

City of Sudan  
Proposed Budget 2023-2024

"This budget will raise more total property taxes than last year's budget by \$58,000, 16.96%, and of that amount \$18,678.96 is tax revenue to be raised from new property added to the tax roll this year."

100-General Fund

BUDGET

REVENUE SUMMARY

Taxes	617,100
Intergovernmental	90,000
Charges for Services	241,950
Fines & Forfeitures	27,920
Investment Income	5,010
Contributions & Donation	20,600
Miscellaneous	<u>377,435</u>
*** TOTAL REVENUES ***	1,380,015

EXPENDITURE SUMMARY

City Hall	453,462
Cemetery	30,978
Judicial	27,212
Fire	121,950
Emergency Management	42,600
Police	175,596
Street	213,738
Sanitation	202,741
Animal Control	10,187
Economic Devel. Corp.	<u>1,292</u>
*** TOTAL EXPENDITURES ***	1,279,755
** REVENUES OVER (UNDER) EXPENDITURES **	100,260
	=====

100-General Fund

REVENUES

BUDGET

Taxes

41100.10 Property Tax Revenue	400,000
41200.10 Franchise Taxes	77,500
41300.10 City 1% Sales Tax	88,400
41303.10 City .005 Sales Tax St. Maint.	44,200
41400.10 Penalty and Interest	7,000
TOTAL Taxes	617,100

Intergovernmental

43100.31 County Fires	30,000
43200.31 County EMS Program Payments	60,000
TOTAL Intergovernmental	90,000

Charges for Services

44000.50 Code Property Proceeds	5,000
44100.50 Garbage Revenue	163,000
44200.50 Fuel Surcharge	18,000
44300.50 Penalty Water Bills	9,000
44400.40 ST Street Light Fee	12,900
44400.50 SD Other Revenue	0
44450.50 SD Alley Fee	12,900
44500.10 Returned Check Fee	200
44600.10 Credit/Debit Card Revenue Fees	700
44600.40 Mosquito Spraying Revenue	9,500
44700.60 AC Fines & Fees	1,250
44710.60 AC Amherst	0
44720.60 AC Animal Relinquishment	500
44800.11 CE Opening/Closing	9,000
TOTAL Charges for Services	241,950

Fines & Forfeitures

45100.20 JD Fines	23,500
45200.20 JD Court Technology Fee	900
45300.20 JD Court Security Fee	1,000
45400.20 JD Time Payment Efficiency Fee	100
45500.20 JD Service Fee Quarterly Repor	1,500
45600.20 JD Municipal Jury Fund	20
45700.20 JD Truancy Prevention Fund	900
TOTAL Fines & Forfeitures	27,920

Investment Income

46100.10 CH Interest Income	5,000
46100.31 FD Interest Income	10
TOTAL Investment Income	5,010

## BUDGET LISTING

AS OF: JUNE 30TH, 2023

100-General Fund

## REVENUES

## BUDGET

Contributions & Donation

47100.11 Cemetery Memorials & Donations	100
47200.10 Christmas Light Donations	500
47300.11 Cemetery Chapel Donations	<u>20,000</u>
TOTAL Contributions & Donation	20,600

Miscellaneous

48200.10 Community Center Rental	1,000
48270.10 Unclaimed Property Proceeds	0
48325.10 Corona CRF Grant	0
48360.10 FEMA Grant	35,000
48370.10 CDBG Grant	0
48380.10 Park Grant - TPWD	20,000
48390.10 Downtown Revitalization Grant	295,000
48400.10 CH Other Income	8,000
48400.11 CE Other Income	160
48400.20 JD Other Income	0
48400.31 FD Other Income	6,000
48400.33 PD Other Income	2,000
48400.40 ST Other Income	700
48400.50 SD Other Income	2,500
48600.10 Lots - Sunset Estates	3,375
48700.11 Cemetery Lots	2,500
48800.10 EDC Payment for Sec./Treas.	<u>1,200</u>
TOTAL Miscellaneous	377,435

\*\*\* TOTAL REVENUES \*\*\*

1,380,015

=====

## BUDGET LISTING

AS OF: JUNE 30TH, 2023

100-General Fund  
 City Hall  
 DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

510-1100 Salary Expense - Secretary	75,785
510-1101 Salary Expense - Custodial	4,601
510-1200 Payroll Taxes - Secretary	5,798
510-1201 Payroll Taxes - Custodial	352
510-1300 Unemployment Tax - Secretary	14
510-1301 Unemployment Tax - Custodial	3
510-1400 Worker's Comp. Ins.-Secretary	259
510-1401 Worker's Comp. Ins.-Custodial	16
510-1500 Retirement	5,305
510-1600 Health Ins.	6,000
510-1700 Uniforms - Sec.	800
TOTAL Personnel & Emp Benefits	98,932

Purchased/Contracted Svc

510-2100 Audit	6,475
510-2101 Legal	2,500
510-2200 Advertising	500
510-2250 Unclaimed Property Expenses	0
510-2300 Dues & Fees	1,700
510-2301 Tax Assessment Fees	12,600
510-2302 Software Maintenance Fees	3,500
510-2303 Debit/Credit Card Fees	0
510-2304 Property Service Fees/Expenses	2,500
510-2305 Elections	1,200
510-2306 IT Services	900
510-2310 Training	300
510-2400 Insurance - Building	2,800
510-2401 Insurance - Liability	850
510-2404 Insurance - W/C Council	15
510-2405 Bonds	150
510-2501 Pest Control	240
510-2502 Equipment Lease	1,700
TOTAL Purchased/Contracted Svc	37,930

Supplies, Maint & Other

510-3100 Supplies - Custodial	500
510-3101 Supplies - Office	1,400
510-3102 Supplies - Postage	400
510-3201 Telephone	2,550
510-3210 Electricity	6,000
510-3220 Natural Gas	2,800
510-3710 Repairs & Maintenance	1,200
510-3801 Flag Poles	50
510-3804 Grant - Downtown Revitalizatio	295,000
510-3900 Miscellaneous Expense	1,400
510-3901 Miscellaneous - Community Cent	500
510-3903 Miscellaneous Expense-EDC	0

BUDGET LISTING

AS OF: JUNE 30TH, 2023

100-General Fund  
City Hall  
DEPARTMENTAL EXPENDITURES

	BUDGET
510-3904 Misc. Expense-Christmas Lights	0
TOTAL Supplies, Maint & Other	311,800
<u>Capital Outlays</u>	
510-4100 Equipment & Furniture- Cap.Out	0
510-4101 Capital Outlay	0
TOTAL Capital Outlays	0
<u>Other Costs</u>	
510-7100 Council Pay	4,800
TOTAL Other Costs	4,800
<u>Debt Service</u>	
510-8100 Software - Debt Service	0
TOTAL Debt Service	0
TOTAL City Hall	453,462

## BUDGET LISTING

AS OF: JUNE 30TH, 2023

100-General Fund  
 Cemetery  
 DEPARTMENTAL EXPENDITURES

## BUDGET

Purchased/Contracted Svc

511-2101 Legal	0
511-2300 Dues & Fees	0
511-2306 IT Services	900
511-2400 Insurance - Building Chapel	228
TOTAL Purchased/Contracted Svc	1,128

Supplies, Maint & Other

511-3100 Supplies	1,300
511-3103 Supplies - Shop	50
511-3210 Electricity	1,600
511-3701 Vehicle Gas & Oil	4,200
511-3702 Vehicle Repairs	1,300
511-3703 Vehicle Tires	300
511-3710 Repairs & Maintenance	1,000
511-3900 Miscellaneous	100
TOTAL Supplies, Maint & Other	9,850

Capital Outlays

511-4100 Equipment - Capital Outlay	0
511-4101 CE Capital Outlay	0
511-4102 CE Capital Outlay Chapel	20,000
TOTAL Capital Outlays	20,000

Debt Service

511-8100 Mower - Debt Service	0
TOTAL Debt Service	0

---

TOTAL Cemetery	30,978
----------------	--------

---

## BUDGET LISTING

AS OF: JUNE 30TH, 2023

100-General Fund  
 Judicial  
 DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

520-1100 Salary Expense - Judge	14,416
520-1101 Salary Expense - Clerk	1,015
520-1200 Payroll Taxes	1,103
520-1201 Payroll Taxes - Clerk	77
520-1300 Unemployment Tax	14
520-1301 Unempl. Tax - Clerk	2
520-1400 Worker's Comp. Ins.	49
520-1401 Worker's Comp - Clerk	3
TOTAL Personnel & Emp Benefits	16,679

Purchased/Contracted Svc

520-2101 Legal Fees	1,300
520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	1,650
520-2306 IT Services	900
520-2310 Training	400
520-2400 Building Insurance	1,000
520-2401 Insurance - Liability	900
520-2404 Bonds	50
520-2505 Building Security Fee	633
520-2506 Prisoner Housing	2,500
TOTAL Purchased/Contracted Svc	9,433

Supplies, Maint & Other

520-3100 Supplies	300
520-3201 Telephone	400
520-3710 Repairs & Maintenance	300
520-3900 Miscellaneous	100
TOTAL Supplies, Maint & Other	1,100

Capital Outlays

520-4100 Equipment - Capital Outlay	0
TOTAL Capital Outlays	0

Debt Service

520-8101 Debt - New Building	0
TOTAL Debt Service	0

TOTAL Judicial

27,212

=====



## BUDGET LISTING

AS OF: JUNE 30TH, 2023

100-General Fund  
 Fire  
 DEPARTMENTAL EXPENDITURES

## BUDGET

Purchased/Contracted Svc

531-2101 Legal	0
531-2300 Dues & Fees	950
531-2302 Software Maintenance Fees	3,600
531-2306 IT Services	900
531-2310 Training	2,000
531-2400 Insurance - Building	2,100
531-2401 Insurance - Liability	850
531-2402 Insurance - Vehicle	6,600
531-2404 Insurance - W/C Volunteers	4,700
531-2406 Insurance - A/D (thru grant)	<u>2,300</u>
TOTAL Purchased/Contracted Svc	24,000

Supplies, Maint & Other

531-3100 Supplies	1,600
531-3201 Phones/Hot Spot	0
531-3701 Vehicle Gas & Oil	10,000
531-3702 Vehicle Repairs	6,300
531-3703 Vehicle Tires	1,300
531-3710 Repairs & Maintenance	2,300
531-3711 Repairs - Radios	750
531-3900 Miscellaneous	<u>100</u>
TOTAL Supplies, Maint & Other	22,350

Capital Outlays

531-4100 Equipment - Capital Outlay	2,000
531-4101 Equipment/PPE(Personal Protect	4,000
531-4102 Radios - Capital Outlay	2,000
531-4103 Building - Capital Outlay	0
531-4104 Grant Match Funds - Capital Ou	1,500
531-4105 Truck - Capital Outlay	<u>4,000</u>
TOTAL Capital Outlays	13,500

Other Costs

531-7100 Fire Marshal Pay	300
531-7101 Incentive Program	<u>1,800</u>
TOTAL Other Costs	2,100

Debt Service

531-8100 Truck - Debt Service	60,000
531-8104 Command Vehicle - Debt Service	<u>0</u>
TOTAL Debt Service	60,000

TOTAL Fire

121,950

BUDGET LISTING  
AS OF: JUNE 30TH, 2023100-General Fund  
Emergency Management  
DEPARTMENTAL EXPENDITURES

## BUDGET

Purchased/Contracted Svc

532-2303 Code Red System Fees	300
532-2306 IT Services	900
532-2310 Training	<u>0</u>
TOTAL Purchased/Contracted Svc	1,200

Supplies, Maint & Other

532-3100 Supplies	300
532-3202 Telephone & Sirens	800
532-3711 Radio Repairs	1,500
532-3900 Miscellaneous	<u>0</u>
TOTAL Supplies, Maint & Other	2,600

Capital Outlays

532-4100 Equipment - Capital Outlay	<u>38,800</u>
TOTAL Capital Outlays	38,800

---

TOTAL Emergency Management	42,600
----------------------------	--------

=====

100-General Fund  
Police  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

533-1100 Salary Expense - PD Chief	73,709
533-1101 Salary Expense - PD Clerk	1,015
533-1102 Salary Expense - PoliceOfficer	31,326
533-1200 Payroll Taxes	5,639
533-1201 Payroll Taxes - PD Clerk	77
533-1202 Payroll Taxes - Officer	2,396
533-1300 Unemployment Tax	14
533-1301 Unemployment Tax - Clerk	3
533-1302 Unempl. Tax - Officer	14
533-1400 Worker's Comp. Ins.	3,269
533-1401 Worker's Comp. Inc. - Clerk	4
533-1402 Worker's Comp. Ins. - Officer	1,255
533-1500 Retirement	5,160
533-1502 Retirement - officer	1,848
533-1600 Health Ins. - Chief	6,000
533-1602 Health Ins. - Police Officer	6,000
533-1700 Uniforms	800
533-1702 Uniforms - Officer	<u>800</u>
TOTAL Personnel & Emp Benefits	139,328

Purchased/Contracted Svc

533-2101 Legal	2,000
533-2300 Dues & Fees	200
533-2302 Software Maintenance Fees	1,900
533-2306 IT Services	1,300
533-2310 Training	1,800
533-2400 Building Insurance	1,000
533-2401 Insurance - Liability	900
533-2402 Insurance - Vehicle	1,600
533-2502 Equipment Lease	650
533-2503 Health and Safety	<u>0</u>
TOTAL Purchased/Contracted Svc	11,350

Supplies, Maint & Other

533-3100 Supplies	550
533-3201 PD Telephone	400
533-3203 Mobile Phone	500
533-3701 Vehicle Gas & Oil	4,500
533-3702 Vehicle Repairs	750
533-3703 Vehicle Tires	1,000
533-3710 Repairs & Maintenance	750
533-3900 Miscellaneous	<u>250</u>
TOTAL Supplies, Maint & Other	8,700

100-General Fund  
Police  
DEPARTMENTAL EXPENDITURES

BUDGET

---

<u>Capital Outlays</u>	
533-4100 Equipment & Furniture - Capita	0
533-4102 Truck/Car - Capital Improvemen	<u>16,218</u>
TOTAL Capital Outlays	16,218
<u>Debt Service</u>	
533-8100 Truck/Car - Debt Service	0
533-8101 New Building - Debt Service	<u>0</u>
TOTAL Debt Service	0
TOTAL Police	<u>175,596</u>

---

100-General Fund  
Street  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
540-1100 Salary Expense - Maintenance	41,340
540-1101 Salary Expense - Summer	3,200
540-1104 Salary Expense - Juan Amherst	0
540-1200 Payroll Taxes	3,163
540-1201 Payroll Taxes - Summer	244
540-1204 Payroll Taxes - Amherst Juan	0
540-1300 Unemployment Tax	14
540-1400 Worker's Comp. Ins.	1,548
540-1500 Retirement	2,894
540-1504 Retirement - Amherst Juan	0
540-1600 Health Ins.	6,000
540-1604 Health Ins. - Amherst Juan	0
540-1700 Uniforms	800
540-1900 Amherst Reimbursmt - Person	0
TOTAL Personnel & Emp Benefits	59,203
<u>Purchased/Contracted Svc</u>	
540-2306 IT Services	900
540-2401 Insurance - Liability	900
540-2402 Insurance - Vehicle	875
540-2503 Health & Safety	60
TOTAL Purchased/Contracted Svc	2,735
<u>Supplies, Maint &amp; Other</u>	
540-3100 Supplies	2,000
540-3103 Supplies - Shop	400
540-3210 Electricity-Street Lights	35,000
540-3701 Vehicle Gas & Oil	4,400
540-3702 Vehicle Repairs	3,200
540-3703 Vehicle Tires	1,000
540-3710 Repairs & Maintenance	2,800
540-3810 Mosquito Spraying Expense	3,500
540-3900 Miscellaneous	500
TOTAL Supplies, Maint & Other	52,800
<u>Capital Outlays</u>	
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
540-4105 Park Splashpad	44,000
TOTAL Capital Outlays	99,000

BUDGET LISTING  
AS OF: JUNE 30TH, 2023

100-General Fund  
Street  
DEPARTMENTAL EXPENDITURES

BUDGET

---

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

---

TOTAL Street	213,738
--------------	---------

---

=====

100-General Fund  
Sanitation  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
550-1100 Salary Expense - SD Employee	54,938
550-1101 Salary Expense - Summer	0
550-1102 Salary Expense - Driver	31,356
550-1103 Salary Expense - Code Enforce	9,647
550-1104 Salary Expense - Pime Amherst	0
550-1105 Salary Expense-Amherst Gilbert	20,237
550-1200 Payroll Taxes - Employee	4,203
550-1201 Payroll Taxes - Summer	0
550-1202 Payroll Taxes - Driver	2,399
550-1203 Payroll Taxes - Code Enforce	738
550-1204 Payroll Taxes - Amherst Pime	0
550-1205 Payroll Taxes-Amherst Gilbert	1,548
550-1300 Unemployment Tax - Employee	14
550-1301 Unemployment Tax - Summer	0
550-1302 Unemployment Tax - Driver	10
550-1303 Unemployment Tax - Code Enf	8
550-1304 Unempl. Tax - Amherst Gilbert	5
550-1400 Worker's Comp. Ins. - Employee	2,057
550-1401 Worker's Comp. Ins. - Summer	0
550-1402 Worker's Comp. Ins. - Driver	1,688
550-1403 Worker's Comp. Ins. - Code Enf	73
550-1404 W/C Ins. - Amherst Gilbert	1,089
550-1500 Retirement - Employee	3,846
550-1502 Retirement - Driver	2,195
550-1504 Retirement - Amherst Pime	0
550-1505 Retirement-Amherst Gilbert	1,417
550-1600 Health Ins. - Employee	6,000
550-1602 Health Ins. - Driver	3,000
550-1604 Health Ins. - Amherst Pime	0
550-1605 Health Ins.- Amherst Gilbert	3,000
550-1607 Amherst Aflac Accident-Gilbert	0
550-1700 Uniforms - Employee	800
550-1702 Uniforms - Driver	480
550-1703 Uniforms - Amherst Gilbert	320
550-1900 Amherst Reimbursmt-Driver	( 27,616)
TOTAL Personnel & Emp Benefits	123,451
<u>Purchased/Contracted Svc</u>	
550-2101 Legal	0
550-2306 IT Services	900
550-2310 Training	100
550-2311 Training - Code	300
550-2401 Insurance - Liability	900
550-2402 Insurance - Vehicle	3,500
550-2403 Insurance - Equipment	550
550-2404 Insurance - Property	0
550-2500 Refuse Dumping	35,500

100-General Fund  
Sanitation  
DEPARTMENTAL EXPENDITURES

	BUDGET
550-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	41,790
<u>Supplies, Maint &amp; Other</u>	
550-3100 Supplies	1,700
550-3103 Supplies - Shop	900
550-3203 Mobile Phone	500
550-3701 Vehicle Gas & Oil	17,200
550-3702 Vehicle Repairs	6,000
550-3703 Vehicle Tires	3,000
550-3710 Repairs & Maintenance	3,000
550-3900 Miscellaneous	200
550-3905 Miscellaneous - Code Enforce	1,000
550-3906 Code-Substandard Buildings	0
TOTAL Supplies, Maint & Other	33,500
<u>Capital Outlays</u>	
550-4100 Equipment - Capital Outlay	0
550-4101 SD Capital Outlay	2,500
TOTAL Capital Outlays	2,500
<u>Other Costs</u>	
550-7200 Bad Debts	1,500
TOTAL Other Costs	1,500
<u>Debt Service</u>	
550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	0
TOTAL Debt Service	0
TOTAL Sanitation	202,741



100-General Fund  
Animal Control  
DEPARTMENTAL EXPENDITURES

## BUDGET

---

Personnel & Emp Benefits

560-1100 Salary Expense - AC Officer	6,496
560-1200 Payroll Taxes	497
560-1300 Unemployment Tax	13
560-1400 Worker's Comp. Ins.	<u>181</u>
TOTAL Personnel & Emp Benefits	7,187

Purchased/Contracted Svc

560-2306 IT Services	<u>900</u>
TOTAL Purchased/Contracted Svc	900

Supplies, Maint & Other

560-3100 Supplies	300
560-3201 Mobile Phone	500
560-3203 Impound Fees	1,000
560-3900 Miscellaneous	<u>300</u>
TOTAL Supplies, Maint & Other	2,100

---

TOTAL Animal Control

10,187

=====

100-General Fund  
Economic Devel. Corp.  
DEPARTMENTAL EXPENDITURES

BUDGET

---

Personnel & Emp Benefits

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.	0
TOTAL Personnel & Emp Benefits	1,292

---

TOTAL Economic Devel. Corp. 1,292  
=====

---

\*\*\* TOTAL EXPENDITURES \*\*\* 1,279,755  
=====

\*\*\* END OF REPORT \*\*\*

500-Water and Sewer

BUDGET

---

REVENUE SUMMARY

Charges for Services	395,200
Investment Income	3,200
Miscellaneous	<u>292,200</u>
*** TOTAL REVENUES ***	690,600

EXPENDITURE SUMMARY

Water and Sewer	<u>687,712</u>
*** TOTAL EXPENDITURES ***	687,712
** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,888</u>

500-Water and Sewer

## REVENUES

## BUDGET

Charges for Services

44100	Sewer Revenue	96,000
44200	Water Revenue	284,000
44400	Other Revenue	2,300
44600	WS Line Repair Fee	<u>12,900</u>
	TOTAL Charges for Services	395,200

Investment Income

46100	Interest Income	<u>3,200</u>
	TOTAL Investment Income	3,200

Miscellaneous

48100	Farm Income	55,000
48200	Farm House Rent	7,200
48360	FEMA Grant Proceeds	35,000
48370	CDBG Grant Proceeds	175,000
48400	Other Income	20,000
48500.00	Contributed Capital Assets	<u>0</u>
	TOTAL Miscellaneous	292,200

\*\*\* TOTAL REVENUES \*\*\*

690,600  
=====

500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - Director	77,906
550-1101 Salary Expense - Clerk	49,680
550-1102 Salary Expense - WS Employee	58,168
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	5,960
550-1201 Payroll Taxes - Clerk	3,801
550-1202 Payroll Taxes - Employee	4,450
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	7
550-1305 Unemployment Tax - Clerk Asst.	0
550-1400 Worker's Comp. Ins. - Director	2,917
550-1401 Worker's Comp. Ins. - Clerk	169
550-1402 Worker's Comp. Ins. - Employee	2,178
550-1403 Worker's Comp Ins. - Summer	81
550-1405 Worker's Comp Ins - Clerk Asst	0
550-1500 Retirement - Director	5,453
550-1501 Retirement - Clerk	3,478
550-1502 Retirement - Employee	4,072
550-1504 Retirement - Amherst Steve	0
550-1505 Retirement - Clerk Asst.	0
550-1600 Health Ins. - Director	6,000
550-1601 Health Ins. - Clerk	6,000
550-1602 Health Ins. - Employee	6,000
550-1604 Health Ins. - Amherst Steve	0
550-1605 Health Ins. - Clerk Asst.	0
550-1700 Uniforms - Director	800
550-1702 Uniforms - Employee	800
550-1703 Uniforms - Clerk	800
550-1705 Uniforms - Clerk Asst.	0
550-1900 Amherst Reimbursement - Person	0
TOTAL Personnel & Emp Benefits	242,205

Purchased/Contracted Svc

550-2100 Audit	6,475
550-2101 Legal	1,500
550-2200 Advertising	500
550-2300 Dues & Fees	4,000
550-2302 Software Maintenance Fees	4,900
550-2306 IT Services	1,800
550-2310 Training	1,600

500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

	BUDGET
550-2400 Insurance - Building	10,600
550-2401 Insurance - Liability	900
550-2402 Insurance - Vehicle	750
550-2403 Insurance - Equipment	575
550-2404 Bonds	50
550-2503 Health & Safety	60
550-2504 Water Testing	<u>3,100</u>
TOTAL Purchased/Contracted Svc	36,810
<u>Supplies, Maint &amp; Other</u>	
550-3100 Supplies	20,000
550-3101 Supplies - Office	1,200
550-3102 Supplies - Postage	3,100
550-3103 Supplies - Shop	600
550-3204 Telephone	3,400
550-3210 Electricity	35,000
550-3220 Natural Gas	2,000
550-3701 Vehicle Gas & Oil	4,500
550-3702 Vehicle Repairs	2,800
550-3703 Vehicle Tires	1,000
550-3710 Repair & Maintenance	12,000
550-3790 Farm Expenses	10,000
550-3802 Grant - STEP	38,800
550-3804 Grant - CDBG	183,750
550-3805 Grant - CDBG \$500,000	0
550-3900 Miscellaneous	<u>1,300</u>
TOTAL Supplies, Maint & Other	319,450
<u>Capital Outlays</u>	
550-4100 Equipment&Furniture-Capital Ou	0
550-4101 Capital Outlay	35,000
550-4106 Land Acquisition - Capital Imp	<u>52,747</u>
TOTAL Capital Outlays	87,747
<u>Other Costs</u>	
550-7200 Bad Debt	<u>1,500</u>
TOTAL Other Costs	1,500
<u>Debt Service</u>	
550-8101 Pickup Truck - Debt Service	0
550-8103 New Res. Develop.-Debt Service	<u>0</u>
TOTAL Debt Service	0
<u>Other Financing (Uses)</u>	
550-9210 Interest Expense	0
550-9500 Depreciation	0
550-9900 Transfers Out	<u>0</u>
TOTAL Other Financing (Uses)	0
TOTAL Water and Sewer	<u>687,712</u>

500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

BUDGET

---

---

\*\*\* TOTAL EXPENDITURES \*\*\*

687,712

=====

\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

700-Cemetery

BUDGET

---

REVENUE SUMMARY

Investment Income 10

\*\*\* TOTAL REVENUES \*\*\* 10



700-Cemetery

REVENUES

BUDGET

---

<u>Investment Income</u>	
46100 Interest Income	<u>10</u>
TOTAL Investment Income	10

---

*** TOTAL REVENUES ***	<u>10</u> =====
------------------------	--------------------

\*\*\* END OF REPORT \*\*\*