

**City of Sullivan City**  
**Budget: FY\_2022\_2023 - FY23**  
**October 2022 - September 2023**

	<u>Budget</u>
<b>Income</b>	
<b>01-5100 PROPERTY TAXES</b>	
01-5101 Current Property Taxes	600,000.00
01-5105 Interest and Sinking Taxes	50,000.00
<b>Total 01-5100 PROPERTY TAXES</b>	<b>\$ 650,000.00</b>
<b>01-5200 SALES TAXES</b>	
01-5201 General	300,000.00
01-5202 Crime Prevention	120,000.00
01-5204 Municipal Development District	120,000.00
<b>Total 01-5200 SALES TAXES</b>	<b>\$ 540,000.00</b>
<b>01-5300 FRANCHISE TAX COLLECTION</b>	
01-5301 AEP Texas Central Company	80,000.00
01-5302 AT&T	1,000.00
01-5305 Franchise Tax - Other	2,010.00
01-5311 Matrix Telecom	20.00
01-5312 Foremost Telecommunications	15.00
01-5313 Grantie Telecommunications	120.00
01-5316 South Western Bell Telephone Co	2,000.00
01-5317 SmartCom Telephone, LLC	160.00
01-5318 Charter Communications	28,000.00
01-5320 OOMA, INC	10.00
Comcast Phone of Texas, LLC	
<b>Total 01-5300 FRANCHISE TAX COLLECTION</b>	<b>\$ 113,335.00</b>
<b>01-5400 MUNICIPAL FINES COLLECTION</b>	
01-5401 Municipal Fines	190,000.00
<b>Total 01-5400 MUNICIPAL FINES COLLECTION</b>	<b>\$ 190,000.00</b>
<b>01-5500 MISCELLANEOUS COLLECTION</b>	
01-5501 Storage Fees	2,000.00
01-5502 Refund-Excess of Expenditures	1,000.00
01-5503 Auctions	20,000.00
01-5504 Miscellaneous Income-Other	4,000.00
01-5505 Police Report	1,000.00
01-5506 Wrecker Service Permit	500.00
01-5507 National Night Out Donations	5,000.00
01-5508 Police Dept. Donations Other	
01-5509 Christmas Event Donations	2,000.00
01-5510 Community Event Donations	10,000.00
01-5511 Non Cash Adjust Credit Card (deleted)	
<b>Total 01-5500 MISCELLANEOUS COLLECTION</b>	<b>\$ 45,500.00</b>
<b>01-5600 GRANTS COLLECTION</b>	
01-5601 Border Security Grant	20,000.00
01-5604 Crime Victims Liaison	36,192.00
01-5605 LEOS Grant	1,500.00
01-5610 Operation Stone Garden 18	111,000.00
01-5611 COPS Grant	71,466.04
01-5612 FD Equipment Grant	8,560.00
01-5613 PD Body Cam Grant	30,000.00
01-5614 PD Vest Grant	13,000.00
FD Volunteer Stipend Grant 4161101	
Operation Stonegarden 20 (deleted)	

Total 01-5600 GRANTS COLLECTION	\$ 291,718.04
01-5700 PERMITS AND FEES COLLECTION	
01-5701 Permits	20,000.00
01-5702 Pavilion Rental	500.00
01-5703 Misc (deleted)	
01-5705 TML Adjustment Building Repairs (deleted)	
01-5706 Cares Act	129,000.00
ARPA Funds (deleted)	
Total 01-5706 Cares Act	\$ 129,000.00
Total 01-5700 PERMITS AND FEES COLLECTION	\$ 149,500.00
01-5800 GARBAGE COLLECTIONS	300,000.00
01-5900 CEMETERY DEPOSIT	12,000.00
01-6100 REIMBURSEMENT FROM M.D.D.	50,000.00
01-6200 VFD DEPARTMENT REPORT REIMBURSE	22,500.00
Services	
Truck Permits	
Uncategorized Income	
Total Income	\$ 2,364,553.04
Gross Profit	\$ 2,364,553.04
Expenses	
01-1000 ADMINISTRATIVE EXPENSES	
01-1001 CITY COUNCIL EXPENSE	5,000.00
01-1100 ADMINISTRATIVE PAYROLL EXPENSE	
01-1101 Payroll	81,840.00
01-1102 Payroll Taxes	
01-1103 Admin Retirement	1,700.00
Total 01-1100 ADMINISTRATIVE PAYROLL EXPENSE	\$ 83,540.00
01-1300 INSURANCE EXPENSE	8,256.00
01-1400 BANK CHARGES EXPENSE	
01-1401 Bank Charges EDCStatement Fee	30.00
01-1402 Crime Control Statement Fee	30.00
01-1403 Bank Charges General Account	30.00
01-1404 Bank Charges M.D.D. Statement	30.00
Total 01-1400 BANK CHARGES EXPENSE	\$ 120.00
01-1500 MEETING EXPENSES	1,000.00
01-1600 GENERAL SUPPLIES EXPENSE	5,000.00
Storage Expenses	
Total 01-1600 GENERAL SUPPLIES EXPENSE	\$ 5,000.00
01-1700 OFFICE SUPPLIES EXPENSE	6,000.00
01-1800 ADVERTISEMENT	
01-1801 Community Events Expense	20,000.00
01-1802 Advertisement Other	1,000.00
Total 01-1800 ADVERTISEMENT	\$ 21,000.00
01-1900 UTILITIES EXPENSE	
01-1901 Electric Expense	51,000.00
01-1902 Water Expense	5,000.00
01-1903 Telephone	16,000.00
Total 01-1900 UTILITIES EXPENSE	\$ 72,000.00
01-2000 LICENSES & PERMITS EXPENSE	
01-2100 POSTAGE	1,000.00
01-2200 DUES & SUBSCRIPTIONS EXPENSE	
01-2201 TCEQ	1,000.00
01-2202 TML IRP	43,000.00
01-2203 Hidalgo County Tax Office	2,000.00
01-2204 Dues & Sub - Other	1,000.00
Total 01-2200 DUES & SUBSCRIPTIONS EXPENSE	\$ 47,000.00

<b>01-2300 COPY MACHINE EXPENSE</b>	
01-2301 Lease of Copy Machine	1,500.00
01-2302 Maintenance to Copy Machine	2,000.00
<b>Total 01-2300 COPY MACHINE EXPENSE</b>	<b>\$ 3,500.00</b>
<b>01-2400 UNIFORMS &amp; TRAINING EXPENSES</b>	
01-2401 Travel &/or Training	1,000.00
01-2402 Uniforms	1,000.00
<b>Total 01-2400 UNIFORMS &amp; TRAINING EXPENSES</b>	<b>\$ 2,000.00</b>
<b>01-2500 VEHICLE MAINTENANCE &amp; FUEL EXPE</b>	
01-2501 Vehicle Maintenance	1,000.00
01-2502 Fuel	3,500.00
<b>Total 01-2500 VEHICLE MAINTENANCE &amp; FUEL EXPE</b>	<b>\$ 4,500.00</b>
<b>01-2600 VEHICLE LEASE EXPENSE</b>	
	28,200.33
<b>01-2700 MISCELLANEOUS EXPENSES</b>	
01-2701 Holiday Donations Expense	
01-2703 Quickbooks	
01-2704 Miscellaneous - Other	71,000.00
01-2705 COVID 19 TRACKING EXPENSE	129,000.00
<b>Total 01-2700 MISCELLANEOUS EXPENSES</b>	<b>\$ 200,000.00</b>
<b>01-2800 PAVILION REIMBURSEMENT EXPENSE</b>	
<b>01-3000 PROFESSIONAL FEES EXPENSE</b>	
01-3001 Legal Fees	48,000.00
01-3002 Engineer Fees	12,500.00
01-3004 Permit Software Fees	1,800.00
01-3005 Hid. Co. Appraisal Dist	4,500.00
01-3007 Website Maintenance	2,400.00
01-3009 Auditing Services	15,500.00
01-3010 Consulting Services	36,000.00
01-3011 Professional Fees- Other	
01-3012 Clerk/Janitorial Services	4,800.00
01-3018 IT Services	9,600.00
01-3099 Hollis Rutledge & Associates	36,000.00
<b>Total 01-3000 PROFESSIONAL FEES EXPENSE</b>	<b>\$ 171,100.00</b>
01-3100 BUILDING REPAIRS EXPENSE	60,000.00
MOSQUITO CONTROL	3,000.00
01-1000 admin expense- other	20,000.00
<b>Total 01-1000 ADMINISTRATIVE EXPENSES</b>	<b>\$ 742,216.33</b>
<b>02-1000 MUNICIPAL COURT EXPENSES</b>	
<b>02-1100 MUNICIPAL COURT PAYROLL EXPENSE</b>	
02-1101 Payroll	10,000.00
02-1103 Municipal Court Retirement	25,480.00
02-1104 Municipal Judge	550.00
<b>Total 02-1100 MUNICIPAL COURT PAYROLL EXPENSE</b>	<b>\$ 36,030.00</b>
<b>02-1200 INSURANCE EXPENSE</b>	
	4,130.00
<b>02-1300 BANK CHARGES EXPENSE</b>	
	33.00
<b>02-1400 MEETING EXPENSE</b>	
<b>02-1500 OFFICE SUPPLIES EXPENSE</b>	
	1,000.00
<b>02-1600 DUES &amp; SUBSCRIPTIONS EXPENSE</b>	
	5,000.00
<b>02-1700 UNIFORMS &amp; TRAINING EXPENSE</b>	
02-1701 Travel &/or Training	500.00
<b>Total 02-1700 UNIFORMS &amp; TRAINING EXPENSE</b>	<b>\$ 500.00</b>
<b>02-1800 STATE &amp; OMNIBASE FEES EXPENSE</b>	
02-1801 State Share Court Fees	100,000.00
02-1802 Omnibase Services of Texas	3,500.00
<b>Total 02-1800 STATE &amp; OMNIBASE FEES EXPENSE</b>	<b>\$ 103,500.00</b>
<b>02-2000 MISCELLANEOUS EXPENSE</b>	

02-2001 Miscellaneous - Other	
Total 02-2000 MISCELLANEOUS EXPENSE	\$ 0.00
02-2100 POSTAGE EXPENSE	1,000.00
02-2200 EQUIPMENT EXPENSE	
Total 02-1000 MUNICIPAL COURT EXPENSES	\$ 151,193.00
03-1000 POLICE DEPARTMENT EXPENSES	50,000.00
03-1100 POLICE DEPT PAYROLL EXPENSE	
03-1101 Payroll	600,000.00
03-1103 PD Retirement	12,000.00
Total 03-1100 POLICE DEPT PAYROLL EXPENSE	\$ 612,000.00
03-1200 INSURANCE EXPENSE	67,000.00
03-1300 BANK CHARGES EXPENSE	
03-1301 Forfeiture Statement Fee	40.00
03-1302 Police Dept. Bank Charges	
Total 03-1300 BANK CHARGES EXPENSE	\$ 40.00
03-1400 LICENSES & PERMITS EXPENSE	2,000.00
03-1500 OFFICE SUPPLIES EXPENSE	3,500.00
03-1600 POSTAGE EXPENSE	150.00
03-1700 ADVERTISING EXPENSE	1,000.00
03-1800 COPY MACHINE EXPENSE	
03-1801 Lease of Copy Machine	1,500.00
03-1802 Maintenance to Copy Machine	1,200.00
Total 03-1800 COPY MACHINE EXPENSE	\$ 2,700.00
03-1900 DUES & SUBSCRIPTIONS EXPENSE	
03-2000 UNIFORMS & TRAINING EXPENSE	
03-2001 Training Costs	5,000.00
03-2002 Travel & Training	
03-2003 Uniforms Expense	2,500.00
Total 03-2000 UNIFORMS & TRAINING EXPENSE	\$ 7,500.00
03-2200 VEHICLE MAINTENANCE & FUEL EXPE	
03-2201 Fuel	28,000.00
03-2202 Vehicle Maintenance	10,000.00
Total 03-2200 VEHICLE MAINTENANCE & FUEL EXPE	\$ 38,000.00
03-2300 TOWING FEE EXPENSE	1,000.00
03-2400 MISCELLANEOUS EXPENSE	
03-2401 National Night Out Expense	5,000.00
03-2402 Miscellaneous Expense-Other	150.00
03-2406 Guns Vs Hoses Expense	
Total 03-2400 MISCELLANEOUS EXPENSE	\$ 5,150.00
03-2500 POLICE SUPPLIES EXPENSE	2,000.00
03-2600 REPAIRS EXPENSE	500.00
03-2700 PROMOTIONAL EXPENSE	
03-2800 PD EQUIPMENT EXPENSE	100,000.00
59992 Police Tahoe Loans	
Total 03-1000 POLICE DEPARTMENT EXPENSES	\$ 892,540.00
04-1000 VF DEPT. EXPENSES	10,000.00
04-1400 VFD UNIFORM & TRAINING EXPENSE	
04-1401 VFD Training Expenses	5,000.00
04-1402 VFD Uniform Expense	
Total 04-1400 VFD UNIFORM & TRAINING EXPENSE	\$ 5,000.00
04-1500 VFD VEHICLE MAINTENANCE & FUEL	
04-1501 Fuel	3,000.00
04-1502 Vehicle Maintenance	4,000.00
Total 04-1500 VFD VEHICLE MAINTENANCE & FUEL	\$ 7,000.00
04-1600 VFD MISCELLANEOUS	
04-1700 VFD EQUIPMENT	3,000.00

04-1900 VFD DEPT. OTHER EXPENSE	1,000.00
04-2000 FIRE DEPT DUES AND SUBSCRIPTION	500.00
<b>Total 04-1000 VF DEPT. EXPENSES</b>	<b>\$ 26,500.00</b>
<b>05-1000 PARK DEPARTMENT EXPENSES</b>	
<b>05-1100 PARK DEPT. PAYROLL EXPENSE</b>	
05-1101 Payroll	63,440.00
05-1103 Park Other Taxes	1,300.00
<b>Total 05-1100 PARK DEPT. PAYROLL EXPENSE</b>	<b>\$ 64,740.00</b>
05-1200 INSURANCE EXPENSE	12,385.00
<b>05-1400 UNIFORM &amp; TRAINING EXPENSE</b>	
05-1402 Uniform Expense	450.00
<b>Total 05-1400 UNIFORM &amp; TRAINING EXPENSE</b>	<b>\$ 450.00</b>
<b>05-1500 SPLASH PAD MAINTENANCE EXPENSES</b>	
05-1501 Splash Pad Water Expense	1,500.00
05-1502 Splash Pad Maintenance	1,500.00
<b>Total 05-1500 SPLASH PAD MAINTENANCE EXPENSES</b>	<b>\$ 3,000.00</b>
<b>05-1600 VEHICLE MAINTENANCE &amp; FUEL EXPE</b>	
05-1601 Fuel	6,000.00
05-1602 Vehicle Maintenance	3,500.00
<b>Total 05-1600 VEHICLE MAINTENANCE &amp; FUEL EXPE</b>	<b>\$ 19,500.00</b>
<b>05-1700 REPAIRS EXPENSE</b>	
05-1701 Park Misc	5,000.00
05-1702 Park Repairs	5,000.00
05-1703 Road Repairs	5,000.00
05-1704 Repairs- Other	25,000.00
<b>Total 05-1700 REPAIRS EXPENSE</b>	<b>\$ 40,000.00</b>
<b>05-1800 PARK &amp; STREETS EQUIPMENT</b>	<b>2,500.00</b>
<b>Total 05-1000 PARK DEPARTMENT EXPENSES</b>	<b>\$ 142,575.00</b>
<b>06-1000 CEMETERY DEPARTMENT EXPENSES</b>	
06-1100 BANK CHARGES EXPENSE	36.00
<b>06-1200 CEMETERY MAINTENANCE EXPENSE</b>	
06-1201 Cemetery Cleaning Expense	4,800.00
06-1202 Cemetery Garbage Container Fee	1,000.00
<b>Total 06-1200 CEMETERY MAINTENANCE EXPENSE</b>	<b>\$ 5,800.00</b>
06-1203 CEMETERY Other Expense	
<b>06-1300 REIMBURSE CEMETERY PLOT EXPENSE</b>	
<b>Total 06-1000 CEMETERY DEPARTMENT EXPENSES</b>	<b>\$ 5,836.00</b>
<b>07-1000 PERMITS/CODE ENFORCEMENT DEPT</b>	
<b>07-1100 PERMITS PAYROLL EXPENSE</b>	
07-1101 Payroll	43,680.00
07-1103 Other Taxes	1,000.00
<b>Total 07-1100 PERMITS PAYROLL EXPENSE</b>	<b>\$ 44,680.00</b>
07-1200 INSURANCE EXPENSE	8,256.00
<b>07-1300 LICENSES &amp; PERMITS EXPENSE</b>	
<b>07-1400 UNIFORMS &amp; TRAINING EXPENSE</b>	
07-1401 Travel & Training	500.00
07-1402 Uniforms Expense	300.00
<b>Total 07-1400 UNIFORMS &amp; TRAINING EXPENSE</b>	<b>\$ 800.00</b>
<b>07-1500 VEHICLE MAINTENANCE &amp; FUEL EXPE</b>	
07-1501 Fuel Expense	2,500.00
07-1502 Vehicle Maintenance	500.00
<b>Total 07-1500 VEHICLE MAINTENANCE &amp; FUEL EXPE</b>	<b>\$ 3,000.00</b>
07-1600 EQUIPMENT EXPENSE	500.00
07-1700 PERMITS/CODE ENFORCEMENT- OTHER	20,000.00
<b>Total 07-1000 PERMITS/CODE ENFORCEMENT DEPT</b>	<b>\$ 77,236.00</b>
<b>08-1000 IT DEPARTMENT EXPENSES</b>	

<b>09-1000 GARBAGE DEPARTMENT EXPENSE</b>	
<b>09-1100 GARBAGE EXPENSES</b>	
09-1101 Garbage Fees	295,000.00
09-1102 Garbage Reimbursement Fee	
<b>Total 09-1100 GARBAGE EXPENSES</b>	<b>\$ 295,000.00</b>
<b>09-1200 BANK CHARGES EXPENSE</b>	<b>40.00</b>
<b>Total 09-1000 GARBAGE DEPARTMENT EXPENSE</b>	<b>\$ 295,040.00</b>
<b>6560 Payroll Expenses</b>	
Taxes	
Wages	
<b>Total 6560 Payroll Expenses</b>	<b>\$ 0.00</b>
<b>EMERGENCY MANAGEMENT</b>	
<b>EMERGENCY MEDICAL SERVICES</b>	<b>30,000.00</b>
<b>Uncategorized Expense</b>	
<b>Total Expenses</b>	<b>\$ 2,363,136.33</b>