

**CITY OF ANSON  
2018-2019 ADOPTED BUDGET**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$20,500.00, which is a 2.7911 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 1,646.45 (\$138,360 X \$1.19/100).

The record vote for and against passage of this budget was as follows:

Mayor SARA ALFARO - YES;  
Councilman Keith Gilbert – YES; (except as to items pertaining to the First National Bank of Anson, to which he abstained and filed a conflict of interest affidavits);  
Councilman Evelyn Edwards – YES;  
Councilman Jeannie Free – ABSENT;  
Councilman Robert Patterson – YES; and  
Councilman Linda Powell - ABSENT

The municipal property tax rates per \$100 valuation for the preceding and current fiscal year are as follows:

	<u>2016-17</u>	<u>2017-18</u>
Property tax rate	\$1.19	\$1.19
Effective tax rate	\$1.145157	\$1.143695
Effective maintenance and operations tax rate	\$1.071227	\$1.075527
Rollback tax rate	\$1.224513	\$1.226366
Debt rate	\$0.118773	\$0.114473

The total amount of municipal debt obligations are as follows:  
\$ 5,470,671.00.

GENERAL	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Government Revenues	1,398,130	1,258,823	1,258,823	(139,307)	1,374,310
Legislative	40,932	12,837	12,837	28,095	26,057
Judicial	167,074	109,659	109,659	57,415	147,145
Executive	97,971	90,619	90,619	7,352	100,245
City Secretary	25,650	20,271	24,325	1,325	39,530
General Government Expense	265,808	218,639	218,639	47,169	249,650
Street Tax Expense	-	-	-	-	105,000
Police Department	359,206	321,088	319,395	39,811	344,931
Government Revenues	-	-	-	-	-
EMS	-	-	-	-	-
Fire Department	54,600	11,024	11,024	43,576	54,750
Animal Control	51,873	34,080	32,791	19,082	42,303
Street Maintenance and Repair	79,000	80,840	80,840	(1,840)	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
<b>TOTAL EXPENSE</b>	<b>1,341,264</b>	<b>1,030,765</b>	<b>1,036,901</b>	<b>304,363</b>	<b>1,374,310</b>
<b>REVENUE - EXPENSE</b>	<b>56,866</b>	<b>228,058</b>	<b>221,922</b>	<b>165,056</b>	<b>0</b>

WATER, SEWER	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
General Water & Sewer Revenue	\$1,281,897	\$1,160,660	\$1,139,660	(\$121,237)	1,297,160
General Water Expense	\$57,280	\$11,439	\$11,439	\$44,741	38,933
Water Treatment Expense	\$384,391	\$314,257	\$339,139	\$45,252	378,883
Water Distribution Expense	\$378,668	\$337,002	\$391,736	(\$13,068)	353,668
Waster Water Expense	\$273,459	\$221,439	\$246,559	\$26,900	333,181
Long Term Debt Expense	\$179,812	\$159,385	\$175,585	\$4,227	192,495
<b>TOTAL EXPENSE</b>	<b>\$1,273,610</b>	<b>\$1,043,522</b>	<b>\$1,164,458</b>	<b>\$108,052</b>	<b>1,297,160</b>
<b>REVENUE - EXPENSE</b>	<b>\$8,287</b>	<b>\$117,138</b>	<b>(\$24,798)</b>	<b>(\$13,189)</b>	<b>0</b>

GARBAGE	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Reveue	346,500	360,020	360,020	(2,980)	384,100
Expense	346,500	400,992	400,992	(58,052)	384,100
Debt Servicing	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>346,500</b>	<b>400,992</b>	<b>400,992</b>	<b>(58,052)</b>	<b>384,100</b>
<b>REVENUE - EXPENSE</b>	<b>-</b>	<b>(40,972)</b>	<b>(40,972)</b>	<b>(61,032)</b>	<b>0</b>

	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Revenue	Variance	
<b>Government Revenues</b>					
01-000-3110 Ad Valorem Taxes	734,500	677,093	677,093	(57,407)	755,000
01-000-3130 Sales Tax	140,000	140,882	140,882	882	145,000
01-000-3133 Street Tax Fund	105,000	105,661	105,661	661	105,000
01-000-3182 Franchise Tax	67,000	50,870	50,870	(16,130)	67,000
01-000-3300 Grant Proceeds	-	-	-	-	-
01-000-3350 Police Training	-	754	754	754	500
01-000-3365 Fire Dept Donations	12,000	10,283	10,283	(1,717)	12,000
01-000-3366 Library Donation	4,000	2,686	2,686	(1,314)	4,000
01-000-3420 Police Reports	200	104	104	(96)	200
01-000-3435 Penalties on Late Payments	-	-	-	-	-
01-000-3454 Animal Control Revenue	1,600	372	372	(1,228)	1,600
01-000-3472 Swimming Pool	15,000	12,225	12,225	(2,775)	12,000
01-000-3510 Municipal Court Fines	168,000	122,450	122,450	(45,550)	150,000
01-000-3610 Interest Income	150	277	277	127	250
01-000-3630 Rent Income	3,200	4,760	4,760	1,560	4,760
01-000-3900 Miscellaneous Income	3,000	4,951	4,951	1,951	3,000
01-000-3901 Payroll Transfer	-	-	-	-	-
01-000-3911 Transfer In - Water & Sewer Fund	40,480	-	-	(40,480)	-
01-000-3912 Transfer In - Garbage Fund	20,000	30,000	30,000	10,000	30,000
01-000-3930 Bond Proceeds - Genral Fund I & S	84,000	95,455	95,455	11,455	84,000
<b>TOTAL</b>	<b>1,398,130</b>	<b>1,258,823</b>	<b>1,258,823</b>	<b>(139,307)</b>	<b>1,374,310</b>

Total all  
\$0

GENERAL	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Revenue	Variance	
01-000-3130 Sales Tax	140,000	140,882	140,882	882	140,000
01-000-3133 Street Fund (75%)	105,000	105,661	105,661	661	105,000
90-000-3130 ADC (12.5%)	17,500	17,610	17,610	110	17,500
80-000-3130 IDC (12.5%)	17,500	17,610	17,610	110	17,500
<b>TOTAL</b>	<b>280,000</b>	<b>281,763</b>	<b>281,763</b>	<b>1,763</b>	<b>280,000</b>

Legislative Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
01-411-4110 Mayor & Council	432	354	354	78	432
01-411-4410 Telephone	-	-	-	-	-
01-411-4411 Internet Services	-	-	-	-	-
01-411-4540 Advertising	-	-	-	-	-
01-411-4550 Printing, Binding, & Publications	-	-	-	-	-
01-411-4560 Computers & Accessories	500	85	85	415	500
01-411-4561 Software support	2,500	1,089	1,089	1,411	2,500
01-411-4580 School Registrations & Fees	2,000	350	350	1,650	2,000
01-411-4581 Travel Expenses	5,000	-	-	5,000	5,000
01-411-4600 General Office Supplies	-	108	108	(108)	125
01-411-4601 General Office Fixtures	-	-	-	-	-
01-411-4630 Election Expense	30,000	7,794	7,794	22,206	15,000
01-411-4640 Dues & Fees	-	-	-	-	-
01-411-4641 Books & Periodicals	-	-	-	-	-
01-411-4743 Furniture & Fixtures	-	2,852	2,852	(2,852)	-
01-411-4900 Miscellaneous Expense	500	205	205	295	500
<b>TOTAL</b>	<b>40,932</b>	<b>12,837</b>	<b>12,837</b>	<b>28,095</b>	<b>26,057</b>

Total  
0

Judicial Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
01-412-4110 Salaries & Wages - Regular Pay	46,300	49,177	49,177	(2,877)	50,000
01-412-4210 Group Health Insurance	6,254	5,852	5,852	402	7,700
01-412-4220 Social Security Contributions	3,394	2,451	2,451	943	3,665
01-412-4230 Retirement Contributions	926	404	404	522	580
01-412-4550 Printing, Binding, & Publications	400	-	-	400	400
01-412-4560 Computers & Accessories	500	45	45	455	100
01-412-4561 Software Support	3,500	3,520	3,520	(20)	4,000
01-412-4580 School Registrations & Fees	1,000	435	435	565	1,000
01-412-4581 Travel Expenses	2,000	417	417	1,583	1,500
01-412-4582 Technology Funds	4,800	2,985	2,985	1,815	4,800
01-412-4583 Security Funds	4,800	7,105	7,105	(2,305)	4,800
01-412-4584 LEA Funds	5,800	4,402	4,402	1,398	5,800
01-412-4600 General Office Supplies	600	930	930	(330)	1,000
01-412-4601 General Office Fixtures	500	-	-	500	500
01-412-4610 Stamps & Postage	-	110	110	(110)	100
01-412-4640 Dues & Fees	300	432	432	(132)	600
01-412-4641 Books & Periodicals	100	-	-	100	100
01-412-4820 State Comptroller - Local Revenue	85,400	30,954	30,954	54,446	60,000
01-412-4900 Miscellaneous Expense	500	440	440	60	500
01-412-4910 Transfer out-inter fund					
<b>TOTAL</b>	<b>167,074</b>	<b>109,659</b>	<b>109,659</b>	<b>57,415</b>	<b>147,145</b>

**Total**  
0

Executive Expenditures	2017 - 2018				2018 - 2019 Budget
	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	6,264	1,716	9,571
01-413-4220 Social Security Contributions	4,756	3,229	3,229	1,527	5,047
01-413-4230 Retirement Contributions	1,298	916	916	382	1,377
01-413-4240 Vehicle Allowance	9,000	7,500	7,500	1,500	9,000
01-413-4410 Telephone	450	425	425	25	500
01-413-4444 C.M. uniforms	300	215	215	85	250
01-413-4560 Computers / Accessories	1,500	1,725	1,725	(225)	500
01-413-4580 School Registrations & Fees	1,000	315	315	685	1,000
01-413-4581 Travel Expenses	4,000	870	870	3,130	3,500
01-413-4640 Dues & Fees	500	151	151	349	350
01-413-4641 Books & Periodicals	-	-	-	-	-
01-413-4743 Furniture & Fixtures	-	-	-	-	-
01-413-4900 Miscellaneous Expense	350	235	235	115	300
<b>TOTAL</b>	<b>97,971</b>	<b>90,619</b>	<b>90,619</b>	<b>7,352</b>	<b>100,245</b>

Total  
0

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

**Total all  
0**

General Government Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
01-415-4110 Salaries & Wages - Regular Pay	26,000	25,097	25,097	903	17,500
01-415-4111 Salary Contingencies	16,000	9,100	9,100	6,900	15,500
01-415-4210 Group Health Insurance	3,500	2,970	2,970	530	4,581
01-415-4220 Social Security Contributions	1,906	1,484	1,484	422	2,419
01-415-4230 Retirement Contributions	520	361	361	159	350
01-415-4240 Vehicle Allowance	-	-	-	-	-
01-415-4320 Audit	10,000	10,667	10,667	(667)	11,000
01-415-4321 Appraisal District	30,000	22,118	22,118	7,882	30,000
01-415-4322 Delinquent Tax Collections	-	-	-	-	-
01-415-4323 City Attorney Retainer	22,000	18,121	18,121	3,879	22,000
01-415-4324 Consultant Fees	-	-	-	-	-
01-415-4325 Engineering Services	-	-	-	-	-
01-415-4326 Litigation Expenses	2,500	287	287	2,213	2,000
01-415-4330 Payroll Administration	2,500	1,513	1,513	987	2,500
01-415-4410 Telephone/Internet	13,000	12,963	12,963	37	13,000
01-415-4411 Internet Services	-	400	400	(400)	-
01-415-4412 Electricity	5,000	4,925	4,925	75	6,000
01-415-4413 Natural Gas	1,000	768	768	232	1,500
01-415-4423 Janitorial Supplies	600	970	970	(370)	1,100
01-415-4432 Repair & Maintenance - Computers	500	-	-	500	500
01-415-4433 Repair & Maintenance - City Hall	20,000	23,921	23,921	(3,921)	10,000
01-415-4442 Rental/lease Postage Machine	2,500	412	412	2,088	2,500
01-415-4443 Tool Cat Expense	21,000	-	-	-	25,000
01-415-4445 Rental - Copier	5,500	2,750	2,750	2,750	5,000
01-415-4520 Insurance - Worker's Compensation	5,000	1,517	1,517	3,483	3,000
01-415-4521 Insurance - Liability & Property	10,000	8,996	8,996	1,004	9,500
01-415-4540 Advertising	2,500	3,565	3,565	(1,065)	5,000
01-415-4550 Printing, Binding, & Publications	1,000	1,679	1,679	(679)	1,300
01-415-4560 Computers & Accessories	1,000	95	95	905	1,000
01-415-4561 Software Support	15,000	9,954	9,954	5,046	13,000
01-415-4600 General Office Supplies	6,500	5,275	5,275	1,225	6,000
01-415-4601 General Office Fixtures	300	-	-	300	300
01-415-4610 Stamps & Postage	3,000	1,317	1,317	1,683	2,500
01-415-4640 Dues & Fees	3,000	5,478	5,478	(2,478)	5,500
01-415-4641 Books & Periodicals	100	73	73	27	100
01-415-4743 Furniture & Fixtures	250	265	265	(15)	300
01-415-4900 Miscellaneous Expense	2,000	4,018	4,018	(2,018)	2,000
01-415-4920 Capital Outlay	-	-	-	-	-
01-415-4927 Air-vac/Dearborn	-	-	-	-	1,000
01-415-4924 TWC	3,000	-	-	3,000	3,000
01-000-4911 Trans out to Water and Sewer	-	-	-	-	22,000
01-415-4927 AirEvac	1,000	825	825	175	1,700
01-000-4912 Trans to Garbage	-	-	-	-	-
<b>TOTAL</b>	<b>280,338</b>	<b>218,639</b>	<b>218,639</b>	<b>61,699</b>	<b>249,650</b>

Total all  
0



Police Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
01-421-4110 Salaries & Wages - Regular Pay	209,120	196,210	196,210	12,910	200,000
01-421-4130 Salaries & Wages - Overtime Pay	3,800	3,344	3,344	456	3,800
01-421-4210 Group Health Insurance	18,825	17,356	17,356	1,469	25,540
01-421-4220 Social Security Contributions	19,128	9,928	9,928	9,200	14,939
01-421-4230 Retirement Contributions	4,182	2,627	2,627	1,555	4,076
01-421-4326 Litigation Expenses	1,000	185	185	815	1,000
01-421-4328 Investigations	3,000	-	-	3,000	2,000
01-421-4410 Telephone	4,500	7,668	7,668	(3,168)	4,800
01-421-4430 Repair & Maintenance - Vehicles	10,000	8,743	8,743	1,257	5,000
01-421-4432 Repair & Maintenance - Radios/Computers	1,000	937	937	63	1,000
01-421-4444 Uniforms	4,000	2,833	2,833	1,167	3,500
01-421-4520 Insurance - Worker's Compensation	6,000	5,854	5,854	146	5,000
01-421-4521 Insurance - Liability & Property	6,100	6,090	6,090	10	6,100
01-421-4530 Communications Equipment	1,000	-	-	1,000	500
01-421-4540 Advertising	200	200	200	-	200
01-421-4550 Printing, Binding, & Publications	50	-	-	50	50
01-421-4560 Computers & Accessories	2,000	550	550	1,450	1,500
01-421-4561 Software Support/IT	11,000	15,574	15,574	(4,574)	11,000
01-421-4580 School Registrations & Fees	2,000	-	-	2,000	1,500
01-421-4581 Travel Expenses	1,500	141	141	1,359	1,000
01-421-4600 General Office Supplies	1,500	1,195	1,195	305	1,000
01-421-4601 General Office Fixtures	500	-	-	500	500
01-421-4620 Fuel	18,000	13,240	13,240	4,760	17,000
01-421-4640 Dues & Fees	2,100	3,744	3,744	(1,644)	2,200
01-421-4641 Books & Periodicals	100	89	89	11	100
01-421-4660 Operating Supplies/taz	2,000	1,693			1,000
01-421-4660 Vehicle Accessories	7,000	3,823	3,823	3,177	3,500
01-421-4742 Vehicles - Debt Service	11,100	11,037	11,037	63	18,626
01-421-4900 Miscellaneous Expense	500	27	27	473	500
01-421-4920 Capital Outlay	8,000	8,000	8,000	-	8,000
<b>TOTAL</b>	<b>359,206</b>	<b>321,088</b>	<b>319,395</b>	<b>37,811</b>	<b>344,931</b>

Fire Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
01-422-4110 Salaries & Wages - Regular Pay	1,000	264	264	736	1,000
01-422-4410 Telephone	400	321	321	79	400
01-422-4412 Electricity	1,500	797	797	703	1,000
01-422-4413 Natural Gas	1,500	540	540	960	1,000
01-422-4415 Emergency Warning System	4,500	3,402	3,402	1,098	4,200
01-422-4425 EMS Service Contribution	36,000	-	-	36,000	36,000
01-422-4430 Repair & Maintenance - Vehicles	3,500	1,374	1,374	2,126	2,500
01-422-4431 Repair & Maintenance - Equipment	1,100	1,050	1,050	50	2,500
01-422-4432 Repair & Maintenance - Radios/Computers	500	495	495	5	550
01-422-4433 Repair & Maintenance - Building	1,000	-	-	1,000	800
01-422-4520 Insurance - Worker's Compensation	300	34	34	266	300
01-422-4521 Insurance - Liability & Property	1,800	1,762	1,762	38	2,000
01-422-4620 Fuel	1,000	825	825	175	1,000
01-422-4660 Operating Supplies	500	160	160	340	1,500
<b>TOTAL</b>	<b>54,600</b>	<b>11,024</b>	<b>11,024</b>	<b>43,576</b>	<b>54,750</b>

Total  
0

Animal Control Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
01-423-4110 Salaries & Wages - Regular Pay	27,000	23,317	23,317	3,683	27,000
01-423-4210 Group Health Insurance	2,400	2,014	2,014	386	2,984
01-423-4220 Social Security Contributions	1,979	1,460	1,460	519	1,979
01-423-4230 Retirement Contributions	540	320	320	220	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	150	350	500
01-423-4410 Telephone	900	360	360	540	500
01-423-4412 Electricity	1,100	1,145	1,145	(45)	1,100
01-423-4413 Natural Gas	800	715	715	85	800
01-423-4430 Repair & Maintenance - Vehicles	2,000	154	154	1,846	1,500
01-423-4432 Repair & Maintenance - Radios/Computers	150	150	150	-	100
01-423-4433 Repair & Maintenance - ACO bldg.	1,000	1,500	1,500	(500)	1,000
01-423-4444 Uniforms	250	253	253	(3)	250
01-423-4580 School Registrations & Fees	300	-	-	300	300
01-423-4581 Travel Expenses	300	20	20	280	300
01-423-4660 Operating Supplies	850	722	722	128	800
01-423-4661 Dog Food	200	28	28	172	150
01-423-4920 Capital Outlay	1,200	483	483	717	1,000
<b>TOTAL</b>	<b>43,069</b>	<b>34,080</b>	<b>32,791</b>	<b>8,678</b>	<b>42,303</b>

Total  
0

Streets Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
01-430-4231 Summer Help	9,000	9,000	9,000	-	9,000
01-430-4412 Street Lights	30,000	23,078	23,078	6,922	30,000
01-430-4430 Repair & Maintenance - Vehicles	500	1,215	1,215	(715)	2,000
01-430-4431 Repair & Maintenance - Equipment	2,500	9,205	9,205	(6,705)	10,000
01-430-4436 Repair & Maintenance - Streets	20,000	19,434	19,434	566	30,000
01-430-4521 Insurance - Liability & Property	1,000	1,660	1,660	(660)	2,000
01-430-4620 Fuel-Streets Dept.	1,000	122	122	878	5,000
01-430-4660 Operating Supplies	10,000	10,376	10,376	(376)	30,000
01-430-4920 Capital Outlay	5,000	6,750	6,750	(1,750)	10,000
<b>TOTAL</b>	<b>79,000</b>	<b>80,840</b>	<b>80,840</b>	<b>(1,840)</b>	<b>128,000</b>

Total  
0

Street Tax Expenditures	2017 - 2018				2018 - 2019 Budget
	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
<b>TOTAL</b>	<b>105,000</b>	<b>-</b>	<b>-</b>	<b>77,000</b>	<b>105,000</b>

Total  
0

Parks Expenditures	2017 - 2018				2018 - 2019 Budget
	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
<b>TOTAL</b>	<b>6,600</b>	<b>3,589</b>	<b>6,307</b>	<b>293</b>	<b>12,125</b>

Total all  
0

Swimming Pool Expenditures	2017 - 2018				2018 - 2019 Budget
	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
<b>TOTAL</b>	<b>53,650</b>	<b>55,552</b>	<b>55,124</b>	<b>(1,674)</b>	<b>53,000</b>

Total all  
0

Library Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
01-452-4410 Telephone	-	-	-	-	-
01-452-4412 Electricity	6,000	3,726	4,471	2,274	5,000
01-452-4413 Natural Gas	-	-	-	-	-
01-452-4433 Repair & Maintenance - Building	-	-	-	-	-
01-452-4900 Library Contributions	4,000	2,642	3,170	1,358	4,000
<b>TOTAL</b>	<b>10,000</b>	<b>6,368</b>	<b>7,642</b>	<b>3,632</b>	<b>9,000</b>

Total  
0

Museum Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
01-453-4900 Museum Contributions	1,500	-	1,500	-	25,000
<b>TOTAL</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-</b>	<b>25,000</b>

Total  
0



Debt Service Expenditures	2017 - 2018				2018 - 2019 Budget
	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 #25204 - 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					
<b>TOTAL</b>	<b>\$127,400.00</b>	<b>66,200</b>	<b>66,800</b>	<b>-</b>	<b>\$37,575.00</b>

**TOTAL ALL  
0**

WATER, SEWER	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
General Water & Sewer Revenue	\$1,281,897	\$1,160,660	\$1,139,660	(\$121,237)	\$1,297,160
General Water Expense	\$57,280	\$11,439	\$11,439	\$44,741	38,933
Water Treatment Expense	\$384,391	\$314,257	\$339,139	\$45,252	378,883
Water Distribution Expense	\$378,668	\$337,002	\$391,736	(\$13,068)	353,668
Waste Water Expense	\$273,459	\$221,439	\$246,559	\$26,900	333,181
Long Term Debt Expense	\$179,812	\$159,385	\$175,585	\$4,227	192,495
<b>TOTAL EXPENSE</b>	<b>\$1,273,610</b>	<b>\$1,043,522</b>	<b>\$1,164,458</b>	<b>\$108,052</b>	<b>1,297,160</b>
<b>TOTAL REVENUE - EXPENSE</b>	<b>\$8,286.51</b>	<b>\$117,138.00</b>	<b>(\$24,798.20)</b>	<b>(\$13,184.71)</b>	<b>\$0</b>

GARBAGE	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Reveue	363,000	360,020	360,020	(2,980)	384,100
Expense	335,700	400,992	400,992	(58,052)	384,100
Debt Servicing	-	-	-	-	-
<b>TOTAL</b>	<b>27,300</b>	<b>(40,972)</b>	<b>(40,972)</b>	<b>55,072</b>	<b>0</b>

General Water Revenues	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Revenue	Variance	
20-000-3300 Grant Proceeds	\$0	\$0	\$0	\$0	\$0
20-000-3425 Capital Projects Revenue	\$145,000	\$130,439	\$130,439	(\$14,561)	\$145,000
20-000-3430 Charges for Services - Water	\$477,000	\$452,597	\$452,597	(\$24,403)	\$477,000
20-000-3431 Charges for Services - Hawley Water	\$268,000	\$268,090	\$268,090	\$90	\$274,000
20-000-3433 Charges for Services - Sewer	\$320,000	\$255,090	\$255,090	(\$64,910)	\$320,000
20-000-3434 Reconnect Fees	\$4,000	\$3,000	\$3,000	(\$1,000)	\$3,000
20-000-3435 Penalties on Late Payments	\$18,000	\$19,428	\$19,428	\$1,428	\$20,000
20-000-3436 Tap Fees	\$1,000	\$3,000	\$3,000	\$2,000	\$1,000
20-000-3437 Charges for Services- Septic	\$9,000	\$5,887	\$5,887	(\$3,113)	\$7,000
20-000-3438 Charges for Service- Temp Water	\$2,450	\$540	\$540	(\$1,910)	\$1,000
20-000-3610 Interest Income	\$60	\$42	\$42	(\$18)	\$60
20-000-3800 Utility Refunded Deposits	\$100	\$72	\$72	(\$28)	\$100
20-000-3900 Miscellaneous Income	\$8,000	\$1,475	\$1,475	(\$6,525)	\$2,000
20-000-3472 Tool Cat From General fund	\$21,000	\$21,000	\$0	\$0	\$25,000
20-000-3910 Transfer in-Genral	\$8,287	\$0	\$0	(\$8,287)	\$22,000
20-000-3912 Transfer in-Garbage	\$0	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,281,897</b>	<b>\$1,160,660</b>	<b>\$1,139,660</b>	<b>(\$121,237)</b>	<b>\$1,297,160</b>

Total all  
\$0

General Water Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
20-000-4320 Audit	\$10,000	\$10,667	\$10,667	(\$667)	\$10,533
20-000-4324 Consultant Fees	\$0	\$0	\$0	\$0	\$0
20-000-4325 Engineering Services	\$5,000	\$0	\$0	\$5,000	\$27,000
20-000-4326 Litigation Expenses	\$0	\$0	\$0	\$0	\$0
20-000-4540 Advertising	\$300				\$100
20-000-4610 Stamps & Postage	\$400	\$285	\$285	\$115	\$300
20-000-4900 Miscellaneous Expense	\$300	\$487	\$487	(\$187)	\$200
20-000-4902 transfer into Fire Dept. Fund, F. D.contributions	\$0	\$0	\$0	\$0	\$0
20-000-4910 Transfer to- Genral	\$40,480	\$0	\$0	\$40,480	\$0
20-000-4912 Transfer to- Garbage	\$0	\$0	\$0	\$0	\$0
20-000-4920 Transfer into Library Fund, Library Contributions	\$0	\$0	\$0	\$0	\$0
20-000-4923 Bounced Checks	\$0	\$0	\$0	\$0	\$0
20-000-4927 Air-vac/Dearborn	\$800				\$800
<b>TOTAL</b>	<b>\$57,280</b>	<b>\$11,439</b>	<b>\$11,439</b>	<b>\$44,741</b>	<b>\$38,933</b>

Total  
0

Water Treatment Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
20-510-4110 Salaries & Wages - Regular Pay	\$112,000	\$89,044	\$106,853	\$5,147	\$111,000
20-510-4130 Salaries & Wages - Overtime Pay	3,500	2,709	3,251	249	3,500
20-510-4210 Group Health Insurance	27,000	23,957	28,748	(1,748)	27,900
20-510-4220 Social Security Contributions	8,466	6,867	8,240	226	8,393
20-510-4230 Retirement Contributions	2,310	1,449	1,739	571	2,290
20-510-4325 Engineering Services	-	750	900	(900)	1,000
20-510-4327 Water Tank Inspections	1,200	1,024	1,229	(29)	1,200
20-510-4328 Lab Tests & Reports	7,500	6,729	6,729	771	7,500
20-510-4410 Telephone	1,000	800	800	200	900
20-510-4412 Electricity	18,000	12,475	12,475	5,525	17,000
20-510-4430 Repair & Maintenance - Vehicles, WTP	500	343	343	157	500
20-510-4433 Repair & Maintenance- Building	1,500	2,500	2,500	(1,000)	1,500
20-510-4437 Repair & Maintenance - Treatment Plants	1,500	3,000	3,000	(1,500)	3,000
20-510-4439 Repair & Maintenance - Water Storage Tanks	1,000	804	804	196	1,500
20-510-4444 Uniforms	540	490	490	50	1,000
20-510-4520 Insurance - Worker's Compensation	3,600	3,310	3,310	290	4,000
20-510-4521 Insurance - Liability & Property	2,500	2,464	2,464	36	3,000
20-510-4560 Computers & Accessories	-	-	-	-	150
20-510-4580 School Registrations & Fees	625	620	620	5	800
20-510-4581 Travel Expenses	200	330	330	(130)	250
20-510-4600 General Office Supplies	200	161	161	39	200
20-510-4640 Dues & Fees	250	222	222	28	300
20-510-4650 Chemicals	38,000	30,925	30,925	7,075	38,000
20-510-4655 Testing & Supplies	8,500	8,604	8,604	(104)	10,000
20-510-4660 Operating Supplies	1,000	978	978	22	1,000
20-510-4670 Raw Water Purchase	120,000	79,285	79,285	40,715	120,000
20-510-4800 Permits Fees	-	-	-	-	-
20-510-4810 Penalties, Fines, & Fees	-	-	-	-	-
20-510-4900 Miscellaneous Expense	500	704	426	74	500
20-510-4920 Capital Outlay	23,000	33,713	33,713	(10,713)	12,500
<b>TOTAL</b>	<b>\$384,391</b>	<b>\$314,257</b>	<b>\$339,139</b>	<b>\$45,252</b>	<b>\$378,883</b>

Total all  
0

Water Distribution Expenditures	2017 - 2018				2018 - 2019 Budget
	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	(\$88)	\$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
<b>TOTAL</b>	<b>\$378,668</b>	<b>\$337,002</b>	<b>\$391,736</b>	<b>(\$13,068)</b>	<b>\$353,668</b>

Total  
0

Wastewater Collection Expenditures	2017 - 2018				2018 - 2019 Budget
	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	\$7,793	\$1,245	\$10,277
20-520-4230 Retirement Contributions	\$2,466	\$1,684	\$1,684	\$782	\$2,804
20-520-4328 Pivot farm & Lab Test & Supplys	\$4,000	\$2,906	\$2,906	\$1,094	\$4,000
20-520-4410 Telephone	\$450	\$230	\$230	\$220	\$200
20-520-4412 Electricity	\$6,000	\$5,254	\$5,254	\$746	\$6,000
20-520-4430 Repair & Maintenance - Vehicles	\$1,500	\$3,869	\$3,869	(\$2,369)	\$1,000
20-520-4431 Repair & Maintenance - Equipment	\$12,000	\$9,805	\$9,805	\$2,195	\$10,500
20-520-4435 Repair & Maintenance - Sewer Mains	\$10,000	\$9,251	\$9,251	\$749	\$10,000
20-520-4444 Uniforms	\$1,000	\$893	\$893	\$107	\$500
20-520-4520 Insurance - Worker's Compensation	\$3,700	\$3,043	\$3,043	\$657	\$3,500
20-520-4521 Insurance - Liability & Property	\$2,700	\$2,623	\$2,623	\$77	\$3,000
20-520-4580 School Registrations & Fees	\$600	\$250	\$250	\$350	\$350
20-520-4581 Travel Expenses	\$100	\$30	\$30	\$70	\$100
20-520-4590 Sludge Removal	\$2,000	\$1,475	\$1,475	\$525	\$1,500
20-520-4650 Treatment Chemicals	\$65,000	\$39,241	\$39,241	\$25,759	\$60,000
20-520-4651 Collection Chemicals					\$40,000
20-520-4660 Operating Supplies	\$4,500	\$4,026	\$4,026	\$474	\$4,500
20-520-4800 Permits Fees	\$1,500	\$1,250	\$1,250	\$250	\$1,500
20-520-4900 Miscellaneous Expense	\$500	\$402	\$402	\$98	\$500
20-520-4920 Capitol Outlay	\$3,000	\$1,814	\$1,814	\$1,186	\$3,300
<b>TOTAL</b>	<b>\$273,459</b>	<b>\$221,439</b>	<b>\$246,559</b>	<b>\$26,900</b>	<b>\$333,181</b>

Total all  
0

Long-term Liabilities Expenditures	2017 - 2018				2018 - 2019 Budget
	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
<b>TOTAL</b>	<b>\$179,812</b>	<b>\$243,941</b>	<b>\$175,585</b>	<b>\$4,227</b>	<b>\$192,495</b>

TOTAL ALL  
0



Garbage Revenues	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Revenue	Variance	
30-000-3435 Penalties on Late Payments	6,000	6,820	6,820	820	8,000
30-000-3440 Charges for Services - Garbage	350,000	341,408	341,408	(8,592)	366,000
30-000-3610 Interest Income	-	-	-	-	100
30-000-3900 Miscellaneous Income	7,000	11,792	11,792	4,792	10,000
<b>TOTAL</b>	<b>363,000</b>	<b>360,020</b>	<b>360,020</b>	<b>(2,980)</b>	<b>384,100</b>

Garbage Expenditures	2017 - 2018				2018 - 2019 Budget
	Annual Budget	Actual	Projected Expense	Variance	
30-000-4110 Salaries & Wages - Regular Pay	16,500	14,352	14,352	2,148	18,193
30-000-4120 Salaries & Wages - Temporary Employees	-	-	-	-	-
30-000-4130 Salaries & Wages - Overtime Pay	-	78	78	(78)	1,700
30-000-4210 Group Health Insurance	-	-	-	-	11,200
30-000-4220 Social Security Contributions	1,210	1,103	1,103	107	1,459
30-000-4230 Retirement Contributions	-	-	-	-	398
30-000-4320 Audit	10,000	10,666	10,666	(666)	11,000
30-000-4421 Waste/Garbage Disposal Fees	250,000	199,135	199,135	50,865	245,000
30-000-4442 Rental - Heavy Equipment	-	-	-	-	-
30-000-4610 Stamps & Postage, Code Enforcement	1,500	231	231	1,269	1,500
30-000-4620 Fuel	-	-	-	-	-
30-000-4640 Dues & Fees	7,200	4,705	4,705	2,495	7,200
30-000-4660 Operating Supplies	-	234	234	(234)	200
30-000-4810 Penalties, Fines, & Fees	-	-	-	-	-
30-000-4900 Miscellaneous Expense	530	165	165	365	250
30-000-4901 City Clean-Up	20,000	13,813	13,813	6,187	20,000
30-000-4910 Transfer Out - General Fund	-	30,000	30,000	(30,000)	30,000
30-000-4911 Transfer Out - Water & Sewer Fund	-	90,510	90,510	(90,510)	-
30-000-4920 Interest Expense	-	-	-	-	-
30-000-4926 loan # 24961	36,000	36,000	36,000	-	36,000
30-000-4927 Air-vac/Dearborn	-	-	-	-	-
<b>TOTAL</b>	<b>342,940</b>	<b>400,992</b>	<b>400,992</b>	<b>(58,052)</b>	<b>384,100</b>

**TOTAL 0**