



City of ANSON

Proposed Budget

2020/2021

**CITY OF ANSON
2020-2021 ADOPTED BUDGET**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$44,000, which is a 5.392 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 \$1,191.07 (\$100,090 X \$1.19/100).

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

Mayor SARA ALFARO _____;
Councilman Leticia Hernandez ABSTAINED (also filed a conflicts of interest affidavit);
Councilman Evelyn Edwards _____;
Councilman Larry White _____;
Councilman Robert Patterson _____; and
Councilman Linda Powell _____

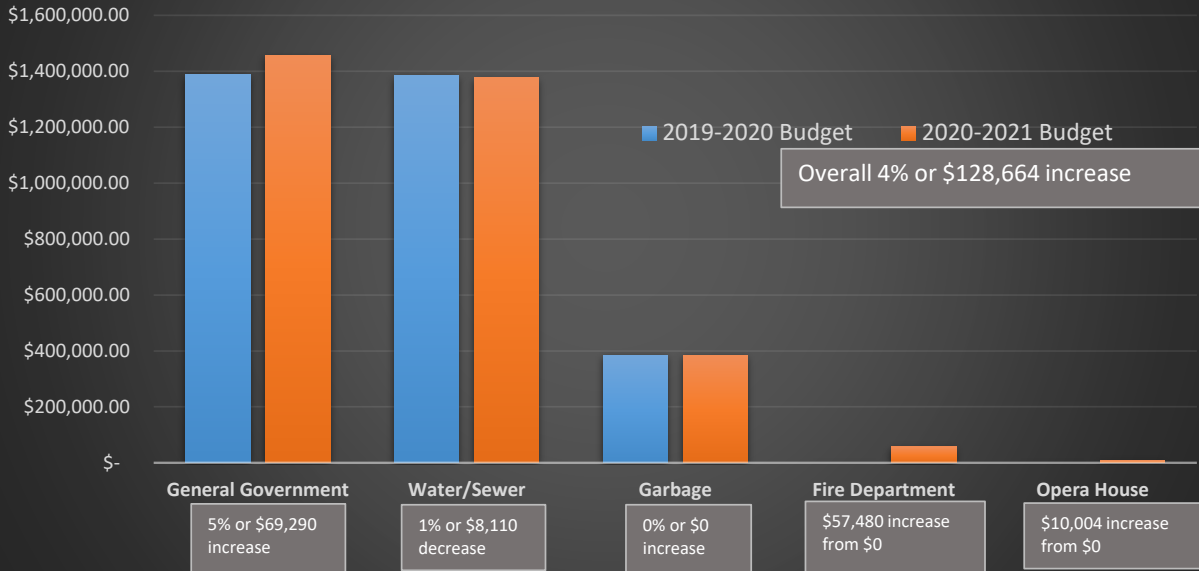
Pending approval
at March 23, 2020
Public hearing
at 6:00pm City Hall

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

	<u>2019-2020</u>	<u>2020-2021</u>
Property tax rate	\$1.19	\$1.19
Effective tax rate	\$1.183891	\$1.1050105
Effective maintenance and operations tax rate	\$1.126819	\$1.134113
Rollback tax rate	\$1.218787	\$1.193634
Debt rate	\$0.063181	\$0.059521

The total amount of municipal debt obligations are as follows:
\$6,383,245.57

Budget Comparison Last Fiscal Year vs. Current



Property tax revenue for Maintenance & Operations budgeted comparisons

2020-2021 Budget - \$860,000
 2019-2020 Budget - \$816,000
 2018-2019 Budget - \$755,000

GENERAL	2019 - 2020				2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Government Revenues	\$ 1,418,400	\$ 1,388,061	\$ 1,514,248	\$ 95,848	\$ 1,457,090
Legislative	\$ 12,832	\$ 5,380	\$ 5,869	\$ 6,963	\$ 12,550
Judicial	\$ 146,722	\$ 89,985	\$ 98,165	\$ 48,557	\$ 140,969
Executive	\$ 106,420	\$ 96,074	\$ 104,808	\$ 1,612	\$ 110,109
City Secretary	\$ 25,650	\$ 33,586	\$ 40,303	\$ (14,653)	\$ 47,416
General Government Expense	\$ 265,808	\$ 267,384	\$ 291,692	\$ (25,884)	\$ 281,520
Street Tax Expense	-	\$ -	\$ -	\$ -	\$ 144,470
Police Department	\$ 367,571	\$ 321,411	\$ 348,927	\$ 18,644	\$ 344,850
Fire Department	\$ 58,700	\$ 44,169	\$ 48,184	\$ 10,516	\$ 57,800
Animal Control	\$ 51,873	\$ 42,300	\$ 42,300	\$ 9,573	\$ 47,744
Street Maintenance and Repair	\$ 134,100	\$ 115,835	\$ 126,365	\$ 7,735	\$ 135,000
Park Maintenance and Repair	\$ 12,900	\$ 38,639	\$ 38,639	\$ (25,739)	\$ 24,000
Swimming Pool Operation and Maintenance	\$ 52,950	\$ 47,005	\$ 47,005	\$ 5,945	\$ 51,000
Museum	\$ 1,500	\$ 372	\$ 1,500	\$ -	\$ 4,000
Library	\$ 11,500	\$ 3,709	\$ 3,709	\$ 7,791	\$ 7,500
Debt Servicing	\$ 90,420	\$ 72,230	\$ 72,230	\$ 18,190	\$ 48,162
TOTAL EXPENSE	\$ 1,338,946	\$ 1,178,079	\$ 1,269,698	\$ 69,248	\$ 1,457,090
REVENUE - EXPENSE	\$ 79,454	\$ 209,982	\$ 244,551	\$ 165,097	\$ -

WATER, SEWER	2019 - 2020				2020 - 2021 Budget
	Annual Budget	Actual	Projected	Variance	
General Water & Sewer Revenue	\$ 1,384,360	\$ 1,366,073	\$ 1,606,888	\$ 11	\$ 1,376,250
General Water Expense	\$ 42,300	\$ 17,109	\$ 20,281	\$ 11	\$ 44,587
Water Treatment Expense	\$ 361,360	\$ 384,378	\$ 462,193	\$ 11	\$ 371,955
Water Distribution Expense	\$ 389,196	\$ 319,993	\$ 388,291	\$ 11	\$ 555,100
Waster Water Expense	\$ 331,455	\$ 357,314	\$ 380,458	\$ 11	\$ 143,250
Long Term Debt Expense	\$ 288,972	\$ -	\$ -	\$ 11	\$ 261,358
TOTAL EXPENSE	\$ 1,413,283	\$ 1,078,794	\$ 1,251,223	\$ 55	\$ 1,376,250
REVENUE - EXPENSE	\$ (28,923)	\$ 287,279	\$ 355,664	\$ 66	\$ -

GARBAGE	2019 - 2020				2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Reveue	\$ 346,500	\$ 344,188	\$ 413,026	\$ 11	\$ 384,000
Expense	\$ 346,500	\$ 317,917	\$ 407,889	\$ 156	\$ 348,000
Debt Servicing	\$ -	\$ -	\$ -	\$ -	\$ 36,000
TOTAL EXPENSE	\$ 346,500	\$ 317,917	\$ 407,889	\$ 156	\$ 384,000
	\$ -	\$ 26,271	\$ 5,136	\$ 167	\$ -

	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Revenue	Budget
Government Revenues				
01-000-3110 Ad Valorem Taxes	\$ 816,000	\$ 817,446	\$ 891,759	\$ 860,000
01-000-3130 Sales Tax	\$ 145,000	\$ 155,046	\$ 169,141	\$ 160,000
01-000-3133 Street Tax Fund	\$ 110,000	\$ 116,285	\$ 126,856	\$ 129,000
01-000-3182 Franchise Tax	\$ 67,000	\$ 51,132	\$ 55,780	\$ 67,000
01-000-3300 Grant Proceeds			\$ -	\$ -
01-000-3350 Police Grant/ Seizure	\$ 500	\$ 6,176	\$ 6,737	\$ 1,000
01-000-3420 Police Reports	\$ 100	\$ 65	\$ 71	\$ 100
01-000-3454 Animal Control Revenue	\$ 1,600	\$ 3,508	\$ 3,827	\$ 4,000
01-000-3472 Swimming Pool	\$ 12,000	\$ 10,659	\$ 11,628	\$ 11,000
01-000-3400 Donations				\$ 500
01-000-3510 Municipal Court Fines	\$ 152,000	\$ 108,837	\$ 118,731	\$ 152,000
01-000-3610 Interest Income	\$ 200	\$ 198	\$ 216	\$ 190
01-000-3630 Rent Income	\$ 5,000	\$ 4,760	\$ 5,193	\$ 5,300
01-000-3900 Miscellaneous Income	\$ 3,000	\$ 10,438	\$ 11,387	\$ 7,000
01-000-3910 Transfer in				
01-000-3930 Genral Fund I & S	\$ 60,000	\$ 44,117	\$ 48,128	\$ 60,000
TOTAL	\$ 1,418,400	\$ 1,388,061	\$ 1,514,248	\$ 1,457,090

Total all
\$ -

GENERAL	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected	Budget
01-000-3130 Sales Tax	\$ 140,000	\$ 140,882	\$ 153,689	\$ 145,000
01-000-3133 Street Fund (75%)	\$ 105,000	\$ 105,661	\$ 115,267	\$ 108,750
90-000-3130 ADC (12.5%)	\$ 17,500	\$ 17,610	\$ 19,211	\$ 18,125
80-000-3130 IDC (12.5%)	\$ 17,500	\$ 17,610	\$ 19,211	\$ 18,125
TOTAL	\$ 280,000	\$ 281,763	\$ 307,378	\$ 290,000

Legislative Expenditures	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
01-411-4110 Mayor & Council	\$ 432	\$ 424	\$ 463	\$ 500
01-411-4560 Computers & Accessories	\$ 200	\$ -	\$ -	\$ 1,000
01-411-4561 Software support	\$ 600	\$ 1,120	\$ 1,222	\$ 1,250
01-411-4580 School Registrations & Fees	\$ 2,000	\$ 1,230	\$ 1,342	\$ 2,000
01-411-4581 Travel Expenses	\$ 5,000	\$ 2,323	\$ 2,534	\$ 3,000
01-411-4600 General Office Supplies	\$ 100	\$ 34	\$ 37	\$ 100
01-411-4630 Election Expense	\$ 4,000	\$ 14	\$ 15	\$ 4,500
01-411-4743 Furniture & Fixtures	\$ -	\$ 190	\$ 207	\$ 200
TOTAL	\$ 12,832	\$ 5,380	\$ 5,869	\$ 12,550

Judicial Expenditures	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
01-412-4110 Salaries & Wages - Regular Pay	\$ 49,700	\$ 39,022	\$ 42,569	\$ 50,400
01-412-4210 Group Health Insurance	\$ 7,550	\$ 5,551	\$ 6,056	\$ 7,825
01-412-4220 Social Security Contributions	\$ 3,643	\$ 2,940	\$ 3,207	\$ 3,694
01-412-4230 Retirement Contributions	\$ 629	\$ 440	\$ 480	\$ 650
01-412-4550 Printing, Binding, & Publications	\$ 400	\$ -	\$ -	\$ 400
01-412-4560 Computers & Accessories	\$ 100	\$ 774	\$ 844	\$ 100
01-412-4561 Software Support	\$ 4,000	\$ 4,006	\$ 4,370	\$ 4,000
01-412-4580 School Registrations & Fees	\$ 1,000	\$ -	\$ -	\$ 500
01-412-4581 Travel Expenses	\$ 1,500	\$ 1,027	\$ 1,120	\$ 1,500
01-412-4582 Technology Funds	\$ 4,800	\$ 520	\$ 567	\$ 3,000
01-412-4583 Security Funds	\$ 4,800	\$ 1,830	\$ 1,996	\$ 2,500
01-412-4584 LEA Funds	\$ 5,800	\$ 701	\$ 765	\$ 4,000
01-412-4600 General Office Supplies	\$ 1,000	\$ 601	\$ 656	\$ 1,000
01-412-4601 General Office Fixtures	\$ 500	\$ 150	\$ 164	\$ 500
01-412-4610 Stamps & Postage	\$ 100	\$ 33	\$ 36	\$ 100
01-412-4640 Dues & Fees	\$ 600	\$ 468	\$ 511	\$ 600
01-412-4820 State Comptroller - Local Revenue	\$ 60,000	\$ 30,934	\$ 33,746	\$ 60,000
01-412-4900 Miscellaneous Expense	\$ 500	\$ 988	\$ 1,078	\$ 200
TOTAL	\$ 146,722	\$ 89,985	\$ 98,165	\$ 140,969

Executive Expenditures	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
01-413-4110 Salaries & Wages - Regular Pay	\$ 74,453	\$ 66,339	\$ 72,370	\$ 74,453
01-413-4210 Group Health Insurance	\$ 9,610	\$ 8,006	\$ 8,734	\$ 9,610
01-413-4220 Social Security Contributions	\$ 5,457	\$ 5,032	\$ 5,489	\$ 5,457
01-413-4230 Retirement Contributions	\$ 1,450	\$ 1,306	\$ 1,425	\$ 1,489
01-413-4240 Vehicle Allowance	\$ 9,000	\$ 7,500	\$ 8,182	\$ 11,400
01-413-4410 Telephone	\$ 500	\$ 1,500	\$ 1,636	\$ 600
01-413-4444 C.M. uniforms	\$ 250	\$ 328	\$ 358	\$ 300
01-413-4580 School Registrations & Fees	\$ 1,000	\$ 1,293	\$ 1,411	\$ 1,300
01-413-4581 Travel Expenses	\$ 3,000	\$ 4,659	\$ 5,083	\$ 5,000
01-413-4640 Dues & Fees	\$ 400	\$ 111	\$ 121	\$ 500
TOTAL	\$ 106,420	\$ 96,074	\$ 104,808	\$ 110,109

City Secretary Expenditures	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
01-414-4110 Salaries & Wages - Regular Pay	\$ 35,000	\$ 24,457	\$ 29,348	\$ 35,000
01-414-4210 Group Health Insurance	\$ 4,250	\$ 2,811	\$ 3,373	\$ 3,850
01-414-4220 Social Security Contributions	\$ 2,566	\$ 1,829	\$ 2,195	\$ 2,566
01-414-4230 Retirement Contributions	\$ 700	\$ 422	\$ 506	\$ 700
01-414-4560 Computers & Accessories	\$ 200	\$ 20	\$ 24	\$ 200
01-414-4580 School Registrations & Fees	\$ 2,000	\$ 1,005	\$ 1,206	\$ 2,000
01-414-4581 Travel Expenses	\$ 2,500	\$ 2,718	\$ 3,262	\$ 2,500
01-414-4601 General Office Fixtures	\$ 200	\$ 24	\$ 29	\$ 200
01-414-4640 Dues & Fees	\$ 500	\$ 100	\$ 120	\$ 400
TOTAL	\$ 48,116	\$ 33,586	\$ 40,303	\$ 47,416

General Government Expenditures	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
01-415-4110 Salaries & Wages - Regular Pay	\$ 27,500	\$ 28,192	\$ 30,755	\$ 63,700
01-415-4111 Salary Contingencies	\$ 17,000	\$ 9,526	\$ 10,392	\$ 17,000
01-415-4210 Group Health Insurance	\$ 4,581	\$ 6,149	\$ 6,708	\$ 14,280
01-415-4220 Social Security Contributions	\$ 2,529	\$ 2,130	\$ 2,324	\$ 5,915
01-415-4230 Retirement Contributions	\$ 350	\$ 463	\$ 505	\$ 1,274
01-415-4320 Audit	\$ 12,200	\$ 12,611	\$ 13,757	\$ 12,200
01-415-4321 Appraisal District	\$ 27,000	\$ 29,584	\$ 32,273	\$ 27,000
01-415-4323 City Attorney Retainer	\$ 22,000	\$ 14,145	\$ 15,431	\$ 22,000
01-415-4326 Litigation Expenses	\$ 2,000	\$ -	\$ -	\$ 1,000
01-415-4330 Payroll Administration	\$ 2,500	\$ 2,628	\$ 2,867	\$ 2,500
01-415-4410 Telephone/Internet	\$ 13,000	\$ 9,898	\$ 10,798	\$ 13,000
01-415-4412 Electricity	\$ 7,200	\$ 8,657	\$ 9,444	\$ 7,200
01-415-4413 Natural Gas	\$ 1,200	\$ 662	\$ 722	\$ 1,200
01-415-4423 Janitorial Supplies	\$ 2,000	\$ 3,350	\$ 3,655	\$ 2,000
01-415-4432 Repair & Maintenance - Computers	\$ 500	\$ 630	\$ 687	\$ 500
01-415-4433 Repair & Maintenance - City Hall	\$ 8,000	\$ 4,468	\$ 4,874	\$ 8,000
01-415-4442 Rental/lease Postage Machine	\$ 1,500	\$ 178	\$ 194	\$ 1,500
01-415-4445 Rental - Copier	\$ 3,000	\$ 2,407	\$ 2,626	\$ 3,000
01-415-4520 Insurance - Worker's Compensation	\$ 2,500	\$ 635	\$ 693	\$ 700
01-415-4521 Insurance - Liability & Property	\$ 9,500	\$ 9,860	\$ 10,756	\$ 11,000
01-415-4540 Advertising	\$ 4,000	\$ 2,023	\$ 2,207	\$ 3,000
01-415-4550 Printing, Binding, & Publications	\$ 1,800			\$ 1,000
01-415-4560 Computers & Accessories	\$ 1,000	\$ -	\$ -	\$ 500
01-415-4561 Software Support	\$ 12,000	\$ 7,911	\$ 8,630	\$ 12,000
01-415-4600 General Office Supplies	\$ 5,500	\$ 4,540	\$ 4,953	\$ 5,000
01-415-4601 General Office Fixtures	\$ 300	\$ -	\$ -	\$ 300
01-415-4610 Stamps & Postage	\$ 3,200	\$ 3,590	\$ 3,916	\$ 4,000
01-415-4640 Dues & Fees	\$ 6,000	\$ 6,960	\$ 7,593	\$ 7,000
01-415-4641 Books & Periodicals	\$ 100	\$ 60	\$ 65	\$ 100
01-415-4743 Furniture & Fixtures	\$ 600		\$ -	\$ 500
01-415-4900 Miscellaneous Expense	\$ 2,000	\$ 2,980	\$ 3,251	\$ 2,001
01-415-4645 Donation EXP				\$ 100
01-415-4920 Capital Outlay	\$ 8,102	\$ 27,936	\$ 30,476	\$ 28,850
01-415-4927 Air-vac/Dearborn	\$ 2,200	\$ 1,456	\$ 1,588	\$ 2,200
01-000-4910 Transfer Out				
TOTAL	\$ 242,862	\$ 267,384	\$ 291,692	\$ 281,520

Police Expenditures	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
01-421-4110 Salaries & Wages - Regular Pay	\$ 200,000	\$ 143,948	\$ 157,034	\$ 196,000
01-421-4130 Salaries & Wages - Overtime Pay	\$ 3,800	\$ 2,922	\$ 3,188	\$ 4,000
01-421-4210 Group Health Insurance	\$ 30,650	\$ 20,171	\$ 22,005	\$ 28,160
01-421-4220 Social Security Contributions	\$ 14,939	\$ 10,735	\$ 11,711	\$ 14,660
01-421-4230 Retirement Contributions	\$ 4,076	\$ 2,588	\$ 2,823	\$ 4,000
01-421-4328 Investigations	\$ 1,500	\$ 932	\$ 1,017	\$ 1,000
01-421-4410 Telephone	\$ 18,730	\$ 12,551	\$ 13,692	\$ 15,000
01-421-4430 Repair & Maintenance - Vehicles	\$ 4,000	\$ 7,370	\$ 8,040	\$ 5,000
01-421-4432 Repair & Maint. - Radios/Computers	\$ 1,000	\$ 263	\$ 287	\$ 500
01-421-4444 Uniforms	\$ 3,000	\$ 3,028	\$ 3,303	\$ 3,000
01-421-4520 Insurance - Worker's Compensation	\$ 8,800	\$ 7,425	\$ 7,425	\$ 7,500
01-421-4521 Insurance - Liability & Property	\$ 9,000	\$ 8,183	\$ 8,183	\$ 9,000
01-421-4540 Advertising	\$ 200	\$ 375	\$ 375	\$ 200
01-421-4560 Computers & Accessories	\$ 1,500	\$ 1,732	\$ 1,889	\$ 1,500
01-421-4561 Software Support/IT	\$ 10,000	\$ 51,377	\$ 56,048	\$ 10,000
01-421-4580 School Registrations & Fees	\$ 1,500	\$ 724	\$ 790	\$ 1,000
01-421-4581 Travel Expenses	\$ 1,000	\$ 1,489	\$ 1,489	\$ 1,500
01-421-4600 General Office Supplies	\$ 1,200	\$ 2,843	\$ 3,101	\$ 1,500
01-421-4601 General Office Fixtures	\$ 500	\$ 55	\$ 60	\$ 200
01-421-4620 Fuel	\$ 15,000	\$ 14,116	\$ 15,399	\$ 15,000
01-421-4640 Dues & Fees	\$ 1,500	\$ 1,130	\$ 1,130	\$ 1,200
01-421-4641 Books & Periodicals	\$ 100	\$ 128	\$ 128	\$ 100
01-421-4660 Operating Supplies/Dog	\$ 2,000	\$ 3,313	\$ 3,614	\$ 2,000
01-421-4660 Vehicle Accessories	\$ 1,500	\$ 1,019	\$ 1,112	\$ 1,200
01-421-4742 Vehicles - Debt Service	\$ 18,626	\$ 18,625	\$ 20,318	\$ 16,630
01-421-4920 Capital Outlay	\$ 5,000	\$ 3,699	\$ 4,035	\$ 5,000
TOTAL	\$367,571	\$321,411	\$348,927	\$344,850

Fire Expenditures	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
01-422-4110 Salaries & Wages - Regular Pay	\$ 1,000	\$ -	\$ -	\$ 1,000
01-422-4410 Telephone	\$ 400	\$ 206	\$ 225	\$ 300
01-422-4412 Electricity	\$ 1,000	\$ 991	\$ 1,081	\$ 1,000
01-422-4413 Natural Gas	\$ 1,000	\$ 677	\$ 739	\$ 1,000
01-422-4415 Emergency Warning System	\$ 4,500	\$ 3,107	\$ 3,389	\$ 4,000
01-422-4425 EMS Service Contribution	\$ 36,000	\$ 33,000	\$ 36,000	\$ 36,000
01-422-4430 Repair & Maintenance - Vehicles	\$ 3,500	\$ -	\$ -	\$ 3,500
01-422-4431 Repair & Maintenance - Equipment	\$ 2,500	\$ -	\$ -	\$ 2,500
01-422-4432 Repair & Maint. - Radios/Computers	\$ 500	\$ -	\$ -	\$ 500
01-422-4433 Repair & Maintenance - Building	\$ 1,000	\$ -	\$ -	\$ 1,000
01-422-4520 Insurance - Worker's Compensation	\$ 300	\$ 523	\$ 571	\$ 500
01-422-4521 Insurance - Liability & Property	\$ 4,500	\$ 3,710	\$ 4,047	\$ 4,000
01-422-4620 Fuel	\$ 1,000	\$ 526	\$ 574	\$ 1,000
01-422-4660 Operating Supplies	\$ 1,500	\$ 1,429	\$ 1,559	\$ 1,500
TOTAL	\$ 58,700	\$ 44,169	\$ 48,184	\$ 57,800

Animal Control Expenditures	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
01-423-4110 Salaries & Wages - Regular Pay	\$ 27,000	\$ 22,711	\$ 22,711	\$ 27,000
01-423-4210 Group Health Insurance	\$ 7,025	\$ 5,987	\$ 5,987	\$ 7,825
01-423-4220 Social Security Contributions	\$ 1,979	\$ 1,737	\$ 1,737	\$ 1,979
01-423-4230 Retirement Contributions	\$ 540	\$ 449	\$ 449	\$ 540
01-423-4520 Insurance - Worker's Compensation	\$ 1,500	\$ 1,235	\$ 1,235	\$ 1,300
01-423-4521 Insurance - Liability & Property	\$ 1,000	\$ 488	\$ 488	\$ 700
01-423-4332 Vet Services	\$ 500	\$ 944	\$ 944	\$ 500
01-423-4410 Telephone	\$ 500	\$ 120	\$ 120	\$ 500
01-423-4412 Electricity	\$ 1,500	\$ 1,653	\$ 1,653	\$ 1,500
01-423-4413 Natural Gas	\$ 1,000	\$ 570	\$ 570	\$ 1,000
01-423-4430 Repair & Maintenance - Vehicles	\$ 1,000	\$ 817	\$ 817	\$ 1,000
01-423-4433 Repair & Maintenance - ACO bldg.	\$ 1,000	\$ 3,394	\$ 3,394	\$ 1,000
01-423-4444 Uniforms	\$ 250	\$ 100	\$ 100	\$ 250
01-423-4580 School Registrations & Fees	\$ 200	\$ -	\$ -	\$ 200
01-423-4581 Travel Expenses	\$ 300	\$ 582	\$ 582	\$ 300
01-423-4660 Operating Supplies	\$ 1,000	\$ 1,443	\$ 1,443	\$ 1,000
01-423-4661 Dog Food	\$ 250	\$ 70	\$ 70	\$ 150
01-423-4920 Capital Outlay	\$ 1,000	\$ -	\$ -	\$ 1,000
TOTAL	\$ 47,544	\$ 42,300	\$ 42,300	\$ 47,744

Streets Expenditures	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
01-430-4231 Summer Help	\$ 5,000	\$ 5,000	\$ 5,455	\$ 5,000
01-430-4412 Street Lights	\$ 30,000	\$ 27,431	\$ 29,925	\$ 30,000
01-430-4430 Repair & Maintenance - Vehicles	\$ 2,500	\$ 1,680	\$ 1,833	\$ 2,500
01-430-4431 Repair & Maintenance - Equipment	\$ 11,000	\$ 9,845	\$ 10,740	\$ 11,000
01-430-4521 Insurance - Liability & Property	\$ 3,600	\$ 2,485	\$ 2,711	\$ 2,500
01-430-4620 Fuel-Streets Dept.	\$ 5,000	\$ 9,735	\$ 10,620	\$ 7,000
01-430-4660 Operating Supplies	\$ 30,000	\$ 30,063	\$ 32,796	\$ 30,000
01-430-4920 Capital Outlay	\$ 47,000	\$ 29,596	\$ 32,287	\$ 47,000
TOTAL	\$ 134,100	\$ 115,835	\$ 126,365	\$ 135,000

Street Tax Expenditures	2019 - 2020			2020 - 2021 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	\$ 5,000	\$ 2,342	\$ 2,342	\$ 3,000
01-431-4436 Repair and Maintenance of Streets	\$ 40,000	\$ 15,290	\$ 15,290	\$ 35,000
01-431-4620 Fuel	\$ 2,000	\$ 2,750	\$ 2,750	\$ 3,000
01-431-4660 Operating Supplies	\$ 15,300	\$ 30,399	\$ 30,399	\$ 16,000
01-431-4850 Government Capital Interest				\$ 13,470
01-431-4683 Government Capital Principal	\$ 86,700	\$ 86,602	\$ 86,602	\$ 73,000
TOTAL	\$ 150,000	\$ 137,383	\$ 137,383	\$ 144,470

Parks Expenditures	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
01-450-4412 Electricity	\$ 1,500	\$ 1,580	\$ 1,580	\$ 1,600
01-450-4431 Repair & Maintenance - Equipment	\$ 1,500	\$ 1,010	\$ 1,010	\$ 1,500
01-450-4433 Repair & Maintenance - Building	\$ 500	\$ -	\$ -	\$ 500
01-450-4620 Fuel	\$ 200	\$ 35	\$ 35	\$ 200
01-450-4650 Chemicals	\$ 200	\$ -	\$ -	\$ 200
01-450-4660 Operating Supplies	\$ 500	\$ 11,878	\$ 11,878	\$ 500
01-450-4741 Machinery & Equipment	\$ 1,200	\$ -	\$ -	\$ 1,200
01-450-4900 Miscellaneous Expense	\$ 300	\$ 52	\$ 52	\$ 300
01-450-4920 Capital Outlay	\$ 7,000	\$ 24,084	\$ 24,084	\$ 18,000
TOTAL	\$ 12,900	\$ 38,639	\$ 38,639	\$ 24,000

Swimming Pool Expenditures	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
01-451-4120 Salaries & Wages	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
01-451-4328 Lab Tests & Reports	\$ 50	\$ -	\$ -	\$ 100
01-451-4410 Telephone	\$ 200	\$ 308	\$ 308	\$ 300
01-451-4412 Electricity	\$ 6,000	\$ 4,034	\$ 4,034	\$ 5,000
01-451-4431 Repair & Maintenance - Equipment	\$ 2,000	\$ -	\$ -	\$ 2,000
01-451-4433 Repair & Maintenance - Building	\$ 300	\$ 423	\$ 423	\$ 300
01-451-4434 Repair & Maintenance - Pool	\$ 5,000	\$ 75	\$ 75	\$ 4,000
01-451-4521 Insurance - Liability & Property	\$ 200	\$ -	\$ -	\$ 200
01-451-4650 Chemicals	\$ 7,500	\$ 11,764	\$ 11,764	\$ 8,000
01-451-4660 Operating Supplies	\$ 1,100	\$ 401	\$ 401	\$ 1,100
TOTAL	\$ 52,950	\$ 47,005	\$ 47,005	\$ 51,000

Library Expenditures	2019- 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
01-452-4412 Utilities	\$ 5,000	\$ 3,709	\$ 3,709	\$ 5,000
01-452-4433 Repair & Maintenance - Buildings	\$ 2,500	\$ -	\$ -	\$ 2,500
TOTAL	\$ 11,500	\$ 3,709	\$ 3,709	\$ 7,500

Total
\$0

Museum Expenditures / Opera House	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
01-453-4902 Repair & Maintenance - Buildings	\$ 2,500	\$ 8,394		\$ 2,500
01-453-4900 Museum Contributions	\$ 1,500	\$ 372	\$ 1,500	\$ 1,500
TOTAL	\$ 1,500	\$ 372		\$ 4,000

Debt Service Expenditures	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
01-470-4850 Debt Service - Interest Expense	\$ 8,570		\$ -	\$ 19,762
01-470-4851 Debt Service - 2017 C.O.'s	\$ 15,050	\$ 23,615	\$ 60,600	\$ 15,400
01-470-4852 IRS	\$ 23,000	\$ 5,415	\$ 23,000	\$ 13,000
TOTAL	\$ 90,420	\$ 72,230	\$ 127,400	\$ 48,162

WATER, SEWER	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
General Water & Sewer Revenue	\$ 1,384,360	\$ 1,366,073	\$ 1,606,888	\$ 1,376,250
General Water Expense	\$ 42,300	\$ 17,109	\$ 20,281	\$ 44,587
Water Treatment Expense	\$ 361,360	\$ 384,378	\$ 462,193	\$ 371,955
Water Distribution Expense	\$ 389,196	\$ 319,993	\$ 388,291	\$ 555,100
Waste Water Expense	\$ 331,455	\$ 357,314	\$ 380,458	\$ 143,250
Long Term Debt Expense	\$ 288,972		\$ -	\$ 261,358
TOTAL EXPENSE	\$ 1,413,283	\$ 1,078,794	\$ 1,251,223	\$ 1,376,250
TOTAL REVENUE - EXPENSE	\$ (28,923)	\$ 287,279	\$ 355,664	\$ -

GARBAGE	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
Reveue	\$ 384,000	\$ 344,188	\$ 413,026	\$ 384,000
Expense	\$ 335,700	\$ 317,917	\$ 407,889	\$ 348,000
Debt Servicing	\$ -	\$ -	\$ -	\$ 36,000
TOTAL	\$ 48,300	\$ 26,271	\$ 5,136	\$ -

General Water Revenues	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Revenue	
20-000-3300 Grant Proceeds	\$ -	\$ -	\$ -	
20-000-3425 Capital Projects Revenue	\$ 145,000	\$ 117,459	\$ 140,951	\$ 145,000
20-000-3430 Charges for Services - Water	\$ 544,000	\$ 497,931	\$ 597,517	\$ 550,000
20-000-3431 Charges for Services - Hawley Water	\$ 285,000	\$ 310,447	\$ 372,536	\$ 285,000
20-000-3432 Charges for Services - Hamlin Water	\$ 20,000	\$ 112,956	\$ 135,547	\$ 28,000
20-000-3433 Charges for Services - Sewer	\$ 320,000	\$ 265,436	\$ 318,523	\$ 326,000
20-000-3434 Reconnect Fees	\$ 5,800	\$ 5,480	\$ 6,576	\$ 6,000
20-000-3435 Penalties on Late Payments	\$ 20,000	\$ 16,650	\$ 19,980	\$ 20,500
20-000-3436 Tap Fees	\$ 1,000	\$ 3,900	\$ 4,680	\$ 2,000
20-000-3437 Charges for Services- Septic	\$ 7,500	\$ 4,873	\$ 5,848	\$ 4,600
20-000-3438 Charges for Service- Temp Water	\$ 1,000	\$ 260	\$ 312	\$ 1,000
20-000-3610 Interest Income	\$ 60	\$ 141	\$ 169	\$ 150
20-000-3800 Utility Refunded Deposits	\$ -	\$ -	\$ -	\$ -
20-000-3900 Miscellaneous Income	\$ 8,000	\$ 3,540	\$ 4,248	\$ 8,000
20-000-3910 Transfer in		\$ -	\$ -	
TOTAL	\$ 1,384,360	\$ 1,366,073	\$ 1,606,888	\$ 1,376,250

General Water Expenditures	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
20-000-4250 Employee Water Bills	\$ 1,500	\$ 4,449	\$ 5,339	\$ 6,000
20-000-4320 Audit	\$ 12,000	\$ 10,000	\$ 12,000	\$ 12,000
20-000-4540 Advertising	\$ 500	\$ -		\$ 500
20-000-4561 Software Support				\$ 5,000
20-000-4610 Stamps & Postage		\$ -	\$ -	\$ 4,000
20-000-4600 General Office Supplies	\$ -	\$ -	\$ -	\$ 2,500
20-000-4640 Dues & Fees/Ray's Ins	\$ -	\$ -	\$ -	\$ 10,837
20-000-4900 Miscellaneous Expense	\$ 200	\$ 1,413	\$ 1,696	\$ 2,450
20-000-4910 Transfer out	\$ -	\$ -	\$ -	\$ -
20-000-4927 Air-vac/Dearborn	\$ 1,100	\$ 1,247	\$ 1,247	\$ 1,300
TOTAL	\$ 42,300	\$ 17,109	\$ 20,281	\$ 44,587

Water Treatment Expenditures	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
20-510-4110 Salaries & Wages - Regular Pay	\$ 92,000	\$ 71,677	\$ 86,012	\$ 95,500
20-510-4130 Salaries & Wages - Overtime Pay	\$ 3,500	\$ 4,058	\$ 4,427	\$ 4,500
20-510-4210 Group Health Insurance	\$ 24,000	\$ 15,643	\$ 18,772	\$ 21,650
20-510-4220 Social Security Contributions	\$ 7,000	\$ 5,722	\$ 6,866	\$ 7,330
20-510-4230 Retirement Contributions	\$ 1,910	\$ 1,319	\$ 1,583	\$ 2,000
20-510-4327 Water Tank Inspections	\$ 1,000	\$ -	\$ -	\$ 1,000
20-510-4328 Lab Tests & Reports	\$ 3,000	\$ 7,647	\$ 9,176	\$ 7,500
20-510-4410 Telephone	\$ 900	\$ 919	\$ 1,003	\$ 900
20-510-4412 Electricity	\$ 17,000	\$ 11,120	\$ 14,827	\$ 14,000
20-510-4430 Repair & Maint. - Vehicles, WTP	\$ 600	\$ 88	\$ 106	\$ 500
20-510-4433 Repair & Maint.- Building	\$ 2,000	\$ 75	\$ 90	\$ 1,000
20-510-4437 Repair & Maint. - Treatment Plants	\$ 10,000	\$ 27,735	\$ 33,282	\$ 10,000
20-510-4439 Repair & Maint. - Water Storage Tanks	\$ 2,500	\$ -	\$ -	\$ 2,000
20-510-4444 Uniforms	\$ 500	\$ 568	\$ 682	\$ 600
20-510-4520 Insurance - Worker's Compensation	\$ 3,000	\$ 1,917	\$ 2,300	\$ 2,210
20-510-4521 Insurance - Liability & Property	\$ 2,000	\$ 4,950	\$ 5,940	\$ 6,665
20-510-4560 Computers & Accessories	\$ 500	\$ 823	\$ 988	\$ 500
20-510-4580 School Registrations & Fees	\$ 1,000	\$ 765	\$ 918	\$ 800
20-510-4581 Travel Expenses	\$ 300	\$ 197	\$ 236	\$ 300
20-510-4600 General Office Supplies	\$ 500	\$ 203	\$ 244	\$ 250
20-510-4640 Dues & Fees	\$ 200	\$ 50	\$ 60	\$ 200
20-510-4650 Chemicals	\$ 45,600	\$ 35,821	\$ 42,985	\$ 45,000
20-510-4655 Testing & Supplies	\$ 8,000	\$ 9,708	\$ 11,650	\$ 8,000
20-510-4660 Operating Supplies	\$ 600	\$ 150	\$ 180	\$ 500
20-510-4670 Raw Water Purchase	\$ 120,000	\$ 170,538	\$ 204,646	\$ 120,000
20-510-4800 Permits Fees	\$ 2,550	\$ 2,550	\$ 3,060	\$ 2,550
20-510-4920 Capital Outlay	\$ 10,000	\$ 10,000	\$ 12,000	\$ 16,500
TOTAL	\$ 361,360	\$ 384,378	\$ 462,193	\$ 371,955

Water Distribution Expenditures	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
20-515-4110 Salaries & Wages - Regular Pay	\$ 165,000	\$ 127,368	\$ 152,842	\$ 297,000
20-515-4120 Salaries & Wages - Temp. Employees	\$ -	\$ -	\$ -	\$ 5,000
20-515-4130 Salaries & Wages - Overtime Pay	\$ 10,000	\$ 6,221	\$ 8,295	\$ 24,000
20-515-4210 Group Health Insurance	\$ 43,300	\$ 27,478	\$ 36,637	\$ 56,200
20-515-4220 Social Security Contributions	\$ 12,828	\$ 10,112	\$ 13,483	\$ 23,529
20-515-4230 Retirement Contributions	\$ 3,500	\$ 2,253	\$ 3,004	\$ 6,420
20-515-4410 Telephone	\$ 1,800	\$ 1,876	\$ 2,251	\$ 2,300
20-515-4412 Electricity	\$ 3,000	\$ 2,376	\$ 3,168	\$ 3,000
20-515-4413 Natural Gas	\$ 1,100	\$ 618	\$ 824	\$ 1,000
20-515-4430 Repair & Maintenance - Vehicles	\$ 2,500	\$ 4,618	\$ 4,618	\$ 4,500
20-515-4431 Repair & Maintenance - Equipment	\$ 10,000	\$ 5,087	\$ 6,783	\$ 10,000
20-515-4433 Repair & Maintenance - Building	\$ 2,500	\$ -	\$ -	\$ 1,500
20-515-4434 Repair & Maintenance - Water Mains	\$ 26,000	\$ 20,394	\$ 27,192	\$ 26,000
20-515-4438 Repair & Maintenance - Water Meters	\$ 8,000	\$ 1,194	\$ 1,592	\$ 8,000
20-515-4444 Uniforms	\$ 2,000	\$ 3,932	\$ 5,243	\$ 4,000
20-515-4520 Insurance - Worker's Compensation	\$ 12,400	\$ 8,629	\$ 11,505	\$ 12,000
20-515-4521 Insurance - Liability & Property	\$ 8,700	\$ 4,486	\$ 5,981	\$ 7,200
20-515-4580 School Registration & Fees	\$ 800	\$ 561	\$ 561	\$ 1,000
20-515-4581 Travel Expenses	\$ 700	\$ 280	\$ 373	\$ 1,000
20-515-4620 Fuel	\$ 25,000	\$ 17,017	\$ 22,689	\$ 23,000
20-515-4640 Dues & Fees	\$ 100	\$ -	\$ -	\$ 100
20-515-4660 Operating Supplies	\$ 20,000	\$ 11,348	\$ 15,131	\$ 20,000
20-515-4810 Penalties, Fines, & Fees	\$ 500	\$ 2,281	\$ 2,281	\$ 500
20-515-4920 Capital Outlay	\$ 15,368	\$ 50,766	\$ 50,766	\$ 17,851
TOTAL	\$ 389,196	\$ 319,993	\$ 388,291	\$ 555,100

Wastewater Collection Expenditures	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
20-520-4328 Pivot farm & Lab Test & Supplies	\$ 7,000	\$ 6,481	\$ 6,481	\$ 7,000
20-520-4412 Electricity	\$ 8,000	\$ 6,256	\$ 6,256	\$ 8,000
20-520-4430 Repair & Maintenance - Vehicles	\$ 3,000	\$ 1,308	\$ 1,308	\$ 3,000
20-520-4431 Repair & Maintenance - Equipment	\$ 6,000	\$ 4,362	\$ 4,362	\$ 6,000
20-520-4435 Repair & Maintenance - Sewer Mains	\$ 9,500	\$ 13,984	\$ 13,984	\$ 9,500
20-520-4521 Insurance - Liability & Property	\$ 6,100	\$ 3,118	\$ 3,118	\$ 4,500
20-520-4650 Treatment Chemicals	\$ 50,000	\$ 36,420	\$ 36,420	\$ 40,000
20-520-4651 Collection Chemicals	\$ 40,000	\$ 50,018	\$ 50,018	\$ 50,000
20-520-4660 Operating Supplies	\$ 10,000	Meeting February 24th, 2020		\$ 10,000
20-520-4800 Permits Fees	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
20-520-4920 Capital Outlay	\$ 3,000	\$ 103,498	\$ 103,498	\$ 4,000
TOTAL	\$ 331,455	\$ 357,314	\$ 380,458	\$ 143,250

Long-term Liabilities Expenditures	2019 - 2020			2020 - 2021
	Annual Budget	Actual	Projected Expense	Budget
20-550-4681 Notes Payable - 2017 Refi Principal	\$ 27,950	\$ 27,950	\$ 113,000	\$ 28,600
20-550-4683 Backhoe/water meters - Principal	\$ 26,552	\$ 26,551	\$ 21,329	\$ 27,600
20-550-4685 Interest Expense 2017 Refi	\$ 15,908	\$ 15,907	\$ 16,200	\$ 15,000
20-550-4687 Backhoe/water meters -Interest	\$ 15,324	\$ 15,325	\$ 17,300	\$ 14,300
20-550-4710 John Deere - Principal	\$ 32,000	\$ 33,994		\$ 33,410
20-550-4711 John deere - Interest	\$ 2,000	\$ 815		\$ 700
20-550-4712 USDA Interest				\$ 65,288
20-550-4709 USDA Payment	\$ 144,500			\$ 66,160
20-550-4857 Generator Interest	\$ 4,264			\$ 3,950
20-550-4858 Generator Principal	\$ 6,024			\$ 6,350
TOTAL	\$ 288,972	\$ 122,254	\$ 167,829	\$ 261,358

Garbage Revenues	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Revenue	
30-000-3435 Penalties on Late Payments	\$ 8,000	\$ 6,684	\$ 8,021	\$ 8,000
30-000-3440 Charges for Services - Garbage	\$ 366,000	\$ 334,448	\$ 401,338	\$ 366,000
30-000-3610 Interest Income	\$ -	\$ -	\$ -	\$ -
30-000-3900 Miscellaneous Income	\$ 10,000	\$ 3,056	\$ 3,667	\$ 10,000
30-000-3910 Transfer In			\$ -	
TOTAL	\$ 384,000	\$ 344,188	\$ 413,026	\$ 384,000

Garbage Expenditures	2019- 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
30-000-4120 Salaries & Wages -Temp. Employees	\$ 10,000	\$ 2,415	\$ 3,220	\$ 5,000
30-000-4320 Audit	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
30-000-4412 Electricity	\$ 500	\$ -	\$ -	\$ 2,640
30-000-4421 Waste/Garbage Disposal Fees	\$ 245,000	\$ 181,702	\$ 242,269	\$ 245,000
30-000-4442 Rental - Heavy Equipment/Payment	\$ -	\$ 24,960	\$ 33,280	\$ 34,610
30-000-4610 Stamps & Postage, Code Enforcement	\$ 1,500	\$ 546	\$ 728	\$ 1,200
30-000-4620 Fuel	\$ 3,000	\$ 3,000	\$ 4,000	\$ 3,000
30-000-4660 Operating Supplies	\$ 20,150	\$ 937	\$ 1,249	\$ 20,150
30-000-4900 Miscellaneous Expense	\$ 250	\$ 256	\$ 341	\$ 400
30-000-4901 City Clean-Up	\$ 20,000	\$ 14,183	\$ 18,911	\$ 24,000
30-000-4910 Transfer Out	\$ -		\$ -	
30-000-4921 Interest Expense				\$ 9,573
30-000-4926 Principal loan # 24961	\$ 36,000	\$ 36,000	\$ 36,000	\$ 26,427
TOTAL	\$ 381,500	\$ 317,917	\$ 407,889	\$ 384,000

Fire Department Revenues	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Revenue	
40-422-3300 Grant Proceeds	\$ 16,041	\$ 16,041	\$ 19,249	\$ 22,180
40-422-3400 Donations Revenue	\$ 45,868	\$ 45,868	\$ 55,042	\$ 9,200
40-422-3610 Interest Income	\$ 56	\$ 56		\$ 57
40-422-3910 City Transfer in	\$ -	\$ 57,991	\$ 69,589	\$ 19,254
40-422-3400 Jones County			\$ -	\$ 6,789
TOTAL	\$ 61,965	\$ 119,956	\$ 143,880	\$ 57,480

Expenditures	2019- 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
40-422-4430 R & M- Vehicles/Equipment		\$ 4,472	\$ 5,963	\$ 12,620
40-422-4444 Uniforms		\$ 4,078	\$ 5,437	\$ 4,100
40-422-4580 School Registrations & Fees		\$ 2,500	\$ 3,333	\$ 4,110
40-422-4600 General Office Supplies		\$ 371	\$ 495	\$ 1,000
40-422-4610 Stamps & Postage		\$ 103	\$ 137	\$ 150
40-422-4640 Dues & Fees		\$ 5,164	\$ 6,885	\$ 5,200
40-422-4645 Donation Expense		\$ 2,595	\$ 3,460	\$ 2,500
40-422-4660 Operating Supplies		\$ 10,160	\$ 13,547	\$ 6,300
40-422-4900 Miscellaneous Expense		\$ 2,955	\$ 3,940	\$ 1,500
40-422-4920 Capital Outlay		\$ 61,319	\$ 81,759	\$ 20,000
TOTAL	\$ -	\$ 93,717	\$ 124,956	\$ 57,480

Opera House Revenues	2019 - 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Revenue	
50-453-3610 Interest Income	\$ 2	\$ 2		\$ 4
50-453-3900 Miscellaneous Income	\$ 7,960	\$ 14,284		\$ 10,000
50-453-3910 Transfer In	\$ 15,762			
TOTAL	\$ 23,724	\$ 14,286	\$ -	\$ 10,004

Expenditures	2019- 2020			2020 - 2021 Budget
	Annual Budget	Actual	Projected Expense	
50-453-4412 Utilities	\$ 3,989	\$ 3,815		\$ 4,000
50-453-4433 Repair & Maintenance	\$ 15,762	\$ 7,192		\$ 3,500
50-453-4660 Operating Supplies	\$ 496	\$ 995		\$ 1,000
50-453-4900 Miscellaneous Expense	\$ 1,999	\$ 1,590		\$ 1,504
TOTAL	\$ 22,246	\$ 13,592	\$ -	\$ 10,004