

City of Sandy Oaks
Fiscal Year 2020-2021
Budget Cover Page

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$96,383.72 which is a 4.78% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,101.06.

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

- FOR:** Thomas Repino, Mayor Pro Tem Charles Fillinger, Place 1
 Thomas Repino, Place 3 CJ Walker, Place 4
- AGAINST:** None
- PRESENT** and not voting: Micki Ball, Mayor
- ABSENT:** Michael E. Yelton, Sr., Place 5

Property Tax Rate Comparison

	2019	2020	Change
Total tax rate (per \$100 of value)	\$0.238367	\$0.291976	\$.053608
Average homestead taxable value	\$87,020.00	\$93,149.00	Increase of 7.04%
Tax on average homestead	\$207.43	\$271.97	\$64.54
Total tax levy on all properties	\$350,940	\$450,395	\$88,993

Total Amount of Municipal Debt Obligations: \$800,000.00

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/Scholarship Fund	5,000.00
Franchise Fee	118,300.00
Park Donations	600.00
Petty Cash	240.00
Sales Tax	137,571.25
TexPool	1,700.00
Total General Fund Revenues	701,868.25
Total Income	701,868.25
Gross Profit	701,868.25
Expense	
City Council & Mayor Expense	
Administrative Training & Educ	575.00
Community Programs	2,000.00
Conference, Convention, Meeting	300.00
Travel	300.00
Total City Council & Mayor Expense	3,175.00
Municipal Building	
Building, Maintenance	543.85
Municipal Bldg - Park	6,104.00
Total Municipal Building	6,647.85
Operating Expenses	
Bank Service Charges	200.00
City Clerk Salary	35,352.00
Contract Services	
Audit Services	8,500.00
Engineering Services	5,000.00
Fees-BCAD	1,200.00
Legal Fees	45,000.00
Outside Contract Services	2,500.00
Total Contract Services	62,200.00
Election Expense	5,000.00
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	15,000.00
Marshal Dept - Fuel	7,200.00
Marshal Dept - Salaries	106,000.00
Marshal Dept - Supplies	3,000.00
Marshal Dept - Vehicle Mtc	3,000.00
Training/Certification	1,200.00
Total Marshal Department	187,000.00

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Municipal Court	
Court Clerk	35,360.00
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
	102,460.00
Operations	
Books, Subscriptions, Reference	1,200.00
G & A Vehicle	400.00
IT Services	24,000.00
Newspaper Publishing	900.00
Operating Supplies	6,645.00
Post Office Box	120.00
Postage & Mailing Service	1,440.00
Printing and Copying	2,400.00
Telephone, Telecommunications	14,400.00
	51,505.00
Utilities - Electricity	27,600.00
Utilities - Water	1,500.00
	472,817.00
Total Operating Expenses	
Other Types of Expenses	
Employee Benefits/Healthcare	17,803.58
Insurance - Liability, D and O	7,000.00
Workers Comp Insurance	4,400.00
	29,203.58
Total Other Types of Expenses	
Payroll Expenses	
ER Tax	15,327.00
Payroll Processing - SAPays	2,592.00
	17,919.00
Total Payroll Expenses	
Public Works	
Litter Removal	1,200.00
Park & City Grounds Projects	10,000.00
Public Works - Fuel	3,900.00
Public Works - Salaries	35,360.00
Public Works - Tools/Eqpt	3,000.00
Public Works - Vehicle Mtc	3,000.00
Streets - Barricades/Guardrails	1,200.00
Streets - Maintenance	5,000.00
Streets - Signs	5,000.00
	67,660.00
Total Public Works	

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	<u>Oct '20 - Sep 21</u>
Reserve Funding	
GASB54 - Assigned	
Fiesta Medals/Scholarship Fund	7,500.00
Municipal Building - FSP	96,945.82
	<u>104,445.82</u>
Total GASB54 - Assigned	<u>104,445.82</u>
Total Reserve Funding	<u>104,445.82</u>
Total Expense	<u>701,868.25</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>