

General Fund

Statement of Revenue and Expenditures

	Dept Abb	Acc #		Annual Budget Oct 2016 Sep 2017	Proposed 2017- 2018 Changes
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Revenue & Expenditures

Revenue

General Revenues

Tax Receipts

400	4101	Taxes - Current M & O	251,339.00	247,768.00
400	4103	Taxes - Delinquent M & O	10,000.00	8,000.00
400	4104	Taxes - Penalty/Int M & O	4,300.00	5,000.00
400	4107	Sales Tax Revenue	200,000.00	222,000.00
400	4108	Street Improvement(Sales Tax)	35,000.00	43,300.00
400	4110	Franchise/Right-Of-Way Fees	214,000.00	139,000.00
Total Tax Receipts			\$714,639.00	\$665,068.00

Fees & Permits

400	4200	Animal Control Fees	300.00	150.00
400	4204	Permits And Fees	250.00	250.00
Total Fees & Permits			\$550.00	\$400.00

Fire & Ambulance Service

400	4300	Fire Department Subsidy	55,000.00	45,000.00
400	4304	Fire Department Grant	2,744.00	5,000.00
Total Fire & Ambulance Service			\$57,744.00	\$50,000.00

Fines and Forfeitures

400	4400	Court Fines	150,000.00	80,000.00
400	4401	Court Security Fee	1,500.00	1,500.00
400	4402	Court Technology Fee	2,500.00	1,000.00
400	4403	Outstanding Warrant Fees	3,000.00	
400	4404	DPS Omni Fee		1,000.00
Total Fines and Forfeitures			\$157,000.00	\$83,500.00

Intergovernmental Revenues

400	4600	Election Receipts - Sanford	500.00	
Total Intergovernmental Revenues			\$500.00	

Other Revenue

400	4706	Museum Membership	100.00	
400	4707	Museum Donations & Memorials	500.00	1,500.00
400	4712	Museum Sales	300.00	750.00
400	4714	Donations - General Fund	100.00	
400	4715	Donations - Police Vehicles	10,934.62	
400	4717	Donations - Animal Control	100.00	25.00
400	4718	Donations - Fire Department	1,000.00	1,000.00
400	4723	Senior Citizens' Rent		1.00
400	4728	Misc. - Copies & Faxes	30.00	5.00
400	4730	Police Reports	25.00	20.00
400	4732	Sale of Assets		1,000.00
400	4736	Park Contributions (Voluntary)	500.00	70.00
Total Other Revenue			\$13,589.62	\$4,371.00

Transfers In

400	4901	Transfer In	291,808.00	310,739.00
Total Transfers In			\$291,808.00	\$310,739.00

General Revenues Totals **\$1,235,830.62** **\$1,114,078.00**

Revenue **\$1,235,830.62** **\$1,114,078.00**

Gross Profit **\$1,235,830.62** **\$1,114,078.00**

Dept Abb	Acc #		Annual Budget Oct 2016 Sep 2017	Proposed 2017-2018 Changes
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Expenses

Administration Dept

Personal Services

511	5101	Salary/Wages	135,000.00	124,000.00
511	5112	Payroll Taxes	13,518.00	9,486.00
511	5114	Retirement (TMRS)	5,393.00	3,735.00
511	5115	LTD, AD&D & Life Insurance	72.00	2,133.00
511	5116	Unemployment Benefits	5,000.00	
511	5118	Workers Comp Insurance	719.00	440.00
511	5120	Medical Insurance	10,290.00	12,559.00
511	5121	Longevity	252.00	196.00
511	5132	Council Pay	420.00	200.00
511	5142	Car Allowance		2,400.00
Total Personal Services			\$170,664.00	\$152,749.00

Contractual Services

511	5201	Professional Fees	5,000.00	
511	5202	Contract Labor	10,000.00	5,000.00
511	5203	Legal Fees	5,000.00	7,500.00
511	5205	Dues/Subscriptions	2,000.00	2,000.00
511	5206	Appraisal District Fees	8,000.00	8,000.00
511	5207	Audit		9,000.00
511	5208	Accounting Fees	7,500.00	
511	5220	Telephone/Communications	4,500.00	5,000.00
511	5221	Senior Citizens Expense	1,500.00	1,500.00
511	5238	Business Expense	250.00	250.00
511	5240	Advertising/Public Notice	1,500.00	500.00
511	5242	Physical Examinations	250.00	
511	5246	Insurance & Bonds	6,500.00	14,500.00
511	5250	Electricity	5,000.00	4,500.00
511	5251	Gas	3,500.00	3,500.00
511	5252	Internet	500.00	
511	5254	Postage/Freight	600.00	600.00
511	5256	Printing Expense	1,000.00	500.00
511	5258	Filing & Recording	100.00	50.00
511	5263	Equipment Rentals		2,100.00
511	5266	EMS Expenses	4,500.00	4,500.00
511	5270	Tech Support	150.00	150.00
511	5272	Software Maint. Agreement	10,500.00	1,570.00
511	5280	Educational	1,500.00	
511	5282	Travel/Training	6,000.00	7,500.00
511	5285	Election Expense	10,000.00	10,000.00
511	5290	Ambulance Subsidy	42,000.00	42,000.00
Total Contractual Services			\$137,350.00	\$130,220.00

Supplies

511	5301	Repair & Maint - Building	27,500.00	12,000.00
511	5302	Repair & Maint - Vehicle	600.00	
511	5303	Repair & Maint - Equipment	500.00	350.00
511	5308	Repair & Maint - Computers	1,000.00	500.00
511	5310	Community Service Supplies	500.00	
511	5313	Repair & Maint - Office Equip		100.00
511	5316	Medical Supplies	150.00	
511	5318	Minor Tools & Apparatus	400.00	100.00
511	5319	Computer Software	1,500.00	100.00
511	5320	Office Expense	6,900.00	3,500.00
511	5322	Uniforms	1,000.00	500.00
511	5325	Technology Upgrade	2,500.00	
511	5351	Fuel & Lubricants	1,500.00	
511	5375	Supplies	500.00	500.00
Total Supplies			\$44,550.00	\$17,650.00

Capital Purchases

511	5400	Vehicle Payment	6,000.00	
511	5405	Capital Expenditure	1,500.00	
Total Capital Purchases			\$7,500.00	

Administration Dept Totals **\$360,064.00** **\$300,619.00**

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Animal Control Dept

Personal Services

513	5101	Salary/Wages	36,462.00	37,900.00
513	5112	Payroll Taxes	3,317.00	2,900.00
513	5114	Retirement (TMRS)	1,324.00	1,145.00
513	5115	LTD, AD&D & Life Insurance	36.00	32.00
513	5118	Workers Comp Insurance	1,074.00	1,440.00
513	5120	Medical Insurance	5,145.00	5,994.00
513	5121	Longevity	292.00	292.00
Total Personal Services			\$47,650.00	\$49,703.00

Contractual Services

513	5200	Employee Licenses	50.00	50.00
513	5220	Telephone/Communications	650.00	650.00
513	5246	Insurance & Bonds	2,000.00	610.00
513	5250	Electricity	600.00	600.00
513	5251	Gas	1,250.00	1,250.00
513	5254	Postage/Freight	75.00	75.00
513	5275	Testing		300.00
513	5282	Travel/Training	100.00	500.00
Total Contractual Services			\$4,725.00	\$4,035.00

Supplies

513	5301	Repair & Maint - Building	500.00	500.00
513	5302	Repair & Maint - Vehicle	200.00	1,500.00
513	5318	Minor Tools & Apparatus	100.00	100.00
513	5320	Office Expense	700.00	200.00
513	5321	Tire Expense	400.00	
513	5322	Uniforms	300.00	150.00
513	5327	Sheltered Animal Expense	300.00	150.00
513	5351	Fuel & Lubricants	1,500.00	1,700.00
513	5375	Supplies	600.00	100.00
Total Supplies			\$4,600.00	\$4,400.00

Animal Control Dept Totals **\$56,975.00** **\$58,138.00**

Code Enforcement Dept

Contractual Services

510	5202	Contract Labor	400.00	200.00
510	5203	Legal Fees	400.00	100.00
510	5246	Insurance & Bonds	50.00	40.00
510	5254	Postage/Freight	50.00	25.00
510	5258	Filing & Recording	100.00	100.00
510	5282	Travel/Training	500.00	200.00
Total Contractual Services			\$1,500.00	\$665.00

Supplies

510	5302	Repair & Maint - Vehicle	500.00	500.00
510	5318	Minor Tools & Apparatus	200.00	100.00
510	5320	Office Expense	500.00	200.00
510	5321	Tire Expense	400.00	
510	5351	Fuel & Lubricants	500.00	500.00
Total Supplies			\$2,100.00	\$1,300.00

Code Enforcement Dept Totals **\$3,600.00** **\$1,965.00**

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Court Dept

Personal Services

518	5101	Salary/Wages	32,100.00	35,350.00
518	5102	Overtime		300.00
518	5112	Payroll Taxes	2,839.00	2,750.00
518	5114	Retirement (TMRS)	1,133.00	1,040.00
518	5115	LTD, AD&D & Life Insurance	36.00	32.00
518	5118	Workers Comp Insurance		110.00
518	5120	Medical Insurance	5,145.00	5,994.00
518	5121	Longevity	212.00	264.00
Total Personal Services			\$41,465.00	\$45,840.00

Contractual Services

518	5202	Contract Labor	4,500.00	8,400.00
518	5203	Legal Fees	1,000.00	3,500.00
518	5205	Dues/Subscriptions	250.00	250.00
518	5209	Credit Card Fees	100.00	
518	5212	Collection Expense	6,000.00	
518	5213	Fines & Penalties	250.00	
518	5215	Court Costs	2,500.00	
518	5216	Court Monthly Online Fee	50.00	
518	5219	Fees-State Court	50,000.00	
518	5220	Telephone/Communications	250.00	250.00
518	5224	Drug Testing	50.00	50.00
518	5227	Omnibase Fees		500.00
518	5238	Business Expense	500.00	500.00
518	5246	Insurance & Bonds	400.00	280.00
518	5254	Postage/Freight	500.00	500.00
518	5272	Software Maint. Agreement	5,012.00	5,000.00
518	5280	Educational	1,500.00	2,250.00
518	5282	Travel/Training	750.00	
Total Contractual Services			\$73,612.00	\$21,480.00

Supplies

518	5309	Repair & Maint - CommunicEquip	250.00	
518	5319	Computer Software	2,000.00	1,000.00
518	5320	Office Expense	1,750.00	1,500.00
518	5322	Uniforms		250.00
518	5375	Supplies	500.00	250.00
Total Supplies			\$4,500.00	\$3,000.00
Court Dept Totals			\$119,577.00	\$70,320.00

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Fire Dept

Personal Services

514	5118	Workers Comp Insurance	1,065.00	750.00
Total Personal Services			\$1,065.00	\$750.00

Contractual Services

514	5201	Professional Fees	500.00	
514	5202	Contract Labor	3,000.00	1,000.00
514	5203	Legal Fees	500.00	500.00
514	5205	Dues/Subscriptions	1,000.00	3,500.00
514	5210	Dispatch fees	8,000.00	3,000.00
514	5220	Telephone/Communications	2,000.00	2,000.00
514	5223	Fire Grant Expenses	500.00	
514	5238	Business Expense		1,000.00
514	5246	Insurance & Bonds	12,500.00	10,000.00
514	5250	Electricity	3,500.00	3,500.00
514	5251	Gas	5,000.00	5,000.00
514	5254	Postage/Freight	50.00	50.00
514	5272	Software Maint. Agreement	2,000.00	
514	5280	Educational	1,500.00	
514	5282	Travel/Training	5,000.00	8,000.00
Total Contractual Services			\$45,050.00	\$37,550.00

Supplies

514	5301	Repair & Maint - Building	2,500.00	2,500.00
514	5302	Repair & Maint - Vehicle	10,000.00	12,500.00
514	5303	Repair & Maint - Equipment	15,000.00	15,000.00
514	5308	Repair & Maint - Computers	2,000.00	2,000.00
514	5309	Repair & Maint - CommunicEquip	2,000.00	2,000.00
514	5313	Repair & Maint - Office Equip	1,000.00	1,000.00
514	5315	Repair & Maint - Other Equip	1,000.00	1,000.00
514	5318	Minor Tools & Apparatus	500.00	500.00
514	5319	Computer Software	600.00	600.00
514	5320	Office Expense	2,250.00	2,250.00
514	5321	Fire Expense	5,000.00	
514	5322	Uniforms		2,000.00
514	5351	Fuel & Lubricants	7,000.00	6,300.00
514	5375	Supplies	2,500.00	2,500.00
Total Supplies			\$51,350.00	\$50,150.00

Capital Purchases

514	5405	Capital Expenditure	25,000.00	2,000.00
Total Capital Purchases			\$25,000.00	\$2,000.00

Fire Dept Totals **\$122,465.00** **\$90,450.00**

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Museum Dept

Personal Services

519	5101	Salary/Wages	18,000.00	12,100.00
519	5102	Overtime		100.00
519	5112	Payroll Taxes	1,820.00	926.00
519	5114	Retirement (TMRS)		368.00
519	5115	LTD, AD&D & Life Insurance		32.00
519	5118	Workers Comp Insurance		50.00
519	5120	Medical Insurance		5,994.00
Total Personal Services			\$19,820.00	\$19,570.00

Contractual Services

519	5201	Professional Fees	100.00	100.00
519	5205	Dues/Subscriptions	350.00	100.00
519	5220	Telephone/Communications	600.00	1,600.00
519	5238	Business Expense	750.00	400.00
519	5240	Advertising/Public Notice	500.00	250.00
519	5246	Insurance & Bonds	475.00	400.00
519	5250	Electricity	2,500.00	2,650.00
519	5251	Gas	1,000.00	1,000.00
519	5254	Postage/Freight	150.00	150.00
519	5256	Printing Expense	150.00	150.00
519	5280	Educational	500.00	
519	5282	Travel/Training	1,000.00	500.00
519	5299	Sales Tax	150.00	
Total Contractual Services			\$8,225.00	\$7,300.00

Supplies

519	5300	Museum Resale items	500.00	500.00
519	5301	Repair & Maint - Building	22,750.00	1,000.00
519	5303	Repair & Maint - Equipment	250.00	2,000.00
519	5315	Repair & Maint - Other Equip	250.00	250.00
519	5320	Office Expense	1,550.00	1,500.00
519	5375	Supplies	1,500.00	1,500.00
Total Supplies			\$26,800.00	\$6,750.00

Capital Purchases

519	5405	Capital Expenditure	500.00	500.00
Total Capital Purchases			\$500.00	\$500.00
Museum Dept Totals			\$55,345.00	\$34,120.00

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Parks Dept

Personal Services

515	5101	Salary/Wages		6,300.00
515	5112	Payroll Taxes		482.00
515	5118	Workers Comp Insurance		920.00
Total Personal Services				\$7,702.00

Contractual Services

515	5246	Insurance & Bonds		600.00
515	5250	Electricity		340.00
Total Contractual Services				\$940.00

Parks Dept Totals **\$8,642.00**

Police Dept

Personal Services

512	5101	Salary/Wages	117,153.92	224,550.00
512	5102	Overtime	29,000.00	3,630.00
512	5103	PD Reserve Pay	86,846.08	
512	5112	Payroll Taxes	21,811.00	17,460.00
512	5114	Retirement (TMRS)	10,345.00	6,890.00
512	5115	LTD, AD&D & Life Insurance	215.00	159.00
512	5118	Workers Comp Insurance	5,903.00	8,500.00
512	5120	Medical Insurance	10,290.00	29,968.00
512	5121	Longevity	412.00	
Total Personal Services			\$272,976.00	\$291,157.00

Contractual Services

512	5200	Employee Licenses	500.00	500.00
512	5201	Professional Fees	2,500.00	
512	5202	Contract Labor	500.00	500.00
512	5203	Legal Fees	1,500.00	5,500.00
512	5205	Dues/Subscriptions	700.00	700.00
512	5210	Dispatch fees	30,000.00	40,000.00
512	5220	Telephone/Communications	10,000.00	5,000.00
512	5238	Business Expense	100.00	
512	5240	Advertising/Public Notice	100.00	50.00
512	5246	Insurance & Bonds	10,000.00	4,650.00
512	5249	Jail Fees	2,500.00	2,500.00
512	5250	Electricity	2,500.00	2,500.00
512	5251	Gas	1,000.00	1,000.00
512	5252	Internet	1,000.00	
512	5253	Mobile Communication Fees	200.00	
512	5254	Postage/Freight	400.00	100.00
512	5256	Printing Expense	500.00	100.00
512	5258	Filing & Recording	250.00	50.00
512	5272	Software Maint. Agreement	250.00	250.00
512	5282	Travel/Training	3,500.00	3,500.00
Total Contractual Services			\$68,000.00	\$66,900.00

Supplies

512	5301	Repair & Maint - Building	21,250.00	13,500.00
512	5302	Repair & Maint - Vehicle	18,434.62	21,000.00
512	5303	Repair & Maint - Equipment	2,000.00	2,000.00
512	5308	Repair & Maint - Computers	500.00	500.00
512	5313	Repair & Maint - Office Equip	500.00	200.00
512	5318	Minor Tools & Apparatus	1,500.00	1,000.00
512	5319	Computer Software	500.00	6,500.00
512	5320	Office Expense	6,500.00	3,000.00
512	5321	Tire Expense	2,500.00	
512	5322	Uniforms	1,500.00	1,500.00
512	5325	Technology Upgrade	1,000.00	1,000.00
512	5351	Fuel & Lubricants	10,000.00	8,300.00
512	5360	Ammunition		1,000.00
512	5375	Supplies	2,000.00	1,000.00
Total Supplies			\$68,184.62	\$60,500.00

Capital Purchases

512	5400	Vehicle Payment	20,000.00	8,750.00
512	5405	Capital Expenditure	2,500.00	
Total Capital Purchases			\$22,500.00	\$8,750.00

Police Dept Totals **\$431,660.62** **\$427,307.00**

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Streets Dept

Personal Services

519	5101	Salary/Wages		26,663.00
519	5102	Overtime		1,500.00
519	5112	Payroll Taxes		2,155.00
519	5114	Retirement (TMRS)		850.00
519	5115	LTD, AD&D & Life Insurance		32.00
519	5118	Workers Comp Insurance		1,595.00
519	5120	Medical Insurance		5,994.00

Total Personal Services \$38,789.00

Contractual Services

517	5202	Contract Labor	3,000.00	1,500.00
517	5246	Insurance & Bonds	2,500.00	1,828.00
517	5250	Electricity	35,000.00	38,000.00

Total Contractual Services \$40,500.00 \$41,328.00

Supplies

517	5302	Repair & Maint - Vehicle	1,000.00	4,000.00
517	5303	Repair & Maint - Equipment	6,500.00	2,000.00
517	5308	Repair & Maint - Computers		50.00
517	5311	Repair & Maint - Machinery	1,000.00	2,000.00
517	5315	Repair & Maint - Other Equip		850.00
517	5321	Tire Expense	6,000.00	
517	5322	Uniforms	900.00	100.00
517	5341	Repair & Maint - Streets	10,000.00	5,000.00
517	5342	Repair & Maint - Traffic Signs	2,500.00	3,000.00
517	5351	Fuel & Lubricants	6,000.00	300.00
517	5365	Chemicals	500.00	100.00
517	5370	Street Improvement	6,000.00	24,000.00
517	5372	Street Signs	2,000.00	
517	5375	Supplies	500.00	1,000.00

Total Supplies \$42,900.00 \$42,400.00

Streets Dept Totals \$83,400.00 \$122,517.00

Expenses \$1,233,086.62 \$1,033,961.00

Revenue Less Expenditures \$2,744.00