

CITY OF SANDY OAKS, TEXAS

ORDINANCE NO. 2021-186

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, 2021 AND ENDING SEPTEMBER 30, 2022; 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 2021-2022 FISCAL YEAR.

WHEREAS, the proposed budget for the fiscal year beginning October 1, 2021, and ending September 30, 2022, 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, 2021 and ending September 30, 2022, 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 2021-2022 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, 2021 and ending September 30, 2022.

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 2021-2022 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, 2021 and ending September 30, 2022, 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 31st day of August, 2021.

CITY OF SANDY OAKS, TEXAS


Micki L. Ball, Mayor

ATTEST:


Charlotte Rabe, City Secretary

EXHIBIT "A"

	FYE2021	Amended FYE 2021	FYE2022 Proposed 8/12/21	FYE2022 Proposed 8/26/21
Income				
General Fund Revenues				
Ad Valorem Taxes	387,000.00	387,000.00	450,000.00	405,000.00
Animal Control Donations/Fees	2,300.00	2,300.00	600.00	600.00
CARES Fund	89.97	89.97	-	-
Court Fines/Fees	185,000.00	185,000.00	190,000.00	190,000.00
Fees	2,800.00	2,800.00	2,500.00	2,500.00
Fiesta Medals/Scholarship Fund	300.00	300.00	2,000.00	2,000.00
Franchise Fee	122,000.00	122,000.00	125,000.00	125,000.00
Park Donations	50.00	600.00	600.00	600.00
Sales Tax	146,500.00	146,500.00	150,000.00	150,000.00
Surplus Sales	2,500.00	2,500.00	-	-
TexPool	1,700.00	-	-	-
Total General Fund Revenues	850,239.97	849,089.97	920,700.00	875,700.00
Investments				
Interest-Savings, Short-term CD	0.00	1,700.00	-	1,700.00
Total Investments	0	1,700.00	-	1,700.00
Total Income	850,239.97	850,789.97	920,700.00	877,400.00
Gross Profit	850,239.97	850,789.97	920,700.00	877,400.00
Expense				
City Council & Mayor Expense				
Administrative Training & Educ	450.00	450.00	750.00	750.00
Community Programs	2,000.00	3,000.00	7,500.00	5,000.00
Conference, Convention, Meeting	250.00	250.00	500.00	500.00
Travel	0.00	-	300.00	300.00
Total City Council & Mayor Expense	2,700.00	3,700.00	9,050.00	6,550.00
Municipal Building				
Building, Maintenance	2,200.00	2,200.00	85,000.00	40,000.00
Municipal Bldg - FSP	74,766.37	74,266.37	-	-
Municipal Bldg - Park	700.00	700.00	-	10,000.00
Total Municipal Building	77,666.37	77,166.37	85,000.00	50,000.00
Operating Expenses				
Bank Service Charges	700.00	700.00	1,000.00	1,000.00
City Clerk Salary	25,000.00	25,000.00	32,136.00	32,136.00
Contract Services				
Audit Services	10,000.00	10,000.00	10,000.00	10,000.00
City Administrator	0.00	-	45,000.00	-
Engineering Services	700.00	700.00	10,000.00	10,000.00
Fees-BCAD	1,800.00	1,800.00	1,500.00	1,500.00
Legal Fees	33,000.00	33,000.00	40,000.00	40,000.00
Outside Contract Services	5,000.00	5,000.00	5,000.00	5,000.00
Total Contract Services	50,500.00	50,500.00	111,500.00	66,500.00
Election Expense	1,100.00	1,100.00	3,500.00	3,500.00

EXHIBIT "A"

	FYE2021	Amended FYE 2021	FYE2022 Proposed 8/12/21	FYE2022 Proposed 8/26/21
Marshal Department				
Animal Control				
ACO - Fuel	1,700.00	1,700.00	4,200.00	4,200.00
ACO - Salaries	37,000.00	37,000.00	57,200.00	41,600.00
ACO - Vehicle Mtc	1,600.00	1,600.00	620.00	1,200.00
Containment/Facilities	500.00	500.00	-	5,000.00
Equipment and Supplies	2,500.00	2,500.00	26,010.00	13,010.00
Veterinarian Services	6,700.00	6,700.00	15,600.00	15,600.00
ACO Training/Certification	270.00	-	-	1,200.00
Total Animal Control	50,270.00	50,000.00	103,630.00	81,810.00
Code Enforcement				
CE - Fuel			900.00	900.00
CE - Salaries			36,400.00	36,400.00
CE - Supplies			500.00	500.00
CE - Training and Certification			750.00	750.00
CE - Vehicle Maintenance			250.00	250.00
Total Code Enforcement	-	-	38,800.00	38,800.00
Marshal Dept - Equipment	24,000.00	24,000.00	18,170.00	18,170.00
Marshal Dept - Fuel	6,800.00	6,800.00	8,100.00	8,100.00
Marshal Dept - Salaries	110,000.00	110,000.00	176,260.00	146,260.00
Marshal Dept - Supplies	6,500.00	6,500.00	3,890.00	7,500.00
Marshal Dept - Vehicle Mtc	3,800.00	3,800.00	3,700.00	5,000.00
Training/Certification	2,400.00	2,670.00	500.00	2,000.00
Total Marshal Department	203,770.00	203,770.00	353,050.00	307,640.00
Municipal Court				
Court Clerk	35,360.00	35,360.00	45,000.00	45,000.00
Court Collections	8,700.00	8,700.00	10,000.00	10,000.00
Court Supplies	1,800.00	1,800.00	-	3,500.00
Equipment	5,700.00	5,700.00	7,700.00	7,700.00
Municipal Judge	20,000.00	20,000.00	20,000.00	20,000.00
OCA Fees	69,000.00	69,000.00	58,000.00	58,000.00
Prosecutor	15,000.00	15,000.00	15,000.00	15,000.00
Total Municipal Court	155,560.00	155,560.00	155,700.00	159,200.00
Operations				
Books, Subscriptions, Reference	650.00	650.00	2,250.00	2,250.00
G & A Vehicle	100.00	100.00	200.00	200.00
IT Services	24,000.00	24,000.00	24,000.00	24,000.00
Newspaper Publishing	1,800.00	1,800.00	2,500.00	2,500.00
NNO Sponsorship	1,200.00	1,200.00	-	2,500.00
Operating Supplies	9,000.00	9,000.00	2,250.00	9,000.00
Post Office Box	125.00	125.00	125.00	125.00
Postage & Mailing Service	2,300.00	2,300.00	2,250.00	2,250.00
Printing and Copying	3,400.00	3,400.00	3,500.00	3,500.00
Telephone, Telecommunications	22,000.00	22,000.00		25,000.00

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	FYE2021	Amended FYE 2021	FYE2022 Proposed 8/12/21	FYE2022 Proposed 8/26/21
Total Operations	64,575.00	64,575.00	37,075.00	71,325.00
Utilities - Electricity	31,000.00	31,000.00	42,000.00	42,000.00
Utilities - Water	1,500.00	1,500.00	2,000.00	2,500.00
Total Operating Expenses	533,705.00	533,705.00	737,961.00	685,801.00
Other Types of Expenses				
Employee Benefits/Healthcare	31,000.00	31,000.00	51,945.00	37,875.00
Insurance - Liability, D and O	7,800.00	7,800.00		8,000.00
Workers Comp Insurance	9,000.00	9,000.00		10,000.00
Total Other Types of Expenses	47,800.00	47,800.00	51,945.00	55,875.00
Payroll Expenses				
ER Tax	22,000.00	22,000.00	30,500.00	26,200.00
Payroll Processing - SAPays	3,500.00	3,500.00		3,500.00
Total Payroll Expenses	25,500.00	25,500.00	30,500.00	30,500.00
Public Works				
Litter Removal	1,800.00	1,850.00	2,000.00	2,000.00
Park & City Grounds Projects	8,000.00	8,000.00	45,000.00	45,000.00
Public Works - Fuel	950.00	950.00		1,000.00
Public Works - Salaries	36,000.00	36,000.00	47,320.00	47,320.00
Public Works - Tools/Eqpt	8,300.00	8,300.00	12,000.00	12,000.00
Public Works - Vehicle Mtc	1,800.00	1,800.00		1,500.00
Streets - Maintenance	1,700.00	1,700.00	5,000.00	2,500.00
Streets - Signs	600.00	600.00	1,000.00	2,000.00
Total Public Works	59,150.00	59,200.00	112,320.00	113,320.00
Reserve Funding				
GASB54 - Assigned				
Fiesta Medals/Scholarship Fund	1,600.00	1,600.00	-	2,000.00
Lost Hills Low Water	4,118.60	4,118.60	-	-
Mathis Road Repairs				-
Municipal Building - FSP	98,000.00	98,000.00	-	-
Total GASB54 - Assigned	103,718.60	103,718.60	-	2,000.00
Total Reserve Funding	103,718.60	103,718.60	-	2,000.00
Total Expense	850,239.97	850,789.97	1,026,776.00	944,046.00
	0.00	-	(106,076.00)	(66,646.00)
	0.00	-	(106,076.00)	(66,646.00)