

CITY OF SUDAN
COVER PAGE for 2016-2017 BUDGET

The Tax Rate for 2016 is the same as 2015, 1.05/\$100

This Budget will raise more total property tax revenue than last year's budget by \$14,852.95, and of that amount \$5,307.96 is tax revenue to be raised from new property added to the roll this year.

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:

2015 Property Tax Rate	1.05/\$100	
2015 Effective Tax Rate	1.000600/\$100	
2015 Effective Maintenance and Operations Tax Rate		1.000600/\$100
2015 Rollback Tax Rate	1.080600/\$100	
2015 Debt Rate	0.0/\$100	
2015 Taxable Value	\$20,414,300	
2016 Property Tax Rate	1.05/\$100	
2016 Effective Tax Rate	0.983400/\$100	
2016 Effective Maintenance and Operations Tax Rate		0.983400/\$100
2016 Rollback Tax Rate	1.062000/\$100	
2016 Debt Rate	0.0/\$100	
2016 Taxable Value	\$22,301,734	

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

100-General Fund

BUDGET

REVENUE SUMMARY

Taxes	341,800
Intergovernmental	10,000
Charges for Services	178,650
Fines & Forfeitures	21,020
Investment Income	490
Contributions & Donation	100
Miscellaneous	<u>29,775</u>
*** TOTAL REVENUES ***	581,835

EXPENDITURE SUMMARY

City Hall	113,080
Cemetery	14,650
Judicial	19,765
Fire	58,140
Emergency Management	6,750
Police	90,463
Street	114,600
Sanitation	148,728
Animal Control	7,045
Economic Devel. Corp.	<u>1,312</u>
*** TOTAL EXPENDITURES ***	574,533
** REVENUES OVER (UNDER) EXPENDITURES **	<u>7,302</u>

100-General Fund

REVENUES

BUDGET

<u>Taxes</u>	
41100.10 Property Tax Revenue	221,800
41200.10 Franchise Taxes	70,000
41300.10 City 1% Sales Tax	45,000
41400.10 Penalty and Interest	5,000
TOTAL Taxes	341,800
<u>Intergovernmental</u>	
43100.31 County Fires	10,000
TOTAL Intergovernmental	10,000
<u>Charges for Services</u>	
44100.50 Garbage Revenue	140,000
44200.50 Fuel Surcharge	0
44300.50 Penalty Water Bills	6,500
44400.40 ST Street Light Fee	8,500
44400.50 SD Other Revenue	100
44450.50 SD Alley Fee	8,600
44500.10 Returned Check Fee	200
44600.10 Credit/Debit Card Revenue Fees	0
44600.40 Mosquito Spraying Revenue	8,000
44700.60 AC Fines & Fees	750
44800.11 CE Opening/Closing	6,000
TOTAL Charges for Services	178,650
<u>Fines & Forfeitures</u>	
45100.20 JD Fines	20,000
45200.20 JD Court Technology Fee	500
45300.20 JD Court Security Fee	400
45400.20 JD Time Payment Efficiency Fee	120
TOTAL Fines & Forfeitures	21,020
<u>Investment Income</u>	
46100.10 CH Interest Income	480
46100.31 FD Interest Income	10
TOTAL Investment Income	490
<u>Contributions & Donation</u>	
47100.11 Cemetery Memorials	100
TOTAL Contributions & Donation	100
<u>Miscellaneous</u>	
48200.10 Community Center Rental	1,100
48400.10 CH Other Income	5,000
48400.20 OTHER	0
48400.31 FD Other Income	3,500
48400.33 PD Other Income	12,500
48400.40 ST Other Income	500

100-General Fund

REVENUES

	BUDGET
48400.50 SD Other Income	1,000
48600.10 Lots - Sunset Estates	3,375
48700.11 Cemetery Lots	1,600
48800.10 EDC Payment for Sec./Treas.	1,200
TOTAL Miscellaneous	29,775
<hr/>	
*** TOTAL REVENUES ***	581,835
	=====

100-General Fund
City Hall
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

510-1100 Salary Expense - Secretary	54,852
510-1101 Salary Expense - Custodial	3,500
510-1102 Salary Expense - Assistant	1,885
510-1200 Payroll Taxes - Secretary	4,196
510-1201 Payroll Taxes - Custodial	275
510-1202 Payroll Taxes - Assistant	144
510-1300 Unemployment Tax - Secretary	22
510-1301 Unemployment Tax - Custodial	5
510-1302 Unemployment Tax - Assistant	2
510-1400 Worker's Comp. Ins.-Secretary	166
510-1401 Worker's Comp. Ins.-Custodial	11
510-1500 Retirement	2,233
510-1600 Health Ins.	3,900
510-1700 Uniforms - Sec.	675
TOTAL Personnel & Emp Benefits	71,865

Purchased/Contracted Svc

510-2100 Audit	5,750
510-2101 Legal	4,000
510-2200 Advertising	600
510-2300 Dues & Fees	700
510-2301 Tax Assessment Fees	9,000
510-2302 Software Maintenance Fees	2,200
510-2303 Debit/Credit Card Fees	50
510-2305 Elections	1,200
510-2310 Training	500
510-2400 Insurance - Building	1,000
510-2401 Insurance - Liability	550
510-2404 Insurance - W/C Council	10
510-2405 Bonds	275
510-2501 Pest Control	180
510-2502 Equipment Lease	1,340
TOTAL Purchased/Contracted Svc	27,355

Supplies, Maint & Other

510-3100 Supplies - Custodial	400
510-3101 Supplies - Office	1,100
510-3102 Supplies - Postage	300
510-3201 Telephone	2,300
510-3210 Electricity	3,600
510-3220 Natural Gas	1,800
510-3710 Repairs & Maintenance	1,000
510-3801 Flag Poles	50
510-3900 Miscellaneous Expense	1,200
510-3901 Miscellaneous - Community Cent	550
510-3902 Miscellaneous - Hotel	360
510-3903 Miscellaneous Expense-EDC	0
TOTAL Supplies, Maint & Other	12,660

100-General Fund
City Hall
DEPARTMENTAL EXPENDITURES

BUDGET

Capital Outlays

510-4100 Equipment & Furniture- Cap.Out	0
510-4101 Capital Outlay	0
TOTAL Capital Outlays	0

Other Costs

510-7100 Council Pay	1,200
TOTAL Other Costs	1,200

Debt Service

510-8100 Software - Debt Service	0
TOTAL Debt Service	0

TOTAL City Hall	113,080
-----------------	---------

=====

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	200
511-3210 Electricity	1,600
511-3701 Vehicle Gas & Oil	3,200
511-3702 Vehicle Repairs	1,200
511-3703 Vehicle Tires	500
511-3710 Repairs & Maintenance	2,750
511-3900 Miscellaneous	0
TOTAL Supplies, Maint & Other	10,650

Capital Outlays

511-4100 Equipment - Capital Outlay	4,000
TOTAL Capital Outlays	4,000

Debt Service

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

TOTAL Cemetery	14,650
----------------	--------

100-General Fund
Judicial
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

520-1100 Salary Expense	10,345
520-1101 Salary Expense - Clerk	800
520-1200 Payroll Taxes	791
520-1201 Payroll Taxes - Clerk	61
520-1300 Unemployment Tax	27
520-1301 Unempl. Tax - Clerk	5
520-1400 Worker's Comp. Ins.	31
520-1401 Worker's Comp - Clerk	5
TOTAL Personnel & Emp Benefits	12,065

Purchased/Contracted Svc

520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	1,200
520-2310 Training	500
520-2400 Building Insurance	200
520-2401 Insurance - Liability	550
520-2404 Bonds	50
520-2505 Building Security	600
520-2506 Prisoner Housing	2,500
TOTAL Purchased/Contracted Svc	5,700

Supplies, Maint & Other

520-3100 Supplies	1,000
520-3201 Telephone	400
520-3900 Miscellaneous	600
TOTAL Supplies, Maint & Other	2,000

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

19,765
=====

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	1,030
531-2401 Insurance - Liability	550
531-2402 Insurance - Vehicle	4,500
531-2404 Insurance - W/C Volunteers	1,300
531-2406 Insurance - A/D (thru grant)	1,640
TOTAL Purchased/Contracted Svc	14,470

Supplies, Maint & Other

531-3100 Supplies	1,300
531-3701 Vehicle Gas & Oil	7,000
531-3702 Vehicle Repairs	8,000
531-3703 Vehicle Tires	1,000
531-3710 Repairs & Maintenance	7,250
531-3711 Repairs - Radios	1,000
531-3900 Miscellaneous	0
TOTAL Supplies, Maint & Other	25,550

Capital Outlays

531-4100 Equipment - Capital Outlay	3,000
531-4101 Equipment/PPE(Personal Protect	6,000
531-4102 Radios - Capital Outlay	1,500
531-4103 New Building - Capital Outlay	0
531-4104 Grant Match Funds - Capital Ou	0
531-4105 Truck - Capital Outlay	0
TOTAL Capital Outlays	10,500

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	5,320
531-8104 Command Vehicle - Debt Service	0
TOTAL Debt Service	5,320

TOTAL Fire	58,140
------------	--------

100-General Fund
Emergency Management
DEPARTMENTAL EXPENDITURES

BUDGET

Purchased/Contracted Svc

532-2303 Code Red System Fees	1,500
532-2310 Training	500
TOTAL Purchased/Contracted Svc	2,000

Supplies, Maint & Other

532-3100 Supplies	250
532-3202 Telephone & Sirens	1,000
532-3711 Radio Repairs	500
TOTAL Supplies, Maint & Other	1,750

Capital Outlays

532-4100 Equipment - Capital Outlay	3,000
TOTAL Capital Outlays	3,000

TOTAL Emergency Management	6,750
----------------------------	-------

BUDGET LISTING

AS OF: AUGUST 31ST, 2016

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

533-1100 Salary Expense	42,600
533-1101 Salary Expense - Clerk	800
533-1102 Salary Expense - Officer	10,140
533-1200 Payroll Taxes	3,250
533-1201 Payroll Taxes - PD Clerk	61
533-1202 Payroll Taxes - Officer	775
533-1300 Unemployment Tax	27
533-1301 Unemployment Tax - Clerk	5
533-1302 Unempl. Tax - Officer	27
533-1400 Worker's Comp. Ins.	1,090
533-1401 Worker's Comp. Inc. - Clerk	5
533-1402 Worker's Comp. Ins. - Officer	300
533-1500 Retirement	1,265
533-1502 Retirement - officer	0
533-1600 Health Ins.	3,900
533-1700 Uniforms	675
533-1702 Uniforms - Officer	300
TOTAL Personnel & Emp Benefits	65,220

Purchased/Contracted Svc

533-2101 Legal	2,000
533-2300 Dues & Fees	200
533-2302 Software Maintenance Fees	1,400
533-2310 Training	2,500
533-2400 Building Insurance	200
533-2401 Insurance - Liability	550
533-2402 Insurance - Vehicle	500
TOTAL Purchased/Contracted Svc	7,350

Supplies, Maint & Other

533-3100 Supplies	1,500
533-3201 PD Telephone	385
533-3203 Mobile Phone	580
533-3701 Vehicle Gas & Oil	4,800
533-3702 Vehicle Repairs	1,000
533-3703 Vehicle Tires	1,400
533-3710 Repairs & Maintenance	500
533-3900 Miscellaneous	900
TOTAL Supplies, Maint & Other	11,065

Capital Outlays

533-4100 Equipment & Furniture - Capita	2,200
TOTAL Capital Outlays	2,200

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

BUDGET

<u>Debt Service</u>	
533-8100 Truck/Car - Debt Service	4,628
533-8101 New Building - Debt Service	<u>0</u>
TOTAL Debt Service	4,628

TOTAL Police	<u>90,463</u>
--------------	---------------

100-General Fund
Street
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

540-1100 Salary Expense	34,920
540-1101 Salary Expense - Summer	3,200
540-1104 Salary Expense - Frank Amherst	0
540-1200 Payroll Taxes	2,671
540-1201 Payroll Taxes - Summer	244
540-1300 Unemployment Tax	27
540-1400 Worker's Comp. Ins.	1,272
540-1500 Retirement	1,421
540-1600 Health Ins.	3,900
540-1700 Uniforms	675
TOTAL Personnel & Emp Benefits	48,330

Purchased/Contracted Svc

540-2401 Insurance - Liability	550
540-2402 Insurance - Vehicle	680
540-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	1,270

Supplies, Maint & Other

540-3100 Supplies	1,200
540-3103 Supplies - Shop	300
540-3210 Electricity-Street Lights	23,500
540-3701 Vehicle Gas & Oil	6,000
540-3702 Vehicle Repairs	3,200
540-3703 Vehicle Tires	800
540-3710 Repairs & Maintenance	2,800
540-3810 Mosquito Spraying Expense	2,000
540-3900 Miscellaneous	200
TOTAL Supplies, Maint & Other	40,000

Capital Outlays

540-4100 Seal Coat Project - Capital Ou	25,000
540-4101 Equipment - Capital Outlay	0
TOTAL Capital Outlays	25,000

Debt Service

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

TOTAL Street

114,600
=====

100-General Fund
Sanitation
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - Employee	37,224
550-1101 Salary Expense - Summer	3,200
550-1102 Salary Expense - Driver	16,711
550-1103 Salary Expense - Code Enforce	9,383
550-1104 Salary Expense - Pime Amherst	0
550-1200 Payroll Taxes - Employee	2,848
550-1201 Payroll Taxes - Summer	244
550-1202 Payroll Taxes - Driver	1,278
550-1203 Payroll Taxes - Code Enforce	718
550-1300 Unemployment Tax - Employee	27
550-1301 Unemployment Tax - Summer	5
550-1302 Unemployment Tax - Driver	27
550-1303 Unemployment Tax - Code Enf	27
550-1400 Worker's Comp. Ins. - Employee	890
550-1401 Worker's Comp. Ins. - Summer	110
550-1402 Worker's Comp. Ins. - Driver	659
550-1403 Worker's Comp. Ins. - Code Enf	64
550-1500 Retirement - Employee	1,515
550-1502 Retirement - Driver	680
550-1600 Health Ins. - Employee	3,900
550-1602 Health Ins. - Driver	1,950
550-1700 Uniforms - Employee	675
550-1702 Uniforms - Driver	340
TOTAL Personnel & Emp Benefits	82,475

Purchased/Contracted Svc

550-2101 Legal	250
550-2310 Training	250
550-2311 Training - Code	200
550-2401 Insurance - Liability	550
550-2402 Insurance - Vehicle	2,488
550-2403 Insurance - Equipment	425
550-2500 Refuse Dumping	32,000
550-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	36,203

Supplies, Maint & Other

550-3100 Supplies	1,200
550-3103 Supplies - Shop	400
550-3203 Mobile Phone	450
550-3701 Vehicle Gas & Oil	14,000
550-3702 Vehicle Repairs	5,000
550-3703 Vehicle Tires	1,500
550-3710 Repairs & Maintenance	4,000
550-3900 Miscellaneous	0
550-3905 Miscellaneous - Code Enforce	1,000
TOTAL Supplies, Maint & Other	27,550

100-General Fund
Sanitation
DEPARTMENTAL EXPENDITURES

BUDGET

Capital Outlays

550-4100 Equipment - Capital Outlay	0
550-4101 SD Capital Outlay	<u>2,500</u>
TOTAL Capital Outlays	2,500

Other Costs

550-7200 Bad Debts	<u>0</u>
TOTAL Other Costs	0

Debt Service

550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	<u>0</u>
TOTAL Debt Service	0

TOTAL Sanitation	<u>148,728</u>
------------------	----------------

100-General Fund
Animal Control
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

560-1100 Salary Expense	4,661
560-1200 Payroll Taxes	357
560-1300 Unemployment Tax	7
560-1400 Worker's Comp. Ins.	<u>170</u>
TOTAL Personnel & Emp Benefits	5,195

Supplies, Maint & Other

560-3100 Supplies	250
560-3201 Mobile Phone	600
560-3203 Impound Fees	800
560-3900 Miscellaneous	<u>200</u>
TOTAL Supplies, Maint & Other	1,850

TOTAL Animal Control	<u>7,045</u>
----------------------	--------------

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	15
580-1400 Worker's Comp. Ins.	5
TOTAL Personnel & Emp Benefits	<u>1,312</u>

TOTAL Economic Devel. Corp. 1,312
=====

*** TOTAL EXPENDITURES *** 574,533
=====

*** END OF REPORT ***

500-Water and Sewer

BUDGET

REVENUE SUMMARY

Charges for Services	277,300
Investment Income	0
Miscellaneous	<u>67,100</u>
*** TOTAL REVENUES ***	344,400

EXPENDITURE SUMMARY

Water and Sewer	<u>331,053</u>
*** TOTAL EXPENDITURES ***	331,053
** REVENUES OVER (UNDER) EXPENDITURES **	<u>13,347</u> =====

500-Water and Sewer

REVENUES

BUDGET

Charges for Services

44100	Sewer Revenue	72,000
44200	Water Revenue	194,000
44400	Other Revenue	1,800
44600	WS Line Repair Fee	9,500
	TOTAL Charges for Services	277,300

Investment Income

46100	Interest Income	0
	TOTAL Investment Income	0

Miscellaneous

48100	Farm Income	60,000
48200	Farm House Rent	600
48400	Other Income	6,500
	TOTAL Miscellaneous	67,100

*** TOTAL REVENUES *** 344,400

=====

500-Water and Sewer
Water and Sewer
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - Director	56,389
550-1101 Salary Expense - Clerk	37,809
550-1102 Salary Expense - Employee	39,406
550-1103 Salary Expense - Summer	0
550-1104 Salary Expense - Steve Amherst	0
550-1200 Payroll Taxes - Director	4,313
550-1201 Payroll Taxes - Clerk	2,892
550-1202 Payroll Taxes - Employee	3,014
550-1203 Payroll Taxes - Summer	0
550-1300 Unemployment Tax - Director	27
550-1301 Unemployment Tax - Clerk	27
550-1302 Unemployment Tax - Employee	27
550-1303 Unemployment Tax - Summer	0
550-1400 Worker's Comp. Ins. - Director	2,054
550-1401 Worker's Comp. Ins. - Clerk	114
550-1402 Worker's Comp. Ins. - Employee	943
550-1403 Worker's Comp Ins. - Summer	0
550-1500 Retirement - Director	2,295
550-1501 Retirement - Clerk	1,539
550-1502 Retirement - Employee	1,604
550-1600 Health Ins. - Director	3,900
550-1601 Health Ins. - Clerk	3,900
550-1602 Health Ins. - Employee	3,900
550-1700 Uniforms - Director	675
550-1702 Uniforms - Employee	675
550-1703 Uniforms - Clerk	675
TOTAL Personnel & Emp Benefits	166,178

Purchased/Contracted Svc

550-2100 Audit	5,750
550-2101 Legal	3,500
550-2200 Advertising	400
550-2300 Dues & Fees	3,020
550-2302 Software Maintenance Fees	4,000
550-2310 Training	2,000
550-2400 Insurance - Building	5,045
550-2401 Insurance - Liability	550
550-2402 Insurance - Vehicle	520
550-2403 Insurance - Equipment	425
550-2404 Bonds	100
550-2503 Health & Safety	40
550-2504 Water Testing	4,000
TOTAL Purchased/Contracted Svc	29,350

500-Water and Sewer
Water and Sewer
DEPARTMENTAL EXPENDITURES

BUDGET

Supplies, Maint & Other

550-3100 Supplies	10,000
550-3101 Supplies - Office	1,200
550-3102 Supplies - Postage	2,200
550-3103 Supplies - Shop	500
550-3204 Telephone	3,250
550-3210 Electricity	24,000
550-3220 Natural Gas	1,200
550-3701 Vehicle Gas & Oil	5,000
550-3702 Vehicle Repairs	3,000
550-3703 Vehicle Tires	700
550-3710 Repair & Maintenance	5,000
550-3790 Farm Expenses	16,000
550-3802 Grant - STEP	0
550-3804 Grant - CDBG	6,875
550-3900 Miscellaneous	800
TOTAL Supplies, Maint & Other	79,725

Capital Outlays

550-4100 Equipment&Furniture-Capital Ou	1,500
550-4101 Capital Outlay	1,500
550-4106 Land Acquisition - Capital Imp	52,800
TOTAL Capital Outlays	55,800

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	331,053
	=====

*** TOTAL EXPENDITURES ***	331,053
	=====

*** END OF REPORT ***

604-WS Capital Project Fund

BUDGET

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

Miscellaneous

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

***	TOTAL REVENUES	***	0
			=====

***	TOTAL EXPENDITURES	***	0
			=====

*** END OF REPORT ***

700-Cemetery

BUDGET

REVENUE SUMMARY

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

700-Cemetery

REVENUES

BUDGET

Investment Income

46100 Interest Income 10

TOTAL Investment Income 10

*** TOTAL REVENUES *** 10
=====

*** END OF REPORT ***