

City of Anson Proposed budget 2018/2019

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CITY OF ANSON, CITY SECRETARY

BY J. Beulson

GENERAL	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
Government Revenues	1,398,130	1,258,823	1,495,219	97,089	1,374,310
Legislative	40,932	12,837	15,404	25,528	26,057
Judicial	167,074	109,659	131,591	35,483	147,145
Executive	97,971	90,619	92,605	5,366	100,245
City Secretary	25,650	20,271	24,325	1,325	39,530
General Government Expense	265,808	218,639	262,367	3,441	249,650
Street Tax Expense	-	-	-	-	105,000
Police Department	359,206	321,088	379,368	(20,162)	344,931
Government Revenues	-	-	-	-	-
EMS	-	-	-	-	-
Fire Department	54,600	11,024	13,229	41,371	54,750
Animal Control	51,873	34,080	39,349	12,524	42,303
Street Maintenance and Repair	79,000	80,840	97,008	(18,008)	128,000
Park Maintenance and Repair	6,600	3,589	6,307	293	12,125
Swimming Pool Operation and Maintenance	53,650	55,552	55,124	(1,474)	53,000
Museum	1,500	-	1,500	-	25,000
Library	10,000	6,368	7,642	2,358	9,000
Debt Servicing	127,400	66,200	66,200	61,200	37,575
TOTAL EXPENSE	1,341,264	1,030,765	1,192,017	149,246	1,374,310
REVENUE - EXPENSE	56,866	228,058	303,201	246,335	0

WATER, SEWER	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
General Water & Sewer Revenue	\$1,281,897	\$1,160,660	\$1,243,265	(\$17,632)	1,297,160
General Water Expense	\$57,280	\$11,439	\$13,727	\$42,453	38,933
Water Treatment Expense	\$384,391	\$314,257	\$376,690	\$7,702	378,883
Water Distribution Expense	\$378,668	\$337,002	\$391,736	(\$13,068)	353,668
Waster Water Expense	\$273,459	\$221,439	\$265,727	\$7,733	333,181
Long Term Debt Expense	\$179,812	\$159,385	\$175,585	\$4,227	192,495
TOTAL EXPENSE	\$1,273,610	\$1,043,522	\$1,223,464	\$49,046	1,297,160
REVENUE - EXPENSE	\$8,287	\$117,138	\$19,801	\$31,415	0

GARBAGE	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
Revenue	346,500	360,020	431,280	68,280	384,100
Expense	346,500	400,992	471,857	(128,917)	384,100
Debt Servicing	-	-	-	-	-
TOTAL EXPENSE	346,500	400,992	471,857	(128,917)	384,100
REVENUE - EXPENSE	-	(40,972)	(40,577)	(60,637)	0

	2017 - 2018					2018 - 2019 Proposed
	Annual Budget	Actual	# of mon ths	Projected Revenue	Variance	
Government Revenues						
01-000-3110 Ad Valorem Taxes	734,500	677,093	10	812,512	78,012	755,000
01-000-3130 Sales Tax	140,000	140,882	11	153,689	13,689	145,000
01-000-3133 Street Tax Fund	105,000	105,661	10	126,793	21,793	105,000
01-000-3182 Franchise Tax	67,000	50,870	10	61,044	(5,956)	67,000
01-000-3300 Grant Proceeds	-	-	10	-	-	-
01-000-3350 Police Training	-	754	10	905	905	500
01-000-3365 Fire Dept Donations	12,000	10,283	10	12,340	340	12,000
01-000-3366 Library Donation	4,000	2,686	10	3,223	(777)	4,000
01-000-3420 Police Reports	200	104	10	125	(75)	200
01-000-3435 Penalties on Late Payments	-	-	10	-	-	-
01-000-3454 Animal Control Revenue	1,600	372	10	446	(1,154)	1,600
01-000-3472 Swimming Pool	15,000	12,225	10	14,670	(330)	12,000
01-000-3510 Municipal Court Fines	168,000	122,450	10	146,940	(21,060)	150,000
01-000-3610 Interest Income	150	277	10	332	182	250
01-000-3630 Rent Income	3,200	4,760	10	5,712	2,512	4,760
01-000-3900 Miscellaneous Income	3,000	4,951	10	5,941	2,941	3,000
01-000-3901 Payroll Transfer	-	-	10	-	-	-
01-000-3911 Transfer In - Water & Sewer Fund	40,480	-	10	-	(40,480)	-
01-000-3912 Transfer In - Garbage Fund	20,000	30,000	10	36,000	16,000	30,000
01-000-3930 Bond Proceeds - General Fund I & S	84,000	95,455	10	114,546	30,546	84,000
TOTAL	1,398,130	1,258,823	10	1,495,219	97,089	1,374,310
Total all						
						\$0
GENERAL						
	Annual Budget	Actual	# of mon ths	Projected Revenue	Variance	2018 - 2019 Proposed
01-000-3130 Sales Tax	140,000	140,882	10	169,058	882	140,000
01-000-3133 Street Fund (75%)	105,000	105,661	10	126,793	661	105,000
90-000-3130 ADC (12.5%)	17,500	17,610	10	21,132	110	17,500
80-000-3130 IDC (12.5%)	17,500	17,610	10	21,132	110	17,500
TOTAL	280,000	281,763		338,116	1,763	280,000

Legislative Expenditures	2017 - 2018					2018 - 2019 Proposed
	Annual Budget	Actual	# of months	Projected Expense	Variance	
01-411-4110 Mayor & Council	432	354	10	425	7	432
01-411-4410 Telephone	-	-	10	-	-	-
01-411-4411 Internet Services	-	-	10	-	-	-
01-411-4540 Advertising	-	-	10	-	-	-
01-411-4550 Printing, Binding, & Publications	-	-	10	-	-	-
01-411-4560 Computers & Accessories	500	85	10	102	398	500
01-411-4561 Software support	2,500	1,089	10	1,307	1,193	2,500
01-411-4580 School Registrations & Fees	2,000	350	10	420	1,580	2,000
01-411-4581 Travel Expenses	5,000	-	10	-	5,000	5,000
01-411-4600 General Office Supplies	-	108	10	130	(130)	125
01-411-4601 General Office Fixtures	-	-	10	-	-	-
01-411-4630 Election Expense	30,000	7,794	10	9,353	20,647	15,000
01-411-4640 Dues & Fees	-	-	10	-	-	-
01-411-4641 Books & Periodicals	-	-	10	-	-	-
01-411-4743 Furniture & Fixtures	-	2,852	10	3,422	(3,422)	-
01-411-4900 Miscellaneous Expense	500	205	10	246	254	500
TOTAL	40,932	12,837	10	15,404	25,528	26,057

Total
0

Judicial Expenditures	2017 - 2018					2018 - 2019 Proposed
	Annual Budget	Actual	# of mo	Projected Expense	Variance	
01-412-4110 Salaries & Wages - Regular Pay	46,300	49,177	10	59,012	(12,712)	50,000
01-412-4210 Group Health Insurance	6,254	5,852	10	7,022	(768)	7,700
01-412-4220 Social Security Contributions	3,394	2,451	10	2,941	453	3,665
01-412-4230 Retirement Contributions	926	404	10	485	441	580
01-412-4550 Printing, Binding, & Publications	400	-	10	-	400	400
01-412-4560 Computers & Accessories	500	45	10	54	446	100
01-412-4561 Software Support	3,500	3,520	10	4,224	(724)	4,000
01-412-4580 School Registrations & Fees	1,000	435	10	522	478	1,000
01-412-4581 Travel Expenses	2,000	417	10	500	1,500	1,500
01-412-4582 Technology Funds	4,800	2,985	10	3,582	1,218	4,800
01-412-4583 Security Funds	4,800	7,105	10	8,526	(3,726)	4,800
01-412-4584 LEA Funds	5,800	4,402	10	5,282	518	5,800
01-412-4600 General Office Supplies	600	930	10	1,116	(516)	1,000
01-412-4601 General Office Fixtures	500	-	10	-	500	500
01-412-4610 Stamps & Postage	-	110	10	132	(132)	100
01-412-4640 Dues & Fees	300	432	10	518	(218)	600
01-412-4641 Books & Periodicals	100	-	10	-	100	100
01-412-4820 State Comptroller - Local Revenue	85,400	30,954	10	37,145	48,255	60,000
01-412-4900 Miscellaneous Expense	500	440	10	528	(28)	500
01-412-4910 Transfer out-inter fund						
TOTAL	167,074	109,659	10	131,591	35,483	147,145

Total
0

Executive Expenditures	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
01-413-4110 Salaries & Wages - Regular Pay	66,837	68,774	68,774	(1,937)	68,850
01-413-4210 Group Health Insurance	7,980	6,264	6,833	1,147	9,571
01-413-4220 Social Security Contributions	4,756	3,229	3,523	1,233	5,047
01-413-4230 Retirement Contributions	1,298	916	999	299	1,377
01-413-4240 Vehicle Allowance	9,000	7,500	8,182	818	9,000
01-413-4410 Telephone	450	425	464	(14)	500
01-413-4444 C.M. uniforms	300	215	235	65	250
01-413-4560 Computers / Accessories	1,500	1,725	1,882	(382)	500
01-413-4580 School Registrations & Fees	1,000	315	344	656	1,000
01-413-4581 Travel Expenses	4,000	870	949	3,051	3,500
01-413-4640 Dues & Fees	500	151	165	335	350
01-413-4641 Books & Periodicals	-	-	-	-	-
01-413-4743 Furniture & Fixtures	-	-	-	-	-
01-413-4900 Miscellaneous Expense	350	235	256	94	300
TOTAL	97,971	90,619	92,605	5,366	100,245

Total
0

City Secretary Expenditures	2017 - 2018					2018 - 2019 Proposed
	Annual Budget	Actual	# of mo ofths	Projected Expense	Variance	
01-414-4110 Salaries & Wages - Regular Pay	17,000	14,021	10	16,825	175	27,500
01-414-4210 Group Health Insurance	3,813	3,033	10	3,640	173	4,310
01-414-4220 Social Security Contributions	1,246	605	10	726	520	2,016
01-414-4230 Retirement Contributions	340	234	10	281	59	550
01-414-4550 Printing, Binding, & Publications	-	-	10	-	-	-
01-414-4560 Computers & Accessories	500		10	-	500	254
01-414-4580 School Registrations & Fees	500	685	10	822	(322)	2,500
01-414-4581 Travel Expenses	1,000	1,421	10	1,705	(705)	1,500
01-414-4601 General Office Fixtures	200		10	-	200	200
01-414-4640 Dues & Fees	200	200	10	240	(40)	500
01-414-4900 Miscellaneous Expense	200	72	10	86	114	200
TOTAL	24,999	20,271		24,325	674	39,530

**Total all
0**

General Government Expenditures	2017 - 2018					2018 - 2019 Proposed
	Annual Budget	Actual	# of months	Projected Expense	Variance	
01-415-4110 Salaries & Wages - Regular Pay	26,000	25,097	10	30,116	(4,116)	17,500
01-415-4111 Salary Contingencies	16,000	9,100	12	9,100	6,900	15,500
01-415-4210 Group Health Insurance	3,500	2,970	10	3,564	(64)	4,581
01-415-4220 Social Security Contributions	1,906	1,484	10	1,781	125	2,419
01-415-4230 Retirement Contributions	520	361	10	433	87	350
01-415-4240 Vehicle Allowance	-	-	10	-	-	-
01-415-4320 Audit	10,000	10,667	12	10,667	(667)	11,000
01-415-4321 Appraisal District	30,000	22,118	10	26,542	3,458	30,000
01-415-4322 Delinquent Tax Collections	-	-	10	-	-	-
01-415-4323 City Attorney Retainer	22,000	18,121	10	21,745	255	22,000
01-415-4324 Consultant Fees	-	-	10	-	-	-
01-415-4325 Engineering Services	-	-	10	-	-	-
01-415-4326 Litigation Expenses	2,500	287	10	344	2,156	2,000
01-415-4330 Payroll Administration	2,500	1,513	10	1,816	684	2,500
01-415-4410 Telephone/Internet	13,000	12,963	10	15,556	(2,556)	13,000
01-415-4411 Internet Services	-	400	10	480	(480)	-
01-415-4412 Electricity	5,000	4,925	10	5,910	(910)	6,000
01-415-4413 Natural Gas	1,000	768	10	922	78	1,500
01-415-4423 Janitorial Supplies	600	970	10	1,164	(564)	1,100
01-415-4432 Repair & Maintenance - Computers	500	-	10	-	500	500
01-415-4433 Repair & Maintenance - City Hall	20,000	23,921	10	28,705	(8,705)	10,000
01-415-4442 Rental/lease Postage Machine	2,500	412	10	494	2,006	2,500
01-415-4443 Tool Cat Expense	21,000	-	-	-	-	25,000
01-415-4445 Rental - Copier	5,500	2,750	10	3,300	2,200	5,000
01-415-4520 Insurance - Worker's Compensation	5,000	1,517	10	1,820	3,180	3,000
01-415-4521 Insurance - Liability & Property	10,000	8,996	10	10,795	(795)	9,500
01-415-4540 Advertising	2,500	3,565	10	4,278	(1,778)	5,000
01-415-4550 Printing, Binding, & Publications	1,000	1,679	10	2,015	(1,015)	1,300
01-415-4560 Computers & Accessories	15,000	9,954	10	11,945	886	1,000
01-415-4600 General Office Supplies	6,500	5,275	10	6,330	3,055	13,000
01-415-4601 General Office Fixtures	300	-	10	-	300	300
01-415-4610 Stamps & Postage	3,000	1,317	10	1,580	1,420	2,500
01-415-4640 Dues & Fees	3,000	5,478	10	6,574	(3,574)	5,500
01-415-4641 Books & Periodicals	100	73	10	88	12	100
01-415-4743 Furniture & Fixtures	250	265	10	318	(68)	300
01-415-4900 Miscellaneous Expense	2,000	4,018	10	4,822	(2,822)	2,000
01-415-4920 Capital Outlay	-	-	10	-	-	-
01-415-4927 Air-vac/Deorbom	-	-	10	-	-	1,000
01-415-4924 TWC	3,000	-	10	-	3,000	3,000
01-000-4911 Trans out to Water and Sewer	-	-	10	-	-	22,000
01-415-4927 AirFvac	1,000	825	10	990	10	1,700
01-000-4912 Trans to Garbage	-	-	10	-	-	-
TOTAL	280,338	218,639	10	262,367	17,971	249,650

Total all
0

Police Expenditures	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
01-421-4110 Salaries & Wages - Regular Pay	209,120	196,210	235,452	(26,332)	200,000
01-421-4130 Salaries & Wages - Overtime Pay	3,800	3,344	4,013	(213)	3,800
01-421-4210 Group Health Insurance	18,825	17,356	20,827	(2,002)	25,540
01-421-4220 Social Security Contributions	19,128	9,928	11,914	7,215	14,939
01-421-4230 Retirement Contributions	4,182	2,627	3,152	1,030	4,076
01-421-4326 Litigation Expenses	1,000	185	222	778	1,000
01-421-4328 Investigations	3,000	-	-	3,000	2,000
01-421-4410 Telephone	4,500	7,668	9,202	(4,702)	4,800
01-421-4430 Repair & Maintenance - Vehicles	10,000	8,743	10,492	(492)	5,000
01-421-4432 Repair & Maintenance - Radios/Computers	1,000	937	1,124	(124)	1,000
01-421-4444 Uniforms	4,000	2,833	3,400	600	3,500
01-421-4520 Insurance - Worker's Compensation	6,000	5,854	7,025	(1,025)	5,000
01-421-4521 Insurance - Liability & Property	6,100	6,090	7,308	(1,208)	6,100
01-421-4530 Communications Equipment	1,000	-	-	1,000	500
01-421-4540 Advertising	200	200	240	(40)	200
01-421-4550 Printing, Binding, & Publications	50	-	-	50	50
01-421-4560 Computers & Accessories	2,000	550	660	1,340	1,500
01-421-4561 Software Support/IT	11,000	15,574	16,990	(5,990)	11,000
01-421-4580 School Registrations & Fees	2,000	-	-	2,000	1,500
01-421-4581 Travel Expenses	1,500	141	169	1,331	1,000
01-421-4600 General Office Supplies	1,500	1,195	1,434	66	1,000
01-421-4601 General Office Fixtures	500	-	-	500	500
01-421-4620 Fuel	18,000	13,240	15,888	2,112	17,000
01-421-4640 Dues & Fees	2,100	3,744	4,493	(2,393)	2,200
01-421-4641 Books & Periodicals	100	89	107	(7)	100
01-421-4660 Operating Supplies/tax	2,000	1,693	-	-	1,000
01-421-4660 Vehicle Accessories	7,000	3,823	4,588	2,412	3,500
01-421-4742 Vehicles - Debt Service	11,100	11,037	11,037	63	18,626
01-421-4900 Miscellaneous Expense	500	27	32	468	500
01-421-4920 Capital Outlay	8,000	8,000	9,600	(1,600)	8,000
TOTAL	359,206	321,088	379,368	(22,162)	344,931

	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
Fire Expenditures					
01-422-4110 Salaries & Wages - Regular Pay	1,000	264	317	683	1,000
01-422-4410 Telephone	400	321	385	15	400
01-422-4412 Electricity	1,500	797	956	544	1,000
01-422-4413 Natural Gas	1,500	540	648	852	1,000
01-422-4415 Emergency Warning System	4,500	3,402	4,082	418	4,200
01-422-4425 EMS Service Contribution	36,000	-	-	36,000	36,000
01-422-4430 Repair & Maintenance - Vehicles	3,500	1,374	1,649	1,851	2,500
01-422-4431 Repair & Maintenance - Equipment	1,100	1,050	1,260	(160)	2,500
01-422-4432 Repair & Maintenance - Radios/Computers	500	495	594	(94)	550
01-422-4433 Repair & Maintenance - Building	1,000	-	-	1,000	800
01-422-4520 Insurance - Worker's Compensation	300	34	41	259	300
01-422-4521 Insurance - Liability & Property	1,800	1,762	2,114	(314)	2,000
01-422-4620 Fuel	1,000	825	990	10	1,000
01-422-4660 Operating Supplies	500	160	192	308	1,500
TOTAL	54,600	11,024	13,229	41,371	54,750

Total
0

Animal Control Expenditures	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
01-423-4110 Salaries & Wages - Regular Pay	27,000	23,317	27,980	(980)	27,000
01-423-4210 Group Health Insurance	2,400	2,014	2,417	(17)	2,984
01-423-4220 Social Security Contributions	1,979	1,460	1,752	227	1,979
01-423-4230 Retirement Contributions	540	320	384	156	540
01-423-4520 Insurance - Worker's Compensation	1,300	1,017			1,200
01-423-4521 Insurance - Liability & Property	300	272			300
01-423-4332 Vet Services	500	150	180	320	500
01-423-4410 Telephone	900	360	432	468	500
01-423-4412 Electricity	1,100	1,145	1,374	(274)	1,100
01-423-4413 Natural Gas	800	715	858	(58)	800
01-423-4430 Repair & Maintenance - Vehicles	2,000	154	185	1,815	1,500
01-423-4432 Repair & Maintenance - Radios/Computers	150	150	180	(30)	100
01-423-4433 Repair & Maintenance - ACO bldg.	1,000	1,500	1,800	(800)	1,000
01-423-4444 Uniforms	250	253	304	(54)	250
01-423-4580 School Registrations & Fees	300	-	-	300	300
01-423-4581 Travel Expenses	300	20	24	276	300
01-423-4660 Operating Supplies	850	722	866	(16)	800
01-423-4661 Dog Food	200	28	34	166	150
01-423-4920 Capital Outlay	1,200	483	580	620	1,000
TOTAL	43,069	34,080	39,349	2,120	42,303

Total
0

Streets Expenditures	2017 - 2018					2018 - 2019 Proposed
	Annual Budget	Actual	# of mo	Projected Expense	Variance	
01-430-4231 Summer Help	9,000	9,000	10	10,800	(1,800)	9,000
01-430-4412 Street Lights	30,000	23,078	10	27,694	2,306	30,000
01-430-4430 Repair & Maintenance - Vehicles	500	1,215	10	1,458	(958)	2,000
01-430-4431 Repair & Maintenance - Equipment	2,500	9,205	10	11,046	(8,546)	10,000
01-430-4436 Repair & Maintenance - Streets	20,000	19,434	10	23,321	(3,321)	30,000
01-430-4521 Insurance - Liability & Property	1,000	1,660	10	1,992	(992)	2,000
01-430-4620 Fuel-Streets Dept.	1,000	122	10	146	854	5,000
01-430-4660 Operating Supplies	10,000	10,376	10	12,451	(2,451)	30,000
01-430-4920 Capital Outlay	5,000	6,750	10	8,100	(3,100)	10,000
TOTAL	79,000	80,840		97,008	(18,008)	128,000

Total
0

Street Tax Expenditures	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
01-431-4430 Repair and Maintenance of Vehicles	1,000		-	1,000	1,000
01-431-4431 Repair and Maintenance of Equipment	2,000		-	2,000	2,000
01-431-4436 Repair and Maintenance of Streets	47,000		-	47,000	-
01-431-4620 Fuel	3,000		-	3,000	-
01-431-4660 Operating Supplies	24,000		-	24,000	15,300
01-431-4683 Government Capitol	28,000				86,700
TOTAL	105,000		-	77,000	105,000

Total
0

Parks Expenditures	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
01-450-4412 Electricity	1,700	1,426	1,711	(11)	1,500
01-450-4431 Repair & Maintenance - Equipment	500	1,868	2,242	(1,742)	1,500
01-450-4433 Repair & Maintenance - Building	500	-	-	500	500
01-450-4620 Fuel	100	-	-	100	400
01-450-4650 Chemicals	200	80	96	104	200
01-450-4660 Operating Supplies	500	215	258	242	600
01-450-4720 Buildings		-	-	-	
01-450-4730 Improvements Other Than Buildings		-	-	-	
01-450-4741 Machinery & Equipment	200	-	-	200	225
01-450-4900 Miscellaneous Expense	400	-	-	400	200
01-450-4920 Capital Outlay	2,500	-	2,000	500	7,000
TOTAL	6,600	3,589	6,307	293	12,125

Total all
0

Swimming Pool Expenditures	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
01-451-4120 Salaries & Wages	30,000	30,000	30,000	-	30,000
01-451-4328 Lab Tests & Reports	50	-	-	50	50
01-451-4410 Telephone	400	350	350	50	300
01-451-4412 Electricity	6,000	5,665	5,665	335	4,200
01-451-4431 Repair & Maintenance - Equipment	2,000	1,015	1,015	985	2,000
01-451-4433 Repair & Maintenance - Building	300	78	78	222	300
01-421-4540 Advertising	200	428			150
01-451-4434 Repair & Maintenance - Pool	2,500	3,996	3,996	(1,496)	4,500
01-451-4650 Chemicals	10,000	9,453	9,453	547	10,000
01-451-4655 Testing Supplies	-	-	-	-	-
01-451-4660 Operating Supplies	500	158	158	342	500
01-451-4900 Miscellaneous Expense	1,000	428	428	572	1,000
TOTAL	53,650	55,552	55,124	(1,674)	53,000

Total all
0

Debt Service Expenditures	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
01-470-4850 Debit Service - Interest Expense	\$0.00		-	-	\$8,892.41
01-470-4851 Debit Service - 2017 C.O.'s	\$60,600.00	55,868	60,600	-	\$14,700.00
01-470-4852 IRS	\$23,000.00	23,000	23,000	-	\$22,875.00
01-470-4853 Dept #252204 - Park Debt	\$15,800.00	15,200	15,800	-	\$0.00
01-470-4854 Dept # 30683 - EMS	\$28,000.00	28,000	28,000	-	\$0.00
01-470-4855					
TOTAL	\$127,400.00	66,200	66,800	-	\$37,575.00

TOTAL ALL
0

WATER, SEWER	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
General Water & Sewer Revenue	\$1,281,897	\$1,160,660	\$1,243,265	(\$17,632)	\$1,297,160
General Water Expense	\$57,280	\$11,439	\$13,727	\$42,453	38,933
Water Treatment Expense	\$384,391	\$314,257	\$376,690	\$7,702	378,883
Water Distribution Expense	\$378,668	\$337,002	\$391,736	(\$13,068)	353,668
Waste Water Expense	\$273,459	\$221,439	\$265,727	\$7,733	333,181
Long Term Debt Expense	\$179,812	\$159,385	\$175,585	\$4,227	192,495
TOTAL EXPENSE	\$1,273,610	\$1,043,522	\$1,223,464	\$49,046	1,297,160
TOTAL REVENUE - EXPENSE	\$8,286.51	\$117,138.00	\$19,801.05	\$31,414.55	\$0

GARBAGE	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
Revenue	363,000	360,020	431,280	68,280	384,100
Expense	335,700	400,992	471,857	(128,917)	384,100
Debt Servicing	-	-	-	-	-
TOTAL	27,300	(40,972)	(40,577)	197,197	0

General Water Revenues	2017 - 2018					2018 - 2019 Proposed
	Annual Budget	Actual	# of mont hs	Projected Revenue	Variance	
20-000-3300 Grant Proceeds	\$0	\$0	11	\$0	\$0	\$0
20-000-3425 Capital Projects Revenue	\$145,000	\$130,439	11	\$142,297	(\$2,703)	\$145,000
20-000-3430 Charges for Services - Water	\$477,000	\$452,597	11	\$493,742	\$16,742	\$477,000
20-000-3431 Charges for Services - Hawley Water	\$268,000	\$268,090	11	\$292,462	\$24,462	\$274,000
20-000-3433 Charges for Services - Sewer	\$320,000	\$255,090	11	\$278,280	(\$41,720)	\$320,000
20-000-3434 Reconnect Fees	\$4,000	\$3,000	11	\$3,273	(\$727)	\$3,000
20-000-3435 Penalties on Late Payments	\$18,000	\$19,428	11	\$21,194	\$3,194	\$20,000
20-000-3436 Tap Fees	\$1,000	\$3,000	11	\$3,273	\$2,273	\$1,000
20-000-3437 Charges for Services- Septic	\$9,000	\$5,887	11	\$6,422	(\$2,578)	\$7,000
20-000-3438 Charges for Service- Temp Water	\$2,450	\$540	11	\$589	(\$1,861)	\$1,000
20-000-3610 Interest Income	\$60	\$42	11	\$46	(\$14)	\$60
20-000-3800 Utility Refunded Deposits	\$100	\$72	11	\$79	(\$21)	\$100
20-000-3900 Miscellaneous Income	\$8,000	\$1,475	11	\$1,609	(\$6,391)	\$2,000
20-000-3472 Tool Cat From General fund	\$21,000	\$21,000	11	\$0	\$0	\$25,000
20-000-3910 Transfer in-General	\$8,287	\$0	11	\$0	(\$8,287)	\$22,000
20-000-3912 Transfer in-Garbage	\$0	\$0	11	\$0	\$0	\$0
TOTAL	\$1,281,897	\$1,160,660	11	\$1,243,265	(\$17,632)	\$1,297,160

Total all
\$0

General Water Expenditures	2017 - 2018					2018 - 2019 Proposed
	Annual Budget	Actual	# of mon ths	Projected Expense	Variance	
20-000-4320 Audit	\$10,000	\$10,667	10	\$12,800	(\$2,800)	\$10,533
20-000-4324 Consultant Fees	\$0	\$0	10	\$0	\$0	\$0
20-000-4325 Engineering Services	\$5,000	\$0	10	\$0	\$5,000	\$27,000
20-000-4326 Litigation Expenses	\$0	\$0	10	\$0	\$0	\$0
20-000-4540 Advertising	\$300		10			\$100
20-000-4610 Stamps & Postage	\$400	\$285	10	\$342	\$58	\$300
20-000-4900 Miscellaneous Expense	\$300	\$487	10	\$584	(\$284)	\$200
20-000-4902 transfer into Fire Dept. Fund, F. D.contributions	\$0	\$0	10	\$0	\$0	\$0
20-000-4910 Transfer to- General	\$40,480	\$0	10	\$0	\$40,480	\$0
20-000-4912 Transfer to- Garbage	\$0	\$0	10	\$0	\$0	\$0
20-000-4920 Transfer into Library Fund, Library Contributions	\$0	\$0	10	\$0	\$0	\$0
20-000-4923 Bounced Checks	\$0	\$0	10	\$0	\$0	\$0
20-000-4927 Air-vac/Dearborn	\$800		10			\$800
TOTAL	\$57,280	\$11,439	10	\$13,727	\$42,453	\$38,933

Total
0

Water Treatment Expenditures	2017 - 2018					2018 - 2019 Proposed
	Annual Budget	Actual	# of mon ths	Projected Expense	Variance	
20-510-4110 Salaries & Wages - Regular Pay	\$112,000	\$89,044	10	\$106,853	\$5,147	\$111,000
20-510-4130 Salaries & Wages - Overtime Pay	3,500	2,709	10	3,251	249	3,500
20-510-4210 Group Health Insurance	27,000	23,957	10	28,748	(1,748)	27,900
20-510-4220 Social Security Contributions	8,466	6,867	10	8,240	226	8,393
20-510-4230 Retirement Contributions	2,310	1,449	10	1,739	571	2,290
20-510-4325 Engineering Services	-	750	10	900	(900)	1,000
20-510-4327 Water Tank Inspections	1,200	1,024	10	1,229	(29)	1,200
20-510-4328 Lab Tests & Reports	7,500	6,729	10	8,075	(575)	7,500
20-510-4410 Telephone	1,000	800	10	960	40	900
20-510-4412 Electricity	18,000	12,475	10	14,970	3,030	17,000
20-510-4430 Repair & Maintenance - Vehicles, WTP	500	343	10	412	88	500
20-510-4433 Repair & Maintenance- Building	1,500	2,500	10	3,000	(1,500)	1,500
20-510-4437 Repair & Maintenance - Treatment Plants	1,500	3,000	10	3,600	(2,100)	3,000
20-510-4439 Repair & Maintenance - Water Storage Tanks	1,000	804	10	965	35	1,500
20-510-4444 Uniforms	540	490	10	588	(48)	1,000
20-510-4520 Insurance - Worker's Compensation	3,600	3,310	10	3,972	(372)	4,000
20-510-4521 Insurance - Liability & Property	2,500	2,464	10	2,957	(457)	3,000
20-510-4560 Computers & Accessories	-	-	10	-	-	150
20-510-4580 School Registrations & Fees	625	620	10	744	(119)	800
20-510-4581 Travel Expenses	200	330	10	396	(196)	250
20-510-4600 General Office Supplies	200	161	10	193	7	200
20-510-4640 Dues & Fees	250	222	10	266	(16)	300
20-510-4650 Chemicals	38,000	30,925	10	37,110	890	38,000
20-510-4655 Testing & Supplies	8,500	8,604	10	10,325	(1,825)	10,000
20-510-4660 Operating Supplies	1,000	978	10	1,174	(174)	1,000
20-510-4670 Raw Water Purchase	120,000	79,285	10	95,142	24,858	120,000
20-510-4800 Permits Fees	-	-	10	-	-	-
20-510-4810 Penalties, Fines, & Fees	-	-	10	-	-	-
20-510-4900 Miscellaneous Expense	500	704	10	426	74	500
20-510-4920 Capital Outlay	23,000	33,713	10	40,456	(17,456)	12,500
TOTAL	\$384,391	\$314,257	10	\$376,690	\$7,702	\$378,883

Total all
0

Water Distribution Expenditures	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
20-515-4110 Salaries & Wages - Regular Pay	\$140,465	\$143,050	\$171,660	(\$31,195)	\$142,000
20-515-4120 Salaries & Wages - Temporary Employees	\$11,000	\$7,440	\$0	\$11,000	\$0
20-515-4130 Salaries & Wages - Overtime Pay	\$22,000	\$8,072	\$9,686	\$12,314	\$18,000
20-515-4210 Group Health Insurance	\$35,750	\$37,260	\$44,712	(\$8,962)	\$37,540
20-515-4220 Social Security Contributions	\$11,909	\$11,877	\$14,252	(\$2,344)	\$11,728
20-515-4230 Retirement Contributions	\$3,249	\$2,390	\$2,868	\$381	\$3,200
20-515-4325 Engineering Services	\$12,500	\$0	\$0	\$12,500	\$1,000
20-515-4410 Telephone	\$2,300	\$1,884	\$2,261	\$39	\$2,300
20-515-4412 Electricity	\$3,000	\$2,009	\$2,411	\$589	\$3,000
20-515-4413 Natural Gas	\$1,300	\$1,063	\$1,276	\$24	\$1,200
20-515-4430 Repair & Maintenance - Vehicles	\$2,500	\$4,271	\$4,271	(\$1,771)	\$2,500
20-515-4431 Repair & Maintenance - Equipment	\$12,000	\$11,671	\$14,005	(\$2,005)	\$12,000
20-515-4432 Repair & Maintenance - Radios/Computers	\$500	\$1,193	\$1,193	(\$693)	\$1,000
20-515-4433 Repair & Maintenance - Building	\$2,000	\$969	\$1,163	\$837	\$2,000
20-515-4434 Repair & Maintenance - Water Mains	\$26,000	\$21,731	\$26,077	(\$77)	\$26,000
20-515-4436 Repair & Maintenance - Streets	\$0	\$0	\$0	\$0	\$0
20-515-4438 Repair & Maintenance - Water Meters	\$8,000	\$13,517	\$16,220	(\$8,220)	\$6,000
20-515-4442 Rental - Heavy Equipment	\$0	\$0	\$0	\$0	\$0
20-515-4443 Rental - Vehicles	\$0	\$0	\$0	\$0	\$0
20-515-4444 Uniforms	\$1,800	\$1,095	\$1,314	\$486	\$2,000
20-515-4520 Insurance - Worker's Compensation	\$8,000	\$6,312	\$7,574	\$426	\$7,500
20-515-4521 Insurance - Liability & Property	\$5,500	\$5,369	\$5,369	\$131	\$5,400
20-515-4530 Communications Equipment	\$0	\$0	\$0	\$0	\$0
20-515-4561 Software Support	\$6,550	\$6,547	\$6,547	\$3	\$6,600
20-515-4580 School Registrations & Fees	\$900	\$222	\$222	\$678	\$900
20-515-4581 Travel Expenses	\$200	\$0	\$0	\$200	\$200
20-515-4600 General Office Supplies	\$1,000	\$794	\$953	\$47	\$1,000
20-515-4610 Stamps & Postage	\$4,500	\$3,667	\$4,400	\$100	\$5,500
20-515-4620 Fuel	\$25,200	\$19,824	\$23,789	\$1,411	\$25,000
20-515-4640 Dues & Fees	\$1,100	\$1,089	\$1,089	\$11	\$1,500
20-515-4650 Chemicals	\$445	\$0	\$0	\$445	\$500
20-515-4660 Operating Supplies	\$17,000	\$14,360	\$17,232	(\$232)	\$17,000
20-515-4800 Permits Fees	\$3,000	\$2,573	\$3,088	(\$588)	\$3,000
20-515-4810 Penalties, Fines, & Fees	\$500	\$0	\$0	\$500	\$500
20-515-4900 Miscellaneous Expense	\$1,500	\$940	\$1,128	\$372	\$600
20-515-4920 Capital Outlay	\$7,000	\$5,813	\$6,976	\$24	\$7,000
TOTAL	\$378,668	\$337,002	\$391,736	(\$13,068)	\$353,668

Total
0

Wastewater Collection Expenditures	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
20-520-4110 Salaries & Wages - Regular Pay	\$110,305	\$92,812	\$111,374	(\$1,069)	\$126,700
20-520-4120 Salaries & Wages - Temporary Employees			\$0	\$0	\$0
20-520-4130 Salaries & Wages - Overtime Pay	\$13,000	\$11,267	\$13,520	(\$520)	\$13,500
20-520-4210 Group Health Insurance	\$20,100	\$21,521	\$25,825	(\$5,725)	\$29,450
20-520-4220 Social Security Contributions	\$9,038	\$7,793	\$9,352	(\$313)	\$10,277
20-520-4230 Retirement Contributions	\$2,466	\$1,684	\$2,021	\$445	\$2,804
20-520-4328 Pivot farm & Lab Test & Supplies	\$4,000	\$2,906	\$3,487	\$513	\$4,000
20-520-4410 Telephone	\$450	\$230	\$276	\$174	\$200
20-520-4412 Electricity	\$6,000	\$5,254	\$6,305	(\$305)	\$6,000
20-520-4430 Repair & Maintenance - Vehicles	\$1,500	\$3,869	\$4,643	(\$3,143)	\$1,000
20-520-4431 Repair & Maintenance - Equipment	\$12,000	\$9,805	\$11,766	\$234	\$10,500
20-520-4435 Repair & Maintenance - Sewer Mains	\$10,000	\$9,251	\$11,101	(\$1,101)	\$10,000
20-520-4444 Uniforms	\$1,000	\$893	\$1,072	(\$72)	\$500
20-520-4520 Insurance - Worker's Compensation	\$3,700	\$3,043	\$3,652	\$48	\$3,500
20-520-4521 Insurance - Liability & Property	\$2,700	\$2,623	\$3,148	(\$448)	\$3,000
20-520-4580 School Registrations & Fees	\$600	\$250	\$300	\$300	\$350
20-520-4581 Travel Expenses	\$100	\$30	\$36	\$64	\$100
20-520-4590 Sludge Removal	\$2,000	\$1,475	\$1,770	\$230	\$1,500
20-520-4650 Treatment Chemicals	\$65,000	\$39,241	\$47,089	\$17,911	\$60,000
20-520-4651 Collection Chemicals					\$40,000
20-520-4660 Operating Supplies	\$4,500	\$4,026	\$4,831	(\$331)	\$4,500
20-520-4800 Permits Fees	\$1,500	\$1,250	\$1,500	\$0	\$1,500
20-520-4900 Miscellaneous Expense	\$500	\$402	\$482	\$18	\$500
20-520-4920 Capitol Outlay	\$3,000	\$1,814	\$2,177	\$823	\$3,300
TOTAL	\$273,459	\$221,439	\$265,727	\$7,733	\$333,181

Total all
0

Long-term Liabilities Expenditures	2017 - 2018				2018 - 2019 Proposed
	Annual Budget	Actual	Projected Expense	Variance	
20-550-4681 Notes Payable - 2017 Refi Principal	\$96,200	\$113,000	\$113,000	(\$16,800)	\$27,300
20-550-4682 Sewer Jet Principal	\$6,820	\$7,756	\$7,756	(\$936)	\$0
20-550-4683 Backhoe/water meters - Principal	\$24,610	\$21,329	\$21,329	\$3,281	\$8,720
20-550-4684 FNB Anson Trucks	\$17,581	\$17,581	\$0	\$17,581	\$0
20-550-4685 Interest Expense 2017 Refi	\$16,200	\$0	\$16,200	\$0	\$16,515
20-550-4686 Interest Expense Sewer Jet	\$850	\$850	\$0	\$850	\$0
20-550-4687 Interest Expense Backhoe	\$17,300	\$17,300	\$17,300	\$0	\$8,160
20-550-4688 Interest Expense Trucks	\$251	\$251		\$251	
20-550-4708 USDA Reserve Acct.	\$0	\$8,274		\$0	\$16,600
20-550-4709 USDA Payment	\$0	\$57,600		\$0	\$115,200
TOTAL	\$179,812	\$243,941	\$175,585	\$4,227	\$192,495

TOTAL ALL

0

	2017 - 2018				2018 - 2019 Proposed	
	Annual Budget	Actual	# of mo	Projected Revenue		Variance
Garbage Revenues						
30-000-3435 Penalties on Late Payments	6,000	6,820	11	7,440	1,440	8,000
30-000-3440 Charges for Services - Garbage	350,000	341,408	10	409,690	59,690	366,000
30-000-3610 Interest Income	-	-	10	-	-	100
30-000-3900 Miscellaneous Income	7,000	11,792	10	14,150	7,150	10,000
TOTAL	363,000	360,020	10	431,280	68,280	384,100

	2017 - 2018					2018 - 2019 Proposed
	Annual Budget	Actual	# of mo	Projected Expense	Variance	
Garbage Expenditures						
30-000-4110 Salaries & Wages - Regular Pay	16,500	14,352	10	17,222	(722)	18,193
30-000-4120 Salaries & Wages - Temporary Employees		-	10	-	-	-
30-000-4130 Salaries & Wages - Overtime Pay		78	10	94	(94)	1,700
30-000-4210 Group Health Insurance		-	10	-	-	11,200
30-000-4220 Social Security Contributions	1,210	1,103	10	1,324	(114)	1,459
30-000-4230 Retirement Contributions		-	10	-	-	398
30-000-4320 Audit	10,000	10,666	12	10,666	(666)	11,000
30-000-4421 Waste/Garbage Disposal Fees	250,000	199,135	10	238,962	11,038	245,000
30-000-4442 Rental - Heavy Equipment	-	-	10	-	-	-
30-000-4610 Stamps & Postage, Code Enforcement	1,500	231	10	277	1,223	1,500
30-000-4620 Fuel		-	10	-	-	-
30-000-4640 Dues & Fees	7,200	4,705	10	5,646	1,554	7,200
30-000-4660 Operating Supplies		234	10	281	(281)	200
30-000-4810 Penalties, Fines, & Fees	-	-	10	-	-	-
30-000-4900 Miscellaneous Expense	530	165	10	198	332	250
30-000-4901 City Clean-Up	20,000	13,813	10	16,576	3,424	20,000
30-000-4910 Transfer Out - General Fund	-	30,000	10	36,000	(36,000)	30,000
30-000-4911 Transfer Out - Water & Sewer Fund	-	90,510	10	108,612	(108,612)	-
30-000-4920 Interest Expense			10			
30-000-4926 loan # 24961	36,000	36,000	10	36,000	-	36,000
30-000-4927 Air-vac/Dearborn						
TOTAL	342,940	400,992	10	471,857	(128,917)	384,100
TOTAL						0