

City of Grey Forest
October 1, 2015 to September 30, 2016
AMENDED (12/22/2015) Fiscal Year Budget

FY 2016
Budget

Opening Balances

Beginning Balance - Operating	\$	405,000
Restricted Carryover - School Crossing Guard	\$	4,452
Restricted Carryover - Road Repair Tax Fund	\$	-
Restricted Carryover - Security Fund	\$	1,995
Restricted Carryover - Tech Fund	\$	-
Restricted Carryover - City Green Space	\$	1,047
Restricted Carryover - Police Training	\$	157
Beginning Balance - Madla Park	\$	7,883
01 Beginning Balance	\$	420,534

Income

CITY OPERATIONS INCOME		
02 AD VALOREM PROPERTY TAX	\$	36,519
03 LIQUOR TAX	\$	4,000
04 SALES TAX	\$	25,000
05 SALES TAX FOR ROADS	\$	6,500
06 FRANCHISE FEES	\$	18,000
07 PERMITS/VARIANCES	\$	2,500
08 INTEREST RECEIVED	\$	750
09 GFU REVENUE	\$	664,855
10 FINES, WARRANTS, BONDS	\$	30,000
11 MISCELLANEOUS INCOME	\$	200
11A-50TH BIRTHDAY DONATIONS	\$	-
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
18 CITY GREEN SPACE (RESTRICT)	\$	-
SLP COMMUNITY (RESTRICTED)	\$	8,200
MADLA PARK (RESTRICTED)	\$	7,000
Total CITY OPERATIONS INCOME	\$	806,399

Expenses

E-1 ADMINISTRATION	\$	145,718
E-2 PUBLIC WORKS	\$	162,105
E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE	\$	55,672
E-4 PUBLIC SAFETY POLICE	\$	304,599
E-5 COURT COST	\$	53,060
E-6 PUBLIC SERVICE MEDICAL	\$	120
E-7 PUBLIC SAFETY FIRE	\$	49,128
E-8 EMERGENCY MANAGEMENT	\$	670
E-9 BOND PRINCIPAL PAYMENT	\$	-
E -10 BOND INTEREST PAYMENT	\$	-
E-## PARKS & PROGRAMS	\$	44,283
Total Expense	\$	815,355
E -11 CONTINGENCY FUND	\$	411,578

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E-1 ADMINISTRATION

100 PROFESSIONAL/TEMPORARY FEE	\$	8,050
101 CITY SECRETARY SALARY	\$	53,248
102 CITY SECRETARY FICA	\$	4,073
103 CITY SECRETARY RETIREMENT	\$	8,805
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	\$	3,500
113 OFFICE EQUIPMNT MAINTENANC	\$	360
114 BEXAR APPRAISAL DISTRICT	\$	180
115 FINANCE/AUDITOR	\$	5,000
116 BUILDING INSPECTIONS	\$	3,000
116A BUILDING INSPECTIONS FICA	\$	230
118 POSTAGE	\$	450
119 ADS & LEGAL NOTICES	\$	300
120 ORGANIZATION DUE/SUBSCRIPT	\$	1,200
121 ELECTION EXPENSE	\$	3,000
122 MISCELLANEOUS	\$	200
123 WORKERS COMPENSATION	\$	375
124 FACILITY CLEANING & MAINT.	\$	600
125 SUTA LIABILITY/FEDERAL 940	\$	1,500
126 BOARD OF ADJUSTMENT	\$	250
127 SCHOOL GUARD CROSSING(REST	\$	4,952
128 CITY LIABILITY/E&O INS/TML	\$	6,850
129 BANK CHARGES	\$	525
130 APPOINTED COMMITTEES	\$	100
131 INTERNET DEVELOPMENT & WEB	\$	3,430
Total E-1 ADMINISTRATION	\$	145,718

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E-2 PUBLIC WORKS

200 GARBAGE COLLECTION/RECYCLE	\$	52,000
205 PUBLIC WORKS FULL TIME PAY	\$	32,760
206 PUBLIC WORK FULL TIME FICA	\$	2,506
207 PUBLIC WK FULL TIME RETIRE	\$	5,417
208 PUBLIC WK FULL TIME INSURA	\$	7,500
PUBLIC WORKS PART TIME PAY	\$	16,016
PUBLIC WORK PART TIME FICA	\$	1,225
PUBLIC WORKS PART TIME RETIREMENT	\$	2,648
PUBLIC WORKS PART TIME INSURANCE	\$	-
PUBLIC WORKS TEMP PAY	\$	7,000
PUBLIC WORK TEMP FICA	\$	536
212 WORKERS COMPENSATION	\$	3,750
213 PUBLIC WKS CONTRACT LABOR	\$	-
214 DEBRIS CLEAR,TREE TRIM,CRE	\$	800
215 ROAD REPAIR TAX FUND-RESTRICTED	\$	6,500
216 PUBLIC WORKS EQUIPMENT	\$	8,000
217 PUBLIC WK EQUIP MAINT/FUEL	\$	1,000
218 PUBLIC WK VEH MAINT & FUEL	\$	9,600
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
1100 CITY GREEN SPACE-RESTRICT	\$	1,047

Total E-2 PUBLIC WORKS

\$ 162,105

E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE

300 BUILDING IMPROVEMENT/REPAIR	\$	-
201 ROAD AND BRIDGE	\$	55,672

Total E-3 CAPITAL IMPROVEMENT

\$ 55,672

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E-4 PUBLIC SAFETY POLICE

400 POLICE CHIEF SALARY	\$	54,633
401 POLICE CHIEF FICA	\$	4,179
402 POLICE CHIEF RETIREMENT	\$	9,034
403 POLICE CHIEF INSURANCE	\$	7,782
404 POLICE CHIEF AUTO ALLOWANC		
405 POLICE OFFICER 1 SALARY	\$	40,242
406 POLICE OFFICER 1 FICA	\$	3,079
407 POLICE OFFICER 1 RETIREMENT	\$	6,654
408 POLICE OFFICER 1 INSURANCE	\$	7,908
409 POLICE OFFICER 2 SALARY	\$	35,941
410 POLICE OFFICER 2 FICA	\$	2,749
411 POLICE OFFICER 2 RETIREMENT	\$	5,943
412 POLICE OFFICER 2 INSURANCE	\$	7,175
POLICE OFFICER 3 SALARY	\$	32,500
POLICE OFFICER 3 FICA	\$	2,486
POLICE OFFICER 3 RETIREMENT	\$	5,374
POLICE OFFICER 3 INSURANCE	\$	7,000
413 TRAINING - RESTRICTED	\$	932
414 COMMUNICATION CONTRACT	\$	5,000
415 VEHICLE MAINTENANCE	\$	5,000
416 POLICE VEHICLE GAS & OIL	\$	16,150
417 EQUIPMENT REPAIR	\$	1,500
418 UNIFORM/EQUIP/MILEAGE	\$	2,500
419 POLICE SUPPLIES	\$	1,500
420 POLICE EQUIP (RADAR,RADIO)	\$	2,500
421 POLICE MOBILE COMPUTER AIR	\$	2,250
422 INSURANCE LIABILITY	\$	7,782
423 WORKERS COMPENSATION	\$	2,500
424 MISCELLANEOUS	\$	2,400
4xx POLICE VEHICLE LEASE	\$	7,800
4xy SHIFT OFFICER SALARY	\$	13,104
4xz SHIFT OFFICER FICA	\$	1,002
<u>Total E-4 PUBLIC SAFETY POLICE</u>		<u>\$ 304,599</u>

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E-5 COURT COST			
500 MUNICIPAL JUDGE	\$	4,443	
500A MUNICIPAL JUDGE FICA	\$	340	
501 PROSECUTING ATTORNEY	\$	3,478	
501A PROSECUTING ATTORNEY FICA	\$	266	
502 WARRANTS SERVED/APPEAL FEE	\$	1,295	
503 STATE QUARTERLY FEES	\$	18,600	
504 TRAINING/PRINTING/SUPPLIES	\$	300	
505 MISCELLANEOUS	\$	100	
506 COURT CLERK PAY	\$	16,377	
507 COURT CLERK FICA	\$	1,253	
509 WORKERS COMPENSATION	\$	200	
510 SECURITY FUND RESTRICTED	\$	2,455	
511 TECH FUND RESTRICTED	\$	1,245	
COURT CLERK RETIREMENT	\$	2,708	
Total E-5 COURT COST	\$	53,060	
E-6 PUBLIC SERVICE MEDICAL			
600 ACADIAN EMERGENCY MEDICAL SRVC	\$	-	
601 HEALTH AUTHORITY & INSPECT	\$	120	
Total E-6 PUBLIC SERVICE MEDICAL	\$	120	
E-7 PUBLIC SAFETY FIRE			
700 CONTRACT AMOUNT	\$	49,128	
Total E-7 PUBLIC SAFETY FIRE	\$	49,128	
E-8 EMERGENCY MANAGEMENT			
800 EMERGENCY MANAGEMENT	\$	670	
Total E-8 EMERGENCY MANAGEMENT	\$	670	
E-9 BOND PRINCIPAL PAYMENT	\$	-	
E -10 BOND INTEREST PAYMENT	\$	-	
E-## PARKS & PROGRAMS			
NEW SLP Community Operations	\$	28,200	
MADLA PARK OPERATIONS	\$	14,883	
602 CITIZEN EDUCATION	\$	1,200	
Total E-## PARKS & PROGRAMS	\$	44,283	
Total Expense	\$	815,355	
E -11 CONTINGENCY FUND	\$	411,578	