City of Sudan
Proposed Budget 2026-2027

Comparison of actual vs proposed expenditures (Advertising):

2026-2027 Proposed Budget, Advertising - $700.00

2005-2026 Actual Expenditures, Advertising - $408.50

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

Not applicable

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

	BUDGET
REVENUE SUMMARY	
Taxes	653,000
Intergovernmental	60,250
Charges for Services	635,775
Fines & Forfeitures	65,017
Investment Income	26,600
Contributions & Donation	9,000
Miscellaneous	27,475
*** TOTAL REVENUES ***	1,477,117
EXPENDITURE SUMMARY	
City Hall	205,122
Cemetery	16,300
Judicial	33,078
EMS	425,676
Fire	65,142
Emergency Management	3,300
Police	244,780
Street	217,582
Sanitation	239,556
Animal Control	12,058
Economic Devel. Corp.	1,292
*** TOTAL EXPENDITURES ***	1,463,886
** REVENUES OVER(UNDER) EXPENDITURES **	13,231

100-General Fund

REVENUES

	BUDGET
Taxes	
41100.10 Property Tax Revenue	416,000
41200.10 Franchise Taxes	85,000
41300.10 City 1% Sales Tax	95,000
41303.10 City .005 Sales Tax St. Maint.	50,000
41400.10 Penalty and Interest	7,000
TOTAL Taxes	653,000
Intergovernmental	
43100.31 County Fires	20,000
43200.30 Coumty EMS Program Payments	40,250
TOTAL Intergovernmental	60,250
Charges for Services	
44000.50 Code Property Proceeds	5,000
44100.50 Garbage Revenue	184,500
44200.50 Fuel Surcharge	15,300
44300.50 Penalty Water Bills	9,300
44400.40 ST Street Light Fee	12,900
44400.50 SD Other Revenue	0
44450.50 SD Alley Fee	12,500
44500.10 Returned Check Fee	400
44600.10 Credit/Debit Card Revenue Fees	1,275
44600.40 Mosquito Spraying Revenue	14,000
44700.60 AC Fines & Fees	1,000
44710.60 AC Amherst	0
44720.60 AC Animal Relinquishment	500
44800.11 CE Opening/Closing	7,100
44901.30 911 Billing Revenue	105,000
44905.30 Revenue from Transfers	267,000
TOTAL Charges for Services	635,775
Fines & Forfeitures	
45100.20 JD Fines	57,000
45200.20 JD Court Technology Fee	1,441
45300.20 JD Court Security Fee	1,760
45400.20 JD Time Payment Efficiency Fee	447
45500.20 JD Service Fee Quarterly Repor	2,532
45600.20 JD Municipal Jury Fund	50
45700.20 JD Truancy Prevention Fund	1,787
TOTAL Fines & Forfeitures	65,017
Investment Income	
46100.10 CH Interest Income	26,500
46100.31 FD Interest Income	100
TOTAL Investment Income	26,600

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

REVENUES

	BUDGET
Contributions & Donation	
47100.11 Cemetery Memorials & Donations	0
47200.10 Christmas Light Donations	0
47300.11 Cemetery Chapel Donations	4,000
47400.10 Toys for Kids Donations	5,000
TOTAL Contributions & Donation	9,000
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	2,500
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.	1,200
TOTAL Miscellaneous	27,475
*** TOTAL REVENUES ***	1,477,117

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

City Hall

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
510-1100 Salary Expense - Secretary	94,311
510-1101 Salary Expense - Custodial	4,935
510-1200 Payroll Taxes - Secretary	7,200
510-1201 Payroll Taxes - Custodial	375
510-1300 Unemployment Tax - Secretary	50
510-1301 Unemployment Tax - Custodial	3
510-1400 Worker's Comp. Ins.-Secretary	245
510-1401 Worker's Comp. Ins.-Custodial	20
510-1500 Retirement	11,400
510-1600 Health Ins.	8,000
510-1700 Uniforms - Sec.	825
TOTAL Personnel & Emp Benefits	127,364
Purchased/Contracted Svc	
510-2100 Audit	6,900
510-2101 Legal	2,000
510-2200 Advertising	500
510-2250 Unclaimed Property Expenses	0
510-2300 Dues & Fees	1,400
510-2301 Tax Assessment Fees	17,800
510-2302 Software Maintenance Fees	4,000
510-2303 Debit/Credit Card Fees	0
510-2304 Property Service Fees/Expenses	0
510-2305 Elections	2,000
510-2306 IT Services	1,200
510-2310 Training	400
510-2400 Insurance - Building	3,900
510-2401 Insurance - Liability	1,200
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	43,458
Supplies, Maint & Other	
510-3100 Supplies - Custodial	550
510-3101 Supplies - Office	2,300
510-3102 Supplies - Postage	500
510-3201 Telephone	2,900
510-3210 Electricity	5,700
510-3220 Natural Gas	2,300
510-3710 Repairs & Maintenance	1,000
510-3801 Flag Poles	50
510-3804 Grant - Downtown Revitalizatio	0
510-3806 Grant - FEMA	0
510-3900 Miscellaneous Expense	1,800

100-General Fund
City Hall
DEPARTMENTAL EXPENDITURES

	BUDGET
510-3901 Miscellaneous - Community Cent	1,000
510-3903 Miscellaneous Expense-EDC	0
510-3904 Misc. Expense-Christmas Lights	150
510-3910 Miscellaneous - Toys for Kids	5,000
TOTAL Supplies, Maint & Other	23,250
Capital Outlays	
510-4100 Equipment & Furniture- Cap.Out	4,250
510-4101 Capital Outlay	2,000
TOTAL Capital Outlays	6,250
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	205,122

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Cemetery

DEPARTMENTAL EXPENDITURES

	BUDGET
Purchased/Contracted Svc	
511-2101 Legal	0
511-2300 Dues & Fees	0
511-2306 IT Services	1,200
511-2400 Insurance - Building Chapel	0
511-2404 Insurance - Property	550
TOTAL Purchased/Contracted Svc	1,750
Supplies, Maint & Other	
511-3100 Supplies	1,500
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	10,550
Capital Outlays	
511-4100 Equipment - Capital Outlay	0
511-4101 CE Capital Outlay	0
511-4102 CE Capital Outlay Chapel	4,000
TOTAL Capital Outlays	4,000
Debt Service	
511-8100 Mower - Debt Service	0
TOTAL Debt Service	0
TOTAL Cemetery	16,300

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Judicial

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
520-1100 Salary Expense - Judge	20,490
520-1101 Salary Expense - Clerk	1,580
520-1200 Payroll Taxes	1,567
520-1201 Payroll Taxes - Clerk	120
520-1300 Unemployment Tax	50
520-1301 Unempl. Tax - Clerk	3
520-1400 Worker's Comp. Ins.	60
520-1401 Worker's Comp - Clerk	5
TOTAL Personnel & Emp Benefits	23,875
Purchased/Contracted Svc	
520-2101 Legal Fees	1,800
520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	2,000
520-2306 IT Services	1,200
520-2310 Training	400
520-2400 Building Insurance	686
520-2401 Insurance - Liability	1,184
520-2404 Bonds	50
520-2505 Building Security Fee	633
520-2506 Prisoner Housing	0
TOTAL Purchased/Contracted Svc	8,053
Supplies, Maint & Other	
520-3100 Supplies	350
520-3201 Telephone	450
520-3710 Repairs & Maintenance	250
520-3900 Miscellaneous	100
TOTAL Supplies, Maint & Other	1,150
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	33,078

100-General Fund
EMS
DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
530-1100 Salary Expense - Crew Chief	62,900
530-1101 Salary Expense - Crew Member#1	55,400
530-1102 Salary Expense - Crew Member#2	55,400
530-1103 Salary Expense-Part-time Emplo	43,717
530-1200 Payroll Taxes - Crew Chief	4,800
530-1201 Payroll Taxes - Crew Member#1	4,200
530-1202 Payroll Taxes - Crew Member#2	4,200
530-1203 Payroll Taxes - Part-time Crew	3,344
530-1300 Unemployment Tax - Crew Chief	50
530-1301 Unemploymnt Tax - Crew Member1	50
530-1302 Unemploy Tax - Crew Member #2	50
530-1303 Unemploy Tax - Part-time Crew	50
530-1400 Worker's Comp. - Crew Chief	2,000
530-1401 Worker's Comp. - Crew Member#1	1,700
530-1402 Worker's Comp.- Crew Member #2	1,700
530-1403 Worker's Comp - Part-time Crew	1,400
530-1500 Retirement - Crew Chief	7,500
530-1501 Retirement - Crew Member #1	6,700
530-1502 Retirement - Crew Member #2	6,700
530-1600 Health Ins. - Crew Chief	12,000
530-1601 Health Ins. - Crew Member #1	12,000
530-1602 Health Ins.- Crew Member #2	12,000
530-1700 Uniforms - Crew Chief	825
530-1701 Uniforms - Crew Member #1	825
530-1702 Uniforms - Crew Member #2	825
TOTAL Personnel & Emp Benefits	300,336
Purchased/Contracted Svc	
530-2200 Publications/Advertising	100
530-2300 Dues & Fees	1,000
530-2301 Credit Card Fees	0
530-2302 Software/Maintenance Fees	5,000
530-2305 E-Dispatch	3,500
530-2307 Billing Expenses	26,000
530-2308 Refund Overpymnt Medical Bills	0
530-2310 Training	500
530-2401 Insurance - Liability	1,200
530-2402 Insurance - Vehicles	6,480
530-2503 Health & Safety	0
530-2504 Drug Disposal	3,600
TOTAL Purchased/Contracted Svc	47,380

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

EMS

DEPARTMENTAL EXPENDITURES

	BUDGET
Supplies, Maint & Other	
530-3100 Supplies	500
530-3101 Office Supplies	300
530-3104 Supplies - Medical	8,500
530-3105 Supplies - Oxygen	1,600
530-3106 Supplies - Fund Raisers	0
530-3201 Telephones/Hotspots	360
530-3701 Vehicle Gas & Oil	12,250
530-3702 Vehicle Repairs & Maintenance	8,500
530-3703 Vehicle Tires	1,200
530-3710 Repairs - Maintenance	2,500
530-3711 Repairs - Radios	1,500
530-3900 Miscellaneous Expenses	500
TOTAL Supplies, Maint & Other	37,710
Capital Outlays	
530-4100 Equipment - Capital Outlay	0
530-4101 Capital Outlay	0
TOTAL Capital Outlays	0
Debt Service	
530-8100 Loan Debt Service	40,250
530-8101 Equipment Debt Service	0
TOTAL Debt Service	40,250
TOTAL EMS	425,676

100-General Fund

Fire

DEPARTMENTAL EXPENDITURES

	BUDGET
Purchased/Contracted Svc	
531-2101 Legal	0
531-2300 Dues & Fees	1,500
531-2302 Software Maintenance Fees	4,088
531-2306 IT Services	1,200
531-2310 Training	1,500
531-2400 Insurance - Building	3,600
531-2401 Insurance - Liability	1,200
531-2402 Insurance - Vehicle	9,000
531-2404 Insurance - W/C Volunteers	6,054
531-2406 Insurance - A/D (thru grant)	2,300
TOTAL Purchased/Contracted Svc	30,442
Supplies, Maint & Other	
531-3100 Supplies	1,500
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	100
TOTAL Supplies, Maint & Other	22,100
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	0
TOTAL Capital Outlays	10,000
Other Costs	
531-7100 Fire Marshal Pay	300
531-7101 Incentive Program	2,300
TOTAL Other Costs	2,600
Debt Service	
531-8100 Truck - Debt Service	0
531-8104 Command Vehicle - Debt Service	0
TOTAL Debt Service	0
TOTAL Fire	65,142

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Emergency Management

DEPARTMENTAL EXPENDITURES

	BUDGET
Purchased/Contracted Svc	
532-2303 Code Red System Fees	150
532-2306 IT Services	1,200
532-2310 Training	0
TOTAL Purchased/Contracted Svc	1,350
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	3,300

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Police

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
533-1100 Salary Expense - PD Chief	83,682
533-1101 Salary Expense - PD Clerk	1,580
533-1102 Salary Expense - PoliceOfficer	53,400
533-1200 Payroll Taxes	6,400
533-1201 Payroll Taxes - PD Clerk	120
533-1202 Payroll Taxes - Officer	4,000
533-1300 Unemployment Tax	50
533-1301 Unemployment Tax - Clerk	3
533-1302 Unempl. Tax - Officer	50
533-1400 Worker's Comp. Ins.	2,900
533-1401 Worker's Comp. Inc. - Clerk	5
533-1402 Worker's Comp. Ins. - Officer	1,950
533-1500 Retirement	10,100
533-1502 Retirement - officer	6,450
533-1600 Health Ins. - Chief	12,000
533-1602 Health Ins. - Police Officer	12,000
533-1700 Uniforms	825
533-1702 Uniforms - Officer	825
TOTAL Personnel & Emp Benefits	196,340
Purchased/Contracted Svc	
533-2101 Legal	4,000
533-2300 Dues & Fees	4,000
533-2302 Software Maintenance Fees	2,300
533-2306 IT Services	1,600
533-2310 Training	4,700
533-2400 Building Insurance	686
533-2401 Insurance - Liability	1,184
533-2402 Insurance - Vehicle	1,600
533-2502 Equipment Lease	600
533-2503 Health and Safety	0
TOTAL Purchased/Contracted Svc	20,670
Supplies, Maint & Other	
533-3100 Supplies	1,000
533-3201 PD Telephone	450
533-3203 Mobile Phone	2,000
533-3701 Vehicle Gas & Oil	10,000
533-3702 Vehicle Repairs	6,000
533-3703 Vehicle Tires	4,000
533-3710 Repairs & Maintenance	500
533-3900 Miscellaneous	1,500
533-3905 Miscellaneous - Youth Outreach	500
TOTAL Supplies, Maint & Other	25,950

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Police

DEPARTMENTAL EXPENDITURES

	BUDGET
Capital Outlays	
533-4100 Equipment & Furniture - Capita	1,820
533-4102 Truck/Car - Capital Improvemen	0
TOTAL Capital Outlays	1,820
Debt Service	
533-8100 Truck/Car - Debt Service	0
533-8101 New Building - Debt Service	0
TOTAL Debt Service	0
TOTAL Police	244,780

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Street

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
540-1100 Salary Expense - Maintenance	71,022
540-1101 Salary Expense - Summer	3,600
540-1200 Payroll Taxes	5,400
540-1201 Payroll Taxes - Summer	275
540-1300 Unemployment Tax	50
540-1400 Worker's Comp. Ins.	2,250
540-1500 Retirement	8,600
540-1600 Health Ins.	12,000
540-1700 Uniforms	825
TOTAL Personnel & Emp Benefits	104,022
Purchased/Contracted Svc	
540-2306 IT Services	1,200
540-2401 Insurance - Liability	1,200
540-2402 Insurance - Vehicle	1,900
540-2503 Health & Safety	60
TOTAL Purchased/Contracted Svc	4,360
Supplies, Maint & Other	
540-3100 Supplies	2,100
540-3103 Supplies - Shop	300
540-3210 Electricity-Street Lights	37,000
540-3701 Vehicle Gas & Oil	4,500
540-3702 Vehicle Repairs	3,800
540-3703 Vehicle Tires	1,000
540-3710 Repairs & Maintenance	2,000
540-3810 Mosquito Spraying Expense	3,000
540-3900 Miscellaneous	500
TOTAL Supplies, Maint & Other	54,200
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	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	217,582

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Sanitation

DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
550-1100 Salary Expense - SD Employee	67,099
550-1101 Salary Expense - Summer	6,000
550-1102 Salary Expense - Driver	36,087
550-1103 Salary Expense - Code Enforce	12,000
550-1105 Salary Expense-Amherst Gilbert	23,600
550-1200 Payroll Taxes - Employee	5,100
550-1201 Payroll Taxes - Summer	460
550-1202 Payroll Taxes - Driver	2,760
550-1203 Payroll Taxes - Code Enforce	900
550-1205 Payroll Taxes-Amherst Gilbert	1,800
550-1300 Unemployment Tax - Employee	50
550-1301 Unemployment Tax - Summer	20
550-1302 Unemployment Tax - Driver	40
550-1303 Unemployment Tax - Code Enf	50
550-1304 Unempl. Tax - Amherst Gilbert	20
550-1400 Worker's Comp. Ins. - Employee	2,000
550-1401 Worker's Comp. Ins. - Summer	160
550-1402 Worker's Comp. Ins. - Driver	1,450
550-1403 Worker's Comp. Ins. - Code Enf	70
550-1404 W/C Ins. - Amherst Gilbert	980
550-1500 Retirement - Employee	8,100
550-1502 Retirement - Driver	4,360
550-1505 Retirement-Amherst Gilbert	2,850
550-1600 Health Ins. - Employee	12,000
550-1602 Health Ins. - Driver	0
550-1605 Health Ins.- Amherst Gilbert	0
550-1607 Amherst Aflac Accident-Gilbert	0
550-1700 Uniforms - Employee	825
550-1702 Uniforms - Driver	495
550-1703 Uniforms - Amherst Gilbert	330
550-1900 Amherst Reimbursmt-Driver	(36,120)
TOTAL Personnel & Emp Benefits	153,486
Purchased/Contracted Svc	
550-2101 Legal	0
550-2300 Dues & Fees	0
550-2306 IT Services	1,200
550-2310 Training	250
550-2311 Training - Code	400
550-2401 Insurance - Liability	1,200
550-2402 Insurance - Vehicle	6,400
550-2403 Insurance - Equipment	400
550-2404 Insurance - Property	0
550-2500 Refuse Dumping	34,000
550-2503 Health & Safety	60
TOTAL Purchased/Contracted Svc	43,910

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

100-General Fund

Sanitation

DEPARTMENTAL EXPENDITURES

	BUDGET
Supplies, Maint & Other	
550-3100 Supplies	1,500
550-3103 Supplies - Shop	500
550-3203 Mobile Phone	460
550-3701 Vehicle Gas & Oil	15,000
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	30,660
Capital Outlays	
550-4100 Equipment - Capital Outlay	0
550-4101 SD Capital Outlay	10,000
TOTAL Capital Outlays	10,000
Other Costs	
550-7200 Bad Debts	1,500
TOTAL Other Costs	1,500
Debt Service	
550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	0
TOTAL Debt Service	0
TOTAL Sanitation	239,556

100-General Fund
Animal Control
DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
560-1100 Salary Expense - AC Officer	7,956
560-1200 Payroll Taxes	600
560-1300 Unemployment Tax	12
560-1400 Worker's Comp. Ins.	190
TOTAL Personnel & Emp Benefits	8,758
Purchased/Contracted Svc	
560-2306 IT Services	1,200
TOTAL Purchased/Contracted Svc	1,200
Supplies, Maint & Other	
560-3100 Supplies	300
560-3201 Mobile Phone	500
560-3203 Impound Fees	1,000
560-3900 Miscellaneous	300
TOTAL Supplies, Maint & Other	2,100
TOTAL Animal Control	12,058

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

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 ***	1,463,886

*** END OF REPORT ***

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

500-Water and Sewer

	BUDGET
REVENUE SUMMARY	
Charges for Services	447,700
Investment Income	5,000
Miscellaneous	68,900
*** TOTAL REVENUES ***	521,600
EXPENDITURE SUMMARY	
Water and Sewer	519,528
*** TOTAL EXPENDITURES ***	519,528
** REVENUES OVER(UNDER) EXPENDITURES **	2,072

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

500-Water and Sewer

REVENUES

		BUDGET
Charges for Services		
44100	Sewer Revenue	111,250
44200	Water Revenue	320,950
44400	Other Revenue	2,400
44600	WS Line Repair Fee	13,100
	TOTAL Charges for Services	447,700
Investment Income		
46100	Interest Income	5,000
	TOTAL Investment Income	5,000
Miscellaneous		
48100	Farm Income	45,000
48200	Farm House Rent	900
48360	FEMA Grant Proceeds	0
48370	CDBG Grant Proceeds	0
48400	Other Income	23,000
48500.00	Contributed Capital Assets	0
	TOTAL Miscellaneous	68,900
	*** TOTAL REVENUES ***	521,600

500-Water and Sewer
Water and Sewer
DEPARTMENTAL EXPENDITURES

	BUDGET
Personnel & Emp Benefits	
550-1100 Salary Expense - Director	96,957
550-1101 Salary Expense - Clerk	60,652
550-1102 Salary Expense - WS Employee	54,878
550-1103 Salary Expense - Summer	0
550-1200 Payroll Taxes - Director	7,400
550-1201 Payroll Taxes - Clerk	4,600
550-1202 Payroll Taxes - Employee	4,200
550-1203 Payroll Taxes - Summer	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
550-1400 Worker's Comp. Ins. - Director	2,950
550-1401 Worker's Comp. Ins. - Clerk	175
550-1402 Worker's Comp. Ins. - Employee	1,650
550-1403 Worker's Comp Ins. - Summer	0
550-1500 Retirement - Director	11,700
550-1501 Retirement - Clerk	7,300
550-1502 Retirement - Employee	6,600
550-1600 Health Ins. - Director	12,000
550-1601 Health Ins. - Clerk	12,000
550-1602 Health Ins. - Employee	12,000
550-1700 Uniforms - Director	825
550-1702 Uniforms - Employee	825
550-1703 Uniforms - Clerk	825
TOTAL Personnel & Emp Benefits	297,688
Purchased/Contracted Svc	
550-2100 Audit	6,900
550-2101 Legal	1,000
550-2200 Advertising	200
550-2300 Dues & Fees	3,300
550-2302 Software Maintenance Fees	6,600
550-2306 IT Services	2,400
550-2310 Training	1,400
550-2400 Insurance - Building	15,200
550-2401 Insurance - Liability	1,200
550-2402 Insurance - Vehicle	900
550-2403 Insurance - Equipment	680
550-2404 Bonds	100
550-2503 Health & Safety	60
550-2504 Water Testing	3,900
TOTAL Purchased/Contracted Svc	43,840

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

500-Water and Sewer

Water and Sewer

DEPARTMENTAL EXPENDITURES

	BUDGET
Supplies, Maint & Other	
550-3100 Supplies	18,000
550-3101 Supplies - Office	2,000
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	1,500
550-3701 Vehicle Gas & Oil	4,500
550-3702 Vehicle Repairs	2,200
550-3703 Vehicle Tires	1,000
550-3710 Repair & Maintenance	10,000
550-3790 Farm Expenses	7,600
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	85,500
Capital Outlays	
550-4100 Equipment&Furniture-Capital Ou	0
550-4101 Capital Outlay	57,000
550-4106 Land Acquisition - Capital Imp	34,000
TOTAL Capital Outlays	91,000
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	519,528
*** TOTAL EXPENDITURES ***	519,528

*** END OF REPORT ***

BUDGET LISTING

AS OF:AUGUST 31ST, 2026

700-Cemetery

	BUDGET
REVENUE SUMMARY	
Investment Income	10
*** TOTAL REVENUES ***	10

700-Cemetery

REVENUES

	BUDGET
Investment Income	
46100 Interest Income	10
TOTAL Investment Income	10
*** TOTAL REVENUES ***	10

*** END OF REPORT ***