

REVENUES

3-100	ADMIN FEE: MUNICIPAL COURT	\$	150.00
3-102	CURRENT AD VALOREM TAXES	\$	1,036,621.70
3-103	DELINQUENT TAXES	\$	30,000.00
3-104	PENALTY & INTEREST	\$	25,000.00
3-105	FRANCHISE FEES	\$	140,000.00
3-106	COURT FINES	\$	35,000.00
3-109	COUNTY SHARE OF FIRE EXPENSES	\$	65,445.50
3-112	DOG POUND RELEASE	\$	500.00
3-113	SALES TAX	\$	250,000.00
3-114	INTEREST INCOME	\$	20,000.00
3-115	MISCELLANEOUS	\$	1,000.00
3-116	PERMITS	\$	3,500.00
3-124	STRATFORD AREA FOUNDATION	\$	7,179.50
3-122	PD REPORT FEES	\$	50.00
3-125	MIXED BEVERAGE TAX REVENUE	\$	1,000.00
3-130	TX COMP ANNUAL PD GRANT	\$	800.00
3-140	FIRE DEPT GRANT PROCEEDS	\$	240,000.00
3-146	OPOID SETTLEMENT FUNDS	\$	3,141.49
3-250	MUN COURT BLDG SECURITY FEE	\$	100.00
3-501	CEMETERY: DONATIONS	\$	500.00
3-502	CEMETERY: SALE OF LOTS	\$	2,000.00
3-503	CEMETERY: OPEN/CLOSE GRAVES	\$	3,000.00
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		\$	1,865,588.19

MUNICIPAL COURT EXPENSES

409-100	JUDGE SALARY	\$ 25,000.00
409-101	CLERK SALARY	\$ 33,100.08
409-102	PAYROLL TAXES	\$ 2,532.16
409-104	RETIREMENT	\$ 3,760.17
409-105	HEALTH INSURANCE	\$ 19,340.00
409-121	LONGEVITY	\$ 250.00
409-201	TELEPHONE	\$ 2,000.00
409-203	SUPPLIES	\$ 1,500.00
409-218	COMPUTER/I.T./INCODE ANNUAL FEE	\$ 8,100.00
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		\$ 103,582.41

ADMINISTRATION EXPENSES

411-101	SALARIES	\$	131,779.02
411-102	PAYROLL TAXES	\$	10,081.10
411-103	HEALTH INSURANCE	\$	14,500.00
411-104	RETIREMENT	\$	15,765.30
411-106	MEDICAL AIR SERVICES (MASA)	\$	2,500.00
411-108	CITY MGR CAR ALLOWANCE	\$	7,000.00
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	\$	3,000.00
411-203	OFFICE SUPPLIES	\$	6,500.00
411-204	RISK POOL INSURANCE COVERAGE	\$	6,552.00
411-205	LEGAL FEES	\$	30,000.00
411-206	SCAD TAX COLLECTION FEES	\$	35,000.00
411-207	AUDIT	\$	12,000.00
411-213	POSTAGE/FREIGHT	\$	1,300.00
411-217	COPIER LEASE	\$	4,600.00
411-218	INCODE ANNUAL FEE	\$	6,300.00
411-301	BUILDING REP/MAINT	\$	1,500.00
411-401	DUES/TRAVEL/TRAINING	\$	2,500.00
411-402	ELECTION EXPENSE	\$	2,000.00
411-403	ADVERTISING	\$	500.00
411-404	LIBRARY ANNUAL FUNDING	\$	3,000.00
411-405	COUNCIL TRAVEL	\$	500.00
411-407	NEW EQUIPMENT	\$	3,000.00
411-408	EMPLOYEE APPRECIATION	\$	2,000.00
411-410	DRUG TESTING	\$	150.00
411-413	EMERGENCY MGMT/PUBLIC SAFETY APP	\$	2,500.00
411-800	SHERMAN CO. 4-H DUES	\$	1,500.00
411-902	NUISANCE AND INSPECTION FEES	\$	800.00

TOTAL ADMINISTRATION **\$ 327,427.42**

POLICE DEPT EXPENSES

412-101	SALARIES	\$	229,413.15
412-102	PAYROLL TAXES	\$	17,550.11
412-103	HEALTH INSURANCE	\$	105,000.00
412-104	RETIREMENT	\$	22,653.33
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	\$	3,141.49
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	RISK POOL INSURANCE COVERAGE	\$	17,160.00
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
412-216	INCODE ANNUAL FEE	\$	2,200.00
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	\$	50,000.00
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

TOTAL POLICE DEPT	\$	555,118.08
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ACCE OFFICER EXPENSES

413-101	SALARIES	\$ 33,100.08
413-102	PAYROLL TAXES	\$ 2,532.16
413-103	HEALTH INSURANCE	\$ 28,102.00
413-104	RETIREMENT	\$ 3,760.17
413-108	UNIFORMS	\$ 750.00
413-121	LONGEVITY	\$ 350.00
413-203	SUPPLIES	\$ 1,000.00
413-204	RISK POOL INSURANCE COVERAGE	\$ 2,236.00
413-208	FUEL	\$ 2,000.00
413-300	SAFETY EQUIPMENT	\$ 500.00
413-302	VEHICLE REP/MAINTENANCE	\$ 3,000.00
413-400	ANIMAL CONTROL FACILITY	\$ 3,500.00
413-401	DUES/TRAVEL/TRAINING	\$ 1,000.00
413-501	VETERINARY EXPENSES	\$ 800.00
TOTAL		\$ 82,630.41

FIRE DEPT EXPENSES

414-101	SALARIES	\$	14,201.00
414-201	TELEPHONE	\$	1,000.00
414-202	UTILITIES	\$	4,500.00
414-203	OFFICE SUPPLIES	\$	1,500.00
414-204	RISK POOL INSURANCE COVERAGE	\$	8,840.00
414-205	COMPUTER/I.T./SOFTWARE	\$	1,600.00
414-208	FUEL	\$	20,000.00
414-217	TRUCK LEASE W/ROBERTS	\$	10,750.00
414-301	BUILDING REP/MAINT	\$	6,000.00
414-302	VEHICLE REP/MAINT	\$	11,000.00
414-303	EQUIPMENT REP/MAINT	\$	6,000.00
414-400	MISC SUPPLIES	\$	1,500.00
414-401	DUES/TRAVEL/TRAINING	\$	3,500.00
414-407	NEW EQUIPMENT	\$	7,000.00
414-408	RUNS/MTGS/ATTEND	\$	4,500.00
414-410	BUNKER GEAR	\$	8,000.00
414-???	PAGERS	\$	14,000.00
414-???	RADIOS	\$	7,000.00

SUB-TOTAL	\$	130,891.00
	\$	65,445.50

414-307	CAPITAL OUTLAY	\$	172,500.00	1/2 pmt for Steele Firetruck
414-700	FSB: PRINCIPAL PMT	\$	9,300.00	newly financed truck
414-701	FSB: INTEREST PMT	\$	2,500.00	
414-900	1/2 fire truck grant to County	\$	120,000.00	

SUB-TOTAL	\$	304,300.00
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TOTAL	\$	435,191.00
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PARKS

415-107	CONTRACTED MOWING SVCS	\$	22,000.00
415-111	SUMMER HIRES	\$	6,500.00
415-202	UTILITIES	\$	3,500.00
415-203	SUPPLIES	\$	4,000.00
415-204	PROPERTY INSURANCE	\$	2,400.00
415-301	BUILDING REP/MAINT	\$	1,000.00
415-303	EQUIPMENT REP/MAINT	\$	1,500.00
415-407	NEW EQUIPMENT	\$	10,000.00
415-408	TREE TRIMMING	\$	2,000.00
TOTAL		\$	52,900.00

STREETS

417-101	SALARIES	\$	58,808.88
417-102	PAYROLL TAXES	\$	4,498.88
417-103	HEALTH INSURANCE	\$	32,000.00
417-104	RETIREMENT	\$	6,680.69
417-106	UNIFORMS	\$	2,000.00
417-107	SUMMER HIRES	\$	7,500.00
417-121	LONGEVITY	\$	1,500.00
417-202	UTILITIES	\$	40,000.00
417-203	SUPPLIES	\$	10,000.00
417-204	RISK POOL INSURANCE COVERAGE	\$	14,560.00
417-208	FUEL	\$	5,000.00
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	\$	5,000.00
417-303	EQUIPMENT REP/MAINT	\$	10,000.00
417-304	STREET REP/MAINT	\$	50,000.00
417-307	CAPITAL OUTLAY	\$	5,000.00
417-401	DUES/TRAVEL/TRAINING	\$	1,500.00
417-407	NEW EQUIPMENT	\$	5,000.00

TOTAL	\$	262,548.45
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CEMETERY EXPENSES

451-110	CONTRACTED MOWING	\$	20,000.00
451-202	UTILITIES	\$	500.00
451-203	SUPPLIES	\$	500.00
451-204	RISK POOL INS COVERAGE	\$	885.00
451-208	FUEL	\$	500.00
451-215	RECORD DEEDS	\$	200.00
451-218	INCODE SOFTWARE MAINT	\$	1,500.00
451-303	EQUIP REP/MAINT	\$	1,000.00
451-304	STREET REPAIR/MAINT	\$	3,000.00
451-307	CAPITAL OUTLAY		
	TOTAL	\$	28,085.00

UTILITY FUND

3-115	WWTP LEASE AND MOWING	\$	20,000.00
3-120	WATER SERVICE CHARGES	\$	515,000.00
3-121	SEWER SERVICE CHARGES	\$	362,850.00
3-122	PENALTY	\$	15,000.00
3-123	W/S CONNNECTIONS	\$	1,500.00
3-124	RECONNECT FEES	\$	1,000.00
3-125	INTEREST INCOME	\$	18,000.00
3-126	RECYCLE CENTER FEES	\$	5,000.00
3-130	TRASH SERVICE CHARGES	\$	240,000.00
3-133	UTILITY SURCHARGE	\$	90,000.00
3-140	RECYCLE MATERIAL	\$	1,500.00
3-151	TRANSFER FROM I & S FOR BOND PMT	\$	26,000.00
3-300	TRANSFER:SALES TAX CORP -PRICE PROPERTY	\$	25,000.00
***	LOAN PROCEEDS FOR NEW TRUCKS	\$	130,000.00
	TOTAL	\$	1,450,850.00

BARN EXPENSES

418-202	UTILITIES	\$	6,500.00
418-203	SUPPLIES	\$	3,500.00
418-204	RISK POOL INS COVERAGE	\$	1,144.00
418-301	BUILDING REP/MAINT	\$	1,500.00
418-303	EQUIPMENT REP/MAINT	\$	2,500.00
TOTAL		\$	15,144.00

WATER DEPT EXPENSES

421-101	SALARIES	\$	135,485.38	
421-102	PAYROLL TAXES	\$	10,364.63	
421-103	HEALTH INSURANCE	\$	46,000.00	
421-104	RETIREMENT	\$	16,186.34	
421-108	UNIFORMS	\$	2,700.00	
421-109	CAR ALLOWANCE	\$	7,000.00	
421-113	ON-CALL	\$	4,550.00	
421-121	LONGEVITY	\$	3,000.00	
421-201	TELEPHONE SVCS	\$	1,500.00	
421-202	UTILITIES	\$	50,000.00	
421-204	RISK POOL INSURANCE COVERAGE	\$	15,600.00	
421-206	PERMIT FEES	\$	2,000.00	
421-207	AUDIT	\$	4,000.00	
421-208	FUEL	\$	7,000.00	
421-209	WATER ANALYSIS	\$	7,000.00	
421-210	ENGINEERING FEES	\$	1,000.00	
421-211	INSPECTION FEES	\$	500.00	
421-212	MATERIALS/SUPPLIES	\$	60,000.00	
421-213	POSTAGE/FREIGHT	\$	2,000.00	
421-216	INCODE ANNUAL FEE	\$	2,800.00	
421-300	SAFETY EQUIPMENT	\$	1,000.00	
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	\$	64,598.78	
421-401	DUES/TRAVEL/TRAINING	\$	2,000.00	
421-???	FASTFIELD MOBILE SUBSCRIPTION	\$	1,200.00	
421-507	LOAN: INTEREST	\$	3,200.00	
421-605	WATER LINE REPAIRS	\$	7,500.00	
421-700	UNITED BANK CC PROCESSING SVCS	\$	4,800.00	
421-802	BAD DEBTS	\$	3,000.00	
	TOTAL	\$	503,485.13	
***	LOAN PMT: PRINCIPAL	\$	8,000.00	new truck
	Grand Total	\$	511,485.13	

SEWER EXPENSES

20-2306	BOND PAYMENT: PRINCIPAL	\$ 130,000.00
422-101	SALARIES	\$ 121,774.02
422-102	PAYROLL TAXES	\$ 9,315.71
422-103	HEALTH INSURANCE	\$ 28,000.00
422-104	RETIREMENT	\$ 13,833.53
422-108	UNIFORMS	\$ 2,700.00
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	\$ 10,000.00
422-204	RISK POOL INS COVERAGE	\$ 5,824.00
422-205	LEGAL FEES	\$ 500.00
422-206	PERMIT FEES	\$ 3,500.00
422-207	AUDIT	\$ 4,000.00
422-208	FUEL	\$ 6,500.00
422-209	SEWER ANALYSIS	\$ 3,500.00
422-210	ENGINEERING FEES	\$ 1,000.00
422-211	INSPECTION FEES	\$ 500.00
422-212	MATERIALS/SUPPLIES	\$ 32,500.00
422-213	POSTAGE/FREIGHT	\$ 2,000.00
422-218	INCODE ANNUAL FEE	\$ 2,800.00
422-300	SAFETY EQUIPMENT	\$ 500.00
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	\$ 64,598.78
422-315	BOND PAYMENT: <u>INTEREST</u>	\$ 26,000.00
422-401	DUES/TRAVEL/TRAINING	\$ 2,500.00
422-407	NEW EQUIPMENT	\$ 6,500.00
422-504	LOAN PMT: INTEREST	\$ 3,200.00
422-902	SEWER BACK-UP EXPENSES	\$ 1,000.00
	TOTAL	\$ 519,596.04
***	LOAN PMT: PRINCIPAL	\$ 8,000.00
	GRAND TOTAL	\$ 527,596.04

RECYCLE CENTER AND TRASH EXPENSES

423-101	SALARIES	\$	44,990.40
423-102	PAYROLL TAXES	\$	3,441.77
423-103	HEALTH INSURANCE	\$	11,500.00
423-104	RETIREMENT	\$	5,110.91
423-108	UNIFORMS	\$	2,500.00
423-110	SUMMER HIRES	\$	6,500.00
423-121	LONGEVITY	\$	800.00
423-201	TELEPHONE SVCS	\$	650.00
423-202	UTILITIES	\$	5,200.00
423-204	RISK POOL INS COVERAGE	\$	7,800.00
423-208	FUEL	\$	4,000.00
423-212	MATERIALS/SUPPLIES	\$	3,500.00
423-213	POSTAGE/FREIGHT	\$	2,000.00
423-301	BUILDING MAINT/REP	\$	2,500.00
423-302	VEHICLE MAINT/REP	\$	3,500.00
423-303	EQUIPMENT MAINT/REP	\$	10,000.00
423-308	CONTAINER MAINT/REP	\$	6,000.00
423-309	SEWARD CO. ROLL-OFFS DISP.	\$	9,000.00
423-310	SEWARD COUNTY TRASH SERVICES	\$	214,000.00
423-311	PILOT COMPACTOR SVCS	\$	1,500.00
423-401	DUES/TRAVEL/TRAINING	\$	1,500.00
TOTAL		\$	345,993.08

TECHNOLOGY FUND

REVENUES

3-101	TECHNOLOGY FUND FEE	\$ 1,000.00
3-125	INTEREST INCOME	\$ 100.00
	TOTAL	\$ 1,100.00

TECHNOLOGY FUND EXPENSES

408-200	MUN CRT INCODE ANNUAL FEE	\$ 500.00
408-300	OFFICE EQUIP/COMPUTER	\$ 500.00
	TOTAL	\$ 1,000.00

HOTEL/MOTEL TAX FUND

REVENUES

3-114	INTEREST INCOME	\$ 1,300.00
3-123	HOTEL/MOTEL TAX REVENUE	\$ 20,000.00
	TOTAL	\$ 21,300.00

HOTEL/MOTEL EXPENSES

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

SALES TAX CORP

REVENUES

3-114	INTEREST INCOME	\$ 8,500.00
3-121	1/2 CENT SALES TAX REVENUE	\$ 160,000.00
	TOTAL	\$ 168,500.00

SALES TAX CORP EXPENSES

455-101	ADMINISTRATIVE: SCDC CONTRACT	\$ 55,000.00
455-205	LEGAL/ACCOUNTANT FEES	\$ 3,500.00
455-401	DUES/TRAVEL/TRAINING	\$ 1,000.00
455-601	TRANSFER TO UTILITY: PRICE PROPERTY	\$ 25,000.00
	TOTAL	\$ 84,500.00

NARCOTICS FUND

REVENUES

3-100	SEIZURE FUND	\$40,000.00
3-114	INTEREST INCOME	\$2,000.00
	TOTAL	\$42,000.00

NARCOTICS FUND EXPENDITURES

435-108	UNIFORMS	\$1,000.00
435-202	CELLPHONES	\$2,800.00
435-203	COMPUTER SOFTWARE/I.T. SVC,SUPPLIES	\$10,000.00
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	\$7,500.00
	TOTALS	\$29,300.00

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	\$500.00
3-125	INTEREST INCOME	\$750.00
	TOTAL	\$22,250.00

I & S FUND EXPENDITURES

601-560	PRINCIPAL:TRANSFER TO UTILITY FOR BOND PMT	\$15,000.00
601-560	INTEREST: TRANSFER TO UTILITY FOR BOND PMT	\$3,000.00
	TOTAL	\$18,000.00

CEMETERY FUND CD

REVENUES

3-150	INTEREST INCOME	\$1,625.00
	TOTAL	\$1,625.00

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 FUND MEMORIAL EXPENDITURES

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