



**SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF
ALDERMEN: BUDGET WORKSHOP #2
OF THE CITY OF GLUCKSTADT, MISSISSIPPI**

Tuesday, July 30, 2024 at 12:00 PM

Agenda

This notice and agenda of the Special Called Meeting of the Mayor and Board of Aldermen: Budget Workshop #2 is hereby given by the undersigned. Said meeting shall be held on Tuesday, July 30, 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 #2: Discussion of Draft FY25 Budget**
- 4. Public Comment**
- 5. Closed Session to Determine Need for Executive Session**
- 6. 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]

CITY OF GLUCKSTADT, MISSISSIPPI
PRELIMINARY FYE 2025 GENERAL FUND BUDGET
12.00 MILLS

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 05/31/24	PRELIMINARY FYE2025 BUDGET
REVENUES:			
TAXES	\$1,448,901	\$1,352,586	\$1,492,050
LICENSES & PERMITS	\$111,400	\$93,908	\$127,100
FRANCHISE FEES	\$200,000	\$192,466	\$200,000
INTERGOVERNMENTAL	\$4,701,282	\$3,155,858	\$4,464,903
FINES	\$250,000	\$318,323	\$385,000
MISCELLANEOUS	\$85,320	\$166,854	\$1,581,000
TOTAL REVENUES	\$6,796,903	\$5,279,996	\$8,250,053
EXPENDITURES:			
PERSONNEL SERVICES	\$2,465,542	\$1,436,001	\$3,143,561
SUPPLIES	\$331,720	\$131,871	\$299,200
CONTRACTUAL SERVICES	\$2,291,131	\$908,212	\$2,038,481
GRANTS / SUBSIDIES / ALLOCATIONS	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0
CAPITAL OUTLAY	\$2,071,053	\$1,670,924	\$3,205,955
TRANSFERS	\$621,438	\$621,538	\$630,541
TOTAL EXPENDITURES	\$7,780,885	\$4,768,546	\$9,317,738
NET	(\$983,981)	\$511,450	(\$1,067,685)

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CITY OF GLUCKSTADT, MISSISSIPPI
PRELIMINARY FYE 2025 CAPITAL PROJECT FUNDS BUDGETS

POLICE STATION CAPITAL PROJECT FUND 1 (2022 LEGISLATIVE APPROPRIATION)

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 05/31/24	PRELIMINARY FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$311,784	\$311,784	\$263,424
EXPENDITURES	311,784	48,360	263,424
FUND BALANCE	\$0	\$263,424	\$0

POLICE STATION CAPITAL PROJECT FUND 2 (2023 LEGISLATIVE APPROPRIATION)

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 05/31/24	PRELIMINARY FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$750,000	\$750,000	\$750,000
EXPENDITURES	750,000	0	750,000
FUND BALANCE	\$0	\$750,000	\$0

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

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 05/31/24	PRELIMINARY FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$5,888,014	\$5,888,014	\$1,389,310
EXPENDITURES	5,888,014	4,498,704	1,389,310
FUND BALANCE	\$0	\$1,389,310	\$0

CITY OF GLUCKSTADT, MISSISSIPPI
PRELIMINARY FYE 2025 CAPITAL PROJECT FUNDS BUDGETS

CALHOUN STATION PARKWAY OVERLAY PROJECT - CAPITAL PROJECT FUND

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 05/31/24	PRELIMINARY FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	N/A	N/A	\$1,098,750
EXPENDITURES	N/A	N/A	1,098,750
FUND BALANCE	N/A	N/A	\$0

GLUCKSTADT ROAD WIDENING PROJECT - CAPITAL PROJECT FUND

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 05/31/24	PRELIMINARY FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	N/A	N/A	\$600,000
EXPENDITURES	N/A	N/A	600,000
FUND BALANCE	N/A	N/A	\$0

CITY OF GLUCKSTADT, MISSISSIPPI
PRELIMINARY FYE 2025 DEBT SERVICE FUND BUDGET

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

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 05/31/24	PRELIMINARY FYE2025 BUDGET
REVENUES	\$621,538	\$621,538	\$630,542
EXPENDITURES	0	\$621,438	630,542
FUND BALANCE	\$621,538	\$100	\$0

REVENUES

DESCRIPTION	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	FYE 2025		FYE 2025	
					ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
TAXES								
AD VAL - REAL PROPERTY TAXES	\$834,000.00	\$834,000.00	\$862,614.17	(\$28,614.17)	\$860,000.00	\$1,175,720.00	\$24,000.00	\$884,000.00
AD VAL - AUTO TAXES	\$130,000.00	\$130,000.00	\$92,331.66	\$37,668.34	\$134,000.00	\$203,490.00	\$19,000.00	\$153,000.00
AD VAL - PERS. PROP./M. HOMES TAXES	\$454,000.00	\$454,000.00	\$380,311.83	\$73,688.17	\$490,000.00	\$573,496.00	(\$58,800.00)	\$431,200.00
AD VAL - PRIOR YEAR TAXES - REAL	\$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	\$247.97	\$752.03	\$250.00		\$0.00	\$250.00
AD VAL - PRIOR YEAR TAXES - OTHER	\$12,000.00	\$12,000.00	\$149.74	\$11,850.26	\$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	\$30,058.00	\$6,600.00	\$22,600.00
AD VAL - PENALTIES & INTEREST	\$3,000.00	\$3,000.00	\$1,132.74	\$1,867.26	\$1,000.00		\$0.00	\$1,000.00
PAYMENTS IN LIEU OF TAXES	\$1,432,900	138.37%			\$1,500,000	\$1,982,764.00		\$1,490,800
AD VAL - PMTS. IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491,964.00	\$0.00	\$0.00
LICENSES & PERMITS								
PRIVILEGE LICENSES	\$28,000.00	\$28,000.00	\$21,446.23	\$6,553.77	\$40,000.00		\$0.00	\$40,000.00
BUSINESS LICENSE (REGULAR)	\$27,000.00	\$27,000.00	\$21,446.23	\$5,553.77	\$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
PERMITS - BUILDING	\$80,000.00	\$80,000.00	\$67,662.25	\$12,337.75	\$80,000.00		\$0.00	\$80,000.00
NEW CONSTRUCTION	\$69,400.00	\$69,400.00	\$21,577.00	\$47,823.00	\$30,000.00		\$0.00	\$30,000.00
ADDITIONS, RENOVATIONS, & REPAIRS	\$3,000.00	\$3,000.00	\$40,805.25	(\$37,805.25)	\$45,000.00		\$0.00	\$45,000.00
DEMOLITION	\$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
SIGN PERMIT	\$5,000.00	\$5,000.00	\$3,445.00	\$1,555.00	\$5,000.00		\$0.00	\$5,000.00
BUILDING INSPECTION / REINSPECTION FEE	\$800.00	\$800.00	\$335.00	\$465.00	\$0.00		\$0.00	\$0.00
SPECIAL ASSESSMENTS - PROPERTY CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EXCAVATION OR SITE WORK	\$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
MISCELLANEOUS BUILDING FEE	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00		\$0.00	\$0.00
PERMITS - ZONING	\$3,400.00	\$3,400.00	\$4,800.00	(\$1,400.00)	\$7,100.00		\$0.00	\$7,100.00
CONDITIONAL USE APPLICATION	\$1,000.00	\$1,000.00	\$1,750.00	(\$750.00)	\$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
REZONING APPLICATION	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00		\$0.00	\$500.00
SITE PLAN REVIEW	\$300.00	\$300.00	\$1,300.00	(\$1,000.00)	\$1,500.00		\$0.00	\$1,500.00
???	\$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
ZONING DEPT. FEES - MISC. 1	\$1,000.00	\$1,000.00	\$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
FRANCHISE FEES/TAXES								
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$192,466.22	\$7,533.78	\$200,000.00		\$0.00	\$200,000.00

DESCRIPTION	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
INTERGOVERNMENTAL REVENUES								
FEDERAL GRANTS:								
GRANT - CSP OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GRANT - G'STADT RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GRANT - W'BERGER RD WIDENING	\$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	\$5,803 EXPECTED; \$2,901.50 MATCH	\$0.00	\$5,803.00
GRANT - PPE SUBGRANT	\$0.00	\$22,692.00	\$22,443.19	\$248.81	\$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	\$10,000 EXPECTED; \$0 MATCH	\$0.00	\$10,000.00
GRANT - DPS/HOMELAND SECURITY	\$0.00	\$173,554.00	\$0.00	\$173,554.00	\$72,000.00	\$72,000 EXPECTED FOR TRUCK & TRAILER; \$0 MATCH	\$0.00	\$72,000.00
GRANT - JAG	\$0.00	\$16,369.14	\$9,519.14	\$6,850.00	\$0.00		\$0.00	\$0.00
GRANT - DPS/HIGHWAY SAFETY	\$0.00	\$20,000.00	\$4,823.75	\$15,176.25	\$25,000.00	\$25,000 EXPECTED FOR SALARIES & EQUIPMENT; \$0 MATCH	\$0.00	\$25,000.00
GRANT - DPS (JUSTICE PROGRAMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000 EXPECTED FOR DASH CAMERAS; \$0 MATCH	\$0.00	\$10,000.00
GRANT - STATE OF MISS. (MOST)	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000 EXPECTED FOR WALKING TRAIL; \$60,000 MATCH	\$0.00	\$300,000.00
STATE SHARED:								
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$1,231.09	(\$31.09)	\$1,200.00		\$0.00	\$1,200.00
HOMESTEAD EXEMPTION REIMBURSE	\$9,250.00	\$9,250.00	\$9,305.87	(\$55.87)	\$18,000.00		\$0.00	\$18,000.00
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$900.00	\$2,100.00	\$3,000.00		\$0.00	\$3,000.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$1,930.16	(\$30.16)	\$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
RAILROAD TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00		\$0.00	\$1,000.00
SALES TAX	\$2,850,000.00	\$2,850,000.00	\$1,917,553.92	\$932,446.08	\$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
GRAND GULF	\$55,000.00	\$55,000.00	\$125,296.81	(\$70,296.81)	\$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
MIMA FUNDS	\$440,960.00	\$440,960.00	\$264,270.19	\$176,689.81	\$524,000.00	01/24 = \$264,000 + 07/24 = \$260,000	\$0.00	\$524,000.00
COUNTY SHARED:								
FIRE PROTECTION - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY ROAD & BRIDGE TAXES	\$180,000.00	\$180,000.00	\$200,426.58	(\$20,426.58)	\$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
OTHER REVENUE / BoS ROAD PLAN	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00		\$0.00	\$325,000.00
OTHER:								
INTERLOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHARGES FOR SERVICES								
GARBAGE FEES	\$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
PARK - PARTICIPATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

DESCRIPTION	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
FINES & FORFEITURES								
STATE ASSESSMENTS (DFA & DPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC & COURT FINES (CITY)	\$247,000.00	\$247,000.00	\$307,703.41	(\$60,703.41)	\$375,000.00	ON PACE TO COLLECT \$430,000	\$0.00	\$375,000.00
CRIMINAL ARRESTS	\$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
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$2,500.00	\$2,500.00	\$1,120.00	\$1,380.00	\$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
APPEARANCE BOND FEE	\$500.00	\$500.00	\$1,000.00	(\$500.00)	\$1,000.00		\$0.00	\$1,000.00
FORFEITURES	\$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
INVESTIGATIVE FEES	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00		\$0.00	\$0.00
INTEREST								
INTEREST	\$67,500.00	\$67,500.00	\$82,293.57	(\$14,793.57)	\$72,000.00		\$0.00	\$72,000.00
MISCELLANEOUS								
CELLULAR TOWER LEASE	\$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
DONATIONS	\$0.00	\$8,487.50	\$9,987.50	(\$1,500.00)	\$0.00		\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$37,563.00	(\$37,563.00)	\$1,509,000.00	\$759,000 CONSTRUCTION COST re CALHOUN STATION PKWY	\$0.00	\$1,509,000.00
PUBLIC RECORDS REQUESTS	\$3,000.00	\$3,000.00	\$8,000.00	(\$5,000.00)	\$8,000.00	OVERLAY + \$750,000 2024 LEGISLATIVE APPROPRIATION	\$0.00	\$8,000.00
LABOR / OFFICE RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FOR ENGINEERING DESIGN re GLUCKSTADT ROAD WIDENING	\$0.00	\$0.00
COPIES	\$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
MDAH RECORDS RETENTION FEE	\$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
OTHER								
RESTRICTED REVENUE - DRUG DOG	\$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
LOAN PROCEEDS - TAX ANTICIPATION LOAN	\$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
PROPERTY SALE	\$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
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRANSFERS								
TRANSFERS IN - POLICE STATION FUND	\$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
TRANSFERS IN - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEGINNING CASH								
BEGINNING CASH		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TOTAL REVENUES	\$5,947,110.00	\$6,796,901.74	\$5,279,995.88	\$1,516,905.86	\$8,259,253.00		(\$9,200.00)	\$8,250,053.00

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
<i>SALARIES & WAGES (GROSS PAY)</i>	\$30,000.00	\$30,000.00	\$19,615.45	\$10,384.55				
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES & WAGES (GROSS)	\$30,000.00	\$30,000.00	\$19,615.45	\$10,384.55	\$30,000.00		\$0.00	\$30,000.00
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$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
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$1,860.00	\$1,860.00	\$1,216.35	\$643.65	\$1,860.00		\$0.00	\$1,860.00
MEDICARE MATCH	\$435.00	\$435.00	\$284.75	\$150.25	\$435.00		\$0.00	\$435.00
HOSPITALIZATION INSURANCE	\$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
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$3,250.00	\$3,250.00	\$196.35	\$3,053.65	\$3,250.00		\$0.00	\$3,250.00
WORKER'S COMPENSATION	\$125.00	\$125.00	\$0.00	\$125.00	\$150.00		\$0.00	\$150.00
PERSONNEL SERVICES	\$35,670.00	\$35,670.00	\$21,312.90	\$14,357.10	\$35,695.00		\$0.00	\$35,695.00

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
OTHER SUPPLIES	\$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
FEED/SUPPLIES FOR DRUG DOG	\$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
UNIFORMS	\$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
CREDIT CARD EXPENSE	\$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
MISCELLANEOUS SUPPLIES	\$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
REPAIRS & MAINT. - PAINTING	\$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
REPAIRS & MAINT. - EQUIPMENT	\$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
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$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
FINANCIAL PLANNING	\$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
OTHER 1	\$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
PROFESSIONAL FEES - ENGINEERING	\$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
DRAINAGE	\$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
OTHER	\$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
CITY ATTORNEY	\$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
OTHER 1	\$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

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$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
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$2,500.00	\$2,500.00	\$999.92	\$1,500.08	\$2,500.00		\$0.00	\$2,500.00
COMMUNICATIONS (E911)	\$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
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$3,636.00	\$4,364.00	\$8,000.00		\$0.00	\$8,000.00
ADVERTISING	\$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
PUBLICATIONS	\$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
INSURANCE	\$750.00	\$750.00	\$1,675.00	(\$925.00)	\$1,750.00		\$0.00	\$1,750.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ELECTRICITY	\$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
WATER & SEWER	\$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
UTILITIES - OTHER	\$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
STREET LIGHTS	\$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
OTHER	\$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
REPAIRS & MAINT. - OUTSIDE SVCS.	\$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
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROMOTIONS	\$1,250.00	\$1,250.00	\$500.00	\$750.00	\$1,250.00		\$0.00	\$1,250.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$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
OTHER SERVICES & CHARGES	\$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
TAX COLLECTION FEES	\$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

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$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
CONTRACTUAL SERVICES	\$12,500.00	\$12,500.00	\$6,810.92	\$5,689.08	\$13,500.00		\$0.00	\$13,500.00
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - VEHICLES	\$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
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$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
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00		\$0.00	\$0.00
	\$49,170.00	\$49,170.00	\$28,123.82	\$21,046.18	\$49,695.00		\$0.00	\$49,695.00

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
<i>SALARIES & WAGES (GROSS PAY)</i>	\$96,700.00	\$99,702.05	\$64,859.97	\$34,842.08				
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES & WAGES (GROSS)	\$96,700.00	\$99,702.05	\$64,859.97	\$34,842.08	\$104,333.25		\$36,000.00	\$140,333.25
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$18,212.50	\$18,684.15	\$11,285.54	\$7,398.61	\$18,806.07		\$6,489.00	\$25,295.07
PERS PAID BY CITY	\$18,212.50	\$18,684.15	\$11,285.54	\$7,398.61	\$18,806.07		\$6,489.00	\$25,295.07
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$5,989.20	\$6,182.56	\$3,689.36	\$2,493.20	\$6,468.66		\$2,232.00	\$8,700.66
MEDICARE MATCH	\$1,400.70	\$1,445.41	\$862.78	\$582.63	\$1,512.83		\$522.00	\$2,034.83
HOSPITALIZATION INSURANCE	\$12,078.06	\$11,966.29	\$7,807.40	\$4,158.89	\$12,355.20		\$12,466.80	\$24,822.00
PREM PAID BY CITY	\$12,078.06	\$11,966.29	\$7,807.40	\$4,158.89	\$12,355.20		\$12,466.80	\$24,822.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$1,400.00	\$1,400.00	\$280.03	\$1,119.97	\$1,300.00		\$650.00	\$1,950.00
WORKER'S COMPENSATION	\$315.00	\$315.00	\$0.00	\$315.00	\$521.67		\$180.00	\$701.67
PERSONNEL SERVICES	\$136,095.46	\$139,695.46	\$88,785.08	\$50,910.38	\$145,297.68		\$58,539.80	\$203,837.48

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$2,500.00	\$2,400.00	\$813.87	\$1,586.13	\$0.00		\$4,000.00	\$4,000.00
OTHER SUPPLIES	\$7,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00		\$1,500.00	\$1,500.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$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
CASH OVER/SHORT	\$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
CHEMICALS	\$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
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$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
REPAIRS & MAINT. - OTHER	\$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
SUPPLIES	\$11,500.00	\$9,500.00	\$901.82	\$8,598.18	\$0.00		\$7,000.00	\$7,000.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - COURT	\$22,800.00	\$22,800.00	\$9,600.00	\$13,200.00	\$0.00		\$22,800.00	\$22,800.00
JUDGE 1 - SIMS	\$18,000.00	\$18,000.00	\$8,400.00	\$9,600.00	\$0.00		\$18,000.00	\$18,000.00
JUDGE 2 - STACEY	\$4,800.00	\$4,800.00	\$1,200.00	\$3,600.00	\$0.00		\$4,800.00	\$4,800.00
OTHER 1	\$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
PROFESSIONAL FEES - LEGAL (DEFENDER)	\$22,800.00	\$22,800.00	\$8,400.00	\$14,400.00	\$0.00		\$22,000.00	\$22,000.00
ATTORNEY/FIRM 1 - WHITT	\$18,000.00	\$18,000.00	\$8,400.00	\$9,600.00	\$0.00		\$18,000.00	\$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
ATTORNEY/FIRM 3	\$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
PROFESSIONAL FEES - LEGAL (PROSECUTOR)	\$24,000.00	\$24,000.00	\$8,449.95	\$15,550.05	\$0.00		\$24,000.00	\$24,000.00
ATTORNEY/FIRM 1 - MILLS, SCANLON, ...	\$24,000.00	\$24,000.00	\$8,449.95	\$15,550.05	\$0.00		\$24,000.00	\$24,000.00
ATTORNEY/FIRM 2	\$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
ATTORNEY/FIRM 4	\$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	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00		\$250.00	\$250.00
DRUG TESTS	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00		\$250.00	\$250.00
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$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
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	DOES POSTAGE COST GO HERE OR IN DEPT #195?	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00		\$2,000.00	\$2,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PRINTING & BINDING	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00		\$2,500.00	\$2,500.00
PUBLICATIONS	\$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
INSURANCE	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00		\$550.00	\$550.00
UTILITIES - GENERAL	\$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
GAS	\$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
OTHER	\$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
EMERGENCY SIRENS	\$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
TRAFFIC SIGNALS	\$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
SECURITY SYSTEM	\$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
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
							\$0.00	
RENTALS	\$4,500.00	\$4,500.00	\$2,681.00	\$1,819.00	\$0.00		\$6,000.00	\$6,000.00
PROMOTIONS	\$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
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$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
OTHER SERVICES & CHARGES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$2,000.00	\$2,000.00
LOT CLEAN-UPS	\$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	
TAX COLLECTION FEES	\$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

EXPENDITURES

JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$180.00	(\$180.00)	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$81,400.00	\$81,400.00	\$29,435.95	\$51,964.05	\$0.00		\$82,350.00	\$82,350.00
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - VEHICLES	\$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
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$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
CAPITAL OUTLAY	\$0.00	\$2,000.00	\$1,334.54	\$665.46	\$0.00		\$0.00	\$0.00
	\$228,995.46	\$232,595.46	\$120,457.39	\$112,138.07	\$145,297.68		\$147,889.80	\$293,187.48

**EXPENDITURES
EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
<i>SALARIES & 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				
SALARIES & WAGES (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$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
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$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
MEDICARE MATCH	\$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
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$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
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
OTHER SUPPLIES	\$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
FEED/SUPPLIES FOR DRUG DOG	\$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
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

**EXPENDITURES
EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
CASH OVER/SHORT	\$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
CHEMICALS	\$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
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$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
REPAIRS & MAINT. - OTHER	\$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
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$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
FINANCIAL PLANNING	\$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
OTHER 1	\$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
PROFESSIONAL FEES - ENGINEERING	\$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
DRAINAGE	\$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
OTHER	\$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
CITY ATTORNEY	\$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
OTHER 1	\$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

**EXPENDITURES
EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$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
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	REMOVED AT MAYOR'S REQUEST	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$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
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00		\$0.00	\$5,000.00
ADVERTISING	\$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
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$0.00	\$100.00
MEMBERSHIP DUES	\$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
UTILITIES - GENERAL	\$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
GAS	\$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
OTHER	\$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
EMERGENCY SIRENS	\$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
TRAFFIC SIGNALS	\$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
SECURITY SYSTEM	\$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
EQUIPMENT RECERTIFICATION	\$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
PROMOTIONS	\$3,500.00	\$3,500.00	\$1,661.00	\$1,839.00	\$3,500.00		\$0.00	\$3,500.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	PAID BY MDHS GRANT	\$0.00	\$10,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00		\$0.00	\$250.00
INTERLOCAL AGREEMENT	\$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
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
TAX COLLECTION FEES	\$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

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$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
CONTRACTUAL SERVICES	\$9,750.00	\$9,750.00	\$1,786.00	\$7,964.00	\$19,150.00		\$0.00	\$19,150.00
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$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
CAPITAL OUTLAY - FURN. & FIXTURES	\$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
	\$10,250.00	\$10,250.00	\$1,786.00	\$8,464.00	\$19,650.00		\$0.00	\$19,650.00

**EXPENDITURES
ELECTIONS**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
				\$0.00	\$0.00			
INTERLOCAL AGREEMENT	\$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	MUNICIPAL ELECTIONS IN 2025	(\$5,000.00)	\$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
TAX COLLECTION FEES	\$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
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$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
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00		(\$5,000.00)	\$15,000.00
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$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
CAPITAL OUTLAY - FURN. & FIXTURES	\$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	\$20,000.00		(\$5,000.00)	\$15,000.00

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
<i>SALARIES & WAGES (GROSS PAY)</i>	\$223,032.12	\$223,032.12	\$146,056.82	\$76,975.30				
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES & WAGES (GROSS)	\$223,032.12	\$223,032.12	\$146,056.82	\$76,975.30	\$278,091.28		(\$40,000.00)	\$238,091.28
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$41,899.77	\$41,899.77	\$25,413.84	\$16,485.93	\$42,915.95		\$0.00	\$42,915.95
PERS PAID BY CITY	\$41,899.77	\$41,899.77	\$25,413.84	\$16,485.93	\$42,915.95		\$0.00	\$42,915.95
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$13,821.79	\$13,821.79	\$8,560.98	\$5,260.81	\$17,241.66		(\$2,480.00)	\$14,761.66
MEDICARE MATCH	\$3,232.52	\$3,232.52	\$2,002.13	\$1,230.39	\$4,032.32		(\$580.00)	\$3,452.32
HOSPITALIZATION INSURANCE	\$34,229.26	\$34,229.26	\$18,343.22	\$15,886.04	\$29,577.60		\$284.40	\$29,862.00
PREM PAID BY CITY	\$34,229.26	\$34,229.26	\$18,343.22	\$15,886.04	\$29,577.60		\$284.40	\$29,862.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$2,700.00	\$2,700.00	\$668.24	\$2,031.76	\$3,250.00		(\$650.00)	\$2,600.00
WORKER'S COMPENSATION	\$700.00	\$700.00	\$0.00	\$700.00	\$1,390.46		(\$200.00)	\$1,190.46
PERSONNEL SERVICES	\$319,615.46	\$319,615.46	\$201,045.23	\$118,570.23	\$376,499.27		(\$43,625.60)	\$332,873.67

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$838.92	\$4,161.08	\$5,000.00		\$0.00	\$5,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$178.00	\$1,322.00	\$1,500.00		\$0.00	\$1,500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$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
UNIFORMS	\$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
CREDIT CARD EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00
CHEMICALS	\$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
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$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
REPAIRS & MAINT. - OTHER	\$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
SUPPLIES	\$7,500.00	\$7,500.00	\$1,016.92	\$6,483.08	\$7,500.00		\$0.00	\$7,500.00
PROFESSIONAL FEES - ACCOUNTING	\$75,000.00	\$75,000.00	\$25,000.00	\$50,000.00	\$45,000.00		(\$15,000.00)	\$30,000.00
AUDIT	\$60,000.00	\$60,000.00	\$25,000.00	\$35,000.00	\$30,000.00	1 AUDIT; FYE24 WAS FOR 2 AUDITS	\$0.00	\$30,000.00
PAYROLL ACCOUNTING	\$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
OTHER (CPA CONSULTANT)	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	REMOVED 07/03/24	(\$15,000.00)	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$40,000.00	\$40,000.00
FINANCIAL PLANNING	\$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
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	07/03/24 MOVED H.R. / PAYROLL CLERK TO HERE	\$40,000.00	\$40,000.00
OTHER 2	\$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
BUILDING	\$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
STREETS	\$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
PROFESSIONAL FEES - LEGAL	\$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
EMPLOYMENT LAW	\$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
OTHER 2	\$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	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$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
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$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
POSTAGE	\$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
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$4,482.78	\$3,517.22	\$8,500.00	ADDITIONAL \$500 re JANET "ERRANDS" FOR CITY	\$500.00	\$9,000.00
ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	+ \$500 PER LK ON 07/03/24	\$0.00	\$1,000.00
PRINTING & BINDING	\$3,000.00	\$3,000.00	\$1,084.55	\$1,915.45	\$3,000.00		\$0.00	\$3,000.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$0.00	\$100.00
MEMBERSHIP DUES	\$600.00	\$600.00	\$415.00	\$185.00	\$600.00		\$0.00	\$600.00
INSURANCE	\$800.00	\$800.00	\$164.00	\$636.00	\$800.00		\$0.00	\$800.00
UTILITIES - GENERAL	\$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
GAS	\$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
OTHER	\$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
EMERGENCY SIRENS	\$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
TRAFFIC SIGNALS	\$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
SECURITY SYSTEM	\$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
EQUIPMENT RECERTIFICATION	\$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
PROMOTIONS	\$800.00	\$800.00	\$69.40	\$730.60	\$800.00		\$0.00	\$800.00
COMMUNITY PROMOTIONS	\$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
INTERLOCAL AGREEMENT	\$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
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
TAX COLLECTION FEES	\$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

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$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
CONTRACTUAL SERVICES	\$89,300.00	\$89,300.00	\$31,215.73	\$58,084.27	\$59,800.00		\$25,500.00	\$85,300.00
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$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	REDUCED	\$0.00	\$3,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$500.00	REDUCED	\$0.00	\$500.00
CAPITAL OUTLAY	\$15,500.00	\$15,500.00	\$1,125.00	\$14,375.00	\$9,500.00		\$0.00	\$9,500.00
	\$431,915.46	\$431,915.46	\$234,402.88	\$197,512.58	\$453,299.27		(\$18,125.60)	\$435,173.67

**EXPENDITURES
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
<i>SALARIES & WAGES (GROSS PAY)</i>	\$73,224.99	\$73,224.99	\$41,651.10	\$31,573.89				
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES & WAGES (GROSS)	\$73,224.99	\$73,224.99	\$41,651.10	\$31,573.89	\$72,600.18		\$0.00	\$72,600.18
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$13,810.94	\$13,810.94	\$7,247.38	\$6,563.56	\$13,086.18		\$0.00	\$13,086.18
PERS PAID BY CITY	\$13,810.94	\$13,810.94	\$7,247.38	\$6,563.56	\$13,086.18		\$0.00	\$13,086.18
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,533.75	\$4,533.75	\$2,457.68	\$2,076.07	\$4,501.21		\$0.00	\$4,501.21
MEDICARE MATCH	\$1,060.31	\$1,060.31	\$574.89	\$485.42	\$1,052.70		\$0.00	\$1,052.70
HOSPITALIZATION INSURANCE	\$12,425.07	\$12,425.07	\$6,060.81	\$6,364.26	\$9,547.20		\$91.80	\$9,639.00
PREM PAID BY CITY	\$12,425.07	\$12,425.07	\$6,060.81	\$6,364.26	\$9,547.20		\$91.80	\$9,639.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$2,050.00	\$2,050.00	\$113.77	\$1,936.23	\$1,300.00		\$0.00	\$1,300.00
WORKER'S COMPENSATION	\$315.00	\$315.00	\$0.00	\$315.00	\$1,452.00		\$0.00	\$1,452.00
PERSONNEL SERVICES	\$107,420.06	\$107,420.06	\$58,105.63	\$49,314.43	\$103,539.48		\$91.80	\$103,631.28

**EXPENDITURES
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$5,000.00	\$4,500.00	\$460.85	\$4,039.15	\$2,000.00		\$0.00	\$2,000.00
OTHER SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$2,500.00	\$2,500.00	\$161.58	\$2,338.42	\$1,200.00		\$0.00	\$1,200.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$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
CREDIT CARD EXPENSE	\$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
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$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
REPAIRS & MAINT. - OTHER	\$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
SUPPLIES	\$9,250.00	\$9,250.00	\$622.43	\$8,627.57	\$5,950.00		\$0.00	\$5,950.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$88,500.00	\$88,500.00	\$41,317.83	\$47,182.17	\$40,500.00		\$0.00	\$40,500.00
CONSULTANT	\$75,000.00	\$75,000.00	\$35,437.83	\$39,562.17	\$25,000.00		\$0.00	\$25,000.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
P&Z COMMISSION COMPENSATION	\$10,080.00	\$10,080.00	\$5,880.00	\$4,200.00	\$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
PROFESSIONAL FEES - ENGINEERING	\$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
DRAINAGE	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$30,000.00	\$30,000.00	\$14,256.25	\$15,743.75	\$30,000.00		\$0.00	\$30,000.00
CITY ATTORNEY	\$30,000.00	\$30,000.00	\$14,256.25	\$15,743.75	\$30,000.00		\$0.00	\$30,000.00
EMPLOYMENT LAW	\$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
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

**EXPENDITURES
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$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
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$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
POSTAGE	\$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
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$1,149.95	\$350.05	\$1,500.00		\$0.00	\$1,500.00
ADVERTISING	\$500.00	\$500.00	\$568.40	(\$68.40)	\$1,500.00		\$0.00	\$1,500.00
PRINTING & BINDING	\$1,000.00	\$2,000.00	\$1,073.72	\$926.28	\$1,200.00		\$0.00	\$1,200.00
PUBLICATIONS	\$5,000.00	\$4,000.00	\$0.00	\$4,000.00	\$1,000.00		\$0.00	\$1,000.00
MEMBERSHIP DUES	\$300.00	\$300.00	\$0.00	\$300.00	\$500.00		\$0.00	\$500.00
INSURANCE	\$1,000.00	\$1,000.00	\$82.00	\$918.00	\$500.00		\$0.00	\$500.00
UTILITIES - GENERAL	\$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
GAS	\$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
OTHER	\$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
EMERGENCY SIRENS	\$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
TRAFFIC SIGNALS	\$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
SECURITY SYSTEM	\$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
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RENTALS	\$0.00	\$1,500.00	\$600.64	\$899.36	\$1,500.00		\$0.00	\$1,500.00
PROMOTIONS	\$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
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$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
OTHER SVCS. & CHARGES	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$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	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

**EXPENDITURES
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$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
CONTRACTUAL SERVICES	\$170,900.00	\$168,200.00	\$59,048.79	\$109,151.21	\$100,700.00		\$0.00	\$100,700.00
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$220.00	\$780.00	\$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
CAPITAL OUTLAY	\$0.00	\$1,000.00	\$220.00	\$780.00	\$1,000.00		\$0.00	\$1,000.00
	\$287,570.06	\$285,870.06	\$117,996.85	\$167,873.21	\$211,189.48		\$91.80	\$211,281.28

EXPENDITURES

ADMINISTRATION - GENERAL

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
<i>SALARIES & WAGES (GROSS PAY)</i>	\$60,923.08	\$60,923.08	\$39,347.04	\$21,576.04				
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES & WAGES (GROSS)	\$60,923.08	\$60,923.08	\$39,347.04	\$21,576.04	\$66,150.00		\$0.00	\$66,150.00
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$11,423.08	\$11,423.08	\$6,846.41	\$4,576.67	\$11,923.54		\$0.00	\$11,923.54
PERS PAID BY CITY	\$11,423.08	\$11,423.08	\$6,846.41	\$4,576.67	\$11,923.54		\$0.00	\$11,923.54
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$3,777.23	\$3,777.23	\$2,415.70	\$1,361.53	\$4,101.30		\$0.00	\$4,101.30
MEDICARE MATCH	\$883.38	\$883.38	\$564.92	\$318.46	\$959.18		\$0.00	\$959.18
HOSPITALIZATION INSURANCE	\$11,489.69	\$11,489.69	\$5,805.44	\$5,684.25	\$9,360.00		\$90.00	\$9,450.00
PREM PAID BY CITY	\$11,489.69	\$11,489.69	\$5,805.44	\$5,684.25	\$9,360.00		\$90.00	\$9,450.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$650.00	\$650.00	\$194.64	\$455.36	\$650.00		\$0.00	\$650.00
WORKER'S COMPENSATION	\$250.00	\$250.00	\$0.00	\$250.00	\$330.75		\$0.00	\$330.75
PERSONNEL SERVICES	\$89,396.46	\$89,396.46	\$55,174.15	\$34,222.31	\$93,474.76		\$90.00	\$93,564.76

EXPENDITURES

ADMINISTRATION - GENERAL

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$1,832.63	\$1,667.37	\$4,000.00	ADDITIONAL \$500 REQUESTED BY R STOGNER	\$0.00	\$4,000.00
OTHER SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$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
CASH OVER/SHORT	\$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
CHEMICALS	\$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
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$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
REPAIRS & MAINT. - OTHER	\$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
SUPPLIES	\$4,500.00	\$4,500.00	\$1,832.63	\$2,667.37	\$5,000.00		\$0.00	\$5,000.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$5,100.00	\$1,592.50	\$3,507.50	\$5,100.00		\$0.00	\$5,100.00
AUDIT	\$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
PAYROLL FEES (SABC)	\$0.00	\$1,200.00	\$700.00	\$500.00	\$1,200.00		\$0.00	\$1,200.00
OTHER	\$0.00	\$3,900.00	\$892.50	\$3,007.50	\$3,900.00		\$0.00	\$3,900.00
PROFESSIONAL FEES - CONSULTING	\$233,000.00	\$233,000.00	\$125,147.96	\$107,852.04	\$80,000.00		\$0.00	\$80,000.00
FINANCIAL PLANNING	\$50,000.00	\$50,000.00	\$57,014.00	(\$7,014.00)	\$20,000.00		\$0.00	\$20,000.00
LOBBYING	\$33,000.00	\$33,000.00	\$24,042.73	\$8,957.27	\$40,000.00		\$0.00	\$40,000.00
GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PLANNER - ANNEXATION	\$150,000.00	\$150,000.00	\$44,091.23	\$105,908.77	\$20,000.00		\$0.00	\$20,000.00
PROFESSIONAL FEES - ENGINEERING	\$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
DRAINAGE	\$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
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$380,000.00	\$368,692.36	\$131,514.56	\$237,177.80	\$265,000.00		\$0.00	\$265,000.00
CITY ATTORNEY	\$215,000.00	\$208,100.00	\$93,654.76	\$114,445.24	\$200,000.00		\$0.00	\$200,000.00
EMPLOYMENT LAW	\$15,000.00	\$15,000.00	\$12,239.45	\$2,760.55	\$15,000.00		\$0.00	\$15,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ATTORNEY - ANNEXATION	\$150,000.00	\$145,592.36	\$25,620.35	\$119,972.01	\$50,000.00		\$0.00	\$50,000.00

EXPENDITURES

ADMINISTRATION - GENERAL

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$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
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$12,500.00	\$14,600.00	\$8,607.82	\$5,992.18	\$14,600.00	INCREASED re GPD BLDG.	\$11,000.00	\$25,600.00
TELEPHONE - CELL / TABLET	\$0.00	\$500.00	\$241.36	\$258.64	\$500.00		\$0.00	\$500.00
COMMUNICATIONS (E911)	\$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
INTERNET	\$3,000.00	\$6,300.00	\$988.40	\$5,311.60	\$6,300.00		\$0.00	\$6,300.00
TRAVEL & TRAINING	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$3,000.00	ADDITIONAL \$1,000 REQUESTED BY R STOGNER	\$0.00	\$3,000.00
ADVERTISING	\$8,000.00	\$8,000.00	\$5,000.00	\$3,000.00	\$8,000.00		\$0.00	\$8,000.00
PRINTING & BINDING	\$3,500.00	\$3,500.00	\$178.90	\$3,321.10	\$3,500.00		\$0.00	\$3,500.00
PUBLICATIONS	\$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	ADDITIONAL \$500 REQUESTED BY R STOGNER	\$0.00	\$3,250.00
INSURANCE	\$40,000.00	\$40,000.00	\$26,290.05	\$13,709.95	\$40,000.00		\$0.00	\$40,000.00
UTILITIES - GENERAL	\$10,000.00	\$10,000.00	\$6,193.86	\$3,806.14	\$10,000.00	INCREASED re GPD BLDG. & PW BLDG.	\$25,700.00	\$35,700.00
ELECTRICITY	\$7,000.00	\$7,000.00	\$4,946.79	\$2,053.21	\$7,000.00	INCREASED re GPD BLDG. & PW BLDG.	\$17,750.00	\$24,750.00
GAS	\$2,000.00	\$2,000.00	\$693.27	\$1,306.73	\$2,000.00	INCREASED re GPD BLDG. & PW BLDG.	\$6,500.00	\$8,500.00
WATER & SEWER	\$1,000.00	\$1,000.00	\$553.80	\$446.20	\$1,000.00	INCREASED re GPD BLDG. & PW BLDG.	\$1,450.00	\$2,450.00
OTHER	\$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
EMERGENCY SIRENS	\$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
TRAFFIC SIGNALS	\$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
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$902.00	\$298.00	\$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
EQUIPMENT RECERTIFICATION	\$200.00	\$200.00	\$65.00	\$135.00	\$200.00		\$0.00	\$200.00
RENTALS	\$12,000.00	\$12,000.00	\$7,942.84	\$4,057.16	\$12,000.00		\$0.00	\$12,000.00
PROMOTIONS	\$600.00	\$1,600.00	\$1,605.46	(\$5.46)	\$1,600.00		\$0.00	\$1,600.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		\$0.00	\$2,500.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$3,400.00	\$3,400.00	\$642.10	\$2,757.90	\$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
BUILDING RENT	\$106,000.00	\$139,000.00	\$79,544.00	\$59,456.00	\$139,000.00		\$0.00	\$139,000.00
	\$0.00	\$0.00			\$0.00			
TAX COLLECTION FEES	\$50,000.00	\$50,000.00	\$42,438.95	\$7,561.05	\$50,000.00		\$0.00	\$47,106.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES

ADMINISTRATION - GENERAL

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
BEAUTIFICATION EXPENSES	\$44,000.00	\$44,000.00	\$1,995.00	\$42,005.00	\$44,000.00	MOVED \$25,000 TO DEPT 301; REMAINDER THEN REMOVED	(\$44,000.00)	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$150,000.00	\$150,000.00	\$96,448.31	\$53,551.69	\$150,000.00		\$0.00	\$150,000.00
MISCELLANEOUS SERVICES	\$11,000.00	\$11,000.00	\$8,151.85	\$2,848.15	\$11,000.00		\$0.00	\$11,000.00
CONTRACTUAL SERVICES	\$1,080,650.00	\$1,116,342.36	\$549,241.92	\$567,100.44	\$861,150.00		(\$7,300.00)	\$850,956.00
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - NETWORK	\$12,000.00	\$12,000.00	\$2,428.43	\$9,571.57	\$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
CAPITAL OUTLAY - RADIOS & REPEATER	\$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
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$3,250.00	\$2,250.00	\$1,883.00	\$367.00	\$1,000.00	REDUCED	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$4,000.00	\$3,491.19	\$508.81	\$500.00	REDUCED	\$0.00	\$500.00
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$7,802.62	\$12,447.38	\$15,500.00		\$0.00	\$15,500.00
	\$1,194,796.46	\$1,230,488.82	\$614,051.32	\$616,437.50	\$975,124.76		(\$7,210.00)	\$965,020.76

**EXPENDITURES
POLICE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
<i>SALARIES & WAGES (GROSS PAY)</i>	\$768,283.67	\$758,186.40	\$537,804.10	\$220,382.30				
<i>OVERTIME (GROSS PAY)</i>	\$24,497.69	\$72,005.59	\$0.00	\$72,005.59				
SALARIES & WAGES (GROSS)	\$768,283.67	\$758,186.40	\$494,410.15	\$263,776.25	\$1,089,508.50	INCLUDES THE FOLLOWING re DISPATCH:	(\$30,938.08)	\$1,058,570.42
OVERTIME (GROSS)	\$24,497.69	\$72,005.59	\$43,393.95	\$28,611.64	\$85,900.25	- SUPERVISOR @ \$48,000	(\$3,946.90)	\$81,953.35
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- DISPATCHER @ \$40,000 x 4 (BEGIN 01/01/2025)	\$0.00	\$0.00
FEDERAL TAXES	\$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	ADD LIEUTENANT @ \$63,000 ...	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- MOTOROLA IMPLEMENTATION, ETC. ... FULL-TIME	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- OVER DISPATCH	\$0.00	\$0.00
RETIREMENT	\$145,040.75	\$144,967.23	\$88,216.18	\$56,751.05	\$201,828.94		(\$6,288.02)	\$195,540.93
PERS PAID BY CITY	\$145,040.75	\$144,967.23	\$88,216.18	\$56,751.05	\$201,828.94		(\$6,288.02)	\$195,540.93
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$49,078.04	\$50,517.40	\$32,083.99	\$18,433.41	\$72,875.34		(\$2,162.87)	\$70,712.47
MEDICARE MATCH	\$11,477.93	\$11,814.50	\$7,503.49	\$4,311.01	\$17,043.43		(\$505.83)	\$16,537.59
HOSPITALIZATION INSURANCE	\$81,106.16	\$79,406.44	\$43,826.44	\$35,580.00	\$151,507.20		\$1,456.80	\$152,964.00
PREM PAID BY CITY	\$81,106.16	\$79,406.44	\$43,826.44	\$35,580.00	\$151,507.20		\$1,456.80	\$152,964.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$11,962.50	\$11,911.91	\$2,549.38	\$9,362.53	\$14,950.00		\$0.00	\$14,950.00
WORKER'S COMPENSATION	\$25,000.00	\$27,637.26	\$0.00	\$27,637.26	\$47,016.35		(\$1,395.40)	\$45,620.95
PERSONNEL SERVICES	\$1,116,446.74	\$1,156,446.74	\$711,983.58	\$444,463.16	\$1,680,630.01		(\$43,780.30)	\$1,636,849.71

**EXPENDITURES
POLICE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$3,000.00	\$0.00	\$292.12	(\$292.12)	\$3,000.00		\$0.00	\$3,000.00
OTHER SUPPLIES	\$3,500.00	\$2,976.79	\$1,131.70	\$1,845.09	\$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
CLEANING & JANITORIAL	\$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	ADDED BACK IN CASE DONATIONS CEASE	\$1,200.00	\$1,200.00
GAS & OIL	\$70,000.00	\$67,800.00	\$31,395.23	\$36,404.77	\$70,000.00	ON PACE TO SPEND \$45,000; REDUCED TO \$60,000	(\$10,000.00)	\$60,000.00
UNIFORMS	\$13,750.00	\$19,787.63	\$15,685.11	\$4,102.52	\$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
CREDIT CARD EXPENSE	\$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
MISC. SUPPLIES - SHELTER FEES & A.C.	\$500.00	\$793.21	\$293.21	\$500.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$33,000.00	\$39,332.30	\$18,291.68	\$21,040.62	\$33,000.00		\$0.00	\$33,000.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$225.00	(\$225.00)	\$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
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$128,450.00	\$140,819.93	\$76,118.97	\$64,700.96	\$130,000.00		(\$8,800.00)	\$121,200.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$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
CONSULTANT/FIRM 1	\$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
CONSULTANT/FIRM 3	\$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
PROFESSIONAL FEES - CRIME LAB	\$12,000.00	\$12,000.00	\$180.00	\$11,820.00	\$8,000.00		\$0.00	\$8,000.00
CRIME LAB	\$12,000.00	\$12,000.00	\$180.00	\$11,820.00	\$8,000.00		\$0.00	\$8,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$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
PROFESSIONAL FEES - LEGAL	\$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
EMPLOYMENT LAW	\$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
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

**EXPENDITURES
POLICE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$5,000.00	\$5,000.00	\$3,775.00	\$1,225.00	\$4,175.00		\$0.00	\$4,175.00
DRUG TESTS	\$700.00	\$700.00	\$400.00	\$300.00	\$400.00		\$0.00	\$400.00
POLYGRAPH EXAMINATION	\$2,150.00	\$1,650.00	\$750.00	\$900.00	\$600.00		\$0.00	\$600.00
PSYCHOLOGICAL EVALUATION	\$2,150.00	\$2,650.00	\$2,625.00	\$25.00	\$1,575.00		\$0.00	\$1,575.00
VET - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00		\$0.00	\$1,600.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	MOVED TO DEPT 195	(\$11,000.00)	\$0.00
TELEPHONE - CELL / TABLET	\$5,700.00	\$5,700.00	\$3,439.72	\$2,260.28	\$6,600.00		\$0.00	\$6,600.00
COMMUNICATIONS (E911)	\$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
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$30,000.00	\$30,000.00	\$11,483.25	\$18,516.75	\$30,000.00		\$0.00	\$30,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PRINTING & BINDING	\$9,000.00	\$9,000.00	\$2,807.52	\$6,192.48	\$5,000.00		\$0.00	\$5,000.00
PUBLICATIONS	\$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
INSURANCE	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	\$20,000.00		\$0.00	\$20,000.00
UTILITIES - GENERAL	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$23,200.00	MOVED TO DEPT 195	(\$23,200.00)	\$0.00
ELECTRICITY	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$16,000.00	MOVED TO DEPT 195	(\$16,000.00)	\$0.00
GAS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$6,000.00	MOVED TO DEPT 195	(\$6,000.00)	\$0.00
WATER & SEWER	\$300.00	\$300.00	\$0.00	\$300.00	\$1,200.00	MOVED TO DEPT 195	(\$1,200.00)	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	MOVED TO DEPT 195	\$0.00	\$0.00
UTILITIES - OTHER	\$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
STREET LIGHTS	\$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
OTHER	\$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	O.K.-ACCESS CONTROL & CAMERAS AT NEW PD BLDG	\$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
EQUIPMENT RECERTIFICATION	\$32,200.00	\$76,000.00	\$14,850.00	\$61,150.00	\$26,000.00	UTILITY & AXON	\$0.00	\$26,000.00
OUTSIDE LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RENTALS	\$0.00	\$6,400.00	\$6,287.67	\$112.33	\$57,000.00	FLOCK & COPIER	\$0.00	\$57,000.00
PROMOTIONS	\$0.00	\$487.50	\$0.00	\$487.50	\$2,000.00		\$0.00	\$2,000.00
COMMUNITY PROMOTIONS	\$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
EMERGENCY MANAGEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	KEEP THIS LINE ITEM . . . PER CHIEF HALE	\$0.00	\$20,000.00
INTERLOCAL AGREEMENT	\$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	NARCOTICS FUND	\$0.00	\$10,500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PRISONERS' EXPENSE	\$24,000.00	\$24,000.00	\$12,233.04	\$11,766.96	\$30,000.00	ON PACE TO SPEND \$18,000	\$0.00	\$30,000.00
TAX COLLECTION FEES	\$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

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$14,500.00	\$14,500.00	\$5,535.00	\$8,965.00	\$12,000.00	CLEAR & MATRIX	\$0.00	\$12,000.00
MISCELLANEOUS SERVICES	\$12,000.00	\$12,000.00	\$1,382.50	\$10,617.50	\$4,000.00	ANIMAL CONTROL & TOWER DUMPS	\$0.00	\$4,000.00
CONTRACTUAL SERVICES	\$201,600.00	\$252,287.50	\$66,323.70	\$185,963.80	\$279,075.00		(\$34,200.00)	\$244,875.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$150,000.00	\$747,356.80	\$597,162.65	\$150,194.15	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICERS' EQUIPMENT	\$2,500.00	\$30,220.21	\$68,533.01	(\$38,312.80)	\$12,704.50	\$5,803 FEDERAL GRANT + \$2,901.50 MATCH	\$0.00	\$12,704.50
CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	\$9,000.00	\$24,765.84	\$14,812.45	\$9,953.39	\$20,000.00	\$10,000 STATE GRANT + \$2,000 MATCH	\$0.00	\$20,000.00
CAPITAL OUTLAY - ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$50,000.00	\$114,616.00	\$0.00	\$114,616.00	\$25,000.00	\$25,000 STATE GRANT FOR SALARIES & EQUIPMENT	\$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
CAPITAL OUTLAY - VEHICLES	\$0.00	\$64,303.14	\$46,784.00	\$17,519.14	\$122,000.00	\$50K FOR TAHOE; \$72K GRANT (TRUCK & TRAILER)	\$0.00	\$122,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$175.00	(\$175.00)	\$1,000.00	O.K.-OFFICE EQUIPMENT AT NEW PD BLDG	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$150,000.00	\$150,000.00	\$135,760.58	\$14,239.42	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY	\$364,841.10	\$1,134,603.09	\$866,568.79	\$268,034.30	\$180,704.50		\$0.00	\$180,704.50
	\$1,811,337.84	\$2,684,157.26	\$1,720,995.04	\$963,162.22	\$2,270,409.51		(\$86,780.30)	\$2,183,629.21

**EXPENDITURES
FIRE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
	\$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
PROMOTIONS	\$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
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$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
OTHER SERVICES & CHARGES	\$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
TAX COLLECTION FEES	\$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
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$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	SAME AS FYE2024; A REQUEST FOR A SUBSTANTIAL	\$0.00	\$60,000.00
CONTRACTUAL SERVICES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	INCREASE IN THIS DONATION IS EXPECTED	\$0.00	\$60,000.00
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$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
CAPITAL OUTLAY - FURN. & FIXTURES	\$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
	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00		\$0.00	\$60,000.00

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
<i>SALARIES & WAGES (GROSS PAY)</i>	\$116,890.38	\$116,890.38	\$68,752.79	\$48,137.59				
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00				
SALARIES & WAGES (GROSS)	\$116,890.38	\$116,890.38	\$68,752.79	\$48,137.59	\$125,104.38		\$0.00	\$125,104.38
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$21,998.20	\$21,998.20	\$11,962.87	\$10,035.33	\$22,550.06		\$0.00	\$22,550.06
PERS PAID BY CITY	\$21,998.20	\$21,998.20	\$11,962.87	\$10,035.33	\$22,550.06		\$0.00	\$22,550.06
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$7,241.00	\$7,241.00	\$3,804.53	\$3,436.47	\$7,756.47		\$0.00	\$7,756.47
MEDICARE MATCH	\$1,693.46	\$1,693.46	\$889.58	\$803.88	\$1,814.01		\$0.00	\$1,814.01
HOSPITALIZATION INSURANCE	\$23,914.76	\$23,914.76	\$10,892.29	\$13,022.47	\$21,777.60		\$209.40	\$21,987.00
PREM PAID BY CITY	\$23,914.76	\$23,914.76	\$10,892.29	\$13,022.47	\$21,777.60		\$209.40	\$21,987.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS / SREVT	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$2,050.00	\$2,050.00	\$314.54	\$1,735.46	\$1,950.00		\$0.00	\$1,950.00
WORKER'S COMPENSATION	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,502.09		\$0.00	\$2,502.09
PERSONNEL SERVICES	\$176,287.80	\$176,287.80	\$96,616.60	\$79,671.20	\$183,454.61		\$209.40	\$183,664.01

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$2,000.00	\$1,700.00	\$432.19	\$1,267.81	\$1,200.00		\$0.00	\$1,200.00
OTHER SUPPLIES	\$0.00	\$300.00	\$135.00	\$165.00	\$400.00		\$0.00	\$400.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$2,500.00	\$2,500.00	\$374.90	\$2,125.10	\$1,200.00		\$0.00	\$1,200.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$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
CREDIT CARD EXPENSE	\$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
MISC. SUPPLIES - BUILDING CODES	\$2,000.00	\$2,000.00	\$1,188.00	\$812.00	\$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
REPAIRS & MAINT. - PAINTING	\$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
REPAIRS & MAINT. - EQUIPMENT	\$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
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$7,750.00	\$7,750.00	\$2,130.09	\$5,619.91	\$6,050.00		\$0.00	\$6,050.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$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
CONSULTANT	\$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
OTHER 1	\$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
PROFESSIONAL FEES - ENGINEERING	\$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
DRAINAGE	\$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
OTHER	\$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
CITY ATTORNEY	\$5,500.00	\$5,300.00	\$0.00	\$5,300.00	\$2,500.00		\$0.00	\$2,500.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$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

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$0.00	\$200.00	\$50.00	\$150.00	\$100.00		\$0.00	\$100.00
DRUG TESTS	\$0.00	\$200.00	\$50.00	\$150.00	\$100.00		\$0.00	\$100.00
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,300.00	\$212.01	\$1,087.99	\$1,500.00		\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$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
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$1,186.31	\$813.69	\$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
PRINTING & BINDING	\$1,320.00	\$1,320.00	\$425.00	\$895.00	\$1,000.00		\$0.00	\$1,000.00
PUBLICATIONS	\$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
INSURANCE	\$1,000.00	\$1,000.00	\$82.00	\$918.00	\$500.00		\$0.00	\$500.00
UTILITIES - GENERAL	\$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
GAS	\$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
OTHER	\$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
EMERGENCY SIRENS	\$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
TRAFFIC SIGNALS	\$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
SECURITY SYSTEM	\$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
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RENTALS	\$0.00	\$1,500.00	\$600.67	\$899.33	\$1,500.00		\$0.00	\$1,500.00
PROMOTIONS	\$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
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$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
OTHER SERVICES & CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$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
TAX COLLECTION FEES	\$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

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$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
CONTRACTUAL SERVICES	\$14,070.00	\$15,370.00	\$3,180.99	\$12,189.01	\$11,300.00		\$0.00	\$11,300.00
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$784.95	\$1,215.05	\$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
CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$784.95	\$1,215.05	\$1,000.00		\$0.00	\$1,000.00
	\$200,107.80	\$201,407.80	\$102,712.63	\$98,695.17	\$201,804.61		\$209.40	\$202,014.01

EXPENDITURES
PUBLIC WORKS / STREET DEPARTMENT

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
<i>SALARIES & WAGES (GROSS PAY)</i>	\$275,306.91	\$275,306.91	\$150,242.81	\$125,064.10				
<i>OVERTIME (GROSS PAY)</i>	\$13,821.58	\$13,821.58	\$0.00	\$13,821.58				
SALARIES & WAGES (GROSS)	\$275,306.91	\$275,306.91	\$149,204.81	\$126,102.10	\$362,119.00	REQUEST FOR ADDITIONAL EMPLOYEES:	\$0.00	\$362,119.00
OVERTIME (GROSS)	\$13,821.58	\$13,821.58	\$1,038.00	\$12,783.58	\$12,147.20	- CREW LEADER @ \$20.00 PER HOUR	\$0.00	\$12,147.20
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- MAINT. WORKER @ \$17.00 PER HOUR	\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$54,255.34	\$54,255.34	\$26,142.20	\$28,113.14	\$67,461.48		\$0.00	\$67,461.48
PERS PAID BY CITY	\$54,255.34	\$54,255.34	\$26,142.20	\$28,113.14	\$67,461.48		\$0.00	\$67,461.48
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$17,907.37	\$17,907.37	\$8,770.23	\$9,137.14	\$23,204.50		\$0.00	\$23,204.50
MEDICARE MATCH	\$4,188.01	\$4,188.01	\$2,051.06	\$2,136.95	\$5,426.86		\$0.00	\$5,426.86
HOSPITALIZATION INSURANCE	\$61,481.15	\$61,481.15	\$14,801.32	\$46,679.83	\$57,682.56		\$554.64	\$58,237.20
PREM PAID BY CITY	\$61,481.15	\$61,481.15	\$14,801.32	\$46,679.83	\$57,682.56		\$554.64	\$58,237.20
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$4,650.00	\$4,650.00	\$969.97	\$3,680.03	\$5,200.00		\$0.00	\$5,200.00
WORKER'S COMPENSATION	\$9,400.00	\$9,400.00	\$0.00	\$9,400.00	\$19,648.98		\$0.00	\$19,648.98
PERSONNEL SERVICES	\$441,010.36	\$441,010.36	\$202,977.59	\$238,032.77	\$552,890.58		\$554.64	\$553,445.22

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT

DESCRIPTION	FYE 2024				FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$449.23	\$2,550.77	\$2,000.00		\$0.00	\$2,000.00
OTHER SUPPLIES	\$8,400.00	\$8,400.00	\$915.23	\$7,484.77	\$4,000.00		\$0.00	\$4,000.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$11,250.00	\$11,250.00	\$6,789.75	\$4,460.25	\$13,000.00		\$0.00	\$13,000.00
UNIFORMS	\$5,000.00	\$5,000.00	\$1,285.00	\$3,715.00	\$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
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEMICALS	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,000.00		\$0.00	\$2,000.00
STREET REPAIR SUPPLIES (ASPHALT, ETC.)	\$71,900.00	\$65,900.00	\$9,190.74	\$56,709.26	\$56,000.00		\$0.00	\$56,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - DRAINAGE	\$15,000.00	\$45,000.00	\$21,575.00	\$23,425.00	\$45,000.00		\$0.00	\$45,000.00
REPAIRS & MAINT. - VEHICLE	\$1,000.00	\$1,000.00	\$230.82	\$769.18	\$2,500.00		\$0.00	\$2,500.00
REPAIRS & MAINT. - EQUIPMENT	\$3,000.00	\$3,000.00	\$1,337.85	\$1,662.15	\$3,000.00		\$0.00	\$3,000.00
REPAIRS & MAINT. - OTHER	\$350.00	\$6,350.00	\$7,475.00	(\$1,125.00)	\$16,000.00		\$0.00	\$16,000.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$121,400.00	\$151,400.00	\$49,248.62	\$102,151.38	\$145,500.00		\$0.00	\$145,500.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - CONTRACT LABOR	\$130,000.00	\$120,000.00	\$2,128.81	\$117,871.19	\$30,000.00		\$0.00	\$30,000.00
GENERAL LABOR - CONTRACT. MAINTENANCE	\$130,000.00	\$120,000.00	\$2,128.81	\$117,871.19	\$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
OTHER 1 / BEAR CREEK CULVERT PROJECT	\$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
PROFESSIONAL FEES - ENGINEERING	\$137,921.00	\$137,921.00	\$51,890.50	\$86,030.50	\$310,000.00		\$0.00	\$310,000.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRAINAGE	\$62,000.00	\$62,000.00	\$2,574.00	\$59,426.00	\$50,000.00	"STREETS" - C BUCKNER REQUEST OF \$130,000	\$0.00	\$50,000.00
STREETS	\$75,921.00	\$75,921.00	\$44,816.50	\$31,104.50	\$230,000.00	"STREETS" - CSPO ENGINEERING COSTS	\$0.00	\$230,000.00
OTHER	\$0.00	\$0.00	\$4,500.00	(\$4,500.00)	\$30,000.00	FOR DEVELOPING MASTER PLAN / LANDSCAPE PLAN	\$0.00	\$30,000.00
PROFESSIONAL FEES - OTHER	\$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
EMPLOYMENT LAW	\$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
OTHER 2	\$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	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$0.00	\$500.00	\$200.00	\$300.00	\$500.00		\$0.00	\$500.00
DRUG TESTS	\$0.00	\$500.00	\$200.00	\$300.00	\$500.00		\$0.00	\$500.00
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$0.00	\$1,500.00	\$660.25	\$839.75	\$1,500.00		\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$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
INTERNET	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$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
ADVERTISING	\$500.00	\$500.00	\$95.09	\$404.91	\$500.00		\$0.00	\$500.00
PRINTING & BINDING	\$2,000.00	\$2,000.00	\$1,036.40	\$963.60	\$1,500.00		\$0.00	\$1,500.00
PUBLICATIONS	\$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
INSURANCE	\$6,400.00	\$6,400.00	\$1,040.00	\$5,360.00	\$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
ELECTRICITY	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00		\$0.00	\$0.00
GAS	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$91,000.00	\$90,000.00	\$6,441.37	\$83,558.63	\$86,000.00		\$0.00	\$86,000.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$85,000.00	\$84,000.00	\$3,226.51	\$80,773.49	\$80,000.00		\$0.00	\$80,000.00
TRAFFIC SIGNALS	\$6,000.00	\$6,000.00	\$3,214.86	\$2,785.14	\$6,000.00		\$0.00	\$6,000.00
OTHER	\$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	SHOULD THERE BE AN EXPENSE HERE?	\$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
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OUTSIDE LABOR	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		\$0.00	\$2,500.00
RENTALS	\$5,000.00	\$8,300.00	\$3,804.15	\$4,495.85	\$10,000.00	WASTE MGMT, COPIER, CINTAS, ETC.	\$0.00	\$10,000.00
PROMOTIONS	\$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
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			
INTERLOCAL AGREEMENT	\$25,000.00	\$25,000.00	\$732.00	\$24,268.00	\$0.00		\$0.00	\$0.00
OTHER SVCS. & CHARGES - SIGNS & SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STORAGE YARD RENTAL	\$38,000.00	\$1,200.00	\$1,149.00	\$51.00	\$0.00		\$0.00	\$0.00
BUILDING RENT	\$0.00	\$500.00	\$0.00	\$500.00	\$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
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRASH DUMP FEE	\$4,800.00	\$14,800.00	\$5,780.16	\$9,019.84	\$15,000.00		\$0.00	\$15,000.00

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
BEAUTIFICATION EXPENSES	\$40,000.00	\$40,000.00	\$22,135.00	\$17,865.00	\$50,000.00	MOVED \$25,000 FROM DEPT 195	\$25,000.00	\$75,000.00
COUNTY LIBRARY	\$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
MISCELLANEOUS SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$550,681.00	\$485,981.00	\$101,167.73	\$384,813.27	\$530,350.00		\$25,000.00	\$555,350.00
CAPITAL OUTLAY - LAND / WALKING TRAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$300,000 STATE GRANT + \$60,000 MATCH	\$0.00	\$360,000.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - MOWERS	\$14,000.00	\$4,813.00	\$529.00	\$4,284.00	\$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
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$49,200.00	\$37,000.00	\$9,250.00	\$27,750.00	\$30,000.00	LEASE PMTS ON A SKID STEER *** REMOVE? ***	\$0.00	\$30,000.00
CAPITAL OUTLAY - OTHER	\$0.00	\$46,280.50	\$45,172.20	\$1,108.30	\$0.00	w/ BROOM / SWEEPER / MILLING ATTACHMENT	\$0.00	\$0.00
CAPITAL OUTLAY - STREETS	\$765,000.00	\$723,000.00	\$666,066.42	\$56,933.58	\$2,547,750.00	INCLUDES CSPO CONSTRUCTION COSTS TO CITY	\$0.00	\$2,547,750.00
CAPITAL OUTLAY - VEHICLES	\$45,000.00	\$42,719.50	\$42,719.50	\$0.00	\$50,000.00	"STREETS" - CSPO COSTS REIMBURSED W/ FEDERAL \$	\$0.00	\$50,000.00
CAPITAL OUTLAY - TOOLS & SMALL EQUIP.	\$15,000.00	\$15,000.00	\$6,721.57	\$8,278.43	\$7,500.00	"STREETS" - SPEND \$750K 2024 LEGIS. APPROPRIATION	\$0.00	\$7,500.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$4,000.00	\$4,000.00	\$1,906.84	\$2,093.16	\$2,000.00	"STREETS" - MIMA & BoS REVENUE(S)	\$0.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$3,000.00	\$3,000.00	\$1,335.58	\$1,664.42	\$1,000.00	FOR NEW EMPLOYEES. MAY BEPAID BY A GRANT.	\$0.00	\$1,000.00
CAPITAL OUTLAY	\$895,200.00	\$895,200.00	\$793,088.11	\$102,111.89	\$2,998,250.00		\$0.00	\$2,998,250.00
	\$2,008,291.36	\$1,973,591.36	\$1,146,482.05	\$827,109.31	\$4,226,990.58		\$25,554.64	\$4,252,545.22

EXPENDITURES
TRANSFERS

DESCRIPTION	FYE 2024				FYE 2025			
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (MAY)	YEAR-TO-DATE THRU 05/31/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1
TRANSFERS OUT - DEBT SERVICE FUND	\$617,030.71	\$621,438.35	\$621,538.35	(\$100.00)	\$630,541.00		\$0.00	\$630,541.00
TRANSFERS OUT - _____	\$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
TRANSFERS OUT - _____		\$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
		\$621,438.35	\$621,538.35	(\$100.00)	\$630,541.00		\$0.00	\$630,541.00



Gluckstadt, MS

Section 3, Item A)

My Budget Report

Group Summary

For Fiscal: 2023-2024 (FY24) Period Ending: 07/31/2024

Sub...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 001 - GENERAL FUND							
Revenue							
Department: 000 - NON DEPARTMENT							
Department: 000 - NON DEPARTMENT Total:	5,947,110.00	6,639,472.60	336,186.11	6,025,888.75	0.00	-613,583.85	9.24%
Revenue Total:	5,947,110.00	6,639,472.60	336,186.11	6,025,888.75	0.00	-613,583.85	9.24%
Expense							
Department: 100 - LEGISLATIVE - BOARD							
004 - PERSONNEL SERVICES	35,670.00	35,670.00	2,507.40	26,327.70	0.00	9,342.30	26.19%
005 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
006 - CONTRACTUAL SERVICES	12,500.00	12,500.00	719.39	7,668.23	0.00	4,831.77	38.65%
009 - CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
Department: 100 - LEGISLATIVE - BOARD Total:	49,170.00	49,170.00	3,226.79	33,995.93	0.00	15,174.07	30.86%
Department: 110 - JUDICIAL/MUNICIPAL COURT							
004 - PERSONNEL SERVICES	136,095.46	139,695.46	10,524.53	109,795.90	0.00	29,899.56	21.40%
005 - SUPPLIES	11,000.00	9,500.00	0.00	901.82	1,505.91	7,092.27	74.66%
006 - CONTRACTUAL SERVICES	81,400.00	81,400.00	4,218.67	38,159.82	0.00	43,240.18	53.12%
009 - CAPITAL OUTLAY	0.00	2,000.00	0.00	1,334.54	0.00	665.46	33.27%
Department: 110 - JUDICIAL/MUNICIPAL COURT Total:	228,495.46	232,595.46	14,743.20	150,192.08	1,505.91	80,897.47	34.78%
Department: 120 - EXECUTIVE - MAYOR							
005 - SUPPLIES	500.00	500.00	0.00	0.00	0.00	500.00	100.00%
006 - CONTRACTUAL SERVICES	9,500.00	9,750.00	0.00	6,325.64	0.00	3,424.36	35.12%
Department: 120 - EXECUTIVE - MAYOR Total:	10,000.00	10,250.00	0.00	6,325.64	0.00	3,924.36	38.29%
Department: 140 - ADMINISTRATION - FINANCIAL							
004 - PERSONNEL SERVICES	319,615.46	319,615.46	23,993.67	248,448.63	0.00	71,166.83	22.27%
005 - SUPPLIES	7,500.00	7,500.00	207.54	1,224.46	0.00	6,275.54	83.67%
006 - CONTRACTUAL SERVICES	89,300.00	89,300.00	672.98	32,684.09	0.00	56,615.91	63.40%
009 - CAPITAL OUTLAY	15,500.00	15,500.00	0.00	1,125.00	0.00	14,375.00	92.74%
Department: 140 - ADMINISTRATION - FINANCIAL Total:	431,915.46	431,915.46	24,874.19	283,482.18	0.00	148,433.28	34.37%
Department: 190 - PLANNING & ZONING							
004 - PERSONNEL SERVICES	107,420.07	107,420.07	7,282.24	72,644.01	0.00	34,776.06	32.37%
005 - SUPPLIES	8,750.00	9,250.00	39.28	714.05	0.00	8,535.95	92.28%
006 - CONTRACTUAL SERVICES	170,900.00	168,200.00	12,511.25	74,389.77	0.00	93,810.23	55.77%

My Budget Report

For Fiscal: 2023-2024 (FY24) Period E

Section 3, Item A)

Sub...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
009 - CAPITAL OUTLAY	0.00	1,000.00	0.00	220.00	0.00	780.00	78.00%
Department: 190 - PLANNING & ZONING Total:	287,070.07	285,870.07	19,832.77	147,967.83	0.00	137,902.24	48.24%
Department: 195 - ADMINISTRATION - GENERAL							
004 - PERSONNEL SERVICES	89,396.46	89,396.46	6,535.44	68,221.95	0.00	21,174.51	23.69%
005 - SUPPLIES	4,500.00	4,500.00	0.00	1,950.34	0.00	2,549.66	56.66%
006 - CONTRACTUAL SERVICES	974,650.00	1,116,342.36	71,529.31	684,944.41	392.46	431,005.49	38.61%
009 - CAPITAL OUTLAY	20,250.00	20,250.00	428.86	8,106.48	125.00	12,018.52	59.35%
Department: 195 - ADMINISTRATION - GENERAL Total:	1,088,796.46	1,230,488.82	78,493.61	763,223.18	517.46	466,748.18	37.93%
Department: 200 - POLICE							
004 - PERSONNEL SERVICES	1,116,446.73	1,156,446.73	94,294.43	893,511.26	0.00	262,935.47	22.74%
005 - SUPPLIES	127,950.00	140,819.93	6,509.27	84,770.06	8,307.62	47,742.25	33.90%
006 - CONTRACTUAL SERVICES	181,600.00	252,287.50	71,641.13	144,226.73	2,150.00	105,910.77	41.98%
009 - CAPITAL OUTLAY	364,841.10	1,134,603.09	167,319.50	355,187.82	568,775.60	210,639.67	18.57%
Department: 200 - POLICE Total:	1,790,837.83	2,684,157.25	339,764.33	1,477,695.87	579,233.22	627,228.16	23.37%
Department: 260 - FIRE							
006 - CONTRACTUAL SERVICES	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00%
Department: 260 - FIRE Total:	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00	0.00%
Department: 280 - BUILDING INSPECTION & CODE							
004 - PERSONNEL SERVICES	176,287.80	176,287.80	12,997.46	122,566.28	0.00	53,721.52	30.47%
005 - SUPPLIES	7,750.00	7,750.00	166.29	2,633.40	0.00	5,116.60	66.02%
006 - CONTRACTUAL SERVICES	14,070.00	15,370.00	1,288.84	4,698.66	0.00	10,671.34	69.43%
009 - CAPITAL OUTLAY	2,000.00	2,000.00	0.00	784.95	0.00	1,215.05	60.75%
Department: 280 - BUILDING INSPECTION & CODE Total:	200,107.80	201,407.80	14,452.59	130,683.29	0.00	70,724.51	35.12%
Department: 301 - STREETS							
004 - PERSONNEL SERVICES	441,010.36	441,010.36	28,244.90	258,994.09	0.00	182,016.27	41.27%
005 - SUPPLIES	121,400.00	151,400.00	19,280.54	56,583.89	34,120.89	60,695.22	40.09%
006 - CONTRACTUAL SERVICES	550,681.00	485,981.00	11,453.62	111,496.83	8,663.08	365,821.09	75.27%
009 - CAPITAL OUTLAY	895,200.00	895,200.00	17,771.29	329,655.16	481,793.95	83,750.89	9.36%
Department: 301 - STREETS Total:	2,008,291.36	1,973,591.36	76,750.35	756,729.97	524,577.92	692,283.47	35.08%
Department: 900 - TRANSFERS							
009 - CAPITAL OUTLAY	617,030.71	621,438.35	0.00	621,538.35	0.00	-100.00	-0.02%
Department: 900 - TRANSFERS Total:	617,030.71	621,438.35	0.00	621,538.35	0.00	-100.00	-0.02%
Expense Total:	6,771,715.15	7,780,884.57	572,137.83	4,431,834.32	1,105,834.51	2,243,215.74	28.83%
Fund: 001 - GENERAL FUND Surplus (Deficit):	-824,605.15	-1,141,411.97	-235,951.72	1,594,054.43	-1,105,834.51	1,629,631.89	142.77%
Report Surplus (Deficit):	-824,605.15	-1,141,411.97	-235,951.72	1,594,054.43	-1,105,834.51	1,629,631.89	142.77%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
001 - GENERAL FUND	-824,605.15	-1,141,411.97	-235,951.72	1,594,054.43	-1,105,834.51	1,629,631.89
Report Surplus (Deficit):	-824,605.15	-1,141,411.97	-235,951.72	1,594,054.43	-1,105,834.51	1,629,631.89