

City of Sandy Oaks
Exhibit "C" as approved 7/14/2016
October 2015 through September 2016

	Oct '15 - Sep 16
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	40,000.00
General Fund Revenues	
Ad Valorem Taxes	225,000.00
Franchise Fee	92,000.00
Interest	500.00
Sales Tax	57,300.00
WPPOA	0.00
Total General Fund Revenues	374,800.00
Total Income	414,800.00
Gross Profit	414,800.00
Expense	
Administrative Training & Educ	2,000.00
City Council & Mayor Expense	
Community Programs	1,200.00
Conference, Convention, Meeting	900.00
Supplies	300.00
Travel and Meetings	
Travel	0.00
Travel and Meetings - Other	900.00
Total Travel and Meetings	900.00
Total City Council & Mayor Expense	3,300.00
Municipal Building	
ADA Compliance	10,000.00
Land Acquisition	0.00
Utilities, Septic	0.00
Municipal Building - Other	30,000.00
Total Municipal Building	40,000.00
Operating Expenses	
Animal Control	10,000.00
Bank Service Charges	500.00
City Marshal	
Equipment - Marshal Office	1,500.00
Fuel	500.00
Supplies - Marshal Office	0.00
Vehicle Maintenance	2,500.00
City Marshal - Other	40,000.00
Total City Marshal	44,500.00

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Contract Services	
Accounting Fees	8,500.00
City Administrator	10,000.00
City Clerk	5,625.00
City Engineer	5,000.00
Legal Fees	35,000.00
Outside Contract Services	0.00
Contract Services - Other	0.00
Total Contract Services	64,125.00
Election Expense	0.00
Facilities and Equipment	
Depr and Amort - Allowable	0.00
Equip Rental and Maintenance	0.00
Property Insurance	0.00
Rental, Parking, Storage Fees	2,000.00
Total Facilities and Equipment	2,000.00
Mowing & Litter	26,500.00
Municipal Court	
Court Clerk	0.00
Court Supplies	0.00
Equipment	0.00
Municipal Judge	0.00
Municipal Court - Other	0.00
Total Municipal Court	0.00
Operations	
Books, Subscriptions, Reference	0.00
Newspaper Publishing	2,000.00
Postage, Mailing Service	
Post Office Box	125.00
Postage, Mailing Service - Other	2,000.00
Total Postage, Mailing Service	2,125.00
Printing and Copying	2,000.00
Supplies	2,500.00
Telephone, Telecommunications	5,000.00
Total Operations	13,625.00

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Street Surface Maintenance	46,000.00
Utilities - Electricity	12,000.00
Utilities - Water	0.00
Total Operating Expenses	219,250.00
Other Types of Expenses	
Insurance - Liability, D and O	3,500.00
Total Other Types of Expenses	3,500.00
Public Works	
Park, City Grounds Projects	3,750.00
Pool Repair, Maintenance	0.00
TCEQ Remediation	5,000.00
Total Public Works	8,750.00
Reserve Funding	133,000.00
Street Signs	5,000.00
Total Expense	414,800.00
Net Ordinary Income	0.00
Net Income	0.00