

CITY OF SANDY OAKS, TEXAS

ORDINANCE NO. 2016-65

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANDY OAKS, TEXAS ADJUSTING/AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2016-2017 FOR MUNICIPAL PURPOSES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, by Ordinance No. 2016-61, the City Council of the City of Sandy Oaks, Texas ("City") adopted the City's Annual Budget for Fiscal Year 2016-2017; and

WHEREAS, the City Council finds the adjustments/amendments in the line items as shown in Exhibit A attached hereto are reasonable, necessary, and for municipal purposes;

WHEREAS, the City Council finds this amendment will serve the general welfare of the citizenry;

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.

SECTION 2. BUDGET LINE ITEMS. The City Council approves the budget adjustments/amendments as shown in the attached Exhibit A.

SECTION 3. BUDGET TOTAL. The City Council further finds the adjusted/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.

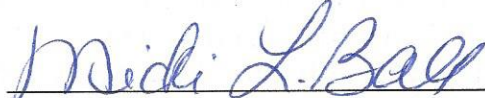
SECTION 4. APPROVAL. The City's Amended Annual Budget for Fiscal Year 2016-2017 attached hereto as Exhibit B is hereby approved by the City Council.

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.

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, 2016.


Micki L. Ball, Mayor

ATTEST:


Charlotte Rabe, City Clerk

EXHIBIT A
City of Sandy Oaks
As Of October 13, 2016

Description	Original Budget	Revised Budget	Adjustment
Carryover Funds from Prior Year	\$175,000.00	\$213,372.27	\$38,372.27
		Total General Fund Revenues	\$38,372.27
ADA Compliance	\$0.00	\$10,000.00	\$10,000.00
Utilities, Septic	\$16,000.00	\$0.00	(\$16,000.00)
City Administrator	\$24,000.00	\$19,800.00	(\$4,200.00)
Election Expense	\$12,000.00	\$9,500.00	(\$2,500.00)
Utilities - Electricity	\$18,000.00	\$13,895.27	(\$4,104.73)
		Total Operating Expense	(\$16,804.73)
Pool Demolition	\$0.00	\$15,000.00	\$15,000.00
Street Surface Maintenance	\$90,000.00	\$70,000.00	(\$20,000.00)
Total Public Works	\$90,000.00	\$85,000.00	(\$5,000.00)
SAWS Property Purchase	\$0.00	\$41,500.00	\$41,500.00
		Total Reserve Funding	\$41,500.00
Total Expense			\$19,695.27

City of Sandy Oaks
FY2016-2017 Exhibit "B" Budget
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	213,372.27
General Fund Revenues	
Ad Valorem Taxes	226,995.00
Franchise Fee	100,000.00
Sales Tax	60,000.00
Total General Fund Revenues	386,995.00
Total Income	600,367.27
Gross Profit	600,367.27
Expense	
City Council & Mayor Expense	
Conference, Convention, Meeting	1,500.00
Supplies	400.00
Travel and Meetings	
Travel	800.00
Total Travel and Meetings	800.00
Total City Council & Mayor Expense	2,700.00
Municipal Building	
ADA Compliance	10,000.00
Building, Maintenance	3,700.00
Total Municipal Building	13,700.00
Operating Expenses	
Bank Service Charges	240.00
City Marshal	
Animal Control	
Equipment, Supplies	5,000.00
Total Animal Control	5,000.00
Equipment - Marshal Office	3,000.00
Fuel	2,400.00
Salary	75,000.00
Supplies - Marshal Office	1,800.00
Vehicle Maintenance	1,200.00
Total City Marshal	88,400.00
Contract Services	
Accounting Fees	1,207.00
City Administrator	19,800.00
City Clerk	12,000.00
City Engineer	15,000.00
Legal Fees	42,000.00
Outside Contract Services	1,680.00
Total Contract Services	91,687.00
Election Expense	9,500.00
Facilities and Equipment	
Rental, Parking, Storage Fees	2,400.00
Total Facilities and Equipment	2,400.00

City of Sandy Oaks
FY2016-2017 Exhibit "B" Budget
 October 2016 through September 2017

	Oct '16 - Sep 17
Municipal Court	
Court Clerk	7,200.00
Court Supplies	1,200.00
Equipment	10,000.00
Municipal Judge	7,200.00
	25,600.00
Total Municipal Court	25,600.00
Operations	
Books, Subscriptions, Reference	500.00
Newspaper Publishing	1,200.00
Postage, Mailing Service	
Post Office Box	125.00
Postage, Mailing Service - Other	1,400.00
	1,525.00
Total Postage, Mailing Service	1,525.00
Printing and Copying	2,400.00
Supplies	1,200.00
Telephone, Telecommunications	2,100.00
	8,925.00
Total Operations	8,925.00
Utilities - Electricity	13,895.27
Utilities - Water	2,520.00
	243,167.27
Total Operating Expenses	243,167.27
Other Types of Expenses	
Insurance - Liability, D and O	7,200.00
	7,200.00
Total Other Types of Expenses	7,200.00
Public Works	
Demolish single wide (park)	6,500.00
Mowing & Litter	8,100.00
Park, City Grounds Projects	1,000.00
Pool Demolition	15,000.00
Public Works Employees	30,000.00
Street Barricades, Guardrails	9,000.00
Street Signs	2,500.00
Street Surface Maintenance	70,000.00
	142,100.00
Total Public Works	142,100.00
Reserve Funding	
GASB54 - Assigned	
Master Plan	75,000.00
SAWS Property Purchase	41,500.00
	116,500.00
Total GASB54 - Assigned	116,500.00
GASB54 - Restricted	
Operating Fund Reserves	75,000.00
	75,000.00
Total GASB54 - Restricted	75,000.00
Total Reserve Funding	191,500.00
Total Expense	600,367.27
Net Ordinary Income	0.00
Net Income	0.00