

EXHIBIT "A"

CITY of SANDY OAKS, TEXAS Fiscal Year 2015/2016 Approved Budget (October 01, 2015 – September 30, 2016)

REVENUES

GENERAL FUND	DR	CR		
Ad Valorem Tax (1)		\$ 225,000.00	\$	0.25
General Use Sales Tax (2)		\$ 57,300.00		
Franchise Fees (3)		\$ 92,000.00		
Fines		\$ -		
Carryover balance previous year		\$ 40,000.00		
Interest		\$ 500.00		
TOTAL REVENUES		\$ 414,800.00		

EXPENSES

City Clerk – Salary (4)	\$ 30,000.00			
City Clerk – Expenses	\$ 7,000.00			
a) Supplies			\$	2,500.00
b) Postage			\$	2,000.00
c) Newspaper publishing			\$	2,000.00
d) Bank Fees (2 accts @ \$20/Month)			\$	500.00
City Marshal – Salary	\$ 50,000.00			
City Marshal – Office & Equipment \$20,000.00	\$ 20,000.00			
a) Supplies			\$	10,000.00
b) Vehicle Maintenance			\$	2,500.00
c) Fuel			\$	4,500.00
d) Equipment			\$	3,000.00
Municipal Offices	\$ 30,000.00			
Municipal Court (5)	\$ 20,000.00			
City Attorney Fees (\$2500/mo Avg)	\$ 30,000.00			
a) Outstanding attorney fees due	\$ 5,000.00			
Municipal Insurance	\$ 3,500.00			
City Engineer / Planning (6) *	\$ 10,000.00			
Communications & Utilities (7)	\$ 10,000.00			
City Council & Mayor Expenses	\$ 3,300.00			
a) Supplies (\$50 per member x6)			\$	300.00
b) Community Programs (\$200 per x 6)			\$	1,200.00
c) Travel and Business Expense (\$150 per x 6)			\$	900.00
d) Training (TML) (\$150 per x 6)			\$	900.00
Election Expenses (8)	\$ 10,000.00			
Animal Control* (9)	\$ 10,000.00			
Administrative Training & Education	\$ 6,000.00			
Facilities Rental for Meetings (\$100 per meeting x 16)	\$ 2,000.00			
Street Surface Maintenance*	\$ 20,000.00			
Mowing & Litter Pick Up*	\$ 10,000.00			
Street Signs	\$ 5,000.00			
Street Lighting (10)	\$ -			
Reserve Fund	\$ 133,000.00			
TOTAL EXPENSES	\$ 414,800.00			

*Contracted expenses