

**CITY OF SUDAN**  
COVER PAGE for 2018-2019 BUDGET

The Tax Rate for 2018 is 1.069/\$100

This Budget will raise less revenue from property taxes than last year's budget by an amount of \$4,058.93, which is a 1.5563% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$6,894.30.

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

In Favor:

Opposed:

Present but not voting:

2017 Property Tax Rate	1.069/\$100	
2017 Effective Tax Rate	.990800/\$100	
2017 Effective Maintenance and Operations Tax Rate	.990800/\$100	
2017 Rollback Tax Rate	1.07000/\$100	
2017 Debt Rate	0.0/\$100	
2017 Taxable Value	\$23,755,787	
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	

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

**PROPOSED BUDGET TOTALS**

**2018-19 Budget**

**CITY OF SUDAN**

**Revenue**

**Expenses**

**GF**

**GF**

\$668,435.00

CH \$126,202.00

CE \$16,055.00

JD \$22,069.00

FD \$55,130.00

EM \$5,100.00

PD \$139,986.00

ST \$114,588.00

SD \$178,974.00

AC \$7,607.00

EDC \$1,300.00

\$668,435.00

Totals \$667,011.00

**WS**

**WS**

\$386,050.00

\$360,703.00

\$1,054,485.00

\$1,027,714.00

**Total Revenues**

\$1,054,485.00

**Total Expenses**

\$1,027,714.00

\$26,771.00

1. Must record vote to adopt budget by name in minutes and on budget cover page.

2. Cover page must contain a statement on whether the budget raises more, less or the same amount of property tax revenue compared to previous year.

3. Cover page must contain adopted tax rate, effective tax rate, effective m&o, rollback, and debt rates for current and preceding year.

4. Cover page must contain total amount of city debt obligations secured by property taxes.

5. Must post cover page on city's website and keep record vote information on the website for at least one year after the budget is adopted.

100-General Fund

BUDGET

REVENUE SUMMARY

Taxes	374,000
Intergovernmental	12,000
Charges for Services	197,400
Fines & Forfeitures	63,650
Investment Income	1,010
Contributions & Donation	100
Miscellaneous	<u>20,275</u>

\*\*\* TOTAL REVENUES \*\*\* 668,435

EXPENDITURE SUMMARY

City Hall	126,202
Cemetery	16,055
Judicial	22,069
Fire	55,130
Emergency Management	5,100
Police	139,986
Street	114,588
Sanitation	178,974
Animal Control	7,607
Economic Devel. Corp.	<u>1,300</u>

\*\*\* TOTAL EXPENDITURES \*\*\* 667,011

\*\* REVENUES OVER (UNDER) EXPENDITURES \*\*  
1,424  
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100-General Fund

## REVENUES

## BUDGET

Taxes

41100.10 Property Tax Revenue	252,000
41200.10 Franchise Taxes	70,000
41300.10 City 1% Sales Tax	47,000
41400.10 Penalty and Interest	5,000
TOTAL Taxes	374,000

Intergovernmental

43100.31 County Fires	12,000
TOTAL Intergovernmental	12,000

Charges for Services

44100.50 Garbage Revenue	146,000
44200.50 Fuel Surcharge	2,500
44300.50 Penalty Water Bills	7,500
44400.40 ST Street Light Fee	12,000
44400.50 SD Other Revenue	0
44450.50 SD Alley Fee	11,000
44500.10 Returned Check Fee	200
44600.10 Credit/Debit Card Revenue Fees	1,200
44600.40 Mosquito Spraying Revenue	8,000
44700.60 AC Fines & Fees	1,000
44710.60 AC Amherst	500
44800.11 CE Opening/Closing	7,500
TOTAL Charges for Services	197,400

Fines & Forfeitures

45100.20 JD Fines	60,000
45200.20 JD Court Technology Fee	2,000
45300.20 JD Court Security Fee	1,500
45400.20 JD Time Payment Efficiency Fee	150
TOTAL Fines & Forfeitures	63,650

Investment Income

46100.10 CH Interest Income	1,000
46100.31 FD Interest Income	10
TOTAL Investment Income	1,010

Contributions & Donation

47100.11 Cemetery Memorials	100
TOTAL Contributions & Donation	100

Miscellaneous

48200.10 Community Center Rental	1,200
48400.10 CH Other Income	5,000
48400.20 OTHER	0
48400.31 FD Other Income	4,000
48400.33 PD Other Income	2,000

100-General Fund

REVENUES

BUDGET

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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.	<u>1,200</u>
TOTAL Miscellaneous	20,275

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\*\*\* TOTAL REVENUES \*\*\* 668,435

100-General Fund  
City Hall  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
510-1100 Salary Expense - Secretary	60,413
510-1101 Salary Expense - Custodial	3,858
510-1102 Salary Expense - Assistant	0
510-1200 Payroll Taxes - Secretary	4,622
510-1201 Payroll Taxes - Custodial	295
510-1202 Payroll Taxes - Assistant	0
510-1300 Unemployment Tax - Secretary	15
510-1301 Unemployment Tax - Custodial	3
510-1302 Unemployment Tax - Assistant	0
510-1400 Worker's Comp. Ins.-Secretary	202
510-1401 Worker's Comp. Ins.-Custodial	13
510-1500 Retirement	800
510-1600 Health Ins.	4,200
510-1700 Uniforms - Sec.	725
TOTAL Personnel & Emp Benefits	75,146
<u>Purchased/Contracted Svc</u>	
510-2100 Audit	5,750
510-2101 Legal	4,200
510-2200 Advertising	600
510-2300 Dues & Fees	1,800
510-2301 Tax Assessment Fees	10,000
510-2302 Software Maintenance Fees	2,200
510-2303 Debit/Credit Card Fees	350
510-2304 Property Service Fees/Expenses	3,000
510-2305 Elections	1,200
510-2310 Training	500
510-2400 Insurance - Building	1,500
510-2401 Insurance - Liability	581
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	33,606
<u>Supplies, Maint &amp; Other</u>	
510-3100 Supplies - Custodial	500
510-3101 Supplies - Office	1,000
510-3102 Supplies - Postage	150
510-3201 Telephone	2,400
510-3210 Electricity	3,600
510-3220 Natural Gas	1,900
510-3710 Repairs & Maintenance	900
510-3801 Flag Poles	50
510-3900 Miscellaneous Expense	1,400
510-3901 Miscellaneous - Community Cent	750
510-3903 Miscellaneous Expense-EDC	0

100-General Fund  
City Hall  
DEPARTMENTAL EXPENDITURES

BUDGET

510-3904 Misc. Expense-Christmas Lights	0
TOTAL Supplies, Maint & Other	12,650
<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	126,202
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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	1,200
511-3103 Supplies - Shop	50
511-3210 Electricity	1,000
511-3701 Vehicle Gas & Oil	2,800
511-3702 Vehicle Repairs	1,200
511-3703 Vehicle Tires	500
511-3710 Repairs & Maintenance	1,750
511-3900 Miscellaneous	55
TOTAL Supplies, Maint & Other	8,555

Capital Outlays

511-4100 Equipment - Capital Outlay	7,500
TOTAL Capital Outlays	7,500

Debt Service

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

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TOTAL Cemetery	16,055
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100-General Fund  
Judicial  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
520-1100 Salary Expense - Judge	11,405
520-1101 Salary Expense - Clerk	850
520-1200 Payroll Taxes	872
520-1201 Payroll Taxes - Clerk	67
520-1300 Unemployment Tax	18
520-1301 Unempl. Tax - Clerk	1
520-1400 Worker's Comp. Ins.	38
520-1401 Worker's Comp - Clerk	5
TOTAL Personnel & Emp Benefits	13,256
<u>Purchased/Contracted Svc</u>	
520-2101 Legal Fees	1,500
520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	1,300
520-2310 Training	400
520-2400 Building Insurance	250
520-2401 Insurance - Liability	580
520-2404 Bonds	50
520-2505 Building Security	633
520-2506 Prisoner Housing	2,500
TOTAL Purchased/Contracted Svc	7,313
<u>Supplies, Maint &amp; Other</u>	
520-3100 Supplies	600
520-3201 Telephone	400
520-3900 Miscellaneous	500
TOTAL Supplies, Maint & Other	1,500
<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	22,069

100-General Fund  
Fire  
DEPARTMENTAL EXPENDITURES

## BUDGET

Purchased/Contracted Svc

531-2300 Dues & Fees	950
531-2302 Software Maintenance Fees	2,000
531-2310 Training	2,500
531-2400 Insurance - Building	1,300
531-2401 Insurance - Liability	580
531-2402 Insurance - Vehicle	4,500
531-2404 Insurance - W/C Volunteers	1,800
531-2406 Insurance - A/D (thru grant)	1,950
TOTAL Purchased/Contracted Svc	15,580

Supplies, Maint & Other

531-3100 Supplies	1,500
531-3201 Phones/Hot Spot	450
531-3701 Vehicle Gas & Oil	7,000
531-3702 Vehicle Repairs	8,000
531-3703 Vehicle Tires	1,500
531-3710 Repairs & Maintenance	5,000
531-3711 Repairs - Radios	1,000
531-3900 Miscellaneous	100
TOTAL Supplies, Maint & Other	24,550

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	2,200
TOTAL Other Costs	2,500

Debt Service

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

TOTAL Fire

55,130

100-General Fund  
Emergency Management  
DEPARTMENTAL EXPENDITURES

BUDGET

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Purchased/Contracted Svc

532-2303 Code Red System Fees	400
532-2310 Training	500
TOTAL Purchased/Contracted Svc	900

Supplies, Maint & Other

532-3100 Supplies	500
532-3202 Telephone & Sirens	700
532-3711 Radio Repairs	3,000
TOTAL Supplies, Maint & Other	4,200

Capital Outlays

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

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TOTAL Emergency Management	5,100
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100-General Fund  
Police  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

533-1100 Salary Expense - PD Chief	49,350
533-1101 Salary Expense - PD Clerk	850
533-1102 Salary Expense - Officer	34,650
533-1200 Payroll Taxes	3,821
533-1201 Payroll Taxes - PD Clerk	67
533-1202 Payroll Taxes - Officer	2,696
533-1300 Unemployment Tax	18
533-1301 Unemployment Tax - Clerk	1
533-1302 Unempl. Tax - Officer	18
533-1400 Worker's Comp. Ins.	1,621
533-1401 Worker's Comp. Inc. - Clerk	38
533-1402 Worker's Comp. Ins. - Officer	1,144
533-1500 Retirement	684
533-1502 Retirement - officer	482
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	105,290

Purchased/Contracted Svc

533-2101 Legal	2,000
533-2300 Dues & Fees	162
533-2302 Software Maintenance Fees	1,550
533-2310 Training	2,500
533-2400 Building Insurance	250
533-2401 Insurance - Liability	580
533-2402 Insurance - Vehicle	800
533-2502 Equipment Lease	480
TOTAL Purchased/Contracted Svc	8,322

Supplies, Maint & Other

533-3100 Supplies	2,000
533-3201 PD Telephone	400
533-3203 Mobile Phone	1,350
533-3701 Vehicle Gas & Oil	6,000
533-3702 Vehicle Repairs	1,000
533-3703 Vehicle Tires	1,500
533-3710 Repairs & Maintenance	500
533-3900 Miscellaneous	900
TOTAL Supplies, Maint & Other	13,650

100-General Fund  
Police  
DEPARTMENTAL EXPENDITURES

BUDGET

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Capital Outlays

533-4100 Equipment & Furniture - Capita	1,000
533-4102 Truck/Car - Capital Improvemen	<u>0</u>
TOTAL Capital Outlays	1,000

Debt Service

533-8100 Truck/Car - Debt Service	11,724
533-8101 New Building - Debt Service	<u>0</u>
TOTAL Debt Service	11,724

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TOTAL Police	139,986
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100-General Fund  
 Street  
 DEPARTMENTAL EXPENDITURES

BUDGET

<u>Personnel &amp; Emp Benefits</u>	
540-1100 Salary Expense - Maintenance	29,463
540-1101 Salary Expense - Summer	3,200
540-1104 Salary Expense - Juan Amherst	0
540-1200 Payroll Taxes	2,254
540-1201 Payroll Taxes - Summer	244
540-1204 Payroll Taxes - Amherst Juan	0
540-1300 Unemployment Tax	25
540-1400 Worker's Comp. Ins.	1,246
540-1500 Retirement	371
540-1504 Retirement - Amherst Juan	0
540-1600 Health Ins.	4,200
540-1604 Health Ins. - Amherst Juan	0
540-1700 Uniforms	725
TOTAL Personnel & Emp Benefits	41,728
<u>Purchased/Contracted Svc</u>	
540-2401 Insurance - Liability	580
540-2402 Insurance - Vehicle	780
540-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	1,400
<u>Supplies, Maint &amp; Other</u>	
540-3100 Supplies	1,200
540-3103 Supplies - Shop	160
540-3210 Electricity-Street Lights	26,000
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	2,000
540-3900 Miscellaneous	200
TOTAL Supplies, Maint & Other	40,460
<u>Capital Outlays</u>	
540-4100 Seal Coat Project - Capital Ou	25,000
540-4101 Equipment - Capital Outlay	6,000
TOTAL Capital Outlays	31,000
<u>Debt Service</u>	
540-8101 New Res. Devel. - Debt Service	0
540-8102 Kabota w/Bucket - Debt Service	0
TOTAL Debt Service	0
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TOTAL Street	114,588
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100-General Fund  
Sanitation  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - SD Employee	40,984
550-1101 Salary Expense - Summer	0
550-1102 Salary Expense - Driver	21,836
550-1103 Salary Expense - Code Enforce	10,347
550-1104 Salary Expense - Pime Amherst	0
550-1105 Salary Expense-Amherst Gilbert	14,557
550-1200 Payroll Taxes - Employee	3,135
550-1201 Payroll Taxes - Summer	0
550-1202 Payroll Taxes - Driver	1,670
550-1203 Payroll Taxes - Code Enforce	790
550-1204 Payroll Taxes - Amherst Pime	0
550-1205 Payroll Taxes-Amherst Gilbert	1,114
550-1300 Unemployment Tax - Employee	18
550-1301 Unemployment Tax - Summer	0
550-1302 Unemployment Tax - Driver	11
550-1303 Unemployment Tax - Code Enf	18
550-1304 Unempl. Tax - Amherst Gilbert	7
550-1400 Worker's Comp. Ins. - Employee	1,086
550-1401 Worker's Comp. Ins. - Summer	0
550-1402 Worker's Comp. Ins. - Driver	1,000
550-1403 Worker's Comp. Ins. - Code Enf	78
550-1404 W/C Ins. - Amherst Gilbert	666
550-1500 Retirement - Employee	516
550-1502 Retirement - Driver	275
550-1504 Retirement - Amherst Pime	0
550-1505 Retirement-Amherst Gilbert	183
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	( 18,917)
TOTAL Personnel & Emp Benefits	89,224

Purchased/Contracted Svc

550-2101 Legal	250
550-2310 Training	250
550-2311 Training - Code	200
550-2401 Insurance - Liability	580
550-2402 Insurance - Vehicle	2,630
550-2403 Insurance - Equipment	500
550-2500 Refuse Dumping	32,000
550-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	36,450

100-General Fund  
Sanitation  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Supplies, Maint &amp; Other</u>	
550-3100 Supplies	1,000
550-3103 Supplies - Shop	400
550-3203 Mobile Phone	650
550-3701 Vehicle Gas & Oil	12,000
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	<u>50,000</u>
 <u>Capital Outlays</u>	
550-4100 Equipment - Capital Outlay	0
550-4101 SD Capital Outlay	3,300
TOTAL Capital Outlays	<u>3,300</u>
 <u>Other Costs</u>	
550-7200 Bad Debts	0
TOTAL Other Costs	<u>0</u>
 <u>Debt Service</u>	
550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	0
TOTAL Debt Service	<u>0</u>

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TOTAL Sanitation	<u>178,974</u>
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100-General Fund  
Animal Control  
DEPARTMENTAL EXPENDITURES

BUDGET

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Personnel & Emp Benefits

560-1100 Salary Expense - AC Officer	5,139
560-1200 Payroll Taxes	393
560-1300 Unemployment Tax	15
560-1400 Worker's Comp. Ins.	160
TOTAL Personnel & Emp Benefits	5,707

Supplies, Maint & Other

560-3100 Supplies	250
560-3201 Mobile Phone	650
560-3203 Impound Fees	800
560-3900 Miscellaneous	200
TOTAL Supplies, Maint & Other	1,900

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TOTAL Animal Control 7,607  
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100-General Fund  
Economic Devel. Corp.  
DEPARTMENTAL EXPENDITURES

BUDGET

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Personnel & Emp Benefits

580-1100 Salary Expense - EDC Sec/Treas	1,200
580-1200 Payroll Taxes - ECD Sec/Treas	92
580-1300 Unemployment Tax	3
580-1400 Worker's Comp. Ins.	5
TOTAL Personnel & Emp Benefits	<u>1,300</u>

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TOTAL Economic Devel. Corp.	1,300
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*** TOTAL EXPENDITURES ***	667,011
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\*\*\* END OF REPORT \*\*\*

500-Water and Sewer

BUDGET

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REVENUE SUMMARY

Charges for Services	311,600
Investment Income	50
Miscellaneous	<u>74,400</u>
*** TOTAL REVENUES ***	386,050

EXPENDITURE SUMMARY

Water and Sewer	<u>360,703</u>
*** TOTAL EXPENDITURES ***	360,703
** REVENUES OVER (UNDER) EXPENDITURES **	<u>25,347</u> =====

500-Water and Sewer

REVENUES

BUDGET

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Charges for Services

44100	Sewer Revenue	81,400
44200	Water Revenue	218,900
44400	Other Revenue	1,800
44600	WS Line Repair Fee	9,500
TOTAL Charges for Services		311,600

Investment Income

46100	Interest Income	50
TOTAL Investment Income		50

Miscellaneous

48100	Farm Income	60,000
48200	Farm House Rent	1,800
48400	Other Income	12,600
TOTAL Miscellaneous		74,400

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\*\*\* TOTAL REVENUES \*\*\* 386,050

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500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

## BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - Director	62,107
550-1101 Salary Expense - Clerk	10,408
550-1102 Salary Expense - WS Employee	43,408
550-1103 Salary Expense - Summer	3,200
550-1104 Salary Expense - Steve Amherst	0
550-1105 Salary Expense - Clerk Asst.	33,940
550-1200 Payroll Taxes - Director	4,751
550-1201 Payroll Taxes - Clerk	796
550-1202 Payroll Taxes - Employee	3,320
550-1203 Payroll Taxes - Summer	244
550-1204 Payroll Taxes - Amherst Steve	0
550-1205 Payroll Expenses - Clerk Asst.	2,596
550-1300 Unemployment Tax - Director	18
550-1301 Unemployment Tax - Clerk	0
550-1302 Unemployment Tax - Employee	18
550-1303 Unemployment Tax - Summer	5
550-1305 Unemployment Tax - Clerk Asst.	18
550-1400 Worker's Comp. Ins. - Director	2,627
550-1401 Worker's Comp. Ins. - Clerk	35
550-1402 Worker's Comp. Ins. - Employee	1,150
550-1403 Worker's Comp Ins. - Summer	90
550-1405 Worker's Comp Ins - Clerk Asst	113
550-1500 Retirement - Director	782
550-1501 Retirement - Clerk	131
550-1502 Retirement - Employee	546
550-1504 Retirement - Amherst Steve	0
550-1505 Retirement - Clerk Asst.	427
550-1600 Health Ins. - Director	4,200
550-1601 Health Ins. - Clerk	1,050
550-1602 Health Ins. - Employee	4,200
550-1604 Health Ins. - Amherst Steve	0
550-1605 Health Ins. - Clerk Asst.	4,200
550-1700 Uniforms - Director	725
550-1702 Uniforms - Employee	725
550-1703 Uniforms - Clerk	180
550-1705 Uniforms - Clerk Asst.	725
550-1900 Amherst Reimbursement - Person	0
TOTAL Personnel & Emp Benefits	186,735

Purchased/Contracted Svc

550-2100 Audit	5,750
550-2101 Legal	3,500
550-2200 Advertising	400
550-2300 Dues & Fees	4,000
550-2302 Software Maintenance Fees	2,150
550-2310 Training	1,500
550-2400 Insurance - Building	5,700

500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

## BUDGET

550-2401 Insurance - Liability	580
550-2402 Insurance - Vehicle	900
550-2403 Insurance - Equipment	500
550-2404 Bonds	100
550-2503 Health & Safety	40
550-2504 Water Testing	4,500
TOTAL Purchased/Contracted Svc	29,620

Supplies, Maint & Other

550-3100 Supplies	10,000
550-3101 Supplies - Office	1,600
550-3102 Supplies - Postage	2,250
550-3103 Supplies - Shop	500
550-3204 Telephone	3,500
550-3210 Electricity	26,000
550-3220 Natural Gas	1,200
550-3701 Vehicle Gas & Oil	3,200
550-3702 Vehicle Repairs	3,000
550-3703 Vehicle Tires	1,200
550-3710 Repair & Maintenance	6,000
550-3790 Farm Expenses	15,000
550-3802 Grant - STEP	0
550-3804 Grant - CDBG	0
550-3900 Miscellaneous	1,000
TOTAL Supplies, Maint & Other	74,450

Capital Outlays

550-4100 Equipment&Furniture-Capital Ou	7,500
550-4101 Capital Outlay	9,500
550-4106 Land Acquisition - Capital Imp	52,898
TOTAL Capital Outlays	69,898

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
TOTAL Other Financing (Uses)	0

TOTAL Water and Sewer	360,703
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*** TOTAL EXPENDITURES ***	360,703
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\*\*\* END OF REPORT \*\*\*

604-WS Capital Project Fund

BUDGET

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REVENUE SUMMARY

Miscellaneous	<u>0</u>
*** TOTAL REVENUES ***	0

EXPENDITURE SUMMARY

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

604-WS Capital Project Fund

REVENUES

BUDGET

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Miscellaneous

48400	Income - WS Cap. Proj. Fund	0
	TOTAL Miscellaneous	0

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\*\*\* TOTAL REVENUES \*\*\* 0

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\*\*\* TOTAL EXPENDITURES \*\*\* 0

\*\*\* 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 \*\*\*