

ORDINANCE NO. 2022-06-20

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF GREY FOREST, TEXAS, AUTHORIZING AMENDMENTS TO THE ADOPTED ANNUAL BUDGET OF THE CITY OF GREY FOREST, TEXAS FOR THE 2021-2022 FISCAL YEAR, PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS PREVIOUSLY AUTHORIZED; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS, by Ordinance No. 2021-09-10 the City of Grey Forest, Texas, adopted its annual budget for the 2021-2022 fiscal year on September 7, 2021; and

WHEREAS, the City Council finds that this amendment will serve the general welfare of the citizenry; and

WHEREAS, the City Council deems it advisable to amend the budget revenue for Permits/Variations, Interest Received, GFU Revenue, Fines/Warrants/Bonds, Miscellaneous Income, School Crossing Guard, Brush Pick Up/Citizen Chip, Madla Park, GFC Rentals & Income; and

WHEREAS, the City Council deems it advisable to amend the budget expenses for Administration, Public Works, Capital Improvement/Infrastructure, Public Safety Police, Court Cost, Public Safety Fire, and Parks and Programs; and

WHEREAS, the City Council deems it advisable for the creation of line item for ARPA Funds (American Recovery Plan Act); and

WHEREAS, the amended budget line items appended here as Exhibit "A", for the fiscal year beginning October 1, 2021 and ending September 30, 2022 was duly presented to the City Council by the Mayor.

I.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GREY FOREST, TEXAS that the City Council of the City of Grey Forest approves:

SECTION 1. The fact and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.

SECTION 2. That the Mayor is hereby authorized and directed to make the amendments set forth in this ordinance to the appropriations for the fiscal year beginning October 1, 2021 and ending September 30, 2022, for the support of the general government of the City of Grey Forest, Texas, a copy of which is appended as Exhibit "A".

SECTION 3. That the budget amendments, as shown in words and figures in Exhibit "A" is hereby approved in all aspects and adopted as the City's amended budget items for the fiscal year beginning October 1, 2021 and ending September 30, 2022.

SECTION 4. Should any part of this Ordinance be held to be invalid for any reason, the remainder shall not be affected thereby, and such remaining portions are hereby declared to be severable.

SECTION 5. These amendments shall become an attachment to the original budget for the 2021-2022 fiscal year.

**II.
CUMULATIVE CLAUSE**

That this Ordinance shall be cumulative of all provisions of the City of Grey Forest, except where the provisions of this Ordinance are in direct conflict with the provisions of such other ordinance, in which event the conflicting provisions of such other ordinance are hereby repealed, while leaving the remainder of such other ordinance intact. To the extent of any conflict, this Ordinance is controlling.

**III.
SEVERABILITY**

That it is hereby declared to be the intention of the City Council of the City of Grey Forest, that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional or invalid by final judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of the Ordinances, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional or invalid phrases, sentences, paragraphs, or sections.

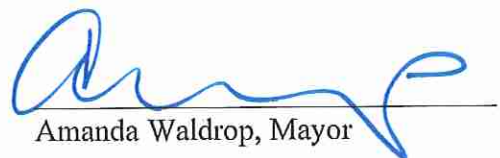
**IV.
PROPER NOTICE AND MEETING**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government

DULY PASSED AND APPROVED, on the 28th day of June, 2022 at a regular meeting of the City Council of the City of Grey Forest, Texas, which was held in compliance with the Open Meetings Act, Gov't. Code §551.001, et. Seq. at which meeting a quorum was present and voting.



CITY OF GREY FOREST, TEXAS


Amanda Waldrop, Mayor

ATTEST:



Miguel Cantu TMRC, City Secretary

APPROVED:



Ryan S. Henry, City Attorney

APPENDIX A

FY 2021-2022 Budget Amendments

Line Item	Budget 2021-2022	AMENDMENT
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Income (Revenue)		
07 PERMITS/VARIANCES	\$ 6,500.00	\$ 25,000.00
08 INTEREST RECEIVED	\$ 500.00	\$ 150.00
09 GFU REVENUE	\$ 890,968.89	\$ 890,968.85
10 FINES, WARRANTS, BONDS	\$ 55,090.00	\$ 67,000.00
11 MISCELLANEOUS INCOME	\$ 500.00	\$ 8,500.00
12 SCHOOL CROSSING GUARD (RESTRICTED)	\$ -	\$ 1,500.00
14 BRUSH PICKUP/CITIZEN CHIP	\$ 250.00	\$ 750.00
21 MADLA PARK (XRESTRICTEDX)	\$ 300.00	\$ 2,920.00
20 GFC Rentals & Income (Created 2021)	\$ 1,130.00	\$ 1,130.00
30 TRANSFER FROM RESERVE ACCOUNT	\$ 105,432.97	\$ -
## ARPA FUNDS		\$ 26,590.08
TOTAL	\$ 1,060,671.86	\$1,024,508.93

Expenses

E-1 ADMINISTRATION

104 CITY SECRETARY INSURANCE	\$ 7,500.00	\$ 7500.00
107 MILEAGE REIMBURSEMENT	\$ 250.00	\$ 300.00
110 UTILITIES	\$ 7,000.00	\$ 10,000.00
111 OFFICE SUPPLIES	\$ 1,200.00	\$ 3,000.00
112 OFFICE EQUIPMNT & SOFTWARE	\$ 5,500.00	\$ 6,000.00
113 OFFICE EQUIPMNT MAINTENANC	\$ 360.00	\$ 150.00
114 BEXAR APPRAISAL DISTRICT	\$ 200.00	\$ 236.00
115 FINANCE/AUDITOR	\$ 7,900.00	\$ 7,984.80
116 BUILDING INSPECTIONS	\$ 5,700.00	\$ 12,000.00
116A BUILDING INSPECTIONS FICA	\$ 436.00	\$ 1,278.63
119 ADS & LEGAL NOTICES	\$ 700.00	\$ 500.00
120 DUES & SUBSCRIPTIONS	\$ 1,500.00	\$ 4,000.00
122 MISCELLANEOUS	\$ 300.00	\$ 6,000.00
123 WORKERS COMPENSATION	\$ 2,093.00	\$ 250.00
124 FACILITY CLEANING & MAINTENANCE	\$ 2,000.00	\$ 500.00
125 SUTA LIABILITY/FEDERAL 940	\$ 2,500.00	\$ 3,000.00

126 BOARD OF ADJUSTMENT	\$ 160.00	\$ 475.00
128 CITY LIABILITY/E&O INS/TML	\$ 10,000.00	\$ 12,000.00
130 APPOINTED COMMITTEES	\$ 100.00	\$ 475.00
## ARPA FUNDS		\$ 26,590.08
TOTAL	\$ 55,399.00	\$ 102,239.51

E-2 PUBLIC WORKS

212A INSURANCE LIABILITY	\$ 2,118.00	\$ -
213 PUBLIC WKS CONTRACT LABOR	\$ 600.00	\$ -
214 DEBRIS CLEAR,TREE TRIM,CRE	\$ 3,000.00	\$ 4,500.00
215 ROAD REPAIR TAX-REST CURRE	\$ 12,000.00	\$ -
217 PUBLIC WK EQUIP MAINT/FUEL	\$ 3,500.00	\$ 2,500.00
218 PUBLIC WK VEH MAINT & FUEL	\$ 6,500.00	\$ 7,500.00
220 ANIMAL AND INSECT CONTROL	\$ 500.00	\$ 900.00
227 EQUIPMENT RENT/LEASE	\$ 1,000.00	\$ 2,000.00
TOTAL	\$ 29,218.00	\$ 17,400.00

E-3 CAPITAL IMPROVEMENT/INFRASTRUCTURE

201 TRANSFER TO ROAD AND BRIDGE (moved to new fund account)	\$ 10,299.37	\$ 22,091.53
300 BUILDING IMPROVEMENT/REPAIR	\$ 20,000.00	\$ 25,000.00
TOTAL	\$ 30,299.37	\$ 47,091.53

E-4 PUBLIC SAFETY POLICE

415 VEHICLE MAINTENANCE	\$ 4,500.00	\$ 8,000.00
422 INSURANCE LIABILITY	\$ 11,432.00	\$ 27,000.00
423 WORKERS COMPENSATION	\$ 8,677.00	\$ 9,500.00
424 MISCELLANEOUS	\$ 3,500.00	\$ 8,000.00
TOTAL	\$ 28,109.00	\$ 52,500.00

E-5 COURT COST

505 MISCELLANEOUS	\$ 103.00	\$ 153.00
511 TECH FUND (RESTRICTED)	\$ -	\$ 3,550.00
TOTA	\$ 103.00	\$ 3,703.00

E-7 PUBLIC SAFETY FIRE

700 CONTRACT AMOUNT	\$ 57,724.00	\$ 58,086.00
TOTAL	\$ 57,724.00	\$ 58,086.00

E-8 EMERGENCY MANAGEMENT

800 EMERGENCY MANAGEMENT	\$ 2,000.00	\$ 250.00
TOTAL	\$ 2,000	\$ 250.00

E-11 PARKS AND PROGRAMS**GFC PARK OPERATIONS**

E-11.C COMMUNITY CTR OPER/MAINTENANCE	\$ 2,500.00	\$ 11,000.00
E-11.D COMMUNITY EVENTS	\$ 500.00	\$ 1,235.00
E-11.DD DAM INSPECTIONS	\$ 3,000.00	\$ -
TOTAL	\$ 6,000.00	\$ 12,235.00

