



**CITY OF GREY FOREST**

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

August 17, 2016

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

Shannan,

Please find attached the proposed Fiscal Year 2016-2017 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 2016-2017**  
**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:**

**AGAINST:**

**PRESENT and not voting:**

**ABSENT:**

**Property Tax Rate Comparison**

	<u><b>2016-2017</b></u>	<u><b>2015-2016</b></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

## Proposed Fiscal Year 2017 Budget

## Budget

Opening Balances		Budget
Beginning Balance - Operating	\$	480,000
Restricted Carryover - School Crossing Guard	\$	5,175
Restricted Carryover - Road Repair Tax Fund	\$	-
Restricted Carryover - Security Fund	\$	2,882
Restricted Carryover - Tech Fund	\$	-
Restricted Carryover - City Green Space	\$	1,047
Restricted Carryover - Police Training	\$	766
Beginning Balance - Madla Park	\$	9,540
<b>01 Beginning Balance</b>	<b>\$</b>	<b>499,410</b>
<b>Income</b>		
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)	\$	6,758
GFC RENTALS & INCOME (RESTRICTED)	\$	900
MADLA PARK (RESTRICTED)	\$	7,000
<b>Total CITY OPERATIONS INCOME</b>	<b>\$</b>	<b>854,849</b>
<b>Expense Summary</b>		
<b>E-1 ADMINISTRATION</b>	\$	154,932
<b>E-2 PUBLIC WORKS</b>	\$	198,587
<b>E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE</b>	\$	72,000
<b>E-4 PUBLIC SAFETY POLICE</b>	\$	322,806
<b>E-5 COURT COST</b>	\$	54,707
<b>E-6 PUBLIC SERVICE MEDICAL</b>	\$	120
<b>E-7 PUBLIC SAFETY FIRE</b>	\$	44,033
<b>E-8 EMERGENCY MANAGEMENT</b>	\$	670
<b>E-## PARKS &amp; PROGRAMS</b>	\$	82,481
<b>Total CITY OPERATING EXPENSES</b>	<b>\$</b>	<b>930,336</b>
<b>E-11 CONTINGENCY FUND</b>	<b>\$</b>	<b>423,923</b>

# City of Grey Forest

## Proposed 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	\$	5,675
128 CITY LIABILITY/E&O INS/TML	\$	6,867
129 BANK CHARGES	\$	600
130 APPOINTED COMMITTEES	\$	100
131 INTERNET DEVELOPMENT & WEB	\$	2,725
<b>Total E-1 ADMINISTRATION</b>	<b>\$</b>	<b>154,932</b>

# City of Grey Forest

## Proposed Fiscal Year 2017 Budget

## Budget

### 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 WorksTruck	\$	30,000
1100 CITY GREEN SPACE-RESTRICT	\$	1,047

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**Total E-2 PUBLIC WORKS** **\$ 198,587**

### E-3 CAPITAL IMPROVEMENT / INFRASTRUCTURE

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

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**Total E-3 CAPITAL IMPROVEMENT** **\$ 72,000**

# City of Grey Forest

## Proposed Fiscal Year 2017 Budget

## Budget

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### E-4 PUBLIC SAFETY POLICE

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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	\$	1,541
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)	\$	12,800
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
<b>Total E-4 PUBLIC SAFETY POLICE</b>	<b>\$</b>	<b>322,806</b>

# City of Grey Forest

## Proposed Fiscal Year 2017 Budget

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	\$	3,382
511 TECH FUND RESTRICTED	\$	1,307
COURT CLERK RETIREMENT	\$	2,585

**Total E-5 COURT COST** \$ **54,707**

### **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
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**Total E-7 PUBLIC SAFETY FIRE** \$ **44,033**

### **E-8 EMERGENCY MANAGEMENT**

800 EMERGENCY MANAGEMENT	\$	670
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**Total E-8 EMERGENCY MANAGEMENT** \$ **670**

### **E-## PARKS & PROGRAMS**

GFC PARK OPERATION	\$	67,441
MADLA PARK OPERATIONS	\$	14,840
COOPERATIVE PROGRAMS	\$	200

**Total E-## PARKS & PROGRAMS** \$ **82,481**

**Total Expense** \$ **930,336**

**E-11 CONTINGENCY FUND** \$ **423,923**