# AMENDED BUDGET SUMMARY FY 2026

**REVENUES:**

| | | AMENDED | FY 2026 BUDGET |
|---|---|---|---|
| **GENERAL FUND** | $ | 3,195,686.00 | $ 2,776,686.00 |
| **GAS FUND** | $ | 3,822,100.00 | $ 3,922,100.00 |
| **W/S FUND** | $ | 1,269,690.00 | $ 1,269,690.00 |
| **SANITATION FUND** | $ | 640,100.00 | $ 640,100.00 |
| **TOTAL REVENUE:** | **$** | **8,927,576.00** | **$ 8,608,576.00** |

**EXPENDITURES:**

| | | | |
|---|---|---|---|
| **GENERAL FUND** | | | |
| **LEGISLATIVE** | $ | 123,400.00 | $ 123,400.00 |
| **ADMINISTRATIVE** | $ | 1,068,950.00 | $ 956,950.00 |
| **JUDICIAL** | $ | 179,725.00 | $ 179,725.00 |
| **POLICE DEPARTMENT** | $ | 1,131,915.00 | $ 1,131,915.00 |
| **FIRE DEPARTMENT** | $ | 835,645.00 | $ 543,645.00 |
| **ANIMAL CONTROL** | $ | 35,930.00 | $ 35,930.00 |
| **STREET DEPARTMENT** | $ | 897,895.00 | $ 897,895.00 |
| **SHOP** | $ | 92,845.00 | $ 92,845.00 |
| **TOTAL G/F EXPENDITURES:** | $ | 4,366,305.00 | $ 3,962,305.00 |
| **GAS FUND EXPENDITURES** | $ | 2,834,570.00 | $ 3,009,570.00 |
| **WATER EXPENDITURES** | $ | 590,880.00 | $ 500,880.00 |
| **SEWER EXPENDITURES** | $ | 557,110.00 | $ 557,110.00 |
| **SANITATION EXPENDITURES** | $ | 578,711.00 | $ 578,711.00 |
| **TOTAL EXPENDITURES:** | **$** | **8,927,576.00** | **$ 8,608,576.00** |

APPROVED JUNE 16, 2026

# REVENUE

| | AMENDED BUDGETED REVENUE | 2026 BUDGETED REVENUE |
|---|---|---|
| 100-004-00004-00031-311235 2015 PROPERTY TAXES | | |
| 100-004-00004-00031-311236 2016 PROPERTY TAXES | | |
| 100-004-00004-00031-311237 2017 PROPERTY TAXES | $ 200.00 | |
| 100-004-00004-00031-311238 2018 PROPERTY TAXES | $ 100.00 | |
| 100-004-00004-00031-311239 2019 PROPERTY TAXES | $ 100.00 | |
| 100-004-00004-00031-311240 2020 PROPERTY TAXES | $ 100.00 | |
| 100-004-00004-00031-311241 2021 PROPERTY TAXES | $ 500.00 | |
| 100-004-00004-00031-311242 2022 PROPERTY TAXES | $ 1,000.00 | $ 1,000.00 |
| 100-004-00004-00031-311243 2023 PROPERTY TAXES | $ 5,000.00 | $ 5,000.00 |
| 100-004-00004-00031-311244 2024 PROPERTY TAXES | $ 33,000.00 | $ 35,000.00 |
| 100-004-00004-00031-311245 2025 PROPERTY TAXES | $ 485,000.00 | $ 485,000.00 |
| 100-004-00004-00031-311246 2026 PROPERTY TAXES | | |
| 100-004-00004-00031-311310 MOTOR VEHICLE TAXES | | |
| 100-004-00004-00031-311311 TAVT TAXES | $ 85,000.00 | $ 85,000.00 |
| 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 | $ 4,000.00 | $ 4,000.00 |
| 100-004-00004-00031-311600 REAL ESTATE TRANSFER TAX | $ 1,600.00 | $ 1,600.00 |
| 100-004-00004-00031-311700 FRANCHISE TAX | $ 50,000.00 | $ 50,000.00 |
| 100-004-00004-00031-311710 FRANCHISE TAX-GA POWER | $ 195,000.00 | $ 195,000.00 |
| 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 | $ 410,000.00 | $ 410,000.00 |
| 100-004-00004-00031-313101 FLOATING LOCAL OPTION SALES TAX | $ - | $ - |
| 100-004-00004-00031-314100 HOTEL/MOTEL OCCUPANCY | $ 7,500.00 | $ 7,500.00 |
| 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 | $ 285,000.00 | $ 285,000.00 |
| 100-004-00004-00031-316300 FINANCIAL INSTITUTION TAX | $ 23,000.00 | $ 23,000.00 |
| 100-004-00004-00031-319110 PENALTIES ON DEL TAXES | $ 19,000.00 | $ 19,000.00 |
| 100-004-00004-00031-319111 INTEREST ON DEL TAXES | $ 2,500.00 | $ 2,500.00 |
| 100-004-00004-00031-319120 FI FA ON DEL TAXES | $ 3,500.00 | $ 3,500.00 |
| 100-004-00004-00031-319500 FI FA | | |
| 100-004-00004-00032-321100 BEER & WINE LICENSES | $ 12,000.00 | $ 12,000.00 |
| 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 | $ 55,000.00 | $ 55,000.00 |
| 100-004-00004-00033-331316 SAFETY GRANT | $ 1,000.00 | $ 1,000.00 |
| 100-004-00004-00033-331319 ARPA ACT FUNDING | | |
| 100-004-00004-00033-331321 FIRST RESPONDERS GRANT | | |
| 100-004-00004-00033-331322 FIREWORKS TAX GRANT | | |
| 100-004-00004-00033-334111 STATE OF GA - GEMA REIMB | $ 2,500.00 | $ 2,500.00 |
| 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

| | AMENDED BUDGETED REVENUE | 2026 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 | $ 1,000.00 | $ 1,000.00 |
| 100-004-00004-00037-370001 NS COMMUNITY IMPACT GRANT | $ 1,000.00 | $ 1,000.00 |
| 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 | $ 20,000.00 | $ 20,000.00 |
| 100-004-00004-00038-381001 LOT RENT INCOME | $ 1,000.00 | $ 1,000.00 |
| 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 | $ 50,000.00 | $ 50,000.00 |
| 100-004-00004-00039-390003 USDA NRCS EWP GRANT | $ 100,000.00 | |
| 100-004-00004-00039-390004 GEFA SEP | $ 112,000.00 | |
| 100-004-00004-00039-390005 AFG GRANT | $ 207,000.00 | |
| 100-004-00004-00039-390006 SAFER FIRE GRANT | $ 1,000.00 | |
| 100-004-00004-00039-392100 CITY PROPERTY SOLD | $ 40,000.00 | $ 40,000.00 |
| 100-004-00004-00039-393600 CONTINGENCY FUND | $ 36.00 | $ 36.00 |
| 100-004-00004-00040-400000 PROPERTY TAX & ERRORS | $ 500.00 | $ 500.00 |
| 505-004-00004-00033-330000 JCDA LOAN REIMBURSEMENT | $ 12,000.00 | $ 12,000.00 |
| 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 | $ 1,000.00 | $ 1,000.00 |
| 515-004-00004-00034-344410 GAS REVENUES | $ 3,600,000.00 | $ 3,700,000.00 |
| 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** | **$ 8,927,576.00** | **$ 8,608,576.00** |

# LEGISLATION

| | | AMENDED BUDGET | | 2026 BUDGET |
|---|---|---|---|---|
| 100-101-01110-00051-511100 | SALARIES | $ 25,000.00 | $ | 25,000.00 |
| 100-101-01110-00051-512100 | EMPLOYEE INSURANCE | $ 52,500.00 | $ | 52,500.00 |
| 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 | $ 9,000.00 | $ | 9,000.00 |
| 100-101-01110-00052-523700 | TRAINING AND EDUCATION | $ 12,000.00 | $ | 12,000.00 |
| 100-101-01110-00057-573401 | MISCELLANEOUS | $ 1,000.00 | $ | 1,000.00 |
| 100-101-01400-00053-531111 | ELECTIONS EXPENSE | $ 20,000.00 | $ | 20,000.00 |
| | **TOTAL EXPENDITURE** | **$ 123,400.00** | **$** | **123,400.00** |

# ADMINISTRATION

| | | AMENDED BUDGET | 2026 BUDGET |
|---|---|---|---|
| 100-102-01510-00051-511100 | SALARIES | $ 370,000.00 | $ 370,000.00 |
| 100-102-01510-00051-511301 | OVERTIME | $ 1,000.00 | $ 1,000.00 |
| 100-102-01510-00051-512100 | EMPLOYEE INSURANCE | $ 68,000.00 | $ 68,000.00 |
| 100-102-01510-00051-512200 | PAYROLL TAXES | $ 28,500.00 | $ 28,500.00 |
| 100-102-01510-00051-512400 | EMPLOYEE RETIREMENT | $ 18,000.00 | $ 18,000.00 |
| 100-102-01510-00051-512402 | EMPLOYER 457 MATCH | $ 11,150.00 | $ 11,150.00 |
| 100-102-01510-00051-512700 | WORKERS COMP. INSURANCE | $ 3,000.00 | $ 3,000.00 |
| 100-102-01510-00051-512710 | EMPLOYEE MINOR INJURIES | $ 2,500.00 | $ 2,500.00 |
| 100-102-01510-00052-521200 | PROFESSIONAL SERVICES | $ 90,000.00 | $ 90,000.00 |
| 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 | $ 1,250.00 | $ 1,250.00 |
| 100-102-01510-00052-522230 | REPAIRS & MAINT-EQUIPMENT | $ 4,000.00 | $ 4,000.00 |
| 100-102-01510-00052-522240 | SOFTWARE MAINTENANCE | $ 20,000.00 | $ 20,000.00 |
| 100-102-01510-00052-522241 | COMPUTER MAINTENANCE | $ 15,000.00 | $ 15,000.00 |
| 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 | $ 23,000.00 | $ 23,000.00 |
| 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 | $ 650.00 | $ 650.00 |
| 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 | $ 1,500.00 | $ 1,500.00 |
| 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 |
| 100-102-01510-00057-579002 | GEFA SEP EXPENSE | $ 112,000.00 | |
| 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 | $ 2,500.00 | $ 2,500.00 |
| 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** | **$ 1,068,950.00** | **$ 956,950.00** |

# MUNICIPAL COURT

| | | AMENDED BUDGET | | 2026 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 | 2026 BUDGET |
|---|---|---|---|
| 100-105-03200-00051-511100 | SALARIES | $ 662,000.00 | $ 662,000.00 |
| 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 | $ 5,000.00 | $ 5,000.00 |
| 100-105-03200-00051-512200 | PAYROLL TAXES | $ 9,930.00 | $ 9,930.00 |
| 100-105-03200-00051-512400 | EMPLOYEE RETIREMENT | $ 34,375.00 | $ 34,375.00 |
| 100-105-03200-00051-512402 | EMPLOYER 457 MATCH | $ 19,860.00 | $ 19,860.00 |
| 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 | $ 12,000.00 | $ 12,000.00 |
| 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 | $ 7,000.00 | $ 7,000.00 |
| 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 | $ 20,000.00 | $ 20,000.00 |
| 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** | **$ 1,131,915.00** | **$ 1,131,915.00** |

# FIRE

| | | AMENDED BUDGET | | 2026 BUDGET |
|---|---|---|---|---|
| 100-106-03500-00051-511100 | SALARIES | $ 284,600.00 | $ | 284,600.00 |
| 100-106-03500-00051-511110 | SALARIES-VOL FIREMEN | $ 26,000.00 | $ | 26,000.00 |
| 100-106-03500-00051-511301 | OVERTIME | $ 35,000.00 | $ | 35,000.00 |
| 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 | $ 6,000.00 | $ | 6,000.00 |
| 100-106-03500-00054-541200 | CAPITAL OUTLAY-IMPROVEMENTS | $ 1,000.00 | $ | 1,000.00 |
| 100-106-03500-00054-542000 | CAPITAL OUTLAY MACH/EQUIP | $ 100,000.00 | $ | 15,000.00 |
| 100-106-03500-00054-542001 | AFG EXPENSES | $ 207,000.00 | | |
| 100-106-03500-00057-572020 | PENSION FUND | $ 2,100.00 | $ | 2,100.00 |
| 100-106-03500-00057-579000 | CONTINGENCIES | $ 2,000.00 | $ | 5,000.00 |
| 100-106-03500-00057-579001 | GMA CANCER GRANT EXPENSES | $ 3,000.00 | | |
| | **TOTAL EXPENDITURE** | **$ 835,645.00** | **$** | **543,645.00** |

# ANIMAL CONTROL

| | | AMENDED BUDGET | | 2026 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 | $ 350.00 | $ | 350.00 |
| 100-017-03910-00052-521200 | PROFESSIONAL SERVICES | $ 18,000.00 | $ | 18,000.00 |
| 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** | **$ 35,930.00** | **$** | **35,930.00** |

# STREET AND LANES

| | | AMENDED BUDGET | 2026 BUDGET |
|---|---|---|---|
| 100-108-04200-00051-511100 | SALARIES | $ 251,500.00 | $ 251,500.00 |
| 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 | $ 19,300.00 | $ 19,300.00 |
| 100-018-04200-00051-512400 | EMPLOYEE RETIREMENT | $ 21,450.00 | $ 21,450.00 |
| 100-108-04200-00051-512402 | EMPLOYER 457 MATCH | $ 7,545.00 | $ 7,545.00 |
| 100-108-04200-00051-512700 | WORKERS COMP INSURANCE | $ 8,000.00 | $ 8,000.00 |
| 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 | $ 7,000.00 | $ 7,000.00 |
| 100-108-04200-00052-522230 | REPAIRS & MAINT-EQUIPMENT | $ 23,000.00 | $ 23,000.00 |
| 100-108-04200-00052-522240 | SOFTWARE MAINTENANCE | $ 1,000.00 | $ 1,000.00 |
| 100-108-04200-00052-522241 | COMPUTER MAINTENANCE | $ 1,000.00 | $ 1,000.00 |
| 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 | $ 100,000.00 | $ 100,000.00 |
| 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** | **$ 897,895.00** | **$ 897,895.00** |

# SHOP

| | | AMENDED BUDGET | 2026 BUDGET |
|---|---|---|---|
| 100-109-04900-00051-511100 | SALARIES | $ 59,040.00 | $ 59,040.00 |
| 100-109-04900-00051-512100 | EMPLOYEE INSURANCE | $ 7,000.00 | $ 7,000.00 |
| 100-109-04900-00051-512200 | PAYROLL TAXES | $ 4,520.00 | $ 4,520.00 |
| 100-109-04900-00051-512400 | EMPLOYEE RETIREMENT | $ 3,500.00 | $ 3,500.00 |
| 100-109-04900-00051-512402 | EMPLOYER 457 MATCH | $ 1,775.00 | $ 1,775.00 |
| 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 | $ 600.00 | $ 600.00 |
| 100-109-04900-00052-522230 | REPAIRS & MAINT-EQUIP | $ 1,500.00 | $ 1,500.00 |
| 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** | **$ 92,845.00** | **$ 92,845.00** |

# SEWER

| | | AMENDED BUDGET | | 2026 BUDGET |
|---|---|---|---|---|
| 505-110-04330-00051-511100 | SALARIES | $ 83,700.00 | $ | 83,700.00 |
| 505-110-04330-00051-511300 | OVERTIME | $ 2,000.00 | $ | 2,000.00 |
| 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 | $ 2,000.00 | $ | 2,000.00 |
| 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 | $ 55,000.00 | $ | 55,000.00 |
| 505-110-04330-00053-531270 | VEHICLE GASOLINE | $ 7,500.00 | $ | 7,500.00 |
| 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** | **$ 557,110.00** | **$** | **557,110.00** |

# WATER

| | | AMENDED BUDGET | | 2026 BUDGET |
|---|---|---|---|---|
| 505-111-04420-00051-511100 | SALARIES | $ 110,800.00 | $ | 110,800.00 |
| 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 | $ 8,500.00 | $ | 8,500.00 |
| 505-111-04420-00051-512400 | EMPLOYEE RETIREMENT | $ 9,450.00 | $ | 9,450.00 |
| 505-111-04420-00051-512402 | EMPLOYER 457 MATCH | $ 3,325.00 | $ | 3,325.00 |
| 505-111-04420-00051-512700 | WORKERS COMP INSURANCE | $ 4,500.00 | $ | 4,500.00 |
| 505-111-04420-00052-521200 | PROFESSIONAL SERVICES | $ 58,000.00 | $ | 58,000.00 |
| 505-111-04420-00052-521210 | ENGINEERING FEES | $ 4,500.00 | $ | 4,500.00 |
| 505-111-04420-00052-521211 | GEFA LSL GRANT EXPENSES | $ 100.00 | $ | 100.00 |
| 505-111-04420-00052-521310 | TECHNICAL SVCS & TESTING | $ 37,500.00 | $ | 37,500.00 |
| 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 | $ 3,000.00 | $ | 3,000.00 |
| 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 | $ 75,000.00 | $ | 50,000.00 |
| 505-111-04420-00053-531140 | SMALL TOOLS/MINOR EQUIP | $ 500.00 | $ | 500.00 |
| 505-111-04420-00053-531230 | UTILITIES | $ 59,000.00 | $ | 34,000.00 |
| 505-111-04420-00053-531270 | VEHICLE GASOLINE | $ 8,000.00 | $ | 8,000.00 |
| 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 | $ 70,000.00 | $ | 30,000.00 |
| | **TOTAL EXPENDITURE** | **$ 590,880.00** | **$** | **500,880.00** |

# GAS

| | | AMENDED BUDGET | | 2026 BUDGET |
|---|---|---|---|---|
| 515-112-04700-00051-511100 | SALARIES | $ 130,000.00 | $ | 130,000.00 |
| 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 | $ 9,950.00 | $ | 9,950.00 |
| 515-112-04700-00051-512400 | EMPLOYEE RETIREMENT | $ 13,000.00 | $ | 13,000.00 |
| 515-112-04700-00051-512402 | EMPLOYER 457 MATCH | $ 3,900.00 | $ | 3,900.00 |
| 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 | $ 7,000.00 | $ | 7,000.00 |
| 515-112-04700-00053-531520 | GAS PURCHASES | $ 2,475,000.00 | $ | 2,650,000.00 |
| 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** | | **$ 2,834,570.00** | **$** | **3,009,570.00** |

# SANITATION

| | | AMENDED BUDGET | | 2026 BUDGET |
|---|---|---|---|---|
| 540-113-04300-00051-511100 | SALARIES | $ 61,900.00 | $ | 61,900.00 |
| 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 | $ 4,736.00 | $ | 4,736.00 |
| 540-113-04300-00051-512400 | EMPLOYEE RETIREMENT | $ 4,250.00 | $ | 4,250.00 |
| 540-113-04300-00051-512402 | EMPLOYER 457 MATCH | $ 1,875.00 | $ | 1,875.00 |
| 540-113-04300-00051-512700 | WORKERS COMP INSURANCE | $ 1,700.00 | $ | 1,700.00 |
| 540-113-04300-00052-521216 | CONTRACT SERVICES | $ 475,000.00 | $ | 475,000.00 |
| 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 | $ 5,000.00 | $ | 5,000.00 |
| 540-113-04300-00057-579000 | CONTINGENCIES | $ 1,000.00 | $ | 1,000.00 |
| | **TOTAL EXPENDITURE** | **$ 578,711.00** | **$** | **578,711.00** |