

CITY OF SANDY OAKS, TEXAS

ORDINANCE NO. 2022-215

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANDY OAKS, TEXAS AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2021-2022 FOR MUNICIPAL PURPOSES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, by Ordinance No. 2021-186 the City Council of the City of Sandy Oaks, Texas (“City”) adopted the City’s Annual Budget for Fiscal Year 2021-2022; 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 2021-2022 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.

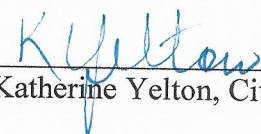
PASSED AND APPROVED this 13th day of October 2022.

CITY OF SANDY OAKS, TEXAS



Charles Fillinger, Mayor

ATTEST:



Katherine Yelton, City Secretary

Proposed Amendments to 2021-2022 Fiscal Year Budget

Ordinance 2022-215 Exhibit A

	Oct '21 - Sep '22	Budget	\$ Over Budget	
Ordinary Income/Expense				
Income				
General Fund Revenues				
Ad Valorem Taxes	474,078.30	405,000.00	69,078.30	
Animal Control Donations/Fees	690.00	600.00	90.00	
Court Fines/Fees	168,877.59	190,000.00	-21,122.41	
MCBS-Municipal Court Security Fund				New
MCTF-Municipal Court Technology Fund				New
Total Court Fines/Fees	168,877.59			
Fees	2,232.00	2,500.00	-268.00	
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00	
Franchise Fee	153,597.83	125,000.00	28,597.83	
Park Donations	0.00	600.00	-600.00	
Sales Tax	176,243.34	150,000.00	26,243.34	
Total General Fund Revenues	975,719.06	875,700.00	100,019.06	
Total Income	975,719.06	875,700.00	100,019.06	
Gross Profit	975,719.06	875,700.00	100,019.06	
Expense				
City Council & Mayor Expense				
Administrative Training & Educ	530.00	750.00	-220.00	
Community Programs	4,090.95	5,000.00	-909.05	
Conference, Convention, Meeting	0.00	500.00	-500.00	
Travel	0.00	300.00	-300.00	
Total City Council & Mayor Expense	4,620.95	6,550.00	-1,929.05	
Municipal Building				
Building, Maintenance	29,092.43	40,000.00	-10,907.57	Move \$10,900 from Maintenance and \$7,600 from Park to move to Employee Benefits and Insurance
Municipal Bldg - Park	2,369.91	10,000.00	-7,630.09	
Total Municipal Building	31,462.34	50,000.00	-18,537.66	
Operating Expenses				
Bank Service Charges	346.50	1,000.00	-653.50	
City Clerk - TMRS	1,194.70	0.00	1,194.70	Move \$1,194.70 from City Clerk Salary to City Clerk TMRS
City Clerk Salary	29,867.70	32,136.00	-2,268.30	
Contract Services				
Audit Services	11,400.00	10,000.00	1,400.00	Move \$1,400, \$749.08, and \$912.20 from Outside Contract Service to Audit Services, Fees-BCAD, and Legal Fees
Engineering Services	3,830.10	10,000.00	-6,169.90	
Fees-BCAD	2,249.08	1,500.00	749.08	
Legal Fees	40,912.20	40,000.00	912.20	
Outside Contract Services	0.00	5,000.00	-5,000.00	
Total Contract Services	58,391.38	66,500.00	-8,108.62	
Election Expense	0.00	3,500.00	-3,500.00	Take \$3206.56 from Election Expense and move to Insurance and ER TMRS
Municipal Court				
Court Clerk	36,084.66	45,000.00	-8,915.34	Move \$1,292.38, \$3,310.40, and \$698.90 from Court Clerk to Court Clerk TMRS, Court Collections, and Equipment
Court Clerk - TMRS	1,292.38	0.00	1,292.38	
Court Collections	13,310.40	10,000.00	3,310.40	
Court Supplies	2,483.08	3,500.00	-1,016.92	
Equipment	8,398.90	7,700.00	698.90	

Proposed Amendments to 2021-2022 Fiscal Year Budget

Municipal Judge	10,095.00	20,000.00	-9,905.00	
OCA Fees	56,416.88	58,000.00	-1,583.12	
Prosecutor	7,220.30	15,000.00	-7,779.70	
Total Municipal Court	135,301.60	159,200.00	-23,898.40	
Operations				
Books, Subscriptions, Reference	2,630.31	2,250.00	380.31	Move \$380.31 and \$1,169.34 from NNO Sponsorship to Books, Subscriptions, & Reference and Printing & Copying
G & A Vehicle	165.02	200.00	-34.98	
IT Services	24,000.00	24,000.00	0.00	
Newspaper Publishing	3,573.09	2,500.00	1,073.09	Move \$1,073.09 from Postage & Mailing Service to Newspaper Publishing
NNO Sponsorship	689.62	2,500.00	-1,810.38	
Operating Supplies	12,608.01	9,000.00	3,608.01	
Post Office Box	0.00	125.00	-125.00	Move \$3,713.70 and \$3,608.01 from Court Prosecutor to Telephone & Telecommunications and Operating Supplies
Postage & Mailing Service	1,170.63	2,250.00	-1,079.37	
Printing and Copying	4,669.34	3,500.00	1,169.34	
Telephone, Telecommunications	28,713.70	25,000.00	3,713.70	
Total Operations	78,219.72	71,325.00	6,894.72	
Police Department				
Animal Control				
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14	
ACO - Equipment/Supplies	13,410.21	13,010.00	400.21	
ACO - Fuel	1,556.45	4,200.00	-2,643.55	Move \$400.21, \$902.43, \$102.24, and \$156.26 from Containment/Facilities to Equipment/Supplies, TMRS, Training/Certification, and Vehicle Mtc
ACO - Salaries	26,026.77	41,600.00	-15,573.23	
ACO - TMRS	902.43	0.00	902.43	
ACO - Training/Certification	1,302.24	1,200.00	102.24	
ACO - Vehicle Mtc	1,356.26	1,200.00	156.26	
Veterinarian Services	7,405.02	15,600.00	-8,194.98	
Total Animal Control	51,999.24	81,810.00	-29,810.76	
Code Enforcement				
CE - Salaries	0.00	36,400.00	-36,400.00	
CE - Fuel	0.00	900.00	-900.00	
CE - Supplies	4,044.26	500.00	3,544.26	Move \$3,544.26 from CE Salaries to CE Supplies.
CE - Training/Certification	0.00	750.00	-750.00	
CE - Vehicle Maintenance	0.00	250.00	-250.00	Move \$25,115.86 and \$5,722.50 from CE Salaries to PD Equipment and PD TMRS
Total Code Enforcement	4,044.26	38,800.00	-34,755.74	
PD - Equipment	43,285.86	18,170.00	25,115.86	
PD - Fuel	9,401.33	8,100.00	1,301.33	Move \$1,301.33, \$206.40, and \$1,191.28 from PD Training/Certification to PD Fuel, PD Supplies, and PD Vehicle Mtc
PD - Salaries	142,562.56	146,260.00	-3,697.44	
PD - Supplies	7,706.40	7,500.00	206.40	
PD - TMRS	5,722.50	0.00	5,722.50	
PD - Training/Certification	900.22	5,000.00	-4,099.78	
PD - Vehicle Mtc	3,191.28	2,000.00	1,191.28	
Total Police Department	268,813.65	307,640.00	-38,826.35	
Utilities - Electricity	35,450.03	42,000.00	-6,549.97	
Utilities - Water	944.54	2,500.00	-1,555.46	
Total Operating Expenses	608,529.82	685,801.00	-77,271.18	
Other Types of Expenses				
Employee Benefits/Healthcare	44,024.81	37,875.00	6,149.81	
Insurance - Liability, D and O	15,805.25	8,000.00	7,805.25	
Workers Comp Insurance	4,499.00	10,000.00	-5,501.00	
Total Other Types of Expenses	64,329.06	55,875.00	8,454.06	

Proposed Amendments to 2021-2022 Fiscal Year Budget

Payroll Expenses			
ER Tax	25,647.82	26,200.00	-552.18
ER TMRS	7,751.50	0.00	7,751.50
Payroll Processing - SAPays	3,135.89	3,500.00	-364.11
Total Payroll Expenses	36,535.21	29,700.00	6,835.21
Public Works			
Litter Removal	1,909.63	2,000.00	-90.37
Park & City Grounds Projects	8,429.28	45,000.00	-36,570.72
Public Works - Fuel	3,436.36	1,000.00	2,436.36
Public Works - Salaries	58,072.54	47,320.00	10,752.54
Public Works - TMRS	2,668.15	0.00	2,668.15
Public Works - Tools/Eqpt	24,817.22	12,000.00	12,817.22
Public Works - Vehicle Mtc	3,686.42	1,500.00	2,186.42
Streets - Maintenance	2,983.00	2,500.00	483.00
Streets - Signs	3,945.49	2,000.00	1,945.49
Total Public Works	109,948.09	113,320.00	-3,371.91
Reconciliation Discrepancies	64.48		
Reserve Funding			
GASB54 - Assigned			
MCBS-Municipal Court Security Fund			New
MCTF-Municipal Court Technology Fund			New
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Total GASB54 - Assigned	0.00	2,000.00	-2,000.00
Total Reserve Funding	0.00	2,000.00	-2,000.00
Total Expense	954,640.26	943,246.00	11,394.26
Net Ordinary Income	11,185.48	-67,546.00	78,731.48
Net Income	11,185.48	-67,546.00	78,731.48

Move \$2,436.36, \$10,752.54, \$2,668.15, \$12,817.22, \$2,186.42, 483.00, and \$1,945.49 from Park & City Ground Projects to other Public Works line items

2021-2022 Fical Year Budget with Proposed Amendments

Ordinance 2022-215 Exhibit B

Ordinary Income/Expense	Oct '21 - Sep '22	Budget	\$ Over Budget	
Income				
General Fund Revenues				
Ad Valorem Taxes	474,078.30	405,000.00	69,078.30	
Animal Control Donations/Fees	690.00	600.00	90.00	
Court Fines/Fees	164,723.82	185,846.23	-21,122.41	
MCBS-Municipal Court Security Fund	2,286.86	2,286.86	-2,286.86	New
MCTF-Municipal Court Technology Fund	1,866.91	1,866.91	-1,866.91	New
Total Court Fines/Fees	168,877.59			
Fees	2,232.00	2,500.00	-268.00	
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00	
Franchise Fee	153,597.83	125,000.00	28,597.83	
Park Donations	0.00	600.00	-600.00	
Sales Tax	176,243.34	150,000.00	26,243.34	
Total General Fund Revenues	975,719.06	875,700.00	95,865.29	
Total Income	975,719.06	875,700.00	95,865.29	
Gross Profit	975,719.06	875,700.00	100,019.06	
Expense				
City Council & Mayor Expense				
Administrative Training & Educ	530.00	750.00	-220.00	
Community Programs	4,090.95	5,000.00	-909.05	
Conference, Convention, Meeting	0.00	500.00	-500.00	
Travel	0.00	300.00	-300.00	
Total City Council & Mayor Expense	4,620.95	6,550.00	-1,929.05	
Municipal Building				
Building, Maintenance	29,092.43	29,100.00	-7.57	
Municipal Bldg - Park	2,369.91	2,400.00	-30.09	
Total Municipal Building	31,462.34	31,500.00	-37.66	
Operating Expenses				
Bank Service Charges	346.50	1,000.00	-653.50	
City Clerk - TMRS	1,194.70	1,194.70	0.00	
City Clerk Salary	29,867.70	30,941.30	-1,073.60	
Contract Services				
Audit Services	11,400.00	11,400.00	0.00	
Engineering Services	3,830.10	10,000.00	-6,169.90	
Fees-BCAD	2,249.08	2,249.08	0.00	
Legal Fees	40,912.20	40,912.20	0.00	
Outside Contract Services	0.00	1,938.72	-1,938.72	
Total Contract Services	58,391.38	66,500.00	-8,108.62	
Election Expense	0.00	293.44	-293.44	
Municipal Court				
Court Clerk	36,084.66	39,698.32	-3,613.66	
Court Clerk - TMRS	1,292.38	1,292.38	0.00	
Court Collections	13,310.40	13,310.40	0.00	
Court Supplies	2,483.08	3,500.00	-1,016.92	
Equipment	8,398.90	8,398.90	0.00	
Municipal Judge	10,095.00	20,000.00	-9,905.00	
OCA Fees	56,416.88	58,000.00	-1,583.12	
Prosecutor	7,220.30	7,678.29	-457.99	
Total Municipal Court	135,301.60	151,878.29	-16,576.69	

2021-2022 Fical Year Budget with Proposed Amendments

Operations			
Books, Subscriptions, Reference	2,630.31	2,630.31	0.00
G & A Vehicle	165.02	200.00	-34.98
IT Services	24,000.00	24,000.00	0.00
Newspaper Publishing	3,573.09	3,573.09	0.00
NNO Sponsorship	689.62	950.35	-260.73
Operating Supplies	12,608.01	12,608.01	0.00
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	1,170.63	1,176.91	-6.28
Printing and Copying	4,669.34	4,669.34	0.00
Telephone, Telecommunications	28,713.70	28,713.70	0.00
Total Operations	78,219.72	78,646.71	-426.99
Police Department			
Animal Control			
ACO - Containment/Facilities	39.86	3,438.86	-3,399.00
ACO - Equipment/Supplies	13,410.21	13,410.21	0.00
ACO - Fuel	1,556.45	4,200.00	-2,643.55
ACO - Salaries	26,026.77	41,600.00	-15,573.23
ACO - TMRS	902.43	902.43	0.00
ACO - Training/Certification	1,302.24	1,302.24	0.00
ACO - Vehicle Mtc	1,356.26	1,356.26	0.00
Veterinarian Services	7,405.02	15,600.00	-8,194.98
Total Animal Control	51,999.24	81,810.00	-29,810.76
Code Enforcement			
CD - Salaries	0.00	2,017.38	-2,017.38
CE - Fuel	0.00	900.00	-900.00
CE - Supplies	4,044.26	4,044.26	0.00
CE - Training/Certification	0.00	750.00	-750.00
CE - Vehicle Maintenance	0.00	250.00	-250.00
Total Code Enforcement	4,044.26	7,961.64	-3,917.38
PD - Equipment	43,285.86	43,285.86	0.00
PD - Fuel	9,401.33	9,401.33	0.00
PD - Salaries	142,562.56	146,260.00	-3,697.44
PD - Supplies	7,706.40	7,706.40	0.00
PD - TMRS	5,722.50	5,722.50	0.00
PD - Training/Certification	900.22	2,300.99	-1,400.77
PD - Vehicle Mtc	3,191.28	3,191.28	0.00
Total Police Department	268,813.65	307,640.00	-38,826.35
Utilities - Electricity	35,450.03	42,000.00	-6,549.97
Utilities - Water	944.54	2,500.00	-1,555.46
Total Operating Expenses	608,529.82	682,594.44	-74,064.62
Other Types of Expenses			
Employee Benefits/Healthcare	44,024.81	44,024.81	0.00
Insurance - Liability, D and O	15,805.25	15,805.25	0.00
Workers Comp Insurance	4,499.00	10,000.00	-5,501.00
Total Other Types of Expenses	64,329.06	69,830.06	-5,501.00
Payroll Expenses			
ER Tax	25,647.82	26,200.00	-552.18
ER TMRS	7,751.50	7,751.50	0.00
Payroll Processing - SAPays	3,135.89	3,500.00	-364.11
Total Payroll Expenses	36,535.21	37,451.50	-916.29

2021-2022 Fical Year Budget with Proposed Amendments

Public Works			
Litter Removal	1,909.63	2,000.00	-90.37
Park & City Grounds Projects	8,429.28	11,710.82	-3,281.54
Public Works - Fuel	3,436.36	3,436.36	0.00
Public Works - Salaries	58,072.54	58,072.54	0.00
Public Works - TMRS	2,668.15	2,668.15	0.00
Public Works - Tools/Eqpt	24,817.22	24,817.22	0.00
Public Works - Vehicle Mtc	3,686.42	3,686.42	0.00
Streets - Maintenance	2,983.00	2,983.00	0.00
Streets - Signs	3,945.49	3,945.49	0.00
Total Public Works	109,948.09	113,320.00	-3,371.91
Reconciliation Discrepancies	64.48		
Reserve Funding			
GASB54 - Assigned			
MCBS-Municipal Court Security Fund	0.00	2,286.86	-2,286.86
MCTF-Municipal Court Technology Fund	0.00	1,866.91	-1,866.91
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Total GASB54 - Assigned	0.00	6,153.77	-6,153.77
Total Reserve Funding	0.00	6,153.77	-6,153.77
Total Expense	954,640.26	947,399.77	7,240.49
Net Ordinary Income	11,185.48	-71,699.77	82,885.25
Net Income	11,185.48	-71,699.77	82,885.25

New
New