

City of Sandy Oaks
Amended Budget FYE2021
As Approved

	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
General Fund Revenues	
Ad Valorem Taxes	387,000.00
Animal Control Donations/Fees	2,300.00
CARES Fund	89.97
Court Fines/Fees	185,000.00
Fees	2,800.00
Fiesta Medals/Scholarship Fund	300.00
Franchise Fee	122,000.00
Interest	1,700.00
Park Donations	600.00
Sales Tax	146,500.00
Surplus Sales	2,500.00
Total General Fund Revenues	850,789.97
Total Income	850,789.97
Gross Profit	850,789.97
Expense	
City Council & Mayor Expense	
Administrative Training & Educ	450.00
Community Programs	3,000.00
Conference, Convention, Meeting	250.00
Total City Council & Mayor Expen...	3,700.00
Municipal Building	
Building, Maintenance	2,200.00
Municipal Bldg - FSP	74,266.37
Municipal Bldg - Park	700.00
Total Municipal Building	77,166.37
Operating Expenses	
Bank Service Charges	700.00
City Clerk Salary	25,000.00
Contract Services	
Audit Services	10,000.00
Engineering Services	700.00
Fees-BCAD	1,800.00
Legal Fees	33,000.00
Outside Contract Services	5,000.00
Total Contract Services	50,500.00
Election Expense	1,100.00
Marshal Department	
Animal Control	
ACO - Fuel	1,700.00
ACO - Salaries	37,000.00
ACO - Vehicle Mtc	1,600.00
Containment/Facilities	500.00
Equipment and Supplies	2,500.00
Veterinarian Services	6,700.00
Total Animal Control	50,000.00

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Marshal Dept - Equipment	24,000.00
Marshal Dept - Fuel	6,800.00
Marshal Dept - Salaries	110,000.00
Marshal Dept - Supplies	6,500.00
Marshal Dept - Vehicle Mtc	3,800.00
Training/Certification	2,670.00
Total Marshal Department	203,770.00
Municipal Court	
Court Clerk	35,360.00
Court Collections	8,700.00
Court Supplies	1,800.00
Equipment	5,700.00
Municipal Judge	20,000.00
OCA Fees	69,000.00
Prosecutor	15,000.00
Total Municipal Court	155,560.00
Operations	
Books, Subscriptions, Refere...	650.00
G & A Vehicle	100.00
IT Services	24,000.00
Newspaper Publishing	1,800.00
NNO Sponsorship	1,200.00
Operating Supplies	9,000.00
Post Office Box	125.00
Postage & Mailing Service	2,300.00
Printing and Copying	3,400.00
Telephone, Telecommunicati...	22,000.00
Total Operations	64,575.00
Utilities - Electricity	31,000.00
Utilities - Water	1,500.00
Total Operating Expenses	533,705.00
Other Types of Expenses	
Employee Benefits/Healthcare	31,000.00
Insurance - Liability, D and O	7,800.00
Workers Comp Insurance	9,000.00
Total Other Types of Expenses	47,800.00
Payroll Expenses	
ER Tax	22,000.00
Payroll Processing - SAPays	3,500.00
Total Payroll Expenses	25,500.00
Public Works	
Litter Removal	1,850.00
Park & City Grounds Projects	8,000.00
Public Works - Fuel	950.00
Public Works - Salaries	36,000.00
Public Works - Tools/Eqpt	8,300.00
Public Works - Vehicle Mtc	1,800.00
Streets - Maintenance	1,700.00
Streets - Signs	600.00
Total Public Works	59,200.00

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Reserve Funding	
GASB54 - Assigned	
Fiesta Medals/Scholarship Fu...	1,600.00
Lost Hills Low Water	4,118.60
Municipal Building - FSP	98,000.00
Total GASB54 - Assigned	<u>103,718.60</u>
Total Reserve Funding	<u>103,718.60</u>
Total Expense	<u>850,789.97</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>