

CITY OF SANDY OAKS, TEXAS

ORDINANCE NO. 2019-144

AN ORDINANCE OF THE CITY OF SANDY OAKS MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF SANDY OAKS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF SANDY OAKS FOR THE 2019-2020 FISCAL YEAR.

WHEREAS, the proposed budget for the fiscal year beginning October 1, 2019, and ending September 30, 2020, was duly presented to the City Council by the Mayor; and

WHEREAS, notice of a public hearing was published in the *Wilson County News* and *San Antonio Express News* and said public hearing was held according to said notice by the City Council;

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

SECTION 1. That 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. That the appropriations for the fiscal year beginning October 1, 2019, and ending September 30, 2020, for the support of the general government of the City of Sandy Oaks, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal Year 2019-2020 Budget, a copy of which is attached hereto as Exhibit A.

SECTION 3. That the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020.

SECTION 4. That there is hereby appropriated the amount shown in said budget necessary to provide for a sinking fund for the payment of the principal and interest and the retirement of the bonded debt requirements of fiscal year 2019-2020 of the City of Sandy Oaks, if any.

SECTION 5. That upon adoption of this Ordinance which in all respects adopts the City of Sandy Oaks Budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020, the budget cover page be amended to reflect all required information as provided by Chapter 102 of the Local Government Code, including the record vote on the adoption of the annual budget, the property tax rates and municipal debt obligations, if any.

SECTION 6. That the Mayor is authorized to file, or cause to be filed, a true and correct copy of this Ordinance, with the attached approved 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.

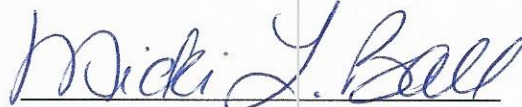
SECTION 7. That the Mayor is authorized to make all expenditures that have been expressly approved and appropriated for in the attached budget.

SECTION 8. If any provision, section, subsection, sentence, clause, or phrase of this ordinance, or the application of the same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this ordinance or their application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this ordinance that no portion hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidances or invalidity of another portion hereof, and all provisions of this ordinance are declared to be severable for that purpose.

SECTION 9. This Ordinance shall take effect and be in force immediately from its passage.

PASSED AND APPROVED on this 28th day of August 2019.

CITY OF SANDY OAKS, TEXAS



Micki L. Ball, Mayor

ATTEST:



Katherine Yelton, City Secretary

City of Sandy Oaks
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	390,000.00
General Fund Revenues	
Ad Valorem Taxes	354,011.00
Fines and Fees	75,000.00
Franchise Fee	131,350.00
Interest from Investments	1,700.00
Petty Cash	50.00
Police/Crime Fund	25,000.00
Sales Tax	136,350.00
Street/Drainage Fund	25,000.00
Total General Fund Revenues	748,461.00
Total Income	1,138,461.00
Gross Profit	1,138,461.00
Expense	
City Council & Mayor Expense	
Administrative Training & Educ	1,000.00
Community Programs	2,000.00
Conference, Convention, Meeting	1,000.00
Travel	200.00
Total City Council & Mayor Expense	4,200.00
Municipal Building	
Building, Maintenance	15,000.00
Total Municipal Building	15,000.00
Operating Expenses	
Bank Service Charges	300.00
City Clerk Salary	33,250.00
City Marshal	
Animal Control Officer	
Containment/Facilities	7,500.00
Equipment and Supplies	5,000.00
Veterinarian Services	7,500.00
Total Animal Control Officer	20,000.00
Equipment - Marshal	5,000.00
Fuel - Marshal	3,500.00
Salary - Marshal	90,000.00
Supplies - Marshal	5,000.00
Vehicle Maintenance-Marshal	5,000.00
Total City Marshal	128,500.00
Contract Services	
Audit Services	8,500.00
City Administrator	25,200.00
Engineering Services	40,000.00
Fees-BCAD	1,280.00
Legal Fees	52,500.00
Total Contract Services	127,480.00
Election Expense	8,500.00
Internal Auditor	1,800.00
Municipal Court	
Court Clerk	22,500.00
Court Supplies	9,500.00
Municipal Court-Other	5,000.00
Municipal Judge	45,000.00
Prosecutor	45,000.00
Total Municipal Court	127,000.00

City of Sandy Oaks
Profit & Loss Budget Overview
 October 2019 through September 2020

	Oct '19 - Sep 20
Operations	
Books, Subscriptions, Reference	200.00
IT Services	16,500.00
Newspaper Publishing	800.00
Operating Supplies	2,000.00
Petty Cash - Advance	50.00
Post Office Box	200.00
Postage & Mailing Service	1,000.00
Printing and Copying	4,129.00
Telephone, Telecommunications	9,500.00
Total Operations	34,379.00
Utilities - Electricity	22,000.00
Utilities - Water	752.00
Total Operating Expenses	483,961.00
Other Types of Expenses	
Employee Benefits/Healthcare	15,000.00
Insurance - Liability, D and O	5,500.00
Workers Comp Insurance	7,000.00
Total Other Types of Expenses	27,500.00
Payroll Expenses	
ER Tax	12,500.00
Payroll Processing - SAPays	3,600.00
Total Payroll Expenses	16,100.00
Public Works	
Fuel - Public Works	2,500.00
Litter Removal	3,250.00
Park & City Grounds Projects	25,000.00
Public Works Employees	57,700.00
Street Barricades & Guardrails	2,000.00
Street Maintenance	25,000.00
Street Signs	3,500.00
Tools and Equipment	6,500.00
Vehicle Maintenance - PW	2,500.00
Total Public Works	127,950.00
Reserve Funding	
GASB54 - Assigned	
Commercial Development	7,500.00
Economic Survey	7,500.00
Lost Hills Low Water	220,000.00
Master Plan	53,000.00
Police/Crime Fund	25,000.00
Streets/Drainage Fund	25,000.00
Total GASB54 - Assigned	338,000.00
GASB54 - Restricted	
Operating Fund Reserves	125,750.00
Total GASB54 - Restricted	125,750.00
Total Reserve Funding	463,750.00
Total Expense	1,138,461.00
Net Ordinary Income	0.00
Net Income	0.00