

CITY OF GREY FOREST
Fiscal Year 2016-2017
Amended Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,522, which is a 6.864 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$318.

The members of the governing body voted on the budget as follows:

**FOR: Council member Thornton, Council member Nottingham,
Council member Darst, Council member Tiner**

AGAINST: Council member Hoffman

PRESENT and not voting: None

ABSENT: None

Property Tax Rate Comparison

	<u>2016-2017</u>	<u>2015-2016</u>
Property Tax Rate:	\$0.088441/\$100	\$0.088441/\$100
Effective Tax Rate:	\$0.081935/\$100	\$0.081890/\$100
Effective Maintenance & Operations Tax Rate:	\$0.081935/\$100	\$0.081890/\$100
Rollback Tax Rate:	\$0.088489/\$100	\$0.088441/\$100
Debt Rate:	\$0/\$100	\$0/\$100

Total debt obligation for the City of Grey Forest secured by property taxes: \$0

City of Grey Forest
Fiscal Year 2017 Budget

	Budget
Opening Balances	
Beginning Balance - Operating	\$ 495,339
Restricted Carryover - School Crossing Guard	\$ 5,180
Restricted Carryover - Road Repair Tax Fund	\$ -
Restricted Carryover - Security Fund	\$ -
Restricted Carryover - Tech Fund	\$ -
Restricted Carryover - City Green Space	\$ 1,047
Restricted Carryover - Police Training	\$ 111
Beginning Balance - Madla Park	\$ 8,323
01 Beginning Balance	\$ 510,000
Income	
02 AD VALOREM PROPERTY TAX	\$ 38,943
03 LIQUOR TAX	\$ 4,500
04 SALES TAX	\$ 25,000
05 SALES TAX FOR ROADS	\$ 6,500
06 FRANCHISE FEES	\$ 22,000
07 PERMITS/VARIANCES	\$ 5,200
08 INTEREST RECEIVED	\$ 750
09 GFU REVENUE	\$ 698,098
10 FINES, WARRANTS, BONDS	\$ 36,000
11 MISCELLANEOUS INCOME	\$ 325
12 SCHOOL CROSSING GRARD(REST)	\$ 500
13 POLICE TRAINING(RESTRICTED)	\$ 775
14 BRUSH PICKUP/CITIZEN CHIP	\$ 300
15 SECURITY FUND (RESTRICTED)	\$ 500
16 TECH FUND (RESTRICTED)	\$ 700
17 FIRE DEPARTMENT LAND LEASE	\$ 100
Police Radio Grant (RESTRICTED)	\$ 35,232
GFC RENTALS & INCOME (RESTRICTED)	\$ 900
MADLA PARK (RESTRICTED)	\$ 7,000
Total OPERATIONS INCOME	\$ 883,323
Total Opening Balances and Operations Income	\$ 1,393,323
Expense Summary	
E-1 ADMINISTRATION	\$ 154,937
E-2 PUBLIC WORKS	\$ 198,587
E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE	\$ 72,000
E-4 PUBLIC SAFETY POLICE	\$ 345,651
E-5 COURT COST	\$ 51,825
E-6 PUBLIC SERVICE MEDICAL	\$ 120
E-7 PUBLIC SAFETY FIRE	\$ 44,033
E-8 EMERGENCY MANAGEMENT	\$ 670
E-## PARKS & PROGRAMS	\$ 82,964
E11 CONTINGENCY FUND	\$ 442,536
Total Contingency and Operations Expense	\$ 1,393,323

City of Grey Forest
Fiscal Year 2017 Budget

Budget

Expenses

E-1 ADMINISTRATION

100 PROFESSIONAL/TEMPORARY FEE	\$	14,030
101 CITY SECRETARY SALARY	\$	54,579
102 CITY SECRETARY FICA	\$	4,175
103 CITY SECRETARY RETIREMENT	\$	8,405
104 CITY SECRETARY INSURANCE	\$	8,140
105 CITY SECRETARY TRAINING	\$	1,500
106 LEGAL & LITIGATION	\$	15,000
107 MILEAGE	\$	200
108 MAYOR/COUNCIL EXPENSES	\$	1,200
109 TELEPHONE	\$	4,100
110 UTILITIES	\$	4,200
111 OFFICE SUPPLIES	\$	1,200
112 OFFICE EQUIPMNT & SOFTWARE	\$	2,800
113 OFFICE EQUIPMNT MAINTENANC	\$	360
114 BEXAR APPRAISAL DISTRICT	\$	180
115 FINANCE/AUDITOR	\$	5,000
116 BUILDING INSPECTIONS	\$	5,500
116A BUILDING INSPECTIONS FICA	\$	421
118 POSTAGE	\$	450
119 ADS & LEGAL NOTICES	\$	600
120 ORGANIZATION DUE/SUBSCRIPT	\$	1,500
121 ELECTION EXPENSE	\$	2,000
122 MISCELLANEOUS	\$	200
123 WORKERS COMPENSATION	\$	375
124 FACILITY CLEANING & MAINT.	\$	600
125 SUTA LIABILITY/FEDERAL 940	\$	2,000
126 BOARD OF ADJUSTMENT	\$	250
127 SCHOOL GUARD CROSSING(REST	\$	5,680
128 CITY LIABILITY/E&O INS/TML	\$	6,867
129 BANK CHARGES	\$	600
130 APPOINTED COMMITTEES	\$	100
131 INTERNET DEVELOPMENT & WEB	\$	2,725
Total E-1 ADMINISTRATION	\$	154,937

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E-2 PUBLIC WORKS

200 GARBAGE COLLECTION/RECYCLE	\$	52,000
205 PUBLIC WORKS FULL TIME PAY	\$	34,840
206 PUBLIC WORK FULL TIME FICA	\$	2,665
207 PUBLIC WK FULL TIME RETIRE	\$	5,365
208 PUBLIC WK FULL TIME INSURA	\$	7,500
209 PUBLIC WORKS PART TIME PAY	\$	16,744
210 PUBLIC WORK PART TIME FICA	\$	1,281
PUBLIC WORKS PART TIME RETIRE	\$	2,579
New PUBLIC WORKS PART TIME PAY	\$	14,560
New PUBLIC WORK PART TIME FICA	\$	1,114
New PUBLIC WORKS PART TIME RETIRE	\$	2,242
212 WORKERS COMPENSATION	\$	3,800
213 PUBLIC WKS CONTRACT LABOR	\$	3,000
214 DEBRIS CLEAR, TREE TRIM, CRE	\$	1,000
215 ROAD REPAIR TAX FUND-RESTR	\$	6,500
216 PUBLIC WORKS EQUIPMENT	\$	2,050
217 PUBLIC WK EQUIP MAINT/FUEL	\$	1,000
218 PUBLIC WK VEH MAINT & FUEL	\$	5,500
219 PUBLIC WK SUPPLY/MATERIALS	\$	1,200
220 ANIMAL AND INSECT CONTROL	\$	1,200
221 MISCELLANEOUS (SIGNS, ETC.)	\$	300
222 ARBORIST FUND	\$	300
223 MUNICIPAL GROUND & GREEN	\$	100
224 PUBLIC WORKS TRAINING	\$	700
New Public Works Truck	\$	30,000
1100 CITY GREEN SPACE-RESTRICT	\$	1,047

Total E-2 PUBLIC WORKS

\$ 198,587

E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE

300 BUILDING IMPROVEMENT/REPAIR	\$	12,000
201 ROAD AND BRIDGE	\$	60,000

Total E-3 CAPITAL IMPROVEMENT

\$ 72,000

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E-4 PUBLIC SAFETY POLICE

400 POLICE CHIEF SALARY	\$	55,999
401 POLICE CHIEF FICA	\$	4,284
402 POLICE CHIEF RETIREMENT	\$	9,259
403 POLICE CHIEF INSURANCE	\$	7,782
405 POLICE OFFICER 1 SALARY	\$	41,248
406 POLICE OFFICER 1 FICA	\$	3,155
407 POLICE OFFICER 1 RETIREMENT	\$	6,352
408 POLICE OFFICER 1 INSURANCE	\$	7,782
409 POLICE OFFICER 2 SALARY	\$	36,840
410 POLICE OFFICER 2 FICA	\$	2,818
411 POLICE OFFICER 2 RETIREM	\$	5,673
412 POLICE OFFICER 2 INSURANCE	\$	7,782
4xx POLICE OFFICER 3 SALARY	\$	33,313
4xx POLICE OFFICER 3 FICA	\$	2,548
4xx POLICE OFFICER 3 RETIREM	\$	5,130
4xx POLICE OFFICER 3 INSURANCE	\$	7,782
413 TRAINING - RESTRICTED	\$	886
414 COMMUNICATION CONTRACT	\$	5,004
415 VEHICLE MAINTENANCE	\$	3,600
416 POLICE VEHICLE GAS & OIL	\$	15,383
417 EQUIPMENT REPAIR	\$	1,500
418 UNIFORM/EQUIP/MILEAGE	\$	2,500
419 POLICE SUPPLIES	\$	1,500
420 POLICE EQUIP (RADAR,RADIO)	\$	36,300
421 POLICE MOBILE COMPUTER AIR	\$	2,250
422 INSURANCE LIABILITY	\$	11,000
423 WORKERS COMPENSATION	\$	3,400
424 MISCELLANEOUS	\$	2,400
4xx POLICE VEHICLE LEASE	\$	7,721
4xy SHIFT OFFICER SALARY	\$	13,432
4xz SHIFT OFFICER FICA	\$	1,028
Total E-4 PUBLIC SAFETY POLICE	\$	345,651

City of Grey Forest

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	Budget
E-5 COURT COST	
500 MUNICIPAL JUDGE	\$ 4,554
500A MUNICIPAL JUDGE FICA	\$ 348
501 PROSECUTING ATTORNEY	\$ 3,565
501A PROSECUTING ATTORNEY FICA	\$ 273
502 WARRANTS SERVED/APPEAL FEE	\$ 1,423
503 STATE QUARTERLY FEES	\$ 18,600
504 TRAINING/PRINTING/SUPPLIES	\$ 300
505 MISCELLANEOUS	\$ 100
506 COURT CLERK PAY	\$ 16,786
507 COURT CLERK FICA	\$ 1,284
509 WORKERS COMPENSATION	\$ 200
510 SECURITY FUND RESTRICTED	\$ 500
511 TECH FUND RESTRICTED	\$ 1,307
COURT CLERK RETIREMENT	\$ 2,585
Total E-5 COURT COST	\$ 51,825
E-6 PUBLIC SERVICE MEDICAL	
600 ACADIA EMERGENCY MEDICAL SRVC	
601 HEALTH AUTHORITY & INSPECT	\$ 120
Total E-6 PUBLIC SERVICE MEDICAL	\$ 120
E-7 PUBLIC SAFETY FIRE	
700 CONTRACT AMOUNT	\$ 44,033
Total E-7 PUBLIC SAFETY FIRE	\$ 44,033
E-8 EMERGENCY MANAGEMENT	
800 EMERGENCY MANAGEMENT	\$ 670
Total E-8 EMERGENCY MANAGEMENT	\$ 670
E-## PARKS & PROGRAMS	
GFC PARK OPERATION	\$ 67,441
MADLA PARK OPERATIONS	\$ 15,323
COOPERATIVE PROGRAMS	\$ 200
Total E-## PARKS & PROGRAMS	\$ 82,964
Total Operating Expense	\$ 950,787
E-11 CONTINGENCY FUND	\$ 442,536