

CITY OF CLAYTON
FISCAL YEAR 2021-2022 BUDGET SUMMARY

		General Fund	Water & Sewer Fund	Total Budget
ESTIMATED REVENUES	Millage			
Ad Valorem Taxes	8.7690	\$ 821,323	\$ -	\$ 821,323
Sales and Use Taxes	-	\$ 523,000	\$ -	\$ 523,000
Franchise/UT Taxes	-	\$ 288,500	\$ -	\$ 288,500
Licenses/Permits	-	\$ 100,500	\$ -	\$ 100,500
Fines/Forfeitures	-	\$ 400,000	\$ -	\$ 400,000
Grants	-	\$ 80,836	\$ -	\$ 80,836
General Government	-	\$ 1,900	\$ -	\$ 1,900
Charges for Services	-	\$ -	\$ 3,539,405	\$ 3,539,405
TOTAL OPERATING REVENUE	-	\$ 2,216,059	\$ 3,539,405	\$ 5,755,464
EXPENDITURES				
General Government	-	\$ 415,715	\$ -	\$ 415,715
Public Safety	-	\$ 1,063,009	\$ -	\$ 1,063,009
Judicial	-	\$ 127,400	\$ -	\$ 127,400
Streets and Parks	-	\$ 562,099	\$ -	\$ 562,099
Water Purchase	-	\$ -	\$ 1,298,880	\$ 1,298,880
Water & Sewer Services/Fees	-	\$ -	\$ 1,576,350	\$ 1,576,350
Capital Outlay	-	\$ -	\$ 120,000	\$ 120,000
Debt Service-Interest	-	\$ -	\$ 12,485	\$ 12,485
Grants and Aids	-	\$ 47,836	\$ -	\$ 47,836
Waste Water	-		\$ 531,690	\$ 531,690
TOTAL OPERATING EXPENSE	-	\$ 2,216,059	\$ 3,539,405	\$ 5,755,464

Revenue over (under) Expenditures \$ - \$ 0 \$ 0