

**ORDINANCE NO. 201**

**AN ORDINANCE MAKING APPROPRIATIONS FOR  
THE SUPPORT OF THE CITY OF GREY FOREST  
FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013,  
AND ENDING SEPTEMBER 30, 2014, AND ADOPTING  
THE ANNUAL BUDGET OF THE CITY OF GREY FOREST  
FOR THE 2013-2014 FISCAL YEAR**

WHEREAS, the City of Grey Forest Budget, appended hereto as Exhibit A, for the Fiscal Year beginning October 1, 2013 and ending September 30, 2014, was duly presented to the City Council by the Mayor; a Public Hearing was ordered by the City Council; public notice of said hearing was caused to be given by the City Council; said notice was published in The Helotes Echo; and said Public Hearing was held according to said notice; now, therefore,

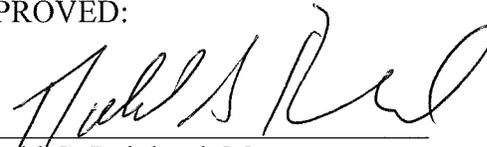
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GREY FOREST, TEXAS:

SECTION 1. That the appropriations for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014, for the support of the general government of the City of Grey Forest, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the "City of Grey Forest October 1, 2013 to September 30, 2014 Fiscal Year Budget" appended hereto as Exhibit A.

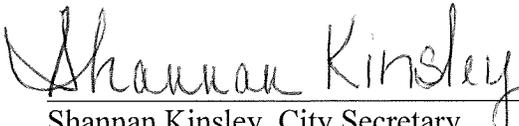
SECTION 2. That the "City of Grey Forest October 1, 2013 to September 30, 2014 Fiscal Year Budget", as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the Fiscal Year beginning October 1, 2013, and ending September 30, 2014.

PASSED AND APPROVED this 24<sup>th</sup> day of September, 2013.

APPROVED:

  
\_\_\_\_\_  
Ronald G. Reinhard, Mayor

ATTEST:

  
\_\_\_\_\_  
Shannan Kinsley, City Secretary



CITY OF GREY FOREST  
FISCAL YEAR 2013/2014 BUDGET

Required notice, pursuant to Section 102.007 Adoption of Budget, Texas Local Government Code:

This budget will raise less revenue from property taxes than last year's budget by an amount of \$651, which is a 1.9762605 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$81.

2012 Tax Rates:

Adopted Property Tax Rate:	\$0.093525/\$100
Effective Tax Rate:	\$0.094151/\$100
Effective Maintenance and Operations Tax Rate:	\$0.094151/\$100
Rollback Tax Rate:	\$0.101683/\$100
Debt Service Tax Rate:	\$0/\$100

2013 Tax Rates:

Adopted Property Tax Rate:	\$0.093525/\$100
Effective Tax Rate:	\$0.094795/\$100
Effective Maintenance and Operations Tax Rate:	\$0.094795/\$100
Rollback Tax Rate:	\$0.102378/\$100
Debt Service Tax Rate:	\$0/\$100

2013 Municipal Debt Obligations:

The City of Grey Forest has no municipal debt obligations secured by property taxes as defined by Government Code, Section 1201.002.

Record Vote on Adoption of the Budget:

The members of the governing body voted on the proposal to adopt the City of Grey Forest, Fiscal Year 2013/2014 Budget on September 16, 2013:

FOR: Councilmember Don Nettle  
Councilmember Jennifer Nottingham  
Councilmember Mitch Thornton  
Councilmember Lynn Tiner  
Councilmember Jeff Waldrop

AGAINST: None

"Exhibit A"  
**City of Grey Forest**  
 October 1, 2013 to September 30, 2014  
 Fiscal Year Budget

<i>INCOME</i>	<i>Approved</i>
Beginning Balance - Operating	\$ 372,762
Restricted Carryover - School Crossing Guard	\$ 3,384
Restricted Carryover - Road Repair Tax Fund	\$ 11,917
Restricted Carryover - Police Training	\$ 449
Restricted Carryover - Security Fund	\$ 413
Restricted Carryover - City Green Space	\$ 1,075
Beginning Balance - Madla Park Restricted	\$ 78,517
<b>01 Beginning Balance</b>	<b>\$ 468,517</b>
<i>City Operations Income</i>	
02 Ad Valorem Property Tax	\$ 32,861
03 Liquor Tax	\$ 3,500
04 Sales Tax	\$ 20,000
05 Sales Tax For Roads	\$ 5,000
06 Franchise Fees	\$ 18,000
07 Permits/Variances	\$ 1,500
08 Interest Received	\$ 1,200
09 GFU Revenue	\$ 603,043
10 Fines, Warrants, Bonds	\$ 20,000
11 Miscellaneous Income	\$ 5,100
12 School Crossing Guard(Restricted)	\$ 500
14 Brush Pickup/Citizen Chip	\$ 100
15 Security Fund (Restricted)	\$ 250
16 Tech Fund (Restricted)	\$ 350
17 Fire Department Land Lease	\$ 100
<i>Total City Operating</i>	<i>\$ 711,504</i>
<i>Park Operations Income</i>	
18 City Green Space (Restricted)	\$ -
19 Senator Madla Natural Area	\$ -
20 Texas Park & Wildlife Grant	\$ -
<i>Total Park Operating</i>	<i>\$ -</i>
<b>TOTAL INCOME</b>	<b>\$ 1,180,021</b>
<i>EXPENSE</i>	
E-1 Administration	\$ 135,893
E-2 Public Works	\$ 146,462
E-3 Capital Improvement	\$ -
E-4 Public Safety Police	\$ 258,016
E-5 Court Cost	\$ 29,612
E-6 Public Services	\$ 1,920
E-7 Public Safety Fire	\$ 79,875
E-8 Emergency Management	\$ 670
E-9 Bond Principal Payment	\$ 85,000
E-10 Bond Interest Payment	\$ 5,435
E-11 Parks & Green Space-Restricted	\$ 1,075
E-12 Madla Natural Area Grant	\$ 78,517
E-13 Contingency Fund	\$ 357,546
<b>TOTAL EXPENSES</b>	<b>\$ 1,180,021</b>

"Exhibit A"  
**City of Grey Forest**  
 October 1, 2013 to September 30, 2014

**EXPENSES by Category**

<b>E-1 Administration</b>	<b>Approved</b>
100 Professional/Temporary Fee	\$ 6,650
101 City Secretary Salary	\$ 50,682
102 City Secretary FICA	\$ 3,877
103 City Secretary Retirement	\$ 8,768
104 City Secretary <i>Health</i> Insurance	\$ 8,352
105 City Secretary Training	\$ 1,500
106 Legal & Litigation	\$ 14,000
107 Mileage	\$ 150
108 Mayor/Council Expenses	\$ 4,000
109 Telephone	\$ 3,480
110 Utilities	\$ 4,200
111 Office Supplies	\$ 1,200
112 Office Equipment & Software	\$ 2,800
113 Office Equipment Maintenance	\$ 720
114 Bexar Appraisal District	\$ 180
115 Finance/Auditor	\$ 5,000
116 Building Inspections	\$ 2,400
116A Building Inspections FICA	\$ 184
117 Newsletter & Internet Fees	\$ -
118 Postage	\$ 450
119 Ads & Legal Notices	\$ 400
120 Organization Dues/Subscriptions	\$ 1,200
121 Election Expense	\$ 1,600
122 Miscellaneous	\$ 480
123 Workers Compensation	\$ 300
124 Facility Maintenance Supplies	\$ 300
125 SUTA Liability/Federal 940	\$ 1,166
126 Board Of Adjustment	\$ 250
127 School Guard Crossing - Restricted	\$ 3,884
128 City Liability/E&O Ins/TML	\$ 4,500
129 Bank Charges	\$ 450
130 Appointed Committees	\$ 100
131 Internet Development & Web	\$ 2,670
<b>Total E-1 Administration</b>	<b>\$ 135,893</b>

"Exhibit A"

City of Grey Forest

October 1, 2013 to September 30, 2014

EXPENSES by Category

<u>E-2 Public Works</u>	<u>Approved</u>
200 Garbage Collection/Recycle	\$ 54,400
201 Road And Bridge	\$ -
202 Public Works Director Salary	\$ -
203 Public Works Director FICA	\$ -
204 Public Works Director Retire	\$ -
205 Public Works Full Time Salary	\$ 27,040
206 Public Works Full Time FICA	\$ 2,069
207 Public Works Full Time Retire	\$ 4,678
208 Public Works Full Time Health Insurance	\$ 7,369
209 Public Works Part Time Salary	\$ 9,000
210 Public Works Part Time FICA	\$ 689
211 Public Works Part Time Retire	\$ -
212 Public Works Workers Compensation	\$ 4,300
213 Public Works Contract Labor	\$ 7,200
214 Debris Clear,Tree Trim, etc.	\$ 1,200
215 Road Repair Tax Fund-Restricted	\$ 16,917
216 Public Works Equipment	\$ 1,200
217 Public Works Equip Maint & Fuel	\$ 2,400
218 Public Works Veh Maint & Fuel	\$ 4,200
219 Public Works Supply/Materials	\$ 1,000
220 Animal And Insect Control	\$ 1,600
221 Miscellaneous (Signs,Etc.)	\$ 300
222 Arborist Fund	\$ 100
223 Municipal Ground & Green	\$ 100
2xx Public Works Training	\$ 700
<b>Total E-2 Public Works</b>	<b>\$ 146,462</b>
<u>E-3 Capital Improvement</u>	
300 Improvement/Building Repair	\$ -
<b>Total E-3 Capital Improvement</b>	<b>\$ -</b>

"Exhibit A"

**City of Grey Forest**

**October 1, 2013 to September 30, 2014**

**EXPENSES by Category**

<b>E-4 Public Safety Police</b>	<b>Approved</b>
400 Police Chief Salary	\$ 51,000
401 Police Chief FICA	\$ 3,902
402 Police Chief Retirement	\$ 8,823
403 Police Chief Health Insurance	\$ 7,369
404 Police Chief Auto Allowance	\$ -
405 1st Police Officer Salary	\$ 38,302
406 1st Police Officer FICA	\$ 2,930
407 1st Police Officer Retire	\$ 6,626
408 1st Police Officer Health Insurance	\$ 7,369
409 2nd Police Officer Salary	\$ 34,209
410 2nd Police Officer FICA	\$ 2,617
411 2nd Police Officer Retire	\$ 5,918
412 2nd Police Officer Health Insurance	\$ 7,816
413 Training - Restricted	\$ 1,500
414 Communication Contract	\$ 5,000
415 Vehicle Maintenance	\$ 2,500
416 Police Vehicle Fuel & Oil	\$ 18,000
417 Equipment Repair	\$ 1,500
418 Uniform/Equip/Mileage	\$ 2,250
419 Police Supplies	\$ 1,500
420 Police Equip (Radar, Radio, etc.)	\$ 13,500
421 Police Mobile Computer Air	\$ 2,250
422 Insurance Liability	\$ 6,500
423 Workers Compensation	\$ 3,000
424 Miscellaneous	\$ 2,400
4xx Police Vehicle Lease	\$ 7,800
4xy Shift Officer Salary	\$ 12,480
4xz Shift Officer FICA	\$ 955
<b>Total E-4 Public Safety Police</b>	<b>\$ 258,016</b>

"Exhibit A"

City of Grey Forest

October 1, 2013 to September 30, 2014

EXPENSES by Category

<u>E-5 Court Cost</u>	<u>Approved</u>
500 Municipal Judge Salary	\$ 4,229
500A Municipal Judge FICA	\$ 324
501 Prosecuting Attorney Salary	\$ 3,310
501A Prosecuting Attorney FICA	\$ 253
502 Warrants Served/Appeal Fee	\$ 1,050
503 State Quarterly Fees	\$ 6,500
504 Training/Printing/Supplies	\$ 300
505 Miscellaneous	\$ 100
506 Court Clerk Salary	\$ 10,811
507 Court Clerk FICA	\$ 827
509 Workers Compensation	\$ 115
510 Security Fund - Restricted	\$ 663
511 Tech Fund - Restricted	\$ 1,130
<i>Total E-5 Court Cost</i>	<u>\$ 29,612</u>
<u>E-6 Public Services</u>	
601 Health Authority & Inspect	\$ 120
602 Citizen Education & Activities	\$ 1,800
<i>Total E-6 Public Service Medical</i>	<u>\$ 1,920</u>
<u>E-7 Public Safety Fire</u>	
700 Contract Amount	\$ 79,875
<i>Total E-7 Public Safety Fire</i>	<u>\$ 79,875</u>
<u>E-8 Emergency Management</u>	
800 Emergency Management	\$ 670
<i>Total E-8 Emergency Management</i>	<u>\$ 670</u>
E-9 Bond Principal Payment	\$ 85,000
E-10 Bond Interest Payment	\$ 5,435
<u>E-11 Parks &amp; Green Space-Restricted</u>	
1100 City Green Space-Restricted	\$ 1,075
1101 Senator Madla Natural Area	
<i>Total E-11 Parks &amp; Green Space-Restricted</i>	<u>\$ 1,075</u>
<u>E-12 Madla Natural Area Grant</u>	
1201 Park Improvements	\$ 78,517
<i>Total E-12 Madla Natural Area Grant</i>	<u>\$ 78,517</u>
<u>E-13 Contingency Fund</u>	
1300 Contingency Fund	\$ 357,546
<i>Total E-13 Contingency Fund</i>	<u>\$ 357,546</u>