

City of Sudan
Proposed Budget 2025-2026

"This budget will raise more total property taxes than last year's budget by \$44,000, 11.2245%, and of that amount \$2,233.19 is tax revenue to be raised from new property added to the tax roll this year."

The 2025 Proposed Property Tax Rate is \$.9860/\$100 which is equal to the adopted Property Tax Rate of \$.9860/\$100 for 2024. The increase in the Property Tax Revenue reflected in the Proposed Budget for 2025-2026 is due to the new property added to the 2025 Property Tax Roll of \$226,490 and the over-all increased Taxable Value from the previous Property Tax Year.

Comparison of actual vs proposed expenditures
Advertising) Notices required to be published in the newspaper (SB 622):

2025-2026 Proposed Budget, Advertising - \$750.00

2004-2025 Actual Expenditures, Advertising - \$950.25

(Lobbying) Directly or indirectly influencing or attempting to influence the outcome of legislation or administrative action (HB 1495):

Not applicable

100-General Fund

BUDGET

REVENUE SUMMARY

Taxes	661,300
Intergovernmental	24,000
Charges for Services	248,350
Fines & Forfeitures	73,101
Investment Income	20,600
Contributions & Donation	12,000
Miscellaneous	<u>26,975</u>
*** TOTAL REVENUES ***	1,066,326

EXPENDITURE SUMMARY

City Hall	186,351
Cemetery	18,700
Judicial	30,108
Fire	56,750
Emergency Management	3,100
Police	202,636
Street	233,375
Sanitation	264,124
Animal Control	11,813
Economic Devel. Corp.	<u>1,292</u>
*** TOTAL EXPENDITURES ***	1,008,250

** REVENUES OVER(UNDER) EXPENDITURES **	58,076
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*** END OF REPORT ***

BUDGET LISTING

AS OF:JULY 31ST, 2025

100-General Fund

REVENUES

BUDGET

Taxes

41100.10 Property Tax Revenue	436,000
41200.10 Franchise Taxes	78,000
41300.10 City 1% Sales Tax	93,600
41303.10 City .005 Sales Tax St. Maint.	46,700
41400.10 Penalty and Interest	7,000
TOTAL Taxes	661,300

Intergovernmental

43100.31 County Fires	24,000
43200.31 County EMS Program Payments	0
TOTAL Intergovernmental	24,000

Charges for Services

44000.50 Code Property Proceeds	5,000
44100.50 Garbage Revenue	175,200
44200.50 Fuel Surcharge	10,000
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	300
44600.10 Credit/Debit Card Revenue Fees	1,100
44600.40 Mosquito Spraying Revenue	11,200
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	248,350

Fines & Forfeitures

45100.20 JD Fines	63,251
45200.20 JD Court Technology Fee	1,800
45300.20 JD Court Security Fee	2,200
45400.20 JD Time Payment Efficiency Fee	0
45500.20 JD Service Fee Quarterly Repor	3,600
45600.20 JD Municipal Jury Fund	50
45700.20 JD Truancy Prevention Fund	2,200
TOTAL Fines & Forfeitures	73,101

Investment Income

46100.10 CH Interest Income	20,500
46100.31 FD Interest Income	100
TOTAL Investment Income	20,600

BUDGET LISTING

AS OF:JULY 31ST, 2025

100-General Fund

REVENUES

BUDGET

Contributions & Donation

47100.11 Cemetery Memorials & Donations	0
47200.10 Christmas Light Donations	0
47300.11 Cemetery Chapel Donations	7,000
47400.10 Toys for Kids Donations	<u>5,000</u>
TOTAL Contributions & Donation	12,000

Miscellaneous

48200.10 Community Center Rental	1,400
48270.10 Unclaimed Property Proceeds	0
48325.10 Corona CRF Grant	0
48360.10 FEMA Grant	0
48370.10 CDBG Grant	0
48380.10 Park Grant - TPWD	0
48390.10 Downtown Revitalization Grant	0
48400.10 CH Other Income	5,000
48400.11 CE Other Income	0
48400.20 JD Other Income	0
48400.31 FD Other Income	8,000
48400.33 PD Other Income	2,000
48400.40 ST Other Income	500
48400.50 SD Other Income	2,500
48600.10 Lots - Sunset Estates	3,375
48700.11 Cemetery Lots	3,000
48800.10 EDC Payment for Sec./Treas.	<u>1,200</u>
TOTAL Miscellaneous	26,975

*** TOTAL REVENUES ***

1,066,326

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BUDGET LISTING

AS OF: JULY 31ST, 2025

100-General Fund

City Hall

DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

510-1100 Salary Expense - Secretary	89,863
510-1101 Salary Expense - Custodial	4,700
510-1102 Salary Expense - Assistant	0
510-1200 Payroll Taxes - Secretary	6,874
510-1201 Payroll Taxes - Custodial	360
510-1202 Payroll Taxes - Assistant	0
510-1300 Unemployment Tax - Secretary	50
510-1301 Unemployment Tax - Custodial	3
510-1400 Worker's Comp. Ins.-Secretary	243
510-1401 Worker's Comp. Ins.-Custodial	0
510-1500 Retirement	8,150
510-1600 Health Ins.	6,000
510-1700 Uniforms - Sec.	800
TOTAL Personnel & Emp Benefits	117,043

Purchased/Contracted Svc

510-2100 Audit	6,700
510-2101 Legal	2,300
510-2200 Advertising	500
510-2250 Unclaimed Property Expenses	0
510-2300 Dues & Fees	1,700
510-2301 Tax Assessment Fees	17,000
510-2302 Software Maintenance Fees	3,700
510-2303 Debit/Credit Card Fees	0
510-2304 Property Service Fees/Expenses	0
510-2305 Elections	1,200
510-2306 IT Services	1,000
510-2310 Training	350
510-2400 Insurance - Building	3,200
510-2401 Insurance - Liability	750
510-2404 Insurance - W/C Council	18
510-2405 Bonds	150
510-2501 Pest Control	240
510-2502 Equipment Lease	1,750
510-2503 Health and Safety	0
TOTAL Purchased/Contracted Svc	40,558

Supplies, Maint & Other

510-3100 Supplies - Custodial	500
510-3101 Supplies - Office	1,500
510-3102 Supplies - Postage	400
510-3201 Telephone	2,700
510-3210 Electricity	5,700
510-3220 Natural Gas	2,600
510-3710 Repairs & Maintenance	1,000
510-3801 Flag Poles	50
510-3804 Grant - Downtown Revitalizatio	0

BUDGET LISTING

AS OF: JULY 31ST, 2025

100-General Fund

City Hall

DEPARTMENTAL EXPENDITURES

	BUDGET
510-3806 Grant - FEMA	0
510-3900 Miscellaneous Expense	2,000
510-3901 Miscellaneous - Community Cent	500
510-3903 Miscellaneous Expense-EDC	0
510-3904 Misc. Expense-Christmas Lights	0
510-3910 Miscellaneous - Toys for Kids	5,000
TOTAL Supplies, Maint & Other	21,950
Capital Outlays	
510-4100 Equipment & Furniture- Cap.Out	0
510-4101 Capital Outlay	2,000
TOTAL Capital Outlays	2,000
Other Costs	
510-7100 Council Pay	4,800
TOTAL Other Costs	4,800
Debt Service	
510-8100 Software - Debt Service	0
TOTAL Debt Service	0
TOTAL City Hall	186,351

BUDGET LISTING

AS OF: JULY 31ST, 2025

100-General Fund

Cemetery

DEPARTMENTAL EXPENDITURES

BUDGET

Purchased/Contracted Svc

511-2101 Legal	0
511-2300 Dues & Fees	0
511-2306 IT Services	1,000
511-2400 Insurance - Building Chapel	250
511-2404 Insurance - Property	100
TOTAL Purchased/Contracted Svc	1,350

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	1,300
511-3900 Miscellaneous	100
511-3901 Miscellaneous - Chapel	200
TOTAL Supplies, Maint & Other	10,350

Capital Outlays

511-4100 Equipment - Capital Outlay	0
511-4101 CE Capital Outlay	0
511-4102 CE Capital Outlay Chapel	7,000
TOTAL Capital Outlays	7,000

Debt Service

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

TOTAL Cemetery	18,700
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BUDGET LISTING

AS OF: JULY 31ST, 2025

100-General Fund

Judicial

DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

520-1100 Salary Expense - Judge	19,515
520-1101 Salary Expense - Clerk	1,100
520-1200 Payroll Taxes	1,493
520-1201 Payroll Taxes - Clerk	84
520-1300 Unemployment Tax	50
520-1301 Unempl. Tax - Clerk	3
520-1400 Worker's Comp. Ins.	53
520-1401 Worker's Comp - Clerk	3
TOTAL Personnel & Emp Benefits	22,300

Purchased/Contracted Svc

520-2101 Legal Fees	1,300
520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	1,850
520-2306 IT Services	1,000
520-2310 Training	400
520-2400 Building Insurance	600
520-2401 Insurance - Liability	750
520-2404 Bonds	50
520-2505 Building Security Fee	633
520-2506 Prisoner Housing	0
TOTAL Purchased/Contracted Svc	6,683

Supplies, Maint & Other

520-3100 Supplies	350
520-3201 Telephone	425
520-3710 Repairs & Maintenance	250
520-3900 Miscellaneous	100
TOTAL Supplies, Maint & Other	1,125

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	30,108
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BUDGET LISTING

AS OF: JULY 31ST, 2025

100-General Fund

Fire

DEPARTMENTAL EXPENDITURES

BUDGET

Purchased/Contracted Svc

531-2101 Legal	0
531-2300 Dues & Fees	0
531-2302 Software Maintenance Fees	3,850
531-2306 IT Services	1,000
531-2310 Training	1,500
531-2400 Insurance - Building	2,950
531-2401 Insurance - Liability	700
531-2402 Insurance - Vehicle	6,050
531-2404 Insurance - W/C Volunteers	4,100
531-2406 Insurance - A/D (thru grant)	<u>2,300</u>
TOTAL Purchased/Contracted Svc	22,450

Supplies, Maint & Other

531-3100 Supplies	1,600
531-3201 Phones/Hot Spot	0
531-3701 Vehicle Gas & Oil	9,000
531-3702 Vehicle Repairs	6,000
531-3703 Vehicle Tires	1,700
531-3710 Repairs & Maintenance	3,000
531-3711 Repairs - Radios	800
531-3900 Miscellaneous	<u>100</u>
TOTAL Supplies, Maint & Other	22,200

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	2,000
531-4105 Truck - Capital Outlay	<u>0</u>
TOTAL Capital Outlays	10,000

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	0
531-8104 Command Vehicle - Debt Service	<u>0</u>
TOTAL Debt Service	0

TOTAL Fire	56,750
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BUDGET LISTING
AS OF: JULY 31ST, 2025

100-General Fund
Emergency Management
DEPARTMENTAL EXPENDITURES

BUDGET

Purchased/Contracted Svc

532-2303 Code Red System Fees	150
532-2306 IT Services	1,000
532-2310 Training	0
TOTAL Purchased/Contracted Svc	1,150

Supplies, Maint & Other

532-3100 Supplies	150
532-3202 Telephone & Sirens	800
532-3711 Radio Repairs	1,000
532-3900 Miscellaneous	0
TOTAL Supplies, Maint & Other	1,950

Capital Outlays

532-4100 Equipment - Capital Outlay	0
TOTAL Capital Outlays	0

TOTAL Emergency Management	3,100
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BUDGET LISTING

AS OF: JULY 31ST, 2025

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

533-1100 Salary Expense - PD Chief	79,740
533-1101 Salary Expense - PD Clerk	1,100
533-1102 Salary Expense - PoliceOfficer	40,000
533-1200 Payroll Taxes	6,100
533-1201 Payroll Taxes - PD Clerk	76
533-1202 Payroll Taxes - Officer	3,060
533-1300 Unemployment Tax	140
533-1301 Unemployment Tax - Clerk	3
533-1302 Unempl. Tax - Officer	41
533-1400 Worker's Comp. Ins.	3,536
533-1401 Worker's Comp. Inc. - Clerk	4
533-1402 Worker's Comp. Ins. - Officer	1,774
533-1500 Retirement	8,700
533-1502 Retirement - officer	4,060
533-1600 Health Ins. - Chief	10,000
533-1602 Health Ins. - Police Officer	5,000
533-1700 Uniforms	800
533-1702 Uniforms - Officer	800
TOTAL Personnel & Emp Benefits	164,934

Purchased/Contracted Svc

533-2101 Legal	3,000
533-2300 Dues & Fees	325
533-2302 Software Maintenance Fees	2,300
533-2306 IT Services	1,400
533-2310 Training	1,800
533-2400 Building Insurance	536
533-2401 Insurance - Liability	750
533-2402 Insurance - Vehicle	800
533-2502 Equipment Lease	600
533-2503 Health and Safety	0
TOTAL Purchased/Contracted Svc	11,511

Supplies, Maint & Other

533-3100 Supplies	1,300
533-3201 PD Telephone	450
533-3203 Mobile Phone	2,000
533-3701 Vehicle Gas & Oil	7,000
533-3702 Vehicle Repairs	2,000
533-3703 Vehicle Tires	1,000
533-3710 Repairs & Maintenance	1,000
533-3900 Miscellaneous	500
533-3905 Miscellaneous - Bike Rodeo	0
TOTAL Supplies, Maint & Other	15,250

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

BUDGET

<u>Capital Outlays</u>	
533-4100 Equipment & Furniture - Capita	1,820
533-4102 Truck/Car - Capital Improvemen	<u>9,121</u>
TOTAL Capital Outlays	10,941
<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	202,636
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BUDGET LISTING

AS OF: JULY 31ST, 2025

100-General Fund
Street
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

540-1100 Salary Expense - Maintenance	67,679
540-1101 Salary Expense - Summer	3,600
540-1104 Salary Expense - Juan Amherst	0
540-1200 Payroll Taxes	5,177
540-1201 Payroll Taxes - Summer	275
540-1204 Payroll Taxes - Amherst Juan	0
540-1300 Unemployment Tax	50
540-1400 Worker's Comp. Ins.	3,643
540-1500 Retirement	7,291
540-1504 Retirement - Amherst Juan	0
540-1600 Health Ins.	10,000
540-1604 Health Ins. - Amherst Juan	0
540-1700 Uniforms	800
540-1900 Amherst Reimbursmt - Person	0
TOTAL Personnel & Emp Benefits	98,515

Purchased/Contracted Svc

540-2306 IT Services	1,000
540-2401 Insurance - Liability	750
540-2402 Insurance - Vehicle	1,000
540-2503 Health & Safety	60
TOTAL Purchased/Contracted Svc	2,810

Supplies, Maint & Other

540-3100 Supplies	2,000
540-3103 Supplies - Shop	350
540-3210 Electricity-Street Lights	36,000
540-3701 Vehicle Gas & Oil	4,400
540-3702 Vehicle Repairs	3,300
540-3703 Vehicle Tires	1,000
540-3710 Repairs & Maintenance	2,000
540-3810 Mosquito Spraying Expense	3,500
540-3900 Miscellaneous	500
TOTAL Supplies, Maint & Other	53,050

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
540-4105 Park Splashpad	24,000
TOTAL Capital Outlays	79,000

100-General Fund
Street
DEPARTMENTAL EXPENDITURES

		BUDGET
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<u>Debt Service</u>		
540-8101 New Res. Devel. - Debt Service		0
540-8102 Kabota w/Bucket - Debt Service		0
TOTAL Debt Service		0
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TOTAL Street		233,375
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BUDGET LISTING

AS OF:JULY 31ST, 2025

100-General Fund

Sanitation

DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - SD Employee	63,878
550-1101 Salary Expense - Summer	3,600
550-1102 Salary Expense - Driver	33,659
550-1103 Salary Expense - Code Enforce	11,442
550-1104 Salary Expense - Pime Amherst	0
550-1105 Salary Expense-Amherst Gilbert	22,439
550-1200 Payroll Taxes - Employee	4,886
550-1201 Payroll Taxes - Summer	275
550-1202 Payroll Taxes - Driver	2,574
550-1203 Payroll Taxes - Code Enforce	875
550-1204 Payroll Taxes - Amherst Pime	0
550-1205 Payroll Taxes-Amherst Gilbert	1,716
550-1300 Unemployment Tax - Employee	50
550-1301 Unemployment Tax - Summer	15
550-1302 Unemployment Tax - Driver	50
550-1303 Unemployment Tax - Code Enf	50
550-1304 Unempl. Tax - Amherst Gilbert	5
550-1400 Worker's Comp. Ins. - Employee	2,391
550-1401 Worker's Comp. Ins. - Summer	88
550-1402 Worker's Comp. Ins. - Driver	1,811
550-1403 Worker's Comp. Ins. - Code Enf	82
550-1404 W/C Ins. - Amherst Gilbert	1,207
550-1500 Retirement - Employee	6,949
550-1502 Retirement - Driver	3,700
550-1504 Retirement - Amherst Pime	0
550-1505 Retirement-Amherst Gilbert	2,468
550-1600 Health Ins. - Employee	10,000
550-1602 Health Ins. - Driver	5,000
550-1604 Health Ins. - Amherst Pime	0
550-1605 Health Ins.- Amherst Gilbert	5,000
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	(33,155)
TOTAL Personnel & Emp Benefits	152,655

Purchased/Contracted Svc

550-2101 Legal	0
550-2306 IT Services	1,000
550-2310 Training	225
550-2311 Training - Code	300
550-2401 Insurance - Liability	734
550-2402 Insurance - Vehicle	6,400
550-2403 Insurance - Equipment	600
550-2404 Insurance - Property	0
550-2500 Refuse Dumping	32,000

BUDGET LISTING

AS OF: JULY 31ST, 2025

100-General Fund
Sanitation
DEPARTMENTAL EXPENDITURES

BUDGET

550-2503 Health & Safety	60
TOTAL Purchased/Contracted Svc	41,319

<u>Supplies, Maint & Other</u>	
550-3100 Supplies	1,700
550-3103 Supplies - Shop	750
550-3203 Mobile Phone	500
550-3701 Vehicle Gas & Oil	13,500
550-3702 Vehicle Repairs	5,000
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	28,650

<u>Capital Outlays</u>	
550-4100 Equipment - Capital Outlay	35,000
550-4101 SD Capital Outlay	5,000
TOTAL Capital Outlays	40,000

<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	264,124
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100-General Fund
Animal Control
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

560-1100 Salary Expense - AC Officer	7,576
560-1200 Payroll Taxes	575
560-1300 Unemployment Tax	12
560-1400 Worker's Comp, Ins.	<u>0</u>
TOTAL Personnel & Emp Benefits	8,163

Purchased/Contracted Svc

560-2306 IT Services	<u>1,000</u>
TOTAL Purchased/Contracted Svc	1,000

Supplies, Maint & Other

560-3100 Supplies	350
560-3201 Mobile Phone	500
560-3203 Impound Fees	1,500
560-3900 Miscellaneous	<u>300</u>
TOTAL Supplies, Maint & Other	2,650

TOTAL Animal Control	11,813
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BUDGET LISTING
AS OF: JULY 31ST, 2025

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
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*** TOTAL EXPENDITURES ***	1,008,250
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*** END OF REPORT ***

200-Sudan EDC, Corp., Inc.

BUDGET

REVENUE SUMMARY

Taxes	0
Investment Income	0
Miscellaneous	<u>0</u>
*** TOTAL REVENUES ***	0

EXPENDITURE SUMMARY

EDC	<u>0</u>
*** TOTAL EXPENDITURES ***	0
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0</u>

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200-Sudan EDC, Corp., Inc.

REVENUES

BUDGET

<u>Taxes</u>	
41300.80 Sales Tax Revenue	<u>0</u>
TOTAL Taxes	0
 <u>Investment Income</u>	
46100 Interest Income	<u>0</u>
TOTAL Investment Income	0
 <u>Miscellaneous</u>	
48200.80 Land Lease Revenue	<u>0</u>
TOTAL Miscellaneous	0

| *** TOTAL REVENUES *** | 0 |

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BUDGET LISTING

AS OF: JULY 31ST, 2025

200-Sudan EDC, Corp., Inc.

EDC

DEPARTMENTAL EXPENDITURES

BUDGET

Purchased/Contracted Svc

550-2101 Legal Fees	0
550-2200 Advertising & Marketing	0
550-2201 Legal Notices/Publications	0
550-2300 EDC Consultant Fees	0
550-2306 Secretarial Contract Expense	0
550-2310 Training Expense	0
TOTAL Purchased/Contracted Svc	0

Supplies, Maint & Other

550-3100 Supplies	0
550-3500 Project Awards	0
550-3501 Project Christmas Lights	0
550-3510 Project -	0
550-3900 Miscellaneous Expense	0
550-3901 Reimbursal Expense	0
550-3906 Lot Clean Up Expense	0
TOTAL Supplies, Maint & Other	0

Capital Outlays

550-4100 Land Acquisition /Renovation	0
550-4101 Capital Impr.-Sewer Line	0
TOTAL Capital Outlays	0

Debt Service

550-8100 Loan Debt Service	0
TOTAL Debt Service	0

TOTAL EDC	0
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*** TOTAL EXPENDITURES ***

0

*** END OF REPORT ***

500-Water and Sewer

BUDGET

REVENUE SUMMARY

Charges for Services	426,500
Investment Income	5,000
Miscellaneous	<u>70,900</u>
*** TOTAL REVENUES ***	502,400

EXPENDITURE SUMMARY

Water and Sewer	<u>500,159</u>
*** TOTAL EXPENDITURES ***	500,159
** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,241</u>

500-Water and Sewer

REVENUES

BUDGET

Charges for Services

44100	Sewer Revenue	104,000
44200	Water Revenue	307,000
44400	Other Revenue	2,400
44600	WS Line Repair Fee	13,100
TOTAL Charges for Services		426,500

Investment Income

46100	Interest Income	5,000
TOTAL Investment Income		5,000

Miscellaneous

48100	Farm Income	50,000
48200	Farm House Rent	900
48360	FEMA Grant Proceeds	0
48370	CDBG Grant Proceeds	0
48400	Other Income	20,000
48500.00	Contributed Capital Assets	0
TOTAL Miscellaneous		70,900

*** TOTAL REVENUES *** 502,400

500-Water and Sewer
Water and Sewer
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - Director	94,383
550-1101 Salary Expense - Clerk	57,801
550-1102 Salary Expense - WS Employee	52,308
550-1103 Salary Expense - Summer	0
550-1104 Salary Expense - Steve Amherst	0
550-1105 Salary Expense - Clerk Asst.	0
550-1200 Payroll Taxes - Director	7,067
550-1201 Payroll Taxes - Clerk	4,421
550-1202 Payroll Taxes - Employee	4,000
550-1203 Payroll Taxes - Summer	0
550-1204 Payroll Taxes - Amherst Steve	0
550-1205 Payroll Expenses - Clerk Asst.	0
550-1300 Unemployment Tax - Director	50
550-1301 Unemployment Tax - Clerk	50
550-1302 Unemployment Tax - Employee	50
550-1303 Unemployment Tax - Summer	0
550-1305 Unemployment Tax - Clerk Asst.	0
550-1400 Worker's Comp. Ins. - Director	3,458
550-1401 Worker's Comp. Ins. - Clerk	197
550-1402 Worker's Comp. Ins. - Employee	1,950
550-1403 Worker's Comp. Ins. - Summer	0
550-1405 Worker's Comp. Ins. - Clerk Asst.	0
550-1500 Retirement - Director	10,000
550-1501 Retirement - Clerk	6,300
550-1502 Retirement - Employee	5,750
550-1504 Retirement - Amherst Steve	0
550-1505 Retirement - Clerk Asst.	0
550-1600 Health Ins. - Director	10,000
550-1601 Health Ins. - Clerk	10,000
550-1602 Health Ins. - Employee	10,000
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	280,185

Purchased/Contracted Svc

550-2100 Audit	6,700
550-2101 Legal	1,500
550-2200 Advertising	250
550-2300 Dues & Fees	3,900
550-2302 Software Maintenance Fees	5,500
550-2306 IT Services	2,000
550-2310 Training	1,300

BUDGET LISTING

AS OF: JULY 31ST, 2025

500-Water and Sewer
Water and Sewer
DEPARTMENTAL EXPENDITURES

BUDGET

550-2400 Insurance - Building	13,764
550-2401 Insurance - Liability	750
550-2402 Insurance - Vehicle	700
550-2403 Insurance - Equipment	500
550-2404 Bonds	100
550-2503 Health & Safety	60
550-2504 Water Testing	3,500
TOTAL Purchased/Contracted Svc	40,524

Supplies, Maint & Other

550-3100 Supplies	20,000
550-3101 Supplies - Office	1,250
550-3102 Supplies - Postage	3,100
550-3103 Supplies - Shop	600
550-3204 Telephone	4,000
550-3210 Electricity	30,000
550-3220 Natural Gas	2,000
550-3701 Vehicle Gas & Oil	4,500
550-3702 Vehicle Repairs	2,500
550-3703 Vehicle Tires	1,000
550-3710 Repair & Maintenance	12,000
550-3790 Farm Expenses	6,000
550-3802 Grant - STEP	0
550-3804 Grant - CDBG	0
550-3805 Grant - CDBG \$500,000	0
550-3806 Grant - FEMA	0
550-3900 Miscellaneous	1,000
TOTAL Supplies, Maint & Other	87,950

Capital Outlays

550-4100 Equipment&Furniture-Capital Ou	0
550-4101 Capital Outlay	37,000
550-4106 Land Acquisition - Capital Imp	53,000
TOTAL Capital Outlays	90,000

Other Costs

550-7200 Bad Debt	1,500
TOTAL Other Costs	1,500

Debt Service

550-8101 Pickup Truck - Debt Service	0
550-8103 New Res. Develop.-Debt Service	0
TOTAL Debt Service	0

Other Financing (Uses)

550-9210 Interest Expense	0
550-9500 Depreciation	0
550-9900 Transfers Out	0
TOTAL Other Financing (Uses)	0

TOTAL Water and Sewer	500,159
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500-Water and Sewer
Water and Sewer
DEPARTMENTAL EXPENDITURES

BUDGET

*** TOTAL EXPENDITURES ***

500,159

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*** END OF REPORT ***

*** END OF REPORT ***

700-Cemetery

BUDGET

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

700-Cemetery

REVENUES

BUDGET

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

***	TOTAL REVENUES	***	10
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*** END OF REPORT ***