

City of Sandy Oaks
Fiscal Year 2019-2020
Budget Cover Page

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$39,824.03, which is a 13% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$13,405.12.

The members of City Council voted on the budget as follows:

FOR: David Tremblay, Mayor Pro Tem Douglas Tomasini, Place 5
 Thomas Repino, Place 3 CJ Walker, Place 4

AGAINST: None

PRESENT and not voting: Micki Ball, Mayor

ABSENT: Anthony Garcia, Place 2

Property Tax Rate Comparison

	<u>2019-2020</u>	<u>2018-2019</u>
Adjusted Tax Base:	\$148,515,270	\$118,792,135
Property Tax Rate:	\$0.238367/\$100	\$0.238367/\$100
Effective Tax Rate:	\$0.200000/\$100	\$0.220711/\$100
Effective Maintenance and Operations Tax Rate:	\$0.225600/\$100	\$0.220711/\$100
Rollback Tax Rate:	\$0.225600/\$100	\$0.238367/\$100
Debt Rate:	\$0/\$100	\$0/\$100

Total Amount of Municipal Debt Obligations: \$0.00

City of Sandy Oaks
Approved 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

City of Sandy Oaks
Approved Budget
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
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	<u>34,379.00</u>
Utilities - Electricity	22,000.00
Utilities - Water	752.00
Total Operating Expenses	<u>483,961.00</u>
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	<u>27,500.00</u>
Payroll Expenses	
ER Tax	12,500.00
Payroll Processing - SAPays	3,600.00
Total Payroll Expenses	<u>16,100.00</u>
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	<u>127,950.00</u>
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	<u>338,000.00</u>
GASB54 - Restricted	
Operating Fund Reserves	125,750.00
Total GASB54 - Restricted	<u>125,750.00</u>
Total Reserve Funding	<u>463,750.00</u>
Total Expense	<u>1,138,461.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>