

City of Sandy Oaks  
 October 2018 through September 2019  
 Budget Proposal Supplemental

\$0.238367/\$100

**Revenue**

<b>Reserve Fund Carry Over Previous Year</b>	637,434.00
<i>Ad Valorem Taxes</i>	302,035.75
<i>Franchise Fee</i>	80,552.74
<i>Interest</i>	0.00
<i>Sales Tax</i>	61,905.31
<i>WPPOA</i>	
<i>Total General Fund Revenues</i>	444,493.8
<i>Total Income</i>	1,081,927.80
<i>Gross Profit</i>	1,081,927.80

**Expenses**

City Council and Mayor	35,200
Municipal Building	20,000
Bank Service Charge	300
City Marshal	330,000
Contract Services	153,000
Election Expenses	10,000
Facility and Equipment	000
Municipal Court	49,000
Operations	21,300
Utility Electricity	20,000
Utility Water	5,000
Insurance Liability	5,000
Public Works	173,000

<b>Reserve Fund</b>	<b><u>210,750</u></b>
<b>Total Operating Expenses</b>	<b>1,032,550</b>
<b>Outstanding Obligations</b>	0000.000
<b>Cash on Hand (Carry Over from Previous Year)</b>	637,434.00

**Funds Received 2017-2018 FY**

<b>Ad Valorem Taxes</b>	244,019.18
<b>Franchise Fee</b>	80,552.74
<b>Interest</b>	0.00
<b>Miscellaneous Revenue</b>	0.00
<b>Sales Tax</b>	61,905.31
<b><u>WPPOA</u></b>	<u>2,826.41</u>
<b>Total General Fund Revenues</b>	<b>389,303.64</b>

**Sources of Funds for 2018-2019 FY**

Reserve Fund carry over  
Ad Valorem Tax  
General Use Sales Tax  
Franchise Fees  
Fines  
Interest  
WPPOA