

CITY OF SANDY OAKS, TEXAS

ORDINANCE NO. 2016-53

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SANDY OAKS, TEXAS CREATING ADDITIONAL LINE ITEMS AND AMENDING THE ANNUAL BUDGET FOR FISCAL YEAR 2015-2016 FOR MUNICIPAL PURPOSES AND AUTHORIZING THE APPROPRIATION AND THE TRANSFER OF FUNDS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, by Ordinance No. 2015-25, the City Council of the City of Sandy Oaks, Texas ("City") adopted the City's Annual Budget for Fiscal Year 2015-2016; and

WHEREAS, the City Council finds the additional line items and 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 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 2015-2016 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 12TH DAY OF MAY, 2016.



Micki L. Ball, Mayor

ATTEST:



Charlotte Rabe, City Clerk

EXHIBIT "A"

CITY of SANDY OAKS, TEXAS Fiscal Year 2015/2016 Proposed Budget (October 01, 2015 – September 30, 2016)

REVENUES

GENERAL FUND	DR	CR		
Ad Valorem Tax (1)		\$ 225,000.00	\$	0.25
General Use Sales Tax (2)		\$ 57,300.00		
Franchise Fees (3)		\$ 92,000.00		
Fines		\$ -		
Carryover balance previous year		\$ 40,000.00		
Interest		\$ 500.00		
TOTAL REVENUES		\$ 414,800.00		

EXPENSES

City Clerk – Salary (4)	\$ 30,000.00			
City Clerk – Expenses	\$ 7,000.00			
a) Supplies			\$	2,500.00
b) Postage			\$	2,000.00
c) Newspaper publishing			\$	2,000.00
d) Bank Fees (2 accts @ \$20/Month)			\$	500.00
City Marshal – Salary	\$ 50,000.00			
City Marshal – Office & Equipment \$20,000.00	\$ 20,000.00			
a) Supplies			\$	10,000.00
b) Vehicle Maintenance			\$	2,500.00
c) Fuel			\$	4,500.00
d) Equipment			\$	3,000.00
Municipal Offices	\$ 30,000.00			
Municipal Court (5)	\$ 20,000.00			
City Attorney Fees (\$2500/mo Avg)	\$ 30,000.00			
a) Outstanding attorney fees due	\$ 5,000.00			
Municipal Insurance	\$ 3,500.00			
City Engineer / Planning (6) *	\$ 10,000.00			
Communications & Utilities (7)	\$ 10,000.00			
City Council & Mayor Expenses	\$ 3,300.00			
a) Supplies (\$50 per member x6)			\$	300.00
b) Community Programs (\$200 per x 6)			\$	1,200.00
c) Travel and Business Expense (\$150 per x 6)			\$	900.00
d) Training (TML) (\$150 per x 6)			\$	900.00
Election Expenses (8)	\$ 10,000.00			
Animal Control* (9)	\$ 10,000.00			
Administrative Training & Education	\$ 6,000.00			
Facilities Rental for Meetings (\$100 per meeting x 16)	\$ 2,000.00			
Street Surface Maintenance*	\$ 20,000.00			
Mowing & Litter Pick Up*	\$ 10,000.00			
Street Signs	\$ 5,000.00			
Street Lighting (10)	\$ -			
Reserve Fund	\$ 133,000.00			
TOTAL EXPENSES	\$ 414,800.00			

*Contracted expenses

EXHIBIT "B"

CITY of SANDY OAKS, TEXAS Fiscal Year 2015/2016 Proposed Budget (October 01, 2015 – September 30, 2016)

REVENUES

GENERAL FUND	DR	CR		
Ad Valorem Tax (1)		\$ 225,000.00	\$	0.25
General Use Sales Tax (2)		\$ 57,300.00		
Franchise Fees (3)		\$ 92,000.00		
Funds from Waterwood Park Property Owners Assoc.				
Fines		\$ -		
Carryover balance previous year		\$ 40,000.00		
Interest		\$ 500.00		
TOTAL REVENUES		\$ 414,800.00		

EXPENSES

City Clerk – Salary (4)	\$ 10,000.00			
City Administrator	\$ 20,000.00			
City Clerk – Expenses	\$ 7,000.00			
a) Supplies			\$	2,500.00
b) Postage			\$	2,000.00
c) Newspaper publishing			\$	2,000.00
d) Bank Fees (2 accts @ \$20/Month)			\$	500.00
e) Post Office Box				
City Marshal – Salary	\$ 40,000.00			
City Marshal – Office & Equipment \$20,000.00	\$ 6,500.00			
a) Supplies			\$	-
b) Vehicle Maintenance			\$	2,500.00
c) Fuel			\$	2,500.00
d) Equipment			\$	1,500.00
Audit Services				
Municipal Offices	\$ 30,000.00			
Municipal Court (5)	\$ 8,000.00			
City Attorney Fees (\$2500/mo Avg)	\$ 30,000.00			
a) Outstanding attorney fees due	\$ 5,000.00			
Municipal Insurance	\$ 3,500.00			
City Engineer / Planning (6) *	\$ 10,000.00			
Communications & Utilities (7)	\$ 5,000.00			
City Council & Mayor Expenses	\$ 3,300.00			
a) Supplies (\$50 per member x6)			\$	300.00
b) Community Programs (\$200 per x 6)			\$	1,200.00
c) Travel and Business Expense (\$150 per x 6)			\$	900.00
d) Training (TML) (\$150 per x 6)			\$	900.00
Election Expenses (8)	\$ -			
Animal Control* (9)	\$ 10,000.00			
Administrative Training & Education	\$ 2,000.00			
Facilities Rental for Meetings (\$100 per meeting x 16)	\$ 2,000.00			
Street Surface Maintenance*	\$ 46,000.00			
Mowing & Litter Pick Up*	\$ 26,500.00			
Street Signs	\$ 5,000.00			
Street Lighting (10)	\$ 12,000.00			
Reserve Fund	\$ 133,000.00			
TOTAL EXPENSES	\$ 414,800.00			

*Contracted expenses