

City of Sandy Oaks
 FY2017-2018 Exhibit "C" Budget
 As of 01/25/18
 October 2017 through September 2018

Oct '17 - Sep 18

Additional Carryover Funds from prior Year		32,227.80
Carryover Funds from Prior Year		381,479.74
Total Carryover Funds from Prior Year		413,707.54
General Fund Revenues		
Ad Valorem Taxes	263,709.85	
Franchise Fee	87,715.18	
Interest	0.00	
Sales Tax	51,285.45	
WPPOA	0.00	
Total General Fund Revenues		402,710.48
Total Income		816,418.02
Gross Profit		816,418.02

EXPENSES

Administrative Training & Education		0.00
City Council & Mayor Expense		
Community Programs		0.00
Conference, Convention, Meeting		800.00
Supplies		200.00
Travel and Meetings		
Travel		200.00
Travel and Meetings - Other		0.00
Total Travel and Meetings		200.00
TOTAL CITY COUNCIL AND MAYOR EXPENSES		1200.00

Municipal Building		
ADA Compliance		7,732.50
Building, Maintenance		1,500.00
Land Acquisition		3,000.00
Municipal Building - Other		500.00
TOTAL MUNICIPAL BUILDING		12,732.50

Operating Expenses		
Bank Service Charges		240.00
City Marshal		
Animal Control		
Animal Control Officer	15,000.00	
Equipment, Supplies	10,000.00	
Animal Control - Other	32,460.30	

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Total Animal Control 57,460.30

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Equipment - Marshal Office	10,000.00	
Fuel	2,400.00	
Marshall Salary	55,000.00	
Supplies - Marshal Office	7,000.00	
Vehicle Maintenance	3,000.00	
City Marshal - Other	0.00	
Total City Marshal	140,860.30	
Contract Services		
Accounting Fees	11,400.00	
City Administrator	10,000.00	
City Clerk	12,000.00	
City Engineer	15,000.00	
Legal Fees	42,000.00	
Outside Contract Services	6,535.00	
Total Contract Services	96,935.00	
Election Expense	9,500.00	
Facilities and Equipment		
Rental, Parking, Storage Fees	1,400.00	
Total Facilities and Equipment	1,400.00	
Municipal Court		
Court Clerk	6,000.00	
Court Supplies	400.00	
Equipment	1,400.00	
Municipal Judge	6,000.00	
Municipal Court - Other	000.00	
Prosecutor	000.00	
Total Municipal Court	13,800.00	
Operations		
Books, Subscriptions, Reference	200.00	
Newspaper Publishing	1,800.00	
Postage, Mailing Service		
Post Office Box	125.00	
Postage, Mailing Service - Other	1,000.00	
Total Postage, Mailing Service	1,125.00	
Printing and Copying	2,700.00	
Supplies	600.00	

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Telephone, Telecommunications 3,000.00

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Total Operations	9,425.00	
Utilities - Electricity	14,000.00	
Utilities - Water	2,600.00	
TOTAL OPERATIONS EXPENSES	259,265.00	
Other Types of Expenses		
Insurance - Liability, D and O	7,300.00	
TOTAL OTHER TYPES OF EXPENSES	7,300.00	
Public Works		
Demolish single wide (park)	0000.00	
Mowing and Littering	6,000.00	
Park, City Grounds Projects	1,000.00	
Pool Expenses	10,000.00	
Public Works Employees	23,000.00	
Street Barricades, Guardrails	7,000.00	
Street Signs	2,500.00	
Street Surface Maintenance	50,000.00	
TOTAL PUBLIC WORKS	99,500.00	
Reserve Funding		
GASB54 - Assigned		
Master Plan	75,000.00	
Total GASB54-Assigned	75,000.00	
GASB54 – Restricted		
Operating Fund Reserves	75,000.00	
Total GASB54	75,000.00	
Total Reserve Funding	150,000.00	
Total Expenses	<u>521,265.00</u>	
Net Ordinary Income	<u>262,925.00</u>	
Net Income	262,925.00	