

ORDINANCE NO. 170925-1

**AN ORDINANCE ADOPTING
THE ANNUAL OPERATING BUDGET
FOR THE CITY OF CHINA GROVE, TEXAS
FOR THE FISCAL YEAR 2017-2018**

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2017 and ending September 30, 2018, has been prepared.

WHEREAS, after public notice, a hearing was held on the Proposed Budget on September 25, 2017, and the City Council has considered the overall budget issues.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CHINA GROVE, TEXAS:

Section 1. The Annual Budget as set out in Attachment 1 hereto, incorporated herein by reference, for the fiscal year commencing October 1, 2017, and ending September 30, 2018 is hereby approved and adopted.

Section 2. All ordinances and resolutions, or parts of ordinances and resolutions, in conflict with this ordinance are hereby repealed, and are no longer of any force and effect.

Section 3. This ordinance shall take effect on October 1, 2017.

PASSED, APPROVED and ADOPTED on this the 25th day of September, 2017.


Mary Ann Hajek, Mayor



ATTEST: 
Susan Conaway, City Secretary/Admin

ATTACHMENT 1
CITY OF CHINA GROVE
BUDGET FISCAL YEAR
2017- 2018



**This Budget Will Raise More Revenue From Property Taxes Than Last Year's
Budget By An Amount Of**

\$11,009.00 which Is A 7.9 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 \$1,177.00**

2016 Property Tax Rate: Maintenance/Operations 0.084000 Debt 0.00000

2017 Calculated Effective Rate 0.076933

2017 Calculated Rollback Rate 0.083087

Total amount of Debt Obligations 0.00

2017 Tax Year Proposed Property Tax Rate 0.083000

INCOME

GENERAL

ADVALOREM TAX			134084
FRANCHISE			122000
INTEREST			850
MISCELLANEOUS/SCHL CRSG			1400
MISCELLANEOUS			150
MIXED BEVERAGE			5000
PERMITS			4700
SALES TAX			130000
SALES TAX- Streets			34000
GARBAGE SERVICE - MACK Dr			850
GENERAL INCOME TOTAL			433034

MUNICIPAL COURT/P.D

BUILDING SECURITY FEES			3000
COURT TECHNOLOGY FEES			3800
CREDIT CARD PROC. FEES			2000
FINES			55000
JFCI FEES			500
MUNICIPAL CT OTHER INC			17500
SPECIAL EXPENSE FEES			30000
TITLE 7 FINES			8500
TEXAS SEAT BELT FINES			100
WARRANT FEE			6000
POLICE DEPT IMPOUND FEES			40000
MUNICIPAL COURT/PD TOTAL			166400

MUNICIPAL COURT/PD TOTAL			166400
---------------------------------	--	--	---------------

GENERAL INCOME TOTAL			433034
-----------------------------	--	--	---------------

BUDGET INCOME TOTAL			599434
----------------------------	--	--	---------------

BUDGET 2017-2018	Pg 2 of 3		2017-2018
EXPENSE			
GENERAL			
ANIMAL CONTROL			4000
AUDIT			6400
BOND-MAYOR/SECRETARY			125
DUES/DONATIONS			1500
ELECTION			3500
INSURANCE			15000
LEGAL FEES			6000
MISCELLANEOUS			1200
INSPECTION EXPENSE			400
OFFICE/POSTAGE			18000
PAYROLL (TAX)			22000
PROPERTY MAINTENANCE/SUP			10500
PUBLICATIONS			1000
TAX LEVY			600
UTILITIES-TOTAL Elec, Ph,Wtr			18000
VFD SUPPORT + construction \$			65000
GARBAGE SERVICE - Republic			1000
TRAINING			1000
STREET MAINT PROJECT			150000
ENGINEERING SVCS			30000
<u>MAINT-Patch/Weed/Shred/Trim Tree/Sign</u>			<u>10000</u>
GENERAL EXPENSE TOTAL			365225
BUDGET 2017-2018			
EXP CONT.			2017-2018
PAYROLL -ADMIN EXP			
CITY SECRETARY/ADMIN			59000
COUNCIL SALARIES			3000
PD -CHIEF OF POLICE			40000
PD -2 FT OFCR 1 & 2			36920
PD -EEP OFCR 3 & 4			36920
PD/COURT CLERK			25650
PD -ANIMAL ENFORCEMENT OFCR			18200
COURT JUDGE/PROSECUTOR			30000
COURT CLERK			32760
PAYROLL EXPENSE TOTAL			282450

EXP CONT.

MUNICIPAL COURT/PD

BUILDING SECURITY			400
COURT TECHNOLOGY/TRAINING			6500
CREDIT CARD PROCESSING EXP			2000
MUNICIPAL COURT EXP			500
VEHICLES (EST OF LN PMTS)			0
WARRANT EXECUTION EXP			3500
POLICE DEPT EXPENSE			30000
PD RADIOS 3- BEXAR COUNTY EST			15000
MUNICIPAL COURT/PD TOTAL			57900
MUNICIPAL COURT/PD TOTAL			57,900
GENERAL EXPENSE TOTAL			365225
PAYROLL			282450
BUDGET EXPENSE TOTAL			705,575.00

**CITY OF CHINA GROVE
BUDGET FISCAL YEAR
2017-2018**

RECORD VOTE OF EACH MEMBER OF THE GOVERNING BODY

<u>NAME</u>	<u>VOTE FOR</u>	<u>VOTE AGAINST</u>
LARRY KELLER	<u> x </u>	<u> </u>
MARGIE HOLISKY	<u> X </u>	<u> </u>
FRANK BENNETT	<u> Absent </u>	<u> </u>
GAIL BEAVER	<u> X </u>	<u> </u>
DENNIS PARMA	<u> x </u>	<u> </u>

I, Susan Conaway certify that this Budget was adopted by the China Grove city council for fiscal year 2017-2018 on the 25th day of September, 2017.

Subscribed and affirmed this the 25th day of September, 2017.

Susan Conaway
Susan Conaway, City Administrator

SEAL

