

City of Sandy Oaks
Budget Details
October 2023

	Oct 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	18,933.73		
Total Ad Valorem Taxes	18,933.73	565,837.41	-546,903.68
Animal Control Donations/Fees	0.00	600.00	-600.00
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	27,072.22	220,000.00	-192,927.78
Total Court Fines/Fees	27,072.22	224,900.00	-197,827.78
Fees			
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	0.00	2,600.00	-2,600.00
CPS	0.00	125,000.00	-125,000.00
Total Franchise Fee	0.00	127,600.00	-127,600.00
Opiod Abatement Funds	0.00	3,096.02	-3,096.02
Park/Comm Ctr Donations	0.00	600.00	-600.00
Sales Tax	13,836.64	160,000.00	-146,163.36
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	10,331.59	1,748,333.43	-1,738,001.84
Red Mountain CDBG Project	0.00	300,000.00	-300,000.00
Total Income	10,331.59	2,123,333.43	-2,113,001.84
Gross Profit	10,331.59	2,123,333.43	-2,113,001.84
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	3,927.06	52,000.00	-48,072.94
City Clerk Salary- TMRS	215.95	2,600.00	-2,384.05
Deputy City Clerk-Salary	2,025.50	35,000.00	-32,974.50
Deputy City Clerk-TMRS	117.21	1,500.00	-1,382.79
Total Clerical Salaries & TMRS	6,285.72	91,100.00	-84,814.28

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Contract Services			
Audit Services	0.00	14,000.00	-14,000.00
Engineering Services	1,590.00	10,000.00	-8,410.00
Fees-BCAD	0.00	2,500.00	-2,500.00
Legal Fees	3,495.00	45,000.00	-41,505.00
Total Contract Services	5,085.00	71,500.00	-66,415.00
Municipal Buildings			
Municipal Bldg - City Hall	0.00	25,000.00	-25,000.00
Municipal Bldg - Park/Comm Ctr	0.00	10,000.00	-10,000.00
Park/Comm Ctr Expenditures	645.62	7,000.00	-6,354.38
Total Municipal Buildings	645.62	42,000.00	-41,354.38
Municipal Court Expenses			
Court Collections	2,104.08	17,000.00	-14,895.92
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	28,474.22	134,500.00	-106,025.78
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	-13,000.00
Newspaper Publishing	3,237.16	1,500.00	1,737.16
NNO Sponsorship	2,056.29	2,000.00	56.29
Operating Supplies	480.45	10,000.00	-9,519.55
Post Office Box	0.00	200.00	-200.00
Postage & Mailing Service	400.00	2,000.00	-1,600.00
Printing and Copying	350.12	4,000.00	-3,649.88
Telephone, Telecommunications	1,752.97	35,000.00	-33,247.03
Total Operating Expenses-Municipal	7,524.19	71,700.00	-64,175.81
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	5,048.53	48,000.00	-42,951.47
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	10,631.03	78,000.00	-67,368.97
Payroll			
Payroll Processing	0.00	4,500.00	-4,500.00
Total Payroll	0.00	4,500.00	-4,500.00
Utilities			
Utilities - Electricity	4,175.97	38,000.00	-33,824.03
Utilities - Water	166.82	2,000.00	-1,833.18
Total Utilities	4,342.79	40,000.00	-35,657.21
Total Other Types of Expenses	14,973.82	126,500.00	-111,526.18

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Payroll Expenses			
ER Tax	2,519.19	35,000.00	-32,480.81
ER TMRS	1,140.94	15,000.00	-13,859.06
Total Payroll Expenses	3,660.13	50,000.00	-46,339.87
Police Department Expenses			
Animal Control Operations			
Containment/Facilities	0.00	5,000.00	-5,000.00
Equipment and Supplies	1,175.79	5,000.00	-3,824.21
Fuel	44.05	4,000.00	-3,955.95
Salaries	1,554.11	35,000.00	-33,445.89
TMRS	82.78	2,500.00	-2,417.22
Training/Certification	116.82	1,200.00	-1,083.18
Vehicle Maintenance	0.00	2,000.00	-2,000.00
Veterinarian Services	1,214.74	7,000.00	-5,785.26
Total Animal Control Operations	4,188.29	61,700.00	-57,511.71
Code Enforcement Abatement Exp	0.00	5,000.00	-5,000.00
Police Department Operations			
Equipment & Supplies	2,726.48	20,000.00	-17,273.52
Fuel	1,016.48	12,000.00	-10,983.52
Salaries	14,389.07	205,000.00	-190,610.93
TMRS	879.16	10,000.00	-9,120.84
Training/Certification	0.00	5,000.00	-5,000.00
Vehicle Maintenance	-22.00	5,000.00	-5,022.00
Total Police Department Operations	18,989.19	257,000.00	-238,010.81
Total Police Department Expenses	23,177.48	323,700.00	-300,522.52
Public Works			
Fuel	308.67	10,000.00	-9,691.33
Litter Removal	0.00	3,500.00	-3,500.00
Park & City Grounds Projects	895.00	5,000.00	-4,105.00
Salaries	7,702.50	140,000.00	-132,297.50
Streets - Maintenance	1,297.00	8,000.00	-6,703.00
Streets - Signs	0.00	3,000.00	-3,000.00
TMRS	438.77	9,000.00	-8,561.23
Tools and Equipment	8,947.46	11,000.00	-2,052.54
Uniforms	0.00	4,000.00	-4,000.00
Vehicle Maintenance	25.75	10,000.00	-9,974.25
Total Public Works	19,615.15	203,500.00	-183,884.85
Total Operating Expenses	109,441.33	1,117,500.00	-1,008,058.67
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 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>279,260.13</u>	<u>2,153,498.02</u>	<u>-1,874,237.89</u>
Net Ordinary Income	<u>-268,928.54</u>	<u>-30,164.59</u>	<u>-238,763.95</u>
Net Income	<u>-268,928.54</u>	<u>-30,164.59</u>	<u>-238,763.95</u>