



**SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF  
ALDERMEN: (BUDGET WORKSHOP #4)  
OF THE CITY OF GLUCKSTADT, MISSISSIPPI**

**Wednesday, August 28, 2024 at 12:00 PM**

---

**Agenda**

This notice and agenda of the Special Called Meeting of the Mayor and Board of Aldermen: (Budget Workshop #4) is hereby given by the undersigned. Said meeting shall be held on Wednesday, August 28, 2024, at 12:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

The business to be brought before the meeting shall be limited to the following:

- 1. Call Meeting to Order and Roll Call**
- 2. Opening Prayer and Pledge of Allegiance**
- 3. Old Business**
  - A) Budget Workshop #4: Discussion of Draft FY25 Budget
- 4. Police Chief, Police Department Matters (Chief Barry Hale)**
  - A) Request for Approval of TCS Ware Quote, Installation of Metrix Camera (Electrical Wiring & Bucket Assistance Required)
  - B) Request for Approval to Purchase a 2023 Dodge Charger Pursuit Rated Black V-8RWD
- 5. Public Comment**
- 6. Closed Session to Determine Need for Executive Session**
- 7. Adjourn**

WALTER C. MORRISON, IV  
MAYOR

We the undersigned Aldermen acknowledge that we were given notice of said meeting at least three (3) hours in advance thereof by a copy of this notice.

Alderwoman Bates \_\_\_\_\_

Alderman Powell \_\_\_\_\_

Alderman Slay \_\_\_\_\_

Alderman Taylor \_\_\_\_\_

Alderwoman Williams \_\_\_\_\_

ATTEST: \_\_\_\_\_ DATE: \_\_\_\_\_  
\_\_\_\_\_

LINDSAY D. KELLUM  
CITY CLERK

[Seal]

## EXHIBIT A

## BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

City of Gluckstadt, Mississippi

For the Fiscal Year Ended September 30, 2025

General Fund	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
<b>RECEIPTS</b>		
Licenses & Permits:		
Privilege Licenses	\$ 40,000	\$ 44,617
Building Permits	130,000	143,872
Zoning Permits	7,100	6,500
Franchise Fees/Taxes:		
Franchise Taxes (Public Utilities)	200,000	196,476
Intergovernmental Revenues:		
Federal Grants	5,803	22,443
State Grants	777,700	19,976
State Shared Revenues	3,499,100	3,546,169
County Shared Revenues	543,000	805,416
Fines and Forfeits	402,000	470,419
Interest	88,889	125,806
Miscellaneous:		
Donations	-	19,388
Public Records Requests	8,000	10,150
Other Revenue	-	74,630
Fee for Tax Collections	(47,706)	(44,147)
Total from All Sources, Other Than Taxation	\$ 5,653,886	\$ 5,441,714
Beginning Cash and Investment Balance	\$ 4,351,959	\$ 4,660,101
Total Receipts Other Than Ad Valorem Tax	\$ 10,005,845	\$ 10,101,815
Amount to be Raised by Ad Valorem Tax	\$ 1,536,750	\$ 1,431,106
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 11,542,595</b>	<b>\$ 11,532,922</b>

**General Fund****DISBURSEMENTS**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Legislative - Board:		
Personnel Services	\$ 35,545	\$ 35,545
Supplies	500	-
Contractual Services	13,500	8,500
Capital Outlay	-	-
Total	<u>\$ 49,545</u>	<u>\$ 44,045</u>
Judicial - Municipal Court:		
Personnel Services	\$ 201,954	\$ 139,380
Supplies	7,000	5,000
Contractual Services	82,350	70,000
Capital Outlay	-	1,335
Total	<u>\$ 291,304</u>	<u>\$ 215,715</u>
Executive - Mayor:		
Personnel Services	\$ -	\$ -
Supplies	500	500
Contractual Services	19,150	9,750
Capital Outlay	-	-
Total	<u>\$ 19,650</u>	<u>\$ 10,250</u>
Elections:		
Contractual Services	\$ 15,000	\$ -
Total	<u>\$ 15,000</u>	<u>\$ -</u>
Administration - Financial:		
Personnel Services	\$ 343,931	\$ 318,915
Supplies	7,500	5,000
Contractual Services	95,700	64,000
Capital Outlay	9,500	7,250
Total	<u>\$ 456,631</u>	<u>\$ 395,165</u>
Planning & Zoning:		
Personnel Services	\$ 102,349	\$ 107,105
Supplies	5,950	6,000
Contractual Services	100,700	140,000
Capital Outlay	1,000	946
Total	<u>\$ 209,999</u>	<u>\$ 254,051</u>

<b>General Fund</b>	<b>Final Budget For Next Fiscal Year</b>	<b>Estimated Total For Current Fiscal Year</b>
<b>DISBURSEMENTS</b>		
Administration - General:		
Personnel Services	\$ 164,505	\$ 127,751
Supplies	5,000	2,500
Contractual Services	973,850	900,000
Capital Outlay	15,500	12,500
Total	<u>\$ 1,158,855</u>	<u>\$ 1,042,751</u>
Police Department:		
Personnel Services	\$ 1,586,267	\$ 1,141,447
Supplies	121,200	140,000
Contractual Services	244,875	229,788
Capital Outlay	180,705	1,134,841
Total	<u>\$ 2,133,047</u>	<u>\$ 2,646,075</u>
Fire Department:		
Contractual Services	\$ 60,000	\$ 60,000
Total	<u>\$ 60,000</u>	<u>\$ 60,000</u>
Building Inspection:		
Personnel Services	\$ 180,743	\$ 173,788
Supplies	6,050	6,000
Contractual Services	11,300	7,500
Capital Outlay	43,000	2,000
Total	<u>\$ 241,093</u>	<u>\$ 189,288</u>
Street Department:		
Personnel Services	\$ 531,023	\$ 431,610
Supplies	135,500	125,000
Contractual Services	465,350	254,781
Capital Outlay	1,681,940	895,200
Total	<u>\$ 2,813,813</u>	<u>\$ 1,706,591</u>
Transfers:		
Transfers out	\$ 970,291	\$ 617,031
Total	<u>\$ 970,291</u>	<u>\$ 617,031</u>
Total Disbursements	<u>\$ 8,419,228</u>	<u>\$ 7,180,963</u>
Ending Cash and Investment Balance	<u>\$ 3,123,367</u>	<u>\$ 4,351,959</u>
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<u>\$ 11,542,595</u>	<u>\$ 11,532,922</u>

**Police Station Capital Project Fund 1  
(2022 Legislative Appropriation)**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
<b>RECEIPTS</b>		
Revenue	\$ -	\$ -
Total from All Sources, Other Than Taxation	\$ -	\$ -
Beginning Cash and Investment Balance	\$ 240,734	\$ 311,784
Total Receipts Other Than Ad Valorem Tax	\$ 240,734	\$ 311,784
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 240,734</b>	<b>\$ 311,784</b>
<b>DISBURSEMENTS</b>		
Public Safety:		
Contractual Services	\$ 40,734	\$ 71,049
Capital Outlay	200,000	-
Total	\$ 240,734	\$ 71,049
Transfers:		
Transfers out	\$ -	\$ -
Total Disbursements	\$ 240,734	\$ 71,049
Ending Cash and Investment Balance	\$ 0	\$240,734
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$ 240,734</b>	<b>\$ 311,784</b>

**Police Station Capital Project Fund 2  
(2023 Legislative Appropriation)**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
<b>RECEIPTS</b>		
Revenue	\$ -	\$ -
Total from All Sources, Other Than Taxation	\$ -	\$ -
Beginning Cash and Investment Balance	\$ 750,000	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 750,000	\$ -
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 750,000</b>	<b>\$ -</b>
 <b>DISBURSEMENTS</b>		
Public Safety:		
Contractual Services	\$ -	\$ -
Capital Outlay	750,000	-
Total	\$ 750,000	\$ -
Total Disbursements	\$ 750,000	\$ -
Ending Cash and Investment Balance	\$ -	\$ -
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$ 750,000</b>	<b>\$ -</b>

**Police Station Capital Project Fund 3  
(2023 G.O. Bond Issue)**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
<b>RECEIPTS</b>		
Revenue	\$ -	\$ -
Total from All Sources, Other Than Taxation	\$ -	\$ -
Beginning Cash and Investment Balance	\$ 1,066,204	\$ 5,974,214
Total Receipts Other Than Ad Valorem Tax	\$ 1,066,204	\$ 5,974,214
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 1,066,204</b>	<b>\$ 5,974,214</b>
<b>DISBURSEMENTS</b>		
Public Safety:		
Supplies	\$ -	\$ -
Contractual Services	-	-
Debt Service	-	-
Capital Outlay	1,066,204	4,908,010
Transfers Out	-	-
Total	\$ 1,066,204	\$ 4,908,010
Total Disbursements	\$ 1,066,204	\$ 4,908,010
Ending Cash and Investment Balance	\$ -	\$ 1,066,204
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$ 1,066,204</b>	<b>\$ 5,974,214</b>



**Debt Service Fund 1  
(2023 G.O. Bond Issue)**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
<b>RECEIPTS</b>		
Transfers In	\$ 630,541	\$ 621,538
Total from All Sources, Other Than Taxation	\$ 630,541	\$ 621,538
Beginning Cash and Investment Balance	\$ 100	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 630,641	\$ 621,538
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 630,641</b>	<b>\$ 621,538</b>
<b>DISBURSEMENTS</b>		
Public Safety:		
Debt Service (Principal & Interest)	\$ 630,541	\$ 621,438
Total	\$ 630,541	\$ 621,438
Total Disbursements	\$ 630,541	\$ 621,438
Ending Cash and Investment Balance	\$ 100	\$ 100
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$ 630,641</b>	<b>\$ 621,538</b>

**Street Improvement Capital Project Fund 1  
(Calhoun Station Parkway Overlay)**

	<u>Final Budget For Next Fiscal Year</u>	<u>Estimated Total For Current Fiscal Year</u>
<b>RECEIPTS</b>		
Intergovernmental Revenue	<u>\$ 759,000</u>	<u>\$ -</u>
Transfers In	<u>339,750</u>	<u>-</u>
Total from All Sources, Other Than Taxation	<u>\$ 1,098,750</u>	<u>\$ -</u>
Beginning Cash and Investment Balance	<u>\$ -</u>	<u>\$ -</u>
Total Receipts Other Than Ad Valorem Tax	<u>\$ 1,098,750</u>	<u>\$ -</u>
Amount to be Raised by Ad Valorem Tax	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL FROM ALL SOURCES</b>	<b><u><u>\$ 1,098,750</u></u></b>	<b><u><u>\$ -</u></u></b>
<b>DISBURSEMENTS</b>		
Public Safety:		
Contractual Services	<u>\$ 150,000</u>	<u>\$ -</u>
Capital Outlay	<u>948,750</u>	<u>-</u>
Total	<b><u><u>\$ 1,098,750</u></u></b>	<b><u><u>\$ -</u></u></b>
Total Disbursements	<u>\$ 1,098,750</u>	<u>\$ -</u>
Ending Cash and Investment Balance	<u>\$ -</u>	<u>\$ -</u>
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b><u><u>\$ 1,098,750</u></u></b>	<b><u><u>\$ -</u></u></b>

**Street Improvement Capital Project Fund 2  
(Gluckstadt Road Widening)**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
<b>RECEIPTS</b>		
Intergovernmental Revenue	\$ 750,000	\$ -
Transfers In	-	-
Total from All Sources, Other Than Taxation	\$ 750,000	\$ -
Beginning Cash and Investment Balance	\$ -	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 750,000	\$ -
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
<b>TOTAL FROM ALL SOURCES</b>	<b>\$ 750,000</b>	<b>\$ -</b>
<b>DISBURSEMENTS</b>		
Public Safety:		
Contractual Services	\$ 650,000	\$ -
Capital Outlay	-	-
Total	\$ 650,000	\$ -
Total Disbursements	\$ 650,000	\$ -
Ending Cash and Investment Balance	\$ 100,000	\$ -
<b>TOTAL DISBURSMENTS AND ENDING BALANCE</b>	<b>\$ 750,000</b>	<b>\$ -</b>

**CITY OF GLUCKSTADT, MISSISSIPPI  
PROPOSED FYE2025 BUDGET  
12.00 MILLS**

08/27/2024

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 08/13/24	PROPOSED FYE2025 BUDGET
<b>REVENUES:</b>			
TAXES	\$1,448,901	\$1,391,106	\$1,536,750
LICENSES & PERMITS	\$111,400	\$190,989	\$177,100
FRANCHISE FEES	\$200,000	\$196,476	\$200,000
INTERGOVERNMENTAL	\$4,701,282	\$3,934,083	\$6,334,603
FINES	\$250,000	\$430,569	\$410,000
MISCELLANEOUS	\$96,220	\$195,423	\$88,889
<b>TOTAL REVENUES</b>	<b>\$6,807,803</b>	<b>\$6,338,646</b>	<b>\$8,747,342</b>
<b>EXPENDITURES:</b>			
PERSONNEL SERVICES	\$2,475,542	\$1,892,430	\$3,146,317
SUPPLIES	\$331,720	\$200,882	\$289,200
CONTRACTUAL SERVICES	\$2,291,131	\$1,292,996	\$2,129,481
GRANTS / SUBSIDIES / ALLOCATIONS	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0
CAPITAL OUTLAY	\$2,071,053	\$1,848,060	\$3,440,645
TRANSFERS	\$621,438	\$621,538	\$970,291
<b>TOTAL EXPENDITURES</b>	<b>\$7,790,885</b>	<b>\$5,855,907</b>	<b>\$9,975,934</b>
<b>NET</b>	<b>(\$983,081)</b>	<b>\$482,739</b>	<b>(\$1,228,591)</b>

CONTENTS:	PAGE #s
<u>GENERAL FUND</u>	
REVENUES:	6 - 8
EXPENDITURES:	
LEGISLATIVE / BOARD	9 - 12
MUNICIPAL COURT / JUDICIAL	13 - 16
EXECUTIVE / MAYOR	17 - 20
ELECTIONS	21
FINANCIAL / CITY CLERK	22 - 25
PLANNING & ZONING	26 - 29
GENERAL ADMINISTRATION	30 - 33
POLICE DEPARTMENT	34 - 37
FIRE SERVICES	38
BLDG INSPECT & CODE ENFORCE	39 - 42
STREET DEPARTMENT	43 - 46
TRANSFERS	47

08/27/2024

**CITY OF GLUCKSTADT, MISSISSIPPI  
PROPOSED FYE2025 GENERAL FUND BUDGET**

**GENERAL FUND**

	<u>AMENDED FYE2024 BUDGET</u>	<u>YEAR-TO-DATE THRU 08/13/24</u>	<u>PROPOSED FYE2025 BUDGET</u>
REVENUES	\$6,807,803	\$6,338,646	\$7,238,342
EXPENDITURES	\$7,790,885	\$5,855,907	\$8,466,934
FUND BALANCE	<u><u>(\$983,081)</u></u>	<u><u>\$482,739</u></u>	<u><u>(\$1,228,591)</u></u>

**CITY OF GLUCKSTADT, MISSISSIPPI  
PROPOSED FYE2025 CAPITAL PROJECT FUNDS BUDGETS**

**POLICE STATION CAPITAL PROJECT FUND 1 (2022 LEGISLATIVE APPROPRIATION)**

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 07/16/24	PROPOSED FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$311,784	\$311,784	\$255,287
EXPENDITURES	311,784	56,497	255,287
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$255,287</b>	<b>\$0</b>

**POLICE STATION CAPITAL PROJECT FUND 2 (2023 LEGISLATIVE APPROPRIATION)**

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 07/31/24	PROPOSED FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$750,000	\$750,000	\$750,000
EXPENDITURES	750,000	0	750,000
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$750,000</b>	<b>\$0</b>

**POLICE STATION CAPITAL PROJECT FUND 3 (2023 G.O. BOND ISSUE)**

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 07/31/24	PROPOSED FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$5,888,014	\$5,800,614	\$1,389,310
EXPENDITURES	5,888,014	4,411,304	1,389,310
<b>FUND BALANCE</b>	<b>\$0</b>	<b>\$1,389,310</b>	<b>\$0</b>

08/27/2024

**CITY OF GLUCKSTADT, MISSISSIPPI  
PROPOSED FYE2025 CAPITAL PROJECT FUNDS BUDGETS**

**CALHOUN STATION PARKWAY OVERLAY PROJECT - CAPITAL PROJECT FUND**

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 07/31/24	PROPOSED FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	N/A	N/A	\$1,098,750
EXPENDITURES	N/A	N/A	1,098,750
FUND BALANCE	<b>N/A</b>	<b>N/A</b>	<b>\$0</b>

**GLUCKSTADT ROAD WIDENING PROJECT - CAPITAL PROJECT FUND**

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 07/31/24	PROPOSED FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	N/A	N/A	\$750,000
EXPENDITURES	N/A	N/A	650,000
FUND BALANCE	<b>N/A</b>	<b>N/A</b>	<b>\$100,000</b>

08/27/2024

**CITY OF GLUCKSTADT, MISSISSIPPI  
PROPOSED FYE2025 DEBT SERVICE FUND BUDGET**

**DEBT SERVICE FUND 1 (2023 G.O. BOND ISSUE)**

	<u>AMENDED FYE2024 BUDGET</u>	<u>YEAR-TO-DATE THRU 07/31/24</u>	<u>PROPOSED FYE2025 BUDGET</u>
REVENUES	\$621,538	\$621,538	\$630,542
EXPENDITURES	0	\$621,438	630,542
<b>FUND BALANCE</b>	<b><u><u>\$621,538</u></u></b>	<b><u><u>\$100</u></u></b>	<b><u><u>\$0</u></u></b>



**REVENUES**

DESCRIPTION	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	FYE 2025	FYE 2025	FYE 2025	FYE 2025			
					ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
<b>TAXES</b>	<b>\$1,432,900</b>				<b>\$1,500,000</b>		<b>\$1,490,800</b>	<b>\$1,535,500</b>	<b>\$1,535,500</b>		
AD VAL - REAL PROPERTY TAXES	\$834,000.00	\$834,000.00	\$872,780.96	(\$38,780.96)	\$860,000.00	\$24,000.00	\$884,000.00	(\$14,000.00)	\$870,000.00	\$0.00	\$870,000.00
AD VAL - AUTO TAXES	\$130,000.00	\$130,000.00	\$119,528.04	\$10,471.96	\$134,000.00	\$19,000.00	\$153,000.00	(\$9,000.00)	\$144,000.00	\$0.00	\$144,000.00
AD VAL - PERS. PROP./M. HOMES TAXES	\$454,000.00	\$454,000.00	\$380,707.97	\$73,292.03	\$490,000.00	(\$58,800.00)	\$431,200.00	\$68,800.00	\$500,000.00	\$0.00	\$500,000.00
AD VAL - PRIOR YEAR TAXES - REAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VAL - PRIOR YEAR TAXES - AUTO	\$1,000.00	\$1,000.00	\$455.41	\$544.59	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
AD VAL - PRIOR YEAR TAXES - OTHER	\$12,000.00	\$12,000.00	\$211.88	\$11,788.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VAL - PUBLIC UTILITIES TAXES	\$14,900.00	\$14,900.00	\$15,797.79	(\$897.79)	\$16,000.00	\$6,600.00	\$22,600.00	(\$1,100.00)	\$21,500.00	\$0.00	\$21,500.00
AD VAL - PENALTIES & INTEREST	\$3,000.00	\$3,000.00	\$1,624.19	\$1,375.81	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>PAYMENTS IN LIEU OF TAXES</b>		138.37%									
AD VAL - PMTS. IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LICENSES &amp; PERMITS</b>											
PRIVILEGE LICENSES	\$28,000.00	\$28,000.00	\$42,617.23	(\$14,617.23)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
BUSINESS LICENSE (REGULAR)	\$27,000.00	\$27,000.00	\$42,617.23	(\$15,617.23)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
TRANSIENT VENDOR	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS - BUILDING	\$80,000.00	\$80,000.00	\$141,872.25	(\$61,872.25)	\$80,000.00	\$0.00	\$80,000.00	\$20,000.00	\$100,000.00	\$30,000.00	\$130,000.00
NEW CONSTRUCTION	\$69,400.00	\$69,400.00	\$84,581.00	(\$15,181.00)	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$50,000.00	\$0.00	\$50,000.00
ADDITIONS, RENOVATIONS, & REPAIRS	\$3,000.00	\$3,000.00	\$51,151.25	(\$48,151.25)	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION PLAN REVIEW	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGN PERMIT	\$5,000.00	\$5,000.00	\$3,915.00	\$1,085.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
BUILDING INSPECTION / REINSPECTION FEE	\$800.00	\$800.00	\$725.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS - PROPERTY CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCAVATION OR SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STOP WORK ORDER FEE	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS BUILDING FEE	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
PERMITS - ZONING	\$3,400.00	\$3,400.00	\$6,500.00	(\$3,100.00)	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00
CONDITIONAL USE APPLICATION	\$1,000.00	\$1,000.00	\$2,750.00	(\$1,750.00)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
VARIANCE OR DIMENSIONAL VARIANCE APPL.	\$500.00	\$500.00	\$250.00	\$250.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
REZONING APPLICATION	\$500.00	\$500.00	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
SITE PLAN REVIEW	\$300.00	\$300.00	\$1,500.00	(\$1,200.00)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRELIMINARY PLAT FEES	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
ZONING DEPT. FEES - MISC. 1	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CONTRACTOR'S LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FRANCHISE FEES/TAXES</b>											
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$196,475.50	\$3,524.50	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00

DESCRIPTION	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
<b>INTERGOVERNMENTAL REVENUES</b>											
FEDERAL GRANTS:											
GRANT - CSP OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$759,000.00	\$0.00	\$759,000.00	\$0.00	\$759,000.00	\$0.00	\$759,000.00
GRANT - G'STADT RD WIDENING (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
GRANT - W'BERGER RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - DEPT. OF JUSTICE (VESTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.00	\$0.00	\$5,803.00	\$0.00	\$5,803.00	\$0.00	\$5,803.00
GRANT - PPE SUBGRANT	\$0.00	\$22,692.00	\$22,443.19	\$248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANTS:											
GRANT - MSDH HEALTH COUNCIL	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
GRANT - DPS/HOMELAND SECURITY	\$0.00	\$173,554.00	\$0.00	\$173,554.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00
GRANT - JAG	\$0.00	\$16,369.14	\$9,519.14	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - DPS/HIGHWAY SAFETY	\$0.00	\$20,000.00	\$9,656.48	\$10,343.52	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
GRANT - DPS (JUSTICE PROGRAMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
GRANT - STATE OF MISS. (MOST)	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$318,700.00	\$618,700.00	\$0.00	\$618,700.00
GRANT - PICKUP (ELECTRIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00
STATE SHARED:											
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$1,231.09	(\$31.09)	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
HOMESTEAD EXEMPTION REIMBURSE	\$9,250.00	\$9,250.00	\$9,305.87	(\$55.87)	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$2,700.00	\$300.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$2,857.82	(\$957.82)	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
MOTOR VEHICLE RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD TAX	\$0.00	\$0.00	\$1,329.33	(\$1,329.33)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SALES TAX	\$2,850,000.00	\$2,850,000.00	\$2,420,666.34	\$429,333.66	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$2,850,000.00
FIRE INS. PREM. REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND GULF	\$55,000.00	\$55,000.00	\$125,296.81	(\$70,296.81)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
POLICE TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIMA FUNDS	\$440,960.00	\$440,960.00	\$524,860.25	(\$83,900.25)	\$524,000.00	\$0.00	\$524,000.00	\$0.00	\$524,000.00	\$0.00	\$524,000.00
COUNTY SHARED:											
FIRE PROTECTION - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY ROAD & BRIDGE TAXES	\$180,000.00	\$180,000.00	\$206,059.43	(\$26,059.43)	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$218,000.00
E-911 FUNDS	\$0.00	\$597,356.80	\$597,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE / BoS ROAD PLAN	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00
OTHER:											
INTERLOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CHARGES FOR SERVICES</b>											
GARBAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK - PARTICIPATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
<b>FINES &amp; FORFEITURES</b>											
STATE ASSESSMENTS (DFA & DPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC & COURT FINES (CITY)	\$247,000.00	\$247,000.00	\$416,624.00	(\$169,624.00)	\$375,000.00	\$0.00	\$375,000.00	\$25,000.00	\$400,000.00	\$0.00	\$400,000.00
CRIMINAL ARRESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$2,500.00	\$2,500.00	\$1,495.00	\$1,005.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPEARANCE BOND FEE	\$500.00	\$500.00	\$1,300.00	(\$800.00)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARCH AND SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTIGATIVE FEES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>INTEREST</b>											
INTEREST	\$67,500.00	\$67,500.00	\$105,805.75	(\$38,305.75)	\$72,000.00	\$0.00	\$72,000.00	\$16,889.35	\$88,889.35	\$0.00	\$88,889.35
<b>MISCELLANEOUS</b>											
CELLULAR TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$19,387.50	\$14,987.50	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$37,619.55	(\$37,619.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC RECORDS REQUESTS	\$3,000.00	\$3,000.00	\$10,150.00	(\$7,150.00)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
LABOR / OFFICE RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL REVIEW / REDACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MDAH RECORDS RETENTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>OTHER</b>											
RESTRICTED REVENUE - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE PROCEEDS	\$0.00	\$6,332.30	\$37,010.30	(\$30,678.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOAN PROCEEDS - TAX ANTICIPATION LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRANSFERS</b>											
TRANSFERS IN - POLICE STATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>BEGINNING CASH</b>											
BEGINNING CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$5,947,110.00</b>	<b>\$6,807,801.74</b>	<b>\$6,338,645.87</b>	<b>\$469,155.87</b>	<b>\$8,259,253.00</b>	<b>(\$9,200.00)</b>	<b>\$8,250,053.00</b>	<b>\$467,289.35</b>	<b>\$8,717,342.35</b>	<b>\$30,000.00</b>	<b>\$8,747,342.35</b>

**EXPENDITURES**  
**LEGISLATIVE - BOARD**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
<i>SALARIES &amp; WAGES (GROSS PAY)</i>	\$30,000.00	\$30,000.00	\$25,384.70	\$4,615.30							
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00							
<b>SALARIES &amp; WAGES (GROSS)</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$25,384.70</b>	<b>\$4,615.30</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
<b>OVERTIME (GROSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERS PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$1,860.00	\$1,860.00	\$1,574.10	\$285.90	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00
MEDICARE MATCH	\$435.00	\$435.00	\$368.50	\$66.50	\$435.00	\$0.00	\$435.00	\$0.00	\$435.00	\$0.00	\$435.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PREM PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$3,250.00	\$3,250.00	\$254.10	\$2,995.90	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
WORKER'S COMPENSATION	\$125.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	\$0.00	\$0.00	\$0.00
<b>PERSONNEL SERVICES</b>	<b>\$35,670.00</b>	<b>\$35,545.00</b>	<b>\$27,581.40</b>	<b>\$7,963.60</b>	<b>\$35,695.00</b>	<b>\$0.00</b>	<b>\$35,695.00</b>	<b>(\$150.00)</b>	<b>\$35,545.00</b>	<b>\$0.00</b>	<b>\$35,545.00</b>

**EXPENDITURES**  
**LEGISLATIVE - BOARD**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
	OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUPPLIES</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**  
**LEGISLATIVE - BOARD**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$2,500.00	\$2,500.00	\$1,413.68	\$1,086.32	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$4,542.47	\$3,457.53	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$750.00	\$750.00	\$1,675.00	(\$925.00)	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$1,250.00	\$1,250.00	\$589.98	\$660.02	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**  
**LEGISLATIVE - BOARD**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACTUAL SERVICES</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$8,221.13</b>	<b>\$4,278.87</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$49,170.00</b>	<b>\$49,045.00</b>	<b>\$35,802.53</b>	<b>\$13,242.47</b>	<b>\$49,695.00</b>	<b>\$0.00</b>	<b>\$49,695.00</b>	<b>(\$150.00)</b>	<b>\$49,545.00</b>	<b>\$0.00</b>	<b>\$49,545.00</b>

**EXPENDITURES**  
**JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
<i>SALARIES &amp; WAGES (GROSS PAY)</i>	\$96,700.00	\$99,702.05	\$83,967.65	\$15,734.40							
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00							
<b>SALARIES &amp; WAGES (GROSS)</b>	<b>\$96,700.00</b>	<b>\$99,702.05</b>	<b>\$83,967.65</b>	<b>\$15,734.40</b>	<b>\$104,333.25</b>	<b>\$36,000.00</b>	<b>\$140,333.25</b>	<b>\$0.00</b>	<b>\$140,333.25</b>	<b>\$0.00</b>	<b>\$140,333.25</b>
<b>OVERTIME (GROSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RETIREMENT	\$18,212.50	\$18,684.15	\$14,667.60	\$4,016.55	\$18,806.07	\$6,489.00	\$25,295.07	\$0.00	\$25,295.07	\$0.00	\$25,295.07
PERS PAID BY CITY	\$18,212.50	\$18,684.15	\$14,667.60	\$4,016.55	\$18,806.07	\$6,489.00	\$25,295.07	\$0.00	\$25,295.07	\$0.00	\$25,295.07
<b>PERS PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$5,989.20	\$6,182.56	\$4,772.11	\$1,410.45	\$6,468.66	\$2,232.00	\$8,700.66	\$0.00	\$8,700.66	\$0.00	\$8,700.66
MEDICARE MATCH	\$1,400.70	\$1,445.41	\$1,115.98	\$329.43	\$1,512.83	\$522.00	\$2,034.83	\$0.00	\$2,034.83	\$0.00	\$2,034.83
HOSPITALIZATION INSURANCE	\$12,078.06	\$11,966.29	\$10,254.80	\$1,711.49	\$12,355.20	\$12,466.80	\$24,822.00	\$0.00	\$24,822.00	\$0.00	\$23,640.00
PREM PAID BY CITY	\$12,078.06	\$11,966.29	\$10,254.80	\$1,711.49	\$12,355.20	\$12,466.80	\$24,822.00	\$0.00	\$24,822.00	\$0.00	\$23,640.00
<b>PREM PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,400.00	\$1,400.00	\$280.03	\$1,119.97	\$1,300.00	\$650.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
WORKER'S COMPENSATION	\$315.00	\$0.00	\$0.00	\$0.00	\$521.67	\$180.00	\$701.67	(\$701.67)	\$0.00	\$0.00	\$0.00
<b>PERSONNEL SERVICES</b>	<b>\$136,095.46</b>	<b>\$139,380.46</b>	<b>\$115,058.17</b>	<b>\$24,322.29</b>	<b>\$145,297.68</b>	<b>\$58,539.80</b>	<b>\$203,837.48</b>	<b>(\$701.67)</b>	<b>\$203,135.81</b>	<b>\$0.00</b>	<b>\$201,953.81</b>



**EXPENDITURES**  
**JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
	FY2023-24	(AUGUST)	THRU 08/13/24	BALANCE	REQUEST	07/03/24	AFTER WS #1	07/30/24	AFTER WS #2	08/15/24	AFTER WS #3
OFFICE SUPPLIES	\$2,500.00	\$2,400.00	\$2,319.78	\$80.22	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER SUPPLIES	\$7,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$600.00	\$87.95	\$512.05	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUPPLIES</b>	<b>\$11,500.00</b>	<b>\$9,500.00</b>	<b>\$2,407.73</b>	<b>\$7,092.27</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - COURT	\$22,800.00	\$22,800.00	\$14,000.00	\$8,800.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00	\$0.00	\$22,800.00
JUDGE 1 - SIMS	\$18,000.00	\$18,000.00	\$12,000.00	\$6,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
JUDGE 2 - STACEY	\$4,800.00	\$4,800.00	\$2,000.00	\$2,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,800.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (DEFENDER)	\$22,800.00	\$22,800.00	\$12,000.00	\$10,800.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
ATTORNEY/FIRM 1 - WHITT	\$18,000.00	\$18,000.00	\$12,000.00	\$6,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
ATTORNEY/FIRM 2 - CALDERON & WILLIAMS	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
ATTORNEY/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (PROSECUTOR)	\$24,000.00	\$23,000.00	\$12,075.20	\$10,924.80	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
ATTORNEY/FIRM 1 - MILLS, SCANLON, ...	\$24,000.00	\$23,000.00	\$12,075.20	\$10,924.80	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00
ATTORNEY/FIRM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**  
**JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025		FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
PROFESSIONAL FEES - MEDICAL	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
DRUG TESTS	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$3,000.00	\$3,000.00	\$106.98	\$2,893.02	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$2,500.00	\$2,500.00	\$69.00	\$2,431.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$250.00	\$250.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
INSURANCE	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$550.00	\$550.00	\$0.00	\$550.00	\$0.00	\$550.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00					
RENTALS	\$4,500.00	\$5,500.00	\$3,918.67	\$1,581.33	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
PROMOTIONS	\$0.00	\$0.00	\$99.96	(\$99.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00					
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE ASSESSMENTS (COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00					
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**  
**JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2024				FYE 2025			FYE 2025			FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS SERVICES	\$0.00	\$500.00	\$180.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CONTRACTUAL SERVICES</b>	<b>\$81,400.00</b>	<b>\$81,400.00</b>	<b>\$42,574.81</b>	<b>\$38,825.19</b>	<b>\$0.00</b>	<b>\$82,350.00</b>	<b>\$82,350.00</b>	<b>\$0.00</b>	<b>\$82,350.00</b>	<b>\$0.00</b>	<b>\$82,350.00</b>	
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$2,000.00	\$1,334.54	\$665.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,334.54</b>	<b>\$665.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
	<b>\$228,995.46</b>	<b>\$232,280.46</b>	<b>\$161,375.25</b>	<b>\$70,905.21</b>	<b>\$145,297.68</b>	<b>\$147,889.80</b>	<b>\$293,187.48</b>	<b>(\$701.67)</b>	<b>\$292,485.81</b>	<b>\$0.00</b>	<b>\$291,303.81</b>	

**EXPENDITURES**  
**EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
<i>SALARIES &amp; WAGES (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00							
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00							
<b>SALARIES &amp; WAGES (GROSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OVERTIME (GROSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERS PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PREM PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**  
**EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUPPLIES</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**  
**EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$3,167.14	\$1,832.86	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$150.00	\$150.00	\$125.00	\$25.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$3,500.00	\$3,500.00	\$3,033.50	\$466.50	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**  
**EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACTUAL SERVICES</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>	<b>\$6,325.64</b>	<b>\$3,424.36</b>	<b>\$19,150.00</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$0.00</b>	<b>\$19,150.00</b>	<b>\$0.00</b>	<b>\$19,150.00</b>
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$10,250.00</b>	<b>\$10,250.00</b>	<b>\$6,325.64</b>	<b>\$3,924.36</b>	<b>\$19,650.00</b>	<b>\$0.00</b>	<b>\$19,650.00</b>	<b>\$0.00</b>	<b>\$19,650.00</b>	<b>\$0.00</b>	<b>\$19,650.00</b>

**EXPENDITURES  
ELECTIONS**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
				\$0.00	\$0.00						
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$5,000.00)	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACTUAL SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$5,000.00)</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>(\$5,000.00)</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>



**EXPENDITURES**

**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
<i>SALARIES &amp; WAGES (GROSS PAY)</i>	\$223,032.12	\$223,032.12	\$188,898.91	\$34,133.21							
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00							
<b>SALARIES &amp; WAGES (GROSS)</b>	<b>\$223,032.12</b>	<b>\$223,032.12</b>	<b>\$188,898.91</b>	<b>\$34,133.21</b>	<b>\$278,091.28</b>	<b>(\$40,000.00)</b>	<b>\$238,091.28</b>	<b>\$0.00</b>	<b>\$238,091.28</b>	<b>\$0.00</b>	<b>\$244,194.08</b>
<b>OVERTIME (GROSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RETIREMENT	\$41,899.77	\$41,899.77	\$32,998.10	\$8,901.67	\$42,915.95	\$0.00	\$42,915.95	\$0.00	\$42,915.95	\$0.00	\$44,015.98
PERS PAID BY CITY	\$41,899.77	\$41,899.77	\$32,998.10	\$8,901.67	\$42,915.95	\$0.00	\$42,915.95	\$0.00	\$42,915.95	\$0.00	\$44,015.98
<b>PERS PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$13,821.79	\$13,821.79	\$11,051.51	\$2,770.28	\$17,241.66	(\$2,480.00)	\$14,761.66	\$0.00	\$14,761.66	\$0.00	\$15,140.03
MEDICARE MATCH	\$3,232.52	\$3,232.52	\$2,584.57	\$647.95	\$4,032.32	(\$580.00)	\$3,452.32	\$0.00	\$3,452.32	\$0.00	\$3,540.81
HOSPITALIZATION INSURANCE	\$34,229.26	\$34,229.26	\$24,244.12	\$9,985.14	\$29,577.60	\$284.40	\$29,862.00	\$0.00	\$29,862.00	\$0.00	\$34,440.00
PREM PAID BY CITY	\$34,229.26	\$34,229.26	\$24,244.12	\$9,985.14	\$29,577.60	\$284.40	\$29,862.00	\$0.00	\$29,862.00	\$0.00	\$34,440.00
<b>PREM PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,700.00	\$2,700.00	\$668.24	\$2,031.76	\$3,250.00	(\$650.00)	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
WORKER'S COMPENSATION	\$700.00	\$0.00	\$0.00	\$0.00	\$1,390.46	(\$200.00)	\$1,190.46	(\$1,190.46)	\$0.00	\$0.00	\$0.00
<b>PERSONNEL SERVICES</b>	<b>\$319,615.46</b>	<b>\$318,915.46</b>	<b>\$260,445.45</b>	<b>\$58,470.01</b>	<b>\$376,499.27</b>	<b>(\$43,625.60)</b>	<b>\$332,873.67</b>	<b>(\$1,190.46)</b>	<b>\$331,683.22</b>	<b>\$0.00</b>	<b>\$343,930.90</b>

**EXPENDITURES**

**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
	OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$1,046.46	\$3,953.54	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$178.00	\$1,322.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUPPLIES</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$1,224.46</b>	<b>\$6,275.54</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
PROFESSIONAL FEES - ACCOUNTING	\$75,000.00	\$75,000.00	\$25,000.00	\$50,000.00	\$45,000.00	(\$15,000.00)	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$60,000.00
AUDIT	\$60,000.00	\$60,000.00	\$25,000.00	\$35,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$60,000.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER (CPA CONSULTANT)	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	(\$25,000.00)	\$15,000.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	(\$25,000.00)	\$15,000.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**

**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$7,522.63	\$477.37	\$8,500.00	\$500.00	\$9,000.00	\$0.00	\$9,000.00	\$5,000.00	\$14,000.00	\$14,000.00
ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
PRINTING & BINDING	\$3,000.00	\$3,000.00	\$2,511.95	\$488.05	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00
MEMBERSHIP DUES	\$600.00	\$600.00	\$415.00	\$185.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$400.00	\$1,000.00	\$1,000.00
INSURANCE	\$800.00	\$800.00	\$164.00	\$636.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$800.00	\$800.00	\$164.52	\$635.48	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00	\$800.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**

**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACTUAL SERVICES</b>	<b>\$89,300.00</b>	<b>\$89,300.00</b>	<b>\$35,778.10</b>	<b>\$53,521.90</b>	<b>\$59,800.00</b>	<b>\$25,500.00</b>	<b>\$85,300.00</b>	<b>\$0.00</b>	<b>\$85,300.00</b>	<b>\$10,400.00</b>	<b>\$95,700.00</b>
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$6,000.00	\$6,000.00	\$1,125.00	\$4,875.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>CAPITAL OUTLAY</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>	<b>\$1,125.00</b>	<b>\$14,375.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>
	<b>\$431,915.46</b>	<b>\$431,215.46</b>	<b>\$298,573.01</b>	<b>\$132,642.45</b>	<b>\$453,299.27</b>	<b>(\$18,125.60)</b>	<b>\$435,173.67</b>	<b>(\$1,190.46)</b>	<b>\$433,983.22</b>	<b>\$10,400.00</b>	<b>\$456,630.90</b>

**EXPENDITURES  
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
<i>SALARIES &amp; WAGES (GROSS PAY)</i>	\$73,224.99	\$73,224.99	\$54,675.18	\$18,549.81							
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00							
<b>SALARIES &amp; WAGES (GROSS)</b>	<b>\$73,224.99</b>	<b>\$73,224.99</b>	<b>\$54,675.18</b>	<b>\$18,549.81</b>	<b>\$72,600.18</b>	<b>\$0.00</b>	<b>\$72,600.18</b>	<b>\$0.00</b>	<b>\$72,600.18</b>	<b>\$0.00</b>	<b>\$73,100.18</b>
<b>OVERTIME (GROSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RETIREMENT	\$13,810.94	\$13,810.94	\$9,552.66	\$4,258.28	\$13,086.18	\$0.00	\$13,086.18	\$0.00	\$13,086.18	\$0.00	\$13,176.31
PERS PAID BY CITY	\$13,810.94	\$13,810.94	\$9,552.66	\$4,258.28	\$13,086.18	\$0.00	\$13,086.18	\$0.00	\$13,086.18	\$0.00	\$13,176.31
<b>PERS PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,533.75	\$4,533.75	\$3,227.64	\$1,306.11	\$4,501.21	\$0.00	\$4,501.21	\$0.00	\$4,501.21	\$0.00	\$4,532.21
MEDICARE MATCH	\$1,060.31	\$1,060.31	\$755.00	\$305.31	\$1,052.70	\$0.00	\$1,052.70	\$0.00	\$1,052.70	\$0.00	\$1,059.95
HOSPITALIZATION INSURANCE	\$12,425.07	\$12,425.07	\$7,960.87	\$4,464.20	\$9,547.20	\$91.80	\$9,639.00	\$0.00	\$9,639.00	\$0.00	\$9,180.00
PREM PAID BY CITY	\$12,425.07	\$12,425.07	\$7,960.87	\$4,464.20	\$9,547.20	\$91.80	\$9,639.00	\$0.00	\$9,639.00	\$0.00	\$9,180.00
<b>PREM PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,050.00	\$2,050.00	\$113.77	\$1,936.23	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
WORKER'S COMPENSATION	\$315.00	\$0.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	(\$1,452.00)	\$0.00	\$0.00	\$0.00
<b>PERSONNEL SERVICES</b>	<b>\$107,420.06</b>	<b>\$107,105.06</b>	<b>\$76,285.12</b>	<b>\$30,819.94</b>	<b>\$103,539.48</b>	<b>\$91.80</b>	<b>\$103,631.28</b>	<b>(\$1,452.00)</b>	<b>\$102,179.27</b>	<b>\$0.00</b>	<b>\$102,348.65</b>

**EXPENDITURES  
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
OFFICE SUPPLIES	\$5,000.00	\$4,500.00	\$625.95	\$3,874.05	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OTHER SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$2,500.00	\$2,500.00	\$161.58	\$2,338.42	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUPPLIES</b>	<b>\$9,250.00</b>	<b>\$9,250.00</b>	<b>\$787.53</b>	<b>\$8,462.47</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$5,950.00</b>	<b>\$0.00</b>	<b>\$5,950.00</b>
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$88,500.00	\$88,500.00	\$57,772.31	\$30,727.69	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
CONSULTANT	\$75,000.00	\$75,000.00	\$49,852.31	\$25,147.69	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&Z COMMISSION COMPENSATION	\$10,080.00	\$10,080.00	\$7,920.00	\$2,160.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
ARCHITECTURAL REVIEW OFFICER	\$3,420.00	\$3,420.00	\$0.00	\$3,420.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$30,000.00	\$30,000.00	\$17,271.50	\$12,728.50	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
CITY ATTORNEY	\$30,000.00	\$30,000.00	\$17,271.50	\$12,728.50	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES  
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$1,390.41	\$109.59	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ADVERTISING	\$500.00	\$1,500.00	\$761.83	\$738.17	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
PRINTING & BINDING	\$1,000.00	\$2,000.00	\$1,943.72	\$56.28	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
PUBLICATIONS	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MEMBERSHIP DUES	\$300.00	\$300.00	\$0.00	\$300.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
INSURANCE	\$1,000.00	\$1,000.00	\$632.00	\$368.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$1,500.00	\$1,061.22	\$438.78	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LOT CLEAN-UPS	\$40,000.00	\$35,800.00	\$0.00	\$35,800.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00									
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES  
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025			FYE 2025			FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3		
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>CONTRACTUAL SERVICES</b>	<b>\$170,900.00</b>	<b>\$168,200.00</b>	<b>\$80,832.99</b>	<b>\$87,367.01</b>	<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$945.60	\$54.40	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$945.60</b>	<b>\$54.40</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>
	<b>\$287,570.06</b>	<b>\$285,555.06</b>	<b>\$158,851.24</b>	<b>\$126,703.82</b>	<b>\$211,189.48</b>	<b>\$91.80</b>	<b>\$211,281.28</b>	<b>(\$1,452.00)</b>	<b>\$209,829.27</b>	<b>\$0.00</b>	<b>\$209,998.65</b>		



**EXPENDITURES**  
**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
<i>SALARIES &amp; WAGES (GROSS PAY)</i>	\$60,923.08	\$60,923.08	\$50,885.49	\$10,037.59							
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00							
<b>SALARIES &amp; WAGES (GROSS)</b>	<b>\$60,923.08</b>	<b>\$60,923.08</b>	<b>\$50,885.49</b>	<b>\$10,037.59</b>	<b>\$66,150.00</b>	<b>\$0.00</b>	<b>\$66,150.00</b>	<b>\$0.00</b>	<b>\$66,150.00</b>	<b>\$0.00</b>	<b>\$66,150.00</b>
<b>OVERTIME (GROSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RETIREMENT	\$11,423.08	\$11,423.08	\$8,888.73	\$2,534.35	\$11,923.54	\$0.00	\$11,923.54	\$0.00	\$11,923.54	\$0.00	\$11,923.54
PERS PAID BY CITY	\$11,423.08	\$11,423.08	\$8,888.73	\$2,534.35	\$11,923.54	\$0.00	\$11,923.54	\$0.00	\$11,923.54	\$0.00	\$11,923.54
<b>PERS PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$3,777.23	\$3,777.23	\$3,126.20	\$651.03	\$4,101.30	\$0.00	\$4,101.30	\$0.00	\$4,101.30	\$0.00	\$4,101.30
MEDICARE MATCH	\$883.38	\$883.38	\$731.07	\$152.31	\$959.18	\$0.00	\$959.18	\$0.00	\$959.18	\$0.00	\$959.18
HOSPITALIZATION INSURANCE	\$11,489.69	\$11,489.69	\$7,663.54	\$3,826.15	\$9,360.00	\$90.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$9,000.00
PREM PAID BY CITY	\$11,489.69	\$11,489.69	\$7,663.54	\$3,826.15	\$9,360.00	\$90.00	\$9,450.00	\$0.00	\$9,450.00	\$0.00	\$9,000.00
<b>PREM PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$650.00	\$650.00	\$194.64	\$455.36	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
WORKER'S COMPENSATION	\$250.00	\$38,605.00	\$3,739.45	\$34,865.55	\$330.75	\$0.00	\$330.75	\$71,266.14	\$71,596.89	\$124.43	\$71,721.32
<b>PERSONNEL SERVICES</b>	<b>\$89,396.46</b>	<b>\$127,751.46</b>	<b>\$75,229.12</b>	<b>\$52,522.34</b>	<b>\$93,474.76</b>	<b>\$90.00</b>	<b>\$93,564.76</b>	<b>\$71,266.14</b>	<b>\$164,830.90</b>	<b>\$124.43</b>	<b>\$164,505.34</b>

**EXPENDITURES**

**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
	OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$2,194.20	\$1,305.80	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
OTHER SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - DÉCOR, SIGNAGE, ETC.	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUPPLIES</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$2,194.20</b>	<b>\$2,305.80</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$2,100.00	\$1,892.50	\$207.50	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES (SABC)	\$0.00	\$1,200.00	\$1,000.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OTHER	\$0.00	\$900.00	\$892.50	\$7.50	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
PROFESSIONAL FEES - CONSULTING	\$233,000.00	\$278,000.00	\$203,628.01	\$74,371.99	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$100,000.00	\$180,000.00
FINANCIAL PLANNING	\$50,000.00	\$105,000.00	\$69,438.33	\$35,561.67	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
LOBBYING	\$33,000.00	\$33,000.00	\$34,986.37	(\$1,986.37)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNER - ANNEXATION	\$150,000.00	\$140,000.00	\$99,203.31	\$40,796.69	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$100,000.00	\$120,000.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$380,000.00	\$319,192.36	\$191,889.72	\$127,302.64	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00	\$70,000.00	\$335,000.00
CITY ATTORNEY	\$215,000.00	\$203,100.00	\$122,881.46	\$80,218.54	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
EMPLOYMENT LAW	\$15,000.00	\$25,500.00	\$18,126.16	\$7,373.84	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY - ANNEXATION	\$150,000.00	\$90,592.36	\$50,882.10	\$39,710.26	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$70,000.00	\$120,000.00

**EXPENDITURES**  
**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2024				FYE 2025			FYE 2025			FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE	\$12,500.00	\$14,600.00	\$12,708.59	\$1,891.41	\$14,600.00	\$11,000.00	\$25,600.00	\$0.00	\$25,600.00	\$0.00	\$25,600.00	
TELEPHONE - CELL / TABLET	\$0.00	\$500.00	\$344.80	\$155.20	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$5,800.00	\$5,800.00	\$2,500.00	\$3,300.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	
INTERNET	\$3,000.00	\$6,300.00	\$988.40	\$5,311.60	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00	
TRAVEL & TRAINING	\$0.00	\$2,000.00	\$133.67	\$1,866.33	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
ADVERTISING	\$8,000.00	\$10,000.00	\$9,800.00	\$200.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	
PRINTING & BINDING	\$3,500.00	\$3,500.00	\$391.90	\$3,108.10	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEMBERSHIP DUES	\$2,750.00	\$2,750.00	\$1,251.00	\$1,499.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	
INSURANCE	\$40,000.00	\$37,500.00	\$28,382.05	\$9,117.95	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
UTILITIES - GENERAL	\$10,000.00	\$10,000.00	\$10,179.06	(\$179.06)	\$10,000.00	\$25,700.00	\$35,700.00	\$0.00	\$35,700.00	\$0.00	\$35,700.00	
ELECTRICITY	\$7,000.00	\$7,000.00	\$8,531.63	(\$1,531.63)	\$7,000.00	\$17,750.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00	\$24,750.00	
GAS	\$2,000.00	\$2,000.00	\$823.84	\$1,176.16	\$2,000.00	\$6,500.00	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	
WATER & SEWER	\$1,000.00	\$1,000.00	\$823.59	\$176.41	\$1,000.00	\$1,450.00	\$2,450.00	\$0.00	\$2,450.00	\$0.00	\$2,450.00	
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$1,103.00	\$97.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	
EQUIPMENT RECERTIFICATION	\$200.00	\$200.00	\$65.00	\$135.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	
RENTALS	\$12,000.00	\$12,000.00	\$11,096.93	\$903.07	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	
PROMOTIONS	\$600.00	\$2,100.00	\$1,605.46	\$494.54	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$2,500.00	\$2,000.00	\$169.26	\$1,830.74	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES	\$3,400.00	\$3,400.00	\$918.50	\$2,481.50	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00	
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDING RENT	\$106,000.00	\$139,000.00	\$114,920.00	\$24,080.00	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00	
TAX COLLECTION FEES	\$50,000.00	\$50,000.00	\$44,147.33	\$5,852.67	\$50,000.00	\$0.00	\$48,300.00	(\$594.00)	\$47,706.00	\$0.00	\$47,706.00	
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**EXPENDITURES**

**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
	BEAUTIFICATION EXPENSES	\$44,000.00	\$42,000.00	\$2,850.00	\$39,150.00	\$44,000.00	(\$44,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$150,000.00	\$150,000.00	\$117,928.31	\$32,071.69	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
MISCELLANEOUS SERVICES	\$11,000.00	\$21,000.00	\$11,526.85	\$9,473.15	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
<b>CONTRACTUAL SERVICES</b>	<b>\$1,080,650.00</b>	<b>\$1,116,342.36</b>	<b>\$770,420.34</b>	<b>\$345,922.02</b>	<b>\$861,150.00</b>	<b>(\$7,300.00)</b>	<b>\$852,150.00</b>	<b>(\$594.00)</b>	<b>\$851,556.00</b>	<b>\$170,000.00</b>	<b>\$1,021,556.00</b>
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - NETWORK	\$12,000.00	\$12,000.00	\$2,428.43	\$9,571.57	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
CAPITAL OUTLAY - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - RADIOS & REPEATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$3,250.00	\$2,250.00	\$1,919.40	\$330.60	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$4,000.00	\$3,883.65	\$116.35	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
<b>CAPITAL OUTLAY</b>	<b>\$20,250.00</b>	<b>\$20,250.00</b>	<b>\$8,231.48</b>	<b>\$12,018.52</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>
	<b>\$1,194,796.46</b>	<b>\$1,268,843.82</b>	<b>\$856,075.14</b>	<b>\$412,768.68</b>	<b>\$975,124.76</b>	<b>(\$7,210.00)</b>	<b>\$966,214.76</b>	<b>\$70,672.14</b>	<b>\$1,036,886.90</b>	<b>\$170,124.43</b>	<b>\$1,206,561.34</b>

**EXPENDITURES  
POLICE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
<i>SALARIES &amp; WAGES (GROSS PAY)</i>	\$768,283.67	\$758,186.40	\$705,949.86	\$52,236.54								
<i>OVERTIME (GROSS PAY)</i>	\$24,497.69	\$72,005.59	\$0.00	\$72,005.59								
<b>SALARIES &amp; WAGES (GROSS)</b>	<b>\$768,283.67</b>	<b>\$758,186.40</b>	<b>\$648,552.13</b>	<b>\$109,634.27</b>	<b>\$1,089,508.50</b>	<b>(\$30,938.08)</b>	<b>\$1,058,570.42</b>	<b>\$0.00</b>	<b>\$1,058,570.42</b>	<b>\$1,680.00</b>	<b>\$1,060,250.42</b>	
<b>OVERTIME (GROSS)</b>	<b>\$24,497.69</b>	<b>\$82,005.59</b>	<b>\$57,397.73</b>	<b>\$24,607.86</b>	<b>\$85,900.25</b>	<b>(\$3,946.90)</b>	<b>\$81,953.35</b>	<b>\$0.00</b>	<b>\$81,953.35</b>	<b>\$168.00</b>	<b>\$82,121.35</b>	
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
RETIREMENT	\$145,040.75	\$144,967.23	\$116,495.76	\$28,471.47	\$201,828.94	(\$6,288.02)	\$195,540.93	\$0.00	\$195,540.93	\$333.10	\$195,874.03	
PERS PAID BY CITY	\$145,040.75	\$144,967.23	\$116,495.76	\$28,471.47	\$201,828.94	(\$6,288.02)	\$195,540.93	\$0.00	\$195,540.93	\$333.10	\$195,874.03	
<b>PERS PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FICA/SOCIAL SECURITY MATCH	\$49,078.04	\$50,517.40	\$42,077.70	\$8,439.70	\$72,875.34	(\$2,162.87)	\$70,712.47	\$0.00	\$70,712.47	\$114.58	\$70,827.05	
MEDICARE MATCH	\$11,477.93	\$11,814.50	\$9,840.69	\$1,973.81	\$17,043.43	(\$505.83)	\$16,537.59	\$0.00	\$16,537.59	\$26.80	\$16,564.39	
HOSPITALIZATION INSURANCE	\$81,106.16	\$79,406.44	\$58,526.59	\$20,879.85	\$151,507.20	\$1,456.80	\$152,964.00	\$0.00	\$152,964.00	(\$7,284.00)	\$145,680.00	
PREM PAID BY CITY	\$81,106.16	\$79,406.44	\$58,526.59	\$20,879.85	\$151,507.20	\$1,456.80	\$152,964.00	\$0.00	\$152,964.00	(\$7,284.00)	\$145,680.00	
<b>PREM PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UNEMPLOYMENT CONTRIBUTION	\$11,962.50	\$11,911.91	\$2,764.02	\$9,147.89	\$14,950.00	\$0.00	\$14,950.00	\$0.00	\$14,950.00	\$0.00	\$14,950.00	
WORKER'S COMPENSATION	\$25,000.00	\$2,637.26	\$0.00	\$2,637.26	\$47,016.35	(\$1,395.40)	\$45,620.95	(\$45,620.95)	\$0.00	\$0.00	\$0.00	
<b>PERSONNEL SERVICES</b>	<b>\$1,116,446.74</b>	<b>\$1,141,446.74</b>	<b>\$935,654.62</b>	<b>\$205,792.12</b>	<b>\$1,680,630.01</b>	<b>(\$43,780.30)</b>	<b>\$1,636,849.71</b>	<b>(\$45,620.95)</b>	<b>\$1,591,228.76</b>	<b>(\$4,961.53)</b>	<b>\$1,586,267.23</b>	

**EXPENDITURES  
POLICE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
OFFICE SUPPLIES	\$3,000.00	\$1,200.00	\$1,438.92	(\$238.92)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
OTHER SUPPLIES	\$3,500.00	\$2,976.79	\$1,418.63	\$1,558.16	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
AMMUNITION	\$3,500.00	\$8,930.00	\$8,804.92	\$125.08	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FEED/SUPPLIES FOR DRUG DOG	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	
GAS & OIL	\$70,000.00	\$65,600.00	\$46,316.31	\$19,283.69	\$70,000.00	(\$10,000.00)	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	
UNIFORMS	\$13,750.00	\$19,787.63	\$17,669.59	\$2,118.04	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISC. SUPPLIES - SHELTER FEES & A.C.	\$500.00	\$793.21	\$293.21	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REPAIRS & MAINT. - VEHICLE	\$33,000.00	\$39,332.30	\$23,301.72	\$16,030.58	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$1,000.00	\$675.00	\$325.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUPPLIES</b>	<b>\$128,450.00</b>	<b>\$140,819.93</b>	<b>\$99,918.30</b>	<b>\$40,901.63</b>	<b>\$130,000.00</b>	<b>(\$8,800.00)</b>	<b>\$121,200.00</b>	<b>\$0.00</b>	<b>\$121,200.00</b>	<b>\$0.00</b>	<b>\$121,200.00</b>	
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTANT/FIRM 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTANT/FIRM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTANT/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CONSULTANT/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROFESSIONAL FEES - CRIME LAB	\$12,000.00	\$12,000.00	\$360.00	\$11,640.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	
CRIME LAB	\$12,000.00	\$12,000.00	\$360.00	\$11,640.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**EXPENDITURES  
POLICE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025			FYE 2025			FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
PROFESSIONAL FEES - MEDICAL	\$5,000.00	\$7,550.00	\$7,017.43	\$532.57	\$4,175.00	\$0.00	\$4,175.00	\$0.00	\$4,175.00	\$0.00	\$4,175.00	
DRUG TESTS	\$700.00	\$700.00	\$450.00	\$250.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	
POLYGRAPH EXAMINATION	\$2,150.00	\$1,650.00	\$1,050.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	
PSYCHOLOGICAL EVALUATION	\$2,150.00	\$4,200.00	\$4,200.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	
VET - DRUG DOG	\$0.00	\$1,000.00	\$1,317.43	(\$317.43)	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE - CELL / TABLET	\$5,700.00	\$5,700.00	\$5,034.46	\$665.54	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAVEL & TRAINING	\$30,000.00	\$28,450.00	\$15,238.19	\$13,211.81	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRINTING & BINDING	\$9,000.00	\$8,000.00	\$3,706.00	\$4,294.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEMBERSHIP DUES	\$1,000.00	\$1,000.00	\$350.00	\$650.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
INSURANCE	\$16,000.00	\$16,000.00	\$14,644.00	\$1,356.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
UTILITIES - GENERAL	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$23,200.00	(\$23,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$16,000.00	(\$16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GAS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WATER & SEWER	\$300.00	\$300.00	\$0.00	\$300.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	
EQUIPMENT RECERTIFICATION	\$32,200.00	\$32,200.00	\$22,050.01	\$10,149.99	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	
OUTSIDE LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
RENTALS	\$0.00	\$50,100.00	\$50,087.67	\$12.33	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00	
PROMOTIONS	\$0.00	\$587.50	\$495.00	\$92.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EMERGENCY MANAGEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SVCS. & CHARGES / "BUY MONEY"	\$10,500.00	\$10,500.00	\$4,000.00	\$6,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRISONERS' EXPENSE	\$24,000.00	\$24,000.00	\$19,203.68	\$4,796.32	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



**EXPENDITURES  
POLICE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IT & SOFTWARE SERVICES	\$14,500.00	\$14,500.00	\$7,582.50	\$6,917.50	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	
MISCELLANEOUS SERVICES	\$12,000.00	\$12,000.00	\$2,112.50	\$9,887.50	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
<b>CONTRACTUAL SERVICES</b>	<b>\$201,600.00</b>	<b>\$252,287.50</b>	<b>\$151,881.44</b>	<b>\$100,406.06</b>	<b>\$279,075.00</b>	<b>(\$34,200.00)</b>	<b>\$244,875.00</b>	<b>\$0.00</b>	<b>\$244,875.00</b>	<b>\$0.00</b>	<b>\$244,875.00</b>	
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - BUILDING	\$150,000.00	\$708,796.49	\$693,175.45	\$15,621.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - OFFICERS' EQUIPMENT	\$2,500.00	\$77,920.21	\$69,543.97	\$8,376.24	\$12,704.50	\$0.00	\$12,704.50	\$0.00	\$12,704.50	\$0.00	\$12,704.50	
CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	\$9,000.00	\$24,765.84	\$22,302.46	\$2,463.38	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	
CAPITAL OUTLAY - ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - MISCELLANEOUS	\$50,000.00	\$70,641.00	\$1,501.94	\$69,139.06	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	
CAPITAL OUTLAY - RADIOS (HAND HELD)	\$3,341.10	\$3,341.10	\$3,341.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - VEHICLES	\$0.00	\$64,303.14	\$46,784.00	\$17,519.14	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$275.00	\$216.60	\$58.40	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
CAPITAL OUTLAY - FURN. & FIXTURES	\$150,000.00	\$184,560.31	\$184,385.89	\$174.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CAPITAL OUTLAY</b>	<b>\$364,841.10</b>	<b>\$1,134,603.09</b>	<b>\$1,021,251.41</b>	<b>\$113,351.68</b>	<b>\$180,704.50</b>	<b>\$0.00</b>	<b>\$180,704.50</b>	<b>\$0.00</b>	<b>\$180,704.50</b>	<b>\$0.00</b>	<b>\$180,704.50</b>	
	<b>\$1,811,337.84</b>	<b>\$2,669,157.26</b>	<b>\$2,208,705.77</b>	<b>\$460,451.49</b>	<b>\$2,270,409.51</b>	<b>(\$86,780.30)</b>	<b>\$2,183,629.21</b>	<b>(\$45,620.95)</b>	<b>\$2,138,008.26</b>	<b>(\$4,961.53)</b>	<b>\$2,133,046.73</b>	



**EXPENDITURES  
FIRE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC SERVICES / SMCFPD APPROPRIATION	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
<b>CONTRACTUAL SERVICES</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>

**EXPENDITURES**

**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
	<i>SALARIES &amp; WAGES (GROSS PAY)</i>	\$116,890.38	\$116,890.38	\$91,392.19	\$25,498.19						
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00							
<b>SALARIES &amp; WAGES (GROSS)</b>	<b>\$116,890.38</b>	<b>\$116,890.38</b>	<b>\$91,392.19</b>	<b>\$25,498.19</b>	<b>\$125,104.38</b>	<b>\$0.00</b>	<b>\$125,104.38</b>	<b>\$0.00</b>	<b>\$125,104.38</b>	<b>\$0.00</b>	<b>\$125,604.38</b>
<b>OVERTIME (GROSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RETIREMENT	\$21,998.20	\$21,998.20	\$15,970.02	\$6,028.18	\$22,550.06	\$0.00	\$22,550.06	\$0.00	\$22,550.06	\$0.00	\$22,640.19
PERS PAID BY CITY	\$21,998.20	\$21,998.20	\$15,970.02	\$6,028.18	\$22,550.06	\$0.00	\$22,550.06	\$0.00	\$22,550.06	\$0.00	\$22,640.19
<b>PERS PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$7,241.00	\$7,241.00	\$5,001.22	\$2,239.78	\$7,756.47	\$0.00	\$7,756.47	\$0.00	\$7,756.47	\$0.00	\$7,787.47
MEDICARE MATCH	\$1,693.46	\$1,693.46	\$1,169.37	\$524.09	\$1,814.01	\$0.00	\$1,814.01	\$0.00	\$1,814.01	\$0.00	\$1,821.26
HOSPITALIZATION INSURANCE	\$23,914.76	\$23,914.76	\$15,217.68	\$8,697.08	\$21,777.60	\$209.40	\$21,987.00	\$0.00	\$21,987.00	\$0.00	\$20,940.00
PREM PAID BY CITY	\$23,914.76	\$23,914.76	\$15,217.68	\$8,697.08	\$21,777.60	\$209.40	\$21,987.00	\$0.00	\$21,987.00	\$0.00	\$20,940.00
<b>PREM PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS / SREVRT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,050.00	\$2,050.00	\$314.54	\$1,735.46	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
WORKER'S COMPENSATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,502.09	\$0.00	\$2,502.09	(\$2,502.09)	\$0.00	\$0.00	\$0.00
<b>PERSONNEL SERVICES</b>	<b>\$176,287.80</b>	<b>\$173,787.80</b>	<b>\$129,065.02</b>	<b>\$44,722.78</b>	<b>\$183,454.61</b>	<b>\$209.40</b>	<b>\$183,664.01</b>	<b>(\$2,502.09)</b>	<b>\$181,161.92</b>	<b>\$0.00</b>	<b>\$180,743.30</b>

**EXPENDITURES**

**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
	OFFICE SUPPLIES	\$2,000.00	\$1,700.00	\$624.65	\$1,075.35	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00
OTHER SUPPLIES	\$0.00	\$300.00	\$257.10	\$42.90	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$2,500.00	\$2,500.00	\$899.07	\$1,600.93	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - BUILDING CODES	\$2,000.00	\$2,000.00	\$1,188.00	\$812.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUPPLIES</b>	<b>\$7,750.00</b>	<b>\$7,750.00</b>	<b>\$2,968.82</b>	<b>\$4,781.18</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>	<b>\$0.00</b>	<b>\$6,050.00</b>
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$5,500.00	\$5,300.00	\$0.00	\$5,300.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CITY ATTORNEY	\$5,500.00	\$5,300.00	\$0.00	\$5,300.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**

**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
PROFESSIONAL FEES - MEDICAL	\$0.00	\$200.00	\$50.00	\$150.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
DRUG TESTS	\$0.00	\$200.00	\$50.00	\$150.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,300.00	\$487.08	\$812.92	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$1,654.55	\$345.45	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ADVERTISING	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PRINTING & BINDING	\$1,320.00	\$1,320.00	\$450.00	\$870.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,000.00	\$1,000.00	\$625.00	\$375.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
INSURANCE	\$1,000.00	\$1,000.00	\$632.00	\$368.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$1,500.00	\$1,061.21	\$438.79	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUY MONEY				\$0.00	\$0.00						
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES**

**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
	BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTRACTUAL SERVICES</b>	<b>\$14,070.00</b>	<b>\$15,370.00</b>	<b>\$4,959.84</b>	<b>\$10,410.16</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$11,300.00</b>
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$1,510.55	\$489.45	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CAPITAL OUTLAY</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,510.55</b>	<b>\$489.45</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$42,000.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>
	<b>\$200,107.80</b>	<b>\$198,907.80</b>	<b>\$138,504.23</b>	<b>\$60,403.57</b>	<b>\$201,804.61</b>	<b>\$209.40</b>	<b>\$202,014.01</b>	<b>\$39,497.91</b>	<b>\$241,511.92</b>	<b>\$0.00</b>	<b>\$241,093.30</b>

**EXPENDITURES**

**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
<i>SALARIES &amp; WAGES (GROSS PAY)</i>	\$275,306.91	\$275,306.91	\$201,088.98	\$74,217.93							
<i>OVERTIME (GROSS PAY)</i>	\$13,821.58	\$13,821.58	\$0.00	\$13,821.58							
<b>SALARIES &amp; WAGES (GROSS)</b>	<b>\$275,306.91</b>	<b>\$275,306.91</b>	<b>\$200,050.98</b>	<b>\$75,255.93</b>	<b>\$362,119.00</b>	<b>\$0.00</b>	<b>\$362,119.00</b>	<b>\$0.00</b>	<b>\$362,119.00</b>	<b>\$0.00</b>	<b>\$362,119.00</b>
<b>OVERTIME (GROSS)</b>	<b>\$13,821.58</b>	<b>\$13,821.58</b>	<b>\$1,038.00</b>	<b>\$12,783.58</b>	<b>\$12,147.20</b>	<b>\$0.00</b>	<b>\$12,147.20</b>	<b>\$0.00</b>	<b>\$12,147.20</b>	<b>\$0.00</b>	<b>\$12,147.20</b>
<b>PERSONNEL - FEDERAL WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>PERSONNEL - STATE WITHHOLDING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
RETIREMENT	\$54,255.34	\$54,255.34	\$35,142.87	\$19,112.47	\$67,461.48	\$0.00	\$67,461.48	\$0.00	\$67,461.48	\$0.00	\$67,461.48
PERS PAID BY CITY	\$54,255.34	\$54,255.34	\$35,142.87	\$19,112.47	\$67,461.48	\$0.00	\$67,461.48	\$0.00	\$67,461.48	\$0.00	\$67,461.48
<b>PERS PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$17,907.37	\$17,907.37	\$11,700.45	\$6,206.92	\$23,204.50	\$0.00	\$23,204.50	\$0.00	\$23,204.50	\$0.00	\$23,204.50
MEDICARE MATCH	\$4,188.01	\$4,188.01	\$2,736.35	\$1,451.66	\$5,426.86	\$0.00	\$5,426.86	\$0.00	\$5,426.86	\$0.00	\$5,426.86
HOSPITALIZATION INSURANCE	\$61,481.15	\$61,481.15	\$21,396.17	\$40,084.98	\$57,682.56	\$554.64	\$58,237.20	\$0.00	\$58,237.20	\$0.00	\$55,464.00
PREM PAID BY CITY	\$61,481.15	\$61,481.15	\$21,396.17	\$40,084.98	\$57,682.56	\$554.64	\$58,237.20	\$0.00	\$58,237.20	\$0.00	\$55,464.00
<b>PREM PAID BY EMPLOYEE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$4,650.00	\$4,650.00	\$1,046.75	\$3,603.25	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
WORKER'S COMPENSATION	\$9,400.00	\$0.00	\$0.00	\$0.00	\$19,648.98	\$0.00	\$19,648.98	(\$19,648.98)	\$0.00	\$0.00	\$0.00
<b>PERSONNEL SERVICES</b>	<b>\$441,010.36</b>	<b>\$431,610.36</b>	<b>\$273,111.57</b>	<b>\$158,498.79</b>	<b>\$552,890.58</b>	<b>\$554.64</b>	<b>\$553,445.22</b>	<b>(\$19,648.98)</b>	<b>\$533,796.25</b>	<b>\$0.00</b>	<b>\$531,023.05</b>

**EXPENDITURES**

**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$746.83	\$2,253.17	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
OTHER SUPPLIES	\$8,400.00	\$5,400.00	\$1,315.20	\$4,084.80	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GAS & OIL	\$11,250.00	\$14,250.00	\$11,174.91	\$3,075.09	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	
UNIFORMS	\$5,000.00	\$5,000.00	\$1,294.50	\$3,705.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CHEMICALS	\$2,500.00	\$2,500.00	\$555.00	\$1,945.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
STREET REPAIR SUPPLIES (ASPHALT, ETC.)	\$71,900.00	\$50,900.00	\$20,987.02	\$29,912.98	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00	(\$10,000.00)	\$46,000.00	
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REPAIRS & MAINT. - DRAINAGE	\$15,000.00	\$45,000.00	\$42,275.89	\$2,724.11	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	
REPAIRS & MAINT. - VEHICLE	\$1,000.00	\$6,000.00	\$1,159.11	\$4,840.89	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
REPAIRS & MAINT. - EQUIPMENT	\$3,000.00	\$3,000.00	\$1,847.25	\$1,152.75	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
REPAIRS & MAINT. - OTHER	\$350.00	\$16,350.00	\$10,025.00	\$6,325.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>SUPPLIES</b>	<b>\$121,400.00</b>	<b>\$151,400.00</b>	<b>\$91,380.71</b>	<b>\$60,019.29</b>	<b>\$145,500.00</b>	<b>\$0.00</b>	<b>\$145,500.00</b>	<b>\$0.00</b>	<b>\$145,500.00</b>	<b>(\$10,000.00)</b>	<b>\$135,500.00</b>	
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROFESSIONAL FEES - CONTRACT LABOR	\$130,000.00	\$100,000.00	\$5,704.73	\$94,295.27	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
GENERAL LABOR - CONTRACT. MAINTENANCE	\$130,000.00	\$100,000.00	\$1,104.73	\$98,895.27	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
GENERAL LABOR - DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER 1 / MISC PW PROJECTS	\$0.00	\$0.00	\$4,600.00	(\$4,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PROFESSIONAL FEES - ENGINEERING	\$137,921.00	\$147,921.00	\$54,878.50	\$93,042.50	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	(\$100,000.00)	\$210,000.00	
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DRAINAGE	\$62,000.00	\$62,000.00	\$5,562.00	\$56,438.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
STREETS	\$75,921.00	\$75,921.00	\$44,816.50	\$31,104.50	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00	(\$100,000.00)	\$130,000.00	
OTHER	\$0.00	\$10,000.00	\$4,500.00	\$5,500.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
PROFESSIONAL FEES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



**EXPENDITURES**

**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
PROFESSIONAL FEES - MEDICAL	\$0.00	\$500.00	\$200.00	\$300.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
DRUG TESTS	\$0.00	\$500.00	\$200.00	\$300.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE	\$5,000.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TELEPHONE - CELL / TABLET	\$0.00	\$1,500.00	\$1,026.27	\$473.73	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
POSTAGE	\$600.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
INTERNET	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
ADVERTISING	\$500.00	\$500.00	\$207.60	\$292.40	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	
PRINTING & BINDING	\$2,000.00	\$2,000.00	\$1,226.40	\$773.60	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MEMBERSHIP DUES	\$0.00	\$350.00	\$75.00	\$275.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00	
INSURANCE	\$6,400.00	\$6,400.00	\$6,475.00	(\$75.00)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	
UTILITIES - GENERAL	\$4,560.00	\$4,560.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
ELECTRICITY	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
GAS	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
WATER & SEWER	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
UTILITIES - OTHER	\$91,000.00	\$90,000.00	\$10,457.26	\$79,542.74	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00	
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
STREET LIGHTS	\$85,000.00	\$84,000.00	\$5,809.08	\$78,190.92	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	
TRAFFIC SIGNALS	\$6,000.00	\$6,000.00	\$4,648.18	\$1,351.82	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OUTSIDE LABOR	\$2,500.00	\$2,500.00	\$375.00	\$2,125.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	
RENTALS	\$5,000.00	\$8,300.00	\$4,849.63	\$3,450.37	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
				\$0.00	\$0.00							
INTERLOCAL AGREEMENT	\$25,000.00	\$25,000.00	\$732.00	\$24,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
OTHER SVCS. & CHARGES	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
STORAGE YARD RENTAL	\$38,000.00	\$1,200.00	\$1,149.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
BUILDING RENT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PRISONERS' EXPENSE	\$16,000.00	\$16,000.00	\$4,000.00	\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TRASH DUMP FEE	\$4,800.00	\$14,800.00	\$8,637.26	\$6,162.74	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	



**EXPENDITURES**

**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3	
BEAUTIFICATION EXPENSES	\$40,000.00	\$40,000.00	\$32,008.00	\$7,992.00	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>CONTRACTUAL SERVICES</b>	<b>\$550,681.00</b>	<b>\$485,981.00</b>	<b>\$132,001.65</b>	<b>\$353,979.35</b>	<b>\$530,350.00</b>	<b>\$25,000.00</b>	<b>\$555,350.00</b>	<b>\$0.00</b>	<b>\$555,350.00</b>	<b>(\$90,000.00)</b>	<b>\$465,350.00</b>	
<b>CAPITAL OUTLAY - WALKING TRAIL(S)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$382,440.00	\$742,440.00	\$0.00	\$742,440.00	
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - MOWERS	\$14,000.00	\$3,682.23	\$529.00	\$3,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - TRAILERS	\$0.00	\$19,387.00	\$19,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$49,200.00	\$37,000.00	\$9,250.00	\$27,750.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
CAPITAL OUTLAY - OTHER	\$0.00	\$48,944.92	\$46,390.20	\$2,554.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - STREETS	\$765,000.00	\$723,000.00	\$683,248.82	\$39,751.18	\$2,547,750.00	\$0.00	\$2,547,750.00	\$0.00	\$2,547,750.00	(\$189,750.00)	\$2,358,000.00	
CAPITAL OUTLAY - VEHICLES	\$45,000.00	\$43,850.27	\$42,719.50	\$1,130.77	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	
CAPITAL OUTLAY - TOOLS & SMALL EQUIP.	\$15,000.00	\$13,676.00	\$7,562.81	\$6,113.19	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$4,000.00	\$4,324.00	\$3,238.93	\$1,085.07	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
CAPITAL OUTLAY - FURN. & FIXTURES	\$3,000.00	\$1,335.58	\$1,335.58	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	
<b>CAPITAL OUTLAY</b>	<b>\$895,200.00</b>	<b>\$895,200.00</b>	<b>\$813,661.84</b>	<b>\$81,538.16</b>	<b>\$2,998,250.00</b>	<b>\$0.00</b>	<b>\$2,998,250.00</b>	<b>\$382,440.00</b>	<b>\$3,380,690.00</b>	<b>(\$189,750.00)</b>	<b>\$3,190,940.00</b>	
	<b>\$2,008,291.36</b>	<b>\$1,964,191.36</b>	<b>\$1,310,155.77</b>	<b>\$654,035.59</b>	<b>\$4,226,990.58</b>	<b>\$25,554.64</b>	<b>\$4,252,545.22</b>	<b>\$362,791.02</b>	<b>\$4,615,336.25</b>	<b>(\$289,750.00)</b>	<b>\$4,322,813.05</b>	

**EXPENDITURES**  
**TRANSFERS**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 08/15/24	FINAL BUDGET AFTER WS #3
TRANSFERS OUT - DEBT SERVICE FUND	\$617,030.71	\$621,438.35	\$621,538.35	(\$100.00)	\$630,541.00	\$0.00	\$630,541.00	\$0.00	\$630,541.00	\$0.00	\$630,541.00
TRANSFERS OUT - CAPITAL PROJECTS FUND 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,750.00	\$339,750.00
TRANSFERS OUT - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - _____		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - _____		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$621,438.35</b>	<b>\$621,538.35</b>	<b>(\$100.00)</b>	<b>\$630,541.00</b>	<b>\$0.00</b>	<b>\$630,541.00</b>	<b>\$0.00</b>	<b>\$630,541.00</b>	<b>\$339,750.00</b>	<b>\$970,291.00</b>

**MAYOR**

Walter C. Morrison, IV

**CITY CLERK**

Lindsay Kellum

**POLICE CHIEF**

Barry Hale

**MUNICIPAL COURT  
CLERK**

Stephanie Gerlach

**PLANNING & ZONING  
ADMIN./BUILDING  
DEPT.**

William Hall

**PUBLIC WORKS**

Chris Buckner

**CITY OF GLUCKSTADT  
MISSISSIPPI**



**343 DISTRIBUTION DRIVE  
GLUCKSTADT, MS 39110**

**ALDERMEN**

Miya Bates

Jayce Powell

Wesley Slay

John Taylor

Lisa Williams

**MEMORANDUM**

**TO:** Mayor & Board of Alderman

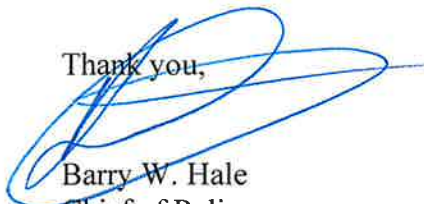
**FROM:** Barry Hale, Chief of Police

**DATE:** Tuesday, August 27, 2024

**SUBJECT: Requesting Approval of the Quote for TCS Ware for the Installation of All Electrical Wiring and Required Bucket Truck.**

I am requesting the Mayor and Board of Alderman approve the TCS Ware quote for the installation of all electrical wiring and the required bucket truck for the LPR camera that will be installed at Calhoun Station Parkway and Church Road. The amount is \$32,095.00 for the Three Lane Camera LPR System and installation. The grant will reimburse the city for 25,000.00 leaving the police department out of pocket \$7095.00 for the installation of all electrical wiring and bucket truck required.

Thank you,

  
Barry W. Hale  
Chief of Police



**PROJECT NUMBER 48407  
PURCHASE AGREEMENT  
BETWEEN  
TCSWARE, INC.  
AND  
MISSISSIPPI DEPARTMENT OF INFORMATION TECHNOLOGY SERVICES  
AS CONTRACTING AGENT FOR THE  
CITY OF GLUCKSTADT**

This Purchase Agreement (hereinafter referred to as "Agreement") is entered into by and between TCSWare, Inc., a Mississippi corporation having its principal place of business at 3599 Old Brandon Road, Pearl, Mississippi 39208 (hereinafter referred to as "Seller"), and Mississippi Department of Information Technology Services having its principal place of business at 3771 Eastwood Drive, Jackson, Mississippi 39211 (hereinafter referred to as "ITS"), as contracting agent for the City of Gluckstadt located at 343 Distribution Drive, Gluckstadt, Mississippi 39110 (hereinafter referred to as "Purchaser"). ITS and Purchaser are sometimes collectively referred to herein as "State". ITS, Purchaser, and Seller are sometimes collectively referred to herein as "Parties".

**WHEREAS**, ITS, on behalf of the Mississippi Department of Public Safety ("MDPS") and pursuant to Request for Proposals ("RFP") No. 3776, requested proposals for the acquisition of License Plate Readers and Maintenance (hereinafter referred to as "Products") as listed in Exhibit A which is attached hereto and incorporated herein; and

**WHEREAS**, Seller was the successful proposer in an open, fair, and competitive procurement process to provide the Products;

**WHEREAS**, the RFP contained a provision stating that the State reserved the right to re-use the proposal for future projects; and

**WHEREAS**, ITS has deemed it to be in the State's best interest to use the above referenced proposal as the basis for Purchaser's request for the acquisition of a Stationary Automatic License Plate Reader and associated services and equipment, and Seller has agreed to provide such services to the Purchaser;

**NOW THEREFORE**, in consideration of the mutual understandings, promises, consideration and agreements set forth, the parties hereto agree as follows:

**ARTICLE 1 TERM OF AGREEMENT**

**1.1.** This Agreement will become effective on the date it is signed by all parties and will continue in effect until all tasks required herein, including any post warranty maintenance/support specified in Exhibit A, have been completed. Seller agrees to complete all tasks required under this Agreement, with the exception of warranty service, on or before the close of business on August 31, 2024, or within such other period as may be agreed to by the parties.

**1.2.** This Agreement will become a binding obligation on the State only upon the issuance of a valid purchase order by the Purchaser following contract execution and the issuance by ITS of the CP-1 Acquisition Approval Document.

**ARTICLE 2 FURNISHING OF EQUIPMENT**

**2.1.** Subject to the terms and conditions set forth herein, Seller agrees to provide and Purchaser agrees to buy as needed, the Products listed in the attached Exhibit A and at the purchase price set forth therein, but in no event will the total compensation to be paid hereunder exceed the specified sum of \$32,095.00 unless prior written authorization from ITS has been obtained. Purchaser shall submit a purchase order signed by a representative of Purchaser itemizing the Products to be purchased. The purchase order shall be subject to the terms and conditions of this Agreement. The parties agree that Purchaser reserves the right to adjust the quantities of purchases based upon the availability of funding or as determined necessary by Purchaser. Seller guarantees pricing for a period of one (1) year from the effective date of this Agreement. In the event there is a national price decrease of the Products bid during this time, Seller agrees to extend the new, lower pricing to Purchaser.

**2.2.** The Products provided by Seller shall meet or exceed the minimum specifications set forth in RFP No. 3776 and the Seller's Proposal in response thereto.

**ARTICLE 3 DELIVERY, RISK OF LOSS, INSTALLATION AND ACCEPTANCE**

**3.1.** Seller shall deliver the Products to the location specified by Purchaser and pursuant to the delivery schedule set forth by Purchaser.

**3.2.** Seller shall assume and shall bear the entire risk of loss and damage to the Products from any cause whatsoever while in transit and at all times throughout its possession thereof.

**3.3.** Seller shall complete installation of the Products pursuant to the requirements set forth in RFP No. 3776. Seller acknowledges that installation shall be accomplished with minimal interruption of Purchaser's normal day to day operations.

**3.4.** Seller shall be responsible for replacing, restoring, or bringing to at least original condition any damage to floors, ceilings, walls, furniture, grounds, pavements, sidewalks, and the like caused by its personnel and operations during the installation, subject to final approval of ITS. The repairs will be done only by technicians skilled in the various trades involved, using materials and workmanship to match those of the original construction in type and quality.

**3.5.** Seller shall be responsible for installing all equipment, cable, and materials in accordance with all State, Federal and industry standards for such items.

**3.6.** Purchaser shall accept or reject the Products provided by Seller after a thirty (30) day testing period utilizing testing criteria developed by Purchaser. During the acceptance period, Purchaser shall have the opportunity to evaluate and test the Products to confirm that it performs without any defects and performs pursuant to the specifications set forth in RFP No. 3776. Purchaser shall notify Seller in writing of its acceptance of the Products.

**3.7.** In the event the Product fails to perform as stated above, Purchaser shall notify Seller. Seller shall, within thirty (30) working days and at Seller's sole expense, correct the defects identified by Purchaser or replace the defective Product. Purchaser reserves the right to return the defective Product to Seller at the Seller's expense and to cancel this Agreement.

**ARTICLE 4 TITLE TO EQUIPMENT**

Title to the equipment provided under this Agreement shall pass to Purchaser upon its acceptance of the equipment.

**ARTICLE 5 CONSIDERATION AND METHOD OF PAYMENT**

**5.1.** Once the Products have been accepted by Purchaser as prescribed in Article 3 herein, Seller shall submit an invoice for the cost and shall certify that the billing is true and correct. Services will be invoiced as they are rendered. Seller shall submit invoices and supporting documentation to Purchaser electronically during the term of this Agreement using the processes and procedures identified by the State. Purchaser agrees to pay Seller in accordance with Mississippi law on "Timely Payments for Purchases by Public Bodies", Sections 31-7-301, et seq. of the 1972 Mississippi Code Annotated, as amended, which generally provides for payment of undisputed amounts by the State within forty-five (45) days of receipt of the invoice. Seller understands and agrees that Purchaser is exempt from the payment of taxes. All payments shall be in United States currency. Payments by state agencies using Mississippi's Accountability System for Government Information and Collaboration (MAGIC) shall be made and remittance information provided electronically as directed by the State. The payments by these agencies shall be deposited into the bank account of the Seller's choice. No payment, including final payment, shall be construed as acceptance of defective Products or incomplete work, and the Seller shall remain responsible and liable for full performance in strict compliance with the contract documents specified in the article herein titled "Entire Agreement".

**5.2.** Acceptance by the Seller of the last payment from the Purchaser shall operate as a release of all claims against the State by the Seller and any subcontractors or other persons supplying labor or materials used in the performance of any work under this Agreement.

**ARTICLE 6 WARRANTIES**

**6.1.** Seller represents and warrants that Seller has the right to sell the equipment and license the software provided under this Agreement.

**6.2.** Seller represents and warrants that Purchaser shall acquire good and clear title to the equipment purchased hereunder free and clear of all liens and encumbrances.

**6.3.** Seller represents and warrants that each unit of equipment delivered shall be delivered new and not as "used, substituted, rebuilt, refurbished or reinstalled" equipment.

**6.4.** Seller represents and warrants that it has and will obtain and pass through to Purchaser any and all warranties obtained or available from the licensor of software or the manufacturer of the equipment.

**6.5.** Seller represents and warrants that all equipment provided pursuant to this Agreement shall, for a period of one (1) year from the date of acceptance of each item of equipment, be free from defects in material, manufacture, design, and workmanship. Seller's obligation pursuant to this warranty shall include, but is not limited to, the repair or replacement of the equipment at no cost to Purchaser. In the event Seller cannot repair or replace an item of equipment during the warranty period, Seller shall refund the purchase price of the equipment, and refund any fees paid for services that directly relate to the defective hardware.

**6.6.** Seller represents and warrants that the Products provided by Seller shall meet or exceed the minimum specifications set forth in RFP No. 3776 and Seller's Proposal in response thereto.

**6.7.** Seller represents and warrants that all software furnished shall be free from material defects for a period of one (1) year after acceptance and will function in accordance with the specifications as stated in RFP No. 3776 and the Seller's Proposal in response thereto. If the software does not function accordingly, Seller shall, at no cost to Purchaser, replace the software

or refund the fees paid for the software and for any services that directly relate to the defective software.

**6.8.** Seller represents and warrants that there is no disabling code or lockup program or device embedded in the software provided to Purchaser. Seller further agrees that it will not, under any circumstances including enforcement of a valid contract right, (a) install or trigger a lockup program or device, or (b) take any step which would in any manner interfere with Purchaser's use of the software and/or which would restrict Purchaser from accessing its data files or in any way interfere with the transaction of Purchaser's business. For any breach of this warranty, Seller at its expense shall, within five (5) working days after receipt of notification of the breach, deliver Products to Purchaser that are free of such disabling code, lockup program or device.

**6.9.** Seller represents and warrants that the software, as delivered to Purchaser, does not contain a computer virus. For any breach of this warranty, Seller, at its expense, shall, within five (5) working days after receipt of notification of the breach, deliver Products to Purchaser that are free of any virus and shall be responsible for repairing, at Seller's expense, any and all damage done by the virus to Purchaser's site.

**6.10.** Seller represents and warrants that its services hereunder shall be performed by competent personnel and shall be of professional quality consistent with generally accepted industry standards for the performance of such services and shall comply in all respects with the requirements of this Agreement. For any breach of this warranty, the Seller shall, for a period of ninety (90) days from performance of the service, perform the services again, at no cost to Purchaser, or if Seller is unable to perform the services as warranted, Seller shall reimburse Purchaser the fees paid to Seller for the unsatisfactory services.

**6.11.** Seller represents and warrants that, to the extent applicable, it will ensure its compliance with the Mississippi Employment Protection Act, Miss. Code Ann. § 71-11-1, et seq. and any breach of Mississippi Employment Protection Act may subject Seller to the consequences set forth under Miss. Code Ann § 71-11-3.

**6.12.** Seller represents and warrants that the system provided pursuant to this Agreement will pass both internal security audits and independent security audits. For any breach of the preceding warranty at any time during which the system is covered by warranty, maintenance and/or support, Seller shall, at its own expense and at no cost to Purchaser, remediate any defect, anomaly, or security vulnerability in the system by repairing and/or replacing any and all components of the system necessary in order for the system to be secure.

**6.13.** Seller represents and warrants that no official or employee of Purchaser or of ITS, and no other public official of the State of Mississippi who exercises any functions or responsibilities in the review or approval of the undertaking or carrying out of the project shall, prior to the completion of said project, voluntarily acquire any personal interest, direct or indirect, in this Agreement. The Seller warrants that it has removed any material conflict of interest prior to the signing of this Agreement, and that it shall not acquire any interest, direct or indirect, which would conflict in any manner or degree with the performance of its responsibilities under this Agreement. The Seller also warrants that in the performance of this Agreement no person having any such known interests shall be employed.

**6.14.** The Seller represents and warrants that no elected or appointed officer or other employee of the State of Mississippi, nor any member of or delegate to Congress has or shall benefit financially or materially from this Agreement. No individual employed by the State of Mississippi

shall be admitted to any share or part of the Agreement or to any benefit that may arise therefrom. The State of Mississippi may, by written notice to the Seller, terminate the right of the Seller to proceed under this Agreement if it is found, after notice and hearing by the ITS Executive Director or his/her designee, that gratuities in the form of entertainment, gifts, jobs, or otherwise were offered or given by the Seller to any officer or employee of the State of Mississippi with a view toward securing this Agreement or securing favorable treatment with respect to the award, or amending or making of any determinations with respect to the performing of such contract, provided that the existence of the facts upon which the ITS Executive Director makes such findings shall be in issue and may be reviewed in any competent court. In the event this Agreement is terminated under this article, the State of Mississippi shall be entitled to pursue the same remedies against the Seller as it would pursue in the event of a breach of contract by the Seller, including punitive damages, in addition to any other damages to which it may be entitled at law or in equity.

#### **ARTICLE 7 INFRINGEMENT INDEMNIFICATION**

Seller represents and warrants that neither the hardware, replacement parts nor software, their elements or the use thereof violates or infringes upon any copyright, patent, trademark, servicemark, trade secret or other proprietary right of any person or entity. Seller, at its own expense, shall defend or settle any and all infringement actions filed against Seller or Purchaser which involve the hardware, software or other items provided under this Agreement and shall pay all settlements, as well as all costs, attorney fees, damages and judgment finally awarded against Purchaser. If the continued use of the products for the purpose intended is threatened to be enjoined or is enjoined by any court of competent jurisdiction, Seller shall, at its expense: (a) first procure for Purchaser the right to continue using such products, or upon failing to procure such right; (b) modify or replace them with non-infringing products, or upon failing to secure either such right, (c) refund to Purchaser the purchase price or software license fees previously paid by Purchaser for the products Purchaser may no longer use. Said refund shall be paid within ten (10) working days of notice to Purchaser to discontinue said use.

#### **ARTICLE 8 EMPLOYMENT STATUS**

**8.1.** Seller shall, during the entire term of this Agreement, be construed to be an independent contractor. Nothing in this Agreement is intended to nor shall it be construed to create an employer-employee relationship or a joint venture relationship.

**8.2.** Seller represents that it is qualified to perform the duties to be performed under this Agreement and that it has, or will secure, if needed, at its own expense, applicable personnel who shall be qualified to perform the duties required under this Agreement. Such personnel shall not be deemed in any way directly or indirectly, expressly or by implication, to be employees of Purchaser. Seller shall pay, when due, all salaries and wages of its employees, and it accepts exclusive responsibility for the payment of federal income tax, state income tax, social security, unemployment compensation, and any other withholdings that may be required. Neither Seller nor employees of Seller are entitled to state retirement or leave benefits.

**8.3.** Any person assigned by Seller to perform the services hereunder shall be the employee of Seller, who shall have the sole right to hire and discharge its employee. Purchaser may, however, direct Seller to replace any of its employees under this Agreement. If Seller is notified within the first eight (8) hours of assignment that the person is unsatisfactory, Seller will not charge Purchaser for those hours.

**8.4.** It is further understood that the consideration expressed herein constitutes full and complete compensation for all services and performances hereunder, and that any sum due and



payable to Seller shall be paid as a gross sum with no withholdings or deductions being made by Purchaser for any purpose from said contract sum.

#### **ARTICLE 9 BEHAVIOR OF EMPLOYEES/SUBCONTRACTORS**

Seller will be responsible for the behavior of all its employees and subcontractors while on the premises of any Purchaser location. Any employee or subcontractor acting in a manner determined by the administration of that location to be detrimental, abusive, or offensive to any of the staff and/or student body, will be asked to leave the premises and may be suspended from further work on the premises. All Seller employees and subcontractors who will be working at such locations to install or repair Products shall be covered by Seller's comprehensive general liability insurance policy.

#### **ARTICLE 10 MODIFICATION OR RENEGOTIATION**

This Agreement may be modified only by written agreement signed by the parties hereto, and any attempt at oral modification shall be void and of no effect. The parties agree to renegotiate the Agreement if federal and/or state revisions of any applicable laws or regulations make changes in this Agreement necessary.

#### **ARTICLE 11 AUTHORITY, ASSIGNMENT AND SUBCONTRACTS**

**11.1.** In matters of proposals, negotiations, contracts, and resolution of issues and/or disputes, the parties agree that Seller represents all contractors, third parties, and/or subcontractors Seller has assembled for this project. The Purchaser is required to negotiate only with Seller, as Seller's commitments are binding on all proposed contractors, third parties, and subcontractors.

**11.2.** Neither party may assign or otherwise transfer this Agreement or its obligations hereunder without the prior written consent of the other party, which consent shall not be unreasonably withheld. Any attempted assignment or transfer of its obligations without such consent shall be null and void. This Agreement shall be binding upon the parties' respective successors and assigns.

**11.3.** Seller must obtain the written approval of Purchaser before subcontracting any portion of this Agreement. No such approval by Purchaser of any subcontract shall be deemed in any way to provide for the incurrence of any obligation of Purchaser in addition to the total fixed price agreed upon in this Agreement. All subcontracts shall incorporate the terms of this Agreement and shall be subject to the terms and conditions of this Agreement and to any conditions of approval that Purchaser may deem necessary.

**11.4.** Seller represents and warrants that any subcontract agreement Seller enters into shall contain a provision advising the subcontractor that the subcontractor shall have no lien and no legal right to assert control over any funds held by the Purchaser, and that the subcontractor acknowledges that no privity of contract exists between the Purchaser and the subcontractor and that the Seller is solely liable for any and all payments which may be due to the subcontractor pursuant to its subcontract agreement with the Seller. The Seller shall indemnify and hold harmless the State from and against any and all claims, demands, liabilities, suits, actions, damages, losses, costs and expenses of every kind and nature whatsoever arising as a result of Seller's failure to pay any and all amounts due by Seller to any subcontractor, materialman, laborer, or the like.

**11.5.** All subcontractors shall be bound by any negotiation, arbitration, appeal, adjudication, or settlement of any dispute between the Seller and the Purchaser, where such dispute affects the subcontract.

**ARTICLE 12 AVAILABILITY OF FUNDS**

It is expressly understood and agreed that the obligation of Purchaser to proceed under this Agreement is conditioned upon the appropriation of funds by the Mississippi State Legislature and the receipt of state and/or federal funds for the performances required under this Agreement. If the funds anticipated for the fulfillment of this Agreement are not forthcoming, or are insufficient, either through the failure of the federal government to provide funds or of the State of Mississippi to appropriate funds, or if there is a discontinuance or material alteration of the program under which funds were available to Purchaser for the payments or performance due under this Agreement, Purchaser shall have the right to immediately terminate this Agreement, without damage, penalty, cost or expense to Purchaser of any kind whatsoever. The effective date of termination shall be as specified in the notice of termination. Purchaser shall have the sole right to determine whether funds are available for the payments or performances due under this Agreement.

**ARTICLE 13 TERMINATION**

Notwithstanding any other provision of this Agreement to the contrary, this Agreement may be terminated, in whole or in part, as follows: (a) upon the mutual, written agreement of the parties; (b) If either party fails to comply with the terms of this Agreement, the non-defaulting party may terminate the Agreement upon the giving of thirty (30) days written notice unless the breach is cured within said thirty (30) day period; (c) Purchaser may terminate the Agreement in whole or in part without the assessment of any penalties upon thirty (30) days written notice to Seller if Seller becomes the subject of bankruptcy, reorganization, liquidation or receivership proceedings, whether voluntary or involuntary, or (d) Purchaser may terminate the Agreement without the assessment of any penalties for any reason after giving thirty (30) days written notice specifying the effective date thereof to Seller. The provisions of this Article do not limit either party's right to pursue any other remedy available at law or in equity.

**ARTICLE 14 GOVERNING LAW**

This Agreement shall be construed and governed in accordance with the laws of the State of Mississippi and venue for the resolution of any dispute shall be Jackson, Hinds County, Mississippi. Seller expressly agrees that under no circumstances shall Purchaser or ITS be obligated to pay an attorney's fee, prejudgment interest or the cost of legal action to Seller. Further, nothing in this Agreement shall affect any statutory rights Purchaser may have that cannot be waived or limited by contract.

**ARTICLE 15 WAIVER**

Failure of either party hereto to insist upon strict compliance with any of the terms, covenants and conditions hereof shall not be deemed a waiver or relinquishment of any similar right or power hereunder at any subsequent time or of any other provision hereof, nor shall it be construed to be a modification of the terms of this Agreement. A waiver by the State, to be effective, must be in writing, must set out the specifics of what is being waived, and must be signed by an authorized representative of the State.

**ARTICLE 16 SEVERABILITY**

If any term or provision of this Agreement is prohibited by the laws of the State of Mississippi or declared invalid or void by a court of competent jurisdiction, the remainder of this Agreement shall be valid and enforceable to the fullest extent permitted by law provided that the State's purpose for entering into this Agreement can be fully achieved by the remaining portions of the Agreement that have not been severed.

**ARTICLE 17 CAPTIONS**

The captions or headings in this Agreement are for convenience only, and in no way define, limit, or describe the scope or intent of any provision or section of this Agreement.

**ARTICLE 18 HOLD HARMLESS**

To the fullest extent allowed by law, Seller shall indemnify, defend, save and hold harmless, protect and exonerate Purchaser, ITS and the State, its Board Members, officers, employees, agents and representatives from and against any and all claims, demands, liabilities, suits, actions, damages, losses, costs and expenses of every kind and nature whatsoever, including without limitation, court costs, investigative fees and expenses, attorney fees and claims for damages arising out of or caused by Seller and/or its partners, principals, agents, employees, or subcontractors in the performance of or failure to perform this Agreement.

**ARTICLE 19 THIRD PARTY ACTION NOTIFICATION**

Seller shall notify Purchaser in writing within five (5) business days of Seller filing bankruptcy, reorganization, liquidation or receivership proceedings or within five (5) business days of its receipt of notification of any action or suit being filed or any claim being made against Seller or Purchaser by any entity that may result in litigation related in any way to this Agreement and/or which may affect the Seller's performance under this Agreement. Failure of the Seller to provide such written notice to Purchaser shall be considered a material breach of this Agreement and the Purchaser may, at its sole discretion, pursue its rights as set forth in the Termination Article herein and any other rights and remedies it may have at law or in equity.

**ARTICLE 20 AUTHORITY TO CONTRACT**

Seller warrants that it is a validly organized business with valid authority to enter into this Agreement; that entry into and performance under this Agreement is not restricted or prohibited by any loan, security, financing, contractual or other agreement of any kind, and notwithstanding any other provision of this Agreement to the contrary, that there are no existing legal proceedings, or prospective legal proceedings, either voluntary or otherwise, which may adversely affect its ability to perform its obligations under this Agreement.

**ARTICLE 21 NOTICE**

Any notice required or permitted to be given under this Agreement shall be in writing and personally delivered or sent by electronic means provided that the original of such notice is sent by certified United States mail, postage prepaid, return receipt requested, or overnight courier with signed receipt, to the party to whom the notice should be given at their business address listed herein. ITS' address for notice is: Craig P. Orgeron, CPM, Ph.D., Executive Director, Mississippi Department of Information Technology Services, 3771 Eastwood Drive, Jackson, Mississippi 39211. Purchaser's address for notice is: Ruth Marie Stogner, Grant Writer, City of Gluckstadt, 343 Distribution Drive, Gluckstadt, Mississippi 39110. The Seller's address for notice is: Joe Payne, President, TCSWare, Inc., 3599 Old Brandon Road, Pearl, Mississippi 39208. Notice shall be deemed given when actually received or when refused. The parties agree to promptly notify each other in writing of any change of address.

**ARTICLE 22 RECORD RETENTION AND ACCESS TO RECORDS**

Seller shall establish and maintain financial records, supporting documents, statistical records and such other records as may be necessary to reflect its performance of the provisions of this Agreement. The Purchaser, ITS, any state or federal agency authorized to audit Purchaser, and/or any of their duly authorized representatives, shall have unimpeded, prompt access to this Agreement and to any of the Seller's proposals, books, documents, papers and/or records that are pertinent to this Agreement to make audits, copies, examinations, excerpts and transcriptions

at the State's or Seller's office as applicable where such records are kept during normal business hours. All records relating to this Agreement shall be retained by the Seller for three (3) years from the date of receipt of final payment under this Agreement. However, if any litigation or other legal action, by or for the state or federal government has begun that is not completed at the end of the three (3) year period, or if an audit finding, litigation or other legal action has not been resolved at the end of the three (3) year period, the records shall be retained until resolution.

#### **ARTICLE 23 INSURANCE**

Seller represents that it will maintain workers' compensation insurance as prescribed by law which shall inure to the benefit of Seller's personnel, as well as comprehensive general liability and employee fidelity bond insurance. Seller will, upon request, furnish Purchaser with a certificate of conformity providing the aforesaid coverage.

#### **ARTICLE 24 DISPUTES**

Any dispute concerning a question of fact under this Agreement which is not disposed of by agreement of the Seller and Purchaser shall be decided by the Executive Director of ITS or his/her designee. This decision shall be reduced to writing and a copy thereof mailed or furnished to the parties. Disagreement with such decision by either party shall not constitute a breach under the terms of this Agreement. Such disagreeing party shall be entitled to seek such other rights and remedies it may have at law or in equity.

#### **ARTICLE 25 COMPLIANCE WITH LAWS**

**25.1.** Seller shall comply with, and all activities under this Agreement shall be subject to, all Purchaser policies and procedures, and all applicable federal, state, and local laws, regulations, policies, and procedures as now existing and as may be amended or modified. Specifically, but not limited to, Seller shall not discriminate against any employee nor shall any party be subject to discrimination in the performance of this Agreement because of race, creed, color, sex, age, national origin, or disability. Further, if applicable, Seller shall comply with the provisions of the Davis-Bacon Act including, but not limited to, the wages, recordkeeping, reporting, and notice requirements set forth therein.

**25.2.** Seller represents and warrants that it will comply with the state's data breach notification laws codified at §75-24-29 of the Mississippi Code Annotated (Supp. 2012). Further, to the extent applicable, Seller represents and warrants that it will comply with the applicable provisions of the HIPAA Privacy Rule and Security Regulations (45 CFR Parts 160, 162 and 164) ("Privacy Rule" and "Security Regulations", individually; or "Privacy and Security Regulations", collectively); and the provisions of the Health Information Technology for Economic and Clinical Health Act, Title XIII of the American Recovery and Reinvestment Act of 2009, Pub. L. No. 111-5 (the "HITECH Act").

#### **ARTICLE 26 CONFLICT OF INTEREST**

Seller shall notify Purchaser of any potential conflict of interest resulting from the representation of or service to other clients. If such conflict cannot be resolved to Purchaser's satisfaction, Purchaser reserves the right to terminate this Agreement.

#### **ARTICLE 27 SOVEREIGN IMMUNITY**

By entering into this Agreement with Seller, the State of Mississippi does in no way waive its sovereign immunities or defenses as provided by law.

**ARTICLE 28 CONFIDENTIAL INFORMATION**

**28.1.** Seller shall treat all Purchaser data and information to which it has access by its performance under this Agreement as confidential and shall not disclose such data or information to a third party without specific written consent of Purchaser. In the event that Seller receives notice that a third party requests divulgence of confidential or otherwise protected information and/or has served upon it a subpoena or other validly issued administrative or judicial process ordering divulgence of such information, Seller shall promptly inform Purchaser and thereafter respond in conformity with such subpoena to the extent mandated by state and/or federal laws, rules, and regulations. This Article shall survive the termination or completion of this Agreement, shall continue in full force and effect, and shall be binding upon the Seller and its agents, employees, successors, assigns, subcontractors, or any party or entity claiming an interest in this Agreement on behalf of or under the rights of the Seller following any termination or completion of this Agreement.

**28.2.** The parties understand and agree that this Agreement, including any amendments and/or change orders thereto, does not constitute confidential information, and may be reproduced and distributed by the State without notification to Seller. ITS will provide third party notice to Seller of any requests received by ITS for documents marked confidential in Seller's response to an RFP so as to allow Seller the opportunity to protect the information by court order as outlined in ITS Public Records Procedures.

**28.3.** The parties understand and agree that pursuant to §25-61-9(7) of the Mississippi Code of 1972, as amended, the contract provisions specifying the commodities purchased or the services provided; the price to be paid; and the term of this Agreement shall not be deemed confidential information.

**ARTICLE 29 EFFECT OF SIGNATURE**

Each person signing this Agreement represents that he or she has read the Agreement in its entirety, understands its terms, is duly authorized to execute this Agreement on behalf of the parties and agrees to be bound by the terms contained herein. Accordingly, this Agreement shall not be construed or interpreted in favor of or against the State or the Seller on the basis of draftsmanship or preparation hereof.

**ARTICLE 30 OWNERSHIP OF DOCUMENTS AND WORK PRODUCTS**

All data, electronic or otherwise, collected by Seller and all documents, notes, programs, data bases (and all applications thereof), files, reports, studies, and/or other material collected and prepared by Seller in connection with this Agreement, whether completed or in progress, shall be the property of Purchaser upon completion of this Agreement or upon termination of this Agreement. Purchaser hereby reserves all rights to the databases and all applications thereof and to any and all information and/or materials prepared in connection with this Agreement. Seller is prohibited from use of the above described information and/or materials without the express written approval of Purchaser.

**ARTICLE 31 NON-SOLICITATION OF EMPLOYEES**

Seller agrees not to employ or to solicit for employment, directly or indirectly, any of the Purchaser's employees until at least one (1) year after the expiration/termination of this Agreement unless mutually agreed to the contrary in writing by the Purchaser and the Seller and provided that such an agreement between these two entities is not a violation of the laws of the State of Mississippi or the federal government.

**ARTICLE 32 ENTIRE AGREEMENT**

**32.1.** This Agreement constitutes the entire agreement of the parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating hereto, including all terms of any unsigned or "shrink-wrap" license included in any package, media or electronic version of Seller-furnished software, or any "click-wrap" or "browse-wrap" license presented in connection with a purchase via the internet. The RFP No. 3776 and Seller's Proposal in response to RFP No. 3776 are hereby incorporated into and made a part of this Agreement.

**32.2.** The Agreement made by and between the parties hereto shall consist of, and precedence is hereby established by the order of the following:

- A. This Agreement signed by both parties;
- B. Any exhibits attached to this Agreement;
- C. RFP No. 3776 and written addenda, and
- D. Seller's Proposal, as accepted by Purchaser, in response to RFP No. 3776.

**32.3.** The intent of the above listed documents is to include all items necessary for the proper execution and completion of the services by the Seller. The documents are complementary, and what is required by one shall be binding as if required by all. A higher order document shall supersede a lower order document to the extent necessary to resolve any conflict or inconsistency arising under the various provisions thereof; provided, however, that in the event an issue is addressed in one of the above mentioned documents but is not addressed in another of such documents, no conflict or inconsistency shall be deemed to occur by reason thereof. The documents listed above are shown in descending order of priority, that is, the highest document begins with the first listed document ("A. This Agreement") and the lowest document is listed last ("D. Seller's Proposal").

**ARTICLE 33 SURVIVAL**

Articles 6, 7, 14, 18, 22, 27, 28, 30, 31 and all other articles, which by their express terms so survive or which should so reasonably survive, shall survive any termination or expiration of this Agreement.

**ARTICLE 34 DEBARMENT AND SUSPENSION CERTIFICATION**

Seller certifies that neither it nor its principals: (a) are presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency; (b) have, within a three (3) year period preceding this Agreement, been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property; (c) are presently indicted of or otherwise criminally or civilly charged by a governmental entity with the commission of fraud or a criminal offense in connection with obtaining, attempting to obtain or performing a public (federal, state or local) transaction or contract under a public transaction; violation of federal or state anti-trust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements or receiving stolen property, and (d) have, within a three (3) year period preceding this Agreement, had one or more public transaction (federal, state or local) terminated for cause or default.

**ARTICLE 35 COMPLIANCE WITH ENTERPRISE SECURITY POLICY**

Seller and Purchaser understand and agree that all products and services provided by Seller under this Agreement must allow Purchaser to be and remain in compliance with the State of Mississippi's Enterprise Security Policy. The parties understand and agree that the State's Enterprise Security Policy is based on industry-standard best practices, policy, and guidelines at the time of contract execution. The State reserves the right to introduce a new policy during the term of this Agreement and require the Seller to comply with same in the event the industry introduces more secure, robust solutions or practices that facilitate a more secure posture for the State of Mississippi.

**ARTICLE 36 COMPLIANCE WITH ENTERPRISE CLOUD AND OFFSITE HOSTING SECURITY**

If applicable, Seller and Purchaser understand and agree that all products and services provided by the Seller under this Agreement must allow Purchaser to be and remain in compliance with the State of Mississippi's Enterprise Cloud and Offsite Hosting Security Policy. The parties understand and agree that the State's Enterprise Cloud and Offsite Hosting Security Policy is based on industry-standard best practices, policy, and guidelines at the time of contract execution and augments the Enterprise Security Policy. The State reserves the right to introduce a new policy during the term of this Agreement and require the Seller to comply with same in the event the industry introduces more secure, robust solutions or practices that facilitate a more secure posture for the State of Mississippi.

**ARTICLE 37 STATUTORY AUTHORITY**

By virtue of Section 25-53-21 of the Mississippi Code Annotated, as amended, the Executive Director of ITS is the purchasing and contracting agent for the State of Mississippi in the negotiation and execution of all contracts for the acquisition of information technology equipment, software, and services. The parties understand and agree that ITS as contracting agent is not responsible or liable for the performance or non-performance of any of Purchaser's or Seller's contractual obligations, financial or otherwise, contained within this Agreement. The parties further acknowledge that ITS is not responsible for ensuring compliance with any guidelines, conditions, or requirements mandated by Purchaser's funding source.

**ARTICLE 38 TRANSPARENCY**

In accordance with the Mississippi Accountability and Transparency Act of 2008, §27-104-151, et seq., of the Mississippi Code of 1972, as Amended, the American Accountability and Transparency Act of 2009 (P.L. 111-5), where applicable, and §31-7-13 of the Mississippi Code of 1972, as amended, where applicable, a fully executed copy of this Agreement and any subsequent amendments and change orders shall be posted to the State of Mississippi's accountability website at: <https://www.transparency.ms.gov>

**ARTICLE 39 FORCE MAJEURE**

Each party shall be excused from performance for any period and to the extent that it is prevented from performing any obligation or service, in whole or in part, as a result of causes beyond the reasonable control and without the fault or negligence of such party and/or its subcontractors. Such acts shall include without limitation acts of God, strikes, lockouts, riots, acts of war or terrorism, epidemics, governmental regulations superimposed after the fact, fire, earthquakes, floods, or other natural disasters (the "Force Majeure Events"). When such a cause arises, the Seller shall notify the Purchaser immediately in writing of the cause of its inability to perform; how it affects its performance, and the anticipated duration of the inability to perform. Delays in delivery or in meeting completion dates due to Force Majeure Events shall automatically extend such dates for a period equal to the duration of the delay caused by such events, unless the State determines it to be in its best interest to terminate this Agreement.

**EXHIBIT A**

<b>Item</b>	<b>Description</b>	<b>Qty</b>	<b>Rate</b>	<b>Total</b>
LPRFIXED2-MS-G3	Three Lane Fixed LPR System - 27"H x 18"Wx12"D Pole/Wall Mount NEMA Style CPU Enclosure Box, W/-PC, Cellular Modem, Wifi Access point, power supplies, monitoring hardware, surge suppression, thermostat, lock w/ 2 keys, 3 matrix edge dual lens LPR Cameras	1	\$25,495.00	\$25,495.00
ALPR Installation	Installation of all electrical wiring and bucket truck required	3	\$2,200.00	\$6,600.00
<b>GRAND TOTAL:</b>				<b>\$32,095.00</b>



For the faithful performance of the terms of this Agreement, the parties have caused this Agreement to be executed by their undersigned representatives.

**State of Mississippi, Department of Information Technology Services, on behalf of City of Gluckstadt**

**TCSWare, Inc.**

By:    
 F577530FD3CA425

By:    
 C33B97DA32BA4A8

**Authorized Signature**

**Authorized Signature**

**Printed Name: Craig P. Orgeron, Ph.D.**

**Printed Name: Joe Payne**

**Title: Executive Director**

**Title: President**

**Date: August 27, 2024**

**Date: August 27, 2024**

Certificate Of Completion

Envelope Id: A113CCEDC33C4BB78FBB04D25FF3E308
Subject: Benjamin Graham has requested your signature on a document(s)
Source Envelope:
Document Pages: 14
Certificate Pages: 5
AutoNav: Enabled
Envelope Stamping: Enabled
Time Zone: (UTC-06:00) Central Time (US & Canada)

Status: Completed

Envelope Originator: Benjamin Graham
3771 Eastwood Dr
Jackson, MS 39211-6381
benjamin.graham@its.ms.gov
IP Address: 209.112.106.2

Record Tracking

Status: Original
8/27/2024 10:23:21 AM
Security Appliance Status: Connected
Storage Appliance Status: Connected

Holder: Benjamin Graham
benjamin.graham@its.ms.gov
Pool: StateLocal
Pool: Mississippi Department of Information Technology Services

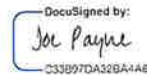
Location: DocuSign

Location: DocuSign

Signer Events

Joe Payne
jpayne@tcsware.com
President
Security Level: Email, Account Authentication (None)

Signature



Signature Adoption: Pre-selected Style
Using IP Address: 70.241.50.73

Timestamp

Sent: 8/27/2024 10:25:35 AM
Viewed: 8/27/2024 1:31:28 PM
Signed: 8/27/2024 1:31:46 PM

Electronic Record and Signature Disclosure:

Accepted: 8/27/2024 1:31:28 PM
ID: 59b5e418-462a-492a-98f7-4ed22703d3c5

Dr. Craig P. Orgeron
craig.orgeron@its.ms.gov
Executive Director
MS DEPT OF INFORMATION TECHNOLOGY SERVICES
Security Level: Email, Account Authentication (None)



Signature Adoption: Uploaded Signature Image
Using IP Address: 205.144.227.1

Sent: 8/27/2024 1:31:47 PM
Viewed: 8/27/2024 1:47:56 PM
Signed: 8/27/2024 1:48:14 PM

Electronic Record and Signature Disclosure:
Not Offered via DocuSign

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Benjamin Graham
benjamin.graham@its.ms.gov
Contract Analyst
MS Dept of Information Technology Services
Security Level: Email, Account Authentication (None)



Sent: 8/27/2024 1:48:16 PM

**Carbon Copy Events**

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Christopher Gooday  
Christopher.Gooday@its.ms.gov  
Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Shaundra Bennett  
shaundra.bennett@its.ms.gov  
Procurement Project Manager  
MS Dept of Information Technology Services  
Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

Ruth Stogner  
Ruth.stogner@gluckstadt.net  
Security Level: Email, Account Authentication  
(None)

**Electronic Record and Signature Disclosure:**  
Not Offered via DocuSign

**Status**

**COPIED**

**COPIED**

**COPIED**

**Timestamp**

Sent: 8/27/2024 1:48:17 PM

Sent: 8/27/2024 1:48:18 PM

Sent: 8/27/2024 1:48:19 PM

**Witness Events**

**Signature**

**Timestamp**

**Notary Events**

**Signature**

**Timestamp**

**Envelope Summary Events**

**Status**

**Timestamps**

Envelope Sent  
Certified Delivered  
Signing Complete  
Completed

Hashed/Encrypted  
Security Checked  
Security Checked  
Security Checked

8/27/2024 10:25:35 AM  
8/27/2024 1:47:56 PM  
8/27/2024 1:48:14 PM  
8/27/2024 1:48:19 PM

**Payment Events**

**Status**

**Timestamps**

**Electronic Record and Signature Disclosure**

## **ELECTRONIC RECORD AND SIGNATURE DISCLOSURE**

From time to time, Carahsoft OBO Mississippi Department of Information Technology Services (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

### **Getting paper copies**

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

### **Withdrawing your consent**

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

### **Consequences of changing your mind**

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

### **All notices and disclosures will be sent to you electronically**

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

**How to contact Carahsoft OBO Mississippi Department of Information Technology Services:**

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: [contracts@its.ms.gov](mailto:contracts@its.ms.gov)

**To advise Carahsoft OBO Mississippi Department of Information Technology Services of your new email address**

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at [contracts@its.ms.gov](mailto:contracts@its.ms.gov) and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

**To request paper copies from Carahsoft OBO Mississippi Department of Information Technology Services**

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to [contracts@its.ms.gov](mailto:contracts@its.ms.gov) and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

**To withdraw your consent with Carahsoft OBO Mississippi Department of Information Technology Services**

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

- i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;
- ii. send us an email to [contracts@its.ms.gov](mailto:contracts@its.ms.gov) and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

### **Required hardware and software**

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

### **Acknowledging your access and consent to receive and sign documents electronically**

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Carahsoft OBO Mississippi Department of Information Technology Services as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Carahsoft OBO Mississippi Department of Information Technology Services during the course of your relationship with Carahsoft OBO Mississippi Department of Information Technology Services.

**MAYOR**

Walter C. Morrison, IV

**CITY CLERK**

Lindsay Kellum

**POLICE CHIEF**

Barry Hale

**MUNICIPAL COURT  
CLERK**

Stephanie Gerlach

**PLANNING & ZONING  
ADMIN./BUILDING  
DEPT.**

William Hall

**PUBLIC WORKS**

Chris Buckner

**CITY OF GLUCKSTADT**

MISSISSIPPI



**343 DISTRIBUTION DRIVE  
GLUCKSTADT, MS 39110**

**ALDERMEN**

Miya Bates

Jayce Powell

Wesley Slay

John Taylor

Lisa Williams

**MEMORANDUM**

**TO:** Mayor & Board of Alderman

**FROM:** Barry Hale, Chief of Police

**DATE:** Tuesday, August 27, 2024

**SUBJECT: Request approval to purchase a 2023 Dodge Charger Pursuit Rated Black V-8RWD.**

I am requesting the Mayor and Board of Alderman approve the purchase of a 2023 Dodge Charger Pursuit Rated Black V-8RWD from Landers Dodge located at 315 East Goodman Road, Southaven, MS 38671. The vehicle will be \$38,500.00 and is listed on state contract.

Thank you,

Barry W. Hale  
Chief of Police





# Quote


315 East Goodman Rd Southaven, MS 38671  
If it doesn't say Landers, You Paid To Much!


Date: 8/27/2024  
Quote # 240815  
Customer ID: Gluckstadt

Phone: 662-349-3006  
Cell: 901-870-2332  
To: Gluckstadt

Person	DOB	Payment Terms	Due Date
Dan Lehman		Due upon receipt	

Qty	Description	Unit Price	Line Total
1.00	2023 Charger Pursuit Rated Black V-8 RWD 2 available window sticker attached	\$38,500.00	\$ 38,500.00

Quotation prepared by: Dan Lehman 

To accept this quotation, sign here and return: 

Subtotal \$ 38,500.00  
Tax, License & Fees \$0.00  
Total \$ 38,500.00

**Thank you for your business!**

315 East Goodman Road Southaven, MS 38671 662-349-3006 FAX 662-349-7008 Email DLEHMAN@landersmemphis.com



