

CITY OF SANDY OAKS, TEXAS

ORDINANCE NO. 2018-115

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANDY OAKS, TEXAS AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2018-2019 FOR MUNICIPAL PURPOSES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, by Ordinance No. 2018-102 the City Council of the City of Sandy Oaks, Texas ("City") adopted the City's Annual Budget for Fiscal Year 2018-2019, which was amended by Ordinance No. 2018-109; and

WHEREAS, the City Council desires to make changes to the budget for municipal purposes as authorized by Chapter 102 of the Local Government Code;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SANDY OAKS, TEXAS AS FOLLOWS:

Section 1. Findings. The City Council finds the statements made in the preamble above are true and correct and incorporates them into the body of this Ordinance as if fully stated herein.

Section 2. Budget Line Items. The City Council approves the budget amendments as shown in the attached Exhibit A.

Section 3. Budget Total. The City Council further finds the amended budget line items described in Section 2 herein will not cause the total expenditures in the budget to exceed the total original budgeted amount.

Section 4. Approval. The City's Amended Annual Budget for Fiscal Year 2018-2019 incorporating the amendments authorized by Section 2 herein is attached as Exhibit B and is hereby approved by the City Council.

Section 5. Authorization. The Mayor is authorized to make the transfers as set forth above, and file, or cause to be filed, a true and correct copy of this Ordinance, with the attached amended budget, with the City Secretary, and in the office of the County Clerk of Bexar County, Texas pursuant to section 102.009 of the Local Government Code. Additionally, the Mayor is authorized to make all expenditures that have been expressly approved and appropriated for in the attached budget.

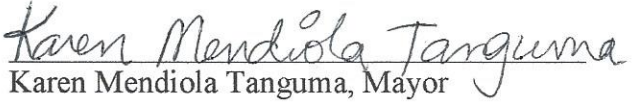
Section 6. Severability. If any section, paragraph, sentence, clause, phrase or word of this Ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this

Ordinance, and the City Council hereby declares that it would have passed such remaining portions despite invalidity or unconstitutionality.

Section 7. Effective Date. This Ordinance shall take effect immediately from and after its passage.

PASSED AND APPROVED this 8th day of November 2018.

CITY OF SANDY OAKS, TEXAS


Karen Mendiola Tanguma, Mayor

ATTEST:


Katherine Yelton, City Secretary

City of Sandy Oaks
1st Ammendment to 2018-2019 Budget (Ammended 9/27/2018)
Exhibit A for November 8, 2018 Regular Meeting

	<u>Budget</u>
Income	
Carryover Funds from Prior Year - Other	497,454.20
Total Carryover Funds from Prior Year	497,454.20
General Fund Revenues	
Ad Valorem Taxes	302,035.75
Franchise Fee	80,552.74
Interest	61,905.31
Total General Fund Revenues	444,493.80
Total Income	941,948.00
Gross Profit	941,948.00
Expense	
Administrative Training & Educ	1,500.00
City Clerk	
Employee Benefits/Healthcare	7,600.00
Salary	32,000.00
Total City Clerk	39,600.00
City Council & Mayor Expense	
Community Programs	500.00
Conference, Convention, Meeting	800.00
Supplies	200.00
Travel	200.00
Total City Council & Mayor Expense	1,700.00
Municipal Building	
Building, Maintenance	15,000.00
Municipal Building-Other	5,000.00
Total Municipal Building	20,000.00
Operating Expenses	
Bank Service Charges	300.00
City Marshal	
Animal Control Officer	
Animal Control-Other	0.00
Equipment and Supplies	25,000.00
Animal Control Officer - Other	25,000.00
Total Animal Control Officer	50,000.00
City Marshal-Other	5,000.00
Equipment - Marshal Office	50,000.00
Fuel	10,000.00
Salary & Benefits	90,000.00
Supplies - Marshal Office	10,000.00
Vehicle Maintenance	5,000.00
City Marshal - Other	
Total City Marshal	220,000.00

City of Sandy Oaks
1st Amendment to 2018-2019 Budget (Amended 9/27/2018)
Exhibit A for November 8, 2018 Regular Meeting

	<u>Budget</u>
Contract Services	
Accounting Fees	0.00
Audit Services	20,000.00
City Administrator	0.00
City Clerk	0.00
City Engineer	30,000.00
Engineering Services	0.00
Legal Fees	55,000.00
Outside Contract Services	0.00
Total Contract Services	<u>105,000.00</u>
Election Expense	10,000.00
Facilities and Equipment	
Equip Rental and Maintenance	0.00
Rental, Parking, Storage Fees	0.00
Facilities and Equipment - Other	0.00
Total Facilities and Equipment	<u>0.00</u>
Municipal Court	
Court Clerk	6,000.00
Court Supplies	1,000.00
Equipment	2,000.00
Municipal Court-Other	10,000.00
Municipal Judge	15,000.00
Prosecutor	15,000.00
Municipal Court - Other	0.00
Total Municipal Court	<u>49,000.00</u>
Operations	
Books, Subscriptions, Reference	2,500.00
Newspaper Publishing	2,500.00
NNO Sponsorship	0.00
Post Office Box	200.00
Postage & Mailing Service	500.00
Printing and Copying	5,000.00
Supplies	600.00
Telephone, Telecommunications	10,000.00
Total Operations	<u>21,300.00</u>
Utilities - Electricity	20,000.00
Utilities - Water	5,000.00
Total Operating Expenses	<u>430,600.00</u>
Other Types of Expenses	
Insurance - Liability, D and O	5,000.00
Total Other Types of Expenses	<u>5,000.00</u>

City of Sandy Oaks
1st Amendment to 2018-2019 Budget (Ammended 9/27/2018)
Exhibit A for November 8, 2018 Regular Meeting

	<u>Budget</u>	
Public Works		
Litter Removal	4,000.00	
Mowing	12,000.00	3000 ⁰⁰ to Fuel
Park & City Grounds Projects	25,000.00	
Public Works Employees	65,000.00	
> Fuel Street Barricades & Guardrails	7,000.00	
Street Maintenance	112,000.00	
Street Signs	6,000.00	
Total Public Works	<u>231,000.00</u>	
Reserve Funding		
GASB54 - Assigned		
Legal Expenses	10,000.00	
Master Plan	75,000.00	
Total GASB54 - Assigned	<u>85,000.00</u>	
GASB54 - Restricted		
Operating Fund Reserves	125,750.00	
Total GASB54 - Restricted	<u>125,750.00</u>	
Total Reserve Funding	<u>210,750.00</u>	
Total Expense	<u>940,150.00</u>	
Net Ordinary Income	<u>1,798.00</u>	
Net Income	<u><u>1,798.00</u></u>	

11/12/18

City of Sandy Oaks
Amendment to 2018-2019 Budget (Amended 11/8/2018)
Exhibit B for Ordinance 2018-115

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	497,454.20
General Fund Revenues	
Ad Valorem Taxes	302,035.75
Franchise Fee	80,552.74
Interest	61,905.31
Total General Fund Revenues	444,493.80
Total Income	941,948.00
Gross Profit	941,948.00
Expense	
Administrative Training & Educ	1,500.00
City Clerk	
Employee Benefits/Healthcare	7,600.00
Salary	32,000.00
Total City Clerk	39,600.00
City Council & Mayor Expense	
Community Programs	500.00
Conference, Convention, Meeting	800.00
Supplies	200.00
Travel	200.00
Total City Council & Mayor Expense	1,700.00
Municipal Building	
Building, Maintenance	15,000.00
Municipal Building-Other	5,000.00
Total Municipal Building	20,000.00
Operating Expenses	
Bank Service Charges	300.00
City Marshal	
Animal Control Officer	
Equipment and Supplies	25,000.00
Animal Control Officer - Other	25,000.00
Total Animal Control Officer	50,000.00
City Marshal-Other	5,000.00
Equipment - Marshal Office	50,000.00
Fuel	10,000.00
Salary & Benefits	90,000.00
Supplies - Marshal Office	10,000.00
Vehicle Maintenance	5,000.00
Total City Marshal	220,000.00
Contract Services	
Audit Services	20,000.00
City Engineer	30,000.00
Legal Fees	55,000.00
Total Contract Services	105,000.00
Election Expense	10,000.00

11/12/18

City of Sandy Oaks
Amendment to 2018-2019 Budget (Amended 11/8/2018)
Exhibit B for Ordinance 2018-115

	<u>Oct '18 - Sep 19</u>
Municipal Court	
Court Clerk	6,000.00
Court Supplies	1,000.00
Equipment	2,000.00
Municipal Court-Other	10,000.00
Municipal Judge	15,000.00
Prosecutor	15,000.00
Total Municipal Court	<u>49,000.00</u>
Operations	
Books, Subscriptions, Reference	2,500.00
Newspaper Publishing	2,500.00
Post Office Box	200.00
Postage & Mailing Service	500.00
Printing and Copying	5,000.00
Supplies	600.00
Telephone, Telecommunications	10,000.00
Total Operations	<u>21,300.00</u>
Utilities - Electricity	20,000.00
Utilities - Water	5,000.00
Total Operating Expenses	<u>430,600.00</u>
Other Types of Expenses	
Insurance - Liability, D and O	5,000.00
Total Other Types of Expenses	<u>5,000.00</u>
Public Works	
Fuel	3,000.00
Litter Removal	4,000.00
Mowing	9,000.00
Park & City Grounds Projects	25,000.00
Public Works Employees	65,000.00
Street Barricades & Guardrails	7,000.00
Street Maintenance	112,000.00
Street Signs	6,000.00
Total Public Works	<u>231,000.00</u>
Reserve Funding	
GASB54 - Assigned	
Legal Expenses	10,000.00
Master Plan	75,000.00
Total GASB54 - Assigned	<u>85,000.00</u>
GASB54 - Restricted	
Operating Fund Reserves	125,750.00
Total GASB54 - Restricted	<u>125,750.00</u>
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