

CITY OF SANDY OAKS, TEXAS
Proposed Annual Budget for
Fiscal Year 2022-2023
(October 01, 2022 – September 30, 2023)

MAYOR
Charles Fillinger

MAYOR PRO TEM
Michael Martinez, Jr.

ALDERMEN
Debbie Martinez (Place 1)
Terry Coffindaffer (Place 2)
Thomas Repino (Place 3)
Grace Keller Alvarado (Place 4)

CITY SECRETARY
Katherine Yelton

Filed with the City Secretary on August 20, 2022

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$95,445.00 AND 23.57%, AND OF THAT AMOUNT \$18,355.00 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

City of Sandy Oaks
Proposed Budget FYE 2022-2023
 October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	75,000.00
General Fund Revenues	
Ad Valorem Taxes	
Maintenance and Operations Tax	441,000.00
Road Bond I&S Tax	59,445.00
Total Ad Valorem Taxes	500,445.00
Animal Control Donations/Fees	600.00
ARPA Fund Reimbursements	30,000.00
Court Fines/Fees	175,000.00
Fees	
Clerical/Office Fees	500.00
Code Enforcement Abatement Fees	10,000.00
Permit Fees	1,200.00
Total Fees	11,700.00
Franchise Fee	125,000.00
Park Donations	600.00
Sales Tax	181,000.00
Total General Fund Revenues	1,024,345.00
Total Income	1,099,345.00
Gross Profit	1,099,345.00
Expense	
ARPA Fund Expenditures	30,000.00
Operating Expenses	
City Council & Mayor Expense	
Administrative Training & Educ	900.00
Community Programs	4,000.00
Conference, Convention, Meeting	600.00
Travel	500.00
Total City Council & Mayor Expense	6,000.00
Clerical Salaries & TMRS	
City Clerk-FICA	2,934.00
City Clerk-Salary	47,320.00
City Clerk Salary- TMRS	1,556.83
Deputy City Clerk-FICA	2,153.00
Deputy City Clerk-Salary	34,720.00
Deputy City Clerk-TMRS	1,142.29
Total Clerical Salaries & TMRS	89,826.12
Contract Services	
Audit Services	14,000.00
Engineering Services	10,000.00
Fees-BCAD	2,500.00
Legal Fees	50,000.00
Outside Contract Services	2,000.00
Total Contract Services	78,500.00

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	Oct '22 - Sep 23
Municipal Buildings	
Municipal Bldg - City Hall	35,000.00
Municipal Bldg - Park/Comm Ctr	15,000.00
Total Municipal Buildings	50,000.00
Municipal Court Expenses	
Court Collections	14,400.00
Court Supplies	2,000.00
Equipment-IT Expenses	8,225.00
Municipal Judge	10,000.00
Municipal Judge Health Plan	3,432.00
OCA Fees	67,500.00
Prosecutor	9,500.00
Total Municipal Court Expenses	115,057.00
Operating Expenses-Municipal	
Books, Subscriptions, Reference	2,500.00
G & A Vehicle	
G&A Vehicle Fuel	1,500.00
G&A Vehicle Maintenance	1,000.00
Total G & A Vehicle	2,500.00
IT Services	25,000.00
Newspaper Publishing	4,000.00
NNO Sponsorship	1,800.00
Operating Supplies	16,000.00
Post Office Box	125.00
Postage & Mailing Service	1,200.00
Printing and Copying	5,500.00
Telephone, Telecommunications	30,000.00
Total Operating Expenses-Municipal	88,625.00
Other Types of Expenses	
Bank Service Charges	500.00
Election Expense	3,500.00
Insurance	
Employee Benefits/Healthcare	30,888.00
Insurance - Liability, D and O	8,000.00
Workers Comp Insurance	10,000.00
Total Insurance	48,888.00
Payroll	
Payroll Processing	3,500.00
Total Payroll	3,500.00
Utilities	
Utilities - Electricity	42,000.00
Utilities - Water	2,500.00
Total Utilities	44,500.00
Total Other Types of Expenses	100,888.00

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	Oct '22 - Sep 23
Police Department Expenses	
Animal Control Operations	
Containment/Facilities	10,000.00
Equipment and Supplies	12,000.00
FICA	2,208.00
Fuel	4,000.00
Salaries	35,620.00
Salaries-TMRS	1,781.00
Training/Certification	1,200.00
Vehicle Maintenance	1,200.00
Veterinarian Services	8,000.00
Total Animal Control Operations	76,009.00
Code Enforcement Abatement Exp	10,000.00
Police Department Operations	
Equipment & Supplies	9,000.00
FICA	11,889.00
Fuel	12,000.00
Salaries	191,754.00
Salaries-TMRS	9,588.00
Supplies	10,000.00
Training/Certification	3,000.00
Vehicle Maintenance	5,000.00
Total Police Department Operations	252,231.00
Total Police Department Expenses	338,240.00
Public Works	
Litter Removal	2,500.00
Park & City Grounds Projects	20,000.00
Public Works - Fuel	5,300.00
Public Works - Salaries	138,680.00
Public Works - TMRS	6,934.00
Public Works - Tools/Eqpt	12,000.00
Public Works - Vehicle Mtc	5,600.00
Streets - Maintenance	2,500.00
Streets - Signs	2,000.00
Total Public Works	195,514.00
Total Operating Expenses	1,062,650.12
Road Bond I&S	64,113.00
Total Expense	1,156,763.12
Net Ordinary Income	-57,418.12
Net Income	-57,418.12