

CITY OF SUDAN
COVER PAGE for 2017-2018 BUDGET

The Proposed Tax Rate for 2017 is 1.069/\$100

This Budget will raise more total property tax revenue than last year's budget by \$18,292.17, and of that amount \$2,050.13 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:

2016 Property Tax Rate	1.05/\$100	
2016 Effective Tax Rate	.983400/\$100	
2016 Effective Maintenance and Operations Tax Rate	.983400/\$100	
2016 Rollback Tax Rate	1.062000/\$100	
2016 Debt Rate	0.0/\$100	
2016 Taxable Value	\$22,073,264	
2017 Property Tax Rate	1.069/\$100	
2017 Effective Tax Rate	0.990800/\$100	
2017 Effective Maintenance and Operations Tax Rate	0.990800/\$100	
2017 Rollback Tax Rate	1.070000/\$100	
2017 Debt Rate	0.0/\$100	
2017 Taxable Value	\$23,391,527	

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

PROPOSED BUDGET TOTALS						
2017-18 Budget			CITY OF SUDAN			
<u>Revenue</u>			<u>Expenses</u>			
<u>GF</u>			<u>GF</u>			
	\$595,180.00			CH	\$118,654.00	
				CE	\$13,600.00	
				JD	\$19,460.00	
				FD	\$57,700.00	
				EM	\$5,400.00	
				PD	\$83,220.00	
				ST	\$113,941.00	
				SD	\$171,467.00	
				AC	\$7,221.00	
				EDC	\$1,312.00	
	\$595,180.00			Totals	\$591,975.00	
<u>WS</u>	\$371,900.00		<u>WS</u>		\$344,931.00	
	\$967,080.00				\$936,906.00	
<u>Total Revenues</u>		\$967,080.00		<u>Total Expenses</u>	\$936,906.00	
						\$30,174.00
<ol style="list-style-type: none"> 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	357,000
Intergovernmental	10,000
Charges for Services	185,625
Fines & Forfeitures	21,020
Investment Income	660
Contributions & Donation	100
Miscellaneous	<u>20,775</u>
*** TOTAL REVENUES ***	595,180

EXPENDITURE SUMMARY

City Hall	118,654
Cemetery	13,600
Judicial	19,460
Fire	57,700
Emergency Management	5,400
Police	83,220
Street	113,941
Sanitation	171,467
Animal Control	7,221
Economic Devel. Corp.	<u>1,312</u>
*** TOTAL EXPENDITURES ***	591,975

** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,205</u>
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100-General Fund

REVENUES

BUDGET

Taxes

41100.10 Property Tax Revenue	237,000
41200.10 Franchise Taxes	70,000
41300.10 City 1% Sales Tax	45,000
41400.10 Penalty and Interest	5,000
TOTAL Taxes	357,000

Intergovernmental

43100.31 County Fires	10,000
TOTAL Intergovernmental	10,000

Charges for Services

44100.50 Garbage Revenue	140,000
44200.50 Fuel Surcharge	0
44300.50 Penalty Water Bills	7,500
44400.40 ST Street Light Fee	11,000
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	675
44600.40 Mosquito Spraying Revenue	8,000
44700.60 AC Fines & Fees	750
44710.60 AC Amherst	500
44800.11 CE Opening/Closing	6,000
TOTAL Charges for Services	185,625

Fines & Forfeitures

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

Investment Income

46100.10 CH Interest Income	650
46100.31 FD Interest Income	10
TOTAL Investment Income	660

Contributions & Donation

47100.11 Cemetery Memorials	100
TOTAL Contributions & Donation	100

Miscellaneous

48200.10 Community Center Rental	1,100
48400.10 CH Other Income	3,000
48400.20 OTHER	0
48400.31 FD Other Income	3,500
48400.33 PD Other Income	5,500

BUDGET LISTING

AS OF:AUGUST 31ST, 2017

100-General Fund

REVENUES

	BUDGET
48400.40 ST Other Income	500
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.	<u>1,200</u>
TOTAL Miscellaneous	20,775
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*** TOTAL REVENUES ***	<u>595,180</u> =====

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-General Fund
 City Hall
 DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

510-1100 Salary Expense - Secretary	57,565
510-1101 Salary Expense - Custodial	3,675
510-1102 Salary Expense - Assistant	0
510-1200 Payroll Taxes - Secretary	4,404
510-1201 Payroll Taxes - Custodial	281
510-1202 Payroll Taxes - Assistant	0
510-1300 Unemployment Tax - Secretary	171
510-1301 Unemployment Tax - Custodial	65
510-1302 Unemployment Tax - Assistant	0
510-1400 Worker's Comp. Ins.-Secretary	172
510-1401 Worker's Comp. Ins.-Custodial	11
510-1500 Retirement	1,030
510-1600 Health Ins.	3,900
510-1700 Uniforms - Sec.	725
TOTAL Personnel & Emp Benefits	71,999

Purchased/Contracted Svc

510-2100 Audit	5,750
510-2101 Legal	4,200
510-2200 Advertising	600
510-2300 Dues & Fees	700
510-2301 Tax Assessment Fees	10,000
510-2302 Software Maintenance Fees	2,200
510-2303 Debit/Credit Card Fees	250
510-2304 Property Service Fees/Expenses	3,000
510-2305 Elections	1,200
510-2310 Training	500
510-2400 Insurance - Building	1,100
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	31,855

Supplies, Maint & Other

510-3100 Supplies - Custodial	400
510-3101 Supplies - Office	1,100
510-3102 Supplies - Postage	300
510-3201 Telephone	2,400
510-3210 Electricity	3,600
510-3220 Natural Gas	1,800
510-3710 Repairs & Maintenance	800
510-3801 Flag Poles	50
510-3900 Miscellaneous Expense	1,400
510-3901 Miscellaneous - Community Cent	1,750
510-3902 Miscellaneous - Hotel	0

BUDGET LISTING

AS OF:AUGUST 31ST, 2017

100-General Fund
 City Hall
 DEPARTMENTAL EXPENDITURES

	BUDGET
510-3903 Miscellaneous Expense-EDC	0
510-3904 Misc. Expense-Christmas Lights	0
TOTAL Supplies, Maint & Other	13,600
<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	1,200
TOTAL Other Costs	1,200
<u>Debt Service</u>	
510-8100 Software - Debt Service	0
TOTAL Debt Service	0
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TOTAL City Hall	118,654
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BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-General Fund
 Cemetery
 DEPARTMENTAL EXPENDITURES

BUDGET

<u>Purchased/Contracted Svc</u>	
511-2101 Legal	0
511-2300 Dues & Fees	0
TOTAL Purchased/Contracted Svc	0
<u>Supplies, Maint & Other</u>	
511-3100 Supplies	1,200
511-3103 Supplies - Shop	100
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	50
TOTAL Supplies, Maint & Other	8,600
<u>Capital Outlays</u>	
511-4100 Equipment - Capital Outlay	5,000
TOTAL Capital Outlays	5,000
<u>Debt Service</u>	
511-8100 Mower - Debt Service	0
TOTAL Debt Service	0
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TOTAL Cemetery	13,600
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BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-General Fund
 Judicial
 DEPARTMENTAL EXPENDITURES

BUDGET

<u>Personnel & Emp Benefits</u>	
520-1100 Salary Expense	10,862
520-1101 Salary Expense - Clerk	425
520-1200 Payroll Taxes	830
520-1201 Payroll Taxes - Clerk	31
520-1300 Unemployment Tax	171
520-1301 Unempl. Tax - Clerk	7
520-1400 Worker's Comp. Ins.	32
520-1401 Worker's Comp - Clerk	2
TOTAL Personnel & Emp Benefits	12,360
<u>Purchased/Contracted Svc</u>	
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
<u>Supplies, Maint & Other</u>	
520-3100 Supplies	500
520-3201 Telephone	400
520-3900 Miscellaneous	500
TOTAL Supplies, Maint & Other	1,400
<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
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TOTAL Judicial	19,460

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	1,130
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)	1,950
TOTAL Purchased/Contracted Svc	14,880

Supplies, Maint & Other

531-3100 Supplies	1,500
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	0
TOTAL Supplies, Maint & Other	24,000

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	0
531-4105 Truck - Capital Outlay	0
TOTAL Capital Outlays	11,000

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

TOTAL Fire

57,700

BUDGET LISTING

AS OF:AUGUST 31ST, 2017

100-General Fund
Emergency Management
DEPARTMENTAL EXPENDITURES

BUDGET

Purchased/Contracted Svc

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

Supplies, Maint & Other

532-3100 Supplies	500
532-3202 Telephone & Sirens	1,000
532-3711 Radio Repairs	<u>3,000</u>
TOTAL Supplies, Maint & Other	4,500

Capital Outlays

532-4100 Equipment - Capital Outlay	<u>0</u>
TOTAL Capital Outlays	0

TOTAL Emergency Management	<u>5,400</u> =====
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BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

533-1100 Salary Expense	47,600
533-1101 Salary Expense - Clerk	425
533-1102 Salary Expense - Officer	0
533-1200 Payroll Taxes	3,641
533-1201 Payroll Taxes - PD Clerk	31
533-1202 Payroll Taxes - Officer	0
533-1300 Unemployment Tax	171
533-1301 Unemployment Tax - Clerk	7
533-1302 Unempl. Tax - Officer	0
533-1400 Worker's Comp. Ins.	1,311
533-1401 Worker's Comp. Inc. - Clerk	2
533-1402 Worker's Comp. Ins. - Officer	0
533-1500 Retirement	852
533-1502 Retirement - officer	0
533-1600 Health Ins.	3,900
533-1700 Uniforms	725
533-1702 Uniforms - Officer	0
TOTAL Personnel & Emp Benefits	58,665

Purchased/Contracted Svc

533-2101 Legal	2,000
533-2300 Dues & Fees	160
533-2302 Software Maintenance Fees	1,475
533-2310 Training	2,500
533-2400 Building Insurance	220
533-2401 Insurance - Liability	550
533-2402 Insurance - Vehicle	500
TOTAL Purchased/Contracted Svc	7,405

Supplies, Maint & Other

533-3100 Supplies	1,500
533-3201 PD Telephone	400
533-3203 Mobile Phone	650
533-3701 Vehicle Gas & Oil	3,800
533-3702 Vehicle Repairs	1,000
533-3703 Vehicle Tires	1,000
533-3710 Repairs & Maintenance	500
533-3900 Miscellaneous	900
TOTAL Supplies, Maint & Other	9,750

Capital Outlays

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

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-General Fund
Police
DEPARTMENTAL EXPENDITURES

BUDGET

<u>Debt Service</u>	
533-8100 Truck/Car - Debt Service	5,200
533-8101 New Building - Debt Service	<u>0</u>
TOTAL Debt Service	5,200

TOTAL Police	83,220
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BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-General Fund
Street
DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

540-1100 Salary Expense	28,089
540-1101 Salary Expense - Summer	3,200
540-1104 Salary Expense - Frank Amherst	0
540-1200 Payroll Taxes	2,149
540-1201 Payroll Taxes - Summer	244
540-1204 Payroll Taxes - Amherst Frank	0
540-1300 Unemployment Tax	231
540-1400 Worker's Comp. Ins.	1,150
540-1500 Retirement	503
540-1504 Retirement - Amherst Frank	0
540-1600 Health Ins.	3,900
540-1604 Health Ins. - Amherst Frank	0
540-1700 Uniforms	725
TOTAL Personnel & Emp Benefits	40,191

Purchased/Contracted Svc

540-2401 Insurance - Liability	550
540-2402 Insurance - Vehicle	700
540-2503 Health & Safety	40
TOTAL Purchased/Contracted Svc	1,290

Supplies, Maint & Other

540-3100 Supplies	1,200
540-3103 Supplies - Shop	160
540-3210 Electricity-Street Lights	26,500
540-3701 Vehicle Gas & Oil	4,000
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	41,460

Capital Outlays

540-4100 Seal Coat Project - Capital Ou	25,000
540-4101 Equipment - Capital Outlay	6,000
TOTAL Capital Outlays	31,000

Debt Service

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

TOTAL Street

113,941

BUDGET LISTING

AS OF:AUGUST 31ST, 2017

100-General Fund
Sanitation
DEPARTMENTAL EXPENDITURES

BUDGET

<u>Personnel & Emp Benefits</u>	
550-1100 Salary Expense - Employee	39,060
550-1101 Salary Expense - Summer	0
550-1102 Salary Expense - Driver	18,688
550-1103 Salary Expense - Code Enforce	9,853
550-1104 Salary Expense - Pime Amherst	0
550-1105 Salary Expense-Amherst Gilbert	12,459
550-1200 Payroll Taxes - Employee	2,988
550-1201 Payroll Taxes - Summer	0
550-1202 Payroll Taxes - Driver	1,430
550-1203 Payroll Taxes - Code Enforce	754
550-1204 Payroll Taxes - Amherst Pime	0
550-1205 Payroll Taxes-Amherst Gilbert	953
550-1300 Unemployment Tax - Employee	171
550-1301 Unemployment Tax - Summer	0
550-1302 Unemployment Tax - Driver	103
550-1303 Unemployment Tax - Code Enf	171
550-1304 Unempl. Tax - Amherst Gilbert	68
550-1400 Worker's Comp. Ins. - Employee	923
550-1401 Worker's Comp. Ins. - Summer	0
550-1402 Worker's Comp. Ins. - Driver	764
550-1403 Worker's Comp. Ins. - Code Enf	67
550-1404 W/C Ins. - Amherst Gilbert	510
550-1500 Retirement - Employee	700
550-1502 Retirement - Driver	335
550-1504 Retirement - Amherst Pime	0
550-1505 Retirement-Amherst Gilbert	223
550-1600 Health Ins. - Employee	3,900
550-1602 Health Ins. - Driver	1,950
550-1604 Health Ins. - Amherst Pime	0
550-1605 Health Ins.- Amherst Gilbert	1,950
550-1607 Amherst Aflac Accident-Gilbert	600
550-1700 Uniforms - Employee	725
550-1702 Uniforms - Driver	435
550-1703 Uniforms - Amherst Gilbert	290
550-1900 Amherst Reimbursmt-Driver	(17,063)
TOTAL Personnel & Emp Benefits	83,007
<u>Purchased/Contracted Svc</u>	
550-2101 Legal	250
550-2310 Training	250
550-2311 Training - Code	200
550-2401 Insurance - Liability	550
550-2402 Insurance - Vehicle	2,500
550-2403 Insurance - Equipment	430
550-2500 Refuse Dumping	32,000
550-2503 Health & Safety	80
TOTAL Purchased/Contracted Svc	36,260

BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-General Fund
Sanitation
DEPARTMENTAL EXPENDITURES

BUDGET

<u>Supplies, Maint & Other</u>	
550-3100 Supplies	1,000
550-3103 Supplies Shop	400
550-3203 Mobile Phone	600
550-3701 Vehicle Gas & Oil	12,000
550-3702 Vehicle Repairs	10,000
550-3703 Vehicle Tires	1,800
550-3710 Repairs & Maintenance	2,000
550-3900 Miscellaneous	100
550-3905 Miscellaneous - Code Enforce	1,000
550-3906 Code-Substandard Buildings	20,000
TOTAL Supplies, Maint & Other	48,900
<u>Capital Outlays</u>	
550-4100 Equipment - Capital Outlay	0
550-4101 SD Capital Outlay	3,300
TOTAL Capital Outlays	3,300
<u>Other Costs</u>	
550-7200 Bad Debts	0
TOTAL Other Costs	0
<u>Debt Service</u>	
550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	0
TOTAL Debt Service	0
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TOTAL Sanitation	171,467
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BUDGET LISTING

AS OF: AUGUST 31ST, 2017

100-General Fund
Animal Control
DEPARTMENTAL EXPENDITURES

BUDGET

<u>Personnel & Emp Benefits</u>	
560-1100 Salary Expense	4,894
560-1200 Payroll Taxes	374
560-1300 Unemployment Tax	88
560-1400 Worker's Comp. Ins.	15
TOTAL Personnel & Emp Benefits	<u>5,371</u>
<u>Supplies, Maint & Other</u>	
560-3100 Supplies	250
560-3201 Mobile Phone	600
560-3203 Impound Fees	800
560-3900 Miscellaneous	200
TOTAL Supplies, Maint & Other	<u>1,850</u>
TOTAL Animal Control	<u>7,221</u> =====

BUDGET LISTING

AS OF:AUGUST 31ST, 2017

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.	<u>5</u>
TOTAL Personnel & Emp Benefits	1,312

TOTAL Economic Devel. Corp.	1,312
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*** TOTAL EXPENDITURES ***	591,975
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*** END OF REPORT ***

500-Water and Sewer

BUDGET

REVENUE SUMMARY

Charges for Services	300,700
Investment Income	0
Miscellaneous	<u>71,200</u>
*** TOTAL REVENUES ***	371,900

EXPENDITURE SUMMARY

Water and Sewer	<u>344,931</u>
*** TOTAL EXPENDITURES ***	344,931
** REVENUES OVER(UNDER) EXPENDITURES **	26,969 =====

BUDGET LISTING

AS OF:AUGUST 31ST, 2017

500-Water and Sewer

REVENUES

BUDGET

Charges for Services

44100	Sewer Revenue	77,000
44200	Water Revenue	212,400
44400	Other Revenue	1,800
44600	WS Line Repair Fee	<u>9,500</u>
	TOTAL Charges for Services	300,700

Investment Income

46100	Interest Income	<u>0</u>
	TOTAL Investment Income	0

Miscellaneous

48100	Farm Income	60,000
48200	Farm House Rent	600
48400	Other Income	<u>10,600</u>
	TOTAL Miscellaneous	71,200

*** TOTAL REVENUES ***

371,900
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BUDGET LISTING

AS OF:AUGUST 31ST, 2017

500-Water and Sewer
 Water and Sewer
 DEPARTMENTAL EXPENDITURES

BUDGET

Personnel & Emp Benefits

550-1100 Salary Expense - Director	59,178
550-1101 Salary Expense - Clerk	39,669
550-1102 Salary Expense - Employee	41,359
550-1103 Salary Expense - Summer	3,200
550-1104 Salary Expense - Steve Amherst	0
550-1105 Salary Expense - Clerk Asst.	6,240
550-1200 Payroll Taxes - Director	4,527
550-1201 Payroll Taxes - Clerk	3,035
550-1202 Payroll Taxes - Employee	3,164
550-1203 Payroll Taxes - Summer	244
550-1204 Payroll Taxes - Amherst Steve	0
550-1205 Payroll Expenses - Clerk Asst.	475
550-1300 Unemployment Tax - Director	171
550-1301 Unemployment Tax - Clerk	171
550-1302 Unemployment Tax - Employee	171
550-1303 Unemployment Tax - Summer	5
550-1305 Unemployment Tax - Clerk Asst.	118
550-1400 Worker's Comp. Ins. - Director	2,118
550-1401 Worker's Comp. Ins. - Clerk	119
550-1402 Worker's Comp. Ins. - Employee	978
550-1403 Worker's Comp Ins. - Summer	110
550-1405 Worker's Comp Ins - Clerk Asst	28
550-1500 Retirement - Director	1,059
550-1501 Retirement - Clerk	710
550-1502 Retirement - Employee	740
550-1504 Retirement - Amherst Steve	0
550-1505 Retirement - Clerk Asst.	112
550-1600 Health Ins. - Director	3,900
550-1601 Health Ins. - Clerk	3,900
550-1602 Health Ins. - Employee	3,900
550-1604 Health Ins. - Amherst Steve	0
550-1605 Health Ins. - Clerk Asst.	1,300
550-1700 Uniforms - Director	725
550-1702 Uniforms - Employee	725
550-1703 Uniforms - Clerk	725
550-1705 Uniforms - Clerk Asst.	0
TOTAL Personnel & Emp Benefits	182,876

Purchased/Contracted Svc

550-2100 Audit	5,750
550-2101 Legal	3,500
550-2200 Advertising	400
550-2300 Dues & Fees	3,500
550-2302 Software Maintenance Fees	2,000
550-2310 Training	1,500
550-2400 Insurance - Building	5,000
550-2401 Insurance - Liability	550

BUDGET LISTING

AS OF:AUGUST 31ST, 2017

500-Water and Sewer
 Water and Sewer
 DEPARTMENTAL EXPENDITURES

	BUDGET
550-2402 Insurance - Vehicle	900
550-2403 Insurance - Equipment	430
550-2404 Bonds	100
550-2503 Health & Safety	40
550-2504 Water Testing	<u>4,000</u>
TOTAL Purchased/Contracted Svc	27,670
<u>Supplies, Maint & Other</u>	
550-3100 Supplies	10,000
550-3101 Supplies - Office	1,600
550-3102 Supplies - Postage	2,400
550-3103 Supplies - Shop	500
550-3204 Telephone	3,250
550-3210 Electricity	25,500
550-3220 Natural Gas	1,200
550-3701 Vehicle Gas & Oil	4,000
550-3702 Vehicle Repairs	3,000
550-3703 Vehicle Tires	1,200
550-3710 Repair & Maintenance	6,000
550-3790 Farm Expenses	8,000
550-3802 Grant - STEP	0
550-3804 Grant - CDBG	6,875
550-3900 Miscellaneous	<u>1,000</u>
TOTAL Supplies, Maint & Other	74,525
<u>Capital Outlays</u>	
550-4100 Equipment&Furniture-Capital Ou	5,000
550-4101 Capital Outlay	1,500
550-4106 Land Acquisition - Capital Imp	<u>53,360</u>
TOTAL Capital Outlays	59,860
<u>Debt Service</u>	
550-8101 Pickup Truck - Debt Service	0
550-8103 New Res. Develop.-Debt Service	<u>0</u>
TOTAL Debt Service	0
<u>Other Financing (Uses)</u>	
550-9210 Interest Expense	0
550-9500 Depreciation	<u>0</u>
TOTAL Other Financing (Uses)	0
TOTAL Water and Sewer	<u>344,931</u> =====
*** TOTAL EXPENDITURES ***	<u>344,931</u> =====
*** END OF REPORT ***	

BUDGET LISTING

AS OF:AUGUST 31ST, 2017

604-WS Capital Project Fund

BUDGET

REVENUE SUMMARY

Miscellaneous 0

*** TOTAL REVENUES *** 0

EXPENDITURE SUMMARY

*** TOTAL EXPENDITURES *** 0

** REVENUES OVER (UNDER) EXPENDITURES ** 0

=====

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
TOTAL Investment Income

10
10

*** TOTAL REVENUES ***

10
=====

*** END OF REPORT ***