

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

REVENUES

GENERAL FUND

Ad Valorem Tax (.30 per \$100)	\$240,000.00
General Use Sales Tax	\$7,500.00
Franchise Fees	\$92,000.00
Fines	\$0.00
Interest	\$500.00
TOTAL REVENUES	\$340,000.00

RESERVE FUND

Carry over previous year	\$40,000.00
--------------------------	-------------

EXPENSES

City Clerk – Salary	\$30,000.00
City Clerk – Office	\$7,000.00
a) Supplies	(\$2500.00)
b) Postage	(\$2000.00)
c) Newspaper publishing	(\$2000.00)
d) Bank Fees	(\$500.00)
City Marshal – Salary	\$30,000.00
City Marshal – Office & Equipment	\$20,000.00
a) Supplies	(\$10000.00)
b) Vehicle Maintenance	(\$2500.00)
c) Fuel	(\$4500.00)
d) Equipment	(\$3000.00)
Municipal Court	\$20,000.00
City Attorney Fees	\$36,000.00
Municipal Insurance	\$2,000.00
City Engineer / Planning	\$10,000.00
Communications & Utilities	\$5,000.00
City Council & Mayor Expenses	\$3,000.00
Election Expenses	\$10,000.00
Administrative Training & Education	\$6,000.00
Animal Control*	\$4,000.00
Facilities Rental for Meetings	\$6,000.00
Street Surface Maintenance*	\$15,000.00
Mowing & Litter Pick Up*	\$6,000.00
Street Signs	\$2,000.00
Street Lighting	\$24,000.00

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

Reserve Fund	\$104,000.00
TOTAL EXPENSES	\$340,000.00
*Contracted expenses	

OUTSTANDING OBLIGATIONS

City Attorney Fees	\$5,000.00
--------------------	------------

CASH ON HAND (Carry forward previous year)

Reserve Fund	\$40,000.00
--------------	-------------

FUNDS RECEIVED 2014/2015 FY

CPS Energy Franchise Fees	\$75,000.00
---------------------------	-------------

SOURCES OF FUNDS FOR FY 2015-2016

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