

City of Sandy Oaks
FY2016-2017 Proposed Budget
 October 2016 through September 2017

	Oct '16 - Sep 17
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	175,000.00
General Fund Revenues	
Ad Valorem Taxes	245,788.00
Franchise Fee	100,000.00
Interest	0.00
Sales Tax	60,000.00
WPPOA	0.00
Total General Fund Revenues	405,788.00
Total Income	580,788.00
Gross Profit	580,788.00
Expense	
Administrative Training & Educ	0.00
City Council & Mayor Expense	
Community Programs	0.00
Conference, Convention, Meeting	1,500.00
Supplies	400.00
Travel and Meetings	
Travel	800.00
Travel and Meetings - Other	0.00
Total Travel and Meetings	800.00
Total City Council & Mayor Expense	2,700.00
Municipal Building	
ADA Compliance	0.00
Building, Maintenance	3,700.00
Land Acquisition	0.00
Utilities, Septic	16,000.00
Municipal Building - Other	0.00
Total Municipal Building	19,700.00
Operating Expenses	
Bank Service Charges	240.00
City Marshal	
Animal Control	
Animal Control Officer	6,000.00
Equipment, Supplies	10,000.00
Land Acquisition	30,000.00
Animal Control - Other	2,400.00
Total Animal Control	48,400.00

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Equipment - Marshal Office	3,000.00
Fuel	2,400.00
Salary	75,000.00
Supplies - Marshal Office	1,800.00
Vehicle Maintenance	1,200.00
City Marshal - Other	0.00
Total City Marshal	131,800.00
Contract Services	
Accounting Fees	1,207.00
City Administrator	24,000.00
City Clerk	12,000.00
City Engineer	15,000.00
Legal Fees	42,000.00
Outside Contract Services	1,680.00
Contract Services - Other	0.00
Total Contract Services	95,887.00
Election Expense	12,000.00
Facilities and Equipment	
Depr and Amort - Allowable	0.00
Equip Rental and Maintenance	0.00
Property Insurance	0.00
Rental, Parking, Storage Fees	2,400.00
Total Facilities and Equipment	2,400.00
Mowing & Litter	8,100.00
Municipal Court	
Court Clerk	7,200.00
Court Supplies	1,200.00
Equipment	10,000.00
Municipal Judge	7,200.00
Municipal Court - Other	0.00
Total Municipal Court	25,600.00
Operations	
Books, Subscriptions, Reference	500.00
Newspaper Publishing	1,200.00
Postage, Mailing Service	
Post Office Box	125.00
Postage, Mailing Service - Other	1,400.00
Total Postage, Mailing Service	1,525.00

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Printing and Copying	2,400.00
Supplies	1,200.00
Telephone, Telecommunications	2,100.00
Total Operations	8,925.00
Street Surface Maintenance	126,000.00
Utilities - Electricity	18,000.00
Utilities - Water	2,520.00
Total Operating Expenses	431,472.00
Other Types of Expenses	
Insurance - Liability, D and O	7,200.00
Total Other Types of Expenses	7,200.00
Public Works	
Demolish single wide (park)	6,500.00
Park, City Grounds Projects	1,000.00
Public Pool	
Lifeguard	14,700.00
Pool Repair, Maintenance	37,650.00
Supplies	800.00
Total Public Pool	53,150.00
Public Works Employees	30,000.00
Street Barricades, Guardrails	12,000.00
TCEQ Remediation	25,000.00
Total Public Works	127,650.00
Reserve Funding	
GASB54 - Assigned	
Master Plan	75,000.00
SAWS Property Purchase	41,500.00
GASB54 - Assigned - Other	0.00
Total GASB54 - Assigned	116,500.00
GASB54 - Committed	0.00
GASB54 - Restricted	
Operating Fund Reserves	75,000.00
GASB54 - Restricted - Other	0.00
Total GASB54 - Restricted	75,000.00

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Reserve Funding - Other	0.00
Total Reserve Funding	191,500.00
Street Signs	5,000.00
Total Expense	785,222.00
Net Ordinary Income	-204,434.00
Net Income	<u><u>-204,434.00</u></u>