

City of Sudan  
Proposed Budget 2024-2025

"This budget will raise more total property taxes than last year's budget by \$4,000, 1.0309%, and of that amount \$4,000.00 is tax revenue to be raised from new property added to the tax roll this year."

100-General Fund

BUDGET

REVENUE SUMMARY

Taxes	611,015
Intergovernmental	24,000
Charges for Services	250,150
Fines & Forfeitures	29,420
Investment Income	15,100
Contributions & Donation	8,600
Miscellaneous	<u>359,225</u>
*** TOTAL REVENUES ***	1,297,510

EXPENDITURE SUMMARY

City Hall	478,311
Cemetery	19,978
Judicial	29,307
Fire	65,566
Emergency Management	3,550
Police	179,244
Street	240,089
Sanitation	248,347
Animal Control	11,310
Economic Devel. Corp.	<u>1,292</u>
*** TOTAL EXPENDITURES ***	1,275,994

\*\* REVENUES OVER (UNDER) EXPENDITURES \*\*  
21,516

100-General Fund

## REVENUES

## BUDGET

Taxes

41100.10 Property Tax Revenue	392,000
41200.10 Franchise Taxes	78,115
41300.10 City 1% Sales Tax	89,200
41303.10 City .005 Sales Tax St. Maint.	44,700
41400.10 Penalty and Interest	7,000
TOTAL Taxes	611,015

Intergovernmental

43100.31 County Fires	24,000
43200.31 County EMS Program Payments	0
TOTAL Intergovernmental	24,000

Charges for Services

44000.50 Code Property Proceeds	5,000
44100.50 Garbage Revenue	170,500
44200.50 Fuel Surcharge	17,000
44300.50 Penalty Water Bills	9,000
44400.40 ST Street Light Fee	12,900
44400.50 SD Other Revenue	0
44450.50 SD Alley Fee	12,900
44500.10 Returned Check Fee	200
44600.10 Credit/Debit Card Revenue Fees	700
44600.40 Mosquito Spraying Revenue	11,200
44700.60 AC Fines & Fees	1,250
44710.60 AC Amherst	0
44720.60 AC Animal Relinquishment	500
44800.11 CE Opening/Closing	9,000
TOTAL Charges for Services	250,150

Fines & Forfeitures

45100.20 JD Fines	25,000
45200.20 JD Court Technology Fee	900
45300.20 JD Court Security Fee	1,000
45400.20 JD Time Payment Efficiency Fee	100
45500.20 JD Service Fee Quarterly Repor	1,500
45600.20 JD Municipal Jury Fund	20
45700.20 JD Truancy Prevention Fund	900
TOTAL Fines & Forfeitures	29,420

Investment Income

46100.10 CH Interest Income	15,000
46100.31 FD Interest Income	100
TOTAL Investment Income	15,100

100-General Fund

REVENUES

BUDGET

Contributions & Donation

47100.11 Cemetery Memorials & Donations	100
47200.10 Christmas Light Donations	500
47300.11 Cemetery Chapel Donations	<u>8,000</u>
TOTAL Contributions & Donation	8,600

Miscellaneous

48200.10 Community Center Rental	1,400
48270.10 Unclaimed Property Proceeds	0
48325.10 Corona CRF Grant	0
48360.10 FEMA Grant	15,000
48370.10 CDBG Grant	0
48380.10 Park Grant - TPWD	20,000
48390.10 Downtown Revitalization Grant	295,000
48400.10 CH Other Income	5,000
48400.11 CE Other Income	250
48400.20 JD Other Income	0
48400.31 FD Other Income	8,000
48400.33 PD Other Income	2,000
48400.40 ST Other Income	500
48400.50 SD Other Income	2,500
48600.10 Lots - Sunset Estates	3,375
48700.11 Cemetery Lots	5,000
48800.10 EDC Payment for Sec./Treas.	<u>1,200</u>
TOTAL Miscellaneous	359,225

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

1,297,510

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100-General Fund  
City Hall  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
510-1100 Salary Expense - Secretary	83,273
510-1101 Salary Expense - Custodial	4,601
510-1102 Salary Expense - Assistant	0
510-1200 Payroll Taxes - Secretary	6,376
510-1201 Payroll Taxes - Custodial	352
510-1202 Payroll Taxes - Assistant	0
510-1300 Unemployment Tax - Secretary	14
510-1301 Unemployment Tax - Custodial	3
510-1400 Worker's Comp. Ins.-Secretary	284
510-1401 Worker's Comp. Ins.-Custodial	16
510-1500 Retirement	7,495
510-1600 Health Ins.	6,000
510-1700 Uniforms - Sec.	800
TOTAL Personnel & Emp Benefits	109,208
<u>Purchased/Contracted Svc</u>	
510-2100 Audit	6,475
510-2101 Legal	2,500
510-2200 Advertising	500
510-2250 Unclaimed Property Expenses	0
510-2300 Dues & Fees	1,700
510-2301 Tax Assessment Fees	15,000
510-2302 Software Maintenance Fees	3,000
510-2303 Debit/Credit Card Fees	0
510-2304 Property Service Fees/Expenses	0
510-2305 Elections	1,200
510-2306 IT Services	900
510-2310 Training	320
510-2400 Insurance - Building	3,300
510-2401 Insurance - Liability	900
510-2404 Insurance - W/C Council	18
510-2405 Bonds	150
510-2501 Pest Control	240
510-2502 Equipment Lease	1,800
TOTAL Purchased/Contracted Svc	38,003
<u>Supplies, Maint &amp; Other</u>	
510-3100 Supplies - Custodial	500
510-3101 Supplies - Office	1,400
510-3102 Supplies - Postage	400
510-3201 Telephone	2,550
510-3210 Electricity	5,500
510-3220 Natural Gas	2,500
510-3710 Repairs & Maintenance	900
510-3801 Flag Poles	50
510-3804 Grant - Downtown Revitalizatio	295,000
510-3806 Grant - FEMA	15,000

100-General Fund  
City Hall  
DEPARTMENTAL EXPENDITURES

	BUDGET
510-3900 Miscellaneous Expense	2,000
510-3901 Miscellaneous - Community Cent	500
510-3903 Miscellaneous Expense-EDC	0
510-3904 Misc. Expense-Christmas Lights	0
TOTAL Supplies, Maint & Other	326,300
<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	478,311

100-General Fund  
Cemetery  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Purchased/Contracted Svc</u>	0
511-2101 Legal	0
511-2300 Dues & Fees	900
511-2306 IT Services	228
511-2400 Insurance - Building Chapel	<u>1,128</u>
TOTAL Purchased/Contracted Svc	
<u>Supplies, Maint &amp; Other</u>	1,300
511-3100 Supplies	50
511-3103 Supplies - Shop	1,600
511-3210 Electricity	4,200
511-3701 Vehicle Gas & Oil	1,300
511-3702 Vehicle Repairs	300
511-3703 Vehicle Tires	1,000
511-3710 Repairs & Maintenance	100
511-3900 Miscellaneous	0
511-3901 Miscellaneous - Chapel	<u>9,850</u>
TOTAL Supplies, Maint & Other	
<u>Capital Outlays</u>	0
511-4100 Equipment - Capital Outlay	0
511-4101 CE Capital Outlay	8,000
511-4102 CE Capital Outlay Chapel	<u>8,000</u>
TOTAL Capital Outlays	
<u>Debt Service</u>	0
511-8100 Mower - Debt Service	0
TOTAL Debt Service	<u>0</u>
TOTAL Cemetery	<u>18,978</u>

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100-General Fund  
 Judicial  
 DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Personnel &amp; Emp Benefits</u>	
520-1100 Salary Expense - Judge	18,069
520-1101 Salary Expense - Clerk	1,015
520-1200 Payroll Taxes	1,191
520-1201 Payroll Taxes - Clerk	77
520-1300 Unemployment Tax	14
520-1301 Unempl. Tax - Clerk	2
520-1400 Worker's Comp. Ins.	53
520-1401 Worker's Comp - Clerk	<u>3</u>
TOTAL Personnel & Emp Benefits	20,424
<u>Purchased/Contracted Svc</u>	
520-2101 Legal Fees	2,000
520-2300 Dues & Fees	100
520-2302 Software Maintenance Fees	1,800
520-2306 IT Services	900
520-2310 Training	400
520-2400 Building Insurance	1,000
520-2401 Insurance - Liability	900
520-2404 Bonds	50
520-2505 Building Security Fee	633
520-2506 Prisoner Housing	<u>0</u>
TOTAL Purchased/Contracted Svc	7,783
<u>Supplies, Maint &amp; Other</u>	
520-3100 Supplies	300
520-3201 Telephone	400
520-3710 Repairs & Maintenance	300
520-3900 Miscellaneous	<u>100</u>
TOTAL Supplies, Maint & Other	1,100
<u>Capital Outlays</u>	
520-4100 Equipment - Capital Outlay	<u>0</u>
TOTAL Capital Outlays	0
<u>Debt Service</u>	
520-8101 Debt - New Building	<u>0</u>
TOTAL Debt Service	0
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TOTAL Judicial	29,307 =====

100-General Fund  
Fire  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Purchased/Contracted Svc</u>	0
531-2101 Legal	1,200
531-2300 Dues & Fees	3,700
531-2302 Software Maintenance Fees	900
531-2306 IT Services	2,000
531-2310 Training	3,516
531-2400 Insurance - Building	900
531-2401 Insurance - Liability	6,600
531-2402 Insurance - Vehicle	7,000
531-2404 Insurance - W/C Volunteers	2,300
531-2406 Insurance - A/D (thru grant)	28,116
TOTAL Purchased/Contracted Svc	
<u>Supplies, Maint &amp; Other</u>	1,600
531-3100 Supplies	0
531-3201 Phones/Hot Spot	12,000
531-3701 Vehicle Gas & Oil	6,300
531-3702 Vehicle Repairs	1,300
531-3703 Vehicle Tires	3,300
531-3710 Repairs & Maintenance	750
531-3711 Repairs - Radios	100
531-3900 Miscellaneous	25,350
TOTAL Supplies, Maint & Other	
<u>Capital Outlays</u>	2,000
531-4100 Equipment - Capital Outlay	4,000
531-4101 Equipment/PPE(Personal Protect	2,000
531-4102 Radios - Capital Outlay	0
531-4103 Building - Capital Outlay	2,000
531-4104 Grant Match Funds - Capital Ou	0
531-4105 Truck - Capital Outlay	10,000
TOTAL Capital Outlays	
<u>Other Costs</u>	300
531-7100 Fire Marshal Pay	1,800
531-7101 Incentive Program	2,100
TOTAL Other Costs	
<u>Debt Service</u>	0
531-8100 Truck - Debt Service	0
531-8104 Command Vehicle - Debt Service	0
TOTAL Debt Service	
TOTAL Fire	65,566

100-General Fund  
Emergency Management  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Purchased/Contracted Svc</u>	300
532-2303 Code Red System Fees	900
532-2306 IT Services	<u>0</u>
532-2310 Training	1,200
TOTAL Purchased/Contracted-Svc	
<u>Supplies, Maint &amp; Other</u>	300
532-3100 Supplies	800
532-3202 Telephone & Sirens	1,250
532-3711 Radio Repairs	<u>0</u>
532-3900 Miscellaneous	2,350
TOTAL Supplies, Maint & Other	
<u>Capital Outlays</u>	<u>0</u>
532-4100 Equipment - Capital Outlay	0
TOTAL Capital Outlays	
TOTAL Emergency Management	<u>3,550</u> =====

100-General Fund  
 Police  
 DEPARTMENTAL EXPENDITURES

BUDGET

<u>Personnel &amp; Emp Benefits</u>	
533-1100 Salary Expense - PD Chief	73,900
533-1101 Salary Expense - PD Clerk	1,015
533-1102 Salary Expense - PoliceOfficer	40,000
533-1200 Payroll Taxes	5,653
533-1201 Payroll Taxes - PD Clerk	77
533-1202 Payroll Taxes - Officer	3,060
533-1300 Unemployment Tax	14
533-1301 Unemployment Tax - Clerk	3
533-1302 Unempl. Tax - Officer	14
533-1400 Worker's Comp. Ins.	3,313
533-1401 Worker's Comp. Inc. - Clerk	4
533-1402 Worker's Comp. Ins. - Officer	1,774
533-1500 Retirement	6,651
533-1502 Retirement - officer	0
533-1600 Health Ins. - Chief	6,000
533-1602 Health Ins. - Police Officer	0
533-1700 Uniforms	800
533-1702 Uniforms - Officer	800
TOTAL Personnel & Emp Benefits	143,078
<u>Purchased/Contracted Svc</u>	
533-2101 Legal	3,000
533-2300 Dues & Fees	325
533-2302 Software Maintenance Fees	3,200
533-2306 IT Services	1,400
533-2310 Training	1,800
533-2400 Building Insurance	600
533-2401 Insurance - Liability	900
533-2402 Insurance - Vehicle	1,200
533-2502 Equipment Lease	600
533-2503 Health and Safety	0
TOTAL Purchased/Contracted Svc	13,025
<u>Supplies, Maint &amp; Other</u>	
533-3100 Supplies	1,300
533-3201 PD Telephone	400
533-3203 Mobile Phone	2,000
533-3701 Vehicle Gas & Oil	4,500
533-3702 Vehicle Repairs	1,500
533-3703 Vehicle Tires	1,000
533-3710 Repairs & Maintenance	1,000
533-3900 Miscellaneous	500
TOTAL Supplies, Maint & Other	12,200

100-General Fund  
Police  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Capital Outlays</u>	1,820
533-4100 Equipment & Furniture - Capita	<u>9,121</u>
533-4102 Truck/Car - Capital Improvemen	10,941
TOTAL Capital Outlays	
<u>Debt Service</u>	0
533-8100 Truck/Car - Debt Service	<u>0</u>
533-8101 New Building - Debt Service	0
TOTAL Debt Service	
TOTAL Police	<u>179,244</u> =====

100-General Fund  
Street  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
540-1100 Salary Expense - Maintenance	62,744
540-1101 Salary Expense - Summer	3,600
540-1104 Salary Expense - Juan Amherst	0
540-1200 Payroll Taxes	4,800
540-1201 Payroll Taxes - Summer	275
540-1204 Payroll Taxes - Amherst Juan	0
540-1300 Unemployment Tax	14
540-1400 Worker's Comp. Ins.	2,349
540-1500 Retirement	5,647
540-1504 Retirement - Amherst Juan	0
540-1600 Health Ins.	6,000
540-1604 Health Ins. - Amherst Juan	0
540-1700 Uniforms	800
540-1900 Amherst Reimbursmt - Person	0
TOTAL Personnel & Emp Benefits	86,229
<u>Purchased/Contracted Svc</u>	
540-2306 IT Services	900
540-2401 Insurance - Liability	900
540-2402 Insurance - Vehicle	1,000
540-2503 Health & Safety	60
TOTAL Purchased/Contracted Svc	2,860
<u>Supplies, Maint &amp; Other</u>	
540-3100 Supplies	2,000
540-3103 Supplies - Shop	400
540-3210 Electricity-Street Lights	35,000
540-3701 Vehicle Gas & Oil	4,400
540-3702 Vehicle Repairs	3,200
540-3703 Vehicle Tires	1,000
540-3710 Repairs & Maintenance	2,000
540-3810 Mosquito Spraying Expense	3,500
540-3900 Miscellaneous	500
TOTAL Supplies, Maint & Other	52,000
<u>Capital Outlays</u>	
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	44,000
TOTAL Capital Outlays	99,000

100-General Fund  
Street  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Debt Service</u>	0
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	240,089
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100-General Fund  
Sanitation  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	
550-1100 Salary Expense - SD Employee	59,274
550-1101 Salary Expense - Summer	0
550-1102 Salary Expense - Driver	33,826
550-1103 Salary Expense - Code Enforce	10,595
550-1104 Salary Expense - Pime Amherst	0
550-1105 Salary Expense-Amherst Gilbert	21,831
550-1200 Payroll Taxes - Employee	4,534
550-1201 Payroll Taxes - Summer	0
550-1202 Payroll Taxes - Driver	2,588
550-1203 Payroll Taxes - Code Enforce	811
550-1204 Payroll Taxes - Amherst Pime	0
550-1205 Payroll Taxes-Amherst Gilbert	1,670
550-1300 Unemployment Tax - Employee	14
550-1301 Unemployment Tax - Summer	0
550-1302 Unemployment Tax - Driver	10
550-1303 Unemployment Tax - Code Enf	8
550-1304 Unempl. Tax - Amherst Gilbert	5
550-1400 Worker's Comp. Ins. - Employee	2,219
550-1401 Worker's Comp. Ins. - Summer	0
550-1402 Worker's Comp. Ins. - Driver	1,821
550-1403 Worker's Comp. Ins. - Code Enf	77
550-1404 W/C Ins. - Amherst Gilbert	1,175
550-1500 Retirement - Employee	5,335
550-1502 Retirement - Driver	3,044
550-1504 Retirement - Amherst Pime	0
550-1505 Retirement-Amherst Gilbert	1,965
550-1600 Health Ins. - Employee	6,000
550-1602 Health Ins. - Driver	3,000
550-1604 Health Ins. - Amherst Pime	0
550-1605 Health Ins.- Amherst Gilbert	3,000
550-1607 Amherst Aflac Accident-Gilbert	0
550-1700 Uniforms - Employee	800
550-1702 Uniforms - Driver	480
550-1703 Uniforms - Amherst Gilbert	320
550-1900 Amherst Reimbursmt-Driver	( 29,964)
TOTAL Personnel & Emp Benefits	134,437
<u>Purchased/Contracted Svc</u>	0
550-2101 Legal	900
550-2306 IT Services	200
550-2310 Training	300
550-2311 Training - Code	900
550-2401 Insurance - Liability	3,600
550-2402 Insurance - Vehicle	650
550-2403 Insurance - Equipment	0
550-2404 Insurance - Property	35,000
550-2500 Refuse Dumping	

100-General Fund  
Sanitation  
DEPARTMENTAL EXPENDITURES

	BUDGET
550-2503 Health & Safety	60
TOTAL Purchased/Contracted Svc	41,610
<u>Supplies, Maint &amp; Other</u>	
550-3100 Supplies	1,700
550-3103 Supplies - Shop	900
550-3203 Mobile Phone	500
550-3701 Vehicle Gas & Oil	16,000
550-3702 Vehicle Repairs	5,000
550-3703 Vehicle Tires	3,000
550-3710 Repairs & Maintenance	2,500
550-3900 Miscellaneous	200
550-3905 Miscellaneous - Code Enforce	1,000
550-3906 Code-Substandard Buildings	0
TOTAL Supplies, Maint & Other	30,800
<u>Capital Outlays</u>	
550-4100 Equipment - Capital Outlay	35,000
550-4101 SD Capital Outlay	5,000
TOTAL Capital Outlays	40,000
<u>Other Costs</u>	
550-7200 Bad Debts	1,500
TOTAL Other Costs	1,500
<u>Debt Service</u>	
550-8101 Pickup Truck - Debt Service	0
550-8102 Truck - Debt Service	0
TOTAL Debt Service	0
TOTAL Sanitation	240,347

100-General Fund  
Animal Control  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Personnel &amp; Emp Benefits</u>	7,015
560-1100 Salary Expense - AC Officer	537
560-1200 Payroll Taxes	13
560-1300 Unemployment Tax	<u>195</u>
560-1400 Worker's Comp. Ins.	7,760
TOTAL Personnel & Emp Benefits	
<u>Purchased/Contracted Svc</u>	<u>900</u>
560-2306 IT Services	900
TOTAL Purchased/Contracted Svc	
<u>Supplies, Maint &amp; Other</u>	350
560-3100 Supplies	500
560-3201 Mobile Phone	1,500
560-3203 Impound Fees	<u>300</u>
560-3900 Miscellaneous	2,650
TOTAL Supplies, Maint & Other	
TOTAL Animal Control	<u>11,310</u> =====

100-General Fund  
Economic Devel. Corp.  
DEPARTMENTAL EXPENDITURES

BUDGET

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<u>Personnel &amp; Emp Benefits</u>	
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

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TOTAL Economic Devel. Corp. 1,292  
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\*\*\* TOTAL EXPENDITURES \*\*\* 1,275,994  
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\*\*\* END OF REPORT \*\*\*

CITY OF SUDAN  
BUDGET LISTING  
AS OF: AUGUST 31ST, 2024

500-Water and Sewer

BUDGET

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REVENUE SUMMARY

Charges for Services	400,600
Investment Income	5,000
Miscellaneous	<u>84,900</u>
*** TOTAL REVENUES ***	490,500

EXPENDITURE SUMMARY

Water and Sewer	<u>487,390</u>
*** TOTAL EXPENDITURES ***	487,390
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,110</u>

500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

## BUDGET

<u>Personnel &amp; Emp Benefits</u>	85,606
550-1100 Salary Expense - Director	53,586
550-1101 Salary Expense - Clerk	48,500
550-1102 Salary Expense - WS Employee	3,600
550-1103 Salary Expense - Summer	0
550-1104 Salary Expense - Steve Amherst	0
550-1105 Salary Expense - Clerk Asst.	6,549
550-1200 Payroll Taxes - Director	4,099
550-1201 Payroll Taxes - Clerk	3,710
550-1202 Payroll Taxes - Employee	275
550-1203 Payroll Taxes - Summer	0
550-1204 Payroll Taxes - Amherst Steve	0
550-1205 Payroll Expenses - Clerk Asst.	14
550-1300 Unemployment Tax - Director	14
550-1301 Unemployment Tax - Clerk	14
550-1302 Unemployment Tax - Employee	7
550-1303 Unemployment Tax - Summer	0
550-1305 Unemployment Tax - Clerk Asst.	3,205
550-1400 Worker's Comp. Ins. - Director	183
550-1401 Worker's Comp. Ins. - Clerk	1,816
550-1402 Worker's Comp. Ins. - Employee	81
550-1403 Worker's Comp Ins. - Summer	0
550-1405 Worker's Comp Ins - Clerk Asst	7,705
550-1500 Retirement - Director	4,823
550-1501 Retirement - Clerk	4,365
550-1502 Retirement - Employee	0
550-1504 Retirement - Amherst Steve	0
550-1505 Retirement - Clerk Asst.	6,000
550-1600 Health Ins. - Director	6,000
550-1601 Health Ins. - Clerk	6,000
550-1602 Health Ins. - Employee	0
550-1604 Health Ins. - Amherst Steve	0
550-1605 Health Ins. - Clerk Asst.	800
550-1700 Uniforms - Director	800
550-1702 Uniforms - Employee	800
550-1703 Uniforms - Clerk	0
550-1705 Uniforms - Clerk Asst.	0
550-1900 Amherst Reimbursement - Person	248,551
TOTAL Personnel & Emp Benefits	
<u>Purchased/Contracted Svc</u>	6,725
550-2100 Audit	1,500
550-2101 Legal	250
550-2200 Advertising	3,850
550-2300 Dues & Fees	5,000
550-2302 Software Maintenance Fees	2,000
550-2306 IT Services	1,300
550-2310 Training	

500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

	BUDGET
	12,200
550-2400 Insurance - Building	900
550-2401 Insurance - Liability	800
550-2402 Insurance - Vehicle	640
550-2403 Insurance - Equipment	100
550-2404 Bonds	60
550-2503 Health & Safety	3,100
550-2504 Water Testing	38,425
TOTAL Purchased/Contracted Svc	
<u>Supplies, Maint &amp; Other</u>	20,000
550-3100 Supplies	1,200
550-3101 Supplies - Office	3,100
550-3102 Supplies - Postage	600
550-3103 Supplies - Shop	3,500
550-3204 Telephone	35,000
550-3210 Electricity	2,000
550-3220 Natural Gas	4,500
550-3701 Vehicle Gas & Oil	2,800
550-3702 Vehicle Repairs	1,000
550-3703 Vehicle Tires	12,000
550-3710 Repair & Maintenance	8,000
550-3790 Farm Expenses	0
550-3802 Grant - STEP	0
550-3804 Grant - CDBG	0
550-3805 Grant - CDBG \$500,000	14,000
550-3806 Grant - FEMA	1,300
550-3900 Miscellaneous	109,000
TOTAL Supplies, Maint & Other	
<u>Capital Outlays</u>	0
550-4100 Equipment&Furniture-Capital Ou	37,000
550-4101 Capital Outlay	52,914
550-4106 Land Acquisition - Capital Imp	89,914
TOTAL Capital Outlays	
<u>Other Costs</u>	1,500
550-7200 Bad Debt	1,500
TOTAL Other Costs	
<u>Debt Service</u>	0
550-8101 Pickup Truck - Debt Service	0
550-8103 New Res. Develop.-Debt Service	0
TOTAL Debt Service	
<u>Other Financing (Uses)</u>	0
550-9210 Interest Expense	0
550-9500 Depreciation	0
550-9900 Transfers Out	0
TOTAL Other Financing (Uses)	
	487,390
TOTAL Water and Sewer	=====

CITY OF SUDAN  
BUDGET LISTING  
AS OF: AUGUST 31ST, 2024

500-Water and Sewer  
Water and Sewer  
DEPARTMENTAL EXPENDITURES

BUDGET

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

487,390  
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\*\*\* END OF REPORT \*\*\*

\*\*\* END OF REPORT \*\*\*

700-Cemetery

BUDGET

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REVENUE SUMMARY

Investment Income

10

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

10

700-Cemetery

REVENUES

BUDGET

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<u>Investment Income</u>	<u>10</u>
46100 Interest Income	10
TOTAL Investment Income	
	<hr/>
	10
*** TOTAL REVENUES ***	=====

\*\*\* END OF REPORT \*\*\*