

**CITY OF GREY FOREST**  
**Fiscal Year 2017-2018**  
**Proposed Budget Cover Page**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$2,945, which is a 7.51 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 \$1,243.

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

**FOR:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

**Property Tax Rate Comparison**

	<u><b>2017-2018</b></u>	<u><b>2016-2017</b></u>
Property Tax Rate:	\$0.088441/\$100	\$0.088441/\$100
Effective Tax Rate:	\$0.083852/\$100	\$0.081935/\$100
Effective Maintenance & Operations Tax Rate:	\$0.083852/\$100	\$0.081935/\$100
Rollback Tax Rate:	\$0.090560/\$100	\$0.088489/\$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 2018 Budget**

**Budget**

**Opening Balances**

<b>Beginning Balance - Operating</b>	<b>\$ 609,834</b>
Restricted Carryover - School Crossing Guard	\$ 5,780
Restricted Carryover - Road Repair Tax Fund	\$ 1,549
Restricted Carryover - Security Fund	\$ 698
Restricted Carryover - Tech Fund	\$ 109
Restricted Carryover - City Green Space	\$ 1,278
Restricted Carryover - Police Training	\$ 970
Beginning Balance - Madla Park	\$ 9,782
<b>01 Beginning Balance</b>	<b>\$ 630,000</b>

**Income**

<b>CITY OPERATIONS INCOME</b>	
02 AD VALOREM PROPERTY TAX	\$ 40,915
03 LIQUOR TAX	\$ 4,500
04 SALES TAX	\$ 24,000
05 SALES TAX FOR ROADS	\$ 6,000
06 FRANCHISE FEES	\$ 25,000
07 PERMITS/VARIANCES	\$ 6,000
08 INTEREST RECEIVED	\$ 750
09 GFU REVENUE	\$ 733,003
10 FINES, WARRANTS, BONDS	\$ 40,000
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)	\$ -
GFC RENTALS & INCOME (RESTRICT)	\$ 1,800
MADLA PARK (RESTRICTED)	\$ 6,000
<b>Total CITY OPERATIONS INCOME</b>	<b>\$ 891,168</b>
<b>Total Beginning Balances and Operating Income</b>	<b>\$ 1,521,168</b>

**Expense Summary**

E-1 ADMINISTRATION	\$ 172,756
E-2 PUBLIC WORKS	\$ 225,771
E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE	\$ 127,500
E-4 PUBLIC SAFETY POLICE	\$ 315,834
E-5 COURT COST	\$ 53,731
E-6 PUBLIC SERVICE MEDICAL	\$ 240
E-7 PUBLIC SAFETY FIRE	\$ 48,696
E-8 EMERGENCY MANAGEMENT	\$ 670
E -11 PARKS AND PROGRAMS	\$ 21,206
<b>Total CITY OPERATING EXPENSES</b>	<b>\$ 966,404</b>
Contingency Capital Fund	\$ 554,764
<b>Total Operating Expense and Contingeny Capital Fund</b>	<b>\$ 1,521,168</b>

*City of Grey Forest*  
*Fiscal Year 2018 Budget*

**Budget**

**Expenses**

**E-1 ADMINISTRATION**

100 PROFESSIONAL/TEMPORARY FEE	\$	18,030
101 CITY SECRETARY SALARY	\$	55,943
102 CITY SECRETARY FICA	\$	4,280
103 CITY SECRETARY RETIREMENT	\$	8,615
104 CITY SECRETARY INSURANCE	\$	8,140
105 CITY SECRETARY TRAINING	\$	1,500
106 LEGAL & LITIGATION	\$	15,000
107 MILEAGE	\$	200
108 MAYOR/COUNCIL EXPENSES	\$	6,200
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	\$	5,700
116A BUILDING INSPECTIONS FICA	\$	436
118 POSTAGE	\$	450
119 ADS & LEGAL NOTICES	\$	6,000
120 ORGANIZATION DUE/SUBSCRIPT	\$	1,500
121 ELECTION EXPENSE	\$	2,000
122 MISCELLANEOUS	\$	200
123 WORKERS COMPENSATION	\$	900
124 FACILITY CLEANING & MAINT.	\$	600
125 SUTA LIABILITY/FEDERAL 940	\$	2,000
126 BOARD OF ADJUSTMENT	\$	250
127 SCHOOL GUARD CROSSING(R-Current)	\$	500
127A SCHOOL GUARD CROSSING(R-Carryover)	\$	5,780
128 CITY LIABILITY/E&O INS/TML	\$	6,867
129 BANK CHARGES	\$	600
130 APPOINTED COMMITTEES	\$	500
131 INTERNET DEVELOPMENT & WEB	\$	2,725
<b>Total E-1 ADMINISTRATION</b>	<b>\$</b>	<b>172,756</b>

*City of Grey Forest*  
*Fiscal Year 2018 Budget*

**Budget**

---

<b>E-2 PUBLIC WORKS</b>	
200 GARBAGE COLLECTION/RECYCLE	\$ 54,000
205 PUBLIC WORKS FULL TIME PAY	\$ 36,400
206 PUBLIC WORK FULL TIME FICA	\$ 2,785
207 PUBLIC WK FULL TIME RETIRE	\$ 5,606
208 PUBLIC WK FULL TIME INSURA	\$ 7,500
209A PUBLIC WORKS FULL TIME PAY	\$ 26,000
209B PUBLIC WORK FULL TIME FICA	\$ 1,989
209C PUBLIC WK FULL TIME RETIRE	\$ 4,004
209D PUBLIC WK FULL TIME INSURA	\$ 7,500
212 WORKERS COMPENSATION	\$ 3,800
213 PUBLIC WKS CONTRACT LABOR	\$ 500
214 DEBRIS CLEAR,TREE TRIM,CRE	\$ 5,000
215 ROAD REPAIR TAX FUND-(R-Current)+E3	\$ 6,000
215A ROAD REPAIR TAX FUND (R-Carryover)	\$ 1,549
216 PUBLIC WORKS EQUIPMENT	\$ 2,000
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
225 PW UNIFORM	\$ 4,560
New PW Truck	\$ 45,000
1100 CITY GREEN SPACE-RESTRICT	\$ 1,278
<b>Total E-2 PUBLIC WORKS</b>	<b>\$ 225,771</b>
<hr/>	
<b>E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE</b>	
300 BUILDING IMPROVEMENT/REPAIR	\$ 2,500
NEW GFC Community Center Remodel	\$ 65,000
201 ROAD AND BRIDGE	\$ 60,000
<b>Total E-3 CAPITAL IMPROVEMENT</b>	<b>\$ 127,500</b>

*City of Grey Forest*  
*Fiscal Year 2018 Budget*

**Budget**

<b>E-4 PUBLIC SAFETY POLICE</b>	
400 POLICE CHIEF SALARY	\$ 57,399
401 POLICE CHIEF FICA	\$ 4,391
402 POLICE CHIEF RETIREMENT	\$ 9,491
403 POLICE CHIEF INSURANCE	\$ 7,782
405 POLICE OFFICER SALARY	\$ 42,279
406 POLICE OFFICER FICA	\$ 3,234
407 POLICE OFFICER RETIREMENT	\$ 6,511
408 POLICE OFFICER INSURANCE	\$ 7,782
409 POLICE OFFICER 2 SALARY	\$ 37,761
410 POLICE OFFICER 2 FICA	\$ 2,889
411 POLICE OFFICER 2 RETIREMEN	\$ 5,815
412 POLICE OFFICER 2 INSURANCE	\$ 7,782
412A POLICE OFFICER 3 SALARY	\$ 34,146
412B POLICE OFFICER 3 FICA	\$ 2,612
412C POLICE OFFICER 3 RETIREMEN	\$ 5,258
412D POLICE OFFICER 3 INSURANCE	\$ 7,782
413 TRAINING - (R-Current)	\$ 775
413A TRAINING - (R-Carryover)	\$ 970
414 COMMUNICATION CONTRACT	\$ 5,004
415 VEHICLE MAINTENANCE	\$ 3,600
416 POLICE VEHICLE GAS & OIL	\$ 12,478
417 EQUIPMENT REPAIR	\$ 1,500
418 UNIFORM/EQUIP/MILEAGE	\$ 2,500
419 POLICE SUPPLIES	\$ 1,500
420 POLICE EQUIP (RADAR,RADIO)	\$ 3,000
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	\$ 13,770
4xz SHIFT OFFICER FICA	\$ 1,053
<b>Total E-4 PUBLIC SAFETY POLICE</b>	<b>\$ 315,834</b>
<b>E-5 COURT COST</b>	
500 MUNICIPAL JUDGE	\$ 4,622
500A MUNICIPAL JUDGE FICA	\$ 354
501 PROSECUTING ATTORNEY	\$ 3,618
501A PROSECUTING ATTORNEY FICA	\$ 277
502 WARRANTS SERVED/APPEAL FEE	\$ 1,584
503 STATE QUARTERLY FEES	\$ 18,600
504 TRAINING/PRINTING/SUPPLIES	\$ 300
505 MISCELLANEOUS	\$ 100
506 COURT CLERK PAY	\$ 17,206
507 COURT CLERK FICA	\$ 1,316
507A COURT CLERK RETIREMENT	\$ 2,650
509 WORKERS COMPENSATION	\$ 534
510 SECURITY FUND RESTRICTED	\$ 1,198
511 TECH FUND RESTRICTED	\$ 1,372
<b>Total E-5 COURT COST</b>	<b>\$ 53,731</b>

**City of Grey Forest  
Fiscal Year 2018 Budget**

**Budget**

<b>E-6 PUBLIC SERVICE MEDICAL</b>	
<b>601 HEALTH AUTHORITY &amp; INSPECT</b>	\$ 240
<b>Total E-6 PUBLIC SERVICE MEDICAL</b>	<b>\$ 240</b>
<b>E-7 PUBLIC SAFETY FIRE</b>	
<b>700 CONTRACT AMOUNT</b>	\$ 47,496
<b>701 Fire Marshall</b>	\$ 1,200
<b>Total E-7 PUBLIC SAFETY FIRE</b>	<b>\$ 48,696</b>
<b>E-8 EMERGENCY MANAGEMENT</b>	
<b>800 EMERGENCY MANAGEMENT</b>	\$ 670
<b>Total E-8 EMERGENCY MANAGEMENT</b>	<b>\$ 670</b>
<b>E -11 PARKS AND PROGRAMS</b>	
<b>COOPERATIVE PROGRAMS</b>	\$ 200
<b>GFC PARK OPERATIONS</b>	\$ 5,224
<b>MADLA PARK OPERATIONS (Estimated)</b>	\$ 6,000
<b>MADLA PARK OPERATIONS (Carryover - Est)</b>	\$ 9,782
<b>Total E-11 PARKS &amp; PROGRAMS</b>	<b>\$ 21,206</b>
<b>Total Operating Expense</b>	<b>\$ 966,404</b>
<b>Contingency Capital Fund</b>	<b>\$ 554,764</b>