

**CITY OF SUDAN**  
COVER PAGE for 2019-2020 BUDGET

The Tax Rate for 2019 is 1.069/\$100

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$19,099.39, which is a 6.8475% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,961.12.

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

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

Opposed:

Present but not voting: Mayor Sam Miller

2018 Property Tax Rate	1.069/\$100	
2018 Effective Tax Rate	1.085900/\$100	
2018 Effective Maintenance and Operations Tax Rate		1.085900/\$100
2018 Rollback Tax Rate	1.172700/\$100	
2018 Debt Rate	0.0/\$100	
2018 Taxable Value	\$24,017,312	
2019 Property Tax Rate	1.069/\$100	
2019 Effective Tax Rate	.995800/\$100	
2019 Effective Maintenance and Operations Tax Rate		.995800/\$100
2019 Rollback Tax Rate	1.07540/\$100	
2019 Debt Rate	0.0/\$100	
2019 Taxable Value	\$26,092,053	

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

100-General Fund

## BUDGET

## REVENUE SUMMARY

Taxes	425,000
Intergovernmental	12,000
Charges for Services	210,550
Fines & Forfeitures	60,650
Investment Income	2,510
Contributions & Donation	100
Miscellaneous	<u>-19,875</u>
*** TOTAL REVENUES ***	730,685

## EXPENDITURE SUMMARY

City Hall	132,478
Cemetery	13,650
Judicial	22,397
Fire	56,045
Emergency Management	5,100
Police	141,937
Street	141,784
Sanitation	187,287
Animal Control	8,238
Economic Devel. Corp.	<u>1,317</u>
*** TOTAL EXPENDITURES ***	710,233
** REVENUES OVER(UNDER) EXPENDITURES **	<u>20,452</u> =====

## 100-General Fund

## REVENUES

## BUDGET

Taxes

41100.10 Property Tax Revenue	272,000
41200.10 Franchise Taxes	60,000
41300.10 City 1% Sales Tax	88,000
41400.10 Penalty and Interest	5,000
TOTAL Taxes	425,000

Intergovernmental

43100.31 County Fires	12,000
TOTAL Intergovernmental	12,000

Charges for Services

44000.50 Code Property Proceeds	5,000
44100.50 Garbage Revenue	151,150
44200.50 Fuel Surcharge	4,000
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	1,300
44710.60 AC Amherst	100
44800.11 CE Opening/Closing	7,500
TOTAL Charges for Services	210,550

Fines & Forfeitures

45100.20 JD Fines	55,000
45200.20 JD Court Technology Fee	1,500
45300.20 JD Court Security Fee	1,200
45400.20 JD Time Payment Efficiency Fee	150
45500.20 JD Service Fee Quarterly Repor	2,800
TOTAL Fines & Forfeitures	60,650

Investment Income

46100.10 CH Interest Income	2,500
46100.31 FD Interest Income	10
TOTAL Investment Income	2,510

Contributions & Donation

47100.11 Cemetery Memorials	100
47200.10 Christmas Light Donations	0
TOTAL Contributions & Donation	100

100-General Fund

REVENUES

BUDGET

Miscellaneous

48200.10 Community Center Rental	1,100
48400.10 CH Other Income	5,700
48400.20 OTHER	0
48400.31 FD Other Income	4,000
48400.33 PD Other Income	1,000
48400.40 ST Other Income	500
48400.50 SD Other Income	1,000
48600.10 Lots - Sunset Estates	3,375
48700.11 Cemetery Lots	2,000
48800.10 EDC Payment for Sec./Treas.	1,200
TOTAL Miscellaneous	19,875

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

730,685

100-General Fund  
City Hall  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

510-1100 Salary Expense - Secretary	63,404
510-1101 Salary Expense - Custodial	4,051
510-1102 Salary Expense - Assistant	0
510-1200 Payroll Taxes - Secretary	4,850
510-1201 Payroll Taxes - Custodial	309
510-1202 Payroll Taxes - Assistant	0
510-1300 Unemployment Tax - Secretary	112
510-1301 Unemployment Tax - Custodial	50
510-1302 Unemployment Tax - Assistant	0
510-1400 Worker's Comp. Ins.-Secretary	212
510-1401 Worker's Comp. Ins.-Custodial	13
510-1500 Retirement	957
510-1600 Health Ins.	4,200
510-1700 Uniforms - Sec.	725
TOTAL Personnel & Emp Benefits	78,883

Purchased/Contracted Svc

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	10,000
510-2302 Software Maintenance Fees	2,500
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	1,800
510-2401 Insurance - Liability	670
510-2404 Insurance - W/C Council	10
510-2405 Bonds	275
510-2501 Pest Control	240
510-2502 Equipment Lease	1,400
TOTAL Purchased/Contracted Svc	34,395

Supplies, Maint & Other

510-3100 Supplies - Custodial	550
510-3101 Supplies - Office	1,150
510-3102 Supplies - Postage	350
510-3201 Telephone	2,400
510-3210 Electricity	3,700
510-3220 Natural Gas	1,800
510-3710 Repairs & Maintenance	2,000
510-3801 Flag Poles	50
510-3900 Miscellaneous Expense	1,400
510-3901 Miscellaneous - Community Cent	500

## BUDGET LISTING

AS OF: JULY 31ST, 2019

100-General Fund

City Hall

## DEPARTMENTAL EXPENDITURES

	BUDGET
510-3902 Miscellaneous - Hotel	0
510-3903 Miscellaneous Expense-EDC	0
510-3904 Misc. Expense-Christmas Lights	0
TOTAL Supplies, Maint & Other	13,900
<u>Capital Outlays</u>	
510-4100 Equipment & Furniture- Cap.Out	0
510-4101 Capital Outlay	500
TOTAL Capital Outlays	500
<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
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TOTAL City Hall	132,478
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100-General Fund  
Cemetery  
DEPARTMENTAL EXPENDITURES

## BUDGET

Purchased/Contracted Svc

511-2101 Legal	0
511-2300 Dues & Fees	0
TOTAL Purchased/Contracted Svc	0

Supplies, Maint & Other

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	200
TOTAL Supplies, Maint & Other	8,650

Capital Outlays

511-4100 Equipment - Capital Outlay	5,000
TOTAL Capital Outlays	5,000

Debt Service

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

TOTAL Cemetery

13,650  
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100-General Fund  
Judicial  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
520-1100 Salary Expense - Judge	11,976
520-1101 Salary Expense - Clerk	894
520-1200 Payroll Taxes	916
520-1201 Payroll Taxes - Clerk	68
520-1300 Unemployment Tax	162
520-1301 Unempl. Tax - Clerk	15
520-1400 Worker's Comp. Ins.	40
520-1401 Worker's Comp - Clerk	3
TOTAL Personnel & Emp Benefits	14,074
<u>Purchased/Contracted Svc</u>	
520-2101 Legal Fees	1,500
520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	1,350
520-2310 Training	400
520-2400 Building Insurance	320
520-2401 Insurance - Liability	670
520-2404 Bonds	50
520-2504 Technology Fee	0
520-2505 Building Security Fee	633
520-2506 Prisoner Housing	2,000
TOTAL Purchased/Contracted Svc	7,023
<u>Supplies, Maint &amp; Other</u>	
520-3100 Supplies	400
520-3201 Telephone	400
520-3900 Miscellaneous	500
TOTAL Supplies, Maint & Other	1,300
<u>Capital Outlays</u>	
520-4100 Equipment - Capital Outlay	0
TOTAL Capital Outlays	0
<u>Debt Service</u>	
520-8101 Debt - New Building	0
TOTAL Debt Service	0
TOTAL Judicial	22,397

100-General Fund  
Fire  
DEPARTMENTAL EXPENDITURES

## BUDGET

Purchased/Contracted Svc

531-2300 Dues & Fees	950
531-2302 Software Maintenance Fees	2,300
531-2310 Training	2,500
531-2400 Insurance - Building	1,600
531-2401 Insurance - Liability	670
531-2402 Insurance - Vehicle	4,650
531-2404 Insurance - W/C Volunteers	2,025
531-2406 Insurance - A/D (thru grant)	1,950
TOTAL Purchased/Contracted Svc	16,645

Supplies, Maint & Other

531-3100 Supplies	1,500
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	100
TOTAL Supplies, Maint & Other	24,600

Capital Outlays

531-4100 Equipment - Capital Outlay	3,000
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	1,500
531-4105 Truck - Capital Outlay	0
TOTAL Capital Outlays	12,500

Other Costs

531-7100 Fire Marshal Pay	300
531-7101 Incentive Program	2,000
TOTAL Other Costs	2,300

Debt Service

531-8100 Truck - Debt Service	0
531-8104 Command Vehicle - Debt Service	0
TOTAL Debt Service	0

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TOTAL Fire	56,045
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100-General Fund  
Emergency Management  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Purchased/Contracted Svc</u>	
532-2303 Code Red System Fees	400
532-2310 Training	500
TOTAL Purchased/Contracted Svc	<u>900</u>
<u>Supplies, Maint &amp; Other</u>	
532-3100 Supplies	500
532-3202 Telephone & Sirens	700
532-3711 Radio Repairs	3,000
532-3900 Miscellaneous	0
TOTAL Supplies, Maint & Other	<u>4,200</u>
<u>Capital Outlays</u>	
532-4100 Equipment - Capital Outlay	0
TOTAL Capital Outlays	<u>0</u>
TOTAL Emergency Management	<u>5,100</u>

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100-General Fund  
Police  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

533-1100 Salary Expense - PD Chief	52,417
533-1101 Salary Expense - PD Clerk	894
533-1102 Salary Expense - Officer	36,982
533-1200 Payroll Taxes	4,010
533-1201 Payroll Taxes - PD Clerk	68
533-1202 Payroll Taxes - Officer	2,829
533-1300 Unemployment Tax	162
533-1301 Unemployment Tax - Clerk	15
533-1302 Unempl. Tax - Officer	162
533-1400 Worker's Comp. Ins.	1,702
533-1401 Worker's Comp. Inc. - Clerk	3
533-1402 Worker's Comp. Ins. - Officer	1,201
533-1500 Retirement	792
533-1502 Retirement - officer	558
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	111,645

Purchased/Contracted Svc

533-2101 Legal	2,000
533-2300 Dues & Fees	162
533-2302 Software Maintenance Fees	1,650
533-2310 Training	2,500
533-2400 Building Insurance	320
533-2401 Insurance - Liability	670
533-2402 Insurance - Vehicle	1,093
533-2502 Equipment Lease	500
TOTAL Purchased/Contracted Svc	8,895

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

100-General Fund

Police

DEPARTMENTAL EXPENDITURES

BUDGET

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Capital Outlays

533-4100 Equipment & Furniture - Capita	0
533-4102 Truck/Car - Capital Improvemen	0
TOTAL Capital Outlays	0

Debt Service

533-8100 Truck/Car - Debt Service	7,097
533-8101 New Building - Debt Service	0
TOTAL Debt Service	7,097

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TOTAL Police	141,937
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100-General Fund  
Street  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
540-1100 Salary Expense - Maintenance	30,913
540-1101 Salary Expense - Summer	3,200
540-1104 Salary Expense - Juan Amherst	0
540-1200 Payroll Taxes	2,365
540-1201 Payroll Taxes - Summer	244
540-1204 Payroll Taxes - Amherst Juan	0
540-1300 Unemployment Tax	158
540-1400 Worker's Comp. Ins.	1,307
540-1500 Retirement	467
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	43,579
<u>Purchased/Contracted Svc</u>	
540-2401 Insurance - Liability	670
540-2402 Insurance - Vehicle	795
540-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	1,505
<u>Supplies, Maint &amp; Other</u>	
540-3100 Supplies	1,450
540-3103 Supplies - Shop	150
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	41,700
<u>Capital Outlays</u>	
540-4100 Seal Coat Project - Capital Ou	55,000
540-4101 Equipment - Capital Outlay	0
540-4104 Improvements-Residential-Capi	0
TOTAL Capital Outlays	55,000
<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	141,784

100-General Fund  
Sanitation  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - SD Employee	43,008
550-1101 Salary Expense - Summer	0
550-1102 Salary Expense - Driver	24,333
550-1103 Salary Expense - Code Enforce	10,866
550-1104 Salary Expense - Pime Amherst	0
550-1105 Salary Expense-Amherst Gilbert	15,939
550-1200 Payroll Taxes - Employee	3,290
550-1201 Payroll Taxes - Summer	0
550-1202 Payroll Taxes - Driver	1,861
550-1203 Payroll Taxes - Code Enforce	831
550-1204 Payroll Taxes - Amherst Pime	0
550-1205 Payroll Taxes-Amherst Gilbert	1,219
550-1300 Unemployment Tax - Employee	138
550-1301 Unemployment Tax - Summer	0
550-1302 Unemployment Tax - Driver	97
550-1303 Unemployment Tax - Code Enf	144
550-1304 Unempl. Tax - Amherst Gilbert	65
550-1400 Worker's Comp. Ins. - Employee	1,140
550-1401 Worker's Comp. Ins. - Summer	0
550-1402 Worker's Comp. Ins. - Driver	1,114
550-1403 Worker's Comp. Ins. - Code Enf	82
550-1404 W/C Ins: - Amherst Gilbert	730
550-1500 Retirement - Employee	649
550-1502 Retirement - Driver	367
550-1504 Retirement - Amherst Pime	0
550-1505 Retirement-Amherst Gilbert	240
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	( 19,827)
TOTAL Personnel & Emp Benefits	96,136

Purchased/Contracted Svc

550-2101 Legal	250
550-2310 Training	250
550-2311 Training - Code	200
550-2401 Insurance - Liability	670
550-2402 Insurance - Vehicle	3,050
550-2403 Insurance - Equipment	535
550-2404 Insurance - Property	6
550-2500 Refuse Dumping	35,000
550-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	40,001

100-General Fund  
Sanitation  
DEPARTMENTAL EXPENDITURES

## BUDGET

Supplies, Maint & Other

550-3100 Supplies	1,000
550-3103 Supplies - Shop	500
550-3203 Mobile Phone	700
550-3701 Vehicle Gas & Oil	13,000
550-3702 Vehicle Repairs	10,000
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	20,000
TOTAL Supplies, Maint & Other	51,150

Capital Outlays

550-4100 Equipment - Capital Outlay	0
550-4101 SD Capital Outlay	0
TOTAL Capital Outlays	0

Other Costs

550-7200 Bad Debts	0
TOTAL Other Costs	0

Debt Service

550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	0
TOTAL Debt Service	0

TOTAL Sanitation

187,287  
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100-General Fund  
Animal Control  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

560-1100 Salary Expense - AC Officer	5,395
560-1200 Payroll Taxes	412
560-1300 Unemployment Tax	96
560-1400 Worker's Comp. Ins.	185
TOTAL Personnel & Emp Benefits	<u>6,088</u>

Supplies, Maint & Other

560-3100 Supplies	250
560-3201 Mobile Phone	700
560-3203 Impound Fees	900
560-3900 Miscellaneous	300
TOTAL Supplies, Maint & Other	<u>2,150</u>

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TOTAL Animal Control	<u>8,238</u>
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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	20
580-1400 Worker's Comp. Ins.	5
TOTAL Personnel & Emp Benefits	1,317

TOTAL Economic Devel. Corp.	1,317
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*** TOTAL EXPENDITURES ***	710,233
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\*\*\* END OF REPORT \*\*\*

500-Water and Sewer

BUDGET

REVENUE SUMMARY

Charges for Services	317,028
Investment Income	200
Miscellaneous	<u>75,000</u>
*** TOTAL REVENUES ***	392,228

EXPENDITURE SUMMARY

Water and Sewer	<u>363,661</u>
*** TOTAL EXPENDITURES ***	363,661
** REVENUES OVER (UNDER) EXPENDITURES **	<u>28,567</u>

500-Water and Sewer

REVENUES

BUDGET

Charges for Services

44100	Sewer Revenue	83,728
44200	Water Revenue	222,000
44400	Other Revenue	1,800
44600	WS Line Repair Fee	9,500
	TOTAL Charges for Services	317,028

Investment Income

46100	Interest Income	200
	TOTAL Investment Income	200

Miscellaneous

48100	Farm Income	60,000
48200	Farm House Rent	1,800
48400	Other Income	13,200
	TOTAL Miscellaneous	75,000

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

392,228  
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BUDGET LISTING  
AS OF: JULY 31ST, 2019

500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - Director	65,183
550-1101 Salary Expense - Clerk	38,437
550-1102 Salary Expense - WS Employee	45,557
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	4,986
550-1201 Payroll Taxes - Clerk	2,940
550-1202 Payroll Taxes - Employee	3,485
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	138
550-1301 Unemployment Tax - Clerk	162
550-1302 Unemployment Tax - Employee	138
550-1303 Unemployment Tax - Summer	57
550-1305 Unemployment Tax - Clerk Asst.	0
550-1400 Worker's Comp. Ins. - Director	2,757
550-1401 Worker's Comp. Ins. - Clerk	128
550-1402 Worker's Comp. Ins. - Employee	1,207
550-1403 Worker's Comp Ins. - Summer	90
550-1405 Worker's Comp Ins - Clerk Asst	0
550-1500 Retirement - Director	984
550-1501 Retirement - Clerk	580
550-1502 Retirement - Employee	687
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	185,735

Purchased/Contracted Svc

550-2100 Audit	6,100
550-2101 Legal	3,500
550-2200 Advertising	400
550-2300 Dues & Fees	4,100
550-2302 Software Maintenance Fees	4,500
550-2310 Training	1,600
550-2400 Insurance - Building	6,924

500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

## BUDGET

550-2401 Insurance - Liability	670
550-2402 Insurance - Vehicle	960
550-2403 Insurance - Equipment	535
550-2404 Bonds	100
550-2503 Health & Safety	40
550-2504 Water Testing	3,500
TOTAL Purchased/Contracted Svc	32,929

Supplies, Maint & Other

550-3100 Supplies	-10,000
550-3101 Supplies - Office	1,500
550-3102 Supplies - Postage	2,250
550-3103 Supplies - Shop	500
550-3204 Telephone	3,600
550-3210 Electricity	26,000
550-3220 Natural Gas	1,100
550-3701 Vehicle Gas & Oil	4,000
550-3702 Vehicle Repairs	3,000
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	79,600

Capital Outlays

550-4100 Equipment&Furniture-Capital Ou	5,000
550-4101 Capital Outlay	8,000
550-4106 Land Acquisition - Capital Imp	52,397
TOTAL Capital Outlays	65,397

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	363,661
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*** TOTAL EXPENDITURES ***	363,661
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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

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Investment Income

46100 Interest Income	10
TOTAL Investment Income	10

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