

City of Sandy Oaks
FY2016-2017 Exhibit "B" Budget
 October 2016 through September 2017

| | Oct '16 - Sep 17 |
|---|------------------|
| Ordinary Income/Expense | |
| Income | |
| Carryover Funds from Prior Year | 213,372.27 |
| General Fund Revenues | |
| Ad Valorem Taxes | 226,995.00 |
| Franchise Fee | 100,000.00 |
| Sales Tax | 60,000.00 |
| Total General Fund Revenues | 386,995.00 |
| Total Income | 600,367.27 |
| Gross Profit | 600,367.27 |
| Expense | |
| City Council & Mayor Expense | |
| Conference, Convention, Meeting | 1,500.00 |
| Supplies | 400.00 |
| Travel and Meetings | |
| Travel | 800.00 |
| Total Travel and Meetings | 800.00 |
| Total City Council & Mayor Expense | 2,700.00 |
| Municipal Building | |
| ADA Compliance | 10,000.00 |
| Building, Maintenance | 3,700.00 |
| Total Municipal Building | 13,700.00 |
| Operating Expenses | |
| Bank Service Charges | 240.00 |
| City Marshal | |
| Animal Control | |
| Equipment, Supplies | 5,000.00 |
| Total Animal Control | 5,000.00 |
| Equipment - Marshal Office | 3,000.00 |
| Fuel | 2,400.00 |
| Salary | 75,000.00 |
| Supplies - Marshal Office | 1,800.00 |
| Vehicle Maintenance | 1,200.00 |
| Total City Marshal | 88,400.00 |
| Contract Services | |
| Accounting Fees | 1,207.00 |
| City Administrator | 19,800.00 |
| City Clerk | 12,000.00 |
| City Engineer | 15,000.00 |
| Legal Fees | 42,000.00 |
| Outside Contract Services | 1,680.00 |
| Total Contract Services | 91,687.00 |
| Election Expense | 9,500.00 |
| Facilities and Equipment | |
| Rental, Parking, Storage Fees | 2,400.00 |
| Total Facilities and Equipment | 2,400.00 |

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| Municipal Court | |
| Court Clerk | 7,200.00 |
| Court Supplies | 1,200.00 |
| Equipment | 10,000.00 |
| Municipal Judge | 7,200.00 |
| | 25,600.00 |
| Total Municipal Court | 25,600.00 |
| Operations | |
| Books, Subscriptions, Reference | 500.00 |
| Newspaper Publishing | 1,200.00 |
| Postage, Mailing Service | |
| Post Office Box | 125.00 |
| Postage, Mailing Service - Other | 1,400.00 |
| | 1,525.00 |
| Total Postage, Mailing Service | 1,525.00 |
| Printing and Copying | 2,400.00 |
| Supplies | 1,200.00 |
| Telephone, Telecommunications | 2,100.00 |
| | 8,925.00 |
| Total Operations | 8,925.00 |
| Utilities - Electricity | 13,895.27 |
| Utilities - Water | 2,520.00 |
| | 243,167.27 |
| Total Operating Expenses | 243,167.27 |
| Other Types of Expenses | |
| Insurance - Liability, D and O | 7,200.00 |
| | 7,200.00 |
| Total Other Types of Expenses | 7,200.00 |
| Public Works | |
| Demolish single wide (park) | 6,500.00 |
| Mowing & Litter | 8,100.00 |
| Park, City Grounds Projects | 1,000.00 |
| Pool Demolition | 15,000.00 |
| Public Works Employees | 30,000.00 |
| Street Barricades, Guardrails | 9,000.00 |
| Street Signs | 2,500.00 |
| Street Surface Maintenance | 70,000.00 |
| | 142,100.00 |
| Total Public Works | 142,100.00 |
| Reserve Funding | |
| GASB54 - Assigned | |
| Master Plan | 75,000.00 |
| SAWS Property Purchase | 41,500.00 |
| | 116,500.00 |
| Total GASB54 - Assigned | 116,500.00 |
| GASB54 - Restricted | |
| Operating Fund Reserves | 75,000.00 |
| | 75,000.00 |
| Total GASB54 - Restricted | 75,000.00 |
| Total Reserve Funding | 191,500.00 |
| Total Expense | 600,367.27 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |