

City of Sandy Oaks TX
Budget vs. Actuals: Budget_FY26_P&L - FY27 P&L
October 2026 - September 2027

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
Carryover Funds from Prior Year				
General Fund Revenues		100,000.00	-100,000.00	0.00%
Ad Valorem Taxes				
Maintenance and Operations Tax		870,585.68	-870,585.68	0.00%
Police & ACO Building I&S Tax		0.00	0.00	
Road Bond I&S Tax		66,578.95	-66,578.95	0.00%
Total Ad Valorem Taxes	\$ 0.00	\$ 937,164.63	-\$ 937,164.63	0.00%
Court				
Fines/Fees		150,000.00	-150,000.00	0.00%
MCBS-Municipal Court Security		2,000.00	-2,000.00	0.00%
MCTF-Municipal Court Technology		2,000.00	-2,000.00	0.00%
Total Court	\$ 0.00	\$ 154,000.00	-\$ 154,000.00	0.00%
Fees			0.00	
Clerical/Office Fees		3,000.00	-3,000.00	0.00%
Permit Fees		3,000.00	-3,000.00	0.00%
Animal Control Fines/Fees		3,000.00	-3,000.00	0.00%
Total Fees	\$ 0.00	\$ 9,000.00	-\$ 9,000.00	0.00%
Franchise Fee			0.00	
CenterPoint Energy		3,000.00	-3,000.00	0.00%
CPS		145,000.00	-145,000.00	0.00%
Waste Connections		15,000.00	-15,000.00	0.00%
Total Franchise Fee	\$ 0.00	\$ 163,000.00	-\$ 163,000.00	0.00%
Municipal Judge Health Plan		0.00	0.00	
Opiod Abatement Funds		800.00	-800.00	0.00%
Park/Comm Ctr Donations		100.00	-100.00	0.00%
Sales Tax		180,000.00	-180,000.00	0.00%
School Crossing Guard Fund		6,000.00	-6,000.00	0.00%
Total General Fund Revenues	\$ 0.00	\$ 1,550,064.63	-\$ 1,550,064.63	0.00%
Interest Income		100.00	-100.00	0.00%
Total Revenue	\$ 0.00	\$ 1,550,164.63	-\$ 1,550,164.63	0.00%
Gross Profit	\$ 0.00	\$ 1,550,164.63	-\$ 1,550,164.63	0.00%
Expenditures				
Accounting Fees		3,600.00	-3,600.00	0.00%
Clerical/Officer/Permit Fees		3,000.00	-3,000.00	0.00%
Interest Expense				
Operating Expenses				

City Council & Mayor Expense					
City Council & Mayor Expense		0.00		0.00	
Administrative Training & Educ		0.00		0.00	
Community Programs		0.00		0.00	
Total City Council & Mayor Expense	\$ 0.00	\$ 0.00	\$ 0.00		
Clerical Salaries & TMRS					
City Administrator-Salary		0.00		0.00	
City Administrator-TMRS		0.00		0.00	
City Clerk-Salary		59,000.00		-59,000.00	0.00%
City Clerk Salary- TMRS		3,127.00		-3,127.00	0.00%
Community Center-Salary		0.00		0.00	
Community Center- TMRS		0.00		0.00	
Total Clerical Salaries & TMRS	\$ 0.00	\$ 62,127.00	-\$ 62,127.00		0.00%
Contract Services					
Audit Services		12,200.00		-12,200.00	0.00%
Engineering Services		7,500.00		-7,500.00	0.00%
Fees-BCAD		5,000.00		-5,000.00	0.00%
Legal Fees		45,000.00		-45,000.00	0.00%
Total Contract Services	\$ 0.00	\$ 69,700.00	-\$ 69,700.00		0.00%
Municipal Buildings					
Municipal Bldg - City Hall		9,000.00		-9,000.00	0.00%
Municipal Bldg - Park/Comm Ctr		5,000.00		-5,000.00	0.00%
Park/Comm Ctr Expenditures		9,000.00		-9,000.00	0.00%
Total Municipal Buildings	\$ 0.00	\$ 23,000.00	-\$ 23,000.00		0.00%
Municipal Court Expenses					
Court Clerk-Salary		55,000.00		-55,000.00	0.00%
Court Clerk Salary-TMRS		2,915.00		-2,915.00	0.00%
Deputy Court Clerk-Salary		0.00		0.00	
Deputy Court Clerk Salary-TMRS		0.00		0.00	
Court Collections		20,000.00		-20,000.00	0.00%
Court Supplies		1,000.00		-1,000.00	0.00%
Equipment-IT Expenses		5,000.00		-5,000.00	0.00%
Municipal Judge		12,000.00		-12,000.00	0.00%
Municipal Judge Health Plan		0.00		0.00	
OCA Fees		35,000.00		-35,000.00	0.00%
Prosecutor		10,000.00		-10,000.00	0.00%
Total Municipal Court Expenses	\$ 0.00	\$ 140,915.00	-\$ 140,915.00		0.00%
Operating Expenses-Municipal					
Books, Subscriptions, Reference		2,000.00		-2,000.00	0.00%
G & A Vehicle					
G&A Vehicle Fuel		1,000.00		-1,000.00	0.00%
G&A Vehicle Maintenance		2,000.00		-2,000.00	0.00%
Total G & A Vehicle	\$ 0.00	\$ 3,000.00	-\$ 3,000.00		0.00%
IT Services		15,000.00		-15,000.00	0.00%

Codification	0.00	0.00		
Newspaper Publishing	5,000.00	-5,000.00	0.00%	
NNO Sponsorship	3,500.00	-3,500.00	0.00%	
Operating Supplies	1,000.00	-1,000.00	0.00%	
Post Office Box	100.00	-100.00	0.00%	
Postage & Mailing Service	1,000.00	-1,000.00	0.00%	
Printing and Copying	4,000.00	-4,000.00	0.00%	
Telephone, Telecommunications	25,000.00	-25,000.00	0.00%	
Total Operating Expenses-Municipal	\$ 0.00	\$ 59,600.00	-\$ 59,600.00	0.00%
Other Types of Expenses				
Bank Service Charges	2,500.00	-2,500.00	0.00%	
Election Expense	3,500.00	-3,500.00	0.00%	
Insurance				
Employee Benefits/Healthcare	115,000.00	-115,000.00	0.00%	
Insurance - Liability, D and O	17,000.00	-17,000.00	0.00%	
Workers Comp Insurance	12,000.00	-12,000.00	0.00%	
Total Insurance	\$ 0.00	\$ 144,000.00	-\$ 144,000.00	0.00%
Payroll				
Payroll Processing	11,000.00	-11,000.00	0.00%	
Total Payroll	\$ 0.00	\$ 11,000.00	-\$ 11,000.00	0.00%
Utilities				
Utilities - Electricity	40,000.00	-40,000.00	0.00%	
Utilities - Water	2,500.00	-2,500.00	0.00%	
Total Utilities	\$ 0.00	\$ 42,500.00	-\$ 42,500.00	0.00%
Total Other Types of Expenses	\$ 0.00	\$ 203,500.00	-\$ 203,500.00	0.00%
Payroll Expenses				
ER Tax	100,000.00	-100,000.00	0.00%	
ER TMRS	0.00	21,000.00	-21,000.00	0.00%
Total Payroll Expenses	\$ 0.00	\$ 121,000.00	-\$ 121,000.00	0.00%
Police Department Expenses				
Animal Control Operations				
Containment/Facilities	5,000.00	-5,000.00	0.00%	
Equipment and Supplies	10,000.00	-10,000.00	0.00%	
Fuel	5,000.00	-5,000.00	0.00%	
ACO Supervisor	52,000.00	-52,000.00	0.00%	
ACO	45,000.00	-45,000.00	0.00%	
Kennel Tech	0.00	0.00		
TMRS	5,141.00	-5,141.00	0.00%	
Training/Certification	2,000.00	-2,000.00	0.00%	
Uniforms	1,500.00	-1,500.00	0.00%	
Vehicle Maintenance	5,000.00	-5,000.00	0.00%	
Veterinarian Services	10,000.00	-10,000.00	0.00%	
Total Animal Control Operations	\$ 0.00	\$ 140,641.00	-\$ 140,641.00	0.00%

Code Enforcement Abatement Exp	5,000.00	-5,000.00	0.00%	
Police Department Operations				
Equipment & Supplies	25,000.00	-25,000.00	0.00%	
Fuel	10,000.00	-10,000.00	0.00%	
Chief of Police	85,000.00	-85,000.00	0.00%	
Lieutenant	78,000.00	-78,000.00	0.00%	
Seargant	68,000.00	-68,000.00	0.00%	
Patrol	58,000.00	-58,000.00	0.00%	
Patrol	49,500.00	-49,500.00	0.00%	
Patrol	0.00	0.00		
Code Enforcement	55,000.00	-55,000.00	0.00%	
TMRS	20,855.50	-20,855.50	0.00%	
Training/Certification	9,000.00	-9,000.00	0.00%	
Vehicle Maintenance	10,000.00	-10,000.00	0.00%	
Total Police Department Operations	\$ 0.00	\$ 468,355.50	-\$ 468,355.50	0.00%
Total Police Department Expenses	\$ 0.00	\$ 613,996.50	-\$ 613,996.50	0.00%
Public Works				
		0.00		
Fuel	5,000.00	-5,000.00	0.00%	
Litter Removal	2,000.00	-2,000.00	0.00%	
Park & City Grounds Projects	2,500.00	-2,500.00	0.00%	
Public Works Director	55,000.00	-55,000.00	0.00%	
Public Works	48,000.00	-48,000.00	0.00%	
Public Works	0.00	0.00		
TMRS	5,459.00	-5,459.00	0.00%	
Streets - Maintenance	5,000.00	-5,000.00	0.00%	
Streets - Signs	5,000.00	-5,000.00	0.00%	
Tools and Equipment	5,000.00	-5,000.00	0.00%	
Uniforms	1,500.00	-1,500.00	0.00%	
Vehicle Maintenance	6,000.00	-6,000.00	0.00%	
Total Public Works	\$ 0.00	\$ 140,459.00	-\$ 140,459.00	0.00%
Total Operating Expenses	\$ 0.00	\$ 1,434,297.50	-\$ 1,434,297.50	0.00%
Police IT Hardware & Software	30,000.00	-30,000.00	0.00%	
Reserve Funding				
		0.00		
GASB54 - Assigned				
		0.00		
Police & ACO Building I&S Tax		0.00		
Road Bond I&S Tax	66,578.95	-66,578.95	0.00%	
Total GASB54 - Assigned	\$ 0.00	\$ 66,578.95	-\$ 66,578.95	0.00%
GASB54 - Restricted				
		0.00		
MCBS-Municipal Court Security	2,700.00	-2,700.00	0.00%	
MCTF-Municipal Court Technology	2,200.00	-2,200.00	0.00%	
Required Public Notice-Posting	1,500.00	-1,500.00	0.00%	
School Crossing Guard Fund	6,000.00	-6,000.00	0.00%	
Total GASB54 - Restricted	\$ 0.00	\$ 12,400.00	-\$ 12,400.00	0.00%

Total Reserve Funding	\$ 0.00	\$ 78,978.95	-\$ 78,978.95	0.00%
Total Expenditures	\$ 0.00	\$ 1,549,876.45	-\$ 1,549,876.45	0.00%
Net Operating Revenue	\$ 0.00	\$ 288.18	-\$ 288.18	0.00%
Net Revenue	\$ 0.00	\$ 288.18	-\$ 288.18	0.00%