

City of Sandy Oaks  
**FYE 2021/2022 Budget Compared to Approved Budget**  
 Oct 1, 2021-Sep 30, 2022

	<u>Oct '21 - Sep '22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>General Fund Revenues</b>			
Ad Valorem Taxes	474,078.30	405,000.00	69,078.30
Animal Control Donations/Fees	690.00	600.00	90.00
Court Fines/Fees	168,877.59	190,000.00	-21,122.41
Fees	2,232.00	2,500.00	-268.00
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
Franchise Fee	153,597.83	125,000.00	28,597.83
Park Donations	0.00	600.00	-600.00
Sales Tax	176,243.34	150,000.00	26,243.34
<b>Total General Fund Revenues</b>	<u>975,719.06</u>	<u>875,700.00</u>	<u>100,019.06</u>
<b>Total Income</b>	<u>975,719.06</u>	<u>875,700.00</u>	<u>100,019.06</u>
<b>Gross Profit</b>	<b>975,719.06</b>	<b>875,700.00</b>	<b>100,019.06</b>
<b>Expense</b>			
<b>City Council &amp; Mayor Expense</b>			
Administrative Training & Educ	530.00	750.00	-220.00
Community Programs	4,090.95	5,000.00	-909.05
Conference, Convention, Meeting	0.00	500.00	-500.00
Travel	0.00	300.00	-300.00
<b>Total City Council &amp; Mayor Expense</b>	<u>4,620.95</u>	<u>6,550.00</u>	<u>-1,929.05</u>
<b>Municipal Building</b>			
Building, Maintenance	29,092.43	40,000.00	-10,907.57
Municipal Bldg - Park	2,369.91	10,000.00	-7,630.09
<b>Total Municipal Building</b>	<u>31,462.34</u>	<u>50,000.00</u>	<u>-18,537.66</u>
<b>Operating Expenses</b>			
Bank Service Charges	346.50	1,000.00	-653.50
City Clerk - TMRS	1,194.70	0.00	1,194.70
City Clerk Salary	29,867.70	32,136.00	-2,268.30
<b>Contract Services</b>			
Audit Services	11,400.00	10,000.00	1,400.00
Engineering Services	3,830.10	10,000.00	-6,169.90
Fees-BCAD	2,249.08	1,500.00	749.08
Legal Fees	40,912.20	40,000.00	912.20
Outside Contract Services	0.00	5,000.00	-5,000.00
<b>Total Contract Services</b>	<u>58,391.38</u>	<u>66,500.00</u>	<u>-8,108.62</u>
Election Expense	0.00	3,500.00	-3,500.00
<b>Municipal Court</b>			
Court Clerk	36,084.66	45,000.00	-8,915.34
Court Clerk - TMRS	1,292.38		
Court Collections	13,310.40	10,000.00	3,310.40
Court Supplies	2,483.08	3,500.00	-1,016.92
Equipment	8,398.90	7,700.00	698.90
Municipal Judge	10,095.00	20,000.00	-9,905.00
OCA Fees	56,416.88	58,000.00	-1,583.12
Prosecutor	7,220.30	15,000.00	-7,779.70
<b>Total Municipal Court</b>	<u>135,301.60</u>	<u>159,200.00</u>	<u>-23,898.40</u>

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<b>Operations</b>			
Books, Subscriptions, Reference	2,630.31	2,250.00	380.31
G & A Vehicle	165.02	200.00	-34.98
IT Services	24,000.00	24,000.00	0.00
Newspaper Publishing	3,573.09	2,500.00	1,073.09
NNO Sponsorship	689.62	2,500.00	-1,810.38
Operating Supplies	12,608.01	9,000.00	3,608.01
Post Office Box	0.00	125.00	-125.00
Postage & Mailing Service	1,170.63	2,250.00	-1,079.37
Printing and Copying	4,669.34	3,500.00	1,169.34
Telephone, Telecommunications	28,713.70	25,000.00	3,713.70
<b>Total Operations</b>	<b>78,219.72</b>	<b>71,325.00</b>	<b>6,894.72</b>
<b>Police Department</b>			
<b>Animal Control</b>			
ACO - Containment/Facilities	39.86	5,000.00	-4,960.14
ACO - Equipment/Supplies	13,410.21	13,010.00	400.21
ACO - Fuel	1,556.45	4,200.00	-2,643.55
ACO - Salaries	26,026.77	41,600.00	-15,573.23
ACO - TMRS	902.43	41,600.00	-40,697.57
ACO - Training/Certification	1,302.24	1,200.00	102.24
ACO - Vehicle Mtc	1,356.26	1,200.00	156.26
Veterinarian Services	7,405.02	15,600.00	-8,194.98
<b>Total Animal Control</b>	<b>51,999.24</b>	<b>123,410.00</b>	<b>-71,410.76</b>
<b>Code Enforcement</b>			
CD - Salaries	0.00	36,400.00	-36,400.00
CE - Fuel	0.00	900.00	-900.00
CE - Supplies	4,044.26	500.00	3,544.26
CE - Training/Certification	0.00	750.00	-750.00
CE - Vehicle Maintenance	0.00	250.00	-250.00
<b>Total Code Enforcement</b>	<b>4,044.26</b>	<b>38,800.00</b>	<b>-34,755.74</b>
PD - Equipment	43,285.86	18,170.00	25,115.86
PD - Fuel	9,218.37	8,100.00	1,118.37
PD - Salaries	142,562.56	146,260.00	-3,697.44
PD - Supplies	7,706.40	7,500.00	206.40
PD - TMRS	5,722.50	0.00	5,722.50
PD - Training/Certification	900.22	5,000.00	-4,099.78
PD - Vehicle Mtc	3,191.28	2,000.00	1,191.28
<b>Total Police Department</b>	<b>268,630.69</b>	<b>349,240.00</b>	<b>-80,609.31</b>
Utilities - Electricity	35,450.03	42,000.00	-6,549.97
Utilities - Water	944.54	2,500.00	-1,555.46
<b>Total Operating Expenses</b>	<b>608,346.86</b>	<b>727,401.00</b>	<b>-119,054.14</b>
<b>Other Types of Expenses</b>			
Employee Benefits/Healthcare	44,024.81	37,875.00	6,149.81
Insurance - Liability, D and O	15,805.25	8,000.00	7,805.25
Workers Comp Insurance	4,499.00	10,000.00	-5,501.00
<b>Total Other Types of Expenses</b>	<b>64,329.06</b>	<b>55,875.00</b>	<b>8,454.06</b>

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<b>Payroll Expenses</b>			
ER Tax	25,647.82	26,200.00	-552.18
ER TMRS	7,751.50	0.00	7,751.50
Payroll Processing - SAPays	3,135.89	3,500.00	-364.11
<b>Total Payroll Expenses</b>	<b>36,535.21</b>	<b>29,700.00</b>	<b>6,835.21</b>
<b>Public Works</b>			
Litter Removal	1,909.63	2,000.00	-90.37
Park & City Grounds Projects	8,429.28	45,000.00	-36,570.72
Public Works - Fuel	3,287.33	1,000.00	2,287.33
Public Works - Salaries	58,072.54	47,320.00	10,752.54
Public Works - TMRS	2,668.15	0.00	2,668.15
Public Works - Tools/Eqpt	24,817.22	12,000.00	12,817.22
Public Works - Vehicle Mtc	3,686.42	1,500.00	2,186.42
Streets - Maintenance	2,983.00	2,500.00	483.00
Streets - Signs	3,945.49	2,000.00	1,945.49
<b>Total Public Works</b>	<b>109,799.06</b>	<b>113,320.00</b>	<b>-3,520.94</b>
Reconciliation Discrepancies	64.48		
<b>Reserve Funding</b>			
<b>GASB54 - Assigned</b>			
Fiesta Medals/Scholarship Fund	0.00	2,000.00	-2,000.00
<b>Total GASB54 - Assigned</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>Total Reserve Funding</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>
<b>Total Expense</b>	<b>475,968.17</b>	<b>984,846.00</b>	<b>-508,877.83</b>
<b>Net Ordinary Income</b>	<b>222,703.37</b>	<b>-109,146.00</b>	<b>331,849.37</b>
<b>Net Income</b>	<b>222,703.37</b>	<b>-109,146.00</b>	<b>331,849.37</b>