NOTICE OF AGENDA
GRANITE SHOALS CITY COUNCIL
REGULAR CALLED MEETING

TUESDAY, APRIL 22, 2025 AT 6:00 PM

City of Granite Shoals City Hall, 2221 N. Phillips Rd., Granite Shoals, TX 78654
Phone (830) 598-2424 Fax (830) 598-6538 ● www.graniteshoals.org

AGENDA

Livestream: https://youtube.com/live/1zUjvPVt86o?feature=share

1. **Call to Order/ Roll Call/ Welcome**
   - Invocation
   - Pledge of Allegiance, Pledge to Texas Flag

2. **Citizen Comments**
   In accordance with the Open Meetings Act, City Council is prohibited from acting or discussing (other than factual responses to specific questions) any items not on the agenda.

3. **Items of Community Interest**
   - 1. HS BBQ State Championship @ Quarry Park Apr. 25th & 26th
     2. Howdy-Roo @ Quarry Park May 2nd & 3rd
     3. Early Voting April 21st - 29th (M-F) / Election Day May 3rd

4. **Presentations**

   4.a. FY 2025 Budget Mid-Year Review

5. **Reports**

   5.a. Monthly Departmental Reports:

6. **Consent Agenda**

   6.a. Discuss and consider approval of meeting minutes from April 8, 2025.

7. **Action Items**

   7.a. Discuss, consider, and take appropriate action regarding authorizing the City Manager to execute a Professional Services Contract to perform Engineering Services for the City with MRB Group and Freeland Turk.

8. **Executive Session (Closed to the Public)**

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by Texas Government Code Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and/or 418.183 (homeland security).

8.a. Executive Session – Enter into executive session regarding economic development negotiations for business prospects the City seeks to have, locate, stay, or expand within the City pursuant to Texas Government Code Section 551.087. No action will be taken in executive session; action, if any, will be taken in open session.

8.b. Executive Session – Enter into executive session to deliberate the appointment, employment, evaluation, and duties of a public officer or employee pursuant to Texas Government Code Section 551.074. No action will be taken in the executive session; action, if any, will be taken in open session.
a. Evaluate and discuss performance evaluation and criteria for the evaluation of City Manager Sarah Novo.

9. Future Agenda Items

10. Adjournment

CERTIFICATION

IT IS HEREBY CERTIFIED that the foregoing agenda has been posted on both the indoor bulletin board and outdoor notice board of Granite Shoals City Hall on or before 6:00 PM on the 17th day of April 2025. Requests for accommodations or interpretive services must be made 8 hours prior to this meeting. Please contact the City Secretary at (830) 598-2424 for further information.

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Dawn Wright, City Secretary

This Notice and Meeting Agenda, and the Agenda Packet, are posted online at www.graniteshoals.org

NOTICE OF GENERAL ELECTION FOR MUNICIPALITIES
AVISO DE ELECCIÓN GENERAL PARA MUNICIPIOS

To the registered voters of the County of Burnet, City of Granite Shoals, Texas:
A los volantes registrados del Condado de Burnet, Cuidado de Granite Shoals, Texas

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., 05/03/2025 for voting in a general election to elect:

Council Members Place 1, Place3, Place 5, Mayor
Concejal, Lugar 1, Lugar 3, Lugar 5, Alcalde

Notifíquese por la presente, que los sitios de votación citadas abajo se abrirán desde las 7:00 a.m.hasta las 7:00 p.m. el 05/03/2025 para votar en la elección general para elegir

A voter may vote at any of the locations listed below:
Votantes podrán votar en cualquiera de las ubicaciones nombradas abajo.

Polling Place *Sitio de Votación*	Address *Domicilio*	City *Ciudad*
AgriLife Auditorium Marble Falls Texas Tech Granite Shoals Community Center	607 N. Vandeveer 806 Steve Hawkins Pkwy. 1208 N. Phillips Ranch Rd	Burnet, TX 78611 Marble Falls, TX 78654 Granite Shoals, TX 78654

Sunday ***Domingo***	**Monday** ***Lunes***	**Tuesday** ***Martes***	**Wednesday** ***Miércoles***	**Thursday** ***Jueves***	**Friday** ***Viernes***	**Saturday** ***Sábado***
	HOLIDAY! No voting!	***April 22*** ***el 22 de abril.*** **8am-5pm**	***April 23*** ***el 23 de abril.*** **8am-5pm**	***April 24*** ***el 24 de abril.*** **7am-7pm**	***April 25*** ***el 25 de abril.*** **8am-5pm**	
	April 28 ***el 28 de abril.*** **7am-7pm**	***April 29*** ***el 29 de abril.*** **8am-5pm**				***SAT. MAY 3*** ***ELECTION DAY*** ***7am-7pm***

Applications for ballots by mail shall be mailed or emailed to:
Las solicitudes de votación por correo se enviarán a:

Doug Ferguson, Burnet County Elections Administrator
220 S. Pierce St.
Burnet, TX 78611

Applications for ballots by mail must be received no later than the close of business on **April 22, 2025**.
Las solicitudes para boletas por correo y tarjetas postales federales deben recibirse a más tardar al cierre de operaciones el: ***22 de abril de 2025****.*

Issued this 11th day of April 2025.
Emitido el 11 de abril de 2025.

Ron Munro
Mayor / Alcalde
City of Granite Shoals, TX

City of Granite Shoals

FY 2025 Budget

MID YEAR REVIEW

April 22, 2025

General Fund Revenue

	BUDGET 2024-2025	YTD ENDING 3/31/2025	% OF BUDGET
Revenues			
Tax Revenue	5,048,082	4,719,273	93%
Licenses & Permits	200,100	61,770	31%
Fees	268,900	230,120	86%
Contract Revenue	471,550	160,500	34%
Municipal Court Revenue	197,308	91,449	46%
Miscellaneous	498,937	411,084	82%
Total Revenues	$ 6,684,877	$ 5,674,196	85%

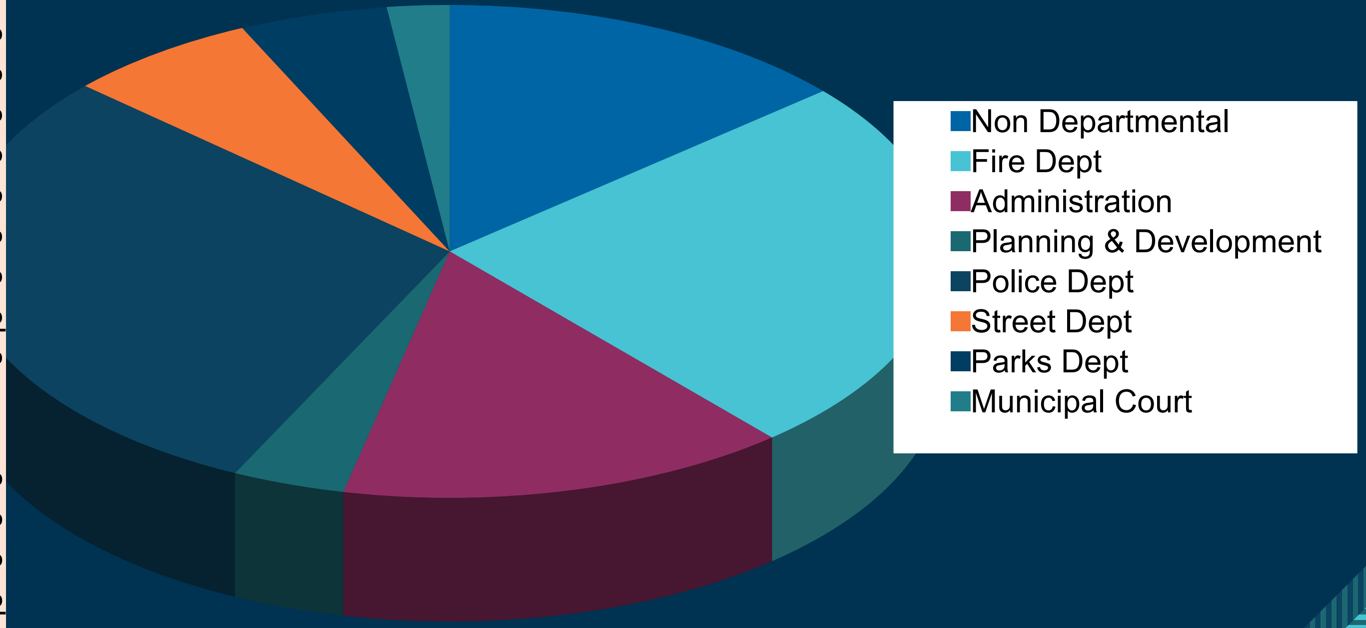
General Fund Revenue

HIGHLIGHTS

	BUDGET 2024-2025	YTD ENDING 3/31/2025	% OF BUDGET
Property Tax	4,723,032	4,556,224	96%
Property Tax - Penalty/Interest	25,000	6,341	25%
Delinquint Taxes	-	41,896	
Sales Tax	300,000	114,761	38%
Building Permits	200,000	61,720	31%
Franchise Fees	180,000	185,018	103%
STR Registration	23,000	4,177	18%
Boat Launch Fees	25,000	14,257	57%
Court Fees	197,308	91,449	46%
Interest	446,437	247,372	55%
Misc. Income	20,000	11,862	59%
Insurance Proceeds	-	85,233	

General Fund Expenses

	BUDGET 2024-2025	YTD ENDING 3/31/2025	% OF BUDGET
Expenditures			
Non-Departmental	592,193	410,275	69%
Fire Dept	1,416,546	744,653	53%
Administration	1,260,808	443,747	35%
Planning & Development	316,554	111,252	35%
Police Dept	1,765,549	882,784	50%
Street Dept	621,357	190,051	31%
Parks Dept	270,780	145,924	54%
Municipal Court	110,090	61,226	56%
Total Expenditures	$ 6,353,878	$ 2,989,911	47%
Other Financing Uses			
Transfer to Fire Capital Reserve	25,000	25,000	100%
Transfer to PD Capital Reserve	110,000	110,000	100%
Transfer to Capital	196,000	196,000	100%
Total Other Financing Uses	$ 331,000	$ 331,000	100%
TOTAL EXPENDITURES	$ 6,684,878	$ 3,320,911	50%



Water Fund
Revenue & Expenses

	BUDGET 2024-2025	YTD ENDING 3/31/2025	% OF BUDGET
Revenues			
Surface Water	1,901,500	1,001,803	53%
Ground Water	185,400	113,082	61%
Total Revenue	$ 2,086,900	$ 1,114,885	53%
TOTAL RESOURCES	$ 2,086,900	$ 1,114,885	53%
Expenditures			
Personnel	753,609	315,682	42%
Prof & Contract Services	233,238	101,757	44%
Supplies and Operating	555,985	306,595	55%
Other	6,500	46,693	718%
Total Expenditures	$ 1,549,332	$ 770,727	50%
Other Financing Uses			
Transfer to - Capital	175,000	175,000	100%
Total Other Financing Uses	$ 175,000	$ 175,000	100%
TOTAL EXPENDITURES	$ 1,724,332	$ 945,727	55%

Solid Waste Fund Revenue & Expenses

	BUDGET 2024-2025	YTD ENDING 3/31/2025	% OF BUDGET
Revenues			
SW - Residential	700,000	475,414	68%
Franchise Fee	-	39,129	
Total Revenue	$ 700,000	$ 514,543	74%
TOTAL RESOURCES	$ 700,000	$ 514,543	74%
Expenditures			
IT Subscriptions	-	12,353	
WM - Contracted Services	600,000	391,406	65%
Franchise Fee	-	39,129	
Write Off - Uncollectable	1,700	-	0%
Total Expenditures	$ 601,700	$ 442,888	74%
TOTAL EXPENDITURES	$ 601,700	$ 442,888	74%

Capital Fund Revenue & Expenses

	BUDGET 2024-2025	YTD ENDING 3/31/2025	% OF BUDGET
Funding Sources			
Grants	-	240,000	
Transfer In - General Fund	196,000	196,000	100%
Transfer In - Utility Fund	175,000	175,000	100%
Transfer In - Street Maint./Sales Tax	415,000		0%
Transfer In - Street Maint. Bonds	729,454	733,821	101%
Transfer In - Water Bonds	1,684,321	1,601,852	95%
Total Revenue	$ 3,199,775	$ 2,946,673	92%
Expenditures			
Capital Expenditures	3,199,775	613,817	19%
Total Expenditures	$ 3,199,775	$ 613,817	19%
TOTAL EXPENDITURES	**$ 3,199,775**	**$ 613,817**	**19%**

Capital Fund
Revenue & Expenses

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	General Fund Capital				
800-525-5000	Fire - Houses Outfitter	40,000	-	40,000	0%
800-525-5001	Fire - Brush Truck	13,500	-	13,500	0%
800-525-5002	PD - 6 Computers	10,000	300	9,700	3%
800-525-5004	Streets - Street Paving **	415,000	-	415,000	0%
800-525-5005	Streets - Street Paving *	729,454	-	729,454	0%
800-525-5006	Streets - Flush	90,000	93,528	(3,528)	104%
800-525-5007	Streets - Light Towers	20,000	14,202	5,798	71%
800-525-5008	Parks - Accessibility	10,000	-	10,000	0%
800-525-5009	Parks - Resurface Pickleball Court	12,500	12,500	-	100%
800-525-5021	PD - Vehicle	-	17,748	(17,748)	
800-525-5022	Streets - Tandem Trailer	-	15,370	(15,370)	
800-525-5023	Fire - Tender	-	349,543	(349,543)	
	Total General Fund Capital	$ 1,340,454	$ 503,191	$ 837,263	38%
	Utility Fund Capital				
800-525-5010	Water Improvements *	1,614,321	-	1,614,321	0%
800-525-5011	6' Distribution Pump	20,000	22,082	(2,082)	110%
800-525-5012	Submissible tools	6,000	-	6,000	0%
800-525-5013	Auto Flushing Device (8) *	40,000	-	40,000	0%
800-525-5014	NTU	6,000	-	6,000	0%
800-525-5015	PH Meter	3,000	-	3,000	0%
800-525-5016	Chemical Pumps	15,000	-	15,000	0%
800-525-5017	DR6000 (In House Testing)	9,000	-	9,000	0%
800-525-5018	Chlorination Booster Pump (Valley View) *	30,000	-	30,000	0%
800-525-5019	Vehicle	58,000	44,272	13,728	76%
800-525-5020	Vehicle	58,000	44,272	13,728	76%
	Total Utility Fund Capital	$ 1,859,321	$ 110,626	$ 1,734,967	6%
	TOTAL CAPITAL EXPENSES	**$ 3,199,775**	**$ 613,817**	**$ 2,572,230**	**19%**

Questions / Comments

GENERAL FUND
REVENUES & EXPENSES

	BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
Revenues				
Tax Revenue	5,048,082	4,719,273	328,809	93%
Licenses & Permits	200,100	61,770	138,330	31%
Fees	268,900	230,120	38,780	86%
Contract Revenue	471,550	160,500	311,050	34%
Municipal Court Revenue	197,308	91,449	105,859	46%
Miscellaneous	498,937	411,084	87,853	82%
Total Revenues	$ 6,684,877	$ 5,674,196	$ 1,010,681	85%
Other Funding Sources				
Transfer In - From Water	-	-	-	0%
GF - Fund Balance	-	-	-	0%
Total Other Funding Sources	-	-	-	0%
TOTAL RESOURCES	$ 6,684,877	$ 5,674,196	$ 1,010,681	85%
Expenditures				
Non Departmental	592,193	410,275	181,918	69%
Fire Dept	1,416,546	744,653	671,892	53%
Administration	1,260,808	443,747	817,062	35%
Planning & Development	316,554	111,252	205,302	35%
Police Dept	1,765,549	882,784	882,765	50%
Street Dept	621,357	190,051	431,306	31%
Parks Dept	270,780	145,924	124,856	54%
Municipal Court	110,090	61,226	48,864	56%
Total Expenditures	$ 6,353,878	$ 2,989,911	$ 3,363,967	47%
Other Financing Uses				
Transfer to Fire Capital Reserve	25,000	25,000	-	100%
Transfer to PD Capital Reserve	110,000	110,000	-	100%
Transfer to Capital	196,000	196,000	-	100%
Total Other Financing Uses	$ 331,000	$ 331,000	$ -	100%
TOTAL EXPENDITURES	$ 6,684,878	$ 3,320,911	$ 3,363,967	50%

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

	BUDGET 2024-2025	YTD ENDING 3/31/2025	AMT. BELOW BUDGET	% OF BUDGET
TAX REVENUE				
Property Tax	4,723,032	4,556,224	166,808	96%
Property Tax - Penalty/Interest	25,000	6,341	18,659	25%
Delinquint Taxes	-	41,896	(41,896)	
Sales Tax	300,000	114,761	185,239	38%
Mixed Beverage Tax	50	51	(1)	101%
Total Tax Revenue	$ 5,048,082	$ 4,719,273	$ 328,809	93%
LICENSE & PERMITS				
Building Permits	200,000	61,720	138,280	31%
Special Event Permit	100	50	50	50%
Total License & Permit Revenue	$ 200,100	$ 61,770	$ 138,330	31%
FEES				
Franchise Fees	180,000	185,018	(5,018)	103%
Variance/BOA fees	1,000	350	650	35%
Subdivision/Plat/Zoning Fees	12,000	2,550	9,450	21%
STR Registration	23,000	4,177	18,823	18%
Tower Lease	26,500	22,615	3,885	85%
PD Accident Rpts.	300	53	247	18%
BLDG/Park Rental	100	680	(580)	680%
Boat Launch Fees	25,000	14,257	10,743	57%
Animal Registration	1,000	420	580	42%
Total Fee Revenue	$ 268,900	$ 230,120	$ 38,780	86%
CONTRACT REVENUE				
ESDS #3 Fire Contract	321,000	160,500	160,500	50%
Highland Haven Contract	87,550	-	87,550	0%
ESDS #5 Fire Contract	63,000	-	63,000	0%
Total Contract Revenue	$ 471,550	$ 160,500	$ 311,050	34%
MUNICIPAL COURT REVENUE				
Court Fees	197,308	91,449	105,859	46%
Total Court Revenue	$ 197,308	$ 91,449	$ 105,859	46%
MISCELLANIOUS				
Interest	446,437	247,372	199,065	55%
Misc. Income	20,000	11,862	8,138	59%
Insurance Proceeds	-	85,233	(85,233)	
Sale of Surplus	-	20,575	(20,575)	
SSTF Statement/Releases	4,000	2,855	1,145	71%
SSTF Member Assessments	3,500	5,422	(1,922)	155%
Street Improvement Liens	-	10,883	(10,883)	
Deeds W/O Warr	20,000	-	20,000	0%
Donations	-	6,943	(6,943)	
Donations - Grantie Fest	-	14,940	(14,940)	
Carnival Revenue	5,000	5,000	-	100%
Total Miscellaneous Revenue	$ 498,937	$ 411,084	$ 87,853	82%
TOTAL REVENUES	**$ 6,684,877**	**$ 5,674,196**	**$ 1,010,681**	**85%**

NON DEPARTMENTAL (100-500)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	PERSONNEL				
100-500-5020	Worker Comp Ins.	1,548	1,548	0	100%
	Total Personnel Services	$ 1,548	$ 1,548	$ 0	100%
	PROF & CONTRACT SERVICES				
100-500-5100	Audit	20,000	17,750	2,250	89%
100-500-5125	Other Professional Services	25,000	395	24,605	2%
100-500-5210	Service Contracts	8,083	1,200	6,883	15%
100-500-5221	IT Services	15,000	14,066	934	94%
100-500-5223	IT Subscriptions	32,000	32,269	(269)	101%
100-500-5225	Prop/Liab Insurance	68,900	68,885	15	100%
	Total Prof & Contract Services	$ 168,983	$ 134,565	$ 34,418	80%
	SUPPLIES & OPERATING				
100-500-5335	Postage	5,500	2,875	2,625	52%
100-500-5370	Supplies	20,000	7,147	12,853	36%
100-500-5371	CH - Repairs & Maintenance	16,000	18,039	(2,039)	113%
100-500-5372	CH - Repairs (Ins.)	9,537	99,536	(89,999)	1044%
100-500-5373	Com. Center - Repairs & Maintenance	500	600	(100)	120%
100-500-5404	Electric Utilities	25,000	12,880	12,120	52%
100-500-5406	Telecommunications	20,000	9,143	10,857	46%
100-500-5540	City Council Travel & Meetings	12,000	11,809	191	98%
100-500-5441	Community Relations	10,000	7,226	2,774	72%
100-500-5450	Dues& Subscriptions	2,000	1,856	144	93%
100-500-5465	Council Expense/Initiatives	1,000	440	560	44%
100-500-5468	Emp/Vol Appreciation	5,000	681	4,319	14%
100-500-5469	EMS Marble Falls	109,000	60,494	48,506	55%
100-500-5470	Airport Expense	10,000	2,259	7,741	23%
100-500-5471	Wildlife Committee	10,000	3,856	6,144	39%
100-500-5472	Parks Committee	9,661	11	9,650	0%
100-500-5473	Beautification Advisory	5,000	1,415	3,585	28%
100-500-5480	Animal Service Contract	40,000	29,166	10,834	73%
100-500-5481	Animal Shelter Supplies	1,000	929	71	93%
100-500-5484	Engineering	90,464	0	90,464	0%
100-500-5485	Survey	20,000	3,800	16,200	19%
	Total Supplies & Operating	$ 421,662	$ 274,162	$ 147,500	65%
	TOTAL EXPENSES	$ 592,193	$ 410,275	$ 181,918	69%

FIRE DEPARTMENT (100-520)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	PERSONNEL				
100-520-5001	Salaries	884,767	465,163	419,604	53%
100-520-5010	Overtime	50,000	32,990	17,010	66%
100-520-5012	Certification Pay	1,800	800	1,000	44%
100-520-5015	FICA/FUTA	71,647	38,945	32,702	54%
100-520-5017	Retirement (TRMS)	55,257	27,181	28,076	49%
100-520-5018	Group Insurance	105,297	42,522	62,775	40%
100-520-5020	Worker Comp Ins.	29,000	28,076	924	97%
100-520-5021	Unemployment Ins	2,138	648	1,490	30%
100-520-5025	PT - Pay	30,000	11,277	18,723	38%
	Total Personnel Services	$ 1,229,907	$ 647,602	$ 582,305	53%
	PROF & CONTRACT SERVICES				
100-520-5207	Dispatch	20,000	7,756	12,244	39%
100-520-5210	Service Contracts	400	337	63	84%
100-520-5221	IT Services	300	270	30	90%
100-520-5223	IT Subscriptions	5,300	5,270	30	99%
	Total Prof & Contract Services	$ 26,000	$ 13,633	$ 12,367	52%
	SUPPLIES & OPERATING				
100-520-5550	Fuel	12,000	5,897	6,103	49%
100-520-5351	Vehicle Maintenance	30,000	16,143	13,857	54%
100-520-5370	Supplies	11,000	6,503	4,497	59%
100-520-5371	Fire - Repairs & Maintenance	3,000	2,603	397	87%
100-520-5392	Uniforms	30,000	24,663	5,337	82%
100-520-5397	Special Dept Supplies	35,139	4,890	30,249	14%
100-520-5404	Electric utilities	10,000	5,083	4,917	51%
100-520-5405	Telecommunications	8,000	2,244	5,756	28%
100-520-5450	Dues and Subscriptions	6,000	2,032	3,968	34%
100-520-5460	Travel and Meetings	6,000	3,598	2,402	60%
100-520-5461	Testing and Inspections	7,500	7,491	9	100%
100-520-5462	Seminars & Training	2,000	2,273	(273)	114%
	Total Supplies & Operating	$ 160,639	$ 83,419	$ 77,493	52%
	TOTAL EXPENSES	$ 1,416,546	$ 744,653	$ 672,165	53%

ADMINISTRATION (100-560)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	PERSONNEL				
100-560-5001	Salaries	662,853	279,693	383,160	42%
100-560-5010	Overtime	2,000	1,022	978	51%
100-560-5015	FICA/FUTA	51,534	22,574	28,960	44%
100-560-5017	Retirement (TRMS)	39,745	16,430	23,315	41%
100-560-5018	Group Insurance	71,602	21,868	49,734	31%
100-560-5020	Worker Comp Ins.	27,620	1,019	26,601	4%
100-560-5021	Unemployment Insurance	1,454	45	1,408	3%
	Total Personnel Services	$ 856,807	$ 342,651	$ 514,156	40%
	PROF & CONTRACT SERVICES				
100-560-5105	Legal Expense	135,000	23,582	111,418	17%
100-560-5107	Burnet CAD	90,000	51,881	38,119	58%
100-560-5120	Other Professional Services	98,500	286	98,214	0%
100-560-5200	Elections	15,000	-	15,000	0%
100-560-5201	Employee Physicals	2,000	1,501	499	75%
100-560-5220	Surety Bonds	2,500	1,850	650	74%
100-560-5275	IT Subscriptions	6,800	6,739	61	99%
	Total Prof & Contract Services	$ 349,800	$ 85,839	$ 263,900	25%
	SUPPLIES & OPERATING				
100-560-5370	Supplies	2,000.00	2,213.28	(213.28)	111%
100-560-5405	Telecommunications	12,000.00	3,900.00	8,100.00	33%
100-560-5411	Legal Notices & Public MTGS	3,000.00	1,495.00	1,505.00	50%
100-560-5440	Travel and Meetings	5,701.00	489.61	5,211.39	9%
100-560-5445	License & Certs	500.00	-	500.00	0%
100-560-5450	Dues & Subscriptions	6,500.00	975.55	5,524.45	15%
100-560-5462	Seminars & Training	10,000.00	1,112.23	8,887.77	11%
100-560-5466	Banking Fees	14,500.00	5,071.04	9,428.96	35%
	Total Supplies & Operating	$ 54,201.00	$ 15,256.71	$ 38,944.29	28%
	TOTAL EXPENSES	**$ 1,260,808**	**$ 443,747**	**$ 817,001**	35%

PLANNING & DEVELOPMENT (100-565)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	PERSONNEL				
100-565-5001	Salaries	197,574	76,631	120,943	39%
100-565-5010	Overtime	1,740	91	1,649	5%
100-565-5012	Certification Pay	1,000	725	275	73%
100-565-5015	FICA/FUTA	16,410	2,834	13,576	17%
100-565-5017	Retirement (TRMS)	12,656	1,921	10,735	15%
100-565-5018	Group Insurance	25,271	6,594	18,677	26%
100-565-5020	Worker Comp Ins.	6,659	285	6,375	4%
100-565-5021	Unemployment Insurance	513	-	513	0%
	Total Personnel Services	$ 261,824	$ 89,080	$ 172,744	34%
	PROF & CONTRACT SERVICES				
100-565-5102	Inspections	20,000	13,007	6,993	65%
100-565-5200	Plan Review	20,000	7,217	12,783	36%
100-565-2550	Unsafe BLDG - Code TRF	-	-	-	0%
100-565-5275	IT Subscriptions	7,030	-	7,030	0%
	Total Prof & Contract Services	$ 47,030	$ 20,224	$ 26,806	43%
	SUPPLIES & OPERATING				
100-565-5350	Fuel	3,000	1,338	1,662	45%
100-565-5351	Vehicle Maintenance	200	120	80	60%
100-565-5370	Supplies	500	240	260	48%
100-565-5392	Uniforms	500	150	350	30%
100-565-5450	Dues & Subscriptions	1,000	-	1,000	0%
100-565-5462	Seminars & Training	2,500	100	2,400	4%
	Total Supplies & Operating	$ 7,700	$ 1,948	$ 5,752	25%
	TOTAL EXPENSES	**$ 316,554**	**$ 111,252**	**$ 205,302**	**35%**

POLICE DEPARTMENT (100-570)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	PERSONNEL				
100-570-5001	Salaries	1,008,102	493,554	514,548	49%
100-570-5010	Overtime	35,000	25,062	9,938	72%
100-570-5012	Certification Pay	9,600	2,945	6,655	31%
100-570-5015	FICA/FUTA	80,715	41,684	39,031	52%
100-570-5017	Retirement (TRMS)	62,251	30,008	32,243	48%
100-570-5018	Group Insurance	115,513	48,615	66,898	42%
100-570-5020	Worker Comp Ins.	30,527	30,527	0	100%
100-570-5021	Unemployment Insurance	2,565	351	2,214	14%
	Total Personnel Services	$ 1,344,273	$ 672,746	$ 671,527	50%
	PROF & CONTRACT SERVICES				
100-570-5120	Other Prof Services	9,000	250	8,750	3%
100-570-5207	Dispatch	171,276	39,442	131,834	23%
100-570-5210	Service Contracts	25,000	74,306	(49,306)	297%
100-570-5221	IT Services	1,000	1,000	-	100%
	Total Prof & Contract Services	$ 206,276	$ 114,998	$ 91,278	56%
	SUPPLIES & OPERATING				
100-570-5350	Fuel	50,000	22,002	27,998	44%
100-570-5351	Vehicle Maintenance	40,000	19,730	20,270	49%
100-570-5370	Supplies	10,000	3,272	6,728	33%
100-570-5371	PD - Repairs & Maintenance	3,000	3,239	(239)	108%
100-570-5386	Special Dept Supplies	30,000	9,296	20,704	31%
100-570-5392	Uniforms	15,000	14,552	448	97%
100-570-5404	Electric utilities	8,000	2,710	5,290	34%
100-570-5405	Telecommunications	21,000	10,473	10,527	50%
100-570-5440	Travel and Meetings	2,000	1,747	253	87%
100-570-5445	License & Certifications	2,000	-	2,000	0%
100-570-5450	Dues and Subscriptions	17,000	383	16,617	2%
100-570-5460	Seminars & Training	17,000	7,635	9,365	45%
	Total Supplies & Operating	$ 215,000	$ 95,039	$ 119,961	44%
	TOTAL EXPENSES	$ 1,765,549	$ 882,784	$ 882,765	50%

STREET DEPARTMENT (100-580)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	PERSONNEL				
100-580-5001	Salaries	339,111	111,676	227,435	33%
100-580-5010	Overtime	500	384	116	77%
100-580-5012	Certification Pay	1,620	-	1,620	0%
100-580-5015	FICA/FUTA	10,000	8,573	1,427	86%
100-580-5017	Retirement (TRMS)	20,103	6,196	13,907	31%
100-580-5018	Group Insurance	50,543	15,497	35,045	31%
100-580-5020	Worker Comp Ins.	14,012	10,368	3,644	74%
100-580-5021	Unemployment Insurance	1,026	-	1,026	0%
	Total Personnel Services	$ 436,914	$ 152,693	$ 284,221	35%
	SUPPLIES & OPERATING				
100-580-5350	Fuel	20,000	7,324	12,676	37%
100-580-5351	Vehicle Maintenance	30,000	9,638	20,362	32%
100-580-5370	Supplies	8,000	4,193	3,807	52%
100-580-5392	Uniforms	4,000	748	3,252	19%
100-580-5399	Special Dept Supplies	17,943	68	17,875	0%
100-580-5404	Electric Utilities	2,500	757	1,743	30%
100-580-5405	Telecommunications	2,000	939	1,061	47%
100-580-5440	Travel and Meetings	1,000	-	1,000	0%
100-580-5454	Tools & Machinery	8,000	822	7,178	10%
100-580-5460	Seminars & Training	1,000	-	1,000	0%
100-580-5463	Equipment Maintenance & Repairs	10,000	8,134	1,866	81%
100-580-5466	Equipment Lease	10,000	-	10,000	0%
100-580-5467	Equipment Rental	5,000	-	5,000	0%
100-580-5630	Street Maintenance	50,000	4,734	45,266	9%
100-580-5631	Drainage Pipes	15,000		15,000	0%
	Total Supplies & Operating	$ 184,443	$ 37,358	$ 147,085	20%
	TOTAL EXPENSES	$ 621,357	$ 190,051	$ 431,306	31%

PARKS DEPARTMENT (100-585)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	PERSONNEL				
100-585-5001	Salaries	159,786	96,944	62,842	61%
100-585-5010	Overtime	1,200	891	309	0%
100-585-5015	FICA/FUTA	12,223	7,484	4,739	61%
100-585-5017	Retirement (TRMS)	9,427	5,292	4,135	56%
100-585-5018	Group Insurance	33,695	11,458	22,237	34%
100-585-5020	Worker Comp Ins.	5,465	4,105	1,360	75%
100-585-5021	Unemployment Insurance	684	82	602	12%
	Total Personnel Services	$ 222,480	$ 126,256	$ 96,224	57%
	PROF & CONTRACT SERVICES				
100-585-5190	Fall Festival	1,000	-		
	Total Prof & Contract Services	$ 1,000	$ -	$ -	0%
	SUPPLIES & OPERATING				
100-585-5350	Fuel	8,800	1,414	7,386	16%
100-585-5351	Vehicle Maintenance	10,000	1,005	8,995	10%
100-585-5360	Parks & Grounds Maintenance	13,000	11,504	1,496	88%
100-585-5392	Uniforms	1,500	479	1,021	32%
100-585-5399	Special Dept Supplies	1,000	952	48	95%
100-585-5404	Electric Utilities	8,000	4,154	3,846	52%
100-585-5440	Travel and Meetings	2,000	-	2,000	0%
100-585-5460	Seminars & Training	2,000	-	2,000	0%
100-585-5467	Equipment Rental	1,000	159	841	16%
	Total Supplies & Operating	$ 47,300	$ 19,667	$ 26,792	57%
	TOTAL EXPENSES	$ 270,780	$ 145,924	$ 123,015	54%

MUNICIPAL COURT DEPARTMENT (100-590)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	PERSONNEL				
100-590-5001	Salaries	40,383	19,740	20,643	49%
100-590-5010	Overtime	704	367	337	52%
100-590-5015	FICA/FUTA	3,023	1,538	1,486	51%
100-590-5017	Retirement (TRMS)	2,100	1,070	1,030	51%
100-590-5018	Group Insurance	7,000	3,489	3,511	50%
100-590-5020	Worker Comp Ins.	130	128	2	98%
100-590-5021	Unemployment Insurance	100	42	58	42%
	Total Personnel Services	$ 53,440	$ 26,373	$ 27,067	49%
	PROF & CONTRACT SERVICES				
100-590-5105	City Prosecutor	24,000	13,500	10,500	56%
100-590-5106	Municipal Judge	18,000	9,000	9,000	50%
100-590-5125	Other Prof Services	300	300	-	100%
100-590-5209	Jury Duty Pay	500	-	500	0%
100-590-5212	Inmate Housing	2,000	1,900	100	95%
100-590-5223	IT Subscriptions	8,000	7,116	884	89%
	Total Prof & Contract Services	$ 52,800	$ 31,816	$ 20,984	60%
	SUPPLIES & OPERATING				
100-590-5325	Supplies	100	-	100	0%
100-590-5370	Special Dept Supplies	1,900	1,894	6	100%
100-590-5440	Travel and Meetings	500	117	383	23%
100-590-5450	Dues & Subscriptions	100	-	100	0%
100-590-5460	Seminars & Training	750	695	55	93%
100-590-5465	Teen Court	500	332	168	66%
	Total Supplies & Operating	$ 3,850	$ 3,037	$ 813	79%
	TOTAL EXPENSES	$ 110,090	$ 61,226	$ 48,864	56%

UTILITY FUND (200)
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
Revenues				
Surface Water	1,901,500	1,001,803	899,697	53%
Ground Water	185,400	113,082	72,318	61%
Total Revenue	$ 2,086,900	$ 1,114,885	972,015	53%
Other Funding Sources				
Transfer In - Fund Balance	-	-	-	
Total Other Funding Sources	$ -	$ -	$ -	
TOTAL RESOURCES	$ 2,086,900	$ 1,114,885		53%
Expenditures				
Personnel	753,609	315,682	437,927	42%
Prof & Contract Services	233,238	101,757	131,481	44%
Supplies and Operating	555,985	306,595	249,390	55%
Other	6,500	46,693	(40,193)	718%
Total Expenditures	$ 1,549,332	$ 770,727	$ 778,605	50%
Other Financing Uses				
Transfer to - Capital	175,000	175,000	-	100%
Transfer to - General Fund	-	-	-	
Total Other Financing Uses	$ 175,000	$ 175,000	$ -	100%
TOTAL EXPENDITURES	$ 1,724,332	$ 945,727	$ 778,605	55%

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

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	SURFACE WATER				
200-440-4000	Water Sales	1,650,000	881,803	768,197	53%
200-440-4001	Delinquent Process Fee	25,000	14,360	10,640	57%
200-440-4004	Water Tap Fee	95,000	28,291	66,709	30%
200-440-4006	Long/Short		(148)	148	
200-440-4007	New Account Process Fee	9,000	4,560	4,440	51%
200-440-4010	Late Fees	60,000	34,560	25,440	58%
100-440-4011	Customer Service Inspection	2,000	450	1,550	23%
200-440-4101	Repair	500	-	500	0%
200-440-4200	Cap Replacement Fees	60,000	30,088	29,912	50%
200-440-4515	Misc. - Water	-	831	(831)	
200-440-4976	Insurance Claim Proceeds		3,374	(3,374)	
200-440-4981	Interest			-	
200-440-4983	Sale of Surplus	-	3,633	(3,633)	
	Total Surface Water	$ 1,901,500	$ 1,001,803	$ 899,697	53%
	Ground Water				
200-442-4000	Water Sales	180,000	110,286	69,714	61%
200-442-4010	Late Fees	-	40	(40)	
200-442-4200	Cap Replace Fees	5,400	2,756	2,644	51%
	Total Ground Water	$ 185,400	$ 113,082	$ 72,318	61%
	TOTAL REVENUE	$ 2,086,900	$ 1,114,885	$ 972,015	53%

NON DEPARTMENTAL (200-500)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	PROF & CONTRACT SERVICES				
200-500-5105	Legal Services	-	5,692	(5,692)	
200-500-5221	IT Services	-	8,031	(8,031)	
200-500-5223	IT Subscriptions	-	32,970	(32,970)	
	Total Prof. & Contract Services	$ -	$ 46,693	$ (46,693)	
	OTHER				
200-200-5902	Depreciation	-			
200-500-5902	Write off Uncollectable	6,500	-	6,500	0%
	Total Other	$ 6,500	$ -	$ 6,500	0%
	TOTAL EXPENSES	$ 6,500	$ 46,693	$ (40,193)	718%

SURFACE WATER (200-540)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	PERSONNEL				
200-540-5001	Salaries	518,983	214,057	304,926	41%
200-540-5010	Overtime	40,000	24,589	15,411	61%
200-540-5011	Standby	7,000	3,790	3,210	54%
200-540-5013	Certification Pay	7,240	900	6,340	12%
200-540-5015	FICA/FUTA	43,668	18,395	25,273	42%
200-540-5017	Retirement (TRMS)	33,679	13,357	20,322	40%
200-540-5018	Group Insurance	75,814	26,726	49,088	35%
200-540-5020	Worker Comp Ins.	25,687	13,867	11,820	54%
200-540-5021	Unemployment Insurance	1,539	-	1,539	0%
	Total Personnel Services	$ 753,609	$ 315,682	$ 437,927	42%
	PROF & CONTRACT SERVICES				
200-540-5120	Engineering	50,000	-	50,000	0%
200-540-5125	Other Prof Services	83,838	-	83,838	0%
200-540-5210	Service Contracts	50,000	13,661	36,339	27%
200-540-5221	IT Services	2,000	1,173	828	59%
200-540-5225	Property/Liability Insurance	40,900	40,230	670	98%
	Total Prof & Contract Services	$ 226,738	$ 55,063	$ 171,674	24%
	SUPPLIES & OPERATING				
200-540-5335	Postage	15,000	4,815	10,185	32%
200-540-5350	Fuel	15,000	7,172	7,828	48%
200-540-5353	Vehicle Maintenance	15,000	8,756	6,244	58%
100-200-5351	Testing/Inspections	35,000	15,845	19,155	45%
200-540-5354	Equipment Maintenance	35,000	26,918	8,082	77%
200-540-5370	Supplies	9,500	10,016	(516)	105%
200-540-5371	Chemicals	75,000	45,684	29,316	61%
200-540-5392	Uniforms	4,000	3,827	173	96%
200-540-5399	Special Dept Supplies	5,885	8,438	(2,553)	143%
200-540-5400	Water Purchase	80,000	24,188	55,812	30%
200-540-5404	Electric Utilities	55,000	23,405	31,595	43%
200-540-5405	Telecommunications	14,000	9,363	4,637	67%
200-540-5450	Dues & Subscriptions	10,000	7,486	2,514	75%
200-540-5460	Seminars & Training	5,000	1,596	3,404	32%
200-540-5470	Maintenance & Repair	130,000	105,730	24,270	81%
	Total Supplies & Operating	$ 503,385	$ 303,237	$ 200,148	60%

GROUND WATER (200-542)
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	SUPPLIES & OPERATING				
200-542-5351	Testing/Inspections	4,800	630	4,170	13%
200-542-5371	Chemicals	1,000	180	820	18%
200-542-5399	Special Dept Supplies	20,000	-	20,000	0%
200-542-5404	Electric Utilities	6,000	2,122	3,878	35%
200-542-5406	Telecommunications	800	425	375	53%
200-542-5463	Maintenance & Repair	20,000	-	20,000	0%
	Total Supplies & Operating	$ 52,600	$ 3,358	$ 49,242	6%

SOLID WASTE (250)
SUMMARY OF REVENUES AND EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	% OF BUDGET
	Revenues			
250-495-4901	SW - Residential	700,000	475,414	68%
250-495-4903	Franchise Fee	-	39,129	
250-495-4981	Interest	-	-	
	Total Revenue	$ 700,000	$ 514,543	74%
	Other Funding Sources			
	Transfer In Fund Balance	-		
	Total Other Funding Sources	$ -	$ -	0%
	TOTAL RESOURCES	$ 700,000	$ 514,543	74%
	Expenditures			
250-595-5223	IT Subscriptions	-	12,353	
250-595-5271	WM - Contracted Services	600,000	391,406	65%
250-595-5402	Franchise Fee	-	39,129	
250-595-5902	Write Off - Uncollectable	1,700	-	0%
	Total Expenditures	$ 601,700	$ 442,888	74%
	Other Financing Uses			
	Transfer to Capital			
	Transfer to General Fund	-		
	Total Other Financing Uses	$ -	$ -	0%
	TOTAL EXPENDITURES	$ 601,700	$ 442,888	74%

CAPITAL FUND
SUMMARY OF REVENUES AND EXPENSES

	BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
Funding Sources				
Grants	-	240,000	(240,000)	
Transfer In - General Fund	196,000	196,000	-	100%
Transfer In - Utility Fund	175,000	175,000	-	100%
Transfer In - Street Maint./Sales Tax	415,000		415,000	0%
Transfer In - Street Maint. Bonds	729,454	733,821	(4,367)	101%
Transfer In - Govt Replacement fund	-	-	-	
Transfer In - Utility Replacement fund	-	-	-	
Transfer In - Water Bonds	1,684,321	1,601,852	82,469	95%
Unallocated Balance	-	-	-	
Total Revenue	$ 3,199,775	$ 2,946,673	$ 493,102	92%
TOTAL RESOURCES	$ 3,199,775	$ 2,946,673	$ 493,102	92%
Expenditures				
Capital Expenditures	3,199,775	613,817	2,585,958	19%
Total Expenditures	$ 3,199,775	$ 613,817	$ 2,585,958	19%
Other Financing Uses				
Other Expenses	-	-	-	
Total Other Financing Uses	-	-	-	
TOTAL EXPENDITURES	**$ 3,199,775**	**$ 613,817**	**$ 2,585,958**	**19%**

CAPITAL FUND
EXPENSES

		BUDGET 2024-2025	YTD ENDING 3/31/2025	BUDGET AVAILABLE	% OF BUDGET
	General Fund Capital				
800-525-5000	Fire - Houses Outfitter	40,000	-	40,000	0%
800-525-5001	Fire - Brush Truck	13,500	-	13,500	0%
800-525-5002	PD - 6 Computers	10,000	300	9,700	3%
800-525-5004	Streets - Street Paving **	415,000	-	415,000	0%
800-525-5005	Streets - Street Paving *	729,454	-	729,454	0%
800-525-5006	Streets - Flush	90,000	93,528	(3,528)	104%
800-525-5007	Streets - Light Towers	20,000	14,202	5,798	71%
800-525-5008	Parks - Accessibility	10,000	-	10,000	0%
800-525-5009	Parks - Resurface Pickleball Court	12,500	12,500	-	100%
800-525-5021	PD - Vehicle	-	17,748	(17,748)	
800-525-5022	Streets - Tandem Trailer	-	15,370	(15,370)	
800-525-5023	Fire - Tender	-	349,543	(349,543)	
	Total General Fund Capital	$ 1,340,454	$ 503,191	$ 837,263	38%
	Utility Fund Capital				
800-525-5010	Water Improvements *	1,614,321	-	1,614,321	0%
800-525-5011	6' Distribution Pump	20,000	22,082	(2,082)	110%
800-525-5012	Submissible tools	6,000	-	6,000	0%
800-525-5013	Auto Flushing Device (8) *	40,000	-	40,000	0%
800-525-5014	NTU	6,000	-	6,000	0%
800-525-5015	PH Meter	3,000	-	3,000	0%
800-525-5016	Chemical Pumps	15,000	-	15,000	0%
800-525-5017	DR6000 (In House Testing)	9,000	-	9,000	0%
800-525-5018	Chlorination Booster Pump (Valley View) *	30,000	-	30,000	0%
800-525-5019	Vehicle	58,000	44,272	13,728	76%
800-525-5020	Vehicle	58,000	44,272	13,728	76%
	Total Utility Fund Capital	$ 1,859,321	$ 110,626	$ 1,734,967	6%
	TOTAL CAPITAL EXPENSES	**$ 3,199,775**	**$ 613,817**	**$ 2,572,230**	**19%**

* Bond Funded
** Bond/Cash Funded

I am pleased to present the City Manager's Report for the month of April 2025. In addition to the departmental reports regarding finance, fire, streets and parks, police and utilities, this report provides an overview of key activities, committees, projects, events, and updates Citywide.

Committees

Planning and Zoning Committee: The Planning and Zoning Commission met on April 1st at 6:00 PM. Their next meeting will be held on May 6th.

Wildlife Committee: The Wildlife Committee had an engaging meeting on April 7th. The next meeting will be held May 5th at 6:00 PM in the City Council Chambers.

The Wildlife Advisory Committee also hosted a Town Hall Meeting on March 29, 2025, to share information on the City's wildlife history and harvesting program. The program operates under the Managed Lands Deer Permit (MLDP) and is guided by TPWD biologists and game wardens. For more information, visit the City Website for Wildlife Advisory Committee updates at:
https://www.graniteshoals.org/home/showpublisheddocument/2852

Board of Adjustments: The Board of Adjustments (BOA) did not meet in April. No meetings have been scheduled yet for May.

Airport Committee: The Airport committee met on April 9th. The next meeting will be held on May 1st at 3:00 PM.

Parks Committee: The Parks Committee met on April 3rd. The next meeting is scheduled for May 1st at 6:00 PM.

Administration

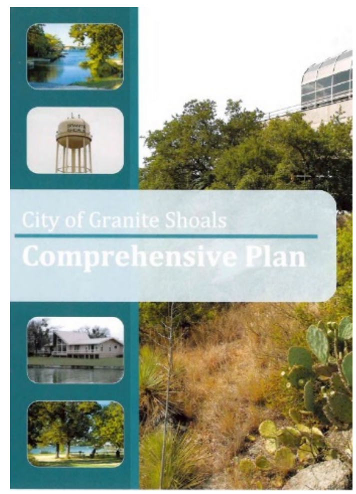
City Receives "We Hire Vets" Recognition

The City of Granite Shoals has been officially recognized by the Texas Workforce Commission and Texas Veterans Commission with the "We Hire Vets" designation. This honor is awarded to employers whose workforce includes at least 10% military veterans. Granite Shoals exceeds that benchmark, with 18% of its workforce made up of veterans.

Website Transition Underway

The City of Granite Shoals has launched a new website platform for hosting agendas and public announcements as part of a larger website upgrade expected in May or June 2025. While the current site will continue to host meetings and agendas during the transition, the new platform will offer a more streamlined and user-friendly experience—including online payments, form submissions, facility rentals, and notification alerts, all accessible from digital devices.

Comprehensive Plan Update Coming Soon



The City of Granite Shoals will soon begin updating its Comprehensive Plan, which was last drafted in 2010. This important document provides a unified vision for the city's future, guides land use and zoning decisions, directs infrastructure and capital improvement planning, supports economic development strategies, improves eligibility for grants and funding, promotes coordination across city departments and leadership, and encourages public engagement by involving the community in shaping long-term goals. Comprehensive Plans are typically updated every 5 to 10 years to ensure they reflect current growth trends, infrastructure needs, and community priorities. Public input will play a key role, with several opportunities for residents to share feedback both online and in person—ensuring everyone has a voice in shaping the future of Granite Shoals.

Requests for Qualifications "RFQ" & Engineering Services

Solid Waste RFQ

- The City will soon solicit qualifications for Solid Waste providers as the current agreement with Waste Management is set to expire at the end of the year.

Comprehensive Plan RFQ

- The City will also issue an RFQ to identify qualified vendors to assist with the upcoming Comprehensive Plan update.

Engineering Services RFQ

- The City received four responses to its recent RFQ for engineering services. After interviewing the top two firms and completing reference checks, staff will recommend hiring both. One is a larger firm that brings extensive experience in streets, water, wastewater, drainage assessments, and related grant funding, while the other is a more boutique firm that offers personalized service and expedited reviews for development projects. Engaging both firms allows the City to leverage their respective strengths and access necessary engineering expertise to support its development and infrastructure planning needs effectively.

Police

Police Boat Equipment

The Granite Shoals Police Department is pleased to announce a significant enhancement to its search and recovery capabilities thanks to a generous donation of two advanced sonar graph units for the Police boat. These graphs are specialized tools used for underwater detection, playing a critical role in search and recovery operations on the lake.

Both units have now been successfully installed and are fully operational, providing officers with improved accuracy and efficiency when responding to water-related incidents. The department is grateful for the support that makes these upgrades possible and remains committed to ensuring public safety both on land and on the water.

Police Department Secures Equipment Through DOD Surplus Program

The Granite Shoals Police Department recently acquired several high-value items through the Law Enforcement Support Office (LESO) DOD Surplus Program, which provides military surplus equipment to law enforcement agencies at little to no cost.

This initiative offers significant savings for the City and demonstrates the department's resourcefulness in securing tools and technology that enhance operations.

Fire

Burn Ban Remains in Effect

A Burn Ban for the City of Granite Shoals was officially implemented on March 2, 2025 and remains in effect, due to ongoing dry conditions and increased fire risk. Residents are urged to refrain from all outdoor burning until further notice. Please monitor official city channels for updates.

Celebration of New Fire Tender with Push-In Ceremony

The Granite Shoals Fire Department recently welcomed its new Tender Truck with a traditional Push-In Ceremony at the Fire Station. This time-honored fire service tradition brought together firefighters and community members to symbolically push the new apparatus into service.

The truck, acquired at **no cost to the City** thanks to a $246,000 U.S. Forest Service grant and a $103,000 contribution from the Granite Shoals Fire Auxiliary, marks a significant upgrade in the City's firefighting capabilities.

Finance

FY 2026 Budget

Departmental budget discussions for the FY 26 budget are underway, and we will be scheduling budget workshops with the Council in the coming weeks and months.

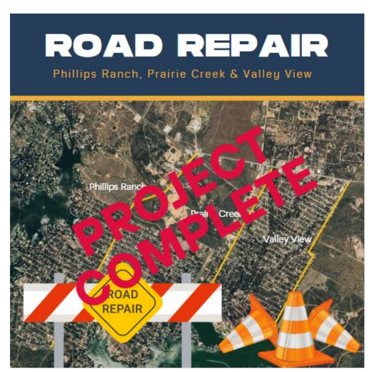
FY 2024 Audit

The City's annual audit report for FY 2024 is expected to be delivered in May 2025.

Credit Card Machines

- New credit card machines with tap-to-pay functionality have been installed at the City's service counters.
- An additional machine was placed upstairs near the Council chambers for use by Municipal Court staff when processing payments.

Parks and Streets



Street Improvement Update

LoneStar Paving has completed bond-funded repairs on Phillips Ranch, Valley View, and Prairie Creek. Staff are seeking cost estimates for potential trail connections and/or ribbon curb enhancements along each of these three thoroughfares to enhance pedestrian safety and extend the life of the roadways.

Parks & Facilities Improvement Update

Our Parks and Streets crews have started preparing the future site of the amphitheater by placing fill dirt to help shape the area. The City will be gathering cost estimates soon to move forward with design and development planning.

Staff are also seeking quotes for several other community enhancements, including:

- **Exterior painting and maintenance** of the Community Center and pavilion at Veterans Park.
- **Pickleball court restriping** to expand recreation options.

These efforts reflect our continued commitment to maintaining and enhancing public spaces throughout Granite Shoals. Stay tuned for more updates as projects progress!

<u>Utilities</u>

Valley View Water Tower Repairs

- Repairs to the Valley View water tower will begin April 21st.
- The tower will be offline for 3–4 days, with the Bluebriar system supplying water service to the City during that time.

Water Transmission Line Upgrade

The City's next water transmission line upgrade is scheduled to begin in mid-April and will affect residents and property owners along North Shorewood, Castle Way, the 200 block of West Greencastle, and Castlehigh. This project involves replacing 2,500 linear feet of aging 1½-inch main line with a new 6-inch water main, along with the installation of five new fire hydrants to enhance fire protection in the area.

This is one of several major improvements funded through the 2019 Water Infrastructure Bond, which has already supported the construction of the new elevated storage tank on Bluebriar, facility upgrades at the City's Water Treatment Plant, and, more recently, the replacement of 1,600 linear feet of water main (with new fire hydrants) along the south side of Kingswood Drive. Approximately $1.6 million remains in bond funds for continued distribution main replacement.

Notification letters have been sent to all affected property owners. Residents can expect to see increased activity from City crews and Qro-Mex Utility Construction teams in the area during this time.

GIS update

The City has transitioned its mapping data to a new GIS platform. Staff will now begin updating water line locations and training designated employees on system use. Once fully implemented, the platform will enhance accuracy, improve access to infrastructure data, and streamline workflows—supporting better coordination, long-term planning, and maintenance across City departments.

City of Granite Shoals – April and May 2025 Events & Meetings

We look forward to bringing the community together and hope to see you at these upcoming events. Stay tuned for more details, and feel free to reach out if you have any questions.

April

- 5 – Citywide Clean up
- 7 – Wildlife Town Hall
- 8 – City Council meeting
- 9 – Airport Advisory committee meeting
- 12 – Airport Kite Day event 10-1pm
- 18 – City offices closed in observance of Good Friday
- 19 – Easter Eggstravaganza at Quarry Park
- 19 – 5/4 – Elections (Community Center Closed for public use/event rental)
- 22 – City Council meeting
- 25-26 - High School BBQ State Competition at Quarry Park https://www.youtube.com/watch?v=SWRkjdnjdB0
- 26 - "Wags to Riches" Hill Country Humane Society Fundraiser - 5:00 pm - 1601 S Water St, Burnet, TX 78611. Tickets can be found at: https://e.givesmart.com/events/unq/

May

- 1 – Airport & Parks Advisory Committee meetings
- 2 -3 Howdy Roo at Quarry Park
- 3 - Election day
- *4 – International Firefighter day*
- 5 – Wildlife committee Meeting
- 6 – Planning & Zoning Meeting
- 10 – Media Bass Tournament
- *11-17 National Police Week*
- 13 – City Council Meeting
- 15 – *National Police Officer Memorial Day*
- 17 – Media Bass Tournament
- *19-25 – National Public Works Week*
- 26 – Memorial Day
- 31 – Pickleball Event

GRANITE SHOALS POLICE DEPARTMENT

MONTHLY STATISTICS REPORT	LAST YEARS COMPARISON
MARCH 2025	MARCH 2024
TOTAL CALLS FOR SERVICE 1217	TOTAL CALLS FOR SERVICE 1022
TRAFFIC STOPS 358	TRAFFIC STOPS 192
CITATIONS 97 / WARNINGS 274	CITATIONS 148 / WARNINGS 127
MOTOR VEHICLE COLLISIONS 10	MOTOR VEHICLE COLLISIONS 9
ARRESTS 23	ARRESTS 16
AVERAGE RESPONSE TIME 3:38	AVERAGE RESPONSE TIME 6:09

UNIFORMED CRIME REPORTING (UCR) OFFENSES REPORTED & CLEARED

UCR OFFENSES REPORTED 8

UCR OFFENSES CLEARED 5

TOTAL TIME OF SERVICE
132 YEARS
6 MONTHS

TOTAL TRAINING HOURS FOR THE MONTH
257

ANIMAL CALLS

VCO ANIMALS

49

HOUSED ANIMALS

10

CITATIONS

0

WARNINGS

8

ANIMAL CALLS

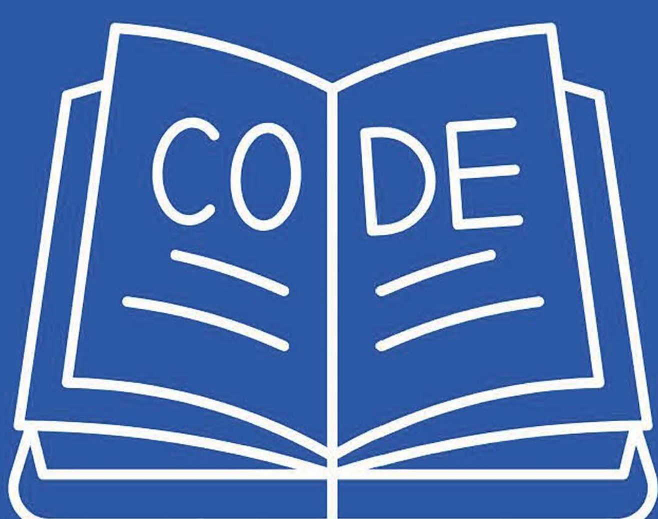
27

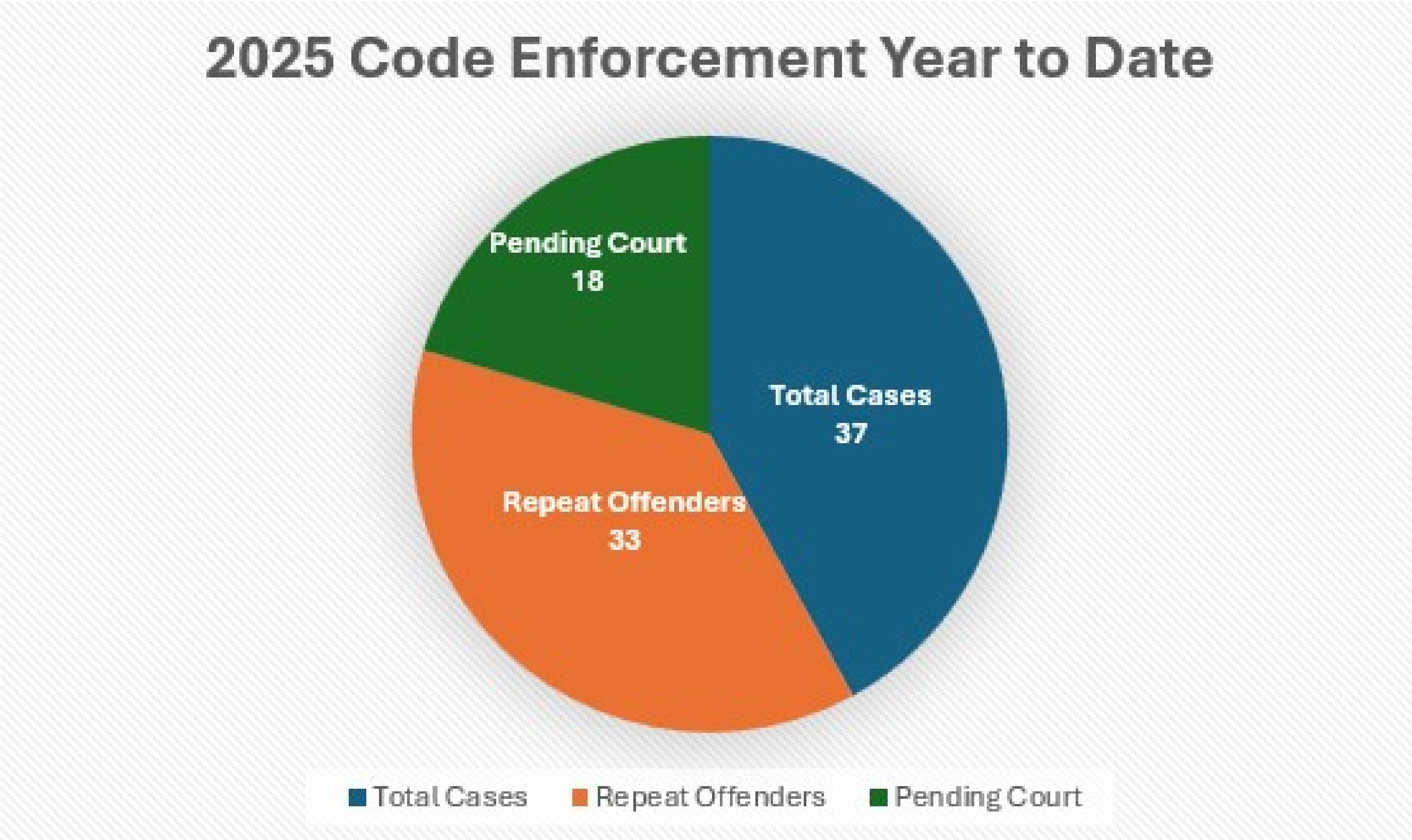
TAKEN TO HUMANE SOCIETY

8

CODE ENFORCEMENT

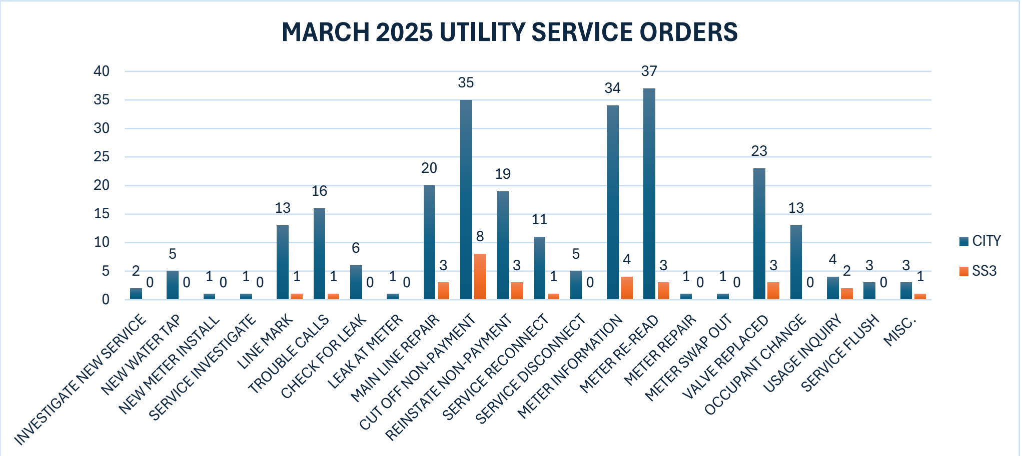
VIOLATION TYPE	Junked Vehicle	Property Maintenance	House Numbers	Dilapidated Structure	Misc. Zoning Viol	RV Permit/Storage
ORDINANCE #	605	511	409	613	CHAPTER 40	40-30
NEW VIOLATIONS	2	8	0	0	4	0
EXTENDED	0	0	0	0	0	0
CLOSED VIOL	46	42	4	4	11	4
COURT	4	8	0	0	10	3
CLOSED YTD	52	50	4	4	15	4
OPEN YTD	17	19	1	0	6	1

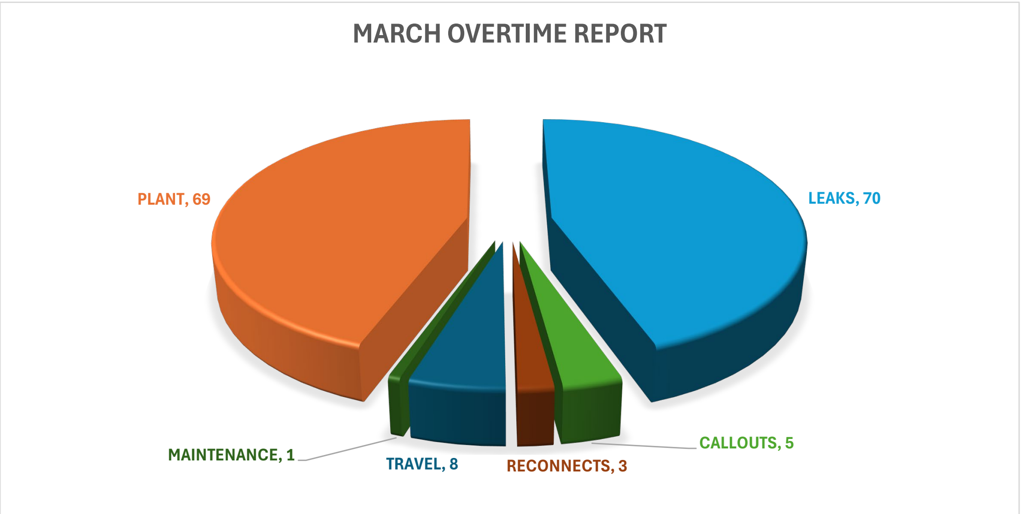



2025 Code Enforcement Year to Date
Pending Court
18
Total Cases
37
Repeat Offenders
33
Total Cases
Repeat Offenders
Pending Court

GRANITE SHOALS UTILITY

Mar-25	CITY (CURRENT)	SS3 (CURRENT)
INVESTIGATE NEW SERVICE	2	0
NEW WATER TAP	5	0
NEW METER INSTALL	1	0
INVESTIGATE SERVICE	1	0
LINE LOCATES	13	1
TROUBLE CALLS	16	1
CHECK FOR LEAK	6	0
LEAK AT METER	1	0
MAIN LINE REPAIR	20	3
CUT OFF NON-PAYMENT	35	8
REINSTATE NON-PAYMENT	19	3
SERVICE RECONNECT	11	1
SERVICE DISCONNECT	5	0
METER INFORMATION	34	4
METER RE-READ	37	3
METER REPAIR	1	0
METER SWAP OUT	1	0
VALVE REPLACED	23	3
OCCUPANT CHANGE	13	0
CONSUMPTION INQUIRY	4	2
SERVICE FLUSH	3	0
MISC.	3	1
TOTAL	254	30





UPDATED 4/14/2025

UTILITY PERSONNEL

EMPLOYEE	EXPERIENCE	LICENSES	TRAINING	CLASSES	HOURS
JOSHUA HISEY	17 YRS	A WATER / B WASTEWATER			641
RANDY MIZE	17 YRS	C WATER TREATMENT	TESTING FOR A WATER		738
NATHAN GARICA	5 YRS	C WATER TREATMENT / CSI			198
JOSHUA MOWREY	3 YRS	C WATER TREATMENT			92
TYLER TORRES	1 YRS	D WATER			24
SPIN THURMAN	11 MTHS	D WATER			24
ALEX VASQUEZ	3 MTHS		TESTING FOR D WATER		48
LISANDRO MATA	2 MTHS		TESTING FOR D WATER		22

TOTAL	1787

PLANT	LEAKS	CALLOUTS	RECONNECTS	TRAVEL	MAINTENANCE
3	4	3	1	2	1
5	4	1	1	2	
1	7	1	1	2	
4	3			2	
3	1				
1	3				
1	3				
1	7				
2	10				
4	3				
4	1				
1	2				
1	1				
2	2				
5	2				
2	1				
4	1				
2	2				
1	3				
4	3				
2	3				
4	1				
2	2				
4	1				
4					
2					
69	**70**	**5**	**3**	**8**	**1**

CITY OF GRANITE SHOALS - UTILITY DEPARTMENT

MARCH 2025 - REPORT SUMMARY

	WORK ORDERS - WITHIN CITY LIMITS					WORK ORDERS - HOOVER VALLEY				
	(CURRENT)	(24-25)	(23-24)	(22-23)	(21-22)	(CURRENT)	(24-25)	(23-24)	(22-23)	(21-22)
INVESTIGATE NEW SERVICE	2	23	85	68	127	0	2	18	6	8
NEW WATER TAP	5	13	58	46	96	0	3	17	0	1
NEW METER INSTALL	1	15	19	12	18	0	2	3	1	0
SERVICE INVESTIGATE	1	14	23	15	19	0	1	5	2	4
LINE MARK	13	135	166	67	88	1	2	8	2	5
TROUBLE CALLS	16	77	291	141	133	1	8	27	47	23
CHECK FOR LEAK	6	29	97	77	98	0	3	14	11	15
LEAK AT METER	1	25	42	90	46	0	2	4	5	7
MAIN LINE REPAIR	20	88	215	96	61	3	8	17	7	8
CUT OFF NON-PAYMENT	35	240	421	399	573	8	53	80	73	95
REINSTATE NON-PAYMENT	19	154	343	331	472	3	47	60	48	78
SERVICE RECONNECT	11	46	68	80	95	1	5	8	12	18
SERVICE DISCONNECT	5	43	63	82	73	0	2	6	12	13
METER INFORMATION	34	316	547	314	14	4	34	77	30	3
METER RE-READ	37	252	554	1104	64	3	26	90	75	17
METER REPAIR	1	9	42	50	32	0	0	2	7	5
METER SWAP OUT	1	6	14	2218	225	0	0	8	208	17
VALVE REPLACED	23	124	33	43	45	3	7	2	2	0
OCCUPANT CHANGE	13	27	97	111	85	0	3	8	9	5
USAGE INQUIRY	4	43	59	68	151	2	8	6	15	13
SERVICE FLUSH	3	6	45	15	24	0	3	1	3	11
MISC.	3	11	44	24	17	1	2	3	0	0
TOTAL	232	1496	2975	5243	2208	29	211	413	564	328

MONTHLY OVERTIME REPORT

DATE	NUM. OF PERSONNEL	TOTAL OVERTIME HOURS	REASON
3/1	3	9	PLANT
3/2	3	12	PLANT/LEAKS
3/3	2	2	PLANT
3/4	5	18	CALLOUTS/LEAKS
3/5	3	6	TRAVEL
3/8	3	18	PLANT/LEAKS
3/9	2	11	PLANT/LEAKS
3/10	2	5	PLANT
3/11	1	2	PLANT/RECONNECTS
3/12	1	2	PLANT
3/15	2	9	PLANT/LEAKS
3/16	3	8	PLANT/LEAKS
3/17	1	3	LEAKS
3/18	1	2	LEAKS
3/19	1	1	LEAKS
3/20	1	2	LEAKS

NEW SERVICE REVENUE / EXPENSES REPORT

NEW SERVICE ADDRESS	COST OF PARTS	ADDRESS CHARGED
213 E. CASTLESHOALS	760	2700
1707 S. PHILLIPS	520	1950
126 E. NEWCASTLE	550	1950
137 W. GRANITECASTLE	520	1950

3/21	1	2	LEAKS				
3/22	2	6	PLANT				
3/23	2	6	PLANT				
3/24	1	1	RECONNECTS				
3/25	1	1	LEAKS				
3/26	2	4	LEAK/RECONNECT				
3/28	2	3	RECONNECT/TRAVEL				
3/29	2	10	PLANT/LEAKS				
3/30	3	10	PLANT/LEAKS				
3/31	2	3	LEAKS				

	(CURRENT)	(24-25)	(23-24)	(22-23)	(21-22)
	156	859	1566.5	1279.5	831

EXPENSES FY 24-25 TOTAL	REVENUE FY 24-25 TOTAL	FY 24-25 (+/-)	MONTH TOTAL	MONTH TOTAL
9462	27200	$17,738.00	2350	8550

UPDATED 4/14/25

UTILITY PERSONNEL

EMPLOYEE	EXPERIENCE	LICENSES	TRAINING	CLASSES	HOURS
JOSHUA HISEY	17 YRS	A WATER / B WASTEWATER			642
RANDY MIZE	17 YRS	C WATER TREATMENT	TESTING FOR A WATER		738
NATHAN GARICA	5 YRS	C WATER TREATMENT / CSI			198
JOSHUA MOWREY	3 YRS	C WATER TREATMENT			92
TYLER TORRES	1 YRS	D WATER			24
SPIN THURMAN	1 YRS	D WATER			24
ALEX VASQUEZ	6 MTHS		TESTING FOR D WATER		48
LISANDRO MATA	5 MTHS	D WATER			22

TOTAL	1788

2024 UTILITY DEPARTMENT HIGHLIGHTS

ALL FACILITIES FREEZE PROTECTION LINES/PUMPS/MOTORS
16 DEGREE FREEZE FIRST WEEK OF JANUARY
2024 CDBG FREEZE PROTECTION PROJECT LAKE;WTP;BLUEBRIAR TOWER; VALLEY VIEW TOWER
VIEWCREST WATER MAINLINE EXTENSION 1000 FEET
2021 ARP EMERGENCY BACKUP GENERATOR PROJECT
KINGCIRCLE PAVING PROJECT 7 WATER MAINLINE RELOCATES OR LINE DROPS FOR
NEW POSITION HIRED 1 NEW EMPLOYEE- SPIN THURMAN
LCRA FIRM CONTRACTS MEETING FOR MUNCIPALITIES ALONG THE COLORADO RIVER
FREE CHOLRINE COVERSION 2/27/2024
LCRA FIRM WATER QUARTERLY MEETINGS DISCUSSING WATER USE & DROUGHT PROJECTIONS
WTP ISSUES WITH OPERATIONS FROM SCADA & FILTER RACKS
TCEQ FINACIAL/MANAGEMENT/TECHINCAL MEETING ONSITE DISCUSSING DISINFECTION BYPRODUCT ISSUES FROM 2023
PROJECT FOR REPLACEMENT OF DAMAGED OR MISSING HYDRANTS
FACILITYS SOLAR ECLIPSE PREP WORK
NORTH LAKE DRIVE LINE REPLACMENT 500 FEET
WTP LAS PUMP FAILURE; REPLACED
4 OPERATORS TESTING TO UPGRADE TREATMENT LICENSES
ANIMAL CONTROL FACILITY SEPTIC REPAIR
FLEET 2014 FORD ISSUES, REPLACED ENGINE
CLARIFER #1 GEARBOX OIL LEAK; TAKEN OUT OF SERVICE UNTIL CLEANED
CENTRAL TEXAS WATER CONSERVATION MEETING DISCUSSING UPCOMING DROUGHT RESTRICTIONS
SHERWOOD SHORES 3 DISTRUBTION AIR ISSUES
TCEQ ANNUAL STAKE HOLDERS MEETING
LAKE FACILITY CHLORINE SUPPLY LINE LEAK
WTP SCADA ISSUES WITH EMERGENCY ALARM SYSTEM
LCRA UPCOMING DROUGHT MEETING
WTP STRAINER #1 MOTOR FAILURE; REPLACED
WTP CHORINE INJECTION SYSTEM LEAKING
LCRA MANAGEMENT MEETING AT CITY HALL ON RESIDENTIAL & COMMERCIAL SEPTIC SYSTEM ISSUES
MEETING TO DISCUSS FUTURE UTILITY RATES
SHERWOOD SHORES 3 WELL #3 ELECTRICAL ISSUES
WTP MEMBRANE FEED PUMP #3 ISSUES; REPLACED
MAJOR LEAK 200 BLOCK EAST GRANITECASTLE MAINLINE RESULTING IN A BOIL WATER NOTICE
NEW BUILDING OFFICAL STARTS FREEING UTILITY DIRECTOR FROM DUTIES
SHERWOOD SHORES 3 (HOOVER VALLEY GROUNDWATER SYSTEM) BIDDING OPENS
PRE-CONSTRUCTION MEETING FOR UPCOMING 2025 CDBG GRANT FOR LAKE INTAKE FACILITY
TCEQ VIOLATION HEARING TO FINALIZE THE CITYS ENFORCEMENT FROM 2023 VIOLATION
WATER TREATMENT PLANT CONSTRUCTION UPGRADE PROJECT FINALIZED
WTP SCADA/ALARM SYSTEM PHONE LINE OUT; NO ALARMS
DEVELOPMENT MEETING WITH ENGINEER FOR POTENTIAL SUBDIVISION & USE
VYVE MEETING FOR RELIABLE INTERNET SERVICE UPGRADE FOR WTP & ADDED PROTECTION
STARTED DOOR HANGERS FOR NONCOMPLIANCE IRRIGATION DURING DROUGHT RESTRICTIONS
WTP CIP SYSTEM MAIN LINE BREAK INSIDE PLANT
LCRA PRO RATA AGREEMENT SUMBITTAL
WTP CHORLINE DISCHARGE LEAK

NEW AMI BADGER METER 1 YEAR ACCURACY FLOW TESTING
ONSITE TRC ENGINEERING & PEC GENERATOR INSTALLATION MEETING DISCUSSING PLACMENT
MEETING WITH LEGAL ON SALE OF SHERWOOD SHORES 3 GROUNDWATER SYSTEM
NEW INFORMATION & TECHNOLOGY COMPANY FOR WATER PLANT IT SERVICES
WTP ONSITE MEETING WITH DENNIS HAROLD FOR 3RD PARTY OPERATIONS REVIEW
TCEQ LEAD & COPPER INVENTORY SUBMITTED FOR BOTH WATER SYSTEMS
KINGSWOOD WATER MAIN LINE EXTENSION CONSTRUCTION 1500 FEET PLUS 4 HYDRANTS
WTP CRITICAL METER FAILURE EFFECTING 80% OF OPERATIONS; PLANT DEAD IN WATER
WTP #2 AIR COMPRESSOR FOR TREATMENT FAILURE
WTP CHLORINE SUPPLY LINE BROKE
WTP CHLORINE DISCHARGE LINE BROKE
DEVELOPMENT HYDRANT TESTING
WTP PLC & SCADA FAILURE
WTP BACKWASH LINE REPAIR FLOODED OFFICE
CHEMEQUIP ONSITE FOR CHLORINE SUPPLY ISSUES
WTP FILTER #1 ISSUES WITH OLD GATE VALVES ON FILTER RACKS
WTP #1 AIR COMPRESSOR FOR TREATMENT FAILURE
WTP PHONE LINE ISSUES WITH EMERGENCY LINES
WTP BACKWASH LINE REPAIR FLOODED OFFICE
LAKE FACILITY CHLORINE SUPPLY LINE BREAK
WTP CIP HEATING ELEMENT FAILURE & LEAKING
WTP SCADA PROCESSING ISSUES
PERFORMANCE SERVICES MEETING FOR NEW AMI BADGER METER ANNUAL TESTING
CITYWIDE DISTRIBUTION VALVE REPAIR/REPLACE PROJECT 72 TODATE
SHERWOOD SHORES 3 ELECTRICAL ISSUES AT PLANT
HACH ONSITE FOR TURBIDITY ANALYZER ISSUES
SHERWOOD SHORES 3 ELECTRICAL ISSUES WELL SITE
WTP CHEMICAL SPILL CLEANUP CAUSTIC
1 AT WORK INCIDENT FOR CHEMICAL INHALATION
MULTIPLE HEAVY RAIN EVENTS SPRING, SUMMER, FALL
HEAVY RAINS FLOODING LLANO RIVER
HEAVY RAINS LBJ FLOODED
NEW POSITION HIRED 1 NEW EMPLOYEE ALEXIS VASQUEZ
WTP BACKWASH LINE REPAIR FLOODED OFFICE
2 NEW FLEET TRUCKS DELIVERED
NEW POSITION HIRED 1 NEW EMPLOYEE LISANDRO MATA
FIRE DEPT MEETING ON CHEMICAL SAFTEY AFTER DISASTER
NEW FLEET ALREADY NEEDING SOFTWARE UPDATE 5 TRUCKS

CITY OF GRANITE SHOALS

FIRE DEPARTMENT

CITY OF GRANITE SHOALS FIRE & RESCUE

FIRE CHIEF TIM D. CAMPBELL

8410 W. FM 1431 RD. | GRANITE SHOALS, TX. 78654

830-596-8110

Mission Statements:

1. To provide the highest level of public safety services for our community through emergency services, fire prevention, and public education.

2. To protect lives and property by providing professional emergency services for our neighbors, community, and visitors, with compassion, integrity, and dedication.

3. To promote, preserve and protect the safety of our community through fire prevention, emergency services, and public education with a commitment to excellence.

-OR-

Values Statement:

Granite Shoals Fire & Rescue is committed to serve with **PRIDE** by enhancing our community's quality of life whenever possible

Professionalism – Excellence in everything we do
Respect – All within our community no matter what
Integrity – Commitment to honesty and truthfulness
Dedication – Assisting the needs of others above all else
Ethics – Always doing the right thing

Service,

Above Self

MARCH

We had 2 firefighters attend A&M for 7 days "Advanced Engine Operations"

We sent 2 firefighters to Guadalupe County training center for "Engine operations"

Completed hiring process for 1 new fulltime firefighter to replace Travis Rounds who went on to Austin Fire. The person we hired has 8 years of experience from Oak Hill Fire Dept.

We have completed the required in-service training for all full-time employees on the new tender 31 and it is fully in service

Battle of the Badges BBQ Cookoff will be June 21 at Quarry Park

- Total Calls 101
- Calls in ESD3 - 30
- Highland Haven - 3
- Fire type calls - 38
- EMS type calls - 63
- Mutual aid given - 10
- Average response times 06:59
- Average on scene time 23:16

Granite Shoals Fire Rescue

Granite Shoals, TX

This report was generated on 4/10/2025 12:19:30 PM

Incident Statistics

Zone(s): All Zones | Start Date: 03/01/2025 | End Date: 03/31/2025

INCIDENT COUNT	
INCIDENT TYPE	# INCIDENTS
EMS	63
FIRE	38
TOTAL	101

TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
SQ 31	0	0	1
TOTAL	0	0	1

PRE-INCIDENT VALUE	LOSSES
$0.00	$0.00

CO CHECKS	
TOTAL	

MUTUAL AID	
Aid Type	Total
Aid Given	6

OVERLAPPING CALLS	
# OVERLAPPING	% OVERLAPPING
14	13.86

LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	EMS	FIRE
Station 31	0:06:14	0:09:10
	AVERAGE FOR ALL CALLS	0:06:59

LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	EMS	FIRE
Station 31	0:01:18	0:03:24
	AVERAGE FOR ALL CALLS	0:01:43

AGENCY	AVERAGE TIME ON SCENE (MM:SS)
Granite Shoals Fire Rescue	23:16

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

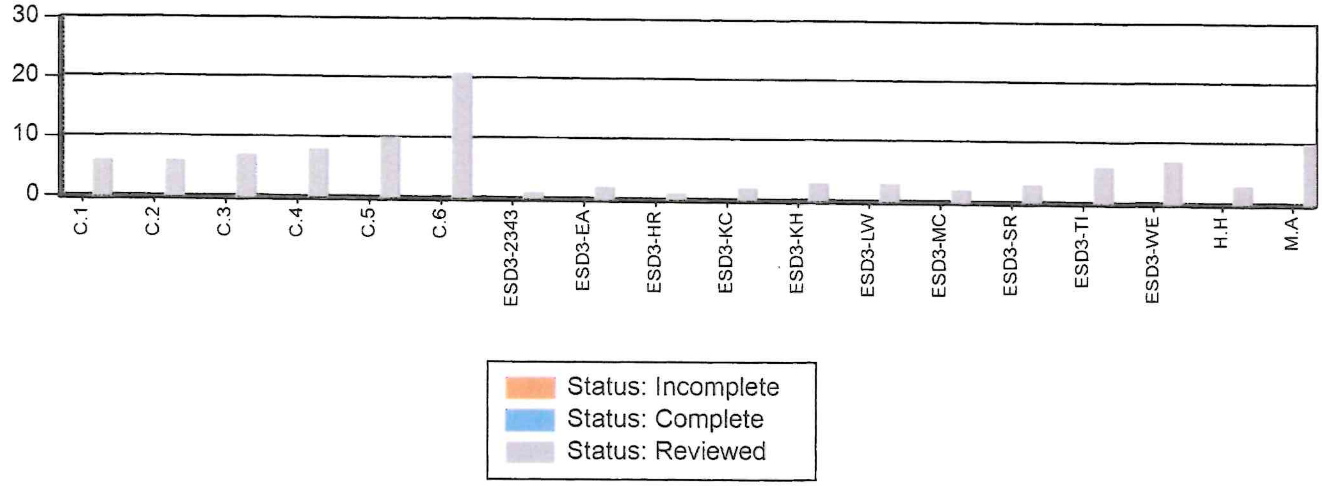
Granite Shoals Fire Rescue

Granite Shoals, TX

This report was generated on 4/10/2025 12:18:47 PM

Incident Count per Zone by Incident Status for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 03/01/2025 | End Date: 03/31/2025



ZONE	Incidents
Status:Reviewed	
C.1 - City District One	6
C.2 - City District Two	6
C.3 - City District Three	7
C.4 - City District Four	8
C.5 - City District Five	10
C.6 - City District Six	21
ESD3-2343 - ESD3-(RR 2342)	1
ESD3-EA - ESD3(East-non Subdivision)	2
ESD3-HR - ESD3(Honeymoon Ranch)	1
ESD3-KC - ESD3(Kingsland Cove)	2
ESD3-KH - ESD3(Kingsland Hills)	3
ESD3-LW - ESD3(Lookout Mountain West)	3
ESD3-MC - ESD3(Mill Creek)	2
ESD3-SR - ESD3(Sunrise/Sunset area)	3
ESD3-TI - ESD3(Twin Isles)	6
ESD3-WE - ESD3(West-non Subdivision)	7
H.H - Highland Haven	3
M.A - Mutual Aid	10
TOTAL Reviewed:	**101**

TOTAL:	**101**

Zone information is defined on the Basic Info 3 screen of an incident.

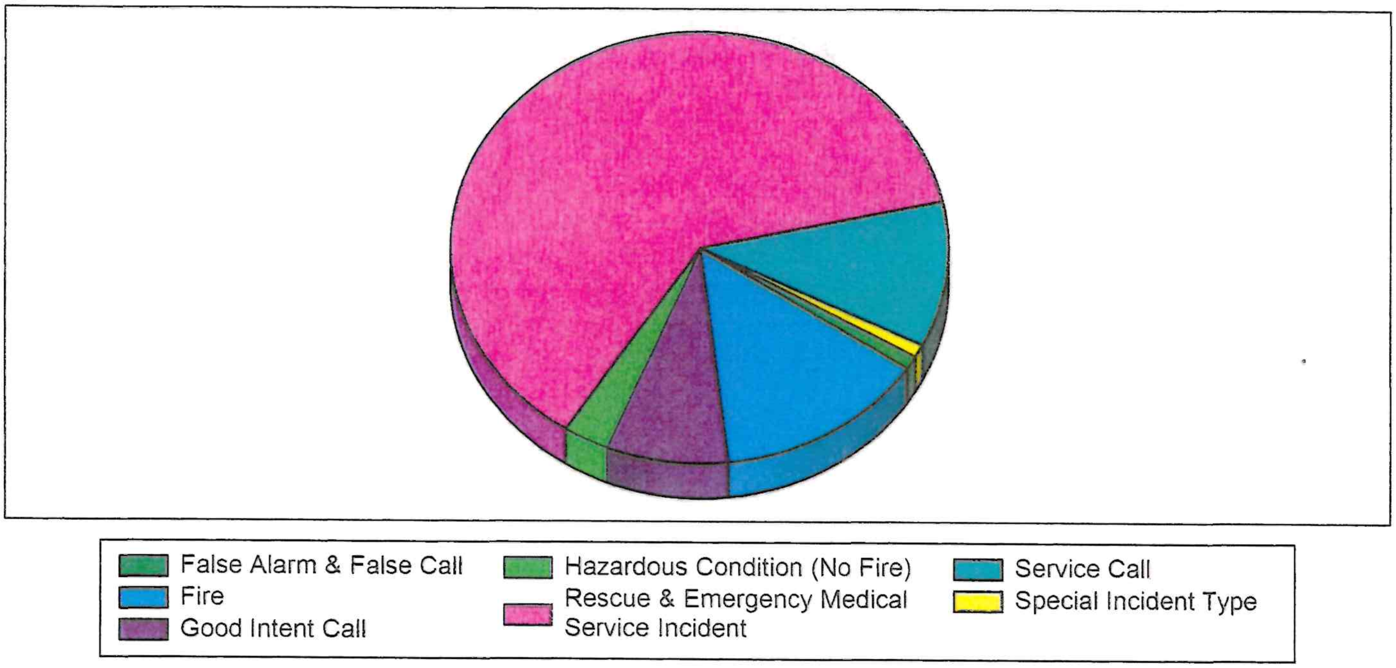
Granite Shoals Fire Rescue

Granite Shoals, TX

This report was generated on 4/10/2025 12:20:13 PM

Major Incident Types by Month for Date Range

Start Date: 03/01/2025 | End Date: 03/31/2025



INCIDENT TYPE	MAR	TOTAL
False Alarm & False Call	1	1
Fire	14	14
Good Intent Call	8	8
Hazardous Condition (No Fire)	3	3
Rescue & Emergency Medical Service Incident	63	63
Service Call	11	11
Special Incident Type	1	1
Total	101	101

Only REVIEWED incidents included

Granite Shoals Fire Rescue

Granite Shoals, TX

This report was generated on 4/10/2025 12:19:53 PM

Average Number of Responding Personnel per Incident Type for Date Range

StartDate: 03/01/2025 | EndDate: 03/31/2025

INCIDENT TYPE	AVG. # PERSONNEL
100 - Fire, other	4
111 - Building fire	4
113 - Cooking fire, confined to container	4
118 - Trash or rubbish fire, contained	4
140 - Natural vegetation fire, other	2
143 - Grass fire	2
150 - Outside rubbish fire, other	4
154 - Dumpster or other outside trash receptacle fire	5
311 - Medical assist, assist EMS crew	2
321 - EMS call, excluding vehicle accident with injury	3
324 - Motor vehicle accident with no injuries.	4
350 - Extrication, rescue, other	4
412 - Gas leak (natural gas or LPG)	5
444 - Power line down	4
511 - Lock-out	2
551 - Assist police or other governmental agency	4
553 - Public service	2
554 - Assist invalid	3
561 - Unauthorized burning	5
611 - Dispatched & cancelled en route	4
631 - Authorized controlled burning	2
651 - Smoke scare, odor of smoke	5
743 - Smoke detector activation, no fire - unintentional	4
900 - Special type of incident, other	4

Reviewed Incidents only.

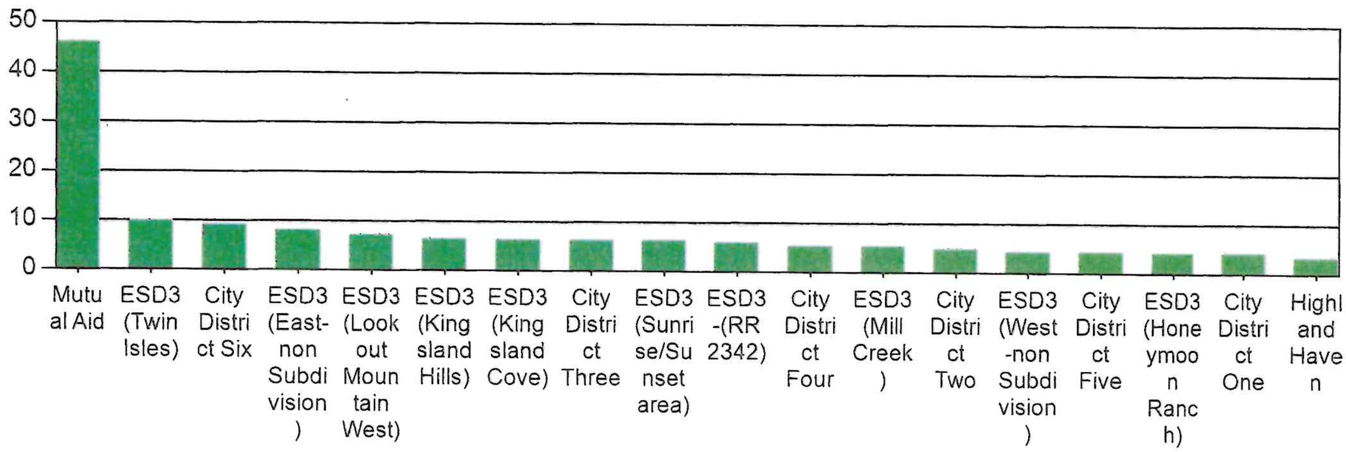
Granite Shoals Fire Rescue

Granite Shoals, TX

This report was generated on 4/10/2025 12:20:52 PM

Average Response Time per Zone for Date Range

Start Date: 03/01/2025 | End Date: 03/31/2025



Zone	AVERAGE RESPONSE TIME in minutes (Dispatch to Arrived)
M.A - Mutual Aid	46:18
ESD3-TI - ESD3(Twin Isles)	10:09
C.6 - City District Six	9:28
ESD3-EA - ESD3(East-non Subdivision)	8:24
ESD3-LW - ESD3(Lookout Mountain West)	7:31
ESD3-KH - ESD3(Kingsland Hills)	6:56
ESD3-KC - ESD3(Kingsland Cove)	6:53
C.3 - City District Three	6:50
ESD3-SR - ESD3(Sunrise/Sunset area)	6:46
ESD3-2343 - ESD3-(RR 2342)	6:13
C.4 - City District Four	5:54
ESD3-MC - ESD3(Mill Creek)	5:45
C.2 - City District Two	5:03
ESD3-WE - ESD3(West-non Subdivision)	4:53
C.5 - City District Five	4:52
ESD3-HR - ESD3(Honeymoon Ranch)	4:41
C.1 - City District One	4:40
H.H - Highland Haven	3:50

Only REVIEWED incidents included

The Granite Shoals Streets and Parks Department would like to thank the Mayor, Council Members, and our community. We strive to serve our community with integrity and professionalism while providing the highest service possible.

2025 Strategic Goals

1. Professionalism and Organizational Excellence
    - Continuously build relationships with diverse populations within the City of Granite Shoals to create and expand the future of Granite Shoals.
    - Recruit, hire, promote, and retain the best candidates to serve the Granite Shoals Community.
2. Community Engagement and Partnerships
    - Promote positive interactions with the public during every contact with a great attitude.
    - Enhance community partnerships with the Parks Committee.
    - Continue to research innovative, community-oriented programs to engage the public.
3. Operational Improvements
    - Ensure a safe and clean environment for all visitors and citizens to our parks.
    - Strengthen Internal Communication with all Departments throughout all of Granite Shoals.
4. Technology Development and Infrastructure Expansion
    - Replace aging and out-of-date equipment.
    - Improve/expand existing systems or solutions that aid, improve operations.
    - Determine projects to ensure safe road infrastructure.
    - Ensure Streets and Parks storage facilities are adequate for the department's operation.

Staff, Equipment, and Major Projects

Parks & Recreation Maintenance

- **Playground Improvements:** Completed the installation of bumpers at the Timberhill Park playground, enhancing safety and accessibility for children.
- **Shoreline Maintenance:** Cleared accumulated debris and overgrowth along the shoreline at Belaire Park to improve both aesthetics and environmental health.
- **General Park Cleanup:** Removed pinecones and brushed out debris from Park #2 to maintain a clean and inviting space for visitors.
- **Mulching:** Added fresh mulch to Briar Park, Veterans Park, and Belaire Park to improve soil health and enhance landscaping.
- **Turf Repair in Batting Cages:** Installed protective turf inside batting cages to help prevent baseball wear and tear and extend the life of equipment.
- **Net Replacement:** Installed new soccer, basketball, and volleyball nets at Quarry Park to improve recreational facilities.
- **Mowing & Trimming:** Completed mowing of all city parks and easements, along with trimming of easement areas to maintain visibility and accessibility.

Facility Repairs & Enhancements

- **Quarry Park Restrooms:** Replaced all doors and installed new lighting fixtures for improved safety and functionality.
- **Signage Installation:** Installed the Quarry Park restroom signage for better navigation.
- **Lighting Maintenance:** Replaced light bulbs at City Hall to ensure adequate lighting throughout the facility.

- **Wind Damage Repairs:** Addressed wind-related damages throughout the city, including repairs at City Hall.
- **Event Signage:** Set up the Granite Fest sign along the highway; later removed it due to high winds for public safety.

Infrastructure & Road Maintenance

- **Patching & Blading:** Completed patching and road blading at various park locations, including Quarry Park and Timberhill Park.
- **Bulkhead Repair:** Repaired the bulkhead at Robinhood to prevent erosion and improve structural stability.
- **Crack Sealing & Striping:** Initiated crack sealing and striping on all three major roads following asphalt patching.
- **Road Work Collaboration:** Began roadwork on the city's three main roads in partnership with Lone Star Paving.

Special Projects & Support

- **Boulder Placement:** Finalized the decorative and functional placement of boulders at City Hall.
- **Code Enforcement Assistance:** Supported Code Enforcement in the repossession of an RV and a dump trailer.
- **Granite Fest Cleanup:** Conducted a full trash cleanup and performed necessary repairs at Quarry Park following the Granite Fest event.
- **Roll-Off Delivery:** Coordinated the delivery and placement of roll-off dumpsters for city-wide cleanup efforts.
- **Work Orders & Drainage:** Continued to process work orders and clean culverts to maintain proper drainage throughout the city.

FINANCE
Monthly Report
Budget vs. Actual

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

FUND	REVENUES		EXPENDITURES		Surplus (Deficit)	
	FY 2025 Budget	Actual	FY 2025 Budget	Actual	Budget	Actual
100 General Fund	$ 6,684,877.00	$ 5,316,601.32	$ (6,684,877.00)	$ (2,557,318.21)	$ -	$ 2,759,283.11
200 Utility Fund	$ 2,086,900.00	$ 981,867.94	$ (1,717,832.00)	$ (626,479.13)	$ 369,068.00	$ 355,388.81
250 Solid Waste Fund	$ 700,000.00	$ 437,156.52	$ (601,700.00)	$ (357,504.73)	$ 98,300.00	$ 79,651.79
350 Restricted Parks Fund	$ 20,551.00	$ -	$ (20,551.00)	$ -	$ -	$ -
351 Park Fund	$ -	$ 10,300.00	$ -	$ -	$ -	$ 10,300.00
360 Hotel Tax Fund	$ 65,000.00	$ 12,765.57	$ (35,500.00)	$ (9,072.31)	$ 29,500.00	$ 3,693.26
370 Street Maintenance Fund	$ 415,000.00	$ 97,605.67	$ (415,000.00)	$ -	$ -	$ 97,605.67
375 Police Seizure Fund	$ 12,353.00	$ 136.00	$ (12,353.00)	$ -	$ -	$ 136.00
376 Law Enforcement Education Fd	$ 15,000.00	$ -	$ (15,000.00)	$ -	$ -	$ -
380 City Cleanup Fund	$ 21,500.00	$ 9,460.50	$ (21,415.00)	$ -	$ -	$ 9,460.50
390 Court Technology Fund	$ 4,000.00	$ 1,764.03	$ (8,000.00)	$ (863.25)	$ (4,000.00)	$ 900.78
391 Court Building Security Fund	$ 4,000.00	$ 2,133.63	$ (4,000.00)	$ -	$ -	$ 2,133.63
392 Child Safety Fund	$ 4,800.00	$ 4,796.49	$ -	$ -	$ 4,800.00	$ 4,796.49
400 Debt Service Fund	$ 1,901,700.00	$ 1,721,761.76	$ (1,901,700.00)	$ (207,249.23)	$ -	$ 1,514,512.53
501 Govt Equipment Reserve	$ 25,000.00	$ 4,479.69	$ -	$ -	$ 25,000.00	$ 4,479.69
502 Utility Equipment Reserve	$ 28,000.00	$ 23,904.50	$ -	$ -	$ 28,000.00	$ 23,904.50
503 PD - Equipment Reserve	$ 110,000.00	$ -	$ -	$ -	$ 110,000.00	$ -
508 Street Bond - Series 2018	$ 729,454.00	$ 733,820.98	$ (729,454.00)	$ (733,820.98)	$ -	$ -
510 Water Improv Bond 2020	$ 1,684,321.00	$ 1,601,852.36	$ (1,684,321.00)	$ (1,601,852.36)	$ -	$ -
600 ARP Funds	$ -	$ 4,449.13	$ -	$ (11,800.00)	$ -	$ (7,350.87)
601 CDBG 21-0472	$ -	$ 142,871.00	$ -	$ (190,573.00)	$ -	$ (47,702.00)
800 Capital Projects	$ 3,199,775.00	$ 2,335,673.34	$ (3,199,775.00)	$ (599,615.75)	$ -	$ 1,736,057.59
TOTAL	**$ 17,712,231.00**	**$ 13,443,400.43**	**$ (17,051,478.00)**	**$ (6,896,148.95)**	**$ 660,668.00**	**$ 6,547,251.48**

FINANCE
Monthly Report
Fund Balance/Net Position

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

FUND BALANCES	Beginning @ 10/01	YTD Revenues	YTD Expenses	Ending	% of Total
100 General Fund	$ 1,276,274.91	$ 5,316,601.32	$ (2,557,318.21)	$ 4,035,558.02	28.41%
200 Utility Fund	$ 2,574,976.80	$ 981,867.94	$ (626,479.13)	$ 2,930,365.61	20.63%
250 Solid Waste Fund	$ 446,921.66	$ 437,156.52	$ (357,504.73)	$ 526,573.45	3.71%
350 Restricted Parks Fund	$ 40,932.32	$ -	$ -	$ 40,932.32	0.29%
360 Hotel Tax Fund	$ 139,639.61	$ 12,765.57	$ (9,072.31)	$ 143,332.87	1.01%
370 Street Maintenance Fund	$ 187,282.16	$ 97,605.67	$ -	$ 284,887.83	2.01%
375 Police Seizure Fund	$ 7,664.90	$ 136.00	$ -	$ 7,800.90	0.05%
376 Law Enforcement Education Fd	$ 18,719.34	$ -	$ -	$ 18,719.34	0.13%
380 City Cleanup Fund	$ 15,622.45	$ 9,460.50	$ -	$ 25,082.95	0.18%
390 Court Technology Fund	$ 5,266.29	$ 1,764.03	$ (863.25)	$ 6,167.07	0.04%
391 Court Building Security Fund	$ 12,969.90	$ 2,133.63	$ -	$ 15,103.53	0.11%
392 Child Safety Fund	$ 32,756.60	$ 4,796.49	$ -	$ 37,553.09	0.26%
400 Debt Service Fund	$ 1,038,978.67	$ 1,721,761.76	$ (207,249.23)	$ 2,553,491.20	17.98%
501 Govt Equipment Reserve	$ 230,096.58	$ 4,479.69	$ -	$ 234,576.27	1.65%
502 Utility Equipment Reserve	$ 554,212.83	$ 23,904.50	$ -	$ 578,117.33	4.07%
508 Street Bond - Series 2018	$ 733,820.98	$ -	$ (733,820.98)	$ -	0.00%
510 Water Improv Bond 2020	$ 1,601,852.36	$ -	$ (1,601,852.36)	$ -	0.00%
600 ARP Funds	$ 1,036,719.00	$ 4,449.13	$ (11,800.00)	$ 1,029,368.13	7.25%
800 Capital Projects	$ -	$ 2,335,673.34	$ (599,615.75)	$ 1,736,057.59	12.22%
Total	**$ 9,954,707.36**	**$ 10,954,556.09**	**$ (6,705,575.95)**	**$ 14,203,687.50**	

FINANCE
Monthly Report
General Fund Revenue

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Property Taxes	$ 4,748,032	$ 4,523,191	$ (224,841)	95.26%
Sales Tax	$ 300,000	$ 94,094	$ (205,906)	31.36%
Mixed Beverage Tax	$ 50	$ 15	$ (35)	30.00%
Franchise Fees	$ 180,000	$ 150,858	$ (29,142)	83.81%
Tower Lease	$ 26,500	$ 21,815	$ (4,685)	82.32%
Building Permits	$ 200,000	$ 52,136	$ (147,864)	26.07%
Short Term Rental Register	$ 23,000	$ 3,377	$ (19,623)	14.68%
Contracts	$ 471,550	$ 160,500	$ (311,050)	34.04%
Interest	$ 446,437	$ 84,588	$ (361,849)	18.95%
Boat Launch Fees	$ 25,000	$ 9,532	$ (15,468)	38.13%
Other Fees	$ 14,500	$ 3,772	$ (10,728)	26.01%
Miscellaneous	$ 52,500	$ 149,213	$ 96,713	284.22%
Municipal Court Fees/Fines	$ 197,308	$ 63,511	$ (133,797)	32.19%
TOTAL	**$ 6,684,877.00**	**$ 5,316,602.28**	**$ (1,368,274.72)**	79.53%

FINANCE
Monthly Report
General Fund Expenses

2/28/2025

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
		PERCENT OF YEAR COMPLETED:		**41.67%**
NON-DEPARTMENAL				
Personnel	$ 1,548.00	$ 1,547.69	$ 0.31	99.98%
Prof & Contracts	$ 168,983.00	$ 134,059.73	$ 34,923.27	79.33%
Supplies & Operations	$ 421,662.00	$ 242,713.00	$ 178,949.00	57.56%
Total Municipal Court	***$ 592,193.00***	***$ 378,320.42***	***$ 213,872.58***	***63.88%***
FIRE				
Personnel	$ 1,229,907.00	$ 541,198.03	$ 688,708.97	44.00%
Prof & Contracts	$ 26,000.00	$ 13,633.01	$ 12,366.99	52.43%
Supplies & Operations	$ 160,639.00	$ 72,527.49	$ 88,111.51	45.15%
Total Fire	***$ 1,416,546.00***	***$ 627,358.53***	***$ 789,187.47***	***44.29%***
Administration				
Personnel	$ 856,807.00	$ 285,466.91	$ 571,340.09	33.32%
Prof & Contracts	$ 349,800.00	$ 81,962.87	$ 267,837.13	23.43%
Supplies & Operations	$ 54,201.00	$ 13,242.10	$ 40,958.90	24.43%
Total Administration	***$ 1,260,808.00***	***$ 380,671.88***	***$ 880,136.12***	***30.19%***
Planning and Development				
Personnel	$ 261,824.00	$ 76,872.51	$ 184,951.49	29.36%
Prof & Contracts	$ 47,030.00	$ 17,276.84	$ 29,753.16	36.74%
Supplies & Operations	$ 7,700.00	$ 1,567.13	$ 6,132.87	20.35%
Total Administration	***$ 316,554.00***	***$ 95,716.48***	***$ 220,837.52***	***30.24%***

GENERAL FUND -REVENUES		FY 2025 Budget		YTD Actual		Budget Available	% of Budget
Police							
Personnel	$	1,344,273.00	$	558,788.85	$	785,484.15	41.57%
Prof & Contracts	$	206,276.00	$	114,528.08	$	91,747.92	55.52%
Supplies & Operations	$	215,000.00	$	76,613.18	$	138,386.82	35.63%
Total Police	***$***	***1,765,549.00***	***$***	***749,930.11***	***$***	***1,015,618.89***	***42.48%***
Streets							
Personnel	$	436,914.00	$	129,932.27	$	306,981.73	29.74%
Supplies & Operations	$	184,443.00	$	28,083.77	$	156,359.23	15.23%
Total Streets	***$***	***621,357.00***	***$***	***158,016.04***	***$***	***463,340.96***	***25.43%***
Parks							
Personnel	$	222,480.00	$	101,880.26	$	120,599.74	45.79%
Prof & Contracts	$	1,000.00	$	-	$	1,000.00	0.00%
Supplies & Operations	$	47,300.00	$	15,528.33	$	31,771.67	32.83%
Total Parks	***$***	***270,780.00***	***$***	***117,408.59***	***$***	***153,371.41***	***43.36%***
Municipal Court							
Personnel	$	53,440.00	$	20,925.98	$	32,514.02	39.16%
Prof & Contracts	$	52,800.00	$	26,416.09	$	26,383.91	50.03%
Supplies & Operations	$	3,850.00	$	2,553.73	$	1,296.27	66.33%
Total Municipal Court	***$***	***110,090.00***	***$***	***49,895.80***	***$***	***60,194.20***	***45.32%***
Transfers							
Transfer to Fire Capital Reserve	$	25,000.00	$	-	$	25,000.00	0.00%
Transfer to PD Capital Reserve	$	110,000.00	$	-	$	110,000.00	0.00%
Transfer to Capital	$	196,000.00	$	-	$	196,000.00	0.00%
Total Transfers	***$***	***331,000.00***	***$***	***-***	***$***	***331,000.00***	***0.00%***
TOTAL	**$**	**6,684,877.00**	**$**	**2,557,317.85**	**$**	**4,127,559.15**	**38.26%**

FINANCE
Monthly Report
Water Fund

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

WATER FUND -REVENUES		FY 2025 Budget		YTD Actual		Surplus (Deficit)	% of Budget
Surface Water	$	1,901,500.00	$	886,747.96	$	(1,014,752.04)	46.63%
Ground Water	$	185,400.00	$	95,119.98	$	(90,280.02)	51.31%
TOTAL REVENUE	**$**	**2,086,900.00**	**$**	**981,867.94**	**$**	**(1,105,032.06)**	**47.05%**

WATER FUND -EXPENSES		FY 2025 Budget		YTD Actual		Budget Available	% of Budget
Non Departmental							
Prof & Contracts	$	-	$	44,131.52	$	(44,131.52)	0.00%
Other	$	6,500.00	$	-	$	6,500.00	0.00%
Total Other	***$***	***6,500.00***	***$***	***44,131.52***	***$***	***6,500.00***	***678.95%***
Surface Water							
Personnel	$	753,609.00	$	265,254.57	$	488,354.43	35.20%
Prof & Contracts	$	226,738.00	$	55,063.22	$	171,674.78	24.28%
Supplies & Operations	$	503,385.00	$	259,291.49	$	244,093.51	51.51%
Total Surface Water	***$***	***1,483,732.00***	***$***	***579,609.28***	**$**	**904,122.72**	***39.06%***
Ground Water							
Supplies & Operations	$	52,600	$	2,738.43	$	49,861.57	5.21%
Total Ground Water	**$**	**52,600.00**	**$**	**2,738.43**	**$**	**49,861.57**	**5.21%**
Transfers							
Transfers to Capital	$	175,000	$	-	$	175,000.00	0.00%
Total Ground Water	**$**	**175,000.00**	**$**	**-**	**$**	**175,000.00**	**0.00%**
TOTAL EXPENSES	**$**	**1,717,832.00**	**$**	**626,479.23**	**$**	**1,135,484.29**	**36.47%**

FINANCE
Monthly Report
Solid Waste Fund

2/28/2025								
				PERCENT OF YEAR COMPLETED:				**41.67%**
WATER FUND								
-REVENUES		**FY 2025 Budget**		**YTD Actual**		**Surplus (Deficit)**		**% of Budget**
Solid Waste Fees	$	700,000.00	$	437,156.52	$	(262,843.48)		62.45%
TOTAL REVENUE	**$**	**700,000.00**	**$**	**437,156.52**	**$**	**(262,843.48)**		**62.45%**
WATER FUND								
-EXPENSES		**FY 2025 Budget**		**YTD Actual**		**Budget Available**		**% of Budget**
Prof & Contracts	$	600,000.00	$	357,504.00	$	242,496.00		59.58%
Write-Off Uncollectable	$	1,700.00	$	-	$	1,700.00		0.00%
TOTAL EXPENSES	**$**	**601,700.00**	**$**	**357,504.00**	**$**	**244,196.00**		**59.42%**

FINANCE
Monthly Report
Sales Tax

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%

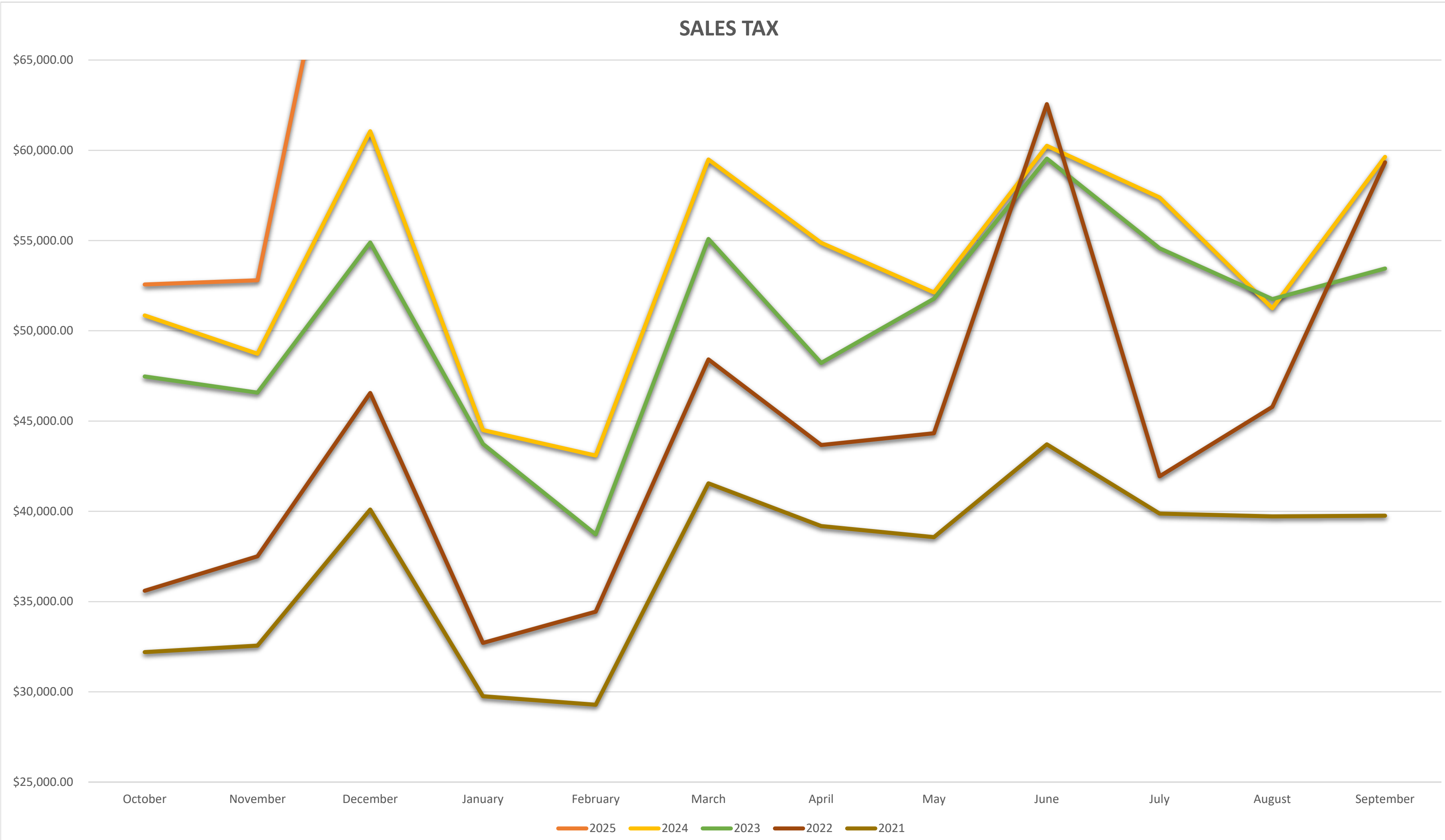
Year	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
2025	$ 52,567.23	$ 52,803.60	$ 82,817.65										**$ 188,188.48**
2024	$ 50,848.60	$ 48,724.65	$ 61,056.70	$ 44,506.35	$ 43,088.72	$ 59,490.73	$ 54,878.22	$ 52,130.72	$ 60,245.39	$ 57,386.82	$ 51,253.07	$ 59,634.72	**$ 643,244.69**
2023	$ 47,472.50	$ 46,580.57	$ 54,894.16	$ 43,727.64	$ 38,723.15	$ 55,091.38	$ 48,224.93	$ 51,775.91	$ 59,540.19	$ 54,571.62	$ 51,755.77	$ 53,447.24	**$ 605,805.06**
2022	$ 35,600.41	$ 37,503.96	$ 46,558.50	$ 32,711.23	$ 34,439.24	$ 48,415.77	$ 43,677.95	$ 44,323.39	$ 62,557.72	$ 41,939.60	$ 45,791.52	$ 59,335.46	**$ 532,854.75**
2021	$ 32,204.90	$ 32,560.96	$ 40,100.08	$ 29,753.48	$ 29,284.88	$ 41,550.18	$ 39,184.00	$ 38,567.02	$ 43,711.25	$ 39,877.08	$ 39,719.99	$ 39,757.26	**$ 446,271.08**
2020	$ 31,450.08	$ 27,289.82	$ 35,733.39	$ 28,164.80	$ 26,215.10	$ 34,695.43	$ 34,989.49	$ 40,028.36	$ 45,899.72	$ 38,791.08	$ 34,145.65	$ 38,628.12	**$ 416,031.04**
2019	$ 28,382.26	$ 26,270.45	$ 32,434.13	$ 24,299.23	$ 23,212.04	$ 29,596.31	$ 26,258.12	$ 29,020.21	$ 34,515.78	$ 31,246.66	$ 29,884.40	$ 34,741.28	**$ 349,860.87**
2018	$ 23,395.23	$ 23,232.13	$ 27,881.17	$ 21,744.62	$ 21,324.39	$ 31,404.62	$ 26,117.45	$ 26,422.29	$ 37,380.55	$ 29,328.50	$ 23,543.18	$ 29,858.42	**$ 321,632.55**
2017	$ 24,011.76	$ 23,089.63	$ 28,708.00	$ 21,487.92	$ 21,448.02	$ 27,121.65	$ 24,511.27	$ 27,732.84	$ 30,436.93	$ 25,928.39	$ 25,665.36	$ 27,371.40	**$ 307,513.17**
2016	$ 16,744.65	$ 15,754.66	$ 22,802.75	$ 16,581.41	$ 17,615.01	$ 23,355.08	$ 21,043.94	$ 21,565.84	$ 28,181.96	$ 21,723.95	$ 22,348.80	$ 23,804.26	**$ 251,522.31**
2015	$ 11,490.63	$ 11,041.35	$ 14,482.63	$ 10,443.38	$ 10,318.89	$ 15,004.98	$ 13,119.30	$ 12,992.34	$ 28,627.76	$ 13,909.33	$ 13,780.18	$ 15,381.07	**$ 170,591.84**
2014	$ 8,961.35	$ 8,742.38	$ 12,083.89	$ 7,940.02	$ 8,314.82	$ 11,438.03	$ 10,103.24	$ 10,763.40	$ 13,521.02	$ 10,428.56	$ 11,403.27	$ 20,615.13	**$ 134,315.11**
2013	$ 6,545.79	$ 6,440.24	$ 7,522.31	$ 6,985.17	$ 6,822.40	$ 9,330.68	$ 7,784.28	$ 8,276.01	$ 11,922.22	$ 11,554.41	$ 10,017.64	$ 15,325.45	**$ 108,526.60**
2012	$ 6,112.84	$ 5,503.86	$ 8,077.42	$ 5,288.97	$ 6,002.50	$ 7,935.22	$ 7,426.92	$ 7,520.53	$ 8,330.42	$ 7,556.82	$ 6,585.33	$ 8,296.00	**$ 84,636.83**
2011	$ 5,094.62	$ 5,688.78	$ 7,491.41	$ 4,792.54	$ 6,069.36	$ 8,017.11	$ 5,710.31	$ 7,689.41	$ 8,519.92	$ 7,624.52	$ 6,885.31	$ 9,372.82	**$ 82,956.11**
2010	$ 5,107.83	$ 4,285.04	$ 6,197.98	$ 5,069.03	$ 4,318.69	$ 7,673.13	$ 6,623.30	$ 6,183.44	$ 7,987.42	$ 6,424.99	$ 5,511.52	$ 7,529.55	**$ 72,911.92**
2009	$ 4,348.30	$ 4,326.98	$ 5,711.99	$ 3,373.79	$ 3,649.16	$ 6,886.26	$ 4,521.64	$ 4,551.88	$ 7,925.28	$ 6,447.40	$ 6,165.56	$ 6,432.33	**$ 64,340.57**
2008	$ 6,896.64	$ 3,976.93	$ 5,834.61	$ 3,849.41	$ 4,430.89	$ 5,465.18	$ 4,354.44	$ 5,097.38	$ 6,167.69	$ 5,303.93	$ 5,146.86	$ 6,044.53	**$ 62,568.49**
2007	$ 2,866.95	$ 3,829.71	$ 4,082.86	$ 3,150.74	$ 3,809.77	$ 4,996.53	$ 4,276.00	$ 4,717.84	$ 6,121.50	$ 4,782.88	$ 4,942.96	$ 5,738.35	**$ 53,316.09**
2006	$ 3,150.19	$ 2,850.88	$ 3,925.31	$ 2,678.32	$ 7,085.29	$ 4,711.15	$ 4,290.98	$ 3,964.50	$ 4,473.42	$ 3,661.15	$ 3,687.42	$ 4,951.37	**$ 49,429.98**
2005	$ 2,969.60	$ 2,595.17	$ 4,250.46	$ 3,264.72	$ 2,687.04	$ 4,635.33	$ 2,792.43	$ 3,416.45	$ 5,165.91	$ 3,288.39	$ 4,034.49	$ 3,813.85	**$ 42,913.84**
2004	$ 3,252.93	$ 2,821.80	$ 4,166.98	$ 2,583.87	$ 3,102.40	$ 4,627.43	$ 3,014.40	$ 3,452.12	$ 5,497.85	$ 3,748.05	$ 3,945.60	$ 5,492.73	**$ 45,706.16**
2003	$ 2,685.48	$ 2,432.46	$ 4,588.66	$ 3,140.44	$ 1,951.85	$ 4,935.07	$ 3,234.99	$ 3,870.70	$ 5,092.50	$ 4,152.58	$ 3,625.20	$ 5,601.94	**$ 45,311.87**
2002	$ 2,938.88	$ 2,761.20	$ 4,261.77	$ 2,413.95	$ 3,710.18	$ 3,656.95	$ 3,308.06	$ 3,991.46	$ 4,429.58	$ 3,542.07	$ 3,809.27	$ 4,333.62	**$ 43,156.99**
2001	$ 3,711.26	$ 2,964.73	$ 4,570.75	$ 1,681.78	$ 3,170.53	$ 3,399.40	$ 3,646.71	$ 3,857.79	$ 3,825.41	$ 4,228.96	$ 2,856.42	$ 3,176.73	**$ 41,090.47**
2000	$ 3,455.58	$ 3,927.90	$ 3,797.69	$ 2,293.76	$ 2,322.92	$ 4,562.86	$ 2,878.96	$ 2,731.61	$ 4,360.14	$ 3,349.10	$ 3,837.11	$ 4,296.22	**$ 41,813.85**

February 2024 collections are for the month of December 2024
December 2024 collections are 35.64% ($21,760.95) higher than December 2023
Total year-to-date collections are 17.46% ($27,558.53) higher than last year at this time

FINANCE
Monthly Report
Sales Tax

2/28/2025

PERCENT OF YEAR COMPLETED: 41.67%



FINANCE
Monthly Report
Budget vs. Actual

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

FUND	REVENUES FY 2025 Budget	REVENUES Actual	EXPENDITURES FY 2025 Budget	EXPENDITURES Actual	Surplus (Deficit) Budget	Surplus (Deficit) Actual
100 General Fund	$ 6,684,877	$ 5,674,196	$ (6,684,877)	$ (3,320,912)	$ -	$ 2,353,284
200 Utility Fund	$ 2,086,900	$ 1,114,885	$ (1,717,832)	$ (899,034)	$ 369,068	$ 215,851
250 Solid Waste Fund	$ 700,000	$ 514,543	$ (601,700)	$ (422,888)	$ 98,300	$ 91,655
350 Restricted Parks Fund	$ 20,551	$ -	$ (20,551)	$ -	$ -	$ -
351 Parks Fund	$ -	$ 10,300	$ -	$ -	$ -	$ 10,300
360 Hotel Tax Fund	$ 65,000	$ 11,738	$ (35,500)	$ (15,912)	$ 29,500	$ (4,174)
370 Street Maintenance Fund	$ 415,000	$ 114,761	$ (415,000)	$ -	$ -	$ 114,761
375 Police Seizure Fund	$ 12,353	$ 136	$ (12,353)	$ -	$ -	$ 136
376 Law Enforcement Education Fd	$ 15,000	$ -	$ (15,000)	$ -	$ -	$ -
380 City Cleanup Fund	$ 21,500	$ 11,354	$ (21,415)	$ -	$ -	$ 11,354
390 Court Technology Fund	$ 4,000	$ 2,151	$ (8,000)	$ (863)	$ (4,000)	$ 1,287
391 Court Building Security Fund	$ 4,000	$ 2,601	$ (4,000)	$ -	$ -	$ 2,601
392 Child Safety Fund	$ 4,800	$ 4,180	$ -	$ -	$ 4,800	$ 4,180
400 Debt Service Fund	$ 1,901,700	$ 1,726,886	$ (1,901,700)	$ (207,249)	$ -	$ 1,519,637
501 Govt Equipment Reserve	$ 25,000	$ 25,000	$ -	$ -	$ 25,000	$ 25,000
502 Utility Equipment Reserve	$ 28,000	$ 16,478	$ -	$ -	$ 28,000	$ 16,478
503 PD - Equipment Reserve	$ 110,000	$ 110,000	$ -	$ -	$ 110,000	$ 110,000
508 Street Bond - Series 2018	$ 729,454	$ 733,821	$ (729,454)	$ (733,821)	$ -	$ -
510 Water Improv Bond 2020	$ 1,684,321	$ 1,601,852	$ (1,684,321)	$ (1,601,852)	$ -	$ -
600 ARP Funds	$ -	$ -	$ -	$ (11,800)	$ -	$ (11,800)
800 Capital Projects	$ 3,199,775	$ 2,946,673	$ (3,199,775)	$ (613,818)	$ -	$ 2,332,856
TOTAL	**$ 17,712,231**	**$ 14,621,556**	**$ (17,051,478)**	**$ (7,828,149)**	**$ 660,668**	**$ 6,793,407**

FINANCE
Monthly Report
Fund Balance/Net Position

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

FUND BALANCES	Beginning @ 10/01	YTD Revenues	YTD Expenses	Ending	% of Total
100 General Fund	$ 1,276,275	$ 5,674,196	$ (3,320,912)	$ 3,629,559	25.40%
200 Utility Fund	$ 2,574,977	$ 1,114,885	$ (899,034)	$ 2,790,828	19.53%
250 Solid Waste Fund	$ 446,922	$ 514,543	$ (422,888)	$ 538,576	3.77%
350 Restricted Parks Fund	$ 40,932	$ -	$ -	$ 40,932	0.29%
360 Hotel Tax Fund	$ 139,640	$ 11,738	$ (15,912)	$ 135,466	0.95%
370 Street Maintenance Fund	$ 187,282	$ 114,761	$ -	$ 302,043	2.11%
375 Police Seizure Fund	$ 7,665	$ 136	$ -	$ 7,801	0.05%
376 Law Enforcement Education Fd	$ 18,719	$ -	$ -	$ 18,719	0.13%
380 City Cleanup Fund	$ 15,622	$ 11,354	$ -	$ 26,976	0.19%
390 Court Technology Fund	$ 5,266	$ 2,151	$ (863)	$ 6,554	0.05%
391 Court Building Security Fund	$ 12,970	$ 2,601	$ -	$ 15,571	0.11%
392 Child Safety Fund	$ 32,757	$ 4,180	$ -	$ 36,937	0.26%
400 Debt Service Fund	$ 1,038,979	$ 1,726,886	$ (207,249)	$ 2,558,616	17.90%
501 Govt Equipment Reserve	$ 230,097	$ 25,000	$ -	$ 255,097	1.78%
502 Utility Equipment Reserve	$ 554,213	$ 16,478	$ -	$ 570,691	3.99%
508 Street Bond - Series 2018	$ 733,821	$ -	$ (733,821)	$ -	0.00%
510 Water Improv Bond 2020	$ 1,601,852	$ -	$ (1,601,852)	$ -	0.00%
600 ARP Funds	$ 1,036,719	$ -	$ (11,800)	$ 1,024,919	7.17%
800 Capital Projects	$ -	$ 2,946,673	$ (613,818)	$ 2,332,856	16.32%
Total	**$ 9,954,707**	**$ 12,165,583**	**$ (7,828,149)**	**$ 14,292,141**	

FINANCE
Monthly Report
General Fund Revenue

3/31/2025				
			PERCENT OF YEAR COMPLETED:	50.00%
GENERAL FUND -REVENUES	**FY 2025 Budget**	**YTD Actual**	**Surplus (Deficit)**	**% of Budget**
Property Taxes	$ 4,748,032	$ 4,604,461	$ (143,571)	96.98%
Sales Tax	$ 300,000	$ 114,761	$ (185,239)	38.25%
Mixed Beverage Tax	$ 50	$ 51	$ 1	102.00%
Franchise Fees	$ 180,000	$ 185,018	$ 5,018	102.79%
Tower Lease	$ 26,500	$ 22,615	$ (3,885)	85.34%
Building Permits	$ 200,000	$ 61,720	$ (138,280)	30.86%
Short Term Rental Register	$ 23,000	$ 4,177	$ (18,823)	18.16%
Contracts	$ 471,550	$ 160,500	$ (311,050)	34.04%
Interest	$ 446,437	$ 247,372	$ (199,065)	55.41%
Boat Launch Fees	$ 25,000	$ 14,257	$ (10,743)	57.03%
Other Fees	$ 14,500	$ 4,103	$ (10,397)	28.30%
Miscellaneous	$ 52,500	$ 163,713	$ 111,213	311.83%
Municipal Court Fees/Fines	$ 197,308	$ 91,449	$ (105,859)	46.35%
TOTAL	**$ 6,684,877.00**	**$ 5,674,197.00**	**$ (1,010,680.00)**	84.88%

FINANCE
Monthly Report
General Fund Expenses

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

GENERAL FUND -REVENUES		FY 2025 Budget		YTD Actual		Budget Available	% of Budget
NON-DEPARTMENAL							
Prof & Contracts	$	1,548	$	1,548	$	-	100.00%
Prof & Contracts	$	168,983	$	134,565	$	34,418	79.63%
Supplies & Operations	$	421,662	$	274,162	$	147,500	65.02%
Total Municipal Court	***$***	***592,193***	***$***	***410,275***	***$***	***181,918***	***69.28%***
FIRE							
Personnel	$	1,229,907	$	647,602	$	582,305	52.65%
Prof & Contracts	$	26,000	$	13,633	$	12,367	52.43%
Supplies & Operations	$	160,639	$	83,419	$	77,220	51.93%
Total Fire	***$***	***1,416,546***	***$***	***744,654***	***$***	***671,892***	***52.57%***
Administration							
Personnel	$	856,807	$	342,651	$	514,156	39.99%
Prof & Contracts	$	349,800	$	85,839	$	263,961	24.54%
Supplies & Operations	$	54,201	$	15,257	$	38,944	28.15%
Total Administration	***$***	***1,260,808***	***$***	***443,747***	***$***	***817,061***	***35.20%***
Planning and Development							
Personnel	$	261,824	$	89,080	$	172,744	34.02%
Prof & Contracts	$	47,030	$	20,224	$	26,806	43.00%
Supplies & Operations	$	7,700	$	1,948	$	5,752	25.30%
Total Administration	***$***	***316,554***	***$***	***111,252***	***$***	***205,302***	***35.14%***

GENERAL FUND -REVENUES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Police				
Personnel	$ 1,344,273	$ 672,746	$ 671,527	50.05%
Prof & Contracts	$ 206,276	$ 114,998	$ 91,278	55.75%
Supplies & Operations	$ 215,000	$ 95,039	$ 119,961	44.20%
Total Police	***$ 1,765,549***	***$ 882,783***	***$ 882,766***	***50.00%***
Streets				
Personnel	$ 436,914	$ 152,693	$ 284,221	34.95%
Supplies & Operations	$ 184,443	$ 37,358	$ 147,085	20.25%
Total Streets	***$ 621,357***	***$ 190,051***	***$ 431,306***	***30.59%***
Parks				
Personnel	$ 222,480	$ 126,256	$ 96,224	56.75%
Prof & Contracts	$ 1,000	$ -	$ 1,000	0.00%
Supplies & Operations	$ 47,300	$ 19,667	$ 27,633	41.58%
Total Parks	***$ 270,780***	***$ 145,923***	***$ 124,857***	***53.89%***
Municipal Court				
Personnel	$ 53,440	$ 26,373	$ 27,067	49.35%
Prof & Contracts	$ 52,800	$ 31,816	$ 20,984	60.26%
Supplies & Operations	$ 3,850	$ 3,037	$ 813	78.88%
Total Municipal Court	***$ 110,090***	***$ 61,226***	***$ 48,864***	***55.61%***
Transfers				
Transfer to Fire Capital Reserve	$ 25,000	$ 25,000	$ -	100.00%
Transfer to PD Capital Reserve	$ 110,000	$ 110,000	$ -	100.00%
Transfer to Capital	$ 196,000	$ 196,000	$ -	100.00%
Total Transfers	***$ 331,000***	***$ 331,000***	***$ -***	***100.00%***
TOTAL	**$ 6,684,877**	**$ 3,320,911**	**$ 3,363,966**	**49.68%**

FINANCE
Monthly Report
Water Fund

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

WATER FUND -REVENUES	FY 2025 Budget		YTD Actual		Surplus (Deficit)	% of Budget
Surface Water	$	1,901,500	$	1,001,802	$ (899,698)	52.68%
Ground Water	$	185,400	$	113,082	$ (72,318)	60.99%
TOTAL REVENUE	**$**	**2,086,900**	**$**	**1,114,885**	**$ (972,015)**	**53.42%**

WATER FUND -EXPENSES	FY 2025 Budget		YTD Actual		Budget Available	% of Budget
Non Departmental						
Prof & Contracts	$	-	$	46,693	$ (46,693)	0.00%
Other	$	6,500	$	-	$ 6,500	0.00%
Total Other	***$***	***6,500***	***$***	***46,693***	***$ 6,500***	***718.36%***
Surface Water						
Personnel	$	753,609	$	315,682	$ 437,927	41.89%
Prof & Contracts	$	265,900	$	55,063	$ 210,837	20.71%
Supplies & Operations	$	464,223	$	303,237	$ 160,986	65.32%
Total Surface Water	***$***	***1,483,732***	***$***	***673,982***	**$ 809,750**	***45.42%***
Ground Water						
Supplies & Operations	$	52,600	$	3,358	$ 49,242	6.38%
Total Ground Water	**$**	**52,600**	**$**	**3,358**	**$ 49,242**	**6.38%**
Transfers						
Transfer to Fire Capital Reserve	$	175,000	$	175,000	$ -	100.00%
Total Transfers	***$***	***175,000***	***$***	***175,000***	***$ -***	***100.00%***
TOTAL EXPENSES	**$**	**1,717,832.00**	**$**	**899,033.51**	**$ 865,491.84**	**52.34%**

FINANCE
Monthly Report
Solid Waste Fund

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

WATER FUND -REVENUES	FY 2025 Budget	YTD Actual	Surplus (Deficit)	% of Budget
Solid Waste Fees	$ 700,000	$ 514,543	$ (185,457)	73.51%
TOTAL REVENUE	**$ 700,000**	**$ 514,543**	**$ (185,457)**	**73.51%**

WATER FUND -EXPENSES	FY 2025 Budget	YTD Actual	Budget Available	% of Budget
Prof & Contracts	$ 600,000	$ 442,888	$ 157,112	73.81%
Write-Off Uncollectable	$ 1,700	$ -	$ 1,700	0.00%
TOTAL EXPENSES	**$ 601,700**	**$ 442,888**	**$ 158,812**	**73.61%**

FINANCE

Monthly Report

Sales Tax

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%

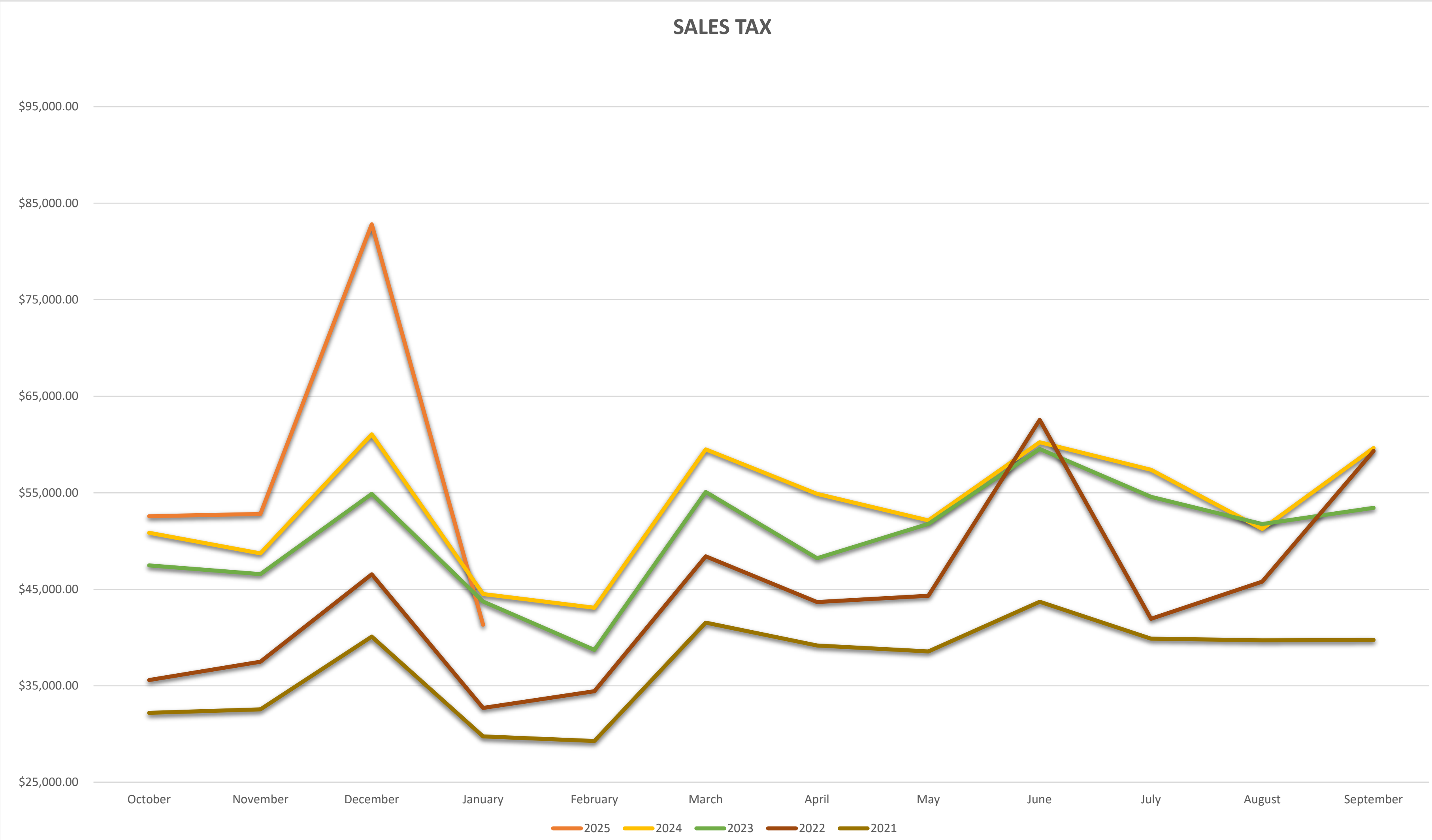
Year	October	November	December	January	February	March	April	May	June	July	August	September	YTD Total
2025	$ 52,567.23	$ 52,803.60	$ 82,817.65	$ 41,333.98									**$ 229,522.46**
2024	$ 50,848.60	$ 48,724.65	$ 61,056.70	$ 44,506.35	$ 43,088.72	$ 59,490.73	$ 54,878.22	$ 52,130.72	$ 60,245.39	$ 57,386.82	$ 51,253.07	$ 59,634.72	**$ 643,244.69**
2023	$ 47,472.50	$ 46,580.57	$ 54,894.16	$ 43,727.64	$ 38,723.15	$ 55,091.38	$ 48,224.93	$ 51,775.91	$ 59,540.19	$ 54,571.62	$ 51,755.77	$ 53,447.24	**$ 605,805.06**
2022	$ 35,600.41	$ 37,503.96	$ 46,558.50	$ 32,711.23	$ 34,439.24	$ 48,415.77	$ 43,677.95	$ 44,323.39	$ 62,557.72	$ 41,939.60	$ 45,791.52	$ 59,335.46	**$ 532,854.75**
2021	$ 32,204.90	$ 32,560.96	$ 40,100.08	$ 29,753.48	$ 29,284.88	$ 41,550.18	$ 39,184.00	$ 38,567.02	$ 43,711.25	$ 39,877.08	$ 39,719.99	$ 39,757.26	**$ 446,271.08**
2020	$ 31,450.08	$ 27,289.82	$ 35,733.39	$ 28,164.80	$ 26,215.10	$ 34,695.43	$ 34,989.49	$ 40,028.36	$ 45,899.72	$ 38,791.08	$ 34,145.65	$ 38,628.12	**$ 416,031.04**
2019	$ 28,382.26	$ 26,270.45	$ 32,434.13	$ 24,299.23	$ 23,212.04	$ 29,596.31	$ 26,258.12	$ 29,020.21	$ 34,515.78	$ 31,246.66	$ 29,884.40	$ 34,741.28	**$ 349,860.87**
2018	$ 23,395.23	$ 23,232.13	$ 27,881.17	$ 21,744.62	$ 21,324.39	$ 31,404.62	$ 26,117.45	$ 26,422.29	$ 37,380.55	$ 29,328.50	$ 23,543.18	$ 29,858.42	**$ 321,632.55**
2017	$ 24,011.76	$ 23,089.63	$ 28,708.00	$ 21,487.92	$ 21,448.02	$ 27,121.65	$ 24,511.27	$ 27,732.84	$ 30,436.93	$ 25,928.39	$ 25,665.36	$ 27,371.40	**$ 307,513.17**
2016	$ 16,744.65	$ 15,754.66	$ 22,802.75	$ 16,581.41	$ 17,615.01	$ 23,355.08	$ 21,043.94	$ 21,565.84	$ 28,181.96	$ 21,723.95	$ 22,348.80	$ 23,804.26	**$ 251,522.31**
2015	$ 11,490.63	$ 11,041.35	$ 14,482.63	$ 10,443.38	$ 10,318.89	$ 15,004.98	$ 13,119.30	$ 12,992.34	$ 28,627.76	$ 13,909.33	$ 13,780.18	$ 15,381.07	**$ 170,591.84**
2014	$ 8,961.35	$ 8,742.38	$ 12,083.89	$ 7,940.02	$ 8,314.82	$ 11,438.03	$ 10,103.24	$ 10,763.40	$ 13,521.02	$ 10,428.56	$ 11,403.27	$ 20,615.13	**$ 134,315.11**
2013	$ 6,545.79	$ 6,440.24	$ 7,522.31	$ 6,985.17	$ 6,822.40	$ 9,330.68	$ 7,784.28	$ 8,276.01	$ 11,922.22	$ 11,554.41	$ 10,017.64	$ 15,325.45	**$ 108,526.60**
2012	$ 6,112.84	$ 5,503.86	$ 8,077.42	$ 5,288.97	$ 6,002.50	$ 7,935.22	$ 7,426.92	$ 7,520.53	$ 8,330.42	$ 7,556.82	$ 6,585.33	$ 8,296.00	**$ 84,636.83**
2011	$ 5,094.62	$ 5,688.78	$ 7,491.41	$ 4,792.54	$ 6,069.36	$ 8,017.11	$ 5,710.31	$ 7,689.41	$ 8,519.92	$ 7,624.52	$ 6,885.31	$ 9,372.82	**$ 82,956.11**
2010	$ 5,107.83	$ 4,285.04	$ 6,197.98	$ 5,069.03	$ 4,318.69	$ 7,673.13	$ 6,623.30	$ 6,183.44	$ 7,987.42	$ 6,424.99	$ 5,511.52	$ 7,529.55	**$ 72,911.92**
2009	$ 4,348.30	$ 4,326.98	$ 5,711.99	$ 3,373.79	$ 3,649.16	$ 6,886.26	$ 4,521.64	$ 4,551.88	$ 7,925.28	$ 6,447.40	$ 6,165.56	$ 6,432.33	**$ 64,340.57**
2008	$ 6,896.64	$ 3,976.93	$ 5,834.61	$ 3,849.41	$ 4,430.89	$ 5,465.18	$ 4,354.44	$ 5,097.38	$ 6,167.69	$ 5,303.93	$ 5,146.86	$ 6,044.53	**$ 62,568.49**
2007	$ 2,866.95	$ 3,829.71	$ 4,082.86	$ 3,150.74	$ 3,809.77	$ 4,996.53	$ 4,276.00	$ 4,717.84	$ 6,121.50	$ 4,782.88	$ 4,942.96	$ 5,738.35	**$ 53,316.09**
2006	$ 3,150.19	$ 2,850.88	$ 3,925.31	$ 2,678.32	$ 7,085.29	$ 4,711.15	$ 4,290.98	$ 3,964.50	$ 4,473.42	$ 3,661.15	$ 3,687.42	$ 4,951.37	**$ 49,429.98**
2005	$ 2,969.60	$ 2,595.17	$ 4,250.46	$ 3,264.72	$ 2,687.04	$ 4,635.33	$ 2,792.43	$ 3,416.45	$ 5,165.91	$ 3,288.39	$ 4,034.49	$ 3,813.85	**$ 42,913.84**
2004	$ 3,252.93	$ 2,821.80	$ 4,166.98	$ 2,583.87	$ 3,102.40	$ 4,627.43	$ 3,014.40	$ 3,452.12	$ 5,497.85	$ 3,748.05	$ 3,945.60	$ 5,492.73	**$ 45,706.16**
2003	$ 2,685.48	$ 2,432.46	$ 4,588.66	$ 3,140.44	$ 1,951.85	$ 4,935.07	$ 3,234.99	$ 3,870.70	$ 5,092.50	$ 4,152.58	$ 3,625.20	$ 5,601.94	**$ 45,311.87**
2002	$ 2,938.88	$ 2,761.20	$ 4,261.77	$ 2,413.95	$ 3,710.18	$ 3,656.95	$ 3,308.06	$ 3,991.46	$ 4,429.58	$ 3,542.07	$ 3,809.27	$ 4,333.62	**$ 43,156.99**
2001	$ 3,711.26	$ 2,964.73	$ 4,570.75	$ 1,681.78	$ 3,170.53	$ 3,399.40	$ 3,646.71	$ 3,857.79	$ 3,825.41	$ 4,228.96	$ 2,856.42	$ 3,176.73	**$ 41,090.47**
2000	$ 3,455.58	$ 3,927.90	$ 3,797.69	$ 2,293.76	$ 2,322.92	$ 4,562.86	$ 2,878.96	$ 2,731.61	$ 4,360.14	$ 3,349.10	$ 3,837.11	$ 4,296.22	**$ 41,813.85**

March 2025 collections are for the month of January 2025
January 2025 collections are -7.13% (-$3,172.37) lower than January 2024
Total year-to-date collections are 11.89% ($24,386.16) higher than last year at this time

FINANCE
Monthly Report
Sales Tax

3/31/2025

PERCENT OF YEAR COMPLETED: 50.00%



City of Granite Shoals

Investment Quarterly Report

Quarter Ending 3/31/2025

This report is in compliance with the policies and strategies contained in the City of Granite Shoals Investment Policy and the Public Funds Investment Act (Chapter 2256)

As of December 31, 2024

Beginning Book Value	$	9,828,213.89
Beginning Market Value	$	9,828,213.89
Unrealized Gain/(Loss)	$	-
Weighted Average to Maturity		1 day

As of March 31, 2025

Beginning Book Value	$	14,361,570.27
Beginning Market Value	$	14,361,570.27
Unrealized Gain/(Loss)	$	-
Weighted Average to Maturity		1 day

Kevin Rule, Finance Director

City of Granite Shoals
Investment Quarterly Report
Quarter Ending 3/31/2025

Description	Cash Cadance		CD Anthem		Investment TexPool/Texpool		Total	
General Fund	$	1,234,211	$	114,490	$	2,445,924	$	3,794,624
Utility Fund	$	382,607	$	-	$	2,433,207	$	2,815,814
Solid Waste Fund	$	3,520	$	-	$	365,111	$	368,631
Restricted Parks Fund	$	20,551	$	-	$	-	$	20,551
Parks Fund	$	10,300	$	-	$	-	$	10,300
Hotel Tax Fund	$	1,616	$	-	$	139,156	$	140,773
Street Maintenance Fund	$	85,134	$	-	$	201,308	$	286,443
Police Seizure Fund	$	7,477	$	-	$	-	$	7,477
Law Enforcement Education Fd	$	18,719	$	-	$	-	$	18,719
City Cleanup Fund	$	24,958	$	-	$	-	$	24,958
Court Technology Fund	$	6,554	$	-	$	-	$	6,554
Court Building Security Fund	$	15,571	$	-	$	-	$	15,571
Child Safety Fund	$	1,557	$	-	$	35,448	$	37,005
Debt Service Fund	$	(15,891)	$	-	$	2,579,530	$	2,563,639
Govt Equipment Reserve	$	(1,638)	$	-	$	257,235	$	255,598
Utility Equipment Reserve	$	(4,650)	$	-	$	576,464	$	571,814
PD Equipment Reserve	$	9,854			$	100,341		
ARP Funds	$	16,677	$	-	$	1,010,209	$	1,026,886
CDBG - 21-0472	$	-	$	-			$	-
Capital Projects	$	591,565			$	1,742,273	$	2,333,837
	$	2,408,692	$	114,490	$	11,886,208	$	14,299,193

City of Granite Shoals
Investment Quarterly Report
Quarter Ending 3/31/2025

Funds are invested as following:

Type of Investment	Yeild	Book Value 12/31/2024	Market Value 12/31/2024	Book Value 3/31/2025	Market Value 3/31/2025	Percent of Total Portfilio
Cash - Bank Account						
Checking - Cadance	0.27%	4,577,732	4,577,732	2,360,864	2,360,864	16%
Bank Total	0.27%	$ 4,577,732	$ 4,577,732	$ 2,360,864	$ 2,360,864	16%
Certificates of Deposit - CDs						
CD - Anthem (12/05/2024)	4.25%	113,302	113,302	114,490	114,490	1%
CD Total	4.250%	113,302	113,302	114,490	114,490	1%
Investment Pools						
TexPool	4.33%	9	9	9	9	0%
Texas Classs	4.43%	5,137,171	5,137,171	11,886,208	11,886,208	83%
Invetment Pool Total	4.43%	$ 5,137,179	$ 5,137,179	$ 11,886,216	$ 11,886,216	83%
TOTAL PORFOLIO	3.74%	$ 10,857,106	$ 10,857,106	$ 14,361,570	$ 14,361,570	100%

NOTICE OF AGENDA
GRANITE SHOALS CITY COUNCIL
REGULAR CALLED MEETING

TUESDAY, APRIL 8, 2025 AT 6:00 PM

City of Granite Shoals City Hall, 2221 N. Phillips Rd., Granite Shoals, TX 78654
Phone (830) 598-2424 Fax (830) 598-6538 ● www.graniteshoals.org

MINUTES

1. Call to Order/ Roll Call/ Welcome

- The meeting was called to order at 6:00 PM.
- Moved by Catherine Bell; seconded by Judy Salvaggio to excuse the absence of Mayor Munos.
  Motion Passed: 6 - 0
  Voting For: Brian Edwards, Mike Pfister, Judy Salvaggio, Steve Hougen, Michael Berg, Catherine Bell
  Voting Against: None

- Invocation
  - Given by Judy Salvaggio.
- Pledge of Allegiance, Pledge to Texas Flag

2. Citizen Comments

In accordance with the Open Meetings Act, City Council is prohibited from acting or discussing (other than factual responses to specific questions) any items not on the agenda.

- Update on the Parks Committee from Michele Landfield. The Committee is asking for Council consideration for discussion on commercial boat launch passes and fees, and signage in the parks.

3. Items of Community Interest

- Review of City-Wide Clean-Up
  Review of WildlifeTown Hall Meeting
  Kite Day @ the Airport April 12th - 10am-1pm
  Easter Egg Hunt @ Quarry Park April 19th - 11am
  HS BBQ State Championship @ Quarry Park Apr. 25th & 26th
  Howdy-Roo @ Quarry Park May 2nd & 3rd
  Early Voting April 21st - 29th (M-F) / Election Day May 3rd

- Peter Hutnick reviewed the recent Town Hall meeting and how it was a successful and informational event to support the 2025 Harvesting Program.

4. Presentations

4.a. Presentation to the Council by the Airport Advisory Committee.

- Steve Zbranek presented the proposal of leasing lots at the airport for airplane hangars to support the growth of the City and generate revenue.
    - **Opportunity and Proposal Overview**:
        - Six parcels are available near the runway for potential 20-year land leases to pilots.
        - Lease terms include constructing standardized hangars at the pilot's expense and adhering to airport regulations.
        - Leases are assumable, allowing future pilots to take over existing leases.
    - **Financial Projections**:
        - Estimated lease income: $100-$150 per month per hangar.
        - Potential revenue from six hangars could provide significant ongoing funds without initial city investment.
    - **Infrastructure Requirements**:
        - Hangars, referred to as "hail sheds" to protect aircraft from hail, are constructed as basic sheds without utilities.
        - Emphasis on minimal construction costs and standardized design to maintain uniformity.
    - **Long-Term Goals:**
        - **Revenue Enhancement**: Increase airport revenue through land leases and potentially other services like gasoline sales.
        - **Airport Expansion**: Facilitate the addition of more airplanes to the air park, balanced against capacity limitations to avoid overextension.
        - **Community Benefits**: Increased revenue could support local services such as police vehicles and road improvements.

4.b. Presentation to the Council by the Planning and Zoning Commission.

- Shannon Wilson, Planning and Zoning Chair, presented the organizing of a working group to restructure Chapter 40 of the Code of Ordinance.
    - **Enhance Understandability:**
        - Simplify verbiage to make the ordinance more user-friendly.
        - Utilize templates and visual elements for easy reference.
    - **Structural Improvements:**
        - Incorporate tables for quick access to information (e.g., height restrictions in R1 zoning).

            - Combine related sections to enhance clarity and accessibility.
        - **Working Group Composition:**
            - Similar to the property maintenance working group.
            - Members include:
                - Two city council members (volunteering their time)
                - Two to three city staff members
                - Three from Planning and Zoning
            - **Methodology:**
                - Initial meetings with the overall group.
                - Formation of a smaller, Planning and Zoning-focused working group.
                - Review and identify sections of the ordinance needing changes or clarification.
                - Design phase involving input from builders, citizens, and staff for feedback.

5. Consent Agenda

5.a. Discuss and consider approval of meeting minutes from March 25, 2025.

Moved by Brian Edwards; seconded by Catherine Bell to approve the minutes from March 25, 2025.
Motion Passed: 6 - 0
Voting For: Brian Edwards, Mike Pfister, Judy Salvaggio, Steve Hougen, Michael Berg, Catherine Bell
Voting Against: None

6. Action Items

6.a. Discuss, consider, and take appropriate action regarding proposed Ordinance 871-A: Amendment to City Fee Schedule-Vehicle Storage Fee for Impounded Vehicles.

- Kevin Rule addressed the Council about the need to add a vehicle storage fee to support the Police Department.
- Chief Ortis explained the need for the ordinance pertaining to the seizure of vehicles and property and potential revenue for the City.
- Moved by Michael Berg; seconded by Judy Salvaggio to Approve Ord 871-A.
  Motion Passed: 6 - 0
  Voting For: Brian Edwards, Mike Pfister, Judy Salvaggio, Steve Hougen, Michael Berg, Catherine Bell
  Voting Against: None

(Council adjourned into Executive Session.)

6.b. Discuss, consider, and take appropriate action regarding the City's position on the Rock Crushing Plant application in Burnet County.

(Council reconvened the regular meeting)

- Council discussions regarding the City's position, as several surrounding municipalities have already weighed in.
- Moved by Brian Edwards; seconded by Judy Salvaggio to recommend the City not take a position on the rock crushing plant at this time.
  Motion Passed: 6 - 0
  Voting For: Brian Edwards, Mike Pfister, Judy Salvaggio, Steve Hougen, Michael Berg, Catherine Bell
  Voting Against: None

6.c. Discuss, consider, and take appropriate action regarding possible hangar construction and/or leases at the City Airport.

Moved by Steve Hougen; seconded by Catherine Bell to table the discussion to a future date.
Motion Passed: 6 - 0
Voting For: Brian Edwards, Mike Pfister, Judy Salvaggio, Steve Hougen, Michael Berg, Catherine Bell
Voting Against: None

6.d. Discuss, consider, and take appropriate action regarding a petition by J.A. Noble Subdivision to remove property from the City's extraterritorial jurisdiction pursuant to Senate Bill 2038.

Moved by Brian Edwards; seconded by Judy Salvaggio to approve the release from the ETJ as petitioned.
Motion Passed: 6 - 0
Voting For: Brian Edwards, Mike Pfister, Judy Salvaggio, Steve Hougen, Michael Berg, Catherine Bell
Voting Against: None

6.e. Discuss, consider, and take appropriate action regarding the Planning and Zoning workgroup for Chapter 40 updates.

- Brian Edwards expressed appreciation to the Commission for their work and consideration. The Council will be looking to updating the City's Comprehensive Plan and welcome the Commission's input on the project.
- Mike Pfister stated that the workgroup should be delayed until the Comprehensive Plan has been completed.
- Shannon Wilson encouraged the Council to consider allowing the Commission to get started on the cleanup of Chapter 40.
- Moved by Brian Edwards; seconded by Catherine Bell to Approve the

Planning and Zoning continue their work on reformatting Chapter 40 to be user friendly.

    - Motion withdrawn

- Moved by Mike Pfister; seconded by Brian Edwards to authorize the P&Z workgroup to reformat Chapter 40 and city staff to submit ordinance adjustments to the Commission for review.
  Motion Passed: 6 - 0
  Roll Call Vote- For: Brian Edwards, Mike Pfister, Judy Salvaggio, Steve Hougen, Michael Berg, Catherine Bell
  Voting Against: None

7. Executive Session (Closed to the Public)

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any matters listed on the agenda, as authorized by Texas Government Code Sections 551.071 (consultation with attorney), 551.072 (deliberations about real property), 551.073 (deliberations about gifts and donations), 551.074 (personnel matters), 551.076 (deliberations about security devices), 551.087 (economic development), and/or 418.183 (homeland security).

- Entered into Executive Session at 6:38 pm.
- Council resumed open session at 7:46 pm.
    - No action was taken in the Executive Session.

7.a. Executive Session – Enter into executive session to deliberate the appointment, employment, evaluation, and duties of a public officer or employee pursuant to Texas Government Code Section 551.074. No action will be taken in the executive session; action, if any, will be taken in open session.
a. Evaluate and discuss performance evaluation and criteria for the evaluation of City Manager Sarah Novo.

7.b. Executive Session – Enter into executive session to consult with attorney to seek advice on legal matters pursuant to Texas Government Code Section 551.071 and to deliberate the sale of real property pursuant to Texas Government Code Section 551.072. No action will be taken in the executive session; action, if any, will be taken in open session.
a. Discuss potential sale of Hoover Valley Water Assets.

7.c. Executive Session – Enter into executive session to consult with attorney to seek advice on legal matters pursuant to Texas Government Code Section 551.071 and to deliberate the sale of real property pursuant to Texas Government Code Section 551.072. No action will be taken in the executive session; action, if any, will be taken in open session.
a. Discuss petition by J.A. Noble Subdivision to remove property from the City's extraterritorial jurisdiction pursuant to Senate Bill 2038.

7.d. Executive Session – Enter into executive session to consult with attorney to seek advice on legal matters pursuant to Texas Government Code Section 551.071 regarding Charter and Ordinance provisions related to Planning and Zoning Commission functions and governance. No action will be taken in the executive session; action, if any, will be taken in the open session.

8. Future Agenda Items

- Pickle Ball restriping
- Bike path
- Permanent mailbox
- Granite Fest expenditures and revenue
- Commercial boat launch fees
- Airport hangars lease update
- STR status
- Court cases for property maintenance violations/repeat offenders

9. Adjournment

- Steve Hougen adjourned the meeting at 8:43pm.

CERTIFICATION

I hereby certify that the above minutes are true and correct from the City Council meeting of April 8, 2025.

Mayor Ron Munos ______________________________

Attest:
Dawn Wright - City Secretary ______________________________

City Council
STAFF REPORT

Subject:	Discuss, consider, and take appropriate action regarding authorizing the City Manager to execute a Professional Services Contract to perform Engineering Services for the City with MRB Group and Freeland Turk.
Date:	April 22, 2025
Submitted by:	Kevin Rule, Finance Director
Department:	Finance

Background:

The City of Granite Shoals currently lacks an in-house City Engineer to review proposed commercial and residential plans for compliance with applicable laws and ordinances. To address this, a Request for Qualifications (RFQ) for City Engineering Services on an as-needed basis was issued on January 6, 2025. Four firms submitted responses by the January 31, 2025, deadline.

A selection committee comprised of the City Manager, Assistant City Manager, Utility Director, and Finance Director evaluated and scored the RFQs based on the following scope of services:

Scope of Services:

1. **General Services:** Capability to perform or coordinate various disciplines, including civil engineering, planning, surveying, drainage, architectural design, geotechnical analysis, water and wastewater, construction management, environmental reviews, and floodplain management.
2. **Plan Review Services:** Technical review of plats, site development plans, subdivision plans, public/private improvement plans, right-of-way requirements, drainage and flood control, floodplain review, and construction plans to ensure compliance with City codes. Draft and recommend ordinance amendments related to engineering and development matters.
3. **City Project Design Services:** Design of public works projects, including transportation infrastructure systems, water and sanitary sewer systems, and stormwater management systems, ensuring functionality and cost-effectiveness. Provide structural/engineering guidance for municipal structures.
4. **Environmental Services and Regulatory Agency Interactions:** Expertise in regulatory

compliance and permitting, familiar with approval procedures of agencies such as the Texas Department of Transportation, Texas Commission on Environmental Quality, U.S. Army Corps of Engineers, Lower Colorado River Authority, and Federal Emergency Management Agency. Perform stormwater management plan reviews as required by City codes and TCEQ compliance.

5. **Grant Assistance:** Assist in the completion of engineering requirements for grant applications for City projects as requested.
6. **Surveying, Easements, and Related Services:** Perform boundary surveys, topographic surveys, construction staking, prepare easement plats and documents, and assist in easement acquisition.
7. **CAD and GIS Capabilities:** Provide computer-aided drafting and geographical information system capabilities, supplying files to the City upon request. Submit CAD files in City-approved formats and utilize the City's permitting portal for electronic plan reviews and submissions.

Recommendation:

After careful consideration, staff recommends that the City Council approve contracts with both MRB Group and Freeland Turk Engineering Group. Each firm brings unique strengths that will benefit the City:

- MRB Group: A larger firm with extensive experience in streets, water, wastewater, and drainage systems and successful grant applications, including those with the Texas Water Development Board (TWDB).
- Freeland Turk Engineering Group: A boutique firm offering personalized service and expedited reviews for development projects.

Engaging both firms allows the City to leverage their respective strengths. The contracts will be non-exclusive, with no guaranteed minimum amount of work, enabling the City to utilize their services as deemed necessary. This recommendation aims to ensure that the City has the necessary engineering expertise to support its development and infrastructure planning needs effectively.

Fiscal Impact:

Compensation for services rendered will be based upon a time-expended basis on City projects, either on a time-expended basis with a maximum amount value, or on a lump sum basis depending on the type, complexity and/or funding source of each project. All expenditures related to engineering services will be approved as part of a Council-approved budget.

Attachments:

None