



# **City of ANSON**

## **Proposed Budget**

### **2022/2023**

This budget will raise more total property taxes than last year's budget by \$33,041.00, 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.

## 2022-2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$33,041.00, which is a 3.255 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 \$1,133.99 ( $\$100,000 \times \$1.133989/100$ ).]

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

Mayor Sara Alfaro AYE;

Councilman Leticia Hernandez ABESNT

Councilman Misti Seay AYE;

Councilman Gilbert Baladez AYE;

Councilman Robert Patterson AYE; and

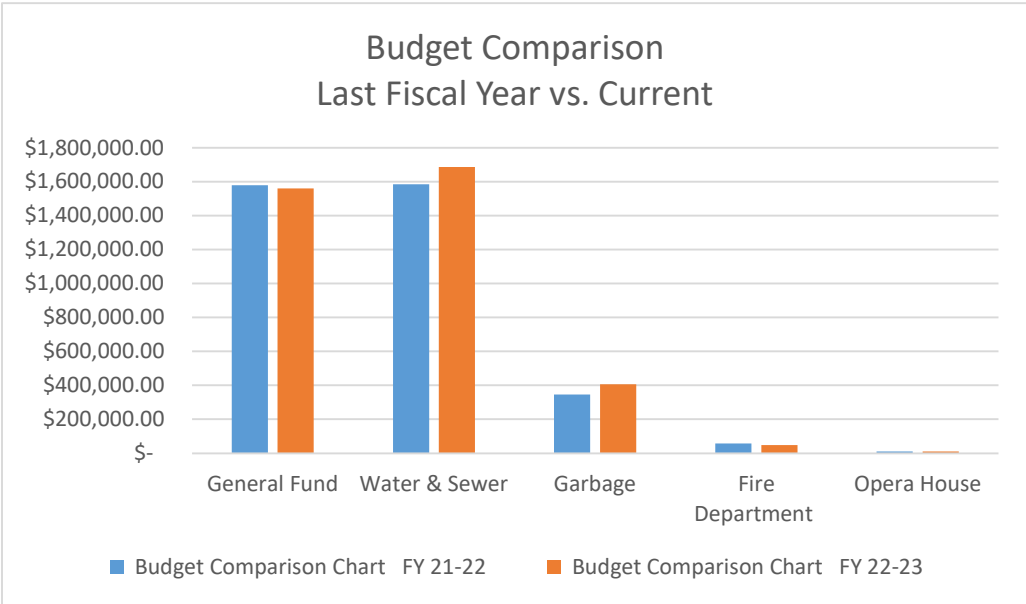
Councilman Linda Powell AYE

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

	<u>2020-2021</u>	<u>2021-2022</u>
Property Tax Rate	\$1.19	\$1.13
No New Tax Rate	\$1.1050105	\$1.097265
Effective maintenance and		
Operations tax rate	\$1.134113	\$1.081744
Voter Approved Tax Rate	\$1.193634	\$1.133989
Debt rate	\$0.059521	\$0.051256

The total amount of municipal debt obligations are as follows;

\$6,660,602.46



The current budget is \$135,170 more than last years budget

GENERAL	2021 - 2022				2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Government Revenues	1,577,700	2,009,137	2,204,455	626,755	1,559,300
Legislative	9,750	4,228	4,758	4,992	10,200
Judicial	118,785	76,356	91,627	27,158	88,970
Executive	108,914	97,402	106,257	2,657	115,129
City Secretary	25,650	38,456	46,147	(20,497)	49,836
General Government Expense	265,808	308,957	370,748	(104,940)	341,475
Street Tax Expense	-	-	-	-	145,297
Police Department	350,887	279,456	335,347	15,540	348,723
Government Revenues			-	-	
EMS	-	-	-	-	-
Animal Control	51,873	70,121	70,121	(18,248)	48,749
Street Maintenance and Repair	123,000	303,249	363,899	(240,899)	149,225
Park Maintenance and Repair	15,596	37,169	49,559	(33,963)	19,000
Swimming Pool Operation and Maintenance	50,800	59,658	59,658	(8,858)	50,800
Museum	4,000	16,966	1,500	2,500	4,000
Library	7,500	4,550	4,550	2,950	7,500
Debt Servicing	168,173	92,062	92,062	76,111	169,496

WATER, SEWER	2021 - 2022				2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	Variance	
General Water & Sewer Revenue	\$1,583,900	\$2,082,343	\$2,242,192	\$11	1,686,850
General Water Expense	\$61,900	\$41,045	\$41,438	\$11	45,700
Water Treatment Expense	\$387,375	\$426,921	\$512,305	\$11	523,797
Water Distribution Expense	\$659,003	\$547,111	\$642,289	\$11	634,154
Waster Water Expense	\$232,100	\$238,735	\$150,617	\$11	213,600
Long Term Debt Expense	\$243,402	\$0	\$0	\$11	269,599
<b>TOTAL EXPENSE</b>	<b>\$1,583,780</b>	<b>\$1,253,812</b>	<b>\$1,346,649</b>	<b>\$55</b>	<b>1,686,850</b>
<b>REVENUE - EXPENSE</b>	<b>\$120</b>	<b>\$828,531</b>	<b>\$895,543</b>	<b>\$66</b>	<b>(0)</b>

GARBAGE	2021 - 2022				2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Revenue	346,500	412,901	495,481	11	406,000
Expense	346,500	336,180	391,094	12,405	406,000
Debt Servicing	-	-	-	-	-
<b>TOTAL EXPENSE</b>	<b>346,500</b>	<b>336,180</b>	<b>391,094</b>	<b>12,405</b>	<b>406,000</b>
	-	76,721	104,387	12,416	-

	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Revenue	
<b>Government Revenues</b>				
01-000-3110 Ad Valorem Taxes	860,000	902,322	1,082,786	905,000
01-000-3130 Sales Tax	185,000	229,000	274,800	195,000
01-000-3131 ADC			-	
01-000-3132 IDC			-	
01-000-3133 Street Tax Fund	145,000	171,000	205,200	160,000
01-000-3182 Franchise Tax	67,000	57,000	68,400	67,000
01-000-3300 Grant Proceeds	-	388,509	388,509	-
01-000-3350 Police Grant/ Seizure	1,000	3,029	3,635	2,000
20-550-				
01-000-3365 Fire Dept Donations	-	9,989	11,987	10,000
01-000-3366 Library Donation	-	2,538	3,046	2,500
01-000-3420 Police Reports	100	10	12	100
01-000-3435 Penalties on Late Payments	-	-	-	-
01-000-3454 Animal Control Revenue	4,500	1,853	2,224	4,500
01-000-3472 Swimming Pool	11,000	17,933	21,520	11,500
01-000-3400 Donations	500	2,265	2,718	2,000
01-000-3510 Municipal Court Fines	152,000	67,400	80,880	152,000
01-000-3610 Interest Income	300	274	329	300
01-000-3630 Rent Income	5,300	4,760	5,712	5,300
01-000-3900 Miscellaneous Income	10,000	11,800	14,160	10,000
01-000-3901 Payroll Transfer	-	-	-	-
01-000-3910 Transfer in (other)	55,000	107,340		
01-000-3911 Transfer In - Water & Sewer Fund	16,000		-	
01-000-3912 Transfer In - Garbage Fund	5,000	-	-	
01-000-3930 Genral Fund I & S	60,000	32,115	38,538	32,100
01-000-3935 Capital Lease Proceeds	-	-	-	
<b>TOTAL</b>	<b>1,577,700</b>	<b>2,009,137</b>	<b>2,204,455</b>	<b>1,559,300</b>

Total all  
\$0

GENERAL	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected	
01-000-3130 Sales Tax	145,000	184,000	200,727	195,000
01-000-3133 Street Fund (75%)	108,750	138,000	150,545	150,000
90-000-3130 ADC (12.5%)	18,125	17,610	19,211	24,375
80-000-3130 IDC (12.5%)	18,125	17,610	19,211	24,375
<b>TOTAL</b>	<b>290,000</b>	<b>357,220</b>	<b>389,695</b>	<b>393,750</b>

Legislative Expenditures	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
01-411-4110 Mayor & Council	500	424	463	450
01-411-4550 Printing, Binding, & Publications	-	-	-	-
01-411-4560 Computers & Accessories	-	-	-	-
01-411-4561 Software support	1,000	600	800	1,000
01-411-4580 School Registrations & Fees	1,500	40	44	2,000
01-411-4581 Travel Expenses	2,500	-	-	2,500
01-411-4600 General Office Supplies	100	394	430	100
01-411-4601 General Office Fixtures	-	-	-	-
01-411-4630 Election Expense	4,000	2,770	3,022	4,000
01-411-4640 Dues & Fees	-	-	-	-
01-411-4641 Books & Periodicals	-	-	-	-
01-411-4743 Furniture & Fixtures	150	-	-	150
01-411-4900 Miscellaneous Expense	-	-	-	-
<b>TOTAL</b>	<b>9,750</b>	<b>4,228</b>	<b>4,758</b>	<b>10,200</b>

Judicial Expenditures	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
01-412-4110 Salaries & Wages - Regular Pay	44,000	34,623	41,548	44,115
01-412-4210 Group Health Insurance	4,300	7,387	8,864	4,711
01-412-4220 Social Security Contributions	3,225	3,853	4,624	3,234
01-412-4230 Retirement Contributions	760	530	636	760
01-412-4550 Printing, Binding, & Publications	200	-	-	-
01-412-4560 Computers & Accessories	100	110	132	100
01-412-4561 Software Support	4,000	5,125	6,150	5,000
01-412-4580 School Registrations & Fees	300	165	198	200
01-412-4581 Travel Expenses	1,500	-	-	1,000
01-412-4582 Technology Funds	1,500	2,125	2,550	2,000
01-412-4583 Security Funds	2,500	1,437	1,724	2,000
01-412-4584 LEA Funds	4,000	-	-	2,000
01-412-4600 General Office Supplies	1,000	1,390	1,668	1,000
01-412-4601 General Office Fixtures	500	225	270	250
01-412-4610 Stamps & Postage	100	-	-	-
01-412-4640 Dues & Fees	600	516	619	600
01-412-4641 Books & Periodicals	-	-	-	-
01-412-4820 State Comptroller - Local Revenue	50,000	18,870	22,644	22,000
<b>TOTAL</b>	<b>118,785</b>	<b>76,356</b>	<b>91,627</b>	<b>88,970</b>

Executive Expenditures	2021 - 2022			2022 - 2023
	Annual Budget	Actual	Projected Expense	Budget
01-413-4110 Salaries & Wages - Regular Pay	74,453	69,784	76,128	76,687
01-413-4210 Group Health Insurance	9,610	7,205	7,860	10,236
01-413-4220 Social Security Contributions	5,457	5,298	5,780	5,621
01-413-4230 Retirement Contributions	1,750	634	692	3,834
01-413-4240 Vehicle Allowance	11,400	8,950	9,764	12,600
01-413-4410 Telephone	600	1,506	1,643	600
01-413-4444 C.M. uniforms	200	172	188	200
01-413-4580 School Registrations & Fees	1,000	1,620	1,767	1,200
01-413-4581 Travel Expenses	4,000	2,122	2,315	3,500
01-413-4640 Dues & Fees	444	111	121	650
01-413-4900 Miscellaneous Expense	-	-	-	-
<b>TOTAL</b>	<b>108,914</b>	<b>97,402</b>	<b>106,257</b>	<b>115,129</b>



City Secretary Expenditures	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
01-414-4110 Salaries & Wages - Regular Pay	36,100	28,503	34,204	38,000
01-414-4210 Group Health Insurance	3,850	3,316	3,979	4,401
01-414-4220 Social Security Contributions	2,646	2,117	2,540	2,785
01-414-4230 Retirement Contributions	848	525	630	1,900
01-414-4560 Computers & Accessories	200	2,032	2,438	200
01-414-4580 School Registrations & Fees	1,500	844	1,013	1,000
01-414-4581 Travel Expenses	2,000	735	882	1,000
01-414-4601 General Office Fixtures	200	24	29	150
01-414-4640 Dues & Fees	300	360	432	400
01-414-4641 Books & Periodicals	-	-	-	-
01-414-4900 Miscellaneous Expense	-	-	-	-
<b>TOTAL</b>	<b>47,644</b>	<b>38,456</b>	<b>46,147</b>	<b>49,836</b>

General Government Expenditures	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
01-415-4110 Salaries & Wages - Regular Pay	84,500	54,967	65,960	80,000
01-415-4111 Salary Contingencies	20,000	45,219	54,263	20,000
01-415-4210 Group Health Insurance	14,800	13,111	15,733	16,730
01-415-4220 Social Security Contributions	7,660	4,109	4,931	7,330
01-415-4230 Retirement Contributions	1,986	2,241	2,689	4,000
01-415-4320 Audit	12,200	12,200	14,640	12,500
01-415-4321 Appraisal District	29,000	29,720	35,664	30,000
01-415-4322 Delinquent Tax Collections	-	-	-	-
01-415-4323 City Attorney Retainer	22,000	10,404	12,485	22,000
01-415-4326 Litigation Expenses		69	83	
01-415-4330 Payroll Administration	2,000	2,000	2,400	2,500
01-415-4410 Telephone/Internet	13,000	9,503	11,404	13,000
01-415-4412 Electricity	7,200	7,455	8,946	7,200
01-415-4413 Natural Gas	1,200	620	744	1,200
01-415-4423 Janitorial Supplies	2,000	4,426	5,311	2,000
01-415-4432 Repair & Maintenance - Computers	500	-	-	500
01-415-4433 Repair & Maintenance - City Hall	3,000	1,146	1,375	3,000
01-415-4442 Rental/lease Postage Machine	1,000	762	914	1,000
01-415-4445 Rental - Copier	3,000	2,167	2,600	3,000
01-415-4520 Insurance - Worker's Compensation	700	491	589	700
01-415-4521 Liability & Property	10,000	9,641	11,569	10,000
01-415-4540 Advertising	3,000	3,762	4,514	3,000
01-415-4550 Printing, Binding, & Publications	500	448	538	500
01-415-4560 Computers & Accessories	500	484	581	500
01-415-4561 Software Support	10,500	8,153	9,784	10,500
01-415-4600 General Office Supplies	5,000	4,025	4,830	5,000
01-415-4601 General Office Fixtures	300	260	312	300
01-415-4610 Stamps & Postage	4,500	5,473	6,568	4,500
01-415-4640 Dues & Fees	7,000	8,613	10,336	7,000
01-415-4641 Books & Periodicals	100	241	289	100
01-415-4743 Furniture & Fixtures	-		-	
01-415-4900 Miscellaneous Expense	2,000	1,657	1,988	2,201
01-415-4645 Donation EXP	-	300	360	-
01-415-4920 Capital Outlay	24,000	-	-	69,214
01-415-4927 Air-vac/Dearborn	2,000	1,535	1,842	2,000
01-415-4924 TWC		-	-	
01-000-4910 Transfer Out				
<b>TOTAL</b>	<b>295,146</b>	<b>308,957</b>	<b>370,748</b>	<b>341,475</b>

Police Expenditures	2021 - 2022			2022 - 2023
	Annual Budget	Actual	Projected Expense	Budget
01-421-4110 Salaries & Wages - Regular Pay	202,200	151,504	181,805	202,000
01-421-4111 Salary Contingencies	-	-	-	-
01-421-4120 Salaries & Wages - Temporary Employees		-	-	
01-421-4130 Salaries & Wages - Overtime Pay	5,000	8,171	9,805	5,000
01-421-4210 Group Health Insurance	28,160	16,850	20,220	27,300
01-421-4220 Social Security Contributions	15,188	11,909	14,291	15,173
01-421-4230 Retirement Contributions	4,869	3,519	4,223	10,350
01-421-4326 Litigation Expenses		-	-	
01-421-4328 Investigations	4,000	670	804	4,000
01-421-4331 Dispatching	-	-	-	-
01-421-4410 Telephone	14,000	12,691	15,229	14,000
01-421-4430 Repair & Maintenance - Vehicles	3,000	4,470	5,364	1,000
01-421-4432 Repair & Maintenance - Radios/Computers	500	16	19	
01-421-4444 Uniforms	2,500	2,075	2,490	1,000
01-421-4520 Insurance - Worker's Compensation	7,000	5,450	6,540	7,000
01-421-4521 Insurance - Liability & Property	8,200	7,173	8,608	8,200
01-421-4530 Communications Equipment		-	-	
01-421-4540 Advertising	-	300	360	-
01-421-4550 Printing, Binding, & Publications		-	-	
01-421-4560 Computers & Accessories	1,500	250	300	1,500
01-421-4561 Software Support/IT	8,000	5,459	6,551	8,000
01-421-4580 School Registrations & Fees	2,500	5,358	6,430	2,500
01-421-4581 Travel Expenses	1,000	1,931	2,317	2,000
01-421-4600 General Office Supplies	1,500	809	971	1,200
01-421-4620 FUEL	13,000	11,582	13,898	13,000
01-421-4601 General Office Fixtures	-	-	-	-
01-421-4640 Dues & Fees	1,000	7,814	9,377	1,000
01-421-4641 Books & Periodicals	-	-	-	
01-421-4660 Operating Supplies/Dog	2,000	3,524	4,229	3,000
01-421-4661 Vehicle Accessories	2,500	504	605	2,500
01-421-4742 Vehicles - Debt Service	17,270	17,270	20,724	16,000
01-421-4900 Miscellaneous Expense		-	-	
01-421-4920 Capital Outlay	6,000		-	3,000
<b>TOTAL</b>	<b>350,887</b>	<b>279,456</b>	<b>335,347</b>	<b>348,723</b>

Fire Expenditures	2021 - 2022			2022 - 2023
	Annual Budget	Actual	Projected Expense	Budget
01-422-4110 Salaries & Wages - Regular Pay		-	-	
01-422-4410 Telephone	300	5,322	6,386	300
01-422-4412 Electricity	1,000	1,162	1,394	1,000
01-422-4413 Natural Gas	1,000	630	756	1,000
01-422-4415 Emergency Warning System	4,000	3,447	4,136	4,100
01-422-4425 EMS Service Contribution	102,000	181,120	217,344	-
01-422-4430 Repair & Maintenance - Vehicles	3,500	1,318	1,582	
01-422-4431 Repair & Maintenance - Equipment	2,500	17,030	20,436	
01-422-4432 Repair & Maintenance - Radios/Computers	500	-	-	
01-422-4433 Repair & Maintenance - Building	1,000	319	383	
01-422-4444 Uniforms		-	-	
01-422-4520 Insurance - Worker's Compensation	500	251	301	500
01-422-4521 Insurance - Liability & Property	4,000	4,063	4,876	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	13,115	15,738	
01-422-4741 Machinery & Equipment - Debt Service		-	-	
01-422-4742 Vehicles - Debt Service		-	-	
01-422-4910 Transfer Out To Fire Checking				
01-422-4920 Capital Outlay		-	-	-
<b>TOTAL</b>	<b>122,800</b>	<b>227,777</b>	<b>273,332</b>	<b>10,900</b>

Animal Control Expenditures	2021 - 2022			2022 - 2023
	Annual Budget	Actual	Projected Expense	Budget
01-423-4110 Salaries & Wages - Regular Pay	27,000	20,583	20,583	30,000
01-423-4210 Group Health Insurance	8,000	3,808	3,808	4,500
01-423-4220 Social Security Contributions	1,979	1,464	1,464	2,199
01-423-4230 Retirement Contributions	635	425	425	1,500
01-423-4520 Insurance - Worker's Compensation	1,000	984	984	1,000
01-423-4521 Insurance - Liability & Property	600	518	518	600
01-423-4332 Vet Services	1,500	2,418	2,418	1,500
01-423-4410 Telephone	300	-	-	
01-423-4412 Electricity	1,000	445	445	1,000
01-423-4413 Natural Gas	1,000	379	379	1,000
01-423-4430 Repair & Maintenance - Vehicles	200	512	512	200
01-423-4433 Repair & Maintenance - ACO bldg.	1,000	605	605	1,000
01-423-4444 Uniforms	200	225	225	250
01-423-4580 School Registrations & Fees	250	150	150	250
01-423-4581 Travel Expenses	250	25	25	250
01-423-4660 Operating Supplies	1,500	2,500	2,500	1,500
01-423-4661 Dog Food	-	-	-	-
01-423-4920 Capital Outlay	5,350	35,080	35,080	2,000
<b>TOTAL</b>	<b>51,764</b>	<b>70,121</b>	<b>70,121</b>	<b>48,749</b>

Streets Expenditures	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
01-430-4231 Summer Help	5,000	-	-	5,000
01-430-4410 Telephone	-		-	-
01-430-4412 Street Lights	25,000	22,472	26,966	25,000
01-430-4430 Repair & Maintenance - Vehicles	2,500	1,050	1,260	2,500
01-430-4431 Repair & Maintenance - Equipment	4,000	23,820	28,584	4,000
01-430-4521 Insurance - Liability & Property	1,500	1,724	2,069	1,725
01-430-4620 Fuel-Streets Dept.	5,000	14,970	17,964	5,000
01-430-4660 Operating Supplies	30,000	114,312	137,174	30,000
01-430-4920 Capital Outlay	50,000	124,901	149,881	76,000
<b>TOTAL</b>	<b>123,000</b>	<b>303,249</b>	<b>363,899</b>	<b>149,225</b>

Street Tax Expenditures	2021 - 2022			2022 - 2023
	Annual Budget	Actual	Projected Expense	Budget
01-431-4430 Repair and Maintenance of Vehicles	-		-	
01-431-4431 Repair and Maintenance of Equipment	3,200	-	-	3,200
01-431-4436 Repair and Maintenance of Streets	36,500	-	-	36,500
01-431-4620 Fuel	3,000	-	-	3,000
01-431-4660 Operating Supplies	16,000		-	16,000
01-431-4850 Government Capital Interest	11,800	11,800		10,097
01-431-4683 Government Capital Principal	74,500	74,500	74,500	76,500
<b>TOTAL</b>	<b>145,000</b>	<b>86,300</b>	<b>74,500</b>	<b>145,297</b>

Parks Expenditures	2021 - 2022			2022 - 2023
	Annual Budget	Actual	Projected Expense	Budget
01-450-4412 Electricity	1,500	853	1,137	1,500
01-450-4413 Natural Gas	-	-	-	-
01-450-4431 Repair & Maintenance - Equipment	1,000	5,526	7,368	1,000
01-450-4433 Repair & Maintenance - Building	1,000	1,521	2,028	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	1,000	1,656	2,208	1,000
01-450-4640 Dues & Fees	-	-	-	-
01-450-4641 Books & Periodicals	-	-	-	-
01-450-4650 Chemicals	-	-	-	-
01-450-4660 Operating Supplies	1,000	2,952	3,936	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	330	440	300
01-450-4902 Golf Course Contributions	-	-	-	-
01-450-4903 North Lake Donations	-	-	-	-
01-450-4920 Capital Outlay	8,596	24,331	32,441	12,000
<b>TOTAL</b>	<b>15,596</b>	<b>37,169</b>	<b>49,559</b>	<b>19,000</b>



Swimming Pool Expenditures	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
01-451-4120 Salaries & Wages	30,000	30,000	30,000	30,000
01-451-4410 Telephone	300	377	377	300
01-451-4412 Electricity	5,000	3,416	3,416	5,000
01-451-4431 Repair & Maintenance - Equipment	2,000	16	16	2,000
01-451-4433 Repair & Maintenance - Building	500	5,347	5,347	500
01-421-4540 Advertising	-	-	-	-
01-451-4434 Repair & Maintenance - Pool	3,000	176	176	3,000
01-451-4650 Chemicals	8,000	19,282	19,282	8,000
01-451-4655 Testing Supplies	-	-	-	-
01-451-4660 Operating Supplies	2,000	1,044	1,044	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	-	-	-	-
<b>TOTAL</b>	<b>50,800</b>	<b>59,658</b>	<b>59,658</b>	<b>50,800</b>

Library Expenditures	2021- 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
01-452-4412 Utilities	5,000	4,550	4,550	5,000
01-452-4433 Repair & Maintenance - Buildings	2,500	-	-	2,500
01-452-4900 Library Contributions		-	-	
<b>TOTAL</b>	<b>7,500</b>	<b>4,550</b>	<b>4,550</b>	<b>7,500</b>

Total  
0

Museum Expenditures / Opara House				
	Annual Budget	Actual	Projected Expense	
01-453-4902 Repair & Maintenance - Buildings	2,500	76,840		2,500
01-453-4900 Museum Contributions	1,500	16,966	1,500	1,500
<b>TOTAL</b>	<b>4,000</b>	<b>93,806</b>		<b>4,000</b>

Debt Service Expenditures	2021 - 2022			2022 - 2023
	Annual Budget	Actual	Projected Expense	Budget
01-470-4850 Motorgrader/IRS - Interest Expense	\$17,447.00	\$8,175.00	\$8,175.00	\$17,000.00
01-470-4851 Debit Service - 2017 C.O.'s	\$16,100.00	\$16,100.00	\$60,600.00	\$16,800.00
01-470-4852 IRS - Principal	\$15,000.00	\$15,000.00	\$23,000.00	\$16,000.00
01-470-4859 Motorgrader - Principal	\$33,477.00	\$33,477.00	\$15,800.00	\$33,547.00
01-470-4860 Skidsteer	\$18,217.00	\$15,181.00	\$28,000.00	\$18,217.00
01-470-4861 Roller equip	\$37,870.00	\$28,404.00	\$28,404.00	\$37,870.00
01-470-4862 Water Crossings Prin.	\$25,455.00	\$25,455.00	\$25,455.00	\$25,455.00
01-470-4863 Interest	\$4,607.00	\$4,607.00	\$4,607.00	\$4,607.00
<b>TOTAL</b>	<b>\$168,173.00</b>	<b>\$92,062.00</b>	<b>95,204</b>	<b>\$169,496.00</b>

WATER, SEWER	2021 - 2022				2022 - 2023 Budget
	Annual Budget	Actual	# of months	Projected Expense	
General Water & Sewer Revenue	\$1,583,900	\$2,082,343	12	\$2,242,192	\$1,686,850
			12		
General Water Expense	61,900	\$41,045	12	\$41,438	45,700
Water Treatment Expense	387,375	\$426,921	12	\$512,305	523,797
Water Distribution Expense	659,003	\$547,111	12	\$642,289	634,154
Waste Water Expense	232,100	\$238,735	12	\$150,617	213,600
Long Term Debt Expense	243,402		12	\$0	269,599
<b>TOTAL EXPENSE</b>	<b>\$1,583,780</b>	<b>\$1,253,812</b>		<b>\$1,346,649</b>	<b>1,686,850</b>
<b>TOTAL REVENUE - EXPENSE</b>	<b>\$119.62</b>	<b>\$828,531.00</b>		<b>\$895,542.98</b>	<b>\$0</b>
20-550-					

GARBAGE	2021 - 2022				2022 - 2023 Budget
	Annual Budget	Actual	# of months	Projected Expense	
Reveue	398,000	412,901		495,481	406,000
Expense	384,000	336,180		391,094	406,000
Debt Servicing	-	-		-	-
<b>TOTAL</b>	<b>14,000</b>	<b>76,721</b>	<b>-</b>	<b>104,387</b>	<b>0</b>

General Water Revenues	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Revenue	
20-000-3300 Grant Proceeds		\$0	\$0	
20-000-3425 Capital Projects Revenue	\$145,000	\$132,000	\$144,000	\$145,000
20-000-3430 Charges for Services - Water	\$650,000	\$629,500	\$686,727	\$685,000
20-000-3431 Charges for Services - Hawley Water	\$350,000	\$367,000	\$400,364	\$380,000
20-000-3432 Charges for Services - Hamlin Water	\$28,000	\$108,600	\$118,473	\$85,000
20-000-3433 Charges for Services - Sewer	\$350,000	\$334,000	\$364,364	\$360,000
20-000-3434 Reconnect Fees	\$1,200	\$0	\$0	\$1,200
20-000-3435 Penalties on Late Payments	\$20,500	\$16,509	\$18,010	\$20,000
20-000-3436 Tap Fees	\$2,000	\$5,700	\$6,218	\$1,000
20-000-3437 Charges for Services- Septic	\$5,000	\$5,359	\$5,846	\$5,000
20-000-3500 Insurance Proceeds				\$1,000
20-000-3438 Charges for Service- Temp Water	\$1,000	\$441	\$481	\$500
20-000-3610 Interest Income	\$200	\$153	\$167	\$150
20-000-3800 Utility Refunded Deposits	\$0	\$231	\$252	\$0
20-000-3900 Miscellaneous Income	\$6,000	\$3,450	\$3,764	\$3,000
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	\$25,000	\$452,400	\$493,527	
20-000-3913 Transfer In - Library fund. Library contributions	\$0	\$0	\$0	
<b>TOTAL</b>	<b>\$1,583,900</b>	<b>\$2,082,343</b>	<b>\$2,242,192</b>	<b>\$1,686,850</b>

General Water Expenditures	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
20-000-4250 Employee Water Bills	\$7,000	6,649	7,253	\$7,300
20-000-4320 Audit	\$12,000	\$14,648	\$14,648	\$15,000
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	\$1,670		\$5,000
20-000-4610 Stamps & Postage	\$4,200	\$5,600	\$6,109	\$5,000
20-000-4600 General Office Supplies	\$2,500	\$1,640	\$1,789	\$2,000
20-000-4640 Dues & Fees	\$10,000	\$4,950	\$5,400	\$6,000
20-000-4641 Books & Periodicals	\$0	\$0	\$0	\$0
20-000-4900 Miscellaneous Expense	\$2,500	\$3,856	\$4,207	\$2,500
20-000-4902 transfer into Fire Dept.	\$0	\$0	\$0	\$0
20-000-4910 Transfer out	\$16,000	\$0	\$0	
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	\$2,200	\$2,032	\$2,032	\$2,400
<b>TOTAL</b>	<b>\$61,900</b>	<b>\$41,045</b>	<b>\$41,438</b>	<b>\$45,700</b>

Water Treatment Expenditures	2021 - 2022			2022 - 2023
	Annual Budget	Actual	Projected Expense	Budget
20-510-4110 Salaries & Wages - Regular Pay	\$100,100	\$91,200	\$109,440	\$103,870
20-510-4130 Salaries & Wages - Overtime Pay	4,500	3,320	\$3,984	4,000
20-510-4210 Group Health Insurance	22,200	16,320	\$19,584	24,455
20-510-4220 Social Security Contributions	7,667	6,230	\$7,476	7,907
20-510-4230 Retirement Contributions	2,458	1,570	\$1,884	5,419
20-510-4325 Engineering Services	-	4,850	\$5,820	-
20-510-4327 Water Tank Inspections	1,000	-	\$0	2,500
20-510-4328 Lab Tests & Reports	7,500	4,285	\$5,142	7,500
20-510-4410 Telephone	1,000	1,100	\$1,320	1,200
20-510-4412 Electricity	14,000	13,368	\$16,042	16,000
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	1,000	77	\$92	1,000
20-510-4444 Uniforms	1,000	824	\$989	1,000
20-510-4520 Insurance - Worker's Compensation	2,200	2,189	\$2,627	2,200
20-510-4521 Insurance - Liability & Property	6,300	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	347
20-510-4600 General Office Supplies	300	263	\$316	300
20-510-4640 Dues & Fees	200	-	\$0	200
20-510-4650 Chemicals	45,000	54,000	\$64,800	55,000
20-510-4655 Testing & Supplies	8,000	6,000	\$7,200	8,000
20-510-4660 Operating Supplies	800	653	\$784	800
20-510-4670 Raw Water Purchase	130,000	202,500	\$243,000	200,000
20-510-4790 Depreciation Expense	-	-	\$0	-
20-510-4800 Permits Fees	2,550	2,550	\$3,060	3,000
20-510-4900 Miscellaneous Expense	-	-	\$0	-
20-510-4920 Capital Outlay	16,500	-	\$0	60,000
<b>TOTAL</b>	<b>\$387,375</b>	<b>\$426,921</b>	<b>\$512,305</b>	<b>\$523,797</b>

Water Distribution Expenditures	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
20-515-4110 Salaries & Wages - Regular Pay	\$350,000	\$271,330	\$325,596	\$326,148
20-515-4120 Salaries & Wages - Temporary Employees	\$5,000	\$8,320	\$0	\$8,000
20-515-4130 Salaries & Wages - Overtime Pay	\$24,000	\$25,288	\$30,346	\$35,492
20-515-4210 Group Health Insurance	\$56,200	\$48,706	\$58,447	\$69,657
20-515-4220 Social Security Contributions	\$27,414	\$20,154	\$24,185	\$26,508
20-515-4230 Retirement Contributions	\$8,789	\$5,077	\$6,092	\$8,499
20-515-4325 Engineering Services	\$0	\$0	\$0	\$0
20-515-4410 Telephone	\$2,500	\$2,924	\$3,509	\$2,500
20-515-4412 Electricity	\$3,000	\$2,386	\$2,863	\$3,000
20-515-4413 Natural Gas	\$1,000	\$854	\$1,025	\$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	\$13,924	\$10,000
20-515-4433 Repair & Maintenance - Building	\$1,500	\$328	\$394	\$1,500
20-515-4434 Repair & Maintenance - Water Mains	\$26,000	\$41,368	\$49,642	\$50,000
20-515-4438 Repair & Maintenance - Water Meters	\$8,000	\$8,890	\$10,668	\$8,500
20-515-4442 Rental - Heavy Equipment	\$0	\$0	\$0	\$0
20-515-4444 Uniforms	\$6,000	\$5,934	\$7,121	\$6,000
20-515-4520 Insurance - Worker's Compensation	\$12,000	\$8,842	\$10,610	\$12,000
20-515-4521 Insurance - Liability & Property	\$6,500	\$4,744	\$5,693	\$6,500
20-515-4580 School Registration & Fees	\$1,000	\$0	\$0	\$1,000
20-515-4581 Travel Expenses	\$1,000	\$0	\$0	\$1,000
20-515-4610 Stamps & Postage		\$0	\$0	
20-515-4620 Fuel	\$20,000	\$14,107	\$16,928	\$20,000
20-515-4640 Dues & Fees	\$100	\$20	\$20	\$100
20-515-4650 Chemicals		\$0	\$0	
20-515-4660 Operating Supplies	\$20,000	\$14,584	\$17,501	\$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	\$250
20-515-4920 Capital Outlay	\$64,000	\$30,371	\$36,445	\$12,000
<b>TOTAL</b>	<b>\$659,003</b>	<b>\$547,111</b>	<b>\$642,289</b>	<b>\$634,154</b>



Wastewater Collection Expenditures	2021 - 2023			2022 - 2023
	Annual Budget	Actual	Projected Expense	Budget
20-520-4110 Salaries & Wages - Regular Pay	\$0	\$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	
20-520-4328 Pivot farm & Lab Test & Reports	\$7,000	\$2,789	\$2,789	\$7,000
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	\$8,000	\$14,783	\$14,783	\$8,000
20-520-4435 Repair & Maintenance - Sewer Mains	\$10,000	\$9,145	\$9,145	\$10,000
20-520-4442 Rental - Heavy Equipment	\$0	\$0	\$0	\$0
20-520-4520 Insurance - Worker's Compensation		\$0	\$0	
20-520-4521 Insurance - Liability & Property	\$4,000	\$3,610	\$3,610	\$4,000
20-520-4580 School Registrations & Fees		\$0	\$0	
20-520-4590 Sludge Removal	\$0	\$0	\$0	\$0
20-520-4650 Treatment Chemicals	\$70,000	\$88,118		\$70,000
20-520-4651 Collection Chemicals	\$80,000	\$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	\$1,600	\$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	\$30,500	\$5,000	\$5,000	\$12,000
<b>TOTAL</b>	<b>\$232,100</b>	<b>\$238,735</b>	<b>\$150,617</b>	<b>\$213,600</b>

Long-term Liabilities Expenditures	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
20-550-4681 Notes Payable - 2017 Refi Principal	\$29,900	\$28,600	\$113,000	\$31,200
20-550-4682 Sewer Jet Principal				
20-550-4683 Backhoe/water meters - Principal	\$29,750	\$27,579	\$21,329	\$29,754
20-550-4690 Warren Cat backhoe- Principal	\$12,750			\$10,034
20-550-4685 Interest Expense 2017 Refi	\$14,070	\$14,999	\$16,200	\$13,098
20-550-4686 Interest Expense Sewer Jet		\$0	\$0	
20-550-4687 Backhoe/water meters -Interest	\$12,122	\$14,297	\$17,300	\$12,121
20-550-4691 Warren Cat backhoe- Interest	\$2,708			\$2,407
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	\$0	\$33,410		
20-550-4711 John deere - Interest	\$0	\$667		
20-550-4712 USDA Interest	\$65,288	\$55,810		\$65,288
20-550-4713 Buildings Interest				\$20,000
20-550-4714 Buildings Principal				\$9,250
20-550-4857 Generator Interest	\$3,950	3,584		\$3,215
20-550-4858 Generator Principal	\$6,704	6,703		\$7,072
<b>TOTAL</b>	<b>\$243,402</b>	<b>\$230,092</b>	<b>\$167,829</b>	<b>\$269,599</b>

Garbage Revenues	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Revenue	
30-000-3435 Penalties on Late Payments	8,000	7,090	8,508	8,000
30-000-3440 Charges for Services - Garbage	380,000	394,479	473,375	388,000
30-000-3610 Interest Income	-	-	-	-
30-000-3900 Miscellaneous Income	10,000	11,332	13,598	10,000
30-000-3901 Payroll Transfer	-	-	-	-
30-000-3910 Transfer In	-	-	-	-
30-000-3911 Transfer In - Water & Sewer Fund	-	-	-	-
<b>TOTAL</b>	<b>398,000</b>	<b>412,901</b>	<b>495,481</b>	<b>406,000</b>

Garbage Expenditures	2021- 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
30-000-4320 Audit	12,000	12,000	12,000	12,000
30-000-4324 Consultant Fees	-	-	-	-
30-000-4325 Engineering Services	-	-	-	-
30-000-4326 Litigation Expenses	-	-	-	-
30-000-4412 Electricity	2,640	-	-	2,640
30-000-4421 Waste/Garbage Disposal Fees	245,000	208,938	250,726	245,000
30-000-4430 Repair & Maintenance - Vehicles	-	-	-	-
30-000-4431 Repair & Maintenance - Equipment	-	-	-	-
30-000-4442 Equipment Loader/Excavator	30,256	32,288	32,288	32,288
30-000-4610 Stamps & Postage, Code Enforcement	1,200	1,150	1,255	1,200
30-000-4620 Fuel	3,000	2,952	3,220	3,000
30-000-4640 Dues & Fees	-	-	-	-
30-000-4660 Operating Supplies	20,150	17,000	18,545	20,500
30-000-4900 Miscellaneous Expense	-	-	-	200
30-000-4901 City Clean-Up Equip	21,140	7,000	7,636	21,140
30-000-4910 Transfer Out	5,000	-	-	5,000
30-000-4911 Transfer Out	-	-	-	-
30-000-4920 Capital Outlay	30,000	22,640	24,698	30,000
30-000-4921 Interest Expense	4,333	4,332	4,726	3,918
30-000-4926 Principal loan # 24961	29,114	27,880	36,000	29,114
30-000-4927 Air-vac/Dearborn	-	-	-	-
<b>TOTAL</b>	<b>403,833</b>	<b>336,180</b>	<b>391,094</b>	<b>406,000</b>

Fire Department Revenues	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Revenue	
40-422-3300 Grant Proceeds	22,180	17,489	20,987	22,180
40-422-3400 Donations Revenue	9,200	7,200	8,640	8,500
40-422-3610 Interest Income	57	106		100
40-422-3910 City Transfer in	11,500	41,062	49,274	11,500
40-422-3400 Jones County	6,789		-	6,789
<b>TOTAL</b>	<b>49,726</b>	<b>65,857</b>	<b>78,901</b>	<b>49,069</b>

Expenditures	2021 - 2022			2022 - 2023 Budget
	Annual Budget	Actual	Projected Expense	
40-422-4430 R & M- Vehicles/Equipment	12,620	8,560	11,413	12,620
40-422-4444 Uniforms	4,100	-	-	4,100
40-422-4580 School Registrations & Fees	4,110	-	-	4,110
40-422-4600 General Office Supplies	1,000	48	64	1,000
40-422-4610 Stamps & Postage	150	22	29	150
40-422-4640 Dues & Fees	5,200	1,327	1,769	5,200
40-422-4645 Donation Expense	2,500	200	267	2,500
40-422-4660 Operating Supplies	6,300	6,138	8,184	6,300
40-422-4900 Miscellaneous Expense	1,500	1,888	2,517	2,500
40-422-4920 Capital Outlay	20,000	20,000	20,000	10,000
<b>TOTAL</b>	<b>57,480</b>	<b>38,183</b>	<b>44,244</b>	<b>48,480</b>

Opera House Revenues	2021 - 2022			2022 - 2023 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			
<b>TOTAL</b>	<b>\$10,004.00</b>	<b>\$4,509.30</b>	<b>\$0.00</b>	<b>\$10,004.00</b>

Expenditures	2021-2022			2022 - 2023 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
<b>TOTAL</b>	<b>\$10,004.00</b>	<b>\$4,298.00</b>	<b>\$0.00</b>	<b>\$10,004.00</b>