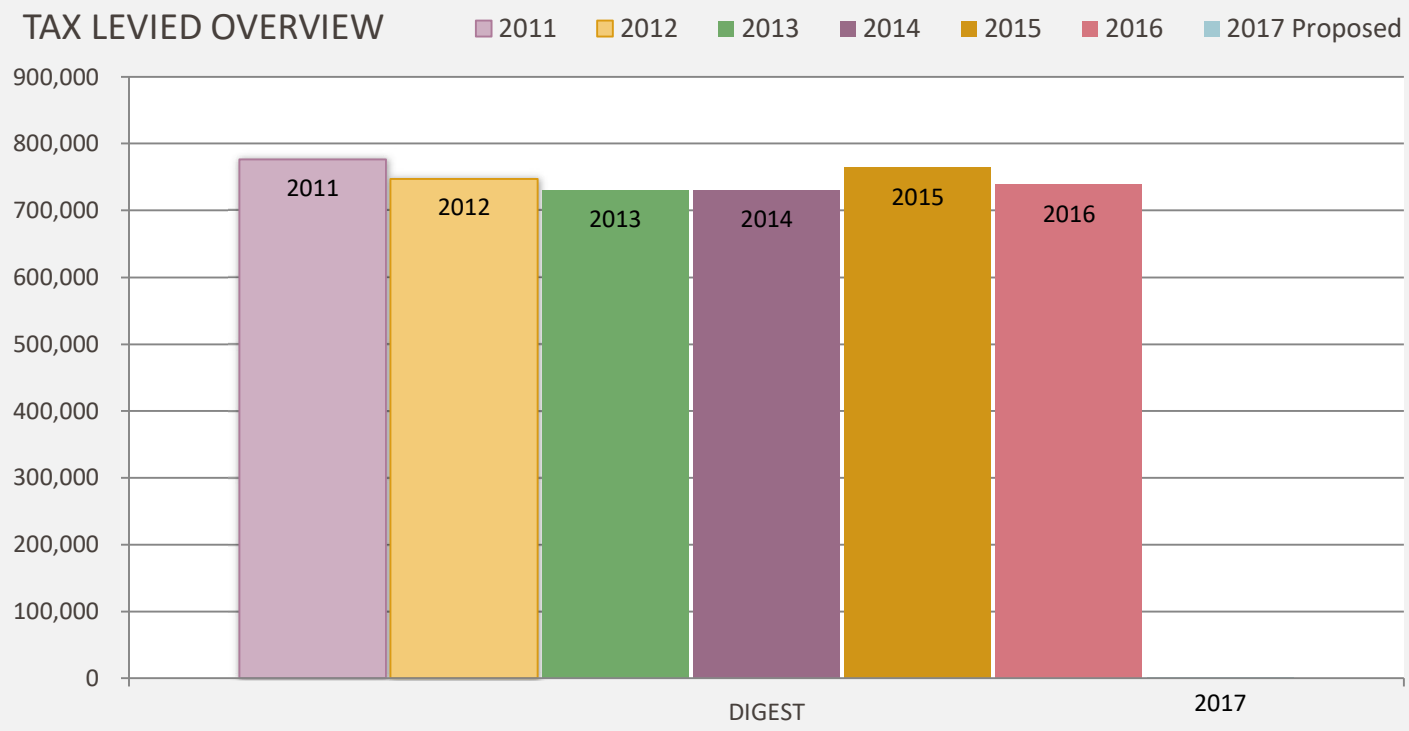
CITY OF CLAYTON

ANNUAL TAX DIGEST

YEAR	DIGEST	TAX LEVIED	DIFFERENCE	.
2011	97,061,824	776,495		
2012	93,416,448	747,332	-3.76%	
2013	91,236,331	729,891	-2.33%	
2014	91,236,331	729,891	0.00%	
2015	92,555,087	764,042	1.45%	
2016	89,474,063	738,608	-3.33%	
2017 Proposed	94,700,000	894	5.84%	



CLAYTON Police & Judicial

FISCAL YEAR

2019

5/15/2018

Police Department	2018	FY 2018	FY 2019	FY 2019
EXPENSES	Budget	Current	Proposed	VARIANCE
SALARIES AND WAGES	$ 543,000.00	$ 543,802.70	$ 582,500.00	$ 39,500.00
PAYROLL TAXES	$ 40,600.00	$ 38,857.85	$ 41,358.00	$ 758.00
VOLUNTARY RETIREMENT	$ 3,200.00	$ 3,037.50	$ 3,300.00	$ 100.00
GROUP INSURANCE	$ 118,000.00	$ 111,433.96	$ 125,742.00	$ 7,742.00
EMPLOYEE RETIREMENT PLAN	$ 18,000.00	$ 20,423.00	$ 56,075.00	$ 38,075.00
OFFICE SUPPLIES	$ 1,200.00	$ 1,375.85	$ 1,200.00	$ -
SUPPLIES	$ 1,300.00	$ 766.12	$ 1,300.00	$ -
EMPLOYEE EXPENSES	$ 300.00	$ 180.00	$ 300.00	$ -
ADVERTISING EXPENSES	$ 400.00	$ -	$ 200.00	$ (200.00)
AUTO EXPENSES	$ 8,500.00	$ 11,181.90	$ 9,500.00	$ 1,000.00
COMPUTER CONSULT/MAINT	$ 1,500.00	$ 617.94	$ 1,000.00	$ (500.00)
LEGAL SERVICES	$ 9,000.00	$ 11,363.00	$ 10,920.00	$ 1,920.00
DUES AND SUBSCRIPTIONS	$ 300.00	$ 100.00	$ 300.00	$ -
INS WC-GMA SELF INS	$ 17,500.00	$ 20,073.25	$ 21,000.00	$ 3,500.00
INS LIABILITY ETC	$ 34,000.00	$ 23,272.66	$ 25,000.00	$ (9,000.00)
R&M BUILDINGS	$ 4,000.00	$ 1,910.24	$ 2,000.00	$ (2,000.00)
R&M EQUIPMENT	$ 5,000.00	$ 1,309.39	$ 2,000.00	$ (3,000.00)
TELEPHONE	$ 6,000.00	$ 5,230.67	$ 6,000.00	$ -
TRAVEL & TRAINING	$ 5,500.00	$ 3,929.03	$ 4,500.00	$ (1,000.00)
UTILITIES	$ 6,500.00	$ 5,223.10	$ 6,000.00	$ (500.00)
POLICE CAR				$ -
BUILDING FUND	$ 12,000.00	$ 12,000.00		$ (12,000.00)
POLICE CAR PAYMENTS	$ 34,700.00	$ 34,672.00	$ 34,700.00	$ -
INVESTIGATION EXPENSES	$ 1,000.00	$ 1,184.00	$ 1,000.00	$ -
UNIFORMS	$ 1,500.00	$ 2,691.42	$ 2,000.00	$ 500.00
TECHNOLOGY FUND				
PRISONER MEDICAL EXP	$ 1,000.00	$ 1,213.08	$ 1,000.00	$ -
EQUIPMENT PURCHASE				$ -
POSTAGE	$ 400.00	$ 444.05	$ 550.00	$ 150.00
RADIO & EQUIPMENT	$ 4,500.00	$ 2,841.49	$ 4,500.00	$ -
GAS & DIESEL	$ 33,000.00	$ 29,890.44	$ 30,000.00	$ (3,000.00)
LEGAL ATTORNEY				$ -
TOTALS	**$ 911,900.00**	**$ 889,024.64**	$ 973,945.00	$ 62,045.00

	#REF!	FY 2018	FY 2019	FY 2019
JUDICIAL DEPARTMENT	Budget	Current	Proposed	VARIANCE
PRISIONER MEDICAL EXPENSE				
COMPUTER CONSULT/MAINT				
CLERK OF COURT FEES	$ 73,000.00	$ 78,189.92	$ 70,000.00	$ (3,000.00)
DISTRICT ATTNY FEES	$ 11,500.00	$ 12,120.00		$ (11,500.00)
TECHNOLOGY FUND	$ 32,111.29	$ 26,438.44	$ 26,500.00	#REF!
MUNICIPAL MAGISTRATE	$ 10,500.00	$ 9,600.00	$ 10,500.00	$ -
PEACE OFFICERS FUND	$ 15,000.00	$ 15,499.67	$ 15,000.00	$ -
PRISIONER MEDICAL EXPENSE				$ -
RABUN COUNTY JAIL FUND	$ 22,000.00	$ 27,194.87	$ 22,000.00	$ -
INDIGENT DEFENSE FUND	$ 5,400.00	$ 5,400.00	$ 5,400.00	$ -
SOLICITOR	$ 9,000.00		$ 12,120.00	$ 3,120.00
TOTALS	**178,511**	**174,443**	$ 161,520.00	**(16,991)**

REVENUE		FY 2018	FY 2019	FY 2019
	Budget	Current	Proposed	VARIANCE
Fines/Forfeitures	$ 500,000.00	$ 443,631.00	$ 483,208.00	$ (16,792.00)
TECHNOLOGY FUND		$ 10,804.60	$ 26,500.00	$ 26,500.00
Totals	$ 500,000.00	$ 454,435.60	$ 509,708.00	$ 9,708.00

CLAYTON Administration

FISCAL YEAR

FY2019

BUDGET 2019

EXPENSES	#REF! BUDGET	#REF! CURRENT	FY 2019 PROPOSED	FY 2019 VARIANCE	Column2
SALARIES AND WAGES	$ 155,000.00	$ 104,502.01	$ 131,000.00	$ (24,000.00)	
PAYROLL TAXES	$ 15,500.00	$ 8,487.28	$ 9,301.00	$ (6,199.00)	
VOLUNTARY RETIREMENT	$ -			$ -	
GROUP INSURANCE	$ 34,000.00	$ 31,348.33	$ 35,000.00	$ 1,000.00	
EMPLOYEE RETIREMENT PLAN	$ 33,000.00	$ 40,412.85	$ 23,675.00	$ (9,325.00)	
CONTRACT LABOR	$ 4,000.00	$ 7,576.00	$ 3,000.00	$ (1,000.00)	
OFFICE SUPPLIES	$ 5,000.00	$ 5,447.87	$ 5,000.00	$ -	
SUPPLIES	$ 7,000.00	$ 6,090.99	$ 7,000.00	$ -	
MAYOR SALARY	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ -	
COUNCIL SALARIES	$ 9,000.00	$ 8,550.00	$ 9,000.00	$ -	
ELECTIONS	$ 4,100.00	$ 1,545.85	$ 2,500.00	$ (1,600.00)	
EMPLOYEE EXPENSE	$ 500.00	$ 180.00	$ 400.00	$ (100.00)	
ADVERTISING	$ 5,000.00	$ 1,564.00	$ 2,000.00	$ (3,000.00)	
ACCOUNTING	$ 20,000.00	$ 17,200.00	$ 20,000.00	$ -	
AUTO EXPENSES	$ 15,000.00	$ 2,537.12	$ 5,000.00	$ (10,000.00)	
COMPUTER CONSULT/MAINT	$ 17,000.00	$ 17,280.11	$ 17,000.00	$ -	
LEGAL SERVICES	$ 25,000.00	$ 34,376.00	$ 25,000.00	$ -	
DUES/SUBSCRIPTIONS	$ 6,000.00	$ 4,018.65	$ 5,000.00	$ (1,000.00)	
DONATIONS	$ -	$ 746.00	$ -	$ -	
INS WC-GMA SELF INSUR	$ 15,000.00	$ 6,574.84	$ 10,000.00	$ (5,000.00)	
INS LIABILITY ETC	$ 30,000.00	$ 28,800.68	$ 30,000.00	$ -	
TAX DIGEST	$ 1,500.00	$ 1,925.20	$ 2,000.00	$ 500.00	
R&M BUILDINGS	$ 15,000.00	$ 9,268.63	$ 15,000.00	$ -	
R&M EQUIPMENT	$ 1,000.00	$ 359.00	$ 1,000.00	$ -	
TELEPHONE	$ 7,000.00	$ 8,338.05	$ 8,000.00	$ 1,000.00	
TRAVEL & TRAINING MAYOR & COUNCIL			$ 12,000.00	$ 12,000.00	
TRAVEL & TRAINING	$ 18,000.00	$ 19,054.26	$ 7,000.00	$ (11,000.00)	
UTILITIES	$ 8,500.00	$ 6,210.00	$ 7,000.00	$ (1,500.00)	.
ENGR/SURV/MAP	$ 5,000.00	$ 108.00	$ 500.00	$ (4,500.00)	
OTHER	$ -		$ -	$ -	
BUILDING FUND	$ 12,000.00	$ 12,000.00	$ -	$ (12,000.00)	
UNEMPLOYMENT CLAIMS	$ 3,000.00	$ -	$ 1,000.00	$ (2,000.00)	
CHAMBER OF COMMERCE	$ 5,000.00	$ 5,350.00	$ 5,000.00	$ -	
ART FESTIVAL	$ -		$ -	$ -	
DOWNTOWN DEV AUTHORITY	$ 10,000.00	$ 10,000.00	$ 25,000.00	$ 15,000.00	
MARSHAL EXPENSES/ZONING OFFICER	$ 7,000.00	$ 3,478.47	$ 7,000.00	$ -	
POSTAGE	$ 1,000.00	$ 1,295.80	$ 1,300.00	$ 300.00	
EMPLOYEE CELEBRATIONS	$ 5,000.00	$ 4,582.80	$ 5,000.00	$ -	
FIFA COSTS	$ 100.00	$ 304.00	$ 250.00	$ 150.00	
BANK CHARGES	$ 1,000.00	$ 949.18	$ 1,000.00	$ -	
GAS & DIESEL	$ 2,000.00	$ 755.05	$ 1,000.00	$ (1,000.00)	
REVISE ZONING ORDINANCE	$ 25,000.00	$ 20.70	$ 25,000.00	$ -	
HOTEL/MOTEL DISTRIBUTION	$ 45,000.00	$ 46,820.97	$ 45,000.00	$ -	
	$ -		$ -	$ -	
TOTALS	**$ 579,700.00**	**$ 465,558.69**	**$ 516,426.00**	**$ (63,274.00)**	

CLAYTON STREETS

FISCAL YEAR

PROPOSED BUDGET 2019

2019

EXPENSES	2018 PROPOSED	2018 Current	FY 2019 PROPOSED2	FY 2019 VARIANCE
SALARIES AND WAGES	$ 115,360.00	$ 92,420.16	$ 108,000.00	$ (7,360.00)
PAYROLL TAXES	$ 8,549.00	$ 6,573.34	$ 7,668.00	$ (881.00)
VOLUNTARY RETIREMENT				$ -
GROUP INSURANCE	$ 35,020.00	$ 23,682.45	$ 35,020.00	$ -
EMPLOYEE RETIREMENT PLAN	$ 12,000.00	$ 13,731.67	$ 14,000.00	$ 2,000.00
CONTRACT LABOR	$ 1,000.00	$ 482.00	$ 1,000.00	$ -
MISC REIMBURSEMENTS				$ -
SUPPLIES	$ 4,000.00	$ 2,577.71	$ 4,000.00	$ -
AUTO EXPENSES	$ 3,000.00	$ 1,193.37	$ 3,000.00	$ -
LEGAL SERVICES				$ -
INS WC-GMA SELF INS	$ 3,000.00	$ 2,559.36	$ 3,000.00	$ -
INS LIABILITY ETC	$ 5,000.00	$ 4,867.16	$ 5,000.00	$ -
R&M EQUIPMENT	$ 12,000.00	$ 4,260.13	$ 6,500.00	$ (5,500.00)
TRAVEL & TRAINING				$ -
EmMPLOYEE EXPENSE	$ 200.00	$ 191.20	$ 200.00	$ -
EQUIPMENT LOANS	$ 8,000.00	$ 7,836.35	$ 13,575.00	$ 5,575.00
UNITED WASTE SERVICES	$ 48,000.00	$ 45,921.83	$ 52,000.00	$ 4,000.00
PURCHASED FIX ASSETS	$ 35,000.00		$ 35,000.00	$ -
BEAUTIFICATION	$ 10,000.00	$ 9,840.70	$ 10,000.00	$ -
UNIFORMS	$ 700.00	$ 631.00	$ 700.00	$ -
PAVING PROGRAMS	$ 30,000.00		$ 77,879.63	$ 47,879.63
LMIG PAVING PROGRAMS				$ -
LANDSCAPING AND LAWN	$ 2,500.00	$ 2,348.94	$ 2,500.00	$ -
STEKOA CREEK PARK	$ 10,000.00	$ 9,762.68	$ 10,000.00	$ -
DNR TRAIL GRANT				$ -
DNR 319H PARK IMPROVEMENTS				$ -
R&M STREETS	$ 25,000.00	$ 21,733.26	$ 32,000.00	$ 7,000.00
R&M SIGNS	$ 1,000.00	$ 788.38	$ 1,000.00	$ -
UTILITY-STREETS-TRAFFIC	$ 80,000.00	$ 80,081.80	$ 81,000.00	$ 1,000.00
STREET DECORATIONS	$ 5,000.00	$ 4,121.64	$ 5,000.00	$ -
SIDEWALK CONSTRUCTION	$ 2,000.00		$ 2,000.00	$ -
POSTAGE				$ -
RADIO & EQUIPMENT	$ 500.00		$ 500.00	$ -
ROCK HOUSE				$ -
GAS & DIESEL	$ 8,500.00	$ 7,094.07	$ 8,500.00	$ -
				$ -
TOTALS	**$ 465,329.00**	**$ 342,699.20**	**$ 519,042.63**	

CLAYTON - Gen Revenue

FISCAL YEAR

2019

PROPOSED 2019

REVENUE	2018 BUDGET	2018 CURRENT	FY 2019 PROPOSED	FY 2019 VARIANCE
ADVALOREM TAXES	$ 740,000.00	$ 758,123.31	$ 759,778.00	$ 19,778.00
PRIOR YEAR ADVALOREM TAXES	$ -			$ -
BEER/WINE/LIQUOR TAXES	$ 150,000.00	$ 160,748.71	$ 160,752.00	$ 10,752.00
MOTOR VEHICLE	$ 24,000.00	$ 28,767.55	$ 26,500.00	$ 2,500.00
INTANGIBLE TAX	$ 10,000.00	$ 7,771.56	$ 10,000.00	$ -
INSURANCE PAYMENTS	$ -			$ -
INSURANCE PREMIUM TAX	$ 134,000.00	$ 142,957.55	$ 143,000.00	$ 9,000.00
FRANCISHE FEE	$ 10,000.00			$ (10,000.00)
OCCUPATIONAL TAX	$ 85,000.00	$ 82,701.23	$ 88,000.00	$ 3,000.00
REIMBURSEMENTS	$ 10,000.00	$ 137.47	$ 200.00	$ (9,800.00)
FRAN FEE POWER	$ 166,000.00	$ 162,030.88	$ 166,000.00	$ -
FRAN FEE BANK	$ 29,500.00	$ 33,055.00	$ 35,000.00	$ 5,500.00
FRAN FEE PHONE	$ 25,000.00	$ 33,386.95	$ 34,000.00	$ 9,000.00
FRAN FEE NAT GAS		$ 11,893.75	$ 12,000.00	$ 12,000.00
GARBAGE FEES	$ 28,500.00	$ 35,509.23	$ 42,000.00	$ 13,500.00
FRAN FEE CABLE TV	$ 4,000.00	$ -		$ (4,000.00)
BUILD AND ZONE PERMITS	$ 3,500.00	$ 6,725.00	$ 31,500.00	$ 28,000.00
FINES/FORFEITURES	$ 500,000.00	$ 484,981.00	$ 483,208.00	$ (16,792.00)
CODE ENF FINES & PENALTIES	$ -			$ -
FINES/FORFEITURES JUDICIAL TRANSFE	$ 80,000.00	$ -	$ -	$ (80,000.00)
TECHNOLOGY FUND	$ 15,000.00	$ 13,417.60	$ 26,995.63	$ 11,995.63
USE OF COPIER	$ -			$ -
SALE SURPLUS PROPERTY	$ -	$ 7,905.98	$ 5,000.00	$ 5,000.00
INTEREST INCOME	$ -	$ 382.96		$ -
HOTEL/MOTEL TAX	$ 100,000.00	$ 112,049.40	$ 115,000.00	$ 15,000.00
OTHER	$ -	$ 220.00		$ -
REFUND HEALTH INS PREMIUM	$ -	$ 26.10		$ -
EMPLOYEE COBRA REIMBURSEMENT	$ -	$ 105.90		$ -
DOT GRANT LMIG	$ -			$ -
ALCOHOL BY DRINK TAX	$ 15,000.00	$ 27,710.00	$ 32,000.00	$ 17,000.00
ROCK HOUSE	$ -			$ -
DNR TRAIL GRANT	$ -			$ -
DNR 319H PARK IMPROVEMENTS	$ -			$ -
TOTALS	**$ 2,129,500.00**	**$ 2,110,607.13**	$ 2,170,933.63	$ 41,433.63

2018 Millage Rate	Tax Base	0.008180
	92,882,362	759,778

2019 Millage Rate $ -

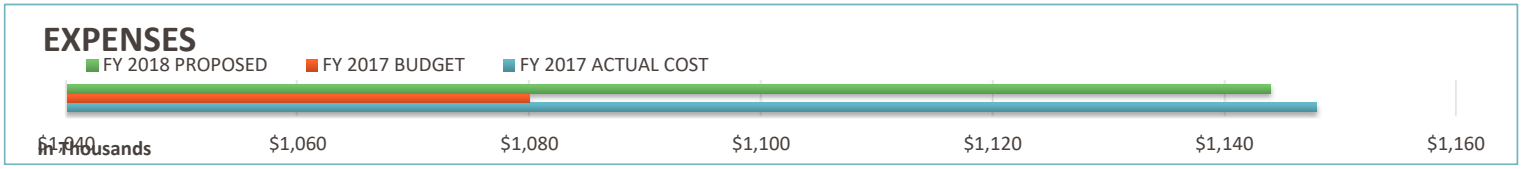
Enterprise Fund $39412.65

2019 REVENUE BUDGET	2018	CURRENT	PROPOSED	VARIANCE
ADMINISTRATION	579,700	$ 449,370.81	$ 516,426.00	(63,274)
POLICE	946,690	881,466	$ 973,945.00	27,255
JUDICIAL	134,000	135,405	$ 161,520.00	27,520
STREETS	465,329	342,699	$ 519,042.63	53,714
TOTALS	2,125,719	1,808,941	$ 2,170,933.63	45,215

CLAYTON Water Treatment

FISCAL YEAR

FY2019

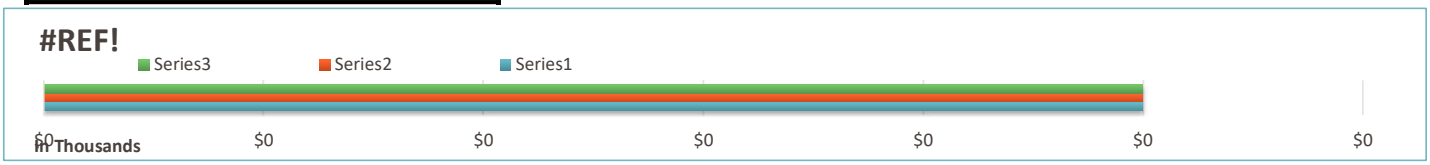


EXPENSES	2018 Budgeted	2018 Current	FY 2019 Proposed	FY 2019 VARIANCE
SALARIES AND WAGES	-	-		
WATER/SEWER AUTHORITY	1,144,000	934,511	1,121,633	22,367
TOTALS	**1,144,000**	**934,511**		

CLAYTON Wastewater

FISCAL YEAR

2019



EXPENSES	#REF! Budgeted	#REF! Current	FY 2019 Proposed	FY 2019 VARIANCE
SALARIES AND WAGES	115,000	105,522	135,000	20,000
PAYROLL TAXES	8,510	7,652	9,450	940
VOLUNTARY RETIREMENT	-			-
GROUP INSURANCE	35,000	26,145	32,000	(3,000)
EMPLOYEE RETIREMENT PLAN	5,000	6,129	2,000	(3,000)
CONTRACT LABOR	-			-
OFFICE SUPPLIES	1,000	133	5,000	4,000
SUPPLIES	2,500	3,686	4,000	1,500
AUTO & EXPENSES	6,000	1,308	6,000	-
COMPUTER CONSULT/MAINT	250	162	250	-
LEGAL SERVICES	2,000		30,000	28,000
DUES & SUBSCRIPTIONS	-			-
INC WC-GMA SELF INS	4,500	2,923	4,500	-
INS. LIABILITY ETC.	7,500	5,213	6,500	(1,000)
R & M EQUIPMENT	35,000	21,366	35,000	-
R & M SEWER PLANT	35,000	10,085	35,000	-
TELEPHONE	2,500	2,565	2,900	400
TRAVEL AND TRAINING	2,000	967	2,000	-
UTILITIES	80,000	64,975	75,000	(5,000)
ENGR/SURV/MAP	-			-
UNIFORMS	900	742	700	(200)
EQUIPMENT PURCHASE	2,000	4,249	2,000	-
CHEMICALS	40,000	39,109	40,000	-
POSTAGE	500	474	500	-
WATER EXPENSE	4,000		24,000	20,000
GAS & DIESEL	6,000	4,673	6,000	-
LAB SUPPLIES	7,000	12,341	15,000	8,000
DEPRECIATION	-			-
WASTERSHED ASSESSMENT	20,000	3,393	18,000	(2,000)
WATER PROTECTION PLAN	-			-
LANDFILL	16,600	18,842	19,000	2,400
TOTALS	**438,760**	**342,655**	509,800	**71,040**

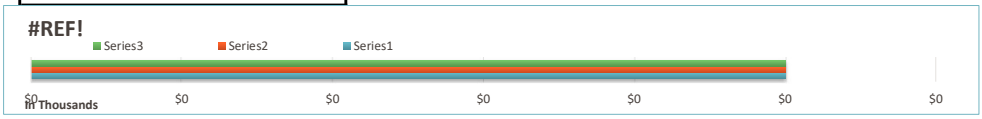
LOAN/BONDS	DEPT	2019-PAYMENT	2019-PRINCIPAL	2019-INTEREST
USDA REVENUE BONDS	60550	16,380	7,243	9,137
STEKOA FALLS	60600	72,297	55,068	17,229
SCREWPRESS	60550	46,323	44,926	1,397
BOOSTER PUMP	60600	-	-	-
KINGWOOD	60600	93,204	77,293	15,911
		228,204	184,530	43,673

CLAYTON Sewer Collection

FISCAL YEAR

2019

#REF!

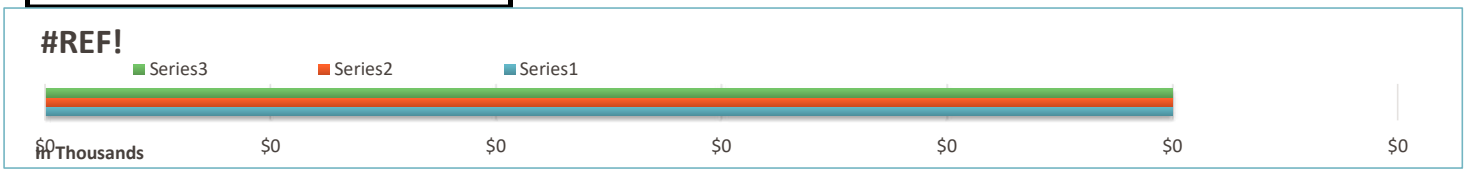


EXPENSES	#REF! Budgeted	#REF! Current	FY 2019 Proposed	FY 2019 VARIANCE
SALARIES AND WAGES	150,000	104,818	$ 160,000.00	$ 10,000.00
PAYROLL TAXES	11,115	8,029	$ 11,200.00	$ 85.00
GROUP INSURANCE	25,000	27,278	$ 29,000.00	$ 4,000.00
EMPLOYEE RETIREMENT FUND	17,500	19,792	$ 12,700.00	$ (4,800.00)
CONTRACT LABOR	2,000		$ 2,000.00	$ -
METER REPLACEMENT	-			$ -
OFFICE SUPPLIES	250	571	$ 250.00	$ -
SUPPLIES	500	700	$ 500.00	$ -
EMPLOYEE EXPENSES	-			$ -
AUTO & EXPENSES	500	855	$ 500.00	$ -
LEGAL SERVICES	2,000	4,510	$ 30,000.00	$ 28,000.00
INC WC-GMA SELF INS	4,500	4,539	$ 4,500.00	$ -
INS LIABILITY ETC	7,500	5,213	$ 6,500.00	$ (1,000.00)
R&M BUILDING	-			$ -
R&M EQUIPMENT	25,000	30,960	$ 25,000.00	$ -
R&M SEWER LINES	25,000	26,292	$ 30,000.00	$ 5,000.00
R&M WATER TANKS	-			$ -
TELEPHONE	400	186	$ 400.00	$ -
TRAVEL AND TRANING	100		$ 100.00	$ -
UTILITIES	5,000	5,371	$ 5,500.00	$ 500.00
ENGINEER	5,000	85	$ 5,000.00	$ -
OTHER	-			$ -
BUILDING FUND	3,000	3,000	$ 3,000.00	$ -
UNIFORMS	400	164	$ 400.00	$ -
EQUIPMENT PURCHASE	25,000	283	$ 25,000.00	$ -
SEWER LINE EXTENSION	2,000		$ -	$ (2,000.00)
CHEMICALS	200	90	$ 200.00	$ -
POSTAGE	100	155	$ 100.00	$ -
RADIO & EQUIPMENT	1,500		$ 1,500.00	$ -
BANK CHARGES	-			$ -
GAS & DIESEL	7,000	6,287	$ 7,000.00	$ -
PAGERS	-			$ -
WATER & SEWER RESERVE	60,000		$ 60,000.00	$ -
REIMB SEWER/MTN CITY	-	41,848	43000	$ 43,000.00
REIMB SEWER/TIGER	48,500	3,759	32000	$ (16,500.00)
SEWER LINE REPLACEMENT	-			$ -
WATERSHED ASSESSMENT	-		2000	$ 2,000.00
MTN CITY FRANCISE	1,000	500	500	$ (500.00)
TOTALS	**430,065**	**295,285**	$ 497,850.00	$ 67,785.00

CLAYTON Water Distribution

FISCAL YEAR

2019



EXPENSES	#REF! Budgeted	#REF! Current	FY 2019 Proposed	FY 2019 VARIANCE
SALARIES AND WAGES	200,000	203,079	$ 227,000.00	$ 27,000.00
PAYROLL TAXES	14,800	15,668	16000	1200
GROUP INSURANCE	60,000	28,357	27,000	(33,000)
EMPLOYEE RETIREMENT FUND	25,000	28,112	11,500	(13,500)
CONTRACT LABOR	5,000	5,340	5,000	-
METER REPLACEMENT	55,000	69,057	65,000	10,000
OFFICE SUPPLIES	8,000	1,845	2,500	(5,500)
SUPPLIES	8,000	11,341	8,000	-
EMPLOYEE EXPENSES	500	595	500	-
ADVERTISING EXPENSES	2,000	354	1,000	(1,000)
AUTO & EXPENSES	12,000	2,811	8,000	(4,000)
COMPUTER CONSULT/MAINT	20,000	33,720	35,000	15,000
EQUIPMENT LEASE	1,000	738	1,000	-
LEGAL SERVICES	10,000	100,506	60,000	50,000
DUES & SUBSCRIPTIONS	250	1,783	2,000	1,750
INC WC-GMA SELF INS	7,000	3,930	6,000	(1,000)
INS LIABILITY ETC	20,000	13,869	15,000	(5,000)
R&M BUILDING	5,000	1,902	3,500	(1,500)
R&M EQUIPMENT	15,000	7,181	13,000	(2,000)
R&M WATER LINES	50,000	77,291	85,000	35,000
R&M WATER TANKS	45,000	26,883	40,000	(5,000)
TELEPHONE	4,000	2,392	3,000	(1,000)
TRAVEL AND TRANING	1,500	840	1,500	-
UTILITIES	35,000	31,069	35,000	-
ENGR/SURV/MAP	5,000	1,060	4,000	(1,000)
OTHER	-			-
BUILDING FUND	8,000	8,000	8,000	-
UNIFORMS	1,500	869	1,200	(300)
EQUIPMENT PURCHASE	10,000	283	15,000	5,000
WATER & SEWER RESERVE	60,000		60,000	-
WATER DEPOSIT REFUND	3,000	2,539	3,000	-
CHEMICALS	500		500	-
POSTAGE	8,000	749	1,000	(7,000)
WATER EXPENSE/LAB FEES	13,000	7,220	8,500	(4,500)
SINKING FUND 1 & 1	-			-
RADIO & EQUIPMENT	1,000	7,780	2,500	**1,500**
BANK CHARGES	300	204	300	-
GAS & DIESEL	10,000	6,139	9,000	(1,000)
PAGERS	-			-
WATER/SEWER AUTHORITY	-			-
WATER LINE REPLACEMENT	10,000	13,419	13,000	3,000
MOUNTAIN CITY FRANCISE FEE	500			(500)
TOTALS	**734,850**	**716,924**	**797500**	**62,650**

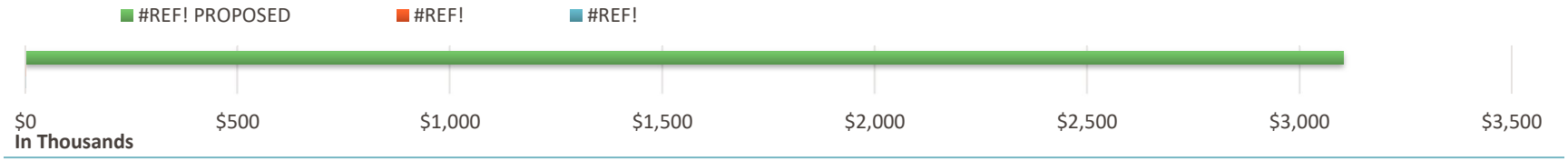
CLAYTON - Water/Sewer Revenue

FISCAL YEAR

2019

#REF!

REVENUE



	#REF!	#REF!	2019	
REVENUE	PROPOSED	Current	Proposed	
WATER SEWER FEES	1,862,000	2,628,759	$ 2,969,032.00	$ (11,796.00)
SEWER FEES	1,080,000			
WATER SEWER AUTHORITY	-			$ -
WATER TAP-ON FEES	7,500	17,575	$ 16,000.00	$ (8,500.00)
SEWER TAP-ON FEES	3,000	1,880	$ 4,000.00	$ (1,000.00)
SALE OF PIPE	500	789	$ 1,000.00	$ (500.00)
RCWSA ADMINISTRATION FEES	3,000			$ 3,000.00
TIGER TREATMENT FEES	-			$ -
WATER SERVICE FEES	8,000	6,089	$ 8,655.00	$ (655.00)
LATE PENALTIES	9,000	11,477	$ 12,000.00	$ (3,000.00)
OVER/SHORT	200			$ 200.00
WATERSHED ASSESSMENT	-	5,992		$ -
LEAK ADJUSTMENT	2,000	4,003	$ 4,000.00	$ (2,000.00)
BULK WATER	500	31	$ 500.00	$ -
SEPTIC DUMP FEES	15,000	17,478	$ 18,000.00	$ (3,000.00)
DEPOSITS	17,000	21,705	$ 21,000.00	$ (4,000.00)
SALE OF SURPLUS PROPERTY	-			$ -
REIMBURSEMENTS	-			$ -
INTEREST REVENUE	-	1,052	$ 800.00	$ (800.00)
W/S TANK MAINTENANCE	62,000	65,685	$ 62,000.00	$ -

WATER PROTECTION PLAN	35,000	38,715	$ 38,000.00	$ (3,000.00)
WATER/SEWER RESERVES	-			$ -
TOTALS	**3,104,700**	**2,821,230**	$ 3,154,987.00	$ (50,287.00)

WATER TREATMENT	**1,144,000**	**934,511**	**$ 1,121,633.00**	**(22,367)**
WASTEWATER TREATMENT	**501,485**	**353,274**	**$ 509,800.00**	**8,315**
WATER DISTRIBUTION	**850,500**	**749,640**	**$ 797,500.00**	**(53,000)**
SEWER COLLECTION	**608,715**	**461,002**	**$ 497,850.00**	**(110,865)**
TOTALS	**3,104,700**	**2,498,427**	**$ 2,926,783.00**	**(177,917)**
Principal = Intrest			**$ 228,204.00**	
		Total Budget		

Clayton Water /WasteWater 2019

Projected Revenue	**$ 3,101,487.00**	
2019 Interest-Principal $228204.		
WATER TREATMENT	**$ 1,121,633.00**	
WASTEWATER TREATMENT	**$ 481,800.00**	
WATER DISTRIBUTION	**$ 797,500.00**	
SEWER COLLECTION	**$ 472,350.00**	
TOTALS	**$ 2,873,283.00**	

LOAN/BONDS	DEPT	2019-PAYMENT	2019-PRINCIPAL	2019-INTEREST
USDA REVENUE BONDS	60550	16,380	7,243	9,137
STEKOA FALLS	60600	72,297	55,068	17,229
SCREWPRESS	60550	46,323	44,926	1,397
BOOSTER PUMP	60600	-	-	-
KINGWOOD	60600	93,204	77,293	15,911
		228,204	184,530	43,673

GENERAL FUND 2019						
ADMIN					$	516,426.00
Police Department					$	973,945.00
Judicial					$	161,520.00
Street					$	519,042.63
				Total	**$**	**2,170,933.63**
General Fund					**$**	**2,170,933.63**