

City of Sudan  
Proposed Budget 2022-2023

"This budget will raise more total property taxes than last year's budget by \$42 ,000, 14.0%, and of that amount \$23,341.00 is tax revenue to be raised from new property added to the tax roll this year."

The 2022 Proposed Property Tax Rate is \$1.047/\$100 which is equal to the adopted Property Tax Rate of \$1.047/\$100 for 2021. The increase in the Property Tax Revenue reflected in the Proposed Budget for 2022-2023 is due to the new property added to the 2022 Property Tax Roll of \$2,229,310 and the over-all increased Taxable Value from the previous Property Tax Year.

BUDGET : DR-Department Requested  
 FUND : 100 General Fund  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 1

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-41100.10	Property Tax Revenue	342,000.00CR
100-41200.10	Franchise Taxes	70,000.00CR
100-41300.10	City 1% Sales Tax	88,400.00CR
100-41303.10	City .005 Sales Tax St. Maint.	44,200.00CR
100-41400.10	Penalty and Interest	6,500.00CR
100-43100.31	County Fires	10,000.00CR
100-43200.31	County EMS Program Payments	50,000.00CR
100-44000.50	Code Property Proceeds	5,000.00CR
100-44100.50	Garbage Revenue	158,556.00CR
100-44200.50	Fuel Surcharge	20,000.00CR
100-44300.50	Penalty Water Bills	8,000.00CR
100-44400.40	ST Street Light Fee	12,900.00CR
100-44400.50	SD Other Revenue	0.00
100-44450.50	SD Alley Fee	12,900.00CR
100-44500.10	Returned Check Fee	200.00CR
100-44600.10	Credit/Debit Card Revenue Fees	800.00CR
100-44600.40	Mosquito Spraying Revenue	9,500.00CR
100-44700.60	AC Fines & Fees	2,500.00CR
100-44710.60	AC Amherst	0.00
100-44720.60	AC Animal Relinquishment	500.00CR
100-44800.11	CE Opening/Closing	9,000.00CR
100-45100.20	JD Fines	23,500.00CR
100-45200.20	JD Court Technology Fee	1,600.00CR
100-45300.20	JD Court Security Fee	1,300.00CR
100-45400.20	JD Time Payment Efficiency Fee	120.00CR
100-45500.20	JD Service Fee Quarterly Repor	1,500.00CR
100-45600.20	JD Municipal Jury Fund	20.00CR
100-45700.20	JD Truancy Prevention Fund	1,000.00CR
100-46100.10	CH Interest Income	2,000.00CR
100-46100.31	FD Interest Income	10.00CR
100-47100.11	Cemetery Memorials & Donations	100.00CR
100-47200.10	Christmas Light Donations	500.00CR
100-47300.11	Cemetery Chapel Donations	5,000.00CR
100-48200.10	Community Center Rental	800.00CR
100-48270.10	Unclaimed Property Proceeds	0.00
100-48325.10	Corona CRF Grant	0.00
100-48360.10	FEMA Grant	57,911.00CR
100-48370.10	CDBG GRant	500,000.00CR
100-48400.10	CH Other Income	51,500.00CR
100-48400.11	CE Other Income	160.00CR
100-48400.20	JD Other Income	0.00
100-48400.31	FD Other Income	6,000.00CR
100-48400.33	PD Other Income	2,000.00CR
100-48400.40	ST Other Income	700.00CR
100-48400.50	SD Other Income	2,500.00CR
100-48600.10	Lots - Sunset Estates	3,375.00CR
100-48700.11	Cemetery Lots	2,400.00CR

PAGE TOTAL: 1,514,952.00CR

BUDGET : DR-Department Requested  
FUND : 100 General Fund  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-48800.10	EDC Payment for Sec./Treas.	1,200.00CR
	PAGE TOTAL:	1,200.00CR
	TOTAL:	1,516,152.00CR
	TOTAL REVENUES:	1,516,152.00CR

BUDGET : DR-Department Requested  
 FUND : 100 General Fund  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 10	City Hall	
100-510-1100	Salary Expense - Secretary	72,219.00
100-510-1101	Salary Expense - Custodial	4,601.00
100-510-1200	Payroll Taxes - Secretary	5,525.00
100-510-1201	Payroll Taxes - Custodial	352.00
100-510-1300	Unemployment Tax - Secretary	14.00
100-510-1301	Unemployment Tax - Custodial	3.00
100-510-1400	Worker's Comp. Ins.-Secretary	255.00
100-510-1401	Worker's Comp. Ins.-Custodial	16.00
100-510-1500	Retirement	3,611.00
100-510-1600	Health Ins.	4,200.00
100-510-1700	Uniforms - Sec.	800.00
100-510-2100	Audit	6,362.00
100-510-2101	Legal	4,600.00
100-510-2200	Advertising	700.00
100-510-2250	Unclaimed Property Expenses	0.00
100-510-2300	Dues & Fees	1,900.00
100-510-2301	Tax Assessment Fees	12,500.00
100-510-2302	Software Maintenance Fees	3,600.00
100-510-2303	Debit/Credit Card Fees	0.00
100-510-2304	Property Service Fees/Expenses	2,500.00
100-510-2305	Elections	1,200.00
100-510-2306	IT Services	900.00
100-510-2310	Training	300.00
100-510-2400	Insurance - Building	2,450.00
100-510-2401	Insurance - Liability	784.00
100-510-2404	Insurance - W/C Council	15.00
100-510-2405	Bonds	150.00
100-510-2501	Pest Control	300.00
100-510-2502	Equipment Lease	1,700.00
100-510-3100	Supplies - Custodial	600.00
100-510-3101	Supplies - Office	1,400.00
100-510-3102	Supplies - Postage	600.00
100-510-3201	Telephone	2,450.00
100-510-3210	Electricity	4,000.00
100-510-3220	Natural Gas	2,600.00
100-510-3710	Repairs & Maintenance	1,500.00
100-510-3801	Flag Poles	50.00
100-510-3804	Grant - Downtown Revitalizatio	545,000.00
100-510-3900	Miscellaneous Expense	1,400.00
100-510-3901	Miscellaneous - Community Cent	500.00
100-510-3903	Miscellaneous Expense-EDC	0.00
100-510-3904	Misc. Expense-Christmas Lights	0.00
100-510-4100	Equipment & Furniture- Cap.Out	0.00
100-510-4101	Capital Outlay	0.00
100-510-7100	Council Pay	4,800.00
100-510-8100	Software - Debt Service	0.00

PAGE TOTAL: 696,457.00

BUDGET : DR-Department Requested  
FUND : 100 General Fund  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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	PAGE TOTAL:	0.00
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	DEPT TOTAL:	696,457.00
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BUDGET : DR-Department Requested  
 FUND : 100 General Fund  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 11	Cemetery	
100-511-2101	Legal	0.00
100-511-2300	Dues & Fees	0.00
100-511-2306	IT Services	900.00
100-511-3100	Supplies	1,700.00
100-511-3103	Supplies - Shop	50.00
100-511-3210	Electricity	1,200.00
100-511-3701	Vehicle Gas & Oil	7,065.00
100-511-3702	Vehicle Repairs	1,300.00
100-511-3703	Vehicle Tires	300.00
100-511-3710	Repairs & Maintenance	1,750.00
100-511-3900	Miscellaneous	200.00
100-511-4100	Equipment - Capital Outlay	5,000.00
100-511-4101	CE Capital Outlay	0.00
100-511-4102	CE Capital Outlay Chapel	5,000.00
100-511-8100	Mower - Debt Service	0.00
	PAGE TOTAL:	24,465.00
	DEPT TOTAL:	24,465.00

BUDGET : DR-Department Requested  
 FUND : 100 General Fund  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	Judicial	
100-520-1100	Salary Expense - Judge	13,600.00
100-520-1101	Salary Expense - Clerk	1,015.00
100-520-1200	Payroll Taxes	1,040.00
100-520-1201	Payroll Taxes - Clerk	77.00
100-520-1300	Unemployment Tax	14.00
100-520-1301	Unempl. Tax - Clerk	2.00
100-520-1400	Worker's Comp. Ins.	48.00
100-520-1401	Worker's Comp - Clerk	3.00
100-520-2101	Legal Fees	1,500.00
100-520-2300	Dues & Fees	100.00
100-520-2302	Software Maintenance Fees	1,600.00
100-520-2306	IT Services	900.00
100-520-2310	Training	400.00
100-520-2400	Building Insurance	415.00
100-520-2401	Insurance - Liability	784.00
100-520-2404	Bonds	50.00
100-520-2505	Building Security Fee	633.00
100-520-2506	Prisoner Housing	2,500.00
100-520-3100	Supplies	300.00
100-520-3201	Telephone	400.00
100-520-3710	Repairs & Maintenance	300.00
100-520-3900	Miscellaneous	100.00
100-520-4100	Equipment - Capital Outlay	0.00
100-520-8101	Debt - New Building	0.00

PAGE TOTAL: 25,781.00

DEPT TOTAL: 25,781.00

BUDGET : DR-Department Requested  
 FUND : 100 General Fund  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 31	Fire	
100-531-2101	Legal	0.00
100-531-2300	Dues & Fees	950.00
100-531-2302	Software Maintenance Fees	3,550.00
100-531-2306	IT Services	900.00
100-531-2310	Training	2,000.00
100-531-2400	Insurance - Building	2,600.00
100-531-2401	Insurance - Liability	785.00
100-531-2402	Insurance - Vehicle	5,800.00
100-531-2404	Insurance - W/C Volunteers	2,400.00
100-531-2406	Insurance - A/D (thru grant)	2,800.00
100-531-3100	Supplies	1,000.00
100-531-3201	Phones/Hot Spot	0.00
100-531-3701	Vehicle Gas & Oil	17,200.00
100-531-3702	Vehicle Repairs	5,000.00
100-531-3703	Vehicle Tires	1,300.00
100-531-3710	Repairs & Maintenance	2,500.00
100-531-3711	Repairs - Radios	750.00
100-531-3900	Miscellaneous	100.00
100-531-4100	Equipment - Capital Outlay	2,000.00
100-531-4101	Equipment/PPE(Personal Protect	4,000.00
100-531-4102	Radios - Capital Outlay	2,000.00
100-531-4103	Building - Capital Outlay	0.00
100-531-4104	Grant Match Funds - Capital Ou	1,500.00
100-531-4105	Truck - Capital Outlay	4,000.00
100-531-7100	Fire Marshal Pay	300.00
100-531-7101	Incentive Program	1,800.00
100-531-8100	Truck - Debt Service	50,000.00
100-531-8104	Command Vehicle - Debt Service	0.00

PAGE TOTAL: 115,235.00

DEPT TOTAL: 115,235.00



BUDGET : DR-Department Requested  
FUND : 100 General Fund  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 32	Emergency Management	
100-532-2303	Code Red System Fees	300.00
100-532-2306	IT Services	900.00
100-532-2310	Training	0.00
100-532-3100	Supplies	500.00
100-532-3202	Telephone & Sirens	700.00
100-532-3711	Radio Repairs	2,000.00
100-532-3900	Miscellaneous	0.00
100-532-4100	Equipment - Capital Outlay	77,215.00
	PAGE TOTAL:	81,615.00
	DEPT TOTAL:	81,615.00

BUDGET : DR-Department Requested  
 FUND : 100 General Fund  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 33	Police	
100-533-1100	Salary Expense - PD Chief	70,242.00
100-533-1101	Salary Expense - PD Clerk	1,015.00
100-533-1102	Salary Expense - PoliceOfficer	31,326.00
100-533-1200	Payroll Taxes	5,374.00
100-533-1201	Payroll Taxes - PD Clerk	77.00
100-533-1202	Payroll Taxes - Officer	2,396.00
100-533-1300	Unemployment Tax	14.00
100-533-1301	Unemployment Tax - Clerk	3.00
100-533-1302	Unempl. Tax - Officer	14.00
100-533-1400	Worker's Comp. Ins.	2,395.00
100-533-1401	Worker's Comp. Inc. - Clerk	3.00
100-533-1402	Worker's Comp. Ins. - Officer	1,255.00
100-533-1500	Retirement	3,512.00
100-533-1502	Retirement - officer	1,222.00
100-533-1600	Health Ins. - Chief	4,200.00
100-533-1602	Health Ins. - Police Officer	4,200.00
100-533-1700	Uniforms	800.00
100-533-1702	Uniforms - Officer	800.00
100-533-2101	Legal	2,000.00
100-533-2300	Dues & Fees	200.00
100-533-2302	Software Maintenance Fees	1,900.00
100-533-2306	IT Services	1,260.00
100-533-2310	Training	2,000.00
100-533-2400	Building Insurance	425.00
100-533-2401	Insurance - Liability	785.00
100-533-2402	Insurance - Vehicle	1,525.00
100-533-2502	Equipment Lease	500.00
100-533-2503	Health and Safety	0.00
100-533-3100	Supplies	600.00
100-533-3201	PD Telephone	400.00
100-533-3203	Mobile Phone	500.00
100-533-3701	Vehicle Gas & Oil	6,800.00
100-533-3702	Vehicle Repairs	1,500.00
100-533-3703	Vehicle Tires	1,000.00
100-533-3710	Repairs & Maintenance	700.00
100-533-3900	Miscellaneous	500.00
100-533-4100	Equipment & Furniture - Capita	0.00
100-533-4102	Truck/Car - Capital Improvemen	16,218.00
100-533-8100	Truck/Car - Debt Service	0.00
100-533-8101	New Building - Debt Service	0.00

PAGE TOTAL: 167,661.00

DEPT TOTAL: 167,661.00

BUDGET : DR-Department Requested

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 40	Street	
100-540-1100	Salary Expense - Maintenance	39,043.00
100-540-1101	Salary Expense - Summer	3,200.00
100-540-1104	Salary Expense - Juan Amherst	0.00
100-540-1200	Payroll Taxes	2,986.00
100-540-1201	Payroll Taxes - Summer	244.00
100-540-1204	Payroll Taxes - Amherst Juan	0.00
100-540-1300	Unemployment Tax	14.00
100-540-1400	Worker's Comp. Ins.	1,557.00
100-540-1500	Retirement	1,952.00
100-540-1504	Retirement - Amherst Juan	0.00
100-540-1600	Health Ins.	4,200.00
100-540-1604	Health Ins. - Amherst Juan	0.00
100-540-1700	Uniforms	800.00
100-540-1900	Amherst Reimbursmt - Person	0.00
100-540-2306	IT Services	900.00
100-540-2401	Insurance - Liability	785.00
100-540-2402	Insurance - Vehicle	1,000.00
100-540-2503	Health & Safety	40.00
100-540-3100	Supplies	2,100.00
100-540-3103	Supplies - Shop	100.00
100-540-3210	Electricity-Street Lights	30,000.00
100-540-3701	Vehicle Gas & Oil	7,065.00
100-540-3702	Vehicle Repairs	3,200.00
100-540-3703	Vehicle Tires	1,200.00
100-540-3710	Repairs & Maintenance	2,800.00
100-540-3810	Mosquito Spraying Expense	3,500.00
100-540-3900	Miscellaneous	700.00
100-540-4100	Seal Coat Project - Capital Ou	55,000.00
100-540-4101	Equipment - Capital Outlay	0.00
100-540-4102	Capital Outlay	0.00
100-540-4104	Improvements-Residential-Capi	0.00
100-540-8101	New Res. Devel. - Debt Service	0.00
100-540-8102	Kabota w/Bucket - Debt Service	0.00

PAGE TOTAL: 162,386.00

DEPT TOTAL: 162,386.00

BUDGET : DR-Department Requested

FUND : 100 General Fund

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 50	Sanitation	
100-550-1100	Salary Expense - SD Employee	51,852.00
100-550-1101	Salary Expense - Summer	0.00
100-550-1102	Salary Expense - Driver	29,404.00
100-550-1103	Salary Expense - Code Enforce	9,101.00
100-550-1104	Salary Expense - Pime Amherst	0.00
100-550-1105	Salary Expense-Amherst Gilbert	19,125.00
100-550-1200	Payroll Taxes - Employee	3,966.00
100-550-1201	Payroll Taxes - Summer	0.00
100-550-1202	Payroll Taxes - Driver	2,250.00
100-550-1203	Payroll Taxes - Code Enforce	696.00
100-550-1204	Payroll Taxes - Amherst Pime	0.00
100-550-1205	Payroll Taxes-Amherst Gilbert	1,460.00
100-550-1300	Unemployment Tax - Employee	14.00
100-550-1301	Unemployment Tax - Summer	0.00
100-550-1302	Unemployment Tax - Driver	10.00
100-550-1303	Unemployment Tax - Code Enf	8.00
100-550-1304	Unempl. Tax - Amherst Gilbert	5.00
100-550-1400	Worker's Comp. Ins. - Employee	1,458.00
100-550-1401	Worker's Comp. Ins. - Summer	0.00
100-550-1402	Worker's Comp. Ins. - Driver	1,498.00
100-550-1403	Worker's Comp. Ins. - Code Enf'	69.00
100-550-1404	W/C Ins. - Amherst Gilbert	949.00
100-550-1500	Retirement - Employee	2,592.00
100-550-1502	Retirement - Driver	1,472.00
100-550-1504	Retirement - Amherst Pime	0.00
100-550-1505	Retirement-Amherst Gilbert	956.00
100-550-1600	Health Ins. - Employee	4,200.00
100-550-1602	Health Ins. - Driver	2,100.00
100-550-1604	Health Ins. - Amherst Pime	0.00
100-550-1605	Health Ins.- Amherst Gilbert	2,100.00
100-550-1607	Amherst Aflac Accident-Gilbert	0.00
100-550-1700	Uniforms - Employee	800.00
100-550-1702	Uniforms - Driver	480.00
100-550-1703	Uniforms - Amherst Gilbert	320.00
100-550-1900	Amherst Reimbursmt-Driver	24,596.00CR
100-550-2101	Legal	0.00
100-550-2306	IT Services	900.00
100-550-2310	Training	100.00
100-550-2311	Training - Code	200.00
100-550-2401	Insurance - Liability	785.00
100-550-2402	Insurance - Vehicle	3,000.00
100-550-2403	Insurance - Equipment	525.00
100-550-2404	Insurance - Property	10.00
100-550-2500	Refuse Dumping	35,500.00
100-550-2503	Health & Safety	40.00
100-550-3100	Supplies	1,600.00
100-550-3103	Supplies - Shop	700.00

PAGE TOTAL: 155,649.00

BUDGET : DR-Department Requested  
FUND : 100 General Fund  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-550-3203	Mobile Phone	750.00
100-550-3701	Vehicle Gas & Oil	23,500.00
100-550-3702	Vehicle Repairs	10,000.00
100-550-3703	Vehicle Tires	3,000.00
100-550-3710	Repairs & Maintenance	2,800.00
100-550-3900	Miscellaneous	200.00
100-550-3905	Miscellaneous - Code Enforce	1,500.00
100-550-3906	Code-Substandard Buildings	20,000.00
100-550-4100	Equipment - Capital Outlay	0.00
100-550-4101	SD Capital Outlay	2,500.00
100-550-7200	Bad Debts	1,500.00
100-550-8101	Pickup Truck - Debt Service	0.00
100-550-8102	Truck - Debt Service	0.00

PAGE TOTAL: 65,750.00

DEPT TOTAL: 221,399.00

BUDGET : DR-Department Requested  
 FUND : 100 General Fund  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 60	Animal Control	
100-560-1100	Salary Expense - AC Officer	6,128.00
100-560-1200	Payroll Taxes	468.00
100-560-1300	Unemployment Tax	13.00
100-560-1400	Worker's Comp. Ins.	181.00
100-560-2306	IT Services	900.00
100-560-3100	Supplies	400.00
100-560-3201	Mobile Phone	600.00
100-560-3203	Impound Fees	2,000.00
100-560-3900	Miscellaneous	300.00
	PAGE TOTAL:	10,990.00
	DEPT TOTAL:	10,990.00

BUDGET : DR-Department Requested  
 FUND : 100 General Fund  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 80	Economic Development	
100-580-1100	Salary Expense - EDC Sec/Treas	1,200.00
100-580-1200	Payroll Taxes - ECD Sec/Treas	92.00
100-580-1300	Unemployment Tax	0.00
100-580-1400	Worker's Comp. Ins.	0.00
	PAGE TOTAL:	1,292.00
	DEPT TOTAL:	1,292.00
	TOTAL EXPENDITURES:	1,507,281.00
	NET REVENUES/EXPENDITURES:	8,871.00CR

BUDGET : DR-Department Requested  
FUND : 200 Sudan EDC, Corp., Inc.  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-41300.80	Sales Tax Revenue	0.00
200-48200.80	Land Lease Revenue	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL REVENUES:	0.00



BUDGET : DR-Department Requested  
 FUND : 200 Sudan EDC, Corp., Inc.  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 50	EDC	
200-550-2101	Legal Fees	0.00
200-550-2200	Advertising & Marketing	0.00
200-550-2201	Legal Notices/Publications	0.00
200-550-2300	EDC Consultant Fees	0.00
200-550-2306	Secretarial Contract Expense	0.00
200-550-2310	Training Expense	0.00
200-550-3100	Supplies	0.00
200-550-3500	Project Awards	0.00
200-550-3501	Project Christmas Lights	0.00
200-550-3510	Project -	0.00
200-550-3900	Miscellaneous Expense	0.00
200-550-3901	Reimbursal Expense	0.00
200-550-3906	Lot Clean Up Expense	0.00
200-550-4100	Land Acquisition /Renovation	0.00
200-550-4101	Capital Impr.-Sewer Line	0.00
200-550-8100	Loan Debt Service	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-Department Requested  
 FUND : 500 Water and Sewer  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-44100	Sewer Revenue	92,500.00CR
500-44200	Water Revenue	263,000.00CR
500-44400	Other Revenue	2,000.00CR
500-44600	WS Line Repair Fee	12,500.00CR
500-46100	Interest Income	100.00CR
500-48100	Farm Income	55,000.00CR
500-48200	Farm House Rent	7,200.00CR
500-48400	Other Income	25,000.00CR
500-48500.00	Contributed Capital Assets	0.00
	PAGE TOTAL:	457,300.00CR
	TOTAL:	457,300.00CR
	TOTAL REVENUES:	457,300.00CR

BUDGET : DR-Department Requested  
 FUND : 500 Water and Sewer  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 50	Water and Sewer	
500-550-1100	Salary Expense - Director	74,239.00
500-550-1101	Salary Expense - Clerk	47,210.00
500-550-1102	Salary Expense - WS Employee	54,912.00
500-550-1103	Salary Expense - Summer	3,200.00
500-550-1104	Salary Expense - Steve Amherst	0.00
500-550-1105	Salary Expense - Clerk Asst.	0.00
500-550-1200	Payroll Taxes - Director	5,679.00
500-550-1201	Payroll Taxes - Clerk	3,611.00
500-550-1202	Payroll Taxes - Employee	4,200.00
500-550-1203	Payroll Taxes - Summer	244.00
500-550-1204	Payroll Taxes - Amherst Steve	0.00
500-550-1205	Payroll Expenses - Clerk Asst.	0.00
500-550-1300	Unemployment Tax - Director	14.00
500-550-1301	Unemployment Tax - Clerk	14.00
500-550-1302	Unemployment Tax - Employee	14.00
500-550-1303	Unemployment Tax - Summer	7.00
500-550-1305	Unemployment Tax - Clerk Asst.	0.00
500-550-1400	Worker's Comp. Ins. - Director	2,980.00
500-550-1401	Worker's Comp. Ins. - Clerk	126.00
500-550-1402	Worker's Comp. Ins. - Employee	1,563.00
500-550-1403	Worker's Comp Ins. - Summer	80.00
500-550-1405	Worker's Comp Ins - Clerk Asst	0.00
500-550-1500	Retirement - Director	3,711.00
500-550-1501	Retirement - Clerk	2,315.00
500-550-1502	Retirement - Employee	2,745.00
500-550-1504	Retirement - Amherst Steve	0.00
500-550-1505	Retirement - Clerk Asst.	0.00
500-550-1600	Health Ins. - Director	4,200.00
500-550-1601	Health Ins. - Clerk	4,200.00
500-550-1602	Health Ins. - Employee	4,200.00
500-550-1604	Health Ins. - Amherst Steve	0.00
500-550-1605	Health Ins. - Clerk Asst.	0.00
500-550-1700	Uniforms - Director	800.00
500-550-1702	Uniforms - Employee	800.00
500-550-1703	Uniforms - Clerk	800.00
500-550-1705	Uniforms - Clerk Asst.	0.00
500-550-1900	Amherst Reimbursement - Person	0.00
500-550-2100	Audit	6,362.00
500-550-2101	Legal	3,000.00
500-550-2200	Advertising	500.00
500-550-2300	Dues & Fees	3,700.00
500-550-2302	Software Maintenance Fees	4,900.00
500-550-2306	IT Services	1,800.00
500-550-2310	Training	1,600.00
500-550-2400	Insurance - Building	9,600.00
500-550-2401	Insurance - Liability	785.00

PAGE TOTAL: 254,111.00

BUDGET : DR-Department Requested  
 FUND : 500 Water and Sewer  
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
500-550-2402	Insurance - Vehicle	700.00
500-550-2403	Insurance - Equipment	515.00
500-550-2404	Bonds	100.00
500-550-2503	Health & Safety	40.00
500-550-2504	Water Testing	3,200.00
500-550-3100	Supplies	20,000.00
500-550-3101	Supplies - Office	1,200.00
500-550-3102	Supplies - Postage	3,000.00
500-550-3103	Supplies - Shop	500.00
500-550-3204	Telephone	3,900.00
500-550-3210	Electricity	35,000.00
500-550-3220	Natural Gas	2,000.00
500-550-3701	Vehicle Gas & Oil	7,065.00
500-550-3702	Vehicle Repairs	2,800.00
500-550-3703	Vehicle Tires	1,000.00
500-550-3710	Repair & Maintenance	12,000.00
500-550-3790	Farm Expenses	10,000.00
500-550-3802	Grant - STEP	0.00
500-550-3804	Grant - CDBG	0.00
500-550-3900	Miscellaneous	1,450.00
500-550-4100	Equipment&Furniture-Capital Ou	0.00
500-550-4101	Capital Outlay	35,000.00
500-550-4106	Land Acquisition - Capital Imp	52,502.00
500-550-7200	Bad Debt	1,500.00
500-550-8101	Pickup Truck - Debt Service	0.00
500-550-8103	New Res. Develop.-Debt Service	0.00
500-550-9210	Interest Expense	0.00
500-550-9500	Depreciation	0.00
	PAGE TOTAL:	193,472.00
	TOTAL:	447,583.00
	TOTAL EXPENDITURES:	447,583.00
	NET REVENUES/EXPENDITURES:	9,717.00CR

BUDGET : DR-Department Requested

FUND : 700 Cemetery

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
700-46100	Interest Income	10.00CR
	PAGE TOTAL:	10.00CR
	DEPT TOTAL:	10.00CR
	TOTAL REVENUES:	10.00CR
	NET REVENUES/EXPENDITURES:	10.00CR

SELECTION CRITERIA

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FUND: All  
ACCOUNTS: ALL  
DIGIT SELECTION:

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PRINT OPTIONS

ITEMS TO PRINT: Annual Budget  
BUDGET TO PRINT: DR-Department Requested  
INCLUDE LINE ITEM DETAIL: NO  
INCLUDE ACCOUNT BUDGET NOTES: NO  
PAGE BREAK BY DEPARTMENT: YES

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\*\* END OF REPORT \*\*