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CITY OF GRANDVIEW PROPOSED 2021 - 2022 BUDGET

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$40,872 OR 5.77 % AND OF THAT AMOUNT \$11,384 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

100-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
TAXES							
400-11-110 PROPERTY TAX-RECEIPTS	331,370	370,663	415,456	443,641	447,903	0	483,195
400-11-115 DELINQUENT PROPERTY TAX RECEI	7,797	5,167	5,621	4,500	4,562	0	5,000
400-11-117 PENALTIES & INT - PROP TAXES	7,093	3,721	4,414	3,000	6,799	0	6,000
400-15-111 SALES TAX RECEIPTS	<u>457,883</u>	<u>502,644</u>	<u>556,872</u>	<u>510,000</u>	<u>552,207</u>	<u>0</u>	<u>680,000</u>
TOTAL TAXES	804,143	882,195	982,363	961,141	1,011,470	0	1,174,195
LICENSES & PERMITS							
400-21-137 PERMITS-BUILDING	43,148	26,590	30,381	23,000	49,758	0	35,000
400-21-138 PERMITS-SPECIAL EVENTS/ANT AL	660	1,285	40	100	580	0	200
400-21-139 PERMITS-BEER/WINE	500	240	300	300	240	0	240
400-21-140 PLANNING & ZONING FEES	<u>0</u>	<u>0</u>	<u>2,560</u>	<u>2,000</u>	<u>830</u>	<u>0</u>	<u>2,000</u>
TOTAL LICENSES & PERMITS	44,308	28,114	33,281	25,400	51,408	0	37,440
FRANCHISE FEES							
400-34-120 ELECTRIC FRANCHISE FEES	73,973	78,175	76,811	78,000	63,117	0	82,000
400-34-121 TELEPHONE FRANCHISE FEES	2,558	2,656	2,668	2,600	2,021	0	2,660
400-34-122 GAS FRANCHISE FEES	8,605	9,555	7,950	8,500	0	0	8,000
400-34-124 GARBAGE FRANCHISE FEES	<u>11,473</u>	<u>11,672</u>	<u>13,948</u>	<u>12,500</u>	<u>14,533</u>	<u>0</u>	<u>15,700</u>
TOTAL FRANCHISE FEES	96,610	102,057	101,376	101,600	79,670	0	108,360
FINES & FORFEITURES							
400-51-130 COURT FINES-RECEIPTS	276,498	387,613	443,028	400,000	315,628	0	420,000
400-51-134 TIME PYMT REIMBURSEMENT FEE	0	0	465	100	1,474	0	1,300
400-51-135 COURT CREDIT CARDS FEES	<u>872</u>	<u>14,710</u>	<u>18,068</u>	<u>15,000</u>	<u>12,944</u>	<u>0</u>	<u>15,000</u>
TOTAL FINES & FORFEITURES	277,371	402,323	461,561	415,100	330,046	0	436,300
INTEREST							
400-61-131 INTEREST EARNED	<u>1,297</u>	<u>5,638</u>	<u>6,481</u>	<u>5,000</u>	<u>1,172</u>	<u>0</u>	<u>1,350</u>
TOTAL INTEREST	1,297	5,638	6,481	5,000	1,172	0	1,350
MISCELLANEOUS							
400-81-131 POLICE REPORTS	132	168	50	120	120	0	100
400-81-132 OPEN RECORD REQUESTS	0	11	0	50	13	0	50
400-81-133 TOWER LEASE INCOME	10,611	10,929	11,257	11,595	10,602	0	11,942
400-81-134 ANIMAL CONTROL RECEIPTS	80	75	65	100	110	0	100
400-81-135 ADMINISTRATIVE COST REIMBURSE	46,800	97,479	97,550	99,579	99,579	0	117,000
400-81-136 MISC. RECEIPTS	23,436	4,599	41,592	5,000	1,500	0	5,000
400-81-138 POLICE TRAINING FUNDS	1,086	1,082	1,074	1,075	1,037	0	1,037
400-81-140 DONATIONS	0	18	0	100	9	0	100
400-81-141 INSURANCE PROCEEDS	9,925	6,849	0	0	2,367	0	0
400-81-142 SEIZURE FUND RECEIPTS	0	0	3,931	0	0	0	0
400-81-144 SRO REIMBURSEMENT	48,000	48,000	39,000	53,560	40,170	0	55,166
400-81-146 DONATIONS - SANTA'S HELPERS (<u>180</u>)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	139,890	169,209	194,520	171,179	155,507	0	190,495

CITY OF GRANDVIEW
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 AS OF: AUGUST 1ST, 2021

100-GENERAL FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2020-2021 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>OTHER FINANCING SOURCES</u>							
400-90-150 GAIN (LOSS) ON SALE OF ASSETS	60,534	194,441	49,938	25,000	2,309	0	25,000
400-90-400 SIB LOAN	0	0	0	0	200,000	0	0
400-90-500 NOTE PROCEEDS	<u>0</u>	<u>55,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	60,534	249,441	49,938	25,000	202,309	0	25,000
TOTAL REVENUES	1,424,152	1,838,978	1,829,520	1,704,420	1,831,582	0	1,973,140

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

100-GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
PERSONNEL SERVICES							
511-11-110 SALARY-REGULAR	129,016	130,322	170,581	174,934	152,089	0	186,849
511-11-114 SALARY-OVERTIME	7,463	1,440	0	0	0	0	0
511-11-125 SALARY-COUNCILMEMBER	0	40	50	50	0	0	50
511-11-128 UNEMPLOYMENT CLAIM	11,478	0	0	0	0	0	0
511-12-121 GROUP INSURANCE	13,330	12,974	17,384	19,776	15,694	0	19,776
511-12-122 RETIREMENT	8,134	8,596	10,009	10,925	13,237	0	17,198
511-12-123 WORKMANS COMP	1,263	1,624	3,082	3,241	3,240	0	3,072
511-12-127 FIREMEN'S RETIREMENT	2,203	2,117	2,412	2,200	1,896	0	2,200
511-13-120 FICA TAXES	10,007	9,795	13,223	13,380	11,438	0	14,294
TOTAL PERSONNEL SERVICES	182,895	166,909	216,741	224,506	197,595	0	243,439
OPERATING EXPENSES							
511-21-213 LEGAL	37,572	24,504	37,460	33,000	19,961	0	25,000
511-21-214 ENGINEERING	1,720	3,900	48,390	5,000	9,787	0	5,000
511-21-215 INSPECTION (BUREAU VERITAS)	21,837	16,547	8,352	20,000	49,774	0	32,000
511-21-216 TAX COLLECTION EXPENSE	8,822	9,167	10,951	11,600	8,514	0	12,000
511-21-218 ELECTION EXPENSES	0	5,784	6,230	6,500	4,702	0	6,500
511-21-224 CODIFICATION SERVICE	1,145	4,307	2,070	3,500	1,175	0	3,000
511-21-225 ANNUAL AUDIT	14,600	14,600	15,495	15,495	15,495	0	15,495
511-21-226 ACCOUNTING	49,815	47,917	47,833	50,000	37,500	0	50,000
511-22-210 ELECTRICITY	6,003	5,306	2,398	3,000	1,585	0	2,450
511-22-211 TELEPHONE	7,442	5,253	2,166	1,500	1,497	0	1,350
511-23-232 ADVERTISING-GENERAL	3,797	3,469	2,614	3,000	1,964	0	3,000
511-23-233 ADVERTISING-P&Z	96	0	0	0	122	0	0
511-24-216 TRAINING & TRAVEL-MAYOR & COU	1,170	60	0	1,000	0	0	1,000
511-24-217 TRAVEL & TRAINING-EMPLOYEES	2,384	1,038	2,886	4,000	0	0	4,000
511-24-218 MEMBERSHIP & DUES	1,660	1,922	2,124	2,000	1,898	0	2,000
511-26-216 PROPERTY & LIABILITY INSURANC	5,096	2,380	2,527	2,594	2,608	0	2,722
511-26-217 VEHICLE INSURANCE	255	2,216	2,185	2,185	2,185	0	2,292
511-27-310 VEHICLE MAINTENANCE	0	1,713	1,640	1,000	501	0	1,500
511-27-311 EQUIPMENT MAINTENANCE	0	0	463	500	0	0	500
511-27-314 SHREDDING SERVICES	853	872	1,122	1,000	909	0	1,100
511-27-315 LEASES/ MAINT AGREEMENTS	4,598	11,534	11,695	9,171	2,355	0	9,440
511-27-316 BUILDING MAINTENANCE	4,252	4,138	27,061	5,000	2,073	0	5,000
511-27-317 COMPUTER MAINTENANCE	11,334	6,565	16,487	17,500	10,725	0	15,775
511-27-318 WEBSITE MAINTENANCE	6,716	6,268	6,271	6,500	5,587	0	6,000
511-27-319 INTERNET	1,292	1,326	1,364	1,320	1,210	0	1,320
511-29-223 ADMINISTRATION & OTHER	21,557	17,668	2,092	4,300	3,739	0	3,100
511-29-224 PARK MAINTENANCE	417	317	119	500	477	0	500
511-29-225 LIBRARY UTILITIES	2,953	2,325	2,401	2,500	1,657	0	2,500
511-29-227 COUNTY TRANSIT SERVICE	1,353	1,401	0	1,500	0	0	1,500
511-29-228 CITY FIRE TRUCK & MISC EQUIP	0	0	332	1,000	0	0	1,000
511-29-229 BANK SERVICE CHARGE	829	190	4	100	0	0	100
511-29-235 380 AGREEMENT - SALES TAX	0	0	2,249	2,500	3,164	0	3,200
TOTAL OPERATING EXPENSES	219,568	202,688	266,982	218,765	191,164	0	220,344

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100-GENERAL FUND
 ADMINISTRATION
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET DR
SUPPLIES							
511-31-411 OFFICE SUPPLIES	3,212	3,158	3,402	4,000	3,306	0	4,000
511-31-412 JANITORIAL SUPPLIES	504	285	242	500	274	0	400
511-31-413 UNIFORMS	0	0	360	400	22	0	400
511-31-417 POSTAGE	1,690	302	477	600	469	0	500
511-32-410 GAS & OIL -VEHICLES	372	813	391	500	610	0	1,200
511-37-417 OTHER SUPPLIES	332	271	191	400	341	0	400
511-38-400 MEALS, COFFEE, WATER & OTHER	<u>1,404</u>	<u>1,515</u>	<u>1,021</u>	<u>1,400</u>	<u>1,087</u>	<u>0</u>	<u>1,200</u>
TOTAL SUPPLIES	7,513	6,343	6,085	7,800	6,108	0	8,100
CAPITAL OUTLAY							
511-44-737 CAP OUT-CITY HALL	388,376	10,320	0	55,200	0	0	55,200
511-44-738 CAP OUT-F.F.E.	<u>10,860</u>	<u>6,908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	399,236	17,229	0	55,200	0	0	56,400
DEBT SERVICE							
511-82-500 DEBT PAYMENT-CITYHALL	<u>8,055</u>	<u>8,017</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	8,055	8,017	0	0	0	0	0
OTHER FINANCING (USES)							
511-90-910 TRANSFER OUT	<u>8,680</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	8,680	0	0	0	0	0	0
TOTAL ADMINISTRATION	825,946	401,186	489,807	506,271	394,867	0	528,283

CITY OF GRANDVIEW
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 AS OF: AUGUST 1ST, 2021

100-GENERAL FUND

POLICE

EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
PERSONNEL SERVICES							
512-11-110 SALARY-REGULAR	352,837	351,779	320,065	341,169	295,854	0	422,301
512-11-112 SALARY-STEP PROGRAM	492	0	546	2,000	438	0	2,000
512-11-113 SALARY- PART-TIME	0	10,695	7,617	12,731	4,329	0	13,639
512-11-114 SALARY-OVERTIME	3,810	2,585	7,071	10,000	5,243	0	10,000
512-11-131 WAGES - SRO	51,058	52,748	58,559	59,138	49,011	0	60,914
512-11-134 OVERTIME - SRO	1,139	567	0	1,000	201	0	1,000
512-12-121 GROUP INSURANCE	45,212	54,653	51,151	68,639	48,765	0	78,439
512-12-122 RETIREMENT	23,327	27,736	22,868	25,812	32,085	0	51,073
512-12-123 WORKMANS COMP	9,489	8,172	12,358	10,527	10,164	0	12,858
512-13-120 FICA TAXES	<u>30,207</u>	<u>31,111</u>	<u>30,640</u>	<u>32,585</u>	<u>26,715</u>	<u>0</u>	<u>39,003</u>
TOTAL PERSONNEL SERVICES	517,570	540,046	510,874	563,601	472,803	0	691,227
OPERATING EXPENSES							
512-22-210 ELECTRICITY	2,526	796	1,719	1,500	1,106	0	1,709
512-22-211 TELEPHONE	11,199	4,447	3,701	3,762	3,073	0	3,500
512-22-212 GAS - ATMOS ENERGY	1,043	533	49	0	0	0	0
512-22-213 DISPATCH FEES	0	5,316	7,180	15,895	15,895	0	19,094
512-23-233 COMMUNITY OUTREACH	0	0	0	1,000	0	0	1,000
512-24-216 TRAINING (STATE FUNDS)	125	1,122	1,075	1,122	0	0	1,100
512-24-217 TRAVEL & TRAINING	3,441	2,163	6,119	6,000	8,083	0	6,000
512-24-218 MEMBERSHIP & DUES	3,084	1,292	864	3,000	1,686	0	1,500
512-24-219 STOP SPECIAL CRIME UNIT DUES	1,994	1,994	1,994	1,994	1,994	0	1,994
512-24-220 COUNTY COMMUNICATION SYSTEM	2,848	3,807	4,604	4,614	4,613	0	4,630
512-24-221 EVIDENCE MEDICAL COSTS	2,960	0	2,255	1,500	0	0	1,500
512-24-222 OSSI - BURLESON	10,390	11,753	10,221	9,755	13,163	0	9,755
512-24-224 Drug Testing	0	0	0	2,500	0	0	2,500
512-26-216 PROPERTY & LIABILITY INSURANC	6,665	8,198	7,701	8,765	7,966	0	8,360
512-26-217 VEHICLE INSURANCE	6,110	6,458	7,392	7,392	6,549	0	7,562
512-27-310 VEHICLE MAINTENANCE	22,526	16,782	25,974	20,000	15,927	0	20,000
512-27-311 EQUIPMENT MAINTENANCE	338	537	1,173	1,000	1,642	0	1,000
512-27-315 LEASES/ MAINT AGREEMENTS	2,307	2,046	4,857	5,329	4,722	0	5,329
512-27-316 BUILDING MAINTENANCE	1,867	4,419	5,691	2,320	3,543	0	2,500
512-27-317 COMPUTER MAINTENANCE	4,109	13,182	11,101	11,000	11,175	0	14,775
512-27-319 INTERNET	4,223	16,100	16,320	16,320	14,960	0	16,320
512-29-223 ADMINISTRATION & OTHER	655	539	6,892	1,000	1,162	0	1,000
512-29-231 SURPLUS EQUIP. EXPENSES	<u>3,172</u>	<u>1,726</u>	<u>638</u>	<u>2,000</u>	<u>873</u>	<u>0</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	91,579	103,212	127,521	127,768	118,132	0	133,128
SUPPLIES							
512-31-411 OFFICE SUPPLIES	723	599	2,385	2,500	1,711	0	2,500
512-31-412 JANITORIAL SUPPLIES	708	157	192	250	274	0	300
512-31-413 UNIFORMS	3,074	5,206	14,601	7,000	1,633	0	5,000
512-31-414 VESTS	0	3,641	2,438	1,000	0	0	2,000
512-31-415 DRY CLEANING	166	1,546	1,706	2,000	1,441	0	3,600
512-31-417 POSTAGE	100	229	602	450	290	0	350
512-32-410 GAS & OIL - VEHICLES	28,130	24,280	24,137	24,000	8,123	0	22,000
512-36-414 MINOR TOOLS/EQUIPMENT	0	2	950	3,300	209	0	11,000

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

100-GENERAL FUND

POLICE

EXPENDITURES

	2017-2018	2018-2019	2019-2020	2020-2021		2021-2022	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
512-37-417 OTHER SUPPLIES	784	2,099	2,514	3,000	2,114	0	2,000
512-38-400 MEALS, COFFEE, WATER & OTHER	<u>423</u>	<u>537</u>	<u>796</u>	<u>800</u>	<u>487</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES	34,106	38,298	50,321	44,300	16,282	0	49,250
<u>CAPITAL OUTLAY</u>							
512-42-715 CAP OUT-SMALL EQUIPMENT	0	13,270	6,405	5,760	5,760	0	14,000
512-44-722 CAP OUT-POLICE CAR EQUIPMENT	0	26,036	53,836	28,500	1,890	0	28,500
512-44-725 CAP OUT-NEW POLICE CAR	0	25,500	26,475	26,500	26,357	0	26,500
512-44-738 CAP OUT-F.F.E.	<u>15,192</u>	<u>1,483</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	15,192	66,289	86,716	60,760	34,007	0	70,200
<u>DEBT SERVICE</u>							
512-84-551 DEBT PMT - POLICE CARS	<u>34,867</u>	<u>15,153</u>	<u>30,484</u>	<u>30,484</u>	<u>30,440</u>	<u>0</u>	<u>15,331</u>
TOTAL DEBT SERVICE	34,867	15,153	30,484	30,484	30,440	0	15,331
<u>OTHER FINANCING (USES)</u>							
TOTAL							
TOTAL POLICE	693,315	762,998	805,916	826,913	671,664	0	959,136

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

100-GENERAL FUND

STREETS

EXPENDITURES

	2017-2018	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR
<u>PERSONNEL SERVICES</u>							
513-11-110 SALARIES - REGULAR	1,090	29,968	26,251	34,154	28,360	0	64,298
513-11-112 PART-TIME MOWING	19,103	20,997	23,064	24,102	19,394	0	24,102
513-11-114 OVERTIME	35	315	0	0	3,053	0	4,000
513-12-121 GROUP INSURANCE	6	6,420	6,347	9,871	7,669	0	19,742
513-12-122 RETIREMENT	0	3,395	3,086	3,638	4,553	0	9,510
513-12-123 WORKMANS COMP	398	2,182	3,136	1,938	1,936	0	3,999
513-13-120 FICA TAXES	<u>1,523</u>	<u>4,061</u>	<u>3,902</u>	<u>4,457</u>	<u>3,851</u>	<u>0</u>	<u>7,069</u>
TOTAL PERSONNEL SERVICES	22,155	67,338	65,787	78,160	68,816	0	132,720
<u>OPERATING EXPENSES</u>							
513-22-210 ELECTRICITY	31,281	28,406	31,534	30,000	25,381	0	33,838
513-22-211 TELEPHONE	525	200	180	200	479	0	600
513-24-217 TRAVEL & TRAINING	0	0	0	500	0	0	500
513-26-216 PROPERTY & LIABILITY INSURANC	350	931	1,164	1,191	1,150	0	1,206
513-26-217 VEHICLE INSURANCE	2,444	1,108	549	549	1,554	0	1,630
513-27-310 VEHICLE MAINTENANCE	684	2,237	512	1,500	74	0	1,500
513-27-311 EQUIPMENT MAINTENANCE	10	563	722	1,000	3,044	0	1,000
513-27-312 STREET MAINTENANCE	1,189	1,881	15,196	57,810	17,661	0	113,808
513-27-319 INTERNET	92	1,100	0	0	0	0	0
513-28-317 EQUIPMENT RENTAL	0	0	0	0	2,500	0	500
513-28-318 SIGN MAINTENANCE	366	107	1,723	3,000	25	0	2,000
513-29-223 ADMINISTRATION & OTHER	<u>148</u>	<u>110</u>	<u>0</u>	<u>100</u>	<u>315</u>	<u>0</u>	<u>200</u>
TOTAL OPERATING EXPENSES	37,089	36,643	51,581	95,850	52,183	0	156,782
<u>SUPPLIES</u>							
513-31-413 UNIFORMS	13	2,415	875	1,200	545	0	2,600
513-32-410 GAS & OIL - VEHICLES	576	1,624	162	1,000	352	0	1,000
513-36-414 MINOR TOOLS	6	1,153	6,318	500	50	0	1,500
513-36-415 CHEMICALS	0	0	43	0	1,530	0	2,500
513-37-416 SAFETY EQUIPMENT	0	45	0	100	31	0	100
513-37-417 OTHER SUPPLIES	<u>4</u>	<u>71</u>	<u>97</u>	<u>150</u>	<u>30</u>	<u>0</u>	<u>100</u>
TOTAL SUPPLIES	600	5,307	7,494	2,950	2,538	0	7,800
<u>CAPITAL OUTLAY</u>							
513-42-712 CAPITAL OUTLAY - EQUIPMENT	0	0	5,775	0	0	0	15,000
513-42-715 TXDOT RELOCATION PROJECT	0	0	0	0	137,844	0	0
513-42-772 CAP OUT-VEHICLE	0	0	0	30,000	27,557	0	0
513-44-738 CAP OUTLAY - F.F.E.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	0	0	5,775	30,000	165,401	0	16,200
<u>OTHER FINANCING (USES)</u>							
513-90-910 TRANSFER OUT	<u>0</u>	<u>38,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	0	38,775	0	0	0	0	0
TOTAL STREETS	59,844	148,064	130,637	206,960	288,939	0	313,502

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

100-GENERAL FUND

COURT

EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
PERSONNEL SERVICES							
514-11-110 SALARIES - REGULAR	41,521	42,068	43,543	43,119	37,806	0	44,408
514-11-114 OVERTIME	1,932	1,348	808	1,000	1,865	0	2,000
514-12-121 GROUP INSURANCE	3,804	7,223	8,568	9,788	7,007	0	9,788
514-12-122 RETIREMENT	2,387	2,945	2,610	2,756	3,647	0	4,777
514-12-123 WORKMANS COMP	89	44	116	103	100	0	108
514-13-120 FICA TAXES	<u>2,855</u>	<u>3,037</u>	<u>3,289</u>	<u>3,376</u>	<u>2,861</u>	<u>0</u>	<u>3,550</u>
TOTAL PERSONNEL SERVICES	52,587	56,666	58,935	60,142	53,286	0	64,631
OPERATING EXPENSES							
514-21-217 CONTRACT LABOR	768	928	576	1,000	42	0	500
514-21-229 COURT PROSECUTOR & JUDGE	18,405	21,217	15,625	20,000	14,139	0	20,000
514-21-230 WARRANT SERVICE	0	1,440	0	1,500	0	0	1,000
514-21-231 INMATE HOUSING	193	0	150	500	51	0	500
514-22-210 ELECTRICITY	0	0	502	500	332	0	513
514-22-211 TELEPHONE	1,208	474	339	360	338	0	370
514-24-217 TRAVEL & TRAINING	315	1,626	235	2,500	629	0	2,000
514-24-218 MEMBERSHIP & DUES	226	261	282	300	55	0	300
514-26-216 PROPERTY & LIABILITY INSURANC	0	828	665	701	805	0	845
514-27-315 LEASES/MAINT AGREEMENTS	267	370	0	1,554	1,209	0	1,670
514-27-316 BUILDING MAINTENANCE	0	815	1,446	650	51	0	500
514-27-317 COMPUTER MAINTENANCE	165	1,821	0	0	0	0	0
514-27-319 INTERNET	586	1,100	1,320	1,320	1,210	0	1,320
514-29-223 ADMINISTRATION & OTHER	0	49	0	100	60	0	100
514-29-231 MERCHANT FEES	<u>5,565</u>	<u>6,606</u>	<u>8,726</u>	<u>8,000</u>	<u>5,776</u>	<u>0</u>	<u>8,200</u>
TOTAL OPERATING EXPENSES	27,697	37,534	29,866	38,985	24,697	0	37,818
SUPPLIES							
514-31-411 OFFICE SUPPLIES	1,614	1,917	2,254	2,000	1,922	0	2,500
514-31-413 UNIFORMS	0	0	140	150	0	0	150
514-31-417 POSTAGE	200	943	1,623	2,200	1,958	0	2,200
514-37-417 OTHER SUPPLIES	301	186	310	300	205	0	300
514-38-400 MEALS, COFFEE, WATER & OTHER	<u>440</u>	<u>285</u>	<u>331</u>	<u>400</u>	<u>504</u>	<u>0</u>	<u>400</u>
TOTAL SUPPLIES	2,555	3,331	4,658	5,050	4,590	0	5,550
OTHER FINANCING (USES)							
TOTAL							
TOTAL COURT	82,839	97,531	93,458	104,177	82,573	0	107,999

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

100-GENERAL FUND
 CODE COMPLIANCE
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>PERSONNEL SERVICES</u>							
515-11-110 SALARY - REGULAR	11,955	27,792	19,227	34,086	4,699	0	35,114
515-11-114 SALARY - OVERTIME	68	545	(32)	500	0	0	500
515-12-121 GROUP INSURANCE	4,722	7,608	8,555	9,788	7,713	0	9,788
515-12-122 RETIREMENT	764	1,696	1,220	2,156	418	0	3,666
515-12-123 WORKMANS COMP	897	609	842	855	840	0	898
515-13-120 FICA TAXES	<u>914</u>	<u>1,982</u>	<u>1,469</u>	<u>2,646</u>	<u>354</u>	<u>0</u>	<u>2,725</u>
TOTAL PERSONNEL SERVICES	19,319	40,230	31,281	50,031	14,024	0	52,691
<u>OPERATING EXPENSES</u>							
515-22-210 ELECTRICITY	0	0	167	150	111	0	171
515-22-211 TELEPHONE	573	288	288	300	118	0	300
515-24-217 TRAVEL & TRAINING	0	495	0	1,000	0	0	1,000
515-26-216 PROPERTY & LIABILITY INSURANC	0	698	693	720	761	0	799
515-26-217 VEHICLE INSURANCE	0	536	495	495	495	0	519
515-27-310 VEHICLE MAINTENANCE	154	1,082	168	1,000	0	0	1,000
515-27-315 LEASES/MAINT AGREEMENTS	0	0	0	1,554	1,147	0	1,670
515-27-316 BUILDING MAINTENANCE	0	0	49	129	26	0	150
515-27-317 COMPUTER MAINTENANCE	433	0	0	0	0	0	0
515-27-319 INTERNET	92	1,100	1,320	1,320	1,210	0	1,320
515-29-223 ADMINISTRATION & OTHER	57	49	0	100	0	0	100
515-29-318 VETERINARIAN SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL OPERATING EXPENSES	1,308	4,248	3,180	7,268	3,868	0	7,529
<u>SUPPLIES</u>							
515-31-411 OFFICE SUPPLIES	86	390	107	200	107	0	200
515-31-412 JANITORIAL SUPPLIES	0	0	15	100	0	0	100
515-31-413 UNIFORMS	150	18	0	300	0	0	300
515-31-414 ANIMAL SUPPLIES	226	0	23	500	35	0	500
515-31-417 POSTAGE	100	132	117	300	78	0	300
515-32-410 GAS & OIL - VEHICLE	1,032	1,843	1,177	1,000	51	0	1,000
515-36-414 MINOR TOOLS	0	0	9	300	0	0	300
515-37-417 OTHER SUPPLIES	<u>6</u>	<u>18</u>	<u>118</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL SUPPLIES	1,600	2,402	1,567	2,800	271	0	2,800
<u>CAPITAL OUTLAY</u>							
515-44-738 CAP OUTLAY - F.F.E.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,200
<u>OTHER FINANCING (USES)</u>							
TOTAL							
<hr/>							
TOTAL CODE COMPLIANCE	22,227	46,880	36,027	60,099	18,163	0	64,220
<hr/>							
TOTAL EXPENDITURES	<u>1,684,170</u>	<u>1,456,658</u>	<u>1,555,846</u>	<u>1,704,420</u>	<u>1,456,205</u>	<u>0</u>	<u>1,973,140</u>
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	(260,018)	382,319	273,675	0	375,377	0	0

*** END OF REPORT ***

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

200-WATER / SEWER

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>CHARGES FOR SERVICES</u>							
400-46-113 WATER COLLECTIONS	424,885	400,979	418,714	424,000	336,888	0	438,524
400-46-114 SEWER COLLECTIONS	216,035	209,592	230,074	230,000	190,848	0	230,000
400-46-115 GARBAGE COLLECTIONS	151,429	158,259	165,244	167,000	144,653	0	173,580
400-46-132 PENALTIES-WATER ETC	22,380	21,584	18,710	20,000	16,648	0	20,000
400-46-133 CREDIT CARD FEE INCOME	3,293	7,557	8,918	8,700	8,443	0	9,500
400-46-135 WATER TAPS	10,400	1,060	1,655	2,000	5,650	0	6,000
400-46-137 SEWER TAPS	3,500	500	1,150	1,500	2,950	0	3,000
400-46-140 REVENUE - CAREFLITE	<u>16</u>	<u>21</u>	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES	831,938	799,552	844,468	853,200	706,081	0	880,604
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>0</u>	<u>8,387</u>	<u>6,473</u>	<u>2,000</u>	<u>745</u>	<u>0</u>	<u>1,000</u>
TOTAL INTEREST	0	8,387	6,473	2,000	745	0	1,000
<u>MISCELLANEOUS</u>							
400-81-136 OTHER RECEIPTS	5,527	6,235	1,067	1,000	12,682	0	1,000
400-81-139 SLUDGE DUMP FEES & BULK WATER	43	57	217	200	355	0	500
400-81-141 INSURANCE PROCEEDS	<u>101,824</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>107,523</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	107,394	6,292	1,283	1,200	120,559	0	1,500
<u>OTHER FINANCING SOURCES</u>							
400-90-150 GAIN/LOSS ON SALE OF ASSETS	0	0	5,399	0	6,895	0	0
400-90-243 TRANSFER FROM BOND FUND	294,707	236,525	293,532	0	0	0	0
400-90-246 TRANSFER FROM W/S CAPITAL 210	<u>0</u>	<u>139,549</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	294,707	376,074	298,931	0	6,895	0	0
TOTAL REVENUES	1,234,039	1,190,304	1,151,156	856,400	834,280	0	883,104

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

200-WATER / SEWER
 WATER & SEWER
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
PERSONNEL SERVICES							
521-11-110 SALARIES - REGULAR	164,642	130,019	158,444	176,269	149,217	0	215,969
521-11-114 OVERTIME	9,238	11,697	5,899	8,000	4,869	0	8,000
521-12-121 GROUP INSURANCE	24,856	22,684	39,157	48,783	33,298	0	48,783
521-12-122 RETIREMENT	5,777	11,864	3,028	11,508	13,807	0	23,052
521-12-123 WORKMANS COMP	4,301	3,331	4,282	3,940	3,796	0	4,837
521-13-120 FICA TAXES	<u>12,602</u>	<u>10,462</u>	<u>12,547</u>	<u>14,097</u>	<u>11,395</u>	<u>0</u>	<u>17,134</u>
TOTAL PERSONNEL SERVICES	221,416	190,058	223,357	262,597	216,381	0	317,775
OPERATING EXPENSES							
521-21-215 GARBAGE COLLECTION EXPENSE	153,991	158,841	168,172	160,000	144,655	0	173,585
521-21-217 CONTRACT LABOR	2,888	72	0	1,000	0	0	1,000
521-22-210 ELECTRICITY	89,006	72,254	85,532	87,750	56,357	0	77,947
521-22-211 TELEPHONE	10,850	2,157	2,543	2,510	2,824	0	5,179
521-24-217 TRAVEL & TRAINING	5,301	5,687	6,616	6,000	4,306	0	6,000
521-24-218 MEMBERSHIP & DUES	2,047	1,849	2,660	3,000	3,658	0	3,000
521-24-230 GROUNDWATER CONSERVATION FEES	14,626	11,869	11,869	11,000	15,252	0	17,000
521-26-216 PROPERTY & LIABILITY INSURANC	12,401	11,563	10,284	10,638	10,687	0	11,211
521-26-217 VEHICLE INSURANCE	2,444	2,420	3,961	3,961	4,359	0	4,573
521-27-310 VEHICLE MAINTENANCE	9,239	7,709	5,864	6,000	4,601	0	7,000
521-27-311 EQUIPMENT MAINTENANCE	8,365	11,547	7,621	9,000	6,355	0	7,000
521-27-312 SEWER COLLECTION EXPENSE	0	10,443	9,129	15,000	2,222	0	10,000
521-27-313 WATER MAINTENANCE	23,752	18,313	46,732	25,000	150,765	0	15,000
521-27-314 WWTP MAINTENANCE	96,593	45,800	75,405	17,445	43,644	0	15,000
521-27-315 LEASES/MAINT AGREEMENTS	3,793	4,718	4,722	7,236	5,134	0	7,700
521-27-316 BUILDING MAINTENANCE	871	5,089	4,022	8,000	4,690	0	5,000
521-27-317 COMPUTER MAINTENANCE	2,860	1,917	0	0	0	0	0
521-27-318 BADGER METER RADIO READ FEES	7,261	7,436	7,309	7,500	5,532	0	7,000
521-27-319 INTERNET	816	1,100	1,320	1,320	1,210	0	1,320
521-27-320 GIS WEBSITE	0	0	0	0	0	0	4,500
521-29-223 ADMINISTRATION & OTHER	1,669	51,554	50,790	53,779	54,133	0	72,200
521-29-228 CREDIT CARD FEES	4,050	4,739	5,950	6,000	4,800	0	6,500
521-29-233 CASH OVER/SHORT	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	452,842	437,077	510,501	442,139	525,185	0	457,715
SUPPLIES							
521-31-411 OFFICE SUPPLIES	2,744	2,349	3,431	3,500	3,473	0	3,500
521-31-412 JANITORIAL SUPPLIES	101	198	224	200	289	0	250
521-31-413 UNIFORMS	5,779	5,613	4,612	5,000	2,268	0	4,000
521-31-415 CHEMICALS	11,516	10,632	10,010	10,000	8,211	0	10,000
521-31-417 POSTAGE	3,042	3,821	3,685	4,000	2,898	0	4,000
521-32-410 GAS & OIL - VEHICLES	14,978	13,241	13,834	12,000	8,217	0	12,200
521-36-414 MINOR TOOLS	2,931	690	6,701	10,000	6,350	0	10,000
521-37-417 OTHER SUPPLIES	983	1,616	809	1,000	557	0	1,000
521-38-400 MEALS, COFFEE, WATER & OTHER	<u>386</u>	<u>707</u>	<u>916</u>	<u>700</u>	<u>682</u>	<u>0</u>	<u>700</u>
TOTAL SUPPLIES	42,459	38,867	44,224	46,400	32,945	0	45,650

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

200-WATER / SEWER
 WATER & SEWER
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
CAPITAL OUTLAY							
521-44-719 CAP OUT - SEWER PROJECTS	0	4,727	0	0	0	0	0
521-44-730 CAP OUT - TRUCK PURCHASE	0	0	0	45,000	39,122	0	0
521-44-738 CAP OUT - F.F.E.	0	0	0	0	0	0	1,200
TOTAL CAPITAL OUTLAY	0	4,727	0	45,000	39,122	0	1,200
DEBT SERVICE							
521-83-520 BAD DEBT EXPENSE	105	4	1,050	500	548	0	1,000
521-84-724 DEBT PAYMENT- VEHICLE	0	0	0	9,764	9,764	0	9,764
521-84-750 INTEREST EXPENSE	72,190	64,483	57,740	0	0	0	0
TOTAL DEBT SERVICE	72,295	64,487	58,790	10,264	10,312	0	10,764
OTHER FINANCING (USES)							
521-90-912 TRANSFER TO DEBT FUND	51,500	0	0	0	0	0	0
521-90-913 TRANSFER TO GENERAL FUND	56,800	0	0	0	0	0	0
521-90-914 TRANSFER TO GRANTS FUND	0	0	0	50,000	0	0	50,000
521-91-930 DEPRECIATION & AMORTIZATION	292,302	302,836	318,257	0	0	0	0
TOTAL OTHER FINANCING (USES)	400,602	302,836	318,257	50,000	0	0	50,000
TOTAL WATER & SEWER	1,189,614	1,038,052	1,155,129	856,400	823,945	0	883,104
TOTAL EXPENDITURES	1,189,614	1,038,052	1,155,129	856,400	823,945	0	883,104
REVENUE OVER/(UNDER) EXPENDITURES	44,425	152,252	(3,973)	0	10,335	0	0

*** END OF REPORT ***

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

300-DEBT SERVICE

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>TAXES</u>							
400-11-110 REVENUE-PROPERTY TAX	217,159	240,242	337,696	313,387	310,069	0	311,722
400-11-115 DELINQUENT I&S TAXES	5,301	3,397	3,654	3,200	3,187	0	4,000
400-11-117 PENALTIES & INT - PROP TAXES	<u>3,286</u>	<u>2,353</u>	<u>3,282</u>	<u>2,800</u>	<u>3,403</u>	<u>0</u>	<u>4,000</u>
TOTAL TAXES	225,746	245,992	344,632	319,387	316,660	0	319,722
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>3,192</u>	<u>600</u>	<u>47</u>	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	3,192	600	47	0	16	0	0
<u>OTHER FINANCING SOURCES</u>							
400-90-242 TRANSFER FROM WATER/SEWER FUN	51,500	0	0	0	0	0	0
400-90-244 TRANSFER FROM CAPITAL PROJ FU	60,000	0	0	0	0	0	0
400-90-245 TRANSFER FROM STREET MAINT.	109,224	109,518	79,518	0	0	0	0
400-90-300 PRIOR YEAR EXCESS FUND BALANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,095</u>	<u>0</u>	<u>0</u>	<u>36,783</u>
TOTAL OTHER FINANCING SOURCES	220,724	109,518	79,518	5,095	0	0	36,783
TOTAL REVENUES	449,663	356,110	424,197	324,482	316,676	0	356,505

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

300-DEBT SERVICE
 BOND EXPENSES
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>DEBT SERVICE</u>							
551-83-513 OTHER FEES	1,050	1,050	1,050	1,050	750	0	146,050
551-84-513 2011 GO REFUND BOND - PRIN	8,045	8,564	8,564	60,000	0	0	55,000
551-84-514 2011 GO REFUND BOND - INTERES	1,216	931	627	6,215	3,107	0	4,084
551-84-515 2012 COMB CO - PRINCIPAL	0	0	0	85,000	0	0	90,000
551-84-516 2012 COMB CO - INTEREST	0	0	0	45,635	21,510	0	40,300
551-84-517 2017 STREET BOND - PRINCIPAL	105,306	109,518	110,614	121,713	121,713	0	0
551-84-518 2017 STREET BOND - INTEREST	8,919	9,703	12,577	4,869	5,882	0	0
551-84-519 SIB BANK LOAN - PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,071</u>
TOTAL DEBT SERVICE	124,535	129,765	133,432	324,482	152,962	0	356,505
<u>OTHER FINANCING (USES)</u>							
551-90-912 TRANSFER TO WATER/SEWER FUND	<u>294,707</u>	<u>236,525</u>	<u>293,532</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	294,707	236,525	293,532	0	0	0	0
TOTAL BOND EXPENSES	419,242	366,290	426,964	324,482	152,962	0	356,505
TOTAL EXPENDITURES	419,242	366,290	426,964	324,482	152,962	0	356,505
REVENUE OVER/(UNDER) EXPENDITURES	30,421	(10,180)	(2,767)	0	163,714	0	0

*** END OF REPORT ***

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

400-SPECIAL COURT FUNDS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>FINES & FORFEITURES</u>							
400-51-143 MUNICIPAL COURT TECHNOLOGY	21,848	12,930	14,499	13,750	10,657	0	11,900
400-51-144 MUNICIPAL COURT BLG SECURITY	35,426	9,803	15,081	13,092	12,672	0	14,550
400-51-146 CHILD SAFETY FEES	975	700	196	200	787	0	800
400-51-148 LOCAL TRUANCY PREV & DIVERSIO	0	0	11,071	11,700	12,323	0	15,000
400-51-150 MUNICIPAL JURY	<u>0</u>	<u>0</u>	<u>221</u>	<u>234</u>	<u>246</u>	<u>0</u>	<u>290</u>
TOTAL FINES & FORFEITURES	58,249	23,433	41,068	38,976	36,686	0	42,540
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>82</u>	<u>1,141</u>	<u>424</u>	<u>500</u>	<u>71</u>	<u>0</u>	<u>90</u>
TOTAL INTEREST	82	1,141	424	500	71	0	90
TOTAL REVENUES	58,331	24,575	41,492	39,476	36,756	0	42,630

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

400-SPECIAL COURT FUNDS

COURT

EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>OPERATING EXPENSES</u>							
514-29-236 COURT TECHNOLOGY EXPENSE	6,079	7,532	13,590	13,900	2,816	0	11,920
514-29-237 COURT BLDG SECURITY EXPENSE	2,430	5,517	1,991	13,242	390	0	14,575
514-29-238 CHILD SAFETY EXPENSE	0	0	0	250	0	0	800
514-29-240 TRUANCY/DIVERSION EXPENSE	0	0	0	11,850	0	0	15,045
514-29-242 MUNICIPAL JURY EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>234</u>	<u>0</u>	<u>0</u>	<u>290</u>
TOTAL OPERATING EXPENSES	8,509	13,049	15,581	39,476	3,206	0	42,630
<u>CAPITAL OUTLAY</u>							
514-44-737 CAP OUTLAY - COURT SECURITY	<u>0</u>	<u>12,867</u>	<u>4,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	12,867	4,609	0	0	0	0
<u>OTHER FINANCING (USES)</u>							
514-90-910 TRANSFER OUT	<u>13,556</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	13,556	0	0	0	0	0	0
TOTAL COURT	22,065	25,916	20,190	39,476	3,206	0	42,630
TOTAL EXPENDITURES	===== 22,065	===== 25,916	===== 20,190	===== 39,476	===== 3,206	===== 0	===== 42,630
REVENUE OVER/(UNDER) EXPENDITURES	===== 36,266	===== (1,341)	===== 21,303	===== 0	===== 33,550	===== 0	===== 0

*** END OF REPORT ***

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

600-TYPE A SALES TAX FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>TAXES</u>							
400-15-111 SALES TAX REVENUE	<u>114,471</u>	<u>125,661</u>	<u>139,218</u>	<u>127,500</u>	<u>138,052</u>	<u>0</u>	<u>170,000</u>
TOTAL TAXES	114,471	125,661	139,218	127,500	138,052	0	170,000
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>8,953</u>	<u>9,097</u>	<u>5,005</u>	<u>3,734</u>	<u>307</u>	<u>0</u>	<u>1,038</u>
TOTAL INTEREST	8,953	9,097	5,005	3,734	307	0	1,038
<u>MISCELLANEOUS</u>							
400-81-132 LEASE INCOME	1,100	0	0	0	0	0	0
400-81-136 OTHER RECEIPTS	719	0	0	0	0	0	0
400-81-138 MOTIAK LOAN PAYMENTS	0	0	(13,200)	8,484	7,777	0	0
400-81-139 LOS CAMPESINOS LOAN PYMT	<u>0</u>	<u>0</u>	<u>13,200</u>	<u>13,200</u>	<u>11,000</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	1,819	0	0	21,684	18,777	0	0
TOTAL REVENUES	125,243	134,758	144,223	152,918	157,136	0	171,038

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

600-TYPE A SALES TAX FUND
 ADMINISTRATION

EXPENDITURES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>OPERATING EXPENSES</u>							
511-21-213 LEGAL	10,933	0	0	5,000	717	0	5,000
511-24-217 TRAVEL & TRAINING	0	0	0	2,000	0	0	2,000
511-26-216 PROPERTY & LIABILITY INSURANC	0	0	149	200	0	0	200
511-29-223 ADMINISTRATION & OTHER	24,300	24,300	24,300	24,300	24,300	0	24,300
511-29-232 ADVERTISING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>186</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	35,233	24,300	24,449	31,500	25,203	0	31,500
<u>SUPPLIES</u>							
511-31-412 DEVELOPMENT SERVICES	25,500	25,500	33,083	35,000	36,421	0	36,500
511-31-413 MARKETING	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL SUPPLIES	25,500	25,500	33,083	37,500	36,421	0	39,000
<u>CAPITAL OUTLAY</u>							
511-44-700 TYPE A PROJECTS	2,750	207	50	83,918	2,006	0	100,538
511-44-800 GRANT PROJECTS	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	202,750	207	50	83,918	2,006	0	100,538
<u>OTHER FINANCING (USES)</u>							
TOTAL	-----	-----	-----	-----	-----	-----	-----
TOTAL ADMINISTRATION	263,483	50,007	57,581	152,918	63,629	0	171,038
TOTAL EXPENDITURES	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(138,240)	84,751	86,642	0	93,507	0	0

*** END OF REPORT ***

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

700-TYPE B SALES TAX FUND

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>TAXES</u>							
400-15-111 SALES TAX REVENUE	<u>114,471</u>	<u>125,661</u>	<u>139,218</u>	<u>127,500</u>	<u>138,052</u>	<u>0</u>	<u>170,000</u>
TOTAL TAXES	114,471	125,661	139,218	127,500	138,052	0	170,000
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>6,499</u>	<u>7,107</u>	<u>3,165</u>	<u>3,000</u>	<u>174</u>	<u>0</u>	<u>100</u>
TOTAL INTEREST	6,499	7,107	3,165	3,000	174	0	100
<u>MISCELLANEOUS</u>							
400-81-137 CARRYOVER FROM PREVIOUS YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,031</u>	<u>0</u>	<u>0</u>	<u>76,055</u>
TOTAL MISCELLANEOUS	0	0	0	41,031	0	0	76,055
TOTAL REVENUES	120,970	132,768	142,383	171,531	138,226	0	246,155

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

700-TYPE B SALES TAX FUND

ADMINISTRATION

EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 CURRENT BUDGET	----- 2020-2021 Y-T-D ACTUAL	(----- 2021-2022 PROJECTED YEAR END	(----- 2021-2022 REQUESTED BUDGET DR
<u>OPERATING EXPENSES</u>							
511-21-213 LEGAL	9,655	324	0	0	578	0	0
511-24-217 TRAVEL & TRAINING	247	0	0	0	0	0	0
511-29-223 ADMINISTRATION & OTHER	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>22,500</u>	<u>0</u>	<u>22,500</u>
TOTAL OPERATING EXPENSES	32,402	22,824	22,500	22,500	23,078	0	22,500
<u>SUPPLIES</u>							
511-31-412 ECONOMIC DEVELOPMENT SERVICES	<u>25,500</u>	<u>25,500</u>	<u>33,083</u>	<u>35,000</u>	<u>36,421</u>	<u>0</u>	<u>36,420</u>
TOTAL SUPPLIES	25,500	25,500	33,083	35,000	36,421	0	36,420
<u>CAPITAL OUTLAY</u>							
511-42-600 FACADE IMPROVEMENTS	0	0	13,650	0	0	0	0
511-42-776 GRANDVIEW CHAMBER	17,000	11,250	11,875	12,800	0	0	15,375
511-42-779 CITY PARK	5,183	2,009	2,145	700	3,044	0	2,500
511-42-785 MISCELLANEOUS PROJECTS	7,217	2,483	0	0	0	0	0
511-42-790 FIREFLY STAGE INCIDENTALS	345	83	38	100	15	0	100
511-44-800 GRANT PROJECTS	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137,954</u>
TOTAL CAPITAL OUTLAY	129,745	15,824	27,707	13,600	3,059	0	155,929
<u>DEBT SERVICE</u>							
511-82-501 DEBT PMT - CITY HALL REMODEL	<u>30,431</u>	<u>30,431</u>	<u>30,431</u>	<u>30,431</u>	<u>30,431</u>	<u>0</u>	<u>30,431</u>
TOTAL DEBT SERVICE	30,431	30,431	30,431	30,431	30,431	0	30,431
<u>OTHER FINANCING (USES)</u>							
511-90-910 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,000</u>	<u>44,546</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	0	0	0	70,000	44,546	0	0
TOTAL ADMINISTRATION	218,078	94,579	113,721	171,531	137,534	0	245,280
TOTAL EXPENDITURES	<u>218,078</u>	<u>94,579</u>	<u>113,721</u>	<u>171,531</u>	<u>137,534</u>	<u>0</u>	<u>245,280</u>
REVENUE OVER/(UNDER) EXPENDITURES	(97,108)	38,189	28,663	0	691	0	875

*** END OF REPORT ***

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

750-STREET MAINTENANCE TAX

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
TAXES							
400-15-111 SALES TAX RECEIPTS	<u>228,941</u>	<u>251,322</u>	<u>278,436</u>	<u>255,000</u>	<u>276,103</u>	<u>0</u>	<u>340,000</u>
TOTAL TAXES	228,941	251,322	278,436	255,000	276,103	0	340,000
INTEREST							
400-61-131 INTEREST EARNED	<u>0</u>	<u>0</u>	<u>202</u>	<u>100</u>	<u>239</u>	<u>0</u>	<u>100</u>
TOTAL INTEREST	0	0	202	100	239	0	100
TOTAL REVENUES	228,941	251,322	278,638	255,100	276,343	0	340,100

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

750-STREET MAINTENANCE TAX

STREETS

EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>OPERATING EXPENSES</u>							
513-27-312 STREET MAINTENANCE TAX	<u>34,947</u>	<u>353,356</u>	<u>130,550</u>	<u>250,005</u>	<u>21,894</u>	<u>0</u>	<u>340,100</u>
TOTAL OPERATING EXPENSES	34,947	353,356	130,550	250,005	21,894	0	340,100
<u>CAPITAL OUTLAY</u>							
513-42-712 CAPITAL OUTLAY - EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	0	0	30,000	0	0
<u>OTHER FINANCING (USES)</u>							
513-90-910 TRANSFER OUT	<u>109,224</u>	<u>131,636</u>	<u>79,518</u>	<u>5,095</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING (USES)	109,224	131,636	79,518	5,095	0	0	0
TOTAL STREETS	144,171	484,992	210,068	255,100	51,894	0	340,100
TOTAL EXPENDITURES	<u>144,171</u>	<u>484,992</u>	<u>210,068</u>	<u>255,100</u>	<u>51,894</u>	<u>0</u>	<u>340,100</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>84,770</u>	<u>(233,671)</u>	<u>68,570</u>	<u>0</u>	<u>224,449</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

800-GRANT FUNDS

REVENUES	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) Y-T-D ACTUAL	(----- 2021-2022 -----) PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>INTEREST</u>							
TOTAL							
<u>GRANTS/LOANS</u>							
400-70-143 MISC REVENUE	0	0	0	425,000	0	0	0
400-70-144 GRANT REVENUE	<u>212,186</u>	<u>103,779</u>	<u>56,300</u>	<u>1,188,500</u>	<u>259,626</u>	<u>0</u>	<u>1,062,618</u>
TOTAL GRANTS/LOANS	212,186	103,779	56,300	1,613,500	259,626	0	1,062,618
<u>MISCELLANEOUS</u>							
TOTAL							
<u>OTHER FINANCING SOURCES</u>							
400-90-241 TRANSFER FROM GENERAL FUND	8,680	38,775	0	0	0	0	0
400-90-242 TRANSFER FROM WATER/SEWER FUN	0	0	0	50,000	0	0	50,000
400-90-244 TRANSFER FROM 4B SALES TAX FU	0	0	0	70,000	44,546	0	25,454
400-90-245 TRANSFER FROM STREET MAINT	<u>0</u>	<u>22,118</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	8,680	60,893	0	120,000	44,546	0	75,454
TOTAL REVENUES	220,866	164,672	56,300	1,733,500	304,172	0	1,138,072

CITY OF GRANDVIEW
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 1ST, 2021

800-GRANT FUNDS
 ADMINISTRATION
 EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	(----- 2021-2022 -----) REQUESTED BUDGET DR
<u>CAPITAL OUTLAY</u>							
511-44-710 CDBG PARKING LOT #7219172	0	0	45,000	397,000	67,701	0	334,799
511-44-730 CDBG LANSEN #7219042	<u>0</u>	<u>0</u>	<u>38,800</u>	<u>786,500</u>	<u>255,632</u>	<u>0</u>	<u>80,569</u>
TOTAL CAPITAL OUTLAY	0	0	83,800	1,183,500	323,332	0	415,368
<u>CAPITAL PROJECTS</u>							
511-61-761 CDBG - LIFT STATION GRANT	0	0	0	550,000	5,800	0	494,200
511-61-774 PARK GRANT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>228,504</u>
TOTAL CAPITAL PROJECTS	0	0	0	550,000	5,800	0	722,704
TOTAL ADMINISTRATION	0	0	83,800	1,733,500	329,132	0	1,138,072
TOTAL EXPENDITURES	<u>0</u>	<u>0</u>	<u>83,800</u>	<u>1,733,500</u>	<u>329,132</u>	<u>0</u>	<u>1,138,072</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>220,866</u>	<u>164,672</u>	<u>(27,500)</u>	<u>0</u>	<u>(24,960)</u>	<u>0</u>	<u>0</u>

*** END OF REPORT ***



1100 McDuff Avenue / Post Office Box 425 Grandview, Texas 76050
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Expenditures

	2020-2021 Budget YTD	2021-2022 Proposed Budget
1. Newspaper Notices	\$2,086	\$3,000
2. Lobbying	\$0	\$0