

City of Sandy Oaks
2019-2020 Amended Approved Budget
as of December 2, 2019

Ordinary Income/Expense

Income

Carryover Funds from Prior Year 390,000.00

General Fund Revenues

Ad Valorem Taxes 354,011.00

Animal Control Donations/Fees 0.00

Court Fines/Fees 75,000.00

Franchise Fee 131,350.00

Interest from Investments 1,700.00

Park Donations

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

Municipal Building-Other 0.00

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

Other - Marshal 0.00

Salary - Marshal 90,000.00

Supplies - Marshal 5,000.00

Vehicle Maintenance-Marshal 5,000.00

Total City Marshal 128,500.00

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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	21,750.00
OCA Fees	
Prosecutor	21,750.00
Total Municipal Court	80,500.00
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	437,461.00
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

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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	
Building Acquisition & Placement	46,500.00
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>384,500.00</u>
GASB54 - Restricted	
Operating Fund Reserves	125,750.00
Total GASB54 - Restricted	<u>125,750.00</u>
Total Reserve Funding	<u>510,250.00</u>
Total Expense	<u>1,138,461.00</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>