

**TOWN OF SARDIS
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

GENERAL FUND

FY 2019
Budget

REVENUES

Licenses & Permits

Privilege Licenses	3,300.00
Franchise/Utility Charges	68,000.00
Building Permits	1,000.00
Other Permits	2,000.00

Inter-Governmental:

State Grant - Municipal Aid	5,900.00
Sales Tax	310,000.00
Alcoholic Beverage License (ABC)	1,500.00
Fire Protection	9,721.00
County Fire Protection	8,731.00
Grand Gulf Distribution	15,000.00
Additional Priviledge Tax	0.00
Road & Bridge	31,300.00

Charges for Services:

Special Police Service	740.00
Sanitation Charges	165,000.00
Marina Impact Fees	22,560.00
Fines & Forfeits	55,000.00
Interest Earnings	4,000.00
Proceeds/Sale of Capital Assets	0.00

Miscellaneous	15,550.00
Cemetery Lot Sales	9,000.00
Law Enforcement Grant	5,000.00
Firewise Grant	2,000.00
Prior Year Transfer	30,000.00
Transfer fro Utility	55,000.00

Total Receipts other than Ad Valorem: 820,302.00

Total Ad Valorem Taxes: 316,500.00

Subtotal 1,136,802.00

Reserve Cash Beginning Balance: 1,720,580.00

Total From all Sources **2,857,382.00**

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FOR THE FISCAL YEAR ENDING SEPTEMBER 2019
GENERAL FUND

EXPENDITURES:

Legislative Department:

Personnel Services	37,300.00	
Other Services & Charges	8,400.00	
Total:		45,700.00

Judicial Department:

Personnel Services	11,936.00	
Other Services & Charges	1,600.00	
Total:		13,536.00

Executive Department:

Personnel Services	14,922.00	
Other Services & Charges	4,225.00	
Total:		19,147.00

Finance & Administration Department:

Personnel Services	93,696.00	
Supplies	10,650.00	
Other Services & Charges	82,750.00	
Capital Outlay	3,000.00	
Total:		190,096.00

Police Department:

Personnel Services	318,595.00	
Supplies	49,122.00	
Other Services & Charges	88,578.00	
Capital Outlay	40,000.00	
Total:		496,295.00

Law Enforcement Grants

Personnel Services	0.00	
Equipment	5,000.00	
Other Services & Charges	0.00	
Total:		5,000.00

Fire Department:

Personnel Services	800.00	
Supplies	8,500.00	
Other Services & Charges	15,198.00	
Capital Outlay:	8,600.00	
Total:		33,098.00

Court Department:

Personnel Services	60,835.00	
Supplies	1,250.00	
Other Services & Charges:	3,007.00	
Total:		65,092.00

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GENERAL FUND

Street Department:

Supplies	20,500.00	
Other Svices & Charges	58,000.00	
Total:		78,500.00

Waste Department:

Personnel Services	29,293.00	
Supplies	7,000.00	
Other Services & Charges	94,810.00	
Total:		131,103.00

Parks & Recreation Department:

Supplies	0.00	
Other Services & Charges	0.00	
Total:		0.00

Library Department:

Supplies	700.00	
Other Service & Charges	15,030.00	
Total:		15,730.00

Cemetery Department:

Supplies	5,000.00	
Total:		5,000.00

Debt Services

Marina CAP Loan	19,489.00	
Fire Truck Cap Loan/Fire Rebate	8,000.00	
Fire Truck Cap Loan/City	3,516.00	
Police Cars (1) Lease	7,500.00	
Total:		38,505.00

Total Disbursements: 1,136,802.00

Ending Cash Investment Balance: 1,720,580.00

Total Disbursements & Ending Balance: **2,857,382.00**

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ENTERPRISE FUND

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Operating Revenues:

Metered Sales	530,725.00
Sewer Charges	250,000.00
Late Charges	20,000.00
Miscellaneous	8,400.00

Total Operating Revenues: 809,125.00

Beginning Cash and Investment Balance: 1,256,838.00

Total From All Sources: **2,065,963.00**

Expenditures:

Water & Sewer Operating and Maintenance:

Personnel Services	403,024.00
Supplies	105,039.00
Other Service & Charges	142,453.00
Capital Outlay	10,000.00

Debt Services:

FMHA Loan Payment	86,151.00
Truck Lease Payment	7,458.00
Transfer to General Fund	55,000.00

Total Enterprise Fund Expenditures: 809,125.00

Ending Cash Balance: 1,256,838.00

Total Expenditures and Ending Balance: **2,065,963.00**

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TOURISM FUND

FY 2019
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Revenues:

Income from Tourism Tax	110,000.00
Interest Income	100.00
Wildlife Fisheries Grant	135,000.00
Total Tourism Revenue	245,100.00

Beginning Cash & Investment Balance	328,176.00
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Total From All Sources	573,276.00
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Expenditures:

Professiona Services	33,000.00
Supplies	0.00
Other Services & Charges	62,100.00
Wildlife Fisheries Grant	150,000.00

Total Tourism Fund Expenditures	245,100.00
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Ending Cash Balance	328,176.00
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Total Expenditures & Ending Balance	573,276.00
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