

**City of Sandy Oaks**  
**Year-End Budget Results**  
 October 2015 through September 2016

	Oct '15 - Sep 16	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Carryover Funds from Prior Year	46,534.68	40,000.00	6,534.68
<b>General Fund Revenues</b>			
Ad Valorem Taxes	205,575.59	225,000.00	-19,424.41
Franchise Fee	102,677.70	92,000.00	10,677.70
Interest from Investments	0.00	500.00	-500.00
Miscellaneous Revenue	19.90		
Sales Tax	46,855.23	57,300.00	-10,444.77
WPPOA	11,932.61	0.00	11,932.61
General Fund Revenues - Other	-213,372.27		
<b>Total General Fund Revenues</b>	153,688.76	374,800.00	-221,111.24
<b>Total Income</b>	200,223.44	414,800.00	-214,576.56
<b>Gross Profit</b>	200,223.44	414,800.00	-214,576.56
<b>Expense</b>			
Animal Control-Other	780.00		
<b>City Council &amp; Mayor Expense</b>			
Administrative Training & Educ	0.00	2,000.00	-2,000.00
Community Programs	200.00	1,200.00	-1,000.00
Conference, Convention, Meeting	301.80	900.00	-598.20
Mayor & Council Supplies	155.80	300.00	-144.20
Travel and Meetings	0.00	900.00	-900.00
<b>Total City Council &amp; Mayor Expense</b>	657.60	5,300.00	-4,642.40
<b>Municipal Building</b>			
ADA Compliance	0.00	10,000.00	-10,000.00
Building, Maintenance	35.23	0.00	35.23
Municipal Building - Other	24,048.23	30,000.00	-5,951.77
<b>Total Municipal Building</b>	24,083.46	40,000.00	-15,916.54
<b>Operating Expenses</b>			
Bank Service Charges	303.00	500.00	-197.00
City Marshal			
Animal Control Officer	512.25	10,000.00	-9,487.75
Contracted Labor	990.00	0.00	990.00
Equipment - Marshal	499.99	1,500.00	-1,000.01
Fuel - Marshal	143.80	500.00	-356.20
Vehicle Maintenance-Marshal	2,153.16	2,500.00	-346.84
City Marshal - Other	720.00	40,000.00	-39,280.00
<b>Total City Marshal</b>	5,019.20	54,500.00	-49,480.80

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<b>Contract Services</b>			
City Administrator	5,799.86	10,000.00	-4,200.14
City Clerk	5,038.98	5,625.00	-586.02
Engineering Services	1,870.00		
Fees-BCAD	1,400.00	8,500.00	-7,100.00
Legal Fees	36,236.03	35,000.00	1,236.03
Outside Contract Services	6,188.00	0.00	6,188.00
Contract Services - Other	2,000.00	0.00	2,000.00
<b>Total Contract Services</b>	<b>58,532.87</b>	<b>59,125.00</b>	<b>-592.13</b>
<b>Facilities and Equipment</b>			
Rental, Parking, Storage Fees	2,500.00	2,000.00	500.00
<b>Total Facilities and Equipment</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>500.00</b>
<b>Operations</b>			
Newspaper Publishing	2,124.03	2,000.00	124.03
Operating Supplies	3,172.42	2,500.00	672.42
Post Office Box	114.00	125.00	-11.00
Postage & Mailing Service	1,275.65	2,000.00	-724.35
Printing and Copying	1,597.85	2,000.00	-402.15
Telephone, Telecommunications	722.02	5,000.00	-4,277.98
<b>Total Operations</b>	<b>9,005.97</b>	<b>13,625.00</b>	<b>-4,619.03</b>
<b>Utilities - Electricity</b>	<b>12,136.67</b>	<b>12,000.00</b>	<b>136.67</b>
<b>Utilities - Water</b>	<b>1,027.36</b>	<b>0.00</b>	<b>1,027.36</b>
<b>Total Operating Expenses</b>	<b>88,525.07</b>	<b>141,750.00</b>	<b>-53,224.93</b>
<b>Other Types of Expenses</b>			
Insurance - Liability, D and O	3,600.75	3,500.00	100.75
<b>Total Other Types of Expenses</b>	<b>3,600.75</b>	<b>3,500.00</b>	<b>100.75</b>
<b>Public Works</b>			
Litter Removal	9,957.56		
Mowing	4,790.00	26,500.00	-21,710.00
Park & City Grounds Projects	3,804.00	3,750.00	54.00
Street Barricades & Guardrails	1,665.00	0.00	1,665.00
Street Maintenance	50,580.00	46,000.00	4,580.00
Street Signs	0.00	5,000.00	-5,000.00
TCEQ Remediation	12,500.00	5,000.00	7,500.00
<b>Total Public Works</b>	<b>83,296.56</b>	<b>86,250.00</b>	<b>-2,953.44</b>

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	<u>Oct '15 - Sep 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Reserve Funding</b>			
<b>GASB54 - Committed</b>	0.00	41,500.00	-41,500.00
<b>Reserve Funding - Other</b>	0.00	91,500.00	-91,500.00
<b>Total Reserve Funding</b>	<u>0.00</u>	<u>133,000.00</u>	<u>-133,000.00</u>
<b>Total Expense</b>	<u>200,943.44</u>	<u>409,800.00</u>	<u>-208,856.56</u>
<b>Net Ordinary Income</b>	<u>-720.00</u>	<u>5,000.00</u>	<u>-5,720.00</u>
<b>Net Income</b>	<u><b>-720.00</b></u>	<u><b>5,000.00</b></u>	<u><b>-5,720.00</b></u>