



City of ANSON

Proposed Budget

2026/2027

This budget will raise more total property taxes than last year's budget by \$171,400 and of that amount, unknown is tax revenue to be raised from new property added to the tax rolls this year.

GENERAL	2026 - 2026				2026 - 2027 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Government Revenues	1,918,930	2,193,530	2,632,236	713,306	2,345,850
Legislative	11,699	22,115	24,522	(12,823)	13,450
Judicial	94,962	85,237	92,986	1,976	120,942
Executive	127,242	133,074	133,074	(5,832)	155,833
City Secretary	62,057	58,987	70,784	(8,727)	77,502
General Government Expense	288,661	423,316	461,799	(173,138)	360,665
Street Tax Expense	106,000	-	-	-	96,800
Police Department	505,414	600,266	702,688	(197,274)	738,393
Government Revenues					
EMS	-	-	-	-	-
Animal Control	64,429	52,715	52,715	11,714	78,050
Street Maintenance and Repair	212,500	275,364	330,437	(117,937)	176,000
Park Maintenance and Repair	59,500	67,151	67,151	(7,651)	60,150
Swimming Pool Operation and Maintenance	49,000	55,418	55,418	(6,418)	60,500
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	108,601	108,601	51,466	237,170

WATER, SEWER	2024 - 2025				2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	Variance	
General Water & Sewer Revenue	\$1,988,100	\$2,466,299	\$2,946,256	\$11	2,427,100
General Water Expense	\$51,000	\$234,305	\$250,958	\$11	69,800
Water Treatment Expense	\$519,334	\$885,965	\$1,060,386	\$11	682,464
Water Distribution Expense	\$745,043	\$712,506	\$844,044	\$11	928,317
Waster Water Expense	\$353,032	\$349,547	\$218,767	\$11	381,632
Long Term Debt Expense	\$319,691	\$0	\$0	\$11	364,334
TOTAL EXPENSE	\$1,988,100	\$2,182,323	\$2,374,156	\$55	2,426,547
REVENUE - EXPENSE	\$0	\$283,976	\$572,100	\$66	553

GARBAGE	2024 - 2025				2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	Variance	
Reveue	453,550	612,131	667,779	11	606,500
Expense	453,550	593,806	706,367	(173,089)	606,500
Debt Servicing	-	-	-	-	-
TOTAL EXPENSE	453,550	593,806	706,367	(173,089)	606,500
	-	18,325	(38,588)	(173,078)	-

	2026 - 2027				2026 - 2027 Budget
	Annual Budget	Actual	# of months	Projected Revenue	
Government Revenues					
01-000-3110 Ad Valorem Taxes	1,078,600	1,040,424	10	1,248,509	1,250,000
01-000-3130 Sales Tax	300,000	305,000	10	366,000	305,000
01-000-3131 ADC			10	-	
01-000-3132 IDC			10	-	
01-000-3133 Street Tax Fund	195,000	229,018	10	274,822	220,000
01-000-3182 Franchise Tax	80,000	82,000	10	98,400	82,000
01-000-3300 Grant Proceeds	-	-	10	-	-
01-000-3310 Police SRO	90,000		10		90,000
01-000-3350 Seizure	5,000	4,950	10	5,940	5,000
20-550-3500 Insurance proceeds	6,500	7,260	10	8,712	15,000
01-000-3365 Fire Dept Donations	11,000	10,981	10	13,177	11,000
01-000-3366 Library Donation	8,000	8,000	10	9,600	8,000
01-000-3420 Police Reports	200	210	10	252	200
01-000-3435 Penalties on Late Payments	-	-	10	-	-
01-000-3454 Animal Control Revenue	9,000	9,110	10	10,932	9,000
01-000-3472 Swimming Pool	20,000	19,580	10	23,496	20,000
01-000-3400 Donations	55,000	21,000	10	25,200	55,000
01-000-3510 Municipal Court Fines	150,000	107,000	10	128,400	150,000
01-000-3610 Interest Income	400	688	10	826	650
01-000-3630 Rent Income	7,000	4,760	10	5,712	7,000
01-000-3900 Miscellaneous Income	25,000	40,179	10	48,215	35,000
01-000-3901 Payroll Transfer	-		10	-	-
01-000-3910 Transfer in (other)			10		
01-000-3911 Transfer In - Water & Sewer Fund		220,370	10	264,444	
01-000-3912 Transfer In - Garbage Fund		-	10	-	
01-000-3930 Genral Fund I & S	80,000	83,000	10	99,600	83,000
01-000-3935 Capital Lease Proceeds	-	-	10	-	
TOTAL	2,120,700	2,193,530	10	2,632,236	2,345,850

Total all
\$35,896

GENERAL	2025 - 2026				2026 - 2027 Budget
	Annual Budget	Actual	# of months	Projected	
01-000-3130 Sales Tax	240,000	184,000	11	200,727	305,000
01-000-3133 Street Fund (75%)	175,000	138,000	11	150,545	220,000
90-000-3130 ADC (12.5%)	30,000	17,610	11	19,211	76,250
80-000-3130 IDC (12.5%)	30,000	17,610	11	19,211	
TOTAL	475,000	357,220	11	389,695	601,250

Judicial Expenditures	2025 - 2026			2026 - 2027 Budget
	Annual Budget	Actual	# c Projected Expense	
01-412-4110 Salaries & Wages - Regular Pay	52,000	32,400	35,345	55,000
01-412-4210 Group Health Insurance	6,000	4,697	5,124	8,800
01-412-4220 Social Security Contributions	3,812	2,500	2,727	4,032
01-412-4230 Retirement Contributions	760	560	611	760
01-412-4326 Litigation Expenses	-	-	-	-
01-412-4550 Printing, Binding, & Publications	-	-	-	-
01-412-4560 Computers & Accessories	100	415	453	100
01-412-4561 Software Support	6,000	8,500	9,273	10,000
01-412-4580 School Registrations & Fees	900	250	273	500
01-412-4581 Travel Expenses	600	-	-	500
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	878	1,000
01-412-4600 General Office Supplies	500	340	371	1,000
01-412-4601 General Office Fixtures	250	-	-	250
01-412-4610 Stamps & Postage	-	-	-	-
01-412-4640 Dues & Fees	2,000	350	382	2,000
01-412-4641 Books & Periodicals	-	-	-	-
01-412-4820 State Comptroller - Local Revenue	30,000	34,420	37,549	35,000
01-412-4900 Miscellaneous Expense	-	-	-	-
01-412-4910 Transfer out-inter fund	-	-	-	-
TOTAL	105,922	85,237	92,986	120,942

Legislative Expenditures	2025 - 2026			2026 - 2027 Budget
	Annual Budget	Actual	Projected Expense	
01-411-4110 Mayor & Council	500	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	2,000	2,700	2,945	2,500
01-411-4581 Travel Expenses	2,000	10,106	11,025	2,000
01-411-4600 General Office Supplies	100	163	178	200
01-411-4601 General Office Fixtures	100	673	734	500
01-411-4630 Election Expense	5,000	6,364	6,943	6,000
01-411-4743 Furniture & Fixtures	150		-	150
01-411-4900 Miscellaneous Expense	-		-	-
TOTAL	11,450	22,115	24,522	13,450

Executive Expenditures	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
01-413-4110 Salaries & Wages - Regular Pay	94,263	93,650	93,650	98,980
01-413-4210 Group Health Insurance	13,000	8,650	8,650	13,000
01-413-4220 Social Security Contributions	6,909	5,800	5,800	7,255
01-413-4230 Retirement Contributions	4,713	4,000	4,000	9,898
01-413-4240 Vehicle Allowance	18,600	15,894	15,894	18,600
01-413-4410 Telephone	2,500	508	508	2,000
01-413-4444 C.M. uniforms	600	510	510	600
01-413-4560 Computers / Accessories	-	-	-	-
01-413-4580 School Registrations & Fees	2,500	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	146,085	133,074	133,074	155,833

City Secretary Expenditures	2025 - 2026			2026 - 2027 Budget
	Annual Budget	Actual	Projected Expense	
01-414-4110 Salaries & Wages - Regular Pay	53,560	46,064	55,277	56,300
01-414-4210 Group Health Insurance	5,700	4,405	5,286	8,760
01-414-4220 Social Security Contributions	3,926	2,755	3,306	4,127
01-414-4230 Retirement Contributions	2,678	832	998	2,815
01-414-4240 Vehicle Allowance	-	-	-	-
01-414-4550 Printing, Binding, & Publications	-	-	-	-
01-414-4560 Computers & Accessories	500	1,450	1,740	500
01-414-4580 School Registrations & Fees	1,600	2,009	2,411	2,000
01-414-4581 Travel Expenses	2,500	1,052	1,262	1,500
01-414-4600 General Office Supplies	-	-	-	-
01-414-4601 General Office Fixtures	1,000	-	-	1,000
01-414-4640 Dues & Fees	400	420	504	500
01-414-4641 Books & Periodicals	-	-	-	-
01-414-4900 Miscellaneous Expense				
TOTAL	71,864	58,987	70,784	77,502

General Government Expenditures	2025 - 2026				2026 - 2027 Budget
	Annual Budget	Actual	# of months	Projected Expense	
01-415-4110 Salaries & Wages - Regular Pay	52,000	67,000	11	73,091	65,000
01-415-4111 Salary Contingencies	26,000	19,848	11	21,652	26,000
01-415-4210 Group Health Insurance	6,000	5,711	11	6,230	9,000
01-415-4220 Social Security Contributions	3,812	2,574	11	2,808	4,765
01-415-4230 Retirement Contributions	2,600	590	11	644	6,500
01-415-4320 Audit	10,000	10,000	11	10,909	10,000
01-415-4321 Appraisal District	27,000	37,700	11	41,127	38,000
01-415-4322 Delinquent Tax Collections	-	-	11	-	-
01-415-4323 City Attorney Retainer	19,000	18,400	11	20,073	20,000
01-415-4324 Consultant Fees	-	-	11	-	-
01-415-4325 Engineering Services	-	-	11	-	-
01-415-4326 Litigation Expenses	5,000	1,300	11	1,418	5,000
01-415-4330 Payroll Administration	3,000	4,500	11	4,909	5,000
01-415-4410 Telephone/Internet	12,000	6,180	11	6,742	10,000
01-415-4412 Electricity	7,800	7,482	11	8,162	8,000
01-415-4413 Natural Gas	1,500	1,004	11	1,095	1,500
01-415-4423 Janitorial Supplies	4,000	2,700	11	2,945	3,000
01-415-4432 Repair & Maintenance - Computers	500	-	11	-	500
01-415-4433 Repair & Maintenance - City Hall	10,000	105,318	11	114,892	10,000
01-415-4442 Rental/lease Postage Machine	700	600	11	655	700
01-415-4445 Rental - Copier	2,400	2,179	11	2,377	2,400
01-415-4520 Insurance - Worker's Compensation	1,500	812	11	886	1,000
01-415-4521 Liability & Property	23,000	20,313	11	22,160	23,000
01-415-4540 Advertising	8,000	4,800	11	5,236	6,000
01-415-4550 Printing, Binding, & Publications	2,500	4,000	11	4,364	4,500
01-415-4560 Computers & Accessories	1,200	-	11	-	2,000
01-415-4561 Software Support	13,000	10,150	11	11,073	13,000
01-415-4600 General Office Supplies	5,000	3,744	11	4,084	5,000
01-415-4601 General Office Fixtures	300	-	11	-	300
01-415-4610 Stamps & Postage	4,500	1,800	11	1,964	4,500
01-415-4640 Dues & Fees	10,000	7,703	11	8,403	10,000
01-415-4641 Books & Periodicals	2,000	362	11	395	1,000
01-415-4743 Furniture & Fixtures	-	-	11	-	-
01-415-4900 Miscellaneous Expense	55,000	15,558	11	16,972	25,000
01-415-4645 Donation EXP	-	-	11	-	-
01-415-4903 Anson Industrial Development	-	-	11	-	-
01-415-4904 Street Tax Fund	-	-	11	-	-
01-415-4920 Capital Outlay	20,000	26,615	11	29,035	30,000
01-415-4927 Air-vac/Dearborn	11,000	7,373	11	8,043	10,000
01-415-4924 TWC	-	-	11	-	-
01-000-4910 Transfer Out	-	-	11	-	-
TOTAL	350,312	423,316	11	461,799	360,665

Police Expenditures	2024 - 2025			2025 - 2026 Budget
	Annual Budget	Actual	Projected Expense	
01-421-4110 Salaries & Wages - Regular Pay	410,000	293,000	351,600	447,000
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	25,000
01-421-4210 Group Health Insurance	38,500	38,500	46,200	44,000
01-421-4220 Social Security Contributions	25,000	22,854	27,425	25,000
01-421-4230 Retirement Contributions	21,000	5,271	6,325	4,720
01-421-4326 Litigation Expenses		-	-	
01-421-4328 Investigations	2,000	1,565	1,565	2,000
01-421-4410 Telephone	15,000	21,407	21,407	15,000
01-421-4430 Repair & Maintenance - Vehicles	2,000	34,686	41,623	5,000
01-421-4432 Repair & Maintenance - Radios/Computers		500	600	500
01-421-4444 Uniforms	2,100	1,640	1,968	2,100
01-421-4445 Copier	1,600	1,153		1,500
01-421-4520 Insurance - Worker's Compensation	11,000	11,000	13,200	12,000
01-421-4521 Insurance - Liability & Property	14,500	19,814	19,814	20,000
01-421-4530 Communications Equipment		-	-	
01-421-4540 Advertising	-	620	744	700
01-421-4560 Computers & Accessories	17,000	7,674	9,209	8,000
01-421-4561 Software Support/IT	9,000	8,710	9,502	10,000
01-421-4580 School Registrations & Fees	5,000	4,954	5,404	5,000
01-421-4581 Travel Expenses	2,500	1,945	2,334	2,000
01-421-4600 General Office Supplies	2,500	1,365	1,638	1,500
01-421-4620 FUEL	14,000	12,175	14,610	14,000
01-421-4601 General Office Fixtures	500	95	114	300
01-421-4640 Dues & Fees	7,500	31,000	31,000	8,000
01-421-4641 Books & Periodicals	200	170	204	200
01-421-4660 Operating Supplies/Dog	8,000	25,000	30,000	10,000
01-421-4661 Vehicle Accessories	3,000	6,900	8,280	5,000
01-421-4742 Vehicles - Debt Service	58,000	21,650	25,980	59,323
01-421-4900 Miscellaneous Expense	550	2,700	3,240	550
01-421-4920 Capital Outlay	5,000	14,600	17,520	10,000
TOTAL	685,450	600,266	702,688	738,393

Fire Expenditures	2025 - 2026				2026 - 2027 Budget
	Annual Budget	Actual	# of mont hs	Projected Expense	
01-422-4110 Salaries & Wages - Regular Pay		86	12	86	
01-422-4410 Telephone	2,500	1,960	12	1,960	2,100
01-422-4412 Electricity	2,700	2,905	12	2,905	3,000
01-422-4413 Natural Gas	1,067	1,252	12	1,252	1,300
01-422-4415 Emergency Warning System	3,500	3,182	12	3,182	3,500
01-422-4425 EMS Service Contribution	75,000	74,791	12	74,791	75,000
01-422-4430 Repair & Maintenance - Vehicles	2,000	-	12	-	2,000
01-422-4431 Repair & Maintenance - Equipment		-	12	-	
01-422-4432 Repair & Maintenance - Radios/Computers		-	12	-	
01-422-4433 Repair & Maintenance - Building	2,000	21,955	12	21,955	2,000
01-422-4444 Uniforms		-	12	-	
01-422-4520 Insurance - Worker's Compensation	1,600	2,600	12	2,600	2,600
01-422-4521 Insurance - Liability & Property	7,000	7,600	12	7,600	8,000
01-422-4580 School Registrations & Fees		-	12	-	
01-422-4581 Travel Expenses		-	12	-	
01-422-4620 Fuel		-	12	-	
01-422-4640 Dues & Fees		-	12	-	
01-422-4660 Operating Supplies	1,000	3,200	12	3,200	3,000
01-422-4741 Machinery & Equipment - Debt Service		-	12	-	
01-422-4742 Vehicles - Debt Service		-	12	-	
01-422-4910 Transfer Out To Fire Checking	11,000	16,440	12	16,440	17,000
01-422-4920 Capital Outlay	3,000	7,500	12	7,500	4,000
TOTAL	112,367	143,471	12	143,471	123,500

Animal Control Expenditures	2025 - 2026			2026 - 2027
	Annual Budget	Actual	Projected Expense	Budget
01-423-4110 Salaries & Wages - Regular Pay	45,000	33,439	33,439	50,000
01-423-4210 Group Health Insurance	6,000	5,145	5,145	8,800
01-423-4220 Social Security Contributions	3,000	3,034	3,034	3,000
01-423-4230 Retirement Contributions	2,250	606	606	2,500
01-423-4520 Insurance - Worker's Compensation	2,200	2,156	2,156	2,200
01-423-4521 Insurance - Liability & Property	700	657	657	700
01-423-4332 Vet Services	1,000	450	450	1,000
01-423-4412 Electricity	1,300	880	880	1,300
01-423-4413 Natural Gas	1,000	365	365	1,000
01-423-4430 Repair & Maintenance - Vehicles	650	2,388	2,388	2,000
01-423-4433 Repair & Maintenance - ACO bldg.	1,500	720	720	1,500
01-423-4444 Uniforms	450	329	329	450
01-423-4580 School Registrations & Fees	300	250	250	300
01-423-4581 Travel Expenses	200	1,063	1,063	1,000
01-423-4660 Operating Supplies	1,200	1,233	1,233	1,300
01-423-4661 Dog Food	-	-	-	-
01-423-4920 Capital Outlay	1,000	-	-	1,000
TOTAL	67,750	52,715	52,715	78,050

Streets Expenditures	2025 - 2026			2026 - 2027 Budget
	Annual Budget	Actual	Projected Expense	
01-430-4231 Summer Help	5,000	4,950	5,940	5,000
01-430-4412 Street Lights	26,000	29,600	35,520	30,000
01-430-4430 Repair & Maintenance - Vehicles	2,500	5,275	6,330	5,000
01-430-4431 Repair & Maintenance - Equipment	3,000	5,450	6,540	5,000
01-430-4436 Repair & Maintenance - Streets		137,809	165,371	
01-430-4521 Insurance - Liability & Property	6,000	4,000	4,800	6,000
01-430-4620 Fuel-Streets Dept.	10,000		-	5,000
01-430-4660 Operating Supplies	72,000	20,280	24,336	50,000
01-430-4920 Capital Outlay	72,000	68,000	81,600	70,000
TOTAL	196,500	275,364	330,437	176,000

Street Tax Expenditures	2025 - 2026			2026 - 2027
	Annual Budget	Actual	Projected Expense	Budget
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		-	-	
01-431-4660 Operating Supplies	10,000	9,500	9,500	10,000
01-431-4850 Government Capital Interest	4,800	8,350		4,800
01-431-4683 Government Capital Principal	82,000	78,000	78,000	82,000
TOTAL	96,800	95,850	87,500	96,800

Parks Expenditures	2025 - 2026			2026 - 2027
	Annual Budget	Actual	Projected Expense	Budget
01-450-4412 Electricity	3,000	3,590	3,590	3,600
01-450-4430 Repair & Maintenance - Vehicles		-	-	
01-450-4431 Repair & Maintenance - Equipment	2,500	17,340	17,340	5,000
01-450-4432 Repair & Maintenance - Radios/Computers	-	-	-	-
01-450-4433 Repair & Maintenance - Building	5,000	5,340	5,340	5,000
01-450-4620 Fuel	1,500	-	-	-
01-450-4650 Chemicals	8,500	12,022	12,022	8,500
01-450-4660 Operating Supplies	25,000	16,770	16,770	25,000
01-450-4741 Machinery & Equipment	1,200	-	-	
01-450-4742 Vehicles		-	-	
01-450-4743 Furniture & Fixtures		-	-	
01-450-4900 Miscellaneous Expense	500	89	89	300
01-450-4902 Golf Course Contributions	-	-	-	-
01-450-4903 North Lake Donations	-	-	-	-
01-450-4920 Capital Outlay	12,750	12,000	12,000	12,750
TOTAL	59,950	67,151	67,151	60,150

Swimming Pool Expenditures	2025 - 2026			2026 - 2027
	Annual Budget	Actual	Projected Expense	Budget
01-451-4120 Salaries & Wages	28,500	27,000	27,000	29,000
01-451-4410 Telephone	500	489	489	500
01-451-4412 Electricity	5,000	3,902	3,902	4,000
01-451-4413 Natural Gas		-	-	
01-451-4431 Repair & Maintenance - Equipment	1,500	3,725	3,725	4,000
01-451-4433 Repair & Maintenance - Building	2,000	575	575	1,500
01-421-4540 Advertising		-		
01-451-4434 Repair & Maintenance - Pool	5,000	3,585	3,585	5,000
01-451-4650 Chemicals	8,500	14,400	14,400	15,000
01-451-4655 Testing Supplies	-	-	-	-
01-451-4660 Operating Supplies	1,500	1,742	1,742	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	54,750	55,418	55,418	60,500

Library Expenditures	2025- 2026			2026 - 2027 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
35,896

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	1,000	503	1,500	1,000
TOTAL	3,500	2,209		3,500

Debt Service Expenditures	2025 - 2026			2026 - 2027 Budget
	Annual Budget	Actual	Projected Expense	
01-470-4850 FFB - Interest Expense	\$2,000.00	\$2,755.00	\$2,755.00	\$13,220.00
01-470-4851 Debit Service - 2017 C.O.'s	\$18,200.00	\$17,150.00	\$60,600.00	\$18,200.00
01-470-4852 FFB - Principal	\$21,000.00	\$21,000.00	\$23,000.00	\$86,950.00
01-470-4853 Debit Service 2017 C.O.'s	\$5,400.00	\$6,506.00		\$5,400.00
01-470-4858 Motorgrader Interest	\$5,200.00	\$5,200.00		\$5,200.00
01-470-4859 Motorgrader - Principal	\$25,100.00	\$25,100.00	\$15,800.00	\$25,100.00
01-470-4860 Skidsteer	\$25,000.00	\$22,361.00	\$28,000.00	\$23,000.00
01-470-4861 Roller equip	\$28,500.00	\$28,434.00	\$28,404.00	\$30,000.00
01-470-4862 Water Crossings Prin.	\$28,200.00	\$26,434.00	\$25,455.00	\$28,200.00
01-470-4863 Interest Water crossing	\$1,900.00	\$3,627.00	\$4,607.00	\$1,900.00
TOTAL	\$160,500.00	\$108,601.00	95,204	\$237,170.00

WATER, SEWER	2025 - 2026				2026 - 2027 Budget
	Annual Budget	Actual	# of months	Projected Expense	
General Water & Sewer Revenue	\$1,988,100	\$2,466,299	12	\$2,946,256	\$2,427,100
			12		
General Water Expense	51,000	\$234,305	12	\$250,958	69,800
Water Treatment Expense	519,334	\$885,965	12	\$1,060,386	682,464
Water Distribution Expense	745,043	\$712,506	12	\$844,044	928,317
Waste Water Expense	353,032	\$349,547	12	\$218,767	381,632
Long Term Debt Expense	319,691		12	\$0	364,334
TOTAL EXPENSE	\$1,988,100	\$2,182,323		\$2,374,156	2,426,547
TOTAL REVENUE - EXPENSE	\$0.00	\$283,976.00		\$572,100.22	\$553
20-550-					

GARBAGE	2025 - 2026				2026 - 2027 Budget
	Annual Budget	Actual	# of months	Projected Expense	
Reveue	453,550	612,131		667,779	606,500
Expense	453,550	593,806		706,367	606,500
Debt Servicing	-	-		-	-
TOTAL	-	18,325	-	(38,588)	0

General Water Revenues	2025 - 2026				2026 - 2027 Budget
	Annual Budget	Actual	# of months	Projected Revenue	
20-000-3300 Grant Proceeds		\$0	12	\$0	
20-000-3425 Capital Projects Revenue	\$135,000	\$121,943	11	\$133,029	\$135,000
20-000-3430 Charges for Services - Water	\$900,000	\$1,056,550	10	\$1,267,860	\$1,050,000
20-000-3431 Charges for Services - Hawley Water	\$500,000	\$488,215	10	\$585,858	\$500,000
20-000-3432 Charges for Services - Hamlin Water	\$100,000	\$87,000	10	\$104,400	\$100,000
20-000-3433 Charges for Services - Sewer	\$500,000	\$605,140	10	\$726,168	\$600,000
20-000-3434 Reconnect Fees	\$2,500	\$265	10	\$318	\$2,500
20-000-3435 Penalties on Late Payments	\$20,000	\$40,000	10	\$48,000	\$20,000
20-000-3436 Tap Fees	\$3,000	\$6,850	10	\$8,220	\$3,000
20-000-3437 Charges for Services- Septic	\$10,000	\$10,500	10	\$12,600	\$10,000
20-000-3500 Insurance Proceeds	\$3,000	\$25,780	10	\$30,936	\$3,000
20-000-3438 Charges for Service- Temp Water	\$300	\$230	10	\$276	\$300
20-000-3610 Interest Income	\$200	\$326	10	\$391	\$200
20-000-3800 Utility Refunded Deposits	\$100	\$15,650	10	\$18,780	\$100
20-000-3900 Miscellaneous Income	\$3,000	\$7,850	10	\$9,420	\$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	\$2,177,100	\$2,466,299	12	\$2,946,256	\$2,427,100

General Water Expenditures	2025 - 2026				2026 - 2027 Budget
	Annual Budget	Actual	# of months	Projected Expense	
20-000-4250 Employee Water Bills	\$7,300	-	11	-	\$7,300
20-000-4320 Audit	\$16,000	\$16,000	11	\$17,455	\$10,000
20-000-4324 Consultant Fees	\$0	\$0	11	\$0	\$0
20-000-4325 Engineering Services	\$0	\$0	11	\$0	\$0
20-000-4326 Litigation Expenses	\$0	\$0	11	\$0	\$0
20-000-4540 Advertising	\$500	\$0	11		\$500
20-000-4561 Software Support	\$5,000	\$4,260	11		\$5,000
20-000-4610 Stamps & Postage	\$5,000	\$8,500	11	\$9,273	\$9,000
20-000-4600 General Office Supplies	\$5,000	\$4,218	11	\$4,601	\$5,000
20-000-4640 Dues & Fees	\$4,000	\$2,941	11	\$3,208	\$4,000
20-000-4641 Books & Periodicals	\$0	\$0	11	\$0	\$0
20-000-4900 Miscellaneous Expense	\$2,000	\$200	11	\$218	\$1,000
20-000-4903 Pickup					\$19,000
20-000-4902 transfer into Fire Dept.	\$0	\$0	11	\$0	\$0
20-000-4910 Transfer out	\$0	\$189,900	11	\$207,164	
20-000-4912 Transfer to- Garbage	\$0	\$0	11	\$0	\$0
20-000-4920 Transfer into Library Fund	\$0	\$0	11	\$0	\$0
20-000-4923 Bounced Checks	\$0	\$0	11	\$0	\$0
20-000-4927 Air-vac/Dearborn	\$6,200	\$8,286	11	\$9,039	\$9,000
TOTAL	\$51,000	\$234,305		\$250,958	\$69,800

Water Treatment Expenditures	2025 - 2026			2026 - 2027 Budget
	Annual Budget	Actual	Projected Expense	
20-510-4110 Salaries & Wages - Regular Pay	\$135,000	\$92,132	\$110,558	\$175,000
20-510-4120 Salaries & Wages - Temporary Employees		\$0	\$0	
20-510-4130 Salaries & Wages - Overtime Pay	4,000	5,577	\$6,692	6,000
20-510-4210 Group Health Insurance	31,000	25,407	\$27,717	35,100
20-510-4220 Social Security Contributions	10,189	7,416	\$8,899	13,267
20-510-4230 Retirement Contributions	3,605	2,280	\$2,736	2,500
20-510-4324 Consultant Fees	-	-	\$0	-
20-510-4325 Engineering Services	-	-	\$0	-
20-510-4327 Water Tank Inspections	3,500	4,400	\$5,280	4,500
20-510-4328 Lab Tests & Reports	7,500	3,800	\$4,560	7,000
20-510-4410 Telephone	1,200	1,100	\$1,320	1,200
20-510-4412 Electricity	15,000	12,700	\$15,240	15,000
20-510-4413 Natural Gas	-	-	\$0	-
20-510-4430 Repair & Maintenance - Vehicles, WTP	1,000	2,210	\$2,652	2,200
20-510-4432 Repair & Maintenance - Radios/Computers	-	-	\$0	-
20-510-4433 Repair & Maintenance- Building	1,000	2,012	\$2,414	2,200
20-510-4437 Repair & Maintenance - Treatment Plants	10,000	7,410	\$8,892	20,000
20-510-4439 Repair & Maintenance - Water Storage Tanks	1,000		\$0	5,000
20-510-4444 Uniforms	1,000	205	\$246	1,500
20-510-4520 Insurance - Worker's Compensation	2,200	3,000	\$3,600	3,200
20-510-4521 Insurance - Liability & Property	6,300	12,800	\$15,360	13,000
20-510-4560 Computers & Accessories	500	530	\$636	650
20-510-4580 School Registrations & Fees	800	111	\$133	800
20-510-4581 Travel Expenses	347	-	\$0	347
20-510-4600 General Office Supplies	300	1,775	\$2,130	2,000
30-000-4432 R&M- Radios/Computers	-	-	\$0	-
20-510-4640 Dues & Fees	200	800	\$960	1,000
20-510-4641 Books & Periodicals	-	-	\$0	-
20-510-4650 Chemicals	55,000	110,500	\$132,600	100,000
20-510-4655 Testing & Supplies	8,000	12,990	\$15,588	15,000
20-510-4660 Operating Supplies	4,500	1,400	\$1,680	3,000
20-510-4670 Raw Water Purchase	200,000	200,600	\$240,720	200,000
20-510-4790 Depreciation Expense	-	-	\$0	-
20-510-4800 Permits Fees	3,000	2,560	\$3,072	3,000
20-510-4810 Penalties, Fines, & Fees	-	-	\$0	-
20-510-4900 Miscellaneous Expense	55,000	450	\$540	25,000
20-510-4920 Capital Outlay	25,000	371,800	\$446,160	25,000
TOTAL	\$586,141	\$885,965	\$1,060,386	\$682,464

Water Distribution Expenditures	2025 - 2026				2026 - 2027 Budget
	Annual Budget	Actual	# of months	Projected Expense	
20-515-4110 Salaries & Wages - Regular Pay	\$390,000	\$324,886	10	\$389,863	\$403,800
20-515-4120 Salaries & Wages - Temporary Employees	\$12,000	\$12,000	12	\$12,000	\$12,000
20-515-4130 Salaries & Wages - Overtime Pay	\$40,000	\$44,750	10	\$53,700	\$45,000
20-515-4210 Group Health Insurance	\$76,000	\$67,105	10	\$80,526	\$105,120
20-515-4220 Social Security Contributions	\$31,519	\$30,000	10	\$36,000	\$32,897
20-515-4230 Retirement Contributions	\$8,000	\$5,800	10	\$6,960	\$8,000
20-515-4324 Consultant Fees		\$0	10	\$0	
20-515-4325 Engineering Services	\$0	\$0	10	\$0	\$0
20-515-4410 Telephone	\$2,000	\$3,000	10	\$3,600	\$3,000
20-515-4412 Electricity	\$2,500	\$2,000	10	\$2,400	\$2,500
20-515-4413 Natural Gas	\$3,000	\$1,100	10	\$1,320	\$3,000
20-515-4430 Repair & Maintenance - Vehicles	\$8,000	\$32,000	10	\$32,000	\$25,000
20-515-4431 Repair & Maintenance - Equipment	\$10,000	\$26,200	10	\$31,440	\$30,000
20-515-4433 Repair & Maintenance - Building	\$3,000	\$2,000	10	\$2,400	\$3,000
20-515-4434 Repair & Maintenance - Water Mains	\$55,000	\$54,600	10	\$65,520	\$60,000
20-515-4438 Repair & Maintenance - Water Meters	\$7,000	\$2,650	10	\$3,180	\$10,000
20-515-4444 Uniforms	\$5,600	\$2,300	10	\$2,760	\$5,600
20-515-4520 Insurance - Worker's Compensation	\$16,000	\$16,600	10	\$19,920	\$22,500
20-515-4521 Insurance - Liability & Property	\$14,000	\$16,900	10	\$20,280	\$18,600
20-515-4580 School Registration & Fees	\$1,500	\$600	10	\$600	\$1,500
20-515-4581 Travel Expenses	\$1,000	\$470	10	\$564	\$1,000
20-515-4620 Fuel	\$25,000	\$25,200	10	\$30,240	\$25,000
20-515-4640 Dues & Fees	\$300	\$3,250	10	\$3,250	\$300
20-515-4660 Operating Supplies	\$25,000	\$32,130	10	\$38,556	\$25,000
20-515-4790 Depreciation Expense	\$0	\$0	10	\$0	\$0
20-515-4810 Penalties, Fines, & Fees	\$5,500		10	\$0	\$5,500
20-515-4900 Miscellaneous Expense	\$50,000	\$0	10	\$0	\$50,000
20-515-4920 Capital Outlay	\$30,000	\$6,790	12	\$6,790	\$30,000
TOTAL	\$821,919	\$712,506		\$844,044	\$928,317

Wastewater Collection Expenditures	2025 - 2026			2026 - 2027
	Annual Budget	Actual	Projected Expense	Budget
20-520-4324 Consultant Fees	\$4,032	\$0	\$0	\$4,032
20-520-4328 Pivot farm & Lab Test & Reports	\$9,000	\$4,800	\$4,800	\$9,000
20-520-4412 Electricity	\$4,500	\$6,290	\$6,290	\$4,500
20-520-4430 Repair & Maintenance - Vehicles	\$2,000	\$9,170	\$9,170	\$2,000
20-520-4431 Repair & Maintenance - Equipment	\$12,000	\$42,370	\$42,370	\$12,000
20-520-4435 Repair & Maintenance - Sewer Mains	\$30,000	\$7,670	\$7,670	\$30,000
20-520-4520 Insurance - Worker's Compensation		\$0	\$0	
20-520-4521 Insurance - Liability & Property	\$5,000	\$7,000	\$7,000	\$7,000
20-520-4590 Sludge Removal	\$0	\$0	\$0	\$0
20-520-4650 Treatment Chemicals	\$120,000	\$130,780		\$130,000
20-520-4651 Collection Chemicals	\$120,000	\$83,850	\$83,850	\$110,000
20-520-4660 Operating Supplies	\$30,000	\$12,560	\$12,560	\$30,000
20-520-4790 Depreciation Expense	\$0	\$0	\$0	\$0
20-520-4800 Permits Fees	\$2,500	\$1,250	\$1,250	\$2,500
20-520-4810 Penalties, Fines, & Fees	\$0	\$0	\$0	\$0
20-520-4900 Miscellaneous Expense	\$674	\$0	\$0	\$600
20-520-4920 Capital Outlay	\$14,000	\$43,807	\$43,807	\$40,000
TOTAL	\$353,706	\$349,547	\$218,767	\$381,632

Long-term Liabilities Expenditures	2025 - 2026			2026 - 2027
	Annual Budget	Actual	Projected Expense	Budget
20-550-4681 Notes Payable - 2017 Refi Principal	\$33,800	\$31,850		\$33,800
20-550-4683 Backhoe/water meters - Principal	\$33,400	\$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	\$10,000	\$12,083	\$16,200	\$10,000
20-550-4715 Principal Vactor Truck	\$39,900			\$39,900
20-550-4716 Interest vac truck	\$19,300			\$19,300
20-550-4687 Backhoe/water meters -Interest	\$8,600	\$10,969		\$8,600
20-550-4691 Warren Cat backhoe- Interest	\$1,500	\$2,098		\$1,500
20-550-4708 USDA Reserve Acct.	\$0	\$0		\$0
20-550-4709 USDA Payment	\$73,000	\$67,520		\$73,000
20-550-4710 John Deere - Principal	\$22,500	\$0		\$22,500
20-550-4711 John deere - Interest	\$9,300	\$0		\$9,300
20-550-4712 USDA Interest	\$59,000	\$52,973		\$59,000
20-550-4713 Buildings Interest	\$7,700	\$8,750		\$7,700
20-550-4714 Buildings Principal	\$25,000	\$20,000		\$25,000
20-550-4857 Generator Interest	\$2,900	4,241		\$2,900
20-550-4858 Generator Principal	\$8,400	6,930		\$8,400
TOTAL	\$364,334	\$218,399	\$37,529	\$364,334

Garbage Revenues	2025 - 2026			2026 - 2027 Budget
	Annual Budget	Actual	Projected Revenue	
30-000-3435 Penalties on Late Payments	10,000	9,950	10,855	10,000
30-000-3440 Charges for Services - Garbage	570,000	595,701	649,856	590,000
30-000-3610 Interest Income	-	-	-	-
30-000-3900 Miscellaneous Income	10,600	6,480	7,069	6,500
30-000-3901 Payroll Transfer	-	-	-	-
30-000-3910 Transfer In	-	-	-	-
30-000-3911 Transfer In - Water & Sewer Fund	-	-	-	-
TOTAL	590,600	612,131	667,779	606,500

Garbage Expenditures	2025- 2026			2026 - 2027 Budget
	Annual Budget	Actual	Projected Expense	
30-000-4320 Audit	12,000	12,000	14,400	12,000
30-000-4412 Electricity	-	-	-	-
30-000-4421 Waste/Garbage Disposal Fees	285,000	260,280	312,336	285,000
30-000-4442 Equipment Loader/Excavator	148,000	75,132	90,158	148,000
30-000-4610 Stamps & Postage, Code Enforcement	2,100	-	-	2,000
30-000-4620 Fuel	20,000	20,424	24,509	20,000
30-000-4660 Operating Supplies	20,500	525	630	15,500
30-000-4900 Miscellaneous Expense	13,000	12,570	15,084	13,000
30-000-4903 Pickup	-	-	-	12,000
30-000-4901 City Clean-Up Equip pick up	20,000	6,500	7,800	24,000
30-000-4910 Transfer Out	5,000	171,375	205,650	-
30-000-4920 Capital Outlay	30,000	-	-	30,000
30-000-4921 Interest Expense	4,000	4,000	4,800	-
30-000-4926 Principal loan #? /dump truck	31,000	31,000	31,000	45,000
30-000-4927 Air-vac/Dearborn	-	-	-	-
TOTAL	590,600	593,806	706,367	606,500

Fire Department Revenues	2025 - 2026			2026 - 2027 Budget
	Annual Budget	Actual	Projected Revenue	
40-422-3300 Grant Proceeds	40,325	2,400	2,880	40,325
40-422-3400 Donations Revenue	10,000	1,300	1,560	10,000
40-422-3610 Interest Income	500	3,699		500
40-422-3910 City Transfer in	11,000	19,842	23,810	11,000
40-422-3400 Jones County	10,000	6,262	7,514	10,000
40-422-3630 land lease	2,400			2,400
40-422-3911 Transfer in from Savings	3,675			3,675
TOTAL	77,900	33,503	35,765	77,900

Expenditures	2025- 2026			2026 - 2027 Budget
	Annual Budget	Actual	Projected Expense	
20-550-				
40-422-4430 R & M- Vehicles	12,000	2,335	3,113	12,000
40-442-4432 RM RADIO/CPU	2,500			2,500
40-422-4431 R&M EQUIP	5,000			5,000
40-422-4585 FIT FOR DUTY PHYSICALS	3,500			3,500
40-422-4444 Uniforms	21,000	-	-	21,000
40-422-4580 School Registrations & Fees	4,000	1,300	1,733	4,000
40-422-4600 General Office Supplies	500	-	-	500
40-422-4610 Stamps & Postage	100	-	-	100
40-422-4640 Dues & Fees	3,500	1,895	2,527	3,500
40-422-4645 Donation Expense	1,000	-	-	1,000
40-422-4660 Operating Supplies	6,000	2,312	3,083	6,000
40-422-4900 Miscellaneous Expense	2,500	820	1,093	2,500
40-422-4581 TRAVEL	2,000			2,000
40-422-4900 MISC/ BANQUET	1,300			1,300
40-422-4920 Capital Outlay	13,000	10,000	10,000	13,000
TOTAL	77,900	18,662	21,549	77,900

Opera House Revenues	2025 - 2026			2026 - 2027 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

Expenditures	2025-2026			2026 - 2027 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