City of ANSON

Budget

2025/2026

This budget will raise more total property taxes than last year's budget by $36,607, which is a 3.16% increase from last year`s budget. Of that amount, $3,549 is tax revenue to be raised from new property added to the tax roll this year.

received by City Secretary
3/31/2025 2:00PM

2024-2025

This budget will raise more revenue from property taxes than last year's budget by an amount of $36,607, which is a 3.16 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 $3,549.

The record vote for and against passage of this budget was as follows:
Councilman Linda Powell AYE;
Councilman Gilbert Baladez Absent;
Councilman Misti Seay AYE;
Councilman April Buchanan AYE; and
Councilman Robert Patterson AYE.

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

	2024	2025
Property Tax Rate	$0.998800	$0.97854
No New Tax Rate	$0.922546	$0.932967
Effective maintenance and Operations tax rate	$0.911133	$0.892318
Voter Approved Tax Rate	$0.998800	$0.978541
Debt rate	$0.087667	$0.086222

The total amount of municipal debt obligations secured by property taxes is $1,428,500

GENERAL	2024 - 2025					2025 - 2026 Budget
	Annual Budget	Actual	#	Projected Expense	Variance	
Government Revenues	1,918,930	2,264,085	#	2,264,085	345,155	2,130,700
			#			
Legislative	11,699	22,115	#	24,522	(12,823)	11,450
Judicial	94,962	79,238	#	95,086	(124)	105,922
Executive	127,242	120,784	#	120,784	6,458	146,086
City Secretary	62,057	46,948	#	56,338	5,719	71,864
General Government Expense	288,661	298,441	#	358,129	(69,468)	350,312
Street Tax Expense	106,000	-	#	-	-	96,800
Police Department	505,414	453,640	#	532,368	(26,954)	685,450
Government Revenues			#	-	-	
EMS	-	-	#	-	-	-
Animal Control	64,429	51,548	#	51,548	12,881	67,750
Street Maintenance and Repair	212,500	133,422	#	160,106	52,394	196,500
Park Maintenance and Repair	59,500	71,053	#	71,053	(11,553)	59,950
Swimming Pool Operation and Maintenance	49,000	47,456	#	47,456	1,544	54,750
Museum	3,500	503	#	1,500	2,000	3,500
Library	7,500	4,974	#	4,974	2,526	7,500
Debt Servicing	160,067	57,301	#	57,301	102,766	160,500

WATER, SEWER	2024 - 2025					2025 - 2026 Budget
	Annual Budget	Actual	#	Projected Expense	Variance	
General Water & Sewer Revenue	$1,988,100	$1,914,175	#	$2,283,487	$11	2,177,100
			#			
General Water Expense	$51,000	$196,150	#	$226,006	$11	51,000
Water Treatment Expense	$519,334	$521,217	#	$622,689	$11	586,141
Water Distribution Expense	$745,043	$623,352	#	$667,059	$11	821,919
Waster Water Expense	$353,032	$457,242	#	$316,242	$11	353,706
Long Term Debt Expense	$319,691	$0	#	$0	$11	364,334
TOTAL EXPENSE	**$1,988,100**	**$1,797,961**	#	**$1,831,996**	**$55**	**2,177,100**
REVENUE - EXPENSE	**$0**	**$116,214**	#	**$451,491**	**$66**	**0**

GARBAGE	2024 - 2025					2025 - 2026 Budget
	Annual Budget	Actual	#	Projected Expense	Variance	
Reveue	453,550	536,423		643,708	11	590,600
Expense	453,550	482,956		578,309	(158,586)	590,600
Debt Servicing	-	-		-	-	-
TOTAL EXPENSE	**453,550**	**482,956**	#	**578,309**	**(158,586)**	**590,600**
	-	**53,467**	#	**65,399**	**(158,575)**	**-**

	2024 - 2025				2025 - 2026 Budget
	Annual Budget	Actual	# of months	Projected Revenue	
Government Revenues					
01-000-3110 Ad Valorem Taxes	995,000	1,040,424	12	1,040,424	1,078,600
01-000-3130 Sales Tax	300,000	261,228	12	261,228	300,000
01-000-3131 ADC			12	-	
01-000-3132 IDC			12	-	
01-000-3133 Street Tax Fund	175,000	195,921	12	195,921	195,000
01-000-3182 Franchise Tax	75,000	82,000	12	82,000	80,000
01-000-3300 Grant Proceeds	-	-	12	-	-
01-000-3350 Police SRO/ Seizure	5,000	4,950	12	4,950	105,000
20-550-3500 Insurance proceeds	6,500	7,260	12	7,260	6,500
01-000-3365 Fire Dept Donations	11,000	10,981	12	10,981	11,000
01-000-3366 Library Donation	8,000	8,000	12	8,000	8,000
01-000-3420 Police Reports	130	210	12	210	200
01-000-3435 Penalties on Late Payments	-	-	12	-	-
01-000-3454 Animal Control Revenue	8,000	9,110	12	9,110	9,000
01-000-3472 Swimming Pool	18,000	19,580	12	19,580	20,000
01-000-3400 Donations	55,000	235,425	12	235,425	55,000
01-000-3510 Municipal Court Fines	150,000	100,430	12	100,430	150,000
01-000-3610 Interest Income	300	286	12	286	400
01-000-3630 Rent Income	7,000	4,760	12	4,760	7,000
01-000-3900 Miscellaneous Income	25,000	13,000	12	13,000	25,000
01-000-3901 Payroll Transfer	-		12	-	-
01-000-3910 Transfer in (other)			12		
01-000-3911 Transfer In - Water & Sewer Fund		220,370	12	220,370	
01-000-3912 Transfer In - Garbage Fund		-	12	-	
01-000-3930 Genral Fund I & S	80,000	50,150	12	50,150	80,000
01-000-3935 Capital Lease Proceeds	-	-	12	-	
TOTAL	**1,918,930**	**2,264,085**	12	**2,264,085**	**2,130,700**

Total all
$0

GENERAL	2024 - 2025				2025 - 2026
	Annual Budget	Actual	# of mo	Projected	Budget
01-000-3130 Sales Tax	240,000	184,000	11	200,727	240,000
01-000-3133 Street Fund (75%)	175,000	138,000	11	150,545	175,000
90-000-3130 ADC (12.5%)	30,000	17,610	11	19,211	30,000
80-000-3130 IDC (12.5%)	30,000	17,610	11	19,211	30,000
TOTAL	475,000	357,220	11	389,695	475,000

Judicial Expenditures	2024 - 2025 Annual Budget	Actual	Projected Expense	2025 - 2026 Budget
01-412-4110 Salaries & Wages - Regular Pay	43,000	32,400	38,880	52,000
01-412-4210 Group Health Insurance	6,000	4,697	5,636	6,000
01-412-4220 Social Security Contributions	3,152	2,500	3,000	3,812
01-412-4230 Retirement Contributions	760	560	672	760
01-412-4326 Litigation Expenses	-	-	-	-
01-412-4550 Printing, Binding, & Publications		-	-	
01-412-4560 Computers & Accessories	100	415	498	100
01-412-4561 Software Support	5,000	7,936	9,523	6,000
01-412-4580 School Registrations & Fees	200	250	300	900
01-412-4581 Travel Expenses	500	-	-	600
01-412-4582 Technology Funds	1,000	-	-	1,000
01-412-4583 Security Funds	1,000	-	-	1,000
01-412-4584 LEA Funds	1,000	805	966	1,000
01-412-4600 General Office Supplies	500	340	408	500
01-412-4601 General Office Fixtures	250	-	-	250
01-412-4610 Stamps & Postage	-	-	-	-
01-412-4640 Dues & Fees	2,500	350	420	2,000
01-412-4641 Books & Periodicals		-	-	
01-412-4820 State Comptroller - Local Revenue	30,000	28,985	34,782	30,000
01-412-4900 Miscellaneous Expense		-	-	
01-412-4910 Transfer out-inter fund				
TOTAL	**94,962**	**79,238**	**95,086**	**105,922**

Legislative Expenditures	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
01-411-4110 Mayor & Council	449	424	463	500
01-411-4410 Telephone		-	-	
01-411-4411 Internet Services		-	-	
01-411-4540 Advertising		-	-	
01-411-4550 Printing, Binding, & Publications			-	
01-411-4560 Computers & Accessories		50	55	
01-411-4561 Software support	1,600	1,635	2,180	1,600
01-411-4580 School Registrations & Fees	2,800	2,700	2,945	2,000
01-411-4581 Travel Expenses	2,500	10,106	11,025	2,000
01-411-4600 General Office Supplies	100	163	178	100
01-411-4601 General Office Fixtures	100	673	734	100
01-411-4630 Election Expense	4,000	6,364	6,943	5,000
01-411-4743 Furniture & Fixtures	150		-	150
01-411-4900 Miscellaneous Expense	-		-	-
TOTAL	**11,699**	**22,115**	**24,522**	**11,450**

Executive Expenditures	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
01-413-4110 Salaries & Wages - Regular Pay	89,775	81,360	81,360	94,263
01-413-4210 Group Health Insurance	13,000	8,650	8,650	13,000
01-413-4220 Social Security Contributions	6,581	5,800	5,800	6,909
01-413-4230 Retirement Contributions	4,489	4,000	4,000	4,713
01-413-4240 Vehicle Allowance	14,600	15,894	15,894	18,600
01-413-4410 Telephone	1,000	508	508	2,500
01-413-4444 C.M. uniforms	600	510	510	600
01-413-4560 Computers / Accessories	-	-	-	-
01-413-4580 School Registrations & Fees	1,000	1,400	1,400	2,500
01-413-4581 Travel Expenses	2,500	2,274	2,274	2,500
01-413-4640 Dues & Fees	500	388	388	500
01-413-4743 Furniture & Fixtures	-	-	-	-
01-413-4900 Miscellaneous Expense	-	-	-	
TOTAL	134,044	120,784	120,784	146,086

City Secretary Expenditures		2024 - 2025			2025 - 2026 Budget
		Annual Budget	Actual	Projected Expense	
01-414-4110	Salaries & Wages - Regular Pay	52,000	37,608	45,130	53,560
01-414-4210	Group Health Insurance	5,350	4,405	5,286	5,700
01-414-4220	Social Security Contributions	3,812	2,755	3,306	3,926
01-414-4230	Retirement Contributions	2,600	682	818	2,678
01-414-4240	Vehicle Allowance	-	-	-	-
01-414-4550	Printing, Binding, & Publications	-	-	-	-
01-414-4560	Computers & Accessories	500	858	1,030	500
01-414-4580	School Registrations & Fees	900	415	498	1,600
01-414-4581	Travel Expenses	1,500	-	-	2,500
01-414-4600	General Office Supplies	-	-	-	-
01-414-4601	General Office Fixtures	150	-	-	1,000
01-414-4640	Dues & Fees	300	225	270	400
01-414-4641	Books & Periodicals	-	-	-	-
01-414-4900	Miscellaneous Expense			-	
	TOTAL	67,112	46,948	56,338	71,864

General Government Expenditures	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
01-415-4110 Salaries & Wages - Regular Pay	67,000	67,000	67,000	52,000
01-415-4111 Salary Contingencies	23,000	19,848	23,818	26,000
01-415-4210 Group Health Insurance	12,500	5,711	6,853	6,000
01-415-4220 Social Security Contributions	4,911	2,574	3,089	3,812
01-415-4230 Retirement Contributions	3,350	590	708	2,600
01-415-4320 Audit	10,000	10,000	10,000	10,000
01-415-4321 Appraisal District	26,000	26,193	26,193	27,000
01-415-4322 Delinquent Tax Collections	-	-	-	-
01-415-4323 City Attorney Retainer	19,000	17,560	21,072	19,000
01-415-4324 Consultant Fees	-	-	-	-
01-415-4325 Engineering Services	-	-	-	-
01-415-4326 Litigation Expenses	9,000	2,500	3,000	5,000
01-415-4330 Payroll Administration	3,000	2,400	2,880	3,000
01-415-4410 Telephone/Internet	14,000	11,960	14,352	12,000
01-415-4412 Electricity	7,200	7,840	9,408	7,800
01-415-4413 Natural Gas	1,200	1,485	1,782	1,500
01-415-4423 Janitorial Supplies	4,200	3,058	3,670	4,000
01-415-4432 Repair & Maintenance - Computers	500		-	500
01-415-4433 Repair & Maintenance - City Hall	5,000	12,618	15,142	10,000
01-415-4442 Rental/lease Postage Machine	1,000	600	720	700
01-415-4445 Rental - Copier	2,000	2,334	2,801	2,400
01-415-4520 Insurance - Worker's Compensation	1,000	1,489	1,787	1,500
01-415-4521 Liability & Property	16,000	22,940	27,528	23,000
01-415-4540 Advertising	6,000	7,925	9,510	8,000
01-415-4550 Printing, Binding, & Publications	500	2,550	3,060	2,500
01-415-4560 Computers & Accessories	1,200	-	-	1,200
01-415-4561 Software Support	13,000	12,682	15,218	13,000
01-415-4600 General Office Supplies	5,200	3,744	4,493	5,000
01-415-4601 General Office Fixtures	300	-	-	300
01-415-4610 Stamps & Postage	5,000	3,313	3,976	4,500
01-415-4640 Dues & Fees	15,000	6,178	7,414	10,000
01-415-4641 Books & Periodicals	100	1,195	1,434	2,000
01-415-4743 Furniture & Fixtures			-	
01-415-4900 Miscellaneous Expense	1,500	-	-	55,000
01-415-4645 Donation EXP	-	-	-	-
01-415-4903 Anson Industrial Development	-	-	-	-
01-415-4904 Street Tax Fund	-	-	-	-
01-415-4920 Capital Outlay		12,682	15,218	20,000
01-415-4927 Air-vac/Dearborn	11,000	2,472	2,966	11,000
01-415-4924 TWC		-	-	
01-000-4910 Transfer Out				
TOTAL	288,661	298,441	358,129	350,312

Police Expenditures	2024 - 2025			2025 - 2026
	Annual Budget	Actual	Projected Expense	Budget
01-421-4110 Salaries & Wages - Regular Pay	306,000	206,050	247,260	410,000
01-421-4111 Salary Contingencies	-	-	-	-
01-421-4120 Salaries & Wages - Temporary Employees		-	-	
01-421-4130 Salaries & Wages - Overtime Pay	10,000	9,318	11,182	10,000
01-421-4210 Group Health Insurance	34,000	38,500	46,200	38,500
01-421-4220 Social Security Contributions	23,163	22,854	27,425	25,000
01-421-4230 Retirement Contributions	15,800	3,421	4,105	21,000
01-421-4326 Litigation Expenses		-	-	
01-421-4328 Investigations	3,000	1,565	1,565	2,000
01-421-4410 Telephone	14,000	19,769	19,769	15,000
01-421-4430 Repair & Maintenance - Vehicles	2,500	6,076	7,291	2,000
01-421-4432 Repair & Maintenance - Radios/Computers		-	-	
01-421-4444 Uniforms	2,000	2,240	2,688	2,100
01-421-4445 Copier	1,500	1,586		1,600
01-421-4520 Insurance - Worker's Compensation	11,000	11,010	13,212	11,000
01-421-4521 Insurance - Liability & Property	10,000	13,397	13,397	14,500
01-421-4530 Communications Equipment		-	-	
01-421-4540 Advertising	-	-	-	-
01-421-4550 Printing, Binding, & Publications		-	-	
01-421-4560 Computers & Accessories	5,000	2,509	3,011	17,000
01-421-4561 Software Support/IT	8,500	9,562	10,431	9,000
01-421-4580 School Registrations & Fees	1,500	5,375	5,864	5,000
01-421-4581 Travel Expenses	1,500	2,797	3,356	2,500
01-421-4600 General Office Supplies	2,000	3,144	3,773	2,500
01-421-4620 FUEL	15,000	13,883	16,660	14,000
01-421-4601 General Office Fixtures	1,000	146	175	500
01-421-4640 Dues & Fees	6,000	7,608	7,608	7,500
01-421-4641 Books & Periodicals		170	204	200
01-421-4660 Operating Supplies/Dog	4,000	10,421	12,505	8,000
01-421-4661 Vehicle Accessories	3,000	3,165	3,798	3,000
01-421-4742 Vehicles - Debt Service	21,640	21,650	25,980	58,000
01-421-4900 Miscellaneous Expense	301	424	509	550
01-421-4920 Capital Outlay	3,000	37,000	44,400	5,000
TOTAL	505,404	453,640	532,368	685,450

Fire Expenditures	2024 - 2025 Annual Budget	Actual	Projected Expense	2025 - 2026 Budget
01-422-4110 Salaries & Wages - Regular Pay		86	103	
01-422-4410 Telephone	2,500	2,319	2,783	2,500
01-422-4412 Electricity	2,700	2,550	3,060	2,700
01-422-4413 Natural Gas	1,000	1,031	1,237	1,067
01-422-4415 Emergency Warning System	3,500	2,933	3,520	3,500
01-422-4425 EMS Service Contribution	140,000	275,625	330,750	75,000
01-422-4430 Repair & Maintenance - Vehicles	2,000	1,743	2,092	2,000
01-422-4431 Repair & Maintenance - Equipment		-	-	
01-422-4432 Repair & Maintenance - Radios/Computers		-	-	
01-422-4433 Repair & Maintenance - Building	2,000	1,929	2,315	2,000
01-422-4444 Uniforms		-	-	
01-422-4520 Insurance - Worker's Compensation	1,700	1,549	1,859	1,600
01-422-4521 Insurance - Liability & Property	7,000	6,566	7,879	7,000
01-422-4580 School Registrations & Fees		-	-	
01-422-4581 Travel Expenses		-	-	
01-422-4620 Fuel		-	-	
01-422-4640 Dues & Fees		-	-	
01-422-4660 Operating Supplies	1,000	1,067	1,280	1,000
01-422-4741 Machinery & Equipment - Debt Service		-	-	
01-422-4742 Vehicles - Debt Service		-	-	
01-422-4910 Transfer Out To Fire Checking				11,000
01-422-4920 Capital Outlay	3,000	9,683	11,620	3,000
TOTAL	166,400	307,081	368,497	112,367

Animal Control Expenditures		2024 - 2025			2025 - 2026 Budget
		Annual Budget	Actual	Projected Expense	
01-423-4110	Salaries & Wages - Regular Pay	42,000	33,439	33,439	45,000
01-423-4210	Group Health Insurance	6,200	5,145	5,145	6,000
01-423-4220	Social Security Contributions	3,079	3,034	3,034	3,000
01-423-4230	Retirement Contributions	2,100	606	606	2,250
01-423-4520	Insurance - Worker's Compensation	1,500	2,156	2,156	2,200
01-423-4521	Insurance - Liability & Property	650	657	657	700
01-423-4332	Vet Services	500	914	914	1,000
01-423-4412	Electricity	1,000	1,295	1,295	1,300
01-423-4413	Natural Gas	1,000	365	365	1,000
01-423-4430	Repair & Maintenance - Vehicles	500	594	594	650
01-423-4433	Repair & Maintenance - ACO bldg.	2,500	1,492	1,492	1,500
01-423-4444	Uniforms	400	592	592	450
01-423-4580	School Registrations & Fees	250	300	300	300
01-423-4581	Travel Expenses	250	181	181	200
01-423-4660	Operating Supplies	1,500	778	778	1,200
01-423-4661	Dog Food	-	-	-	-
01-423-4920	Capital Outlay	1,000	-	-	1,000
	TOTAL	64,429	51,548	51,548	67,750

Streets Expenditures		2024 - 2025			2025 - 2026 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	28,710	34,452	26,000
01-430-4430	Repair & Maintenance - Vehicles	2,500	802	962	2,500
01-430-4431	Repair & Maintenance - Equipment	10,000	-	-	3,000
01-430-4436	Repair & Maintenance - Streets			-	
01-430-4444	Uniforms-Streets		-	-	
01-430-4520	Insurance - Worker's Compensation			-	
01-430-4521	Insurance - Liability & Property	4,000	5,671	6,805	6,000
01-430-4620	Fuel-Streets Dept.	15,000	1,464	1,757	10,000
01-430-4660	Operating Supplies	75,000	61,326	73,591	72,000
01-430-4920	Capital Outlay	76,000	35,449	42,539	72,000
	TOTAL	212,500	133,422	160,106	196,500

Street Tax Expenditures	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
01-431-4430 Repair and Maintenance of Vehicles	-		-	
01-431-4431 Repair and Maintenance of Equipment	-	-	-	
01-431-4436 Repair and Maintenance of Streets	-	-	-	
01-431-4620 Fuel	3,000	-	-	
01-431-4660 Operating Supplies	16,000	3	3	10,000
01-431-4850 Government Capital Interest	9,000	8,350		4,800
01-431-4683 Government Capital Principal	78,000	78,000	78,000	82,000
TOTAL	106,000	86,353	78,003	96,800

Parks Expenditures		2024 - 2025			2025 - 2026 Budget
		Annual Budget	Actual	Projected Expense	
01-450-4412	Electricity	2,500	2,756	2,756	3,000
01-450-4430	Repair & Maintenance - Vehicles		-	-	
01-450-4431	Repair & Maintenance - Equipment	2,500	2,472	2,472	2,500
01-450-4432	Repair & Maintenance - Radios/Computers	-	-	-	-
01-450-4433	Repair & Maintenance - Building	4,000	14,158	14,158	5,000
01-450-4620	Fuel	1,500	-	-	1,500
01-450-4650	Chemicals	2,500	5,624	5,624	8,500
01-450-4660	Operating Supplies	30,000	24,668	24,668	25,000
01-450-4710	Land		-	-	
01-450-4720	Buildings		-	-	
01-450-4730	Improvements Other Than Buildings		-	-	
01-450-4741	Machinery & Equipment	1,200	410	410	1,200
01-450-4742	Vehicles		-	-	
01-450-4743	Furniture & Fixtures		-	-	
01-450-4900	Miscellaneous Expense	300	2,544	2,544	500
01-450-4902	Golf Course Contributions	-	-	-	-
01-450-4903	North Lake Donations	-	-	-	-
01-450-4920	Capital Outlay	15,000	18,421	18,421	12,750
	TOTAL	59,500	71,053	71,053	59,950

Swimming Pool Expenditures		2024 - 2025			2025 - 2026 Budget
		Annual Budget	Actual	Projected Expense	
01-451-4120	Salaries & Wages	27,000	27,000	27,000	28,500
01-451-4410	Telephone	500	489	489	500
01-451-4412	Electricity	5,000	3,810	3,810	5,000
01-451-4413	Natural Gas		-	-	
01-451-4431	Repair & Maintenance - Equipment	2,000	83	83	1,500
01-451-4433	Repair & Maintenance - Building	500	4,667	4,667	2,000
01-421-4540	Advertising		-		
01-451-4434	Repair & Maintenance - Pool	4,000	3,264	3,264	5,000
01-451-4650	Chemicals	8,000	7,158	7,158	8,500
01-451-4655	Testing Supplies	-	-	-	-
01-451-4660	Operating Supplies	2,000	985	985	1,500
01-451-4720	Buildings	-	-	-	-
		-	-	-	-
01-451-4741	Machinery & Equipment	-	-	-	-
01-451-4800	Permits Fees	-	-	-	2,250
01-451-4810	Penalties, Fines, & Fees	-		-	-
01-451-4900	Miscellaneous Expense		-	-	
01-451-4920	Capital Outlay	-	-	-	-
	TOTAL	49,000	47,456	47,456	54,750

Library Expenditures	2024- 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
01-452-4410 Telephone	-	-	-	-
01-452-4412 Utilities	5,000	4,974	4,974	5,000
01-452-4413 Natural Gas	-	-	-	
01-452-4433 Repair & Maintenance - Buildings	2,500	-	-	2,500
01-452-4900 Library Contributions		-	-	
TOTAL	7,500	4,974	4,974	7,500
				Total 0

Museum Expenditures / Opara House	Annual Budget	Actual	Projected Expense	
01-453-4902 Repair & Maintenance - Buildings	2,500	1,706		2,500
01-453-4900 Museum Contributions	1,500	503	1,500	1,000
TOTAL	4,000	2,209		3,500

Debt Service Expenditures		2024 - 2025			2025 - 2026 Budget
		Annual Budget	Actual	Projected Expense	
01-470-4850	IRS - Interest Expense	$2,800.00	$2,755.00	$2,755.00	$2,000.00
01-470-4851	Debit Service - 2017 C.O.'s	$17,150.00	$17,150.00	$60,600.00	$18,200.00
01-470-4852	IRS - Principal	$18,000.00		$23,000.00	$21,000.00
01-470-4853	Debit Service 2017 C.O.'s	$6,508.00	$6,506.00		$5,400.00
01-470-4858	Motorgrader Interest	$460.00			$5,200.00
01-470-4859	Motorgrader - Principal	$33,547.00	$0.00	$15,800.00	$25,100.00
01-470-4860	Skidsteer	$23,000.00	$22,361.00	$28,000.00	$25,000.00
01-470-4861	Roller equip	$28,500.00	$28,434.00	$28,404.00	$28,500.00
01-470-4862	Water Crossings Prin.	$26,452.00	$26,434.00	$25,455.00	$28,200.00
01-470-4863	Interest Water crossing	$3,650.00	$3,627.00	$4,607.00	$1,900.00
	TOTAL	$160,067.00	$57,301.00	95,204	$160,500.00

WATER, SEWER	2024 - 2025				2025 - 2026 Budget
	Annual Budget	Actual	# of months	Projected Expense	
General Water & Sewer Revenue	$1,988,100	$1,914,175	12	$2,283,487	$2,177,100
			12		
General Water Expense	51,000	$196,150	12	$226,006	51,000
Water Treatment Expense	519,334	$521,217	12	$622,689	586,141
Water Distribution Expense	745,043	$623,352	12	$667,059	821,919
Waste Water Expense	353,032	$457,242	12	$316,242	353,706
Long Term Debt Expense	319,691		12	$0	364,334
TOTAL EXPENSE	$1,988,100	$1,797,961		$1,831,996	2,177,100
TOTAL REVENUE - EXPENSE	$0.00	$116,214.00		$451,491.44	$0
20-550-					

GARBAGE	2024- 2025				2025 - 2026 Budget
	Annual Budget	Actual	# of months	Projected Expense	
Reveue	453,550	536,423		643,708	590,600
Expense	453,550	482,956		578,309	590,600
Debt Servicing	-	-		-	-
TOTAL	-	53,467	-	65,399	0

General Water Revenues	2024 - 2025				2025 - 2026 Budget
	Annual Budget	Actual	# of mo nt	Projected Revenue	
20-000-3300 Grant Proceeds		$0	12	$0	
20-000-3425 Capital Projects Revenue	$140,000	$123,960	11	$135,229	$135,000
20-000-3430 Charges for Services - Water	$800,000	$742,317	10	$890,780	$900,000
20-000-3431 Charges for Services - Hawley Water	$500,000	$478,913	10	$574,696	$500,000
20-000-3432 Charges for Services - Hamlin Water	$100,000	$101,379	10	$121,655	$100,000
20-000-3433 Charges for Services - Sewer	$415,000	$363,024	10	$435,629	$500,000
20-000-3434 Reconnect Fees	$2,500	$2,440	10	$2,928	$2,500
20-000-3435 Penalties on Late Payments	$20,000	$20,516	10	$24,619	$20,000
20-000-3436 Tap Fees	$2,000	$7,500	10	$9,000	$3,000
20-000-3437 Charges for Services- Septic	$2,500	$9,961	10	$11,953	$10,000
20-000-3500 Insurance Proceeds	$2,500	$58,852	10	$70,622	$3,000
20-000-3438 Charges for Service- Temp Water	$300	$330	10	$396	$300
20-000-3610 Interest Income	$200	$198	10	$238	$200
20-000-3800 Utility Refunded Deposits	$100	$31	10	$37	$100
20-000-3900 Miscellaneous Income	$3,000	$4,754	10	$5,705	$3,000
20-000-3901 Payroll Transfer	$0	$0	10	$0	$0
20-000-3910 Transfer in-Genral		$0	10	$0	
20-000-3910 Transfer in			10	$0	
20-000-3913 Transfer In - Library fund. Library contributions		$0	10	$0	
TOTAL	$1,988,100	$1,914,175	12	$2,283,487	$2,177,100

General Water Expenditures	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
20-000-4250 Employee Water Bills	$7,300	-	-	$7,300
20-000-4320 Audit	$16,000	$16,000	$16,000	$16,000
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	$3,833		$5,000
20-000-4610 Stamps & Postage	$5,000	$3,976	$4,337	$5,000
20-000-4600 General Office Supplies	$5,000	$4,816	$5,254	$5,000
20-000-4640 Dues & Fees	$4,000	$890	$971	$4,000
20-000-4641 Books & Periodicals	$0	$0	$0	$0
20-000-4900 Miscellaneous Expense	$2,000	$94	$103	$2,000
20-000-4902 transfer into Fire Dept.	$0	$0	$0	$0
20-000-4910 Transfer out	$0	$164,000	$196,800	
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	$6,200	$2,541	$2,541	$6,200
TOTAL	$51,000	$196,150	$226,006	$51,000

Water Treatment Expenditures	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
20-510-4110 Salaries & Wages - Regular Pay	$124,000	$92,132	$110,558	$135,000
20-510-4120 Salaries & Wages - Temporary Employees		$0	$0	
20-510-4130 Salaries & Wages - Overtime Pay	4,000	2,541	$3,049	4,000
20-510-4210 Group Health Insurance	31,000	25,407	$27,717	31,000
20-510-4220 Social Security Contributions	9,382	7,416	$8,899	10,189
20-510-4230 Retirement Contributions	3,605	2,043	$2,452	3,605
20-510-4324 Consultant Fees	-	-	$0	-
20-510-4325 Engineering Services	-	-	$0	-
20-510-4327 Water Tank Inspections	3,500	-	$0	3,500
20-510-4328 Lab Tests & Reports	7,500	7,431	$8,917	7,500
20-510-4410 Telephone	1,200	1,071	$1,285	1,200
20-510-4412 Electricity	15,000	10,429	$12,515	15,000
20-510-4413 Natural Gas	-	-	$0	-
20-510-4430 Repair & Maintenance - Vehicles, WTP	1,000	1,000	$1,200	1,000
20-510-4432 Repair & Maintenance - Radios/Computers	-	-	$0	-
20-510-4433 Repair & Maintenance- Building	1,000	609	$731	1,000
20-510-4437 Repair & Maintenance - Treatment Plants	10,000	6,974	$8,369	10,000
20-510-4439 Repair & Maintenance - Water Storage Tanks	1,000	8,832	$10,598	1,000
20-510-4444 Uniforms	1,000	648	$778	1,000
20-510-4520 Insurance - Worker's Compensation	2,200	2,641	$3,169	2,200
20-510-4521 Insurance - Liability & Property	6,300	9,411	$11,293	6,300
20-510-4560 Computers & Accessories	500	-	$0	500
20-510-4580 School Registrations & Fees	800	788	$946	800
20-510-4581 Travel Expenses	347	-	$0	347
20-510-4600 General Office Supplies	300	24	$29	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	55,000	80,000	$96,000	55,000
20-510-4655 Testing & Supplies	8,000	27,720	$33,264	8,000
20-510-4660 Operating Supplies	4,500	3,814	$4,577	4,500
20-510-4670 Raw Water Purchase	200,000	199,577	$239,492	200,000
20-510-4790 Depreciation Expense	-	-	$0	-
20-510-4800 Permits Fees	3,000	2,557	$3,068	3,000
20-510-4810 Penalties, Fines, & Fees	-	-	$0	-
20-510-4900 Miscellaneous Expense		-	$0	55,000
20-510-4920 Capital Outlay	25,000	28,152	$33,782	25,000
TOTAL	**$519,334**	**$521,217**	**$622,689**	**$586,141**

Water Distribution Expenditures	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
20-515-4110 Salaries & Wages - Regular Pay	$373,000	$259,326	$311,191	$390,000
20-515-4120 Salaries & Wages - Temporary Employees	$8,200	$8,158	$0	$12,000
20-515-4130 Salaries & Wages - Overtime Pay	$35,500	$31,964	$31,964	$40,000
20-515-4210 Group Health Insurance	$76,000	$62,918	$62,918	$76,000
20-515-4220 Social Security Contributions	$29,943	$21,937	$21,937	$31,519
20-515-4230 Retirement Contributions	$8,000	$5,815	$5,815	$8,000
20-515-4324 Consultant Fees		$0	$0	
20-515-4325 Engineering Services	$0	$0	$0	$0
20-515-4410 Telephone	$2,000	$1,554	$1,554	$2,000
20-515-4412 Electricity	$2,500	$1,900	$1,900	$2,500
20-515-4413 Natural Gas	$3,000	$2,663	$2,663	$3,000
20-515-4430 Repair & Maintenance - Vehicles	$8,000	$8,150	$8,150	$8,000
20-515-4431 Repair & Maintenance - Equipment	$10,000	$9,500	$9,500	$10,000
20-515-4433 Repair & Maintenance - Building	$3,000	$3,106	$3,106	$3,000
20-515-4434 Repair & Maintenance - Water Mains	$55,000	$58,987	$58,987	$55,000
20-515-4436 Repair & Maintenance - Streets	$0	$0	$0	$0
20-515-4438 Repair & Maintenance - Water Meters	$7,000	$2,078	$2,078	$7,000
20-515-4442 Rental - Heavy Equipment	$0	$0	$0	$0
20-515-4443 Rental - Vehicles	$0	$0	$0	$0
20-515-4444 Uniforms	$5,600	$5,270	$5,270	$5,600
20-515-4520 Insurance - Worker's Compensation	$16,000	$16,022	$16,022	$16,000
20-515-4521 Insurance - Liability & Property	$14,000	$13,261	$13,261	$14,000
20-515-4530 Communications Equipment	$0	$0	$0	$0
20-515-4561 Software Support		$0	$0	
20-515-4580 School Registration & Fees	$1,500	$1,370	$1,370	$1,500
20-515-4581 Travel Expenses	$1,000	$203	$203	$1,000
20-515-4600 General Office Supplies		$0	$0	
20-515-4610 Stamps & Postage		$0	$0	
20-515-4620 Fuel	$25,000	$45,905	$45,905	$25,000
20-515-4640 Dues & Fees	$300	$228	$228	$300
20-515-4641 Books & Periodicals	$0	$0	$0	$0
20-515-4650 Chemicals		$0	$0	
20-515-4660 Operating Supplies	$25,000	$24,000	$24,000	$25,000
20-515-4790 Depreciation Expense	$0	$0	$0	$0
20-515-4800 Permits Fees		$0	$0	
20-515-4810 Penalties, Fines, & Fees	$5,500	$5,500	$5,500	$5,500
20-515-4900 Miscellaneous Expense		$0	$0	$50,000
20-515-4920 Capital Outlay	$30,000	$33,362	$33,362	$30,000
TOTAL	**$745,043**	**$623,352**	**$667,059**	**$821,919**

Wastewater Collection Expenditures	2024 - 2025 Annual Budget	2024 - 2025 Actual	2024 - 2025 Projected Expense	2025 - 2026 Budget
20-520-4324 Consultant Fees	$4,032	$0	$0	$4,032
20-520-4328 Pivot farm & Lab Test & Reports	$9,000	$8,664	$8,664	$9,000
20-520-4412 Electricity	$4,500	$4,347	$4,347	$4,500
20-520-4413 Natural Gas	$0	$0	$0	$0
20-520-4430 Repair & Maintenance - Vehicles	$2,000	$963	$963	$2,000
20-520-4431 Repair & Maintenance - Equipment	$12,000	$17,386	$17,386	$12,000
20-520-4432 Repair & Maintenance - Radios/Computers	$0	$0	$0	$0
20-520-4435 Repair & Maintenance - Sewer Mains	$30,000	$42,000	$42,000	$30,000
20-520-4442 Rental - Heavy Equipment	$0	$0	$0	$0
20-520-4443 Rental - Vehicles	$0	$0	$0	$0
20-520-4521 Insurance - Liability & Property	$5,000	$4,803	$4,803	$5,000
20-520-4530 Communications Equipment	$0	$0	$0	$0
20-520-4590 Sludge Removal	$0	$0	$0	$0
20-520-4650 Treatment Chemicals	$120,000	$141,000		$120,000
20-520-4651 Collection Chemicals	$120,000	$154,430	$154,430	$120,000
20-520-4660 Operating Supplies	$30,000	$62,184	$62,184	$30,000
20-520-4790 Depreciation Expense	$0	$0	$0	$0
20-520-4800 Permits Fees	$2,500	$2,465	$2,465	$2,500
20-520-4810 Penalties, Fines, & Fees	$0	$0	$0	$0
20-520-4900 Miscellaneous Expense		$0	$0	$674
20-520-4920 Capital Outlay	$14,000	$19,000	$19,000	$14,000
TOTAL	**$353,032**	**$457,242**	**$316,242**	**$353,706**

Long-term Liabilities Expenditures		2024 - 2025			2025 - 2026 Budget
		Annual Budget	Actual	Projected Expense	
20-550-4681	Notes Payable - 2017 Refi Principal	$31,850	$31,850		$33,800
20-550-4683	Backhoe/water meters - Principal	$30,906	$30,906	$21,329	$33,400
20-550-4690	Warren Cat backhoe- Principal	$10,034	$10,000		$10,034
20-550-4685	Interest Expense 2017 Refi	$12,083	$12,083	$16,200	$10,000
20-550-4715	Principal Vactor Truck	$37,500			$39,900
20-550-4716	Interest vac truck	$21,600			$19,300
20-550-4687	Backhoe/water meters -Interest	$10,970	$10,969		$8,600
20-550-4691	Warren Cat backhoe- Interest	$2,098	$2,098		$1,500
20-550-4708	USDA Reserve Acct.	$0	$0		$0
20-550-4709	USDA Payment	$67,600	$67,520		$73,000
20-550-4710	John Deere - Principal		$0		$22,500
20-550-4711	John deere - Interest		$0		$9,300
20-550-4712	USDA Interest	$55,000	$52,973		$59,000
20-550-4713	Buildings Interest	$8,750	$8,750		$7,700
20-550-4714	Buildings Principal	$20,000	$20,000		$25,000
20-550-4857	Generator Interest	$4,300	4,241		$2,900
20-550-4858	Generator Principal	$7,000	6,930		$8,400
	TOTAL	$319,691	$218,399	$37,529	$364,334

Garbage Revenues	2023 - 2024				2024 - 2025 Budget
	Annual Budget	Actual	# c	Projected Revenue	
30-000-3435 Penalties on Late Payments	8,000	8,477		10,172	10,000
30-000-3440 Charges for Services - Garbage	435,500	514,463		617,356	570,000
30-000-3610 Interest Income	-	-		-	-
30-000-3900 Miscellaneous Income	10,000	13,483		16,180	10,600
30-000-3901 Payroll Transfer	-			-	-
30-000-3910 Transfer In				-	
30-000-3911 Transfer In - Water & Sewer Fund	-			-	-
TOTAL	**453,500**	**536,423**		**643,708**	**590,600**

Garbage Expeditures	2024- 2025				2025 - 2026 Budget
	Annual Budget	Actual	# c	Projected Expense	
30-000-4320 Audit	12,000	12,000		14,400	12,000
30-000-4412 Electricity	2,640	-		-	
30-000-4421 Waste/Garbage Disposal Fees	245,000	252,592		303,110	285,000
30-000-4442 Equipment Loader/Excavator	60,000	22,794		27,353	148,000
30-000-4610 Stamps & Postage, Code Enforcement	1,200	-		-	2,100
30-000-4620 Fuel	19,000	19,499		23,399	20,000
30-000-4660 Operating Supplies	20,500	-		-	20,500
30-000-4900 Miscellaneous Expense	250	18,050		21,660	13,000
30-000-4901 City Clean-Up Equip	23,000	7,862		9,434	20,000
30-000-4910 Transfer Out	5,000	112,139		134,567	5,000
30-000-4920 Capital Outlay	30,000	3,500		4,200	30,000
30-000-4921 Interest Expense	4,000	3,488		4,186	4,000
30-000-4926 Principal loan # 24961	31,000	31,032		36,000	31,000
30-000-4927 Air-vac/Dearborn					
TOTAL	**453,590**	**482,956**		**578,309**	**590,600**

Fire Department Revenues	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Revenue	
40-422-3300 Grant Proceeds	22,180	2,400	2,880	40,325
40-422-3400 Donations Revenue	8,000	1,300	1,560	10,000
40-422-3610 Interest Income	100	3,699		500
40-422-3910 City Transfer in	11,500	19,842	23,810	11,000
40-422-3400 Jones County	6,700	6,262	7,514	10,000
40-422-3630 land lease				2,400
40-422-3911 Transfer in from Savings				3,675
TOTAL	**48,480**	**33,503**	**35,765**	**77,900**

Expeditures	2024- 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
20-550-				
40-422-4430 R & M- Vehicles	12,620	2,335	3,113	12,000
40-442-4432 RM RADIO/CPU				2,500
40-422-4431 R&M EQUIP				5,000
40-422-4585 FIT FOR DUTY PHYSICALS				3,500
40-422-4444 Uniforms	4,100	-	-	21,000
40-422-4580 School Registrations & Fees	4,110	1,300	1,733	4,000
40-422-4600 General Office Supplies	1,000	-	-	500
40-422-4610 Stamps & Postage	150	-	-	100
40-422-4640 Dues & Fees	5,200	1,895	2,527	3,500
40-422-4645 Donation Expense	2,500	-	-	1,000
40-422-4660 Operating Supplies	6,300	2,312	3,083	6,000
40-422-4900 Miscellaneous Expense	2,500	820	1,093	2,500
40-422-4581 TRAVEL				2,000
40-422-4900 MISC/ BANQUET				1,300
40-422-4920 Capital Outlay	10,000	10,000	10,000	13,000
TOTAL	**48,480**	**18,662**	**21,549**	**77,900**

Opera House Revenues	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Revenue	
30-000-3610 Interest Income	$4.00	$5.49		$4.00
30-000-3900 Miscellaneous Income	$10,000.00	$2,545.00		$10,000.00
30-000-3910 Transfer In - General Fund	$0.00			
TOTAL	**$10,004.00**	**$2,550.49**	**$0.00**	**$10,004.00**

Expeditures	2024-2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
50-453-4412 Utilities	$4,000.00	$945.00		$4,000.00
50-453-4433 Repair & Maint	$3,500.00	$555.00		$3,500.00
50-453-4660 Operating Supplies	$1,000.00	$0.00		$1,000.00
50-453-4900 Miscellaneous Expense	$1,504.00	$0.00		$1,504.00
TOTAL	**$10,004.00**	**$1,500.00**	**$0.00**	**$10,004.00**