CLAYTON Police & Judicial

FISCAL YEAR 2020

Police Department EXPENSES	FY 2019 Proposed	FY 2019 Current	2020 Proposed	2020 VARIANCE	
SALARIES AND WAGES	$ 582,500.00	$ 542,248.00	$ 606,475.00	$ 23,975.00	
PAYROLL TAXES	$ 41,358.00	$ 39,086.00	$ 41,998.25	$ 640.25	
VOLUNTARY RETIREMENT	$ 3,300.00	$ 2,821.00	$ 3,300.00	$ -	
GROUP INSURANCE	$ 125,742.00	$ 98,526.00	$ 123,000.00	$ (2,742.00)	from 125000
EMPLOYEE RETIREMENT PLAN	$ 56,075.00	$ 56,516.67	$ 56,500.00	$ 425.00	
OFFICE SUPPLIES	$ 1,200.00	$ 734.31	$ 1,000.00	$ (200.00)	
SUPPLIES	$ 1,300.00	$ 1,172.75	$ 1,300.00	$ -	
EMPLOYEE EXPENSES	$ 300.00	$ 299.80	$ 300.00	$ -	
ADVERTISING EXPENSES	$ 200.00	$ 95.00	$ 100.00	$ (100.00)	
AUTO EXPENSES	$ 9,500.00	$ 19,793.00	$ 13,000.00	$ 3,500.00	
COMPUTER CONSULT/MAINT	$ 1,000.00	$ 600.89	$ 800.00	$ (200.00)	
LEGAL SERVICES	$ 10,920.00	$ 9,583.43	$ 10,920.00	$ -	
DUES AND SUBSCRIPTIONS	$ 300.00	$ 367.68	$ 300.00	$ -	
INS WC-GMA SELF INS	$ 21,000.00	$ 19,584.01	$ 20,000.00	$ (1,000.00)	
INS LIABILITY ETC	$ 25,000.00	$ 25,266.30	$ 26,000.00	$ 1,000.00	
R&M BUILDINGS	$ 2,000.00	$ 1,516.73	$ 2,000.00	$ -	
R&M EQUIPMENT	$ 2,000.00	$ 244.00	$ 2,000.00	$ -	
TELEPHONE	$ 6,000.00	$ 4,501.70	$ 2,900.00	$ (3,100.00)	from 3650; cell to PDTF
TRAVEL & TRAINING	$ 4,500.00	$ 3,741.19	$ 4,500.00	$ -	
UTILITIES	$ 6,000.00	$ 4,841.00	$ 5,500.00	$ (500.00)	
POLICE CAR DNU				$ -	
BUILDING FUND DNU		$ -	$ -	$ -	
POLICE CAR PAYMENTS	$ 34,700.00	$ 34,960.09	$ 35,000.00	$ 300.00	from 37500
INVESTIGATION EXPENSES	$ 1,000.00	$ 206.23	$ 1,000.00	$ -	
UNIFORMS	$ 2,000.00	$ 2,339.57	$ 2,400.00	$ 400.00	
TECHNOLOGY FUND *UNDER JUDICIAL*			0		
PRISONER MEDICAL EXP	$ 1,000.00	$ 750.42	$ 1,000.00	$ -	
EQUIPMENT PURCHASE			$ -	$ -	
POSTAGE	$ 550.00	$ 327.26	$ 550.00	$ -	
RADIO & EQUIPMENT	$ 4,500.00	$ 4,204.00	$ 4,500.00	$ -	
GAS & DIESEL	$ 30,000.00	$ 27,796.66	$ 31,000.00	$ 1,000.00	
LEGAL ATTORNEY				$ -	
TOTALS	**$ 973,945.00**	**$ 902,123.69**	**$ 997,343.25**	$ 23,398.25	

JUDICIAL DEPARTMENT	FY 2019 Proposed	Current		2020 VARIANCE
PRISIONER MEDICAL EXPENSE				
COMPUTER CONSULT/MAINT				
CLERK OF COURT FEES	$ 70,000.00	$ 83,793.00	$ 70,000.00	$ -
DISTRICT ATTNY FEES		$ -		$ -
TECHNOLOGY FUND	$ 26,500.00	$ 28,253.00	$ 28,950.00	$ (2,450.00)
MUNICIPAL MAGISTRATE	$ 10,500.00	$ 8,800.00	$ 10,500.00	$ -
PEACE OFFICERS FUND	$ 15,000.00	$ 29,863.00	$ 15,000.00	$ -
PRISIONER MEDICAL EXPENSE				$ -
RABUN COUNTY JAIL FUND	$ 22,000.00	$ 27,274.88	$ 22,000.00	$ -
INDIGENT DEFENSE FUND	$ 5,400.00	$ 4,050.00	$ 5,400.00	$ -
SOLICITOR	$ 12,120.00	$ 10,060.00	$ 6,000.00	$ (6,120.00)
TOTALS	$ 161,520.00	**192,094**	$ 157,850.00	**(3,670)**

REVENUE	FY 2019 Proposed	FY 2018 Current		FY 2019 VARIANCE
Fines/Forfeitures	$ 483,208.00	$ 528,016.11	$ 483,208.00	$ -
TECHNOLOGY FUND	$ 26,500.00	$ 26,995.63	$ 26,500.00	$ -
Totals	$ 509,708.00	$ 555,011.74	$ 509,708.00	$ -

CLAYTON Administration

FISCAL YEAR

BUDGET 2020

EXPENSES	PROPOSED	CURRENT	PROPOSED2	VARIANCE	Col	Column3
SALARIES AND WAGES	$ 131,000.00	$ 119,583.00	$ 144,200.00	$ 13,200.00		
PAYROLL TAXES	$ 9,301.00	$ 8,827.00	$ 10,094.00	$ 793.00		
GROUP INSURANCE	$ 35,000.00	$ 42,752.00	$ 46,500.00	$ 11,500.00		
EMPLOYEE RETIREMENT PLAN	$ 23,675.00	$ 24,891.67	$ 25,000.00	$ 1,325.00		
CONTRACT LABOR	$ 3,000.00	$ 2,619.61	$ 17,000.00	$ 14,000.00		Grant Writer
OFFICE SUPPLIES	$ 5,000.00	$ 5,720.00	$ 5,000.00	$ -		
SUPPLIES	$ 7,000.00	$ 2,421.00	$ 3,500.00	$ (3,500.00)		
MAYOR SALARY	$ 7,500.00	$ 6,875.00	$ 7,500.00	$ -		
COUNCIL SALARIES	$ 9,000.00	$ 6,750.00	$ 9,000.00	$ -		
ELECTIONS	$ 2,500.00	$ -	$ 2,500.00	$ -		
EMPLOYEE EXPENSE	$ 400.00	$ 76.80	$ 300.00	$ (100.00)		
ADVERTISING	$ 2,000.00	$ 1,841.00	$ 2,000.00	$ -		
ACCOUNTING	$ 20,000.00	$ 18,700.00	$ 20,000.00	$ -		
AUTO EXPENSES	$ 5,000.00		$ 5,000.00	$ -		
COMPUTER CONSULT/MAINT	$ 17,000.00	$ 18,345.00	$ 46,000.00	$ 29,000.00		New Software
LEGAL SERVICES	$ 25,000.00	$ 19,711.00	$ 38,000.00	$ 13,000.00		
DUES/SUBSCRIPTIONS	$ 5,000.00	$ 6,324.00	$ 5,000.00	$ -		
DONATIONS CHG TO SPONSORSHIPS	$ -	$ 100.00	$ 500.00	$ 500.00		
INS WC-GMA SELF INSUR	$ 10,000.00	$ 9,235.71	$ 10,000.00	$ -		
INS LIABILITY ETC	$ 30,000.00	$ 29,788.83	$ 31,000.00	$ 1,000.00		
TAX DIGEST	$ 2,000.00	$ 1,875.06	$ 2,000.00	$ -		
R&M BUILDINGS	$ 15,000.00	$ 13,146.00	$ 15,000.00	$ -		
R&M EQUIPMENT	$ 1,000.00	$ 335.50	$ 1,000.00	$ -		
TELEPHONE	$ 8,000.00	$ 8,692.00	$ 8,300.00	$ 300.00		
TRAVEL & TRAINING MAYOR & COUNCIL	$ 12,000.00	$ 14,022.00	$ 10,000.00	$ (2,000.00)		
TRAVEL & TRAINING-STAFF	$ 7,000.00	$ 5,973.32	$ 7,000.00	$ -		
UTILITIES	$ 7,000.00	$ 6,102.00	$ 7,000.00	$ -	.	
ENGR/SURV/MAP	$ 500.00	$ 261.00	$ 500.00	$ -		
BUILDING FUND	$ -	$ -	$ 12,000.00	TSW City Hall		
UNEMPLOYMENT CLAIMS	$ 1,000.00	$ -	$ 1,000.00	$ -		
CHAMBER OF COMMERCE	$ 5,000.00	$ 2,940.00	$ 900.00	$ (4,100.00)		COC AWARDS DINNER?
ART FESTIVAL	$ -		$ 5,000.00	$ 5,000.00		TSW
DOWNTOWN DEV AUTHORITY	$ 25,000.00	$ 25,000.00	$ 10,000.00	$ (15,000.00)		SAME AMT THIS COMING YEAR?
MARSHAL EXPENSES/ZONING OFFICER	$ 7,000.00	$ 6,700.00	$ 7,900.00	$ 900.00		
POSTAGE	$ 1,300.00	$ 1,265.00	$ 1,300.00	$ -		
EMPLOYEE CELEBRATIONS	$ 5,000.00	$ 4,841.00	$ 5,000.00	$ -		
FIFA COSTS	$ 250.00	$ 476.00	$ 500.00	$ 250.00		MIA RECOMMENDED
BANK CHARGES	$ 1,000.00	$ 828.70	$ 1,000.00	$ -		
GAS & DIESEL	$ 1,000.00	$ 267.00	$ 500.00	$ (500.00)		
REVISE ZONING ORDINANCE	$ 25,000.00	$ -	$ 25,000.00	$ -		TSW
HOTEL/MOTEL DISTRIBUTION	$ 45,000.00	$ 40,955.00	$ 45,000.00	$ -		
TOTALS	**$ 516,426.00**	**$ 458,241.20**	**$ 593,994.00**	**$ 65,568.00**		

CLAYTON STREETS

FISCAL YEAR 2020

PROPOSED BUDGET 2020

EXPENSES	FY 2019 PROPOSED2	2019 Current	FY 2020 PROPOSED22	FY 2020 VARIANCE	
SALARIES AND WAGES	$ 108,000.00	$ 88,441.00	$ 111,240.00	$ 3,240.00	108000 X 3% RAISE
PAYROLL TAXES	$ 7,668.00	$ 6,272.00	$ 7,787.00	$ 119.00	7700
VOLUNTARY RETIREMENT				$ -	
GROUP INSURANCE	$ 35,020.00	$ 19,885.64	$ 25,000.00	$ (10,020.00)	
EMPLOYEE RETIREMENT PLAN	$ 14,000.00	$ 13,142.41	$ 14,000.00	$ -	
CONTRACT LABOR	$ 1,000.00	$ 6,550.00	$ 5,000.00	$ 4,000.00	
MISC REIMBURSEMENTS				$ -	
SUPPLIES	$ 4,000.00	$ 3,707.00	$ 4,200.00	$ 200.00	
employee expenses	$ 200.00	$ 125.66	$ 200.00	$ -	
AUTO EXPENSES	$ 3,000.00	$ 1,559.00	$ 2,800.00	$ (200.00)	
LEGAL SERVICES DNU				$ -	
INS WC-GMA SELF INS	$ 3,000.00	$ 2,797.71	$ 3,000.00	$ -	
INS LIABILITY ETC	$ 5,000.00	$ 5,092.00	$ 5,100.00	$ 100.00	
R&M EQUIPMENT	$ 6,500.00	$ 7,108.85	$ 7,000.00	$ 500.00	
TRAVEL & TRAINING		$ 75.00	$ 3,400.00	$ 3,400.00	
EmMPLOYEE EXPENSE	$ 200.00	$ 125.66		$ (200.00)	
EQUIPMENT LOANS	$ 13,575.00	$ 11,310.00	$ 13,575.00	$ -	TOOLCAT
UNITED WASTE SERVICES	$ 52,000.00	$ 53,254.00	$ 58,000.00	$ 6,000.00	
PURCHASED FIX ASSETS	$ 35,000.00	$ 54,904.92	$ 32,000.00	$ (3,000.00)	1/2 SKIDSTEER 25K
BEAUTIFICATION	$ 10,000.00	$ 11,545.00	$ 2,687.00	$ (7,313.00)	self-bushog now
UNIFORMS	$ 700.00	$ 863.77	$ 800.00	$ 100.00	
PAVING PROGRAMS	$ 77,879.63	$ 56,573.00	$ 70,000.00	$ (7,879.63)	
LMIG PAVING PROGRAMS			$ 35,000.00	$ 35,000.00	
LANDSCAPING AND LAWN	$ 2,500.00	$ 361.00	$ 1,500.00	$ (1,000.00)	
STEKOA CREEK PARK	$ 10,000.00	$ 8,866.98	$ 9,000.00	$ (1,000.00)	
DNR TRAIL GRANT				$ -	
DNR 319H PARK IMPROVEMENTS				$ -	
R&M STREETS	$ 32,000.00	$ 65,099.48	$ 35,000.00	$ 3,000.00	
R&M SIGNS	$ 1,000.00	$ 1,260.00	$ 1,200.00	$ 200.00	
UTILITY-STREETS-TRAFFIC	$ 81,000.00	$ 71,181.00	$ 81,000.00	$ -	
STREET DECORATIONS	$ 5,000.00	$ 2,627.41	$ 3,000.00	$ (2,000.00)	
SIDEWALK CONSTRUCTION	$ 2,000.00	$ 522.00	$ 2,000.00	$ -	
POSTAGE			$ -	$ -	
RADIO & EQUIPMENT	$ 500.00		$ 200.00	$ (300.00)	
PARK & WALKING TRAIL			$ 9,779.00	$ 9,779.00	
GAS & DIESEL	$ 8,500.00	$ 6,585.00	$ 8,500.00	$ -	
TOTALS	**$ 519,242.63**	**$ 499,835.49**	**$ 551,968.00**		

CLAYTON - Gen Revenue

FISCAL YEAR

2020

FINAL 2020

REVENUE	FY 2019 PROPOSED	2019 CURRENT	FY 2020 PROPOSED	FY 2020 VARIANCE	2020 Millage Rate
ADVALOREM TAXES	$ 759,778.00	$ 746,179.66	$ 821,323.00	$ 61,545.00	
PRIOR YEAR ADVALOREM TAXES				$ -	2019 Millage Rate
BEER/WINE/LIQUOR TAXES	$ 160,752.00	$ 141,464.96	$ 160,752.00	$ -	2020
MOTOR VEHICLE	$ 26,500.00	$ 36,537.61	$ 35,830.00	$ 9,330.00	
INTANGIBLE TAX	$ 10,000.00	$ 8,714.89	$ 10,000.00	$ -	
INSURANCE PAYMENTS				$ -	
INSURANCE PREMIUM TAX	$ 143,000.00	$ 154,172.83	$ 155,000.00	$ 12,000.00	
FRANCISHE FEE			$ -	$ -	
OCCUPATIONAL TAX	$ 88,000.00	$ 72,407.57	$ 85,000.00	$ (3,000.00)	
REIMBURSEMENTS	$ 200.00	$ 513.59	$ 500.00	$ 300.00	
FRAN FEE POWER	$ 166,000.00	$ 177,693.10	$ 166,000.00	$ -	from 168000 6/28
FRAN FEE BANK	$ 35,000.00	$ 36,150.00	$ 36,500.00	$ 1,500.00	
FRAN FEE PHONE	$ 34,000.00	$ 34,493.61	$ 34,500.00	$ 500.00	
FRAN FEE NAT GAS	$ 12,000.00	$ -	$ 12,000.00	$ -	
GARBAGE FEES	$ 42,000.00	$ 43,150.91	$ 48,000.00	$ 6,000.00	
FRAN FEE CABLE TV		$ -	$ -	$ -	
BUILD AND ZONE PERMITS	$ 31,500.00	$ 11,675.00	$ 15,000.00	$ (16,500.00)	
FINES/FORFEITURES	$ 483,208.00	$ 528,016.11	$ 549,250.00	$ 66,042.00	from 550000 6/28
CODE ENF FINES & PENALTIES				$ -	
FINES/FORFEITURES JUDICIAL TRANSFERS	$ -	$ -		$ -	
TECHNOLOGY FUND	$ 26,995.63	$ -	$ -	$ (26,995.63)	
USE OF COPIER				$ -	
SALE SURPLUS PROPERTY	$ 5,000.00	$ -	$ 1,000.00	$ (4,000.00)	
INTEREST INCOME		$ 2,121.92	$ 2,000.00	$ 2,000.00	
HOTEL/MOTEL TAX	$ 115,000.00	$ 97,945.84	$ 105,000.00	$ (10,000.00)	
OTHER		$ -		$ -	
REFUND HEALTH INS PREMIUM		$ -		$ -	
EMPLOYEE COBRA REIMBURSEMENT		$ -		$ -	
DOT GRANT LMIG		$ 35,647.45	$ 35,500.00	$ 35,500.00	
ALCOHOL BY DRINK TAX	$ 32,000.00	$ 24,256.28	$ 28,000.00	$ (4,000.00)	from 30000 6/28
ROCK HOUSE				$ -	
DNR TRAIL GRANT				$ -	
DNR 319H PARK IMPROVEMENTS				$ -	
TeCHNOLOGY FUND pd funds only		$ -			
TOTALS	$ 2,170,933.63	$ 2,151,141.33	$ 2,301,155.00	$ 130,221.37	

	Tax Base	0.008149
	94,625,088	94,632,748
	-940,000	
2020	93,685,088	0.008149
		763,440
	93,685,088	0.008200
		768,218
	93,685,088	0.00825
		$ 772,902
	93,685,088	0.0083
		$ 777,586
	93,685,088	$ 0.008350
		$ 782,270
	93,685,088	0.008500
		$ 796,323
	93,685,088	0.009000
		$ 843,166
from 550000 6/28	**93,685,088**	0.00876685
		$ 821,323

18020

2019 REVENUE BUDGET	PROPOSED	CURRENT	$ 2,301,155.00	VARIANCE	
ADMINISTRATION	$ 516,426.00	$ 442,741.98	$ 593,994.00	77,568	$ 593,994.00
POLICE	$ 973,945.00	860,450	$ 997,343.25	23,398	$ 1,002,093.25
JUDICIAL	$ 161,520.00	169,088	$ 157,850.00	(3,670)	$ 157,850.00
STREETS	$ 519,242.63	499,835	$ 551,968.00	32,725	$ 551,968.00
TOTALS	$ 2,171,133.63	1,972,115	$ 2,301,155.25	130,022	

(0)

CLAYTON Water Treatment

FISCAL YEAR

EXPENSES	FY 2019 Proposed	2019 Current	FY 2020 Proposed	FY 2020 VARIANCE
SALARIES AND WAGES		-		
WATER/SEWER AUTHORITY	1,121,633	997,437	1,154,682	(33,049)
TOTALS		**997,437**		

CLAYTON Wastewater

FISCAL YEAR

EXPENSES	FY 2019 Proposed	Current	2020 Proposed	2020 VARIANCE
SALARIES AND WAGES	135,000	117,013	135,960	960
PAYROLL TAXES	9,450	8,631	9,517	67
VOLUNTARY RETIREMENT				-
GROUP INSURANCE	32,000	17,760	20,000	(12,000)
EMPLOYEE RETIREMENT PLAN	2,000	8,517	7,900	5,900
CONTRACT LABOR			3,000	3,000
OFFICE SUPPLIES	5,000	579	1,500	(3,500)
SUPPLIES	4,000	3,642	4,000	-
EMPLOYEE EXPENSES		180	300	
AUTO & EXPENSES	6,000	1,059	1,500	(4,500)
COMPUTER CONSULT/MAINT	250	272	300	50
LEGAL SERVICES	30,000	12,562	25,000	(5,000)
DUES & SUBSCRIPTIONS				-
INC WC-GMA SELF INS	4,500	4,197	4,300	(200)
INS. LIABILITY ETC.	6,500	6,065	6,500	-
R & M EQUIPMENT	35,000	29,362	35,000	-
R & M SEWER PLANT	35,000	38,236	35,000	-
TELEPHONE	2,900	2,180	2,500	(400)
TRAVEL AND TRAINING	2,000	4,697	2,500	500
UTILITIES	75,000	67,804	77,000	2,000
ENGR/SURV/MAP				-
UNIFORMS	700	200	600	(100)
EQUIPMENT PURCHASE	2,000	2,000	2,000	-
CHEMICALS	40,000	41,580	46,000	6,000
POSTAGE	500	187	300	(200)
WATER EXPENSE	24,000		24,000	-
GAS & DIESEL	6,000	3,866	6,000	-
LAB SUPPLIES	15,000	9,370	14,000	(1,000)
WASTERSHED ASSESSMENT	18,000	6,999	9,000	(9,000)
LANDFILL	19,000	19,032	20,900	1,900
SPECIAL PROJECT LINE ITEM			60,000	60,000
SPECIAL PROJECT LINE ITEM			-60,000	(60,000)
TOTALS	509,800	**405,990**	494,577	**(15,523)**
Watershed Assessment		4200		

LOAN/BONDS	2019-PRINCIPAL			2020 P & INTEREST
USDA REVENUE BONDS	7,243			$ 16,379.66
STEKOA FALLS	55,068	8,377		
SCREWPRESS	44,926	1,289		$ 46,323.17
BOOSTER PUMP	-			
KINGWOOD	77,293			
	184,530			$ 62,702.83

CLAYTON Sewer Collection

FISCAL YEAR

2020					
				2020	
	FY 2019	FY2019	FY 2020	FY 2020	
EXPENSES	Proposed	Current	Proposed	VARIANCE	
SALARIES AND WAGES	$ 160,000.00	154,608	$ 169,950.00	$ 9,950.00	
PAYROLL TAXES	$ 11,200.00	11,302	$ 11,896.50	$ 696.50	
GROUP INSURANCE	$ 29,000.00	19,226	$ 23,000.00	$ (6,000.00)	
EMPLOYEE RETIREMENT FUND	$ 12,700.00	13,317	$ 14,000.00	$ 1,300.00	
CONTRACT LABOR	$ 2,000.00	60	$ 3,000.00	$ 1,000.00	
METER REPLACEMENT				$ -	
OFFICE SUPPLIES	$ 250.00	1,651	$ 1,500.00	$ 1,250.00	
SUPPLIES	$ 500.00	1,518	$ 2,000.00	$ 1,500.00	
EMPLOYEE EXPENSES		471	$ 300.00	$ 300.00	
AUTO & EXPENSES	$ 500.00	1,288	$ 1,500.00	$ 1,000.00	
LEGAL SERVICES	$ 30,000.00	18,239	$ 25,000.00	$ (5,000.00)	
INC WC-GMA SELF INS	$ 4,500.00	4,197	$ 4,500.00	$ -	
INS LIABILITY ETC	$ 6,500.00	7,266	$ 7,500.00	$ 1,000.00	
R&M BUILDING			$ 3,000.00	$ 3,000.00	
R&M EQUIPMENT	$ 25,000.00	54,489	$ 30,000.00	$ 5,000.00	
R&M SEWER LINES	$ 30,000.00	37,832	$ 35,000.00	$ 5,000.00	
R&M WATER TANKS			$ -	$ -	
TELEPHONE	$ 400.00	1,353	$ 1,500.00	$ 1,100.00	
TRAVEL AND TRANING	$ 100.00	604	$ 3,250.00	$ 3,150.00	
UTILITIES	$ 5,500.00	6,350	$ 6,000.00	$ 500.00	
ENGINEER	$ 5,000.00	2,220	$ 7,000.00	$ 2,000.00	
OTHER				$ -	
BUILDING FUND DNU	$ 3,000.00	2,250	$ -	$ (3,000.00)	
UNIFORMS	$ 400.00	292	$ 100.00	$ (300.00)	
EQUIPMENT PURCHASE	$ 25,000.00	14,460	$ 50,000.00	$ 25,000.00	
SEWER LINE EXTENSION	$ -			$ -	
CHEMICALS	$ 200.00	-	$ 200.00	$ -	
POSTAGE	$ 100.00	46	$ 100.00	$ -	
RADIO & EQUIPMENT	$ 1,500.00	581	$ 1,000.00	$ (500.00)	
BANK CHARGES				$ -	
GAS & DIESEL	$ 7,000.00	7,640	$ 8,000.00	$ 1,000.00	
PAGERS				$ -	
WATER & SEWER RESERVE	$ 60,000.00	$ 60,000.00	$ 60,000.00	$ -	
REIMB SEWER/MTN CITY	$ 43,000.00	$ 43,293.00	$ 43,000.00	$ -	
REIMB SEWER/TIGER	$ 32,000.00	$ 3,033.00	$ 20,000.00	$ (12,000.00)	
SEWER LINE REPLACEMENT		$ 3,517.00		$ -	
WATERSHED ASSESSMENT	$ 2,000.00			$ (2,000.00)	
MTN CITY FRANCISE	$ 500.00	-	$ 500.00	$ -	
NEW-DEBT SERVICE 2016 GEFA ADMIN FEES		4570.55	$ 6,500.00		
TOTALS	$ 497,850.00	**475,673**	$ 539,296.50	$ 41,446.50	

CLAYTON Water Distribution

FISCAL YEAR

EXPENSES	FY 2019 Proposed	#REF! Current	FY 2020 Proposed2	FY 2020 VARIANCE	ONLY FY 2020 ALTERED AND
SALARIES AND WAGES	$ 227,000.00	$ 207,670.00	$ 231,750.00	$ 4,750.00	225000 W/O RAISE
PAYROLL TAXES	$ 16,000.00	$ 15,301.00	$ 16,222.50	$ 222.50	15750 w/o raise
GROUP INSURANCE	$ 27,000.00	$ 17,194.00	$ 21,000.00	$ (6,000.00)	
EMPLOYEE RETIREMENT FUND	$ 11,500.00	$ 12,117.00	$ 12,200.00	$ 700.00	
CONTRACT LABOR	$ 5,000.00	$ 1,650.00	$ 4,000.00	$ (1,000.00)	
METER REPLACEMENT	$ 65,000.00	$ 171,031.00	$ 80,000.00	$ 15,000.00	
OFFICE SUPPLIES	$ 2,500.00	$ 2,050.00	$ 3,000.00	$ 500.00	
SUPPLIES	$ 8,000.00	$ 9,758.00	$ 9,000.00	$ 1,000.00	
EMPLOYEE EXPENSES	$ 500.00	$ -	$ 400.00	$ (100.00)	
ADVERTISING EXPENSES	$ 1,000.00	$ 789.00	$ 900.00	$ (100.00)	
AUTO & EXPENSES	$ 8,000.00	$ 8,698.00	$ 10,000.00	$ 2,000.00	
COMPUTER CONSULT/MAINT	$ 35,000.00	$ 28,754.00	$ 29,000.00	$ (6,000.00)	
EQUIPMENT LEASE	$ 1,000.00	$ 1,888.00	$ 2,000.00	$ 1,000.00	
LEGAL SERVICES	$ 60,000.00	$ 24,074.00	$ 50,000.00	$ (10,000.00)	
DUES & SUBSCRIPTIONS	$ 2,000.00	$ 2,901.00	$ 3,000.00	$ 1,000.00	
INC WC-GMA SELF INS	$ 6,000.00	$ 5,595.43	$ 6,000.00	$ -	
INS LIABILITY ETC	$ 15,000.00	$ 14,581.00	$ 15,000.00	$ -	
R&M BUILDING	$ 3,500.00	$ 2,840.00	$ 1,500.00	$ (2,000.00)	
R&M EQUIPMENT	$ 13,000.00	$ 12,470.00	$ 13,000.00	$ -	
R&M WATER LINES	$ 85,000.00	$ 108,610.00	$ 100,000.00	$ 15,000.00	
R&M WATER TANKS	$ 40,000.00	$ 37,826.00	$ 42,000.00	$ 2,000.00	
TELEPHONE	$ 3,000.00	$ 2,130.00	$ 2,500.00	$ (500.00)	
TRAVEL AND TRANING	$ 1,500.00	$ 2,450.00	$ 1,500.00	$ -	
UTILITIES	$ 35,000.00	$ 36,637.00	$ 40,000.00	$ 5,000.00	
ENGR/SURV/MAP	$ 4,000.00	$ 5,122.00	$ 7,000.00	$ 3,000.00	I HAD 3000 STILL; OK TO GO UP?
BUILDING FUND DNU	$ 8,000.00	$ 6,000.00	$ -	$ (8,000.00)	
UNIFORMS	$ 1,200.00	$ 926.99	$ 1,200.00	$ -	
EQUIPMENT PURCHASE	$ 15,000.00	$ 16,825.00	$ 50,000.00	$ 35,000.00	1/2 SKIDSTEER AND TRACKHOE
WATER & SEWER RESERVE	$ 60,000.00	$ 61,951.25	$ 60,000.00	$ -	
WATER DEPOSIT REFUND	$ 3,000.00	$ 3,236.00	$ 3,000.00	$ -	
CHEMICALS	$ 500.00	$ -	$ -	$ (500.00)	
POSTAGE	$ 1,000.00	$ 614.00	$ 800.00	$ (200.00)	
WATER EXPENSE/LAB FEES	$ 8,500.00	$ 8,250.00	$ 10,000.00	$ 1,500.00	
RADIO & EQUIPMENT	$ 2,500.00	$ 2,540.00	$ 2,500.00	$ -	
BANK CHARGES	$ 300.00	$ 146.00	$ 300.00	$ -	
GAS & DIESEL	$ 9,000.00	$ 8,027.00	$ 10,000.00	$ 1,000.00	
WATER/SEWER AUTHORITY				$ -	
WATER LINE REPLACEMENT	$ 13,000.00	$ 2,645.72	$ 15,000.00	$ 2,000.00	
NEW--GEFA ADMIN FEES/INTEREST -06750			$ 2,200.00	$ 2,200.00	CURRENT GEFA ADMIN FEES;
TOTALS	$ 797,500.00	$ 843,298.39	$ 855,972.50	$ 58,472.50	

Kingwood Loan	$ 15,881.00	$ 93,204.00	TTL P&I FY2020
GEFA 2016	$ 1,664.00	$ 2,200.00	
Stekoa Falls	$ 13,079.00	$ 72,297.00	
	30,624	167,701	

CLAYTON - Water/Sewer Revenue

FISCAL YEAR

2020					
		2019		2020	2020
REVENUE	Proposed		Current	Proposed	
WATER SEWER FEES	$	2,969,032.00	2,622,694	$ 3,051,000.00	$ (11,796.00)
SEWER FEES					
WATER SEWER AUTHORITY					$ -
WATER TAP-ON FEES	$	16,000.00	16,176	$ 20,000.00	$ (4,000.00)
SEWER TAP-ON FEES	$	4,000.00	3,212	$ 5,731.83	$ (1,731.83)
SALE OF PIPE	$	1,000.00	1,230	$ 100.00	$ 900.00
RCWSA ADMINISTRATION FEES					$ -
TIGER TREATMENT FEES					$ -
WATER SERVICE FEES	$	8,655.00	8,317	$ 8,500.00	$ 155.00
LATE PENALTIES	$	12,000.00	9,883	$ 15,000.00	$ (3,000.00)
OVER/SHORT			10		$ -
WATERSHED ASSESSMENT			-		$ -
LEAK ADJUSTMENT	$	4,000.00	5,603	$ 6,000.00	$ (2,000.00)
BULK WATER	$	500.00	525	$ 800.00	$ (300.00)
SEPTIC DUMP FEES	$	18,000.00	28,417	$ 35,000.00	$ (17,000.00)
DEPOSITS	$	21,000.00	22,947	$ 21,000.00	$ -
INTEREST REVENUE	$	800.00	3,406	$ 2,500.00	$ (1,700.00)
W/S TANK MAINTENANCE	$	62,000.00	63,781	$ 65,000.00	$ (3,000.00)
WATER PROTECTION PLAN	$	38,000.00	37,445	$ 38,000.00	$ -
OTHER INCOME			1,262	$ 1,300.00	
INTEREST CD'S			6,639	$ 5,000.00	
TOTALS	$	3,154,987.00	**2,831,546**	$ 3,274,931.83	$ (119,944.83)

WATER TREATMENT		$	**1,154,682.00**
WASTEWATER TREATMENT		$	**494,577.00**
WATER DISTRIBUTION		$	**855,972.50**
SEWER COLLECTION		$	**539,296.50**
TOTALS		$	**3,044,528.00**
Principal + Interest Water			167,701
Principal + Interest Wastewater			62,703
			3,274,932
	Total Budget	$	**3,274,931.83**

Clayton Water/Wastewater Purposed 2020 Budget

Projected Revenue			**$ 3,274,931.83**	
2020 Interest-Principal $230,404.00				
WATER TREATMENT			**$ 1,154,682**	
WASTEWATER TREATMENT			**$ 494,577**	
WATER DISTRIBUTION			**$ 855,973**	
SEWER COLLECTION			**$ 539,297**	
TOTALS			**$ 3,044,528.00**	

Clayton General Fund Purposed 2020 Budget			Purposed Millage Rate 0.00876685	Changes 09/26/2019
Projected Revenues			**$ 2,305,905.00**	
Admin			**$ 593,994.00**	
Police			**$ 1,002,093.25**	11,880
Judicial			**$ 157,850.00**	1,950
Streets			**$ 551,968.00**	
			$ 2,305,905.25	

2020 CITY OF CLAYTON PURPOSED BUDGET IS SUBJECT TO CHANGE, WILL NOT BE APPROVED UNTIL CITY COUNCIL HAS VOTED 06/25/2019

GENERAL FUND 2019						CURRENT	
ADMIN					$ 516,426.00	$	259,466.11
Police Department					$ 973,945.00	$	585,302.09
Judicial					$ 161,520.00	$	115,799.00
Street					$ 519,042.63	$	324,417.83
				Total	**$ 2,170,933.63**		
General Fund					**$ 2,170,933.63**	$	1,284,985.03