

**City of Grandview
Fiscal Year 2018-2019
Budget Cover Page**

**ADOPTED
September 20, 2018**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$30,045, which is a 5.33 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$18,943. ***

The members of the governing body voted on the budget as follows:

FOR: John Clayton, Bart Clark, Ray Johnson, Meghan York, Roy Tackett

AGAINST: None

PRESENT: Mayor Chuck McGowen, John Clayton, Bart Clark, Ray Johnson, Meghan York, Roy Tackett

Absent: None

Tax Rate Information	FY 2017 - 2018	FY 2018 - 2019
Property Tax Rate	\$0.746311	\$0.746311
Effective Tax Rate	\$0.729141	\$0.729159
Effective M&O Tax Rate	\$0.432877	\$0.440497
Rollback Tax Rate	\$0.762960	\$0.769227
I&S (Debt) Tax Rate	\$0.295453	\$0.293491

The total debt obligation for the City of Grandview secured by property taxes is \$211,194.

*** This statement is based on the required Truth in Taxation calculations. This Cover Page Notice is required by Section 102.007(d) Local Government Code.

100-GENERAL FUND

BUDGET

REVENUE SUMMARY

TAXES	830,000
LICENSES & PERMITS	28,800
FRANCHISE FEES	94,700
FINES & FORFEITURES	401,800
INTEREST	1,000
MISCELLANEOUS	168,108
OTHER FINANCING SOURCES	124,000
*** TOTAL REVENUES ***	1,648,408

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0
ADMINISTRATION	529,708
POLICE	803,902
STREETS	156,719
COURT	99,272
CODE COMPLIANCE	58,807
*** TOTAL EXPENDITURES ***	1,648,408

** REVENUES OVER (UNDER) EXPENDITURES ** 0

100-GENERAL FUND

REVENUES

BUDGET

TAXES

400-11-110	PROPERTY TAX-RECEIPTS	350,000
400-11-115	DELINQUENT PROPERTY TAX RECEIP	5,000
400-11-117	PENALTIES & INT - PROP TAXES	5,000
400-15-111	SALES TAX RECEIPTS	470,000
	TOTAL TAXES	<u>830,000</u>

LICENSES & PERMITS

400-21-137	PERMITS-BUILDING	28,000
400-21-138	PERMITS-SPECIAL EVENTS/ANT ALL	300
400-21-139	PERMITS-BEER/WINE	500
	TOTAL LICENSES & PERMITS	<u>28,800</u>

FRANCHISE FEES

400-34-120	ELECTRIC FRANCHISE FEES	74,000
400-34-121	TELEPHONE FRANCHISE FEES	2,500
400-34-122	GAS FRANCHISE FEES	8,000
400-34-124	GARBAGE FRANCHISE FEES	10,200
	TOTAL FRANCHISE FEES	<u>94,700</u>

FINES & FORFEITURES

400-51-130	COURT FINES-RECEIPTS	400,000
400-51-132	COURT-COLLECTION AGENCY	0
400-51-133	COURT-COUNTY WARRANTS	0
400-51-135	COURT CREDIT CARDS FEES	1,800
400-51-143	COURT TECHNOLOGY-RECEIPTS	0
400-51-144	COURT SECURITY-RECEIPTS	0
400-51-145	JUDICIAL STATE FEE	0
400-51-149	OMNIBASE-RECEIPTS	0
400-51-150	INDIGENT DEFENSE FUND	0
400-51-151	TRUANCY PREVENTION FEE	0
	TOTAL FINES & FORFEITURES	<u>401,800</u>

INTEREST

400-61-131	INTEREST EARNED	1,000
	TOTAL INTEREST	<u>1,000</u>

MISCELLANEOUS

400-81-131	POLICE REPORTS	100
400-81-132	OPEN RECORD REQUESTS	100
400-81-133	TOWER LEASE INCOME	10,929
400-81-134	ANIMAL CONTROL RECEIPTS	200
400-81-135	ADMINISTRATIVE COST REIMBURSED	97,479
400-81-136	OTHER RECEIPTS	10,000
400-81-138	POLICE TRAINING FUNDS	1,100
400-81-141	INSURANCE PROCEEDS	0
400-81-142	SEIZURE FUND RECEIPTS	0
400-81-144	SRO REIMBURSEMENT	48,000

100-GENERAL FUND

REVENUES

	BUDGET
400-81-146 DONATIONS - SANTA'S HELPERS	200
400-81-148 DEVELOPER LEGAL FEES	0
400-81-149 DEVELOPER ENGINEERING FEES	0
TOTAL MISCELLANEOUS	168,108
 OTHER FINANCING SOURCES	
400-90-150 GAIN (LOSS) ON SALE OF ASSETS	69,000
400-90-242 TRANSFER FROM WATER/SEWER FUND	0
400-90-243 TRANSFER FROM DEBT SERV FUND	0
400-90-244 TRANSFER FROM GRANT FUND	0
400-90-245 TRANSFER FROM 4B	0
400-90-246 TRANSFER FROM WS CAP PROJ 210	0
400-90-247 Transfer from Firefly Stage	0
400-90-248 TRANSFER FROM TYPE 4A	0
400-90-500 NOTE PROCEEDS	55,000
TOTAL OTHER FINANCING SOURCES	124,000
 *** TOTAL REVENUES ***	
	1,648,408

100-GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

	BUDGET
<u>OTHER FINANCING (USES)</u>	
500-90-915 TRANSFER TO CAPITAL PROJECTS F	0
500-90-916 TRANSFER TO GRANT FUND	0
500-90-917 TRANSFER TO 4A	0
500-90-918 TRANSFER TO 4B	0
500-90-919 TRANSFER TO/FROM 4A CLEARING	0
500-90-920 TRANSFER TO/FROM 4B CLEARING	0
500-90-921 TRANSFER TO/FROM COURT SECURIT	0
500-90-922 TRANSFER TO/FROM COURT TECH	0
500-90-923 TRANSFER TO/FROM RESTR CASH	0
500-90-924 TRANSFER TO W/S FUND	0
500-90-925 TRANSFER TO DEBT SERVICE	0
TOTAL OTHER FINANCING (USES)	<u>0</u>

TOTAL NON-DEPARTMENTAL	0
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100-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

<u>PERSONNEL SERVICES</u>		
511-11-110	SALARY-REGULAR	115,002
511-11-114	SALARY-OVERTIME	6,000
511-11-125	SALARY-COUNCILMEMBER	100
511-11-128	UNEMPLOYMENT CLAIM	0
511-12-121	GROUP INSURANCE	8,725
511-12-122	RETIREMENT	7,563
511-12-123	WORKMANS COMP	2,318
511-12-127	FIREMEN'S RETIREMENT	2,400
511-13-120	FICA TAXES	9,256
	TOTAL PERSONNEL SERVICES	<u>151,364</u>
<u>OPERATING EXPENSES</u>		
511-21-213	LEGAL	45,000
511-21-214	ENGINEERING	3,000
511-21-215	INSPECTION (BUREAU VERITAS)	20,000
511-21-216	TAX COLLECTION EXPENSE	9,000
511-21-217	CONTRACT LABOR	3,000
511-21-218	ELECTION EXPENSES	18,800
511-21-219	CLEANING SERVICE	3,900
511-21-224	CODIFICATION SERVICE	1,500
511-21-225	ANNUAL AUDIT	14,900
511-21-226	ACCOUNTING	50,000
511-21-227	P&Z-ENGINEERING	0
511-22-210	ELECTRICITY	4,500
511-22-211	TELEPHONE	1,176
511-22-212	GAS UTILITIES	0
511-23-232	ADVERTISING-GENERAL	2,000
511-23-233	ADVERTISING-P&Z	100
511-24-216	TRAINING & TRAVEL-MAYOR & COUN	1,500
511-24-217	TRAVEL & TRAINING-EMPLOYEES	5,000
511-24-218	MEMBERSHIP & DUES	1,700
511-26-216	PROPERTY & LIABILITY INSURANCE	2,674
511-26-217	VEHICLE INSURANCE	2,207
511-27-310	VEHICLE MAINTENANCE	500
511-27-311	EQUIPMENT MAINTENANCE	300
511-27-314	SHREDDING SERVICES	800
511-27-315	OFFICE EQUIP LEASE/MAINT	11,200
511-27-316	BUILDING MAINTENANCE	14,200
511-27-317	COMPUTER MAINTENANCE	7,000
511-27-318	WEBSITE MAINTENANCE	6,500
511-27-319	INTERNET	1,100
511-29-223	ADMINISTRATION & OTHER	2,100
511-29-224	PARK MAINTENANCE	500
511-29-225	LIBRARY UTILITIES	2,500
511-29-227	COUNTY TRANSIT SERVICE	1,500
511-29-228	CITY FIRE TRUCK & MISC EQUIP	1,000
511-29-229	BANK SERVICE CHARGE	900

100-GENERAL FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	BUDGET
511-29-230 INTEREST EXPENSE	0
511-29-233 EMERGENCY MGMT SERVICES	0
511-29-234 GRANT MATCH	0
511-29-235 380 AGREEMENT - SALES TAX	0
511-29-236 CONTINGENCY	120,032
TOTAL OPERATING EXPENSES	<u>360,089</u>
 SUPPLIES	
511-31-411 OFFICE SUPPLIES	3,100
511-31-412 JANITORIAL SUPPLIES	1,500
511-31-416 DATA PROCESSING SUPPLIES	0
511-31-417 POSTAGE	600
511-32-410 GAS & OIL -VEHICLES	500
511-37-417 OTHER SUPPLIES	200
511-38-400 MEALS, COFFEE, WATER & OTHER	1,300
TOTAL SUPPLIES	<u>7,200</u>
 CAPITAL OUTLAY	
511-44-719 INTERNET	0
511-44-737 CAP OUT-CITY HALL	0
511-44-738 CAP OUT-F.F.E.	3,000
511-44-739 ADMIN VEHICLE	0
TOTAL CAPITAL OUTLAY	<u>3,000</u>
 DEBT SERVICE	
511-82-500 DEBT PAYMENT-CITYHALL	8,055
511-82-502 DEBT PAYMENT-CITY HALL	0
TOTAL DEBT SERVICE	<u>8,055</u>
 TOTAL ADMINISTRATION	 <u>529,708</u>

100-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES

512-11-110 SALARY-REGULAR	369,296
512-11-112 SALARY-STEP PROGRAM	2,000
512-11-114 SALARY-OVERTIME	10,000
512-11-131 WAGES - SRO	55,747
512-11-134 OVERTIME - SRO	1,000
512-12-121 GROUP INSURANCE	69,800
512-12-122 RETIREMENT	27,378
512-12-123 WORKMANS COMP	11,720
512-13-120 FICA TAXES	33,510
TOTAL PERSONNEL SERVICES	<u>580,451</u>

OPERATING EXPENSES

512-21-213 LEGAL	0
512-21-219 CLEANING SERVICE	3,500
512-22-210 ELECTRICITY	2,800
512-22-211 TELEPHONE	5,800
512-22-212 GAS	0
512-22-213 DISPATCH FEES	5,316
512-23-233 COMMUNITY OUTREACH	1,000
512-24-216 TRAINING (STATE FUNDS)	1,100
512-24-217 TRAVEL & TRAINING	3,000
512-24-218 MEMBERSHIP & DUES	3,000
512-24-219 STOP SPECIAL CRIME UNIT DUES	2,000
512-24-220 COUNTY COMMUNICATION SYSTEM	3,400
512-24-221 EVIDENCE MEDICAL COSTS	1,400
512-24-222 OSSI - BURLESON	8,082
512-26-216 PROPERTY & LIABILITY INSURANCE	8,742
512-26-217 VEHICLE INSURANCE	6,458
512-27-310 VEHICLE MAINTENANCE	15,000
512-27-311 EQUIPMENT MAINTENANCE	1,000
512-27-315 OFFICE EQUIPMENT LEASES	2,200
512-27-316 BUILDING MAINTENANCE	2,700
512-27-317 COMPUTER MAINTENANCE	3,500
512-27-319 INTERNET	16,100
512-29-223 ADMINISTRATION & OTHER	1,000
512-29-231 SURPLUS EQUIP. EXPENSES	2,500
TOTAL OPERATING EXPENSES	<u>99,598</u>

SUPPLIES

512-31-411 OFFICE SUPPLIES	1,100
512-31-412 JANITORIAL SUPPLIES	500
512-31-413 UNIFORMS	5,000
512-31-414 VESTS	2,000
512-31-415 DRY CLEANING	1,700
512-31-416 DATA PROCESSING SUPPLIES	0
512-31-417 POSTAGE	100
512-32-410 GAS & OIL - VEHICLES	23,000

100-GENERAL FUND
POLICE
DEPARTMENTAL EXPENDITURES

	BUDGET
512-36-414 MINOR TOOLS	500
512-37-417 OTHER SUPPLIES	3,000
512-38-400 MEALS, COFFEE, WATER & OTHER	800
TOTAL SUPPLIES	<u>37,700</u>
CAPITAL OUTLAY	
512-42-715 CAP OUT-SMALL EQUIPMENT	14,000
512-42-730 CAP OUT-POLICE CAR	25,000
512-44-719 INTERNET	0
512-44-722 CAP OUT-POLICE CAR EQUIPMENT	30,000
512-44-725 CAP OUT-NEW POLICE CAR	0
512-44-726 SURPLUS EQUIPMENT EXPENSE	0
512-44-738 CAP OUT-F.F.E.	2,000
TOTAL CAPITAL OUTLAY	<u>71,000</u>
DEBT SERVICE	
512-84-551 DEBT PMT - POLICE CARS	15,153
TOTAL DEBT SERVICE	<u>15,153</u>
TOTAL POLICE	<u>803,902</u>

100-GENERAL FUND
 STREETS
 DEPARTMENTAL EXPENDITURES

BUDGET

<u>PERSONNEL SERVICES</u>	
513-11-110 SALARIES - REGULAR	29,120
513-11-112 PART-TIME MOWING	21,476
513-11-114 OVERTIME	0
513-12-121 GROUP INSURANCE	8,725
513-12-122 RETIREMENT	3,162
513-12-123 WORKMANS COMP	3,115
513-13-120 FICA TAXES	3,871
TOTAL PERSONNEL SERVICES	<u>69,469</u>
<u>OPERATING EXPENSES</u>	
513-21-217 CONTRACT LABOR	0
513-22-210 ELECTRICITY	30,000
513-22-211 TELEPHONE	0
513-23-232 ADVERTISING-STREETS	200
513-24-217 TRAVEL & TRAINING	100
513-24-218 MEMBERSHIP & DUES	0
513-26-216 PROPERTY & LIABILITY INSURANCE	931
513-26-217 VEHICLE INSURANCE	1,107
513-27-310 VEHICLE MAINTENANCE	1,000
513-27-311 EQUIPMENT MAINTENANCE	1,000
513-27-312 STREET MAINTENANCE	500
513-27-319 INTERNET	1,100
513-28-317 EQUIPMENT RENTAL	0
513-28-318 SIGN MAINTENANCE	500
513-29-223 ADMINISTRATION & OTHER	300
513-29-234 GRANT MATCH	38,775
TOTAL OPERATING EXPENSES	<u>75,513</u>
<u>SUPPLIES</u>	
513-31-413 UNIFORMS	1,200
513-32-410 GAS & OIL - VEHICLES	1,500
513-36-414 MINOR TOOLS	1,000
513-36-415 CHEMICALS	100
513-37-416 SAFETY EQUIPMENT	1,500
513-37-417 OTHER SUPPLIES	100
513-38-400 MEALS, COFFEE, WATER & OTHER	100
TOTAL SUPPLIES	<u>5,500</u>
<u>CAPITAL OUTLAY</u>	
513-42-713 CAPITAL OUT-CDBG GRANT 5TH ST	0
TOTAL CAPITAL OUTLAY	<u>0</u>

100-GENERAL FUND
STREETS
DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE	
513-84-772 DEBT PAYMENT-BOBCAT	6,237
TOTAL DEBT SERVICE	<u>6,237</u>
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TOTAL STREETS	156,719

100-GENERAL FUND
 COURT
 DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES

514-11-110 SALARIES - REGULAR	41,863
514-11-114 OVERTIME	1,000
514-11-115 SALARIES - COURT SECURITY	0
514-12-121 GROUP INSURANCE	8,725
514-12-122 RETIREMENT	2,679
514-12-123 WORKMANS COMP	113
514-13-120 FICA TAXES	3,729
TOTAL PERSONNEL SERVICES	58,109

OPERATING EXPENSES

514-21-213 LEGAL	0
514-21-217 CONTRACT LABOR	500
514-21-219 CLEANING SERVICE	1,500
514-21-229 COURT PROSECUTOR & JUDGE	20,000
514-21-230 WARRANT SERVICE	500
514-21-231 INMATE HOUSING	500
514-22-210 ELECTRICITY	840
514-22-211 TELEPHONE	420
514-24-217 TRAVEL & TRAINING	1,200
514-24-218 MEMBERSHIP & DUES	300
514-24-222 STATE COURT COSTS	0
514-24-223 OMNIBASE COSTS	2,500
514-24-224 JUDICIAL STATE FEES	0
514-24-225 INDIGENT DEFENSE FUND	0
514-24-226 CHILD SAFETY FEES	0
514-26-216 PROPERTY & LIABILITY INSURANCE	828
514-27-315 OFFICE EQUIPMENT MAINTENAN	300
514-27-316 BUILDING MAINTENANCE	75
514-27-317 COMPUTER MAINTENANCE	1,500
514-27-319 INTERNET	1,100
514-29-223 ADMINISTRATION & OTHER	500
514-29-231 MERCHANT FEES	5,000
TOTAL OPERATING EXPENSES	37,563

SUPPLIES

514-31-411 OFFICE SUPPLIES	1,300
514-31-416 DATA PROCESSING SUPPLIES	0
514-31-417 POSTAGE	900
514-37-417 OTHER SUPPLIES	300
514-38-400 MEALS, COFFEE, WATER & OTHER	1,100
TOTAL SUPPLIES	3,600

100-GENERAL FUND
COURT
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

514-42-740 CAP OUT-COURT SECURITY	0
514-42-741 COURT SECURITY EXPENSE	0
514-44-718 CAP OUT-COMPUTER PURCHASE	0
514-44-719 INTERNET	0
514-44-735 CAP OUT-COURT TECHNOLOGY	0
514-44-736 COURT TECHNOLOGY EXPENSE	0
TOTAL CAPITAL OUTLAY	<hr/> 0

TOTAL COURT

99,272

100-GENERAL FUND
 CODE COMPLIANCE
 DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES

515-11-110 SALARY - REGULAR	32,136
515-11-114 SALARY - OVERTIME	500
515-12-121 GROUP INSURANCE	8,725
515-12-122 RETIREMENT	2,040
515-12-123 WORKMANS COMP	873
515-13-120 FICA TAXES	2,497
TOTAL PERSONNEL SERVICES	<u>46,771</u>

OPERATING EXPENSES

515-21-213 LEGAL	0
515-21-217 CONTRACT LABOR	0
515-22-210 ELECTRICITY	0
515-22-211 TELEPHONE	300
515-23-232 ADVERTISING	0
515-24-217 TRAVEL & TRAINING	1,200
515-24-218 MEMBERSHIP & DUES	0
515-26-216 PROPERTY & LIABILITY INSURANCE	698
515-27-217 VEHICLE INSURANCE	538
515-27-310 VEHICLE MAINTENANCE	800
515-27-311 EQUIPMENT MAINTENANCE	0
515-27-315 OFFICE EQUIPMENT LEASES	0
515-27-316 BUILDING MAINTENANCE	1,000
515-27-317 COMPUTER MAINTENANCE	0
515-27-319 INTERNET	1,100
515-29-223 ADMINISTRATION & OTHER	100
515-29-318 VETERINARIAN SERVICES	500
TOTAL OPERATING EXPENSES	<u>6,236</u>

SUPPLIES

515-31-411 OFFICE SUPPLIES	200
515-31-412 JANITORIAL SUPPLIES	100
515-31-413 UNIFORMS	300
515-31-414 ANIMAL SUPPLIES	1,000
515-31-415 DRY CLEANING	500
515-31-417 POSTAGE	100
515-32-410 GAS & OIL - VEHICLE	3,000
515-36-414 MINOR TOOLS	500
515-37-417 OTHER SUPPLIES	100
TOTAL SUPPLIES	<u>5,800</u>

TOTAL CODE COMPLIANCE 58,807

*** TOTAL EXPENDITURES *** 1,648,408

*** END OF REPORT ***

200-WATER / SEWER

BUDGET

REVENUE SUMMARY

CHARGES FOR SERVICES	807,500
MISCELLANEOUS	600
OTHER FINANCING SOURCES	<u>30,000</u>
*** TOTAL REVENUES ***	838,100

EXPENDITURE SUMMARY

WATER & SEWER	<u>838,100</u>
*** TOTAL EXPENDITURES ***	838,100

** REVENUES OVER (UNDER) EXPENDITURES **	0
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200-WATER / SEWER

REVENUES

BUDGET

CHARGES FOR SERVICES

400-46-113 WATER COLLECTIONS	405,000
400-46-114 SEWER COLLECTIONS	207,000
400-46-115 GARBAGE COLLECTIONS	151,000
400-46-132 PENALTIES-WATER ETC	25,000
400-46-133 CREDIT CARD FEE INCOME	5,000
400-46-135 WATER TAPS	10,000
400-46-137 SEWER TAPS	4,500
400-46-140 REVENUE - CAREFLITE	0
TOTAL CHARGES FOR SERVICES	<u>807,500</u>

MISCELLANEOUS

400-81-136 OTHER RECEIPTS	100
400-81-139 SLUDGE DUMP FEES & BULK WATER	500
400-81-141 INSURANCE PROCEEDS	0
TOTAL MISCELLANEOUS	<u>600</u>

OTHER FINANCING SOURCES

400-90-242 TRANSFER FROM GENERAL FUND	0
400-90-243 TRANSFER FROM BOND FUND	0
400-90-245 TRANSFER FROM GRANT FUND	0
400-90-246 TRANSFER FROM W/S CAPITAL 210	0
400-90-500 NOTE PROCEEDS	30,000
TOTAL OTHER FINANCING SOURCES	<u>30,000</u>

*** TOTAL REVENUES *** 838,100

200-WATER / SEWER
WATER & SEWER
DEPARTMENTAL EXPENDITURES

BUDGET

PERSONNEL SERVICES

521-11-110 SALARIES - REGULAR	168,370
521-11-112 WAGES PART-TIME - MOWING	0
521-11-114 OVERTIME	6,000
521-12-121 GROUP INSURANCE	43,624
521-12-122 RETIREMENT	10,898
521-12-123 WORKMANS COMP	4,756
521-13-120 FICA TAXES	13,339
TOTAL PERSONNEL SERVICES	246,987

OPERATING EXPENSES

521-21-213 LEGAL	0
521-21-214 ENGINEERING	0
521-21-215 GARBAGE COLLECTION EXPENSE	150,000
521-21-217 CONTRACT LABOR	1,000
521-21-219 CLEANING SERVICE	1,500
521-22-210 ELECTRICITY	80,000
521-22-211 TELEPHONE	1,188
521-23-232 ADVERTISING-GENERAL	800
521-24-217 TRAVEL & TRAINING	4,000
521-24-218 MEMBERSHIP & DUES	2,000
521-24-230 GROUNDWATER CONSERVATION FEES	10,000
521-26-216 PROPERTY & LIABILITY INSURANCE	11,563
521-26-217 VEHICLE INSURANCE	2,420
521-27-310 VEHICLE MAINTENANCE	4,000
521-27-311 EQUIPMENT MAINTENANCE	10,000
521-27-312 SEWER COLLECTION EXPENSE	20,000
521-27-313 WATER MAINTENANCE	25,000
521-27-314 WWTP MAINTENANCE	25,000
521-27-315 OFFICE EQUIP LEASE/MAINT	5,000
521-27-316 BUILDING MAINTENANCE	3,000
521-27-317 COMPUTER MAINTENANCE	3,500
521-27-318 BADGER METER RADIO READ FEES	7,300
521-27-319 INTERNET	1,100
521-28-317 EQUIPMENT RENTAL	0
521-29-223 ADMINISTRATION & OTHER	51,879
521-29-224 CONTINGENCY	47,313
521-29-228 CREDIT CARD FEES	4,800
521-29-229 BANK SERVICE CHARGE	0
521-29-232 PENALTIES	0
521-29-233 CASH OVER/SHORT	0
521-29-234 GRANT MATCH	0
TOTAL OPERATING EXPENSES	472,363

200-WATER / SEWER
 WATER & SEWER
 DEPARTMENTAL EXPENDITURES

BUDGET

SUPPLIES

521-31-411 OFFICE SUPPLIES	2,500
521-31-412 JANITORIAL SUPPLIES	200
521-31-413 UNIFORMS	6,000
521-31-415 CHEMICALS	10,000
521-31-417 POSTAGE	3,750
521-32-410 GAS & OIL - VEHICLES	10,000
521-36-414 MINOR TOOLS	1,200
521-37-417 OTHER SUPPLIES	800
521-38-400 MEALS, COFFEE, WATER & OTHER	300
TOTAL SUPPLIES	<u>34,750</u>

CAPITAL OUTLAY

521-42-713 CAP OUT - WATER IMPROVEMENTS	0
521-44-719 CAP OUT - SEWER PROJECTS	7,000
521-44-725 CAP OUT - SEWER LIFT STATION	0
521-44-729 CAP OUT - METERS	0
521-44-730 CAP OUT - TRUCK PURCHASE	30,000
521-44-738 CAP OUT - F.F.E.	2,000
TOTAL CAPITAL OUTLAY	<u>39,000</u>

DEBT SERVICE

521-82-511 DEBT PAYMENT-BOND PRINCIPAL	0
521-82-512 BOND INTEREST EXPENSE	0
521-82-513 AMORTIZATION (BOND COSTS)	0
521-83-520 BAD DEBT EXPENSE	0
521-84-750 INTEREST EXPENSE	0
TOTAL DEBT SERVICE	<u>0</u>

OTHER FINANCING (USES)

521-90-912 TRANSFER TO DEBT FUND	45,000
521-90-913 TRANSFER TO GENERAL FUND	0
521-90-914 TRANSFER TO GRANTS FUND	0
521-90-915 TRANSFER TO CAPITAL PROJECT FU	0
521-91-930 DEPRECIATION & AMORTIZATION	0
521-91-940 SALE/DISPOSAL OF ASSETS	0
521-99-999 PY ADJUSTMENTS PENDING AUDIT	0
TOTAL OTHER FINANCING (USES)	<u>45,000</u>

TOTAL WATER & SEWER 838,100

*** TOTAL EXPENDITURES *** 838,100

*** END OF REPORT ***

210-2012 W/S CO CAPITAL PROJ

BUDGET

REVENUE SUMMARY

INTEREST	200
MISCELLANEOUS	0
OTHER FINANCING SOURCES	0
	<hr/>
*** TOTAL REVENUES ***	200

EXPENDITURE SUMMARY

BOND EXPENSES	60,000
	<hr/>
*** TOTAL EXPENDITURES ***	60,000

** REVENUES OVER (UNDER) EXPENDITURES **	(59,800)
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210-2012 W/S CO CAPITAL PROJ

REVENUES

BUDGET

INTEREST

400-61-131 INTEREST EARNED	200
TOTAL INTEREST	200

MISCELLANEOUS

400-81-139 DONATIONS	0
400-81-143 PY EXCESS FUND BALANCE	0
TOTAL MISCELLANEOUS	0

OTHER FINANCING SOURCES

400-90-241 TRANSFER FROM OPERATING	0
400-90-247 TRANSFER FROM TYPE A	0
400-90-248 TRANSFER FROM TYPE B	0
400-90-550 PROCEEDS CERT OF OBLIGATION	0
400-90-551 PROCEEDS CO (TRANSFER)	0
TOTAL OTHER FINANCING SOURCES	0

*** TOTAL REVENUES ***	200
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210-2012 W/S CO CAPITAL PROJ
BOND EXPENSES
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL OUTLAY

551-44-700 RADIO READ METERS
TOTAL CAPITAL OUTLAY

0

0

DEBT SERVICE

551-83-513 ADMIN - OTHER FEES
TOTAL DEBT SERVICE

0

0

OTHER FINANCING (USES)

551-90-911 TRANSFER TO GENERAL FUND
551-90-912 TRANSFER TO W&S
551-90-913 TRANSFER TO DEBT SERVICE
551-90-918 TRANSFER TO GRANT ACCOUNT
TOTAL OTHER FINANCING (USES)

0

0

60,000

0

60,000

TOTAL BOND EXPENSES

60,000

*** TOTAL EXPENDITURES ***

60,000

*** END OF REPORT ***

300-DEBT SERVICE

BUDGET

REVENUE SUMMARY

TAXES	217,695
INTEREST	500
OTHER FINANCING SOURCES	<u>214,518</u>
*** TOTAL REVENUES ***	432,713

EXPENDITURE SUMMARY

NON-DEPARTMENTAL	0
BOND EXPENSES	<u>432,713</u>
*** TOTAL EXPENDITURES ***	432,713

** REVENUES OVER (UNDER) EXPENDITURES **	0
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300-DEBT SERVICE

REVENUES

BUDGET

TAXES

400-11-110 REVENUE-PROPERTY TAX	210,695
400-11-115 DELINQUENT I&S TAXES	3,500
400-11-117 PENALTIES & INT - PROP TAXES	3,500
TOTAL TAXES	<u>217,695</u>

INTEREST

400-61-131 INTEREST EARNED	500
TOTAL INTEREST	<u>500</u>

OTHER FINANCING SOURCES

400-90-241 TRANSFER FROM GENERAL FUND	0
400-90-242 TRANSFER FROM WATER/SEWER FUND	45,000
400-90-244 TRANSFER FROM CAPITAL PROJ FUN	60,000
400-90-245 TRANSFER FROM STREET MAINT.	109,518
400-90-300 PRIOR YEAR EXCESS FUND BALANCE	0
TOTAL OTHER FINANCING SOURCES	<u>214,518</u>

*** TOTAL REVENUES *** 432,713

300-DEBT SERVICE
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

OTHER FINANCING (USES)
500-90-914 TRANSFER TO GENERAL FUND
TOTAL OTHER FINANCING (USES)

0
0

TOTAL NON-DEPARTMENTAL

0

300-DEBT SERVICE
BOND EXPENSES
DEPARTMENTAL EXPENDITURES

BUDGET

DEBT SERVICE

551-83-513 OTHER FEES	1,050
551-84-513 2011 GO REFUND BOND - PRIN	165,000
551-84-514 2011 GO REFUND BOND - INTEREST	17,933
551-84-515 2012 COMB CO - PRINCIPAL	75,000
551-84-516 2012 COMB CO - INTEREST	50,538
551-84-517 2017 STREET BOND - PRINCIPAL	109,518
551-84-518 2017 STREET BOND - INTEREST	13,674
TOTAL DEBT SERVICE	<u>432,713</u>

OTHER FINANCING (USES)

551-90-912 TRANSFER TO WATER/SEWER FUND	0
TOTAL OTHER FINANCING (USES)	<u>0</u>

TOTAL BOND EXPENSES 432,713

*** TOTAL EXPENDITURES *** 432,713

*** END OF REPORT ***

400-SPECIAL COURT FUNDS

BUDGET

REVENUE SUMMARY

FINES & FORFEITURES	16,250
INTEREST	<u>0</u>
*** TOTAL REVENUES ***	16,250

EXPENDITURE SUMMARY

COURT	<u>16,250</u>
*** TOTAL EXPENDITURES ***	16,250

** REVENUES OVER (UNDER) EXPENDITURES **	0
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400-SPECIAL COURT FUNDS

REVENUES

BUDGET

FINES & FORFEITURES

400-51-143 COURT TECHNOLOGY FEES
400-51-144 COURT SECURITY FEES
400-51-146 CHILD SAFETY FEES
TOTAL FINES & FORFEITURES

8,850
6,500
900

16,250

INTEREST

400-61-131 INTEREST EARNED
TOTAL INTEREST

0

0

*** TOTAL REVENUES ***

16,250

400-SPECIAL COURT FUNDS
COURT
DEPARTMENTAL EXPENDITURES

BUDGET

OPERATING EXPENSES

514-29-236 COURT TECHNOLOGY EXPENSE	8,850
514-29-237 COURT SECURITY EXPENSE	6,500
514-29-238 CHILD SAFETY EXPENSE	900
TOTAL OPERATING EXPENSES	<u>16,250</u>

CAPITAL OUTLAY

514-44-737 CAP OUTLAY - COURT SECURITY	0
514-44-739 CAP OUTLAY - COURT TECHNOLOGY	0
TOTAL CAPITAL OUTLAY	<u>0</u>

TOTAL COURT 16,250

*** TOTAL EXPENDITURES *** 16,250

*** END OF REPORT ***

600-TYPE A SALES TAX FUND

BUDGET

REVENUE SUMMARY

TAXES	117,500
INTEREST	6,000
MISCELLANEOUS	21,684
OTHER FINANCING SOURCES	<u>0</u>

*** TOTAL REVENUES *** 145,184

EXPENDITURE SUMMARY

ADMINISTRATION	<u>145,184</u>
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*** TOTAL EXPENDITURES *** 145,184

** REVENUES OVER (UNDER) EXPENDITURES ** 0

600-TYPE A SALES TAX FUND

REVENUES

BUDGET

TAXES

400-15-111 SALES TAX REVENUE
TOTAL TAXES

117,500
117,500

INTEREST

400-61-131 INTEREST EARNED
TOTAL INTEREST

6,000
6,000

MISCELLANEOUS

400-81-136 OTHER RECEIPTS
400-81-138 P&I REPAYMENTS FROM LOANS
TOTAL MISCELLANEOUS

0
21,684
21,684

OTHER FINANCING SOURCES

400-90-241 TRANSFER FROM GENERAL OPERATIN
TOTAL OTHER FINANCING SOURCES

0
0

*** TOTAL REVENUES ***

145,184

600-TYPE A SALES TAX FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

OPERATING EXPENSES

511-21-213 LEGAL	5,000
511-24-217 TRAVEL & TRAINING	3,000
511-29-223 ADMINISTRATION & OTHER	24,300
TOTAL OPERATING EXPENSES	<u>32,300</u>

SUPPLIES

511-31-411 OFFICE SUPPLIES	500
511-31-412 DEVELOPMENT SERVICES	25,500
511-31-413 MARKETING	2,500
TOTAL SUPPLIES	<u>28,500</u>

CAPITAL OUTLAY

511-44-700 TYPE A PROJECTS	84,384
511-44-709 BLUE STAR GRILL	0
511-44-800 GRANT PROJECTS	0
TOTAL CAPITAL OUTLAY	<u>84,384</u>

TOTAL ADMINISTRATION 145,184

*** TOTAL EXPENDITURES *** 145,184

*** END OF REPORT ***

700-TYPE B SALES TAX FUND

BUDGET

REVENUE SUMMARY

TAXES	117,500
INTEREST	4,500
MISCELLANEOUS	0
OTHER FINANCING SOURCES	0
*** TOTAL REVENUES ***	<u>122,000</u>

EXPENDITURE SUMMARY

NON-DEPARTMENTAL ADMINISTRATION	0
*** TOTAL EXPENDITURES ***	<u>122,000</u>

** REVENUES OVER (UNDER) EXPENDITURES **	0
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700-TYPE B SALES TAX FUND

REVENUES

BUDGET

TAXES

400-15-111 SALES TAX REVENUE

117,500

TOTAL TAXES

117,500

INTEREST

400-61-131 INTEREST EARNED

4,500

TOTAL INTEREST

4,500

MISCELLANEOUS

400-81-136 OTHER RECEIPTS

0

TOTAL MISCELLANEOUS

0

OTHER FINANCING SOURCES

400-90-241 TRANSFER FROM GENERAL OPERATIN

0

TOTAL OTHER FINANCING SOURCES

0

*** TOTAL REVENUES ***

122,000

700-TYPE B SALES TAX FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

BUDGET

OTHER FINANCING (USES)

500-90-915 TRANSFER TO GENERAL FUND	0
500-90-916 TRANSFER TO CO PROJECTS FUND	0
500-90-917 TRANSFER TO GV CHAMBER	0
500-90-920 TRANSFER TO FFS FUND	0
TOTAL OTHER FINANCING (USES)	0

TOTAL NON-DEPARTMENTAL 0

700-TYPE B SALES TAX FUND
ADMINISTRATION
DEPARTMENTAL EXPENDITURES

BUDGET

OPERATING EXPENSES

511-21-213 LEGAL	5,000
511-24-217 TRAVEL & TRAINING	3,000
511-29-223 ADMINISTRATION & OTHER	22,500
TOTAL OPERATING EXPENSES	<u>30,500</u>

SUPPLIES

511-31-411 OFFICE SUPPLIES	0
511-31-412 ECONOMIC DEVELOPMENT SERVICES	25,500
TOTAL SUPPLIES	<u>25,500</u>

CAPITAL OUTLAY

511-42-776 GRANDVIEW CHAMBER	11,250
511-42-779 CITY PARK	15,000
511-42-785 MISCELLANEOUS PROJECTS	8,819
511-42-790 FIREFLY STAGE INCIDENTALS	500
511-42-900 CITY HALL PROJECT	0
511-44-800 GRANT PROJECTS	0
TOTAL CAPITAL OUTLAY	<u>35,569</u>

DEBT SERVICE

511-82-501 DEBT PMT - CITY HALL REMODEL	30,431
TOTAL DEBT SERVICE	<u>30,431</u>

TOTAL ADMINISTRATION	122,000
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*** TOTAL EXPENDITURES ***	122,000
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*** END OF REPORT ***

750-STREET MAINTENANCE TAX

BUDGET

REVENUE SUMMARY

TAXES	235,000
GRANTS/LOANS	<u>0</u>
*** TOTAL REVENUES ***	235,000

EXPENDITURE SUMMARY

STREETS	<u>235,000</u>
*** TOTAL EXPENDITURES ***	235,000

** REVENUES OVER (UNDER) EXPENDITURES **	0
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750-STREET MAINTENANCE TAX

REVENUES

BUDGET

TAXES

400-15-111 SALES TAX RECEIPTS

235,000

TOTAL TAXES

235,000

GRANTS/LOANS

400-70-100 TAX NOTE PROCEEDS 2017

0

TOTAL GRANTS/LOANS

0

*** TOTAL REVENUES ***

235,000

750-STREET MAINTENANCE TAX
STREETS
DEPARTMENTAL EXPENDITURES

BUDGET

OPERATING EXPENSES	
513-27-312 STREET MAINTENANCE TAX	125,482
TOTAL OPERATING EXPENSES	<u>125,482</u>
CAPITAL OUTLAY	
513-42-713 CAP OUT-2017 STREET BOND	0
TOTAL CAPITAL OUTLAY	<u>0</u>
OTHER FINANCING (USES)	
513-90-920 TRANSFER TO DEBT SERVICE	109,518
TOTAL OTHER FINANCING (USES)	<u>109,518</u>
<hr/>	
TOTAL STREETS	235,000
<hr/>	
*** TOTAL EXPENDITURES ***	235,000
 *** END OF REPORT ***	

800-GRANT FUNDS

BUDGET

REVENUE SUMMARY

INTEREST	0
GRANTS/LOANS	302,215
OTHER FINANCING SOURCES	<u>38,775</u>
*** TOTAL REVENUES ***	340,990

EXPENDITURE SUMMARY

BOND EXPENSES	<u>340,990</u>
*** TOTAL EXPENDITURES ***	340,990

** REVENUES OVER (UNDER) EXPENDITURES **	0
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800-GRANT FUNDS

REVENUES

BUDGET

INTEREST

400-61-131 INTEREST INCOME
TOTAL INTEREST

0
0

GRANTS/LOANS

400-70-144 2016-2017 CDBG GRANT PROCEEDS
TOTAL GRANTS/LOANS

302,215
302,215

OTHER FINANCING SOURCES

400-90-241 TRANSFER FROM GENERAL FUND
TOTAL OTHER FINANCING SOURCES

38,775
38,775

*** TOTAL REVENUES ***

340,990

800-GRANT FUNDS
BOND EXPENSES
DEPARTMENTAL EXPENDITURES

BUDGET

CAPITAL PROJECTS	
551-61-777 PLANNING GRANT	40,965
551-61-781 2017-2018 CDBG GRANT- 5TH ST	300,025
TOTAL CAPITAL PROJECTS	<u>340,990</u>

TOTAL BOND EXPENSES 340,990

*** TOTAL EXPENDITURES *** 340,990

*** END OF REPORT ***