

CITY OF SANDY OAKS, TEXAS

ORDINANCE NO. 2022-216

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANDY OAKS, TEXAS AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2022-2023 FOR MUNICIPAL PURPOSES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, by Ordinance No. 2022-211 the City Council of the City of Sandy Oaks, Texas (“City”) adopted the City’s Annual Budget for Fiscal Year 2022-2023; 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 2022-2023 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 10th day of November 2022.

CITY OF SANDY OAKS, TEXAS



Charles Fillinger, Mayor

ATTEST:



Katherine Yelton, City Secretary

Proposed Amendments to 2022-2023 Fiscal Year Budget

Ordinance 2022-216 Exhibits A and B

	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	170,100.00 Reduced
MCBS-Municipal Court Security Fund	2,700.00 New
MCTF-Municipal Court Technology Fund	2,200.00 New
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

Proposed Amendments to 2022-2023 Fiscal Year Budget

	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

Proposed Amendments to 2022-2023 Fiscal Year Budget

	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	1,092,650.12
Reserve Funding	
GASB54 - Assigned	
Road Bond I&S	64,113.00
MCBS-Municipal Court Security Fund	2,700.00 New
MCTF-Municipal Court Technology Fund	2,200.00 New
Fiesta Medals/Scholarship Fund	0.00
Total GASB54 - Assigned	69,013.00
Total Reserve Funding	69,013.00
Total Expense	1,161,663.12
Net Ordinary Income	-62,318.12
Net Income	-62,318.12