

CITY OF ANSON
2019-2020 ADOPTED BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,473.12, which is a 0.995 percent increase from last year's budget.

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

Mayor Sara Alfaro – ABSENT;
Councilman Larry White - YES
Councilman Evelyn Edwards – YES;
Councilman Jeannie Free – YES;
Councilman Robert Patterson – YES; and
Councilman Linda Powell – YES

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

	<u>2018-19</u>	<u>2019-20</u>
Property tax rate	\$1.19	\$1.19
Effective tax rate	\$1.143695	\$1.183891
Effective maintenance and operations tax rate	\$1.075527	\$1.126819
Rollback tax rate	\$1.226366	\$1.218787
Debt rate	\$0.114473	\$0.063181

The total amount of municipal debt obligations are as follows:
\$ 5,405,300.00.

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GENERAL	2018 - 2019					2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	Variance		
Government Revenues	1,374,310	1,463,985	1,463,985	89,675		\$1,387,800
Legislative	26,057	8,780	8,780	17,277		\$12,832
Judicial	142,074	109,938	109,938	32,136		\$146,722
Executive	106,331	97,823	97,823	8,508		\$106,409
City Secretary	25,650	35,277	42,332	(16,682)		\$48,116
General Government Expense	265,808	265,777	265,777	31		\$231,862
Street Tax Expense	-	-	-	-		\$105,000
Police Department	344,931	359,032	359,032	(14,101)		\$367,571
Government Revenues						
Fire Department	55,600	66,597	66,597	(10,997)		\$58,700
Animal Control	51,873	45,506	45,506	6,367		\$47,644
Street Maintenance and Repair	128,000	137,234	137,234	(9,234)		\$134,100
Park Maintenance and Repair	11,000	6,486	6,486	4,514		\$12,900
Swimming Pool Operation and Maintenance	55,600	51,149	51,149	4,451		\$52,950
Museum	1,500	-	1,500	-		\$4,000
Library	10,000	9,890	9,890	110		\$11,500
Debt Servicing	90,065	67,075	67,075	22,990		\$47,495
TOTAL EXPENSE	1,314,489	1,260,564	1,269,119	45,370		\$1,387,800
REVENUE - EXPENSE	59,821	203,421	194,866	135,045		(\$0)

WATER, SEWER	2018 - 2019					2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	Variance		
General Water & Sewer Revenue	\$1,312,447	\$1,302,788	\$1,277,788	\$11		1,384,360
General Water Expense	\$38,933	\$40,547	\$13,122	\$11		15,300
Water Treatment Expense	\$378,073	\$358,879	\$383,480	\$11		360,360
Water Distribution Expense	\$352,418	\$362,649	\$389,989	\$11		388,196
Waster Water Expense	\$334,181	\$505,632	\$539,144	\$11		331,455
Long Term Debt Expense	\$226,495	\$0	\$0	\$11		289,049
TOTAL EXPENSE	\$1,330,100	\$1,267,707	\$1,325,735	\$55		1,384,360
REVENUE - EXPENSE	(\$17,653)	\$35,081	(\$47,947)	\$66		0

GARBAGE	2018 - 2019					2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	Variance		
Revenue	346,500	404,735	441,529	11		384,000
Expense	346,500	386,360	386,360	(8,013)		384,000
Debt Servicing	-	-	-	-		-
TOTAL EXPENSE	346,500	386,360	386,360	(8,013)		384,000
REVENUE - EXPENSE	-	18,375	55,169	(8,002)		-

	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Revenue	
Government Revenues				
01-000-3110 Ad Valorem Taxes	755,000	786,265	786,265	816,000
01-000-3130 Sales Tax	145,000	168,074	168,074	145,000
01-000-3133 Street Tax Fund	105,000	126,055	126,055	110,000
01-000-3182 Franchise Tax	67,000	87,583	87,583	67,000
01-000-3365 Fire Dept Donations	12,000	11,086	11,086	12,000
01-000-3366 Library Donation	4,000	2,996	2,996	4,000
01-000-3454 Animal Control Revenue	1,600	2,175	2,175	1,600
01-000-3472 Swimming Pool	12,000	10,826	10,826	12,000
01-000-3510 Municipal Court Fines	150,000	160,411	160,411	152,000
01-000-3610 Interest Income	250	214	214	200
01-000-3630 Rent Income	4,760	4,760	4,760	5,000
01-000-3900 Miscellaneous Income	3,000	7,439	7,439	3,000
01-000-3930 General Fund I & S	84,000	49,183	49,183	60,000
TOTAL	1,374,310	1,463,985	1,463,985	1,387,800

Total all
(\$0)

	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Revenue	
GENERAL				
01-000-3130 Sales Tax	140,000	140,882	153,689	140,000
01-000-3133 Street Fund (75%)	105,000	105,661	115,267	105,000
90-000-3130 ADC (12.5%)	17,500	17,610	19,211	17,500
80-000-3130 IDC (12.5%)	17,500	17,610	19,211	17,500
TOTAL	280,000	281,763	307,378	280,000

Legislative Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-411-4110 Mayor & Council	432	436	436	432
01-411-4560 Computers & Accessories	500	-	-	200
01-411-4561 Software support	2,500	580	580	600
01-411-4580 School Registrations & Fees	2,000	1,164	1,164	2,000
01-411-4581 Travel Expenses	5,000	3,671	3,671	5,000
01-411-4600 General Office Supplies	125	23	23	100
01-411-4630 Election Expense	15,000	2,675	2,675	4,000
01-411-4900 Miscellaneous Expense	500	41	41	500
TOTAL	26,057	8,780	8,780	12,832

Total
(0)

Judicial Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-412-4110 Salaries & Wages - Regular Pay	46,300	46,036	46,036	\$49,700
01-412-4210 Group Health Insurance	6,254	7,155	7,155	\$7,550
01-412-4220 Social Security Contributions	3,394	3,545	3,545	\$3,643
01-412-4230 Retirement Contributions	926	486	486	\$629
01-412-4550 Printing, Binding, & Publications	400	-	-	\$400
01-412-4560 Computers & Accessories	500	-	-	\$100
01-412-4561 Software Support	4,000	4,403	4,403	\$4,000
01-412-4580 School Registrations & Fees	1,000	800	800	\$1,000
01-412-4581 Travel Expenses	1,500	616	616	\$1,500
01-412-4582 Technology Funds	4,800	298	298	\$4,800
01-412-4583 Security Funds	4,800	3,359	3,359	\$4,800
01-412-4584 LEA Funds	5,800	4,346	4,346	\$5,800
01-412-4600 General Office Supplies	600	483	483	\$1,000
01-412-4601 General Office Fixtures	500	-	-	\$500
01-412-4610 Stamps & Postage	100	166	166	\$100
01-412-4640 Dues & Fees	600	875	875	\$600
01-412-4641 Books & Periodicals	100	-	-	\$100
01-412-4820 State Comptroller - Local Revenue	60,000	37,150	37,150	\$60,000
01-412-4900 Miscellaneous Expense	500	220	220	\$500
TOTAL	142,074	109,938	109,938	146,722

Total
(0)

Executive Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-413-4110 Salaries & Wages - Regular Pay	74,453	69,695	69,695	74,453
01-413-4210 Group Health Insurance	9,571	8,779	8,779	9,610
01-413-4220 Social Security Contributions	5,457	5,149	5,149	5,457
01-413-4230 Retirement Contributions	1,450	1,120	1,120	1,489
01-413-4240 Vehicle Allowance	9,000	8,250	8,250	9,000
01-413-4410 Telephone	500	562	562	500
01-413-4444 C.M. uniforms	250	58	58	250
01-413-4560 Computers / Accessories	500	1,848	1,848	1,000
01-413-4580 School Registrations & Fees	1,000	360	360	1,000
01-413-4581 Travel Expenses	3,500	1,851	1,851	3,000
01-413-4640 Dues & Fees	350	151	151	350
01-413-4900 Miscellaneous Expense	300	-	-	300
TOTAL	106,331	97,823	97,823	106,409

Total
(0)

City Secretary Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-414-4110 Salaries & Wages - Regular Pay	27,500	25,818	30,982	35,000
01-414-4210 Group Health Insurance	4,310	3,927	4,712	4,250
01-414-4220 Social Security Contributions	2,016	1,847	2,216	2,566
01-414-4230 Retirement Contributions	550	431	517	700
01-414-4560 Computers & Accessories	254	698	838	200
01-414-4580 School Registrations & Fees	2,500	910	1,092	2,000
01-414-4581 Travel Expenses	2,500	1,414	1,697	2,500
01-414-4601 General Office Fixtures	200	-	-	200
01-414-4640 Dues & Fees	500	232	278	500
01-414-4900 Miscellaneous Expense	200	-	-	200
TOTAL	40,530	35,277	42,332	48,116

**Total all
(0)**

General Government Expenditures	2018 - 2019				2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense		
01-415-4110 Salaries & Wages - Regular Pay	27,500	21,795	21,795	17,500	
01-415-4111 Salary Contingencies	15,500	15,474	15,474	17,000	
01-415-4210 Group Health Insurance	4,581	4,202	4,202	4,581	
01-415-4220 Social Security Contributions	2,419	1,591	1,591	2,529	
01-415-4230 Retirement Contributions	350	279	279	350	
01-415-4320 Audit	11,000	12,201	12,201	12,200	
01-415-4321 Appraisal District	30,000	23,997	23,997	27,000	
01-415-4323 City Attorney Retainer	22,000	18,900	18,900	22,000	
01-415-4326 Litigation Expenses	2,000	-	-	1,000	
01-415-4330 Payroll Administration	2,500	1,844	1,844	2,500	
01-415-4410 Telephone/Internet	13,000	19,262	19,262	13,000	
01-415-4412 Electricity	6,000	7,269	7,269	7,200	
01-415-4413 Natural Gas	1,500	850	850	1,200	
01-415-4423 Janitorial Supplies	1,100	2,535	2,535	2,000	
01-415-4432 Repair & Maintenance - Computers	500	263	263	500	
01-415-4433 Repair & Maintenance - City Hall	10,000	22,375	22,375	8,000	
01-415-4442 Rental/lease Postage Machine	2,500	453	453	1,500	
01-415-4443 Tool Cat Expense	27,000	25,000	-	27,000	
01-415-4445 Rental - Copier	5,000	2,889	2,889	3,000	
01-415-4520 Insurance - Worker's Compensation	3,000	1,608	1,608	2,500	
01-415-4521 Insurance - Liability & Property	9,500	8,679	8,679	9,500	
01-415-4540 Advertising	5,000	3,104	3,104	4,000	
01-415-4550 Printing, Binding, & Publications	1,300	1,950	1,950	1,800	
01-415-4560 Computers & Accessories	1,000	-	-	1,000	
01-415-4561 Software Support	13,000	11,627	11,627	12,000	
01-415-4600 General Office Supplies	6,000	4,993	4,993	5,500	
01-415-4601 General Office Fixtures	300	-	-	300	
01-415-4610 Stamps & Postage	2,500	3,130	3,130	3,200	
01-415-4640 Dues & Fees	5,500	5,780	5,780	6,000	
01-415-4641 Books & Periodicals	100	60	60	100	
01-415-4743 Furniture & Fixtures	300	584	584	600	
01-415-4900 Miscellaneous Expense	2,000	2,065	2,065	2,000	
01-415-4920 Capital Outlay	-	-	-	8,102	
01-415-4927 Air-vac/Dearborn	2,700	1,896	1,896	2,200	
01-415-4924 TWC	3,000	2,367	2,367	3,000	
TOTAL	261,650	265,777	265,777	231,862	

Total all
(0)

	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
Police Expenditures				
01-421-4110 Salaries & Wages - Regular Pay	200,000	178,396	178,396	200,000
01-421-4120 Salaries & Wages - Temporary Employees		-	-	6,700
01-421-4130 Salaries & Wages - Overtime Pay	3,800	2,827	2,827	3,800
01-421-4210 Group Health Insurance	25,540	26,569	26,569	30,650
01-421-4220 Social Security Contributions	14,939	13,363	13,363	14,939
01-421-4230 Retirement Contributions	4,076	2,807	2,807	4,076
01-421-4326 Litigation Expenses	1,000	-	-	1,000
01-421-4328 Investigations	2,000	1,475	1,475	1,500
01-421-4410 Telephone	4,800	19,100	19,100	18,730
01-421-4430 Repair & Maintenance - Vehicles	5,000	6,212	6,212	4,000
01-421-4432 Repair & Maintenance - Radios/Computers	1,000	693	693	1,000
01-421-4444 Uniforms	3,500	4,175	4,175	3,000
01-421-4520 Insurance - Worker's Compensation	5,000	7,114	7,114	8,800
01-421-4521 Insurance - Liability & Property	6,100	6,617	6,617	9,000
01-421-4530 Communications Equipment	500	108	108	200
01-421-4540 Advertising	200	647	647	200
01-421-4550 Printing, Binding, & Publications	50	-	-	50
01-421-4560 Computers & Accessories	1,500	2,880	2,880	1,500
01-421-4561 Software Support/IT	11,000	9,567	9,567	10,000
01-421-4580 School Registrations & Fees	1,500	920	920	1,500
01-421-4581 Travel Expenses	1,000	607	607	1,000
01-421-4600 General Office Supplies	1,000	3,831	3,831	1,200
01-421-4601 General Office Fixtures	500	-	-	500
01-421-4620 Fuel	17,000	17,531	17,531	15,000
01-421-4640 Dues & Fees	2,200	3,166	3,166	1,500
01-421-4641 Books & Periodicals	100	-	-	100
01-421-4660 Operating Supplies/tax	1,000	4,207	4,207	2,000
01-421-4660 Vehicle Accessories	3,500	1,561	1,561	1,500
01-421-4742 Vehicles - Debt Service	18,626	18,625	18,625	18,626
01-421-4900 Miscellaneous Expense	500	980	980	500
01-421-4920 Capital Outlay	8,000	25,054	25,054	5,000
TOTAL	344,931	359,032	359,032	367,571

Fire Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-422-4110 Salaries & Wages - Regular Pay	1,000	868	868	1,000
01-422-4410 Telephone	400	345	345	400
01-422-4412 Electricity	1,500	1,144	1,144	1,000
01-422-4413 Natural Gas	1,500	783	783	1,000
01-422-4415 Emergency Warning System	4,500	4,599	4,599	4,500
01-422-4425 EMS Service Contribution	36,000	33,000	33,000	36,000
01-422-4430 Repair & Maintenance - Vehicles	3,500	1,238	1,238	3,500
01-422-4431 Repair & Maintenance - Equipment	1,100	2,106	2,106	2,500
01-422-4432 Repair & Maintenance - Radios/Computers	500	495	495	500
01-422-4433 Repair & Maintenance - Building	1,000	-	-	1,000
01-422-4520 Insurance - Worker's Compensation	300	143	143	300
01-422-4521 Insurance - Liability & Property	1,800	2,859	2,859	4,500
01-422-4620 Fuel	1,000	900	900	1,000
01-422-4660 Operating Supplies	1,500	18,117	18,117	1,500
01-422-4920 Capital Outlay	-	-	-	-
TOTAL	55,600	66,597	66,597	58,700

Total
(0)

Animal Control Expenditures	2018 - 2019			2019 - 2020
	Annual Budget	Actual	Projected Expense	Budget
01-423-4110 Salaries & Wages - Regular Pay	27,000	20,100	20,100	27,000
01-423-4210 Group Health Insurance	2,984	5,417	5,417	7,025
01-423-4220 Social Security Contributions	1,979	1,537	1,537	1,979
01-423-4230 Retirement Contributions	540	286	286	540
01-423-4520 Insurance - Worker's Compensation	1,200	1,133	1,133	1,500
01-423-4521 Insurance - Liability & Property	300	291	291	1,000
01-423-4332 Vet Services	500	1,295	1,295	500
01-423-4410 Telephone	500	360	360	500
01-423-4412 Electricity	1,100	1,915	1,915	1,500
01-423-4413 Natural Gas	800	1,712	1,712	1,000
01-423-4430 Repair & Maintenance - Vehicles	1,500	997	997	1,000
01-423-4432 Repair & Maintenance - Radios/Computers	100	75	75	100
01-423-4433 Repair & Maintenance - ACO bldg.	1,000	6,487	6,487	1,000
01-423-4444 Uniforms	250	-	-	250
01-423-4580 School Registrations & Fees	300	100	100	200
01-423-4581 Travel Expenses	300	498	498	300
01-423-4660 Operating Supplies	800	1,790	1,790	1,000
01-423-4661 Dog Food	200	283	283	250
01-423-4920 Capital Outlay	1,000	1,230	1,230	1,000
TOTAL	42,353	45,506	45,506	47,644

Total
(0)

Streets Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-430-4231 Summer Help	9,000	8,889	8,889	5,000
01-430-4412 Street Lights	30,000	30,394	30,394	30,000
01-430-4430 Repair & Maintenance - Vehicles	2,000	2,956	2,956	2,500
01-430-4431 Repair & Maintenance - Equipment	10,000	16,140	16,140	11,000
01-430-4436 Repair & Maintenance - Streets	30,000	28,538	28,538	
01-430-4521 Insurance - Liability & Property	2,000	2,103	2,103	3,600
01-430-4620 Fuel-Streets Dept.	5,000	5,000	5,000	5,000
01-430-4660 Operating Supplies	30,000	26,063	26,063	30,000
01-430-4920 Capital Outlay	10,000	17,151	17,151	47,000
TOTAL	128,000	137,234	137,234	134,100

Total
(0)

Street Tax Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-431-4430 Repair and Maintenance of Vehicles	1,000		-	1,000
01-431-4431 Repair and Maintenance of Equipment	2,000	2,342	2,342	
01-431-4436 Repair and Maintenance of Streets	47,000	15,290	15,290	
01-431-4620 Fuel	3,000		-	2,000
01-431-4660 Operating Supplies	15,300	16,727	16,727	15,300
01-431-4683 Government Capital	86,700	86,700	86,700	86,700
TOTAL	155,000	121,059	121,059	105,000

Total
(0)

Parks Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-450-4412 Electricity	1,700	1,458	1,458	1,500
01-450-4431 Repair & Maintenance - Equipment	500	1,621	1,621	1,500
01-450-4433 Repair & Maintenance - Building	500	90	90	500
01-450-4620 Fuel	100	-	-	200
01-450-4650 Chemicals	200	200	200	200
01-450-4660 Operating Supplies	600	203	203	500
01-450-4741 Machinery & Equipment	200	207	207	1,200
01-450-4900 Miscellaneous Expense	200	207	207	300
01-450-4920 Capital Outlay	7,000	2,500	2,500	7,000
TOTAL	11,000	6,486	6,486	12,900

Total all
(0)

Swimming Pool Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-451-4120 Salaries & Wages	30,000	30,000	30,000	30,000
01-451-4328 Lab Tests & Reports	50	-	-	50
01-451-4410 Telephone	400	195	195	200
01-451-4412 Electricity	6,000	6,000	6,000	6,000
01-451-4431 Repair & Maintenance - Equipment	2,000	968	968	2,000
01-451-4433 Repair & Maintenance - Building	300	596	596	300
01-421-4540 Advertising	150	-	-	200
01-451-4434 Repair & Maintenance - Pool	4,500	5,628	5,628	5,000
01-451-4520 Insurance - Worker's Compensation	-	-	-	-
01-451-4521 Insurance - Liability & Property	200	-	-	200
01-451-4650 Chemicals	10,000	6,692	6,692	7,500
01-451-4655 Testing Supplies	-	-	-	-
01-451-4660 Operating Supplies	500	1,070	1,070	1,100
01-451-4900 Miscellaneous Expense	1,000	-	-	400
01-451-4920 Capital Outlay	-	-	-	-
TOTAL	55,600	51,149	51,149	52,950

Total all
(0)

Library Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-452-4412 Electricity	6,000	5,890	5,890	5,000
01-452-4433 Repair & Maintenance - Buildings	-	-	-	2,500
01-452-4900 Library Contributions	4,000	4,000	4,000	4,000
TOTAL	10,000	9,890	9,890	11,500

Total (0)

Museum Expenditures / Opara House	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-453-4902 Repair & Maintenance - Buildings	-	-	-	2,500
01-453-4900 Museum Contributions	1,500	-	1,500	1,500
TOTAL	1,500	-	-	4,000

Total (0)

Debt Service Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
01-470-4850 Debit Service - Interest Expense	\$8,565.00	8,565	8,565	\$8,570.00
01-470-4851 Debit Service - 2017 C.O.'s	\$14,700.00	19,070	60,600	\$15,050.00
01-470-4852 IRS	\$23,000.00	23,875	23,000	\$23,875.00
TOTAL	\$90,065.00	67,075	66,800	\$47,495.00

8,570

**TOTAL ALL
(0)**

WATER, SEWER	2018 - 2019				2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense		
General Water & Sewer Revenue	\$1,312,447	\$1,302,788	\$1,277,788	\$1,384,360	
General Water Expense	\$38,933	\$40,547	\$13,122	15,300	
Water Treatment Expense	\$378,073	\$358,879	\$383,480	360,360	
Water Distribution Expense	\$352,418	\$362,649	\$389,989	388,196	
Waste Water Expense	\$334,181	\$505,632	\$539,144	331,455	
Long Term Debt Expense	\$226,495		\$0	289,049	
TOTAL EXPENSE	\$1,330,100	\$1,267,707	\$1,325,735	1,384,360	
TOTAL REVENUE - EXPENSE	(\$17,652.51)	\$35,081.00	(\$47,946.80)	\$0	

GARBAGE	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
Revenue	384,000	404,735	441,529	384,000
Expense	335,700	386,360	386,360	384,000
TOTAL	48,300	18,375	55,169	0

General Water Revenues	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Revenue	
20-000-3300 Grant Proceeds	\$0	\$0	\$0	
20-000-3425 Capital Projects Revenue	\$145,000	\$137,214	\$137,214	\$145,000
20-000-3430 Charges for Services - Water	\$477,000	\$614,562	\$614,562	\$544,000
20-000-3431 Charges for Services - Hawley Water	\$274,000	\$299,496	\$299,496	\$285,000
20-000-3432 Charges for Services - Harmlin Water	\$20,000	\$22,905	\$22,905	\$20,000
20-000-3433 Charges for Services - Sewer	\$320,000	\$158,362	\$158,362	\$320,000
20-000-3434 Reconnect Fees	\$4,000	\$5,700	\$5,700	\$5,800
20-000-3435 Penalties on Late Payments	\$20,000	\$17,810	\$17,810	\$20,000
20-000-3436 Tap Fees	\$1,000	\$1,000	\$1,000	\$1,000
20-000-3437 Charges for Services- Septic	\$7,000	\$4,143	\$4,143	\$7,500
20-000-3438 Charges for Service- Temp Water	\$1,000	\$535	\$535	\$1,000
20-000-3610 Interest Income	\$60	\$81	\$81	\$60
20-000-3800 Utility Refunded Deposits	\$100	\$0	\$0	\$0
20-000-3900 Miscellaneous Income	\$8,000	\$15,980	\$15,980	\$8,000
20-000-3901 Payroll Transfer	\$0	\$0	\$0	\$0
20-000-3472 Tool Cat From General fund	\$27,000	\$25,000	\$0	\$27,000
TOTAL	\$1,312,447	\$1,302,788	\$1,277,788	\$1,384,360

Total all
\$0

	2018 - 2019				2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense		
General Water Expenditures					
20-000-4250 Employee Water Bills	-	-	-	1,500	
20-000-4320 Audit	\$10,533	\$12,000	\$12,000	\$12,000	
20-000-4540 Advertising	\$100	\$425		\$500	
20-000-4900 Miscellaneous Expense	\$200	\$197	\$197	\$200	
20-000-4927 Air-vac/Dearborn	\$800	\$925	\$925	\$1,100	
TOTAL	\$38,933	\$40,547	\$13,122	\$15,300	

Total

0

Water Treatment Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
20-510-4110 Salaries & Wages - Regular Pay	\$111,000	\$87,367	\$104,840	\$92,000
20-510-4120 Salaries & Wages - Temporary Employees		\$0	\$0	
20-510-4130 Salaries & Wages - Overtime Pay	3,500	3,350	4,020	3,500
20-510-4210 Group Health Insurance	27,900	21,580	25,896	24,000
20-510-4220 Social Security Contributions	8,393	6,565	7,878	7,000
20-510-4230 Retirement Contributions	2,290	1,506	1,807	1,910
20-510-4324 Consultant Fees	-	-	-	-
20-510-4325 Engineering Services	1,000	-	-	-
20-510-4327 Water Tank Inspections	1,200	508	610	1,000
20-510-4328 Lab Tests & Reports	7,500	2,860	2,860	3,000
20-510-4410 Telephone	900	950	950	900
20-510-4412 Electricity	17,000	16,171	16,171	17,000
20-510-4430 Repair & Maintenance - Vehicles, WTP	500	564	564	600
20-510-4433 Repair & Maintenance- Building	1,500	4,519	4,519	2,000
20-510-4437 Repair & Maintenance - Treatment Plants	1,500	15,313	15,313	10,000
20-510-4439 Repair & Maintenance - Water Storage Tanks	1,000	2,463	2,463	2,500
20-510-4444 Uniforms	540	415	415	500
20-510-4520 Insurance - Worker's Compensation	3,600	2,987	2,987	3,000
20-510-4521 Insurance - Liability & Property	2,500	4,634	4,634	2,000
20-510-4560 Computers & Accessories	150	540	540	500
20-510-4580 School Registrations & Fees	800	1,240	1,240	1,000
20-510-4581 Travel Expenses	250	387	387	300
20-510-4600 General Office Supplies	200	454	454	500
20-510-4640 Dues & Fees	300	-	-	200
20-510-4650 Chemicals	38,000	46,608	46,608	45,600
20-510-4655 Testing & Supplies	10,000	7,587	7,587	8,000
20-510-4660 Operating Supplies	1,000	281	281	600
20-510-4670 Raw Water Purchase	120,000	116,780	116,780	120,000
20-510-4800 Permits Fees	2,550	2,550	2,550	2,550
20-510-4810 Penalties, Fines, & Fees	-	-	-	-
20-510-4900 Miscellaneous Expense	500	-	426	200
20-510-4920 Capital Outlay	12,500	10,700	10,700	10,000
TOTAL	\$378,073	\$358,879	\$383,480	\$360,360

Total all
0

Water Distribution Expenditures	Annual Budget	2018 - 2019		Projected Expense	2019 - 2020 Budget
		Actual	# of months		
20-515-4110 Salaries & Wages - Regular Pay	\$142,000	\$136,700	12	\$164,040	\$165,000
20-515-4120 Salaries & Wages - Temporary Employees		\$0	12	\$0	
20-515-4130 Salaries & Wages - Overtime Pay	\$18,000	\$4,767	12	\$4,767	\$10,000
20-515-4210 Group Health Insurance	\$37,540	\$38,431	12	\$38,431	\$43,300
20-515-4220 Social Security Contributions	\$11,728	\$10,505	12	\$10,505	\$12,828
20-515-4230 Retirement Contributions	\$3,200	\$2,290	12	\$2,290	\$3,500
20-515-4325 Engineering Services	\$1,000	\$0	12	\$0	\$0
20-515-4410 Telephone	\$2,300	\$1,712	12	\$1,712	\$1,800
20-515-4412 Electricity	\$3,000	\$3,503	12	\$3,503	\$3,000
20-515-4413 Natural Gas	\$1,200	\$1,150	12	\$1,150	\$1,100
20-515-4430 Repair & Maintenance - Vehicles	\$2,500	\$11,696	12	\$11,696	\$2,500
20-515-4431 Repair & Maintenance - Equipment	\$12,000	\$8,641	12	\$8,641	\$10,000
20-515-4433 Repair & Maintenance - Building	\$2,000	\$5,284	12	\$5,284	\$2,500
20-515-4434 Repair & Maintenance - Water Mains	\$26,000	\$22,976	12	\$22,976	\$26,000
20-515-4438 Repair & Maintenance - Water Meters	\$6,000	\$15,683	12	\$15,683	\$8,000
20-515-4444 Uniforms	\$2,000	\$2,021	12	\$2,021	\$2,000
20-515-4520 Insurance - Worker's Compensation	\$7,500	\$12,026	12	\$12,026	\$12,400
20-515-4521 Insurance - Liability & Property	\$5,500	\$7,210	12	\$7,210	\$8,700
20-515-4561 Software Support	\$6,600	\$5,856	12	\$5,856	\$6,000
20-515-4580 School Registrations & Fees	\$900	\$621	12	\$621	\$800
20-515-4581 Travel Expenses	\$200	\$638	12	\$638	\$700
20-515-4600 General Office Supplies	\$1,000	\$1,740	12	\$1,740	\$1,500
20-515-4610 Stamps & Postage	\$5,500	\$4,367	12	\$4,367	\$4,500
20-515-4620 Fuel	\$25,000	\$30,201	12	\$30,201	\$25,000
20-515-4640 Dues & Fees	\$150	\$29	12	\$29	\$100
20-515-4650 Chemicals	\$500	\$0	12	\$0	\$100
20-515-4660 Operating Supplies	\$17,000	\$24,325	12	\$24,325	\$20,000
20-515-4810 Penalties, Fines, & Fees	\$500	\$671	12	\$671	\$500
20-515-4900 Miscellaneous Expense	\$600	\$1,701	12	\$1,701	\$1,000
20-515-4920 Capital Outlay	\$7,000	\$7,730	12	\$7,730	\$15,368
TOTAL	\$352,418	\$362,649		\$389,989	\$388,196

Total
0

Wastewater Collection Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
20-520-4110 Salaries & Wages - Regular Pay	\$126,700	\$130,524	\$156,629	\$131,000
20-520-4120 Salaries & Wages - Temporary Employees			\$0	\$0
20-520-4130 Salaries & Wages - Overtime Pay	\$13,500	\$12,282	\$14,738	\$10,000
20-520-4210 Group Health Insurance	\$29,450	\$24,752	\$29,702	\$27,500
20-520-4220 Social Security Contributions	\$10,277	\$10,660	\$10,660	\$10,335
20-520-4230 Retirement Contributions	\$2,804	\$2,359	\$2,359	\$2,820
20-520-4328 Pivot farm & Lab Test & Supplys	\$4,000	\$7,620	\$7,620	\$7,000
20-520-4410 Telephone	\$450	\$507	\$507	\$500
20-520-4412 Electricity	\$6,000	\$6,223	\$6,223	\$8,000
20-520-4430 Repair & Maintenance - Vehicles	\$1,000	\$4,082	\$4,082	\$3,000
20-520-4431 Repair & Maintenance - Equipment	\$10,500	\$6,369	\$6,369	\$6,000
20-520-4435 Repair & Maintenance - Sewer Mains	\$10,000	\$7,106	\$7,106	\$9,500
20-520-4444 Uniforms	\$1,000	\$1,473	\$1,473	\$1,500
20-520-4520 Insurance - Worker's Compensation	\$3,500	\$3,344	\$3,344	\$3,000
20-520-4521 Insurance - Liability & Property	\$3,000	\$6,664	\$6,664	\$6,100
20-520-4580 School Registrations & Fees	\$600	\$931	\$931	\$600
20-520-4581 Travel Expenses	\$100	\$47	\$47	\$100
20-520-4590 Sludge Removal	\$1,500	\$0	\$0	\$0
20-520-4650 Treatment Chemicals	\$60,000	\$66,735	\$66,735	\$50,000
20-520-4651 Collection Chemicals	\$40,000	\$64,914	\$64,914	\$40,000
20-520-4660 Operating Supplies	\$4,500	\$11,364	\$11,364	\$10,000
20-520-4800 Permits Fees	\$1,500	\$1,250	\$1,250	\$1,250
20-520-4810 Penalties, Fines, & Fees	\$0	\$0	\$0	\$0
20-520-4900 Miscellaneous Expense	\$500	\$0	\$0	\$250
20-520-4920 Capitol Outlay	\$3,300	\$136,426	\$136,426	\$3,000
TOTAL	\$334,181	\$505,632	\$539,144	\$331,455

Total all
0

Long-term Liabilities Expenditures	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
20-550-4681 Notes Payable - 2017 Refi Principal	\$27,300	\$27,300	\$113,000	\$27,950
20-550-4683 Backhoe/water meters - Principal	\$8,720	\$8,720	\$21,329	\$26,552
20-550-4685 Interest Expense 2017 Refi	\$16,515	\$0	\$16,200	\$15,908
20-550-4687 Backhoe/water meters -Interest	\$8,160	\$17,300	\$17,300	\$15,324
20-550-4708 USDA Reserve Acct.	\$16,600	\$16,600		\$14,450
20-550-4710 John Deere - Principal	\$32,000			\$32,000
20-550-4711 John deere - Interest	\$2,000			\$2,077
20-550-4709 USDA Payment	\$115,200	\$115,200		\$144,500
20-550-4857 Generator Interest	-			\$4,264
20-550-4858 Generator Principal	-			\$6,024
TOTAL	\$226,495	\$193,726	\$175,585	\$289,049

TOTAL ALL
0

	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Revenue	
Garbage Revenues				
30-000-3435 Penalties on Late Payments	8,000	8,131	8,870	8,000
30-000-3440 Charges for Services - Garbage	366,000	387,542	422,773	366,000
30-000-3610 Interest Income	-	-	-	-
30-000-3900 Miscellaneous Income	10,000	9,062	9,886	10,000
TOTAL	384,000	404,735	441,529	384,000

	2018 - 2019			2019 - 2020 Budget
	Annual Budget	Actual	Projected Expense	
Garbage Expenditures				
30-000-4110 Salaries & Wages - Regular Pay	18,193	15,625	15,625	19,000
30-000-4120 Salaries & Wages - Temporary Employees		-	-	10,000
30-000-4130 Salaries & Wages - Overtime Pay	1,700	155	155	1,000
30-000-4210 Group Health Insurance	11,200	10,242	10,242	11,200
30-000-4220 Social Security Contributions	1,459	1,191	1,191	1,500
30-000-4230 Retirement Contributions	398	264	264	400
30-000-4320 Audit	11,000	12,000	12,000	12,000
30-000-4421 Waste/Garbage Disposal Fees	245,000	223,956	223,956	245,000
30-000-4610 Stamps & Postage, Code Enforcement	1,500		-	1,500
30-000-4620 Fuel		3,000	3,000	3,000
30-000-4660 Operating Supplies	200	12,040	12,040	20,150
30-000-4900 Miscellaneous Expense	250	110	110	250
30-000-4901 City Clean-Up	20,000	14,949	14,949	23,000
30-000-4926 loan # 24961	36,000	36,000	36,000	36,000
TOTAL	384,100	386,360	386,360	384,000