

City of Sandy Oaks
 FY2018-2019
 Proposed Budget
 October 2018 through September 2019

Oct '18 - Sep 19

Carryover Funds from Prior Year	637,434.00
General Fund Revenues	
Ad Valorem Taxes	302,035.75
Franchise Fee	80,552.74
Interest	0.00
Miscellaneous Revenue	0.00
Sales Tax	61,905.31
WPPOA	0.00
Total General Fund Revenues	444,493.80
Total Income	1,081,927.80
Gross Profit	1,081,927.80

EXPENSES

Administrative Training & Education	1500.00
City Clerk	32,000.00
City Council & Mayor Expense	
Community Programs	500.00
Conference, Convention, Meeting	800.00
Supplies	200.00
Travel and Meetings	
Travel	200.00
Travel and Meetings - Other	<u>0.00</u>
Total Travel and Meetings	200.00
TOTAL CITY COUNCIL AND MAYOR EXPENSES	35,200.00

Municipal Building	
ADA Compliance	
Building, Maintenance	15,000.00
Municipal Building – Other	<u>5,000.00</u>
TOTAL MUNICIPAL BUILDING	20,000.00

Operating Expenses	
Bank Service Charges	300.00
City Marshal	
Animal Control	
Animal Control Officer	50,000.00
Equipment, Supplies	50,000.00
Animal Control - Other	<u>50,000.00</u>
Total Animal Control	150,000.00

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Equipment - Marshal Office	50,000.00
Fuel	10,000.00
Marshall Salary	100,000.00
Supplies – Marshal Office	10,000.00
Vehicle Maintenance	5,000.00
City Marshal – Other (Vehicle, Uniform, Guns)	<u>5,000.00</u>
	180,000.00
 Total City Marshal	 330,000.00
 Contract Services	
Accounting Fees	2,000.00
City Administrator	20,000.00
 City Engineer	 50,000.00
Legal Fees	55,000.00
Outside Contract Services	6,000.00
Auditing Services	<u>20,000.00</u>
 Total Contract Services	 153,000.00
 Election Expense	 10,000.00
 Facilities and Equipment	
Depr and Amort – Allowable	
Equipment Rental and Maintenance	
Property Insurance	
Rental, Parking, Storage Fees	
Facility and Equipment - Other	
Total Facilities and Equipment	<u>0.00</u>
 Municipal Court	
Court Clerk	6000.00
Court Supplies	1,000.00
Equipment	2,000.00
Municipal Judge	15,000.00
Prosecutor	15,000.00
Municipal Court – Other	<u>10,000.00</u>
Total Municipal Court	49,000.00
 Operations	
Books, Subscriptions, Reference	2,500.00
Newspaper Publishing	2,500.00
 Postage, Mailing Service	

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Post Office Box	200.00
Postage, Mailing Service - Other	<u>500.00</u>
Total Postage, Mailing Service	700.00
Printing and Copying	5,000.00
Supplies	600.00
Telephone, Telecommunications	<u>10,000.00</u>
Total Operations	21,300.00
Utilities – Electricity	20,000.00
Utilities – Water	<u>5,000.00</u>
TOTAL OPERATIONS EXPENSES	588,600.00
Other Types of Expenses	
Insurance – Liability, D and O	<u>5,000.00</u>
TOTAL OTHER TYPES OF EXPENSES	5,000.00
Public Works	
Demolish single wide (park)	0000.00
Litter Removal	1,000.00
Mowing and Littering	12,000.00
Park, City Grounds Projects	5,000.00
Pool Demolition	000.00
Public Works Employees	45,000.00
Street Barricades, Guardrails	7,000.00
Street Signs	3,000.00
Street Surface Maintenance	<u>100,000.00</u>
TOTAL PUBLIC WORKS	173,000.00
Reserve Funding	
GASB54 - Assigned	
Master Plan	75,000.00
Legal Expenses	10,000.00
SAWS Property Purchase	<u>000000.00</u>
Total GASB54-Assigned	85,000.00
GASB54 – Restricted	
Operating Fund Reserves	<u>125,750.00</u>
Total GASB54	125,750.00
Total Reserve Funding	210,750.00
Total Expenses	1,032,550.00
Net Ordinary Income	<u>49,377.80</u>
Net Income	49,377.80