

**GRANDVIEW CITY COUNCIL  
SPECIAL MEETING MINUTES – BUDGET  
OCTOBER 16, 2017**

**1. CALL TO ORDER**

Mayor Norm Childress called the special meeting to order at 6:00 p.m. in the Council Chambers at City Hall.

Present were: Mayor Childress and Councilmembers Gaylord Brewer, Mike Everett, Bill Moore and Javier Rodriguez.

Councilmember Joan Souders arrived at 6:10 p.m.

Absent from the meeting were Councilmembers Dennis McDonald and Gloria Mendoza.

Staff present were: City Administrator/Public Works Director Cus Arteaga, City Treasurer Matt Cordray, Parks & Recreation Director Mike Carpenter and City Clerk Anita Palacios.

**2. 2018 PRELIMINARY BUDGET**

**2018 Current Expense Fund Revenue Sources**

City Treasurer Cordray explained that the operating revenue for the Current Expense Fund in 2018 was estimated to be \$5,290,685. The Current Expense Fund revenues estimates were as follows:

<u>Revenue Type</u>	<u>Amount</u>
Property Taxes	\$1,530,000
Sales Tax	\$ 591,500
Criminal Justice Tax	\$ 165,000
City Utility Taxes	\$1,023,500
Private Utility Taxes	\$1,025,000
Other Taxes	\$ 2,000
Licenses & Permits	\$ 131,500
Intergovernmental Revenues	\$ 357,300
Charges for Service	\$ 152,160
Fines & Forfeits	\$ 178,210
Misc. & Other Revenues	<u>\$ 134,515</u>
Total Revenue	\$5,290,685

A public hearing to consider the revenue sources for the 2018 Current Expense Fund budget would take place at the October 23, 2017 Council meeting.

**2018 Expenditure Estimates – Current Expense Fund**

City Treasurer Cordray continued the presentation of the 2018 preliminary budget, as follows:

**Senior Citizen Services**

2017 Budget \$12,860

2018 Estimate \$19,190

Notable Changes in 2018 – Separation pay for outgoing Parks and Recreation Director and provisions for 1 month training for incoming Parks and Recreation Director.

Recreation Services

2017 Budget \$128,420

2018 Estimate \$184,300

Notable Changes in 2018 – Separation pay for outgoing Parks and Recreation Director and provisions for 1 month training for incoming Parks and Recreation Director. Increase of \$2,500 for office and operating supplies to purchase new game room equipment with the approval of a Wal-Mart grant.

Aquatics Services

2017 Budget \$134,120

2018 Estimate \$133,810

Notable Changes in 2018 – \$6,500 in the professional service line item was for application for an RCO Grant (\$1,500 – grant assistance and \$5,000 preliminary design with HLA Engineering for Phase 3 of the swim pool improvement project – splash pad. This budget also included separation pay for outgoing Parks and Recreation Director and provisions for one month training for incoming Parks and Recreation Director.

Museum

2017 Budget \$32,570

2018 Estimate \$28,925

Notable Changes in 2018 – An amount of \$5,000 in Improvement other than Buildings included \$3,500 for supplies and equipment for digitization of exhibits and records and \$1,500 for a solar lit flagpole. The \$2,900 in Professional Services included janitorial fees and exhibit restoration. This budget also included separation pay for the outgoing Parks and Recreation Director and provisions for 1 month of training for incoming Parks and Recreation Director.

Community Center

2017 Budget \$50,750

2018 Estimate \$56,650

Notable Changes in 2018 – In the Improvements Other than Buildings (Capital Expenditures) there was \$5,000 allocated for a shelter with concrete floor just outside the dining area of the Community Center. In the Machinery and Equipment (Capital Expenditures) there was \$2,000 allocated to replace the existing computer which was outdated.

In the absence of Fire Chief Pat Mason, the following Fire Department budgets would be considered at the November 6, 2017 special budget meeting:

- Fire Administration Services
- Fire Suppression Services
- Emergency Medical Services Fund

**3. ADJOURNMENT**

The special meeting adjourned at 7:30 p.m.

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Mayor Norm Childress

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Anita Palacios, City Clerk