



2021– 2022

**DRAFT OPERATING BUDGET**

## AD VALOREM CALCULATIONS

The proposed Ad Valorem Tax revenue budgeted for the Fiscal Year 2021– 2022 was derived as follows:

Certified Taxable Value of Real Property	\$90 756,099
Multiplied by proposed Millage of 4.00 Mills	<u>X (.00400)</u> \$363,024.39
Multiplied by 95% (Maximum State Statutory Level)	<u>.95</u> <b>\$344,873.17</b>

<b>BUDGET SUMMARY</b>		
<b>CITY OF GRACEVILLE -- FISCAL YEAR 2021- 2022</b>		
<b>THE PROPOSED OPERATING BUDGET EXPENDITURES</b>		
<b>OF THE CITY OF GRACEVILLE ARE 23% More</b>		
<b>THAN LAST YEARS OPERATING EXPENSES</b>		
<b><u>CASH BALANCES BROUGHT FORWARD</u></b>		<b><u>GENERAL FUND</u></b>
GENERAL FUND		\$75,500.00
WATER & SEWER FUND		\$125,000.00
<b>TOTAL:</b>		<b>\$200,500.00</b>
<b><u>ESTIMATED REVENUES</u></b>		<b><u>MILLAGE</u></b>
CASH CARRY OVER		\$200,500.00
ADVALOREM TAXES	4.00	\$344,872.00
FRANCHISE FEES		\$118,500.00
UTILITY TAXES		\$190,538.00
OCCUPATIONAL LICENSES		\$8,000.00
STATE SHARED REV		\$99,156.00
COUNTY SHARED REVENUE		\$26,500.00
STATE 1/2 CENT SALES TAX		\$143,034.00
LOCAL OPTION GAS		\$155,977.00
FINES & FORFEITURES		\$3,000.00
GARBAGE COLLECTION FEES		\$228,000.00
STATE INFRASTRUCTURE TAX		\$273,062.00
TELECOMMUNICATION TAX		\$76,254.00
MISCELLANEOUS REVENUE		\$126,871.00
WATER & SEWER FEES		\$1,520,000.00
LAB FEES		\$46,885.00
WATER AND SEWER IMPACT FEES/METER SET		\$5,100.00
<b>TOTAL:</b>		<b>\$3,566,249.00</b>
<b><u>ESTIMATED EXPENDITURES</u></b>		
ADMINISTRATIVE DEPARTMENT		\$652,155.45
POLICE DEPARTMENT		\$632,081.53
SANITATION DEPARTMENT		\$187,000.00
STREET DEPARTMENT		\$610,423.86
FIRE DEPARTMENT		\$58,255.00
CEMETERY DEPARTMENT		\$17,450.00
RECREATION DEPARTMENT		\$264,231.56
WATER DEPARTMENT		\$134,622.00
SEWER DEPARTMENT		\$36,750.00
WATER TREATMENT		\$171,400.00
WASTEWATER TREATMENT		\$801,879.60
<b>TOTAL:</b>		<b>\$3,566,249.00</b>
		<b>\$0.00</b>
<b><u>RESTRICTED FUNDS</u></b>		
LAW ENFORCEMENT TRUST FUND		\$1,425.00
WATER DEPOSIT TRUST FUND		\$60,000.00
CEMETERY FUND		\$1,300.00
OPERATING RESERVE FUND		\$100,000.00
SINKING FUND		\$130,673.00
WWTP RESERVE - BOND DEBT		\$65,000.00
WATER/SEWER IMPACT FEES		\$10,000.00
FIRE DEPARTMENT RESERVE FUND		\$58,000.00
20 CDBG NEIGHBOHOOD REVITILIZATION		\$650,000.00
POLICE DEPARTMENT RESERVE FUND		\$40,000.00
FEMA Disaster Relief Flood Event		\$96,630.00
FEMA/INSURNACE MICHAEL		\$215,000.00
MILLCREEK SCOP PAVING		\$756,740.00
BROWN STREET SCOP PAVING		\$1,231,319.00
RURAL INFRASTRUCTURE FUND		\$95,000.00
LEGISLATEIVE APPROPRIATIONG I/I		\$650,000.00



		2020/2021	2021/2022
GENERAL FUND REVENUE	GL#	BUDGET	BUDGET
Advalorem Taxes	5020.1	\$ 329,950.00	\$ 344,872.00
Franchise Tax (WFECA)	5040.1	\$ 7,000.00	\$ 7,500.00
Franchise Tax (Gulf Power)	5050.1	\$ 100,000.00	\$ 100,000.00
Franchise Tax (Waste Management)		\$ 11,000.00	\$ 11,000.00
Utility Tax (WFECA)	5110.1	\$ 24,500.00	\$ 30,000.00
Utility Tax (Gulf Power)	5120.1	\$ 140,000.00	\$ 150,538.00
Utility Tax (Propane Gas)	5140.1	\$ 7,000.00	\$ 10,000.00
Utility Tax (Fuel Oil)	5150.1	\$ -	\$ -
Permits and Zoning	5221.1	\$ 500.00	\$ 400.00
Occupational License	5220.1	\$ 8,000.00	\$ 8,000.00
State Mobile Home License	5240.1	\$ 650.00	\$ 600.00
State Beverage License	5250.1	\$ 1,000.00	\$ 2,500.00
State Tax Revenue Sharing	5310.1	\$ 93,855.00	\$ 99,156.00
State 5 Cents Gas Tax/ Local Option Gas	5170.1	\$ 135,803.00	\$ 155,977.00
County 9th Cents Gas Tax	5200.1	\$ 26,500.00	\$ 26,500.00
County Interlocal (Fire)	5270.1	\$ 20,000.00	\$ 20,000.00
Sale of City Property	5370.1	\$ -	\$ -
Sale of Cemetery Lots	5380.1	\$ 1,500.00	\$ 5,000.00
Trash Pick Up	5400.1	\$ 2,000.00	\$ 2,000.00
Miscellaneous Income	5470.1	\$ 2,500.00	\$ 1,500.00
Garbage Collection	5570.1	\$ 220,500.00	\$ 228,000.00
Recreation Fees / Donations	5410.1	\$ 9,500.00	\$ 10,000.00
Fines and Forfeitures	5010.1	\$ 3,300.00	\$ 3,000.00
Court Cost (Police Training)	5430.1	\$ 1,300.00	\$ 1,000.00
Interest on Savings	5340.1	\$ 10.00	\$ 10.00
1/2 Cent Sales Tax	5090.1	\$ 121,827.00	\$ 143,034.00
Civic Center Fees	5480.1	\$ 9,500.00	\$ 7,000.00
Police Reports	5420.1	\$ 100.00	\$ 100.00
Animal Control	5350.1	\$ 100.00	\$ 250.00
State Infrastructure Discretionary Surtax	5100.1	\$ 199,694.00	\$ 273,062.00
STATE DOT Contracts	5211.3	\$ 17,836.00	\$ 17,836.00
Local Law Enforcement	5431.2	\$ 400.00	\$ 200.00
Reimbursement	5473.1	\$ 30,000.00	\$ 40,000.00
Telecommunication Tax	5210.1	\$ 69,071.00	\$ 76,254.00
Sale of Equipment	5550.1	\$ 900.00	\$ 900.00
Wrecker Fee	5461.2	\$ -	\$ -
Vehicle Impound Fees	5462.2	\$ -	\$ -
Finger Printing	5472.2	\$ -	\$ -
Background Checks	5477.2	\$ -	\$ -
Notary Service	5478.1	\$ 100.00	\$ 50.00
Dixie Youth League	5023.1	\$ 7.00	\$ 7,000.00
State Sales Tax	5481.1	\$ 713.00	\$ 525.00
Harvest Festival	495.1	\$ 11,000.00	\$ 10,000.00
<b>Total</b>		<b>\$ 1,607,616.00</b>	<b>\$ 1,793,764.00</b>
<b>SPECIAL - GENERAL FUND REVENUES</b>			
Donation By Other Funds - W/S & Fire Fund & F and Police Reserve	5510.1	\$ 450,000.00	\$ 550,000.00

<b>WATER SEWER FUND</b>	<b>GL #</b>		
Laboratory Services	5110.3	\$ 53,000.00	\$ 46,885.00
Water Sales	5100.1	\$ 675,000.00	\$ 720,000.00
Sewer Sales	5100.2	\$ 900,000.00	\$ 800,000.00
Water Tapping Fees	5150.1	\$ 350.00	\$ 350.00
Sewer Tapping Fees	5150.2	\$ 350.00	\$ 350.00
Donated by Other Funds - Water	Cash		
Donated by Other Funds - Sewer	Cash		
Meter Set	5170.1	\$ 200.00	\$ 200.00
Impact Fees / Meter Set	5171.1	\$ 200.00	\$ 200.00
Impact Fees / Primary Water	5172.1	\$ 2,000.00	\$ 2,000.00
Impact Fees / Primary Sewer	5172.2	\$ 2,000.00	\$ 2,000.00
Impact Fees / Suburban Water	5173.1		
Impact Fees / Suburban Sewer	5173.2		
Impact Fees / Conn. Water	5174.1		
Impact Fees / Conn. Sewer	5174.2		
Reimbursement / Water Sewer			
<b>Total</b>		<b>\$ 1,633,100.00</b>	<b>\$ 1,571,985.00</b>
<b>SPECIAL REVENUE FUNDS</b>			
Sinking Fund/Bond Reserve	9897	\$ 195,673.00	\$ 195,673.00
Impact Fees/Primary Water	9881.1	\$ 10,000.00	\$ 10,000.00
Impact Fees/Primary Sewer	9856.2		\$ -
Water Deposit	9858.1	\$ 60,000.00	\$ 60,000.00
Law Enforcement Trust		\$ 1,425.00	\$ 1,425.00
Cemetary Fund		\$ 1,300.00	\$ 1,300.00
Operating Reserve		\$ 100,000.00	\$ 100,000.00
Fire Department Reserve Fund		\$ 46,000.00	\$ 58,000.00
PD EQIP. RESERVE		\$ 56,000.00	\$ 40,000.00
FEMA Disaster Relief		\$ 96,630.00	\$ 96,630.00
2020 CDBR - ED - WWTP LIFT STATION		\$ 650,000.00	\$ 650,000.00
FEMA/INSURANCE MICHAEL		\$ 215,000.00	\$ 215,000.00
SCOP MILL CREEK		\$ 756,740.00	\$ 756,740.00
SCOP BROWN STREET			\$ 1,231,319.00
CARES FUNDS			\$ 336,064.00
LOCAL COVID FISCAL RECOVERY			\$ 1,064,314.00
RURAL INFRASTRUCTURE GRANT			\$ 95,000.00
LEGISLATIVE APPROPRIATION I/I			\$ 650,000.00
<b>TOTAL</b>		<b>\$ 2,188,768.00</b>	<b>\$ 5,561,465.00</b>
Oth Financial Sources/Loan Proceeds	9821.1		
Misc. Income / Wrong Bank	9820.1	\$ 800,000.00	\$ 800,000.00
Trans from W/S to Gen Fund	9890.1	\$ 450,000.00	\$ 550,000.00
Trans from Other Funds	9910.1	\$ 100,000.00	\$ 100,000.00
<b>Total</b>		<b>\$ 1,350,000.00</b>	<b>\$ 1,450,000.00</b>

		2020/2021	2021/2022
<b>ADMINISTRATION</b>	<b>GL #</b>	<b>BUDGET</b>	<b>BUDGET</b>
SALARIES	6010.1	\$287,510.00	\$296,135.30
FICA	6030.1	\$21,563.00	\$22,210.15
MEDICAL INSURANCE	6170.1	\$27,300.00	\$25,751.00
RETIREMENT	6040.1	\$47,587.00	\$52,456.00
WORKMANS COMPENSATION	6200.1	\$7,000.00	\$6,388.00
LIABILITY INSURANCE	6190.1	\$95,000.00	\$103,565.00
UNEMPLOYMENT COMPENSATION	6050.1	\$0.00	\$0.00
COMMISSIONERS SALARIES	6020.1	\$30,600.00	\$30,600.00
AUDITING	6140.1	\$23,000.00	\$23,000.00
LEGAL FEES	6130.1	\$12,000.00	\$12,000.00
ADVERTISING	6350.1	\$3,000.00	\$3,000.00
OFFICE SUPPLIES	6160.1	\$2,000.00	\$2,000.00
SUPPLIES(CLEANING,ETC)	6540.1	\$2,000.00	\$3,000.00
ELECTRICITY	6060.1	\$10,000.00	\$6,000.00
TELEPHONE	6080.1	\$12,000.00	\$11,000.00
WATER AND SEWER	6090.1	\$1,000.00	\$1,000.00
PEST CONTROL	6340.1	\$3,000.00	\$1,000.00
NEW EQUIPMENT	6220.1	\$12,000.00	\$8,000.00
EQUIPMENT MAINTENANCE	6240.1	\$5,000.00	\$5,000.00
BUILDING MAINTENANCE	6330.1	\$5,000.00	\$5,000.00
ZONING/COMPREHENSIVE PLAN	6370.1	\$500.00	\$250.00
DUES AND SUBSCRIPTIONS	6250.1	\$1,000.00	\$1,000.00
TRAVEL AND MEALS	6260.1	\$100.00	\$100.00
TRAINING	6270.1	\$200.00	\$200.00
CHRISTMAS DECORATIONS	6360.1	\$500.00	\$500.00
SENIOR CITIZENS	6380.1	\$3,500.00	\$3,000.00
OTHER	6310.1	\$6,000.00	\$6,000.00
RENTALS AND LEASES	6460.1	\$0.00	\$0.00
PROFESSIONAL FEES	6150.1	\$500.00	\$500.00
PHYSICAL AND DRUG TESTING	6500.1	\$0.00	\$0.00
PERMITS	6650.1	\$0.00	\$0.00
ELECTION EXPENSES	6440.1	\$2,500.00	\$2,000.00
SALES TAX	6711.1	\$713.00	\$500.00
POSTAGE	6162.1	\$1,500.00	\$1,500.00
LIBARAY WATER BILL	6450.1	\$1,500.00	\$1,000.00
LIBRARY EXPENSE/MAINTENANCE	6451.1	\$2,500.00	\$2,500.00
PEANUT FESTIVAL FLOAT	6316.1	\$800.00	\$800.00
ANSWER SERVICE	6081.1	\$2,000.00	\$2,000.00
HARVEST FESTIVAL	6180.1	\$11,000.00	\$11,000.00
ELECTRICITY - HARVEST	6063.1	\$200.00	\$200.00
CODE ENFORCEMENT ABATEMENT	6545.1	\$2,000.00	\$2,000.00
<b>TOTAL:</b>		<b>\$643,573.00</b>	<b>\$652,155.45</b>
<b>SPECIAL EXPENSE FUNDS:</b>			
UNAPPROPRIATED FUNDS	6300.1		
TRANASFER FROM W/S and other Rese	9890.1	\$450,000.00	\$550,000.00
<b>TOTAL:</b>			
<b>ADMINISTRATION GRAND TOTAL:</b>		<b>\$1,093,573.00</b>	<b>\$1,202,155.45</b>

		2020/2021	2020/2021
<b>POLICE DEPARTMENT</b>	<b>GL#</b>	<b>BUDGET</b>	<b>BUDGET</b>
SALARIES	6010.2	\$333,527.00	\$343,532.81
TAXES	6030.2	\$25,015.00	\$25,764.96
RETIREMENT	6040.2	\$81,633.00	\$88,940.64
UNEMPLOYMENT COMP.	6050.2	\$0.00	\$0.00
TELEPHONE	6080.2	\$29,430.00	\$25,000.00
OIL & GAS	6100.2	\$22,500.00	\$26,000.00
WRECKER FEES	6101.2	\$0.00	\$0.00
VEHICLE REPAIRS	6110.2	\$8,000.00	\$10,000.00
OFFICE SUPPLIES	6160.2	\$2,500.00	\$1,500.00
MEDICAL INSURANCE	6170.2	\$54,575.00	\$51,501.12
WORKERS COMPENSATION	6200.2	\$9,715.00	\$8,742.00
NEW EQUIPMENT	6220.2	\$10,000.00	\$10,000.00
EQUIPMENT REPAIR	6230.2	\$2,000.00	\$1,500.00
EQUIPMENT MAINTENANCE	6240.2	\$1,000.00	\$1,500.00
DUES & SUBSCRIPTIONS	6250.2	\$50.00	\$1,000.00
TRAVEL & MEALS	6260.2	\$1,000.00	\$1,000.00
TRAINING	6270.2	\$1,000.00	\$1,000.00
ADVERTISING	6350.2	\$1,000.00	\$1,000.00
PRINTING	6280.2	\$500.00	\$0.00
OTHER	6310.2	\$500.00	\$500.00
UNIFORMS	6520.2	\$2,500.00	\$2,500.00
SUPPLIES	6540.2	\$2,500.00	\$3,500.00
INVESTIGATIVE EXP.	6550.2	\$600.00	\$600.00
ANIMAL CONTROL	6560.2	\$2,000.00	\$1,500.00
DRUG TESTING/PHYSICALS	6500.2	\$1,000.00	\$1,000.00
POSTAGE	6162.2	\$200.00	\$200.00
GAS (GENERATOR)	6070.2	\$0.00	\$300.00
LEASE RENTAL (GENERATOR)	6460.2	\$300.00	\$0.00
BUILDING MAINTENANCE	6330.2	\$2,000.00	\$2,000.00
LITIGATION	6551.2	\$0.00	\$0.00
PROFESSIONAL FEES	6150.2	\$0.00	\$0.00
COMMUNICATIONS/CAD		\$22,000.00	\$22,000.00
<b>TOTAL:</b>		<b>\$617,045.00</b>	<b>\$632,081.53</b>
<b>SPECIAL FUND EXPENSES</b>			
COMMUNICATIONS	6530.2		
NEW VEHICLES			
New vehicles will be brought to Commission for review when the Police Reserve Account r			

		2020/2021	2021/2022
<b>SANITATION</b>	<b>GL #</b>	<b>BUDGET</b>	<b>BUDGET</b>
CONTRACT FEES	6810.7	\$187,000.00	\$187,000.00
TIPPING FEES	6850.7		
<b>TOTAL:</b>		\$187,000.00	\$187,000.00

<u>STREETS</u>	<u>GL#</u>	<b>2020/2021</b> <b>BUDGET</b>	<b>2021/2022</b> <b>BUDGET</b>
SALARIES	6010.3	\$272,243.00	\$280,410.29
FICA	6030.3	\$20,419.00	\$21,030.77
MEDICAL INSURANCE	6170.3	\$40,950.00	\$38,626.00
RETIREMENT	6040.3	\$33,168.00	\$36,500.00
WORKMANS COMP.	6200.3	\$6,988.00	\$6,388.00
ELECTRICITY	6060.3	\$52,000.00	\$47,062.00
UNIFORMS	6520.3	\$3,000.00	\$3,500.00
SUPPLIES	6540.3	\$13,000.00	\$12,000.00
OIL & GAS	6100.3	\$6,000.00	\$6,000.00
VEHICLE REPAIRS	6110.3	\$9,000.00	\$9,000.00
NEW EQUIPMENT	6220.3	\$2,000.00	\$24,000.00
EQUIPMENT REPAIR	6230.3	\$10,000.00	\$10,000.00
EQUIPMENT MAINTENANCE	6240.3	\$6,000.00	\$5,000.00
NEW VEHICLE	6120.3	\$0.00	\$0.00
BUILDING MAINTENANCE	6330.3	\$750.00	\$750.00
STREET MAINTENANCE	6640.3	\$8,000.00	\$8,000.00
RENTALS/LEASES	6460.3	\$2,500.00	\$5,000.00
PHYSICAL & DRUG TESTING	6500.3	\$300.00	\$300.00
TRAINING	6270.3	\$500.00	\$500.00
TRAVEL & MEALS	6260.3	\$500.00	\$5,000.00
STREET SIGNS	6661.3	\$3,000.00	\$2,000.00
CULVERT/BRIDGE	6660.3	\$2,500.00	\$2,500.00
CONTRACT WORKERS	7121.3	\$0.00	\$0.00
TOOLS	6541.3	\$1,000.00	\$1,000.00
TELEPHONE CELL	6083.3	\$1,500.00	\$1,500.00
ROAD PAVING	6630.3	\$70,000.00	\$76,356.80
LANDFILL FEES	6850.3	\$1,500.00	\$1,500.00
TREE SERVICE	6853.3	\$500.00	\$1,500.00
TRAFFIC SIGNAL	6854.3	\$3,000.00	\$3,000.00
OTHER	6310.3	\$1,000.00	\$1,000.00
CHRISTMAS LIGHTS	6360.3	\$1,000.00	\$1,000.00
<b>TOTAL:</b>			
		<b>\$572,318.00</b>	<b>\$610,423.86</b>
<b>SPECIAL EXPENSE</b>			
NEW EQUIPMENT			\$100,000.00

<b>FIRE DEPARTMENT</b>	<b>GL #</b>	<b>2020/2021</b>	<b>2021/2022</b>
		<b>BUDGET</b>	<b>BUDGET</b>
WORKMANS COMP INS	6200.4	\$2,055.00	\$2,055.00
ELECTRICITY	6060.4	\$6,000.00	\$4,000.00
GAS (LP)	6070.4	\$0.00	\$0.00
TELEPHONE	6080.4	\$3,000.00	\$3,000.00
UNIFORMS	6520.4	\$200.00	\$200.00
SUPPLIES	6540.4	\$2,000.00	\$2,000.00
WATER & SEWER	6090.4	\$1,000.00	\$1,000.00
TRAINING	6270.4	\$1,000.00	\$1,000.00
TRAVEL & MEALS	6260.4	\$500.00	\$250.00
DUES & SUBSCRIPTIONS	6250.4	\$2,450.00	\$1,000.00
VOLUNTEERS	6580.4	\$10,000.00	\$12,000.00
GAS & OIL	6100.4	\$3,000.00	\$3,000.00
VEHICLE MAINTENANCE	6110.4	\$5,000.00	\$5,000.00
NEW EQUIPMENT	6220.4	\$5,000.00	\$5,000.00
EQUIPMENT MAINTENAN	6240.4	\$5,000.00	\$5,000.00
BUILDING MAINTENANCE	6330.4	\$2,000.00	\$0.00
COMMUNICATIONS	6530.4	\$2,500.00	\$2,500.00
PHYSICAL AND DRUG TE	6500.4	\$500.00	\$500.00
EQUIPMENT REPAIR	6230.4	\$3,000.00	\$300.00
OFFICE SUPPLIES	6160.4	\$350.00	\$350.00
WRECKER FEES	6101.4	\$0.00	\$0.00
OTHER	6310.4	\$500.00	\$500.00
COMPSTION - CHIEF		\$9,600.00	\$9,600.00
<b>TOTAL:</b>		<b>\$64,655.00</b>	<b>\$58,255.00</b>

		2020/2021	2021/2022
<u>CEMETERY</u>	<u>GL #</u>	<u>BUDGET</u>	<u>BUDGET</u>
ELECTRICITY	6060.5	\$500.00	\$500.00
GAS & OIL	6100.5	\$1,500.00	\$1,000.00
SUPPLIES	6540.5	\$300.00	\$300.00
CHEMICALS	6760.5	\$200.00	\$200.00
NEW EQUIPMENT	6220.5	\$2,500.00	\$10,000.00
BUILDING MAINTENANCE	6330.5	\$0.00	\$0.00
PEST CONTROL	6340.5	\$0.00	\$0.00
EQUIPMENT REPAIRS	6230.5	\$0.00	\$0.00
EQUIPMENT MAINTENANCE	6240.5	\$0.00	\$0.00
VEHICLE REPAIR	6110.5	\$0.00	\$0.00
WATER/SEWER	6090.5	\$450.00	\$450.00
CEMETERY SITE WORK		\$5,000.00	\$5,000.00
<b>TOTAL:</b>		<b>\$10,450.00</b>	<b>\$17,450.00</b>
WISH LIST			

		2020/2021	2021/2022
<b>RECREATION</b>	<b>GL #</b>	<b>BUDGET</b>	<b>BUDGET</b>
SALARIES	6010.6	\$105,085.00	\$132,238.00
FICA	6030.6	\$7,881.00	\$9,917.85
MEDICAL INSURANCE	6170.6	\$20,450.00	\$25,750.56
RETIREMENT	6040.6	\$10,509.00	\$14,308.15
WORKMANS COMP INS	6200.6	\$5,231.00	\$4,617.00
ELECTRICITY PARK	6680.6	\$12,500.00	\$11,000.00
ELECTRICITY CIVIC CENTER	6690.6	\$12,500.00	\$12,500.00
CIVIC CENTER MAINT.	6750.6	\$7,000.00	\$4,000.00
UNIFORMS	6520.6	\$400.00	\$400.00
PARK SUPPLIES	6770.6	\$1,000.00	\$1,000.00
CIVIC CENTER SUPPLIES	6780.6	\$1,000.00	\$1,000.00
CHEMICALS	6760.6	\$1,000.00	\$1,000.00
GAS & OIL	6100.6	\$8,000.00	\$8,000.00
NEW EQUIP. CIVIC CENTER	6720.6	\$1,000.00	\$1,000.00
NEW EQUIP. PARK	6730.6	\$3,000.00	\$2,000.00
EQUIPMENT REPAIRS	6230.6	\$2,500.00	\$4,000.00
BUILDING MAINTENANCE	6330.6	\$2,000.00	\$2,000.00
PARK MAINTENANCE	6740.6	\$3,500.00	\$3,500.00
WATER & SEWER PARK	6700.6	\$4,000.00	\$2,500.00
WATER CIVIC CENTER	6710.6	\$2,000.00	\$1,500.00
EQUIPMENT MAINTENANCE	6240.6	\$3,000.00	\$3,000.00
MOSQUITO CONTROL	6620.6	\$2,000.00	\$2,000.00
VEHICLE MAINTENANCE	6110.6	\$2,800.00	\$3,000.00
TELEPHONE	6080.6	\$4,000.00	\$4,000.00
OTHER	6310.6	\$2,000.00	\$2,000.00
PEST CONTROL	6340.6	\$1,000.00	\$1,000.00
DIXIE YOUTH BALL ACTIVITIES	6585.6	\$7,000.00	\$7,000.00
COMMUNICIATIONS		\$500.00	\$0.00
NEW VEHICLE		\$12,000.00	\$0.00
<b>TOTAL:</b>		<b>\$244,856.00</b>	<b>\$264,231.56</b>
<b>TOTAL</b>			



		2020/2021	2021/2022
<u>SEWER #20</u>	<u>GL #</u>	<u>BUDGET</u>	<u>BUDGET</u>
GAS & OIL	6330.2	\$3,500.00	\$3,750.00
VEHICLE MAINTENANCE	6370.2	\$4,000.00	\$5,000.00
EQUIPMENT MAINTENANCE	6230.2	\$5,000.00	\$6,000.00
PIPES/FITTINGS/SUPPLIES	6545.2	\$5,000.00	\$6,000.00
CHEMICALS	6760.2	\$500.00	\$500.00
SEWER EXTENSIONS	6820.2	\$2,000.00	\$2,000.00
SEWER REPAIRS	6390.2	\$3,000.00	\$4,000.00
TRAINING	6270.2	\$750.00	\$750.00
TRAVEL & MEALS	6260.2	\$750.00	\$750.00
TOOLS	6541.2	\$500.00	\$500.00
NEW EQUIPMENT		\$3,000.00	\$4,000.00
LANDFILL FEE - DUMPING FEES		\$2,000.00	\$1,000.00
TELEPHONE		\$0.00	\$0.00
TRUCK EXPENSE		\$1,500.00	\$1,500.00
TV VAN UPGRADE		\$0.00	\$0.00
<b>TOTAL:</b>		\$31,500.00	\$35,750.00
<b>SPECIAL EXPENSE FUNDS:</b>			
Cable Repair	6823.2	\$1,000.00	\$1,000.00
<b>TOTAL:</b>		\$1,000.00	\$1,000.00
<b>SEWER DEPT GRAND TOTAL:</b>		\$32,500.00	\$36,750.00

		<b>2020/2021</b>	<b>2021/2022</b>
<b>WATER TREATMENT WATER</b>	<b>GL #</b>	<b>BUDGET</b>	<b>BUDGET</b>
ELECTRICITY	6060.3	\$70,000.00	\$70,000.00
TELEPHONE	6080.3	\$14,000.00	\$14,000.00
NEW EQUIPMENT	6220.3	\$0.00	\$0.00
EQUIPMENT MAINTENANCE	6230.3	\$4,000.00	\$7,000.00
BUILDING MAINTENANCE	6320.3	\$3,000.00	\$4,000.00
PIPES/FITTINGS/SUPPLIES	6545.3	\$7,000.00	\$7,000.00
CHEMICALS	6760.3	\$17,000.00	\$20,000.00
PROFESSIONAL SERVICES	6150.3	\$17,000.00	\$17,000.00
WATER SYSTEM REPAIRS	6400.3	\$2,500.00	\$2,500.00
DUES & SUBSCRIPTIONS	6250.3	\$500.00	\$500.00
TRAINING	6270.3	\$2,000.00	\$2,000.00
TRAVEL & MEALS	6260.3	\$1,000.00	\$1,000.00
ADVERTISING	6350.3	\$500.00	\$500.00
SUPPLIES	6540.3	\$500.00	\$500.00
POSTAGE	6062.4	\$400.00	\$400.00
LAB CHEMICALS	6410.4	\$14,500.00	\$17,000.00
LAB SUPPLIES	6411.4	\$8,500.00	\$7,000.00
LAB EQUIPMENT REPAIRS	6412.4	\$1,000.00	\$1,000.00
LAB NEW EQUIPMENT	6413.4	\$0.00	\$0.00
<b>TOTAL:</b>		<b>\$163,400.00</b>	<b>\$171,400.00</b>
<b>WISH LIST</b>	<b>TRUCK</b>		

		2020/2021	2021/2022
<u>WWTP SEWER</u>	<u>GL #</u>	<u>BUDGET</u>	<u>BUDGET</u>
SALARIES	6010.2	\$228,988.00	\$256,689.00
FICA	6030.2	\$17,174.00	\$19,262.00
MEDICAL INSURANCE	6170.2	\$34,110.00	\$6,438.00
RETIREMENT	6040.2	\$22,899.00	\$27,953.00
WORKMANS COMP INS	6200.2	\$6,950.00	\$6,388.00
OFFICE SUPPLIES	6160.4	\$3,500.00	\$3,500.00
ELECTRICITY	6060.4	\$103,000.00	\$113,000.00
TELEPHONE	6080.4	\$8,000.00	\$8,500.00
UNIFORMS	6520.4	\$2,000.00	\$2,000.00
SUPPLIES	6540.4	\$5,000.00	\$6,000.00
GAS & OIL	6330.4	\$9,000.00	\$9,000.00
VEHICLE MAINTENANCE	6370.4	\$2,500.00	\$2,500.00
NEW EQUIPMENT/VEHICLE	6220.4	\$30,671.00	\$35,000.00
EQUIPMENT MAINTENANCE	6230.4	\$2,700.00	\$2,700.00
BUILDING MAINTENANCE	6320.4	\$10,000.00	\$10,000.00
PIPES/FITTINGS/SUPPLIES	6545.4	\$7,000.00	\$10,000.00
CHEMICALS	6760.4	\$17,000.00	\$17,000.00
PROFESSIONAL SERVICES	6150.4	\$28,000.00	\$35,000.00
LIFT STATION REPAIRS	6380.4	\$17,000.00	\$17,000.00
SEWER EXTENSIONS	6820.4	\$0.00	\$0.00
SEWER REPAIRS	6390.4	\$0.00	\$0.00
TRAINING	6270.4	\$2,000.00	\$2,000.00
TRAVEL & MEALS	6260.4	\$1,500.00	\$1,500.00
RENTALS & LEASES	6460.4	\$0.00	\$0.00
DUES & SUBSCRIPTIONS	6250.4	\$1,700.00	\$1,700.00
WATER & SEWER	6090.4	\$15,225.00	\$15,225.00
ADVERTISING	6350.4	\$800.00	\$800.00
PERMITS	6650.4	\$6,500.00	\$6,500.00
LANDFILL	6810.4	\$20,000.00	\$20,000.00
VEHICLE REPAIR	6110.4	\$3,600.00	\$3,600.00
POSTAGE	6062.4	\$2,500.00	\$2,500.00
LAB CHEMICALS	6410.4	\$17,000.00	\$17,000.00
LAB SUPPLIES	6411.4	\$1,000.00	\$10,000.00
LAB EQUIPMENT REPAIRS	6412.4	\$100.00	\$100.00
LAB NEW EQUIPMENT	6413.4	\$3,000.00	\$5,000.00
OTHER	6310.4	\$1,500.00	\$1,500.00
BOND/SINKING EXP		\$115,584.00	\$115,584.00
SRF LOAN PAYMENT	9822.00		\$10,940.60
<b>TOTAL:</b>		<b>\$747,501.00</b>	<b>\$801,879.60</b>
<b>SPECIAL EXPENSE FUNDS:</b>			
TRANSFER TO GEN FUND			
BONDED DEBT SERVICE	6850.4		
PRINCIPAL	9885.4	\$45,000.00	\$51,678.00
INTEREST	9885.4	\$58,158.00	\$52,000.00
<b>TOTAL:</b>		<b>\$850,659.00</b>	<b>\$905,557.60</b>