

City of Sandy Oaks
Approved Budget FYE2022
 October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
General Fund Revenues	
Ad Valorem Taxes	405,000.00
Animal Control Donations/Fees	600.00
Court Fines/Fees	190,000.00
Fees	2,500.00
Fiesta Medals/Scholarship Fund	2,000.00
Franchise Fee	125,000.00
Park Donations	600.00
Sales Tax	150,000.00
Total General Fund Revenues	875,700.00
Total Income	875,700.00
Gross Profit	875,700.00
Expense	
City Council & Mayor Expense	
Administrative Training & Educ	750.00
Community Programs	5,000.00
Conference, Convention, Meeting	500.00
Travel	300.00
Total City Council & Mayor Expense	6,550.00
Municipal Building	
Building, Maintenance	40,000.00
Municipal Bldg - Park	10,000.00
Total Municipal Building	50,000.00
Operating Expenses	
Bank Service Charges	1,000.00
City Clerk Salary	32,136.00
Contract Services	
Audit Services	10,000.00
Engineering Services	10,000.00
Fees-BCAD	1,500.00
Legal Fees	40,000.00
Outside Contract Services	5,000.00
Total Contract Services	66,500.00
Election Expense	3,500.00
Municipal Court	
Court Clerk	45,000.00
Court Collections	10,000.00
Court Supplies	3,500.00
Equipment	7,700.00
Municipal Judge	20,000.00
OCA Fees	58,000.00
Prosecutor	15,000.00
Total Municipal Court	159,200.00

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Operations	
Books, Subscriptions, Reference	2,250.00
G & A Vehicle	200.00
IT Services	24,000.00
Newspaper Publishing	2,500.00
NNO Sponsorship	2,500.00
Operating Supplies	9,000.00
Post Office Box	125.00
Postage & Mailing Service	2,250.00
Printing and Copying	3,500.00
Telephone, Telecommunications	25,000.00
Total Operations	71,325.00
Police Department	
Animal Control	
ACO - Fuel	4,200.00
ACO - Salaries	41,600.00
ACO - Training/Certification	1,200.00
ACO - Vehicle Mtc	1,200.00
Containment/Facilities	5,000.00
Equipment and Supplies	13,010.00
Veterinarian Services	15,600.00
Total Animal Control	81,810.00
Code Enforcement	
CD - Salaries	36,400.00
CE - Fuel	900.00
CE - Supplies	500.00
CE - Training/Certification	750.00
CE - Vehicle Maintenance	250.00
Total Code Enforcement	38,800.00
Police Dept - Equipment	18,170.00
Police Dept - Fuel	8,100.00
Police Dept - Salaries	146,260.00
Police Dept - Supplies	7,500.00
Police Dept - Vehicle Mtc	5,000.00
Training/Certification	2,000.00
Total Police Department	307,640.00
Utilities - Electricity	42,000.00
Utilities - Water	2,500.00
Total Operating Expenses	685,801.00
Other Types of Expenses	
Employee Benefits/Healthcare	37,875.00
Insurance - Liability, D and O	8,000.00
Workers Comp Insurance	10,000.00
Total Other Types of Expenses	55,875.00
Payroll Expenses	
ER Tax	26,200.00
Payroll Processing - SAPays	3,500.00
Total Payroll Expenses	29,700.00

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Public Works	
Litter Removal	2,000.00
Park & City Grounds Projects	45,000.00
Public Works - Fuel	1,000.00
Public Works - Salaries	47,320.00
Public Works - Tools/Eqpt	12,000.00
Public Works - Vehicle Mtc	1,500.00
Streets - Maintenance	2,500.00
Streets - Signs	2,000.00
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Total Public Works	113,320.00
Reserve Funding	
GASB54 - Assigned	
Fiesta Medals/Scholarship Fund	2,000.00
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Total GASB54 - Assigned	2,000.00
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Total Reserve Funding	2,000.00
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Total Expense	943,246.00
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Net Ordinary Income	-67,546.00
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Net Income	-67,546.00
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