

CITY OF SANDY OAKS, TEXAS

ORDINANCE NO. 2023-224

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, 2023 AND ENDING SEPTEMBER 30, 2024; 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 2023-2024 FISCAL YEAR.

WHEREAS, the proposed budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, 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, 2023 and ending September 30, 2024, 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 2023-2024 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, 2023 and ending September 30, 2024.

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 2023-2024 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, 2023 and ending September 30, 2024, 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.

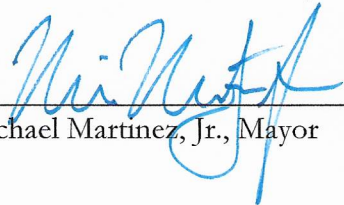
SECTION 7. That the Mayor is authorized to make all expenditures that have been expressly approved and appropriated for in the attached budget.

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 28th day of September 2023.

CITY OF SANDY OAKS, TEXAS



Michael Martinez, Jr., Mayor

ATTEST:



Katherine Yelton, City Secretary

Exhibit A

| | Oct 1, 2023 - Sep 30, 2024 |
|---|-----------------------------------|
| Ordinary Income/Expense | |
| Income | |
| Carryover Funds from Prior Year | 75,000.00 |
| General Fund Revenues | |
| Ad Valorem Taxes | |
| Maintenance and Operations Tax | 498,335.44 |
| Road Bond I&S Tax | 67,501.97 |
| Total Ad Valorem Taxes | 565,837.41 |
| Animal Control Donations/Fees | 600.00 |
| Red Mountain CDBG Project | 300,000.00 |
| ARPA Fund Reimbursements | 300,000.00 |
| Court Fines/Fees | |
| MCBS-Municipal Court Security | 2,700.00 |
| MCTF-Municipal Court Technology | 2,200.00 |
| Court Fines/Fees - Other | 220,000.00 |
| Total Court Fines/Fees | 224,900.00 |
| Fees | |
| Clerical/Office Fees | 500.00 |
| Code Enforcement Abatement Fees | 5,000.00 |
| Permit Fees | 1,200.00 |
| Total Fees | 6,700.00 |
| Franchise Fee | |
| Center Point Energy | 2,600.00 |
| CPS | 125,000.00 |
| Total Franchise Fee | 127,600.00 |
| Park/Comm Ctr Donations | 600.00 |
| Sales Tax | 160,000.00 |
| Total General Fund Revenues | 1,761,237.41 |
| TDA Grant Deposits | 353,000.00 |
| Uncategorized Income | 3,096.05 |
| Total Income | 2,117,333.46 |
| Gross Profit | 2,117,333.46 |
| Expense | |
| Operating Expenses | |
| City Council & Mayor Expense | |
| Administrative Training & Educ | 1,000.00 |
| Community Programs | 1,000.00 |
| Conference, Convention, Meeting | 500.00 |
| Travel | 500.00 |
| Total City Council & Mayor Expense | 3,000.00 |
| Clerical Salaries & TMRS | |
| City Clerk-Salary | 52,000.00 |
| City Clerk Salary- TMRS | 2,600.00 |
| Deputy City Clerk-Salary | 35,000.00 |
| Deputy City Clerk-TMRS | 1,500.00 |
| Total Clerical Salaries & TMRS | 91,100.00 |

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| Contract Services | |
| Audit Services | 14,000.00 |
| Engineering Services | 10,000.00 |
| Fees-BCAD | 2,500.00 |
| Legal Fees | 45,000.00 |
| Outside Contract Services | 0.00 |
| Total Contract Services | 71,500.00 |
| Municipal Buildings | |
| Municipal Bldg - City Hall | 25,000.00 |
| Municipal Bldg - Park/Comm Ctr | 10,000.00 |
| Park/Comm Ctr Expenditures | 7,000.00 |
| Total Municipal Buildings | 42,000.00 |
| Municipal Court Expenses | |
| Court Collections | 17,000.00 |
| Court Supplies | 2,000.00 |
| Equipment-IT Expenses | 6,000.00 |
| Municipal Judge | 17,000.00 |
| Municipal Judge Health Plan | 3,500.00 |
| OCA Fees | 75,000.00 |
| Prosecutor | 14,000.00 |
| Total Municipal Court Expenses | 134,500.00 |
| 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 | 12,000.00 |
| Newspaper Publishing | 1,500.00 |
| NNO Sponsorship | 2,000.00 |
| Operating Supplies | 10,000.00 |
| Post Office Box | 200.00 |
| Postage & Mailing Service | 2,000.00 |
| Printing and Copying | 4,000.00 |
| Telephone, Telecommunications | 35,000.00 |
| Total Operating Expenses-Municipal | 71,700.00 |
| Other Types of Expenses | |
| Bank Service Charges | 500.00 |
| Election Expense | 3,500.00 |
| Insurance | |
| Employee Benefits/Healthcare | 48,000.00 |
| Insurance - Liability, D and O | 15,000.00 |
| Workers Comp Insurance | 15,000.00 |
| Total Insurance | 78,000.00 |
| Payroll | |
| Payroll Processing | 4,500.00 |
| ER Tax | 35,000.00 |
| ER TMRS | 15,000.00 |
| Total Payroll | 54,500.00 |

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| Utilities | |
| Utilities - Electricity | 38,000.00 |
| Utilities - Water | 2,000.00 |
| Total Utilities | 40,000.00 |
| Total Other Types of Expenses | 176,500.00 |
| Police Department Expenses | |
| Animal Control Operations | |
| Containment/Facilities | 5,000.00 |
| Equipment and Supplies | 5,000.00 |
| FICA | 4,000.00 |
| Fuel | 35,000.00 |
| Salaries | 2,500.00 |
| Training/Certification | 1,200.00 |
| Vehicle Maintenance | 2,000.00 |
| Veterinarian Services | 7,000.00 |
| Total Animal Control Operations | 61,700.00 |
| Code Enforcement Abatement Exp | 5,000.00 |
| Police Department Operations | |
| Equipment & Supplies | 20,000.00 |
| Fuel | 12,000.00 |
| Salaries | 205,000.00 |
| TMRS | 10,000.00 |
| Training/Certification | 5,000.00 |
| Vehicle Maintenance | 5,000.00 |
| Total Police Department Operations | 262,000.00 |
| Total Police Department Expenses | 323,700.00 |
| Public Works | |
| Fuel | 10,000.00 |
| Litter Removal | 3,500.00 |
| Park & City Grounds Projects | 5,000.00 |
| Salaries | 140,000.00 |
| Streets - Maintenance | 8,000.00 |
| Streets - Signs | 3,000.00 |
| TMRS | 9,000.00 |
| Tools and Equipment | 15,000.00 |
| Vehicle Maintenance | 10,000.00 |
| Total Public Works | 203,500.00 |
| Total Operating Expenses | 1,117,500.00 |
| Reserve Funding | |
| GASB54 - Assigned | |
| MCBS-Municipal Court Security | 2,700.00 |
| MCTF-Municipal Court Technology | 2,200.00 |
| Total GASB54 - Assigned | 4,900.00 |
| GASB54 - Unassigned | 3,096.05 |
| Total Reserve Funding | 7,996.05 |
| Statutorily Required Public Notice-Required Posting | |
| Statutorily Required Public Notice-Lobbying | |
| Red Mountain CDBG Project | 300,000.00 |
| APRA | 300,000.00 |
| TDA Grant Expenditures | 353,000.00 |
| Road Bond I&S | 67,501.97 |
| Total Expense | 2,145,998.02 |
| Net Ordinary Income | -28,664.56 |
| Net Income | -28,664.56 |