

CITY OF SUDAN
COVER PAGE for 2020-2021 BUDGET

The Tax Rate for 2020 is 1.069/\$100

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$14,000.00, which is a 5.1470% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,411.98.

This Budget will be considered for approval during a special meeting and a record of the vote will be taken:

In Favor: Celia Garza, Michael Williamson, Sam Merryman, Rosendo Alcaraz, Jan Smith

Opposed: none

Present but not voting: Mayor Sam Miller

2019 Property Tax Rate	1.06900/\$100
2019 Effective Tax Rate	.99580/\$100
2019 Effective Maintenance and Operations Tax Rate	.99580/\$100
2019 Rollback Tax Rate	1.07540/\$100
2019 Debt Rate	0.0/\$100
2019 Taxable Value	\$26,092,053
2020 Property Tax Rate	1.06900/\$100
2020 No-New-Revenue Tax Rate	1.02700/\$100
2020 No-New-Revenue Maintenance and Operations Tax Rate	1.02700/\$100
2020 Voter-Approval Tax Rate	1.11030/\$100
2020 Debt Rate	0.0/\$100
2020 Taxable Value	\$27,892,616

The total amount of city debt obligations secured by property taxes = \$0.00

The 2020 Property Tax Rate is \$1.069/\$100 which is equal to the adopted Property Tax Rate of \$1.069/\$100 for 2019. The increase in the Property Tax Revenue reflected in the Proposed Budget for 2020-2021 is due to the new property added to the 2020 Property Tax Roll of \$226,690 and the over-all increased Taxable Value from the previous Property Tax Year.

APPROVED BUDGET TOTALS

2020-21 Budget

	<u>Revenue</u>	<u>Adjustments</u>
GF	\$762,955.00	adj. approved 7/08/21 \$334,986.00
	\$71,000.00	FD Other Income (FD downpymt 2020 Ambulance)
	\$199,800.00	FD Other Income (Forestry Service grant proceeds)
	\$1,540.00	FD Other Income (FUB & FD/EMS paid Int. on Brush Trk & Ambulance)
	\$11,000.00	Property Taxes increase
	\$9,310.00	SD Other Income (SPAG Mini-dump Trailer)
	\$39,336.00	Coronavirus CRF Grant (balance of funds)
	\$3,000.00	CE Lots
Total	\$1,097,941.00	

	<u>Expenses</u>	<u>Adjustments</u>
GF	\$761,285.00	adj. approved 7/08/21 \$332,839.00
	\$ 199,800.00	FD Truck Debt Service (pay loan FUB '21 Brush Truck)
	\$ 863.00	FD Truck Debt Service (pay Int. '21 Brush Truck loan)
	\$ 71,661.00	FD Truck Capital Outlay (FD/EMS downpymt Ambulance)
	\$ 12,400.00	FD Equip. Cap Outlay (4 laptops & 1 refurbished ventilator advanced air)
	\$ 4,240.00	CH Custodial (COVID-Refrig & Freezer Food Pantry)
	\$ 5,900.00	CH Equip. & Furniture Capital Outlay (new server)
	\$ 17,165.00	PD Equip. & Furniture Capital Outlay (mobile Incode/Toughbooks x2)
	\$ 9,310.00	SD Capital Outlay (Mini-dump trailer SPAG grant)
	\$ 10,000.00	SD Code Substandard Buildings (Pollard Building)
	\$ 1,500.00	AC Impound Fees
Total	\$1,094,124.00	

	<u>Revenue</u>	<u>Adjustments</u>
WS	\$401,800.00	
Total	\$401,800.00	

	<u>Expenses</u>	<u>Adjustments</u>
WS	\$398,737.00	
Total	\$398,737.00	

Total Revenues \$1,499,741.00

Difference \$6,880.00

Total Expenses \$1,492,861.00

adj. approved 7-8-21

2020-2021 BUDGET ADJUSTMENTS

GENERAL FUND

Income

\$71,000.00	FD Other Income (FD downpymt 2020 Ambulance)
\$199,800.00	FD Other Income (Forestry Service grant proceeds)
\$1,540.00	FD Other Income (FUB & FD/EMS paid Int. on Brush Trk & Ambulance)
\$11,000.00	Property Taxes increase
\$9,310.00	SD Other Income (SPAG Mini-dump Trailer)
\$39,336.00	Coronavirus CRF Grant (balance of funds)
<u>\$3,000.00</u>	CE Lots
\$334,986.00	

Expenses

\$ 199,800.00	FD Truck Debt Service (pay loan FUB '21 Brush Truck)
\$ 863.00	FD Truck Debt Service (pay Int. '21 Brush Truck loan)
\$ 71,661.00	FD Truck Capital Outlay (FD/EMS downpymt Ambulance)
\$ 12,400.00	FD Equip. Cap Outlay (4 laptops & 1 refurbished ventilator advanced air)
\$ 4,240.00	CH Custodial (COVID-Refrig & Freezer Food Pantry)
\$ 5,900.00	CH Equip. & Furniture Capital Outlay (new server)
\$ 17,165.00	PD Equip. & Furniture Capital Outlay (mobile Incode/Toughbooks x2)
\$ 9,310.00	SD Capital Outlay (Mini-dump trailer SPAG grant)
\$ 10,000.00	SD Code Substandard Buildings (Pollard Building)
\$ 1,500.00	AC Impound Fees
<u>\$ 332,839.00</u>	

General Fund TOTALS with these adjustments:

<u>Income</u>	Difference
\$1,097,941.00	\$3,817.00
<u>Expenses</u>	
<u>\$ 1,094,124.00</u>	

WATER & SEWER FUND

Income

-

Expenses

\$ -	-
\$ -	-
\$ -	-
<u>\$ -</u>	-
\$ -	-

Water & Sewer Fund TOTALS with these adjustments:

<u>Income</u>	Difference
\$401,800.00	\$3,063.00
<u>Expenses</u>	
<u>\$ 398,737.00</u>	

*Approved
by Council
7-8-21*

CITY OF SUDAN
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2021

*With adjustments
7-8-2021*

100-General Fund

BUDGET

REVENUE SUMMARY

Taxes	466,000.
Intergovernmental	12,000
Charges for Services	209,850
Fines & Forfeitures	61,820
Investment Income	3,010
Contributions & Donation	100
Miscellaneous	<u>345,161</u>
*** TOTAL REVENUES ***	1,097,941

EXPENDITURE SUMMARY

City Hall	146,087
Cemetery	13,650
Judicial	22,816
Fire	362,585
Emergency Management	5,000
Police	173,391
Street	144,654
Sanitation	214,765
Animal Control	9,884
Economic Devel. Corp.	<u>1,292</u>
*** TOTAL EXPENDITURES ***	1,094,124

** REVENUES OVER (UNDER) EXPENDITURES **
3,817
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

100-General Fund

REVENUES

	BUDGET
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<u>Taxes</u>	
41100.10 Property Tax Revenue	297,000
41200.10 Franchise Taxes	60,000
41300.10 City 1% Sales Tax	69,000
41303.10 City .005 Sales Tax St. Maint.	35,000
41400.10 Penalty and Interest	<u>5,000</u>
TOTAL Taxes	466,000
<u>Intergovernmental</u>	
43100.31 County Fires	12,000
43200.31 County EMS Program Payments	<u>0</u>
TOTAL Intergovernmental	12,000
<u>Charges for Services</u>	
44000.50 Code Property Proceeds	5,000
44100.50 Garbage Revenue	151,150
44200.50 Fuel Surcharge	3,000
44300.50 Penalty Water Bills	7,000
44400.40 ST Street Light Fee	12,000
44400.50 SD Other Revenue	0
44450.50 SD Alley Fee	12,000
44500.10 Returned Check Fee	200
44600.10 Credit/Debit Card Revenue Fees	800
44600.40 Mosquito Spraying Revenue	9,500
44700.60 AC Fines & Fees	1,600
44710.60 AC Amherst	100
44800.11 CE Opening/Closing	<u>7,500</u>
TOTAL Charges for Services	209,850
<u>Fines & Forfeitures</u>	
45100.20 JD Fines	55,000
45200.20 JD Court Technology Fee	1,600
45300.20 JD Court Security Fee	1,300
45400.20 JD Time Payment Efficiency Fee	120
45500.20 JD Service Fee Quarterly Repor	2,800
45600.20 JD Municipal Jury Fund	0
45700.20 JD Truancy Prevention Fund	<u>1,000</u>
TOTAL Fines & Forfeitures	61,820
<u>Investment Income</u>	
46100.10 CH Interest Income	3,000
46100.31 FD Interest Income	<u>10</u>
TOTAL Investment Income	3,010

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

100-General Fund

REVENUES

	BUDGET
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<u>Contributions & Donation</u>	
47100.11 Cemetery Memorials & Donations	100
47200.10 Christmas Light Donations	<u>0</u>
TOTAL Contributions & Donation	100
<u>Miscellaneous</u>	
48200.10 Community Center Rental	1,100
48270.10 Unclaimed Property Proceeds	0
48325.10 Corona CRF Grant	39,336
48400.10 CH Other Income	5,700
48400.11 CE Other Income	0
48400.20 JD Other Income	0
48400.31 FD Other Income	277,340
48400.33 PD Other Income	1,000
48400.40 ST Other Income	500
48400.50 SD Other Income	10,610
48600.10 Lots - Sunset Estates	3,375
48700.11 Cemetery Lots	5,000
48800.10 EDC Payment for Sec./Treas.	<u>1,200</u>
TOTAL Miscellaneous	345,161
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*** TOTAL REVENUES ***	1,097,941
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

100-General Fund
 City Hall
 DEPARTMENTAL EXPENDITURES

	BUDGET
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<u>Personnel & Emp Benefits</u>	
510-1100 Salary Expense - Secretary	65,588
510-1101 Salary Expense - Custodial	4,174
510-1200 Payroll Taxes - Secretary	5,018
510-1201 Payroll Taxes - Custodial	319
510-1300 Unemployment Tax - Secretary	14
510-1301 Unemployment Tax - Custodial	3
510-1400 Worker's Comp. Ins.-Secretary	231
510-1401 Worker's Comp. Ins.-Custodial	15
510-1500 Retirement	1,174
510-1600 Health Ins.	4,200
510-1700 Uniforms - Sec.	725
TOTAL Personnel & Emp Benefits	<u>81,461</u>
 <u>Purchased/Contracted Svc</u>	
510-2100 Audit	6,100
510-2101 Legal	4,200
510-2200 Advertising	500
510-2250 Unclaimed Property Expenses	100
510-2300 Dues & Fees	1,900
510-2301 Tax Assessment Fees	11,800
510-2302 Software Maintenance Fees	2,600
510-2303 Debit/Credit Card Fees	0
510-2304 Property Service Fees/Expenses	3,000
510-2305 Elections	1,200
510-2310 Training	500
510-2400 Insurance - Building	2,100
510-2401 Insurance - Liability	640
510-2404 Insurance - W/C Council	11
510-2405 Bonds	275
510-2501 Pest Control	240
510-2502 Equipment Lease	1,500
TOTAL Purchased/Contracted Svc	<u>36,666</u>
 <u>Supplies, Maint & Other</u>	
510-3100 Supplies - Custodial	4,840
510-3101 Supplies - Office	1,000
510-3102 Supplies - Postage	350
510-3201 Telephone	2,450
510-3210 Electricity	3,100
510-3220 Natural Gas	1,570
510-3710 Repairs & Maintenance	2,000
510-3801 Flag Poles	50
510-3900 Miscellaneous Expense	1,400
510-3901 Miscellaneous - Community Cent	500
510-3903 Miscellaneous Expense-EDC	0
510-3904 Misc. Expense-Christmas Lights	0
TOTAL Supplies, Maint & Other	<u>17,260</u>

BUDGET LISTING

AS OF:SEPTEMBER 30TH, 2021

100-General Fund
City Hall
DEPARTMENTAL EXPENDITURES

	BUDGET
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<u>Capital Outlays</u>	
510-4100 Equipment & Furniture- Cap.Out	5,900
510-4101 Capital Outlay	<u>0</u>
TOTAL Capital Outlays	5,900
<u>Other Costs</u>	
510-7100 Council Pay	<u>4,800</u>
TOTAL Other Costs	4,800
<u>Debt Service</u>	
510-8100 Software - Debt Service	<u>0</u>
TOTAL Debt Service	0
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TOTAL City Hall	<u>146,087</u>

100-General Fund
Cemetery
DEPARTMENTAL EXPENDITURES

	BUDGET
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<u>Purchased/Contracted Svc</u>	
511-2101 Legal	0
511-2300 Dues & Fees	<u>0</u>
TOTAL Purchased/Contracted Svc	0
<u>Supplies, Maint & Other</u>	
511-3100 Supplies	1,250
511-3103 Supplies - Shop	50
511-3210 Electricity	1,100
511-3701 Vehicle Gas & Oil	2,800
511-3702 Vehicle Repairs	1,200
511-3703 Vehicle Tires	300
511-3710 Repairs & Maintenance	1,750
511-3900 Miscellaneous	<u>200</u>
TOTAL Supplies, Maint & Other	8,650
<u>Capital Outlays</u>	
511-4100 Equipment - Capital Outlay	<u>5,000</u>
TOTAL Capital Outlays	5,000
<u>Debt Service</u>	
511-8100 Mower - Debt Service	<u>0</u>
TOTAL Debt Service	0
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TOTAL Cemetery	<u>13,650</u>

100-General Fund
Judicial
DEPARTMENTAL EXPENDITURES

	BUDGET
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<u>Personnel & Emp Benefits</u>	
520-1100 Salary Expense - Judge	12,335
520-1101 Salary Expense - Clerk	921
520-1200 Payroll Taxes	944
520-1201 Payroll Taxes - Clerk	70
520-1300 Unemployment Tax	14
520-1301 Unempl. Tax - Clerk	2
520-1400 Worker's Comp. Ins.	44
520-1401 Worker's Comp - Clerk	<u>3</u>
TOTAL Personnel & Emp Benefits	14,333
<u>Purchased/Contracted Svc</u>	
520-2101 Legal Fees	1,500
520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	1,400
520-2310 Training	400
520-2400 Building Insurance	380
520-2401 Insurance - Liability	640
520-2404 Bonds	50
520-2504 Technology Fee	0
520-2505 Building Security Fee	633
520-2506 Prisoner Housing	<u>2,000</u>
TOTAL Purchased/Contracted Svc	7,103
<u>Supplies, Maint & Other</u>	
520-3100 Supplies	430
520-3201 Telephone	400
520-3710 Repairs & Maintenance	300
520-3900 Miscellaneous	<u>250</u>
TOTAL Supplies, Maint & Other	1,380
<u>Capital Outlays</u>	
520-4100 Equipment - Capital Outlay	<u>0</u>
TOTAL Capital Outlays	0
<u>Debt Service</u>	
520-8101 Debt - New Building	<u>0</u>
TOTAL Debt Service	0
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TOTAL Judicial	<u>22,816</u>

100-General Fund
Fire
DEPARTMENTAL EXPENDITURES

	BUDGET
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<u>Purchased/Contracted Svc</u>	
531-2300 Dues & Fees	950
531-2302 Software Maintenance Fees	2,821
531-2310 Training	2,000
531-2400 Insurance - Building	1,900
531-2401 Insurance - Liability	640
531-2402 Insurance - Vehicle	4,800
531-2404 Insurance - W/C Volunteers	3,000
531-2406 Insurance - A/D (thru grant)	<u>1,950</u>
TOTAL Purchased/Contracted Svc	18,061
<u>Supplies, Maint & Other</u>	
531-3100 Supplies	1,200
531-3201 Phones/Hot Spot	0
531-3701 Vehicle Gas & Oil	7,000
531-3702 Vehicle Repairs	10,000
531-3703 Vehicle Tires	1,500
531-3710 Repairs & Maintenance	3,500
531-3711 Repairs - Radios	1,000
531-3900 Miscellaneous	<u>100</u>
TOTAL Supplies, Maint & Other	24,300
<u>Capital Outlays</u>	
531-4100 Equipment - Capital Outlay	15,400
531-4101 Equipment/PPE(Personal Protect	6,000
531-4102 Radios - Capital Outlay	2,000
531-4103 Building - Capital Outlay	0
531-4104 Grant Match Funds - Capital Ou	22,200
531-4105 Truck - Capital Outlay	<u>71,661</u>
TOTAL Capital Outlays	117,261
<u>Other Costs</u>	
531-7100 Fire Marshal Pay	300
531-7101 Incentive Program	<u>2,000</u>
TOTAL Other Costs	2,300
<u>Debt Service</u>	
531-8100 Truck - Debt Service	200,663
531-8104 Command Vehicle - Debt Service	<u>0</u>
TOTAL Debt Service	200,663
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TOTAL Fire	<u>362,585</u>

BUDGET LISTING

AS OF:SEPTEMBER 30TH, 2021

100-General Fund
Emergency Management
DEPARTMENTAL EXPENDITURES

BUDGET

Purchased/Contracted Svc

532-2303 Code Red System Fees	300
532-2310 Training	<u>500</u>
TOTAL Purchased/Contracted Svc	800

Supplies, Maint & Other

532-3100 Supplies	500
532-3202 Telephone & Sirens	700
532-3711 Radio Repairs	3,000
532-3900 Miscellaneous	<u>0</u>
TOTAL Supplies, Maint & Other	4,200

Capital Outlays

532-4100 Equipment - Capital Outlay	<u>0</u>
TOTAL Capital Outlays	0

TOTAL Emergency Management	<u>5,000</u>
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BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

100-General Fund

Police

DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

533-1100 Salary Expense - PD Chief	54,272
533-1101 Salary Expense - PD Clerk	921
533-1102 Salary Expense - Police Officer	39,401
533-1200 Payroll Taxes	4,152
533-1201 Payroll Taxes - PD Clerk	71
533-1202 Payroll Taxes - Officer	3,014
533-1300 Unemployment Tax	14
533-1301 Unemployment Tax - Clerk	2
533-1302 Unempl. Tax - Officer	14
533-1400 Worker's Comp. Ins.	1,851
533-1401 Worker's Comp. Inc. - Clerk	3
533-1402 Worker's Comp. Ins. - Officer	1,344
533-1500 Retirement	971
533-1502 Retirement - officer	705
533-1600 Health Ins. - Chief	4,200
533-1602 Health Ins. - Police Officer	4,200
533-1700 Uniforms	725
533-1702 Uniforms - Officer	725
TOTAL Personnel & Emp Benefits	116,585

Purchased/Contracted Svc

533-2101 Legal	2,000
533-2300 Dues & Fees	300
533-2302 Software Maintenance Fees	1,700
533-2310 Training	2,500
533-2400 Building Insurance	390
533-2401 Insurance - Liability	640
533-2402 Insurance - Vehicle	1,093
533-2502 Equipment Lease	500
533-2503 Health and Safety	0
TOTAL Purchased/Contracted Svc	9,123

Supplies, Maint & Other

533-3100 Supplies	2,000
533-3201 PD Telephone	400
533-3203 Mobile Phone	1,400
533-3701 Vehicle Gas & Oil	6,100
533-3702 Vehicle Repairs	1,500
533-3703 Vehicle Tires	1,500
533-3710 Repairs & Maintenance	500
533-3900 Miscellaneous	900
TOTAL Supplies, Maint & Other	14,300

BUDGET LISTING

AS OF:SEPTEMBER 30TH, 2021

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

	BUDGET
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<u>Capital Outlays</u>	
533-4100 Equipment & Furniture - Capita	17,165
533-4102 Truck/Car - Capital Improvemen	<u>16,218</u>
TOTAL Capital Outlays	33,383
<u>Debt Service</u>	
533-8100 Truck/Car - Debt Service	0
533-8101 New Building - Debt Service	<u>0</u>
TOTAL Debt Service	0
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TOTAL Police	173,391 =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

100-General Fund
Street
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

540-1100 Salary Expense - Maintenance	33,602
540-1101 Salary Expense - Summer	3,200
540-1104 Salary Expense - Juan Amherst	0
540-1200 Payroll Taxes	2,570
540-1201 Payroll Taxes - Summer	244
540-1204 Payroll Taxes - Amherst Juan	0
540-1300 Unemployment Tax	14
540-1400 Worker's Comp. Ins.	1,348
540-1500 Retirement	601
540-1504 Retirement - Amherst Juan	0
540-1600 Health Ins.	4,200
540-1604 Health Ins. - Amherst Juan	0
540-1700 Uniforms	725
540-1900 Amherst Reimbursmt - Person	0
TOTAL Personnel & Emp Benefits	46,504

Purchased/Contracted Svc

540-2401 Insurance - Liability	640
540-2402 Insurance - Vehicle	820
540-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	1,500

Supplies, Maint & Other

540-3100 Supplies	1,450
540-3103 Supplies - Shop	100
540-3210 Electricity-Street Lights	25,000
540-3701 Vehicle Gas & Oil	3,500
540-3702 Vehicle Repairs	3,200
540-3703 Vehicle Tires	1,400
540-3710 Repairs & Maintenance	2,800
540-3810 Mosquito Spraying Expense	3,500
540-3900 Miscellaneous	700
TOTAL Supplies, Maint & Other	41,650

Capital Outlays

540-4100 Seal Coat Project - Capital Ou	55,000
540-4101 Equipment - Capital Outlay	0
540-4102 Capital Outlay	0
540-4104 Improvements-Residential-Capi	0
TOTAL Capital Outlays	55,000

Debt Service

540-8101 New Res. Devel. - Debt Service	0
540-8102 Kabota w/Bucket - Debt Service	0
TOTAL Debt Service	0

TOTAL Street

144,654

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

100-General Fund
Sanitation
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - SD Employee	44,584
550-1101 Salary Expense - Summer	0
550-1102 Salary Expense - Driver	25,338
550-1103 Salary Expense - Code Enforce	10,913
550-1104 Salary Expense - Pime Amherst	0
550-1105 Salary Expense-Amherst Gilbert	16,413
550-1200 Payroll Taxes - Employee	3,411
550-1201 Payroll Taxes - Summer	0
550-1202 Payroll Taxes - Driver	1,938
550-1203 Payroll Taxes - Code Enforce	835
550-1204 Payroll Taxes - Amherst Pime	0
550-1205 Payroll Taxes-Amherst Gilbert	1,256
550-1300 Unemployment Tax - Employee	14
550-1301 Unemployment Tax - Summer	0
550-1302 Unemployment Tax - Driver	8
550-1303 Unemployment Tax - Code Enf	33
550-1304 Unempl. Tax - Amherst Gilbert	5
550-1400 Worker's Comp. Ins. - Employee	1,244
550-1401 Worker's Comp. Ins. - Summer	0
550-1402 Worker's Comp. Ins. - Driver	1,285
550-1403 Worker's Comp. Ins. - Code Enf	87
550-1404 W/C Ins. - Amherst Gilbert	833
550-1500 Retirement - Employee	798
550-1502 Retirement - Driver	454
550-1504 Retirement - Amherst Pime	0
550-1505 Retirement-Amherst Gilbert	294
550-1600 Health Ins. - Employee	4,200
550-1602 Health Ins. - Driver	2,100
550-1604 Health Ins. - Amherst Pime	0
550-1605 Health Ins.- Amherst Gilbert	2,100
550-1607 Amherst Aflac Accident-Gilbert	0
550-1700 Uniforms - Employee	725
550-1702 Uniforms - Driver	435
550-1703 Uniforms - Amherst Gilbert	290
550-1900 Amherst Reimbursmt-Driver	(21,190)
TOTAL Personnel & Emp Benefits	98,403

Purchased/Contracted Svc

550-2101 Legal	250
550-2310 Training	250
550-2311 Training - Code	200
550-2401 Insurance - Liability	640
550-2402 Insurance - Vehicle	3,200
550-2403 Insurance - Equipment	525
550-2404 Insurance - Property	10
550-2500 Refuse Dumping	38,587
550-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	43,702

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

100-General Fund
Sanitation
DEPARTMENTAL EXPENDITURES

	BUDGET
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<u>Supplies, Maint & Other</u>	
550-3100 Supplies	1,200
550-3103 Supplies - Shop	500
550-3203 Mobile Phone	700
550-3701 Vehicle Gas & Oil	13,000
550-3702 Vehicle Repairs	12,000
550-3703 Vehicle Tires	1,800
550-3710 Repairs & Maintenance	3,000
550-3900 Miscellaneous	150
550-3905 Miscellaneous - Code Enforce	1,000
550-3906 Code-Substandard Buildings	<u>30,000</u>
TOTAL Supplies, Maint & Other	63,350
<u>Capital Outlays</u>	
550-4100 Equipment - Capital Outlay	0
550-4101 SD Capital Outlay	<u>9,310</u>
TOTAL Capital Outlays	9,310
<u>Other Costs</u>	
550-7200 Bad Debts	<u>0</u>
TOTAL Other Costs	0
<u>Debt Service</u>	
550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	<u>0</u>
TOTAL Debt Service	0
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TOTAL Sanitation	<u>214,765</u>

BUDGET LISTING

AS OF:SEPTEMBER 30TH, 2021

100-General Fund
Animal Control
DEPARTMENTAL EXPENDITURES

	BUDGET
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<u>Personnel & Emp Benefits</u>	
560-1100 Salary Expense - AC Officer	5,558
560-1200 Payroll Taxes	425
560-1300 Unemployment Tax	12
560-1400 Worker's Comp. Ins.	<u>189</u>
TOTAL Personnel & Emp Benefits	6,184
<u>Supplies, Maint & Other</u>	
560-3100 Supplies	300
560-3201 Mobile Phone	700
560-3203 Impound Fees	2,400
560-3900 Miscellaneous	<u>300</u>
TOTAL Supplies, Maint & Other	3,700
<hr/>	
TOTAL Animal Control	<u>9,884</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

100-General Fund
Economic Devel. Corp.
DEPARTMENTAL EXPENDITURES

	BUDGET
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<u>Personnel & Emp Benefits</u>	
580-1100 Salary Expense - EDC Sec/Treas	1,200
580-1200 Payroll Taxes - ECD Sec/Treas	92
580-1300 Unemployment Tax	0
580-1400 Worker's Comp. Ins.	<u>0</u>
TOTAL Personnel & Emp Benefits	1,292
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TOTAL Economic Devel. Corp.	1,292 =====
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*** TOTAL EXPENDITURES ***	1,094,124 =====

*** END OF REPORT ***

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

200-Sudan EDC, Corp., Inc.

	BUDGET
<hr/>	
REVENUE SUMMARY	
Taxes	0
Miscellaneous	<u>0</u>
*** TOTAL REVENUES ***	0
EXPENDITURE SUMMARY	
*** TOTAL EXPENDITURES ***	<u>0</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>0</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

200-Sudan EDC, Corp., Inc.

REVENUES

	BUDGET
<hr/>	
<u>Taxes</u>	
41300.80 Sales Tax Revenue	<u>0</u>
TOTAL Taxes	0
<u>Miscellaneous</u>	
48200.80 Land Lease Revenue	<u>0</u>
TOTAL Miscellaneous	0
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*** TOTAL REVENUES ***	<u>0</u>
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*** TOTAL EXPENDITURES ***	<u>0</u>

*** END OF REPORT ***

CITY OF SUDAN
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2021

500-Water and Sewer

	BUDGET
<hr/>	
REVENUE SUMMARY	
Charges for Services	336,600
Investment Income	200
Miscellaneous	<u>65,000</u>
*** TOTAL REVENUES ***	401,800
EXPENDITURE SUMMARY	
Water and Sewer	<u>398,737</u>
*** TOTAL EXPENDITURES ***	398,737
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,063</u> =====

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

500-Water and Sewer

REVENUES

	BUDGET
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<u>Charges for Services</u>	
44100 Sewer Revenue	88,300
44200 Water Revenue	234,000
44400 Other Revenue	1,800
44600 WS Line Repair Fee	<u>12,500</u>
TOTAL Charges for Services	336,600
<u>Investment Income</u>	
46100 Interest Income	<u>200</u>
TOTAL Investment Income	200
<u>Miscellaneous</u>	
48100 Farm Income	50,000
48200 Farm House Rent	1,800
48400 Other Income	13,200
48500.00 Contributed Capital Assets	<u>0</u>
TOTAL Miscellaneous	65,000
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*** TOTAL REVENUES ***	<u>401,800</u>

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

500-Water and Sewer
 Water and Sewer
 DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - Director	67,420
550-1101 Salary Expense - Clerk	40,604
550-1102 Salary Expense - WS Employee	47,207
550-1103 Salary Expense - Summer	3,200
550-1104 Salary Expense - Steve Amherst	0
550-1105 Salary Expense - Clerk Asst.	0
550-1200 Payroll Taxes - Director	5,158
550-1201 Payroll Taxes - Clerk	3,106
550-1202 Payroll Taxes - Employee	3,611
550-1203 Payroll Taxes - Summer	244
550-1204 Payroll Taxes - Amherst Steve	0
550-1205 Payroll Expenses - Clerk Asst.	0
550-1300 Unemployment Tax - Director	14
550-1301 Unemployment Tax - Clerk	14
550-1302 Unemployment Tax - Employee	14
550-1303 Unemployment Tax - Summer	57
550-1305 Unemployment Tax - Clerk Asst.	0
550-1400 Worker's Comp. Ins. - Director	2,706
550-1401 Worker's Comp. Ins. - Clerk	143
550-1402 Worker's Comp. Ins. - Employee	1,318
550-1403 Worker's Comp Ins. - Summer	90
550-1405 Worker's Comp Ins - Clerk Asst	0
550-1500 Retirement - Director	1,207
550-1501 Retirement - Clerk	727
550-1502 Retirement - Employee	845
550-1504 Retirement - Amherst Steve	0
550-1505 Retirement - Clerk Asst.	0
550-1600 Health Ins. - Director	4,200
550-1601 Health Ins. - Clerk	4,200
550-1602 Health Ins. - Employee	4,200
550-1604 Health Ins. - Amherst Steve	0
550-1605 Health Ins. - Clerk Asst.	0
550-1700 Uniforms - Director	725
550-1702 Uniforms - Employee	725
550-1703 Uniforms - Clerk	725
550-1705 Uniforms - Clerk Asst.	0
550-1900 Amherst Reimbursement - Person	0
TOTAL Personnel & Emp Benefits	192,460

Purchased/Contracted Svc

550-2100 Audit	6,100
550-2101 Legal	3,500
550-2200 Advertising	750
550-2300 Dues & Fees	4,500
550-2302 Software Maintenance Fees	4,700
550-2310 Training	1,600
550-2400 Insurance - Building	7,900

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

500-Water and Sewer
 Water and Sewer
 DEPARTMENTAL EXPENDITURES

	BUDGET
550-2401 Insurance - Liability	640
550-2402 Insurance - Vehicle	725
550-2403 Insurance - Equipment	535
550-2404 Bonds	100
550-2503 Health & Safety	40
550-2504 Water Testing	3,200
TOTAL Purchased/Contracted Svc	34,290
<u>Supplies, Maint & Other</u>	
550-3100 Supplies	10,000
550-3101 Supplies - Office	1,500
550-3102 Supplies - Postage	2,400
550-3103 Supplies - Shop	500
550-3204 Telephone	3,800
550-3210 Electricity	25,000
550-3220 Natural Gas	1,100
550-3701 Vehicle Gas & Oil	4,000
550-3702 Vehicle Repairs	3,200
550-3703 Vehicle Tires	1,200
550-3710 Repair & Maintenance	10,000
550-3790 Farm Expenses	15,000
550-3802 Grant - STEP	0
550-3804 Grant - CDBG	0
550-3900 Miscellaneous	1,450
TOTAL Supplies, Maint & Other	79,150
<u>Capital Outlays</u>	
550-4100 Equipment&Furniture-Capital Ou	5,000
550-4101 Capital Outlay	35,000
550-4106 Land Acquisition - Capital Imp	52,837
TOTAL Capital Outlays	92,837
<u>Debt Service</u>	
550-8101 Pickup Truck - Debt Service	0
550-8103 New Res. Develop.-Debt Service	0
TOTAL Debt Service	0
<u>Other Financing (Uses)</u>	
550-9210 Interest Expense	0
550-9500 Depreciation	0
550-9900 Transfers Out	0
TOTAL Other Financing (Uses)	0
TOTAL Water and Sewer	398,737
*** TOTAL EXPENDITURES ***	398,737

CITY OF SUDAN
BUDGET LISTING
AS OF: SEPTEMBER 30TH, 2021

700-Cemetery

	BUDGET
<hr/>	
REVENUE SUMMARY	
Investment Income	<u>10</u>
*** TOTAL REVENUES ***	10

BUDGET LISTING

AS OF: SEPTEMBER 30TH, 2021

700-Cemetery

REVENUES

	BUDGET
<hr/>	
<u>Investment Income</u>	
46100 Interest Income	<u>10</u>
TOTAL Investment Income	10
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*** TOTAL REVENUES ***	<u>10</u>

*** END OF REPORT ***