

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

REVENUES	BUDGET
3-100 ADMIN. FEE: MUNICIPAL COURT	150.00
3-102 CURRENTS	975,000.00
3-103 DELINQUENT TAXES	30,000.00
3-104 PENALTY & INTEREST	25,000.00
3-105 FRANCHISE FEE	165,000.00
3-106 COURT FINES	35,000.00
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	3,500.00
3-115 MISCELLANEOUS	1,000.00
3-116 PERMITS	4,000.00
3-125 BEVERAGE TAX REVENUE	1,000.00
3-130 TX COMPTR POLICE DEPT GRANT	800.00
3-140 FIRE DEPT GRANT	240,000.00
3-146 OPIOID 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	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
3-550 TRASH SERVICES COLLECTION	216,000.00
3-551 RECYCLE CENTER COLLECTIONS	10,000.00
*** TOTAL REVENUE ***	2,024,696.49

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

09-MUNICIPAL COURT

EXPENDITURES

BUDGET

09-MUNICIPAL COURT

409-100	MC JUDGE SALARY	25,000.00
409-101	MUNICIPAL CLERK SALARY	32,500.00
409-102	PAYROLL TAXES	2,500.00
409-103	HEALTH INSURANCE	19,674.48
409-104	RETIREMENT	3,692.00
409-121	LONGEVITY	250.00
409-201	TELEPHONE	2,000.00
409-203	SUPPLIES	1,500.00
409-218	COMPUTER/I.T./SOFTW MAINT.	4,000.00
409-401	DUES/TRAINING/OMNI SVCS	2,000.00
409-500	UNITED BANK CARD SERVICES	4,500.00
409-506	COMPTROLLER/STATE CRT COSTS	<u>1,500.00</u>
TOTAL 09-MUNICIPAL COURT		99,116.48

TOTAL 09-MUNICIPAL COURT

99,116.48

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

11-ADMINISTRATION

EXPENDITURES

BUDGET

11-ADMINISTRATION

411-101	ADMINISTRATION SALARIES	130,000.00
411-102	PAYROLL TAXES	11,250.00
411-103	HEALTH INSURANCE	15,580.70
411-104	RETIREMENT	14,768.00
411-107	MASA MEDICAL AIR SERVICES	2,500.00
411-108	CAR ALLOWANCE	7,500.00
411-110	SALARIES - COUNCIL	1,800.00
411-115	COMPUTER/I.T. SERVICES	7,500.00
411-121	LONGEVITY	3,000.00
411-130	HOUSEKEEPING	4,800.00
411-201	TELEPHONE	3,500.00
411-202	UTILITIES	5,000.00
411-203	OFFICE SUPPLIES	5,000.00
411-204	PROPERTY/VEHICLE INSURANCE	6,300.00
411-205	LEGAL FEES	30,000.00
411-206	SCAD: QTRLY COLL. FEE	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	INCODE SOFTWARE ANNUAL MAINT.	12,000.00
411-301	BUILDING REP/MAINT.	1,500.00
411-401	SUBSCRIPTIONS/TRVL, TRAINING	2,500.00
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 MANAGEMENT	6,600.00
411-800	SHERMAN CO 4-H DUES	1,500.00
411-902	NUISANCE AND INSPECTION FEES	800.00
TOTAL 11-ADMINISTRATION		334,948.70

TOTAL 11-ADMINISTRATION

334,948.70

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

12-POLICE

EXPENDITURES

BUDGET

12-POLICE

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 SERVICES	45,000.00
412-108 UNIFORMS	2,500.00
412-109 K-9 UNIT	2,000.00
412-113 ON-CALL	7,900.00
412-114 RECRUITING/ACADEMY EXPENSE	500.00
412-121 LONGEVITY	2,800.00
412-130 TX COMPTR. ANNUAL GRANT	800.00
412-132 POLICE DEPT OTHER GRANTS	630.00
412-200 ADVERTISING	500.00
412-201 TELEPHONE	4,500.00
412-202 UTILITIES	3,000.00
412-203 SUPPLIES	1,000.00
412-204 PROPERTY/VEHICLE 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 I.T. SVC/COMPUTER/SOFTWARE	4,500.00
412-213 POSTAGE/FREIGHT	1,000.00
412-301 BUILDING REP/MAINT.	1,500.00
412-302 VEHICLE REP/MAINT.	2,500.00
412-303 EQUIPMENT REP/MAINT.	1,000.00
412-401 SUBSCRIPTIONS/TRVL, TRAINING	5,000.00
412-404 MEDICAL & BLOOD ALCOHOL DRAWS	500.00
412-407 NEW EQUIPMENT	2,000.00
412-412 JAIL REPORT FOR INMATES	<u>5,000.00</u>
TOTAL 12-POLICE	577,938.00

TOTAL 12-POLICE

577,938.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

13-ACCE

EXPENDITURES

BUDGET

13-ACCE

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	PROPERTY/VEHICLE INSURANCE	2,150.00
413-208	FUEL	2,000.00
413-300	SAFETY EQUIPMENT	1,000.00
413-302	VEHICLE REP/MAINT.	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 13-ACCE		83,014.92

TOTAL 13-ACCE

83,014.92

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

14-FIRE DEPT

EXPENDITURES

BUDGET

14-FIRE DEPT

414-101	SALARIES	14,210.00
414-201	TELEPHONE/INTERNET	1,000.00
414-202	UTILITIES	4,500.00
414-203	OFFICE SUPPLIES	1,500.00
414-204	PROPERTY/VEHICLE INSURANCE	9,000.00
414-205	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	212,500.00
414-400	MISC SUPPLIES	2,500.00
414-401	DUES/TRAVEL/TRAINING	2,000.00
414-407	NEW EQUIPMENT	7,000.00
414-408	FIRE DEPT RUNS/MTGS/ATTEND.	5,500.00
414-410	BUNKER GEAR	5,000.00
414-411	AIRPACKS	5,000.00
414-900	FIRE DEPT GRANT	<u>120,000.00</u>
TOTAL 14-FIRE DEPT		451,310.00

TOTAL 14-FIRE DEPT

451,310.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

17-STREETS

EXPENDITURES

BUDGET

17-STREETS

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 & CONTRACTED MOW	12,000.00
417-121	LONGEVITY	1,500.00
417-202	UTILITIES	45,000.00
417-203	SUPPLIES	10,000.00
417-204	PROPERTY/VEHICLE 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 MAINT/REPAIR	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
417-401	DUES/TRAVEL/TRAINING	1,500.00
417-407	NEW EQUIPMENT	5,000.00
417-408	TREE TRIMMING	<u>1,500.00</u>
TOTAL 17-STREETS		284,641.40

TOTAL 17-STREETS

284,641.40

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

10 -GENERAL FUND

51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

451-110	CONTRACT MOWING	20,000.00
451-202	UTILITIES	500.00
451-203	SUPPLIES	500.00
451-204	PROPERTY/VEHICLE INSURANCE	850.00
451-208	FUEL	750.00
451-215	RECORD DEEDS	175.50
451-218	SOFTWARE MAINTENANCE	500.00
451-303	EQUIP REP/MAINT	1,000.00
451-304	CEM. STREET REPAIR/MAINT	<u>3,000.00</u>
TOTAL 51-CEMETERY		27,275.50

TOTAL 51-CEMETERY	27,275.50
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*** TOTAL EXPENDITURES ***	1,858,245.00
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** REVENUE OVER(UNDER) EXPENDITURES **	166,451.49
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*** END OF REPORT ***

15 -TECHNOLOGY FUND

REVENUES		BUDGET
3-101	TECHNOLOGY FUND FEE	1,000.00
3-125	INTEREST INCOME	50.00
*** TOTAL REVENUE ***		1,050.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

15 -TECHNOLOGY FUND

08-TECHNOLOGY FUND

EXPENDITURES

BUDGET

08-TECHNOLOGY FUND

408-200 M CRT SFTWRE MAINT AGREEMNT	500.00
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408-300 OFFICE EQUIP/COMPUTER	500.00
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TOTAL 08-TECHNOLOGY FUND	1,000.00
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TOTAL 08-TECHNOLOGY FUND	1,000.00
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*** TOTAL EXPENDITURES ***	1,000.00
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** REVENUE OVER(UNDER) EXPENDITURES **	50.00
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*** END OF REPORT ***

20 -UTILITY FUND

REVENUES		BUDGET
3-120	WATER SERVICES	525,000.00
3-121	SEWER SERVICES	315,000.00
3-122	PENALTY	15,000.00
3-123	W/S CONNECTIONS	500.00
3-124	RE-CONNECT FEE	1,000.00
3-125	INTEREST INCOME	10,000.00
3-133	UTILITY SURCHARGE	70,000.00
3-140	RECYCLE MATERIAL REVENUE	1,500.00
3-151	TRANSFER FROM BOND PROCEEDS	18,000.00
3-300	TRANSFER FROM SALES TAX CORP	25,000.00
*** TOTAL REVENUE ***		981,000.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

20 -UTILITY FUND

18-BARN

EXPENDITURES	BUDGET
<u>18-BARN</u>	
418-202 UTILITIES	6,750.00
418-203 SUPPLIES	5,800.00
418-204 PROPERTY INSURANCE	1,100.00
418-301 BUILDING REP/MAINT.	1,500.00
418-303 EQUIPMENT MAINT/REPAIR	<u>2,500.00</u>
TOTAL 18-BARN	17,650.00
TOTAL 18-BARN	17,650.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

20 -UTILITY FUND

21-WATER

EXPENDITURES

BUDGET

21-WATER

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	UTILITY CAR ALLOWANCE	8,000.00
421-113	ON CALL SALARY	4,550.00
421-121	LONGEVITY	2,500.00
421-201	TELEPHONE	2,500.00
421-202	UTILITIES	61,000.00
421-204	PROPERTY/VEHICLE INSURANCE	15,000.00
421-206	PERMIT FEES	2,500.00
421-207	AUDIT	4,150.00
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	MATERIAL/SUPPLIES	65,000.00
421-213	POSTAGE/FREIGHT	2,300.00
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
421-401	DUES/TRAVEL/TRAINING	2,500.00
421-605	WATER LINE REPAIRS	7,500.00
421-700	UNITED BANK CARD SERVICES	4,500.00
421-802	BAD DEBTS	<u>3,000.00</u>
TOTAL 21-WATER		467,029.80

TOTAL 21-WATER

467,029.80

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

20 -UTILITY FUND

22-SEWER

EXPENDITURES

BUDGET

22-SEWER

422-101	SALARIES	135,000.00
422-102	PAYROLL TAXES	12,500.00
422-103	HEALTH INSURANCE	32,956.00
422-104	RETIREMENT	16,472.00
422-108	UNIFORMS	2,000.00
422-113	ON-CALL SALARY	4,550.00
422-121	LONGEVITY	3,000.00
422-140	CONTRACT SERVICES	6,500.00
422-201	TELEPHONE	2,500.00
422-202	UTILITIES	11,250.00
422-204	PROPERTY/VEHICLE INSURANCE	5,600.00
422-205	LEGAL FEES	500.00
422-206	PERMIT FEES	3,500.00
422-207	AUDIT	4,150.00
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	MATERIAL/SUPPLIES	45,000.00
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
422-315	BONDS: INTEREST EXPENSE	25,000.00
422-401	DUES/TRAVEL/TRAINING	1,000.00
422-407	NEW EQUIPMENT	1,000.00
422-902	SEWER BACK-UP EXPENSES	1,000.00
422-903	RESEARCH/DEVELOPMENT	500.00
TOTAL 22-SEWER		352,778.00

TOTAL 22-SEWER

352,778.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

20 -UTILITY FUND

23-TRASH

EXPENDITURES

BUDGET

23-TRASH

423-101	SALARIES	55,000.00
423-102	PAYROLL TAXES	4,200.00
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
423-121	LONGEVITY	800.00
423-201	TELEPHONE	800.00
423-202	UTILITIES	4,500.00
423-204	PROPERTY/VEHICLE INSURANCE	7,800.00
423-208	FUEL	8,500.00
423-212	MATERIAL/SUPPLIES	3,500.00
423-213	POSTAGE/FREIGHT	2,000.00
423-301	BUILDING REP/MAINT.	2,000.00
423-302	VEHICLE REP/MAINT	3,500.00
423-303	EQUIPMENT REP/MAINT	15,000.00
423-401	DUES/TRAVEL/TRAINING	1,500.00
TOTAL 23-TRASH		136,487.16

TOTAL 23-TRASH	136,487.16
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*** TOTAL EXPENDITURES ***	973,944.96
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** REVENUE OVER (UNDER) EXPENDITURES **	7,055.04
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*** END OF REPORT ***

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

35 -NARCOTICS FUND

REVENUES		BUDGET
3-100	SEIZURE FUNDS	40,000.00
3-115	INTEREST INCOME	300.00
*** TOTAL REVENUE ***		40,300.00
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35 -NARCOTICS FUND
35-NARCOTICS FUND

EXPENDITURES	BUDGET
35-NARCOTICS FUND	
435-108 UNIFORMS	1,000.00
435-202 MOBILE PHONE AND DATA FEES	2,000.00
435-203 SOFTWARE	13,000.00
435-205 OFFICE SUPPLIES	500.00
435-301 BUILDING MAINT & REPAIR	1,500.00
435-401 FEES: CONFERENCES, SEMINARS	6,000.00
435-407 EQUIPMENT: OTHER	5,000.00
TOTAL 35-NARCOTICS FUND	29,000.00
TOTAL 35-NARCOTICS FUND	29,000.00
*** TOTAL EXPENDITURES ***	29,000.00
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** REVENUE OVER (UNDER) EXPENDITURES **	11,300.00
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*** END OF REPORT ***	

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

40 -HOTEL/MOTEL TAX FUND

REVENUES		BUDGET
3-114	INTEREST INCOME	195.00
3-123	HOTEL/MOTEL TAX REVENUE	5,500.00
*** TOTAL REVENUE ***		5,695.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

40 -HOTEL/MOTEL TAX FUND

40-MOTEL TAX FUND

EXPENDITURES

BUDGET

40-MOTEL TAX FUND

440-205 TOURISM PROMOTION

1,000.00

TOTAL 40-MOTEL TAX FUND

1,000.00

TOTAL 40-MOTEL TAX FUND

1,000.00

*** TOTAL EXPENDITURES ***

1,000.00

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** REVENUE OVER(UNDER) EXPENDITURES **

4,695.00

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*** END OF REPORT ***

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

50 -CEMETERY FUND

REVENUES		BUDGET
3-150	INTEREST INCOME	60.00
*** TOTAL REVENUE ***		60.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

50 -CEMETERY FUND

51-CEMETERY

EXPENDITURES	BUDGET
51-CEMETERY	
TOTAL	
TOTAL	
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** REVENUE OVER (UNDER) EXPENDITURES **	60.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

51 -CEMETERY MEMORIAL FUND

REVENUES		BUDGET
3-125	INTEREST INCOME	100.00
3-150	MEMORIALS	100.00
3-160	VETERAN FLAG HOLDERS	100.00
*** TOTAL REVENUE ***		300.00
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51 -CEMETERY MEMORIAL FUND
51-CEMETERY

EXPENDITURES	BUDGET
51-CEMETERY	
451-101 FLAGS	100.00
451-901 MISCELLANEOUS	<u>100.00</u>
TOTAL 51-CEMETERY	200.00
TOTAL 51-CEMETERY	200.00
*** TOTAL EXPENDITURES ***	200.00
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** REVENUE OVER(UNDER) EXPENDITURES **	100.00
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*** END OF REPORT ***	

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

55 -SALES TAX CORP

REVENUES	BUDGET
3-114 INTEREST INCOME	4,000.00
3-121 1/2 CENT SALES TAX REVENUE	85,000.00
*** TOTAL REVENUE ***	89,000.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

55 -SALES TAX CORP

55-SALES TAX CORP

EXPENDITURES

BUDGET

55-SALES TAX CORP

455-101	ADMINISTRATIVE-SCDC CONTRACT	55,000.00
455-205	LEGAL/ACCOUNTANT FEES	5,700.00
455-401	DUES/TRAVEL/TRAINING	1,000.00
455-601	PRICE PROPERTY: P & I	<u>25,000.00</u>
TOTAL 55-SALES TAX CORP		86,700.00

TOTAL 55-SALES TAX CORP	86,700.00
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*** TOTAL EXPENDITURES ***	86,700.00
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** REVENUE OVER(UNDER) EXPENDITURES **	2,300.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

60 -INTEREST & SINKING FUND

REVENUES		BUDGET
3-102	CURRENT AD VALOREM TAX	20,000.00
3-103	DELINQUENT TAXES	1,000.00
3-104	PENALTY & INTEREST	800.00
3-125	INTEREST INCOME	400.00
*** TOTAL REVENUE ***		22,200.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2024

60 -INTEREST & SINKING FUND

61-I & S Fund

EXPENDITURES	BUDGET
61-I & S Fund	
TOTAL	
TOTAL	
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** REVENUE OVER(UNDER) EXPENDITURES **	22,200.00

*** END OF REPORT ***