF & CONTRACT SVCS				
360-500-5190 PROMOTION OF TOURISM	1,000	8,805	8,805	1,000
360-500-5191 CHRISTMAS BY THE HIGHWAY	5,000	7,990	7,990	5,000
360-500-5192 GRANITE FEST ANNUAL EVENT	30,000	9,876	12,376	30,000
TOTAL HOTEL TAX FUND EXPENDITURES	\$ 36,000	\$ 26,671	\$ 29,171	\$ 36,000
REVENUE OVER/(UNDER) EXPENDITURES	\$ (24,000)	\$ (5,515)	\$ (3,515)	\$ (18,000)

370-STREET MAINT. SALES TAX

	<i>8/31/2019</i>			
	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
370-480-4001 SALES TAX - STRT MAINT(1%)	172,000	184,546	203,942	190,000
370-480-4981 INTEREST	-	-	-	-
TOTAL STREET MAINT SALES TAX REVENUES	\$ 172,000	\$ 184,546	\$ 203,942	\$ 190,000
EXPENDITURES				
CAPITAL OUTLAY				
370-580-5720 STREET PAVING	250,000	59,533	129,486	279,266
TOTAL STREET MAINT TAX EXPENDITURES	\$ 250,000	\$ 59,533	\$ 129,486	\$ 279,266
TRANSFER FROM GENERAL FUND			-	89,266
REVENUE OVER/(UNDER) EXPENDITURES	\$ (78,000)	\$ 125,013	\$ 74,456	\$ -

**City of Granite Shoals
2020 -2021
Final Budget**

372-WATER IMPROVEMENT PROJECT (2020 BOND)

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
TOTAL WATER IMPROVEMENT REVENUE	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
CAPITAL OUTLAY				
372-540-5725 WATER TOWER			41,563	
372-540-5726 WATER PLANT			108,165	
372-540-5727 WATER LINE REPLACEMENT				
372-542-5725 SHERWOOD SHORES 3			3,101	
TOTAL WATER IMPROVEMENT EXPENDITURE	\$ -	\$ -	\$ 152,829	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ (152,829)	\$ -

**City of Granite Shoals
2020 -2021
Final Budget**

375-POLICE SEIZURE FUND

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
375-470-4505 POLICE SEIZURES	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
375-570-5499 POLICE SEIZURE RETURNS	-	-	-	-
TOTAL POLICE SEIZURE FUND EXPENDITURES	\$ -	\$ -	\$ -	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -

376-LAW ENFORCEMENT EDUC FUND

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
376-470-4500 LAW ENFORCEMENT EDUCATION	1,100	-	1,100	1,100
TOTAL LAW ENFORMENT EDUC FUND REVENUES	\$ 1,100	\$ -	\$ 1,100	\$ 1,100
EXPENDITURES				
376-570-5460 PROFESSIONAL DEVELOPMENT	-	-	-	-
TOTAL LAW ENFORCEMENT EDUC EXPENDITURES	\$ -	\$ -	\$ -	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 1,100	\$ -	\$ 1,100	\$ 1,100

**City of Granite Shoals
2020 -2021
Final Budget**

380-CITY CLEANUP FUND

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
380-495-4070 CITY CLEANUP FEE (.75 cents per meter)	35,000	18,955	20,655	35,000
380-495-4550 CONTRIBUTIONS		-	-	
380-495-4905 TIRE DISPOSAL		179	179	
TOTAL REVENUES	\$ 35,000	\$ 19,134	\$ 20,834	\$ 35,000
EXPENDITURES				
380-595-5010 CITY WIDE CLEANUP - OVERTIME	1,000	-	-	1,000
380-595-5015 PAYROLL TAX	-	-	-	-
380-595-5120 CITY-WIDE CLEANUP	34,000	12,680	12,680	34,000
380-595-5902 WRITE-OFF UNCOLLECTABLE ACCTS	-	-	-	-
TOTAL EXPENDITURES	\$ 35,000	\$ 12,680	\$ 12,680	\$ 35,000
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ 6,454	\$ 8,154	\$ -

390-COURT TECHNOLOGY FUND

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
390-490-4315 COURT TECHNOLOGY FUNDS	2,000	1,634	1,634	2,000
TOTAL REVENUES	\$ 2,000	\$ 1,634	\$ 1,634	\$ 2,000
EXPENDITURES				
390-590-5371 COMPUTER HARDWARE	-	1,133	1,133	-
TOTAL EXPENDITURES	\$ -	\$ 1,133	\$ 1,133	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 2,000	\$ 501	\$ 501	\$ 2,000

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	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
391-COURT BLDG SECURITY FUND				
REVENUES				
391-490-4331 COURT BUILDING SECURITY	1,600	624	624	1,600
TOTAL REVENUES	\$ 1,600	\$ 624	\$ 624	\$ 1,600
391-590-5371 BUILDING SECURITY		3,369	3,369	
TOTAL EXPENDITURES	\$ -	\$ 3,369	\$ 3,369	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 1,600	\$ (2,745)	\$ (2,745)	\$ 1,600

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
392-MUNICIPAL CHILD SAFETY FD				
REVENUES				
392-400-4510 CHILD SAFETY-CCP ART 102.014	8,000	7,925	7,925	8,000
TOTAL REVENUES	\$ 8,000	\$ 7,925	\$ 7,925	\$ 8,000
EXPENDITURES				
392-500-5130 CHILD SAFETY/HEALTH/NUTRITION	6,000	3,000	3,000	6,000
TOTAL EXPENDITURES	\$ 6,000	\$ 3,000	\$ 3,000	\$ 6,000
REVENUE OVER/(UNDER) EXPENDITURES	\$ 2,000	\$ 4,925	\$ 4,925	\$ 2,000

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400-DEBT SERVICE FUND

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
400-460-4000 PROPERTY TAX REVENUE	1,487,108	1,492,417	1,492,417	1,535,393
400-460-4003 PROPERTY TAXES PENALTY & INT	15,000	17,400	17,400	15,000
400-460-4981 INTEREST EARNED	-	-	-	
TRANSFER FROM UTILITY FUND	-	-	-	32,500
TOTAL REVENUES	\$ 1,502,108	\$ 1,509,817	\$ 1,509,817	\$ 1,582,893
EXPENDITURES				
400-560-5466 BOND ISSUANCE COSTS				
400-560-5937 2008 BOND INTEREST	123,475	123,473	123,473	110,230
400-560-5938 2008 BOND PRINCIPAL	295,000	295,000	295,000	305,000
400-560-6000 SERIES 2010 INTEREST	19,975	19,802	19,802	-
400-560-6010 SERIES 2010 PRINCIPAL	40,000	40,000	40,000	-
400-560-6015 FSBCTX - 2013 FIRE RADIO SYST.	-	-	-	-
400-560-6020 SERIES 2014 - INTEREST	150,053	150,053	150,053	142,122
400-560-6021 SERIES 2014 - PRINCIPAL	244,000	244,000	244,000	252,000
400-560-6022 2018 Road Gen Oblig Principle	310,000	346,893	346,893	-
400-560-6023 2018 Road - Gen Oblig Interest	73,787	36,893	36,893	-
400-560-6030 DEBT-2019 Limited Tax Note Interest	-	-	-	5,052
400-560-6031 DEBT-Limited Tax Note Principal	-	-	-	45,000
400-560-6032 DEBT-2020 GO AND Refunding Interest	-	-	-	238,039
400-560-6033 DEBT-2020 GO and Refunding Principal	-	-	-	470,000
400-560-6034 DEBT-GOVT CAP 2015 (2)STRT TRK	-	-	-	-
400-560-6035 DEBT-BB&T (2)2016 POLICE SUVs	32,327	-	-	-
400-560-6036 DEBT - (2) 2017 PD FORD SUVs	55,518	61,134	61,134	-
TOTAL EXPENDITURES	\$ 1,344,135	\$ 1,317,248	\$ 1,317,248	\$ 1,567,443
REVENUE OVER/(UNDER) EXPENDITURES	\$ 157,973	\$ 192,569	\$ 192,569	\$ 15,450

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501-GOVT EQUIP REPLACEMENT

	<i>8/31/2019</i>			
	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
501-420-4979 TRF FROM GENERAL FUND	25,000	-	25,000	25,000
TOTAL REVENUES	\$ 25,000	\$ -	\$ 25,000	\$ 25,000
EXPENDITURES				
501-520-5714 NEW EQUIPMENT	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 25,000	\$ -	\$ 25,000	\$ 25,000

502-UTILITY EQUIP RESERVE

	<i>8/31/2019</i>			
	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
502-440-4301 CAP REPLACE TRF (GRND & SFC \$2.00)	59,112	27,276	52,312	59,112
502-440-4979 CAP EQUIP REVENUE (SFC ONLY \$1.00)	26,964	-	26,964	26,964
502-440-4981 INTEREST	-	-	-	-
TOTAL REVENUES	\$ 86,076	\$ 27,276	\$ 79,276	\$ 86,076
EXPENDITURES				
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ 86,076	\$ 27,276	\$ 79,276	\$ 86,076

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506-AUTO METER READ PROJECT

8/31/2019

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
506-440-4980 TRANSFER IN	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
506-540-5701 AMR SYSTEM	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ -	\$ -

507-CDBG #7216199

8/31/2019

	APPROVED BUDGET 2019-2020	Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
507-440-4820 GRANT PROCEEDS	-	-	-	-
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -
EXPENDITURES				
507-540-5522 GRANT ADMINISTRATION	-	8,500	8,500	-
507-540-5523 GRANT ENGINEERING	-	-	-	-
507-540-5721 WATER SYSTEM	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 8,500	\$ 8,500	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (8,500)	\$ (8,500)	\$ -

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508-STREET BOND - SERIES 2018

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
508-480-XXXX USE OF BOND PROCEEDS	-	-	-	-
508-480-4981 INTEREST EARNINGS	-	731	731	-
508-480-4985 OTHR FINANCE SOURCE-BOND ISSUE	-	-	-	-
TOTAL REVENUES	\$ -	\$ 731	\$ 731	\$ -
EXPENDITURES				
508-580-5952 PROJECT #2	-	94,307	94,307	-
508-580-5953 CONTINGENCY	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ 94,307	\$ 94,307	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ (93,576)	\$ (93,576)	\$ -

SUMMARY OF ALL OTHER FUNDS

	APPROVED BUDGET 2019-2020	8/31/2019 Y-T-D ACTUAL 2019-2020	AMENDED BUDGET 2019-2020	APPROVED BUDGET 2020-2021
REVENUES				
TOTAL REVENUES	\$ 2,551,184	\$ 2,477,497	\$ 2,657,341	\$ 2,661,969
EXPENDITURES				
TOTAL EXPENDITURES	\$ 2,313,865	\$ 2,439,716	\$ 2,781,975	\$ 2,517,709
REVENUE OVER/(UNDER) EXPENDITURES	\$ 237,319	\$ 37,781	\$ (124,634)	\$ 144,260
<i>TRANSFER FROM GENERAL FUND</i>	-	-	-	89,266
CHANGE TO ENDING BALANCE	\$ 237,319	\$ 37,781	\$ (124,634)	\$ 233,526