

ORDINANCE NO. 867

AN ORDINANCE OF THE CITY OF GRANITE SHOALS, TEXAS, AMENDING CITY OF GRANITE SHOALS ORDINANCE NO. 845, PASSED AND APPROVED AUGUST 29, 2023, AN ORDINANCE APPROVING AND ADOPTING THE CITY OF GRANITE SHOALS'S BUDGET FOR FISCAL YEAR 2024; FOR THE PURPOSE OF AMENDING THE BUDGET AND PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS AS SET FORTH IN THE ATTACHED EXHIBIT "A;" PROVIDING FOR SEVERABILITY; AND PROVIDING FOR OTHER MATTERS RELATED THERETO.

WHEREAS, the City of Granite Shoals, Texas (the "City") Fiscal Year 2023-2024 budget was adopted by Ordinance 845 on August 29, 2023; and

WHEREAS, the City has the authority to make amendments to the City Budget under Chapter 102.009 of the Texas Government Code.; and,

WHEREAS, the City of Granite Shoals, Texas finds and determines that the change in the Budget for the Fiscal Year 2023-2024 is warranted and necessary, and that the amendment of the Budget is due to unforeseen situations and a matter of public necessity warranting action at this time; and

WHEREAS, the City further finds the proposed amendments to the FY 2023-2024 Budget; see Exhibit A., with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

SECTION 1: The proposed amendments to the FY 2023-2024 Budget of the City of Granite Shoals; Exhibit A, as heretofore adopted by Ordinance No. 867, are completely adopted and approved as amendments to the said FY 2023-2024 Budget

SECTION 2: The repeal of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying or altering any penalty accruing or to accrue, or as affecting any rights of the City under any section or provisions of any ordinances at the time of passage of this ordinance.

SECTION 3: If any provision, section, sentence, clause or phrase of this ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void, invalid, or unenforceable, the validity of the remaining portions of this ordinance or its application to other persons or sets of circumstances shall not be affected thereby,

it being the intent of the City Council of the City of Granite Shoals in adopting, and of the Mayor in approving this ordinance, that no portion thereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality or invalidity of any portion, provision or regulation.

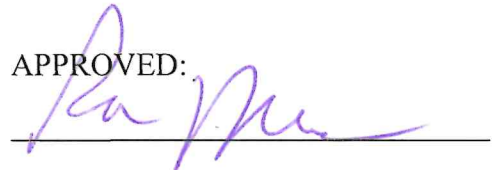
SECTION 4: The provisions of this ordinance shall be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein, provided, however, that all prior ordinances or parts of ordinances inconsistent or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent that such inconsistency is apparent. This ordinance shall not be construed to require or allow any act that is prohibited by any other ordinance.

SECTION 5: This ordinance shall take effect immediately from and after its passage.

SECTION 6: It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

Passed and approved this 24TH day of August, 2024.

APPROVED:



Ron Munos, Mayor

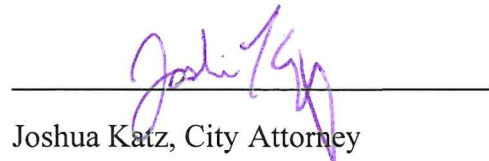
ATTEST:



Dawn Wright, City Secretary



APPROVED AS TO FORM:



Joshua Katz, City Attorney

EXHIBIT A

GENERAL FUND (100)
SUMMARY OF REVENUES AND EXPENDITURES

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
Revenues			
Animal Control	1,400	350	1,750
Fire	444,300	34,346	478,646
Taxes	4,106,406	197,814	4,304,220
Licenses & Fees	335,000	(18,750)	316,250
Misc., Grants & Other	53,000	610,181	663,181
Police	65,000	1,725	66,725
Streets	1,600	11,427	13,027
Parks	20,000	67,223	87,223
Municipal Court	95,845	217,424	150,000
Total Revenues	\$ 5,122,551	\$ 1,121,739	\$ 6,081,021
Other Funding Sources			
Transfer In - From Water	1,200,000	-	1,200,000
Transfer In - From Solid Waste	270,000	(270,000)	
GF - Fund Balance	-	-	-
Total Other Funding Sources	1,470,000	(270,000)	1,200,000
TOTAL RESOURCES	\$ 6,592,551	\$ 851,739	\$ 7,281,021
Expenditures			
Non Departmental	558,475	14,000	572,475
Fire Dept	1,191,253	-	1,191,253
Administration	1,041,910	17,000	1,058,910
Police Dept	2,251,085	-	2,251,085
Street Dept	719,912	-	719,912
Parks Dept	470,854	-	470,854
Municipal Court	127,173	-	127,173
Total Expenditures	\$ 6,360,662	\$ 31,000	\$ 6,391,662
Other Financing Uses			
Transfer to Restricted Park Fund	-	-	20,551
Transfer to Fire Capital Reserve	88,000	6,276	94,276
Transfer to PD Capital Reserve	-	-	
Transfer to Capital	-	-	
Total Other Financing Uses	\$ 88,000	\$ 6,276	\$ 114,827
TOTAL EXPENDITURES	\$ 6,448,662	\$ 37,276	\$ 6,506,489

GENERAL FUND REVENUE (100-400)
SCHEDULE OF REVENUES BY SOURCE

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
AMINAL CONTROL			
Animal Registration	1,400	350	1,750
Total Animal Control	\$ 1,400	\$ 350	\$ 1,750
FIRE			
ESDS #3 Fire Contract	296,300	9,700	306,000
Highland Haven Contract	85,000	2,500	87,500
ESDS #5 Fire Contract	63,000	-	63,000
Misc. Income	-	22,146	22,146
Total Fire	\$ 444,300	\$ 34,346	\$ 478,646
ADMINISTRATION			
<i>Taxes</i>			
Property Tax	3,784,256	133,589	3,917,845
Property Tax - Penalty/Interest	20,500	11,000	31,500
Sales Tax	275,000	75,000	350,000
Mixed Beverage Tax	150	-	150
Tower Lease	26,500	(21,775)	4,725
Total Taxes	\$ 4,106,406	\$ 197,814	\$ 4,304,220
<i>Licenses & Fees</i>			
Franchise Fees	160,000	22,000	182,000
Building Permits	165,000	(39,000)	126,000
Variance/BOA fees	-	1,750	1,750
Subdivision/Plat/Zoning Fees	10,000	(3,500)	6,500
Total Licenses & Fees	\$ 335,000	\$ (18,750)	\$ 316,250
<i>Misc./Grants & Other</i>			
Christmas Hwy - Donations	3,000	(3,000)	-
STR Registration	15,000	7,600	22,600
SSTF Statement/Releases	5,000	1,055	6,055
Misc.	15,000	(7,038)	7,962
Interest	15,000	550,000	565,000
Insurance Proceeds	-	46,524	46,524
Sale of Surplus	-	15,040	15,040
Total Misc./Grants & Other	\$ 53,000	\$ 610,181	\$ 663,181

GENERAL FUND REVENUE (100-400)
SCHEDULE OF REVENUES BY SOURCE

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Police			
PD Accident Rpts.	-	25	25
PD Misc. Income	-	6,900	6,900
MFISD PMT SRO	65,000	(5,200)	59,800
Total Police	\$ 65,000	\$ 1,725	\$ 66,725
Streets			
BLDG/Park Rental	-	490	490
Streets Misc. Income	-	6,731	6,731
SSTF Member Assessments	1,200	3,509	4,709
Street Improvement Liens	400	697	1,097
Total Other	\$ 1,600	\$ 11,427	\$ 13,027
Parks			
Boat Launch Fees	20,000	7,000	27,000
Special Event Permit	-	100	100
Deeds W/O Warr	-	20,000	20,000
Parks Misc. Income	-	34,328	34,328
Carnival Revenue	-	5,243	5,243
Eclipse Revenue	-	552	552
Quarry Park Rentals	-	-	-
TOTAL Parks	\$ 20,000	\$ 67,223	\$ 87,223

GENERAL FUND REVENUE (100-400)
SCHEDULE OF REVENUES BY SOURCE

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
<i>Municipal Court</i>			
Court Fees	-	-	150,000
Administrative Fee	2,000	8,712	-
Arrest Fee	1,500	4,735	-
Collection Agency Fee	3,500	891	-
Comps to Victim Crime Fund	100	14	-
Comp Rehab	-	5	-
Consolidated Court Cost	20,000	58,515	-
DSC Admin Fee	100	830	-
Fine	50,000	83,631	-
Judicial Fee - City	100	2	-
Judicial Fee - County	150	20	-
Local Omni Base Fee	35	-	-
Omni Base State	50	-	-
Omni Fees	160	-	-
State Jury Fee	100	15	-
State Traffic Fee	2,000	18,595	-
TFC	200	1,117	-
Time Payment Plan - Local	2,000	2,508	-
Time Payment Plan - State	100	76	-
Title 7 Trans Code Fine	7,000	31,740	-
Warrant Fee	5,000	1,264	-
Truancy Prevention	1,750	4,724	-
Teen Court Fee	-	30	-
TN Court Admin Fee	-	30	-
<i>TOTAL Municipal Court</i>	\$ 95,845	\$ 217,424	\$ 150,000
TOTAL REVENUE	\$ 5,122,551	\$ 1,121,739	\$ 6,081,021

**NON DEPARTMENTAL (100-500)
EXPENSES**

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
PROF & CONTRACT SERVICES			
Audit	21,500	-	21,500
Other Professional Services	45,000	-	45,000
Tax Collection Services	72,680	-	72,680
Service Contracts	102,900	-	102,900
Prop/Liab Insurance	70,000	-	70,000
Total Prof & Contract Services	\$ 312,080	\$ -	\$ 312,080
SUPPLIES & OPERATING			
Postage	5,200	-	5,200
Supplies	20,000	-	20,000
City Hall Maintenance		-	
Electric Utilities	36,000	-	36,000
Telecommunications	6,250	-	6,250
Community Cats	-	-	-
Dues and Subscriptions	-	-	-
Council Initiatives	18,000	-	18,000
Emp/Vol Appreciation	4,000	-	4,000
EMS Marble Falls	91,945	-	91,945
Airport Expense	10,000	-	10,000
Parks Committee	-	-	-
Deer Management	5,000	-	5,000
Beautification Advisory	-	-	-
Animal Service Contract	30,000	10,000	40,000
Animal Shelter Supplies	-	4,000	4,000
Engineering	-	-	-
Survey	-	-	-
Contingency	10,000	-	10,000
Total Supplies & Operating	\$ 236,395	\$ 14,000	\$ 250,395
CAPITAL EXPENSES			
Computer Hardware	10,000	-	10,000
Total Capital	\$ 10,000	\$ -	\$ 10,000
TOTAL EXPENSES	\$ 558,475	\$ 14,000	\$ 572,475

**FIRE DEPARTMENT (100-520)
EXPENSES**

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
PERSONNEL			
Salaries	691,403	-	691,403
Overtime	52,689	-	52,689
Certification Pay	10,500	-	10,500
FICA/FUTA	57,727	-	57,727
Retirement (TRMS)	46,106	-	46,106
Group Insurance	90,848	-	90,848
Worker Comp Ins.	20,322	-	20,322
Unemployment Ins	-	-	-
PT - Pay	-	-	-
PT - Benefits	-	-	-
Total Personnel Services	\$ 969,595	\$ -	\$ 969,595
PROF & CONTRACT SERVICES			
Dispatch	20,000	-	20,000
Service Contracts	5,500	-	5,500
Total Prof & Contract Services	\$ 25,500	\$ -	\$ 25,500
SUPPLIES & OPERATING			
Fuel	40,000	-	40,000
Vehicle Maintenance	-	-	-
Supplies	3,500	-	3,500
Uniforms	8,000	-	8,000
Special Dept Supplies	50,000	-	50,000
Electric utilities	10,058	-	10,058
Telecommunications	6,600	-	6,600
Dues and Subscriptions	8,000	-	8,000
Travel and Meetings	4,500	-	4,500
Testing and Inspections	12,000	-	12,000
Total Supplies & Operating	\$ 142,658	\$ -	\$ 142,658
CAPITAL EXPENSES			
Brush Truck	13,500	-	13,500
New Equipment	40,000	-	40,000
Fire Department Expenses	-	-	-
Total Capital	\$ 53,500	\$ -	\$ 53,500
TOTAL EXPENSES	\$ 1,191,253	\$ -	\$ 1,191,253

**ADMINISTRATION (100-560)
EXPENSES**

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
PERSONNEL			
Salaries	569,672	-	569,672
Overtime	2,800	-	2,800
Stand By Pay	6,000	-	6,000
Certification Pay	4,800	-	4,800
FICA/FUTA	44,161	-	44,161
Retirement (TRMS)	35,271	-	35,271
Group Insurance	63,594	-	63,594
Worker Comp Ins.	14,862	-	14,862
Unemployment Insurance	-	-	-
Total Personnel Services	\$ 741,160	\$ -	\$ 741,160
PROF & CONTRACT SERVICES			
Legal Expense	135,000	-	135,000
Other Professional Services	106,900	-	106,900
Elections	8,000	-	8,000
Employee Physicals	2,000	-	2,000
Surety Bonds	1,000	-	1,000
Total Prof & Contract Services	\$ 252,900	\$ -	\$ 252,900
SUPPLIES & OPERATING			
Supplies	9,850	-	9,850
Special Dept Supplies	8,500	-	8,500
Telecommunications	6,000	-	6,000
Legal Notices & Public MTGS	7,000	-	7,000
Travel and Meetings	5,000	-	5,000
License & Certs	500	-	500
Dues & Subscriptions	4,500	-	4,500
Seminars & Training	6,500	-	6,500
Banking Fees	-	17,000	17,000
Total Supplies & Operating	\$ 47,850	\$ 17,000	\$ 64,850
TOTAL EXPENSES	\$ 1,041,910	\$ 17,000	\$ 1,058,910

**POLICE DEPARTMENT (100-570)
EXPENSES**

	BUDGET	BUDGET	AMENDED
	ADJUSTMENT	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
PERSONNEL			
Salaries	1,104,812	-	1,104,812
Overtime	28,000	-	28,000
Certification Pay	22,800	-	22,800
FICA/FUTA	88,404	-	88,404
Retirement (TRMS)	70,608	-	70,608
Group Insurance	152,874	-	152,874
Worker Comp Ins.	35,007	-	35,007
Unemployment Insurance	-	-	-
Total Personnel Services	\$ 1,502,505	\$ -	\$ 1,502,505
PROF & CONTRACT SERVICES			
Other Prof Services	7,500	-	7,500
Dispatch	165,000	-	165,000
Service Contracts	17,000	-	17,000
Total Prof & Contract Services	\$ 189,500	\$ -	\$ 189,500
SUPPLIES & OPERATING			
Fuel	90,000	-	90,000
Vehicle Maintenance	-	-	-
Vehicle Repair - PD	-	-	-
K-9 Expense	-	-	-
Supplies	14,840	-	14,840
Special Dept Supplies	23,320	-	23,320
Uniforms	15,000	-	15,000
Electric utilities	7,500	-	7,500
Telecommunications	20,670	-	20,670
Travel and Meetings	2,000	-	2,000
License & Certifications	2,000	-	2,000
Dues and Subscriptions	1,750	-	1,750
Seminars & Training	17,000	-	17,000
Total Supplies & Operating	\$ 194,080	\$ -	\$ 194,080
CAPITAL EXPENSES			
Computer Hardware	4,000	-	4,000
Vehicle Purchase	286,000	-	286,000
Equipment Purchases	-	-	-
Equipment Purchases	-	-	-
Non-Capital Equipment	75,000	-	75,000
Total Capital	\$ 365,000	\$ -	\$ 365,000
TOTAL EXPENSES	\$ 2,251,085	\$ -	\$ 2,251,085

**STREET DEPARTMENT (100-580)
EXPENSES**

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
PERSONNEL			
Salaries	253,757	-	253,757
Overtime	6,760	-	6,760
Certification Pay	3,840	-	3,840
FICA/FUTA	20,223	-	20,223
Retirement (TRMS)	16,152	-	16,152
Group Insurance	45,424	-	45,424
Worker Comp Ins.	7,256	-	7,256
Unemployment Insurance	-	-	-
Total Personnel Services	\$ 353,412	\$ -	\$ 353,412
PROF & CONTRACT SERVICES			
Other Prof Services	3,000	-	3,000
Total Prof & Contract Services	\$ 3,000	\$ -	\$ 3,000
SUPPLIES & OPERATING			
Fuel	-	-	-
Vehicle Maintenance	73,000	-	73,000
Supplies	3,800	-	3,800
Uniforms	5,500	-	5,500
Special Dept Supplies	70,000	-	70,000
Electric Utilities	3,200	-	3,200
Telecommunications	2,000	-	2,000
Travel and Meetings	1,500	-	1,500
Seminars & Training	1,000	-	1,000
Street Maintenance	-	-	-
Equipment Lease	20,000	-	20,000
Equipment Rental	5,000	-	5,000
Total Supplies & Operating	\$ 185,000	\$ -	\$ 185,000
CAPITAL EXPENSES			
Drainage Pipes	13,500	-	13,500
Vehicle Purchase	50,000	-	50,000
Street Paving	85,000	-	85,000
Equipment Purchases	30,000	-	30,000
Total Capital	\$ 178,500	\$ -	\$ 178,500
TOTAL EXPENSES	\$ 719,912	\$ -	\$ 719,912

**PARKS DEPARTMENT (100-585)
EXPENSES**

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
PERSONNEL			
Salaries	214,207	-	214,207
Overtime	11,000	-	11,000
FICA/FUTA	17,435	-	17,435
Retirement (TRMS)	13,925	-	13,925
Group Insurance	45,424	-	45,424
Worker Comp Ins.	9,863	-	9,863
Unemployment Insurance	-	-	-
Total Personnel Services	\$ 311,854	\$ -	\$ 311,854
PROF & CONTRACT SERVICES			
Fall Festival	1,000	-	1,000
Veteran's Day Recognition	2,000	-	2,000
Other Prof Services	10,000	-	10,000
Total Prof & Contract Services	\$ 13,000	\$ -	\$ 13,000
SUPPLIES & OPERATING			
Fuel	-	-	-
Vehicle Maintenance	25,000	-	25,000
Uniforms	2,500	-	2,500
Special Dept Supplies	75,000	-	75,000
Electric Utilities	8,000	-	8,000
Eclipse Expense	-	-	-
Travel and Meetings	2,500	-	2,500
Seminars & Training	3,000	-	3,000
Total Supplies & Operating	\$ 116,000	\$ -	\$ 116,000
CAPITAL EXPENSES			
New Equipment	30,000	-	30,000
Total Capital	\$ 30,000	\$ -	\$ 30,000
TOTAL EXPENSES	\$ 470,854	\$ -	\$ 470,854

**MUNICIPAL COURT DEPARTMENT (100-590)
EXPENSES**

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
PERSONNEL			
Salaries	47,183	-	47,183
Overtime	500	-	500
Certification Pay	540	-	540
FICA/FUTA	3,609	-	3,609
Retirement (TRMS)	2,883	-	2,883
Group Insurance	9,085	-	9,085
Worker Comp Ins.	1,123	-	1,123
Unemployment Insurance	-	-	-
Total Personnel Services	\$ 64,923	\$ -	\$ 64,923
PROF & CONTRACT SERVICES			
Legal	24,000	-	24,000
Municipal Judge	24,000	-	24,000
Other Prof Services	5,600	-	5,600
Jury Duty Pay	500	-	500
Total Prof & Contract Services	\$ 54,100	\$ -	\$ 54,100
SUPPLIES & OPERATING			
Supplies	850	-	850
Special Dept Supplies	3,000	-	3,000
Travel and Meetings	1,000	-	1,000
Dues & Subscriptions	300	-	300
Seminars & Training	3,000	-	3,000
Total Supplies & Operating	\$ 8,150	\$ -	\$ 8,150
TOTAL EXPENSES	\$ 127,173	\$ -	\$ 127,173

UTILITY FUND (200)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Surface Water	1,901,000	-	1,901,000
Ground Water	185,400	-	185,400
Total Revenue	\$ 2,086,400	\$ -	\$ 2,086,400
Other Funding Sources			
Transfer In - Fund Balance	617,000	-	-
Total Other Funding Sources	\$ 617,000	\$ -	\$ -
TOTAL RESOURCES	\$ 2,703,400	\$ -	\$ 2,086,400
Expenditures			
Personnel	612,400	-	612,400
Prof & Contract Services	235,000	-	235,000
Supplies and Operating	525,500	-	533,050
Capital Expenses	118,000	-	153,550
Other	6,500	-	6,500
Total Expenditures	\$ 1,497,400	\$ -	\$ 1,540,500
Other Financing Uses			
Transfer to - Capital	-	-	-
Transfer to - General Fund	1,200,000	-	1,200,000
Total Other Financing Uses	\$ 1,200,000	\$ -	\$ 1,200,000
TOTAL EXPENDITURES	\$ 2,697,400	\$ -	\$ 2,740,500

UTILITY FUND REVENUE (200-400)
SCHEDULE OF REVENUES BY SOURCE

	BUDGET	BUDGET	AMENDED
	2023-2024	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
SURFACE WATER			
Water Sales	1,690,000	-	1,690,000
Delinquent Process Fee	20,000	-	20,000
Water Tap Fee	40,000	-	40,000
New Account Process Fee	8,000	-	8,000
Late Fees	60,000	-	60,000
Customer Service Inspection	2,000	-	2,000
Credit Card Convenience Fee	20,000	-	20,000
Repair	500	-	500
Cap Replacement Fees	60,000	-	60,000
Misc. - Water	500	-	500
Sale of Surplus	-	-	-
Total Surface Water	\$ 1,901,000	\$ -	\$ 1,901,000
Ground Water			
Water Sales	180,000	-	180,000
Cap Replace Fees	5,400	-	5,400
Total Ground Water	\$ 185,400	\$ -	\$ 185,400
TOTAL REVENUE	\$ 2,086,400	\$ -	\$ 2,086,400

**NON DEPARTMENTAL (200-500)
EXPENSES**

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
OTHER			
Depreciation	-	-	-
Write off Uncollectable	6,500	-	6,500
Total Other	\$ 6,500	\$ -	\$ 6,500
TOTAL EXPENSES	\$ 6,500	\$ -	\$ 6,500

**SURFACE WATER (200-540)
EXPENSES**

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
PERSONNEL			
Salaries	414,592	-	414,592
Overtime	35,500	-	35,500
Standby	6,569	-	6,569
Certification Pay	13,740	-	13,740
FICA/FUTA	28,727	-	28,727
Social Security	6,718	-	6,718
Retirement (TRMS)	28,310	-	28,310
Group Insurance	63,594	-	63,594
Worker Comp Ins.	14,650	-	14,650
Unemployment Insurance	-	-	-
Total Personnel Services	\$ 612,400	\$ -	\$ 612,400
PROF & CONTRACT SERVICES			
Engineering	25,000	-	25,000
Other Prof Services	120,000	-	120,000
Service Contracts	60,000	-	60,000
Property/Liability Insurance	30,000	-	30,000
Total Prof & Contract Services	\$ 235,000	\$ -	\$ 235,000
SUPPLIES & OPERATING			
Postage	15,000	-	15,000
Fuel	-	-	-
Vehicle Maintenance	45,000	-	45,000
Testing/Inspections	35,000	-	35,000
Supplies	9,500	-	9,500
Uniforms	5,000	-	5,000
Special Dept Supplies	70,000	-	70,000
Water Purchase	105,000	-	105,000
Electric Utilities	65,000	-	65,000
Telecommunications	14,000	-	14,000
Dues & Subscriptions	-	-	-
Seminars & Training	9,000	-	9,000
Maintenance & Repair	125,000	-	125,000
Bank Returned Charges	-	-	-
Bond Interest	-	-	-
Total Supplies & Operating	\$ 497,500	\$ -	\$ 497,500
CAPITAL EXPENSES			
Vehicle Purchase	70,000	-	70,000
Facility Improvements	20,000	-	20,000
Debt -AMR System	-	-	-
Total Capital	\$ 90,000	\$ -	\$ 90,000
TOTAL EXPENSES	\$ 1,434,900	\$ -	\$ 1,434,900

**GROUND WATER (200-542)
EXPENSES**

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
SUPPLIES & OPERATING			
Testing/Inspections	4,800	-	4,800
Special Dept Supplies	5,000	-	5,000
Electric Utilities	7,000	-	7,000
Telecommunications	750	-	750
Maintenance & Repair	18,000	-	18,000
Total Supplies & Operating	\$ 35,550	\$ -	\$ 35,550
CAPITAL EXPENSES			
Capital Replacement	10,000	-	10,000
New Equipment	28,000	-	28,000
Total Capital	\$ 28,000.00	\$ -	\$ 28,000.00
TOTAL EXPENSES	\$ 63,550	\$ -	\$ 63,550

SOLID WASTE (250)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
SW - Residential	658,968	195,032	854,000
Franchise Fee	-	-	-
Total Revenue	\$ 658,968	\$ 195,032	\$ 854,000
Other Funding Sources			
Transfer In Fund Balance	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 658,968	\$ 195,032	\$ 854,000
Expenditures			
WM - Contracted Services	654,600	170,400	825,000
Write Off - Uncollectable	-	1,700	1,700
Total Expenditures	\$ 654,600	\$ 172,100	\$ 826,700
Other Financing Uses			
Transfer to Capital	-	-	-
Transfer to General Fund	270,000	(270,000)	-
Total Other Financing Uses	\$ 270,000	\$ (270,000)	\$ -
TOTAL EXPENDITURES	\$ 924,600	\$ (97,900)	\$ 826,700

RESTRICTED PARK FUNDS (350)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Deeds without Warranty Fees	6,000	(6,000)	-
Donations to Parks	500	(500)	-
Donations to Parks	-	-	-
Boat Launch Fees	3,000	(3,000)	-
Timberhill Park	-	46,546	46,546
Grants	-	-	-
Total Revenue	\$ 9,500	\$ 37,046	\$ 46,546
Other Funding Sources			
Transfer In - Fund Balance	-	-	-
Transfer In - General Fund	-	-	20,551
Total Other Funding Sources	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 9,500	\$ 37,046	\$ 46,546
Expenditures			
New Equipment	-	-	-
Park Committee Initiatives	8,000	(8,000)	-
Other Projects	-	-	-
Timberhill Park	-	26,165	26,165
Total Expenditures	\$ 8,000	\$ 18,165	\$ 26,165
Other Financing Uses			
Transfer to Capital	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 8,000	\$ 18,165	\$ 26,165
ENDING FUND BALANCE	#REF!	\$ 18,881	\$ -

HOTEL OCCUPANCY TAX - HOT (360)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Hotel Occupancy Tax	74,000	-	74,000
Christmas By the HWY	4,500	-	4,500
Total Revenue	\$ 78,500	\$ -	\$ 78,500
Other Funding Sources			
Transfer In - Fund Balance	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 78,500	\$ -	\$ 78,500
Expenditures			
Promotion of Tourism	11,000	-	11,000
Christmas by the Highway	5,000	-	5,000
Granite Fest	35,000	-	35,000
Total Expenditures	\$ 51,000	\$ -	\$ 51,000
Other Financing Uses			
Transfer to Capital	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 51,000	\$ -	\$ 51,000

**STREET MAINTENANCE - SALES TAX (370)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Sales Tax	275,000	75,000	350,000
Total Revenue	\$ 275,000	\$ 75,000	\$ 350,000
Other Funding Sources			
Transfer In - General Fund	-	-	-
Transfer In - Fund Balance	225,000	225,000	450,000
Total Other Funding Sources	\$ 225,000	\$ 225,000	\$ 450,000
TOTAL RESOURCES	\$ 500,000	\$ 300,000	\$ 800,000
Expenditures			
Street Paving	800,000		800,000
Total Expenditures	\$ 800,000	\$ -	\$ 800,000
Other Financing Uses			
Transfer to Capital	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 800,000	\$ -	\$ 800,000

POLICE SEIZURE (375)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Police Seizures	-	-	-
Total Revenue	\$ -	\$ -	\$ -
Other Funding Sources			
Transfers In - Fund Balance	-	-	2,588
Total Other Funding Sources	\$ -	\$ -	\$ 2,588
TOTAL RESOURCES	\$ -	\$ -	\$ 2,588
Expenditures			
Operations	-	2,588	2,588
Total Expenditures	\$ -	\$ 2,588	\$ 2,588
Other Financing Uses			
Transfer Out	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 2,588	\$ 2,588

LAW ENFORCEMENT EDUCATION FUND (376)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Law Enforcement	900	433	1,333
Total Revenue	\$ 900	\$ 433	\$ 1,333
Other Funding Sources			
Transfers In - Fund Balance	-	-	-
Total Other Funding Sources	-	-	-
TOTAL RESOURCES	\$ 900	\$ 433	\$ 1,333
Expenditures			
Professional Development	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Other Financing Uses			
Transfer Out	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -

CITY CLEANUP FUND (380)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET	BUDGET	AMENDED
	BUDGET	ADJUSTMENT	BUDGET
	2023-2024	2023-2024	2023-2024
Revenues			
Cleanup Fee	21,600	(100)	21,500
Contributions City Cleanup	-	50	50
Tire Disposal	1,000	(757)	243
CAPCOG	-	-	-
Total Revenue	\$ 22,600	\$ (807)	\$ 21,793
Other Funding Sources			
Transfers In - Fund Balance	26,850	(26,850)	-
Total Other Funding Sources	\$ 26,850	\$ (26,850)	\$ -
TOTAL RESOURCES	\$ 49,450	\$ (27,657)	\$ 21,793
Expenditures			
Overtime	3,900	(2,400)	1,500
Payroll Tax	300	(185)	115
Retirement	220	(120)	100
City-Wide Cleanup	35,000	(15,300)	19,700
Household Hazardous Waste	10,000	(10,000)	-
Write-off Uncollectable	30	(30)	-
Total Expenditures	\$ 49,450	\$ (28,035)	\$ 21,415
Other Financing Uses			
Transfer Out	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 49,450	\$ (28,035)	\$ 21,415

MC TECHNOLOGY FUND (390)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
MC Technology Fees	2,000	2,000	4,000
Total Revenue	\$ 2,000	\$ 2,000	\$ 4,000
Other Funding Sources			
Fund Balance	-	-	-
Total Other Funding Sources	-	-	-
TOTAL RESOURCES	\$ 2,000	\$ 2,000	\$ 4,000
Expenditures			
Technology Expense	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Other Financing Uses			
Transfer to Capital	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -

MC BUILDING SECURITY FUND (391)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
MC Building Security Fees	1,600	-	1,600
Total Revenue	\$ 1,600	\$ -	\$ 1,600
Other Funding Sources			
Fund Balance	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 1,600	\$ -	\$ 1,600
Expenditures			
Security Expense	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Other Financing Uses			
Transfer to Capital	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -

MC CHILD SAFETY FUND (392)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Child Safety Fees	8,000	(3,200)	4,800
Total Revenue	\$ 8,000	\$ (3,200)	\$ 4,800
Other Funding Sources			
Fund Balance	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 8,000	\$ (3,200)	\$ 4,800
Expenditures			
Child Safety Expense	4,000	(4,000)	-
Total Expenditures	\$ 4,000	\$ (4,000)	\$ -
Other Financing Uses			
Transfer to Capital	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,000	\$ (4,000)	\$ -

DEBT SERVICE (400)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Ad Valorem Taxes	1,747,427	202,573	1,950,000
Ad Valorem Taxes - Penalty/Interest	15,000	-	15,000
Total Revenue	\$ 1,762,427	\$ 202,573	\$ 1,965,000
Other Funding Sources			
Transfers in from Other Funds		-	
Fund Balance	144,277	(144,277)	-
Total Other Funding Sources	\$ 144,277	\$ (144,277)	\$ -
TOTAL RESOURCES	\$ 1,906,704	\$ 58,296	\$ 1,965,000
Expenditures			
C/O 2008 - Principal	350,000	-	350,000
C/O 2008 - Interest	67,126	-	67,126
Series 2010 - Principal	205,000	-	205,000
Series 2010 - Interest	6,438	-	6,438
2014 GO REF BDS - Principal	277,000	-	277,000
2014 GO REF BDS - Interest	116,672	-	116,672
2019 limited Tax - Principal	50,000	-	50,000
2019 limited Tax - Interest	2,150	-	2,150
2020 GO/Refunding - Principal	520,000	-	520,000
2020 GO/Refunding - Interest	190,768	-	190,768
2021 limited Tax Notes - Principal	-	-	-
2021 limited Tax Notes- Interest	-	-	-
2022 CO - Principal	50,000	-	50,000
2022 CO - Interest	71,550	-	71,550
DEBT - 2022 Vehicle Principal	-	-	-
Fees	-	1,200	1,200
Total Expenditures	\$ 1,906,704	\$ 1,200	\$ 1,907,904
Other Financing Uses			
Transfers Out - Utility Fund	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,906,704	\$ 1,200	\$ 1,907,904

**FIRE CAPITAL RESERVE (501)
SUMMARY OF REVENUES AND EXPENSES**

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Revenues	-	-	-
Total Revenue	\$ -	\$ -	\$ -
Other Funding Sources			
Transfers in - General Fund	88,000	-	88,000
Total Other Funding Sources	\$ 88,000	\$ -	\$ 88,000
TOTAL RESOURCES	\$ 88,000	\$ -	\$ 88,000
Expenditures			
Equipment Replacement	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Other Financing Uses			
Transfers Out	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -

UTILITY CAPITAL RESERVE (502)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Utility Equip Replacement Fee	93,000	-	93,000
Total Revenue	\$ 93,000	\$ -	\$ 93,000
Other Funding Sources			
Transfers In - Utility Fund	-	-	-
Fund Balance	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ 93,000	\$ -	\$ 93,000
Expenditures			
Equipment Replacement	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Other Financing Uses			
Transfers Out	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ -

STREET BOND (508)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Interest Income	-	-	-
Total Revenue	\$ -	\$ -	\$ -
Other Funding Sources			
Transfers in from General Fund	-	-	-
Fund Balance	-	-	-
Total Other Funding Sources	\$ -	\$ -	\$ -
TOTAL RESOURCES	\$ -	\$ -	\$ -
Expenditures			
Street Repairs/Paving	-	-	-
Total Expenditures	\$ -	\$ -	\$ -
Other Financing Uses			
Transfers Out to Capital	-	-	-
Total Other Financing Uses	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -

WATER IMPROV BOND (510)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2023-2024	BUDGET ADJUSTMENT 2023-2024	AMENDED BUDGET 2023-2024
Revenues			
Interest Income	-	-	-
Total Revenue	\$ -	\$ -	\$ -
Other Funding Sources			
Transfers in from General Fund	-	-	-
Fund Balance	-	-	1,091,618
Total Other Funding Sources	\$ -	\$ -	\$ 1,091,618
TOTAL RESOURCES	\$ -	\$ -	\$ 1,091,618
Expenditures			
Engineering Cost	-	12,000	12,000
Water Plant	-	790,000	790,000
Water Line Replacement	-	289,618	289,618
Total Expenditures	\$ -	\$ 1,091,618	\$ 1,091,618
Other Financing Uses			
Transfers Out - Utility Fund	-	-	-
Transfers Out - Capital Fund	-	-	-
Total Other Financing Uses	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ -	\$ 1,091,618	\$ 1,091,618