

WORKING BUDGET

GENERAL FUND

Total Revenues: **\$ 1,670,055.00**

Expenses:

409 - Municipal Court	\$	74,116.48
411 - Administration	\$	330,848.70
412- Police Dept	\$	577,938.00
413 - ACCE	\$	83,014.92
414 - Fire Dept	\$	290,120.00
417 - Streets	\$	284,641.40
451 - Cemetery	\$	29,375.50

Total Expenses **\$ 1,670,055.00**

Difference **\$ -**

BALANCED

GENERAL FUND REVENUES

REVENUES

3-100	ADMIN FEE: MUNICIPAL COURT	\$	150.00
3-102	CURRENT AD VALOREM TAXES	\$	994,000.00
3-103	DELINQUENT TAXES	\$	28,000.00
3-104	PENALTY & INTEREST	\$	25,000.00
3-105	FRANCHISE FEES	\$	150,000.00
3-106	COURT FINES	\$	30,000.00
3-109	COUNTY SHARE OF FIRE EXPENSES	\$	59,405.00
3-112	DOG POUND RELEASE	\$	500.00
3-113	SALES TAX	\$	250,000.00
3-114	INTEREST INCOME	\$	1,500.00
3-115	MISCELLANEOUS	\$	1,000.00
3-116	PERMITS	\$	3,500.00
3-120	OVER/SHORT AUDITOR JE	\$	-
3-121	HALF-CENT SALES TAX REVENUE		
3-125	MIXED BEVERAGE TAX REVENUE	\$	1,000.00
3-129	LOAN PROCEEDS		
3-130	TX COMPTROLLER ANNUAL GRANT	\$	800.00
3-132	POLICE DEPT OTHER GRANT FUNDS		
3-140	FIRE DEPT GRANT	\$	120,000.00
3-150	ANIMAL SHELTER DONATIONS	\$	-
3-250	MUN COURT BLDG SECURITY FEE	\$	100.00
3-500	CEMETERY: INTEREST INCOME		
3-501	CEMETERY: DONATIONS	\$	500.00
3-502	CEMETERY: SALE OF LOTS	\$	2,000.00
3-503	CEMETERY: OPEN/CLOSE GRAVES	\$	2,000.00
3-504	CEMETERY: RECORD DEEDS	\$	100.00
3-505	CEMETERY: PERMIT FEES	\$	100.00
3-506	CEMETERY: UNMARKED GRAVES	\$	300.00
3-507	CEMETERY: TREE DONATIONS	\$	100.00
	TOTAL	\$	1,670,055.00

GENERAL FUND

MUNICIPAL COURT EXPENSES

409-100	JUDGE SALARY	\$ 25,000.00	
409-101	CLERK SALARY	\$ 32,500.00	
409-102	PAYROLL TAXES	\$ 2,500.00	
409-104	RETIREMENT	\$ 3,692.00	
409-105	HEALTH INSURANCE	\$ 19,674.48	
409-121	LONGEVITY	\$ 250.00	
409-201	TELEPHONE	\$ 2,000.00	
409-203	SUPPLIES	\$ 1,500.00	
409-218	COMPUTER/I.T./SOFTWARE MAINT.	\$ 4,000.00	can also use technology fund
409-401	DUES/TRAVEL/TRAINING	\$ 2,000.00	
409-500	UNITED BANK CC PROCESSING SERVICES	\$ 4,500.00	
409-505	MUNICIPAL CRT SECURITY FUND	\$ -	
409-506	COMPTROLLER/STATE COURT COSTS	\$ 1,500.00	
	TOTAL	\$ 74,116.48	

GENERAL FUND

ADMINISTRATION EXPENSES

411-101	SALARIES	\$	130,000.00
411-102	PAYROLL TAXES	\$	11,250.00
411-103	HEALTH INSURANCE	\$	15,580.70
411-104	RETIREMENT	\$	14,768.00
411-106	MEDICAL AIR SERVICES (MASA)	\$	2,500.00
411-108	CITY MGR CAR ALLOWANCE	\$	7,500.00
411-110	COUNCIL SALARIES	\$	1,800.00
411-115	I.T. / COMPUTER SVCS	\$	7,500.00
411-121	LONGEVITY	\$	3,000.00
411-130	HOUSEKEEPING	\$	4,800.00
411-201	TELEPHONE SERVICES	\$	3,500.00
411-202	UTILITIES	\$	5,000.00
411-203	OFFICE SUPPLIES	\$	5,000.00
411-204	PROPERTY INSURANCE	\$	6,300.00
411-205	LEGAL FEES	\$	30,000.00
411-206	SCAD TAX COLLECTION FEES	\$	35,000.00
411-207	AUDIT	\$	11,000.00
411-213	POSTAGE/FREIGHT	\$	1,300.00
411-217	COPIER LEASE	\$	4,600.00
411-218	SOFTWARE ANNUAL MAINT.	\$	10,000.00
411-301	BUILDING REP/MAINT	\$	2,000.00
411-307	CAPITAL OUTLAY	\$	-
411-401	DUES/TRAVEL/TRAINING	\$	3,500.00
411-402	ELECTION EXPENSE	\$	1,500.00
411-403	ADVERTISING	\$	500.00
411-404	LIBRARY ANNUAL FUNDING	\$	3,000.00
411-405	COUNCIL TRAVEL	\$	500.00
411-407	NEW EQUIPMENT	\$	2,500.00
411-408	EMPLOYEE APPRECIATION	\$	1,500.00
411-410	DRUG TESTING	\$	150.00
411-413	EMERGENCY MGMT/PUBLIC SAFETY APP	\$	3,000.00
411-800	SHERMAN CO. 4-H DUES	\$	1,500.00
411-902	NUISANCE AND INSPECTION FEES	\$	800.00
411-905	LOAN: PRINCIPAL		
411-906	LOAN: INTEREST		

TOTAL ADMINISTRATION **\$ 330,848.70**

GENERAL FUND

POLICE DEPT EXPENSES

412-101	SALARIES	\$	280,000.00
412-102	PAYROLL TAXES	\$	23,000.00
412-103	HEALTH INSURANCE	\$	118,000.00
412-104	RETIREMENT	\$	31,808.00
412-107	DISPATCHER SALARY	\$	45,000.00
412-108	UNIFORMS	\$	2,500.00
412-109	K-9	\$	2,000.00
412-113	ON-CALL	\$	7,900.00
412-114	RECRUITING EXPENSES	\$	500.00
412-121	LONGEVITY	\$	2,800.00
412-130	TX COMPTROLLER ANNUAL GRANT	\$	800.00
412-132	POLICE DEPT OTHER GRANT FUNDS	\$	630.00
412-200	ADVERTISING	\$	500.00
412-201	TELEPHONE SERVICES	\$	4,500.00
412-202	UTILITIES	\$	3,000.00
412-203	SUPPLIES	\$	1,000.00
412-204	PROPERTY INSURANCE	\$	16,500.00
412-205	OFFICE SUPPLIES	\$	1,500.00
412-207	COPIER LEASE	\$	3,000.00
412-208	FUEL	\$	10,000.00
412-209	COMPUTER/SOFTWARE SUPPLIES	\$	4,500.00
412-213	POSTAGE/FREIGHT	\$	1,000.00
412-301	BUILDING REP/MAINTENANCE	\$	1,500.00
412-302	VEHICLE REP/MAINTENANCE	\$	2,500.00
412-303	EQUIPMENT REP/MAINTENANCE	\$	1,000.00
412-307	CAPITAL OUTLAY	\$	-
412-400	APPLICANT INQUISITIONS	\$	-
412-401	DUES/TRAVEL/TRAINING	\$	5,000.00
412-404	MEDICAL/BLOOD ALCOHOL DRAW	\$	500.00
412-407	NEW EQUIPMENT	\$	2,000.00
412-412	JAIL CHARGES FOR INMATES	\$	5,000.00
412-220	BANK LOAN: PRINCIPAL		
412-219	BANK LOAN: INTEREST		
	TOTAL POLICE DEPT	\$	577,938.00

GENERAL FUND

ACCE OFFICER EXPENSES

413-101	SALARIES	\$	33,000.00
413-102	PAYROLL TAXES	\$	2,200.00
413-103	HEALTH INSURANCE	\$	28,266.12
413-104	RETIREMENT	\$	3,748.80
413-108	UNIFORMS	\$	2,000.00
413-121	LONGEVITY	\$	350.00
413-203	SUPPLIES	\$	1,000.00
413-204	W/C AND VEHICLE INSURANCE	\$	2,150.00
413-208	FUEL	\$	2,000.00
413-300	SAFETY EQUIPMENT	\$	1,000.00
413-302	VEHICLE REP/MAINTENANCE	\$	3,000.00
413-400	ANIMAL CONTROL FACILITY	\$	3,000.00
413-401	DUES/TRAVEL/TRAINING	\$	500.00
413-501	VETERINARY EXPENSES	\$	800.00
	TOTAL	\$	83,014.92

GENERAL FUND

FIRE DEPT EXPENSES

414-101	SALARIES	\$	14,210.00
414-201	TELEPHONE	\$	1,000.00
414-202	UTILITIES	\$	4,500.00
414-203	OFFICE SUPPLIES	\$	1,500.00
414-204	PROPERTY INSURANCE	\$	9,000.00
414-205	COMPUTER/I.T./SOFTWARE	\$	1,600.00
414-208	FUEL	\$	20,000.00
414-301	BUILDING REP/MAINT	\$	2,500.00
414-302	VEHICLE REP/MAINT	\$	30,000.00
414-303	EQUIPMENT REP/MAINT	\$	7,500.00
414-307	CAPITAL OUTLAY	\$	-
414-400	MISC SUPPLIES	\$	2,500.00
414-401	DUES/TRAVEL/TRAINING	\$	2,000.00
414-407	NEW EQUIPMENT	\$	7,000.00
414-408	RUNS/MTGS/ATTEND	\$	5,500.00
414-410	BUNKER GEAR	\$	5,000.00
414-411	AIR PACKS	\$	5,000.00
SUB-TOTAL		\$	118,810.00
414-900	FIRE DEPT TRUCK	\$	52,500.00
TOTAL		\$	290,120.00

GENERAL FUND

STREETS/PARKS EXPENSES

417-101	SALARIES	\$	78,000.00
417-102	PAYROLL TAXES	\$	6,400.00
417-103	HEALTH INSURANCE	\$	26,880.60
417-104	RETIREMENT	\$	8,860.80
417-106	UNIFORMS	\$	2,000.00
417-107	SUMMER HIRES/CONTRACT LBR	\$	12,000.00
417-121	LONGEVITY	\$	1,500.00
417-202	UTILITIES	\$	45,000.00
417-203	SUPPLIES	\$	10,000.00
417-204	PROPERTY INSURANCE	\$	14,000.00
417-208	FUEL	\$	6,000.00
417-209	CURB REPAIR/MAINT	\$	1,500.00
417-300	SAFETY EQUIPMENT	\$	1,000.00
417-301	BUILDING REP/MAINT	\$	1,000.00
417-302	VEHICLE REP/MAINT	\$	2,500.00
417-303	EQUIPMENT REP/MAINT	\$	10,000.00
417-304	STREET REP/MAINT	\$	50,000.00
417-307	CAPITAL OUTLAY	\$	-
417-308	MULTI-CHEM TURF MGMT	\$	-
417-401	DUES/TRAVEL/TRAINING	\$	1,500.00
417-407	NEW EQUIPMENT	\$	5,000.00
417-408	TREE TRIMMING	\$	1,500.00
	TOTAL	\$	284,641.40

GENERAL FUND

CEMETERY EXPENSES

451-110	CONTRACTED MOWING	\$	20,000.00
451-202	UTILITIES	\$	500.00
451-203	SUPPLIES	\$	500.00
451-204	PROPERTY INSURANCE	\$	850.00
451-208	FUEL	\$	750.00
451-215	RECORD DEEDS	\$	175.50
451-218	ANNUAL SOFTWARE MAINT	\$	2,600.00
451-303	EQUIP REP/MAINT	\$	1,000.00
451-304	STREET REPAIR/MAINT	\$	3,000.00
451-307	CAPITAL OUTLAY		
	TOTAL	\$	29,375.50

UTILITY FUND

Revenues: **\$1,096,000.00**

Expenses:

418 - Barn	\$11,900.00
421 - Water	\$465,879.80
422 - Sewer	\$372,878.00
423 - Trash/Recycle	\$371,487.16

Total Expenses: **\$1,222,144.96**

Difference **-\$126,144.96**

UTILITY FUND

REVENUES

3-120	WATER SALES	\$	450,000.00
3-121	SEWER CHARGE	\$	300,000.00
3-122	PENALTY	\$	12,000.00
3-123	W/S CONNNECTIONS	\$	500.00
3-124	RECONNECT FEES	\$	1,000.00
3-125	INTEREST INCOME	\$	8,000.00
3-126	RECYCLE COLL. & MISCELLANEOUS	\$	10,000.00
3-130	TRASH COLLECTION FEES	\$	200,000.00
3-133	UTILITY SURCHARGE	\$	70,000.00
3-140	RECYCLE MATERIAL	\$	1,500.00
3-151	TRANSFER FROM I & S FOR BOND PMT	\$	18,000.00
3-300	TRANSFER FROM SALES TAX CORP	\$	25,000.00

TOTAL	\$	1,096,000.00
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UTILITY FUND

BARN EXPENSES

418-202	UTILITIES	\$	6,000.00
418-203	SUPPLIES	\$	800.00
418-204	PROPERTY INSURANCE	\$	1,100.00
418-301	BUILDING REP/MAINT	\$	1,500.00
418-303	EQUIPMENT REP/MAINT	\$	2,500.00
	TOTAL	\$	11,900.00

UTILITY FUND

WATER DEPT EXPENSES

421-101	SALARIES	\$ 143,000.00	
421-102	PAYROLL TAXES	\$ 12,000.00	
421-103	HEALTH INSURANCE	\$ 49,785.00	
421-104	RETIREMENT	\$ 16,244.80	
421-108	UNIFORMS	\$ 2,000.00	
421-109	CAR ALLOWANCE	\$ 8,000.00	
421-113	ON-CALL	\$ 4,550.00	
421-121	LONGEVITY	\$ 2,500.00	
421-201	TELEPHONE SVCS	\$ 2,500.00	
421-202	UTILITIES	\$ 61,000.00	
421-204	PROPERTY INSURANCE	\$ 15,000.00	
421-206	PERMIT FEES	\$ 2,500.00	
421-207	AUDIT	\$ 3,000.00	
421-208	FUEL	\$ 7,000.00	
421-209	WATER ANALYSIS	\$ 4,500.00	
421-210	ENGINEERING FEES	\$ 1,000.00	
421-211	INSPECTION FEES	\$ 500.00	
421-212	MATERIALS/SUPPLIES	\$ 65,000.00	
421-213	POSTAGE/FREIGHT	\$ 2,300.00	
421-218	SOFTWARE MAINT AGRMT	\$ -	MOVED TO ADMIN
421-300	SAFETY EQUIPMENT	\$ 500.00	
421-301	MAINTENANCE/REPAIR	\$ 2,000.00	
421-302	VEHICLE REP/MAINT	\$ 5,500.00	
421-303	EQUIPMENT REP/MAINT	\$ 30,000.00	
421-304	CAPITAL OUTLAY	\$ 8,000.00	WATER DOCK
421-401	DUES/TRAVEL/TRAINING	\$ 2,500.00	
421-507	LOAN: INTEREST	\$ -	
421-605	WATER LINE REPAIRS	\$ 7,500.00	
421-700	UNITED BANK CC PROCESSING SVCS	\$ 4,500.00	
421-802	BAD DEBTS	\$ 3,000.00	
	TOTAL	\$ 465,879.80	

UTILITY FUND

SEWER EXPENSES

20-2306	BOND PAYMENT: PRINCIPAL	\$ 110,650.00
422-101	SALARIES	\$ 145,000.00
422-102	PAYROLL TAXES	\$ 13,000.00
422-103	HEALTH INSURANCE	\$ 37,956.00
422-104	RETIREMENT	\$ 16,472.00
422-108	UNIFORMS	\$ 2,000.00
422-113	ON-CALL	\$ 4,550.00
422-121	LONGEVITY	\$ 3,000.00
422-140	CONTRACTED SVCS FOR SEWER	\$ 6,500.00
422-201	TELEPHONE	\$ 2,500.00
422-202	UTILITIES	\$ 12,000.00
422-204	PROPERTY INSURANCE	\$ 5,600.00
422-205	LEGAL FEES	\$ 500.00
422-206	PERMIT FEES	\$ 3,500.00
422-207	AUDIT	\$ 3,000.00
422-208	FUEL	\$ 10,000.00
422-209	SEWER ANALYSIS	\$ 4,800.00
422-210	ENGINEERING FEES	\$ 1,000.00
422-211	INSPECTION FEES	\$ 500.00
422-212	MATERIALS/SUPPLIES	\$ 50,000.00
422-213	POSTAGE/FREIGHT	\$ 2,000.00
422-301	MAINTENANCE/REPAIR	\$ 7,500.00
422-302	VEHICLE REP/MAINT	\$ 3,000.00
422-303	EQUIPMENT REP/MAINT	\$ 10,000.00
422-307	CAPITAL OUTLAY	\$ -
422-315	BOND PAYMENT: INTEREST	\$ 25,000.00
422-401	DUES/TRAVEL/TRAINING	\$ 1,000.00
422-407	NEW EQUIPMENT	\$ 1,000.00
422-504	INTEREST ON BANK NOTES	\$ -
422-902	SEWER BACK-UP EXPENSES	\$ 1,000.00
422-903	RESEARCH & DEVELOPMENT	\$ 500.00
TOTAL		\$ 372,878.00

UTILITY FUND

TRASH/RECYCLE EXPENSES

423-101	SALARIES	\$	45,000.00	
423-102	PAYROLL TAXES	\$	3,700.00	
423-103	HEALTH INSURANCE	\$	10,475.16	
423-104	RETIREMENT	\$	5,112.00	
423-108	UNIFORMS	\$	1,800.00	
423-110	CONTRACT LABOR	\$	10,000.00	summer contract labor
423-121	LONGEVITY	\$	800.00	
423-201	TELEPHONE SVCS	\$	800.00	
423-202	UTILITIES	\$	4,500.00	
423-204	PROPERTY INSURANCE	\$	7,800.00	
423-207	AUDIT	\$	3,000.00	
423-208	FUEL	\$	3,500.00	
423-212	MATERIALS/SUPPLIES	\$	3,500.00	
423-213	POSTAGE/FREIGHT	\$	2,000.00	
423-301	BUILDING MAINT/REP	\$	2,000.00	
423-302	VEHICLE MAINT/REP	\$	3,500.00	
423-303	EQUIPMENT MAINT/REP	\$	15,000.00	
423-307	CAPITAL OUTLAY	\$	-	
423-308	CONTAINER MAINT/REP	\$	15,000.00	
423-309	ROLL-OFFS	\$	7,500.00	
423-310	CONTRACTED TRASH SERVICES	\$	225,000.00	
423-401	DUES/TRAVEL/TRAINING	\$	1,500.00	
	TOTAL	\$	371,487.16	

TECHNOLOGY FUND

REVENUES

3-101	TECHNOLOGY FUND FEE	\$ 1,000.00
3-125	INTEREST INCOME	\$ 50.00
	TOTAL	\$ 1,050.00

TECHNOLOGY FUND

EXPENSES

408-200	MUN CRT SOFTWARE MAINT AGREEMENT	\$ 500.00
408-300	OFFICE EQUIP/COMPUTER	\$ 500.00
	TOTAL	\$ 1,000.00

HOTEL/MOTEL TAX FUND

REVENUES

3-114	INTEREST INCOME	\$ 195.00
3-123	HOTEL/MOTEL TAX REVENUE	\$ 5,500.00
	TOTAL	\$ 5,695.00

HOTEL/MOTEL TAX FUND

EXPENSES

440-205	TOURISM PROMOTION	\$ 1,000.00
	TOTAL	\$ 1,000.00

SALES TAX CORP

REVENUES

3-114	INTEREST INCOME	\$ 4,000.00
3-121	1/2 CENT SALES TAX REVENUE	\$ 85,000.00
	TOTAL	\$ 89,000.00

SALES TAX CORP

EXPENSES

455-101	ADMINISTRATIVE: SCDC CONTRACT	\$ 55,000.00	(+) \$5000
455-205	LEGAL/ACCOUNTANT FEES	\$ 5,700.00	
455-401	DUES/TRAVEL/TRAINING	\$ 1,000.00	
455-601	TRANSFER TO UTILITY: PRICE PROPERTY	\$ 25,000.00	
TOTAL		\$ 86,700.00	

NARCOTICS FUND

REVENUES

3-100	SEIZURE FUND	\$40,000.00
3-114	INTEREST INCOME	\$300.00
	TOTAL	\$40,300.00

NARCOTICS FUND

EXPENDITURES

435-108	UNIFORMS	\$1,000.00	
435-203	COMPUTER SOFTWARE/SUPPLIES/IT SVCS	\$13,000.00	includes annual camera maint
435-202	CELLPHONES	\$2,000.00	
435-205	SUPPLIES	\$500.00	
435-301	BUILDING MAINT & REPAIR	\$1,500.00	
435-401	DUES/TRAVEL/TRAINING	\$6,000.00	
435-407	NEW EQUIPMENT	\$5,000.00	
	TOTALS	\$28,000.00	

INTEREST & SINKING FUND (I & S)

REVENUES

3-102	CURRENT AD VALOREM TAXES	\$20,000.00
3-103	DELINQUENT TAXES	\$1,000.00
3-104	PENALTY & INTEREST	\$800.00
3-125	INTEREST INCOME	\$400.00
	TOTAL	\$22,200.00

INTEREST & SINKING (I & S)

EXPENDITURES

601-560	PRINCIPAL:TRANSFER TO UTILITY FOR BOND PMT	\$14,500.00
601-560	INTEREST: TRANSFER TO UTILITY FOR BOND PMT	\$3,500.00
	TOTAL	\$18,000.00

CEMETERY MEMORIAL FUND

REVENUES

3-125	INTEREST INCOME	\$ 100.00
3-150	MEMORIALS	\$ 100.00
3-160	VETERAN FLAG HOLDERS	\$ 100.00
	TOTAL	\$ 300.00

CEMETERY MEMORIAL FUND

EXPENDITURES

451-101	VETERANS FLAGS	\$100.00
451-901	MISCELLANEOUS	\$100.00
	TOTALS	\$200.00