

CITY OF SANDY OAKS, TEXAS

ORDINANCE NO. 2022-211

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, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2022-2023 FISCAL YEAR.

WHEREAS, the proposed budget for the fiscal year beginning October 1, 2022, and ending September 30, 2023, 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, 2022 and ending September 30, 2023, 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 2022-2023 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, 2022 and ending September 30, 2023.

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 2022-2023 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, 2022 and ending September 30, 2023, 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.

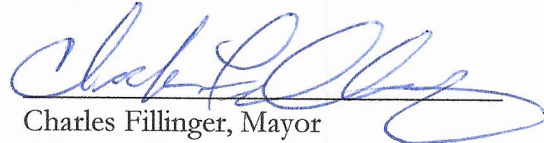
SECTION 7. That the Mayor is authorized to make all expenditures that have been expressly approved and appropriated for in the attached budget.

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 22nd day of September 2022.

CITY OF SANDY OAKS, TEXAS


Charles Fillinger, Mayor

ATTEST:



Katherine Yelton, City Secretary

CITY OF SANDY OAKS, TEXAS
Approved Annual Budget for
Fiscal Year 2022-2023
(October 01, 2022 – September 30, 2023)

MAYOR
Charles Fillinger

MAYOR PRO TEM
Michael Martinez, Jr.

ALDERMEN
Debbie Martinez (Place 1)
Terry Coffindaffer (Place 2)
Thomas Repino (Place 3)
Grace Keller Alvarado (Place 4)

CITY SECRETARY
Katherine Yelton

Filed with the City Secretary on August 20, 2022

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$95,445.00 AND 23.57%, AND OF THAT AMOUNT \$18,355.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

City of Sandy Oaks
Approved Budget FYE 2022-2023
 October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	75,000.00
General Fund Revenues	
Ad Valorem Taxes	
Maintenance and Operations Tax	441,000.00
Road Bond I&S Tax	59,445.00
Total Ad Valorem Taxes	500,445.00
Animal Control Donations/Fees	600.00
ARPA Fund Reimbursements	30,000.00
Court Fines/Fees	175,000.00
Fees	
Clerical/Office Fees	500.00
Code Enforcement Abatement Fees	10,000.00
Permit Fees	1,200.00
Total Fees	11,700.00
Franchise Fee	125,000.00
Park Donations	600.00
Sales Tax	181,000.00
Total General Fund Revenues	1,024,345.00
Total Income	1,099,345.00
Gross Profit	1,099,345.00
Expense	
ARPA Fund Expenditures	30,000.00
Operating Expenses	
City Council & Mayor Expense	
Administrative Training & Educ	900.00
Community Programs	4,000.00
Conference, Convention, Meeting	600.00
Travel	500.00
Total City Council & Mayor Expense	6,000.00
Clerical Salaries & TMRS	
City Clerk-FICA	2,934.00
City Clerk-Salary	47,320.00
City Clerk Salary- TMRS	1,556.83
Deputy City Clerk-FICA	2,153.00
Deputy City Clerk-Salary	34,720.00
Deputy City Clerk-TMRS	1,142.29
Total Clerical Salaries & TMRS	89,826.12
Contract Services	
Audit Services	14,000.00
Engineering Services	10,000.00
Fees-BCAD	2,500.00
Legal Fees	50,000.00
Outside Contract Services	2,000.00
Total Contract Services	78,500.00

City of Sandy Oaks
Approved Budget FYE 2022-2023
 October 2022 through September 2023

	Oct '22 - Sep 23
Municipal Buildings	
Municipal Bldg - City Hall	35,000.00
Municipal Bldg - Park/Comm Ctr	15,000.00
Total Municipal Buildings	50,000.00
Municipal Court Expenses	
Court Collections	14,400.00
Court Supplies	2,000.00
Equipment-IT Expenses	8,225.00
Municipal Judge	10,000.00
Municipal Judge Health Plan	3,432.00
OCA Fees	67,500.00
Prosecutor	9,500.00
Total Municipal Court Expenses	115,057.00
Operating Expenses-Municipal	
Books, Subscriptions, Reference	2,500.00
G & A Vehicle	
G&A Vehicle Fuel	1,500.00
G&A Vehicle Maintenance	1,000.00
Total G & A Vehicle	2,500.00
IT Services	25,000.00
Newspaper Publishing	4,000.00
NNO Sponsorship	1,800.00
Operating Supplies	16,000.00
Post Office Box	125.00
Postage & Mailing Service	1,200.00
Printing and Copying	5,500.00
Telephone, Telecommunications	30,000.00
Total Operating Expenses-Municipal	88,625.00
Other Types of Expenses	
Bank Service Charges	500.00
Election Expense	3,500.00
Insurance	
Employee Benefits/Healthcare	30,888.00
Insurance - Liability, D and O	8,000.00
Workers Comp Insurance	10,000.00
Total Insurance	48,888.00
Payroll	
Payroll Processing	3,500.00
Total Payroll	3,500.00
Utilities	
Utilities - Electricity	42,000.00
Utilities - Water	2,500.00
Total Utilities	44,500.00
Total Other Types of Expenses	100,888.00

City of Sandy Oaks
Approved Budget FYE 2022-2023
 October 2022 through September 2023

	Oct '22 - Sep 23
Police Department Expenses	
Animal Control Operations	
Containment/Facilities	10,000.00
Equipment and Supplies	12,000.00
FICA	2,208.00
Fuel	4,000.00
Salaries	35,620.00
Salaries-TMRS	1,781.00
Training/Certification	1,200.00
Vehicle Maintenance	1,200.00
Veterinarian Services	8,000.00
Total Animal Control Operations	76,009.00
Code Enforcement Abatement Exp	10,000.00
Police Department Operations	
Equipment & Supplies	9,000.00
FICA	11,889.00
Fuel	12,000.00
Salaries	191,754.00
Salaries-TMRS	9,588.00
Supplies	10,000.00
Training/Certification	3,000.00
Vehicle Maintenance	5,000.00
Total Police Department Operations	252,231.00
Total Police Department Expenses	338,240.00
Public Works	
Litter Removal	2,500.00
Park & City Grounds Projects	20,000.00
Public Works - Fuel	5,300.00
Public Works - Salaries	138,680.00
Public Works - TMRS	6,934.00
Public Works - Tools/Eqpt	12,000.00
Public Works - Vehicle Mtc	5,600.00
Streets - Maintenance	2,500.00
Streets - Signs	2,000.00
Total Public Works	195,514.00
Total Operating Expenses	1,062,650.12
Road Bond I&S	64,113.00
Total Expense	1,156,763.12
Net Ordinary Income	-57,418.12
Net Income	-57,418.12