



July 17, 2025 City Council Budget Workshop Agenda

July 17, 2025 at 5:30 PM

598 Main Street, Bay St. Louis, MS 39520

Call to Order

Invocation and Pledge

Agenda Amendments If Needed

Announcements

1. July 24 - Next City Council Meeting
2. July 31 - Budget Workshop 5:30pm

FY 25/26 Budget

- [3.](#) 2025 Assessment Comparison Report from Hancock County Tax Assessor.
- [4.](#) RG Proposed Budget Worksheet

Adjourn

5. Motion to adjourn the budget workshop of July 17, 2025.

Jimmie Ladner, Jr.

Hancock County Tax Assessor-Collector

Item # 3.

1	A	B	C	D	E
		<u>2024 TOTALS (9/20/2024)</u>		<u>2025 TOTALS (7/14/2025)</u>	
2		<u>COUNTYWIDE</u>		<u>COUNTYWIDE</u>	
3	REAL	\$ 534,715,112.00	+4%	\$ 549,679,427.00	\$ 0.03
4	PERSONAL	\$ 113,875,134.00	+8%	\$ 125,166,003.00	\$ 0.10
5	UTILITIES	\$ 50,237,327.00	0%	\$ 59,800,901	\$ 0.19
6	VEHICLES	\$ 85,834,471.00	1%	\$ 88,187,126.00	\$ 0.03
7	MOBILE	\$ 1,543,841.00	+7%	\$ 1,644,589.00	\$ 0.07
8	TOTALS	\$ 786,205,885.00	+1%	\$ 824,478,046.00	\$ 0.05
9					
10	Exempt Utility Value	\$ 1,217,981.00	(not included)	\$ 1,472,295	(not included)
11	In-Lieu (27-31-104)	\$ -			
12	School Tax only	\$ 33,740,229.00	Crdt \$629,350	\$ 31,439,605.00	\$ (0.07)
13	Special Homestead	\$ 45,897,039.00	HE# 12,617	\$ 47,941,009.00	\$ 0.04
14	Net Assessment	\$ 706,568,617.00	(+12%)	\$ 745,097,432.00	\$ 0.05
15	1 Mill=	\$ 692,437	(@98%)(+5%)	\$ 730,195	(@98%) (+5%)
16					
17		<u>COUNTY SCHOOL</u>		<u>COUNTY SCHOOL</u>	
18	REAL	\$ 294,404,681.00	(+06%)	\$ 301,147,344.00	\$ 0.02
19	PERSONAL	\$ 99,818,212.00	(+35%)	\$ 111,286,554.00	\$ 0.11
20	UTILITIES	\$ 37,286,412.00	(-05%)	\$ 46,440,290.00	\$ 0.25
21	VEHICLES	\$ 57,258,064.00	(-05%)	\$ 58,085,870.00	\$ 0.01
22	MOBILE	\$ 1,442,565.00	(+19%)	\$ 1,545,470.00	\$ 0.07
23	TOTALS	\$ 490,209,934.00	(+10%)	\$ 518,505,528.00	\$ 0.06
24					
25	School tax only	TAXABLE	Crdt \$629,090	TAXABLE	Crdt \$624,456
26	Special Homestead	\$ 30,846,182.00	HE# 8,589	\$ 32,201,244.00	\$ 0.04
27	Net Assessment	\$ 459,363,752.00	(+11%)	\$ 486,304,284.00	\$ 0.06
28	1 Mill =	\$ 450,176	(98%) (+10%)	\$ 476,578	(98%) (+5%)
29		New Construction2025:\$4,633,644			
30	*Note: School assessment does include assessment for 27-31-104 (in-lieu) properties.				
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33		<u>BSLMSSD</u>		<u>BSLMSSD</u>	
34	REAL	\$ 237,186,583.00	(+6%)	\$ 245,351,335.00	\$ 0.03
35	PERSONAL	\$ 14,056,922.00	(+1%)	\$ 13,879,449.00	\$ (0.01)
36	UTILITIES	\$ 8,233,854.00	(+10%)	\$ 8,536,879.00	\$ 0.04
37	VEHICLES	\$ 28,227,813.00	(+5%)	\$ 29,470,303.00	\$ 0.04
38	MOBILE	\$ 59,356.00	(+40%)	\$ 57,289.00	\$ (0.03)
39	TOTALS	\$ 287,764,528.00	(+5%)	\$ 297,295,255.00	\$ 0.03
40	School Tax Only	None	Crdt \$279,561		Crdt \$274,995
41	Special Homestead	\$ 14,656,558.00	HE# 3,838	\$ 15,334,426.00	\$ 0.05
42	Net Assessment	\$ 273,107,970.00	(+6%)	\$ 281,960,829.00	\$ 0.03
43	1 Mill=	\$ 267,646	(@98%) (+5%)	\$ 276,322	(@98%) (3%)
44	New Construction	\$ 5,643,978.00		\$ 5,702,666.00	
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48	Note: Assessments COMPILED (July 14,2025) Richard Loper (228-467-0130)				
49		Values are not FINAL			
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Jimmie Ladner, Jr.
Hancock County Tax Assessor-Collector

Item # 3.

	A	B	C	D	E
1		<u>2024 TOTALS (9/20/2024)</u>		<u>2025 TOTALS (7/14/2025)</u>	
2		<u>BAY ST LOUIS</u>		<u>BAY ST LOUIS</u>	
3	REAL	\$ 172,824,314.00	(+6%)	\$ 179,427,063.00	\$ 0.04
4	PERSONAL	\$ 8,102,248.00	(-3%)	\$ 8,145,486.00	\$ 0.01
5	UTILITIES	\$ 6,241,139.00	(12%)	\$ 6,396,610.00	\$ 0.02
6	VEHICLES	\$ 18,626,813.00	(+5%)	\$ 19,735,348.00	\$ 0.06
7	MOBILE	\$ 47,608.00	(-36%)	\$ 46,479.00	\$ (0.02)
8	TOTALS	\$ 205,842,122.00	(+6%)	\$ 213,750,986.00	\$ 0.04
9	New Construction	\$ 4,151,523.00		\$ 4,434,378.00	
10					
11	Special Homestead	\$ 9,828,023.00	H.E.# 2,383	\$ 10,116,287.00	\$ 0.03
12	Net Assessment	\$ 196,014,099.00	(+06%)	\$ 203,634,699.00	\$ 0.04
13	1Mill	\$ 192,094	(@98%) +6%	\$ 199,562	(@98%) +4%
14					
15		<u>WAVELAND</u>		<u>WAVELAND</u>	
16	REAL	\$ 76,329,856.00	(+5%)	\$ 77,352,759.00	\$ 0.01
17	PERSONAL	\$ 5,954,863.00	(-1%)	\$ 5,734,145.00	\$ (0.04)
18	UTILITIES	\$ 1,992,715.00	(+5%)	\$ 2,140,269.00	\$ 0.07
19	VEHICLES	\$ 10,499,258.00	(+5%)	\$ 10,660,365.00	\$ 0.02
20	MOBILE	\$ 19,554.00	(-4%)	\$ 18,616.00	\$ (0.05)
21	TOTALS	\$ 94,796,246.00	(+4%)	\$ 95,906,154.00	\$ 0.01
22	New Construction	\$ 1,551,515.00		\$ 1,318,815.00	
23					
24	Special Homestead	\$ 5,570,904.00	H.E.# 1,678	\$ 5,934,988.00	\$ 0.07
25	Net Assessment	\$ 89,225,342.00	(+4%)	\$ 89,971,166.00	\$ 0.01
26	1Mill	\$ 87,441	(@98%) +4%	\$ 88,172	(@98%) +1%
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28		<u>DIAMONDHEAD</u>		<u>DIAMONDHEAD</u>	
29	REAL	\$ 99,876,882.00	(+4%)	\$ 103,242,544.00	\$ 0.03
30	PERSONAL	\$ 2,072,949.00	(+6%)	\$ 2,101,280.00	\$ 0.01
31	UTILITIES	\$ 131,190.00	(-6%)	\$ 123,214.00	\$ (0.06)
32	VEHICLES	\$ 21,926,042.00	(04%)	\$ 22,008,257.00	\$ 0.00
33	MOBILE	\$ 27,925.00	(-03%)	\$ 35,210.00	\$ 0.26
34	TOTALS	\$ 124,034,988.00	(+4%)	\$ 127,510,505.00	\$ 0.03
35	New Construction	\$ 1,268,016.00		\$ 1,391,940.00	
36					
37	Special Homestead	\$ 14,957,335.00	H.E.# 3,592	\$ 15,608,988.00	\$ 0.04
38	Net Assessment	\$ 109,077,653.00	(+4%)	\$ 111,901,517.00	\$ 0.03
39	1Mill	\$ 106,896	(@98%) +3%	\$ 109,663	(@98%) +2.5%
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42	Note: Assessments COMPILED (July 14,2025) Richard Loper (228-467-0130)				
43	Assessments Are Not FINAL				
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Item # 3.

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1		<u>2024 TOTALS (9/20/2024)</u>		<u>2025 TOTALS(7/14/2025)</u>	
2		<u>PICAYUNE MSSD</u>		<u>PICAYUNE MSSD</u>	
3	REAL	\$ 3,123,848.00	(+03%)	\$ 3,180,748.00	\$ 0.02
4	PERSONAL	\$ -		\$ -	
5	UTILITIES	\$ 4,717,061.00	(+03%)	\$ 4,823,732.00	\$ 0.02
6	VEHICLES	\$ 348,594.00	(+23)	\$ 630,953.00	\$ 0.81
7	MOBILE	\$ 40,412.00	(+1%)	\$ 40,591.00	\$ 0.00
8	TOTALS	\$ 8,229,915.00	(+4%)	\$ 8,676,024.00	\$ 0.05
9					
10			Crdt \$9,777		
11	<u>Special Homestead</u>	\$ 394,299.00	<u>H.E.# 129</u>	\$ 405,339.00	<u>H.E. # 127</u>
12	<u>Net Assessment</u>	\$ 7,835,616.00	<u>0%</u>	\$ 8,270,685.00	\$ 0.06
13	1Mill	\$ 7,679	(@98%) +2%	\$ 8,105	(@98%) +5%
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15	New Construction	\$ -		\$ 47,618.00	
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21	Assessments COMPILED on July 14,2025 by Richard Loper (228-467-0130)				
22		Values Are Not Final			
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Item # 4.

001-GENERAL FUND
 REVENUES

	(----- 2024-2025 -----)		(----- 2025-2026 -----)				
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
001-000-200-000 REAL TAXES/AD VAL CURREN	3,280,724	3,491,064	3,759,897	3,602,461	0	3,910,673	_____
001-000-201-000 AUTO TAXES/AD VAL - CURR	375,781	391,861	413,999	323,492	0	455,839	_____
001-000-202-000 PERSONAL - CURRENT	149,792	153,826	185,227	138,833	0	188,141	_____
001-000-202-003 MOBILE HOMES - CURRENT	462	746	1,100	789	0	1,074	_____
001-000-203-000 REAL TAXES/AD VAL - PRIO	2,596	1,429	4,200	76	0	4,200	_____
001-000-204-000 AUTO TAXES/AD VAL - PRIO	8,274	10,432	15,000	15,688	0	15,000	_____
001-000-205-000 PERSONAL - PRIOR	1,761	3,326	2,610	3,630	0	2,610	_____
001-000-205-003 MOBILE HOMES - PRIOR	41	159	140	125	0	140	_____
001-000-206-000 IN LEIU TAXES - BAY PINE	22,266	0	22,048	22,454	0	22,048	_____
001-000-206-001 IN LEIU TAXES-COAST ELEC	0	0	72,000	71,386	0	72,000	_____
001-000-207-000 LIBRARY AD VALOREM	0	0	0	0	0	0	_____
001-000-207-001 LINE/REAL PROP TAX - UTI	108,789	132,852	144,155	149,275	0	147,746	_____
001-000-207-220 DEBT SERVICE AD VAL 2020	0	0	0	0	0	0	_____
001-000-207-270 ROAD & BRIDGE AD VAL 201	0	0	0	0	0	0	_____
001-000-209-000 ADDITIONAL PRIVILEGE TAX	4,989	4,492	3,774	3,809	0	3,774	_____
001-000-210-000 PENALTIES & INTEREST ON	<u>17,936</u>	<u>14,048</u>	<u>18,000</u>	<u>13,834</u>	<u>0</u>	<u>18,000</u>	<u>_____</u>
TOTAL TAXES	3,973,412	4,204,234	4,642,150	4,345,852	0	4,841,245	_____
OTHER TAXES							
001-000-211-000 MOTOR VEHICLES OVERLOAD	46	0	50	6	0	50	_____
001-000-212-000 RAIL CAR TAX	3,187	4,965	5,187	4,696	0	5,187	_____
001-000-213-000 VEHICLE FUEL TAX AKA MUN	9,431	8,486	9,424	10,226	0	9,424	_____
001-000-219-001 GAMING FEES - HOLLYWOOD	2,332,830	2,280,161	2,244,320	1,800,565	0	2,244,320	_____
001-000-219-002 GAMING GROSS REVENUE TAX	133,455	128,649	128,000	102,057	0	128,000	_____
001-000-219-003 GAMING DEVICES	<u>83,600</u>	<u>81,400</u>	<u>81,400</u>	<u>82,950</u>	<u>0</u>	<u>81,400</u>	<u>_____</u>
TOTAL OTHER TAXES	2,562,549	2,503,661	2,468,381	2,000,501	0	2,468,381	_____
LICENSES & PERMITS							
001-000-220-000 LICENSES - PRIVILEGE	26,056	22,173	32,000	17,716	0	32,000	_____
001-000-220-001 ALCOHOL BEVERAGE LICENSE	75,825	81,675	75,800	58,050	0	75,800	_____
001-000-220-002 LICENSES - CONTRACTOR	53,670	46,045	55,700	27,852	0	55,700	_____
001-000-221-000 FRANCHISE - COAST ELECTR	167,136	172,704	175,000	133,707	0	175,000	_____
001-000-221-001 FRANCHISE - MEDIACOM	38,377	26,777	35,000	30,181	0	35,000	_____
001-000-221-002 FRANCHISE - MS POWER	305,801	310,516	400,000	311,516	0	400,000	_____
001-000-221-003 FRANCHISE - BELLSOUTH	16,984	14,669	15,000	8,185	0	15,000	_____
001-000-222-001 PERMIT - BUILDING	530,141	499,626	459,000	398,386	0	531,000	_____
001-000-224-000 PERMIT - TREE	4,860	7,545	5,000	5,395	0	5,000	_____
001-000-225-000 PERMIT - PLUMBING	23,712	24,962	25,000	22,782	0	30,000	_____
001-000-226-000 PERMIT - ELECTRICAL	37,948	40,146	44,000	31,195	0	44,000	_____
001-000-227-000 PERMIT - MECHANICAL	15,995	18,932	16,000	15,962	0	21,000	_____
001-000-228-000 VRBO COMPLIANCE FEE	0	0	30,000	24,000	0	30,000	_____
001-000-229-000 GOLF CART PERMITS	57,551	67,950	60,000	65,350	0	77,000	_____
001-000-230-000 OUTSIDE SPEAKER PERMIT	<u>0</u>	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>500</u>	<u>_____</u>
TOTAL LICENSES & PERMITS	1,354,056	1,333,720	1,427,500	1,150,476	0	1,527,000	_____

Item # 4.

001-GENERAL FUND
 REVENUES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENT REVENUES</u>							
001-000-251-000 HOMESTEAD REIMBURSEMENT	74,261	78,716	81,000	41,720	0	81,000	_____
001-000-252-COV GRANT - COVID-19	0	0	0	0	0	0	_____
001-000-252-EMA HURRICANE REIMB FR FEMA	8,189	0	0	0	0	0	_____
001-000-253-000 MUNICIPAL REVOLVING FUND	4,640	5,586	5,640	0	0	5,752	_____
001-000-257-001 GRANT - LAW ENFORCEMENT	0	0	4,000	3,743	0	0	_____
001-000-257-005 GRANT-BULLETPROOF VEST	0	8,738	0	0	0	0	_____
001-000-257-201 POLICE GRANT-TRAINING RE	4,000	0	8,000	8,000	0	8,000	_____
001-000-257-202 GRANT-TRAFFIC SERVICES	31,929	11,738	20,000	4,722	0	10,000	_____
001-000-257-203 GRANT-WIRELESS COMMUNICA	17,573	0	15,000	14,286	0	15,000	_____
001-000-257-204 GRANT-MS HOMELAND SECURI	0	0	11,000	10,270	0	11,000	_____
001-000-257-206 GRANT-HIDTA REIMBURSEMEN	32,704	5,203	20,000	1,207	0	5,000	_____
001-000-257-260 POLICE STATE GRANT REVEN	22,000	0	0	0	0	0	_____
001-000-257-261 STATE GRANT REVENUE-FIRE	15,000	0	0	0	0	0	_____
001-000-260-000 SALES TAX REVENUE	2,400,361	2,315,017	2,201,315	1,779,878	0	2,201,315	_____
001-000-262-000 COUNTY ROAD & BRIDGE	0	0	0	0	0	0	_____
001-000-263-001 FIRE CODE FUNDS-TRAINING	0	0	0	0	0	0	_____
001-000-267-200 GRANT-ALCOHOL	5,239	2,241	3,000	0	0	3,000	_____
TOTAL INTERGOVERNMENT REVENUES	2,615,896	2,427,239	2,368,955	1,863,825	0	2,340,067	_____
<u>CHARGES FOR GOVT SERVICES</u>							
001-000-280-000 PLANNING & ZONING REQUES	14,535	12,899	13,613	11,864	0	13,613	_____
001-000-281-000 PUBLIC RECORD REQUESTS	1,068	67	100	251	0	100	_____
001-000-285-000 POLICE REPORT FEES	12,552	12,101	12,494	9,323	0	12,494	_____
001-000-290-000 CULVERT INSPECTIONS	4,250	4,150	5,000	2,700	0	5,000	_____
001-000-319-000 RENT-COMMUNITY HALL	66,490	90,285	95,000	52,425	0	95,000	_____
001-000-319-004 RENT-OLD TOWN COMMUNITY	31,810	9,900	5,000	1,125	0	30,000	_____
001-000-319-005 RENT-DEPOT GROUNDS	600	2,600	3,000	0	0	3,000	_____
TOTAL CHARGES FOR GOVT SERVICES	131,305	132,002	134,207	77,688	0	159,207	_____
<u>FINES & FORFEITURES</u>							
001-000-330-000 COURT COSTS	5,870	5,208	5,000	4,011	0	5,000	_____
001-000-330-001 COURT - TF TECHNOLOGY FE	31,414	21,672	19,700	16,671	0	22,000	_____
001-000-330-002 COURT - FINES	76,938	57,343	52,307	49,067	0	60,000	_____
TOTAL FINES & FORFEITURES	114,223	84,223	77,007	69,749	0	87,000	_____
<u>MISCELLANEOUS REVENUE</u>							
001-000-340-000 INTEREST INCOME	4,320	82,508	115,000	101,676	0	115,000	_____
001-000-341-001 RENT-DEPOT BUILDING	2,100	1,800	1,800	1,350	0	1,800	_____
001-000-341-004 RENT-OLD CITY HALL-2ND F	9,750	9,000	9,000	6,750	0	9,000	_____
001-000-341-005 RENT-OTHER	100	100	100	0	0	100	_____
001-000-341-006 EMS AGREEMENT	0	3,000	6,000	4,000	0	6,000	_____
001-000-341-630 ELECTRIC CAPITAL CREDITS	6,939	6,198	7,000	6,693	0	7,000	_____
001-000-345-000 CREDIT CARD FEE INCOME	9,249	53	0	32	0	0	_____
001-000-346-001 DONATIONS - GENERAL FUND	5,829	6,847	21,000	20,593	0	21,000	_____
001-000-349-000 OTHER INCOME	9,180	7,747	10,000	5,499	0	10,000	_____
001-000-351-000 VENDING MACHINE COMMISSI	54	0	200	0	0	200	_____
TOTAL MISCELLANEOUS REVENUE	47,520	117,254	170,100	146,593	0	170,100	_____

Item # 4.

001-GENERAL FUND
REVENUES

	(----- 2024-2025 -----)			(----- 2025-2026 -----)			
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
TRANSFERS & NON-REVENUE							
001-000-380-020 TRANSFER IN FR NTF FUND	0	8	0	0	0	0	_____
001-000-380-350 TRANSFER IN CO RD & BRDG	100,000	100,000	100,000	100,000	0	100,000	_____
001-000-380-400 UTILITY FUND INDIRECT CO	220,000	220,000	220,000	220,000	0	325,000	_____
001-000-380-450 HARBOR INDIRECT REVENUE	25,000	25,000	25,000	25,000	0	25,000	_____
001-000-380-650 TRANSFER IN FR COMM HALL	0	0	0	0	0	0	_____
001-000-394-000 SALE OF CITY PROPERTY	57,123	4,042	4,500	0	0	30,000	_____
001-000-395-000 INSURANCE PROCEEDS	27,097	72,394	50,000	48,169	0	50,000	_____
001-000-399-000 BEGINNING CASH BALANCE-G	0	0	479,549	0	0	370,000	=====
TOTAL TRANSFERS & NON-REVENUE	429,220	421,444	879,049	393,169	0	900,000	_____
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TOTAL REVENUES	11,228,180	11,223,778	12,167,349	10,047,854	0	12,493,000	=====

Item # 4.

001-GENERAL FUND
 CITY COUNCIL
 DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----)			(----- 2025-2026 -----)			
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-100-400-000 PAYROLL	155,014	156,966	158,476	114,925	0	157,903	_____
001-100-401-000 OVERTIME PAYROLL EXPENSE	27	115	250	60	0	250	_____
001-100-403-000 PERS	29,346	27,793	28,997	21,103	0	29,867	_____
001-100-404-000 FICA	11,828	11,069	12,307	8,155	0	12,099	_____
001-100-405-000 EMPLOYEE INSURANCE	44,502	34,685	38,201	26,264	0	52,299	_____
001-100-406-000 UNEMPLOYMENT	67	63	35	76	0	35	_____
001-100-407-000 WORKERS' COMPENSATION	249	269	269	282	0	269	_____
TOTAL PERSONNEL SERVICES	241,033	230,959	238,535	170,865	0	252,722	_____
<u>SUPPLIES</u>							
001-100-500-000 OFFICE SUPPLIES	2,945	725	1,000	193	0	500	_____
001-100-510-000 CLEANING & JANITORIAL SU	0	0	3,000	558	0	3,000	_____
001-100-535-000 UNIFORM PURCHASES	0	0	0	81	0	500	_____
001-100-560-000 BUILDING MATERIALS & SUP	0	0	0	0	0	0	_____
TOTAL SUPPLIES	2,945	725	4,000	831	0	4,000	_____
<u>CONTRACTUAL SERVICES</u>							
001-100-600-001 AUDIT-ENERGY	0	0	0	0	0	0	_____
001-100-600-002 COMPREHENSIVE PLAN	131,262	92,567	0	0	0	0	_____
001-100-600-003 ZONING CODE UPDATE	0	1,458	105,000	42,504	0	20,000	_____
001-100-600-510 IT SERVICES	31,950	31,950	31,200	18,213	0	35,000	_____
001-100-600-512 ENGINEERING SERVICES	0	0	0	0	0	0	_____
001-100-600-533 TRAINING	3,440	2,075	4,000	2,030	0	4,000	_____
001-100-600-540 REDISTRICTING EXPENSE	638	28,592	0	305	0	0	_____
001-100-600-544 LEGAL EXPENSES	22,487	31,568	100,000	75,828	0	75,000	_____
001-100-600-568 MEDICAL EXPENSES	0	0	100	0	0	100	_____
001-100-600-578 OTHER SERVICES	0	0	5,000	5,000	0	5,000	_____
001-100-600-DOC SCAN DOC	0	0	0	0	0	10,000	_____
001-100-605-INT INTERNET SERVICES	1,140	99	540	419	0	540	_____
001-100-605-POS POSTAGE	0	0	150	0	0	150	_____
001-100-605-TEL TELEPHONE SERVICES	469	3,220	1,231	471	0	1,231	_____
001-100-610-000 TRAVEL EXPENSES	537	688	2,000	3,439	0	5,000	_____
001-100-615-000 ADVERTISEMENTS	814	1,207	2,000	1,124	0	2,000	_____
001-100-620-000 PRINTING & BINDING	2,114	500	500	0	0	500	_____
001-100-625-000 INSURANCE (BUILDINGS, ET	2,873	29,065	31,655	31,318	0	33,238	_____
001-100-630-ELE UTILITIES-ELECTRICITY	0	0	0	0	0	0	_____
001-100-630-WSG UTILITIES-WATER, SEWER,	0	0	0	0	0	0	_____
001-100-635-BLD BUILDING REPAIRS OUTSIDE	688	340	12,000	6,861	0	5,000	_____
001-100-635-EQU EQUIP REP & MAINT OUTSID	1,580	4,174	3,000	594	0	3,000	_____
001-100-635-FIR FIRE SUPPRESSION MAINT	427	184	200	0	0	200	_____
001-100-635-PST PEST CONTROL CONTRACTS	480	400	600	400	0	600	_____
001-100-635-SOF SOFTWARE MAINT AGREEMENT	13,761	7,359	7,000	6,137	0	7,000	_____
001-100-640-000 RENTALS (LAND BLDG MACH	1,606	1,749	1,752	1,431	0	1,752	_____
001-100-681-000 MEMBERSHIP DUES	0	0	3,100	0	0	9,100	_____
TOTAL CONTRACTUAL SERVICES	216,266	237,195	311,028	196,073	0	218,411	_____

Item # 4.

001-GENERAL FUND
CITY COUNCIL
DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----)			(----- 2025-2026 -----)			
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>GRANTS/SUBSIDIES/ALLOC</u>							
001-100-701-001 SUPPORT-SENIOR CITIZENS	2,400	2,400	2,400	0	0	2,400	_____
001-100-701-002 SUPPORT-TOURISM	22,500	20,625	25,000	20,625	0	0	_____
001-100-701-004 SUPPORT-CRUISIN' THE COA	0	0	0	0	0	35,000	_____
001-100-701-005 MAIN ST ASSOCIATION FEES	0	0	0	0	0	10,000	_____
001-100-701-006 MAIN STREET DIRECTOR SAL	0	0	0	0	0	0	_____
001-100-701-020 SUPPORT-LIBRARY	0	0	0	0	0	0	_____
001-100-702-001 DONATION TO HANCOCK CDF	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	=====
TOTAL GRANTS/SUBSIDIES/ALLOC	26,400	23,025	27,400	20,625	0	47,400	_____
<u>CAPITAL OUTLAY</u>							
001-100-900-000 CAPITAL EXPENSE	<u>38,994</u>	<u>0</u>	<u>4,250</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	=====
TOTAL CAPITAL OUTLAY	38,994	0	4,250	0	0	1,000	_____
TOTAL CITY COUNCIL	525,638	491,904	585,213	388,394	0	523,533	_____

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001-GENERAL FUND
 COURT

DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-102-400-000 PAYROLL	126,208	132,308	135,688	99,550	0	139,352	_____
001-102-401-000 OVERTIME PAYROLL EXPENSE	2,489	270	750	516	0	750	_____
001-102-403-000 PERS	24,279	23,252	24,593	17,912	0	25,954	_____
001-102-404-000 FICA	9,837	9,374	10,000	6,925	0	10,718	_____
001-102-405-000 EMPLOYEE INSURANCE	27,896	19,354	23,590	16,647	0	27,937	_____
001-102-406-000 UNEMPLOYMENT	122	125	140	118	0	140	_____
001-102-407-000 WORKERS' COMPENSATION	549	590	590	618	0	590	_____
TOTAL PERSONNEL SERVICES	191,380	185,272	195,351	142,286	0	205,441	_____
<u>SUPPLIES</u>							
001-102-500-000 OFFICE SUPPLIES	3,852	1,555	3,000	856	0	3,000	_____
001-102-535-000 UNIFORM PURCHASES	0	415	750	0	0	750	_____
TOTAL SUPPLIES	3,852	1,970	3,750	856	0	3,750	_____
<u>CONTRACTUAL SERVICES</u>							
001-102-600-102 PROF FEES FOR COURT	534	0	1,000	365	0	1,000	_____
001-102-600-533 TRAINING	686	325	750	50	0	750	_____
001-102-600-535 LEGAL SERVICES	32,556	32,950	31,000	20,750	0	31,000	_____
001-102-600-544 PRISONER JAIL FEES	49,220	52,920	63,608	32,360	0	63,608	_____
001-102-600-568 MEDICAL EXPENSES	0	0	100	0	0	100	_____
001-102-600-DOC SCAN DOC	0	0	0	0	0	5,000	_____
001-102-600-JUD JUDGE SERVICES (OUTSIDE)	350	700	1,000	525	0	1,000	_____
001-102-605-INT INTERNET SERVICES	849	1,350	540	512	0	540	_____
001-102-605-POS POSTAGE	0	0	500	0	0	500	_____
001-102-605-TEL TELEPHONE EXPENSES	373	1,796	575	456	0	575	_____
001-102-610-000 TRAVEL EXPENSES	63	70	500	0	0	500	_____
001-102-620-000 PRINTING AND BINDING	395	1,739	500	79	0	500	_____
001-102-625-000 INSURANCE (BUILDINGS, ET	54	50	167	0	0	175	_____
001-102-635-000 REPAIRS & MAINT OUTSIDE	720	638	500	382	0	500	_____
001-102-635-SOF SOFTWARE MAINT AGREEMENT	3,976	5,401	6,500	5,647	0	6,500	_____
001-102-640-000 RENTALS	328	985	1,100	657	0	1,100	_____
001-102-670-000 CASH SHORT	0	10	0	8	0	0	_____
001-102-681-000 MEMBERSHIP DUES	150	25	0	150	0	0	_____
TOTAL CONTRACTUAL SERVICES	90,253	98,959	108,340	61,941	0	113,348	_____
<u>CAPITAL OUTLAY</u>							
001-102-900-000 CAPITAL EXPENSE	14,257	674	1,000	364	0	1,000	_____
TOTAL CAPITAL OUTLAY	14,257	674	1,000	364	0	1,000	_____
TOTAL COURT	299,743	286,876	308,441	205,447	0	323,539	_____

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001-GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	CURRENT	2024-2025	PROJECTED	2025-2026	PROPOSED
	ACTUAL	ACTUAL	BUDGET	YEAR-TO-DATE	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-120-400-000 PAYROLL	431,583	454,098	465,131	339,832	0	477,504	_____
001-120-401-000 OVERTIME PAYROLL EXPENSE	893	1,322	2,000	2,003	0	2,000	_____
001-120-403-000 PERS	80,926	79,857	84,200	61,188	0	88,828	_____
001-120-404-000 FICA	34,052	33,338	35,736	24,911	0	36,682	_____
001-120-405-000 EMPLOYEE INSURANCE	47,040	31,406	36,942	25,555	0	48,113	_____
001-120-406-000 UNEMPLOYMENT	234	249	245	230	0	0	_____
001-120-407-000 WORKERS' COMPENSATION	1,447	1,555	1,555	1,629	0	1,730	_____
TOTAL PERSONNEL SERVICES	596,175	601,826	625,809	455,348	0	654,857	_____
<u>SUPPLIES</u>							
001-120-500-000 OFFICE SUPPLIES	9,308	6,222	10,000	6,630	0	10,000	_____
001-120-510-000 CLEANING & JANITORIAL SU	0	4,744	4,000	2,982	0	4,000	_____
001-120-525-000 GAS & OIL	1,000	2,000	2,000	2,000	0	2,000	_____
001-120-535-000 UNIFORM PURCHASES	0	0	1,000	836	0	1,000	_____
001-120-550-000 OTHER OPERATING SUPPLIES	428	239	7,000	8,037	0	7,000	_____
001-120-560-000 BUILDING MATERIALS & SUP	5,243	8,890	9,000	1,230	0	9,000	_____
001-120-570-000 VEHICLE PARTS & SUPPLIES	234	73	500	210	0	500	_____
TOTAL SUPPLIES	16,213	22,167	33,500	21,926	0	33,500	_____
<u>CONTRACTUAL SERVICES</u>							
001-120-600-500 AUDIT FEES	43,000	(16,850)	29,620	150	0	50,000	_____
001-120-600-510 IT SERVICES	691	0	1,000	975	0	1,000	_____
001-120-600-520 MUNICODER CODIFICATION FE	0	5,546	10,000	2,778	0	10,000	_____
001-120-600-521 PAYLOCITY SERVICE FEES	23,833	24,613	24,000	19,684	0	24,000	_____
001-120-600-530 WEBSITE	6,203	0	5,000	0	0	5,000	_____
001-120-600-533 TRAINING	7,072	4,254	8,000	3,563	0	8,000	_____
001-120-600-542 CHANCERY CLERK FEES	22,979	18,686	27,000	13,886	0	27,000	_____
001-120-600-544 LEGAL SERVICES	38,971	12,591	30,000	22,817	0	20,000	_____
001-120-600-545 LEGAL SERVICES-RETAINER	114,587	135,421	126,000	83,336	0	126,000	_____
001-120-600-568 MEDICAL EXPENSES	0	0	150	0	0	150	_____
001-120-600-578 OTHER SERVICES	0	3,500	3,500	0	0	3,500	_____
001-120-600-611 CONSULTANT FOR DECORATIO	0	0	0	0	0	0	_____
001-120-600-DOC SCAN DOC	0	0	0	0	0	10,000	_____
001-120-605-INT INTERNET SERVICES	22,134	3,925	540	326	0	540	_____
001-120-605-POS POSTAGE	10,084	4,000	10,000	0	0	10,000	_____
001-120-605-TEL TELEPHONE SERVICES	14,391	6,824	2,073	1,691	0	2,073	_____
001-120-610-000 TRAVEL EXPENSES	2,548	5,198	5,000	6,461	0	8,000	_____
001-120-615-000 ADVERTISEMENTS	4,292	1,438	6,000	1,824	0	6,000	_____
001-120-620-000 PRINTING AND BINDING	301	2,107	500	385	0	500	_____
001-120-625-000 GENERAL INSURANCE	696,841	162,452	181,950	168,546	0	191,048	_____
001-120-630-ELE ELECTRICITY	64,766	62,781	65,000	38,256	0	65,000	_____
001-120-630-GAR GARBAGE & WASTE DISPOSAL	200	0	0	225	0	0	_____
001-120-630-WSG UTILITY SERV WATER SEWER	69	464	1,200	351	0	1,200	_____
001-120-635-BLD BUILDING REPAIRS OUTSIDE	5,225	49,489	23,000	3,144	0	23,000	_____
001-120-635-E&G ELEV & GEN SERV AGRE & R	25,565	3,677	5,000	4,554	0	5,000	_____
001-120-635-EQU EQUIP RPR & MAINT OUTSID	5,429	4,513	5,000	519	0	5,000	_____
001-120-635-FIR FIRE SUPPRESSION MAINT	1,321	414	500	850	0	500	_____

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001-GENERAL FUND
 ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----)			(----- 2025-2026 -----)			
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-120-635-PST PEST CONTROL CONTRACTS	490	490	1,000	490	0	1,000	_____
001-120-635-SOF SOFTWARE MAINT AGREEMENT	27,036	27,625	28,000	28,300	0	28,000	_____
001-120-635-VEH REPAIRS OUTSIDE-VEHICLES	990	260	500	0	0	500	_____
001-120-640-000 RENTALS	2,663	1,760	1,821	1,251	0	1,821	_____
001-120-650-000 EXHIBITIONS & PROMOTIONS	0	283	500	1,822	0	20,000	_____
001-120-681-000 FINANCE CHARGES & BANK C	1,558	155	250	72	0	250	_____
001-120-682-000 MEMBERSHIP DUES	10,292	5,904	5,000	4,754	0	5,000	_____
001-120-691-000 CREDIT CARD FEES	5,727	2,126	2,500	1,618	0	2,500	_____
001-120-697-000 PRIOR PERIOD EXPENSE	0	0	0	0	0	0	_____
TOTAL CONTRACTUAL SERVICES	1,159,259	533,647	609,604	412,627	0	661,582	_____
<u>CAPITAL OUTLAY</u>							
001-120-900-000 CAPITAL EXPENSE	17,461	6,292	20,700	7,454	0	11,400	_____
001-120-900-602 SERVER ROOM A/C & UPGRAD	0	0	0	0	0	10,000	_____
TOTAL CAPITAL OUTLAY	17,461	6,292	20,700	7,454	0	21,400	_____
TOTAL ADMINISTRATION	1,789,109	1,163,931	1,289,613	897,356	0	1,371,339	

Item # 4.

001-GENERAL FUND
 ELECTIONS
 DEPARTMENTAL EXPENDITURES

			(----- 2024-2025 -----)			(----- 2025-2026 -----)	
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-130-401-000 OVERTIME PAYROLL EXPENSE	0	0	3,000	1,994	0	0	_____
001-130-403-000 PERS	0	0	500	357	0	0	_____
001-130-404-000 FICA	<u>0</u>	<u>0</u>	<u>300</u>	<u>153</u>	<u>0</u>	<u>0</u>	=====
TOTAL PERSONNEL SERVICES	0	0	3,800	2,504	0	0	_____
<u>SUPPLIES</u>							
001-130-500-000 OFFICE SUPPLIES	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,405</u>	<u>0</u>	<u>0</u>	=====
TOTAL SUPPLIES	0	0	3,000	1,405	0	0	_____
<u>CONTRACTUAL SERVICES</u>							
001-130-600-502 ELECTION SERVICE FEES	0	293	40,000	29,529	0	0	_____
001-130-600-533 TRAINING CLASSES	0	0	1,200	0	0	0	_____
001-130-600-COM ELECTION COMMISSIONER PA	0	0	12,000	11,000	0	0	_____
001-130-600-POL POLL WORKER EXPENSE	0	0	16,000	14,792	0	0	_____
001-130-605-POS POSTAGE	0	0	100	0	0	0	_____
001-130-610-000 TRAVEL EXPENSES	0	0	400	0	0	0	_____
001-130-615-000 ADVERTISEMENTS	0	460	4,000	3,436	0	0	_____
001-130-620-000 PRINTING AND BINDING	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>1,277</u>	<u>0</u>	<u>0</u>	=====
TOTAL CONTRACTUAL SERVICES	0	753	76,700	60,034	0	0	_____
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TOTAL ELECTIONS	0	753	83,500	63,942	0	0	_____

Item # 4.

001-GENERAL FUND
 PERMITTING DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----)			(----- 2025-2026 -----)			
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
001-150-400-000 PAYROLL	246,165	209,475	232,769	163,287	0	257,751	_____
001-150-401-000 OVERTIME PAYROLL EXPENSE	6,665	1,922	3,000	2,309	0	3,000	_____
001-150-403-000 PERS	47,275	34,696	45,769	29,642	0	48,304	_____
001-150-404-000 FICA	19,913	15,707	19,425	12,302	0	19,947	_____
001-150-405-000 EMPLOYEE INSURANCE	37,930	18,477	22,542	15,445	0	33,924	_____
001-150-406-000 UNEMPLOYMENT	199	162	175	165	0	175	_____
001-150-407-000 WORKERS' COMPENSATION	8,475	9,103	9,103	9,537	0	9,103	_____
TOTAL PERSONNEL SERVICES	366,622	289,542	332,783	232,685	0	372,204	_____
<u>SUPPLIES</u>							
001-150-500-000 OFFICE SUPPLIES	3,625	1,590	3,000	2,433	0	3,000	_____
001-150-525-000 GAS & OIL	5,000	3,000	5,000	5,000	0	5,000	_____
001-150-535-000 UNIFORM PURCHASES	757	198	800	293	0	800	_____
001-150-570-000 VEHICLE PARTS & SUPPLIES	1,185	1,726	1,500	699	0	1,500	_____
TOTAL SUPPLIES	10,567	6,513	10,300	8,425	0	10,300	_____
<u>CONTRACTUAL SERVICES</u>							
001-150-600-101 PLAN REVIEW CONSULTANT	0	0	0	0	0	5,000	_____
001-150-600-150 TREE INSPECTIONS SERVICE	2,513	4,200	5,000	1,400	0	5,000	_____
001-150-600-512 ENGINEERING SERVICES	5,416	0	5,000	1,556	0	7,000	_____
001-150-600-533 TRAINING	1,947	6,719	6,000	1,125	0	6,000	_____
001-150-600-568 MEDICAL EXPENSES	0	25	50	0	0	50	_____
001-150-600-DOC SCAN DOC	0	0	0	0	0	5,000	_____
001-150-605-INT INTERNET SERVICES	1,924	2,279	540	1,559	0	2,279	_____
001-150-605-POS POSTAGE	1,000	562	1,500	0	0	1,500	_____
001-150-605-TEL TELEPHONE SERVICES	735	2,715	600	527	0	600	_____
001-150-610-000 TRAVEL EXPENSES	0	1,268	1,500	846	0	1,500	_____
001-150-615-000 LEGAL ADVERTISEMENTS	26	320	250	627	0	250	_____
001-150-620-000 PRINTING & BINDING	146	1,500	900	317	0	900	_____
001-150-625-000 BUILDING INSURANCE/BONDS	34	2,178	2,200	175	0	2,310	_____
001-150-635-000 REPAIR & MAINTENANCE OUT	720	724	550	382	0	550	_____
001-150-635-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	_____
001-150-635-SOF SOFTWARE MAINT AGREEMENT	3,430	1,055	5,000	892	0	12,000	_____
001-150-635-VEH REPAIRS & MAINT - VEHICL	320	0	500	0	0	500	_____
001-150-640-000 RENTALS	985	985	1,000	657	0	1,000	_____
001-150-681-000 MEMBERSHIP DUES	325	1,064	900	525	0	900	_____
TOTAL CONTRACTUAL SERVICES	19,522	25,596	31,490	10,588	0	52,339	_____
<u>CAPITAL OUTLAY</u>							
001-150-900-000 CAPITAL EXPENSE	1,625	0	9,000	8,774	0	1,400	_____
TOTAL CAPITAL OUTLAY	1,625	0	9,000	8,774	0	1,400	_____
TOTAL PERMITTING DEPARTMENT	398,335	321,650	383,573	260,473	0	436,243	_____

Item # 4.

001-GENERAL FUND
 BUILDING & GROUNDS
 DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----)			(----- 2025-2026 -----)			
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
001-192-400-000 PAYROLL	0	52,228	59,280	43,732	0	61,381	_____
001-192-401-000 OVERTIME PAYROLL	0	2,508	2,500	1,977	0	500	_____
001-192-403-000 PERS	0	9,582	10,775	8,182	0	11,463	_____
001-192-404-000 FICA	0	3,815	4,573	3,214	0	4,734	_____
001-192-405-000 EMPLOYEE INSURANCE	0	7,653	9,337	6,483	0	13,101	_____
001-192-406-000 UNEMPLOYMENT	0	58	53	52	0	53	_____
001-192-407-000 WORKERS' COMPENSATION	0	6,445	6,445	6,752	0	6,445	_____
TOTAL PERSONNEL SERVICES	0	82,291	92,963	70,392	0	97,677	_____
<u>SUPPLIES</u>							
001-192-500-000 OFFICE SUPPLIES	0	0	800	9	0	800	_____
001-192-510-000 CLEANING & JANITORIAL SU	1,761	8,281	12,000	8,307	0	12,000	_____
001-192-525-000 GAS & OIL	0	2,000	2,000	2,000	0	2,000	_____
001-192-547-000 SMALL EQUIPMENT AND PART	278	0	0	0	0	0	_____
001-192-560-000 BUILDING & GR PARTS & SU	4,603	2,541	5,000	4,516	0	5,000	_____
TOTAL SUPPLIES	6,642	12,823	19,800	14,832	0	19,800	_____
<u>CONTRACTUAL SERVICES</u>							
001-192-600-512 ENGINEERING	0	0	0	0	0	0	_____
001-192-600-533 TRAINING CLASSES	0	0	500	0	0	500	_____
001-192-605-INT INTERNET SERVICES	0	7,935	9,720	7,290	0	9,720	_____
001-192-605-POS POSTAGE	0	0	0	0	0	0	_____
001-192-605-TEL TELEPHONE SERVICES	2,104	8,548	5,000	3,733	0	5,000	_____
001-192-610-000 TRAVEL	0	0	500	0	0	500	_____
001-192-625-000 INSURANCE (BUILDINGS, ET	9,310	292,124	318,015	263,155	0	333,916	_____
001-192-630-ELE UTILITIES ELECTRICITY	81,517	71,099	66,000	35,384	0	66,000	_____
001-192-630-GAR GARBAGE DISPOSAL	2,860	2,898	3,600	3,132	0	3,600	_____
001-192-630-WSG UTILITIES WATER SEWER GA	9,984	7,386	9,000	4,601	0	9,000	_____
001-192-635-BLD BUILDING REPAIR OUTSIDE	33,168	25,885	18,000	13,951	0	33,000	_____
001-192-635-E&G ELEVATOR & GENERATOR MAI	39,163	22,736	22,000	4,753	0	22,000	_____
001-192-635-EQU EQUIPMENT OUTSIDE REPAIR	0	8,477	10,000	9,542	0	10,000	_____
001-192-635-FIR FIRE SUPRESSION MAINTEN	11,324	4,426	15,000	9,090	0	15,000	_____
001-192-635-PST PEST CONTROL	13,664	2,400	3,000	1,070	0	3,000	_____
001-192-635-SOF SOFTWARE MAINT AGREEMENT	0	0	3,500	3,369	0	3,500	_____
001-192-640-635 UNIFORM RENTALS	0	390	350	249	0	350	_____
001-192-691-000 BANK CHARGES & CC FEES	559	634	750	368	0	750	_____
TOTAL CONTRACTUAL SERVICES	203,652	454,938	484,935	359,689	0	515,836	_____
<u>CAPITAL OUTLAY</u>							
001-192-900-000 CAPITAL PURCHASES	35,217	10,353	46,300	11,133	0	0	_____
001-192-900-001 CHRISTMAS DECORATIONS	0	0	0	0	0	20,000	_____
TOTAL CAPITAL OUTLAY	35,217	10,353	46,300	11,133	0	20,000	_____
TOTAL BUILDING & GROUNDS	245,511	560,405	643,998	456,046	0	653,313	_____

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001-GENERAL FUND

POLICE

DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----)				(----- 2025-2026 -----)		
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONNEL SERVICES							
001-200-400-000 PAYROLL	1,478,782	1,776,871	1,718,269	1,239,468	0	1,819,369	_____
001-200-401-000 OVERTIME PAYROLL EXPENSE	130,541	92,766	129,674	104,856	0	85,000	_____
001-200-401-001 OVERTIME-GRANT REIMB	28,023	13,994	20,000	5,929	0	20,000	_____
001-200-403-000 PERS	294,591	328,720	351,042	241,639	0	357,348	_____
001-200-404-000 FICA	128,105	140,219	144,516	99,787	0	147,569	_____
001-200-405-000 EMPLOYEE INSURANCE	160,573	131,547	166,104	115,551	0	162,282	_____
001-200-406-000 UNEMPLOYMENT	1,228	1,315	1,260	1,135	0	1,190	_____
001-200-407-000 WORKERS' COMPENSATION	49,760	82,118	87,000	86,029	0	82,118	_____
TOTAL PERSONNEL SERVICES	2,271,602	2,567,549	2,617,865	1,894,395	0	2,674,876	_____
SUPPLIES							
001-200-500-000 OFFICE SUPPLIES	2,125	3,419	3,500	1,723	0	3,500	_____
001-200-510-001 CLEANING & JANITORIAL SU	0	4,187	4,500	2,184	0	4,500	_____
001-200-525-000 GAS & OIL	97,416	90,492	82,000	54,511	0	82,000	_____
001-200-535-000 UNIFORM PURCHASES	23,828	18,802	18,000	6,368	0	18,000	_____
001-200-545-000 LAW ENFORCEMENT SUPPLIES	9,443	9,923	20,000	15,932	0	20,000	_____
001-200-550-000 PROMOTIONAL ITEMS OUTREA	0	2,019	3,000	1,249	0	3,000	_____
001-200-560-000 BUILDING MATERIALS & SUP	0	2,810	1,000	135	0	1,000	_____
001-200-570-000 VEHICLE PARTS & SUPPLIES	2,862	4,343	4,000	4,421	0	4,000	_____
TOTAL SUPPLIES	135,674	135,994	136,000	86,523	0	136,000	_____
CONTRACTUAL SERVICES							
001-200-600-501 GRANT WRITING SERVICES	875	1,680	2,000	0	0	2,000	_____
001-200-600-510 IT SERVICES	0	0	0	0	0	0	_____
001-200-600-533 TRAINING CLASSES	19,317	11,179	14,500	3,480	0	14,500	_____
001-200-600-542 CRIME LAB FEES (FORMER O	2,443	1,544	2,500	720	0	2,500	_____
001-200-600-561 TRAINING-REIMBURSEABLE	4,375	6,342	4,000	4,309	0	4,000	_____
001-200-600-568 MEDICAL EXPENSES	8,725	75	1,500	420	0	1,500	_____
001-200-605-INT INTERNET SERVICES	1,706	4,095	3,240	2,430	0	3,240	_____
001-200-605-POS POSTAGE	0	32	1,000	109	0	1,000	_____
001-200-605-TEL TELEPHONE SERVICES	1,627	3,198	5,000	4,313	0	5,000	_____
001-200-610-000 TRAVEL EXPENSES	2,556	5,400	2,500	2,581	0	2,500	_____
001-200-620-000 PRINTING & BINDING	172	1,114	1,500	565	0	1,500	_____
001-200-625-000 INSURANCE (BUILDINGS, ET	11,940	134,470	139,846	115,028	0	146,838	_____
001-200-630-ELE UTILITY SERVICE -ELECTRI	396	12,327	10,000	7,354	0	10,000	_____
001-200-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	_____
001-200-630-WSG UTILITY SERVICE -WATER	112	681	1,200	718	0	1,200	_____
001-200-635-BLG BUILDING OUTSIDE REPAIRS	0	6,186	1,500	445	0	1,500	_____
001-200-635-E&G ELEV & GENERATOR SERV AG	0	0	1,000	0	0	1,000	_____
001-200-635-EQU EQUIPMENT OUTSIDE REPAIR	3,060	16,940	18,000	18,461	0	18,000	_____
001-200-635-FIR FIRE SUPPRESSION MAINT	930	50	750	1,100	0	750	_____
001-200-635-PST PEST CONTROL CONTRACTS	0	85	600	425	0	600	_____
001-200-635-SOF SOFTWARE MAINT AGREMENTS	35,932	29,260	36,000	33,128	0	36,000	_____
001-200-635-VEH REPAIRS & MAINT - VEHICL	74,830	52,893	60,000	45,627	0	40,000	_____
001-200-640-000 RENTALS	2,186	2,068	2,100	1,412	0	2,100	_____
001-200-670-000 CASH - LONG/SHORT	0	10	0	0	0	0	_____
001-200-681-000 MEMBERSHIP DUES	600	325	500	325	0	500	_____
TOTAL CONTRACTUAL SERVICES	171,782	289,953	309,236	242,950	0	296,228	_____

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001-GENERAL FUND
POLICE

DEPARTMENTAL EXPENDITURES

CAPITAL OUTLAY

001-200-900-000 CAPITAL EXPENSE
TOTAL CAPITAL OUTLAY

TOTAL POLICE

	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
001-200-900-000 CAPITAL EXPENSE	<u>134,809</u>	<u>102,168</u>	<u>49,000</u>	<u>40,429</u>	<u>0</u>	<u>0</u>	
TOTAL CAPITAL OUTLAY	134,809	102,168	49,000	40,429	0	0	
TOTAL POLICE	2,713,867	3,095,665	3,112,101	2,264,297	0	3,107,104	

Item # 4.

001-GENERAL FUND

FIRE

DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----)			(----- 2025-2026 -----)			
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>							
001-260-400-000 PAYROLL	944,986	1,033,846	1,059,689	788,629	0	1,149,374	_____
001-260-401-000 OVERTIME PAYROLL EXPENSE	154,103	137,886	170,606	122,186	0	156,733	_____
001-260-403-000 PERS	195,017	201,589	217,056	164,634	0	241,956	_____
001-260-404-000 FICA	85,658	87,327	92,121	67,447	0	99,917	_____
001-260-405-000 EMPLOYEE INSURANCE	122,671	93,987	120,033	81,792	0	131,772	_____
001-260-406-000 UNEMPLOYMENT	983	1,005	1,120	876	0	1,155	_____
001-260-407-000 WORKERS' COMPENSATION	61,549	70,224	74,000	73,590	0	70,244	_____
TOTAL PERSONNEL SERVICES	1,564,967	1,625,864	1,734,625	1,299,153	0	1,851,151	_____
<u>SUPPLIES</u>							
001-260-500-000 OFFICE SUPPLIES	1,245	2,860	2,600	1,847	0	2,600	_____
001-260-510-000 CLEANING & JANITORIAL SU	589	2,289	3,000	2,701	0	3,000	_____
001-260-525-000 GAS & OIL	21,979	20,617	20,000	11,584	0	20,000	_____
001-260-535-000 UNIFORMS PURCHASES	0	0	0	339	0	0	_____
001-260-545-000 FIRE FIGHTING SUPPLIES &	1,676	0	0	0	0	0	_____
001-260-550-000 PROMOTIONAL ITEMS OUTREA	0	0	0	0	0	0	_____
001-260-560-000 BUILDING MATERIALS	0	3,647	3,000	2,355	0	3,000	_____
001-260-565-000 PAINT & PAINTING SUPPLIE	0	0	0	0	0	0	_____
001-260-570-000 VEHICLE PARTS & SUPPLIES	1,418	0	2,000	1,465	0	2,000	_____
001-260-575-000 EQUIPMENT PARTS & SUPPLI	285	896	2,000	1,172	0	2,000	_____
TOTAL SUPPLIES	27,192	30,308	32,600	21,463	0	32,600	_____
<u>CONTRACTUAL SERVICES</u>							
001-260-600-533 TRAINING	0	0	0	444	0	0	_____
001-260-600-568 MEDICAL EXPENSES	1,738	1,011	1,000	150	0	1,000	_____
001-260-605-INT INTERNET SERVICES	6,233	6,616	6,480	4,860	0	6,480	_____
001-260-605-TEL TELEPHONE SERVICES	2,479	6,394	5,000	3,457	0	5,000	_____
001-260-625-001 INSURANCE (BUILDINGS, ET	69,251	109,867	113,264	93,171	0	118,927	_____
001-260-630-ELE ELECTRICITY	35,098	32,007	40,000	28,068	0	40,000	_____
001-260-630-GAR GARBAGE & WASTE DISPOSAL	0	0	0	0	0	0	_____
001-260-630-WSG UTILITIES WATER, SEWER,	2,249	17,944	18,600	3,809	0	18,600	_____
001-260-635-BLD BUILDING REPAIRS OUTSIDE	0	2,255	10,000	1,850	0	10,000	_____
001-260-635-E&G ELEV & GENERATOR SERV AG	38,271	14,969	16,000	5,571	0	16,000	_____
001-260-635-EQU REP & MAINT BLDG EQUIP L	8,090	5,838	11,000	4,815	0	11,000	_____
001-260-635-FIR FIRE SUPPRESSION MAINTENA	4,174	2,076	6,000	2,900	0	6,000	_____
001-260-635-PST PEST CONTROL CONTRACTS	1,150	1,230	1,000	820	0	1,000	_____
001-260-635-SOF SOFTWARE MAINT AGREEMENT	373	425	400	406	0	400	_____
001-260-635-VEH REPAIR & MAINT - VEH (OU	35,662	1,553	50,000	9,229	0	50,000	_____
001-260-640-000 RENTALS	0	57	500	0	0	500	_____
TOTAL CONTRACTUAL SERVICES	204,768	202,243	279,244	159,550	0	284,907	_____
<u>CAPITAL OUTLAY</u>							
001-260-900-000 CAPITAL EXPENSE	7,743	16,939	10,000	1,480	0	115,000	_____
TOTAL CAPITAL OUTLAY	7,743	16,939	10,000	1,480	0	115,000	_____
TOTAL FIRE	1,804,671	1,875,353	2,056,469	1,481,646	0	2,283,658	_____

Item # 4.

001-GENERAL FUND

STREETS & PUBLIC WORKS

DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----)			(----- 2025-2026 -----)			
	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
001-300-400-000 PAYROLL	628,265	766,550	821,079	597,231	0	910,279	_____
001-300-401-000 OVERTIME PAYROLL EXPENSE	19,124	22,730	30,000	15,993	0	30,000	_____
001-300-403-000 PERS	117,132	138,192	156,835	109,767	0	174,187	_____
001-300-404-000 FICA	49,986	59,067	66,562	45,500	0	71,931	_____
001-300-405-000 EMPLOYEE INSURANCE	99,990	81,421	98,993	67,985	0	117,555	_____
001-300-406-000 UNEMPLOYMENT	707	846	823	790	0	858	_____
001-300-407-000 WORKERS' COMPENSATION	61,531	70,389	74,000	73,741	0	70,389	_____
001-300-410-000 MANAGERIAL PAYROLL	0	0	0	0	0	0	_____
001-300-420-000 DEPARTMENTAL PAYROLL	0	0	0	0	0	0	_____
TOTAL PERSONNEL SERVICES	976,736	1,139,195	1,248,292	911,009	0	1,375,199	_____
<u>SUPPLIES</u>							
001-300-500-000 OFFICE SUPPLIES	3,182	2,417	3,000	1,630	0	3,000	_____
001-300-510-000 CLEANING & JANITORIAL SU	16,913	1,450	3,000	1,784	0	3,000	_____
001-300-520-000 INMATE MEALS	1,591	3,750	4,000	0	0	4,000	_____
001-300-525-001 GAS & OIL	59,549	43,389	45,000	8,966	0	45,000	_____
001-300-535-000 UNIFORM PURCHASES	0	337	1,000	547	0	1,000	_____
001-300-545-000 SAFETY SUPPLIES	4,261	5,410	15,000	12,820	0	15,000	_____
001-300-546-000 HAND TOOL PURCHASE	658	5,893	6,000	2,194	0	6,000	_____
001-300-547-000 SMALL EQUIPMENT PURCHASE	104	1,626	6,000	3,961	0	6,000	_____
001-300-549-000 DO NOT USE RIP, RAP & RO	4,634	0	0	0	0	0	_____
001-300-550-000 CEMENT PURCHASES (NOTCON	2,768	2,901	5,000	220	0	5,000	_____
001-300-560-000 BLDG & GR MATERIALS & SU	7,737	15,372	12,000	7,464	0	12,000	_____
001-300-565-000 PAINTS & PAINTING SUPPLI	262	662	500	1,408	0	500	_____
001-300-570-000 VEHICLE PARTS & SUPPLIES	10,157	35,353	30,000	12,476	0	30,000	_____
001-300-575-000 HEAVY EQUIPMENT PARTS &	7,148	14,646	12,000	9,377	0	12,000	_____
001-300-575-HYD FIRE HYDRANT PARTS & SUP	14,362	3,473	8,000	2,828	0	8,000	_____
001-300-577-000 LIGHTING PARTS & SUPPLIE	18,132	24,372	18,000	15,445	0	18,000	_____
001-300-578-000 GRASSCUTTING PARTS & SUP	3,501	458	2,000	0	0	2,000	_____
TOTAL SUPPLIES	154,957	161,512	170,500	81,120	0	170,500	_____
<u>CONTRACTUAL SERVICES</u>							
001-300-600-510 IT SERVICES	765	1,430	1,000	0	0	1,000	_____
001-300-600-512 ENGINEERING	51,541	39,922	40,000	45,825	0	40,000	_____
001-300-600-533 TRAINING	0	0	5,000	0	0	5,000	_____
001-300-600-542 OTHER SERVICES	0	0	0	0	0	0	_____
001-300-600-550 GRASS CUTTING	403,312	422,247	458,000	354,268	0	472,000	_____
001-300-600-568 MEDICAL EXPENSES	200	200	5,000	2,160	0	5,000	_____
001-300-600-ANS ANSWERING SERVICE	468	1,827	2,000	1,164	0	2,000	_____
001-300-600-DOC SCAN DOC	0	0	0	0	0	5,000	_____
001-300-605-INT INTERNET SERVICES	1,349	1,751	540	758	0	2,460	_____
001-300-605-TEL TELEPHONE SERVICES	2,673	2,280	600	651	0	700	_____
001-300-610-000 TRAVEL EXPENSES	0	0	2,000	0	0	2,000	_____
001-300-625-000 INSURANCE (BUILDINGS, ET	16,179	91,323	98,672	82,501	0	103,606	_____
001-300-630-ELE ELECTRICITY (ALL UTIL PR	14,488	13,893	28,000	25,360	0	28,000	_____
001-300-630-GAR GARBAGE & WASTE DISPOSAL	10,451	15,565	25,000	19,338	0	25,000	_____
001-300-630-STR STREET LIGHTS	420,868	382,049	386,000	290,463	0	386,000	_____

Item # 4.

001-GENERAL FUND
 STREETS & PUBLIC WORKS
 DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	PROPOSED BUDGET
001-300-630-WSG UTILITY SERV WATER SEWER	477	2,664	1,200	1,946	0	1,200	_____
001-300-635-001 MAINTENANCE CONTRACT MS	47,450	46,300	44,000	32,850	0	0	_____
001-300-635-BLD BUILDING REP OUTSIDE LAB	0	0	3,000	1,450	0	3,000	_____
001-300-635-BLI BLIGHTED PROPERTY PROJEC	0	2,000	5,000	800	0	5,000	_____
001-300-635-CEM CONCRETE FINISHING CONTR	0	2,900	30,000	25,614	0	30,000	_____
001-300-635-E&G ELEV & GENERATOR SERV AG	1,360	0	0	0	0	0	_____
001-300-635-EQU EQUIPMENT OUTSIDE REPAIR	27,115	26,042	40,000	32,907	0	40,000	_____
001-300-635-FIR FIRE SUPPRESSION & ALARM	6,127	0	0	0	0	0	_____
001-300-635-HYD FIRE HYDRANTS-OUTSIDE RP	0	12,400	5,000	0	0	5,000	_____
001-300-635-LGT LIGHTING -OUTSIDE REPAIR	0	9,353	10,000	4,100	0	10,000	_____
001-300-635-PST PEST CONTROL CONTRACTS	0	0	0	0	0	0	_____
001-300-635-SOF SOFTWARE MAINT AGREEMENT	7,680	20,762	8,500	892	0	2,400	_____
001-300-635-STR STREET REPAIRS & MAINT.-	0	0	10,000	8,920	0	10,000	_____
001-300-635-VEH VEHICLE-REPAIRS OUTSIDE	12,676	21,780	24,000	15,558	0	24,000	_____
001-300-640-000 RENTALS (LAND BLDG MACH	6,314	1,043	10,000	7,622	0	10,000	_____
001-300-640-635 UNIFORM RENTALS	<u>8,191</u>	<u>8,989</u>	<u>9,000</u>	<u>8,271</u>	<u>0</u>	<u>9,000</u>	_____
TOTAL CONTRACTUAL SERVICES	1,039,683	1,126,719	1,251,512	963,418	0	1,227,366	_____
<u>CAPITAL OUTLAY</u>							
001-300-900-000 CAPITAL EXPENSE	<u>52,755</u>	<u>4,300</u>	<u>90,000</u>	<u>12,739</u>	<u>0</u>	<u>202,000</u>	_____
TOTAL CAPITAL OUTLAY	52,755	4,300	90,000	12,739	0	202,000	_____
TOTAL STREETS & PUBLIC WORKS	2,224,131	2,431,726	2,760,304	1,968,285	0	2,975,065	_____

Item # 4.

001-GENERAL FUND
 PARKS & PROPERTY MAINT.
 DEPARTMENTAL EXPENDITURES

	2022-2023 ACTUAL	2023-2024 ACTUAL	CURRENT BUDGET	2024-2025 YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2025-2026 REQUESTED BUDGET	PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>							
001-302-400-000 PAYROLL	44,451	105,746	128,635	93,276	0	132,494	_____
001-302-401-000 OVERTIME PAYROLL EXPENSE	235	17	500	0	0	500	_____
001-302-403-000 PERS	8,485	18,569	24,084	16,696	0	24,803	_____
001-302-404-000 FICA	3,696	7,925	9,879	6,920	0	10,174	_____
001-302-405-000 EMPLOYEE INSURANCE	6,975	8,612	14,945	10,206	0	19,362	_____
001-302-406-000 UNEMPLOYMENT	63	114	105	105	0	105	_____
001-302-407-000 WORKERS' COMPENSATION	4,000	0	6,000	6,286	0	6,000	_____
TOTAL PERSONNEL SERVICES	67,904	140,983	184,148	133,488	0	193,438	_____
<u>SUPPLIES</u>							
001-302-500-000 OFFICE SUPPLIES	0	286	500	0	0	500	_____
001-302-510-000 CLEANING & JANITORIAL SU	1,195	4,199	2,000	1,539	0	2,000	_____
001-302-525-000 GAS & OIL	2,500	2,000	3,000	3,000	0	3,000	_____
001-302-527-000 REPAIRS & MAINT PROP (OL	0	455	500	0	0	500	_____
001-302-535-000 UNIFORM PURCHASES	0	148	300	174	0	300	_____
001-302-545-000 PARK MATERIALS & SUPPLIE	26,562	25,466	35,000	20,148	0	35,000	_____
001-302-560-000 BUILDING MATERIALS & SUP	1,993	9,298	10,000	6,420	0	10,000	_____
001-302-565-000 PAINTS & PAINTING SUPPLI	7,266	1,623	5,000	1,956	0	5,000	_____
001-302-570-000 MOTOR VEHICLE PARTS & SU	0	65	2,000	422	0	2,000	_____
TOTAL SUPPLIES	39,516	43,540	58,300	33,660	0	58,300	_____
<u>CONTRACTUAL SERVICES</u>							
001-302-600-001 CONSULTANT FOR REC DIREC	0	0	0	0	0	0	_____
001-302-600-512 ENGINEERING	0	0	8,000	7,174	0	1,000	_____
001-302-600-533 TRAINING	0	0	0	65	0	0	_____
001-302-600-550 GRASS CUTTING CONTRACT	0	0	30,000	11,200	0	30,000	_____
001-302-600-568 MEDICAL EXPENSES	0	25	0	0	0	0	_____
001-302-605-INT INTERNET SERVICES	0	45	540	419	0	540	_____
001-302-605-POS POSTAGE	0	0	0	0	0	0	_____
001-302-605-TEL TELEPHONE SERVICES	0	21	600	100	0	600	_____
001-302-625-000 INSURANCE (BLDGS, ETC)	1,951	31,916	34,232	0	0	35,944	_____
001-302-630-ELE UTILITIES ELECTRICITY	10,501	15,911	15,000	13,234	0	15,000	_____
001-302-630-GAR GARBAGE DISPOSAL	0	0	2,000	0	0	2,000	_____
001-302-630-WSG UTILITIES WATER SEWER GA	9,765	18,292	10,000	8,256	0	10,000	_____
001-302-635-000 REPAIRS & MAINT (OUTSIDE	7,087	10,670	40,000	28,390	0	40,000	_____
001-302-635-FIR FIRE SUPPRESSION & ALARM	125	50	0	0	0	0	_____
001-302-635-PST PEST CONTROL	4,085	3,241	6,000	755	0	6,000	_____
001-302-635-SOF SOFTWARE MAINT AGREEMENT	0	0	0	0	0	0	_____
001-302-640-000 RENTALS	1,020	784	1,000	748	0	1,000	_____
001-302-640-005 RECREATION FIELD LEASE	0	0	2	0	0	2	_____
001-302-640-635 RENTALS-UNIFORMS	44	605	1,000	532	0	1,000	_____
TOTAL CONTRACTUAL SERVICES	34,579	81,559	148,374	70,872	0	143,086	_____

CITY OF BAY ST. LOUIS
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2025

Item # 4.

001-GENERAL FUND
PARKS & PROPERTY MAINT.
DEPARTMENTAL EXPENDITURES

	2022-2023	2023-2024	(----- 2024-2025 -----)			(----- 2025-2026 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>							
001-302-900-000 CAPITAL EXPENSE	<u>67,785</u>	<u>450</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>22,000</u>	<u> </u>
TOTAL CAPITAL OUTLAY	67,785	450	5,000	0	0	22,000	
TOTAL PARKS & PROPERTY MAINT.	209,785	266,532	395,822	238,020	0	416,824	

Item # 4.

001-GENERAL FUND
 TRANSFERS OUT
 DEPARTMENTAL EXPENDITURES

	(----- 2024-2025 -----)			(----- 2025-2026 -----)			
	2022-2023	2023-2024	CURRENT	YEAR-TO-DATE	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>TRANSFERS & OTHER</u>							
001-900-950-005 TRANSFER OUT MR-005	200,000	0	200,000	200,000	0	50,000	_____
001-900-950-007 TRANSFER OUT-EMERGENCY F	605,059	0	0	0	0	0	_____
001-900-950-104 TRANSFER OUT-FUND 104QTR	0	43,892	46,804	46,804	0	48,872	_____
001-900-950-105 TRANSFER OUT-FIRE PROTEC	41,647	0	0	0	0	0	_____
001-900-950-106 TRANSFER OUT 104 BUDGET	0	0	0	0	0	0	_____
001-900-950-200 TRANSFER OUT DEBT SERV	261,122	202,711	301,511	301,511	0	301,511	_____
001-900-950-220 TRANSFER OUT 20 BOND-220	0	0	0	0	0	0	_____
001-900-950-270 TRANSFER OUT 16 BOND DEB	0	0	0	0	0	0	_____
001-900-950-350 TRANSFER OUT COUNTY RD 3	0	0	0	0	0	0	_____
001-900-951-000 ENDING CASH BAL-GEN FUND	0	0	0	0	0	0	_____
001-900-951-001 ENDING CASH BAL-FIRE BAN	0	0	0	0	0	0	_____
TOTAL TRANSFERS & OTHER	1,107,828	246,603	548,315	548,315	0	400,383	_____
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TOTAL TRANSFERS OUT	1,107,828	246,603	548,315	548,315	0	400,383	
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TOTAL EXPENDITURES	11,318,617	10,741,399	12,167,349	8,772,220	0	12,491,001	=====
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REVENUE OVER/(UNDER) EXPENDITURES	(90,437)	482,379	0	1,275,633	0	1,999	=====