

2020/2021 budget

Revenues	FY 19/20	20/21
Ad Valorem Tax	\$ 618,313.00	\$ 658,352.00
I&S Fund	\$ 123,900.00	\$ 140,802.00
Delinquent tax	\$ 6,000.00	\$ 6,000.00
Fire Contract	\$ 22,000.00	\$ 22,000.00
library	\$ 1,900.00	\$ 1,900.00
franchise tax	\$ 115,000.00	\$ 115,000.00
earned interest	\$ 50.00	\$ 50.00
miscellaneous incom	\$ 5,000.00	\$ 5,000.00
legal fees developers	\$ 10,000.00	\$ 10,000.00
credit/debit deposits	\$ 5,000.00	\$ 5,000.00
penalty & interest-ta	\$ 4,000.00	\$ 4,000.00
permits	\$ 30,000.00	\$ 30,000.00
municipal court	\$ 102,158.00	\$ 65,211.00
municipal costs/fees	\$ 70,000.00	\$ 50,000.00
court tech fund	\$ 1,800.00	\$ 1,800.00
court security	\$ 2,500.00	\$ 2,500.00
warrant fees	\$ 5,500.00	\$ 5,500.00
sales tax	\$ 340,000.00	\$ 260,211.00
sales tax 4B	\$ 42,000.00	\$ 25,000.00
transfer	\$ 85,056.00	\$ 173,220.00
total	\$ 1,590,177.00	\$ <b>1,581,546.00</b>

---

expenditures

tax collection costs	\$ 1,300.00	\$ 1,300.00
animal control	\$ 700.00	\$ 700.00
appraisal district	\$ 8,000.00	\$ 8,000.00
building inspections	\$ 20,000.00	\$ 20,000.00
buildings	\$ 3,000.00	\$ 3,000.00
furniture and fixture:	\$ 200.00	\$ 200.00
ambulance	\$ 25,000.00	\$ 25,000.00
mayor/council	\$ 1,000.00	\$ 1,000.00
info technology	\$ 8,000.00	\$ 8,000.00
dues	\$ 800.00	\$ 800.00
election	\$ 2,500.00	\$ 2,500.00
equipment maint.	\$ 1,900.00	\$ 1,900.00
FICA	\$ 11,745.00	\$ 12,026.00
health insurance	\$ 24,000.00	\$ 25,656.80
liability insurance	\$ 13,000.00	\$ 13,000.00
TEC insurance	\$ 1,000.00	\$ 1,000.00
worker's comp	\$ 3,000.00	\$ 3,000.00

legal and consulting	\$ 38,000.00	\$ 38,000.00
developers legal	\$ 10,000.00	\$ 10,000.00
legal special	\$ 4,000.00	\$ 4,000.00
I&S transfer	\$ 123,900.00	\$ 123,900.00
credit debit deposits	\$ 800.00	\$ 800.00
office expense	\$ 7,000.00	\$ 7,000.00
retirement	\$ 12,222.00	\$ 12,513.00
salaries	\$ 153,534.00	\$ 157,197.00
training		
transfer to reserve	\$ 58,982.00	\$ 58,982.00
utilities	\$ 12,000.00	\$ 12,000.00
vehicle operation	\$ 2,000.00	\$ 2,000.00
NIMS compliance	\$ 1,000.00	\$ 1,000.00
miscellaneous	\$ 4,000.00	\$ 4,000.00
ED office rent	\$ 18,000.00	\$ 18,000.00
Admin vehicle lease	\$ 11,305.00	\$ 11,305.00
muni court	\$ 4,500.00	\$ 4,500.00
muni court refunds	\$ 900.00	\$ 900.00
muni court tax	\$ 53,000.00	\$ 53,000.00
muni court tech func	\$ 300.00	\$ 300.00
muni judge	\$ 5,000.00	\$ 5,000.00
muni pros	\$ 2,200.00	\$ 2,200.00
EDC vehicle allowanc	\$ 6,000.00	\$ 6,000.00
EDC training	\$ 3,000.00	\$ 3,000.00
water line payment	\$ 30,000.00	\$ 30,000.00
EDC various projects	\$ 3,500.00	\$ 8,000.00
	\$ 690,288.00	\$ 700,679.80

Police Department

Expenditures

buildings	\$ 2,000.00	\$ 1,900.00
Info Technology	\$ 9,500.00	\$ 9,000.00
dues	\$ 300.00	\$ 200.00
FICA	\$ 24,950.00	\$ 33,260.00
health insurance	\$ 27,000.00	\$ 51,386.16
liability insurance	\$ 7,100.00	\$ 7,100.00
TEC insurance	\$ 1,500.00	\$ 1,500.00
workers comp	\$ 6,000.00	\$ 6,000.00
office expense	\$ 3,000.00	\$ 3,000.00
retirement	\$ 30,240.00	\$ 30,240.00
salaries	\$ 368,550.00	\$ 434,778.00
training	\$ 3,000.00	\$ 3,000.00
utilities	\$ 7,500.00	\$ 7,500.00
vehicle operation	\$ 24,000.00	\$ 24,000.00
supplies	\$ 4,100.00	\$ 4,000.00
LEOSE training	\$ 1,000.00	\$ 1,000.00
uniforms	\$ 4,000.00	\$ 4,000.00
vehicle lease pymt	\$ 52,500.00	\$ 35,000.00
	\$ 576,240.00	\$ <b>656,864.16</b>

Street

insurance	\$	210.00	\$	210.00
supplies	\$	14,000.00	\$	14,000.00
street lights	\$	32,000.00	\$	32,000.00
street repair	\$	65,446.00	\$	65,446.00
	\$	111,656.00	\$	<b>111,656.00</b>

Community Services

community center				
fire department	\$	24,000.00	\$	24,000.00
fire contract	\$	24,000.00	\$	24,000.00
library fax line	\$	500.00	\$	500.00
library	\$	500.00	\$	500.00
library contract	\$	21,160.00	\$	21,160.00
park department	\$	34,500.00	\$	34,500.00
park lighting	\$	15,000.00	\$	15,000.00
meals on wheels	\$	2,400.00	\$	2,400.00
Screens for ball field:	\$	3,700.00		
KHB support	\$	3,000.00		
	\$	128,760.00	\$	<b>122,060.00</b>

solid waste

revenues

solid waste charges	\$	370,000.00	\$	<b>390,000.00</b>
---------------------	----	------------	----	-------------------

expenditures

contract services	\$	260,000.00	\$	260,000.00
FICA	\$	8,526.00	\$	8,887.00
health insurance	\$	5,000.00	\$	18,352.00
workers comp	\$	1,200.00	\$	1,200.00
office expense	\$	290.00	\$	290.00
retirement	\$	8,873.00	\$	9,247.00

salaries	\$	103,950.00	\$	116,171.00
sales tax expense	\$	19,000.00	\$	19,000.00
	\$	406,839.00	\$	<b>433,147.00</b>

revenues

sewer charges	\$	800,000.00	\$	800,000.00
HCFDC sewer project	\$	60,000.00	\$	60,000.00
tap fees	\$	2,000.00	\$	2,000.00
	\$	862,000.00	\$	<b>862,000.00</b>

expenditures

contract sewer	\$	758,983.00	\$	690,541.04
equip maint.	\$	6,000.00	\$	6,000.00
FICA	\$	8,526.00	\$	8,887.00
health insurance	\$	6,100.00	\$	18,352.00
workers comp	\$	2,100.00	\$	2,100.00
retirement	\$	9,317.00	\$	9,247.00
salaries	\$	96,600.00	\$	116,171.00
training	\$	1,500.00	\$	1,500.00
utilities	\$	500.00	\$	500.00
SCADA	\$	4,000.00	\$	4,000.00
vehicle operation	\$	20,000.00	\$	20,000.00
supplies	\$	15,000.00	\$	15,000.00
uniform	\$	600.00	\$	600.00
transfer				
refunding bond	\$	100,000.00	\$	100,000.00
SSO expense	\$	4,000.00	\$	4,000.00
	\$	<b>1,033,226.00</b>	\$	<b>996,898.04</b>

water

revenues

water sales	\$	950,000.00	\$	970,000.00
misc. income	\$	-	\$	-
tap fees	\$	1,800.00	\$	1,800.00
	\$	951,800.00	\$	<b>971,800.00</b>

expenditures

buildings	\$	500.00	\$	500.00
info tech	\$	2,000.00	\$	2,000.00
dues	\$	300.00	\$	300.00
equip maint	\$	18,000.00	\$	18,000.00
FICA	\$	8,526.00	\$	8,887.00
health insurance	\$	10,000.00	\$	18,352.00
workers comp	\$	2,100.00	\$	2,100.00
office expense	\$	4,000.00	\$	4,000.00
retirement	\$	8,873.00	\$	9,247.00
salaries	\$	114,980.00	\$	116,171.00
training	\$	1,500.00	\$	1,500.00
utilities	\$	54,840.00	\$	54,840.00
SCADA	\$	4,000.00	\$	4,000.00
vehicle operation	\$	16,000.00	\$	16,000.00
supplies	\$	60,000.00	\$	60,000.00
uniform	\$	500.00	\$	500.00
transfer				
1988A 1999 water br	\$	38,000.00	\$	38,000.00
2005 CGMA water is	\$	79,800.00	\$	79,800.00
2006 CGMA water	\$	67,231.00	\$	67,231.00
2007 CGMA water	\$	98,613.00	\$	98,613.00
2003 water	\$	60,000.00	\$	60,000.00
CGMA admin	\$	28,000.00	\$	28,000.00
take or pay	\$	96,000.00	\$	96,000.00
water tower repair/i	\$	20,000.00		
Light tower	\$	10,345.00		
locator	\$	720.00		
sediment removal	\$	16,100.00		
tools	\$	3,000.00		
lpad	\$	3,000.00		

\$	826,928.00	\$	<b>784,041.00</b>
----	------------	----	-------------------

revenues

admin	\$	1,590,177.00	\$	1,581,546.00
solid waste	\$	370,000.00	\$	390,000.00
waste water	\$	862,000.00	\$	862,000.00
water production	\$	951,800.00	\$	971,800.00
	\$	<b>3,773,977.00</b>	\$	<b>3,805,346.00</b>

admin	\$	(690,288.00)	\$	(700,679.80)
police	\$	(576,240.00)	\$	(656,864.16)
street	\$	(111,656.00)	\$	(111,656.00)
community	\$	(128,760.00)	\$	(122,060.00)
waste water	\$	(1,033,226.00)	\$	(996,898.04)
solid waste	\$	(406,839.00)	\$	(433,147.00)
water	\$	(826,928.00)	\$	(784,041.00)
	\$	<b>(3,773,937.00)</b>	\$	<b>(3,805,346.00)</b>

\$	3,805,346.00	\$	<b>3,805,346.00</b>
\$	(3,773,937.00)	\$	<b>(3,805,346.00)</b>

\$	31,409.00	\$	-
----	-----------	----	---