

**ORDINANCE NO. 2022-09-26**

**AN ORDINANCE APPROVING AND ADOPTING A BUDGET FOR OPERATING THE MUNICIPAL GOVERNMENT OF THE CITY OF GREY FOREST FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; APPROPRIATING MONEY FOR THE VARIOUS FUNDS AND PURPOSES OF SUCH BUDGET INCLUDING APPROPRIATIONS OF MONEY TO PAY INTEREST AND PRINCIPAL SINKING FUND REQUIREMENTS ON ALL INDEBTEDNESS; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; REPEALING ALL ORDINANCES AND APPROPRIATIONS IN CONFLICT WITH THE PROVISIONS OF THIS ORDINANCE; AND ESTABLISHING AN EFFECTIVE DATE.**

**WHEREAS**, a budget for operating the municipal government of the City of Grey Forest for the fiscal year October 1, 2022, to September 30, 2023, has been prepared for the City of Grey Forest, Texas in accordance with Chapter 102 of the Texas Local Government Code; and

**WHEREAS**, said budget has been submitted to the City Council in accordance with the Local Government Code; and

**WHEREAS**, public notice of a public hearing upon this budget has been duly and legally made as required by the Local Government Code; and

**WHEREAS**, said public hearing on the Proposed Budget has been held; and

**WHEREAS**, after full and final consideration of proposed expenditures, revenues, financial condition, and comparative expenditures as presented, it is the consensus of opinion that the budget as considered at said public hearing should be approved and adopted.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GREY FOREST:**

**SECTION 1.**

That the City Council of the City of Grey Forest ratifies, approves, and adopts the budget as finally considered for the fiscal year of October 1, 2022 to September 30, 2023, a copy of which shall be filed with the office of the City Secretary and with the Bexar County Clerk and which shall also be posted on the City's Internet Website, and which is incorporated herein for all intents and purposes.

**SECTION 2.**

That the appropriations for the 2022-2023 fiscal year for the different administrative units and purposes of the City of Grey Forest, Texas be fixed and determined for said fiscal year in

accordance with the expenditures shown in said budget, and that the distribution and division of said appropriations be made in accordance with said budget including such amounts shown for providing for sinking funds for payment of the principal and interest and the retirement of the bonded debt of the City of Grey Forest.

### **SECTION 3.**

That should any part, portion, or section of this ordinance be declared invalid or inoperative or void for any reason by a court of competent jurisdiction, such decision, opinion, or judgment shall in no way affect the remaining portions, parts, or sections or parts of section of this ordinance, which provisions shall be, remain and continue to be in full force and effect.

### **SECTION 4.**

That all ordinances and appropriations for which provision has heretofore been made are hereby expressly repealed if in conflict with the provisions of this ordinance.

### **SECTION 5**

#### **EFFECTIVE DATE**

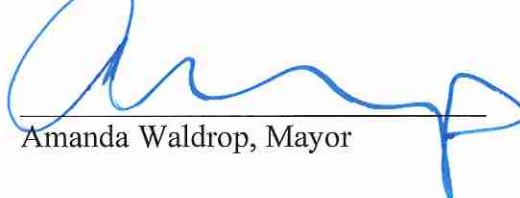
This ordinance shall be effective upon passage and publication as required by state and local law.

### **SECTION 6**

**DULY PASSED AND APPROVED**, on the 20<sup>th</sup> day of September, 2022 at a special 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.



APPROVED:

  
Amanda Waldrop, Mayor

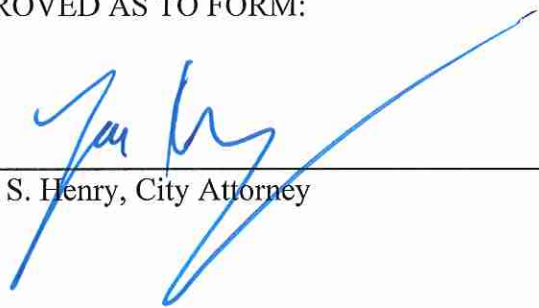
ATTEST:



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Miguel Cantu, City Secretary

APPROVED AS TO FORM:



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Ryan S. Henry, City Attorney

## SUMMARY

### City of Grey Forest Budget 2022-2023

		2022-2023
Revenue		
	General	\$1,054,803.53
	Reserve	
	Total Resources	\$1,054,803.53

Expenses		
	General City Property & Operations	\$246,817.53
	Citizen Programs	\$117,584.00
E-1	Administration	\$171,629.44
E-2	Public Works	\$154,081.35
E-4	Police Department	\$313,304.92
E-5	Court	\$44,886.29
E-6	Health Inspections	\$0.00
E-7	Fire Marshall Services	\$0.00
E-8	Emergency Management	\$0.00
E-11	Parks	\$6,500.00
	Total	\$1,054,803.54

**Balanced Budget**

**(\$0.00)**



**Income (Revenue)****CITY OPERATIONS REVENUE**

09 GFU REVENUE	\$935,517.29
02 AD VALOREM PROPERTY TAX	\$54,656.00
04 SALES TAX	\$25,000.00
06 FRANCHISE FEES	\$25,000.00
07 PERMITS/VARIANCES	\$10,000.00
08 INTEREST RECEIVED	\$150.00
11 MISCELLANEOUS INCOME	\$2,380.24
— 14 BRUSH PICKUP/CITIZEN CHIP	\$0.00
17 FIRE DEPARTMENT LAND LEASE	\$100.00
20 GFC RENTALS & INCOME	\$2,000.00
xx LIQUOR TAX	\$0.00
<b>TOTAL</b>	<b>\$1,054,803.53</b>

**CITY OPERATIONS RESTRICTED REVENUE**

05 SALES TAX FOR ROADS	\$8,000.00
10 FINES, WARRANTS, BONDS	\$67,000.00
XX ADMIN TRAINING SCHOLARSHIP	\$0.00
18 POLICE GRANT #3843802 CJ MODERNIZATION (In/Out)	\$52,670.00
21 MADLA PARK (XRESTRICTEDX)	\$3,200.00
XX TRANSFER TO ROAD & BRIDGE	\$25,000.00
30 TRANSFER FROM RESTRICTED	\$0.00
XX POLICE TRAINING (Restricted-LEOSE)	\$653.00
XX ACOG FUNDS	\$0.00
23 ARPA FUNDS	\$69,879.00
<b>TOTAL</b>	<b>\$226,402.00</b>

**TOTAL OPERATIONS REVENUE** **\$1,281,205.53**

**Expenses****GENERAL CITY PROPERTY & OPERATIONS**

109 TELEPHONE	\$4,400.00
110 UTILITIES	\$9,000.00
111 OFFICE SUPPLIES	\$3,500.00

112 OFFICE EQUIPMNT & SOFTWARE	\$8,000.00
113 OFFICE EQUIPMNT MAINT	\$360.00
220 ANIMAL & INSECT CONTROL	\$800.00
124 FACILITY CLEANING & MAINT (City Hall)	\$1,000.00
128 CITY LIABILITY/E&O INS/TML	\$15,000.00
222 ARBORIST FUND	\$200.00
223 MUNICIPAL GROUND & GREEN	\$50.00
122 MISCELLANEOUS	\$100.00
211A GENERAL PROPERTY COORDINATOR	\$20,861.62
211B GENERAL PROPERTY COORDINATOR FICA	\$1,595.91
134 ARPA EXPENSE	\$99,167.92
XX RESERVE REPAYMENT	\$0.00
<b>TOTAL</b>	<b>\$164,035.45</b>

#### **E-1 PROFESSIONAL SERVICES**

100 PROFESSIONAL/TEMP FEE	\$13,200.00
106 LEGAL	\$50,000.00
XX LITIGATION	\$75,000.00
114 BEXAR APPRAISAL DISTRICT	\$250.00
129 BANK CHARGES	\$1,000.00
131 INTERNET DEVELOPMENT & WEB	\$3,000.00
115 FINANCE/AUDITOR	\$8,000.00
125 SUTA LIABILITY/FEDERAL 940	\$2,500.00
<b>TOTAL</b>	<b>\$152,950.00</b>

#### **E-3 CAPITAL IMPROVEMENT/INFRASTRUCTURE**

XX TO ROAD & BRIDGE	\$25,000.00
201 ROAD & BRIDGE IMPROVEMENTS/REPAIRS	\$5,000.00
300 MUNICIPAL BUILDING IMPROVEMENT/REPAIRS	\$3,000.00
226 PUBLIC WKS FACILITY IMPROVEMENT/REPAIRS	\$600.00
XX POLICE DEPT FACILITY IMPROVEMENT/REPAIRS	\$400.00
XX COMMUNITY CENTER & PARK IMPROVEMENT/REPAIRS	\$3,000.00
301 MAILBOX IMPROVEMENT/REPAIRS	\$0.00
<b>TOTAL</b>	<b>\$37,000.00</b>

<b>GENERAL TOTAL</b>	<b>\$350,985.45</b>
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**CITIZEN PROGRAMS****CONTRACT SERVICES**

200 GARBAGE & RECYCLING	\$50,076.00
700 CONTRACT FIRE/EMS - ESD 8	\$66,758.00
TOTAL	<b>\$116,834.00</b>

**HEALTH & EMERGENCY MANAGEMENT**

601 HEALTH AUTHORITY & INSPECTION	\$500.00
701 FIRE MARSHALL	\$150.00
800 EMERGENCY MANAGEMENT	\$100.00
TOTAL	<b>\$750.00</b>

<b>CITIZEN PROGRAMS TOTAL</b>	<b>\$117,584.00</b>
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**ADMINISTRATION****PERSONNEL SERVICES**

101 ADMIN SALARY CITY SECRETARY	\$67,357.06
102 ADMIN CITY SECRETARY FICA	\$5,152.81
103 ADMIN CITY SECRETARY RETIREMENT	\$11,275.57
104 ADMIN CITY SECRETARY INSURANCE	\$7,500.00
TOTAL	<b>\$91,285.44</b>

105A ADMIN FT ASST CITY SECRETARY	\$40,748.45
105B ADMIN ASST CITY SECRETARY FICA	\$3,117.26
105C ADMIN ASST CITY SECRETARY RETIREMENT	\$6,821.29
105D ADMIN ASST CITY SECRETARY INSURANCE	\$8,197.00
TOTAL	<b>\$58,883.99</b>

116 ADMIN BUILDING INSPECTIONS	\$10,000.00
116A BUILDING INSPECTIONS FICA	\$0.00
TOTAL	<b>\$10,000.00</b>

123 ADMIN WORKERS COMPENSATION	\$200.00
TOTAL	<b>\$200.00</b>
<b>EMPLOYEE TOTAL</b>	<b>\$160,369.44</b>

**OPERATIONS**

105 ADMIN TRAINING	\$4,500.00
<del>105E ASST CITY SECRETARY TRAINING</del>	\$0.00
107 ADMIN MILEAGE	\$300.00
XX ADMIN TRAINING SCHOLARSHIP	\$0.00
118 ADMIN POSTAGE	\$660.00
119 ADMIN ADS /LEGAL NOTICES	\$700.00
120 ADMIN DUES /SUBSCRIPTIONS	\$4,500.00
121 ADMIN ELECTION EXPENSE	\$600.00
<del>126 BOARD OF ADJUSTMENT</del>	\$0.00
<del>130 APPOINTED COMMITTEES</del>	\$0.00
<b>OPERATIONS TOTAL</b>	<b>\$11,260.00</b>

**ADMINISTRATION** **\$171,629.44**

## **PUBLIC WORKS**

### **PERSONNEL SERVICES**

205 PW FT DEPT HEAD	\$43,533.57
206 PW DEPT HEAD FICA	\$3,330.32
207 PW DEPT HEAD RETIREMENT	\$7,287.52
208 PW DEPT HEAD INSURANCE	\$8,770.00
<b>TOTAL</b>	<b>\$62,921.41</b>

209A PW FT ASST	\$40,812.72
209B PW ASST FICA	\$3,122.17
209C PW ASST RETIREMENT	\$6,832.05
209D PW ASST INSURANCE	\$8,037.00
<b>TOTAL</b>	<b>\$58,803.94</b>

<del>210A PW PT</del>	\$0.00
<del>210B PW PT FICA</del>	\$0.00
<del>210C PW PT RETIREMENT</del>	\$0.00
<b>TOTAL</b>	<b>\$0.00</b>

<del>212A INSURANCE LIABILITY</del>	\$0.00
212 PW WORKERS COMPENSATION	\$4,000.00
213 PW CONTRACT LABOR	\$3,000.00
<b>TOTAL</b>	<b>\$7,000.00</b>



EMPLOYEE TOTAL **\$128,725.35**

**OPERATIONS**

214 PW DEBRIS/TREE TRIMMING	\$2,000.00
— 215 ROAD REPAIR & BRIDGE REPAIR	\$0.00
216 PW EQUIPMENT	\$1,000.00
217 PW EQUIPMENT MAINT	\$1,000.00
XX PW EQUIPMENT FUEL	\$2,000.00
218 PW VEHICLE MAINT	\$1,200.00
XX PW VEH FUEL	\$7,000.00
219 PW SUPPLIES	\$750.00
— 221 MISCELLANEOUS (SIGNS, ETC.)	\$0.00
224 PW TRAINING	\$100.00
225 PW UNIFORM	\$500.00
227 PW EQUIPMENT LEASE/RENT	\$1,000.00
228 PW VEHICLE LEASE/PURCHASE	\$8,806.00
215 AACOG GRANT PURCHASE	\$0.00
<b>OPERATIONS TOTAL</b>	<b>\$25,356.00</b>

PUBLIC WORKS TOTAL **\$154,081.35**

**POLICE DEPARTMENT**

**PERSONNEL SERVICES**

400 PD SALARY CHIEF	\$61,979.63
401 PD CHIEF FICA	\$4,741.44
402 PD CHIEF RETIREMENT	\$10,375.39
403 PD CHIEF INSURANCE	\$8,044.00
<b>TOTAL</b>	<b>\$85,140.46</b>

404 PD PT ASST CHIEF	\$12,000.00
404A PD ASST CHIEF FICA	\$918.00
<b>TOTAL</b>	<b>\$12,918.00</b>

405 PD FT OFFICER #1	\$43,683.54
406 PD OFFICER #1 FICA	\$3,341.79
407 PD OFFICER #1 RETIREMENT	\$7,312.62
408 PD OFFICER #1 INSURANCE	\$8,489.00
<b>TOTAL</b>	<b>\$62,826.95</b>

426 PD PT CODE ENFORCEMENT	\$7,200.00
XX PD CODE ENFORCEMENT FICA	\$550.80
<b>TOTAL</b>	<b>\$7,750.80</b>

409 PD FT OFFICER #2	\$42,440.94
410 PD OFFICER #2 FICA	\$3,246.73
411 PD OFFICER #2 RETIREMENT	\$7,104.61
412 PD OFFICER #2 INSURANCE	\$8,095.00
<b>TOTAL</b>	<b>\$60,887.29</b>

422 PD INSURANCE LIABILITY	\$28,000.00
423 PD WORKERS COMPENSATION	\$9,500.00
<b>TOTAL</b>	<b>\$37,500.00</b>
<b>EMPLOYEE TOTAL</b>	<b>\$267,023.50</b>

#### OPERATIONS

413 PD LEOSE FUND (POLICE TRAINING)	\$653.00
413a PD TRAINING (beyond LEOSE fund)	\$947.00
XX PD TRAINING MILEAGE	\$0.00
414 PD COMMUNICATIONS	\$500.00
415 PD VEHICLE MAINT	\$6,000.00
416 PD VEHICLE FUEL	\$24,834.42
418 PD UNIFORMS	\$3,000.00
419 PD SUPPLIES	\$1,500.00
420 PD EQUIPMENT	\$0.00
417 PD EQUIPMENT MAINT	\$1,500.00
421 PD CELL PHONES/AIRCARDS	\$4,000.00
424 PD MISCELLANEOUS	\$0.00
XX PD OFFICE TECH/SOFTWARE	\$4,000.00
425 PD GRANT #3843802(RESTRICTED)	\$52,670.00
425A PD GRANT #4135601(RESTRICTED)	\$0.00
4XXY PD VEHICLE LEASE, FY 2019	\$0.00
<b>OPERATIONS TOTAL</b>	<b>\$99,604.42</b>

<b>POLICE DEPARTMENT TOTAL</b>	<b>\$366,627.92</b>
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#### COURT COST

**PERSONNEL SERVICES**

500 CRT JUDGE	\$5,400.00
500A CRT JUDGE FICA	\$413.10
<b>TOTAL</b>	<b>\$5,813.10</b>

501 CRT PROSECUTOR	\$4,200.00
— 501A PROSECUTING ATTORNEY FICA	\$0.00
<b>TOTAL</b>	<b>\$4,200.00</b>

506 CRT PT CLERK	\$27,151.05
507 CRT CLERK FICA	\$2,077.06
507A CRT CLERK RETIREMENT	\$4,545.09
<b>TOTAL</b>	<b>\$33,773.19</b>

509 CRT WORKERS COMPENSATION	\$100.00
<b>TOTAL</b>	<b>\$100.00</b>
<b>EMPLOYEE TOTAL</b>	<b>\$43,886.29</b>

**OPERATIONS**

502 CRT WARRANTS SERVED/APPEAL FEE	\$500.00
503 CRT STATE QUARTERLY FEES	\$26,000.00
504 CRT TRAINING/PRINTING/SUPPLIES	\$1,000.00
— 504A TICKETWRITER	\$0.00
— 505 MISCELLANEOUS	\$0.00
511 CRT TECH FUND (MCTF) RESTRICTED	\$21,550.00
<b>OPERATIONS TOTAL</b>	<b>\$49,050.00</b>

<b>COURT TOTAL</b>	<b>\$92,936.29</b>
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**PARK & PROGRAMS****GFC PARK OPERATIONS**

E-11.A HELOTES/LEE CREEK MAINT	\$2,000.00
E-11.C COMMUNITY CENTER OPERATION/MAINT	\$1,000.00
XX COMMUNITY CENTER & PARK IMPROVEMENT/REPAIRS	\$3,000.00
E-11.D COMMUNITY EVENTS	\$500.00
E-11.DD DAM INSPECTIONS	\$0.00
<b>GFC PARK TOTAL</b>	<b>\$6,500.00</b>

**MADLA PARK OPERATIONS (See revenue-"restricted")**

E-11.G OPERATION EXPENSES	\$240.00
E-11.H MAINTENANCE	\$2,960.00
E-11.J MISCELLANEOUS	\$0.00
E-11.K E-11-K MADLA PARK CONTINGENCY FUNDS	\$0.00
<b>MADLA PARK TOTAL</b>	<b>\$3,200.00</b>

<b>PARKS TOTAL</b>	<b>\$9,700.00</b>
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**TOTALS**

NET OPERATING REVENUE	\$1,281,205.53
CARRYOVER FUNDS	\$287,766.12
TOTAL EXPENSES	\$1,263,544.46
<b><u>Revenue/Carryover less Expenses</u></b>	<b>\$305,427.20</b>

**EXPENSE BY ACCOUNT**

General Revenue	\$1,054,803.53
Restricted Revenue	\$226,402.00
Reserve & Restricted Carryover	\$287,766.12
Total	\$1,568,971.65
General Expenses	\$1,054,803.54
Restricted/Carryover Expenses	\$208,740.92
Total	\$1,263,544.46
<b>General Expense Total</b>	<b>(\$0.00)</b>
<b>Restricted Expense Total</b>	<b>\$17,661.08</b>