

City of Grey Forest
October 1, 2012 to September 30, 2013
Fiscal Year Budget

"EXHIBIT A"

INCOME

Beginning Balance - Operating	\$	377,800
Beginning Balance - Madla Park	\$	51,891
01 Beginning Balance	\$	429,691

City Operations Income

02 Ad Valorem Property Tax	\$	33,700
03 Liquor Tax	\$	3,500
04 Sales Tax	\$	20,000
05 Sales Tax For Roads	\$	4,900
06 Franchise Fees	\$	18,000
07 Permits/Variations	\$	2,000
08 Interest Received	\$	2,200
09 GFU Revenue	\$	574,327
10 Fines, Warrants, Bonds	\$	17,000
11 Miscellaneous Income	\$	500
12 School Crossing Guard (Restricted)	\$	500
13 Police Training (Restricted)	\$	0
14 Brush Pickup/Citizen Chip	\$	200
15 Security Fund (Restricted)	\$	250
16 Tech Fund (Restricted)	\$	350
17 Fire Department Land Lease	\$	100
<i>Total City Operating</i>	\$	677,527

Park Operations Income

18 City Green Space (Restricted)	\$	0
19 Senator Madla Natural Area	\$	0
20 Texas Park & Wildlife Grant	\$	30,446
<i>Total Park Operating</i>	\$	30,446

TOTAL INCOME

\$ **1,137,664**

EXPENSE

E-1 Administration	\$	131,922
E-2 Public Works	\$	143,099
E-3 Capital Improvement	\$	0
E-4 Public Safety Police	\$	240,835
E-5 Court Cost	\$	27,058
E-6 Public Services	\$	2,000
E-7 Public Safety Fire	\$	58,905
E-8 Emergency Management	\$	750
E-9 Bond Principal Payment	\$	80,000
E-10 Bond Interest Payment	\$	8,950
E-11 Parks & Green Space-Restricted	\$	1,075
E-12 Madla Natural Area Grant	\$	85,337
E-13 Contingency Fund	\$	357,733

TOTAL EXPENSES

\$ **1,137,664**

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EXPENSES by Category

E-1 Administration

100 Professional/Temporary Fee	\$	8,500
101 City Secretary Salary	\$	49,446
102 City Secretary FICA	\$	3,783
103 City Secretary Retirement	\$	8,549
104 City Secretary Insurance	\$	6,300
105 City Secretary Training	\$	1,600
106 Legal & Litigation	\$	14,000
107 Mileage	\$	150
108 Mayor/Council Expenses	\$	3,500
109 Telephone	\$	3,600
110 Utilities	\$	4,200
111 Office Supplies	\$	1,200
112 Office Equipment & Software	\$	2,800
113 Office Equipment Maintenance	\$	600
114 Bexar Appraisal District	\$	160
115 Finance/Auditor	\$	5,000
116 Building Inspections	\$	2,000
117 Newsletter	\$	500
118 Postage	\$	450
119 Ads & Legal Notices	\$	600
120 Organization Dues/Subscriptions	\$	1,100
121 Election Expense	\$	1,600
122 Miscellaneous	\$	480
123 Workers Compensation	\$	340
124 Facility Cleaning & Maintenance	\$	300
125 SUTA Liability/Federal 940	\$	1,000
126 Board Of Adjustment	\$	250
127 School Guard Crossing - Restricted	\$	3,314
128 City Liability/E&O Ins/TML	\$	4,200
129 Bank Charges	\$	300
130 Appointed Committees	\$	100
131 Internet Development & Web	\$	2,000
Total E-1 Administration	\$	131,922

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EXPENSES by Category

E-2 Public Works

200 Garbage Collection/Recycle	\$	52,000
201 Road And Bridge	\$	0
202 Public Wks Director Salary	\$	6,490
203 Public Wks Director Fica	\$	496
204 Public Wks Director Retirement	\$	1,122
205 Public Works Full Time Pay	\$	24,960
206 Public Works Full Time Fica	\$	1,876
207 Public Works Full Time Retirement	\$	4,316
208 Public Works Full Time Insurance	\$	5,983
209 Public Works Part Time Pay	\$	13,125
210 Public Works Part Time Fica	\$	1,004
211 Public Works Part Time Retirement	\$	2,269
212 Workers Compensation	\$	4,300
213 Public Works Contract Labor	\$	500
214 Debris Clear,Tree Trim,Creeks	\$	1,000
215 Road Repair Tax Fund-Restricted	\$	13,358
216 Public Works Equipment	\$	1,000
217 Public Works Equip Maint/Fuel	\$	2,000
218 Public Work Vehicle Maint & Fuel	\$	4,200
219 Public Works Supply/Materials	\$	1,000
220 Animal and Insect Control	\$	1,500
221 Miscellaneous	\$	400
222 Arborist Fund	\$	100
223 Municipal Ground & Green	\$	100
Total E-2 Public Works	\$	143,099

E-3 Capital Improvement

300 Improvement/Building Repair	\$	0
Total E-3 Capital Improvement	\$	0

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EXPENSES by Category

E-4 Public Safety Police

400 Police Chief Salary	\$	67,527
401 Police Chief FICA	\$	5,166
402 Police Chief Retirement	\$	11,675
403 Police Chief Insurance	\$	6,350
404 Police Chief Auto Allowance	\$	7,200
405 Police Officer Salary	\$	36,388
406 Police Officer FICA	\$	2,784
407 Police Officer Retirement	\$	6,291
408 Police Officer Insurance	\$	6,300
409 NEW Police Officer Salary	\$	32,500
410 NEW Police Officer FICA	\$	2,486
411 NEW Police Officer Retirement	\$	5,619
412 NEW Police Officer Insurance	\$	6,300
Part Time Police Officer	\$	0
Part Time Police Officer FICA	\$	0
413 Training - Restricted	\$	449
414 Communication Contract	\$	5,000
415 Vehicle Maintenance	\$	2,500
416 Police Vehicle Gas & Oil	\$	16,000
417 Equipment Repair	\$	1,000
418 Uniform/Equipment/Mileage	\$	2,250
419 Police Supplies	\$	1,000
420 Police Equipment (Radar, Radio, etc.)	\$	2,500
421 Police Mobile Computer Air	\$	2,250
422 Insurance Liability	\$	6,500
423 Workers Compensation	\$	3,000
424 Miscellaneous	\$	1,800
Total E-4 Public Safety Police	\$	240,835

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EXPENSES by Category

E-5 Court Cost	
500 Municipal Judge	\$ 4,126
501 Prosecuting Attorney	\$ 3,229
502 Warrants Served/Appeal Fees	\$ 150
503 State Quarterly Fees	\$ 6,300
504 Training/Printing/Supplies	\$ 300
505 Miscellaneous	\$ 100
506 Court Clerk Pay	\$ 10,547
507 Court Clerk FICA	\$ 804
508 Deputy Court Clerk Pay	\$ 0
509 Workers Compensation	\$ 127
510 Security Fund - Restricted	\$ 300
511 Tech Fund - Restricted	\$ 1,075
Total E-5 Court Cost	\$ 27,058
E-6 Public Services	
601 Health Authority & Inspections	\$ 0
602 Citizen Education & Activities	\$ 2,000
Total E-6 Public Services	\$ 2,000
E-7 Public Safety Fire	
700 Contract Amount	\$ 58,905
Total E-7 Public Safety Fire	\$ 58,905
E-8 Emergency Management	
800 Emergency Management	\$ 750
Total E-8 Emergency Management	\$ 750
E-9 Bond Principal Payment	\$ 80,000
E-10 Bond Interest Payment	\$ 8,950
E-11 Parks & Green Space-Restricted	
1100 City Green Space-Restricted	\$ 1,075
1101 Senator Madla Natural Area	\$ 0
Total E-11 Parks & Green Space-Restricted	\$ 1,075
E-12 Madla Natural Area Grant	
1201 Park Improvements	\$ 85,337
Total E-12 Madla Natural Area Grant	\$ 85,337
E-13 Contingency Fund	
1300 Contingency Fund	\$ 357,733
Total E-13 Contingency Fund	\$ 357,733