

City of Sandy Oaks
Budget Details
October through November 2023

	Oct - Nov 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Carryover Funds from Prior Year	0.00	75,000.00	-75,000.00
General Fund Revenues			
Ad Valorem Taxes			
Maintenance and Operations Tax	0.00	498,335.44	-498,335.44
Road Bond I&S Tax	0.00	67,501.97	-67,501.97
Ad Valorem Taxes - Other	71,505.64		
Total Ad Valorem Taxes	71,505.64	565,837.41	-494,331.77
Animal Control Donations/Fees	230.00	600.00	-370.00
ARPA Fund Reimbursements	0.00	300,000.00	-300,000.00
Court Fines/Fees			
MCBS-Municipal Court Security	0.00	2,700.00	-2,700.00
MCTF-Municipal Court Technology	0.00	2,200.00	-2,200.00
Court Fines/Fees - Other	43,671.37	220,000.00	-176,328.63
Total Court Fines/Fees	43,671.37	224,900.00	-181,228.63
Crossing Guard Fund Fees	992.23		
Clerical/Office Fees	0.00	500.00	-500.00
Code Enforcement Abatement Fees	0.00	5,000.00	-5,000.00
Permit Fees	100.00	1,200.00	-1,100.00
Total Fees	100.00	6,700.00	-6,600.00
Franchise Fee			
CenterPoint Energy	543.09	2,600.00	-2,056.91
CPS	45,575.73	125,000.00	-79,424.27
Total Franchise Fee	46,118.82	127,600.00	-81,481.18
Opiod Abatement Funds	0.00	3,096.02	-3,096.02
Park/Comm Ctr Donations	0.00	600.00	-600.00
Sales Tax	29,796.81	160,000.00	-130,203.19
School Crossing Guard Fund	0.00	6,000.00	-6,000.00
TDA Grant Deposits	-49,611.00	353,000.00	-402,611.00
Total General Fund Revenues	142,803.87	1,748,333.43	-1,605,529.56
Red Mountain CDBG Project	0.00	300,000.00	-300,000.00
Total Income	142,803.87	2,123,333.43	-1,980,529.56
Gross Profit	142,803.87	2,123,333.43	-1,980,529.56
Expense			
Operating Expenses			
City Council & Mayor Expense			
Administrative Training & Educ	0.00	1,000.00	-1,000.00
Community Programs	0.00	1,000.00	-1,000.00
Conference, Convention, Meeting	0.00	500.00	-500.00
Travel	0.00	500.00	-500.00
Total City Council & Mayor Expense	0.00	3,000.00	-3,000.00
Clerical Salaries & TMRS			
City Clerk-Salary	9,832.07	52,000.00	-42,167.93
City Clerk Salary- TMRS	434.89	2,600.00	-2,165.11
Deputy City Clerk-Salary	4,954.09	35,000.00	-30,045.91
Deputy City Clerk-TMRS	233.87	1,500.00	-1,266.13
Total Clerical Salaries & TMRS	15,454.92	91,100.00	-75,645.08

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Contract Services			
Audit Services	0.00	14,000.00	-14,000.00
Engineering Services	1,740.00	10,000.00	-8,260.00
Fees-BCAD	0.00	2,500.00	-2,500.00
Legal Fees	3,495.00	45,000.00	-41,505.00
Total Contract Services	5,235.00	71,500.00	-66,265.00
Municipal Buildings			
Municipal Bldg - City Hall	3,208.71	25,000.00	-21,791.29
Municipal Bldg - Park/Comm Ctr	565.00	10,000.00	-9,435.00
Park/Comm Ctr Expenditures	645.62	7,000.00	-6,354.38
Total Municipal Buildings	4,419.33	42,000.00	-37,580.67
Municipal Court Expenses			
Court Collections	4,297.90	17,000.00	-12,702.10
Court Supplies	108.86	2,000.00	-1,891.14
Equipment-IT Expenses	0.00	6,000.00	-6,000.00
Municipal Judge	2,772.50	17,000.00	-14,227.50
Municipal Judge Health Plan	0.00	3,500.00	-3,500.00
OCA Fees	22,633.78	75,000.00	-52,366.22
Prosecutor	855.00	14,000.00	-13,145.00
Total Municipal Court Expenses	30,668.04	134,500.00	-103,831.96
Operating Expenses-Municipal			
Books, Subscriptions, Reference	213.20	2,500.00	-2,286.80
G & A Vehicle			
G&A Vehicle Fuel	34.00		
G & A Vehicle - Other	0.00	2,500.00	-2,500.00
Total G & A Vehicle	34.00	2,500.00	-2,466.00
IT Services	1,000.00	12,000.00	-11,000.00
Newspaper Publishing	3,237.16	1,500.00	1,737.16
NNO Sponsorship	2,056.29	2,000.00	56.29
Operating Supplies	1,655.93	10,000.00	-8,344.07
Post Office Box	0.00	200.00	-200.00
Postage & Mailing Service	400.00	2,000.00	-1,600.00
Printing and Copying	497.52	4,000.00	-3,502.48
Telephone, Telecommunications	4,476.70	35,000.00	-30,523.30
Total Operating Expenses-Municipal	13,570.80	71,700.00	-58,129.20
Other Types of Expenses			
Bank Service Charges	0.00	500.00	-500.00
Election Expense	0.00	3,500.00	-3,500.00
Insurance			
Employee Benefits/Healthcare	10,097.06	48,000.00	-37,902.94
Insurance - Liability, D and O	2,422.00	15,000.00	-12,578.00
Workers Comp Insurance	3,160.50	15,000.00	-11,839.50
Total Insurance	15,679.56	78,000.00	-62,320.44
Payroll			
Payroll Processing	462.08	4,500.00	-4,037.92
Total Payroll	462.08	4,500.00	-4,037.92
Utilities			
Utilities - Electricity	7,053.80	38,000.00	-30,946.20
Utilities - Water	368.83	2,000.00	-1,631.17
Total Utilities	7,422.63	40,000.00	-32,577.37
Total Other Types of Expenses	23,564.27	126,500.00	-102,935.73

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Payroll Expenses			
ER Tax	5,723.53	35,000.00	-29,276.47
ER TMRS	2,232.91	15,000.00	-12,767.09
Total Payroll Expenses	7,956.44	50,000.00	-42,043.56
Police Department Expenses			
Animal Control Operations			
Containment/Facilities	0.00	5,000.00	-5,000.00
Equipment and Supplies	5,314.77	5,000.00	314.77
Fuel	44.05	4,000.00	-3,955.95
Salaries	3,382.97	35,000.00	-31,617.03
TMRS	164.57	2,500.00	-2,335.43
Training/Certification	116.82	1,200.00	-1,083.18
Vehicle Maintenance	0.00	2,000.00	-2,000.00
Veterinarian Services	2,034.16	7,000.00	-4,965.84
Total Animal Control Operations	11,057.34	61,700.00	-50,642.66
Code Enforcement Abatement Exp	0.00	5,000.00	-5,000.00
Police Department Operations			
Equipment & Supplies	5,287.98	20,000.00	-14,712.02
Fuel	1,309.78	12,000.00	-10,690.22
Salaries	33,764.44	205,000.00	-171,235.56
TMRS	1,687.57	10,000.00	-8,312.43
Training/Certification	0.00	5,000.00	-5,000.00
Vehicle Maintenance	-22.00	5,000.00	-5,022.00
Total Police Department Operations	42,027.77	257,000.00	-214,972.23
Total Police Department Expenses	53,085.11	323,700.00	-270,614.89
Public Works			
Fuel	767.19	10,000.00	-9,232.81
Litter Removal	0.00	3,500.00	-3,500.00
Park & City Grounds Projects	895.00	5,000.00	-4,105.00
Salaries	16,534.74	140,000.00	-123,465.26
Streets - Maintenance	1,297.00	8,000.00	-6,703.00
Streets - Signs	0.00	3,000.00	-3,000.00
TMRS	872.41	9,000.00	-8,127.59
Tools and Equipment	10,262.12	11,000.00	-737.88
Uniforms	0.00	4,000.00	-4,000.00
Vehicle Maintenance	25.75	10,000.00	-9,974.25
Total Public Works	30,654.21	203,500.00	-172,845.79
Total Operating Expenses	184,608.12	1,117,500.00	-932,891.88
Reserve Funding			
GASB54 - Assigned			
ARPA Fund Expenditures	0.00	300,000.00	-300,000.00
Opiod Abatement Expenditures	0.00	3,096.05	-3,096.05
Red Mountain CDBG Project	0.00	300,000.00	-300,000.00
Road Bond I&S	0.00	67,501.97	-67,501.97
TDA Grant Expenditures	168,697.80	353,000.00	-184,302.20
Total GASB54 - Assigned	168,697.80	1,023,598.02	-854,900.22

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	<u>Oct - Nov 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
GASB54 - Restricted			
MCBS-Municipal Court Security	0.00	2,700.00	-2,700.00
MCTF-Municipal Court Technology	1,121.00	2,200.00	-1,079.00
Required Public Notice-Posting	0.00	1,500.00	-1,500.00
School Crossing Guard Fund	0.00	6,000.00	-6,000.00
Total GASB54 - Restricted	<u>1,121.00</u>	<u>12,400.00</u>	<u>-11,279.00</u>
Total Reserve Funding	<u>169,818.80</u>	<u>1,035,998.02</u>	<u>-866,179.22</u>
Total Expense	<u>354,426.92</u>	<u>2,153,498.02</u>	<u>-1,799,071.10</u>
Net Ordinary Income	<u>-211,623.05</u>	<u>-30,164.59</u>	<u>-181,458.46</u>
Net Income	<u>-211,623.05</u>	<u>-30,164.59</u>	<u>-181,458.46</u>