

CITY OF SANDY OAKS, TEXAS
Proposed Annual Budget for
Fiscal Year 2020-2021
(October 01, 2020 – September 30, 2021)

MAYOR
Micki L. Ball

MAYOR PRO TEM
Thomas Repino

ALDERMEN
Charles Fillinger (Place 1)
David Tremblay (Place 2)
CJ Walker (Place 4)
Michael E. Yelton, Sr. (Place 5)

CITY SECRETARY
Katherine Yelton

Filed with the City Secretary on August 12, 2020

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$96,383.72 AND 4.78%, AND OF THAT AMOUNT \$15,101.06 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

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City of Sandy Oaks
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
General Fund Revenues	
Ad Valorem Taxes	366,657.00
Animal Control Donations/Fees	600.00
Court Fines/Fees	70,000.00
Fees	1,200.00
Fiesta Medals	5,000.00
Franchise Fee	115,588.10
Park Donations	600.00
Petty Cash	240.00
Sales Tax	137,571.25
Total General Fund Revenues	697,456.35
Total Income	697,456.35
Gross Profit	697,456.35
Expense	
City Council & Mayor Expense	
Administrative Training & Educ	575.00
Community Programs	2,000.00
Conference, Convention, Meeting	299.69
Travel	121.12
Total City Council & Mayor Expen...	2,995.81
Municipal Building	
ADA Compliance	15,000.00
Building, Maintenance	541.37
Municipal Bldg - FSP	10,000.00
Municipal Bldg - Park	6,103.91
Utilities, Septic - FSP	7,500.00
Total Municipal Building	39,145.28
Operating Expenses	
Bank Service Charges	200.00
City Clerk Salary	35,352.00
Contract Services	
Audit Services	8,500.00
Engineering Services	2,400.00
Fees-BCAD	1,200.00
Legal Fees	48,000.00
Total Contract Services	60,100.00

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City of Sandy Oaks
Profit & Loss Budget Overview
October 2020 through September 2021

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	<u>Oct '20 - Sep 21</u>
Election Expense	8,500.00
Marshal Department	
Animal Control	
ACO - Fuel	3,600.00
ACO - Salaries	35,400.00
ACO - Vehicle Mtc	1,200.00
Containment/Facilities	2,400.00
Equipment and Supplies	4,200.00
Veterinarian Services	4,800.00
Total Animal Control	51,600.00
Marshal Dept - Equipment	27,300.00
Marshal Dept - Fuel	7,200.00
Marshal Dept - Salaries	144,000.00
Marshal Dept - Supplies	3,000.00
Marshal Dept - Vehicle Mtc	3,000.00
Training/Certification	1,200.00
Total Marshal Department	237,300.00
Municipal Court	
Court Clerk	33,600.00
Court Collections	600.00
Court Supplies	1,800.00
Equipment	6,700.00
Municipal Judge	19,200.00
OCA Fees	20,800.00
Prosecutor	18,000.00
Total Municipal Court	100,700.00
Operations	
Books, Subscriptions, Refere...	1,200.00
IT Services	24,000.00
Newspaper Publishing	900.00
NNO Sponsorship	1,000.00
Operating Supplies	6,644.41
Post Office Box	120.00
Postage & Mailing Service	1,440.00
Printing and Copying	2,400.00
Telephone, Telecommunicati...	14,400.00
Total Operations	52,104.41

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Profit & Loss Budget Overview
October 2020 through September 2021

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	<u>Oct '20 - Sep 21</u>
Utilities - Electricity	27,600.00
Utilities - Water	1,500.00
Total Operating Expenses	523,356.41
Other Types of Expenses	
Employee Benefits/Healthcare	26,400.00
Insurance - Liability, D and O	5,400.00
Workers Comp Insurance	4,400.00
Total Other Types of Expenses	36,200.00
Payroll Expenses	
Payroll Processing - SAPays	3,000.00
Total Payroll Expenses	3,000.00
Public Works	
Litter Removal	1,200.00
Public Works - Fuel	3,900.00
Public Works - Salaries	33,300.00
Public Works - Tools/Eqpt	3,000.00
Public Works - Vehicle Mtc	3,000.00
Streets - Barricades/Guardrails	1,200.00
Streets - Maintenance	15,000.00
Streets - Signs	5,000.00
Total Public Works	65,600.00
Reserve Funding	
GASB54 - Assigned	
Economic Survey	5,000.00
Municipal Complex Infrastruc...	22,158.85
Total GASB54 - Assigned	27,158.85
Total Reserve Funding	27,158.85
Total Expense	697,456.35
Net Ordinary Income	0.00
Net Income	0.00

Series 2020 Bond
Profit & Loss Budget Overview
 October 2020 through September 2021

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
46400 · Other Types of Income	800,000.00
47200 · Program Income	
47220 · Ad Valorem Tax	73,276.00
Total 47200 · Program Income	73,276.00
Total Income	873,276.00
Expense	
62100 · Contract Services	
62110 · Accounting Fees	25,250.00
62140 · Legal Fees	24,750.00
Total 62100 · Contract Services	50,000.00
62800 · Facilities and Equipment	
62860 · Bond Interest	73,276.00
Total 62800 · Facilities and Equipm...	73,276.00
65100 · Other Types of Expenses	
65180 · Road Contractor	750,000.00
Total 65100 · Other Types of Expen...	750,000.00
Total Expense	873,276.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	0.00
Net Other Income	0.00
Net Income	0.00