

<b>Ordinance 7 of 2025</b>	
<b>Amnended 2024/2025 Budget</b>	
<b>Beginning Balance</b>	
	\$159,765.78
<b>Revenue</b>	
	<b>Budget</b>
Ad Valorem	\$10,000.00
Sales Tax Revenue	\$79,000.00
Franchise Tax	\$11,000.00
Licenses	\$13,000.00
Civic Center Rent	\$350.00
Fire Station Rent	\$600.00
Fines and Forfeitures	\$156,000.00
Maintenance DOTD	\$2,750.00
Cleaning and Bushhogging	\$140.00
Grant Income	\$361,116.00
Miscellaneous Revenues	\$6,100.00
Transfer from Water for Street Repairs	\$25,428.00
Water Tower Rent	\$1,800.00
Transfers from Water for Salary	\$3,750.00
Transfer from Sewer for Salary	\$3,750.00
Civil Fines	\$89,000.00
Administrative Fees	\$1,500.00
<b>Total Revenues</b>	<b>\$765,284.00</b>
<b>Expenses</b>	
Aldermen's Salary	\$11,700.00
Advertising	\$1,100.00
Other Salaries	\$30,000.00
Clerk's Salary	\$35,360.00
Dues and Permits	\$300.00
Credit Card Fees/Bank Fees	\$3,000.00
Election Expenses	\$200.00
Fuel, Oil, and Supplies	\$12,000.00
Insurance	\$54,000.00
Legal and Accounting	\$23,000.00
Mayor's Salary	\$52,500.00
Municipal Police Employee's Retirement	\$29,000.00
Court Cost Expense	\$40,000.00
Miscellaneous Expense	\$800.00
Office Expense	\$4,150.00
Outside Services	\$8,000.00
Payroll Taxes	\$15,000.00
Police Chief's Salary	\$36,000.00
Police Expense	\$5,000.00
Police Deputies Salaries	\$25,000.00
Repairs and Maintenance	\$4,500.00

Seminars and Conferences	\$0.00
Supplies	\$1,500.00
Telephone	\$900.00
Travel Expense	\$0.00
Street Repairs and Maintenance	\$13,000.00
Capital Outlay	\$380,000.00
Utilities	\$27,000.00
Transfer of ARPA Account monies to Water	\$111,136.47
<b>Total Expenses</b>	<b>\$924,146.47</b>
<b>Net Income</b>	<b>-\$158,862.50</b>
Projected Ending Balance	\$913.31