

## 2021/2022 Budget

Revenues	2020-2021	2021 2022
Ad Valorem Tax	\$ 658,352.00	\$ 800,245.00
I&S Fund	\$ 140,802.00	\$ 143,117.00
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 Income	\$ 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-Tax	\$ 4,000.00	\$ 4,000.00
Permits	\$ 30,000.00	\$ 30,000.00
Municipal Court	\$ 65,211.00	\$ 65,211.00
Municipal Costs/Fees	\$ 50,000.00	\$ 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	\$ 260,211.00	\$ 260,211.00
Sales Tax 4B	\$ 25,000.00	\$ 25,000.00
Transfer	\$ 173,220.00	\$ 173,220.00
<b>Total</b>	<b>\$ 1,581,546.00</b>	<b>\$ 1,725,754.00</b>

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### 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 Fixtures	\$	200.00	\$	200.00
Ambulance	\$	25,000.00	\$	35,000.00
Mayor/Council	\$	1,000.00	\$	1,000.00
Info Technology	\$	8,000.00	\$	18,000.00
Dues	\$	800.00	\$	800.00
Election	\$	2,500.00	\$	2,500.00
Equipment Maint.	\$	1,900.00	\$	1,900.00
FICA	\$	12,026.00	\$	12,026.00
Health Insurance	\$	25,656.00	\$	26,426.00
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	\$	40,000.00
Developers Legal	\$	10,000.00	\$	10,000.00
Legal Special	\$	4,000.00	\$	8,000.00
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	\$	12,513.00	\$	12,513.00
Salaries	\$	157,197.00	\$	137,197.00
Training	\$	-	\$	1,500.00
Transfer to Reserve	\$	58,982.00	\$	58,982.00
Utilities	\$	12,000.00	\$	12,000.00
Vehicle Operation	\$	2,000.00	\$	3,000.00
NIMS Compliance	\$	1,000.00	\$	1,000.00
Miscellaneous	\$	4,000.00	\$	5,000.00
ED Office Rent	\$	18,000.00	\$	18,000.00
Admin Vehicle lease	\$	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 Fund	\$	300.00	\$	300.00
Muni Judge	\$	5,000.00	\$	6,000.00

Muni Pros	\$	2,200.00	\$	3,500.00
EDC Vehicle Allowance	\$	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	\$	8,000.00	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>700,679.00</b>	<b>\$</b>	<b>693,944.00</b>

## Police Department

### Expenditures

Buildings	\$	1,900.00	\$	1,900.00
Info Technology	\$	9,000.00	\$	10,000.00
Dues	\$	200.00	\$	200.00
FICA	\$	33,260.00	\$	34,793.00
Health Insurance	\$	51,386.00	\$	68,051.00
Liability Insurance	\$	7,100.00	\$	7,100.00
TEC Insurance	\$	1,500.00	\$	1,500.00
Workers Comp	\$	6,000.00	\$	7,000.00
Office Expense	\$	3,000.00	\$	3,500.00
Retirement	\$	30,240.00	\$	36,204.00
Salaries	\$	434,778.00	\$	453,512.00
Training	\$	3,000.00	\$	3,000.00
Utilities	\$	7,500.00	\$	7,500.00
Vehicle Operation	\$	24,000.00	\$	27,000.00
Supplies	\$	4,000.00	\$	5,000.00
LEOSE Training	\$	1,000.00	\$	1,000.00
Uniforms	\$	4,000.00	\$	4,000.00
Vehicle Lease	\$	35,000.00	\$	21,257.00
<b>Total</b>	<b>\$</b>	<b>656,864.00</b>	<b>\$</b>	<b>692,517.00</b>

## Street

**Expenditures**

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	\$	83,402.00
<b>Total</b>	<b>\$</b>	<b>111,656.00</b>	<b>\$</b>	<b>129,612.00</b>

**Community Services****Expenditures**

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	\$	20,000.00
Park Lighting	\$	15,000.00	\$	15,000.00
Meals on Wheels	\$	2,400.00	\$	2,400.00
<b>TOTAL</b>	<b>\$</b>	<b>122,060.00</b>	<b>\$</b>	<b>107,560.00</b>

**Solid Waste  
Revenues**

<b>Solid Waste Charges</b>	<b>\$</b>	<b>390,000.00</b>	<b>\$</b>	<b>390,000.00</b>
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**Expenditures**

Contract Services	\$	260,000.00	\$	260,000.00
FICA	\$	8,887.00	\$	8,887.00

Health Insurance	\$	18,352.00	\$	22,683.00
Workers Comp	\$	1,200.00	\$	1,200.00
Office Expense	\$	290.00	\$	1,290.00
Retirement	\$	9,247.00	\$	9,247.00
Salaries	\$	116,171.00	\$	116,171.00
Sales Tax Expense	\$	19,000.00	\$	19,000.00
<b>Total</b>	<b>\$</b>	<b>433,147.00</b>	<b>\$</b>	<b>438,478.00</b>

### Revenues

Sewer Charges	\$	800,000.00	\$	840,000.00
HCFDC Sewer Project	\$	60,000.00	\$	60,000.00
Tap Fees	\$	2,000.00	\$	2,000.00
<b>Total</b>	<b>\$</b>	<b>862,000.00</b>	<b>\$</b>	<b>902,000.00</b>

### Expenditures

Contract Sewer	\$	690,541.00	\$	841,541.00
Equip Maint.	\$	6,000.00	\$	6,000.00
FICA	\$	8,887.00	\$	8,887.00
Health Insurance	\$	18,352.00	\$	22,683.00
Workers Comp	\$	2,100.00	\$	2,100.00
Retirement	\$	9,247.00	\$	9,247.00
Salaries	\$	116,171.00	\$	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
Sewer Blaster	\$	-	\$	23,333.00
<b>TOTAL</b>	<b>\$</b>	<b>996,898.00</b>	<b>\$</b>	<b>1,175,562.00</b>

**Water Revenues**

Water Sales	\$	970,000.00	\$	1,018,500.00
Misc. Income	\$	-	\$	-
Tap Fees	\$	1,800.00	\$	1,800.00
<b>Total</b>	<b>\$</b>	<b>971,800.00</b>	<b>\$</b>	<b>1,020,300.00</b>

**Expenditures**

Buildings	\$	500.00	\$	500.00
Info Tech	\$	2,000.00	\$	12,000.00
Dues	\$	300.00	\$	300.00
Equip Maint	\$	18,000.00	\$	18,000.00
FICA	\$	8,887.00	\$	8,887.00
Health Insurance	\$	18,352.00	\$	22,683.00
Workers Comp	\$	2,100.00	\$	2,100.00
Office Expense	\$	4,000.00	\$	6,000.00
Retirement	\$	9,247.00	\$	9,247.00
Salaries	\$	116,171.00	\$	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 Bond	\$	38,000.00	\$	38,000.00

2005 CGMA Water Issue	\$ 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
<b>Total</b>	<b>\$ 784,041.00</b>	<b>\$ 800,372.00</b>

<b>Revenues</b>	<b>2020/2021</b>	<b>2021 - 2022</b>
Admin	\$ 1,581,546.00	\$ 1,725,745.00
Solid Waste	\$ 390,000.00	\$ 390,000.00
Waste Water	\$ 862,000.00	\$ 902,000.00
Water Production	\$ 971,800.00	\$ 1,020,300.00
	<b>\$ 3,805,346.00</b>	<b>\$ 4,038,045.00</b>

<b>Expenditures</b>		
Admin	\$ (700,679.80)	\$ 693,944.00
Police	\$ (656,864.16)	\$ 692,517.00
Street	\$ (111,656.00)	\$ 129,612.00
Community	\$ (122,060.00)	\$ 107,560.00
Waste Water	\$ (996,898.04)	\$ 1,175,562.00
Solid Waste	\$ (433,147.00)	\$ 438,478.00
Water	\$ (784,041.00)	\$ 800,372.00
	<b>\$ (3,805,346.00)</b>	<b>\$ 4,038,045.00</b>
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