



City of ANSON

Budget

2021/2022

3/31/2021

City of Anson

2021-2022 Adopted Budget

3/31/2021

This budget will raise more total property taxes than last year's budget by \$30,220.00, which is a 3.255% increase from last year's budget. Of that amount, \$542.28 is tax revenue to be raised from new property added to the tax roll this year.

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

Councilman Leticia Hernandez AYE;
Councilman Evelyn Edwards ABSENT;
Councilman Larry White ABSENT;
Councilman Robert Patterson AYE; and
Councilman Linda Powell AYE

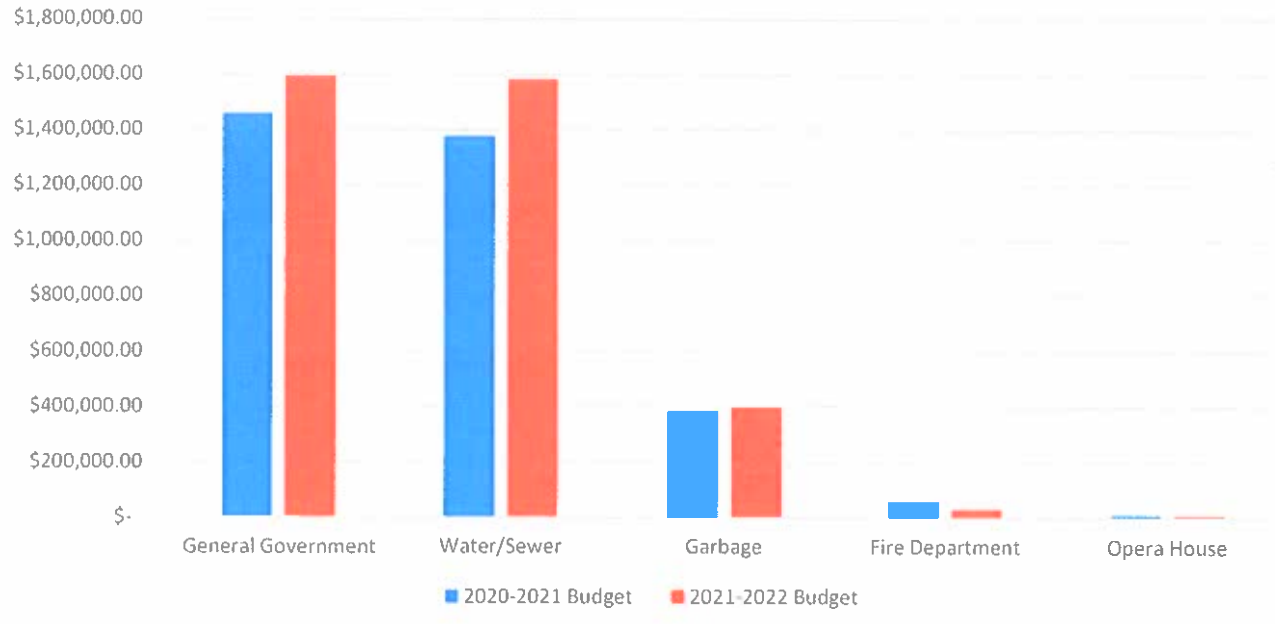
The municipal property tax rates per \$100 valuation for the preceding and current fiscal year are as follows:

	<u>2019</u>	<u>2020</u>
Property Tax Rate	\$1.19	\$1.1898
No New Revenue Rate	\$1.1050105	\$1.148542
M&O Rate Approved	\$1.134113	\$1.133591
Voter Approval Rate	\$1.193634	\$1.189816
Debt rate	\$0.059521	\$0.056209

The total amount of municipal debt obligations are as follows;

\$6,557.537.07

Budget Comparison Last Fiscal Year vs. Current



The current budget is \$332,353 more than last year's budget

GENERAL	2020 - 2021				2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Government Revenues	1,457,090	1,196,758	1,305,554	(151,536)	1,595,223
Legislative	12,550	4,228	4,758	7,792	9,750
Judicial	140,969	87,937	117,249	23,720	118,785
Executive	110,109	92,020	100,385	9,724	108,914
City Secretary	25,650	35,341	42,409	(16,759)	47,644
General Government Expense	265,808	302,325	329,809	(64,001)	298,672
Street Tax Expense	-	-	-	-	145,000
Police Department	359,850	323,774	354,059	5,791	350,887
Government Revenues	-	-	-	-	-
EMS	-	-	-	-	-
Animal Control	51,873	43,680	43,680	8,193	51,764
Street Maintenance and Repair	135,000	478,443	637,924	(502,924)	123,000
Park Maintenance and Repair	24,000	70,950	94,600	(70,600)	15,596
Swimming Pool Operation and Maintenance	51,000	39,664	39,664	11,336	50,800
Museum	4,000	16,966	1,500	2,500	4,000
Library	7,500	5,054	5,054	2,446	7,500
Debt Servicing	48,162	48,615	48,615	(453)	138,111

WATER, SEWER	2020 - 2021				2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	Variance	
General Water & Sewer Revenue	\$1,376,250	\$1,629,548	\$2,136,731	\$11	1,583,900
General Water Expense	\$44,587	\$41,236	\$44,519	\$11	95,900
Water Treatment Expense	\$371,955	\$387,383	\$466,502	\$11	387,375
Water Distribution Expense	\$555,100	\$519,092	\$603,757	\$11	625,045
Waster Water Expense	\$143,250	\$238,735	\$150,617	\$11	232,100
Long Term Debt Expense	\$261,358	\$0	\$0	\$11	243,480
TOTAL EXPENSE	\$1,376,250	\$1,186,446	\$1,265,396	\$55	1,583,900
REVENUE - EXPENSE	(\$0)	\$443,102	\$871,335	\$66	(0)

GARBAGE	2020 - 2021				2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Reveue	346,500	423,640	508,368	11	398,000
Expense	346,500	345,070	454,433	(71,421)	398,000
Debt Servicing	-	-	-	-	-
TOTAL EXPENSE	346,500	345,070	454,433	(71,421)	398,000
		78,570	53,935	(71,410)	-

	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Revenue	
Government Revenues				
01-000-3110 Ad Valorem Taxes	860,000	636,105	693,933	890,000
01-000-3130 Sales Tax	160,000	190,923	208,280	185,000
01-000-3131 ADC			-	
01-000-3132 IDC			-	
01-000-3133 Street Tax Fund	129,000	143,192	156,209	145,000
01-000-3182 Franchise Tax	67,000	54,154	59,077	67,000
01-000-3300 Grant Proceeds	-	28,655	31,260	-
01-000-3350 Police Grant/ Seizure	1,000	-	-	1,000
20-550-				
01-000-3365 Fire Dept Donations	-	9,796	10,687	
01-000-3366 Library Donation	-	2,480	2,705	
01-000-3420 Police Reports	100	30	33	100
01-000-3435 Penalties on Late Payments	-	-	-	-
01-000-3454 Animal Control Revenue	4,000	4,030	4,396	4,500
01-000-3472 Swimming Pool	11,000	10,214	11,143	11,000
01-000-3400 Donations	500			500
01-000-3510 Municipal Court Fines	152,000	51,890	56,607	152,000
01-000-3610 Interest Income	190	290	316	323
01-000-3630 Rent Income	5,300	4,810	5,247	5,300
01-000-3900 Miscellaneous Income	7,000	27,475	29,973	18,500
01-000-3901 Payroll Transfer	-		-	-
01-000-3910 Transfer in (other)				
01-000-3911 Transfer In - Water & Sewer Fund			-	50,000
01-000-3912 Transfer In - Garbage Fund	-	-	-	5,000
01-000-3930 Genral Fund I & S	60,000	32,714	35,688	60,000
01-000-3935 Capital Lease Proceeds	-	-	-	
TOTAL	1,457,090	1,196,758	1,305,554	1,595,223

Total all
(\$0)

GENERAL	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected	
01-000-3130 Sales Tax	145,000	140,882	153,689	145,000
01-000-3133 Street Fund (75%)	108,750	105,661	115,267	108,750
90-000-3130 ADC (12.5%)	18,125	17,610	19,211	18,125
80-000-3130 IDC (12.5%)	18,125	17,610	19,211	18,125
TOTAL	290,000	281,763	307,378	290,000

Legislative Expenditures	2020 - 2021				2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	Vari anc	
01-411-4110 Mayor & Council	500	424	463	11	500
01-411-4550 Printing, Binding, & Publications	-	-	-	11	-
01-411-4560 Computers & Accessories	1,000	-	-	11	-
01-411-4561 Software support	1,250	600	800	11	1,000
01-411-4580 School Registrations & Fees	2,000	40	44	11	1,500
01-411-4581 Travel Expenses	3,000	-	-	11	2,500
01-411-4600 General Office Supplies	100	394	430	11	100
01-411-4601 General Office Fixtures	-	-	-	11	-
01-411-4630 Election Expense	4,500	2,770	3,022	11	4,000
01-411-4640 Dues & Fees	-	-	-	11	-
01-411-4641 Books & Periodicals	-	-	-	11	-
01-411-4743 Furniture & Fixtures	200	-	-	11	150
01-411-4900 Miscellaneous Expense	-	-	-	11	-
TOTAL	12,550	4,228	4,758	11	9,750

Judicial Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
01-412-4110 Salaries & Wages - Regular Pay	50,400	50,974	67,965	44,000
01-412-4210 Group Health Insurance	7,825	7,387	9,849	4,300
01-412-4220 Social Security Contributions	3,694	3,853	5,137	3,225
01-412-4230 Retirement Contributions	650	530	707	760
01-412-4326 Litigation Expenses	-	-	-	-
01-412-4550 Printing, Binding, & Publications	400	-	-	200
01-412-4560 Computers & Accessories	100	110	147	100
01-412-4561 Software Support	4,000	5,309	7,079	4,000
01-412-4580 School Registrations & Fees	500	165	220	300
01-412-4581 Travel Expenses	1,500	-	-	1,500
01-412-4582 Technology Funds	3,000	-	-	1,500
01-412-4583 Security Funds	2,500	1,300	1,733	2,500
01-412-4584 LEA Funds	4,000	2,782	3,709	4,000
01-412-4600 General Office Supplies	1,000	1,390	1,853	1,000
01-412-4601 General Office Fixtures	500	324	432	500
01-412-4610 Stamps & Postage	100	100	133	100
01-412-4640 Dues & Fees	600	1,660	2,213	600
01-412-4641 Books & Periodicals	-	-	-	-
01-412-4820 State Comptroller - Local Revenue	60,000	11,960	15,947	50,000
01-412-4900 Miscellaneous Expense	200	93	124	200
01-412-4910 Transfer out-inter fund				
TOTAL	140,969	87,937	117,249	118,785

Executive Expenditures	2020 - 2021			2021 - 2022
	Annual Budget	Actual	Projected Expense	Budget
01-413-4110 Salaries & Wages - Regular Pay	74,453	65,805	71,787	74,453
01-413-4210 Group Health Insurance	9,610	8,226	8,974	9,610
01-413-4220 Social Security Contributions	5,457	4,800	5,236	5,457
01-413-4230 Retirement Contributions	1,489	1,165	1,271	1,750
01-413-4240 Vehicle Allowance	11,400	9,500	10,364	11,400
01-413-4410 Telephone	600	1,506	1,643	600
01-413-4444 C.M. uniforms	300	172	188	200
01-413-4560 Computers / Accessories	-	-	-	-
01-413-4580 School Registrations & Fees	1,300	125	136	1,000
01-413-4581 Travel Expenses	5,000	610	665	4,000
01-413-4640 Dues & Fees	500	111	121	444
01-413-4641 Books & Periodicals	-	-	-	-
01-413-4743 Furniture & Fixtures	-	-	-	-
01-413-4900 Miscellaneous Expense	-	-	-	-
TOTAL	110,109	92,020	100,385	108,914

City Secretary Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
01-414-4110 Salaries & Wages - Regular Pay	35,000	27,714	33,257	36,100
01-414-4210 Group Health Insurance	3,850	3,216	3,859	3,850
01-414-4220 Social Security Contributions	2,566	2,060	2,472	2,646
01-414-4230 Retirement Contributions	700	508	610	848
01-414-4240 Vehicle Allowance	-	-	-	-
01-414-4550 Printing, Binding, & Publications	-	-	-	-
01-414-4560 Computers & Accessories	200	44	53	200
01-414-4580 School Registrations & Fees	2,000	1,035	1,242	1,500
01-414-4581 Travel Expenses	2,500	640	768	2,000
01-414-4600 General Office Supplies	-	-	-	-
01-414-4601 General Office Fixtures	200	24	29	200
01-414-4640 Dues & Fees	400	100	120	300
01-414-4641 Books & Periodicals	-	-	-	-
01-414-4900 Miscellaneous Expense	-	-	-	-
TOTAL	47,416	35,341	42,409	47,644

General Government Expenditures	2020 - 2021					2021 - 2022 Budget
	Annual Budget	Actual	# of mo	Projected Expense	Variance	
01-415-4110 Salaries & Wages - Regular Pay	63,700	54,206	9	72,275	11	84,500
01-415-4111 Salary Contingencies	17,000	18,426	9	24,568	(7,568)	23,850
01-415-4210 Group Health Insurance	14,280	12,400	9	16,533	11	14,800
01-415-4220 Social Security Contributions	5,915	3,771	9	5,028	11	7,942
01-415-4230 Retirement Contributions	1,274	1,060	9	1,413	11	1,986
01-415-4320 Audit	12,200	12,200	9	16,267	11	12,200
01-415-4321 Appraisal District	27,000	28,980	9	38,640	11	28,000
01-415-4322 Delinquent Tax Collections	-	-	9	-	11	-
01-415-4323 City Attorney Retainer	22,000	15,621	9	20,828	11	22,000
01-415-4326 Litigation Expenses	1,000	-	9	-	11	-
01-415-4330 Payroll Administration	2,500	1,468	9	1,957	11	2,000
01-415-4410 Telephone/Internet	13,000	9,898	9	13,197	11	13,000
01-415-4412 Electricity	7,200	5,948	9	7,931	11	7,200
01-415-4413 Natural Gas	1,200	808	9	1,077	11	1,200
01-415-4423 Janitorial Supplies	2,000	3,285	9	4,380	11	2,000
01-415-4432 Repair & Maintenance - Computers	500	300	9	400	11	500
01-415-4433 Repair & Maintenance - City Hall	8,000	1,375	9	1,833	11	3,000
01-415-4442 Rental/lease Postage Machine	1,500	536	9	715	11	1,000
01-415-4445 Rental - Copier	3,000	2,167	9	2,889	111	2,900
01-415-4520 Insurance - Worker's Compensation	700	531	9	708	(8)	700
01-415-4521 Liability & Property	11,000	8,331	9	11,108	(108)	10,000
01-415-4540 Advertising	3,000	4,950	9	6,600	11	3,000
01-415-4550 Printing, Binding, & Publications	1,000	448	9	597	11	500
01-415-4560 Computers & Accessories	500	4,870	9	6,493	11	500
01-415-4561 Software Support	12,000	7,865	9	10,487	11	10,500
01-415-4600 General Office Supplies	5,000	7,364	9	9,819	11	5,000
01-415-4601 General Office Fixtures	300	260	9	347	11	300
01-415-4610 Stamps & Postage	4,000	4,400	9	5,867	11	4,500
01-415-4640 Dues & Fees	7,000	14,903	9	19,871	11	7,000
01-415-4641 Books & Periodicals	100	333	9	444	11	100
01-415-4743 Furniture & Fixtures	500	-	9	-	-	-
01-415-4900 Miscellaneous Expense	2,000	10,198	9	13,597	(11,597)	2,000
01-415-4645 Donation EXP	100	-	9	-	-	-
01-415-4920 Capital Outlay	28,850	-	9	-	28,850	24,000
01-415-4927 Air-vac/Dearborn	2,200	1,668	9	2,224	(24)	2,494
01-415-4924 TWC	-	-	9	-	-	-
01-000-4910 Transfer Out	-	-	9	-	-	-
TOTAL	281,519	302,325	#	329,809	(48,290)	298,672

Police Expenditures	2020 - 2021			2021 - 2022
	Annual Budget	Actual	Projected Expense	Budget
01-421-4110 Salaries & Wages - Regular Pay	196,000	167,308	182,518	202,200
01-421-4111 Salary Contingencies	-	-	-	-
01-421-4120 Salaries & Wages - Temporary Employees	-	-	-	-
01-421-4130 Salaries & Wages - Overtime Pay	4,000	4,960	5,411	5,000
01-421-4210 Group Health Insurance	28,160	18,489	20,170	28,160
01-421-4220 Social Security Contributions	14,660	13,070	14,258	15,188
01-421-4230 Retirement Contributions	4,000	3,227	3,520	4,869
01-421-4326 Litigation Expenses	-	-	-	-
01-421-4328 Investigations	1,000	3,229	3,523	4,000
01-421-4331 Dispatching	-	-	-	-
01-421-4410 Telephone	15,000	12,330	13,451	14,000
01-421-4430 Repair & Maintenance - Vehicles	5,000	9,560	10,429	3,000
01-421-4432 Repair & Maintenance - Radios/Computers	500	157	171	500
01-421-4444 Uniforms	3,000	2,775	3,027	2,500
01-421-4520 Insurance - Worker's Compensation	7,500	6,525	6,525	7,000
01-421-4521 Insurance - Liability & Property	9,000	8,183	8,183	8,200
01-421-4530 Communications Equipment	-	-	-	-
01-421-4540 Advertising	200	-	-	-
01-421-4550 Printing, Binding, & Publications	-	-	-	-
01-421-4560 Computers & Accessories	1,500	866	945	1,500
01-421-4561 Software Support/IT	10,000	7,360	8,029	8,000
01-421-4580 School Registrations & Fees	1,000	2,540	2,771	2,500
01-421-4581 Travel Expenses	1,500	484	484	1,000
01-421-4600 General Office Supplies	1,500	2,829	3,086	1,500
01-421-4620 FUEL	15,000	9,496	12,661	13,000
01-421-4601 General Office Fixtures	200	-	-	-
	15,000	157	171	
01-421-4640 Dues & Fees	1,200	765	765	1,000
01-421-4641 Books & Periodicals	100	-	-	
01-421-4660 Operating Supplies/Dog	2,000	3,531	3,852	2,000
01-421-4661 Vehicle Accessories	1,200	5,139	5,606	2,500
01-421-4742 Vehicles - Debt Service	16,630	16,629	18,141	17,270
01-421-4900 Miscellaneous Expense	-	-	-	-
01-421-4920 Capital Outlay	5,000	24,165	26,362	6,000
TOTAL	359,850	323,774	354,059	350,887

Fire Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
01-422-4110 Salaries & Wages - Regular Pay	1,000	-	-	
01-422-4410 Telephone	300	-	-	300
01-422-4412 Electricity	1,000	1,279	1,395	1,000
01-422-4413 Natural Gas	1,000	827	902	1,000
01-422-4415 Emergency Warning System	4,000	3,014	3,288	4,000
01-422-4425 EMS Service Contribution	36,000	55,000	60,000	102,000
01-422-4430 Repair & Maintenance - Vehicles	3,500	2,148	2,343	
01-422-4431 Repair & Maintenance - Equipment	2,500	89	97	
01-422-4432 Repair & Maintenance - Radios/Computers	500	-	-	
01-422-4433 Repair & Maintenance - Building	1,000	152	166	
01-422-4444 Uniforms		-	-	
01-422-4520 Insurance - Worker's Compensation	500	251	274	500
01-422-4521 Insurance - Liability & Property	4,000	4,063	4,432	4,000
01-422-4580 School Registrations & Fees		-	-	
01-422-4581 Travel Expenses		-	-	
01-422-4620 Fuel	1,000	-	-	
01-422-4640 Dues & Fees		-	-	
01-422-4660 Operating Supplies	1,500	-	-	
01-422-4741 Machinery & Equipment - Debt Service		-	-	
01-422-4742 Vehicles - Debt Service		-	-	
01-422-4910 Transfer Out To Fire Checking				12,000
01-422-4920 Capital Outlay		27,071	29,532	
TOTAL	57,800	93,894	102,430	124,800

Animal Control Expenditures	2020 - 2021			2021 - 2022
	Annual Budget	Actual	Projected Expense	Budget
01-423-4110 Salaries & Wages - Regular Pay	27,000	20,583	20,583	27,000
01-423-4210 Group Health Insurance	7,825	5,909	5,909	8,000
01-423-4220 Social Security Contributions	1,979	1,560	1,560	1,979
01-423-4230 Retirement Contributions	540	390	390	635
01-423-4520 Insurance - Worker's Compensation	1,300	1,047	1,047	1,000
01-423-4521 Insurance - Liability & Property	700	586	586	600
01-423-4332 Vet Services	500	2,418	2,418	1,500
01-423-4410 Telephone	500	-	-	300
01-423-4412 Electricity	1,500	998	998	1,000
01-423-4413 Natural Gas	1,000	379	379	1,000
01-423-4430 Repair & Maintenance - Vehicles	1,000	1,584	1,584	200
01-423-4432 Repair & Maintenance - Radios/Computers		-	-	
01-423-4433 Repair & Maintenance - ACO bldg.	1,000	5,593	5,593	1,000
01-423-4444 Uniforms	250	77	77	200
01-423-4580 School Registrations & Fees	200	270	270	250
01-423-4581 Travel Expenses	300	694	694	250
01-423-4660 Operating Supplies	1,000	1,592	1,592	1,500
01-423-4661 Dog Food	150	-	-	-
01-423-4920 Capital Outlay	1,000	-	-	5,350
TOTAL	47,744	43,680	43,680	51,764

Streets Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
01-430-4110 Salaries & Wages - Regular Pay	-	-	-	-
01-430-4130 Salaries & Wages - Overtime Pay	-	-	-	-
01-430-4210 Group Health Insurance	-	-	-	-
01-430-4220 Social Security Contributions	-	-	-	-
01-430-4230 Retirement Contributions	-	-	-	-
01-430-4231 Summer Help	5,000	-	-	5,000
01-430-4410 Telephone	-	-	-	-
01-430-4412 Street Lights	30,000	19,025	25,367	25,000
01-430-4430 Repair & Maintenance - Vehicles	2,500	17,498	23,331	2,500
01-430-4431 Repair & Maintenance - Equipment	11,000	45,975	61,300	4,000
01-430-4436 Repair & Maintenance - Streets	-	-	-	-
01-430-4444 Uniforms-Streets	-	-	-	-
01-430-4520 Insurance - Worker's Compensation	-	-	-	-
01-430-4521 Insurance - Liability & Property	2,500	1,373	1,831	1,500
01-430-4620 Fuel-Streets Dept.	7,000	10,509	14,012	5,000
01-430-4660 Operating Supplies	30,000	44,197	58,929	30,000
01-430-4920 Capital Outlay	47,000	339,866	453,155	50,000
TOTAL	135,000	478,443	637,924	123,000

Street Tax Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
01-431-4430 Repair and Maintenance of Vehicles	1,000		-	
01-431-4431 Repair and Maintenance of Equipment	3,000	-	-	3,200
01-431-4436 Repair and Maintenance of Streets	35,000	-	-	36,500
01-431-4620 Fuel	3,000	-	-	3,000
01-431-4660 Operating Supplies	16,000	49,912	49,912	16,000
01-431-4850 Government Capital Interest	13,470	13,470		11,800
01-431-4683 Government Capital Principal	73,000	73,000	73,000	74,500
TOTAL	144,470	136,382	122,912	145,000

Parks Expenditures	2020 - 2021			2021 - 2022
	Annual Budget	Actual	Projected Expense	Budget
01-450-4110 Salaries & Wages - Regular Pay	-	-	-	-
01-450-4120 Salaries & Wages - Temporary Employees	-	-	-	-
01-450-4130 Salaries & Wages - Overtime Pay	-	-	-	-
01-450-4210 Group Health Insurance	-	-	-	-
01-450-4220 Social Security Contributions	-	-	-	-
01-450-4230 Retirement Contributions	-	-	-	-
01-450-4324 Consultant Fees	-	-	-	-
01-450-4325 Engineering Services	-	-	-	-
01-450-4412 Electricity	1,600	1,379	1,839	1,500
01-450-4413 Natural Gas	-	-	-	-
01-450-4430 Repair & Maintenance - Vehicles	-	-	-	-
01-450-4431 Repair & Maintenance - Equipment	1,500	7,067	9,423	1,000
01-450-4432 Repair & Maintenance - Radios/Computers	-	-	-	-
01-450-4433 Repair & Maintenance - Building	500	7,987	10,649	1,000
01-450-4442 Rental - Equipment	-	-	-	-
01-450-4444 Uniforms	-	-	-	-
01-450-4520 Insurance - Worker's Compensation	-	-	-	-
01-450-4521 Insurance - Liability & Property	-	-	-	-
01-450-4530 Communications Equipment	-	-	-	-
01-450-4540 Advertising	-	-	-	-
01-450-4550 Printing, Binding, & Publications	-	-	-	-
01-450-4560 Computers & Accessories	-	-	-	-
01-450-4580 School Registrations & Fees	-	-	-	-
01-450-4581 Travel Expenses	-	-	-	-
01-450-4610 Stamps & Postage	-	-	-	-
01-450-4620 Fuel	200	1,656	2,208	1,000
01-450-4640 Dues & Fees	-	-	-	-
01-450-4641 Books & Periodicals	-	-	-	-
01-450-4650 Chemicals	200	-	-	-
01-450-4660 Operating Supplies	500	9,968	13,291	1,000
01-450-4710 Land	-	-	-	-
01-450-4720 Buildings	-	-	-	-
01-450-4730 Improvements Other Than Buildings	-	-	-	-
01-450-4741 Machinery & Equipment	1,200	-	-	1,200
01-450-4742 Vehicles	-	-	-	-
01-450-4743 Furniture & Fixtures	-	-	-	-
01-450-4900 Miscellaneous Expense	300	4,954	6,605	300
01-450-4902 Golf Course Contributions	-	-	-	-
01-450-4903 North Lake Donations	-	-	-	-
01-450-4920 Capital Outlay	18,000	37,939	50,585	8,596
TOTAL	24,000	70,950	94,600	15,596

Swimming Pool Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
01-451-4120 Salaries & Wages	30,000	15,000	15,000	30,000
01-451-4220 Social Security Contributions	-	-	-	-
01-451-4324 Consultant Fees	-	-	-	-
01-451-4325 Engineering Services	-	-	-	-
01-451-4326 Litigation Expenses	-	-	-	-
01-451-4328 Lab Tests & Reports	100	-	-	-
01-451-4410 Telephone	300	334	334	300
01-451-4412 Electricity	5,000	3,303	3,303	5,000
01-451-4413 Natural Gas	-	-	-	-
01-451-4431 Repair & Maintenance - Equipment	2,000	-	-	2,000
01-451-4433 Repair & Maintenance - Building	300	10,386	10,386	500
01-421-4540 Advertising	-	-	-	-
01-451-4434 Repair & Maintenance - Pool	4,000	2,288	2,288	3,000
01-451-4444 Uniforms	-	-	-	-
01-451-4520 Insurance - Worker's Compensation	-	-	-	-
01-451-4521 Insurance - Liability & Property	200	-	-	-
01-451-4540 Advertising	-	-	-	-
01-451-4550 Printing, Binding, & Publications	-	-	-	-
01-451-4580 School Registrations & Fees	-	-	-	-
01-451-4581 Travel Expenses	-	-	-	-
01-451-4641 Books & Periodicals	-	-	-	-
01-451-4650 Chemicals	8,000	5,976	5,976	8,000
01-451-4655 Testing Supplies	-	-	-	-
01-451-4660 Operating Supplies	1,100	2,377	2,377	2,000
01-451-4720 Buildings	-	-	-	-
30-000-4432 R&M- Radios/Computers	-	-	-	-
01-451-4741 Machinery & Equipment	-	-	-	-
01-451-4800 Permits Fees	-	-	-	-
01-451-4810 Penalties, Fines, & Fees	-	-	-	-
01-451-4900 Miscellaneous Expense	-	-	-	-
01-451-4920 Capital Outlay	-	-	-	-
TOTAL	51,000	39,664	39,664	50,800

Library Expenditures	2020- 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
01-452-4412 Utilities	5,000	5,054	5,054	5,000
01-452-4433 Repair & Maintenance - Buildings	2,500	-	-	2,500
01-452-4900 Library Contributions		-	-	
TOTAL	7,500	5,054	5,054	7,500
				Total (0)

Museum Expenditures / Opara House				
	Annual Budget	Actual	Projected Expense	
01-453-4902 Repair & Maintenance - Buildings	2,500	6,025		2,500
01-453-4900 Museum Contributions	1,500	16,966	1,500	1,500
TOTAL	4,000	16,966		4,000

Debt Service Expenditures	2020 - 2021			2021 - 2022
	Annual Budget	Actual	Projected Expense	Budget
01-470-4850 Motorgrader/IRS - Interest Expense	\$19,762.00	12,921	12,921	\$17,447.00
01-470-4851 Debit Service - 2017 C.O.'s	\$15,400.00	15,400	60,600	\$16,100.00
01-470-4852 IRS - Principal	\$13,000.00	5,415	23,000	\$15,000.00
01-470-4859 Motorgrader - Principal	\$0.00	15,200	15,800	\$33,477.00
01-470-4860 Skidsteer	\$0.00	28,000	28,000	\$18,217.00
01-470-4861 Roller equip				\$37,870.00
TOTAL	\$48,162.00	48,615	66,800	\$138,111.00

WATER, SEWER	2020 - 2021				2021 - 2022 Budget
	Annual Budget	Actual	# of months	Projected Expense	
General Water & Sewer Revenue	\$1,376,250	\$1,629,548	12	\$2,136,731	\$1,583,900
			12		
General Water Expense	44,587	\$41,236	12	\$44,519	95,900
Water Treatment Expense	371,955	\$387,383	12	\$466,502	387,375
Water Distribution Expense	555,100	\$519,092	12	\$603,757	625,045
Waste Water Expense	143,250	\$238,735	12	\$150,617	232,100
Long Term Debt Expense	261,358		12	\$0	243,480
TOTAL EXPENSE	\$1,376,250	\$1,186,446		\$1,265,396	1,583,900
TOTAL REVENUE - EXPENSE	(\$0.30)	\$443,102.00		\$871,334.71	\$0
20-550-					

GARBAGE	2020 - 2021				2021 - 2022 Budget
	Annual Budget	Actual	# of months	Projected Expense	
Reveue	384,000	423,640		508,368	398,000
Expense	384,000	345,070		454,433	398,000
Debt Servicing	-	-		-	-
TOTAL	-	78,570		53,935	0

General Water Revenues	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Revenue	
20-000-3300 Grant Proceeds		\$0	\$0	
20-000-3425 Capital Projects Revenue	\$145,000	\$122,274	\$163,032	\$145,000
20-000-3430 Charges for Services - Water	\$550,000	\$649,878	\$866,504	\$650,000
20-000-3431 Charges for Services - Hawley Water	\$285,000	\$336,176	\$448,235	\$350,000
20-000-3432 Charges for Services - Hamlin Water	\$28,000	\$120,221	\$160,295	\$28,000
20-000-3433 Charges for Services - Sewer	\$326,000	\$333,365	\$444,487	\$350,000
20-000-3434 Reconnect Fees	\$6,000	\$800	\$1,067	\$1,200
20-000-3435 Penalties on Late Payments	\$20,500	\$17,142	\$22,856	\$20,500
20-000-3436 Tap Fees	\$2,000	\$6,950	\$9,267	\$2,000
20-000-3437 Charges for Services- Septic	\$4,600	\$8,767	\$11,689	\$5,000
20-000-3438 Charges for Service- Temp Water	\$1,000	\$340	\$453	\$1,000
20-000-3610 Interest income	\$150	\$153	\$204	\$200
20-000-3800 Utility Refunded Deposits	\$0	\$252	\$336	\$0
20-000-3900 Miscellaneous Income	\$8,000	\$6,230	\$8,307	\$6,000
20-000-3901 Payroll Transfer	\$0	\$0	\$0	\$0
20-000-3472 Tool Cat From General fund		\$27,000	\$0	
20-000-3910 Transfer in		\$0	\$0	\$25,000
20-000-3913 Transfer In - Library fund. Library contributions	\$0	\$0	\$0	
TOTAL	\$1,376,250	\$1,629,548	\$2,136,731	\$1,583,900

General Water Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
20-000-4250 Employee Water Bills	\$6,000	5,799	6,959	\$7,000
20-000-4320 Audit	\$12,000	\$12,000	\$14,400	\$12,000
20-000-4324 Consultant Fees	\$0	\$0	\$0	\$0
20-000-4325 Engineering Services	\$0	\$0	\$0	\$0
20-000-4326 Litigation Expenses	\$0	\$0	\$0	\$0
20-000-4540 Advertising	\$500	\$0		\$500
20-000-4561 Software Support	\$5,000	\$3,798		\$5,000
20-000-4610 Stamps & Postage	\$4,000	\$3,613	\$4,336	\$4,200
20-000-4600 General Office Supplies	\$2,500	\$1,919	\$2,303	\$2,500
20-000-4640 Dues & Fees	\$10,837	\$8,752	\$10,502	\$10,000
20-000-4641 Books & Periodicals	\$0	\$0	\$0	\$0
20-000-4900 Miscellaneous Expense	\$2,450	\$3,323	\$3,988	\$2,500
20-000-4902 transfer into Fire Dept.	\$0	\$0	\$0	\$0
20-000-4910 Transfer out	\$0	\$0	\$0	\$50,000
20-000-4912 Transfer to- Garbage	\$0	\$0	\$0	\$0
20-000-4920 Transfer into Library Fund	\$0	\$0	\$0	\$0
20-000-4923 Bounced Checks	\$0	\$0	\$0	\$0
20-000-4927 Air-vac/Dearborn	\$1,300	\$2,032	\$2,032	\$2,200
TOTAL	\$44,587	\$41,236	\$44,519	\$95,900

Water Treatment Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
20-510-4110 Salaries & Wages - Regular Pay	\$95,500	\$79,418	\$95,302	\$100,100
20-510-4120 Salaries & Wages - Temporary Employees		\$0	\$0	
20-510-4130 Salaries & Wages - Overtime Pay	4,500	3,320	\$3,622	4,500
20-510-4210 Group Health Insurance	21,650	16,320	\$19,584	22,200
20-510-4220 Social Security Contributions	7,330	6,230	\$7,476	7,667
20-510-4230 Retirement Contributions	2,000	1,570	\$1,884	2,458
20-510-4324 Consultant Fees	-	-	\$0	-
20-510-4325 Engineering Services	-	4,850	\$5,820	-
20-510-4327 Water Tank Inspections	1,000	-	\$0	1,000
20-510-4328 Lab Tests & Reports	7,500	3,635	\$4,847	7,500
20-510-4410 Telephone	900	916	\$999	1,000
20-510-4412 Electricity	14,000	12,151	\$16,201	14,000
20-510-4413 Natural Gas	-	-	\$0	-
20-510-4430 Repair & Maintenance - Vehicles, WTP	500	34	\$41	500
20-510-4432 Repair & Maintenance - Radios/Computers	-	-	\$0	-
20-510-4433 Repair & Maintenance- Building	1,000	2,003	\$2,404	1,000
20-510-4437 Repair & Maintenance - Treatment Plants	10,000	7,728	\$9,274	10,000
20-510-4439 Repair & Maintenance - Water Storage Tanks	2,000	77	\$92	1,000
20-510-4444 Uniforms	600	824	\$989	1,000
20-510-4520 Insurance - Worker's Compensation	2,210	2,189	\$2,627	2,200
20-510-4521 Insurance - Liability & Property	6,665	5,244	\$6,293	6,300
20-510-4560 Computers & Accessories	500	169	\$203	500
20-510-4580 School Registrations & Fees	800	444	\$533	800
20-510-4581 Travel Expenses	300	-	\$0	300
20-510-4600 General Office Supplies	250	263	\$316	300
30-000-4432 R&M- Radios/Computers	-	-	\$0	-
20-510-4640 Dues & Fees	200	-	\$0	200
20-510-4641 Books & Periodicals	-	-	\$0	-
20-510-4650 Chemicals	45,000	32,926	\$39,511	45,000
20-510-4655 Testing & Supplies	8,000	6,217	\$7,460	8,000
20-510-4660 Operating Supplies	500	653	\$784	800
20-510-4670 Raw Water Purchase	120,000	197,652	\$237,182	130,000
20-510-4790 Depreciation Expense	-	-	\$0	-
20-510-4800 Permits Fees	2,550	2,550	\$3,060	2,550
20-510-4810 Penalties, Fines, & Fees	-	-	\$0	-
20-510-4900 Miscellaneous Expense		-	\$0	
20-510-4920 Capital Outlay	16,500	-	\$0	16,500
TOTAL	\$371,955	\$387,383	\$466,502	\$387,375

Water Distribution Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
20-515-4110 Salaries & Wages - Regular Pay	\$297,000	\$242,865	\$291,438	\$350,000
20-515-4120 Salaries & Wages - Temporary Employees	\$5,000	\$28,777	\$0	\$5,000
20-515-4130 Salaries & Wages - Overtime Pay	\$24,000	\$25,288	\$33,717	\$24,000
20-515-4210 Group Health Insurance	\$56,200	\$48,706	\$64,941	\$56,200
20-515-4220 Social Security Contributions	\$23,529	\$20,154	\$26,872	\$27,414
20-515-4230 Retirement Contributions	\$6,420	\$5,077	\$6,769	\$8,789
20-515-4325 Engineering Services	\$0	\$0	\$0	\$0
20-515-4410 Telephone	\$2,300	\$2,924	\$3,509	\$2,500
20-515-4412 Electricity	\$3,000	\$2,386	\$3,181	\$3,000
20-515-4413 Natural Gas	\$1,000	\$854	\$1,139	\$1,000
20-515-4430 Repair & Maintenance - Vehicles	\$4,500	\$21,106	\$21,106	\$4,500
20-515-4431 Repair & Maintenance - Equipment	\$10,000	\$11,603	\$15,471	\$10,000
20-515-4433 Repair & Maintenance - Building	\$1,500	\$328	\$437	\$1,500
20-515-4434 Repair & Maintenance - Water Mains	\$26,000	\$28,546	\$38,061	\$26,000
20-515-4436 Repair & Maintenance - Streets	\$0	\$0	\$0	\$0
20-515-4438 Repair & Maintenance - Water Meters	\$8,000	\$1,701	\$2,268	\$8,000
20-515-4442 Rental - Heavy Equipment	\$0	\$0	\$0	\$0
20-515-4443 Rental - Vehicles	\$0	\$0	\$0	\$0
20-515-4444 Uniforms	\$4,000	\$5,934	\$7,912	\$6,000
20-515-4520 Insurance - Worker's Compensation	\$12,000	\$8,842	\$11,789	\$12,000
20-515-4521 Insurance - Liability & Property	\$7,200	\$4,744	\$6,325	\$6,500
20-515-4530 Communications Equipment	\$0	\$0	\$0	\$0
20-515-4561 Software Support		\$0	\$0	
20-515-4580 School Registration & Fees	\$1,000	\$0	\$0	\$1,000
20-515-4581 Travel Expenses	\$1,000	\$0	\$0	\$1,000
20-515-4600 General Office Supplies		\$0	\$0	
20-515-4610 Stamps & Postage		\$0	\$0	
20-515-4620 Fuel	\$23,000	\$14,107	\$18,809	\$20,000
20-515-4640 Dues & Fees	\$100	\$20	\$20	\$142
20-515-4641 Books & Periodicals	\$0	\$0	\$0	\$0
20-515-4650 Chemicals		\$0	\$0	
20-515-4660 Operating Supplies	\$20,000	\$14,584	\$19,445	\$20,000
20-515-4790 Depreciation Expense	\$0	\$0	\$0	\$0
20-515-4800 Permits Fees		\$0	\$0	
20-515-4810 Penalties, Fines, & Fees	\$500	\$0	\$0	\$500
20-515-4900 Miscellaneous Expense		\$0	\$0	
20-515-4920 Capital Outlay	\$17,851	\$30,371	\$30,371	\$30,000
TOTAL	\$555,100	\$519,092	\$603,757	\$625,045

Wastewater Collection Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
20-520-4110 Salaries & Wages - Regular Pay	\$0	\$0	\$0	\$0
20-520-4120 Salaries & Wages - Temporary Employees	\$0		\$0	\$0
20-520-4130 Salaries & Wages - Overtime Pay	\$0	\$0	\$0	\$0
20-520-4210 Group Health Insurance	\$0	\$0	\$0	\$0
20-520-4220 Social Security Contributions	\$0	\$0	\$0	\$0
20-520-4230 Retirement Contributions	\$0	\$0	\$0	\$0
20-520-4324 Consultant Fees		\$0	\$0	
20-520-4325		\$0	\$0	
20-520-4328 Pivot farm & Lab Test & Reports	\$7,000	\$2,789	\$2,789	\$7,000
20-520-4410 Telephone		\$0	\$0	
20-520-4412 Electricity	\$8,000	\$7,159	\$7,159	\$8,000
20-520-4413 Natural Gas	\$0	\$0	\$0	\$0
20-520-4430 Repair & Maintenance - Vehicles	\$3,000	\$4,161	\$4,161	\$3,000
20-520-4431 Repair & Maintenance - Equipment	\$6,000	\$14,783	\$14,783	\$8,000
20-520-4432 Repair & Maintenance - Radios/Computers	\$0	\$0	\$0	\$0
20-520-4435 Repair & Maintenance - Sewer Mains	\$9,500	\$9,145	\$9,145	\$10,000
20-520-4442 Rental - Heavy Equipment	\$0	\$0	\$0	\$0
20-520-4443 Rental - Vehicles	\$0	\$0	\$0	\$0
20-520-4444 Uniforms		\$0	\$0	
20-520-4520 Insurance - Worker's Compensation		\$0	\$0	
20-520-4521 Insurance - Liability & Property	\$4,500	\$3,610	\$3,610	\$4,000
20-520-4530 Communications Equipment	\$0	\$0	\$0	\$0
20-520-4580 School Registrations & Fees		\$0	\$0	
20-520-4581 Travel Expenses		\$0	\$0	
20-520-4590 Sludge Removal	\$0	\$0	\$0	\$0
30-000-4432 R&M- Radios/Computers		\$0	\$0	
20-520-4650 Treatment Chemicals	\$40,000	\$88,118		\$70,000
20-520-4651 Collection Chemicals	\$50,000	\$97,008	\$97,008	\$80,000
20-520-4660 Operating Supplies	\$10,000	\$5,377	\$5,377	\$10,000
20-520-4790 Depreciation Expense	\$0	\$0	\$0	\$0
20-520-4800 Permits Fees	\$1,250	\$1,585	\$1,585	\$1,600
20-520-4810 Penalties, Fines, & Fees	\$0	\$0	\$0	\$0
20-520-4900 Miscellaneous Expense		\$0	\$0	
20-520-4920 Capital Outlay	\$4,000	\$5,000	\$5,000	\$30,500
TOTAL	\$143,250	\$238,735	\$150,617	\$232,100

Long-term Liabilities Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
20-550-4681 Notes Payable - 2017 Refi Principal	\$28,600	\$28,600	\$113,000	\$29,900
20-550-4682 Sewer Jet Principal				
20-550-4683 Backhoe/water meters - Principal	\$27,600	\$27,579	\$21,329	\$28,650
20-550-4690 Warren Cat backhoe- Principal	\$0			\$12,750
20-550-4685 Interest Expense 2017 Refi	\$15,000	\$14,999	\$16,200	\$14,070
20-550-4686 Interest Expense Sewer Jet		\$0	\$0	
20-550-4687 Backhoe/water meters -Interest	\$14,300	\$14,297	\$17,300	\$13,300
20-550-4691 Warren Cat backhoe- Interest				\$2,708
20-550-4708 USDA Reserve Acct.	\$0	\$0		\$0
20-550-4709 USDA Payment	\$66,160	\$54,730		\$66,160
20-550-4710 John Deere - Principal	\$33,410	\$33,410		
20-550-4711 John deere - Interest	\$700	\$667		
20-550-4712 USDA Interest	\$65,288	\$55,810		\$65,288
20-550-4857 Generator Interest	\$3,950	3,584		\$3,950
20-550-4858 Generator Principal	\$6,350	6,703		\$6,704
TOTAL	\$261,358	\$230,092	\$167,829	\$243,480

Garbage Revenues	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Revenue	
30-000-3435 Penalties on Late Payments	8,000	6,056	7,267	8,000
30-000-3440 Charges for Services - Garbage	366,000	394,479	473,375	380,000
30-000-3610 Interest Income	-	-	-	-
30-000-3900 Miscellaneous Income	10,000	23,105	27,726	10,000
30-000-3901 Payroll Transfer	-	-	-	-
30-000-3910 Transfer In	-	-	-	-
30-000-3911 Transfer In - Water & Sewer Fund	-	-	-	-
TOTAL	384,000	423,640	508,368	398,000

Garbage Expenditures	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
30-000-4110 Salaries & Wages - Regular Pay	-	-	-	-
30-000-4120 Salaries & Wages -Temporary Employees	5,000	-	-	-
30-000-4130 Salaries & Wages - Overtime Pay	-	-	-	-
30-000-4320 Audit	12,000	13,461	13,461	12,000
30-000-4412 Electricity	2,640	-	-	2,640
30-000-4421 Waste/Garbage Disposal Fees	245,000	208,938	278,584	245,000
30-000-4430 Repair & Maintenance - Vehicles	-	-	-	-
30-000-4431 Repair & Maintenance - Equipment	-	-	-	-
30-000-4442 Equipment Payment	34,610	29,857	39,809	30,256
30-000-4610 Stamps & Postage, Code Enforcement	1,200	729	972	1,200
30-000-4620 Fuel	3,000	-	-	3,000
30-000-4640 Dues & Fees	-	-	-	-
30-000-4660 Operating Supplies	20,150	13,045	17,393	20,150
30-000-4790 Depreciation Expense	-	-	-	-
30-000-4800 Permits Fees	-	-	-	-
30-000-4810 Penalties, Fines, & Fees	-	-	-	-
30-000-4900 Miscellaneous Expense	400	99	132	400
30-000-4901 City Clean-Up Equip	24,000	40,330	53,773	21,140
30-000-4910 Transfer Out	-	-	-	-
30-000-4911 Transfer Out	-	-	-	30,000
30-000-4920 Capital Outlay	-	6,000	8,000	-
30-000-4921 Interest Expense	9,573	4,731	6,308	4,333
30-000-4926 Principal loan # 24961	26,427	27,880	36,000	27,881
30-000-4927 Air-vac/Dearborn	-	-	-	-
TOTAL	384,000	345,070	454,433	398,000

Fire Department Revenues	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Revenue	
40-422-3300 Grant Proceeds	22,180	17,489	20,987	5,655
40-422-3400 Donations Revenue	9,200	7,200	8,640	6,000
40-422-3610 Interest Income	57	106		106
40-422-3910 City Transfer in	19,254	41,062	49,274	11,500
40-422-3400 Jones County	6,789		-	6,789
TOTAL	57,480	65,857	78,901	30,050

Expenditures	2020- 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
20-550-				
40-422-4430 R & M- Vehicles/Equipment	12,620	8,560	11,413	10,000
40-422-4444 Uniforms	4,100	-	-	4,100
40-422-4580 School Registrations & Fees	4,110	-	-	4,000
40-422-4600 General Office Supplies	1,000	48	64	750
40-422-4610 Stamps & Postage	150	22	29	150
40-422-4640 Dues & Fees	5,200	1,327	1,769	2,000
40-422-4645 Donation Expense	2,500	200	267	750
40-422-4660 Operating Supplies	6,300	6,138	8,184	6,300
40-422-4900 Miscellaneous Expense	1,500	1,888	2,517	2,000
40-422-4920 Capital Outlay	20,000	20,000	20,000	
TOTAL	57,480	38,183	44,244	30,050

Opera House Revenues	2020 - 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Revenue	
30-000-3610 Interest Income	\$4.00	\$2.30		\$4.00
30-000-3900 Miscellaneous Income	\$10,000.00	\$4,507.00		\$10,000.00
30-000-3910 Transfer In - General Fund	\$0.00			
TOTAL	\$10,004.00	\$4,509.30	\$0.00	\$10,004.00

Expenditures	2020- 2021			2021 - 2022 Budget
	Annual Budget	Actual	Projected Expense	
50-453-4412 Utilities	\$4,000.00	\$4,028.00		\$4,000.00
50-453-4433 Repair & Maint	\$3,500.00	\$0.00		\$3,500.00
50-453-4660 Operating Supplies	\$1,000.00	\$70.00		\$1,000.00
50-453-4900 Miscellaneous Expense	\$1,504.00	\$200.00		\$1,504.00
TOTAL	\$10,004.00	\$4,298.00	\$0.00	\$10,004.00