DRAFT BUDGET WORKSHEET 2021-2022

REVENUE CLASSIFICATION		GENERAL FUND	
TAX RATE: 0.238518		Approved Budget 2020-2021	Dept Head Request 2021-2022
5100 TAXES	5116 M & O/Taxes	$ 435,000.00	$ 397,425.00
	Subtotal	$ 435,000.00	$ 397,425.00
5200 LICENSES & PERMITS	5211 Building Permits	$ 3,500.00	$ 2,000.00
	5212 Gas Permits	$ 50.00	$ 50.00
	5213 Plumbing Permits	$ 50.00	$ 50.00
	5214 Electrical Permits	$ 300.00	$ 200.00
	5215 Mobile Home Park License	$ 850.00	$ 850.00
	5218 Alcohol Bev. Lic. Fee	$ 150.00	$ 150.00
	5219 Truck Permit Fee	$ -	$ -
	5220 Specific Use/Replat Fees	$ 500.00	$ 300.00
	5221 8-Liner License Fee	$ 2,000.00	$ 3,120.00
	5222 Garage Sale Permits	$ 50.00	$ 30.00
	5225 Fax Fees	$ 10.00	$ 10.00
	5226 Tower Lease Fees	$ 2,400.00	$ 2,400.00
	5244 Stamp Fees	$ 25.00	$ 20.00
	Subtotal	$ 9,885.00	$ 9,180.00
5300 INTERGOVERNMENTAL	5314 Interlocal Law Enf. Service	$ 500.00	$ 500.00
	5316 LEOSE Training Funds	$ 1,500.00	$ 1,300.00
	5317 LEOSE GRANT1313317	$ -	$ -
	5318 Forfeiture Account	$ 13,133.00	$ 10,000.00
	Subtotal	$ 15,133.00	$ 11,800.00
5500 FINE & FORFEITS	5511 Fines	$ 100,000.00	$ 100,000.00
	5514 Court Fees	$ 25,500.00	$ 25,000.00
	5515 & 5531 MCBS/LMCBS	$ 2,500.00	$ 3,000.00
	5532 LTPD	$ 800.00	$ 1,200.00
	5518 & 5533 MCTF/LMCTS	$ 2,000.00	$ 1,000.00
	5534 Local Municipal Jury Fund	$ 1,000.00	$ 1,500.00
	Subtotal	$ 131,800.00	$ 131,700.00
5600 OTHER REVENUES	5610 Mixed Beverage Tax	$ 500.00	$ 500.00
	5611 Franchise	$ 750,000.00	$ 751,000.00
	5612 Sales Tax	$ 400,000.00	$ 400,000.00
	5613 Interest Income	$ 25,000.00	$ 25,000.00
	5618 Reserve GF	$ 411,772.00	$ 411,772.00
	5630 LNG	$ 40,000.00	$ 108,381.04
	Subtotal	$ 1,627,272.00	$ 1,696,653.04
5800 MISC REVENUE	5811 Miscellaneous Revenue	$ 10,000.00	$ 10,000.00
	5812 Parking Lot Lease	$ 6,000.00	$ 6,000.00
	5815 Comm. House & Pk Rent Fee	$ 15,000.00	$ 15,000.00
	Subtotal	$ 31,000.00	$ 31,000.00
FUNCTION 00: REVENUE TOTAL		$ 2,250,090.00	$ 2,277,758.04

ADMINISTRATION: 11		Approved Budget 2020-2021	Dept Head Request 2021-2022
6100 PERSONNEL SERVICES	6111 Supervision	$ 58,322.00	$ 3,016.00
	6112 Employees	$ 76,661.00	$ 107,000.00
	6121 Social Security	$ 10,310.00	$ 8,416.00
	6122 Worker's Comp Insurance	$ 565.00	$ 565.00
	6124 Hospitalization	$ 29,665.00	$ 29,665.00
	6125 T.M.R.S.	$ 15,260.00	$ 12,130.00
	6126 Unemployment	$ 5,000.00	$ 5,000.00
	6127 Training	$ 2,000.00	$ 2,000.00
	6128 Physicals	$ 300.00	$ 200.00
	6129 Dues	$ 2,000.00	$ 2,000.00
	Subtotal	$ 200,083.00	$ 169,992.00
6200 CONTRACTS & PROF. SERVICES	6223 Ricoh Maintenance Agree.	$ 500.00	$ 550.00
	6228 Com Maintenance Agree	$ 2,500.00	$ 2,500.00
	6234 Postage Machine Lease	$ 350.00	$ 350.00
	6242 Other Professional Serv.	$ 12,000.00	$ 6,000.00
	6246 Janitorial Services	$ -	$ 10,000.00
	Subtotal	$ 15,350.00	$ 19,400.00
6300 SUPPLIES	6311 Office Supplies	$ 3,000.00	$ 3,000.00
	6312 Postage	$ 800.00	$ 600.00
	6313 Tools	$ 200.00	$ 200.00
	6314 Gasoline	$ 1,000.00	$ 1,000.00
	6316 Expendables	$ 2,500.00	$ 2,500.00
	Subtotal	$ 7,500.00	$ 7,300.00
6400 MAINTENANCE & REPAIRS	6411 Buildings	$ 10,000.00	$ 5,000.00
	6412 Grounds	$ 5,000.00	$ 5,000.00
	6413 Fixed Equipment	$ 3,000.00	$ 6,000.00
	6414 Fuel Oper. Equipment	$ 3,000.00	$ 3,000.00
	6415 Radio Repair	$ 100.00	$ -
	6419 Office Equipment	$ 1,000.00	$ 1,000.00
	6425 Computer Services	$ 13,000.00	$ 13,000.00
	Website	$ 5,000.00	$ 5,000.00
	Subtotal	$ 40,100.00	$ 38,000.00
6500 UTILITIES	6511 Telephone	$ 3,500.00	$ 3,500.00
	6513 Electricity	$ 4,000.00	$ 4,000.00
	Subtotal	$ 7,500.00	$ 7,500.00
6600 CAPITAL OUTLAY	6614 Special Equipment	$ 3,000.00	$ 3,000.00
	Subtotal	$ 3,000.00	$ 3,000.00
6900 MISC. EXPENSE	6911 Travel	$ 800.00	$ 800.00
	6931 Insurance-Motor Vehicles	$ 850.00	$ 850.00
	6932 Insurance-Buildings	$ 7,300.00	$ 7,300.00
	6933 Insurance- Public Liab.	$ 175.00	$ 175.00
	6938 Merchant's Bonds	$ 30.00	$ 30.00
	6941 Advertising	$ 3,000.00	$ 3,500.00
	6942 Sundry	$ 2,000.00	$ 3,000.00
	6945 Recording Fees	$ -	$ -
	Subtotal	$ 14,155.00	$ 15,655.00
Function 11 ADMINISTRATION TOTAL		**$ 287,688.00**	**$ 260,847.00**

LEGISLATION: 12

		Approved Budget 2020-2021	Dept. Head Request 2021-2022
6100 PERSONNEL SERVICES	6113 Mayor	$ 2,400.00	$ 2,400.00
	6114 Council	$ 9,000.00	$ 9,000.00
	6121 Social Security	$ 875.00	$ 875.00
	6122 Worker's Comp/vol.	$ -	$ -
	Subtotal	$ 12,275.00	$ 12,275.00
6200 CONTRACTS & PROF. SERVICES	6212 Auditor	$ 25,000.00	$ 25,000.00
	6217 Record Retention	$ 3,000.00	$ 3,000.00
	6227 Codification	$ 4,500.00	$ 4,000.00
	6242 Other Professional Serv.	$ 2,800.00	$ 2,800.00
	6249 EMS Services	$ 70,000.00	$ 70,000.00
	Subtotal	$ 105,300.00	$ 104,800.00
6300 SUP PLIE S	6311 Office Supplies	$ 500.00	$ 500.00
	Subtotal	$ 500.00	$ 500.00
6900 MISC. EXPENSE	6911 Travel	$ 1,500.00	$ 1,000.00
	6912 Elections	$ 2,500.00	$ 3,000.00
	6934 Ins. - Pub. Off. Liab.	$ 2,500.00	$ 2,500.00
	6938 Merchant's Bonds	$ 66.00	$ 66.00
	6942 Sundry	$ 6,000.00	$ 5,000.00
	6949 B.C.C.A. Meetings & Dues	$ 5,000.00	$ 3,000.00
	6960 Reserve GF	$ -	$ -
	Subtotal	$ 17,566.00	$ 14,566.00
Function 12 LEGISLATION TOTAL		**$ 135,641.00**	**$ 132,141.00**

LEGAL: 13

		Approved Budget 2020-2021	Dept Head Request 2021-2022
6200 CONT RACT & PROF . SERV ICES	6218 Attorney - Other Work	$ 65,000.00	$ 65,000.00
	Subtotal	$ 65,000.00	$ 65,000.00
FUNCTION 13: LEGAL TOTAL		**$ 65,000.00**	**$ 65,000.00**

COURT: 14

		Approved Budget 2020-2021	Dept Head Request 2021-2022
6100 PERSONNEL SERVICES	6111 Supervision	$ 11,594.00	$ 8,000.00
	6112 Employees	$ 32,659.00	$ 37,119.00
	6121 Social Security	$ 3,127.00	$ 3,134.00
	6124 Hospitalization	$ 11,844.00	$ 11,844.00
	6125 T.M.R.S.	$ 3,700.00	$ 1,012.12
	6122 Worker's Comp. Insurance	$ 302.00	$ 302.00
	6126 Unemployment	$ 500.00	$ 500.00
	6127 Training	$ 800.00	$ 800.00
	6129 Dues	$ 150.00	$ 150.00
	Subtotal	$ 64,676.00	$ 62,861.12
S & ICES	6218 Attorney - Other Work	$ 24,000.00	$ 15,000.00
	6223 Ricoh Copier Lease	$ 500.00	$ 550.00

6200 CONTRACT PROF. SERV	6228 Computer Maint. Agree	$ 4,000.00	$ 4,000.00
	6234 Postage Machine Lease	$ 200.00	$ 350.00
	6242 Other Professional Services	$ -	$ -
	6248 FTA Program	$ 200.00	$ 300.00
	Subtotal	$ 28,900.00	$ 20,200.00
6300 SUPPLIES	6311 Office Supplies	$ 2,000.00	$ 2,000.00
	6312 Postage	$ 700.00	$ 500.00
	6316 Expendables	$ 300.00	$ 300.00
	Subtotal	$ 3,000.00	$ 2,800.00
6400 MAINT. & REPAIRS	6419 Office Equipment	$ 500.00	$ 500.00
	6425 Computer Services	$ 1,000.00	$ 1,000.00
	Subtotal	$ 1,500.00	$ 1,500.00
6600 CAPITAL OUTLAY	6622 Court MCBS	$ -	$ -
	6623 Court MCTF	$ -	$ -
	Subtotal	$ -	$ -
6900 MISC. EXPENSE	6911 Travel	$ 400.00	$ 500.00
	6913 Jury Expense	$ 250.00	$ 250.00
	6917 Subscriptions	$ 50.00	$ 50.00
	6933 Insurance- Public- Liab.	$ 175.00	$ 175.00
	6938 Merchant's Bonds	$ 25.00	$ 25.00
	Subtotal	$ 900.00	$ 1,000.00
FUNCTION 14: COURT TOTAL		**$ 98,976.00**	**$ 88,361.12**

FINANCE: 15		Approved Budget 2020-2021	Dept Head Request 2021-2022
6100 PERSONNEL SERVICES	6112 Employees	$ 46,914.00	$ 42,000.00
	6121 Social Security	$ 5,475.00	$ 3,064.00
	6122 Worker's Comp. Insurance	$ 112.00	$ 112.00
	6124 Hospitalization Ins.	$ 11,844.00	$ 11,844.00
	6125 T.M.R.S.	$ 5,835.00	$ 4,413.00
	6126 Other Professsional Services	$ -	$ -
	6127 Training	$ 300.00	$ 2,500.00
	6129 Dues	$ 500.00	$ 500.00
	Subtotal	$ 70,980.00	$ 64,433.00
DEPARTMENT: FINANCE	15	Approved BUDGET 2020-2021	Dept Head Request 2021-2022
6200 CONTRACT & PROF. SERVICES	6213 Ad Valorem Services	$ 500.00	$ 400.00
	6214 Braz. County App. Dist.	$ 6,000.00	$ 6,000.00
	6223 Ricoh Maintenance Agree	$ 585.00	$ 585.00
	6228 Computer Maint. Agree	$ 3,350.00	$ 3,700.00
	6234 Postage Machine Lease	$ -	$ 350.00
	Subtotal	$ 10,435.00	$ 11,035.00
6300 SUPPLIE S	6311 Office Supplies	$ 600.00	$ 600.00
	6312 Postage	$ 700.00	$ 600.00
	6316 Expendables	$ 500.00	$ 500.00
	Subtotal	$ 1,800.00	$ 1,700.00
6400 MAINT. & REPAI R	6419 Office Equipment	$ 700.00	$ 600.00
	6425 Computer Services	$ 500.00	$ 500.00

	Subtotal	$ 1,200.00	$ 1,100.00
6900 MISC. EXPENSE	6911 Travel	$ -	$ 200.00
	6933 Insurance- Public Liab.	$ 180.00	$ 180.00
	6938 Merchant Bonds	$ 14.00	$ 14.00
	Subtotal	$ 194.00	$ 394.00
FUNCTION 15: FINANCE TOTAL		**$ 84,609.00**	**$ 78,662.00**

FIRE: 17		Approved Budget 2020-2021	Dept Head Request 2021-2022
6100 PERSONNEL SERVICES	6122 Workers Comp Ins	$ 820.00	$ 820.00
	6128 Physicals	$ 1,300.00	$ 2,000.00
	6129 Dues	$ 700.00	$ 700.00
	Subtotal	$ 2,820.00	$ 3,520.00
6200 CONTRACT & PROF. SERVICES	6220 Chief Finalcial Officer	$ 20,000.00	$ 20,000.04
	Subtotal	$ 20,000.00	$ 20,000.04
6300 SUPPLIES	6312 Postage	$ 100.00	$ 100.00
	6314 Gasoline	$ 2,500.00	$ 2,500.00
	6316 Expendables	$ 1,000.00	$ 1,000.00
	Subtotal	$ 3,600.00	$ 3,600.00
6400 MAINT. & REPAIRS	6411 Buildings	$ 7,000.00	$ 7,000.00
	6412 Grounds	$ 7,000.00	$ 7,000.00
	6413 Fixed Equipment	$ 1,000.00	$ 1,000.00
	6414 Fuel Operated Equipment	$ 4,000.00	$ 4,000.00
	6415 Radio Repairs	$ 1,000.00	$ 1,000.00
	Subtotal	$ 20,000.00	$ 20,000.00
6500 UTILITIES	6511 Telephone	$ 1,000.00	
	6512 Natural Gas	$ 350.00	$ 400.00
	6513 Electricity	$ 2,600.00	$ 2,600.00
	Subtotal	$ 3,950.00	$ 3,000.00
6600 CAPITAL OUTLAY	6614 Special Equipment	$ 7,000.00	$ 8,000.00
	Subtotal	$ 7,000.00	$ 8,000.00
6900 MISC. EXPENSE	6931 Ins - Motor Vehicles	$ 500.00	$ 500.00
	6932 Ins - Buildings	$ 6,164.00	$ 6,164.00
	Subtotal	$ 6,664.00	$ 6,664.00
FUNCTION 17: FIRE DEPT. TOTAL		**$ 64,034.00**	**$ 64,784.04**

EXPENDITURE CLASSIFICATION			GENERAL FUND
POLICE: 18		Approved Budget 2020-2021	Dept. Head Request 2021-2022
6100 SONNEL SERVICES	6111 Supervision	$ 164,215.00	$ 86,964.00
	6112 Employees	$ 600,802.00	$ 677,385.00
	6121 Social Security	$ 58,525.00	$ 58,472.88
	6122 Worker's Comp. Insurance	$ 4,040.00	$ 4,040.00
	6124 Hospitalization Ins.	$ 153,975.00	$ 153,975.00
	6125 T.M.R.S.	$ 84,180.00	$ 76,254.00
	6126 Uniforms	$ 6,000.00	$ 6,000.00
	6127 Training	$ 5,000.00	$ 6,500.00
	6128 Physicals	$ 1,500.00	$ 1,500.00
	6129 Membership Dues	$ 1,000.00	$ 1,000.00

PER	6130 LEOSE Training Fund	$ 1,352.00	$ 1,352.00
	6160 Forfeiture Expense	$ -	$ -
	Subtotal	$ 1,080,589.00	$ 1,073,442.88
6200 CONTRACT & PROF. SERVICES	6217 Records Retention	$ -	$ -
	6229 Maint. Agree	$ 16,000.00	$ 16,000.00
	6235 Polygraph & Lab Fees	$ 500.00	$ 500.00
	6237 Internet/Camera	$ 2,500.00	$ 2,500.00
	6245 Animal Shelter	$ 2,500.00	$ 2,500.00
	6246 Janitorial Services	$ -	$ -
	6251 Code Enforcement	$ -	$ -
	Subtotal	$ 21,500.00	$ 21,500.00
6300 SUPPLIES	6311 Office Supplies	$ 2,000.00	$ 2,000.00
	6312 Postage	$ -	$ 300.00
	6313 Tools	$ 200.00	$ -
	6314 Gasoline	$ 30,000.00	$ 30,000.00
	6316 Expendables	$ 2,000.00	$ 1,500.00
	6319 Jail Expense	$ 2,250.00	$ 2,250.00
	6322 Animal Control Supplies	$ 200.00	$ 200.00
	Subtotal	$ 36,650.00	$ 36,250.00
6400 MAINT. & REPAIRS	6411 Building	$ 10,000.00	$ 10,000.00
	6413 Fixed Equipment	$ 2,000.00	$ 2,000.00
	6414 Fuel Operated Equipment	$ 15,000.00	$ 15,000.00
	6415 Radio Repair	$ 10,000.00	$ 10,000.00
	6419 Office Equipment	$ 2,000.00	$ 2,000.00
	6425 Computer Services	$ 5,000.00	$ 6,000.00
	Subtotal	$ 44,000.00	$ 45,000.00
6500 UTILITIE S	6511 Telephone	$ 5,300.00	$ 5,300.00
	6512 Natural Gas	$ 300.00	$ 300.00
	6513 Electricity	$ 7,000.00	$ 7,000.00
	Subtotal	$ 12,600.00	$ 12,600.00
6600 CAPITAL OUTLAY	6612 Motor Vehicle	$ -	$ 55,000.00
	6614 Special Equipment	$ 20,000.00	$ 20,000.00
	Subtotal	$ 20,000.00	$ 75,000.00
6900 MISC EXPENSE	6911 Travel	$ 2,000.00	$ 2,000.00
	6917 Subscriptions	$ 500.00	$ 500.00
		Approved BUDGET 2020-2021	Dept Head Request 2021-2022
	6921 Emergency Management	$ 500.00	$ 500.00
	6931 Insurance- Motor Vehicles	$ 5,252.00	$ 5,500.00
	6932 Insurance- Buildings	$ 1,020.00	$ 1,020.00
	6933 Insurance- Public Liab.	$ 155.00	$ 155.00
	6935 Insurance- Law Enf. Liab.	$ 9,532.00	$ 9,532.00
	6938 Merchant's Bonds	$ 130.00	$ 130.00
	6942 Sundry	$ 3,000.00	$ 3,000.00
	-Narcotics	$ -	$ -
	-800 Radio Fees	$ 2,200.00	$ 2,200.00
	-Grants	$ -	$ -
	Subtotal	$ 24,289.00	$ 24,537.00

FUNCTION 18: POLICE DEPT. TOTAL	$ 1,239,628.00	$ 1,288,329.88

STREETS: 19		Approved Budget 2020-2021	Dept. Head Request 2021-2022
6100 PERSONNEL SERVICES	6112 Employees	$ 35,200.00	$ 40,560.00
	6121 Social Security	$ 2,700.00	$ 3,103.00
	6122 Worker's Comp. Ins.	$ 350.00	$ 350.00
	6124 Hospitalization	$ 11,845.00	$ 11,845.00
	6125 T.M.R.S.	$ 3,987.00	$ 4,470.00
	6126 Uniforms	$ 400.00	$ 400.00
	6128 Physicals	$ 150.00	$ 150.00
	Subtotal	$ 54,632.00	$ 60,878.00
6200	CONTRACT & PROF. SERV.	$ -	
	Subtotal	$ -	$ -
6300 SUPPLIES	6313 Tools	$ 200.00	$ 200.00
	6314 Gasoline	$ 2,200.00	$ 2,200.00
	6315 Oil & Grease	$ 400.00	$ 400.00
	6316 Expendables	$ 200.00	$ 200.00
	6317 Chemicals	$ 250.00	$ 250.00
	6318 Road Materials	$ 60,000.00	$ 60,000.00
	Subtotal	$ 63,250.00	$ 63,250.00
6400 MAINT. & REPAIRS	6413 Fixed Equipment	$ 100.00	$ 100.00
	6414 Fuel Operated Equipment	$ 1,000.00	$ 1,000.00
	6415 Radio Repair	$ 100.00	$ 100.00
	6416 Sign Repair	$ 2,000.00	$ 2,000.00
	Subtotal	$ 3,200.00	$ 3,200.00
6500 UTILITIES	6514 Street Lights	$ 4,000.00	$ 4,000.00
	Subtotal	$ 4,000.00	$ 4,000.00
6900 MISC. EXPENSE	6914 Rental Equipment	$ 500.00	$ 500.00
	6931 Insurance- Motor Vehicles	$ 789.00	$ 789.00
	6933 Insurance- Public Liab.	$ 170.00	$ 170.00
	6938 Merchant's Bonds	$ 21.00	$ 21.00
	Subtotal	$ 1,480.00	$ 1,480.00
FUNCTION 19: STREET DEPT. TOTAL		$ 126,562.00	$ 132,808.00

DRAINAGE: 20		Approved Budget 2020-2021	Dept. Head Request 2021-2022
6100 PERSONNEL SERVICES	6112 Employees	$ 27,040.00	$ 31,200.00
	6121 Social Security	$ 2,069.00	$ 2,387.00
	6122 Worker's Comp. Ins.	$ 209.00	$ 209.00
	6124 Hospitalization	$ 11,844.00	$ 11,844.00
	6125 T.M.R.S.	$ 3,065.00	$ 3,439.00
	6126 Uniforms	$ 510.00	$ 400.00
	6128 Physicals	$ 150.00	$ 150.00
	Subtotal	$ 44,887.00	$ 49,629.00
00 PLIES	6313 Tools	$ 150.00	$ 150.00
	6314 Gasoline	$ 1,500.00	$ 1,500.00
	6315 Oil & Grease	$ 300.00	$ 300.00
	6316 Expendables	$ 100.00	$ 100.00

63 SUPP	6317 Chemicals	$ 100.00	$ 100.00
	6318 Road Materials	$ 200.00	$ 200.00
	6321 Storm Sewer Pipe	$ 10,000.00	$ 10,000.00
	Subtotal	$ 12,350.00	$ 12,350.00
6400 MAINT. & REPAIRS	6414 Fuel Operated Equipment	$ 3,000.00	$ 3,000.00
	6415 Radio Repair	$ 100.00	$ 100.00
	6421 Ditch Maintenance	$ 1,000.00	$ 1,000.00
	Subtotal	$ 4,100.00	$ 4,100.00
6600 CAPI TAL OUT LAY	6614 Special Equipment	$ -	$ -
	Subtotal	$ -	$ -
6900 MISC. EXPENSE	6914 Rental Equipment	$ -	$ -
	6931 Insurance- Motor Vehicles	$ 400.00	$ 400.00
	6933 Insurance- Public Liab.	$ 155.00	$ 155.00
	6938 Merchant's Bonds	$ 11.00	$ 11.00
	Subtotal	$ 566.00	$ 566.00
FUNCTION 20: DRAINAGE TOTAL		**$ 61,903.00**	**$ 66,645.00**

PARKS: 21		Approved Budget 2020-2021	Dept. Head Request 2021-2022
6100 PERSONNEL SERVICES	6112 Employees	$ 19,280.00	$ 31,200.00
	6121 Social Security	$ 1,475.00	$ 2,387.00
	6122 Worker's Comp. Insurance	$ 200.00	$ 200.00
	6124 Hospitalization Ins.	$ 5,928.00	$ 5,928.00
	6125 T.M.R.S.	$ 2,185.00	$ 3,439.00
	6126 Uniforms	$ 255.00	$ 300.00
	6128 Physicals	$ 150.00	$ 150.00
	Subtotal	$ 29,473.00	$ 43,604.00
6300 SUPPLIES	6313 Tools	$ 200.00	$ 200.00
	6314 Gasoline	$ 2,000.00	$ 2,000.00
	6315 Oil & Grease	$ 400.00	$ 400.00
	6316 Expendables	$ 2,000.00	$ 2,000.00
	6317 Chemicals	$ 1,000.00	$ 1,000.00
	Subtotal	$ 5,600.00	$ 5,600.00
6400 MAINT & REPAIRS	6411 Buildings	$ 10,000.00	$ 10,000.00
	6412 Grounds	$ 10,200.00	$ 10,200.00
	6413 Fixed Equipment	$ 4,000.00	$ 4,000.00
	6414 Fuel Operated Equipment	$ 4,500.00	$ 4,500.00
	6415 Radio	$ 150.00	$ 150.00
	6418 Line Maintenance	$ 500.00	$ 500.00
	6420 C Center Floors	$ 3,000.00	$ 3,000.00
	Subtotal	$ 32,350.00	$ 32,350.00
6500 UTILITIE S	6512 Natural Gas	$ -	$ -
	6513 Electricity	$ 7,500.00	$ 7,500.00
	Subtotal	$ 7,500.00	$ 7,500.00
6600 CAPIT AL OUTLA Y	6614 Special Equipment	$ -	$ -
	Subtotal	$ -	$ -
00 XPENSE	6914 Rental Equipment	$ 150.00	$ 150.00
	6931 Insurance- Motor Vehicles	$ 2,300.00	$ 2,300.00
	6932 Insurance- Buildings	$ 8,500.00	$ 8,500.00

69 MISC. E	6933 Insurance- Public Liab.	$ 165.00	$ 165.00
	6938 Merchant's Bonds	$ 11.00	$ 11.00
	Subtotal	$ 11,126.00	$ 11,126.00
FUNCTION 21: PARKS DEPT. TOTAL		**$ 86,049.00**	**$ 100,180.00**

GENERAL FUND TOTAL	**$ 2,250,090.00**	**$ 2,277,758.04**

ENTERPRISE FUND

REVENUE CLASSIFICATION		Approved Budget 2020-2021	Dept. Head Request 2021-2022
5200 LICENSES & PERMITS	5216 Water Taps	$ 5,000.00	$ 5,000.00
	5217 Sewer Taps	$ 5,000.00	$ 5,000.00
	Subtotal	$ 10,000.00	$ 10,000.00
5400 CHARGES FOR SERVICES	5411 Water	$ 235,000.00	$ 235,000.00
	5412 Sewer	$ 188,000.00	$ 188,000.00
	5414 10% Late Fee	$ 7,500.00	$ 7,500.00
	5415 Reconnect Fee	$ 5,000.00	$ 5,000.00
	Subtotal	$ 435,500.00	$ 435,500.00
5600 OTHER REVENUE	5613 Interest Income	$ 6,000.00	$ 6,000.00
	5617 Reserve EF	$ 124,036.00	$ 124,036.00
	5630 LNG	$ 523,000.00	$ 406,112.00
	Subtotal	$ 653,036.00	$ 536,148.00
5800 MISC. REVENUE	5811 Miscellaneous Revenue	$ 5,000.00	$ 5,000.00
	5814 Sewer Dumping Fees	$ 130,000.00	$ 130,000.00
	5818 Sewer Flow- Freeport	$ 103,048.00	$ 103,000.00
	5819 Sewer Flow - Surfside	$ 74,775.00	$ 74,775.00
	5820 Sewer Flow - Demi John	$ 40,144.00	$ 40,144.00
	Subtotal	$ 352,967.00	$ 352,919.00
FUNCTION 00 - REVENUE TOTAL		**$ 1,451,503.00**	**$ 1,334,567.00**

WATER: 24		**Approved Budget 2020-2021**	**Dept Head Request 2021-2022**
6100 PERSONNEL SERVICES	6112 Employees	$ 16,775.00	$ 63,340.00
	6121 Social Security	$ 1,285.00	$ 4,854.00
	6122 Worker's Comp. Ins.	$ 900.00	$ 900.00
	6124 Hospitalization Ins.	$ 11,856.00	$ 11,856.00
	6125 T.M.R.S.	$ 3,095.00	$ 6,992.00
	6126 Uniforms	$ 510.00	$ 300.00
	6127 Training	$ 500.00	$ 500.00
	6129 Dues	$ 500.00	$ 500.00
	6128 Physicals	$ 150.00	$ 150.00
	Subtotal	$ 35,571.00	$ 89,392.00
200 CT & PROF VICES	6223 Ricoh Maintenance Agree	$ 500.00	$ 500.00
	6228 Computer Maint. Agree.	$ 3,600.00	$ 3,600.00
	6234 Postage Machine Lease	$ 2,000.00	$ 2,000.00
	6237 TDH Pub. Water Sys Fee	$ 5,000.00	$ 5,000.00
	6238 Lab Fees	$ 2,000.00	$ 2,000.00

6 CONTRA SER	6242 Other Prof. Serv.	$ 64,000.00	$ 35,000.00
	6243 Brpt. Water Authority	$ 201,960.00	$ 201,960.00
	6247 B.C. Groundwater Cons. Dist.	$ 1,000.00	$ 1,000.00
	Subtotal	$ 280,060.00	$ 251,060.00

DEPARTMENT : WATER DEPT. PAGE 2		Approved BUDGET 2020-2021	Dept Head Request 2021-2022
6300 SUPPLIES	6311 Office Supplies	$ 750.00	$ 750.00
	6312 Postage	$ 4,000.00	$ 4,000.00
	6313 Tools	$ 500.00	$ 500.00
	6314 Gasoline	$ 3,000.00	$ 3,000.00
	6315 Oil & Grease	$ 300.00	$ 300.00
	6316 Expendables	$ 2,000.00	$ 2,000.00
	6317 Chemicals	$ 10,000.00	$ 10,000.00
	Subtotal	$ 20,550.00	$ 20,550.00
6400 MAINT. & REPAIRS	6411 Buildings	$ 25,000.00	$ 25,000.00
	6412 Grounds	$ 2,000.00	$ 2,000.00
	6413 Fixed Equipment	$ 25,000.00	$ 25,000.00
	6414 Fuel Operated Equipment	$ 2,000.00	$ 2,000.00
	6415 Radio Repair	$ 150.00	$ 150.00
	6418 Line Maintenance	$ 17,500.00	$ 17,500.00
	6420 Water Tank Maintenance	$ 5,000.00	$ 5,000.00
	6425 Computer Services	$ 1,000.00	$ 1,000.00
	6430 Water Tap / Bores	$ 10,000.00	$ 10,000.00
	Subtotal	$ 87,650.00	$ 87,650.00
6500 UTILITI ES	6511 Telephone	$ 500.00	$ 500.00
	6513 Electricity	$ 13,000.00	$ 13,000.00
	Subtotal	$ 13,500.00	$ 13,500.00
6600 CAPITA L OUTLAY	6614 Special Equipment	$ -	$ -
	6617 Water Line Extension	$ 75,000.00	$ 50,000.00
	Subtotal	$ 75,000.00	$ 50,000.00
6900 MISC. EXPENSE	6914 Rental Equipment	$ 700.00	$ 700.00
	6931 Ins. - Motor Vehicles	$ 845.00	$ 845.00
	6932 Insurance- Buildings	$ 24,575.00	$ 24,575.00
	6933 Insurance- Public Liab.	$ 161.00	$ 161.00
	6938 Merchant's Bonds	$ 10.00	$ 10.00
	Subtotal	$ 26,291.00	$ 26,291.00
FUNCTION 24 - WATER DEPT. TOTAL		$ 538,622.00	$ 538,443.00

SEWER: 25		Approved Budget 2020-2021	Dept Head Request 2021-2022
6100 EL SERVICES	6112 Employees	$ 118,256.00	$ 13,520.00
	6121 Social Security	$ 9,047.00	$ 1,035.00
	6122 Worker's Comp. Ins.	$ 1,005.00	$ 1,005.00
	6124 Hospitalization Ins.	$ 23,700.00	$ 23,700.00
	6125 T.M.R.S.	$ 13,393.00	$ 1,489.00
	6126 Uniforms	$ 255.00	$ 300.00

PERSONN	6127 Training	$	1,000.00	$	1,000.00
	6128 Physicals	$	150.00	$	150.00
	6129 Dues	$	400.00	$	400.00
	Subtotal	$	167,206.00	$	42,599.00
6200 CONTRACT & PROF. SERVICES	6223 Ricoh Maintenance Agree	$	500.00	$	500.00
	6236 Wastewater Insp. Fee	$	6,500.00	$	6,500.00
	6238 Lab Fees	$	9,000.00	$	9,000.00
	6242 Other Prof. Services	$	9,000.00	$	9,000.00
	6250 Contract Services	$	4,000.00	$	4,000.00
	Subtotal	$	29,000.00	$	29,000.00
6300 SUPPLIES	6311 Office Supplies	$	300.00	$	300.00
	6313 Tools	$	800.00	$	800.00
	6314 Gasoline	$	4,000.00	$	4,000.00
	6315 Oil & Grease	$	200.00	$	200.00
	6316 Expendables	$	1,500.00	$	1,500.00
	6317 Chemicals	$	13,500.00	$	1,350.00
	6318 Road Materials	$	15,000.00	$	5,000.00
	6323 Lab Supplies	$	500.00	$	500.00
	Subtotal	$	35,800.00	$	13,650.00
6400 MAINT. & REPAIRS	6411 Buildings	$	12,000.00	$	12,000.00
	6412 Grounds	$	12,000.00	$	12,000.00
	6413 Fixed Equipment	$	35,000.00	$	35,000.00
	6414 Fuel Operated Equipment	$	8,500.00	$	8,500.00
	6415 Radio Repair	$	150.00	$	150.00
	6418 Line Maintenance	$	35,000.00	$	35,000.00
	6422 Sewer Basin Maintenance	$	25,000.00	$	20,000.00
	6425 Computer Services	$	1,000.00	$	1,000.00
	6435 Sewer Tap / Bore	$	5,000.00	$	5,000.00
	Subtotal	$	133,650.00	$	128,650.00
6500 UTILITIES	6511 Telephone	$	200.00	$	200.00
	6513 Electricity	$	42,000.00	$	42,000.00
	Subtotal	$	42,200.00	$	42,200.00
6600 CAPITAL OUTLAY	6614 Special Equipment	$	25,000.00	$	25,000.00
	-Special Equipment			$	-
	Subtotal	$	25,000.00	$	25,000.00
6900 MISC EXPENSE	6911 Travel	$	500.00	$	500.00
	6914 Rental Equipment	$	500.00	$	500.00
	6931 Ins. - Motor Vehicles	$	844.00	$	844.00
	6932 Insurance- Buildings	$	17,860.00	$	17,860.00
	6933 Insurance- Public Liab.	$	161.00	$	161.00
	6938 Merchant's Bonds	$	10.00	$	10.00
	6950 Landfill Fees	$	8,000.00	$	8,000.00
	Subtotal	$	27,875.00	$	27,875.00
FUNCTION 25 - SEWER DEPT. TOTAL		**$**	**460,731.00**	**$**	**308,974.00**

LIFT STATIONS & LINE MAINTENANCE: 29		Approved Budget 2020-2021		Dept. Head Request 2021-2022	
6200 CONTRACT & PROF. SERVICES	6242 Other Prof. Services	$	75,000.00	$	45,000.00
	Subtotal	$	75,000.00	$	45,000.00

6300 SUPPLIES	6314 Gasoline	$ 1,500.00	$ 1,500.00
	6315 Oil & Grease	$ 200.00	$ 200.00
	6316 Expendables	$ 250.00	$ 250.00
	Subtotal	$ 1,950.00	$ 1,950.00
6400 MAINT. & REPAIRS	6413 Fixed Equipment	$ 30,000.00	$ 30,000.00
	6418 Line Maintenance	$ 35,000.00	$ 35,000.00
	Subtotal	$ 65,000.00	$ 65,000.00
6500 UTILI TIES	6513 Electricity	$ 4,200.00	$ 4,200.00
	Subtotal	$ 4,200.00	$ 4,200.00
6600 CAPITAL OUTLAY	6614 Special Equipment	$ 170,000.00	$ 170,000.00
	6616 Sewer Line Extensions	$ 135,000.00	$ 200,000.00
	Subtotal	$ 305,000.00	$ 370,000.00
6900 MISC EXPE NSE	6914 Rental Equipment	$ 1,000.00	$ 1,000.00
	Subtotal	$ 1,000.00	$ 1,000.00
FUNCTION 29 LIFT STATION & LINE MAINTENANCE TOTAL		**$ 452,150.00**	**$ 487,150.00**

ENTERPRISE FUND TOTAL	**$ 1,451,503.00**	**$ 1,334,567.00**

REVENUE CLASSIFICATION
O.C.E.D.C.

O.C.E.D.C REVENUE CLASSIFICATION		Approved Budget 2020-2021	Dept Head Request 2021-2022
5600 OTHER REVENUE S	5612 Sales Tax	$ 150,000.00	$ 150,000.00
	5613 Interest Income	$ 1,200.00	$ 1,200.00
	5625 Reserve OCEDC	$ 903,560.00	$ 903,560.00
	Subtotal	$ 1,054,760.00	$ 1,054,760.00
REVENUE TOTAL		**$ 1,054,760.00**	**$ 1,054,760.00**

O.C.E.D.C EXPIDITURE CLASSIFICATION		Approved Budget 2020-2021	Dept Head Request 2021-2022
6100 PERSONNE L SERVICES	6112 Employees	$ 4,000.00	$ 4,000.00
	6121 Social Security	$ 306.00	$ 306.00
	6125 T.M.R.S	$ 454.00	$ 454.00
	Subtotal	$ 4,760.00	$ 4,760.00
6600 CAPITAL OUTLAY	6614 Special Equipment	$ -	$ -
	-6614.07 Misc Projects	$ 250,000.00	$ 250,000.00
	6625 Capital Projects	$ 750,000.00	$ 750,000.00
	Subtotal	$ 1,000,000.00	$ 1,000,000.00
6700	DEBT SERVICE		
	6726.04 Loan Payment	$ -	
	Subtotal	$ -	
6900 MISC. EXPE NSE	6916 Misc Expense	$ 50,000.00	$ 50,000.00
	Subtotal	$ 50,000.00	$ 50,000.00

FUNCTION 35 - O.C.E.D.C. TOTAL	$ 1,054,760.00	$ 1,054,760.00

GF	TOTAL REVENUES	$ 2,250,090.00	$ 2,277,758.04
	TOTAL EXPENDITURES	$ 2,250,090.00	$ 2,277,758.04
	DIFFERENCE	$ -	$ -

EF	TOTAL REVENUES	$ 1,451,503.00	$ 1,334,567.00
	TOTAL EXPENDITURES	$ 1,451,503.00	$ 1,334,567.00
	DIFFERENCE	$ -	$ -

OCEDC	TOTAL REVENUES	$ 1,054,760.00	$ 1,054,760.00
	TOTAL EXPENDITURES	$ 1,054,760.00	$ 1,054,760.00
	DIFFERENCE	$ -	$ -