

CITY OF SANDY OAKS, TEXAS
Proposed Annual Budget for
Fiscal Year 2019-2020
(October 01, 2019 – September 30, 2020)

MAYOR
Micki L. Ball

MAYOR PRO TEM
David Tremblay

ALDERMEN
Anthony Garcia (Place 2)
Thomas Repino (Place 3)
CJ Walker (Place 4)
Douglas Tomasini (Place 5)

CITY SECRETARY
Katherine Yelton

Filed with the City Secretary on August 13, 2019

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$39,824.03 AND 13%, AND OF THAT AMOUNT \$13,405.12 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

City of Sandy Oaks
2019-2020 Proposed Budget
October 2019 through September 2020

	Oct '19 - Sep 20
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	390,000.00
General Fund Revenues	
Ad Valorem Taxes	354,011.00
Fines and Fees	75,000.00
Franchise Fee	131,350.00
Interest from Investments	1,700.00
Petty Cash	50.00
Police/Crime Fund	25,000.00
Sales Tax	136,350.00
Street/Drainage Fund	25,000.00
Total General Fund Revenues	748,461.00
Total Income	1,138,461.00
Gross Profit	1,138,461.00
Expense	
City Council & Mayor Expense	
Administrative Training & Educ	1,000.00
Community Programs	2,000.00
Conference, Convention, Meeting	1,000.00
Travel	200.00
Total City Council & Mayor Expense	4,200.00
Municipal Building	
Building, Maintenance	15,000.00
Total Municipal Building	15,000.00
Operating Expenses	
Bank Service Charges	300.00
City Clerk Salary	33,250.00
City Marshal	
Animal Control Officer	
Containment/Facilities	7,500.00
Equipment and Supplies	5,000.00
Veterinarian Services	7,500.00
Total Animal Control Officer	20,000.00
Equipment - Marshal	5,000.00
Fuel - Marshal	3,500.00
Salary - Marshal	90,000.00
Supplies - Marshal	5,000.00
Vehicle Maintenance-Marshal	5,000.00
Total City Marshal	128,500.00
Contract Services	
Audit Services	8,500.00
City Administrator	25,200.00
Engineering Services	40,000.00
Fees-BCAD	1,280.00
Legal Fees	52,500.00
Total Contract Services	127,480.00
Election Expense	8,500.00
Internal Auditor	1,800.00
Municipal Court	
Court Clerk	22,500.00
Court Supplies	9,500.00
Municipal Court-Other	5,000.00
Municipal Judge	45,000.00
Prosecutor	45,000.00
Total Municipal Court	127,000.00

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	Oct '19 - Sep 20
Operations	
Books, Subscriptions, Reference	200.00
IT Services	16,500.00
Newspaper Publishing	800.00
Operating Supplies	2,000.00
Petty Cash - Advance	50.00
Post Office Box	200.00
Postage & Mailing Service	1,000.00
Printing and Copying	4,129.00
Telephone, Telecommunications	9,500.00
Total Operations	34,379.00
Utilities - Electricity	22,000.00
Utilities - Water	752.00
Total Operating Expenses	483,961.00
Other Types of Expenses	
Employee Benefits/Healthcare	15,000.00
Insurance - Liability, D and O	5,500.00
Workers Comp Insurance	7,000.00
Total Other Types of Expenses	27,500.00
Payroll Expenses	
ER Tax	12,500.00
Payroll Processing - SAPays	3,600.00
Total Payroll Expenses	16,100.00
Public Works	
Fuel - Public Works	2,500.00
Litter Removal	3,250.00
Park & City Grounds Projects	25,000.00
Public Works Employees	57,700.00
Street Barricades & Guardrails	2,000.00
Street Maintenance	25,000.00
Street Signs	3,500.00
Tools and Equipment	6,500.00
Vehicle Maintenance - PW	2,500.00
Total Public Works	127,950.00
Reserve Funding	
GASB54 - Assigned	
Commercial Development	7,500.00
Economic Survey	7,500.00
Lost Hills Low Water	220,000.00
Master Plan	53,000.00
Police/Crime Fund	25,000.00
Streets/Drainage Fund	25,000.00
Total GASB54 - Assigned	338,000.00
GASB54 - Restricted	
Operating Fund Reserves	125,750.00
Total GASB54 - Restricted	125,750.00
Total Reserve Funding	463,750.00
Total Expense	1,138,461.00
Net Ordinary Income	0.00
Net Income	0.00