

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

REVENUES

BUDGET

3-100	ADMIN. FEE: MUNICIPAL COURT	150.00
3-102	CURRENT AD VALOREM TAXES	910,000.00
3-103	DELINQUENT TAXES	20,000.00
3-104	PENALTY & INTEREST	20,000.00
3-105	FRANCHISE FEE	105,000.00
3-106	COURT FINES	30,000.00
3-109	COUNTY SHARE OF FIRE EXPENSES	44,000.00
3-112	DOG POUND RELEASE	1,000.00
3-113	SALES TAX	205,000.00
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	100,000.00
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
3-500	CEMETERY: INTEREST INCOME	350.00
3-501	CEMETERY: DONATIONS	750.00
3-502	CEMETERY: SALE OF LOTS	2,000.00
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 ***

1,571,750.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

09-MUNICIPAL COURT

EXPENDITURES

BUDGET

09-MUNICIPAL COURT

409-101	JUDGE/CLERK SALARIES	45,000.00
409-102	PAYROLL TAXES	3,500.00
409-103	HEALTH INSURANCE	5,000.00
409-104	RETIREMENT	2,500.00
409-121	LONGEVITY	250.00
409-201	TELEPHONE	1,800.00
409-203	SUPPLIES	800.00
409-218	COMPUTER/I.T./SOFTW MAINT.	2,000.00
409-401	DUES/TRAINING/OMNI SVCS	2,000.00
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		69,350.00

TOTAL 09-MUNICIPAL COURT

69,350.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

11-ADMINISTRATION

EXPENDITURES

BUDGET

11-ADMINISTRATION

411-101	SALARIES	80,700.00
411-102	PAYROLL TAXES	6,700.00
411-103	HEALTH INSURANCE	15,300.00
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	7,550.00
411-121	LONGEVITY	1,800.00
411-201	TELEPHONE	3,350.00
411-202	UTILITIES	4,900.00
411-203	OFFICE SUPPLIES	5,000.00
411-204	PROPERTY/VEHICLE INSURANCE	5,000.00
411-205	LEGAL FEES	13,800.00
411-206	SCAD: QTRLY COLL. FEE	32,500.00
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	1,000.00
411-301	BUILDING REP/MAINT.	21,000.00
411-401	DUES/TRAVEL/TRAINING	11,700.00
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	2,500.00
411-408	EMPLOYEE APPRECIATION	1,500.00
411-410	DRUG TESTING	150.00
411-413	EMERGENCY MANAGEMENT	1,500.00
411-600	PAYROLL MODULE:INCODE	10,000.00
411-800	SHERMAN CO 4-H DUES	1,500.00
411-902	NUISANCE AND INSPECTION FEES	800.00
411-905	PRINCIPAL PMT	5,500.00
411-906	INTEREST PMT	700.00
TOTAL 11-ADMINISTRATION		268,050.00

TOTAL 11-ADMINISTRATION

268,050.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

12-POLICE

EXPENDITURES

BUDGET

12-POLICE

412-101	SALARIES	221,000.00
412-102	PAYROLL TAXES	17,000.00
412-103	HEALTH INSURANCE	55,000.00
412-104	RETIREMENT	23,500.00
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	2,200.00
412-130	TX COMPTR. ANNUAL GRANT	800.00
412-132	POLICE DEPT OTHER GRANTS	630.02
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	1,000.00
412-207	COPIER LEASE	2,500.00
412-208	FUEL	17,500.00
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.	18,000.00
412-303	EQUIPMENT REP/MAINT.	1,000.00
412-307	CAPITAL OUTLAY	100,000.00
412-401	DUES/TRAVEL/TRAINING	4,000.00
412-407	NEW EQUIPMENT	5,500.00
412-412	JAIL REPORT FOR INMATES	<u>6,500.00</u>
TOTAL 12-POLICE		559,530.02

TOTAL 12-POLICE

559,530.02

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

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	12,500.00
413-104	RETIREMENT	2,800.00
413-108	UNIFORMS	1,400.00
413-121	LONGEVITY	350.00
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	1,300.00
TOTAL 13-ACCE		66,007.00

TOTAL 13-ACCE

66,007.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

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	8,000.00
414-205 I.T. / SOFTWARE	1,600.00
414-208 FUEL	20,000.00
414-301 BUILDING REP/MAINT.	6,000.00
414-302 VEHICLE REP/MAINT.	11,000.00
414-303 EQUIPMENT REP/MAINT.	6,000.00
414-307 CAPITAL OUTLAY	35,001.00
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	6,000.00
414-411 AIRPACKS	6,000.00
414-900 FIRE DEPT GRANT	<u>110,000.00</u>
TOTAL 14-FIRE DEPT	248,402.00

TOTAL 14-FIRE DEPT

248,402.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

10 -GENERAL FUND

17-STREETS

EXPENDITURES

BUDGET

17-STREETS

417-101	SALARIES	43,000.00
417-102	PAYROLL TAXES	3,290.00
417-103	HEALTH INSURANCE	21,000.00
417-104	RETIREMENT	3,800.00
417-106	UNIFORMS	1,600.00
417-107	CONTRACT/SUMMER SVCS	20,000.00
417-121	LONGEVITY	400.00
417-202	UTILITIES	40,000.00
417-203	SUPPLIES	10,000.00
417-204	PROPERTY/VEHICLE INSURANCE	10,300.00
417-208	FUEL	5,500.00
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.	15,000.00
417-304	STREET REP/MAINT.	100,000.00
417-307	CAPITAL OUTLAY	10,000.00
417-308	MULTI-CHEM TURF MGMT	31,500.00
417-401	DUES/TRAVEL/TRAINING	1,500.00
417-407	NEW EQUIPMENT	5,000.00
417-408	TREE TRIMMING	3,000.00
417-801	PRINCIPAL PMT	21,000.00
417-802	INTEREST PMT	1,500.00
TOTAL 17-STREETS		358,390.00

TOTAL 17-STREETS

358,390.00

10 -GENERAL FUND

51-CEMETERY

EXPENDITURES	BUDGET
51-CEMETERY	
451-110 CONTRACT/SUMMER SVCS	18,000.00
451-202 UTILITIES	200.00
451-203 SUPPLIES	1,500.00
451-204 PROPERTY/VEHICLE INSURANCE	850.00
451-208 FUEL	1,000.00
451-215 RECORD DEEDS	175.00
451-218 SOFTWARE MAINTENANCE	1,300.00
451-303 EQUIP REP/MAINT	1,500.00
451-304 CEM. STREET REPAIR/MAINT	3,000.00
451-407 NEW EQUIPMENT	5,000.00
TOTAL 51-CEMETERY	32,525.00
TOTAL 51-CEMETERY	32,525.00
*** TOTAL EXPENDITURES ***	1,602,254.02
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** REVENUE OVER(UNDER) EXPENDITURES **	(30,504.02)
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*** END OF REPORT ***	

15 -TECHNOLOGY FUND

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

20 -UTILITY FUND

REVENUES		BUDGET
3-120	WATER SALES	510,000.00
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	6,500.00
3-130	TRASH FEES	209,100.00
3-133	UTILITY SURCHARGE	73,000.00
3-140	RECYCLE MATERIAL	10,000.00
3-151	TRANSFER FROM BOND PROCEEDS	50,000.00
3-153	COLLECTION FOR TRRA	100.00
*** TOTAL REVENUE ***		1,182,300.00
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20 -UTILITY FUND

18-BARN

EXPENDITURES

BUDGET

18-BARN

418-202 UTILITIES	4,000.00
418-203 SUPPLIES	1,200.00
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	10,200.00

TOTAL 18-BARN

10,200.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

21-WATER

EXPENDITURES

BUDGET

21-WATER

421-101	SALARIES	164,000.00
421-102	PAYROLL TAXES	14,000.00
421-103	HEALTH INSURANCE	45,000.00
421-104	RETIREMENT	17,000.00
421-108	UNIFORMS	1,500.00
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	1,700.00
421-202	UTILITIES	50,000.00
421-204	PROPERTY/VEHICLE INSURANCE	12,000.00
421-206	PERMIT FEES	2,150.00
421-207	AUDIT	2,500.00
421-208	FUEL	3,200.00
421-209	WATER ANALYSIS	3,000.00
421-210	ENGINEERING FEES	1,000.00
421-211	INSPECTION FEES	500.00
421-212	MATERIAL/SUPPLIES	30,000.00
421-213	POSTAGE/FREIGHT	1,500.00
421-218	SOFTWARE MAINTENANCE AGREEMENT	3,600.00
421-300	SAFETY EQUIPMENT	500.00
421-301	MAINTENANCE/REPAIR	2,000.00
421-302	VEHICLE REP/MAINT.	2,000.00
421-303	EQUIPMENT REP/MAINT.	31,992.75
421-304	CAPITAL OUTLAY	15,000.00
421-401	DUES/TRAVEL/TRAINING	2,500.00
421-507	INTEREST PMT	1,200.00
421-605	WATER LINE REPAIRS	2,500.00
421-700	UNITED BANK CARD SERVICES	4,500.00
421-802	BAD DEBTS	<u>1,000.00</u>
TOTAL 21-WATER		430,892.75

TOTAL 21-WATER

430,892.75

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

22-SEWER

EXPENDITURES

BUDGET

22-SEWER

422-101	SALARIES	170,000.00
422-102	PAYROLL TAXES	13,000.00
422-103	HEALTH INSURANCE	45,000.00
422-104	RETIREMENT	18,000.00
422-108	UNIFORMS	1,500.00
422-113	ON-CALL SALARY	4,550.00
422-121	LONGEVITY	3,000.00
422-201	TELEPHONE	2,500.00
422-202	UTILITIES	6,500.00
422-204	PROPERTY/VEHICLE INSURANCE	5,200.00
422-205	LEGAL FEES	500.00
422-206	PERMIT FEES	2,500.00
422-207	AUDIT	2,500.00
422-208	FUEL	8,500.00
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	5,000.00
422-307	CAPITAL OUTLAY	15,000.00
422-315	INTEREST EXPENSE:CERT OF OBL	30,000.00
422-401	DUES/TRAVEL/TRAINING	1,000.00
422-407	NEW EQUIPMENT	1,000.00
422-504	INTEREST: BANK NOTE	600.00
422-902	SEWER BACK-UP EXPENSES	1,000.00
422-903	RESEARCH/DEVELOPMENT	<u>2,000.00</u>
TOTAL 22-SEWER		378,350.00

TOTAL 22-SEWER

378,350.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

20 -UTILITY FUND

23-TRASH

EXPENDITURES

BUDGET

23-TRASH

423-101	SALARIES	38,000.00
423-102	PAYROLL TAXES	3,000.00
423-103	HEALTH INSURANCE	6,800.00
423-104	RETIREMENT	3,800.00
423-108	UNIFORMS	1,600.00
423-110	CONTRACT LABOR	2,500.00
423-121	LONGEVITY	400.00
423-201	TELEPHONE	500.00
423-202	UTILITIES	4,300.00
423-204	PROPERTY/VEHICLE INSURANCE	5,400.00
423-207	AUDIT	2,500.00
423-208	FUEL	2,400.00
423-212	MATERIAL/SUPPLIES	3,000.00
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	3,500.00
423-307	CAPITAL OUTLAY	10,000.00
423-308	CONTAINER REP/MAINT	1,000.00
423-309	ROLL-OFFS	5,000.00
423-310	TRASH COLLECTION	180,000.00
423-401	DUES/TRAVEL/TRAINING	500.00
TOTAL 23-TRASH		278,700.00

TOTAL 23-TRASH	278,700.00
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*** TOTAL EXPENDITURES ***	1,098,142.75
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** REVENUE OVER(UNDER) EXPENDITURES **	84,157.25
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*** END OF REPORT ***

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

35 -NARCOTICS FUND

REVENUES	BUDGET
3-100 SEIZURE FUNDS	40,000.00
3-115 INTEREST INCOME	20.00
*** TOTAL REVENUE ***	40,020.00
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BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

35 -NARCOTICS FUND

35-NARCOTICS FUND

EXPENDITURES

BUDGET

35-NARCOTICS FUND

435-202	CELLPHONES	2,000.00
435-203	CMPT SFTW & SUPPLIES, I.T. SVC	13,000.00
435-205	SUPPLIES	500.00
435-301	BUILDING MAINT & REPAIR	100.00
435-401	DUES/TRAVEL/TRAINING	5,000.00
435-407	NEW EQUIPMENT	<u>100.00</u>
TOTAL 35-NARCOTICS FUND		20,700.00

TOTAL 35-NARCOTICS FUND	20,700.00
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*** TOTAL EXPENDITURES ***	20,700.00
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** REVENUE OVER (UNDER) EXPENDITURES **	19,320.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

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, 2022

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, 2022

50 -CEMETERY FUND

REVENUES

BUDGET

3-150	INTEREST INCOME	60.00
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*** TOTAL REVENUE ***

60.00

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BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

50 -CEMETERY FUND

51-CEMETERY

EXPENDITURES

BUDGET

51-CEMETERY

TOTAL

TOTAL

** REVENUE OVER (UNDER) EXPENDITURES **

60.00

*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

51 -CEMETERY MEMORIAL FUND

REVENUES	BUDGET
3-125 INTEREST INCOME	100.00
3-160 VETERAN FLAG HOLDERS	100.00
*** TOTAL REVENUE ***	200.00

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

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
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*** TOTAL EXPENDITURES ***	200.00
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*** END OF REPORT ***

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

55 -SALES TAX CORP

REVENUES	BUDGET
3-114 INTEREST INCOME	4,000.00
3-120 TRANSFER IN FROM CD #7391	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
*** TOTAL EXPENDITURES ***	79,800.00 =====
** REVENUE OVER(UNDER) EXPENDITURES **	4,200.00 =====
*** END OF REPORT ***	

BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

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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BUDGET LISTING

AS OF: OCTOBER 31ST, 2022

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
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*** 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 ***