

Received

AUG 19 2014

City of Grey Forest



CITY OF GREY FOREST

18502 SCENIC LOOP ROAD
GREY FOREST, TEXAS 78023
(210) 695-3261

August 19, 2014

City of Grey Forest
Shannan Kinsley, City Secretary
18502 Scenic Loop Road
Grey Forest, TX 78023

Shannan,

Please find attached the proposed Fiscal Year 2014-2015 Municipal Annual Budget for the City of Grey Forest as required by Texas Local Government Code 102.005.

Thank you,

Ronald G. Reinhard, Mayor
City of Grey Forest

CITY OF GREY FOREST
Fiscal Year 2014-2015
Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$810, which is a 2.452728435 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 \$56.

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

FOR:

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	<u>2014-2015</u>	<u>2013-2014</u>
Property Tax Rate:	\$0.093525/\$100	\$0.093525/\$100
Effective Tax Rate:	\$0.090997/\$100	\$0.094795/\$100
Effective Maintenance & Operations Tax Rate:	\$0.090997/\$100	\$0.094795/\$100
Rollback Tax Rate:	\$0.098276/\$100	\$0.102378/\$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
October 1, 2014 to September 30, 2015
Fiscal Year Budget

		<u>Submitted</u>
<u>INCOME</u>		
Beginning Balance - Operating	\$	385,604
Restricted Carryover - School Crossing Guard		3,958
Restricted Carryover - Road Repair Tax Fund		17,476
Restricted Carryover - Security Fund		1,128
Restricted Carryover - Tech Fund		0
Restricted Carryover - City Green Space		1,047
Restricted Carryover - Police Training		787
Beginning Balance - Madla Park	\$	<u>14,470</u>
01 Beginning Balance	\$	<u>424,470</u>
<u>City Operations Income</u>		
02 Ad Valorem Property Tax	\$	33,814
03 Liquor Tax	\$	3,750
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	\$	1,000
09 GFU Revenue	\$	633,195
10 Fines, Warrants, Bonds	\$	29,000
11 Miscellaneous Income	\$	1,000
12 School Crossing Guard(Restricted)	\$	500
13 Police Training (Restricted)	\$	775
14 Brush Pickup/Citizen Chip	\$	200
15 Security Fund (Restricted)	\$	250
16 Tech Fund (Restricted)	\$	350
17 Fire Department Land Lease	\$	100
18 City Green Space (Restricted)	\$	0
NEW Madla Park (Restricted)	\$	<u>7,500</u>
<i>Total City Operating</i>	\$	<u>763,434</u>
<u>TOTAL INCOME + Opening Balances</u>	\$	<u>1,187,904</u>

EXPENSE

E-1 Administration	\$	138,796
E-2 Public Works	\$	155,120
E-3 Capital Improvement	\$	0
E-4 Public Safety Police	\$	289,087
E-5 Court Cost	\$	47,841
E-6 Public Services	\$	2,120
E-7 Public Safety Fire	\$	83,869
E-8 Emergency Management	\$	670
E-9 Bond Principal Payment	\$	85,000
E-10 Bond Interest Payment	\$	1,811
E-13 Contingency Fund	\$	<u>383,590</u>
<u>TOTAL EXPENSES</u>	\$	<u>1,187,904</u>

EXPENSES by Category

E-1 Administration

100 Professional/Temporary Fee	\$	5,790
101 City Secretary Salary	\$	51,949
102 City Secretary FICA	\$	3,974
103 City Secretary Retirement	\$	8,590
104 City Secretary Insurance	\$	8,140
105 City Secretary Training	\$	1,500
106 Legal & Litigation	\$	14,000
107 Mileage	\$	225
108 Mayor/Council Expenses	\$	4,000
109 Telephone	\$	3,800
110 Utilities	\$	4,200
111 Office Supplies	\$	1,200
112 Office Equipment & Software	\$	3,650
113 Office Equipment Maintenance	\$	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	\$	400
120 Organization Dues/Subscriptions	\$	1,200
121 Election Expense	\$	1,300
122 Miscellaneous	\$	480
123 Workers Compensation	\$	300
124 Facility Cleaning & Maintenance	\$	300
125 SUTA Liability/Federal 940	\$	1,200
126 Board Of Adjustment	\$	250
127 School Guard Crossing	\$	4,458
128 City Liability/E&O Ins/TML	\$	5,450
129 Bank Charges	\$	450
130 Appointed Committees	\$	100
131 Internet Development & Web	\$	2,670
<i>Total E-1 Administration</i>	\$	<u>138,796</u>

EXPENSES by Category

E-2 Public Works

200 GARBAGE COLLECTION/RECYCLE	\$	52,000
201 ROAD AND BRIDGE	\$	0
205 PUBLIC WORKS MANAGER PAY	\$	31,200
206 PUBLIC WORKS MANAGER FICA	\$	2,387
207 PUBLIC WORKS MANAGER RETIRE	\$	5,159
208 PUBLIC WORKS MANAGER INSURA	\$	7,886
209 PUBLIC WORKS PART TIME PAY	\$	10,000
210 PUBLIC WORKS PART TIME FICA	\$	765
212 WORKERS COMPENSATION	\$	2,500
213 PUBLIC WORKS CONTRACT LABOR	\$	-
214 DEBRIS CLEAR,TREE TRIM,CRE	\$	1,600
215 ROAD REPAIR TAX FUND-RESTR	\$	23,976
216 PUBLIC WORKS EQUIPMENT	\$	1,200
217 PUBLIC WK EQUIP MAINT/FUEL	\$	1,200
218 PUBLIC WK VEH MAINT & FUEL	\$	4,200
219 PUBLIC WK SUPPLY/MATERIALS	\$	1,000
220 ANIMAL AND INSECT CONTROL	\$	1,600
221 MISCELLANEOUS (SIGNS,ETC.)	\$	300
222 ARBORIST FUND	\$	300
223 MUNICIPAL GROUND & GREEN	\$	100
224 PUBLIC WORKS TRAINING	\$	700
NEW MADLA PARK OPERATIONS	\$	6,000
1100 CITY GREEN SPACE RESTRICTED	\$	<u>1,047</u>
Total E-2 Public Works	\$	155,120

E-3 Capital Improvement

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

EXPENSES by Category

E-4 Public Safety Police

400 POLICE CHIEF SALARY	\$	53,300
401 POLICE CHIEF FICA	\$	4,077
402 POLICE CHIEF RETIREMENT	\$	8,813
403 POLICE CHIEF INSURANCE	\$	8,139
405 1st POLICE OFFICER SALARY	\$	39,260
406 1st POLICE OFFICER FICA	\$	3,003
407 1st POLICE OFFICER RETIREMENT	\$	6,492
408 1st POLICE OFFICER INSURANCE	\$	7,907
409 2nd POLICE OFFICER SALARY	\$	35,064
410 2nd POLICE OFFICER FICA	\$	2,682
411 2nd POLICE OFFICER RETIREM	\$	5,798
412 2nd POLICE OFFICER INSURAN	\$	7,582
NEW 3rd POLICE OFFICER SALARY	\$	32,500
NEW 3rd POLICE OFFICER FICA	\$	2,486
NEW 3rd POLICE OFFICER RETIREM	\$	5,374
NEW 3rd POLICE OFFICER INSURAN	\$	7,816
413 TRAINING - RESTRICTED	\$	1,562
414 COMMUNICATION CONTRACT	\$	5,000
415 VEHICLE MAINTENANCE	\$	2,000
416 POLICE VEHICLE GAS & OIL	\$	18,000
417 EQUIPMENT REPAIR	\$	1,500
418 UNIFORM/EQUIP/MILEAGE	\$	2,500
419 POLICE SUPPLIES	\$	1,500
420 POLICE EQUIP (RADAR,RADIO)	\$	4,000
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	\$	<u>7,800</u>
<i>Total E-4 Public Safety Police</i>	\$	<u>289,087</u>

EXPENSES by Category

E-5 Court Cost		
500 Municipal Judge	\$	4,335
500A MUNICIPAL JUDGE FICA	\$	332
501 Prosecuting Attorney	\$	3,393
501A PROSECUTING ATTORNEY FICA	\$	260
502 Warrants Served/Appeal Fee	\$	2,600
503 State Quarterly Fees	\$	14,000
504 Training/Printing/Supplies	\$	300
505 Miscellaneous	\$	100
506 Court Clerk Pay	\$	15,978
507 Court Clerk FICA	\$	1,222
NEW Court Clerk Retirement	\$	2,642
509 Workers Compensation	\$	115
510 Security Fund Restricted	\$	1,378
511 Tech Fund Restricted	\$	1,187
Total E-5 Court Cost	\$	47,841
E-6 Public Services		
601 Health Authority & Inspect	\$	120
602 Citizen Education & Activities	\$	2,000
Total E-6 Public Service Medical	\$	2,120
E-7 Public Safety Fire		
700 Contract Amount	\$	83,869
Total E-7 Public Safety Fire	\$	83,869
E-8 Emergency Management		
800 Emergency Management	\$	670
Total E-8 Emergency Management	\$	670
E-9 Bond Principal Payment	\$	85,000
E-10 Bond Interest Payment	\$	1,811
E-13 Contingency Fund		
1300 Contingency Fund	\$	383,590
Total E-13 Contingency Fund	\$	383,590