

CITY OF SANDY OAKS, TEXAS

ORDINANCE NO. 2020-171

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, 2020 AND ENDING SEPTEMBER 30, 2021; 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 2020-2021 FISCAL YEAR.

WHEREAS, the proposed budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, 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, 2020, and ending September 30, 2021, 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 2020-2021 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, 2020 and ending September 30, 2021.

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 2020-2021 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, 2020 and ending September 30, 2021, 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.

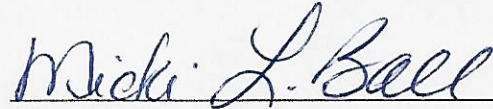
SECTION 7. That the Mayor is authorized to make all expenditures that have been expressly approved and appropriated for in the attached budget.

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 10th day of September 2020.

CITY OF SANDY OAKS, TEXAS

A handwritten signature in blue ink that reads "Micki L. Ball". The signature is written in a cursive style and is positioned above a horizontal line.

Micki L. Ball, Mayor

ATTEST:

A handwritten signature in blue ink that reads "K. Yelton". The signature is written in a cursive style and is positioned above a horizontal line.
Katherine Yelton, City Secretary

City of Sandy Oaks
Profit & Loss Budget Overview
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Ordinary Income/Expense	
Income	
General Fund Revenues	
Ad Valorem Taxes	366,657.00
Animal Control Donations/Fees	600.00
Court Fines/Fees	70,000.00
Fees	1,200.00
Fiesta Medals/Scholarship Fund	5,000.00
Franchise Fee	118,300.00
Park Donations	600.00
Petty Cash	240.00
Sales Tax	137,571.25
TexPool	1,700.00
Total General Fund Revenues	<u>701,868.25</u>
Total Income	<u>701,868.25</u>
Gross Profit	701,868.25
Expense	
City Council & Mayor Expense	
Administrative Training & Educ	575.00
Community Programs	2,000.00
Conference, Convention, Meeting	300.00
Travel	300.00
Total City Council & Mayor Expense	3,175.00
Municipal Building	
Building, Maintenance	543.85
Municipal Bldg - Park	6,104.00
Total Municipal Building	6,647.85
Operating Expenses	
Bank Service Charges	200.00
City Clerk Salary	35,352.00
Contract Services	
Audit Services	8,500.00
Engineering Services	5,000.00
Fees-BCAD	1,200.00
Legal Fees	45,000.00
Outside Contract Services	2,500.00
Total Contract Services	62,200.00
Election Expense	5,000.00
Marshal Department	
Animal Control	
ACO - Fuel	3,600.00
ACO - Salaries	35,400.00
ACO - Vehicle Mtc	1,200.00
Containment/Facilities	2,400.00
Equipment and Supplies	4,200.00
Veterinarian Services	4,800.00
Total Animal Control	51,600.00
Marshal Dept - Equipment	15,000.00
Marshal Dept - Fuel	7,200.00
Marshal Dept - Salaries	106,000.00
Marshal Dept - Supplies	3,000.00
Marshal Dept - Vehicle Mtc	3,000.00
Training/Certification	1,200.00
Total Marshal Department	<u>187,000.00</u>

City of Sandy Oaks
Profit & Loss Budget Overview
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Municipal Court	
Court Clerk	35,360.00
Court Collections	600.00
Court Supplies	1,800.00
Equipment	6,700.00
Municipal Judge	19,200.00
OCA Fees	20,800.00
Prosecutor	18,000.00
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Total Municipal Court	102,460.00
Operations	
Books, Subscriptions, Reference	1,200.00
G & A Vehicle	400.00
IT Services	24,000.00
Newspaper Publishing	900.00
Operating Supplies	6,645.00
Post Office Box	120.00
Postage & Mailing Service	1,440.00
Printing and Copying	2,400.00
Telephone, Telecommunications	14,400.00
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Total Operations	51,505.00
Utilities - Electricity	27,600.00
Utilities - Water	1,500.00
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Total Operating Expenses	472,817.00
Other Types of Expenses	
Employee Benefits/Healthcare	17,803.58
Insurance - Liability, D and O	7,000.00
Workers Comp Insurance	4,400.00
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Total Other Types of Expenses	29,203.58
Payroll Expenses	
ER Tax	15,327.00
Payroll Processing - SAPays	2,592.00
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Total Payroll Expenses	17,919.00
Public Works	
Litter Removal	1,200.00
Park & City Grounds Projects	10,000.00
Public Works - Fuel	3,900.00
Public Works - Salaries	35,360.00
Public Works - Tools/Eqpt	3,000.00
Public Works - Vehicle Mtc	3,000.00
Streets - Barricades/Guardrails	1,200.00
Streets - Maintenance	5,000.00
Streets - Signs	5,000.00
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Total Public Works	67,660.00

City of Sandy Oaks
Profit & Loss Budget Overview
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Reserve Funding	
GASB54 - Assigned	
Fiesta Medals/Scholarship Fund	7,500.00
Municipal Building - FSP	96,945.82
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Total GASB54 - Assigned	104,445.82
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Total Reserve Funding	104,445.82
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Total Expense	701,868.25
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Net Ordinary Income	0.00
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Net Income	0.00
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