

City of Sandy Oaks

FY2018-2019 1st Ammendment to Annual Budget (9/27/2018)

October 2018 through September 2019

	Oct '18 - Sep 19
Ordinary Income/Expense	
Income	
Carryover Funds from Prior Year	497,454.20
General Fund Revenues	
Ad Valorem Taxes	302,035.75
Franchise Fee	80,552.74
Interest	61,905.31
Total General Fund Revenues	444,493.80
Total Income	941,948.00
Gross Profit	941,948.00
Expense	
Administrative Training & Educ	1,500.00
City Clerk	
Employee Benefits/Healthcare	7,600.00
Salary	32,000.00
Total City Clerk	39,600.00
City Council & Mayor Expense	
Community Programs	500.00
Conference, Convention, Meeting	800.00
Supplies	200.00
Travel	200.00
Total City Council & Mayor Expense	1,700.00
Municipal Building	
Building, Maintenance	15,000.00
Municipal Building-Other	5,000.00
Total Municipal Building	20,000.00
Operating Expenses	
Bank Service Charges	300.00
City Marshal	
Animal Control Officer	
Equipment and Supplies	25,000.00
Animal Control Officer - Other	25,000.00
Total Animal Control Officer	50,000.00
City Marshal-Other	5,000.00
Equipment - Marshal Office	50,000.00
Fuel	10,000.00
Salary & Benefits	90,000.00
Supplies - Marshal Office	10,000.00
Vehicle Maintenance	5,000.00
Total City Marshal	220,000.00
Contract Services	
Audit Services	20,000.00
City Engineer	30,000.00
Legal Fees	55,000.00
Total Contract Services	105,000.00
Election Expense	10,000.00

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Municipal Court	
Court Clerk	6,000.00
Court Supplies	1,000.00
Equipment	2,000.00
Municipal Court-Other	10,000.00
Municipal Judge	15,000.00
Prosecutor	15,000.00
	49,000.00
Total Municipal Court	49,000.00
Operations	
Books, Subscriptions, Reference	2,500.00
Newspaper Publishing	2,500.00
Post Office Box	200.00
Postage & Mailing Service	500.00
Printing and Copying	5,000.00
Supplies	600.00
Telephone, Telecommunicatio...	10,000.00
	21,300.00
Total Operations	21,300.00
Utilities - Electricity	20,000.00
Utilities - Water	5,000.00
	25,000.00
Total Operating Expenses	430,600.00
Other Types of Expenses	
Insurance - Liability, D and O	5,000.00
	5,000.00
Total Other Types of Expenses	5,000.00
Public Works	
Litter Removal	4,000.00
Mowing	12,000.00
Park & City Grounds Projects	25,000.00
Public Works Employees	65,000.00
Street Barricades & Guardrails	7,000.00
Street Maintenance	112,000.00
Street Signs	6,000.00
	231,000.00
Total Public Works	231,000.00
Reserve Funding	
GASB54 - Assigned	
Legal Expenses	10,000.00
Master Plan	75,000.00
	85,000.00
Total GASB54 - Assigned	85,000.00
GASB54 - Restricted	
Operating Fund Reserves	125,750.00
	125,750.00
Total GASB54 - Restricted	125,750.00
Total Reserve Funding	210,750.00
Total Expense	940,150.00
Net Ordinary Income	1,798.00
Net Income	1,798.00