## CITY OF SANDY OAKS, TEXAS Proposed Annual Budget for Fiscal Year 2021-2022 (October 01, 2021 – September 30, 2022)

MAYOR Micki L. Ball

MAYOR PRO TEM Charles Fillinger

ALDERMEN Thomas Repino (Place 3) Gary Bricken (Place 2) John Crickmer (Place 4) Jennifer Puente (Place 5)

CITY SECRETARY Charlotte Rabe

Filed with the City Secretary on July 19, 2021

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$61,021.25 AND 13.55%, AND OF THAT AMOUNT \$12,846.54 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

## City of Sandy Oaks FYE2022 Budget - Proposed October 2021 through September 2022

	Oct '21 - Sep 2	2	Budget
Ordinary Income/Expense			
Income			
General Fund Revenues Ad Valorem Taxes	0.0	0	450,000.00
Animal Control Donations/Fees	0.0		430,000.00
Court Fines/Fees	0.0		190,000.00
Fees	0.0	0	2,500.00
Fiesta Medals/Scholarship Fund	0.0		2,000.00
Franchise Fee	0.0		125,000.00
Park Donations Sales Tax	0.0 0.0		600.00 150,000.00
Total General Fund Revenues	0.0	0.00	920,700.00
Total Income		0.00	920,700.00
Gross Profit		0.00	
Gloss Floit		0.00	920,700.00
Expense			
City Council & Mayor Expense			750.00
Administrative Training & Educ Community Programs	0.0 0.0		750.00 7,500.00
Conference, Convention, Meeting	0.0		500.00
Travel	0.0		300.00
Total City Council & Mayor Expen		0.00	9,050.00
Municipal Building			
Building, Maintenance	0.0	0	85,000.00
Total Municipal Building		0.00	85,000.00
Operating Expenses			
Bank Service Charges	0.0		1,000.00
City Clerk Salary	0.0	0	32,136.00
Contract Services			
Audit Services	0.00		10,000.00
City Administrator	0.00		45,000.00
Engineering Services	0.00		10,000.00
Fees-BCAD	0.00 0.00		1,500.00
Legal Fees Outside Contract Services	0.00		40,000.00 5,000.00
Total Contract Services	0.0	-	111,500.00
Election Expense	0.0	0	3,500.00
Marshal Department Animal Control			
ACO - Fuel	0.00		4,200.00
ACO - Salaries	0.00		57,200.00
ACO - Vehicle Mtc	0.00		620.00
Equipment and Supplies	0.00		26,010.00
Veterinarian Services	0.00		15,600.00
Total Animal Control	0.00		103,630.00
Code Enforcement			
CE - Fuel	0.00		900.00
CE - Salaries	0.00		36,400.00
CE - Supplies CE - Training & Certification	0.00 0.00		500.00 750.00
CE - Training & Certification CE - Vehicle Mtc	0.00		250.00
Total Code Enforcement	0.00		38,800.00

## City of Sandy Oaks FYE2022 Budget - Proposed October 2021 through September 2022

Marshal Dept - Equipment     0.00     18,170.00       Marshal Dept - Sularies     0.00     3,100.00       Marshal Dept - Supplies     0.00     3,890.00       Marshal Dept - Supplies     0.00     3,890.00       Marshal Dept - Vehicle Mtc     0.00     3,800.00       Training/Certification     0.00     350.00       Municipal Court     0.00     45,000.00       Court Clerk     0.00     10,000.00       Court Clerk     0.00     7,700.00       Municipal Judge     0.00     20,000.00       OCA Fees     0.00     155,700.00       Prosecutor     0.00     2,250.00       G & A Vehicle     0.00     2,250.00       Deprations     0.00     2,250.00       Postage & Mailing Service     0.00     2,250.00       Postoffice Box     0.00     2,250.00       Postage & Mailing Service     0.00     2,250.00       Postage & Mailing Service     0.00     2,250.00       Postage & Mailing Service     0.00     3,050.00       Total Operations     0.00	_	Oct '21 - Sep 22		Budget
Marshal Dept - Fuei     0.00     8.100.00       Marshal Dept - Supplies     0.00     176.280.00       Marshal Dept - Supplies     0.00     3.700.00       Training/Certification     0.00     3.700.00       Total Marshal Department     0.00     353.050.00       Municipal Court	Marshal Dept - Equipment	0.00		18.170.00
Marshal Dept - Salaries     0.00     176,260.00       Marshal Dept - Vehicle Mtc     0.00     3,700.00       Training/Certification     0.00     350.00       Total Marshal Department     0.00     350.00       Court Clerk     0.00     100.000       Court Clerk     0.00     10,000.00       Equipment     0.00     20,000.00       Municipal Judge     0.00     20,000.00       OCA Fees     0.00     15,000.00       Prosecutor     0.00     15,000.00       Total Municipal Court     0.00     15,000.00       Operations     0.00     2,250.00     2,600.00       Books, Subscriptions, Refere     0.00     2,250.00     2,500.00       Operating Supplies     0.00     2,250.00     2,250.00       Post Office Box     0.00     2,250.00     2,250.00       Post Offi	• • •			,
Marshal Dept - Supplies     0.00     3.890.00       Marshal Dept - Vehicle Mtc     0.00     3.700.00       Training/Certification     0.00     353,050.00       Municipal Court     0.00     45,000.00       Court Cellections     0.00     7,700.00       Municipal Judge     0.00     7,700.00       Municipal Judge     0.00     7,700.00       Municipal Judge     0.00     7,700.00       OCA Fees     0.00     15,000.00       Operations     2,250.00     58,000.00       Books, Subscriptions, Refere     0.00     2,250.00       G & Vehicle     0.00     2,250.00       Postage & Malling Service     0.00     2,250.00       Post Office Box     0.00     3,500.00       Utilities - Electricity     0.00     2,000.00	•			
Marshal Dept - Vehicle Mtc     0.00     3.700.00       Total Marshal Department     0.00     353,050.00       Municipal Court     0.00     353,050.00       Court Clerk     0.00     10,000.00       Equipment     0.00     20,000.00       Municipal Judge     0.00     20,000.00       OCAF Fees     0.00     28,000.00       Prosecutor     0.00     15,000.00       Total Municipal Court     0.00     15,000.00       Operations     Books, Subscriptions, Refere     0.00     2,250.00       Books, Subscriptions, Refere     0.00     2,500.00     2,600.00       Operations     0.00     2,500.00     2,500.00       Postage & Mailing Service     0.00     2,250.00     2,500.00       Postage & Mailing Service     0.00     3,500.00     2,250.00       Postage & Mailing Service     0.00     3,500.00     2,250.00       Postage & Mailing Service     0.00     3,500.00     7,79.60       Utilities - Electricity     0.00     3,500.00     7,79.61.00       Deparating Expenses <th></th> <th></th> <th></th> <th></th>				
Training/Certification     0.00     500.00       Total Marshal Department     0.00     353,050.00       Municipal Court     Court Clerk     0.00     45,000.00       Court Collections     0.00     7,700.00     Municipal Judge     0.00     7,700.00       Municipal Judge     0.00     7,700.00     58,000.00     7,700.00       OCA Fees     0.00     15,000.00     15,000.00       Total Municipal Court     0.00     15,000.00       Operations     Books, Subscriptions, Refere     0.00     2,250.00     2,250.00       G & A Vehicle     0.00     2,250.00     2,250.00     2,250.00     2,250.00       Post Office Box     0.00     2,250.00     2,250.00     2,250.00     2,000.00     125.00     2,000.00     125.00	· · · · ·			-
Total Marshal Department     0.00     353,050.00       Municipal Court     Court Collections     0.00     10,000.00       Court Collections     0.00     10,000.00       Equipment     0.00     20,000.00       Wunicipal Judge     0.00     20,000.00       OCA Fees     0.00     15,000.00       Prosecutor     0.00     15,000.00       Total Municipal Court     0.00     15,000.00       Operations     Books, Subscriptions, Refere     0.00     2,250.00       G & A Vehicle     0.00     2,250.00     2,250.00       Postage & Mailing Service     0.00     2,250.00     2,250.00       Post Office Box     0.00     125.00     2,250.00       Post Office Box     0.00     3,000     3,000       Post Office Box     0.00     3,000     3,000       Utilities - Electricity     0.00     3,000     2,000.00       Utilities - Veter     0.00     2,000.00     2,000.00       Utilities - Veter     0.00     3,0,500.00     737,961.00       Payroll Expenses				,
Municipal Court Court Clerk     0.00     45,000.00       Court Clerk     0.00     10,000.00       Equipment     0.00     7,700.00       Municipal Judge     0.00     20,000.00       OCA Fees     0.00     15,000.00       Prosecutor     0.00     15,000.00       Total Municipal Court     0.00     15,000.00       Operations     0.00     2,250.00       G & A Vehicle     0.00     2,000.00       IT Services     0.00     2,250.00       Operating Supplies     0.00     2,250.00       Post Office Box     0.00     2,250.00       Total Operating Service     0.00     2,200.00       Utilities - Electricity     0.00     2,000.00       Utilitities -		0.00		300.00
Court Collections     0.00     45,000.00       Court Collections     0.00     10,000.00       Equipment     0.00     20,000.00       OCA Fees     0.00     58,000.00       Prosecutor     0.00     15,000.00       Total Municipal Court     0.00     15,000.00       Operations     2,250.00     2,250.00       G & Vehicle     0.00     200.00       T Services     0.00     2,250.00       Operating Supplies     0.00     2,250.00       Operating Supplies     0.00     2,250.00       Post Office Box     0.00     2,250.00       Total Operations     0.00     2,250.00       Utilities - Electricity     0.00     2,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     51,945.00       Employee B	Total Marshal Department	0.	00	353,050.00
Court Collections     0.00     10,000.00       Equipment     0.00     7,700.00       Municipal Judge     0.00     20,000.00       OCA Fees     0.00     15,000.00       Prosecutor     0.00     155,000.00       Total Municipal Court     0.00     155,700.00       Operations     Books, Subscriptions, Refere     0.00     2250.00       G & A Vehicle     0.00     2,500.00     24,000.00       Newspaper Publishing     0.00     2,500.00     2,250.00       Post Office Box     0.00     2,250.00     2,250.00       Post Office Box     0.00     2,250.00     2,250.00       Postage & Mailing Service     0.00     3,500.00     2,250.00       Post Office Box     0.00     3,500.00     2,250.00       Printing and Copying     0.00     3,500.00     2,250.00       Total Operations     0.00     2,200.00     2,000.00       Utilities - Water     0.00     2,000.00     2,000.00       Total Operating Expenses     0.00     51,945.00     51,945.00	Municipal Court			
Equipment     0.00     7,700.00       Municipal Judge     0.00     20,000.00       OCA Fees     0.00     15,000.00       Prosecutor     0.00     15,000.00       Total Municipal Court     0.00     15,000.00       Operations     Books, Subscriptions, Refere     0.00     2,250.00       G & Vehicle     0.00     2,250.00     24,000.00       IT Services     0.00     2,250.00     0       Operating Supplies     0.00     2,250.00     0       Post Office Box     0.00     2,250.00     125.00       Post Office Box     0.00     2,250.00     125.00       Post Office Box     0.00     2,250.00     125.00       Post age & Mailing Service     0.00     2,250.00     125.00       Printing and Copying     0.00     3,500.00     2,000.00       Utilities - Electricity     0.00     2,000.00     2,000.00       Utilities - Electricity     0.00     51,945.00     51,945.00       Total Operating Expenses     0.00     51,945.00     30,500.00	Court Clerk	0.00		45,000.00
Municipal Judge     0.00     20,000.00       OCA Fees     0.00     58,000.00       Prosecutor     0.00     15,000.00       Total Municipal Court     0.00     155,700.00       Operations     Books, Subscriptions, Refere     0.00     2,250.00       Books, Subscriptions, Refere     0.00     2,250.00     200.00       IT Services     0.00     2,500.00     2,250.00       Post Office Box     0.00     2,250.00     2,250.00       Post Office Box     0.00     12,500     2,250.00       Post Office Box     0.00     2,250.00     2,250.00       Post Office Box     0.00     2,250.00     2,250.00       Post Office Box     0.00     3,500.00     2,250.00       Post Office Box     0.00     2,200.00     2,250.00       Printing and Copying     0.00     3,500.00     2,200.00       Utilities - Electricity     0.00     2,000.00     2,000.00       Utilities - Stapes     0.00     51,945.00     51,945.00       Payroll Expenses     0.00     2,000.00 <th>Court Collections</th> <th>0.00</th> <th></th> <th>10,000.00</th>	Court Collections	0.00		10,000.00
Municipal Judge     0.00     20,000.00       OCA Fees     0.00     58,000.00       Prosecutor     0.00     15,000.00       Total Municipal Court     0.00     155,700.00       Operations     Books, Subscriptions, Refere     0.00     2,250.00       G & A Vehicle     0.00     2,500.00     200.00       IT Services     0.00     2,500.00     2,250.00       Post Office Box     0.00     2,250.00     2,250.00       Post Office Box     0.00     125.00     2,250.00       Post Office Box     0.00     2,250.00     2,250.00       Post Office Box     0.00     2,200.00     2,250.00       Utilities - Electricity     0.00     2,000.00     2,000.00       Utilities - Water     0.00     51,945.00     51,945.00 <th>Equipment</th> <th>0.00</th> <th></th> <th>7,700.00</th>	Equipment	0.00		7,700.00
OCA Fees     0.00     58,000.00       Prosecutor     0.00     15,000.00       Total Municipal Court     0.00     155,700.00       Operations     000     2,250.00       Books, Subscriptions, Refere     0.00     2,000.00       IT Services     0.00     24,000.00       Newspaper Publishing     0.00     2,250.00       Operating Supplies     0.00     2,250.00       Post Office Box     0.00     2,250.00       Postage & Maling Service     0.00     2,000.00       Utilities - Electricity     0.00     2,000.00       Utilities - Electricity     0.00     51,945.00  <		0.00		20,000,00
Prosecutor     0.00     15,000.00       Total Municipal Court     0.00     155,700.00       Operations     Books, Subscriptions, Refere     0.00     2,250.00       G & A Vehicle     0.00     2,00.00       IT Services     0.00     2,500.00       Newspaper Publishing     0.00     2,500.00       Operating Supplies     0.00     2,500.00       Post Office Box     0.00     125.00       Post Office Box     0.00     2,250.00       Post Office Box     0.00     3,500.00       Postage & Mailing Service     0.00     3,500.00       Postage & Mailing Service     0.00     3,500.00       Total Operations     0.00     3,500.00       Utilities - Electricity     0.00     2,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     51,945.00       Payroll Expenses     0.00     45,000.00       ER Tax     0.00     2,000.00       Public Works <t< th=""><th></th><th></th><th></th><th>-</th></t<>				-
Total Municipal Court     0.00     155,700.00       Operations     Books, Subscriptions, Refere     0.00     2,250.00       G & A Vehicle     0.00     200.00       IT Services     0.00     2,250.00       Newspaper Publishing     0.00     2,500.00       Operating Supplies     0.00     2,250.00       Post Office Box     0.00     2,250.00       Total Operations     0.00     3,500.00       Utilities - Electricity     0.00     2,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     30,500.00       Public Works     Salari				
Operations     0.00     2.250.00       G & A Vehicle     0.00     200.00       IT Services     0.00     24,000.00       Newspaper Publishing     0.00     2250.00       Operating Supplies     0.00     2250.00       Post Office Box     0.00     3500.00       Total Operations     0.00     3500.00       Utilities - Electricity     0.00     2,000.00       Utilities - Water     0.00     51,945.00       Total Operating Expenses     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       Public Works <th>-</th> <th></th> <th>00</th> <th></th>	-		00	
Books, Subscriptions, Refere     0.00     2,250.00       G & A Vehicle     0.00     200.00       IT Services     0.00     24,000.00       Newspaper Publishing     0.00     2,550.00       Operating Supplies     0.00     2,250.00       Post Office Box     0.00     2,250.00       Post Office Box     0.00     2,250.00       Printing and Copying     0.00     3,500.00       Total Operations     0.00     3,500.00       Utilities - Electricity     0.00     42,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       Public Works     0.00     45,000.00       Public Works     0.00     45,000.00       Public Works - Salaries     0.00     45,000.00       Public Works - Sols/Eqpt     0.00     45,000.00       Streets - Maintenance <t< th=""><th></th><th>0.</th><th>00</th><th>100,100.00</th></t<>		0.	00	100,100.00
G & A Vehicle     0.00     200.00       IT Services     0.00     24,000.00       Newspaper Publishing     0.00     2,500.00       Operating Supplies     0.00     2,250.00       Post Office Box     0.00     125.00       Post Age & Mailing Service     0.00     2,250.00       Printing and Copying     0.00     3,500.00       Total Operations     0.00     37,075.00       Utilities - Electricity     0.00     2,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       Payroll Expenses     0.00     30,500.00       Public Works     0.00     2,000.00       Public Works     0.00     45,000.00       Public Works     0.00     45,000.00       Public Works - Salaries     0.00     45,000.00       Public Works - Salaries     0.00     1,000.00       Streets - Signs     0.00     1,000.0	•	0.00		2 250 00
IT Services     0.00     24,000.00       Newspaper Publishing     0.00     2,500.00       Operating Supplies     0.00     2,250.00       Post Office Box     0.00     125.00       Postage & Mailing Service     0.00     2,250.00       Printing and Copying     0.00     3,500.00       Total Operations     0.00     37,075.00       Utilities - Electricity     0.00     42,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     51,945.00       Total Other Types of Expenses     0.00     30,500.00       ER Tax     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Public Works     0.00     45,000.00       Litter Removal     0.00     45,000.00       Public Works     0.00     12,000.00       Streets - Naintenance     0.00 <t< th=""><th></th><th></th><th></th><th></th></t<>				
Newspaper Publishing     0.00     2,500.00       Operating Supplies     0.00     2,250.00       Post Office Box     0.00     125.00       Postage & Mailing Service     0.00     2,250.00       Printing and Copying     0.00     3,500.00       Total Operations     0.00     37,075.00       Utilities - Electricity     0.00     42,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       ER Tax     0.00     30,500.00       Public Works     0.00     2,000.00       Public Works     0.00     2,000.00       Public Works     0.00     2,000.00       Public Works     0.00     45,000.00       Public Works     0.00     45,000.00       Public Works     0.00     12,000.00       Streets - Naintenance     0.00     1,000.00				
Operating Supplies     0.00     2,250.00       Post Office Box     0.00     125.00       Postage & Mailing Service     0.00     2,250.00       Printing and Copying     0.00     3,500.00       Total Operations     0.00     37,075.00       Utilities - Electricity     0.00     2,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     2,000.00       Employee Benefits/Healthcare     0.00     51,945.00       Total Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     30,500.00       Payroll Expenses     0.00     30,500.00       ER Tax     0.00     2,000.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Sols/Eqpt     0.00     1,2,000.00       Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     1,026,776.00       Net Ordinary Income				-
Post Office Box     0.00     125.00       Postage & Mailing Service     0.00     2,250.00       Printing and Copying     0.00     3,500.00       Total Operations     0.00     37,075.00       Utilities - Electricity     0.00     42,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     30,500.00       Payroll Expenses     0.00     30,500.00       ER Tax     0.00     30,500.00       Public Works     2,000     45,000.00       Litter Removal     0.00     2,000.00       Public Works     0.00     45,000.00       Public Works     0.00     45,000.00       Public Works     0.00     45,000.00       Public Works     0.00     45,000.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     1,026,776.				,
Postage & Mailing Service Printing and Copying     0.00     2,250.00       Total Operations     0.00     3,500.00       Total Operations     0.00     37,075.00       Utilities - Electricity     0.00     42,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       Payroll Expenses     0.00     30,500.00       Public Works     0.00     47,320.00       Litter Removal     0.00     47,320.00       Public Works - Salaries     0.00     5,000.00       Public Works - Tools/Eqpt     0.00     5,000.00       Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     112,320.00       Total Public Works     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00				-
Printing and Copying     0.00     3,500.00       Total Operations     0.00     37,075.00       Utilities - Electricity     0.00     42,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     51,945.00       Total Other Types of Expenses     0.00     30,500.00       Payroll Expenses     0.00     30,500.00       Payroll Expenses     0.00     30,500.00       Public Works     0.00     2,000.00       Public Works - Salaries     0.00     45,000.00       Public Works - Tools/Eqpt     0.00     45,000.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     1,000.00       Streets - Signs     0.00     1,000.00       Net Ordinary Income     0.00     -106,076.00				
Total Operations     0.00     37,075.00       Utilities - Electricity     0.00     42,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       ER Tax     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Public Works     0.00     45,000.00       Public Works     0.00     45,000.00       Public Works     0.00     47,320.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     5,000.00       Streets - Maintenance     0.00     1,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     1,0026,776.00       Net Ordinary Income     0.00     -106,076.00	Postage & Mailing Service	0.00		2,250.00
Utilities - Electricity     0.00     42,000.00       Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Total Other Types of Expenses     0.00     51,945.00       Total Other Types of Expenses     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       Total Payroll Expenses     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Public Works     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     1,000.00       Total Public Works     0.00     1,000.00       Total Public Works     0.00     1,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00	Printing and Copying	0.00		3,500.00
Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     51,945.00       Total Other Types of Expenses     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       Payroll Expenses     0.00     30,500.00       Total Payroll Expenses     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Public Works - Salaries     0.00     45,000.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     1,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00	Total Operations	0.	00	37,075.00
Utilities - Water     0.00     2,000.00       Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     51,945.00       Total Other Types of Expenses     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       Payroll Expenses     0.00     30,500.00       Total Payroll Expenses     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Public Works - Salaries     0.00     45,000.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     1,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00	Litilities - Electricity	0	00	42 000 00
Total Operating Expenses     0.00     737,961.00       Other Types of Expenses     0.00     51,945.00       Employee Benefits/Healthcare     0.00     51,945.00       Total Other Types of Expenses     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       ER Tax     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     45,000.00       Public Works     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     1,000.00       Total Public Works     0.00     1,000.00       Total Public Works     0.00     1,000.00       Streets - Signs     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00	•			
Other Types of Expenses Employee Benefits/Healthcare0.0051,945.00Total Other Types of Expenses0.0051,945.00Payroll Expenses ER Tax0.0030,500.00Total Payroll Expenses0.0030,500.00Public Works Litter Removal0.002,000.00Public Works - Litter Removal0.0045,000.00Public Works - Salaries0.0047,320.00Public Works - Tools/Eqpt0.0012,000.00Streets - Maintenance0.005,000.00Total Public Works0.00112,320.00Total Public Works0.00112,320.00Net Ordinary Income0.00-106,076.00	-			;
Employee Benefits/Healthcare     0.00     51,945.00       Total Other Types of Expenses     0.00     51,945.00       Payroll Expenses     0.00     30,500.00       Total Payroll Expenses     0.00     30,500.00       Total Payroll Expenses     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Public Works     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     1,000.00       Total Public Works     0.00     112,320.00       Total Public Works     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00	Total Operating Expenses		0.00	737,961.00
Total Other Types of Expenses     0.00     51,945.00       Payroll Expenses ER Tax     0.00     30,500.00       Total Payroll Expenses     0.00     30,500.00       Total Payroll Expenses     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Public Works     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     1,000.00       Streets - Signs     0.00     112,320.00       Total Public Works     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00	<b>2</b>			
Payroll Expenses ER Tax     0.00     30,500.00       Total Payroll Expenses     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Public Works     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     5,000.00       Total Public Works     0.00     112,320.00       Total Public Works     0.00     112,320.00       Net Ordinary Income     0.00     -106,076.00	Employee Benefits/Healthcare	0.	00	51,945.00
ER Tax     0.00     30,500.00       Total Payroll Expenses     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Park & City Grounds Projects     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     112,320.00       Maintenance     0.00     1,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00	Total Other Types of Expenses		0.00	51,945.00
Total Payroll Expenses     0.00     30,500.00       Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Park & City Grounds Projects     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     112,320.00       Total Expense     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00				
Public Works     0.00     2,000.00       Litter Removal     0.00     2,000.00       Park & City Grounds Projects     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     112,320.00       Total Expense     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00	ER Tax	0.	00	30,500.00
Litter Removal     0.00     2,000.00       Park & City Grounds Projects     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     112,320.00       Net Ordinary Income     0.00     -106,076.00	Total Payroll Expenses		0.00	30,500.00
Park & City Grounds Projects     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     112,320.00       Total Expense     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00	Public Works			
Park & City Grounds Projects     0.00     45,000.00       Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     112,320.00       Total Expense     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00	Litter Removal	0.	00	2.000.00
Public Works - Salaries     0.00     47,320.00       Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     112,320.00       Total Expense     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00				
Public Works - Tools/Eqpt     0.00     12,000.00       Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     112,320.00       Total Expense     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00				
Streets - Maintenance     0.00     5,000.00       Streets - Signs     0.00     1,000.00       Total Public Works     0.00     112,320.00       Total Expense     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00				-
Streets - Signs     0.00     1,000.00       Total Public Works     0.00     112,320.00       Total Expense     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00				
Total Public Works     0.00     112,320.00       Total Expense     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00				
Total Expense     0.00     1,026,776.00       Net Ordinary Income     0.00     -106,076.00		0.		1,000.00
Net Ordinary Income     0.00     -106,076.00	Total Public Works		0.00	112,320.00
·	Total Expense		0.00	1,026,776.00
Net Income 0.00 -106,076.00	Net Ordinary Income		0.00	-106,076.00
	Net Income		0.00	-106,076.00

Deficit to be covered by carryover funds from FYE2021, anticipated insurance reimbursement from water damage claim, addition of new properties and managing projects.