

City of Gorman Systems Fund

2021-22 Systems Proposed Budget

	<u>Jun '20 - May 21</u>
Income	
1402.0 · Water Sales	387,305.67
1404.0 · Sewer Charges	150,861.58
1406.0 · Reconnect Fees	2,000.00
1408.0 · Late Charges	16,070.00
1410.0 · Water/Sewer Tap Fees	3,450.00
1412.0 · Trash Service	183,972.05
1414.0 · Cash Over/(Short)	7.46
1416.0 · Miscellaneous Revenue	4,500.00
1420.0 · Interest Income	51.87
Total Income	<u>748,218.63</u>
Gross Profit	<u>748,218.63</u>
Expense	
2501.0 · Wtr - Salaries	62,116.74
2502.0 · Wtr - Payroll Tax	81.19
2503.0 · Wtr - Health Insurance	11,991.42
2504.0 · Wtr - Workers Comp Insurance	2,679.15
2505.0 · Wtr - Uniforms	1,980.63
2506.0 · Wtr - Retirement	7,185.47
2507.0 · Wtr - Water Purchases	46,882.32
2601.0 · Wtr - Utilities - Electric	1,896.50
2602.0 · Wtr - Utilities - Gas	1,322.61
2603.0 · Wtr - Telephone	2,424.95
2605.0 · Wtr - Liability Insurance	2,864.27
2606.0 · Wtr - Professional Fees/Service	117,571.04
2608.0 · Wtr - Office Supplies	1,000.00
2610.0 · Wtr - Repairs & Maintenance	1,538.00
2613.0 · Wtr - Fuel	5,021.84
2614.0 · Wtr - Auto Insurance	87.75
2615.0 · Wtr - Vehicle Expense	3,904.58
2616.0 · Wtr - Tools & Supplies	32,661.83
2650.0 · Wtr - Miscellaneous Expenses	8,632.88
2710.0 · Wtr - Capital Outlay	53,798.00
3501.0 · Swr - Salaries	28,011.64
3502.0 · Swr - Payroll Tax	0.00
3503.0 · Swr - Health Insurance	6,216.42
3504.0 · Swr - Workers Comp Insurance	2,679.17
3505.0 · Swr - Uniforms	1,451.32
3506.0 · Swr - Retirement Expense	5,195.60
3601.0 · Swr - Utilities - Electric	525.05
3603.0 · Swr - Telephone	2,168.21
3605.0 · Swr - Liability Insurance	2,111.17
3606.0 · Swr - Professional Fees/Service	29,519.53

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	<u>Jun '20 - May 21</u>
3608.0 · Swr - Office Supplies	2,399.76
3610.0 · Swr - Repairs & Maintenance	54,837.78
3613.0 · Swr - Fuel	4,312.72
3614.0 · Swr - Auto Insurance	753.13
3615.0 · Swr - Vehicle Expense	3,992.32
3616.0 · Swr - Tools & Supplies	4,785.38
3650.0 · Swr - Miscellaneous Expenses	1,926.58
3710.0 · Swr - Capital Outlay	7,800.00
4502.0 · San - Payroll Tax	0.00
4507.0 · San - Trash Collection Fees	173,652.35
66000 · Payroll Expenses	6,868.24
Total Expense	<u>704,847.54</u>
Net Income	<u><u>43,371.09</u></u>

City of Gorman General Fund

2021-22 Proposed General Budget

Income	
1401 · Current Taxes	308,546.23
1402 · Delinquent Taxes	20,746.99
1403 · Penalty & Interest	5,191.88
1404 · Tax Certificates	120.00
1405 · Franchise Fees	61,963.93
1406 · City Sales Tax	60,624.62
1410 · Rent & Pet Fees	1,756.00
1411 · Fines	8,183.00
1414 · VFD Donations	7,638.00
1415 · Parks & Rec Donations	4,293.00
1420 · Interest Income	137.24
1430 · Swimming Pool Revenue	4,349.00
1431 · Library Revenues	400.00
1432 · Insurance Proceeds	1,516.91
1433 · EDC Reimbursements	24,919.99
1434 · Grant Revenue	11,418.00
1436 · Police Comptroller Ed Fees	796.33
1458 · Miscellaneous Revenue	38,157.07
Total Income	560,758.19
Gross Profit	560,758.19
Expense	
1501 · Adm - Salaries	42,709.38
1501.1 · Adm - EDC Salary	17,639.96
1503 · Adm - Health Insurance	7,227.76
1506 · Adm - Retirement	3,258.05
1601 · Adm - Utilities - Electric	1,090.11
1602 · Adm - Utilities - Gas	626.22
1603 · Adm - Telephone	3,777.33
1604 · Adm - Advertising	639.32
1605 · Adm - Liability Insurance	1,595.50
1606 · Adm - Professional Fees/Service	24,405.51
1607 · Adm - Education/Membership Dues	14,697.50
1608 · Adm - Office Supplies	1,440.00
1610 · Adm - Repairs & Maintenance	7,524.89
1611 · Adm - Election Expense	11,368.26
1616 · Adm - Tools & Supplies	1,166.47
1650 · Adm - Miscellaneous	11,197.21
2501 · Pol - Salaries	90,580.37
2503 · Pol - Health Insurance	11,108.26
2504 · Pol - Workers Comp Insurance	542.79
2505 · Pol - Uniforms	1,277.73
2506 · Pol - Retirement	12,330.54
2603 · Pol - Telephone	4,307.49
2605 · Pol - Liability Insurance	3,433.57

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2021-22 Proposed General Budget

2606 · Pol - Professional Fees/Service	21,069.31
2607 · Pol - Education/Membership Dues	615.00
2608 · Pol - Office Supplies	1,200.00
2610 · Pol - Repairs & Maintenance	7,334.46
2613 · Pol - Fuel	4,474.70
2615 · Pol - Vehicle Expense	967.27
2616 · Pol - Tools & Supplies	828.36
2624 · Pol - Dispatch Service	14,852.80
2650 · Pol - Police Fees	167.50
2700 · Pol - State Portion of Fines	1,496.76
3504 · P&R - Workers Comp Insurance	996.06
3601 · P&R - Utilities - Electric	962.01
3602 · P&R - Utilities - Gas	127.22
3605 · P&R - Liability Insurance	3,143.22
3606 · P&R - Professional Fees/Service	2,648.42
3610 · P&R - Repairs & Maintenance	10,327.88
3616 · P&R - Tools & Supplies	5,938.10
3617 · P&R - Baseball Park	750.00
3618 · P&R - Community Center	15,638.93
3619 · P&R - Frank Gray Park	87.58
3620 · P&R - Garrett Mem Library	1,936.00
3622 · P&R - Swimming Pool	7,545.94
4503 · Str - Health Insurance	7,148.34
4504 · Str - Workers Comp Insurance	4,300.24
4505 · Str - Uniforms	788.82
4506 · Str - Retirement	330.30
4601 · Str - Utilities - Electric	26,272.53
4603 · Str - Telephone	351.00
4606 · Str - Professional Fees/Service	1,900.53
4610 · Str - Repairs & Maintenance	30,974.43
4613 · Str - Fuel	3,236.55
4615 · Str - Vehicle Expense	12,979.18
4616 · Str - Tools & Supplies	12,970.03
4710 · Str - Capital Outlay	10,000.00
5601 · Fir - Utilities - Electric	1,116.78
5602 · Fir - Utilities - Gas	814.71
5605 · Fir - Liability Insurance	4,091.23
5613 · Fir - Fuel	1,495.83
5624 · Fir - Dispatch Service	7,424.00
5650 · Fir - Miscellaneous	3,720.50
6601 · A/C - Utilities - Electric	136.19
6606 A/C - Professional Fees	1,200.00
6616 · A/C - Tools & Supplies	100.00
7502 · Payroll Expenses	40,641.44
Total Expense	549,044.37
Net Income	11,713.82