

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

REVENUES	BUDGET
3-100 ADMIN. FEE: MUNICIPAL COURT	150.00
3-102 CURRENT AD VALOREM TAXES	875,000.00
3-103 DELINQUENT TAXES	20,000.00
3-104 PENALTY & INTEREST	20,000.00
3-105 FRANCHISE FEE	100,000.00
3-106 COURT FINES	30,000.00
3-109 COUNTY SHARE OF FIRE EXPENSES	44,000.00
3-112 DOG POUND RELEASE	750.00
3-113 SALES TAX	180,000.00
3-114 INTEREST INCOME	1,500.00
3-115 MISCELLANEOUS	1,000.00
3-116 PERMITS	4,000.00
3-121 HALF CENT SALES TAX REVENUE	10,000.00
3-129 LOAN PROCEEDS	50,000.00
3-130 TX COMPTR. ANNUAL GRANT	800.00
3-132 POLICE DEPT OTHER GRANTS	1,500.00
3-140 FIRE DEPT GRANT	110,000.00
3-250 MUN COURT BLDG SECURITY FEE	500.00
3-400 STREET MAINT. SALES TAX	7,500.00
3-500 CEMETERY: INTEREST INCOME	350.00
3-501 CEMETERY: DONATIONS	750.00
3-502 CEMETERY: SALE OF LOTS	1,000.00
3-503 CEMETERY: OPEN/CLOSE GRAVES	3,500.00
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	200.00
*** TOTAL REVENUE ***	1,463,000.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

09-MUNICIPAL COURT

EXPENDITURES

BUDGET

09-MUNICIPAL COURT

409-101	JUDGE/CLERK SALARIES	45,200.00
409-102	PAYROLL TAXES	2,900.00
409-103	HEALTH INSURANCE	23,000.00
409-104	RETIREMENT	2,350.00
409-121	LONGEVITY	250.00
409-201	TELEPHONE	1,800.00
409-203	SUPPLIES	800.00
409-218	COMPUTER/I.T./SOFTW MAINT.	5,500.00
409-401	DUES/TRAINING/OMNI SVCS	1,000.00
409-500	UNITED BANK CARD SERVICES	4,500.00
409-505	MNCPL CRT SECURITY FND	500.00
409-506	COMPTROLLER/STATE CRT COSTS	<u>1,500.00</u>
TOTAL 09-MUNICIPAL COURT		89,300.00

TOTAL 09-MUNICIPAL COURT

89,300.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

11-ADMINISTRATION

EXPENDITURES

BUDGET

11-ADMINISTRATION

411-101	SALARIES	75,000.00
411-102	PAYROLL TAXES	10,000.00
411-103	HEALTH INSURANCE	11,500.00
411-104	RETIREMENT	8,000.00
411-108	CAR ALLOWANCE	5,000.00
411-110	SALARIES - COUNCIL	1,800.00
411-115	COMPUTER/I.T. SERVICES	6,500.00
411-121	LONGEVITY	1,700.00
411-201	TELEPHONE	4,400.00
411-202	UTILITIES	4,900.00
411-203	OFFICE SUPPLIES	5,000.00
411-204	PROPERTY/VEHICLE INSURANCE	4,548.00
411-205	LEGAL FEES	19,500.00
411-206	SCAD: QTRLY COLL. FEE	28,000.00
411-207	AUDIT	8,500.00
411-213	POSTAGE/FREIGHT	1,300.00
411-217	COPIER LEASE	3,500.00
411-218	INCODE/CAMERA ANNUAL MAINT	8,400.00
411-301	BUILDING REP/MAINT.	30,000.00
411-401	DUES/TRAVEL/TRAINING	2,700.00
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	7,500.00
411-408	EMPLOYEE APPRECIATION	1,500.00
411-410	DRUG TESTING	150.00
411-413	EMERGENCY MANAGEMENT	3,000.00
411-800	SHERMAN CO 4-H DUES	1,200.00
411-902	NUISANCE AND INSPECTION FEES	800.00
411-905	PRINCIPAL PMT	5,000.00
411-906	INTEREST PMT	<u>700.00</u>
TOTAL 11-ADMINISTRATION		265,598.00

TOTAL 11-ADMINISTRATION

265,598.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

12-POLICE

EXPENDITURES

BUDGET

12-POLICE

412-101	SALARIES	165,100.00
412-102	PAYROLL TAXES	12,631.00
412-103	HEALTH INSURANCE	34,500.00
412-104	RETIREMENT	12,500.00
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 EXPENSE	500.00
412-121	LONGEVITY	2,000.00
412-130	TX COMPTR. ANNUAL GRANT	800.00
412-132	POLICE DEPT OTHER GRANTS	1,488.15
412-200	ADVERTISING	500.00
412-201	TELEPHONE	5,500.00
412-202	UTILITIES	2,500.00
412-203	SUPPLIES	1,000.00
412-204	PROPERTY/VEHICLE INSURANCE	12,000.00
412-205	OFFICE SUPPLIES	500.00
412-207	COPIER LEASE	2,500.00
412-208	FUEL	8,000.00
412-209	I.T. SVC/COMPUTER/SOFTWARE	2,000.00
412-213	POSTAGE/FREIGHT	1,000.00
412-301	BUILDING REP/MAINT.	1,000.00
412-302	VEHICLE REP/MAINT.	4,000.00
412-303	EQUIPMENT REP/MAINT.	1,000.00
412-307	CAPITAL OUTLAY	50,000.00
412-401	DUES/TRAVEL/TRAINING	4,000.00
412-407	NEW EQUIPMENT	5,500.00
412-412	JAIL REPORT FOR INMATES	5,000.00
TOTAL 12-POLICE		392,919.15

TOTAL 12-POLICE

392,919.15

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

13-ACCE

EXPENDITURES

BUDGET

13-ACCE

413-101	SALARIES	31,265.00
413-102	PAYROLL TAXES	2,392.00
413-103	HEALTH INSURANCE	21,500.00
413-104	RETIREMENT	2,800.00
413-108	UNIFORMS	1,400.00
413-121	LONGEVITY	300.00
413-203	SUPPLIES	2,500.00
413-204	PROPERTY/VEHICLE INSURANCE	2,000.00
413-208	FUEL	2,500.00
413-300	SAFETY EQUIPMENT	1,000.00
413-302	VEHICLE REP/MAINT.	2,500.00
413-400	ANIMAL CONTROL FACILITY	3,000.00
413-401	DUES/TRAVEL/TRAINING	500.00
413-501	VETERINARY EXPENSES	<u>1,300.00</u>
TOTAL 13-ACCE		74,957.00

TOTAL 13-ACCE

74,957.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

14-FIRE DEPT

EXPENDITURES

BUDGET

14-FIRE DEPT

414-101	SALARIES	14,201.00
414-102	PAYROLL TAXES	1,100.00
414-201	TELEPHONE	1,000.00
414-202	UTILITIES	4,500.00
414-203	OFFICE SUPPLIES	1,500.00
414-204	PROPERTY/VEHICLE INSURANCE	7,000.00
414-205	I.T. / SOFTWARE	1,600.00
414-208	FUEL	10,000.00
414-301	BUILDING REP/MAINT.	6,000.00
414-302	VEHICLE REP/MAINT.	10,000.00
414-303	EQUIPMENT REP/MAINT.	5,000.00
414-400	MISC SUPPLIES	1,500.00
414-401	DUES/TRAVEL/TRAINING	3,500.00
414-407	NEW EQUIPMENT	7,000.00
414-408	FIRE DEPT RUNS/MTGS/ATTEND.	4,500.00
414-410	BUNKER GEAR	5,000.00
414-411	AIRPACKS	6,000.00
414-900	FIRE DEPT GRANT	<u>110,000.00</u>
TOTAL 14-FIRE DEPT		199,401.00

TOTAL 14-FIRE DEPT

199,401.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

17-STREETS

EXPENDITURES

BUDGET

17-STREETS

417-101	SALARIES	33,000.00
417-102	PAYROLL TAXES	2,525.00
417-103	HEALTH INSURANCE	29,000.00
417-104	RETIREMENT	2,800.00
417-106	UNIFORMS	1,600.00
417-107	CONTRACT/SUMMER SVCS	20,000.00
417-121	LONGEVITY	400.00
417-202	UTILITIES	43,000.00
417-203	SUPPLIES	10,000.00
417-204	PROPERTY/VEHICLE INSURANCE	10,300.00
417-208	FUEL	9,100.00
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.	7,500.00
417-303	EQUIPMENT REP/MAINT.	14,000.00
417-304	STREET REP/MAINT.	100,000.00
417-306	SALES TAX STREET REP/MAINT	1,000.00
417-307	CAPITAL OUTLAY	15,000.00
417-401	DUES/TRAVEL/TRAINING	2,700.00
417-407	NEW EQUIPMENT	3,250.00
417-408	TREE TRIMMING	5,000.00
417-801	PRINCIPAL PMT	18,000.00
417-802	INTEREST PMT	2,500.00
TOTAL 17-STREETS		334,175.00

TOTAL 17-STREETS

334,175.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

10 -GENERAL FUND

51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

451-110	CONTRACT/SUMMER SVCS	16,000.00
451-202	UTILITIES	200.00
451-203	SUPPLIES	1,500.00
451-204	PROPERTY/VEHICLE INSURANCE	700.00
451-208	FUEL	1,000.00
451-215	RECORD DEEDS	150.00
451-218	SOFTWARE MAINTENANCE	1,300.00
451-303	EQUIP REP/MAINT	750.00
451-304	CEM. STREET REPAIR/MAINT	3,000.00
TOTAL 51-CEMETERY		24,600.00

TOTAL 51-CEMETERY	24,600.00
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*** TOTAL EXPENDITURES ***	1,380,950.15
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** REVENUE OVER(UNDER) EXPENDITURES **	82,049.85
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

15 -TECHNOLOGY FUND

REVENUES	BUDGET
3-101 TECHNOLOGY FUND FEE	2,000.00
3-125 INTEREST INCOME	40.00
*** TOTAL REVENUE ***	2,040.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

15 -TECHNOLOGY FUND

08-TECHNOLOGY FUND

EXPENDITURES

BUDGET

08-TECHNOLOGY FUND

408-200 M CRT SFTWRE MAINT AGREEMNT	1,000.00
408-300 OFFICE EQUIP/SOFTWARE/COMPUTER	<u>1,000.00</u>
TOTAL 08-TECHNOLOGY FUND	2,000.00

TOTAL 08-TECHNOLOGY FUND	2,000.00
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*** TOTAL EXPENDITURES ***	2,000.00
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** REVENUE OVER (UNDER) EXPENDITURES **	40.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

20 -UTILITY FUND

REVENUES	BUDGET
3-120 WATER SALES	475,000.00
3-121 SEWER CHARGE	300,000.00
3-122 PENALTY	13,100.00
3-123 W/S CONNECTIONS	3,000.00
3-124 RE-CONNECT FEE	1,000.00
3-125 INTEREST INCOME	6,500.00
3-126 RECYCLE COLLECT FEES & MISC	250.00
3-130 TRASH FEES	209,100.00
3-133 UTILITY SURCHARGE	73,000.00
3-140 RECYCLE MATERIAL	5,000.00
3-151 TRANSFER FROM BOND PROCEEDS	50,000.00
3-153 COLLECTION FOR TRRA	100.00
3-300 TRANSFER FROM SALES TAX CORP	30,000.00
*** TOTAL REVENUE ***	1,166,050.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

20 -UTILITY FUND

18-BARN

EXPENDITURES

BUDGET

18-BARN

418-202 UTILITIES	3,500.00
418-203 SUPPLIES	1,000.00
418-204 PROPERTY INSURANCE	1,000.00
418-301 BUILDING REP/MAINT.	3,500.00
418-303 EQUIPMENT MAINT/REPAIR	<u>500.00</u>
TOTAL 18-BARN	9,500.00

TOTAL 18-BARN

9,500.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

20 -UTILITY FUND

21-WATER

EXPENDITURES

BUDGET

21-WATER

421-101	SALARIES	160,000.00
421-102	PAYROLL TAXES	15,000.00
421-103	HEALTH INSURANCE	41,000.00
421-104	RETIREMENT	17,400.00
421-108	UNIFORMS	1,500.00
421-109	UTILITY CAR ALLOWANCE	6,000.00
421-113	ON CALL SALARY	4,550.00
421-121	LONGEVITY	2,500.00
421-201	TELEPHONE	1,700.00
421-202	UTILITIES	50,665.00
421-204	PROPERTY/VEHICLE INSURANCE	10,750.00
421-206	PERMIT FEES	2,150.00
421-207	AUDIT	2,500.00
421-208	FUEL	3,000.00
421-209	WATER ANALYSIS	3,000.00
421-210	ENGINEERING FEES	1,000.00
421-211	INSPECTION FEES	500.00
421-212	MATERIAL/SUPPLIES	67,705.00
421-213	POSTAGE/FREIGHT	1,500.00
421-218	SOFTWARE MAINTENANCE AGREEMENT	600.00
421-300	SAFETY EQUIPMENT	500.00
421-301	MAINTENANCE/REPAIR	5,000.00
421-302	VEHICLE REP/MAINT.	2,000.00
421-303	EQUIPMENT REP/MAINT.	5,000.00
421-304	CAPITAL OUTLAY	15,000.00
421-401	DUES/TRAVEL/TRAINING	1,500.00
421-507	INTEREST PMT	1,200.00
421-605	WATER LINE REPAIRS	5,000.00
421-606	WATER LINE IMPROVEMENTS	64,111.00
421-700	UNITED BANK CARD SERVICES	4,500.00
421-802	BAD DEBTS	1,000.00
TOTAL 21-WATER		497,831.00

TOTAL 21-WATER

497,831.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

20 -UTILITY FUND

22-SEWER

EXPENDITURES

BUDGET

22-SEWER

422-101	SALARIES	165,000.00
422-102	PAYROLL TAXES	13,000.00
422-103	HEALTH INSURANCE	45,500.00
422-104	RETIREMENT	15,000.00
422-108	UNIFORMS	1,500.00
422-113	ON-CALL SALARY	4,550.00
422-121	LONGEVITY	2,500.00
422-201	TELEPHONE	2,500.00
422-202	UTILITIES	6,500.00
422-204	PROPERTY/VEHICLE INSURANCE	4,500.00
422-205	LEGAL FEES	500.00
422-206	PERMIT FEES	5,000.00
422-207	AUDIT	2,500.00
422-208	FUEL	5,000.00
422-209	SEWER ANALYSIS	2,800.00
422-210	ENGINEERING FEES	1,000.00
422-211	INSPECTION FEES	500.00
422-212	MATERIAL/SUPPLIES	30,000.00
422-213	POSTAGE/FREIGHT	1,700.00
422-301	MAINTENANCE/REPAIR	2,000.00
422-302	VEHICLE REP/MAINT	1,500.00
422-303	EQUIPMENT REP/MAINT	4,000.00
422-307	CAPITAL OUTLAY	21,880.00
422-314	CERT OF OBLIGATION: PRINCIPAL	115,000.00
422-315	INTEREST EXPENSE:CERT OF OBL	17,180.00
422-401	DUES/TRAVEL/TRAINING	1,000.00
422-407	NEW EQUIPMENT	1,000.00
422-504	INTEREST: BANK NOTE	500.00
422-606	SEWER LINE IMPROVEMENTS	392,838.00
422-902	SEWER BACK-UP EXPENSES	1,000.00
422-903	RESEARCH/DEVELOPMENT	3,000.00
TOTAL 22-SEWER		870,448.00

TOTAL 22-SEWER

870,448.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

20 -UTILITY FUND

23-TRASH

EXPENDITURES

BUDGET

23-TRASH

423-101	SALARIES	37,500.00
423-102	PAYROLL TAXES	2,700.00
423-103	HEALTH INSURANCE	6,000.00
423-104	RETIREMENT	3,000.00
423-108	UNIFORMS	1,600.00
423-110	CONTRACT LABOR	4,200.00
423-121	LONGEVITY	350.00
423-201	TELEPHONE	500.00
423-202	UTILITIES	3,300.00
423-204	PROPERTY/VEHICLE INSURANCE	5,000.00
423-207	AUDIT	2,500.00
423-208	FUEL	1,500.00
423-212	MATERIAL/SUPPLIES	4,500.00
423-213	POSTAGE/FREIGHT	2,000.00
423-301	BUILDING REP/MAINT.	1,000.00
423-302	VEHICLE REP/MAINT	1,500.00
423-303	EQUIPMENT REP/MAINT	16,700.00
423-307	CAPITAL OUTLAY	25,615.00
423-308	CONTAINER REP/MAINT	1,000.00
423-309	ROLL-OFFS	7,000.00
423-310	TRASH COLLECTION	179,400.00
423-401	DUES/TRAVEL/TRAINING	500.00
TOTAL 23-TRASH		307,365.00

TOTAL 23-TRASH	307,365.00
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*** TOTAL EXPENDITURES ***	1,685,144.00
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** REVENUE OVER (UNDER) EXPENDITURES **	(519,094.00)
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*** END OF REPORT ***

*** END OF REPORT ***

35 -NARCOTICS FUND

REVENUES		BUDGET
3-100	SEIZURE FUNDS	46,970.10
3-115	INTEREST INCOME	20.00
*** TOTAL REVENUE ***		46,990.10
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35 -NARCOTICS FUND
35-NARCOTICS FUND

EXPENDITURES

BUDGET

35-NARCOTICS FUND

435-203	CMPT SFTW & SUPPLIES, I.T. SVC	46,390.10
435-205	SUPPLIES	300.00
435-301	BUILDING MAINT & REPAIR	100.00
435-401	DUES/TRAVEL/TRAINING	100.00
435-407	NEW EQUIPMENT	<u>100.00</u>
TOTAL 35-NARCOTICS FUND		46,990.10

TOTAL 35-NARCOTICS FUND	46,990.10
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*** TOTAL EXPENDITURES ***

46,990.10

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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

40 -HOTEL/MOTEL TAX FUND

REVENUES		BUDGET
3-114	INTEREST INCOME	195.00
3-123	HOTEL/MOTEL TAX REVENUE	4,550.00
*** TOTAL REVENUE ***		4,745.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

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 **

3,745.00

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*** END OF REPORT ***

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

51 -CEMETERY MEMORIAL FUND

REVENUES	BUDGET
3-125 INTEREST INCOME	65.00
3-160 VETERAN FLAG HOLDERS	50.00
*** TOTAL REVENUE ***	115.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

51 -CEMETERY MEMORIAL FUND

51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

451-101	FLAGS	50.00
451-901	MISCELLANEOUS	<u>50.00</u>
TOTAL 51-CEMETERY		100.00

TOTAL 51-CEMETERY	100.00
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*** TOTAL EXPENDITURES ***	100.00
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** REVENUE OVER (UNDER) EXPENDITURES **	15.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

55 -SALES TAX CORP

REVENUES	BUDGET
3-114 INTEREST INCOME	4,000.00
3-121 1/2 CENT SALES TAX REVENUE	80,000.00
*** TOTAL REVENUE ***	84,000.00

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55 -SALES TAX CORP

55-SALES TAX CORP

EXPENDITURES

BUDGET

55-SALES TAX CORP

455-101	ADMINISTRATIVE-SCDC CONTRACT	50,000.00
455-205	LEGAL/ACCOUNTANT FEES	3,000.00
455-401	DUES/TRAVEL/TRAINING	1,500.00
455-601	PRICE PROPERTY: P & I	<u>25,300.00</u>
TOTAL 55-SALES TAX CORP		79,800.00

TOTAL 55-SALES TAX CORP	79,800.00
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*** TOTAL EXPENDITURES ***	79,800.00
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** REVENUE OVER (UNDER) EXPENDITURES **	4,200.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2021

60 -INTEREST & SINKING FUND

REVENUES

BUDGET

3-102	CURRENT AD VALOREM TAX	24,000.00
3-103	DELINQUENT TAXES	1,000.00
3-104	PENALTY & INTEREST	800.00
3-125	INTEREST INCOME	100.00

*** TOTAL REVENUE ***

25,900.00

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60 -INTEREST & SINKING FUND
61-I & S Fund

EXPENDITURES	BUDGET
61-I & S Fund	
461-501 PRINCIPAL PMT:CERT OF OBLIG	15,000.00
461-502 INTEREST PMT:CERT OF OBLIG	<u>4,500.00</u>
TOTAL 61-I & S Fund	19,500.00
TOTAL 61-I & S Fund	19,500.00
*** TOTAL EXPENDITURES ***	19,500.00
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** REVENUE OVER(UNDER) EXPENDITURES **	6,400.00
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*** END OF REPORT ***	
*** END OF REPORT ***	