AMENDED BUDGET SUMMARY FY 2025

			AMENDED		FY 2025 BUDGET		DIFFERENCE
REVENUES:							
GENERAL FUND		$	2,749,109.00	$	2,719,109.00	$	30,000.00
GAS FUND		$	3,874,100.00	$	3,972,100.00	$	(98,000.00)
W/S FUND		$	1,330,690.00	$	1,262,690.00	$	68,000.00
SANITATION FUND		$	640,100.00	$	640,100.00	$	-
TOTAL REVENUE:		$	8,593,999.00	$	8,593,999.00	$	-
EXPENDITURES:							
GENERAL FUND							
	LEGISLATIVE	$	105,900.00	$	105,900.00	$	-
	ADMINISTRATIVE	$	937,535.00	$	937,535.00	$	-
	MUNICIPAL COURT	$	179,725.00	$	179,725.00	$	-
	POLICE DEPARTMENT	$	1,120,850.00	$	1,120,850.00	$	-
	FIRE DEPARTMENT	$	539,119.00	$	539,119.00	$	-
	ANIMAL CONTROL	$	39,320.00	$	39,320.00	$	-
	STREET DEPARTMENT	$	889,000.00	$	889,000.00	$	-
	SHOP	$	97,335.00	$	97,335.00	$	-
						$	-
	TOTAL G/F EXPENDITURES:	$	3,908,784.00	$	3,908,784.00	$	-
						$	-
GAS FUND EXPENDITURES		$	3,033,845.00	$	3,101,845.00	$	(68,000.00)
WATER EXPENDITURES		$	545,665.00	$	477,665.00	$	68,000.00
SEWER EXPENDITURES		$	553,610.00	$	553,610.00	$	-
SANITATION EXPENDITURES		$	552,095.00	$	552,095.00	$	-
TOTAL EXPENDITURES:		$	8,593,999.00	$	8,593,999.00	$	-

APPROVED JUNE 17, 2025

REVENUE

	2025 AMENDED REVENUE	2025 BUDGETED REVENUE
100-004-00004-00031-311235 2015 PROPERTY TAXES		
100-004-00004-00031-311236 2016 PROPERTY TAXES	$ 20.00	
100-004-00004-00031-311237 2017 PROPERTY TAXES	$ 10.00	
100-004-00004-00031-311238 2018 PROPERTY TAXES	$ 60.00	
100-004-00004-00031-311239 2019 PROPERTY TAXES	$ 150.00	
100-004-00004-00031-311240 2020 PROPERTY TAXES	$ 150.00	
100-004-00004-00031-311241 2021 PROPERTY TAXES	$ 200.00	
100-004-00004-00031-311242 2022 PROPERTY TAXES	$ 2,000.00	$ 2,000.00
100-004-00004-00031-311243 2023 PROPERTY TAXES	$ 24,310.00	$ 25,000.00
100-004-00004-00031-311244 2024 PROPERTY TAXES	$ 350,000.00	$ 350,000.00
100-004-00004-00031-311245 2025 PROPERTY TAXES		
100-004-00004-00031-311310 MOTOR VEHICLE TAXES		
100-004-00004-00031-311311 TAVT TAXES	$ 80,000.00	$ 80,000.00
100-004-00004-00031-311312 AAVT TAXES	$ 5,000.00	$ 5,000.00
100-004-00004-00031-311320 MOBILE HOME TAXES	$ 3,000.00	$ 3,000.00
100-004-00004-00031-311340 INTANGIBLE RECORDING TAX	$ 3,000.00	$ 3,000.00
100-004-00004-00031-311350 RAILROAD EQUIPMENT TAX	$ 3,500.00	$ 3,500.00
100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX	$ 1,500.00	$ 1,500.00
100-004-00004-00031-311700 FRANCHISE TAX	$ 50,000.00	$ 50,000.00
100-004-00004-00031-311710 FRANCHISE TAX-GA POWER	$ 165,000.00	$ 165,000.00
100-004-00004-00031-311760 FRANCHIS TAX-BELLSOUTH		
100-004-00004-00031-311765 TOWER RENTAL FEE	$ 34,500.00	$ 34,500.00
100-004-00004-00031-313100 LOCAL OPTION SALES TAX	$ 385,000.00	$ 390,000.00
100-004-00004-00031-314100 HOTEL/MOTEL OCCUPANCY	$ 6,500.00	$ 6,500.00
100-004-00004-00031-314200 ALCOHOLIC BEV EXCISE	$ 100,000.00	$ 100,000.00
100-004-00004-00031-316100 BUSINESS LICENSES	$ 30,000.00	$ 30,000.00
100-004-00004-00031-316200 INSURANCE PREMIUM TAX	$ 265,000.00	$ 265,000.00
100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX	$ 23,000.00	$ 23,000.00
100-004-00004-00031-319110 PENALTIES ON DEL TAXES	$ 18,000.00	$ 18,000.00
100-004-00004-00031-319111 INTEREST ON DEL TAXES	$ 2,000.00	$ 2,000.00
100-004-00004-00031-319120 FI FA ON DEL TAXES	$ 1,000.00	$ 1,000.00
100-004-00004-00031-319500 FI FA		
100-004-00004-00032-321100 BEER & WINE LICENSES	$ 10,000.00	$ 10,000.00
100-004-00004-00032-323100 BUILDING INSPECTION FEES	$ 1,500.00	$ 1,500.00
100-004-00004-00032-324100 PENALTIES ON BUS LICENSES	$ 100.00	$ 100.00
100-004-00004-00033-331310 DOT-TIA PROJECT		
100-004-00004-00033-331312 COUNTY FIREFIGHTING SERVICES	$ 40,000.00	$ 40,000.00
100-004-00004-00032-331315 DOT LMIG	$ 121,000.00	$ 121,000.00
100-004-00004-00033-331316 SAFETY GRANT		
100-004-00004-00033-331319 ARPA ACT FUNDING		
100-004-00004-00033-331321 FIRST RESPONDERS GRANT		
100-004-00004-00033-334111 STATE OF GA - GEFA REIMB	$ 5,000.00	
100-004-00004-00033-331322 FIREWORKS TAX GRANT	$ 100.00	
100-004-00004-00033-336100 LOCAL GRANTS-JENKINS COUNTY	$ 5,000.00	$ 5,000.00
100-004-00004-00033-338010 PAYMENTS IN LIEU-HSG	$ 8,000.00	$ 8,000.00

REVENUE

	2025 AMENDED REVENUE	2025 BUDGETED REVENUE
100-004-00004-00034-341910 QUALIFYING FEES	$ 300.00	$ 300.00
100-004-00004-00034-342200 SPECIAL FIRE PROTECTION	$ 10,000.00	$ 10,000.00
100-004-00004-00034-346900 ANSWERING SERVICE FEES		
100-004-00004-00034-349100 CEMETERY FEES	$ 12,500.00	$ 12,500.00
100-004-00004-00034-349300 RETURN CHECK SVC CHARGE	$ 500.00	$ 500.00
100-004-00004-00035-351170 FEES, FINES & FORFEITURES	$ 500,000.00	$ 500,000.00
100-004-00004-00035-351171 PROBATION FEES	$ 50,000.00	$ 50,000.00
100-004-00004-00035-351175 TECHNOLOGY FEES	$ 30,000.00	$ 30,000.00
100-004-00004-00036-361000 INTEREST INC-INVESTMENTS	$ 10,000.00	$ 10,000.00
100-004-00004-00037-370000 NS SAFETY FIRST GRANT POL/FIRE		
100-004-00004-00037-370001 NS COMMUNITY IMPACT GRANT		
100-004-00004-00038-380000 COKE FUND	$ 500.00	$ 500.00
100-004-00004-00038-380001 SNACK FUND	$ 500.00	$ 500.00
100-004-00004-00038-381000 COMMUNITY HOUSE RENT	$ 16,000.00	$ 16,000.00
100-004-00004-00038-381001 LOT RENT INCOME	$ 3,000.00	$ 3,000.00
100-004-00004-00038-389010 RECOVERY OF BAD DEBT	$ 100.00	$ 100.00
100-004-00004-00038-389020 MISCELLANEOUS RECEIPTS	$ 65,000.00	$ 65,000.00
100-004-00004-00038-389025 DISCOUNTS TAKEN	$ 2,500.00	$ 2,500.00
100-004-00004-00038-389030 OVER AND SHORT	$ 50.00	$ 50.00
100-004-00004-00038-389040 EMPLOYEE INSURANCE	$ 67,000.00	$ 67,000.00
100-004-00004-00038-389050 CRIMINAL HISTORIES	$ 1,500.00	$ 1,500.00
100-004-00004-00039-390002 FEMA REIMBURSEMENTS	$ 30,000.00	
100-004-00004-00039-392100 CITY PROPERTY SOLD	$ 10,000.00	$ 10,000.00
100-004-00004-00039-393600 CONTINGENCY FUND	$ 195,559.00	$ 195,559.00
100-004-00004-00040-400000 PROPERTY TAX & ERRORS	$ 500.00	$ 500.00
505-004-00004-00033-330000 JCDA LOAN REIMBURSEMENT	$ 6,000.00	$ 6,000.00
505-004-00004-00034-344210 WATER REVENUE	$ 550,000.00	$ 550,000.00
505-004-00004-00034-344211 WATER PENALTIES	$ 60,000.00	$ 60,000.00
505-004-00004-00034-344212 WATER CONNECTION FEES	$ 10,000.00	$ 10,000.00
505-004-00004-00034-344213 WATER BAD DEBT	$ 1,500.00	$ 1,500.00
505-004-00004-00034-344215 WATER ON/OFF	$ 500.00	$ 500.00
505-004-00004-00034-344217 MISC-WATER SALES	$ 2,000.00	$ 2,000.00
505-004-00004-00034-344255 SEWER REVENUE	$ 600,000.00	$ 600,000.00
505-004-00004-00034-344257 SEWER CONNECTION FEES	$ 2,000.00	$ 2,000.00
505-004-00004-00034-344258 SEWER BAD DEBT	$ 100.00	$ 100.00
505-004-00004-00034-344422 CCA REIMBURSEMENTS	$ 29,340.00	$ 29,340.00
505-004-00004-00034-349300 RETURN CHECK SERVICE	$ 250.00	$ 250.00
505-004-00004-00036-361000 INTEREST INCOME-INVESTMENTS	$ 1,000.00	$ 1,000.00
505-004-00004-00039-390000 GEFA REIMBURSEMENT		
505-004-00004-00039-390001 GEFA LSL GRANT	$ 68,000.00	$ -
515-004-00004-00034-344410 GAS REVENUES	$ 3,652,000.00	$ 3,750,000.00
515-004-00004-00034-344411 GAS PENALTIES	$ 1,000.00	$ 1,000.00
515-004-00004-00034-344412 GAS CONNECTION FEES	$ 1,000.00	$ 1,000.00
515-004-00004-00034-344418 MISC-GAS-SALES	$ 190,000.00	$ 190,000.00
515-004-00004-00034-344420 SALES TAX		
515-004-00004-00034-344421 ENERGY EXCISE TAX	$ 30,000.00	$ 30,000.00
515-004-00004-00036-361000 INTEREST INC - INVESTMENTS	$ 100.00	$ 100.00
540-004-00004-00034-344110 SANITATION CHARGES	$ 640,000.00	$ 640,000.00
540-004-00004-00034-344111 SANITATION PENALTIES	$ 100.00	$ 100.00
TOTAL REVENUES	**$ 8,593,999.00**	**$ 8,593,999.00**

LEGISLATION

		AMENDED BUDGET		2025 BUDGET
100-101-01110-00051-511100 SALARIES	$	25,000.00	$	25,000.00
100-101-01110-00051-512100 EMPLOYEE INSURANCE	$	50,000.00	$	50,000.00
100-101-01110-00051-512200 PAYROLL TAXES	$	300.00	$	300.00
100-101-01110-00051-512400 EMPLOYEE RETIREMENT	$	1,800.00	$	1,800.00
100-101-01110-00052-521200 PROFESSIONAL SERVICES	$	800.00	$	800.00
100-101-01110-00052-523301 ADVERTISING	$	1,000.00	$	1,000.00
100-101-01110-00052-523500 TRAVEL	$	8,000.00	$	8,000.00
100-101-01110-00052-523700 TRAINING AND EDUCATION	$	8,000.00	$	8,000.00
100-101-01110-00057-573401 MISCELLANEOUS	$	1,000.00	$	1,000.00
100-101-01400-00053-531111 ELECTIONS EXPENSE	$	10,000.00	$	10,000.00
TOTAL EXPENDITURE	**$**	**105,900.00**	**$**	**105,900.00**

ADMINISTRATION

	AMENDED BUDGET	2025 BUDGET
100-102-01510-00051-511100 SALARIES	$ 392,430.00	$ 392,430.00
100-102-01510-00051-511301 OVERTIME	$ 1,000.00	$ 1,000.00
100-102-01510-00051-512100 EMPLOYEE INSURANCE	$ 65,000.00	$ 65,000.00
100-102-01510-00051-512200 PAYROLL TAXES	$ 30,250.00	$ 30,250.00
100-102-01510-00051-512400 EMPLOYEE RETIREMENT	$ 21,580.00	$ 21,580.00
100-102-01510-00051-512402 EMPLOYER 457 MATCH	$ 11,775.00	$ 11,775.00
100-102-01510-00051-512700 WORKERS COMP. INSURANCE	$ 3,000.00	$ 3,000.00
100-102-01510-00051-512710 EMPLOYEE MINOR INJURIES	$ 3,500.00	$ 3,500.00
100-102-01510-00052-521200 PROFESSIONAL SERVICES	$ 50,000.00	$ 50,000.00
100-102-01510-00052-521230 PROF SVCS-ACCT/AUDIT	$ 40,000.00	$ 40,000.00
100-102-01510-00052-521240 S.A.V.E. COMPLIANCE	$ 300.00	$ 300.00
100-102-01510-00052-521320 DRUG & ALCOHOL TESTING	$ 500.00	$ 500.00
100-102-01510-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,500.00	$ 2,500.00
100-102-01510-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 4,000.00	$ 4,000.00
100-102-01510-00052-522240 SOFTWARE MAINTENANCE	$ 18,000.00	$ 18,000.00
100-102-01510-00052-522241 COMPUTER MAINTENANCE	$ 12,000.00	$ 12,000.00
100-102-01510-00052-522260 LANDSCAPING & GROUNDS	$ 4,000.00	$ 4,000.00
100-102-01510-00052-522310 RENTAL/LEASES	$ 3,750.00	$ 3,750.00
100-102-01510-00052-522320 RENTALS-EQUIPMENT	$ 500.00	$ 500.00
100-102-01510-00052-523200 COMMUNICATIONS	$ 22,000.00	$ 22,000.00
100-102-01510-00052-523301 ADVERTISING	$ 3,000.00	$ 3,000.00
100-102-01510-00052-523500 TRAVEL	$ 5,000.00	$ 5,000.00
100-102-01510-00052-523610 DUES & SUBSCRIPTIONS	$ 2,500.00	$ 2,500.00
100-102-01510-00052-523700 TRAINING & EDUCATION	$ 5,000.00	$ 5,000.00
100-102-01510-00052-523920 BANK SERVICE CHARGES	$ 600.00	$ 600.00
100-102-01510-00053-530000 COKE FUND	$ 100.00	$ 100.00
100-102-01510-00053-530001 SNACK FUND	$ 100.00	$ 100.00
100-102-01510-00053-531110 OFFICE SUPPLIES	$ 6,250.00	$ 6,250.00
100-102-01510-00053-531120 MAINT & OP SUPPLIES	$ 5,000.00	$ 5,000.00
100-102-01510-00053-531230 UTILITIES	$ 28,000.00	$ 28,000.00
100-102-01510-00053-531270 VEHICLE GASOLINE	$ 2,000.00	$ 2,000.00
100-102-01510-00053-531401 BOOKS AND PERIODICALS	$ 500.00	$ 500.00
100-102-01510-00053-531720 UNIFORMS	$ 500.00	$ 500.00
100-102-01510-00053-531730 MISCELLANEOUS	$ 10,000.00	$ 10,000.00
100-102-01510-00053-531732 REIMBURSEMENT/JC/AUTHORITY	$ 1,000.00	$ 1,000.00
100-102-01510-00054-542000 CAP OUTLAY-MACH/EQUIP	$ 5,000.00	$ 5,000.00
100-102-01510-00057-579000 CONTINGENCY	$ 18,500.00	$ 18,500.00
100-102-01510-00057-579100 ADMIN/GRANT/BETTER HT	$ 18,000.00	$ 18,000.00
100-102-01510-00057-579105 DOWNTOWN DEV AUTH FUNDING	$ 9,400.00	$ 9,400.00
100-102-01545-00031-319500 FI FA	$ 1,000.00	$ 1,000.00
100-102-01555-00052-523100 LIABILITY & PROP INSURANCE	$ 105,000.00	$ 105,000.00
100-102-01565-00052-522210 REPAIRS & MAINT-BUILDING	$ 25,000.00	$ 25,000.00
TOTAL EXPENDITURE	**$ 937,535.00**	**$ 937,535.00**

MUNICIPAL COURT

		AMENDED BUDGET		2025 BUDGET
100-104-02650-00052-521200 PROFESSIONAL SERVICES	$	38,500.00	$	38,500.00
100-104-02650-00052-522240 SOFTWARE MAINTENANCE	$	13,000.00	$	13,000.00
100-104-02650-00052-523200 COMMUNICATIONS	$	175.00	$	175.00
100-104-02650-00052-523500 TRAVEL	$	500.00	$	500.00
100-104-02650-00052-523610 DUES AND SUBSCRIPTIONS	$	100.00	$	100.00
100-104-02650-00052-523700 TRAINING AND EDUCATION	$	750.00	$	750.00
100-104-02650-00053-531110 OFFICE SUPPLIES	$	200.00	$	200.00
100-104-02650-00057-572035 GSCCCA	$	80,000.00	$	80,000.00
100-104-02650-00057-572110 STATE MANDATED FEES	$	45,000.00	$	45,000.00
100-104-02650-00057-572120 COURT COSTS	$	500.00	$	500.00
100-104-02650-00057-579000 CONTINGENCY	$	1,000.00	$	1,000.00
TOTAL EXPENDITURE	**$**	**179,725.00**	**$**	**179,725.00**

POLICE

		AMENDED BUDGET		2025 BUDGET
100-105-03200-00051-511100 SALARIES	$	625,000.00	$	625,000.00
100-105-03200-00051-511301 OVERTIME	$	25,000.00	$	25,000.00
100-105-03200-00051-512100 EMPLOYEE INSURANCE	$	144,000.00	$	144,000.00
100-105-03200-00051-512102 POLICE PTSD INSURANCE	$	3,000.00	$	-
100-105-03200-00051-512200 PAYROLL TAXES	$	9,375.00	$	9,375.00
100-105-03200-00051-512400 EMPLOYEE RETIREMENT	$	34,375.00	$	34,375.00
100-105-03200-00051-512402 EMPLOYER 457 MATCH	$	18,750.00	$	18,750.00
100-105-03200-00051-512700 WORKERS COMP INSURANCE	$	21,000.00	$	21,000.00
100-105-03200-00052-521320 DRUG & ALCOHOL TESTING	$	400.00	$	400.00
100-105-03200-00052-522210 REPAIRS & MAINT-BLDG	$	1,500.00	$	1,500.00
100-105-03200-00052-522220 REPAIRS & MAINT-VEHICLES	$	22,000.00	$	25,000.00
100-105-03200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	4,000.00	$	4,000.00
100-105-03200-00052-522240 SOFTWARE MAINTENANCE	$	450.00	$	450.00
100-105-03200-00052-523200 COMMUNICATIONS	$	6,600.00	$	6,600.00
100-105-03200-00052-523301 ADVERTISING	$	300.00	$	300.00
100-105-03200-00052-523500 TRAVEL	$	5,000.00	$	5,000.00
100-105-03200-00052-523610 DUES & SUBSCRIPTIONS	$	1,000.00	$	1,000.00
100-105-03200-00052-523700 TRAINING & EDUCATION	$	2,000.00	$	2,000.00
100-105-03200-00052-523710 TECHNOLOGY FUND	$	70,000.00	$	70,000.00
100-105-03200-00053-531110 OFFICE SUPPLIES	$	2,000.00	$	2,000.00
100-105-03200-00053-531120 MAINT & OPS SUPPLIES	$	1,500.00	$	1,500.00
100-105-03200-00053-531270 VEHICLE GASOLINE	$	44,000.00	$	44,000.00
100-105-03200-00053-531720 UNIFORMS	$	7,500.00	$	7,500.00
100-105-03200-00053-531730 MISCELLANEOUS	$	7,000.00	$	7,000.00
100-105-03200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$	1,500.00	$	1,500.00
100-105-03200-00054-541200 CAPITAL OUTLAY IMPROVEMENTS	$	40,000.00	$	40,000.00
100-105-03200-00057-572030 PEACE OFFICERS' ANNUITY	$	3,600.00	$	3,600.00
100-105-03200-00057-579000 CONTINGENCIES	$	15,000.00	$	15,000.00
100-105-03226-00052-523940 PRISONER MEDICAL CARE	$	2,000.00	$	2,000.00
100-105-03226-00052-523941 INMATE HOUSING AND FOOD	$	3,000.00	$	3,000.00
TOTAL EXPENDITURE	**$**	**1,120,850.00**	**$**	**1,120,850.00**

FIRE

		AMENDED BUDGET		2025 BUDGET
100-106-03500-00051-511100 SALARIES	$	284,074.00	$	284,074.00
100-106-03500-00051-511110 SALARIES-VOL FIREMEN	$	26,000.00	$	26,000.00
100-106-03500-00051-511301 OVERTIME	$	30,000.00	$	30,000.00
100-106-03500-00051-512100 EMPLOYEE INSURANCE	$	84,000.00	$	84,000.00
100-106-03500-00051-512101 FIREFIGHTER CANCER INSURANCE	$	4,750.00	$	4,750.00
100-106-03500-00051-512200 PAYROLL TAXES	$	5,400.00	$	5,400.00
100-106-03500-00051-512400 EMPLOYEE RETIREMENT	$	25,600.00	$	25,600.00
100-106-03500-00051-512402 EMPLOYER 457 MATCH	$	8,525.00	$	8,525.00
1001-06-03500-00051-512700 WORKERS COMP. INSURANCE	$	6,720.00	$	6,720.00
100-106-03500-00052-521320 DRUG & ALCOHOL TESTING	$	500.00	$	500.00
100-106-03500-00052-522210 REPAIRS & MAINT-BLDG	$	2,500.00	$	2,500.00
100-106-03500-00052-522220 REPAIRS & MAINT-VEHICLE	$	4,000.00	$	4,000.00
100-106-03500-00052-522230 REPAIRS & MAINT-EQUIP	$	7,000.00	$	7,000.00
100-106-03500-00052-522240 SOFTWARE MAINTENANCE	$	1,200.00	$	1,200.00
100-106-03500-00052-522241 COMPUTER MAINTENANCE	$	3,800.00	$	3,800.00
100-106-03500-00052-523200 COMMUNICATIONS	$	2,500.00	$	2,500.00
100-106-03500-00052-523301 ADVERTISING	$	200.00	$	200.00
100-106-03500-00052-523500 TRAVEL	$	1,000.00	$	1,000.00
100-106-03500-00052-523610 DUES & SUBSCRIPTIONS	$	100.00	$	100.00
100-106-03500-00052-523700 TRAINING & EDUCATION	$	1,000.00	$	1,000.00
100-106-03500-00053-531110 OFFICE SUPPLIES	$	450.00	$	450.00
100-106-03500-00053-531120 MAINT & OPERATING	$	500.00	$	500.00
100-106-03500-00053-531130 CHEMICALS	$	200.00	$	200.00
100-106-03500-00053-531270 VEHICLE GASOLINE	$	3,000.00	$	3,000.00
100-106-03500-00053-531720 UNIFORMS	$	6,000.00	$	6,000.00
100-106-03500-00053-531730 MISCELLANEOUS	$	7,000.00	$	7,000.00
100-106-03500-00054-541200 CAPITAL OUTLAY-IMPROVEMENTS	$	1,000.00	$	1,000.00
100-106-03500-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$	15,000.00	$	15,000.00
100-106-03500-00057-572020 PENSION FUND	$	2,100.00	$	2,100.00
100-106-03500-00057-579000 CONTINGENCIES	$	5,000.00	$	5,000.00
TOTAL EXPENDITURE	**$**	**539,119.00**	**$**	**539,119.00**

ANIMAL CONTROL

		AMENDED BUDGET		2025 BUDGET
100-107-03910-00051-511100 SALARIES	$	8,000.00	$	8,000.00
100-107-03910-00051-512200 PAYROLL TAXES	$	680.00	$	680.00
100-107-03910-00051-512700 WORKERS COMP INSURANCE	$	240.00	$	240.00
100-017-03910-00052-521200 PROFESSIONAL SERVICES	$	21,500.00	$	21,500.00
100-107-03910-00052-522210 REPAIRS & MAINT-BUILDING	$	2,000.00	$	2,000.00
100-017-03910-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	700.00	$	700.00
100-107-03910-00053-531110 OFFICE SUPPLIES	$	200.00	$	200.00
100-107-03910-00053-531120 MAINT & OPERATING SUPPLIES	$	2,500.00	$	2,500.00
100-107-03910-00053-531230 UTILITIES	$	1,000.00	$	1,000.00
100-107-03910-00053-531710 ANIMAL FOOD	$	1,500.00	$	1,500.00
100-107-03910-00053-531730 MISCELLANEOUS	$	1,000.00	$	1,000.00
TOTAL EXPENDITURE	**$**	**39,320.00**	**$**	**39,320.00**

STREET AND LANES

		AMENDED BUDGET		2025 BUDGET
100-108-04200-00051-511100 SALARIES	$	238,300.00	$	238,300.00
100-108-04200-00051-511301 OVERTIME/PART-TIME	$	6,000.00	$	6,000.00
100-108-04200-00051-512100 EMPLOYEE INSURANCE	$	96,000.00	$	96,000.00
100-108-04200-00051-512200 PAYROLL TAXES	$	18,300.00	$	18,300.00
100-018-04200-00051-512400 EMPLOYEE RETIREMENT	$	21,450.00	$	21,450.00
100-108-04200-00051-512402 EMPLOYER 457 MATCH	$	7,150.00	$	7,150.00
100-108-04200-00051-512700 WORKERS COMP INSURANCE	$	9,000.00	$	9,000.00
100-108-04200-00052-521200 PROFESSIONAL SERVICES	$	12,000.00	$	12,000.00
100-108-04200-00052-521320 DRUG & ALCOHOL TESTING	$	500.00	$	500.00
100-108-04200-00052-522210 REPAIRS & MAINT-BLDG/GRND	$	2,500.00	$	2,500.00
100-108-04200-00052-522220 REPAIRS & MAINT-VEHICLES	$	10,000.00	$	10,000.00
100-108-04200-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	20,000.00	$	20,000.00
100-108-04200-00052-522240 SOFTWARE MAINTENANCE	$	1,000.00	$	1,000.00
100-108-04200-00052-522241 COMPUTER MAINTENANCE	$	700.00	$	700.00
100-108-04200-00052-523200 COMMUNICATIONS	$	3,500.00	$	3,500.00
100-108-04200-00052-523301 ADVERTISING	$	300.00	$	300.00
100-108-04200-00052-523500 TRAVEL	$	100.00	$	100.00
100-108-04200-00052-523700 TRAINING & EDUCATION	$	400.00	$	400.00
100-108-04200-00053-531110 OFFICE SUPPLIES	$	300.00	$	300.00
100-108-04200-00053-531120 MAINT & OPERATING SUPPLIES	$	14,000.00	$	14,000.00
100-108-04200-00053-531140 SMALL TOOLS /MINOR EQUIP	$	1,000.00	$	1,000.00
100-108-04200-00053-531151 SUPPLIES-STREET SIGNS	$	5,000.00	$	5,000.00
100-108-04200-00053-531152 UTILITIES-STREET LIGHTS/SIGS	$	115,000.00	$	115,000.00
100-108-04200-00053-531230 UTILITIES	$	4,500.00	$	4,500.00
100-108-04200-00053-531270 VEHICLE GASOLINE	$	25,000.00	$	25,000.00
100-108-04200-00053-531720 UNIFORMS	$	5,000.00	$	5,000.00
100-108-04200-00053-531730 MISCELLANEOUS	$	6,000.00	$	6,000.00
100-108-04200-00054-540010 DOT LMIG	$	120,000.00	$	120,000.00
100-108-04200-00054-541200 CAPITAL OUTLAY IMPROVEMENTS	$	1,000.00	$	1,000.00
100-108-04200-00054-541420 STREET CONSTR/RESURFACE	$	10,000.00	$	10,000.00
100-108-04200-00054-541430 SIDEWALKS/CURBS/GUTTERS	$	105,000.00	$	105,000.00
100-108-04200-00054-542000 CAPITAL OUTLAY MACH/EQUIP	$	15,000.00	$	15,000.00
100-108-04200-00057-579000 CONTINGENCIES	$	15,000.00	$	15,000.00
100-108-04200-00058-581300 DEBT SERVICE				
TOTAL EXPENDITURE	**$**	**889,000.00**	**$**	**889,000.00**

SHOP

		AMENDED BUDGET		2025 BUDGET
100-109-04900-00051-511100 SALARIES	$	57,320.00	$	57,320.00
100-109-04900-00051-512100 EMPLOYEE INSURANCE	$	12,000.00	$	12,000.00
100-109-04900-00051-512200 PAYROLL TAXES	$	4,385.00	$	4,385.00
100-109-04900-00051-512400 EMPLOYEE RETIREMENT	$	4,500.00	$	4,500.00
100-109-04900-00051-512402 EMPLOYER 457 MATCH	$	1,720.00	$	1,720.00
100-109-04900-00051-512700 WORKERS COMP INSURANCE	$	935.00	$	935.00
100-109-04900-00052-521235 UTILITIES - NATURAL GAS	$	250.00	$	250.00
100-109-04900-00052-521320 DRUG AND ALCOHOL TESTING	$	50.00	$	50.00
100-109-04900-00052-522210 REPAIRS & MAINT-BLDG/GRND	$	1,000.00	$	1,000.00
100-109-04900-00052-522220 REPAIRS & MAINT-VEHICLES	$	1,500.00	$	1,500.00
100-109-04900-00052-522230 REPAIRS & MAINT-EQUIP	$	1,000.00	$	1,000.00
100-109-04900-00052-522241 COMPUTER MAINTENANCE	$	1,200.00	$	1,200.00
100-109-04900-00052-523200 COMMUNICATIONS	$	1,325.00	$	1,325.00
100-109-04900-00052-523700 TRAINING & EDUCATION	$	100.00	$	100.00
100-109-04900-00053-531110 OFFICE SUPPLIES	$	250.00	$	250.00
100-109-04900-00053-531120 MAINT & OPERATING SUPPLY	$	2,500.00	$	2,500.00
100-109-04900-00053-531230 UTILITIES - ELECTRIC	$	3,500.00	$	3,500.00
100-109-04900-00053-531270 VEHICLE GASOLINE	$	1,000.00	$	1,000.00
100-109-04900-00053-531720 UNIFORMS	$	800.00	$	800.00
100-109-04900-00053-531730 MISCELLANEOUS	$	1,000.00	$	1,000.00
100-109-04900-00054-542000 CAPITAL OUTLAY	$	1,000.00	$	1,000.00
TOTAL EXPENDITURE	**$**	**97,335.00**	**$**	**97,335.00**

SEWER

	AMENDED BUDGET	2025 BUDGET
505-110-04330-00051-511100 SALARIES	$ 83,700.00	$ 83,700.00
505-110-04330-00051-511300 OVERTIME	$ 1,500.00	$ 1,500.00
505-110-04330-00051-512100 EMPLOYEE INSURANCE	$ 24,000.00	$ 24,000.00
505-110-04330-00051-512200 PAYROLL TAXES	$ 7,100.00	$ 7,100.00
505-110-04330-00051-512400 EMPLOYEE RETIREMENT	$ 7,000.00	$ 7,000.00
505-110-04330-00051-512402 EMPLOYER 457 MATCH	$ 2,510.00	$ 2,510.00
505-110-04330-00051-512700 WORKERS COMP INSURANCE	$ 1,000.00	$ 1,000.00
505-110-04330-00052-521200 PROFESSIONAL SERVICES	$ 10,000.00	$ 10,000.00
505-110-04330-00052-521210 ENGINEERING FEES	$ 5,000.00	$ 5,000.00
505-110-04330-00052-521310 TECHNICAL SVCS & TESTING	$ 65,000.00	$ 65,000.00
505-110-04330-00052-521320 DRUG & ALCOHOL TESTING	$ 250.00	$ 250.00
505-110-04330-00052-522210 REPAIRS & MAINT-BUILDING	$ 1,500.00	$ 1,500.00
505-110-04330-00052-522220 REPAIRS & MAINT-VEHICLES	$ 3,000.00	$ 3,000.00
505-110-04330-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 7,500.00	$ 7,500.00
505-110-04330-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00
505-110-04300-00052-522241 COMPUTER MAINTENANCE	$ 1,500.00	$ 1,500.00
505-110-04330-00052-523200 COMMUNICATIONS	$ 1,700.00	$ 1,700.00
505-110-04330-00052-523301 ADVERTISING	$ 200.00	$ 200.00
505-110-04330-00052-523500 TRAVEL	$ 1,000.00	$ 1,000.00
505-110-04330-00052-523610 DUES & SUBSCRIPTIONS	$ 300.00	$ 300.00
505-110-04330-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00
505-110-04330-00052-523702 ARP EXPENSE FUND		
505-110-04330-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00
505-110-04330-00053-531120 MAINT & OPERATING-SUPPLIES	$ 35,000.00	$ 35,000.00
505-110-04330-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 1,000.00	$ 1,000.00
505-110-04330-00053-531230 UTILITIES	$ 50,000.00	$ 50,000.00
505-110-04330-00053-531270 VEHICLE GASOLINE	$ 8,500.00	$ 8,500.00
505-110-04330-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00
505-110-04330-00053-531730 MISCELLANEOUS	$ 8,500.00	$ 8,500.00
505-110-04330-00054-541200 CAPITAL IMPROVEMENTS	$ 15,000.00	$ 15,000.00
505-110-04330-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 15,000.00	$ 15,000.00
505-110-04330-00057-574000 BAD DEBT EXPENSE		
505-110-04330-00057-579000 CONTINGENCY	$ 30,000.00	$ 30,000.00
505-110-04330-00058-581310 GEFA PRINCIPAL		
505-110-04330-00058-581311 USDA PRINCIPAL		
505-110-04330-00058-582321 USDA INTEREST	$ 45,000.00	$ 45,000.00
505-110-04330-00058-582322 GEFA INTEREST	$ 60,000.00	$ 60,000.00
505-110-04330-00058-582327 GEFA #3	$ 37,350.00	$ 37,350.00
505-110-04330-00058-582328 GEFA #4	$ 20,500.00	$ 20,500.00
TOTAL EXPENDITURE	**$ 553,610.00**	**$ 553,610.00**

WATER

		AMENDED BUDGET		2025 BUDGET
505-111-04420-00051-511100 SALARIES	$	105,060.00	$	105,060.00
505-111-04420-00051-511300 OVERTIME	$	1,200.00	$	1,200.00
505-111-04420-00051-512100 EMPLOYEE INSURANCE	$	36,000.00	$	36,000.00
505-111-04420-00051-512200 PAYROLL TAXES	$	8,050.00	$	8,050.00
505-111-04420-00051-512400 EMPLOYEE RETIREMENT	$	9,450.00	$	9,450.00
505-111-04420-00051-512402 EMPLOYER 457 MATCH	$	3,150.00	$	3,150.00
505-111-04420-00051-512700 WORKERS COMP INSURANCE	$	4,500.00	$	4,500.00
505-111-04420-00052-521200 PROFESSIONAL SERVICES	$	55,000.00	$	55,000.00
505-111-04420-00052-521210 ENGINEERING FEES	$	4,500.00	$	4,500.00
505-111-04420-00052-521211 GEFA LSL GRANT EXPENSES	$	68,000.00	$	-
505-111-04420-00052-521310 TECHNICAL SVCS & TESTING	$	35,000.00	$	35,000.00
505-111-04420-00052-521311 AMI METER READING	$	20,000.00	$	20,000.00
505-111-04420-00052-521320 DRUG & ALCOHOL TESTING	$	250.00	$	250.00
505-111-04420-00052-522210 REPAIRS & MAINT- BUILDING	$	2,500.00	$	2,500.00
505-111-04420-00052-522220 REPAIRS & MAINT- VEHICLES	$	3,750.00	$	3,750.00
505-111-04420-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	8,500.00	$	8,500.00
505-111-04420-00052-522240 SOFTWARE MAINTENANCE	$	1,000.00	$	1,000.00
505-111-04420-00052-522241 COMPUTER MAINTENANCE	$	1,500.00	$	1,500.00
505-111-04420-00052-523200 COMMUNICATIONS	$	2,800.00	$	2,800.00
505-111-04420-00052-523301 ADVERTISING	$	450.00	$	450.00
505-111-04420-00052-523500 TRAVEL	$	1,000.00	$	1,000.00
505-111-04420-00052-523610 DUES & SUBCRIPTIONS	$	1,500.00	$	1,500.00
505-111-04420-00052-523700 TRAINING & EDUCATION	$	2,000.00	$	2,000.00
505-111-04420-00052-523702 ARP EXPENSE FUND				
505-111-04420-00052-523920 BANK SERVICE CHARGES				
505-111-04420-00053-531110 OFFICE SUPPLIES	$	500.00	$	500.00
505-111-04420-00053-531120 MAINT & OPERATING-SUPPLIES	$	50,000.00	$	50,000.00
505-111-04420-00053-531140 SMALL TOOLS/MINOR EQUIP	$	500.00	$	500.00
505-111-04420-00053-531230 UTILITIES	$	34,000.00	$	34,000.00
505-111-04420-00053-531270 VEHICLE GASOLINE	$	11,000.00	$	11,000.00
505-111-04420-00053-531720 UNIFORMS	$	1,500.00	$	1,500.00
505-111-04420-00053-531730 MISCELLANEOUS	$	4,000.00	$	4,000.00
505-111-04420-00054-541200 CAP OUTLAY-IMPROVEMENTS	$	5,000.00	$	5,000.00
505-111-04420-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$	7,500.00	$	7,500.00
505-111-04420-00057-574000 BAD DEBT EXPENSE	$	1,000.00	$	1,000.00
505-111-04420-00057-579000 CONTINGENCY FUND	$	5,000.00	$	5,000.00
505-111-04420-00058-581310 PRINCIPAL				
505-111-04420-00058-582324 GEFA #2	$	5,500.00	$	5,500.00
505-111-04420-00058-582329 GEFA #5	$	30,005.00	$	30,005.00
505-111-04420-00058-582331 GEFA #6	$	15,000.00	$	15,000.00
TOTAL EXPENDITURE	**$**	**545,665.00**	**$**	**477,665.00**

GAS

	AMENDED BUDGET	2025 BUDGET
515-112-04700-00051-511100 SALARIES	$ 121,025.00	$ 121,025.00
515-112-04700-00051-511300 OVERTIME	$ 750.00	$ 750.00
515-112-04700-00051-512100 EMPLOYEE INSURANCE	$ 36,000.00	$ 36,000.00
515-112-04700-00051-512200 PAYROLL TAXES	$ 9,250.00	$ 9,250.00
515-112-04700-00051-512400 EMPLOYEE RETIREMENT	$ 13,000.00	$ 13,000.00
515-112-04700-00051-512402 EMPLOYER 457 MATCH	$ 3,600.00	$ 3,600.00
515-112-04700-00051-512700 WORKERS COMP INSURANCE	$ 3,020.00	$ 3,020.00
515-112-04700-00052-521200 PROFESSIONAL SERVICES	$ 30,000.00	$ 30,000.00
515-112-04700-00052-521210 ENGINEERING FEES	$ 2,500.00	$ 2,500.00
515-112-04700-00052-521310 TECHNICAL SVCS & TESTING	$ 12,000.00	$ 12,000.00
515-112-04700-00052-521311 AMI METER READING	$ 8,500.00	$ 8,500.00
515-112-04700-00052-521320 DRUG & ALCOHOL TESTING	$ 300.00	$ 300.00
515-112-04700-00052-522210 REPAIRS & MAINT-BUILDING	$ 2,000.00	$ 2,000.00
515-112-04700-00052-522220 REPAIRS & MAINT-VEHICLES	$ 2,500.00	$ 2,500.00
515-112-04700-00052-522230 REPAIRS & MAINT-EQUIPMENT	$ 3,500.00	$ 3,500.00
515-112-04700-00052-522240 SOFTWARE MAINTENANCE	$ 1,000.00	$ 1,000.00
515-112-04700-00052-522241 COMPUTER MAINTENANCE	$ 1,600.00	$ 1,600.00
515-112-04700-00052-523200 COMMUNICATIONS	$ 3,600.00	$ 3,600.00
515-112-04700-00052-523301 ADVERTISING	$ 500.00	$ 500.00
515-112-04700-00052-523500 TRAVEL	$ 1,200.00	$ 1,200.00
515-112-04700-00052-523610 DUES & SUBSCRIPTIONS	$ 1,000.00	$ 1,000.00
515-112-04700-00052-523700 TRAINING & EDUCATION	$ 1,000.00	$ 1,000.00
515-112-04700-00052-523701 GAS INCENTIVE EXPENSE	$ 5,000.00	$ 5,000.00
515-112-04700-00053-531110 OFFICE SUPPLIES	$ 500.00	$ 500.00
515-112-04700-00053-531120 MAINT & OPER-SUPPLIES	$ 20,000.00	$ 20,000.00
515-112-04700-00053-531140 SMALL TOOLS/MINOR EQUIP	$ 1,500.00	$ 1,500.00
515-112-04700-00053-531230 UTILITIES	$ 7,250.00	$ 7,250.00
515-112-04700-00053-531270 VEHICLE GASOLINE	$ 9,250.00	$ 9,250.00
515-112-04700-00053-531520 GAS PURCHASES	$ 2,682,000.00	$ 2,750,000.00
515-112-04700-00053-531720 UNIFORMS	$ 1,500.00	$ 1,500.00
515-112-04700-00053-531730 MISCELLANEOUS	$ 1,500.00	$ 1,500.00
515-112-04700-00054-541200 CAP OUTLAY-IMPROVEMENTS	$ 15,000.00	$ 15,000.00
515-112-04700-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$ 20,000.00	$ 20,000.00
515-112-04700-00057-579000 CONTINGENCIES	$ 12,500.00	$ 12,500.00
515-112-04700-00058-581310 MGAG REPAYMENT		
515-112-04700-00058-582320 INTEREST EXPENSE		
515-112-04700-00058-582323 INTEREST		
TOTAL EXPENDITURE	**$ 3,033,845.00**	**$ 3,101,845.00**

SANITATION

		AMENDED BUDGET		2025 BUDGET
540-113-04300-00051-511100 SALARIES	$	60,255.00	$	60,255.00
540-113-04300-00051-511300 OVERTIME				
540-113-04300-00051-512100 EMPLOYEE INSURANCE	$	12,000.00	$	12,000.00
540-113-04300-00051-512200 PAYROLL TAXES	$	4,610.00	$	4,610.00
540-113-04300-00051-512400 EMPLOYEE RETIREMENT	$	4,970.00	$	4,970.00
540-113-04300-00051-512402 EMPLOYER 457 MATCH	$	1,810.00	$	1,810.00
540-113-04300-00051-512700 WORKERS COMP INSURANCE	$	1,700.00	$	1,700.00
540-113-04300-00052-521216 CONTRACT SERVICES	$	451,000.00	$	451,000.00
540-113-04300-00051-521320 DRUG & ALCOHOL TESING	$	100.00	$	100.00
540-113-04300-00052-521325 EMPLOYEE PHYSICALS	$	100.00	$	100.00
540-113-04300-00052-522220 REPAIRS & MAINT-VEHICLES	$	1,500.00	$	1,500.00
540-113-04300-00052-522230 REPAIRS & MAINT-EQUIPMENT	$	100.00	$	100.00
540-113-04300-00052-522240 SOFTWARE MAINTENANCE	$	500.00	$	500.00
540-113-04300-00052-522241 COMPUTER MAINTENANCE	$	1,200.00	$	1,200.00
540-113-04300-00052-523200 COMMUNICATIONS	$	1,000.00	$	1,000.00
540-113-04300-00052-523301 ADVERTISING	$	100.00	$	100.00
540-113-04300-00053-531110 OFFICE SUPPLIES	$	200.00	$	200.00
540-113-04300-00053-531120 MAINT & OPER SUPPLIES	$	500.00	$	500.00
540-113-04300-00053-531140 SMALL TOOLS/ MINOR EQUIP	$	500.00	$	500.00
540-113-04300-00053-531270 VEHICLE GASOLINE	$	2,000.00	$	2,000.00
540-113-04300-00053-531720 UNIFORMS	$	450.00	$	450.00
540-113-04300-00053-531730 MISCELLANEOUS	$	1,000.00	$	1,000.00
540-113-04300-00054-541200 CAP OUTLAY-IMPROVEMENTS	$	1,000.00	$	1,000.00
540-113-04300-00054-542000 CAPITAL OUTLAY-MACH/EQUIP	$	1,000.00	$	1,000.00
540-113-04300-00057-571030 LANDFILL FEES	$	3,500.00	$	3,500.00
540-113-04300-00057-579000 CONTINGENCIES	$	1,000.00	$	1,000.00
TOTAL EXPENDITURE	**$**	**552,095.00**	**$**	**552,095.00**