



1100 McDuff Avenue / Post Office Box 425 Grandview, Texas 76050  
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## **CITY OF GRANDVIEW PROPOSED 2022 - 2023 BUDGET**

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$69,890 OR 9.72% AND OF THAT AMOUNT \$29,631 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

## 2022-23 Budget Summary

Unrestricted Fund Balances on Modified Accrual Basis

8/9/2022 14:03

Fund	100	200	300	400	600	700	750
	Gen. Fund	Water/Sewer	Debt Service	Special Court Funds	EDC Type A	EDC Type B	Street Maint
<b>2021-22 Revised</b>	<b>2021-22</b>						
Beg. Unrestricted Fund Bal	1,225,284	870,534	55,639	98,011	881,963	434,325	317,638
Revenues:							
General Revenues	1,970,023	727,970	312,000	53,220	222,179	200,600	400,070
Transfers / Admn Reimb	119,000	206,620					
Grants / Other	223,183	116,203			217,000	-	
New Debt							
Total Revenues	2,312,206	1,050,793	312,000	53,220	439,179	200,600	400,070
Expenses:							
General Expenses	(2,197,424)	(1,032,855)	(211,505)	(35,985)	(56,561)	(200,708)	(520,000)
Transfers/Admn Out	206,620	(122,000)	-		(24,300)	(45,814)	
Capital		(8,500)					
Total Expenditures	(1,990,804)	(1,163,355)	(211,505)	(35,985)	(80,861)	(246,522)	(520,000)
Change in Fund Bal	321,402	(112,562)	100,495	17,235	358,318	(45,922)	(119,930)
<b>2021-22 Ending Fund Bal</b>	<b>1,546,686</b>	<b>757,972</b>	<b>156,134</b>	<b>115,246</b>	<b>1,240,281</b>	<b>388,403</b>	<b>197,708</b>
Fund	100	200	300	400	600	700	750
	Gen. Fund	Water/Sewer	Debt Service	Special Court Funds	EDC Type A	EDC Type B	Street Maint
<b>2022-23 Proposed</b>	<b>2022-23</b>						
Beg. Unrestricted Fund Bal	1,546,686	757,972	156,134	115,246	1,240,281	388,403	197,708
Ordinary Revenues:							
General Revenues	2,512,132	979,800	78,144	55,420	232,746	211,000	420,000
Transfers / Admn Reimb	119,500						
Grants / Other	-						
New Debt							
Total Revenues	2,631,632	979,800	78,144	55,420	232,746	211,000	420,000
Expenses							
General Expenses	(2,020,306)	(960,900)	(217,706)	(71,120)	(184,700)	(161,500)	(500,000)
Transfers/Admn Out	-	(72,000)	-		(25,000)	(22,500)	
Capital		(218,000)					
Total Expenditures	(2,020,306)	(1,250,900)	(217,706)	(71,120)	(209,700)	(184,000)	(500,000)
Change in Fund Bal	611,326	(271,100)	(139,562)	(15,700)	23,046	27,000	(80,000)
<b>2020-21 Ending Fund Bal</b>	<b>2,158,012</b>	<b>486,872</b>	<b>16,572</b>	<b>99,546</b>	<b>1,263,327</b>	<b>415,403</b>	<b>117,708</b>

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND

REVENUES				2021-2022		2022-2023	
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>TAXES</u>							
400-11-110 PROPERTY TAX-RECEIPTS	370,663	415,456	449,811	483,195	485,273	495,000	826,046
400-11-115 DELINQUENT PROPERTY TAX RECEI	5,167	5,621	4,656	5,000	4,500	5,000	5,200
400-11-117 PENALTIES & INT - PROP TAXES	3,721	4,414	7,180	6,000	3,512	4,000	4,500
400-15-111 SALES TAX RECEIPTS	<u>502,644</u>	<u>556,872</u>	<u>734,169</u>	<u>680,000</u>	<u>700,962</u>	<u>900,000</u>	<u>910,000</u>
TOTAL TAXES	882,195	982,363	1,195,817	1,174,195	1,194,246	1,404,000	1,745,746
400-11-110 PROPERTY TAX-RECEIPTS	CURRENT YEAR NOTES:						
	Property Tax Rate of 73.0044 Cents						
400-11-110 PROPERTY TAX-RECEIPTS	NEXT YEAR NOTES:						
	Property Tax Rate of 65.0000 Cents						
<u>LICENSES &amp; PERMITS</u>							
400-21-137 PERMITS-BUILDING	26,590	30,381	52,790	35,000	11,728	16,000	17,000
400-21-138 PERMITS-SPECIAL EVENTS/ANT AL	1,285	40	760	200	380	400	400
400-21-139 PERMITS-BEER/WINE	240	300	240	240	300	320	320
400-21-140 PLANNING & ZONING FEES	<u>0</u>	<u>2,560</u>	<u>830</u>	<u>2,000</u>	<u>10,990</u>	<u>11,000</u>	<u>3,000</u>
TOTAL LICENSES & PERMITS	28,114	33,281	54,620	37,440	23,398	27,720	20,720
<u>FRANCHISE FEES</u>							
400-34-120 ELECTRIC FRANCHISE FEES	78,175	76,811	80,923	82,000	65,637	83,000	83,000
400-34-121 TELEPHONE FRANCHISE FEES	2,656	2,668	2,646	2,660	1,906	2,500	2,500
400-34-122 GAS FRANCHISE FEES	9,555	7,950	7,707	8,000	0	8,000	8,000
400-34-124 GARBAGE FRANCHISE FEES	<u>11,672</u>	<u>13,948</u>	<u>16,802</u>	<u>15,700</u>	<u>11,921</u>	<u>15,000</u>	<u>15,000</u>
TOTAL FRANCHISE FEES	102,057	101,376	108,079	108,360	79,465	108,500	108,500
<u>FINES &amp; FORFEITURES</u>							
400-51-130 COURT FINES-RECEIPTS	387,613	443,028	407,263	420,000	399,850	460,000	460,000
400-51-134 TIME PYMT REIMBURSEMENT FEE	0	465	1,689	1,300	1,630	1,500	1,500
400-51-135 COURT CREDIT CARDS FEES	<u>14,710</u>	<u>18,068</u>	<u>16,160</u>	<u>15,000</u>	<u>16,551</u>	<u>20,000</u>	<u>20,000</u>
TOTAL FINES & FORFEITURES	402,323	461,561	425,112	436,300	418,031	481,500	481,500
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>5,638</u>	<u>6,481</u>	<u>1,412</u>	<u>1,350</u>	<u>2,861</u>	<u>3,100</u>	<u>3,300</u>
TOTAL INTEREST	5,638	6,481	1,412	1,350	2,861	3,100	3,300
<u>MISCELLANEOUS</u>							
400-81-131 POLICE REPORTS	168	50	138	100	162	160	160
400-81-132 OPEN RECORD REQUESTS	11	0	13	50	685	685	50
400-81-133 TOWER LEASE INCOME	10,929	11,257	11,587	11,942	9,913	11,139	12,180
400-81-134 ANIMAL CONTROL RECEIPTS	75	65	110	100	275	310	310
400-81-135 ADMINISTRATIVE COST REIMBURSE	97,479	97,550	99,579	117,000	119,000	119,000	119,000
400-81-136 MISC. RECEIPTS	4,599	41,592	2,121	5,000	2,259	3,000	3,000
400-81-138 POLICE TRAINING FUNDS	1,082	1,074	1,037	1,037	897	897	900
400-81-140 DONATIONS	18	0	9	100	500	500	100
400-81-141 INSURANCE PROCEEDS	6,849	0	3,024	0	0	0	1,000
400-81-142 SEIZURE FUND RECEIPTS	0	3,931	0	0	0	0	0

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND

REVENUES	(----- 2021-2022 -----) (2022-2023-						
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
400-81-144 SRO REIMBURSEMENT	48,000	39,000	53,560	55,166	41,375	55,166	105,166
TOTAL MISCELLANEOUS	169,209	194,520	171,180	190,495	175,065	190,857	241,866
<u>OTHER FINANCING SOURCES</u>							
400-90-150 GAIN (LOSS) ON SALE OF ASSETS	194,441	49,938	2,309	25,000	96,529	96,529	30,000
400-90-200 AMERICAN RESCUE FUNDS	0	0	222,783	0	440	0	0
400-90-500 NOTE PROCEEDS	55,000	0	200,000	0	0	0	0
TOTAL OTHER FINANCING SOURCES	249,441	49,938	425,092	25,000	96,969	96,529	30,000
TOTAL REVENUES	1,838,978	1,829,520	2,381,311	1,973,140	1,990,034	2,312,206	2,631,632

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND  
 NON-DEPARTMENTAL  
 EXPENDITURES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(--2022-2023 --)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REVISED YEAR END	PROPOSED BUDGET
<hr/>							
<u>OTHER FINANCING (USES)</u>							
500-90-924 TRANSFER TO W/S FUND	0	0	0	0	206,620	0	206,620
TOTAL OTHER FINANCING (USES)	0	0	0	0	206,620	0	206,620
500-90-924 TRANSFER TO W/S FUND	CURRENT YEAR NOTES:						
	Transferring remaining unspent American Rescue Plan Act received in the 2020-21 year to Water & Sewer Fund 200 so it maybe used as a match toward a Water & Sewer Grant. This was the first tranche. The City should receive the 2nd tranche of approximately \$222,783 soon and it will be recorded in the Water and Sewer fund, but is currently not budgeted.						
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TOTAL NON-DEPARTMENTAL	0	0	0	0	206,620	0	206,620

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND

ADMINISTRATION

EXPENDITURES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----) (--- 2022-2023 ---)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REVISED YEAR END	PROPOSED BUDGET	DR
<u>PERSONNEL SERVICES</u>								
511-11-110 SALARY-REGULAR	130,322	170,581	177,037	236,849	301,838	340,000	140,000	
511-11-114 SALARY-OVERTIME	1,440	0	0	0	0	0	0	
511-11-125 SALARY-COUNCILMEMBER	40	50	0	50	40	50	50	
511-11-128 UNEMPLOYMENT CLAIM	0	0	0	0	0	28,000	0	
511-12-121 GROUP INSURANCE	12,974	17,384	16,325	29,552	18,701	33,000	33,000	
511-12-122 RETIREMENT	8,596	10,009	15,907	22,343	30,402	0	16,500	
511-12-123 WORKMANS COMP	1,624	3,082	3,240	3,188	2,854	3,188	3,000	
511-12-127 FIREMEN'S RETIREMENT	2,117	2,412	3,192	2,200	696	900	2,000	
511-13-120 FICA TAXES	<u>9,795</u>	<u>13,223</u>	<u>13,259</u>	<u>18,119</u>	<u>22,934</u>	<u>25,000</u>	<u>9,000</u>	
TOTAL PERSONNEL SERVICES	166,909	216,741	228,959	312,301	377,465	430,138	203,550	

511-11-110 SALARY-REGULAR

NEXT YEAR NOTES:

City Manager and City Secretary, with \$23,000 extra.

OPERATING EXPENSES

511-21-213 LEGAL	24,504	37,460	32,090	25,000	37,783	55,000	35,000	
511-21-214 ENGINEERING	3,900	48,390	12,794	5,000	4,053	5,000	7,000	
511-21-215 INSPECTION (BUREAU VERITAS)	16,547	8,352	53,459	32,000	7,915	18,000	28,000	
511-21-216 TAX COLLECTION EXPENSE	9,167	10,951	10,992	12,000	8,424	11,500	12,000	
511-21-217 CONTRACT LABOR	72	0	0	0	0	15,000	0	
511-21-218 ELECTION EXPENSES	5,784	6,230	4,702	6,500	5,744	6,500	6,500	
511-21-224 CODIFICATION SERVICE	4,307	2,070	4,779	3,000	225	3,000	3,500	
511-21-225 ANNUAL AUDIT	14,600	15,495	15,495	15,495	15,495	15,495	16,000	
511-21-226 ACCOUNTING	47,917	47,833	50,000	50,000	37,500	67,000	70,000	
511-22-210 ELECTRICITY	5,306	2,398	2,394	2,450	2,084	2,500	2,700	
511-22-211 TELEPHONE	5,253	2,166	1,657	1,350	1,058	1,350	1,400	
511-23-232 ADVERTISING-GENERAL	3,469	2,614	3,128	3,000	5,176	5,800	4,000	
511-23-233 ADVERTISING-P&Z	0	0	0	0	144	150	150	
511-24-216 TRAINING & TRAVEL-MAYOR & COU	60	0	0	1,000	0	500	1,000	
511-24-217 TRAVEL & TRAINING-EMPLOYEES	1,038	2,886	0	4,000	1,086	2,000	4,000	
511-24-218 MEMBERSHIP & DUES	1,922	2,124	1,910	2,000	2,102	2,300	2,600	
511-26-216 PROPERTY & LIABILITY INSURANC	2,380	2,527	2,608	2,722	3,933	3,500	3,700	
511-26-217 VEHICLE INSURANCE	2,216	2,185	2,185	2,292	2,163	2,800	3,000	
511-27-310 VEHICLE MAINTENANCE	1,713	1,640	597	1,500	1,028	1,500	1,800	
511-27-311 EQUIPMENT MAINTENANCE	0	463	0	500	0	500	500	
511-27-314 SHREDDING SERVICES	872	1,122	909	1,100	1,041	1,200	1,200	
511-27-315 LEASES/ MAINT AGREEMENTS	11,534	11,695	3,407	9,440	8,707	9,700	9,900	
511-27-316 BUILDING & GROUNDS MAINTENANC	4,138	27,061	2,813	5,000	4,624	10,000	17,000	
511-27-317 COMPUTER MAINTENANCE	6,565	16,487	15,153	15,775	14,282	19,000	17,000	
511-27-318 WEBSITE MAINTENANCE	6,268	6,271	5,587	6,000	5,866	5,866	6,000	
511-27-319 INTERNET	1,326	1,364	1,320	1,320	1,100	1,320	1,400	
511-29-223 ADMINISTRATION & OTHER	17,668	2,092	3,872	3,100	2,481	3,100	3,100	
511-29-224 PARK MAINTENANCE	317	119	477	500	141	500	500	
511-29-225 LIBRARY UTILITIES	2,325	2,401	2,422	2,500	1,767	2,500	2,600	
511-29-227 COUNTY TRANSIT SERVICE	1,401	0	0	1,500	0	0	0	
511-29-228 CITY FIRE TRUCK & MISC EQUIP	0	332	0	1,000	0	1,000	1,000	
511-29-229 BANK SERVICE CHARGE	190	4	0	100	0	100	100	

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND

ADMINISTRATION

EXPENDITURES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----) (--- 2022-2023-)				
	ACTUAL	ACTUAL	ACTUAL	CURRENT	Y-T-D	REVISED	PROPOSED	
				BUDGET	ACTUAL	YEAR END	BUDGET	DR
511-29-235 380 AGREEMENT - SALES TAX	0	2,249	3,164	3,200	3,704	3,704	4,000	
TOTAL OPERATING EXPENSES	202,760	266,982	237,915	220,344	179,625	277,385	266,650	
511-27-316 BUILDING & GROUNDS MAINTENCURRENT YEAR NOTES:								
\$5,000 Additional for Building and Grounds Improvements.								
511-27-316 BUILDING & GROUNDS MAINTENNEXT YEAR NOTES:								
\$11,000 Additional for Building and Grounds Improvements.								
<u>SUPPLIES</u>								
511-31-411 OFFICE SUPPLIES	3,158	3,402	3,843	4,000	2,741	4,000	4,000	
511-31-412 JANITORIAL SUPPLIES	285	242	378	400	250	400	400	
511-31-413 UNIFORMS	0	360	22	400	0	100	200	
511-31-417 POSTAGE	302	477	609	500	424	580	580	
511-32-410 GAS & OIL -VEHICLES	813	391	2,508	1,200	911	1,200	1,500	
511-37-417 OTHER SUPPLIES	271	191	341	400	12	70	300	
511-38-400 MEALS, COFFEE, WATER & OTHER	1,515	1,021	1,284	1,200	1,040	1,300	1,350	
511-39-450 APPROVED UNFORESEEN	0	0	0	0	0	0	80,000	
TOTAL SUPPLIES	6,343	6,085	8,986	8,100	5,378	7,650	88,330	
<u>CAPITAL OUTLAY</u>								
511-44-710 AMER RESCUE FUNDS EXPENSE	0	0	0	0	16,603	16,603	0	
511-44-737 CAP OUT-CITY HALL	10,320	0	45,714	55,200	0	0	0	
511-44-738 CAP OUT-F.F.E.	6,908	0	0	1,200	633	1,200	1,200	
TOTAL CAPITAL OUTLAY	17,229	0	45,714	56,400	17,236	17,803	1,200	
TOTAL ADMINISTRATION	393,240	489,807	521,575	597,145	579,703	732,976	559,730	

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND

POLICE

EXPENDITURES

	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>PERSONNEL SERVICES</u>							
512-11-110 SALARY-REGULAR	351,779	320,065	359,069	451,463	307,243	420,000	440,000
512-11-112 SALARY-STEP PROGRAM	0	546	438	2,000	0	1,000	1,200
512-11-113 SALARY- PART-TIME	10,695	7,617	5,332	13,639	3,557	7,000	14,100
512-11-114 SALARY-OVERTIME	2,585	7,071	6,394	10,000	3,850	7,000	7,500
512-11-131 WAGES - SRO	52,748	58,559	57,848	60,914	46,659	60,000	119,500
512-11-134 OVERTIME - SRO	567	0	201	1,000	124	300	600
512-12-121 GROUP INSURANCE	54,653	51,151	54,507	78,439	53,981	70,000	88,000
512-12-122 RETIREMENT	27,736	22,868	40,652	54,075	36,694	50,000	77,500
512-12-123 WORKMANS COMP	8,172	12,358	10,164	13,594	11,284	11,284	16,000
512-13-120 FICA TAXES	<u>31,111</u>	<u>30,640</u>	<u>32,182</u>	<u>41,235</u>	<u>26,343</u>	<u>35,000</u>	<u>43,800</u>
TOTAL PERSONNEL SERVICES	540,046	510,874	566,787	726,359	489,736	661,584	808,200
<u>OPERATING EXPENSES</u>							
512-22-210 ELECTRICITY	796	1,719	1,670	1,709	1,454	1,800	2,000
512-22-211 TELEPHONE	4,447	3,701	3,590	3,500	2,666	3,500	3,600
512-22-213 DISPATCH FEES	5,316	7,180	15,895	19,094	19,094	19,094	23,000
512-23-233 COMMUNITY OUTREACH	0	0	0	1,000	0	0	1,000
512-24-216 TRAINING (STATE FUNDS)	1,122	1,075	1,122	1,100	0	897	900
512-24-217 TRAVEL & TRAINING	2,163	6,119	8,963	6,000	5,113	6,000	6,300
512-24-218 MEMBERSHIP & DUES	1,292	864	1,851	1,500	876	1,400	1,500
512-24-219 STOP SPECIAL CRIME UNIT DUES	1,994	1,994	1,994	1,994	1,994	1,994	2,000
512-24-220 COUNTY COMMUNICATION SYSTEM	3,807	4,604	4,613	4,630	4,613	4,613	4,800
512-24-221 EVIDENCE MEDICAL COSTS	0	2,255	605	4,000	1,732	3,000	3,000
512-24-222 OSSI - BURLESON	11,753	10,221	13,163	9,755	12,803	13,000	13,000
512-26-216 PROPERTY & LIABILITY INSURANC	8,198	7,701	7,966	8,360	10,326	10,326	11,000
512-26-217 VEHICLE INSURANCE	6,458	7,392	6,549	7,562	7,496	7,496	7,800
512-27-310 VEHICLE MAINTENANCE	16,782	25,974	19,300	20,000	19,567	23,000	25,000
512-27-311 EQUIPMENT MAINTENANCE	537	1,173	1,642	1,000	2,347	2,500	2,500
512-27-315 LEASES/ MAINT AGREEMENTS	2,046	4,857	4,998	5,329	4,878	5,329	5,400
512-27-316 BUILDING MAINTENANCE	4,419	5,691	3,698	2,500	670	2,000	2,500
512-27-317 COMPUTER MAINTENANCE	13,182	11,101	15,603	14,775	12,934	15,000	15,800
512-27-319 INTERNET	16,100	16,320	16,320	16,320	13,600	16,320	17,000
512-29-223 ADMINISTRATION & OTHER	539	6,892	1,162	1,000	268	500	2,000
512-29-231 SURPLUS EQUIP. EXPENSES	<u>1,726</u>	<u>638</u>	<u>2,129</u>	<u>2,000</u>	<u>14</u>	<u>1,000</u>	<u>2,000</u>
TOTAL OPERATING EXPENSES	102,679	127,472	132,834	133,128	122,446	138,769	152,100
<u>SUPPLIES</u>							
512-31-411 OFFICE SUPPLIES	599	2,385	1,793	2,500	1,227	2,800	2,500
512-31-412 JANITORIAL SUPPLIES	157	192	367	300	161	300	300
512-31-413 UNIFORMS	5,206	14,601	4,332	5,000	5,554	6,400	6,500
512-31-414 VESTS	3,641	2,438	949	2,000	1,769	1,769	2,100
512-31-415 DRY CLEANING	1,546	1,706	2,012	3,600	1,968	3,000	3,000
512-31-417 POSTAGE	229	602	381	350	286	350	360
512-32-410 GAS & OIL - VEHICLES	24,280	24,137	24,912	22,000	11,754	22,000	29,000
512-36-414 MINOR TOOLS/EQUIPMENT	2	950	2,154	11,000	390	700	11,000
512-37-417 OTHER SUPPLIES	2,099	2,514	2,161	2,000	625	1,000	2,000
512-38-400 MEALS, COFFEE, WATER & OTHER	<u>537</u>	<u>796</u>	<u>615</u>	<u>500</u>	<u>449</u>	<u>550</u>	<u>600</u>
TOTAL SUPPLIES	38,298	50,321	39,676	49,250	24,182	38,869	57,360



CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND

POLICE

EXPENDITURES

	(----- 2021-2022 -----) (-- 2022-2023-						
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>CAPITAL OUTLAY</u>							
512-42-715 CAP OUT-SMALL EQUIPMENT	13,270	6,405	5,760	14,000	0	0	4,000
512-44-722 CAP OUT-POLICE CAR EQUIPMENT	26,036	53,836	25,678	28,500	14,538	28,500	14,000
512-44-725 CAP OUT-NEW POLICE CAR	25,500	26,475	26,357	26,500	36,861	36,861	0
512-44-738 CAP OUT-F.F.E.	<u>1,483</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>633</u>	<u>1,200</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	66,289	86,716	57,795	70,200	52,032	66,561	18,000
512-42-715 CAP OUT-SMALL EQUIPMENT	NEXT YEAR NOTES:						
	4 Bodycams at \$1,000 each						
512-44-722 CAP OUT-POLICE CAR EQUIPMENT	NEXT YEAR NOTES:						
	2 vehicle cameras						
<u>DEBT SERVICE</u>							
512-84-551 DEBT PMT - POLICE CARS	<u>15,153</u>	<u>30,484</u>	<u>30,440</u>	<u>15,331</u>	<u>15,331</u>	<u>15,331</u>	<u>15,331</u>
TOTAL DEBT SERVICE	15,153	30,484	30,440	15,331	15,331	15,331	15,331
TOTAL POLICE	762,465	805,868	827,531	994,268	703,726	921,114	1,050,991

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND

STREETS

EXPENDITURES

	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>PERSONNEL SERVICES</u>							
513-11-110 SALARIES - REGULAR	29,968	26,251	33,914	64,298	49,947	62,000	61,600
513-11-112 PART-TIME MOWING	20,997	23,064	23,168	24,102	20,829	27,000	29,000
513-11-114 OVERTIME	315	0	3,486	4,000	4,504	5,300	3,400
513-12-121 GROUP INSURANCE	6,420	6,347	8,373	19,742	13,269	11,000	20,000
513-12-122 RETIREMENT	3,395	3,086	5,684	9,510	7,748	9,500	9,200
513-12-123 WORKMANS COMP	2,182	3,136	1,936	3,999	3,216	3,216	4,000
513-13-120 FICA TAXES	<u>4,061</u>	<u>3,902</u>	<u>4,568</u>	<u>7,069</u>	<u>5,702</u>	<u>7,000</u>	<u>5,500</u>
TOTAL PERSONNEL SERVICES	67,338	65,787	81,129	132,720	105,216	125,016	132,700
<u>OPERATING EXPENSES</u>							
513-22-210 ELECTRICITY	28,406	31,534	34,117	33,788	25,497	34,000	37,000
513-22-211 TELEPHONE	200	180	578	600	443	600	650
513-24-217 TRAVEL & TRAINING	0	0	0	500	0	500	500
513-26-216 PROPERTY & LIABILITY INSURANC	931	1,164	1,150	1,206	817	817	1,000
513-26-217 VEHICLE INSURANCE	1,108	549	1,554	1,630	1,554	1,554	1,600
513-27-310 VEHICLE MAINTENANCE	2,237	512	74	1,500	66	800	1,800
513-27-311 EQUIPMENT MAINTENANCE	563	722	3,044	1,000	1,360	1,800	1,000
513-27-312 STREET MAINTENANCE	1,881	15,196	126,661	8,290	753	2,000	10,000
513-28-317 EQUIPMENT RENTAL	0	0	2,500	500	0	500	500
513-28-318 SIGN MAINTENANCE	107	1,723	25	2,000	0	1,000	2,000
513-29-223 ADMINISTRATION & OTHER	<u>110</u>	<u>0</u>	<u>365</u>	<u>200</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL OPERATING EXPENSES	35,543	51,581	170,068	51,214	30,791	43,871	56,350
<u>SUPPLIES</u>							
513-31-413 UNIFORMS	2,415	875	545	2,600	1,860	2,500	2,600
513-32-410 GAS & OIL - VEHICLES	1,624	162	1,409	1,000	598	1,000	1,300
513-36-414 MINOR TOOLS	1,153	6,318	50	1,500	184	600	1,500
513-36-415 CHEMICALS	0	43	1,530	2,500	15	1,000	2,500
513-37-416 SAFETY EQUIPMENT	45	0	31	100	0	100	100
513-37-417 OTHER SUPPLIES	<u>71</u>	<u>97</u>	<u>30</u>	<u>100</u>	<u>104</u>	<u>150</u>	<u>150</u>
TOTAL SUPPLIES	5,307	7,494	3,595	7,800	2,761	5,350	8,150
<u>CAPITAL OUTLAY</u>							
513-42-712 CAPITAL OUTLAY - EQUIPMENT	0	5,775	0	15,000	14,539	14,539	0
513-42-715 TXDOT RELOCATION PROJECT	0	0	137,844	0	0	0	0
513-42-772 CAP OUT-VEHICLE	0	0	27,557	0	0	0	0
513-44-738 CAP OUTLAY - F.F.E.	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>633</u>	<u>1,200</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	5,775	165,401	16,200	15,172	15,739	0
TOTAL STREETS	108,189	130,637	420,193	207,934	153,940	189,976	197,200

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND

COURT

EXPENDITURES

	2018-2019	2019-2020	2020-2021	----- 2021-2022 -----	----- 2022-2023 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REVISED YEAR END	PROPOSED BUDGET
							DR
<u>PERSONNEL SERVICES</u>							
514-11-110 SALARIES - REGULAR	42,068	43,543	44,857	45,741	37,548	45,700	47,500
514-11-114 OVERTIME	1,348	808	2,170	2,000	932	1,500	1,500
514-12-121 GROUP INSURANCE	7,223	8,568	7,474	9,788	6,894	9,000	10,000
514-12-122 RETIREMENT	2,945	2,610	4,532	4,913	3,950	4,900	6,750
514-12-123 WORKMANS COMP	44	116	100	111	102	102	120
514-13-120 FICA TAXES	<u>3,037</u>	<u>3,289</u>	<u>3,399</u>	<u>3,652</u>	<u>2,888</u>	<u>3,600</u>	<u>3,750</u>
TOTAL PERSONNEL SERVICES	56,666	58,935	62,533	66,205	52,313	64,802	69,620
<u>OPERATING EXPENSES</u>							
514-21-217 CONTRACT LABOR	928	576	42	500	0	500	500
514-21-229 COURT PROSECUTOR & JUDGE	21,217	15,625	18,254	20,000	13,145	19,000	21,000
514-21-230 WARRANT SERVICE	1,440	0	0	1,000	0	500	1,000
514-21-231 INMATE HOUSING	0	150	51	500	58	200	500
514-22-210 ELECTRICITY	0	502	501	513	436	600	650
514-22-211 TELEPHONE	474	339	369	370	307	370	380
514-24-217 TRAVEL & TRAINING	1,626	235	674	2,000	486	1,000	2,000
514-24-218 MEMBERSHIP & DUES	261	282	55	300	100	300	330
514-26-216 PROPERTY & LIABILITY INSURANC	828	665	805	845	805	805	850
514-27-315 LEASES/MAINT AGREEMENTS	370	0	1,271	1,670	1,303	1,670	1,670
514-27-316 BUILDING MAINTENANCE	815	1,446	58	500	22	500	500
514-27-317 COMPUTER MAINTENANCE	1,821	0	0	0	195	300	300
514-27-319 INTERNET	1,100	1,320	1,320	1,320	1,100	1,320	1,380
514-29-223 ADMINISTRATION & OTHER	49	0	100	100	0	100	100
514-29-231 MERCHANT FEES	<u>6,606</u>	<u>8,726</u>	<u>8,297</u>	<u>8,200</u>	<u>6,711</u>	<u>9,500</u>	<u>10,500</u>
TOTAL OPERATING EXPENSES	37,534	29,866	31,798	37,818	24,669	36,665	41,660
<u>SUPPLIES</u>							
514-31-411 OFFICE SUPPLIES	1,917	2,254	2,132	2,500	2,209	2,500	2,600
514-31-413 UNIFORMS	0	140	0	150	0	100	150
514-31-417 POSTAGE	943	1,623	2,440	2,200	595	1,000	2,000
514-37-417 OTHER SUPPLIES	186	310	256	300	92	200	300
514-38-400 MEALS, COFFEE, WATER & OTHER	<u>285</u>	<u>331</u>	<u>618</u>	<u>400</u>	<u>399</u>	<u>450</u>	<u>500</u>
TOTAL SUPPLIES	3,331	4,658	5,445	5,550	3,295	4,250	5,550
TOTAL COURT	97,531	93,458	99,775	109,573	80,277	105,717	116,830

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

100-GENERAL FUND

CODE COMPLIANCE

EXPENDITURES

	(----- 2021-2022 -----) (---2022-2023 ---)						
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>PERSONNEL SERVICES</u>							
515-11-110 SALARY - REGULAR	27,792	19,227	6,592	35,114	8,761	15,000	43,000
515-11-114 SALARY - OVERTIME	545	( 32)	0	500	0	100	500
515-12-121 GROUP INSURANCE	7,608	8,555	8,420	9,788	2,889	3,500	10,000
515-12-122 RETIREMENT	1,696	1,220	727	3,666	868	868	6,000
515-12-123 WORKMANS COMP	609	842	840	898	791	791	910
515-13-120 FICA TAXES	<u>1,982</u>	<u>1,469</u>	<u>496</u>	<u>2,725</u>	<u>660</u>	<u>760</u>	<u>3,330</u>
TOTAL PERSONNEL SERVICES	40,230	31,281	17,075	52,691	13,968	21,019	63,740
<u>OPERATING EXPENSES</u>							
515-22-210 ELECTRICITY	0	167	167	171	145	205	215
515-22-211 TELEPHONE	288	288	118	300	0	0	300
515-24-217 TRAVEL & TRAINING	495	0	0	1,000	150	150	500
515-26-216 PROPERTY & LIABILITY INSURANC	698	693	761	799	761	76	850
515-26-217 VEHICLE INSURANCE	536	495	495	519	487	487	520
515-27-310 VEHICLE MAINTENANCE	1,082	168	0	1,000	55	55	1,000
515-27-315 LEASES/MAINT AGREEMENTS	0	0	1,209	1,670	1,303	1,670	1,700
515-27-316 BUILDING MAINTENANCE	0	49	34	150	22	50	150
515-27-317 COMPUTER MAINTENANCE	0	0	0	0	0	0	300
515-27-319 INTERNET	1,100	1,320	1,320	1,320	1,100	1,320	1,380
515-29-223 ADMINISTRATION & OTHER	49	0	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>600</u>
TOTAL OPERATING EXPENSES	4,248	3,180	4,103	7,529	4,024	4,013	7,615
<u>SUPPLIES</u>							
515-31-411 OFFICE SUPPLIES	390	107	107	200	0	0	200
515-31-412 JANITORIAL SUPPLIES	0	15	0	100	0	0	100
515-31-413 UNIFORMS	18	0	0	300	0	0	300
515-31-414 ANIMAL SUPPLIES	0	23	58	500	19	19	500
515-31-417 POSTAGE	132	117	93	300	13	13	200
515-32-410 GAS & OIL - VEHICLE	1,843	1,177	306	1,000	324	324	1,200
515-36-414 MINOR TOOLS	0	9	0	300	0	0	300
515-37-417 OTHER SUPPLIES	<u>18</u>	<u>118</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>
TOTAL SUPPLIES	2,402	1,567	565	2,800	356	356	2,900
<u>CAPITAL OUTLAY</u>							
515-44-738 CAP OUTLAY - F.F.E.	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>633</u>	<u>633</u>	<u>1,200</u>
TOTAL CAPITAL OUTLAY	0	0	0	1,200	633	633	1,200
<hr/>							
TOTAL CODE COMPLIANCE	46,880	36,027	21,743	64,220	18,980	26,021	75,455
<hr/>							
TOTAL EXPENDITURES	1,408,305	1,555,797	1,890,817	1,973,140	1,743,245	1,975,804	2,206,826
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REVENUE OVER/(UNDER) EXPENDITURES	430,672	273,723	490,494	0	246,789	336,402	424,806
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\*\*\* END OF REPORT \*\*\*

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

200-WATER / SEWER

REVENUES ----	(----- 2021-2022 -----) (---2022-2023---						
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>CHARGES FOR SERVICES</u>							
400-46-113 WATER COLLECTIONS	400,979	418,714	421,645	438,524	362,714	445,000	460,000
400-46-114 SEWER COLLECTIONS	209,592	230,074	240,143	230,000	210,204	260,000	280,000
400-46-115 GARBAGE COLLECTIONS	158,259	165,244	174,231	173,580	150,718	180,000	200,000
400-46-132 PENALTIES-WATER ETC	21,584	18,710	20,326	20,000	19,728	22,000	25,000
400-46-133 CREDIT CARD FEE INCOME	7,557	8,918	10,338	9,500	9,851	11,000	1,300
400-46-135 WATER TAPS	1,060	1,655	10,540	6,000	0	1,000	7,000
400-46-137 SEWER TAPS	<u>500</u>	<u>1,150</u>	<u>5,650</u>	<u>3,000</u>	<u>0</u>	<u>500</u>	<u>2,500</u>
TOTAL CHARGES FOR SERVICES	799,531	844,465	882,873	880,604	753,215	919,500	975,800
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>8,387</u>	<u>6,473</u>	<u>848</u>	<u>1,000</u>	<u>1,085</u>	<u>1,300</u>	<u>2,000</u>
TOTAL INTEREST	8,387	6,473	848	1,000	1,085	1,300	2,000
<u>MISCELLANEOUS</u>							
400-81-136 OTHER RECEIPTS	6,235	1,067	12,927	1,000	11,576	11,590	1,000
400-81-139 SLUDGE DUMP FEES & BULK WATER	57	217	355	500	2,197	2,200	1,000
400-81-141 INSURANCE PROCEEDS	<u>0</u>	<u>0</u>	<u>107,523</u>	<u>0</u>	<u>116,203</u>	<u>116,203</u>	<u>0</u>
TOTAL MISCELLANEOUS	6,292	1,283	120,804	1,500	129,976	129,993	2,000
<u>OTHER FINANCING SOURCES</u>							
400-90-150 GAIN/LOSS ON SALE OF ASSETS	0	5,399	6,895	0	0	0	0
400-90-242 TRANSFER FROM GENERAL FUND	0	0	0	0	206,620	0	0
400-90-243 TRANSFER FROM BOND FUND	<u>236,525</u>	<u>293,532</u>	<u>190,819</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	236,525	298,931	197,714	0	206,620	0	0
TOTAL REVENUES	1,050,734	1,151,153	1,202,238	883,104	1,090,895	1,050,793	979,800

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

200-WATER / SEWER

WATER & SEWER

EXPENDITURES

	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>PERSONNEL SERVICES</u>							
521-11-110 SALARIES - REGULAR	130,019	158,444	179,333	215,969	167,552	210,000	245,600
521-11-114 OVERTIME	11,697	5,899	5,691	8,000	5,105	8,000	8,000
521-12-121 GROUP INSURANCE	22,684	39,157	36,282	48,783	36,000	45,000	51,000
521-12-122 RETIREMENT	11,864	3,028	29,394	23,052	17,196	23,000	34,350
521-12-123 WORKMANS COMP	3,331	4,282	3,796	4,837	4,059	4,059	4,600
521-13-120 FICA TAXES	<u>10,462</u>	<u>12,547</u>	<u>13,705</u>	<u>17,134</u>	<u>12,811</u>	<u>15,500</u>	<u>19,000</u>
TOTAL PERSONNEL SERVICES	190,058	223,357	268,202	317,775	242,723	305,559	362,550
<u>OPERATING EXPENSES</u>							
521-21-214 ENGINEERING	0	0	0	0	43,107	5,007	5,000
521-21-215 GARBAGE COLLECTION EXPENSE	158,841	168,172	174,219	173,585	135,711	185,000	195,000
521-21-217 CONTRACT LABOR	72	0	0	1,000	0	0	0
521-22-210 ELECTRICITY	72,254	85,532	75,328	77,947	57,191	75,000	84,000
521-22-211 TELEPHONE	2,157	2,543	3,457	5,179	3,205	4,500	5,000
521-24-217 TRAVEL & TRAINING	5,687	6,616	5,842	6,000	8,327	10,000	8,500
521-24-218 MEMBERSHIP & DUES	1,849	2,660	3,658	3,000	0	5,000	3,000
521-24-220 PERMITS - WATER/WWTP	0	0	0	0	5,568	5,568	5,000
521-24-230 GROUNDWATER CONSERVATION FEES	11,869	11,869	19,444	17,000	12,577	17,000	18,000
521-26-216 PROPERTY & LIABILITY INSURANC	11,563	10,284	10,687	11,211	10,687	10,687	13,000
521-26-217 VEHICLE INSURANCE	2,420	3,961	4,359	4,573	3,650	3,649	4,500
521-27-310 VEHICLE MAINTENANCE	7,709	5,864	4,843	7,000	2,654	8,000	7,000
521-27-311 EQUIPMENT MAINTENANCE	11,547	7,621	6,423	7,000	3,152	6,000	10,000
521-27-312 SEWER COLLECTION EXPENSE	10,443	9,129	4,322	10,000	4,858	8,000	10,000
521-27-313 WATER MAINTENANCE	18,313	46,732	3,314	15,000	154,596	160,000	20,000
521-27-314 WWTP MAINTENANCE	45,800	75,405	36,004	15,000	114,191	130,000	80,000
521-27-315 LEASES/MAINT AGREEMENTS	4,718	4,722	5,196	7,700	3,495	7,700	8,000
521-27-316 BUILDING & GROUNDS MAINTENANC	5,089	4,022	4,706	5,000	4,850	5,500	7,000
521-27-317 COMPUTER MAINTENANCE	1,917	0	0	0	365	500	500
521-27-318 BADGER METER RADIO READ FEES	7,436	7,309	6,542	7,000	4,639	6,600	7,000
521-27-319 INTERNET	1,100	1,320	1,320	1,320	1,100	1,320	1,400
521-27-320 GIS WEBSITE	0	0	5,750	4,500	4,500	4,500	4,700
521-29-223 ADMINISTRATION & OTHER	51,554	50,790	54,133	72,200	72,658	72,200	72,200
521-29-228 CREDIT CARD FEES	4,739	5,950	6,614	6,500	4,860	7,350	8,000
521-29-233 CASH OVER/SHORT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OPERATING EXPENSES	437,077	510,501	436,159	457,715	655,941	739,081	576,800
<u>SUPPLIES</u>							
521-31-411 OFFICE SUPPLIES	2,349	3,431	4,044	3,500	5,161	4,200	4,500
521-31-412 JANITORIAL SUPPLIES	198	224	393	250	220	250	300
521-31-413 UNIFORMS	5,613	4,612	2,393	4,000	3,142	3,600	4,000
521-31-415 CHEMICALS	10,632	10,010	10,583	10,000	8,743	10,000	12,000
521-31-417 POSTAGE	3,821	3,685	4,210	4,000	3,347	4,000	4,100
521-32-410 GAS & OIL - VEHICLES	13,241	13,834	15,099	12,200	12,919	15,500	19,000
521-36-414 MINOR TOOLS	690	6,701	6,424	10,000	3,158	7,000	7,000
521-37-417 OTHER SUPPLIES	1,616	809	557	1,000	61	200	500
521-38-400 MEALS, COFFEE, WATER & OTHER	707	916	759	700	688	800	850
521-39-450 APPROVED UNFORESEEN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
TOTAL SUPPLIES	38,867	44,224	44,461	45,650	37,437	45,550	82,250

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

200-WATER / SEWER

WATER & SEWER

EXPENDITURES

	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>CAPITAL OUTLAY</u>							
521-44-710 AMER RESCUE FUND EXPENSE	0	0	0	0	2,932	2,932	0
521-44-719 CAP OUT - SEWER PROJECTS	4,727	0	0	0	0	0	0
521-44-727 CAP OUT - WWTP	0	0	0	0	0	0	130,000
521-44-729 CAP OUT - METERS	0	0	0	0	7,227	8,500	18,000
521-44-730 CAP OUT - ROLLING STOCK	0	0	0	0	0	0	70,000
521-44-738 CAP OUT - F.F.E.	0	0	0	1,200	633	633	0
TOTAL CAPITAL OUTLAY	4,727	0	0	1,200	10,792	12,065	218,000
521-44-727 CAP OUT - WWTP				NEXT YEAR NOTES: Waste Water Plant Upgrades			
521-44-729 CAP OUT - METERS				NEXT YEAR NOTES: \$17,400 new 5G Badger Meters to replace old 3G meters and for new connections.			
521-44-730 CAP OUT - ROLLING STOCK				NEXT YEAR NOTES: \$70,000 Jet/Vac Combination Trailer			
<u>DEBT SERVICE</u>							
521-83-520 BAD DEBT EXPENSE	4	1,050	855	1,000	1,190	1,300	1,500
521-84-724 DEBT PAYMENT- VEHICLE	0	0	0	9,764	0	9,800	9,800
521-84-750 INTEREST EXPENSE	64,483	57,740	49,421	0	0	0	0
TOTAL DEBT SERVICE	64,487	58,790	50,276	10,764	1,190	11,100	11,300
<u>OTHER FINANCING (USES)</u>							
521-90-914 TRANSFER TO GRANTS FUND	0	0	0	50,000	50,000	50,000	0
521-91-930 DEPRECIATION & AMORTIZATION	302,836	318,257	323,422	0	0	0	0
TOTAL OTHER FINANCING (USES)	302,836	318,257	323,422	50,000	50,000	50,000	0
TOTAL WATER & SEWER	1,038,052	1,155,129	1,122,520	883,104	998,083	1,163,355	1,250,900
TOTAL EXPENDITURES	1,038,052	1,155,129	1,122,520	883,104	998,083	1,163,355	1,250,900
REVENUE OVER/(UNDER) EXPENDITURES	12,682	( 3,976)	79,719	0	92,812	( 112,562)	( 271,100)

\*\*\* END OF REPORT \*\*\*

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

300-DEBT SERVICE

REVENUES				2021-2022		2022-2023	
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REVISED YEAR END	PROPOSED BUDGET DR
<u>TAXES</u>							
400-11-110 REVENUE-PROPERTY TAX	240,242	337,696	311,390	311,722	304,003	308,000	75,944
400-11-115 DELINQUENT I&S TAXES	3,397	3,654	3,260	4,000	1,485	2,000	1,200
400-11-117 PENALTIES & INT - PROP TAXES	<u>2,353</u>	<u>3,282</u>	<u>3,670</u>	<u>4,000</u>	<u>1,074</u>	<u>2,000</u>	<u>1,000</u>
TOTAL TAXES	245,992	344,632	318,320	319,722	306,562	312,000	78,144
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>600</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTEREST	600	47	0	0	0	0	0
<u>OTHER FINANCING SOURCES</u>							
400-90-300 PRIOR YEAR EXCESS FUND BALANC	<u>0</u>	<u>0</u>	<u>0</u>	<u>36,783</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCES	0	0	0	36,783	0	0	0
TOTAL REVENUES	246,592	344,679	318,320	356,505	306,562	312,000	78,144



CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

300-DEBT SERVICE

BOND EXPENSES

EXPENDITURES

			(----- 2021-2022 -----)		(-- 2022-2023--)		
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>DEBT SERVICE</u>							
551-83-513 OTHER FEES	1,050	1,050	750	146,050	1,050	1,050	1,050
551-84-513 2011 GO REFUND BOND - PRIN	8,564	8,564	3,114	55,000	0	55,000	60,000
551-84-514 2011 GO REFUND BOND - INTERES	931	627	323	4,084	2,042	4,084	2,131
551-84-515 2012 COMB CO - PRINCIPAL	0	0	0	90,000	0	90,000	95,000
551-84-516 2012 COMB CO - INTEREST	0	0	0	40,300	20,127	40,300	37,375
551-84-519 SIB BANK LOAN - PRINCIPAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,071</u>	<u>21,071</u>	<u>21,071</u>	<u>22,150</u>
TOTAL DEBT SERVICE	10,544	10,240	4,187	356,505	44,289	211,505	217,706
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TOTAL BOND EXPENSES	10,544	10,240	4,187	356,505	44,289	211,505	217,706
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TOTAL EXPENDITURES	10,544	10,240	4,187	356,505	44,289	211,505	217,706
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	236,048	334,439	314,134	0	262,272	100,495	( 139,562)
	=====	=====	=====	=====	=====	=====	=====

\*\*\* END OF REPORT \*\*\*

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

400-SPECIAL COURT FUNDS

REVENUES	(----- 2021-2022 -----) (-- 2022-2023						
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REVISED YEAR END	PROPOSED BUDGET DR
<u>FINES &amp; FORFEITURES</u>							
400-51-143 MUNICIPAL COURT TECHNOLOGY	12,930	14,499	13,559	11,900	13,344	16,000	16,000
400-51-144 MUNICIPAL COURT BLG SECURITY	9,803	15,081	16,176	14,550	16,014	18,000	19,000
400-51-146 CHILD SAFETY FEES	700	196	837	800	600	700	800
400-51-148 LOCAL TRUANCY PREV & DIVERSIO	0	11,071	15,816	15,000	15,805	18,000	19,000
400-51-150 MUNICIPAL JURY	<u>0</u>	<u>221</u>	<u>316</u>	<u>290</u>	<u>316</u>	<u>320</u>	<u>320</u>
TOTAL FINES & FORFEITURES	23,433	41,068	46,704	42,540	46,079	53,020	55,120
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>1,141</u>	<u>424</u>	<u>78</u>	<u>90</u>	<u>150</u>	<u>200</u>	<u>300</u>
TOTAL INTEREST	1,141	424	78	90	150	200	300
TOTAL REVENUES	24,575	41,492	46,782	42,630	46,229	53,220	55,420

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

400-SPECIAL COURT FUNDS

COURT

EXPENDITURES

			2021-2022		2022-2023		
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>OPERATING EXPENSES</u>							
514-29-236 COURT TECHNOLOGY EXPENSE	7,532	13,590	4,121	11,920	8,450	11,920	12,000
514-29-237 COURT BLDG SECURITY EXPENSE	5,517	1,991	878	14,575	274	8,000	58,000
514-29-238 CHILD SAFETY EXPENSE	0	0	0	800	0	700	800
514-29-240 TRUANCY/DIVERSION EXPENSE	0	0	0	15,045	0	15,045	0
514-29-242 MUNICIPAL JURY EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>290</u>	<u>0</u>	<u>320</u>	<u>320</u>
TOTAL OPERATING EXPENSES	13,049	15,581	4,999	42,630	8,724	35,985	71,120
<u>CAPITAL OUTLAY</u>							
514-44-737 CAP OUTLAY - COURT SECURITY	<u>12,867</u>	<u>4,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	12,867	4,609	0	0	0	0	0
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TOTAL COURT	25,916	20,190	4,999	42,630	8,724	35,985	71,120
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TOTAL EXPENDITURES	25,916	20,190	4,999	42,630	8,724	35,985	71,120
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REVENUE OVER/(UNDER) EXPENDITURES	( 1,341)	21,303	41,783	0	37,506	17,235	( 15,700)
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\*\*\* END OF REPORT \*\*\*

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

600-TYPE A SALES TAX FUND

REVENUES	(----- 2021-2022 -----) (-- 2022-2023)						
	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REVISED YEAR END	PROPOSED BUDGET DR
<u>TAXES</u>							
400-15-111 SALES TAX REVENUE	<u>125,661</u>	<u>139,218</u>	<u>183,542</u>	<u>170,000</u>	<u>175,240</u>	<u>200,000</u>	<u>210,000</u>
TOTAL TAXES	125,661	139,218	183,542	170,000	175,240	200,000	210,000
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>9,097</u>	<u>5,005</u>	<u>1,086</u>	<u>1,038</u>	<u>885</u>	<u>1,038</u>	<u>1,600</u>
TOTAL INTEREST	9,097	5,005	1,086	1,038	885	1,038	1,600
<u>MISCELLANEOUS</u>							
400-81-136 OTHER RECEIPTS	0	0	35,001	0	217,000	217,000	0
400-81-138 MOTIAK LOAN PAYMENTS	0	( 13,200)	0	7,946	2,121	7,941	7,946
400-81-139 LOS CAMPESINOS LOAN PYMT	<u>0</u>	<u>13,200</u>	<u>0</u>	<u>13,200</u>	<u>11,000</u>	<u>13,200</u>	<u>13,200</u>
TOTAL MISCELLANEOUS	0	0	35,001	21,146	230,121	238,141	21,146
TOTAL REVENUES	134,758	144,223	219,629	192,184	406,246	439,179	232,746



CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

700-TYPE B SALES TAX FUND

REVENUES	(----- 2021-2022 -----) (-- 2022-2023						
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>TAXES</u>							
400-15-111 SALES TAX REVENUE	<u>125,661</u>	<u>139,218</u>	<u>183,542</u>	<u>170,000</u>	<u>175,240</u>	<u>200,000</u>	<u>210,000</u>
TOTAL TAXES	125,661	139,218	183,542	170,000	175,240	200,000	210,000
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>7,107</u>	<u>3,165</u>	<u>191</u>	<u>300</u>	<u>469</u>	<u>600</u>	<u>1,000</u>
TOTAL INTEREST	7,107	3,165	191	300	469	600	1,000
<u>MISCELLANEOUS</u>							
400-81-137 CARRYOVER FROM PREVIOUS YEAR	<u>0</u>	<u>0</u>	<u>0</u>	<u>76,055</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MISCELLANEOUS	0	0	0	76,055	0	0	0
TOTAL REVENUES	132,768	142,383	183,734	246,355	175,710	200,600	211,000

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

700-TYPE B SALES TAX FUND

ADMINISTRATION

EXPENDITURES

	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>OPERATING EXPENSES</u>							
511-21-213 LEGAL	324	0	578	0	0	0	0
511-29-223 ADMINISTRATION & OTHER	22,500	22,500	22,500	22,500	22,500	22,500	22,500
TOTAL OPERATING EXPENSES	22,824	22,500	23,078	22,500	22,500	22,500	22,500
<u>SUPPLIES</u>							
511-31-412 ECONOMIC DEVELOPMENT SERVICES	25,500	33,083	36,421	36,500	50,361	50,361	52,000
TOTAL SUPPLIES	25,500	33,083	36,421	36,500	50,361	50,361	52,000
<u>CAPITAL OUTLAY</u>							
511-42-600 FACADE IMPROVEMENTS	0	13,650	0	5,000	400	2,000	5,000
511-42-776 GRANDVIEW CHAMBER	11,250	11,875	0	17,000	18,354	18,354	20,000
511-42-779 CITY PARK	2,009	2,145	3,309	3,000	1,720	2,100	3,000
511-42-785 MISCELLANEOUS PROJECTS	2,483	0	0	39,370	2,457	5,000	20,000
511-42-790 FIREFLY STAGE INCIDENTALS	83	38	15	10,100	10,008	10,008	11,000
511-44-800 GRANT PROJECTS	0	0	0	82,454	0	82,454	20,000
TOTAL CAPITAL OUTLAY	15,824	27,707	3,324	156,924	32,938	119,916	79,000
<u>DEBT SERVICE</u>							
511-82-501 DEBT PMT - CITY HALL REMODEL	30,431	30,431	30,431	30,431	30,431	30,431	30,500
TOTAL DEBT SERVICE	30,431	30,431	30,431	30,431	30,431	30,431	30,500
<u>OTHER FINANCING (USES)</u>							
511-90-910 TRANSFER OUT	0	0	44,546	0	23,314	23,314	0
TOTAL OTHER FINANCING (USES)	0	0	44,546	0	23,314	23,314	0
<hr/>							
TOTAL ADMINISTRATION	94,579	113,721	137,800	246,355	159,543	246,522	184,000
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TOTAL EXPENDITURES	94,579	113,721	137,800	246,355	159,543	246,522	184,000
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REVENUE OVER/(UNDER) EXPENDITURES	38,189	28,663	45,934	0	16,167	( 45,922)	27,000
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\*\*\* END OF REPORT \*\*\*

CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

750-STREET MAINTENANCE TAX

REVENUES	(----- 2021-2022 -----) (-- 2022-2023						
	2018-2019	2019-2020	2020-2021	CURRENT	Y-T-D	REVISED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
							DR
<u>TAXES</u>							
400-15-111 SALES TAX RECEIPTS	<u>251,322</u>	<u>278,436</u>	<u>367,084</u>	<u>340,000</u>	<u>349,959</u>	<u>400,000</u>	<u>420,000</u>
TOTAL TAXES	251,322	278,436	367,084	340,000	349,959	400,000	420,000
<u>INTEREST</u>							
400-61-131 INTEREST EARNED	<u>0</u>	<u>202</u>	<u>313</u>	<u>100</u>	<u>92</u>	<u>70</u>	<u>0</u>
TOTAL INTEREST	0	202	313	100	92	70	0
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TOTAL REVENUES	251,322	278,638	367,397	340,100	350,051	400,070	420,000



CITY OF GRANDVIEW  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

750-STREET MAINTENANCE TAX

STREETS

EXPENDITURES

	2018-2019	2019-2020	2020-2021	(----- 2021-2022 -----)	(-- 2022-2023--)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REVISED YEAR END	PROPOSED BUDGET

OPERATING EXPENSES

513-27-312 STREET MAINTENANCE TAX	353,356	130,550	163,221	340,100	494,945	520,000	500,000
TOTAL OPERATING EXPENSES	353,356	130,550	163,221	340,100	494,945	520,000	500,000

513-27-312 STREET MAINTENANCE TAX

NEXT YEAR NOTES:

Unknow Street Projects. Put \$500,000 in account for Council and Engineer to decide. Maybe about to go up to \$600,000 and still have a positive ending fund balance.

CAPITAL OUTLAY

513-42-712 CAPITAL OUTLAY - EQUIPMENT	0	0	30,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	30,000	0	0	0	0

OTHER FINANCING (USES)

513-90-910 TRANSFER OUT	131,636	79,518	0	0	0	0	0
TOTAL OTHER FINANCING (USES)	131,636	79,518	0	0	0	0	0

TOTAL STREETS	484,992	210,068	193,221	340,100	494,945	520,000	500,000
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TOTAL EXPENDITURES	484,992	210,068	193,221	340,100	494,945	520,000	500,000
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REVENUE OVER/(UNDER) EXPENDITURES	( 233,671)	68,570	174,175	0	( 144,894)	( 119,930)	( 80,000)
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