



SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF GLUCKSTADT, MISSISSIPPI

Friday, September 12, 2025 at 12:30 PM

Agenda

This notice and agenda of the Special Called Meeting of the Mayor and Board of Aldermen is hereby given by the undersigned. Said meeting shall be held on Friday, September 12, 2025, at 12:30 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) Consideration of Approval of Revision of Magnolia Commons Site Plan (Parking and Landscaping)
 - B) Consideration of Gluckstadt Road Widening Project
 - C) Consideration of Lobbying Contract
 - D) Discussion of FY26 Budget, Workshop #4 (Finalization)
- 4. Public Comment**
- 5. Closed Session to Determine Need for Executive Session**
- 6. Adjourn**

Alderwoman Bates _____

Alderwoman Campbell _____

Alderman Powell _____

Alderman Taylor _____

Alderman Williams _____

ATTEST:

DATE:

LINDSAY D. KELLUM
CITY CLERK

WALTER C MORRISON, IV
MAYOR

[Seal]

From: [Walter Morrison](#)
To: [Lindsay Kellum](#)
Cc: [Mike McCollum](#)
Subject: Re: Magnolia Commons
Date: Wednesday, September 10, 2025 4:48:41 PM

Ok with me.

Walter C. Morrison IV
Sent from my iPhone

On Sep 10, 2025, at 4:47 PM, Lindsay Kellum <lindsay.kellum@gluckstadt.net> wrote:

Mayor,

I have not finished up the special called meeting agenda notice yet, may I have permission to add this for discussion?

Mike can weigh in as well. They are supposed to send a revised site plan this evening for Mike to review.

The time constraint is due to their opening and Mike being out of town next week. They were hoping to get on Friday's SC.

LINDSAY LEONARD KELLUM, CMC

City Clerk, City of Gluckstadt

P.O. Box 2210

Madison, MS 39130

(769) 567-2306

Lindsay.Kellum@gluckstadt.net

<image001.jpg>

From: Magnolia Pickleball <info@magnoliapickleballms.com>

Sent: Wednesday, September 10, 2025 4:30 PM

To: Lindsay Kellum <lindsay.kellum@gluckstadt.net>

Cc: Mike McCollum <mike.mccollum@gluckstadt.net>

Subject: Magnolia Commons

Hi Lindsay,

Thank you for your time today! Given that changes to our site plan need to be approved as soon as possible because of our opening date, please can we get on the special called meeting agenda for Friday? This would be for discussion of our revised site plan changes for Magnolia Pickleball (aka Magnolia Commons building). We've already had a conversation with Mike and he said pending a final inspection of the hvac, electrical, and plumbing, he would be okay with issuing a TCO once this is approved by the board.

Thank you so much,
Rachel Bolaños

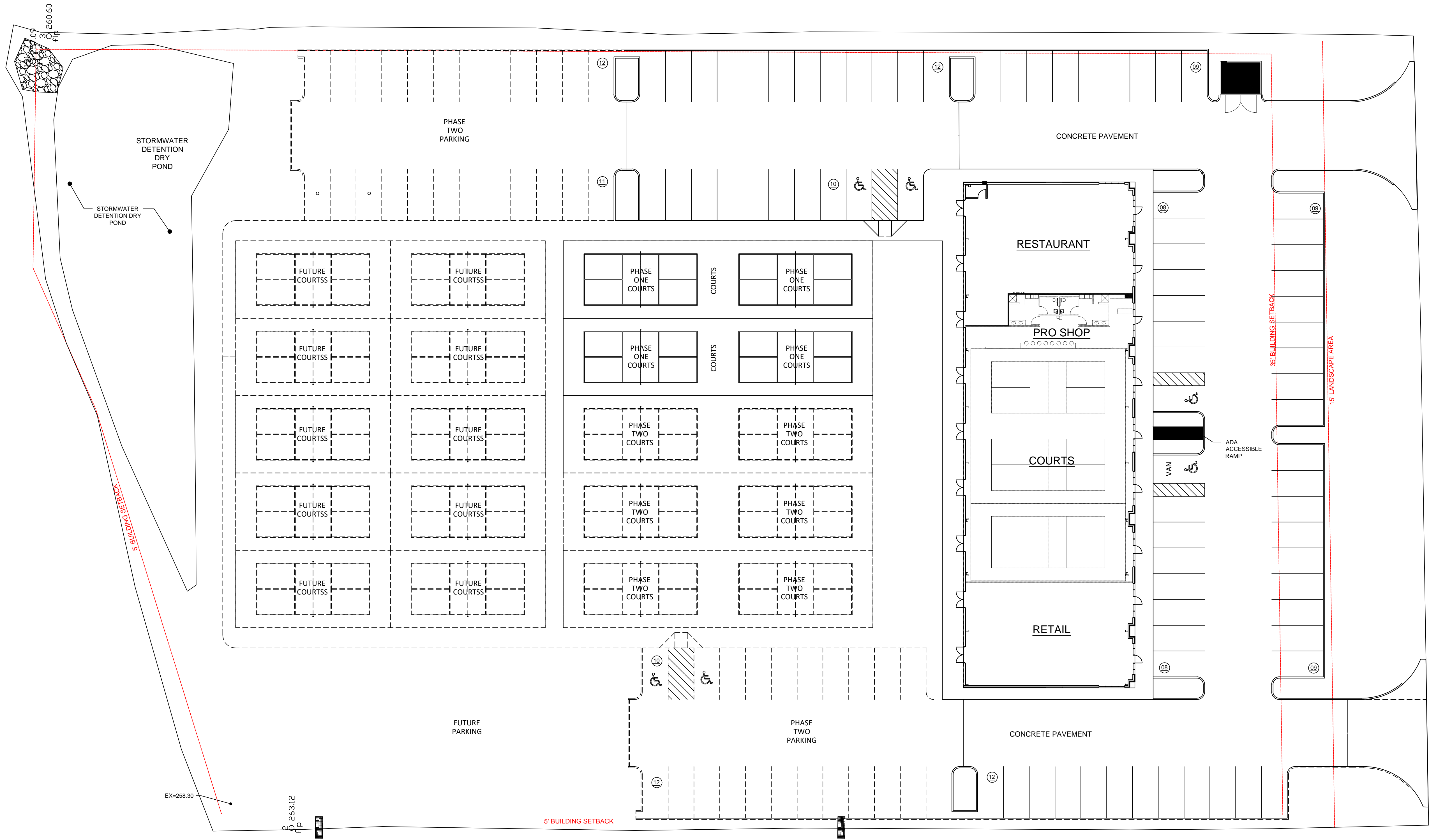
Magnolia Pickleball
547 Church Rd
Suite G
Gluckstadt, MS 39110
info@magnoliapickleballms.com
magnoliapickleballms.com (coming soon)



REVISED CONSTRUCTION DOCUMENTS.dwg

2/25/2024 1:18 PM

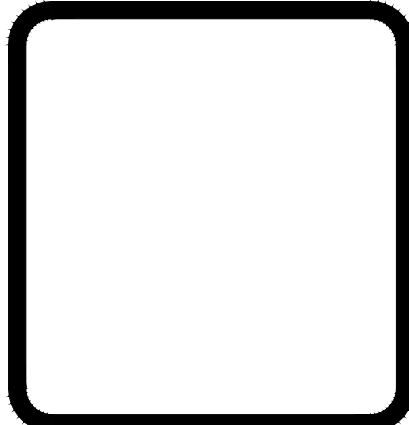
OWNER




1
A1.0 PHASE ONE SITE PLAN
SCALE: 1/8"=1'-0"

PHASE ONE	
RESTAURANT	NOT INCLUDED
PRO SHOP	1,165SF / 225 = 5 PARKING SPACES
RETAIL LEASE	2,719SF / 225 = 12 PARKING SPACES
EXTERIOR COURTS	4 COURTS X 2 = 8 PARKING SPACES
EXTERIOR SPECTATORS	4 COURTS X 5 = 20 PARKING SPACES
INTERIOR COURTS	3 COURTS X 2 = 6 PARKING SPACES
INTERIOR SPECTATORS	3 COURTS X 5 = 15 PARKING SPACES
TOTAL PARKING REQUIRED	66 PARKING SPACES
TOTAL PARKING PROVIDED	77 PARKING SPACES

REVISIONS	BY





WOOLDRIDGE & ASSOCIATES
464 CHURCH RD. SUITE 700
MADISON, MS 39110
601-209-8865
WOOLDRIDGEARCHITECTURE@YAHOO.COM

Magnolia Commons
Phase one
Church Road
Gluckstadt, Mississippi

THIS DESIGN IS THE COPYRIGHTED PROPERTY OF WOOLDRIDGE & ASSOCIATES. IT MAY NOT BE REPRODUCED OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT PERMISSION OF WOOLDRIDGE & ASSOCIATES.

DRAWN
CHECKED
DATE 9/11/25
SCALE
JOB NO.
SHEET
A0.1
OF SHEETS

REVISED CONSTRUCTION DOCUMENTS.dwg

2/25/2024 1:18 PM

OWNER

PROPERTY
ZONED C2

WATTLE
PROTECTION,
TYP.

PHASE 1
PAVEMENT LIMITS

12" CONCRETE
CURB FLUME
OPENING FOR
DRAINAGE

11x24.28
height instrument = +2.87
11x24.27
11x24.27 (11x24.27)

11x24.28
height instrument = +4.85
11x24.27
11x24.27 (11x24.27)

CONSTRUCTION
ENTRANCE

6" #610 STONE
UNDER CONCRETE

CHURCH
ROAD

END CURB #8FT FROM
EDGE OF ASPHALT.
TRANSITION CURB FROM
FULL 6" HEIGHT TO 0" OVER
THE LAST 5FT OF CURB,
TYP BOTH DRIVES, BOTH
SIDES

6" #610 STONE
UNDER CONCRETE

BEAR CREEK TO
CONNECT NEW 2"
FORCE MAIN TO
EX. FORCE MAIN

PROPERTY
ZONED C2

1
A1.0
FINAL SITE PLAN
SCALE: 1/8"=1'-0"

12" WIDE FLAT BOTTOM DITCH @
1.0% SLOPE, TYP. (400 LF) LINE
WITH EROSION CONTROL
MATTING, CURLEX II CL,
MANUFACTURED BY AMERICAN
EXCELSIOR COMPANY.

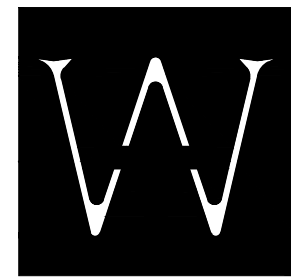
LIMITS OF
DISTURBANCE

PROPERTY
ZONED C2

RESTAURANT 3,000SF / 100 = 30 PARKING SPACES
PRO SHOP 1,165SF / 225 = 5 PARKING SPACES
RETAIL LEASE 2,719SF / 225 = 12 PARKING SPACES
EXTERIOR COURTS 4 COURTS X2 = 8 PARKING SPACES
EXTERIOR SPECTATORS 4 COURTS X 5 = 20 PARKING SPACES
INTERIOR COURTS 3 COURTS X2 = 6 PARKING SPACES
INTERIOR SPECTATORS 3 COURTS X 5 = 15 PARKING SPACES
TOTAL PARKING REQUIRED 96 PARKING SPACES
TOTAL PARKING PROVIDED 123 PARKING SPACES

REVISIONS	BY





WOODBRIDGE & ASSOCIATES
464 CHURCH RD. SUITE 700
MADISON, MS 39110
601-209-8865
WOODBRIDGEARCHITECTURE@YAHOO.COM

Magnolia Commons
Phase one
Church Road
Gluckstad, Mississippi

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OR BY ANY INFORMATION STORAGE AND RETRIEVAL
SYSTEM, WITHOUT THE EXPRESS WRITTEN
PERMISSION OF WOODBRIDGE & ASSOCIATES.

DRAWN
CHECKED
DATE 9/11/25 SCALE
JOB NO.
SHEET A0.0
OF SHEETS



REGULAR MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF GLUCKSTADT, MISSISSIPPI

Tuesday, July 08, 2025, at 6:00 PM

Minutes

This notice and agenda of the Regular Meeting of the Mayor and Board of Aldermen is hereby given by the undersigned. Said meeting shall be held on Tuesday, July 08, 2025, at 6:00 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:

This notice and agenda of the Regular Meeting of the Mayor and Board of Aldermen is hereby given by the undersigned. Said meeting shall be held on Tuesday, July 8, 2025, at 6:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

1.Call Meeting to Order and Roll Call

The Mayor called the July 8, 2025, Regular Meeting of the Mayor and Board of Aldermen to order. The Mayor presented the Notice of Regular Meeting of the Mayor and Board of Aldermen of the City of Gluckstadt, Mississippi, acknowledged by all Aldermen. (Exhibit "A").

Board Members Present: Mayor Walter C. Morrison, Alderman John Taylor, Alderwoman Miya Warfield Bates, Alderman Chip Williams, Alderman Jayce Powell, and Alderwoman Jessie Campbell.

Staff Members Present: City Clerk Lindsay Kellum, Assistant City Clerk Scott Maugh, Deputy City Clerk Chasity Pickett, Public Works Director Chris Buckner, Planning and Zoning Director William Hall, Chief of Police Barry Hale, Assistant Chief of Police Jeremy Slaven, Lieutenant Stephen Tucker, Grant Administrator Ruth Stogner, Executive Assistant Janet Brooks, and City Attorneys Jerry Mills, John Scanlon (via phone), and Zachary Giddy.

2. Opening Prayer and Pledge of Allegiance

Pastor Brooks opened the meeting with prayer.

Alderman Powell led the Pledge of Allegiance.

No action taken.

3. Presented Items

July 08, 2025, Regular Meeting of the Mayor and Board of Aldermen

The Mayor revised the regular agenda to take up item 3-B first.

A) Presentation of Officer of the Quarter, Officer Kori Stewart (Chief Hale)

Chief Barry Hale recognized Officer Kori Stewart for her outstanding performance and dedication to duty, which earned her the distinguished honor of Officer of the Quarter. In recognition of her excellence in policing, Officer Stewart was presented with a certificate and gift cards generously donated by various local businesses.

No action taken.

B) Presentation of Certificates of Commendation for Lieutenant David Potvin, Officer Kerry Minninger, and Dispatch Supervisor Kristen Baker

Chief Hale appeared before the Board to recognize Lieutenant David Potvin, Officer Kerry Minninger, and Dispatch Supervisor Kristen Baker for their outstanding service and excellence in policing. Chief Hale commended each individual as a valuable asset to the Gluckstadt Police Department and expressed appreciation for their dedication and professionalism. Certificates of Commendation were presented to each recipient in recognition of their exemplary service.

No action taken.

4. Approval of Consent Agenda Items

A) Approval of Claims Docket

B) Approval to Pay Supplemental July Claim (Submitted Late): Request for Travel Reimbursement for BOAM Conference (Hall and Jones)

C) Approval of June 10, 2025, Regular Meeting Minutes

D) Approval of June 18, 2025, Special Called Meeting Minutes

E) Request for Approval for Sergeant Duane Montgomery to Attend Advanced Search & Seizure and Advanced Traffic Stops (Brandon Civic Center) & Reimbursement of Related Travel Expenses.

F) Request for Approval for Officer Kori Stewart to Attend Advanced Search & Seizure and Advanced Traffic Stops (Brandon Civic Center) & Reimbursement of Related Travel Expenses.

G) Request a 2025 Ford F150 # 2501 (Sgt. Brian McCarty's) to be Unmarked

H) Request to Purchase Four (4) Microsoft Surface Pro Tablets

I) Requesting Functional Trainer Gym Equipment be Formally Accepted by the Board and Placed on City Fixed Assets

The Mayor requested a motion to approve the consent agenda. (Exhibit "B"). Alderman Taylor made a motion to approve the consent agenda, and it was seconded by Alderwoman Bates.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

5. Monthly Budget Report

A) Monthly Budget Reports

The Mayor presented the monthly budget report(s). (Exhibit "C")

No action taken.

B) Monthly Bank Reconciliations

The Mayor presented the monthly bank reconciliations. (Exhibit "D")

No action taken.

6. New Business

The Mayor revised the regular agenda to include items 6-C and 6-D.

A) Discussion of City Sponsored Germanfest 2026 (Alderman Powell)

Alderman Powell led a discussion regarding the City's sponsorship of Germanfest 2026. The Mayor and Board expressed support for the City's continued involvement and discussed preliminary ideas and potential plans of action for the 2026 celebration. The Mayor suggested that he and Alderman Powell meet to further discuss matters related to the event, including the budget, committee appointments, and planning considerations for Fiscal Year 2026. Additionally, the Mayor and Board discussed the possibility of partnering with the Gluckstadt Rotary Club for the 2026 Fourth Fest in an effort to expand and enhance the celebration beyond this year's event.

No action taken.

B) Discussion and Approval of Order Appointing City Attorney & Setting Compensation (Mills, Scanlon, Dye & Pittman)

Attorney Mills approached the Board and presented information regarding the proposed appointment of the law firm Mills, Scanlon, Dye & Pittman as City Attorney. (Exhibit "E"). Following the discussion, the Mayor requested a motion to approve the Order Appointing Mills, Scanlon, Dye & Pittman as the City Attorney for the City of Gluckstadt. Alderman Powell made the motion to approve the Order Appointing Mills, Scanlon, Dye & Pittman as the City Attorney, and it was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

C) Planning and Zoning Appointments

The Mayor and Board presented nominations for appointments to the Planning and Zoning Board.

The following individuals were nominated for appointment:

Mayor's Appointees: Melanie Greer & Andrew Duggar

Aldерwoman Bates' Appointee: Katrina Myricks

Alderman Powell's Appointee: Kayce Saik

Alderman Taylor's Appointee: Phillips King

Aldерwoman Campbell's Appointee: Lauren Bishop

Alderman Williams' Appointee: Patrick Beasley

The Mayor requested a motion to approve the above-listed Planning and Zoning Board appointments. A motion was made by Alderman Powell to approve the above-listed Planning and Zoning Board appointments, and the motion was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Aldерwoman Bates, Alderman Taylor, Aldерwoman Campbell

The Mayor declared the motion carried.

D) Election of Mayor Pro Tempore

The Board held a discussion regarding the election of Mayor Pro Tempore. The Board discussed the individual elected resigning from the position after serving one year of the Mayor's four-year term, thereby allowing for rotation among the Board.

Aldерwoman Bates made a motion to elect Alderman Jayce Powell to serve as Mayor Pro Tempore. The motion was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Aldерwoman Bates, Alderman Taylor, Aldерwoman Campbell

The Mayor declared the motion carried.

7. Grant Administrator, Grant Status Updates (Ruth Marie Stogner)

A) Current Grants

The Grant Administrator updated the board on general grant administration matters and the status of active grants.

No action taken.

B) Mayoral Health Council

Dr. Sheila Spann appeared before the Board to explain the purpose and function of the Mayoral Health Council, particularly for the benefit of the newly elected Aldermen. She informed the

Board and those in attendance of the upcoming Health Fair hosted by the Mayoral Health Council, scheduled for Thursday, July 10, 2025, at 9:00 a.m. Dr. Spann extended an invitation and encouraged all to attend and support the event.

No action taken.

C) Justice Assistance Grant (JAG) FY 2023

The Mayor requested a motion for permission to accept the Justice Assistance Grant (JAG) FY 2023. (Exhibit "F"). A motion to accept the Justice Assistance Grant (JAG) FY 2023 was made by Alderwoman Bates and seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

D) FY 2025 PTS Grant Modification

The Mayor requested a motion for permission to accept the modified FY 2025 PTS Grant. (Exhibit "G"). Alderman Powell made a motion to grant permission to accept the modified FY 2025 PTS Grant, and the motion was seconded by Alderman Williams.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

8. City Clerk, City Administration Matters (Lindsay Kellum)

A) General Update, City Administration (City Clerk)

The City Clerk updated the board on city administration matters. (Exhibit "H").

No action taken.

B) Monthly Privilege License Update (Assistant City Clerk)

The Assistant City Clerk updated the board with the monthly privilege license report. (Exhibit "I")

No action taken.

C) Request for Approval of Updated Interlocal Agreement with Madison County Tax Collector / Assessor (City Clerk)

The Mayor requested a motion to approve the updated Interlocal Agreement between the City of Gluckstadt and the Madison County Tax Collector/Assessor. (Exhibit "J"). A motion was made by Alderwoman Bates to approve the updated Interlocal Agreement between the City of Gluckstadt and the Madison County Tax Collector/Assessor and was seconded by Alderwoman Campbell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

D) FY26 Budget Season Reminders (City Clerk)

City Clerk, Lindsay Kellum, provided the Mayor and Board with reminders and important information regarding the upcoming Fiscal Year 2026 Budget Season. The Clerk outlined key dates, procedural requirements, and expectations to ensure timely and accurate preparation of the City's budget.

No action was taken.

E) Request to Draft Notice and Advertise for Public Depository Bid (4 Year Term, Statutorily)

The Mayor requested a motion to authorize the draft of a notice and advertising for bids for the City's Public Depository, in accordance with statutory requirements, for a four-year term. (Exhibit "K"). A motion to authorize the draft of a notice and advertising for bids for the City's Public Depository was made by Alderwoman Campbell and seconded by Alderman Powell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

F) Discussion and Request for Approval of Resolution Selecting 2025 MML Voting Delegates (City Clerk)

The Mayor requested nominations for an Alderman to serve as the City's voting delegate for the 2025 MML Conference and adoption of Resolution selecting 2025 MML Voting Delegates. (Exhibit "L"). Alderwoman Campbell made a motion for Alderwoman Miya Bates to serve as the City's voting delegate. Alderman Taylor seconded the motion.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

The Mayor next requested a nomination for an Alderman to serve as the City's alternate voting delegate for the 2025 MML Conference. Alderman Williams made a motion for Alderman Jayce Powell to serve as the City's alternate voting delegate. Alderwoman Campbell seconded the motion.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

G) Request for Approval to Implement Mandatory Annual Cyber Security Training for City Staff

The Mayor requested a motion to approve the implementation of mandatory annual cybersecurity training for all City staff. (Exhibit "M"). " Alderman Powell made a motion to approve mandatory annual cybersecurity training for all City staff, and it was seconded by Alderwoman Bates.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

9. Building Official, Planning and Zoning Matters (William Hall)

A) General Update, Planning and Zoning/Building Department

The Planning and Zoning / Building Dept. Director addressed the board to provide a status update on rentals and other business in his department.

No action taken.

B) Discussion and Consideration of 1743 Hwy 51 Texaco Sign Variance

The Board held a discussion regarding a request for a sign variance for the property located at 1743 Highway 51 (Texaco). Following consideration, the Mayor requested a motion to approve or deny the request for a sign variance for the property located at 1743 Highway 51 (Texaco). (Exhibit "N"). Alderwoman Campbell made a motion to deny the request for a sign variance for the property located at 1743 Highway 51 (Texaco), and it was seconded by Alderman Powell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

10. Public Works Department (Chris Buckner)

A) Request for Authorization to Advertise for Term Bids

The Mayor requested a motion for authorization for the Public Works Department to advertise for term bids. (Exhibit "O"). Alderman Taylor made a motion to approve the request for authorization for the Public Works Department to advertise for term bids, and the motion was seconded by Alderman Williams.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

B) Request for Approval, Paving Bear Creek Crossing & Bradshaw Ridge Subdivisions

The Mayor requested a motion for approval to pave the streets in the Bear Creek Crossing and Bradshaw Ridge subdivisions. (Exhibit "P"). Alderwoman Bates made a motion for approval to pave the streets in the Bear Creek Crossing and Bradshaw Ridge subdivisions, and it was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

C) Request for Approval, Pavement Striping

The Mayor requested a motion to approve pavement striping for Distribution Drive, Hazelton Cove, American Way, and Enterprise Drive. (Exhibit "Q"). Alderman Powell made a motion to approve pavement striping for Distribution Drive, Hazelton Cove, American Way, and Enterprise Drive, and it was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

D) Request for Approval, MOA with MDOT for I-55 Overhead Lighting

The Mayor requested a motion to approve MOA with MDOT for I-55 Overhead Lighting. (Exhibit "R"). Alderwoman Campbell made a motion to approve MOA with MDOT for I-55 Overhead Lighting, and it was seconded by Alderwoman Bates.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

E) Request for Approval, Signing SS4A Support Letter

The Mayor requested a motion to approve the signing of a support letter for the Safe Streets 4 All (SS4A) Grant initiative. (Exhibit "S"). Alderman Powell made a motion to approve the signing of a support letter for Safe Streets 4 All (SS4A) Grant initiative, and it was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

11. Police Chief, Police Department Matters (Chief Barry Hale)

A) General Update, Police Department

The Chief of Police updated the board on law enforcement matters.

No action taken.

B) Discussion of New Police Department and Municipal Court, Roof Inspection

The Mayor led a discussion regarding the condition of the roof at the new Police Department and Municipal Court facility and noted that the roof is covered under a 20-year warranty.

July 08, 2025, Regular Meeting of the Mayor and Board of Aldermen

No action taken.

C) Request to Post Job Description (Advertise) and Begin Interviews for School Resource Officer Position, Police Department

The Mayor requested a motion to post the job description and begin the interview process for the School Resource Officer position for the Police Department. (Exhibit "T"). Alderman Williams made a motion to post the job description and begin the interview process for the School Resource Officer position for the Police Department, and it was seconded by Alderman Powell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

D) Request for Approval to Purchase a 2025 Chevrolet Tahoe PPV 2WD

The Mayor requested a motion to approve the lowest and best quote from Rogers Dabb Chevrolet for the purchase of a 2025 Chevrolet Tahoe PPV 2WD for the Police Department. (Exhibit "U"). Alderman Powell made a motion to approve the lowest and best quote from Rogers Dabb Chevrolet for the purchase of a 2025 Chevrolet Tahoe PPV 2WD for the Police Department, and it was seconded by Alderman Taylor.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

12. Public Comment

Kimberly Fox, representing the Bear Creek Crossing Homeowners Association, appeared before the Board to address concerns regarding a rental tenant in the Bear Creek Subdivision who is currently involved in litigation with the HOA. The matter involves alleged violations related to Rental and Clean-Up Ordinances, Code Enforcement Section 21.19.11, and conditions deemed a menace to public health and safety requiring adjudication. Ms. Fox formally requested assistance from the City in identifying a solution to the ongoing issue. Planning and Zoning Director William Hall acknowledged he was aware of the property in question and stated that he would conduct a site visit to further assess the situation.

No action was taken.

13. Closed Session to Determine Need for Executive Session

The Board considered entering closed session to determine whether to enter into executive session. The Mayor requested a motion. A motion was made by Alderman Taylor to enter into closed session to determine the need for executive session, and it was seconded by Alderman Powell. *After calling for and taking a vote, the Mayor declared the motion carried unanimously*

The Board then considered entering executive session. Alderwoman Bates made a motion to enter executive session to discuss one matter of litigation regarding annexation and two personnel

matters, and it was seconded by Alderman Williams. *After calling for and taking a vote, the Mayor declared the motion carried unanimously.*

The Board entered executive session. A public announcement was made by the City Clerk that the Board had entered executive session to discuss annexation and personnel matters.

A) Discussion of Annexation and Decision to Appeal (\$500 Bond)

The Board held a discussion with City Attorney Mills regarding the ongoing annexation matter and the decision to proceed with filing an appeal, which includes the submission of a required \$500 bond as part of the legal process. The Mayor requested a motion to approve the filing of the appeal and the payment of the bond. A motion to approve the filing of the appeal and the payment of the bond was made by Alderman Powell and seconded by Alderwoman Campbell.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell

The Mayor declared the motion carried.

B) Discussion of Personnel Matters

The Board discussed two personnel matters. No action taken.

Alderman Powell made a motion to leave executive session and it was seconded by Alderman Taylor. The Board voted unanimously to leave executive session and re-enter open session.

A public announcement was made by the City Attorney that during executive session, the Board voted to authorize the City Attorney to file an appeal of the annexation and authorize the payment of bond, and to re-enter open session.

14. Adjourn

Alderman Taylor made a motion to adjourn, seconded by Alderwoman Bates.

Voting Yea: Alderman Powell, Alderman Williams, Alderwoman Bates, Alderman Taylor, Alderwoman Campbell.

The Mayor declared the motion carried.


WALTER C. MORRISON, IV
MAYOR

ATTEST:

DATE:





LINDSAY D. KELLUM
CITY CLERK

[Seal]



July 08, 2025, Regular Meeting of the Mayor and Board of Aldermen

Brad White
Executive Director
Jeff Ely, P.E.
Chief of Staff



Ea Section 3, Item B)
Deputy Executive Director/Chief Engineer
Lisa M. Hancock, CPA
Deputy Executive Director/Administration

September 30, 2024

MEMORANDUM

To: **District Five**
Josh Tillery (15-01)

From: **LPA Division**
Lindsey Killebrew (77-01) *UK*

Re: **Memorandum of Agreement**
City of Gluckstadt
STP-6989-00(002)LPA/109647-701000
Gluckstadt Road Widening from I-55 to Planters Row
Madison County

For your distribution, attached are one original and one copy of the following executed MOA which was approved at the September 24, 2024 meeting of the Mississippi Transportation Commission.

If you have any questions or require additional information, please contact me at your convenience.

Attachments

cc: Amy Hornback w/original
Project File

EXCERPT FROM THE MINUTES OF THE MEETING OF THE
MISSISSIPPI TRANSPORTATION COMMISSION, SEPTEMBER 24, 2024

Upon motion duly made with Commissioners Willie Simmons and John Caldwell each voting yes, under the authority of the Commission, in conformity with and as spread on its minutes, the Executive Director is hereby authorized to execute a Memorandum of Agreement between the Commission and the listed Local Public Agency, in order to establish the responsibilities for the development of the following projects:

City of Hattiesburg
STP-7191-00(002)LPA/109560-701000
Edwards Street Pedestrian Improvements between James Street and Lilac Street
Total Estimated Federal Funds: \$2,000,000.00

City of Gluckstadt
STP-7023-00(001)LPA/109645-701000
Calhoun Station Parkway Overlay - Gluckstadt Road to Church Road
Total Estimated Federal Funds: \$759,000.00

City of Gluckstadt
STP-6989-00(002)LPA/109647-701000
Gluckstadt Road Widening from I-55 to Planters Row
Total Estimated Federal Funds: \$3,481,050.00

STATE OF MISSISSIPPI

COUNTY OF HINDS

I, Amy Hornback, Secretary, Mississippi Transportation Commission, do hereby certify that the above and foregoing is a true and correct copy of an Order of the Mississippi Transportation Commission of record in Minute Book 24, Page 211, of the Official Minutes of said Commission on file in its offices in the City of Jackson, Mississippi, duly adopted on the 24th day of September, 2024.

Witness my hand and official seal this the 24th day of Sept. A.D., 2024.



AMY K. HORNBACK, SECRETARY
TRANSPORTATION COMMISSION
STATE OF MISSISSIPPI

STP-6989-00(002) LPA / 109647-701000
 Gluckstadt Road Widening from I-55 to Planters Row
 City of Gluckstadt

MEMORANDUM OF AGREEMENT

STP-6989-00(002) LPA / 109647-701000
 Gluckstadt Road Widening from I-55 to Planters Row
 City of Gluckstadt

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "Commission"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Gluckstadt (hereinafter referred to as the "LPA"), for the purpose of establishing the terms under which the LPA may utilize federal funds to complete the proposed project as described below, effective as of the date of the last execution by the Commission.

WHEREAS, the Commission has oversight responsibility and authority over funds that are available for local public agency projects pursuant to Section 65-1-8 of the Mississippi Code; and

WHEREAS, the LPA intends to develop and construct a project to widen Gluckstadt Road from Interstate 55 to Planters Row; (hereinafter referred to as the "Project"), and the Commission intends to allow the LPA access to available federal funds and manage the Project under the terms and provisions of this Memorandum of Agreement; and

WHEREAS, it is anticipated that approximately \$ 3,481,050 in Project funds (50% federal funds and 50% local match) are available for the prosecution of the Project, and that the above mentioned awarded federal funds may be rescinded if they are not obligated on or before July 31, 2029, and that the above funds are subject to normal rescissions and obligational limitations; and

WHEREAS, the LPA will be responsible for all Project costs over and above the maximum amount of federal funds allocated to the Project by the Commission, and MDOT requires the LPA to provide the local share (local match) previously stated, plus any other non-participating costs; and

WHEREAS, the Commission and the LPA desire to set forth, by this Agreement, more fully, the agreements of the parties by which the Project will be developed and completed; and

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the Commission enter into this Memorandum of Agreement for the use of the currently available federal funds and any future federal funds that may be allocated to this Project, agree and covenant as follows:

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA hereby agrees, contracts, covenants, and binds itself to the following responsibilities, duties, terms, and conditions:

1. The LPA shall immediately designate a full-time employee of the LPA as the Project Director, who will serve as the person responsible for completion of all phases of the Project and will coordinate all Project activities with the MDOT District LPA Engineer.

2. The LPA shall promptly follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies that are necessary for

the Project including, but not limited to, project activation, reporting requirements for federal awards (including the single audit), consultant selection, necessary permits, environmental process, preliminary design, right-of-way acquisition, advertisement for and selection of a contractor, construction oversight, and project close out activities.

3. The LPA shall submit to MDOT four (4) complete sets of as-built plans in printed form and/or the original electronic files in a format that is compatible with MicroStation prior to MDOT acceptance. Please confer with the District LPA Engineer for preference. For projects on routes funded by the Office of State Aid Road Construction (OSARC), the LPA must provide any requested documentation/ as-Built data requested by OSARC in the format found acceptable to OSARC. This must be done prior to MDOT acceptance.

4. The LPA shall be responsible for all maintenance and operation of the Project during and after completion so that the federal investment in the Project is preserved. If maintenance is not performed, as appropriate, future federal funds may be withheld by MDOT for any projects in the jurisdiction of the local agency, or the Commission may seek recovery of federal funds through all available legal remedies.

5. The LPA shall follow and abide by all applicable federal requirements, specifically, but not limited to, the provisions that prohibit retainage being withheld from installment payments to the construction contractor.

6. The LPA agrees that if any act or omission on the part of the LPA, its consultant or its contractor(s) causes loss of federal funding from FHWA or any other source, or if any penalty is imposed by the United States of America or the State of Mississippi, by and through the Department of Environmental Quality, under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, then the LPA will be solely responsible for all additional fines, penalties or other costs that result from the acts or omissions of the LPA

7. In compliance with State Law, the LPA shall timely pay all payments owed to contractors and consultants according to the terms of the respective contracts, and in all instances, payments shall be made within forty-five (45) days from the day they were due and payable. MDOT reserves the right to withhold reimbursement until adequate proof of payment has been produced by the LPA.

- A. Payments to railroads, their consultants, or contractors, for work included in the Project, may be made by MDOT directly, at its sole discretion. Payments made by MDOT to railroads, their consultants or contractors shall come from the funds obligated for the Project.
- B. At its discretion, or in the event of the LPA failing to meet audit requirements, MDOT may choose to make direct partial payments to contractors from the federal funds available for the Project. Should MDOT choose this method of payment, the LPA is in no way relieved of its responsibility to pay all amounts due under its contract that are not covered by partial payments made directly by MDOT.

8. The LPA shall be solely responsible for payment of any and all funds required to complete the Project, over and above the amount of available federal funds for the Project.

9. All contracts and subcontracts shall include a provision for compliance with the

Mississippi Employment Protection Act as codified in Sections 71-11-1 and 71-11-3 of the Mississippi Code of 1972, and any rules or regulations promulgated by the Commission, the Department of Employment Security, the Department of Revenue, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge MDOT and FHWA in all public relations efforts for the Project including press releases, materials for groundbreakings, ribbon cuttings, other public events, and any other public information or media resources by notifying MDOT's Public Affairs Division, via telephone at 601-359-7074 or by electronic mail at comments@mdot.ms.gov. At a minimum, the following example sentence should be included:

"This project was funded (partially) by the Mississippi Department of Transportation and the Federal Highway Administration."

When appropriate, an invitation should be extended to MDOT Public Affairs for the appropriate Transportation Commissioner, the Executive Director or other designee to speak at any official public ceremony for this Project.

11. The LPA agrees that the Project must follow a schedule that meets MDOT guidelines, and a failure to do so may result in the funds allocated to the Project being rescinded. If the Project funds are rescinded, then the LPA may be required to refund any amounts previously paid to the LPA by MDOT. MDOT's guidelines are derived from Title 23, United States Code, Section 102(b) and Title 23, Code of Federal Regulations, Part 630.112(c)(2).

12. The LPA will be required to submit to the District LPA Engineer monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work that has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule that will report project milestones and the target date for the LPA's request for Advertisement Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees to maintain, and make available to the Commission, a sufficient accounting system with proper internal controls and safeguards to prevent fraud and overpayments. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld, and future transportation projects will not be considered.

14. The LPA agrees that any planning studies prepared or produced as part of, or in conjunction with, this Project shall in no way obligate the Commission to any other terms or conditions other than those stated herein.

15. The LPA, being classified as a lower tier participant in federal funding, certifies, by execution of this agreement, that neither it nor those individuals or entities with which it contracts are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

16. The LPA agrees that it will require that engineering plans prepared for the construction of the Project be signed and sealed by the professional engineer assigned to the Project by the consulting engineering firm, or the LPA. Further, the LPA agrees that it is solely responsible for errors and omissions that occur during Project development or during construction, regardless of any review or oversight activity on the part of the Commission or MDOT.

17. The LPA agrees that once construction of the Project has commenced, the LPA is responsible for the Project being completed according to the plans, specifications, addenda, or supplemental agreement, as amended. The LPA acknowledges and agrees that this responsibility continues after the federal funds provided through MDOT are exhausted and the provisions of paragraph 7 B (page 2) will no longer apply.

18. On or before October 31 of each year from the date of this agreement until the Project is completed, the LPA must provide a report to MDOT as required by as required by code section 27-104-351 of the Mississippi Code of 1972, detailing the expenditures of state funds and the intended expenditures of state funds not spent.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with Commission and FHWA approval.

2. Approve permit applications that meet with MDOT standards that are necessary to allow the LPA access to the property of the Commission for the purposes of constructing the proposed transportation improvements. The Commission may enter into an appropriate agreement in its discretion.

3. Work with the LPA, through the District LPA Engineer, during the various phases of the work with the goal of producing a project that will be acceptable to the Commission upon completion.

4. Review all submittals in a timely manner, in accordance with the PDM, to allow the Project to progress in an orderly fashion. The review and oversight conducted by the Commission does not relieve the LPA from its full responsibility for the proper design and construction of the Project.

5. During the progress of the Project, assist the LPA in obtaining reimbursements of federal funding for any project cost that is eligible for reimbursement.

6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

7. At its discretion, make payments for services rendered during the preliminary engineering phase of the project to the LPA's selected Consultant(s). The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.

8. At its discretion, make payments to the Contractor and the LPA's selected Consultant(s) during the construction phase from the Federal funds obligated. The payments made shall come from the federal funds obligated and will follow MDOT's direct payment procedures.

ARTICLE II. GENERAL PROVISIONS

A. The Commission shall have the right to audit all accounts associated with the Project, and should there be any overpayment by the Commission to the LPA, the LPA agrees to refund any such overpayment within thirty (30) days of written notification. Should the LPA fail to reimburse the Commission, the Commission shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.

B. This Memorandum of Agreement shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice given by the LPA, shall not, however, cancel any contract made by the LPA that is to further the purpose of this agreement and that is underway at the time of termination. Any construction contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total, legal and financial responsibility for any such contract. Additionally, funds may be suspended or terminated under the provisions of Section F of this Article.

C. It is understood that this is a Memorandum of Agreement and that more specific requirements for the development and construction of the transportation improvement Project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, the MDOT LPA Project Development Manual, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. Should the LPA miss the obligation deadline set in this MOU, the Commission reserves the right to refuse to obligate funds for the Project.

E. The Executive Director of MDOT is authorized to withhold federal funds for the Project for failure of the LPA, its consultants, or its contractor to follow the requirements of the Standard Specifications for Road and Bridge Construction, latest edition, or the latest online LPA Project Development Manual.

F. Before federal funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions that make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors, or subcontractors to correct the conditions set forth in the Director's notice, within fifteen (15) calendar days after notice is given, the Executive Director may declare the federal funds suspended for the Project and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the Project terminated and notify the LPA

accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement for all work satisfactorily completed during the forty-five day period.

G. In the event that circumstances call for MDOT to expend staff time and/or other resources to address issues on the Project, then MDOT may charge time to the Project. Assessing charges to a project is within the sole discretion of MDOT. Any charges made will impact the amount of funds available to reimburse the LPA, and therefore the LPA's contribution to the Project may increase.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this Agreement with regard to notice, the following individuals are designated as agents for the respective parties hereto:

For Contractual Administrative Matters:

COMMISSION:
 Executive Director
 MDOT
 P.O. Box 1850
 Jackson, MS 39215-1850
 Phone: (601) 359-7002
 Fax: (601) 359-7110

LPA:
 Mayor
 City of Gluckstadt
 343 Distribution Drive
 Gluckstadt, MS 39110
 Phone: (769) 567-2306

For Technical Matters:

COMMISSION:
 District LPA Engineer – District 5
 MDOT
 P.O. Box 90
 Newton, MS 39345
 Phone: (601) 683-3341
 Fax: (601) 683-7030

LPA:
 Public Works Director
 City of Gluckstadt
 343 Distribution Drive
 Gluckstadt, MS 39110
 Phone: (769) 567-2309

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the Commission is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the Commission by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the Commission, including, but not limited to, workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or

any form of tax withholding whatsoever.

B. The Commission executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the Commission and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, or omissions of the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Agreement shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Agreement is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

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ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Agreement.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 13 day of August, 2024.

City of Gluckstadt

Walter C. Morrison IV

Walter C. Morrison IV, Mayor

Attested:

Lindsey Keelun

City Clerk



So agreed this the 30 day of Sept, 2024.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Brad White

Brad White, Executive Director
Mississippi Department of Transportation

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REPORT OF CONFERENCE COMMITTEE

2

MR. PRESIDENT AND MR. SPEAKER:

We, the undersigned conferees, have had under consideration the amendments to the following entitled BILL:

S. B. No. 2468: Budget; bring forward code sections related to and provide for transfers.

We, therefore, respectfully submit the following report and recommendation:

1. That the House recede from its Amendment No. 1.
2. That the Senate and House adopt the following amendment:

Amend by striking all after the enacting clause and inserting in lieu thereof the following:

SECTION 1. Upon the effective date of this act, the State Treasurer, in conjunction with the State Fiscal Officer, shall transfer the amounts listed below from the Capital Expense Fund (Fund No. 6499C00000) to each of the following named funds:

FUND	FUND NUMBER	AMOUNT
2024 Local Improvements Projects Fund created in Section 4 of this act		\$ 227,375,000.00
2022 IHL Capital Improvements Fund	6611330000	\$ 110,000,000.00
2022 Community and Junior Colleges Capital Improvements Fund	6611300000	\$ 45,000,000.00
2022 State Agencies Capital		



55	Improvements Fund	6611320000	\$ 26,100,000.00
56	2022 Department of Finance		
57	and Administration		
58	Statewide Repair and		
59	Renovation Fund	6611310000	\$ 23,900,000.00
60	Mississippi State University		
61	Veterinary School Fund		
62	created in Section 9 of		
63	this act		\$ 18,000,000.00
64	Mississippi Site Development		
65	Grant Fund	6614170000	\$ 40,000,000.00
66	2023 Lafayette County		
67	Infrastructure		
68	Improvements Fund	6611380000	\$ 160,000,000.00
69	2023 Desoto County		
70	Infrastructure		
71	Improvements Fund	6611370000	\$ 90,000,000.00
72	2022 Emergency Road and		
73	Bridge Fund	6619440000	\$ 30,000,000.00
74	Strategic Multi-Modal		
75	Investments Fund	6695500000	\$ 10,000,000.00
76	2022 Infrastructure		
77	Match Fund	6619430000	\$ 40,000,000.00
78	TOTAL		\$ 820,375,000.00



79 **SECTION 2.** On the effective date of this act, the State
80 Treasurer, in conjunction with the State Fiscal Officer, shall
81 transfer the sum of Twenty-two Million Dollars (\$22,000,000.00)
82 from the State BP Settlement Fund (Fund No. 6800100000) to the
83 2024 Local Improvements Projects Fund created in Section 4, of
84 this act.

85 **SECTION 3.** Upon the effective date of this act, the State
86 Treasurer, in conjunction with the State Fiscal Officer, shall
87 transfer the sum of One Hundred Ten Million Dollars
88 (\$110,000,000.00) from the Capital Expense Fund (Fund No.
89 6499C00000) to the Employers' Accumulation Account of the Public
90 Employees' Retirement System created in Section 25-11-123(c),
91 Mississippi Code of 1972.

92 **SECTION 4.** There is created in the State Treasury a special
93 fund to be designated as the "2024 Local Improvements Projects
94 Fund." The fund shall be maintained by the State Treasurer as a
95 separate and special fund, separate and apart from the General
96 Fund of the state. Monies in the fund shall be disbursed by the
97 Department of Finance and Administration, as provided in Section
98 10 of this act. Unexpended amounts remaining in the fund at the
99 end of a fiscal year shall not lapse into the State General Fund,
100 and any interest earned or investment earnings on amounts in the
101 fund shall be deposited into such fund. Any state agency that
102 receives funds from the 2024 Local Improvement Fund may escalate
103 its budget upon receiving 2024 Local Improvement Funds and expend



104 such funds in accordance with the rules and regulations of the
105 Department of Finance and Administration in a manner consistent
106 with the escalation of federal funds.

107 **SECTION 5.** (1) Monies transferred pursuant to Section 1 of
108 this act into the 2022 IHL Capital Improvements Fund created in
109 Section 37-101-83, Mississippi Code of 1972, shall be disbursed by
110 the Department of Finance and Administration, pursuant to the
111 authority to spend those monies granted by an appropriation bill
112 passed separately during the 2024 Regular Session, with the
113 approval of the Board of Trustees of State Institutions of Higher
114 Learning on those projects related to the universities under its
115 management and control to pay the costs of capital improvements,
116 renovation and/or repair of existing facilities, furnishings
117 and/or equipping facilities for public facilities as hereinafter
118 described:

119		AMOUNT	AMOUNT
120	ENTITY	ALLOCATED	ALLOCATED
121	PROJECT	PER PROJECT	PER ENTITY
122	Alcorn State University.....	\$	8,311,736.00
123	Repair, renovation,		
124	and expansion of		
125	and upgrades and		
126	improvements to the		
127	David L. Whitney Complex		
128	and Wellness Center.....	\$	8,311,736.00

129	Delta State University.....\$	4,020,808.00
130	Repair and replacement of	
131	roofs for various	
132	campus academic and	
133	administrative buildings.....\$	4,020,808.00
134	Jackson State University.....\$	23,020,794.00
135	Repair and renovation of	
136	and upgrades and	
137	improvements to campus	
138	buildings and facilities,	
139	including, but not limited	
140	to, McAllister-Whiteside	
141	Hall and development of	
142	alternative water resources	
143	and infrastructure for	
144	critical campus	
145	facilities.....\$	16,020,794.00
146	Repair, renovation, and	
147	purchase of a new	
148	residence hall.....\$	7,000,000.00
149	Mississippi State University.....\$	13,284,608.00
150	Repair, renovation, construction,	
151	acquisition of property,	
152	furnishing and equipping	
153	of buildings and related	



154 facilities to house
 155 the College of
 156 Architecture, Art
 157 and Design.....\$ 13,284,608.00
 158 Mississippi State University/Division of
 159 Agriculture, Forestry and Veterinary Medicine....\$ 10,231,362.00
 160 Repair and renovation
 161 of and upgrades and
 162 improvements to
 163 Bost Extension Center
 164 and Dorman Hall.....\$ 10,231,362.00
 165 Mississippi Valley State University.....\$ 8,856,405.00
 166 Construction, furnishing
 167 and equipping of
 168 a new residence
 169 hall and related
 170 facilities.....\$ 8,856,405.00
 171 University of Mississippi.....\$ 16,561,477.00
 172 Construction, furnishing
 173 and equipping of a new
 174 mechanical and power
 175 plant building and
 176 related facilities
 177 to serve the northwest
 178 quadrant of the campus



179	and repair, renovation,		
180	furnishing, equipping		
181	and expansion of and		
182	additions to the Data		
183	Center Building and		
184	related facilities.....\$	16,561,477.00	
185	University of Mississippi Medical Center.....\$	7,085,124.00	
186	Repair, renovation,		
187	and upgrading of		
188	campus buildings,		
189	facilities, and		
190	infrastructure.....\$	7,085,124.00	
191	University of Southern Mississippi.....\$	18,627,686.00	
192	Construction, furnishing and		
193	equipping of the Science		
194	Research Facility with a		
195	central mechanical plant		
196	and related infrastructure		
197	and facilities on the		
198	Hattiesburg Campus.....\$	18,627,686.00	
199	TOTAL.....\$	110,000,000.00	

200 (2) (a) Amounts transferred into such special fund pursuant
201 to Section 1 of this act shall be disbursed to pay the costs of
202 projects described in subsection (1) of this section. If any
203 monies in such special fund are not used within four (4) years

204 after the date funds are transferred under Section 1 of this act
205 into the special fund, then the institution of higher learning for
206 which any unused monies are allocated under subsection (1) of this
207 section shall provide an accounting of such unused monies to the
208 Department of Finance and Administration.

209 (b) Monies in the special fund may be used to reimburse
210 reasonable actual and necessary costs incurred by the Department
211 of Finance and Administration, acting through the Bureau of
212 Building, Grounds and Real Property Management, in administering
213 or providing assistance directly related to a project described in
214 subsection (1) of this section. An accounting of actual costs
215 incurred for which reimbursement is sought shall be maintained for
216 each project by the Department of Finance and Administration,
217 Bureau of Building, Grounds and Real Property Management.
218 Reimbursement of reasonable actual and necessary costs for a
219 project shall not exceed two percent (2%) of the monies in the
220 special fund used for such project. Monies authorized for a
221 particular project may not be used to reimburse administrative
222 costs for unrelated projects.

223 (3) The Department of Finance and Administration, acting
224 through the Bureau of Building, Grounds and Real Property
225 Management, is expressly authorized and empowered to receive and
226 expend any local or other source funds in connection with the
227 expenditure of funds provided for in this section. The
228 expenditure of monies deposited into the special fund shall be



229 under the direction of the Department of Finance and
230 Administration. The funds shall be paid by the State Treasurer
231 upon issued warrants by the Department of Finance and
232 Administration. The warrants shall be issued upon requisitions
233 signed by the State Fiscal Officer, or his or her designee.

234 (4) Any amounts allocated to an institution of higher
235 learning that are in excess of that needed to complete the
236 projects at such institution of higher learning that are described
237 in subsection (1) of this section may be used for general repairs
238 and renovations at the institution of higher learning.

239 **SECTION 6.** (1) Monies transferred pursuant to Section 1 of
240 this act into the 2022 Community and Junior Colleges Capital
241 Improvements Fund created in Section 37-29-321, Mississippi Code
242 of 1972, shall be disbursed by the Department of Finance and
243 Administration, pursuant to the authority to spend those monies
244 granted by an appropriation bill passed separately during the 2024
245 Regular Session, to pay the costs of acquisition of real property,
246 construction of new facilities, equipping and furnishing
247 facilities, including furniture and technology equipment and
248 infrastructure, and addition to or renovation of existing
249 facilities for community and junior college campuses as
250 recommended by the Mississippi Community College Board. The
251 amount to be expended at each community and junior college is as
252 follows:

253 Coahoma.....\$ 2,156,591.00



254	Copiah-Lincoln.....	\$ 2,492,500.00
255	East Central.....	\$ 2,289,361.00
256	East Mississippi.....	\$ 2,625,690.00
257	Hinds.....	\$ 4,457,940.00
258	Holmes.....	\$ 3,403,594.00
259	Itawamba.....	\$ 3,233,987.00
260	Jones.....	\$ 3,047,330.00
261	Meridian.....	\$ 2,424,181.00
262	Mississippi Delta.....	\$ 2,208,329.00
263	Mississippi Gulf Coast.....	\$ 4,339,698.00
264	Northeast Mississippi.....	\$ 2,649,581.00
265	Northwest Mississippi.....	\$ 3,940,592.00
266	Pearl River.....	\$ 3,523,557.00
267	Southwest Mississippi.....	\$ 2,207,069.00
268	TOTAL.....	\$ 45,000,000.00

269 (2) Amounts transferred into the special fund pursuant to
270 Section 1 of this act shall be disbursed to pay the costs of
271 projects described in subsection (1) of this section. If any
272 monies in the special fund are not used within four (4) years
273 after the date funds are transferred under Section 1 of this act
274 into the special fund, then the community college or junior
275 college for which any such monies are allocated under subsection
276 (1) of this section shall provide an accounting of such unused
277 monies to the Department of Finance and Administration.

278 (3) The Department of Finance and Administration, acting
279 through the Bureau of Building, Grounds and Real Property
280 Management, is expressly authorized and empowered to receive and
281 expend any local or other source funds in connection with the
282 expenditure of funds provided for in this section. The
283 expenditure of monies deposited into the special fund shall be
284 under the direction of the Department of Finance and
285 Administration. The funds shall be paid by the State Treasurer
286 upon issued warrants by the Department of Finance and
287 Administration. The warrants shall be issued upon requisitions
288 signed by the State Fiscal Officer, or his or her designee.

289 **SECTION 7.** (1) Monies transferred pursuant to Section 1 of
290 this act into the 2022 State Agencies Capital Improvements Fund
291 created in Section 29-17-6, Mississippi Code of 1972, shall be
292 disbursed by the Department of Finance and Administration,
293 pursuant to the authority to spend those monies granted by an
294 appropriation bill passed separately during the 2024 Regular
295 Session, to pay the costs of capital improvements, renovation
296 and/or repair of existing facilities, furnishings and/or equipping
297 facilities for public facilities as hereinafter described:

298 **STATE AGENCIES TOTAL.....\$ 26,100,000.00**
299 Department of Mental Health.....\$ 6,000,000.00
300 Planning, repair, renovation,
301 improvements, furnishing
302 and equipping of



303 buildings, grounds, and
 304 infrastructure under the
 305 care and control of
 306 the department statewide.....\$ 6,000,000.00
 307 Department of Corrections.....\$ 7,000,000.00
 308 Planning, repair and
 309 renovation of and code
 310 and ADA upgrades and
 311 improvements to facilities,
 312 grounds and infrastructure
 313 under the care and control
 314 of the department statewide...\$ 7,000,000.00
 315 Department of Public Safety.....\$ 2,250,000.00
 316 Planning, construction,
 317 furnishing and equipping of
 318 new range training facility
 319 at the MLEOTA campus.....\$ 2,250,000.00
 320 Department of Agriculture and Commerce.....\$ 3,750,000.00
 321 Paving, infrastructure,
 322 and improvement to
 323 include sewer and
 324 water improvements
 325 of Mississippi Street
 326 and remainder, planning,
 327 and construction,



328 furnishing, and
 329 equipping of campus
 330 security improvements.....\$ 3,750,000.00
 331 State Fire Academy.....\$ 200,000.00
 332 Planning, repair, and
 333 renovation of, additions
 334 to, and furnishing
 335 and equipping of
 336 Administration Building.....\$ 200,000.00
 337 Mississippi Department of Health.....\$ 4,000,000.00
 338 Planning, repair, and
 339 renovation to building
 340 envelope at Thompson Lab
 341 and planning, repair, and
 342 renovation, furnishing
 343 and equipping of the
 344 North Wing of the
 345 Underwood Building.....\$ 4,000,000.00
 346 Mississippi Veterans Affairs.....\$ 2,500,000.00
 347 Planning, repair, renovation,
 348 replacements and improvements
 349 to HVAC systems, at the
 350 Veterans Home in Jackson,
 351 Mississippi.....\$ 2,500,000.00
 352 Mississippi Schools for the Deaf and the Blind.....\$ 200,000.00



353 Preplanning of repair and
354 renovation of Dorm C.....\$ 200,000.00
355 Mississippi School of the Arts.....\$ 200,000.00
356 Preplanning of repair and
357 renovation of Cooper
358 Hall.....\$ 200,000.00
359 **TOTAL.....\$ 26,100,000.00**

360 (2) (a) Amounts transferred into such special fund pursuant
361 to Section 1 of this act shall be disbursed to pay the costs of
362 projects described in subsection (1) of this section. If any
363 monies in such special fund are not used within four (4) years
364 after the date funds are transferred under Section 1 of this act
365 into the special fund, then the agency for which any unused monies
366 are allocated under subsection (1) of this section shall provide
367 an accounting of such unused monies to the Department of Finance
368 and Administration.

369 (b) Monies in the special fund may be used to reimburse
370 reasonable actual and necessary costs incurred by the Department
371 of Finance and Administration, acting through the Bureau of
372 Building, Grounds and Real Property Management, in administering
373 or providing assistance directly related to a project described in
374 subsection (1) of this section. An accounting of actual costs
375 incurred for which reimbursement is sought shall be maintained for
376 each project by the Department of Finance and Administration,
377 Bureau of Building, Grounds and Real Property Management.

Reimbursement of reasonable actual and necessary costs for a project shall not exceed two percent (2%) of the monies in the special fund used for such project. Monies authorized for a particular project may not be used to reimburse administrative costs for unrelated projects.

(3) The Department of Finance and Administration, acting through the Bureau of Building, Grounds and Real Property Management, is expressly authorized and empowered to receive and expend any local or other source funds in connection with the expenditure of funds provided for in this section. The expenditure of monies deposited into the special fund shall be under the direction of the Department of Finance and Administration. The funds shall be paid by the State Treasurer upon issued warrants by the Department of Finance and Administration. The warrants shall be issued upon requisitions signed by the State Fiscal Officer, or his or her designee.

(4) Any amounts allocated to an agency that are in excess of that needed to complete the projects at such agency that are described in subsection (1) of this section may be used for general repairs and renovations at the agency.

SECTION 8. (1) Monies transferred pursuant to Section 1 of this act into the 2022 Department of Finance and Administration Statewide Repair and Renovation Fund created in Section 27-104-111, Mississippi Code of 1972, shall be disbursed by the Department of Finance and Administration, pursuant to the



403 authority to spend those monies granted by an appropriation bill
404 passed separately during the 2024 Regular Session, to pay the
405 costs of site and infrastructure improvements, general repairs and
406 renovations, weatherization, roofing, environmental mitigation,
407 mechanical, electrical and structural repairs required for
408 state-owned facilities, universities and community and junior
409 colleges, repairs, renovations and improvements necessary for
410 compliance with the Americans with Disabilities Act or other
411 codes, purchase and installation of necessary furniture and
412 equipment, and continuation and completion of previously
413 authorized projects.

414 (2) Amounts transferred into such special fund pursuant to
415 Section 1 of this act shall be disbursed to pay the costs of the
416 projects described in subsection (1) of this section.

417 (3) The Department of Finance and Administration, acting
418 through the Bureau of Building, Grounds and Real Property
419 Management, is expressly authorized and empowered to receive and
420 expend any local or other source funds in connection with the
421 expenditure of funds provided for in this section. The
422 expenditure of monies deposited into the special fund shall be
423 under the direction of the Department of Finance and
424 Administration. The funds shall be paid by the State Treasurer
425 upon issued warrants by the Department of Finance and
426 Administration. The warrants shall be issued upon requisitions
427 signed by the State Fiscal Officer, or his or her designee.



428 **SECTION 9.** There is created in the State Treasury a special
429 fund to be designated as the "Mississippi State University
430 Veterinary School Fund." The fund shall be maintained by the
431 State Treasurer as a separate and special fund, separate and apart
432 from the General Fund of the state. Monies in the fund shall be
433 disbursed by the Department of Finance and Administration to
434 assist Mississippi State University with paying costs associated
435 with the design, construction, renovation, repairs, and equipping
436 of the Wise Center. Unexpended amounts remaining in the fund at
437 the end of a fiscal year shall not lapse into the State General
438 Fund, and any interest earned or investment earnings on amounts in
439 the fund shall be deposited into such fund.

440 **SECTION 10.** Monies transferred pursuant to Sections 1 and 2
441 of this act into the 2024 Local Improvements Projects Fund shall
442 be disbursed by the Department of Finance and Administration,
443 pursuant to the authority to spend those monies granted by an
444 appropriation bill passed separately during the 2024 Regular
445 Session, as follows:

446 (a) To assist the City of Columbus, Mississippi, in
447 paying costs associated with the construction of the Terry Brown
448 Amphitheatre.....\$ 1,000,000.00

449 (b) To assist Chickasaw County, Mississippi, in paying
450 costs associated with repairs and improvements to the Houston
451 Courthouse.....\$ 500,000.00

452 (c) To assist the City of West Point, Mississippi, in
453 paying costs associated with paving and improvements to city
454 streets.....\$ 250,000.00

455 (d) To assist the City of Columbus, Mississippi, in
456 paying costs associated with improvements, repairs, and upgrades
457 to its water and sewer infrastructure.....\$ 190,808.00

458 (e) To assist Bolivar County, Mississippi, in paying
459 costs associated with the improvements and expansion of the
460 Terrene Landing River Boat Dock.....\$ 500,000.00

461 (f) To assist Lamar County, Mississippi, in paying
462 costs associated with Phase II of the Lincoln Road
463 Extension.....\$ 1,500,000.00

464 (g) To assist Lowndes County, Mississippi, in paying
465 costs associated with the acquisition or purchasing of software or
466 hardware and costs associated with technology services for the
467 Lowndes County Sheriff's Office.....\$ 1,300,000.00

468 (h) To assist the City of Greenwood, Mississippi in
469 paying costs associated with various infrastructure
470 improvements.....\$ 500,000.00

471 (i) To assist the City of Picayune, Mississippi, in
472 paying costs associated with matching funds for the Interstate-59
473 North Frontage Road Project.....\$ 550,000.00

474 (j) To assist Oktibbeha County, Mississippi, in paying
475 costs associated with road erosion on repairs on State
476 Highway 15.....\$ 50,000.00



477 (k) To assist the Jackson Redevelopment Authority in
478 paying costs associated with renovations and upgrades to Union
479 Station.....\$ 1,000,000.00

480 (l) To assist the City of Kosciusko, Mississippi, in
481 paying costs associated with infrastructure improvements.....
482\$ 1,000,000.00

483 (m) To assist Oktibbeha County, Mississippi, in paying
484 costs associated with the purchase of a patrol car for the
485 Oktibbeha County Sheriff's Department.....\$ 50,000.00

486 (n) To assist the Neshoba County General Hospital in
487 paying costs associated with the allied health facility in
488 conjunction with East Central Community College....\$ 1,000,000.00

489 (o) To assist Panola County, Mississippi, in paying
490 costs associated with improvements to the Panola County
491 Airport.....\$ 500,000.00

492 (p) To assist Oktibbeha County, Mississippi, in paying
493 costs associated with improvements to VFW Post 5573.....
494\$ 50,000.00

495 (q) To assist the Belden Volunteer Fire Department in
496 Lee County, Mississippi, with paying various costs.....
497\$ 50,000.00

498 (r) To assist the Palmetto Volunteer Fire Department
499 Lee County, Mississippi, with paying various costs.....
500\$ 50,000.00



501 (s) To assist Webster County, Mississippi, in paying
502 costs associated with the renovation and expansion of the
503 Mathiston Volunteer Fire Department.....\$ 25,000.00

504 (t) To assist the South Lee Volunteer Fire Department
505 Lee County, Mississippi, with paying various costs.....
506\$ 50,000.00

507 (u) To assist Lee County, Mississippi, in paying costs
508 associated with repairs to and restoration of the Lee County
509 Courthouse.....\$ 750,000.00

510 (v) To assist the Town of Mathiston, Mississippi, in
511 paying costs associated with the purchase of a police car for the
512 Mathiston Police Department.....\$ 50,000.00

513 (w) To assist VFW Post 6285 in Kiln, Mississippi, with
514 paying costs associated with general improvements.....
515\$ 30,000.00

516 (x) To assist VFW Post 3253 in Bay Saint Louis,
517 Mississippi, with paying costs associated with general
518 improvements.....\$ 30,000.00

519 (y) To assist the Port of Pascagoula in paying costs
520 associated with the North Rail Connector Project...\$ 3,000,000.00

521 (z) To assist VFW Post 4808 in Bay Saint Louis,
522 Mississippi, with paying costs associated with general
523 improvements.....\$ 30,000.00



524 (aa) To assist American Legion Post 139 in Bay Saint
525 Louis, Mississippi, with paying costs associated with general
526 improvements.....\$ 30,000.00

527 (ab) To assist the Pascagoula Redevelopment Authority
528 with costs associated with the downtown revitalization project....
529 \$ 1,000,000.00

530 (ac) To assist American Legion Post 77 in Waveland,
531 Mississippi, with paying costs associated with general
532 improvements.....\$ 30,000.00

533 (ad) To assist the City of Moss Point, Mississippi, in
534 paying costs associated with the Moss Point Riverfront District
535 Revitalization Project.....\$ 250,000.00

536 (ae) To assist the City of Senatobia, Mississippi, in
537 paying costs associated with infrastructure improvements to the
538 downtown historic district.....\$ 10,000,000.00

539 (af) To assist the Town of Sunflower, Mississippi, in
540 paying costs associated with citywide street improvements.....
541 \$ 500,000.00

542 (ag) To assist the City of Moorhead, Mississippi, in
543 paying costs associated with the purchase of four (4) vehicles
544 units for the city's police department.....\$ 100,000.00

545 (ah) To assist Union County, Mississippi, in paying
546 costs associated with repairs, renovations, and equipment for the
547 West Union Volunteer Fire Department, Pinedale Volunteer Fire
548 Department, and the Ingomar Volunteer Fire Department.....



549\$ 150,000.00

550 (ai) To assist the City of Moorhead, Mississippi, in

551 paying various for the city's fire department.....

552\$ 50,000.00

553 (aj) To assist the Indianola Chamber Main Steet in

554 paying costs associated with purchasing a wayfinding system.....

555\$ 50,000.00

556 (ak) To assist Tate County, Mississippi, in paying

557 costs associated with repairs, renovations, and equipment for the

558 Independence Volunteer Fire Department, Green Leaf Volunteer Fire

559 Department, Looxahoma Volunteer Fire Department and the Poagville

560 Volunteer Fire Department.....\$ 200,000.00

561 (al) To assist the City of Booneville, Mississippi,

562 with paying costs associated with repairing Wyninegar Road from

563 9th Street to U.S. Highway 45.....\$ 1,000,000.00

564 (am) To assist Washington County, Mississippi, in

565 paying costs associated with improvements to the Greenville

566 Mid-Delta Airport.....\$ 1,500,000.00

567 (an) To assist Marshall County, Mississippi, in paying

568 costs associated with repairs, renovations, and equipment for the

569 Waterford Volunteer Fire Department, Mt. Pleasant Volunteer Fire

570 Department, Potts Camp Volunteer Fire Department and the Barton

571 Volunteer Fire Department.....\$ 200,000.00



572 (ao) To assist the City of Waynesboro, Mississippi, in
573 paying costs associated with construction and infrastructure needs
574 on city owned properties.....\$ 2,250,000.00

575 (ap) To assist Wayne County, Mississippi, in paying
576 costs associated with the purchase of fire trucks.....
577\$ 250,000.00

578 (aq) To assist Jackson County, Mississippi, in paying
579 costs associated with completion of a multipurpose arena.....
580\$ 1,000,000.00

581 (ar) To assist George County, Mississippi, in paying
582 costs associated with completion of the Barton-Basin multipurpose
583 building facility.....\$ 300,000.00

584 (as) To assist the Jackson County Office of Emergency
585 Services with the purchase of twenty (20) sets of Self-Contained
586 Breathing Apparatus (SCBA) units for the East Jackson County Fire
587 Department and West Jackson County Fire Department.....
588\$ 100,000.00

589 (at) To assist Clay County, Mississippi, in paying
590 costs associated with improvements to county roads and bridges....
591\$ 500,000.00

592 (au) To assist George County, Mississippi, in paying
593 costs associated with construction of Merrill Bridge approaches
594\$ 560,000.00



595 (av) To assist George County, Mississippi, in paying
596 costs associated with purchasing and installing five (5) fire
597 hydrants across the county.....\$ 150,000.00

598 (aw) To assist the City of Pass Christian, Mississippi,
599 in paying costs associated with the downtown redevelopment
600 project.....\$ 750,000.00

601 (ax) To assist the City of Lucedale, Mississippi, in
602 paying costs associated with upgrades and improvements to Lucedale
603 City Park.....\$ 700,000.00

604 (ay) To assist the Jackson County Utility Authority in
605 paying costs associated with the Poticaw Road water extension
606 project.....\$ 800,000.00

607 (az) To assist the City of Long Beach, Mississippi, in
608 paying costs associated with infrastructure improvements.....
609\$ 500,000.00

610 (ba) To assist George County, Mississippi, in paying
611 costs associated with the development of a railroad and trucking
612 transload project for the George County Industrial Park
613\$ 2,000,000.00

614 (bb) To assist the Jackson Redevelopment Authority in
615 paying costs associated with the redevelopment of Union Station in
616 Jackson, Mississippi.....\$ 1,000,000.00

617 (bc) To assist the City of Waveland, Mississippi, in
618 paying costs associated with the widening of the Kiln-Waveland
619 Cutoff Road.....\$ 1,000,000.00



620 (bd) To assist Itawamba County, Mississippi, in paying
621 costs associated with the construction of a new Itawamba County
622 Courthouse.....\$ 3,500,000.00

623 (be) To assist the Three Rivers Planning and
624 Development District in paying costs associated with backup and
625 security systems for multiple county and/or municipal governments
626\$ 3,000,000.00

627 (bf) To assist Sharkey County, Mississippi, in paying
628 costs associated with repairs, renovations, and upgrades of the
629 Sharkey County Courthouse.....\$ 750,000.00

630 (bg) To assist Neshoba County General Hospital in
631 paying costs associated with construction to develop property for
632 East Central Community College to develop a Nursing School program
633\$ 1,000,000.00

634 (bh) To Lowndes County, Mississippi, to assist in
635 paying costs associated with improvements including upgrades and
636 renovations to the Lowndes County Adult Detention Center.....
637\$ 750,000.00

638 (bi) To assist the City of Rolling Fork, Mississippi,
639 in paying costs associated with the construction, renovation and
640 repairs to city property, including, but not limited to, the
641 police station, city hall, and the fire station....\$ 750,000.00

642 (bj) To the Town of Mantachie, Mississippi, to assist
643 the Mantachie Volunteer Fire Department in paying costs associated

644 with maintaining an existing building, constructing a new building
645 and purchasing equipment.....\$ 300,000.00

646 (bk) To assist Hinds County, Mississippi, in paying
647 costs associated with purchasing body cameras and additional
648 vehicles for the Hinds County Sheriff's Department.....
649\$ 500,000.00

650 (bl) To assist the City of Meridian, Mississippi, in
651 paying costs associated with the Alleyway improvement project.....
652\$ 200,000.00

653 (bm) To the Town of Marks, Mississippi, to assist in
654 paying costs associated with the purchase of fire trucks for
655 volunteer fire departments.....\$ 500,000.00

656 (bn) To assist the Tunica County Utility District in
657 paying costs associated with water and sewer infrastructure
658 upgrades and improvements.....\$ 500,000.00

659 (bo) To assist Mississippi State University in paying
660 costs associated with the Interprofessional Simulation Lab at the
661 Riley Campus.....\$ 750,000.00

662 (bp) To assist Tunica County, Mississippi, in paying
663 costs associated with its natural gas system extension.....
664\$ 150,000.00

665 (bq) To assist the Meridian Regional Airport in paying
666 costs associated with the construction, repairs, upgrades,
667 improvements to the airport terminal.....\$ 500,000.00



668 (br) To assist the Pat Harrison Waterway District in
669 paying costs associated repairs and infrastructure improvement at
670 the Archusa Creek Lake Dam.....\$ 2,000,000.00

671 (bs) To assist the Town of Coldwater, Mississippi, in
672 paying costs associated with sewer and water infrastructure
673 improvements at the Coldwater Industrial Park.....\$ 1,900,000.00

674 (bt) To assist the City of Petal, Mississippi, in
675 paying costs associated with construction and development of
676 additions and improvements for transporting wastewater to the City
677 of Hattiesburg, Mississippi sewer lagoon.....\$ 500,000.00

678 (bu) To assist the City of Petal, Mississippi, in
679 paying costs associated with repairs, upgrades and improvements to
680 Chappell Hill Road.....\$ 500,000.00

681 (bv) To Forrest County, Mississippi, to assist in
682 paying costs associated with the purchase of fire trucks for the
683 volunteer fire departments in the county.....\$ 500,000.00

684 (bw) To assist City of Meridian, Mississippi, in paying
685 costs associated with the Waste Water Treatment Plant
686 Rehabilitation Project.....\$ 500,000.00

687 (bx) To assist the Village of Pittsboro, Mississippi,
688 in paying costs associated with the improvement, repair, and
689 upgrade of the town's water system, including, but not limited to,
690 the purchase of equipment.....\$ 50,000.00



691 (by) To assist the City of Meridian, Mississippi, in
692 paying costs associated with purchasing fire equipment for the
693 Meridian Fire Department.....\$ 400,000.00

694 (bz) To assist Lauderdale County, Mississippi, in
695 paying costs associated with bridge repair for two bridges,
696 SA38-587 and SA38-255 on Centerhill Martin Road....\$ 1,000,000.00

697 (ca) To assist the Town of Bruce, Mississippi, in
698 paying costs associated with improvements to the Bruce Fire
699 Department.....\$ 75,000.00

700 (cb) To assist the Town of Burnsville, Mississippi, in
701 paying costs associated with the construction of an Agricultural
702 Center.....\$ 950,000.00

703 (cc) To assist Calhoun County, Mississippi, in paying
704 costs associated with the purchase of equipment for the Sabougla
705 Fire Department.....\$ 50,000.00

706 (cd) To assist the Town of Iuka, Mississippi, in paying
707 costs associated with the purchase of a fire truck.....
708\$ 250,000.00

709 (ce) To assist the Town of Derma, Mississippi, in
710 paying costs associated with infrastructure improvements.....
711\$ 200,000.00

712 (cf) To assist Holmes County, Mississippi, in paying
713 costs associated with repairs to roads in Supervisors District 2
714\$ 500,000.00



715 (cg) To assist Chickasaw County, Mississippi, in paying
716 costs associated with the repairs, renovations, and upgrades to
717 the Rhodes Chapel Fire Department.....\$ 60,000.00

718 (ch) To assist Wilkinson County, Mississippi, in paying
719 costs associated with the replacement of a bridge on Pinckneyville
720 Road.....\$ 1,000,000.00

721 (ci) To assist the City of Fulton, Mississippi, in
722 paying costs associated with improvements, repairs, and upgrades
723 to its water and sewer infrastructure.....\$ 492,915.00

724 (cj) To assist Pike County, Mississippi, in paying
725 costs associated with upgrades and improvements to the Richards
726 Community Park.....\$ 50,000.00

727 (ck) To assist the City of Hollandale, Mississippi, in
728 paying costs associated with infrastructure improvements.....
729\$ 250,000.00

730 (cl) To assist the Town of Mantatchie, Mississippi, in
731 paying costs associated with improvements, repairs, and upgrades
732 to its water and sewer infrastructure.....\$ 100,000.00

733 (cm) To assist the Short Coleman Water Association in
734 paying costs associated with updates, improvements, and repairs to
735 its surface water treatment system.....\$ 600,000.00

736 (cn) To assist Union County, Mississippi, in paying
737 costs associated with the resurfacing of County Road 115 (Old
738 Highway 15).....\$ 500,000.00



739 (co) To assist Tishomingo County, Mississippi, in
 740 paying costs associated with the construction of a multiuse
 741 justice court complex and improvements to the existing circuit
 742 court facility.....\$ 1,500,000.00
 743 (cp) To assist Union County, Mississippi, in paying
 744 costs associated with the Tallahatchie River documentary.....
 745\$ 250,000.00
 746 (cq) To assist the City of Cleveland, Mississippi, in
 747 paying costs associated with the North Industrial Site Flood
 748 Mitigation Project at the Cleveland Municipal Airport.....
 749\$ 600,000.00
 750 (cr) To assist the Port of Greenville in paying costs
 751 associated with erosion control and levee improvements.....
 752\$ 300,000.00
 753 (cs) To assist Union County, Mississippi, in paying
 754 costs associated with replacing a bridge on County Road 113
 755 (Murrah Road).....\$ 500,000.00
 756 (ct) To assist the City of Greenville, Mississippi, in
 757 paying costs associated with infrastructure improvements.....
 758\$ 500,000.00
 759 (cu) To assist Union County, Mississippi, in paying
 760 costs associated with repair and renovation of the Chancery Clerk
 761 Building and the Union County Supervisors Office.....
 762\$ 250,000.00



763 (cv) To assist the City of Ellisville, Mississippi, in
764 paying costs associated with improvements, repairs, and upgrades
765 to its water and sewer infrastructure.....\$ 497,833.00

766 (cw) To assist Jones County, Mississippi, with paying
767 costs associated with the planning, design and construction of a
768 new volunteer fire department.....\$ 200,000.00

769 (cx) To assist Jones College in paying costs associated
770 with the construction, repairs and renovations of a building for
771 the Erin and Ben Napier School of Design & Building
772 Arts.....\$ 2,000,000.00

773 (cy) To assist the City of Jackson, Mississippi, acting
774 through its Department of Planning and Development, in paying
775 costs associated with removal of blighted property on U.S. Highway
776 80 and south of U.S. Highway 80.....\$ 250,000.00

777 (cz) To assist the Town of Mize, Mississippi, in paying
778 costs associated with infrastructure improvements.....
779\$ 250,000.00

780 (da) To assist the City of Georgetown, Mississippi, in
781 paying costs associated with the completion of City Hall.....
782\$ 200,000.00

783 (db) To assist the City of Florence, Mississippi, in
784 paying costs associated with infrastructure improvements.....
785\$ 500,000.00

786 (dc) To assist the Town of Wesson, Mississippi, in
787 paying costs associated with repairs and upgrades to the roads



788 that serve both Wesson Attendance Center and Copiah-Lincoln
789 Community College.....\$ 750,000.00

790 (dd) To assist the Town of Puckett, Mississippi, in
791 paying costs associated with infrastructure improvements.....
792\$ 250,000.00

793 (de) To assist Lafayette County, Mississippi, in paying
794 costs associated with replacing various bridges in the county.....
795\$ 2,500,000.00

796 (df) To assist the City of Richland, Mississippi, in
797 paying costs associated with the State Highway 49 pedestrian
798 crossover.....\$ 500,000.00

799 (dg) To assist the City of Oxford, Mississippi, in
800 paying costs associated with street repair and paving.....
801\$ 2,000,000.00

802 (dh) To assist the Capitol Complex Improvement
803 District, as overseen by the Capitol Complex Improvement District
804 Project Advisory Committee, in paying costs associated with
805 lighting, landscaping, and signage within the Fondren Business
806 District.....\$ 250,000.00

807 (di) To assist the Tomaston Medical Park in paying
808 costs associated with the construction of two (2)
809 state-of-the-art medical facilities in Woolmarket, Mississippi....
810\$ 1,000,000.00

811 (dj) To assist Lamar County, Mississippi, in paying
812 costs associated with the widening of Cole Road....\$ 1,000,000.00



813 (dk) To assist the Mississippi Centers for Autism and
814 Related Developmental Disabilities with paying general costs.....
815\$ 200,000.00

816 (dl) To assist the Magnolia Regional Health Center in
817 paying costs associated with the residency.....
818 program.....\$ 300,000.00

819 (dm) To the Village of Kossuth, Mississippi, in paying
820 costs with improvements, repairs, and upgrades to its water and
821 sewer infrastructure.....\$ 100,000.00

822 (dn) To assist the Yellow Creek State Inland Port in
823 paying costs associated with construction, repairs and renovations
824 for the Yellow Creek Port Office and/or Conference Center.....
825\$1,000,000.00

826 (do) To assist the Port of Pascagoula in paying costs
827 associated with the North Rail Connector Project.....
828\$ 1,500,000.00

829 (dp) To assist the City of Horn Lake, Mississippi, in
830 paying costs associated with improvements, repairs, and upgrades
831 to its water and sewer infrastructure.....\$ 727,500.00

832 (dq) To assist Warren County, Mississippi, in paying
833 costs associated with improvements at the Vicksburg Port.....
834\$ 1,000,000.00

835 (dr) To assist the City of Jackson, Mississippi, in
836 paying costs associated with renovations, repairs, upgrades, and
837 improvements to Thalia Mara Hall.....\$ 1,000,000.00



838 (ds) To the Town of Utica, Mississippi, to assist the
839 Reedtown Water Association in paying costs associated with the
840 completion of pipe installation and replacement.....
841\$ 300,000.00

842 (dt) To assist the Capitol Complex Improvement
843 District, as overseen by the Capitol Complex Improvement District
844 Project Advisory Committee, in paying costs associated with
845 infrastructure improvements on Druid Hill Drive.....
846\$ 395,136.00

847 (du) To assist Hinds County, Mississippi, in paying
848 costs associated with paving, resurfacing, repair, and improvement
849 of Northside Drive from U.S. Interstate I-55 east.....
850\$ 600,000.00

851 (dv) To assist the City of Ridgeland, Mississippi, in
852 paying costs associated with infrastructure improvements on
853 property adjacent to Colony Park Boulevard.....\$ 2,000,000.00

854 (dw) To assist the City of Raymond, Mississippi, in
855 paying costs associated with the repair of two (2) water tanks
856 located on the Raymond Town Square and the campus of Hinds
857 Community College.....\$ 400,000.00

858 (dx) To assist Hinds County, Mississippi, in paying
859 costs associated with infrastructure improvements within
860 Supervisor District 1.....\$ 1,500,000.00

861 (dy) To assist Hinds County, Mississippi, in paying
862 costs associated with community solar powered surveillance systems



863 in five (5) neighborhoods: Woodlea HOA, Lakeover HOA, Pine Ridge
864 HOA, Woodhaven HOA and Norwood HOA.....\$ 50,000.00

865 (dz) To assist Hinds County, Mississippi, in paying
866 costs associated with repaving project on Hanging Moss Road and
867 Beasley Road.....\$ 400,000.00

868 (ea) To assist the City of West Point, Mississippi, in
869 paying costs associated with milling and paving of city streets...
870\$ 250,000.00

871 (eb) To assist the City of Guntown, Mississippi, in
872 paying costs associated with the purchase of a fire truck.....
873\$ 350,000.00

874 (ec) To assist Clay County, Mississippi, in paying
875 costs associated with repairs and maintenance to the Clay County
876 Courthouse.....\$ 500,000.00

877 (ed) To assist the City of Tupelo, Mississippi, in
878 paying costs associated with the construction of a new fire
879 department and command center.....\$ 1,250,000.00

880 (ee) To assist Panola County, Mississippi, in paying
881 costs associated with improvements, including, but not limited to
882 additional hangars, at the Panola County Airport.....
883\$ 1,000,000.00

884 (ef) To assist the City of Saltillo, Mississippi, in
885 paying costs associated with the completion of a new fire
886 department.....\$ 500,000.00



887 (eg) To assist the City of Picayune, Mississippi, in
888 paying costs associated with the purchase of equipment for
889 officers, including, but not limited to guns, tasers, armor,
890 optics, vehicles and portable radios, for the city police
891 department.....\$ 100,000.00

892 (eh) To assist the City of Hernando, Mississippi, in
893 paying costs associated with improvements, repairs, and upgrades
894 to its water and sewer infrastructure.....\$ 204,095.00

895 (ei) To assist the City of Picayune, Mississippi, in
896 paying costs associated with the construction of a burn building
897 for the city's fire department.....\$ 100,000.00

898 (ej) To assist Newton County, Mississippi, in paying
899 costs associated with renovations and facility improvements at the
900 Newton County Sheriff's Department.....\$ 150,000.00

901 (ek) To assist the City of Picayune, Mississippi, with
902 matching funds for Interstate 59 North Frontage Road, known as
903 South Mississippi Gateway Utilities Project.....\$ 200,000.00

904 (el) To assist the City of Newton, Mississippi, in
905 paying costs associated with the purchase of police vehicles and
906 equipment.....\$ 200,000.00

907 (em) To assist the Town of Terry, Mississippi, in
908 paying costs associated with constructing, furnishing and
909 equipping a police station and purchasing playground equipment for
910 a park.....\$ 400,000.00



911 (en) To assist the City of Hazlehurst, Mississippi, in
912 paying costs associated with completing additional classroom,
913 dining space, playground equipment, furnishing and equipping for
914 the Millsaps Heritage Center.....\$ 400,000.00

915 (eo) To assist Attala County, Mississippi, in paying
916 costs associated with road and bridge maintenance.....
917\$ 1,000,000.00

918 (ep) To assist Leake County, Mississippi, in paying
919 costs associated with the purchase of vehicles for the county
920 Sheriff's Office.....\$ 250,000.00

921 (eq) To assist the City of Morton, Mississippi, in
922 paying costs associated with the paving of East Fourth and South
923 Mill.....\$ 400,000.00

924 (er) To assist Choctaw County, Mississippi, in paying
925 costs associated with the resurfacing of Quinn Street.....
926\$ 500,000.00

927 (es) To assist the Scott County School District in
928 paying costs associated with the design, construction, repairs,
929 and renovations of the STEAM Academy or facility improvements.....
930\$ 1,000,000.00

931 (et) To assist the City of Eupora, Mississippi, in
932 paying costs associated with the resurfacing of streets in the
933 city.....\$ 400,000.00



934 (eu) To assist the Kiln Utility & Fire District in
935 paying costs associated with improvements, repairs, and upgrades
936 to its water and sewer infrastructure.....\$ 120,000.00

937 (ev) To assist Choctaw County, Mississippi, in paying
938 costs associated with resurfacing streets and roads in Supervisors
939 District 3.....\$ 200,000.00

940 (ew) To assist the City of Diamondhead, Mississippi, in
941 paying costs associated with the Diamondhead Commercial District
942 Transformation Project.....\$ 1,000,000.00

943 (ex) To assist Choctaw County, Mississippi, in paying
944 costs associated with resurfacing streets and roads in Supervisors
945 District 1.....\$ 200,000.00

946 (ey) To assist the Pearlington Water and Sewer District
947 in paying costs associated with the rehabilitation, improvement
948 and interconnection of the Oak Harbor well to the Pearlington
949 water and sewer system.....\$ 500,000.00

950 (ez) To assist Choctaw County, Mississippi, with
951 providing funds to be divided equally between the Volunteer Fire
952 Departments within the county.....\$ 200,000.00

953 (fa) To assist the City of Pearl, Mississippi, in
954 paying costs associated with a traffic signal on El Dorado
955 Road.....\$ 400,000.00

956 (fb) To assist the Town of French Camp, Mississippi, in
957 paying costs associated with improvements and maintenance to
958 sidewalks.....\$ 50,000.00



959 (fc) To assist the City of Pearl, Mississippi, in
960 paying costs associated with the Pearl-Richland Intermodal
961 widening project.....\$ 500,000.00

962 (fd) To assist the American Legion Post 82 in Ackerman,
963 Mississippi, with paying costs associated with general
964 improvements.....\$ 25,000.00

965 (fe) To assist Rankin County, Mississippi, in paying
966 costs associated with planning and construction of the I-20
967 Connector Loop Project.....\$ 1,500,000.00

968 (ff) To assist the VFW Post 3806 in Eupora,
969 Mississippi, in paying costs associated with general improvements
970\$ 25,000.00

971 (fg) To assist the City of Pearl, Mississippi, in
972 paying costs associated with the lighting project on State Highway
973 80 from Pirates Cove to Pearson Road.....\$ 1,500,000.00

974 (fh) To assist the Tomnolen Fire Department with paying
975 various costs.....\$ 25,000.00

976 (fi) To assist Forrest County, Mississippi, in paying
977 costs associated with equipment for volunteer fire departments....
978\$ 250,000.00

979 (fj) To assist the Town of Mathiston, Mississippi, in
980 paying various costs for the town's fire department.....
981\$ 25,000.00



982 (fk) To assist Perry County, Mississippi, in paying
983 costs associated with repairs and renovations to the county
984 courthouse.....\$ 750,000.00

985 (fl) To assist Grenada County, Mississippi, in paying
986 costs associated with improvements to Nat Trout Road.....
987\$ 1,600,000.00

988 (fm) To assist the City of Marks, Mississippi, in
989 paying costs with infrastructure improvements.....\$ 150,000.00

990 (fn) To assist the City of Water Valley, Mississippi,
991 in paying costs associated with maintenance, upgrades and repairs
992 to the city's electric department.....\$ 1,500,000.00

993 (fo) To assist Quitman County, Mississippi, in paying
994 costs associated with the repairs and renovations of the Quitman
995 County Courthouse.....\$ 500,000.00

996 (fp) To assist the City of Grenada, Mississippi, in
997 paying costs associated with construction of a new fire station at
998 U.S. Highway 51 and Govan Street.....\$ 600,000.00

999 (fq) To assist the Friends of the Vicksburg National
1000 Military Park and Campaign in paying costs associated with the
1001 Vicksburg Military Park Interpretive Center.....\$ 1,000,000.00

1002 (fr) To assist East Mississippi Veterans Memorial Park
1003 with paying various costs.....\$ 200,000.00

1004 (fs) To assist Yazoo County, Mississippi, in paying
1005 costs associated with equipping of the Dover Fire Station.....
1006\$ 250,000.00



1007 (ft) To assist the City of Vicksburg, Mississippi, in
1008 paying costs associated with the improvements to a retaining
1009 wall.....\$ 350,000.00

1010 (fu) To assist Warren County, Mississippi, in paying
1011 costs associated with the purchase of wetlands mitigation credits
1012 and other developments at the South Port.....\$ 8,200,000.00

1013 (fv) To assist Lauderdale County, Mississippi, in
1014 paying costs associated with the purchase of two (2) UTV plus
1015 firelight equipment and two (2) trailers to pull UTV's for the
1016 Lauderdale County volunteer fire departments to be stored at
1017 Daleville Volunteer Fire Department and Causeyville Volunteer Fire
1018 Department.....\$ 100,000.00

1019 (fw) To assist the Town of Flora, Mississippi, in
1020 paying costs associated with infrastructure improvements.....
1021\$ 400,000.00

1022 (fx) To assist the City of Sardis, Mississippi, in
1023 paying costs associated with water and sewer infrastructure
1024 improvements.....\$ 250,000.00

1025 (fy) To assist Warren County, Mississippi, in paying
1026 costs associated with the ADA access to the Warren County
1027 Courthouse.....\$ 400,000.00

1028 (fz) To assist Humphreys County, Mississippi, in paying
1029 costs associated with repairing the county's pump station and
1030 adding an additional pump.....\$ 150,000.00



1031 (ga) To assist Issaquena County, Mississippi, in paying
1032 costs associated with infrastructure improvements.....
1033\$ 500,000.00

1034 (gb) To assist Marshall County, Mississippi, in paying
1035 costs associated with repairs, upgrades and improvements to the
1036 water and sewer infrastructure in and along Quality Drive in north
1037 Marshall County.....\$ 300,000.00

1038 (gc) To assist the City of Louisville, Mississippi, in
1039 paying costs associated with the completion of the renovation and
1040 revitalization of the Strand Theatre.....\$ 500,000.00

1041 (gd) To assist the Town of Byhalia, Mississippi, in
1042 paying costs associated with making infrastructure improvements...
1043\$ 500,000.00

1044 (ge) To assist Noxubee County, Mississippi, in paying
1045 costs associated with the construction of the Shuqualak Lumber
1046 Road.....\$ 500,000.00

1047 (gf) To assist the Kiln Utility and Fire District in
1048 paying costs associated with improvements to the existing water
1049 system, including, but not limited to, fire protection and
1050 sanitary sewer collection.....\$ 500,000.00

1051 (gg) To assist Kemper County, Mississippi, in paying
1052 costs associated with the gas and water pipelines from De Kalb to
1053 Scooba.....\$ 1,000,000.00

1054 (gh) To assist the City of Senatobia, Mississippi, in
1055 paying costs associated with reconstruction of Mississippi Highway



1056 4, Main Street and Scott Street intersections to be combined with
1057 matching funds.....\$ 3,000,000.00

1058 (gi) To assist the City of Senatobia, Mississippi, to
1059 pay off debt of the city related to the purchases of fire trucks
1060 currently allocated to debt service going forward and will be used
1061 to pay ongoing operational needs of the Senatobia Fire Department
1062 including adding at least one (1) additional full-time firefighter
1063 to each shift. Any funds remaining after the payment of debt
1064 shall be used to assist the Senatobia Fire Department to purchase
1065 needed equipment.....\$ 1,250,000.00

1066 (gj) To assist Tate County, Mississippi, in paying with
1067 infrastructure and related expenses associated with the
1068 redevelopment of the former Chromcraft Industrial Site.....
1069\$ 1,500,000.00

1070 (gk) To assist the City of Brandon, Mississippi, in
1071 paying costs associated with road and street improvements to
1072 include construction, right-of-way acquisition, utility relocation
1073 and other associated improvements, such as storm water drainage,
1074 sidewalks, and multiuse path development and construction
1075 necessary to improve vehicle and pedestrian
1076 safety.....\$ 3,000,000.00

1077 (gl) To assist Tate County, Mississippi, in paying
1078 costs associated with the construction of a new fire station and
1079 first responder training facility and for purchase of fire
1080 fighting and emergency response equipment.....\$ 3,500,000.00

1081 (gm) To assist the Tate County Geneological and
 1082 Historical Society to assist in paying costs to digitize and store
 1083 historical county records, documents and artifacts and other
 1084 operational costs.....\$ 50,000.00
 1085 (gn) To assist Chickasaw County, Mississippi, with a
 1086 match for federal funds for updates and improvements to the County
 1087 Courthouse in Houston, Mississippi.....\$ 500,000.00
 1088 (go) To assist Montgomery County, Mississippi, in
 1089 paying costs associated with construction and paving on Robinson
 1090 Thompson Road.....\$ 1,200,000.00
 1091 (gp) To Chickasaw County, Mississippi, to assist in
 1092 paying costs associated with rebuilding and repairs to the fire
 1093 station for the Rhodes Chapel Volunteer Fire Department in
 1094 Houston, Mississippi.....\$ 50,000.00
 1095 (gq) To the City of Houston, Mississippi, to assist in
 1096 paying costs associated with the expansion of record keeping
 1097 capacity at the Chickasaw County Heritage Museum.....
 1098\$ 50,000.00
 1099 (gr) To assist the Town of Sumrall, Mississippi, in
 1100 paying costs associated with land acquisition and expansion of
 1101 sportsplex.....\$ 500,000.00
 1102 (gs) To assist the Pat Harrison Waterway District in
 1103 paying costs associated with an RV project at Flint Creek Water
 1104 Park in Stone County, Mississippi.....\$ 400,000.00



1105 (gt) To assist Lincoln County, Mississippi, in paying
1106 costs associated with renovations to the County Courthouse.....
1107\$ 500,000.00

1108 (gu) To assist Pontotoc County, Mississippi, in paying
1109 costs associated with constructing, furnishing and equipping a
1110 multipurpose building.....\$ 500,000.00

1111 (gv) To assist the West Jackson County Utility District
1112 in paying costs associated with the construction of a new water
1113 tank.....\$ 500,000.00

1114 (gw) To assist the Town of Hickory Flat, Mississippi,
1115 in paying costs associated with constructing, furnishing and
1116 equipping a community building and purchasing playground equipment
1117\$ 300,000.00

1118 (gx) To assist the Town of Snow Lake, Mississippi, in
1119 paying costs associated with infrastructure improvements and road
1120 maintenance.....\$ 750,000.00

1121 (gy) To Benton County, Mississippi, to assist in paying
1122 costs associated with general improvements to Benton County
1123 Veterans Park.....\$ 500,000.00

1124 (gz) To assist the Jackson County School District in
1125 paying costs associated with repairs, renovations, and
1126 improvements at Vancleave High School.....\$ 250,000.00

1127 (ha) To assist Union County, Mississippi, in paying
1128 costs associated with purchasing equipment.....\$ 500,000.00



1129 (hb) To assist the City of Corinth, Mississippi, in
1130 paying costs associated with infrastructure improvements on South
1131 Parkway.....\$ 400,000.00

1132 (hc) To assist the City of Corinth, Mississippi, in
1133 paying costs associated with rehabilitation of a one span bridge
1134 on South Tate.....\$ 100,000.00

1135 (hd) To assist the City of D'Iberville, Mississippi, in
1136 paying costs associated with the city's working waterfront
1137 project.....\$ 1,000,000.00

1138 (he) To assist Lamar County, Mississippi, in paying
1139 costs associated with renovations to and equipping the Lamar
1140 County Facility.....\$ 700,000.00

1141 (hf) To assist Lamar County, Mississippi, in paying
1142 costs associated with Lincoln Road Phase 2.....\$ 500,000.00

1143 (hg) To assist the City of Hattiesburg, Mississippi, in
1144 paying costs associated with improvements in the Avenues area of
1145 Hattiesburg, including but not limited to roads, bridges, sewer,
1146 drainage, sidewalks, stormwater, detention, land acquisition,
1147 utility relocation and lighting.....\$ 3,500,000.00

1148 (hh) To assist the Mississippi Development Authority in
1149 paying costs associated with creating a program to make grants
1150 available for organizing economic and community development
1151 activities around military installations and other state and
1152 federal installations that host military missions.....
1153\$ 325,000.00



1154 (hi) To assist the Hancock County, Mississippi,
 1155 Sheriff's Department in paying costs associated with the purchase
 1156 of a vehicle for the City of Diamondhead Police Department.....
 1157\$ 50,000.00

1158 (hj) To assist the Mississippi Coast Coliseum
 1159 Commission in paying costs associated with capital improvements,
 1160 including roof repairs and repair, resurfacing, and paving the
 1161 parking lot.....\$ 1,500,000.00

1162 (hk) To assist Harrison County, Mississippi, in paying
 1163 costs associated with resurfacing the walking track, adding
 1164 adequate lighting, safety equipment and other recreational
 1165 equipment at Lizana Elementary Ballpark.....\$ 250,000.00

1166 (hl) To assist George County, Mississippi, in paying
 1167 costs associated with infrastructure improvements on East
 1168 Wilkerson Ferry Road.....\$ 900,000.00

1169 (hm) To assist the City of Diamondhead, Mississippi, in
 1170 paying costs associated with equipment, training and building
 1171 maintenance for the city's fire department.....\$ 20,000.00

1172 (hn) To assist Wayne County, Mississippi, in paying
 1173 costs associated with planning and construction of a multipurpose
 1174 center.....\$ 900,000.00

1175 (ho) To assist the Harrison County Fire Service in
 1176 paying costs associated with equipping, training and building
 1177 maintenance for the West Wortham Road Station.....\$ 20,000.00



1178 (hp) To assist George County, Mississippi, in paying
1179 costs associated with the Crenshaw Road stormwater drainage and
1180 safety project.....\$ 750,000.00

1181 (hq) To assist the Harrison County Fire Service in
1182 paying costs associated with equipping, training and building
1183 maintenance for the Lizana Volunteer Station.....\$ 20,000.00

1184 (hr) To assist Wayne County, Mississippi, in paying
1185 costs associated with the purchase of law enforcement vehicles....
1186\$ 250,000.00

1187 (hs) To assist the Harrison County Fire Service in
1188 paying costs associated with equipping, training and building
1189 maintenance for the Kiln/Fenton Station.....\$ 20,000.00

1190 (ht) To assist Greene County, Mississippi, in paying
1191 costs associated with the completion of the Emergency Management
1192 Office.....\$ 600,000.00

1193 (hu) To assist the Caledonia Natural Gas District in
1194 paying costs associated with the purchase of vehicles and
1195 equipment.....\$ 150,000.00

1196 (hv) To assist the Walter Anderson Museum of Art in
1197 paying costs associated with repairs and renovations to the
1198 community center.....\$ 250,000.00

1199 (hw) To assist the City of Gluckstadt, Mississippi, in
1200 paying costs associated with improvements to Gluckstadt Road,
1201 including but not limited to, improvements to intersections,



1202 addition to a westbound through lane from Interstate 55, traffic
1203 signals and street lights and other improvements.....
1204\$ 750,000.00

1205 (hx) To assist the City of Madison, Mississippi, in
1206 paying costs associated with the renovation of the Historic Arts
1207 Center.....\$ 750,000.00

1208 (hy) To assist the City of Ridgeland, Mississippi, in
1209 paying costs associated with the planning and construction of
1210 Commerce Park Connector Road.....\$ 2,000,000.00

1211 (hz) To assist the Town of Shuqualak, Mississippi, in
1212 paying costs associated with rebuilding Conner Road from flooding
1213 washout.....\$ 50,000.00

1214 (ia) To assist the Town of Brooksville, Mississippi, in
1215 paying costs associated with street improvements including roadbed
1216 and repavement.....\$ 200,000.00

1217 (ib) To assist the Mississippi Development Authority in
1218 paying costs associated with defraying any expenses described in
1219 Section 57-1-471, which is the provision that establishes the
1220 Mississippi Air Service Development Program Fund...\$ 2,500,000.00

1221 (ic) To assist Noxubee County, Mississippi, in paying
1222 costs associated with renovations to the Noxubee Civic Center.....
1223\$ 250,000.00

1224 (id) To assist the Gulfport Redevelopment Commission
1225 with a mixed-use downtown development project, including general
1226 infrastructure to leverage public and private investment.....



1227\$ 3,500,000.00

1228 (ie) To assist Noxubee County, Mississippi, in paying

1229 costs associated with repaving and maintenance of Deerbrook Road..

1230\$ 250,000.00

1231 (if) To assist Copiah County, Mississippi, in paying

1232 costs associated with infrastructure.....

1233 improvements.....\$ 600,000.00

1234 (ig) To assist Scenic Rivers Development Alliance to

1235 assist five counties with facility and park equipment, parking and

1236 road repairs, building repairs, site development, river and lake

1237 access, erosion control and repairs, utility repairs, seating

1238 improvements and other facility related upgrades.....

1239\$ 1,000,000.00

1240 (ih) To assist the City of Port Gibson, Mississippi, in

1241 paying costs associated with a matching grant for the historical

1242 city hall.....\$ 100,000.00

1243 (ii) To assist the Sunnyhill Water Association in

1244 paying costs associated with a new water supply well with

1245 supporting infrastructure on Gateway Boulevard inside the Pike

1246 County Industrial Park.....\$ 500,000.00

1247 (ij) To assist Claiborne County, Mississippi, in paying

1248 costs associated with a historical matching grant for the

1249 Library.....\$ 125,000.00

1250 (ik) To assist Marion County, Mississippi, in paying

1251 costs associated with improvements to county roads.....



1252\$ 800,000.00

1253 (il) To assist the City of Amory, Mississippi, in

1254 paying costs associated with repairs and improvements to city

1255 streets.....\$ 2,000,000.00

1256 (im) To assist the City of Columbia, Mississippi, in

1257 paying costs associated with improvements to infrastructure on

1258 Church Street.....\$ 500,000.00

1259 (in) To assist the Windows of Amory, a nonprofit

1260 corporation, in paying costs associated with repairs and

1261 renovations due to storm damage.....\$ 200,000.00

1262 (io) To assist the City of Columbia, Mississippi, in

1263 paying costs associated with a soccer and tennis complex.....

1264\$ 500,000.00

1265 (ip) To assist Amory STRONG, Inc., a Mississippi

1266 nonprofit corporation, for the purpose of real property and

1267 constructing or rehabilitating structures for the purpose of

1268 resale.....\$ 500,000.00

1269 (iq) To assist Carroll County, Mississippi, in paying

1270 costs associated with resurfacing County Road 286 in Carroll

1271 County Beat 1.....\$ 250,000.00

1272 (ir) To assist the Town of Gloster, Mississippi, in

1273 paying costs associated with the repair, renovation and

1274 construction of the Georgia Pacific Road.....\$ 1,500,000.00



1275 (is) To assist Carroll County, Mississippi, in paying
1276 costs associated with resurfacing County Road 430 in Carroll
1277 County Beat 3.....\$ 500,000.00

1278 (it) To assist the City of Magnolia, Mississippi, in
1279 paying costs associated with street drainage improvements.....
1280\$ 340,000.00

1281 (iu) To assist Carroll County, Mississippi, in paying
1282 costs associated with resurfacing County Road 49, County Road 217
1283 and County Road 148 in Carroll County Beat 4.....\$ 500,000.00

1284 (iv) To assist Carroll County, Mississippi, in paying
1285 costs associated with resurfacing County Road 26, County Road 27
1286 and County Road 264 in Carroll County Beat 5.....\$ 500,000.00

1287 (iw) To assist the City of Carthage, Mississippi, in
1288 paying costs associated with improvements, repairs, and upgrades
1289 to its water and sewer infrastructure.....\$ 997,713.00

1290 (ix) To assist Carroll County, Mississippi, in paying
1291 costs associated with resurfacing County Road 126 and County Road
1292 123 in Carroll County Beat 2.....\$ 500,000.00

1293 (iy) To assist the Town of Carrollton, Mississippi, in
1294 paying costs associated with repairing concrete on the sidewalks
1295 in the town.....\$ 100,000.00

1296 (iz) To assist Neshoba County, Mississippi, in paying
1297 costs associated with the purchase of fire trucks and firefighting
1298 equipment.....\$ 500,000.00



1299 (ja) To assist the City of Greenwood, Mississippi, in
1300 paying costs associated with the reconstruction of sidewalks for
1301 ADA compliance and lighting along Walthall Street.....
1302\$ 1,500,000.00

1303 (jb) To assist the City of Winona, Mississippi, in
1304 paying costs associated with resurfacing Front Street.....
1305\$ 250,000.00

1306 (jc) To assist the City of Sardis, Mississippi, in
1307 paying costs associated with infrastructure improvements.....
1308\$ 150,000.00

1309 (jd) To assist Pearl River County, Mississippi, in
1310 paying costs associated with improvements to the Bill Watson ball
1311 park.....\$ 500,000.00

1312 (je) To assist Pearl River County, Mississippi, in
1313 paying costs associated with improvements to the McNeill Walking
1314 Trail.....\$ 200,000.00

1315 (jf) To assist the University of Mississippi in paying
1316 costs associated with the Faulkner Writing Project.....
1317\$ 750,000.00

1318 (jg) To assist the City of Poplarville, Mississippi, in
1319 paying costs associated with the Cottage District Project.....
1320\$ 500,000.00

1321 (jh) To assist the North Lumberton Utility Association
1322 in paying costs associated with replacing the water well located
1323 in Lamar County on Little Black Creek Road.....\$ 750,000.00



1324 (ji) To assist Lafayette County, Mississippi, in paying
 1325 costs associated with crisis intervention beds for the Regional
 1326 Mental Health Center.....\$ 500,000.00
 1327 (jj) To assist Walthall County, Mississippi, in paying
 1328 costs associated with the construction of a new solid waste
 1329 transfer station.....\$ 1,000,000.00
 1330 (jk) To assist the Pearl River Valley Water Supply
 1331 District in paying costs associated with the construction of a new
 1332 main office building.....\$ 2,000,000.00
 1333 (jl) To assist the City of Gautier, Mississippi, in
 1334 paying costs associated with the Mississippi Songwriters
 1335 Performing Arts Center and Operational and Educational Programming
 1336 of the Mississippi Songwriters Alliance.....\$ 1,500,000.00
 1337 (jm) To assist the Mississippi Department of
 1338 Transportation in paying costs associated with improvements to
 1339 Elton Road in Jackson between Interstate 55 and Terry Road.....
 1340\$ 600,000.00
 1341 (jn) To assist the City of Gautier, Mississippi, in
 1342 paying costs associated with ADA compliance and additional
 1343 recreational facilities for adults and youth such as outdoor
 1344 basketball courts, tennis courts, playground equipment and a
 1345 splash pad, for Hickory Hills.....\$ 1,500,000.00
 1346 (jo) To assist the City of Gautier, Mississippi, in
 1347 paying costs associated with the purchase of and improvements to
 1348 water meters.....\$ 1,500,000.00



1349 (jp) To assist the Singing River Healthcare Academy in
 1350 paying costs associated with general improvements.....
 1351\$ 1,500,000.00
 1352 (jq) To assist the Town of Terry, Mississippi, in
 1353 paying costs associated with infrastructure improvements.....
 1354\$ 150,000.00
 1355 (jr) To assist Starkville Main Street Association in
 1356 paying costs associated with the completion of downtown Main
 1357 Street Project.....\$ 2,450,000.00
 1358 (js) To assist Oktibbeha County, Mississippi, in paying
 1359 costs associated with the completion of the county's 365 Project
 1360 to equip 911 and county patrol cars with the latest computer and
 1361 communication technology.....\$ 500,000.00
 1362 (jt) To assist Oktibbeha County, Mississippi, in paying
 1363 costs associated with the restoration of Morgantown Road Bridge
 1364\$ 500,000.00
 1365 (ju) To assist the Capitol Complex Improvement
 1366 District, as overseen by the Capitol Complex Improvement District
 1367 Project Advisory Committee, in paying costs associated with major
 1368 thoroughfares to Jackson State University.....
 1369\$ 1,500,000.00
 1370 (jv) To assist Oktibbeha County, Mississippi, in paying
 1371 costs associated with improvements to the Maben Post Office
 1372 parking lot, culvert and erosion control.....\$ 50,000.00



1373 (jw) To assist Newton County, Mississippi, in paying
 1374 costs associated with building an addition and related fixtures
 1375 for the Sheriff's facility.....\$ 150,000.00
 1376 (jx) To assist the City of Union, Mississippi, in
 1377 paying costs associated with paving various streets.....
 1378\$ 250,000.00
 1379 (jy) To assist the City of Byram, Mississippi, in
 1380 paying costs associated with the intersection between Siwell Road
 1381 and Terry Road.....\$ 500,000.00
 1382 (jz) To assist Newton County, Mississippi, in paying
 1383 costs associated with the purchase of a heavy duty fire pumper and
 1384 rescue vehicle.....\$ 350,000.00
 1385 (ka) To assist the Town of Decatur, Mississippi, in
 1386 paying costs associated with paving various streets.....
 1387\$ 250,000.00
 1388 (kb) To assist Olive Branch, Mississippi, in paying
 1389 costs associated with improvements, renovations, repairs, and
 1390 upgrades to the Olive Branch Airport.....\$ 1,000,000.00
 1391 (kc) To assist Bolivar County, Mississippi, in paying
 1392 costs associated with expanding the Terrene Landing River Park to
 1393 include a second docking ramp.....\$ 500,000.00
 1394 (kd) To assist the Town of Mount Olive, Mississippi, in
 1395 paying costs associated with infrastructure improvements.....
 1396\$ 300,000.00



1397 (ke) To assist the Mississippi Department of
1398 Transportation in paying costs associated with the funding of
1399 highway capacity dollars for the Interstate 55 project within
1400 DeSoto County.....\$ 4,000,000.00

1401 (kf) To assist Covington County, Mississippi, in paying
1402 costs associated with improvements to Gandsi Road.....
1403\$ 75,000.00

1404 (kg) To assist the City of Collins, Mississippi, in
1405 paying costs associated with parks and recreation improvements....
1406\$ 150,000.00

1407 (kh) To assist the Canton Municipal Utilities in paying
1408 costs associated with the rehabilitation of the Nissan Pump
1409 Station.....\$ 750,000.00

1410 (ki) To assist Covington County, Mississippi, in paying
1411 costs associated with fire protection.....\$ 150,000.00

1412 (kj) To assist the Town of Tchula, Mississippi, in
1413 paying costs associated with infrastructure improvements.....
1414\$ 400,000.00

1415 (kk) To assist Covington County, Mississippi, in paying
1416 costs associated with upgrades and improvements to the courtroom
1417 of the Covington County Courthouse, specifically including audio
1418 and video capabilities.....\$ 50,000.00

1419 (kl) To assist the City of Laurel, Mississippi, in
1420 paying costs associated with the replacement of West Drive bridge
1421\$ 800,000.00



1422 (km) To assist the Town of Braxton, Mississippi, in
 1423 paying costs associated with a water well pump and column
 1424 replacement.....\$ 370,000.00
 1425 (kn) To assist the City of Ellisville, Mississippi, in
 1426 paying costs associated with infrastructure improvements.....
 1427\$ 500,000.00
 1428 (ko) To assist Rankin County, Mississippi, in paying
 1429 costs associated with road maintenance projects.....
 1430\$ 5,000,000.00
 1431 (kp) To assist Rankin County, Mississippi, with the
 1432 final payment for the East Metro Corridor.....\$ 1,500,000.00
 1433 (kq) To assist the Town of Calhoun City, Mississippi,
 1434 in paying costs associated with road resurfacing and road
 1435 maintenance.....\$ 150,000.00
 1436 (kr) To assist the City of Mendenhall, Mississippi, in
 1437 paying costs associated with improvements, repairs, and upgrades
 1438 to its water and sewer infrastructure.....\$ 500,000.00
 1439 (ks) To assist the Town of Pittsboro, Mississippi, in
 1440 paying costs associated with renovation and expansion of City Hall
 1441\$ 200,000.00
 1442 (kt) To assist the City of Ripley, Mississippi, in
 1443 paying costs associated with the purchase of a fire truck and
 1444 equipment.....\$ 700,000.00
 1445 (ku) To assist the City of Ripley Parks and Recreation
 1446 in paying costs associated with various improvements.....



1447\$	300,000.00
1448	(kv) To assist the Town of New Hebron, Mississippi, in	
1449	paying costs associated with street repairs and infrastructure	
1450	improvements.....\$	50,000.00
1451	(kw) To assist the VFW Post 6696 located in Walnut,	
1452	Mississippi, in paying costs associated with various improvements	
1453\$	35,000.00
1454	(kx) To assist the Town of Falkner, Mississippi, with	
1455	matching funds for upgrades to the town's water system.....	
1456\$	100,000.00
1457	(ky) To Tippah County, Mississippi, to assist with	
1458	paying various costs for the Dry Creek Volunteer Fire Department	
1459\$	50,000.00
1460	(kz) To assist the Town of New Hebron, Mississippi, in	
1461	paying costs associated with the purchase of a fire truck.....	
1462\$	480,000.00
1463	(la) To assist Tippah County, Mississippi, in paying	
1464	costs associated with improvements to the county fairground.....	
1465\$	250,000.00
1466	(lb) To assist Tippah County, Mississippi, in paying	
1467	costs associated with improvements to the Walnut Industrial Park..	
1468\$	250,000.00
1469	(lc) To assist Tippah County Hospital in paying costs	
1470	associated with parking lot infrastructure and repair.....	
1471\$	250,000.00



1472 (ld) To assist the City of Brookhaven, Mississippi, in
1473 paying costs associated with the construction, resurfacing and
1474 improvement of Brookway Boulevard, including any related
1475 infrastructure.....\$ 750,000.00

1476 (le) To assist the Mississippi Department of
1477 Transportation in paying costs associated with pre-construction
1478 activities in association with improvements to the Interchange of
1479 US Highway 98 and I-59, the extension of US Highway 98 westward
1480 toward US Highway 11, and the widening of US Highway 11 and other
1481 nearby access roads in Forrest and Lamar Counties, Mississippi....
1482\$ 1,125,000.00

1483 (lf) To assist the Town of Raleigh, Mississippi, in
1484 paying costs associated with infrastructure repair and upgrades to
1485 the town's water, sewer and fire protection system and purchase of
1486 a garbage truck.....\$ 250,000.00

1487 (lg) To assist Smith County, Mississippi, in paying
1488 costs associated with leveling, chip sealing and striping of
1489 county roads.....\$ 250,000.00

1490 (lh) To assist Jasper County, Mississippi, in paying
1491 costs associated with infrastructure improvements in Beat 5 on CR
1492 8, CR 113, and Short Pine Ave.....\$ 450,000.00

1493 (li) To assist the City of Baldwin, Mississippi, in
1494 paying costs associated with overlay for multiple streets.....
1495\$ 1,500,000.00



1496 (1j) To assist Pontotoc County, Mississippi, in paying
1497 costs associated with renovations to the front and exterior of the
1498 County Courthouse.....\$ 350,000.00

1499 (1k) To assist the City of Hattiesburg, Mississippi, in
1500 paying costs associated with improvements to Tipton Street.....
1501\$ 300,000.00

1502 (1l) To assist Jasper County, Mississippi, in paying
1503 costs associated with infrastructure improvements in Beat 4 on CR
1504 5282.....\$ 75,000.00

1505 (1m) To assist the Town of Braxton, Mississippi, in
1506 paying costs associated with general street paving and
1507 infrastructure improvements.....\$ 500,000.00

1508 (1n) To assist Jasper County, Mississippi, in paying
1509 costs associated with infrastructure improvements in Beat 3 on CR
1510 5282.....\$ 145,000.00

1511 (1o) To assist the Town of West, Mississippi, in paying
1512 costs associated with infrastructure and street improvements,
1513 capital expenses on city property and the purchase of equipment
1514\$ 300,000.00

1515 (1p) To assist Jasper County, Mississippi, in paying
1516 costs associated with infrastructure improvements in Beat 2 on
1517 CR 3511.....\$ 500,000.00

1518 (1q) To assist the City of Kosciusko, Mississippi, in
1519 paying costs associated with infrastructure improvements.....
1520\$ 2,500,000.00

1521 (1r) To assist Jasper County, Mississippi, in paying
1522 costs associated with infrastructure improvements in Beat 1 on CR
1523 219, CR 5282, and CR 52816.....\$ 500,000.00

1524 (1s) To assist Lee County, Mississippi, in paying costs
1525 associated with the acquisition and purchase of tornado shelters
1526 for installation of such shelters at fire departments and
1527 volunteer fire departments upon public property throughout the
1528 county.....\$ 304,000.00

1529 (1t) To assist the City of Starkville, Mississippi, in
1530 paying costs associated with the Starkville Main Street
1531 Project.....\$ 550,000.00

1532 (1u) To assist Attala County, Mississippi, in paying
1533 costs associated with infrastructure improvements.....
1534\$ 2,500,000.00

1535 (1v) To assist Leake County, Mississippi, in paying
1536 costs associated with maintenance of Pine Grove Road and other
1537 county roads.....\$ 2,500,000.00

1538 (1w) To assist the City of Carthage, Mississippi, in
1539 paying costs associated with infrastructure improvements and road
1540 maintenance.....\$ 1,500,000.00

1541 (1x) To assist the City of Flowood, Mississippi, in
1542 paying costs associated with planning, engineering and
1543 construction of Fannie Cook Parkway.....\$ 3,500,000.00



1544 (ly) To assist the Mississippi Department of
1545 Transportation with federal fund match for Highway 25 Project PL
1546 118-42.....\$ 1,000,000.00

1547 (lz) To assist the Capitol Complex Improvement
1548 District, as overseen by the Capitol Complex Improvement District
1549 Project Advisory Committee, in paying costs associated with
1550 repair, mill and paving of Simwood Place Street....\$ 400,000.00

1551 (ma) To assist the Capitol Complex Improvement
1552 District, as overseen by the Capitol Complex Improvement District
1553 Project Advisory Committee, in paying costs associated with
1554 connecting the Museum Trail and Belhaven through downtown Jackson,
1555 Mississippi, to Jackson State University.....\$ 250,000.00

1556 (mb) To assist the City of Meridian, Mississippi, in
1557 paying costs associated with general street paving and
1558 infrastructure.....\$ 500,000.00

1559 (mc) To assist the City of Ocean Springs, Mississippi,
1560 in paying costs associated with improvements, construction and/or
1561 repair to a public facility and/or sidewalks, lighting, tree
1562 canopy restoration, G.I.S. mapping and/or the north and west
1563 gateway improvements.....\$ 3,000,000.00

1564 **SECTION 11.** Upon the effective date of this act, the State
1565 Treasurer, in conjunction with the State Fiscal Officer, shall
1566 transfer the sum of Six Million Nine Hundred and Seventy-two
1567 Thousand Dollars (\$6,972,000.00) from the Capital Expense Fund
1568 (Fund No. 6499C00000) to the Mississippi Main Street



Revitalization Grant Program Fund as created in Section 57-78-5,
Mississippi Code of 1972.

SECTION 12. Upon the effective date of this act, the State
Treasurer, in conjunction with the State Fiscal Officer, shall
transfer the sum of Six Million Dollars (\$6,000,000.00) from the
Capital Expense Fund (Fund No. 6499C00000) to the Gulf Coast
Passenger Rail Restoration Match Fund as created in House Bill No.
1983, 2024 Regular Session.

SECTION 13. (1) Delta State University may enter into a
public-private partnership with a third-party developer for
planning, designing, renovating, constructing, furnishing, and
equipping Ward Hall Dormitory and Cleveland Hall, using funds
specifically appropriated for that purpose.

(2) Delta State University may enter into a partnership with
the Cleveland School District to create a model rural education
school to serve Pre-K through sixth-grade students from Bolivar
County and a model program which shall also serve as a model for
the education of teachers and administrators. To accomplish that
purpose, Delta State University and the Cleveland School District
are each authorized, in their discretion:

(a) To enter into an agreement for the purpose of
designing, constructing, maintaining and operating a model rural
education school to serve Pre-K through sixth-grade students from
Bolivar County; and



1593 (b) To transfer funds to the other and expend such
1594 funds on mutually agreeable terms and conditions for the
1595 construction, maintenance and operation of such school.

1596 **SECTION 14.** This act shall take effect and be in force from
1597 and after its passage.

**Further, amend by striking the title in its entirety and
inserting in lieu thereof the following:**

1 AN ACT TO DIRECT THE TRANSFER OF CERTAIN FUNDS FROM THE
2 CAPITAL EXPENSE FUND TO THE 2024 LOCAL IMPROVEMENTS PROJECTS FUND,
3 THE 2022 IHL CAPITAL IMPROVEMENTS FUND, THE 2022 COMMUNITY AND
4 JUNIOR COLLEGES CAPITAL IMPROVEMENTS FUND, THE 2022 STATE AGENCIES
5 CAPITAL IMPROVEMENTS FUND, THE 2022 DEPARTMENT OF FINANCE AND
6 ADMINISTRATION STATEWIDE REPAIR AND RENOVATION FUND, THE
7 MISSISSIPPI STATE UNIVERSITY VETERINARY SCHOOL FUND; THE
8 MISSISSIPPI SITE DEVELOPMENT GRANT FUND, THE 2023 LAFAYETTE COUNTY
9 INFRASTRUCTURE IMPROVEMENTS FUND, THE 2023 DESOTO COUNTY
10 INFRASTRUCTURE IMPROVEMENTS FUND, THE 2023 EMERGENCY ROAD AND
11 BRIDGE FUND; STRATEGIC MULTI-MODAL INVESTMENTS FUND, AND THE 2022
12 INFRASTRUCTURE MATCH FUND; TO DIRECT THE TRANSFER OF CERTAIN FUNDS
13 FROM THE STATE BP SETTLEMENT FUND TO THE 2024 LOCAL IMPROVEMENTS
14 PROJECTS FUND; TO DIRECT THE TRANSFER OF CERTAIN FUNDS FROM THE
15 CAPITAL EXPENSE FUND TO THE EMPLOYERS' ACCUMULATION ACCOUNT OF THE
16 PUBLIC EMPLOYEES' RETIREMENT SYSTEM CREATED IN SECTION
17 25-11-123(C); TO DIRECT THE STATE FISCAL OFFICER TO MAKE
18 DISBURSEMENTS FROM THE 2022 IHL CAPITAL IMPROVEMENTS FUND, THE
19 2022 COMMUNITY AND JUNIOR COLLEGES CAPITAL IMPROVEMENTS FUND, AND
20 THE 2022 STATE AGENCIES CAPITAL IMPROVEMENTS FUND FOR CERTAIN
21 PROJECTS; TO DIRECT THE STATE FISCAL OFFICER TO MAKE DISBURSEMENTS
22 FROM THE 2022 DEPARTMENT OF FINANCE AND ADMINISTRATION STATEWIDE
23 REPAIR AND RENOVATION FUND TO PAY THE COSTS OF CERTAIN
24 INFRASTRUCTURE IMPROVEMENTS, GENERAL REPAIRS AND RENOVATIONS; TO
25 CREATE THE MISSISSIPPI STATE UNIVERSITY VETERINARY SCHOOL SPECIAL
26 FUND IN THE STATE TREASURY; TO DIRECT THE STATE FISCAL OFFICER TO
27 MAKE DISBURSEMENTS FROM THE 2023 LOCAL IMPROVEMENTS PROJECTS FUND
28 FOR CERTAIN PROJECTS; TO DIRECT THE TRANSFER OF CERTAIN FUNDS FROM
29 THE CAPITAL EXPENSE FUND THE MISSISSIPPI MAIN STREET
30 REVITALIZATION GRANT PROGRAM FUND AND THE GULF COAST PASSENGER
31 RAIL RESTORATION MATCH FUND TO AUTHORIZE DELTA STATE UNIVERSITY TO
32 ENTER INTO A PUBLIC-PRIVATE PARTNERSHIP WITH A THIRD-PARTY
33 DEVELOPER FOR PLANNING, DESIGNING, RENOVATING, CONSTRUCTING,
34 FURNISHING, AND EQUIPPING WARD HALL DORMITORY AND CLEVELAND HALL;



35 TO AUTHORIZE DELTA STATE UNIVERSITY TO ENTER INTO A PARTNERSHIP
36 WITH THE CLEVELAND SCHOOL DISTRICT TO CREATE A MODEL RURAL
37 EDUCATION SCHOOL TO SERVE PRE-K THROUGH SIXTH-GRADE STUDENTS FROM
38 BOLIVAR COUNTY AND TO TAKE CERTAIN ACTIONS TO ACCOMPLISH THAT
39 PURPOSE; AND FOR RELATED PURPOSES.

CONFEREES FOR THE SENATE

X (SIGNED)
Hopson

X (SIGNED)
Polk

X (SIGNED)
Harkins

CONFEREES FOR THE HOUSE

X (SIGNED)
Read

X (SIGNED)
Cockerham

X (SIGNED)
Lamar





Gluckstadt, MS

My Budget Report

Group Summary

Section 3, Item B)

For Fiscal: FY25 Period Ending: 09/30/2025

Sub...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 301 - STREET IMPROVEMENT CAP. PROJ. (GLUCKSTADT), STATE							
Revenue							
Department: 000 - NON DEPARTMENT							
	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00%
Department: 000 - NON DEPARTMENT Total:	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00%
Revenue Total:	750,000.00	750,000.00	0.00	750,000.00	0.00	0.00	0.00%
Expense							
Department: 301 - STREETS							
006 - CONTRACTUAL SERVICES	650,000.00	650,000.00	12,764.95	164,381.81	0.00	485,618.19	74.71%
Department: 301 - STREETS Total:	650,000.00	650,000.00	12,764.95	164,381.81	0.00	485,618.19	74.71%
Expense Total:	650,000.00	650,000.00	12,764.95	164,381.81	0.00	485,618.19	74.71%
Fund: 301 - STREET IMPROVEMENT CAP. PROJ. (GLUCKSTADT), STATE Surplus (Deficit):	100,000.00	100,000.00	-12,764.95	585,618.19	0.00	485,618.19	-485.62%
Report Surplus (Deficit):	100,000.00	100,000.00	-12,764.95	585,618.19	0.00	485,618.19	-485.62%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
301 - STREET IMPROVEMENT CAPITAL	100,000.00	100,000.00	-12,764.95	585,618.19	0.00	485,618.19
Report Surplus (Deficit):	100,000.00	100,000.00	-12,764.95	585,618.19	0.00	485,618.19

ACCOUNT NO	STATEMENT ENDING	PAGE
*****3176	08/29/2025	Page 1

CITY OF GLUCKSTADT
CAPITAL PROJECT ROAD ACCT 2
GLUCKSTADT ROAD
P O BOX 2210
MADISON MS 39130

*****CHECKING*****

PUBLIC FUNDS OTHER		Images	1
Account Number	XXXXXXXX3176	Statement Dates	8/01/25 thru 9/01/25
Previous Balance	602,853.48	Days in this statement period:	32
Deposits/Credits	.00		
1 Checks/Debits	4,470.34		
Cycle Service Charge	.00		
Interest Paid	.00		
Current Balance	598,383.14		

	Total For This Period	Total Year-to-Date
Overdraft item fees	\$.00	\$.00
Return item fees	\$.00	\$.00

Check Transactions

Date	Serial	Amount
8/22	9	4,470.34

* Denotes missing check numbers

Balance By Date

Date	Balance	Date	Balance
8/01	602,853.48	8/22	598,383.14

Section 3, Item B)

ENTER
HERE

\$

97

City of Gluckstadt
P.O. Box 2210
343 Distribution Drive
Gluckstadt, MS 39110
769-567-2306

BankPlus
1243 Gluckstadt Road
Gluckstadt, MS 39110

CHECK # 9

DATE
08/13/2025

AMOUNT
\$4,470.34

PAY ---Four Thousand Four Hundred Seventy Dollars and 34/100 Cents---

TO THE ORDER OF Stantec Consulting Services Inc (SCSI)
13960 Collections Center Drive
Chicago, IL 60693

Walter Morrison
Lindsey Kellum

⑈000009⑈ ⑆065301948⑆ 2000663176⑈

08/22/2025

\$4,470.34



Gluckstadt, MS

GLUCKSTADT ROAD WIDENING PROJECT

Period 8/1/2025 - 8/31/2025

Packet: BRPKT00237

Bank Statement		General Ledger	
Beginning Balance	602,853.48	Account Balance	598,383.14
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	4,470.34	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	598,383.14	Adjusted Account Balance	598,383.14
Statement Ending Balance		598,383.14	
Bank Difference		0.00	
General Ledger Difference		0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

301-000-10100 CASH

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/13/2025	9	Check	Stantec Consulting Services Inc (SCSI)	-4,470.34
Total Cleared Checks (1)				-4,470.34



Gluckstadt, MS

Section 3, Item B)

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Check	1	0.00	-4,470.34	-4,470.34
		0.00	-4,470.34	-4,470.34



INVOICE

Section 3, Item B)

RECEIVED
City of
Gluckstadt
8/15/25 SM,
Deputy City
Clerk

Invoice Number	2438395
Invoice Date	August 15, 2025
Purchase Order	201803097
Customer Number	177683
Project Number	201803097

Bill To

City of Gluckstadt, MS
Lindsay Kellum
P.O. Box 2210
Madison MS 39130
United States

EFT/ACH Remit To (Preferred)

Stantec Consulting Services Inc. (SCSI)
Bank of America
ABA No. : 111000012
Account No: 3752096026
Email Remittance: eft@stantec.com

Alternative Remit To

Stantec Consulting Services
Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States

Project Gluckstadt Road Improvements - Phase 1 Services (I-55 off Ramps to Red Oak Plantation)

Project Manager	Engels, Brad	Contract Upset	239,255.50
Current Invoice Total (USD)	12,764.95	Amount Billed to Date	164,381.81
		For Period Ending	August 1, 2025

Top Task 200 Gluckstadt Road Widening - Phase 1**Professional Services**

Category/Employee	Current Hours	Rate	Current Amount
Winstead, John Cole (Cole)	65.00	100.38	6,524.70
Tramel, Kimberly G	1.00	122.79	122.80
Walker, Jacob A	16.00	176.14	2,818.24
Engels, Thomas B (Brad)	3.00	215.07	645.21
Subtotal Professional Services	85.00		10,110.95

Subconsultants

Engineering Service	2,654.00
Subtotal Subconsultants	2,654.00

Total Fees & Disbursements	12,764.95
INVOICE TOTAL (USD)	12,764.95

Net Due in 30 Days or in accordance with terms of the contract

Stantec will not change our banking information. If you receive a request noting our banking information has changed, please contact your Stantec Project Manager

Billing Backup - Roster

Section 3, Item B)

Date	Project	Task	Type	Billing Title	Employee/Supplier	Quantity
2025-07-18	201803097	200.2	Direct - Regular	Administration	TRAMEL, KIMBERLY G	0.50
2025-07-29	201803097	200.2	Direct - Regular	Administration	TRAMEL, KIMBERLY G	0.50
			Total employee: TRAMEL, KIMBERLY G			1.00
2025-07-15	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	4.00
2025-07-16	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	8.00
2025-07-17	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	8.00
2025-07-18	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	8.00
2025-07-21	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	8.00
2025-07-22	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	4.00
2025-07-23	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	4.00
2025-07-24	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	4.00
2025-07-25	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	3.00
2025-07-31	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	6.00
2025-08-01	201803097	200.2	Direct - Regular	Engineer In Training	WINSTEAD, JOHN C	8.00
			Total employee: WINSTEAD, JOHN C			65.00
2025-07-02	201803097	200.2	Direct - Regular	Professional Engineer	WALKER, JACOB A	4.00
2025-07-03	201803097	200.2	Direct - Regular	Professional Engineer	WALKER, JACOB A	3.00
2025-07-18	201803097	200.2	Direct - Regular	Professional Engineer	WALKER, JACOB A	6.00
2025-07-21	201803097	200.2	Direct - Regular	Professional Engineer	WALKER, JACOB A	2.00
2025-07-28	201803097	200.2	Direct - Regular	Professional Engineer	WALKER, JACOB A	1.00
			Total employee: WALKER, JACOB A			16.00
2025-06-30	201803097	200.2	Direct - Regular	Supervisor	ENGELS, THOMAS B	1.00
2025-07-03	201803097	200.2	Direct - Regular	Supervisor	ENGELS, THOMAS B	1.00
2025-07-07	201803097	200.2	Direct - Regular	Supervisor	ENGELS, THOMAS B	1.00
			Total employee: ENGELS, THOMAS B			3.00
Total Professional Services						85.00
Total Project 201803097						85.00

Timecard Entry

Page 1 of 1

Report Parameters	
Week Ending Date - Low	27-Jun-25
Week Ending Date - High	1-Aug-25
Employee Name	
Project	201803097

Employee Name		Engels, Thomas B (Brad)	Employee Number	95137	Total Time	3.00	Hours
Week Ending Date							
Entry Method/Transaction Source		Oracle Time and Labor	Timecard Approver	John McKee	Approval Date	30-Jun-25	
30-Jun-25	Monday	1.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
3-Jul-25	Thursday	1.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
7-Jul-25	Monday	1.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							

Total	3.00
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Report Total	3.00
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End of Report



Timecard Entry

Report Parameters	
Week Ending Date - Low	27-Jun-25
Week Ending Date - High	1-Aug-25
Employee Name	
Project	201803097

Employee Name		Tramel, Kimberly G	Employee Number	100616	Total Time	1.00	Hours
Week Ending Date							
Entry Method/Transaction Source		Oracle Time and Labor	Timecard Approver	John McKee	Approval Date	28-Jul-25	
Item Date	Week Day	Hours	Expenditure Type	Project Name	Project Number	Task Name	Task Number
18-Jul-25	Friday	0.50	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
29-Jul-25	Tuesday	0.50	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							

Total	1.00
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Report Total	1.00
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End of Report



Report Date:

8/14/2025 1:33

Section 3, Item B)

Timecard Entry

Page 1 of 1

Report Parameters	
Week Ending Date - Low	27-Jun-25
Week Ending Date - High	1-Aug-25
Employee Name	
Project	201803097

Employee Name		Walker, Jacob A	Employee Number	95161	Total Time	16.00	Hours
Week Ending Date							
Entry Method/Transaction Source		Oracle Time and Labor	Timecard Approver	Chet Reinike	Approval Date	14-Jul-25	
Item Date	Week Day	Hours	Expenditure Type	Project Name	Project Number	Task Name	Task Number
2-Jul-25	Wednesday	4.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
3-Jul-25	Thursday	3.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
18-Jul-25	Friday	6.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
21-Jul-25	Monday	2.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
28-Jul-25	Monday	1.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							

Total	16.00
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Report Total	16.00
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End of Report

Timecard Entry

Page 1 of 1

Report Parameters	
Week Ending Date - Low	27-Jun-25
Week Ending Date - High	1-Aug-25
Employee Name	
Project	201803097

Employee Name		Winstead, John Cole (Cole)	Employee Number	157747	Total Time	65.00	Hours
Week Ending Date							
Entry Method/Transaction Source		Oracle Time and Labor	Timecard Approver	Chet Reinike	Approval Date	21-Jul-25	
Item Date	Week Day	Hours	Expenditure Type	Project Name	Project Number	Task Name	Task Number
15-Jul-25	Tuesday	4.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
16-Jul-25	Wednesday	8.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
17-Jul-25	Thursday	8.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
18-Jul-25	Friday	8.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
21-Jul-25	Monday	8.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
22-Jul-25	Tuesday	4.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
23-Jul-25	Wednesday	4.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
24-Jul-25	Thursday	4.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
25-Jul-25	Friday	3.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
31-Jul-25	Thursday	6.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							
1-Aug-25	Friday	8.00	Direct - Regular	Gluckstadt Road Widening	201803097	Conceptual Phase	200.2
Comments:							



Report Date:

8/14/2025 1:33

Section 3, Item B)

Timecard Entry

Page 1 of 1

Report Parameters	
Week Ending Date - Low	27-Jun-25
Week Ending Date - High	1-Aug-25
Employee Name	
Project	201803097

Employee Name		Winstead, John Cole (Cole)	Employee Number	157747	Total Time	65.00	Hours
Week Ending Date							
Entry Method/Transaction Source		Oracle Time and Labor	Timecard Approver	Chet Reinike	Approval Date	21-Jul-25	
Item Date	Week Day	Hours	Expenditure Type	Project Name	Project Number	Task Name	Task Number
Total		65.00					
Report Total		65.00					

End of Report



TELEPHONE: 601-939-8737
FAX: 601-939-8799

MAILING ADDRESS:
Post Office Box 180429
Richland, MS 39218

Stantec Consulting Services Inc.
2600 Lakeland Terrace
Suite 200
Jackson, MS 39216
Brad Engels

Invoice number 73838
Date 07/29/2025

Project 25-S-0025 Gluckstadt Road Widening
Project

Professional Survey Services Rendered through July 29, 2025

Project Number 201803097
Topographic Survey, Hydraulic Survey and Property Map
Gluckstadt Road Widening Road Project
Madison County, Mississippi

Invoiced to Date = \$ 91,446.00

Madison County, Mississippi
Ordered by Brad Engels

Professional Fees

	Hours	Rate	Billed Amount
Registered Surveyor	7.00	162.00	1,134.00
Survey Crew 2 Person	8.00	190.00	1,520.00
Professional Fees subtotal	15.00		2,654.00
Invoice total			2,654.00

Email Invoices to:

Kimberly Tramel
Kimberly.Tramel@stantec.com

Baker F. Bryant

Timesheet Date: 08/02/2025

Project	Phase	Activity	Employee Type	Sun-27	Mon-28	Tue-29	Wed-30	Thu-31	Fri-01	Sat-02	Total
25-S-0025 Gluckstadt Road Widening Project	Survey	Project Time	Registered Surveyor		4.00						4.00
Regular total				0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00
Timesheet total				0.00	4.00	0.00	0.00	0.00	0.00	0.00	4.00

Timesheet Date: 07/26/2025

Project	Phase	Activity	Employee Type	Sun-20	Mon-21	Tue-22	Wed-23	Thu-24	Fri-25	Sat-26	Total
25-S-0025 Gluckstadt Road Widening Project	Survey	Project Time	Registered Surveyor			3.00					3.00
Regular total				0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00
Timesheet total				0.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00

Ronald B. Tew

Timesheet Date: 07/26/2025

Project	Phase	Activity	Employee Type	Sun-20	Mon-21	Tue-22	Wed-23	Thu-24	Fri-25	Sat-26	Total
25-S-0025 Gluckstadt Road Widening Project	Survey	Project Time	Survey Crew 2 Person		8.00						8.00
Regular total				0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00
Timesheet total				0.00	8.00	0.00	0.00	0.00	0.00	0.00	8.00

From: [Chris Buckner](#)
To: [Scott Maugh](#)
Cc: [Amber Trotter](#)
Subject: Re: Stantec - Invoices 2438392, 2438395, & 2438397
Date: Monday, August 18, 2025 1:26:42 PM
Attachments: [image.png](#)

Approved. General Services goes to 301-30203.

CHRIS BUCKNER
Public Works Director, City of Gluckstadt
107 Lone Wolf Dr
Gluckstadt, MS 39110
Cell: (769) 235-9629
Office: (769) 567-1758
Fax: (769) 567-2305
chris.buckner@gluckstadt.net



From: Scott Maugh <scott.maugh@gluckstadt.net>
Sent: Monday, August 18, 2025 12:45 PM
To: Chris Buckner <chris.buckner@gluckstadt.net>
Cc: Amber Trotter <Amber.Trotter@gluckstadt.net>
Subject: FW: Stantec - Invoices 2438392, 2438395, & 2438397

Chris,

See attached for approval to pay.

See below for line item question and confirmation.

General Services – what line item?
Gluckstadt Road – 301-301-60203
Calhoun – 300-301-60203

SCOTT MAUGH
Deputy City Clerk, City of Gluckstadt
P.O. Box 2210
Madison, MS 39130

Office: (769) 567-2306
Fax: (769) 567-2305
Scott.Maugh@gluckstadt.net



From: Tramel, Kimberly <Kimberly.Tramel@stantec.com>
Sent: Friday, August 15, 2025 9:22 AM
To: Accounts Payable <accountspayable@gluckstadt.net>
Cc: Engels, Brad <brad.engels@stantec.com>
Subject: Stantec - Invoices

Please see attached our recent invoices for the City of Gluckstadt.

We greatly appreciate the opportunity to provide these services! If there are any questions regarding these invoices, please let us know.

Thank you,
Kimberly

Kimberly Tramel

Direct: 601.882.9479
Mobile: 601.946.2370
kimberly.tramel@stantec.com

Stantec
2600 Lakeland Terrace Suite 200
Jackson MS 39216-4722



The content of this email is the confidential property of Stantec and should not be copied, modified, retransmitted, or used for any purpose except with Stantec's written authorization. If you are not the intended recipient, please delete all copies and notify us immediately.

Please consider the environment before printing this email.

Confidential

**Agreement for Services between City of Gluckstadt, Mississippi
and Cascio Sanford Government Law Group**

The following is an agreement for services to be rendered by Cascio Sanford Government Law Group (herein referred to as Contractor) as an independent contractor consultant and registered lobbyists for City of Gluckstadt, Mississippi (herein referred to as Client). Contractor will provide services for the Client as outlined below:

Consulting, Governmental Relations and Lobbying Services in furtherance of Client business in Mississippi to include:

1. Identify the needs and objectives of the Client, assist with converting those needs into specific legislation, regulations or grant applications as needed and requested.
2. Create/foster/continue networks and relationships with legislators, government agencies and interest groups to promote the Client's objectives.
3. Advocate for the Client's position regarding legislation, regulation and/or funding requests consistent with the developed strategy.
4. Provide a consistent presence representing the Client in the state Capitol during regular and special sessions and with government agencies throughout the year.
5. Daily monitoring of legislative activities during regular and special sessions: bill introductions, announced and called committee meetings, floor action on legislation, conference committee reports and other related Capitol activities relevant to the Client's objectives.
6. Attend all relevant legislative committee meetings during regular and special session periods that pertain to the Client's objectives.
7. Prepare and distribute weekly reports to the Client during the legislative session(s) and provide timely notification to the Client of current, critical issues as they arise.
8. Assist with planning legislative meetings, agency meetings and/or social functions as needed to further the Client's objectives.
9. Assist with and participate in coalition building and networking with allied individuals, groups and agencies to advocate and support the Client's objectives.
10. File timely lobbyist reports with the Secretary of State as required by law.
11. Attend and represent the Client at political events and conferences as necessary and/or as requested by the Client to further the Client's goals.

Fee, Payment Schedule, Budgeting and Expense Reimbursement

The Client shall pay a fee of \$42,000.00 to the Contractor for services beginning January 1, 2025 and ending December 31, 2025. The Contractor will provide all services in a professional manner observing all laws and regulations applicable to the services performed.

Compensation paid by the Client for services of the Contractor shall be made in twelve (12) equal monthly installments of \$3,500.00 due the first of each month beginning on January 1, 2025.

Compensation paid to the Contractor is inclusive of any travel in the Jackson metropolitan area, parking, routine postage, routine copying and ordinary business expense. Any and all extraordinary expenses such as lobbying registration fees, travel outside the Jackson metropolitan area, bulk postage/copying/faxing costs, meeting/conference fees, and individual and group lobbying entertainment, meals or functions attended or hosted on behalf of the Client will be charged to the Client and reimbursed by the Client to the Contractor on a monthly basis. Any expenses charged to and reimbursed by the Client shall not exceed \$3,500.00 for the contract period without prior approval by the Client.

Conflicting Duties

It is understood by the parties that this agreement does not prohibit the Contractor from rendering services on behalf of other clients when such services are not in conflict with the Client's interests as outlined in this agreement or as otherwise agreed upon between the Client and the Contractor consistent with the terms of this agreement.

Independent Contractor

In the performance of any services described herein, the parties understand and agree that the Contractor is an independent contractor and no relation of employer and employee, or principal and agent, does or will be deemed to exist at any time between the Contractor and the Client. The Contractor agrees that the Client is under no obligation to provide any employment or other benefits, and that the Client is not now nor will it ever provide workman's compensation benefits, health insurance benefits, or any other benefits to which the Client's employees are entitled.

Confidentiality

All materials resulting from the Contractor's work to be performed hereunder, including documents, calculations, photographs, drawings, computer printouts, notes, samples, specimens, memoranda and any other pertinent data, are to be treated as confidential information unless otherwise agreed upon by the Contractor consistent with the terms of this agreement. All materials and documents provided to the Contractor by the Client to be used in the course of performing these services shall be treated as confidential unless otherwise agreed by the Client and as necessary to perform said services and represent the Client as contemplated by this Agreement.

Entire Agreement

This instrument contains the entire agreement of the parties hereto. No modification, amendment, change or other alteration shall be binding upon the parties unless the same is in writing and signed by all parties hereto. If issues arise that require the Client to need additional services of the Contractor, both parties must confirm through written mutual agreement as to any additional compensation to be paid to the Contractor prior to such services being provided by the Contractor.

Effective Date

This agreement shall become effective upon the date of its execution by representatives of both parties and shall remain in effect through December 31, 2025. This agreement may be renewed by written consent of both parties on or before December 1, 2025; but if either party wishes to cancel or rescind this agreement, then written notice must be provided to the other party 30 days in advance of any such cancellation.

Governing Law

This agreement shall be governed by the laws of the state of Mississippi including, but not limited to, Miss. Code Ann. Section 5-8-13 (1) (1972) which states—A lobbyist shall not contract to receive or accept compensation dependent upon the success or failure of a legislative or executive action.

If the foregoing reflects your understanding of the agreement reached between the parties hereto, please sign and date as indicated below and indicate your capacity and authority to execute on behalf of the respective party.

Walter Monsor

Mayer for City of
Gluckstadt, MS

Date: 12/10/24

Gordon Sanford

Gordon Sanford for Cascio Sanford Government
Law Group PLLC

Date: 12/11/24

Attest: *Lindsey Kellum*
City Clerk



BUDGET CHANGES AFTER 09/08/2025 BUDGET HEARING

REVENUES	(\$828,752.90)	
Tax Collections	(\$780,000.00)	approval of 12.00 mills v. 18.00 mills
Grants	\$3,247.10	additional grant funds per L Kellum review of R Stogner grant records
Grants	(\$52,000.00)	remove budgeted grant revenue re vehicle for Building Inspection
<hr/>		
EXPENDITURES	(\$1,962,239.83)	
140 ADMINISTRATION - CITY CLERK	(\$7,000.00)	
Supplies	(\$5,000.00)	various reductions by department head
Contractual Services	(\$2,000.00)	various reductions by department head
190 PLANNING & ZONING	\$6,480.00	
Contractual Services	\$6,480.00	Architectural Review Board - \$120 per meeting x 3 members x 1.5 meetings per month x 12 months
195 GENERAL ADMINISTRATION	(\$23,000.00)	
Contractual Services	(\$23,000.00)	reduction in tax collection fees after approval of 12.00 mills v. 18.00 mills
200 POLICE DEPARTMENT	\$63,798.36	
Personnel	(\$64,900.06)	budget cut ... 3 part-time police officers (\$21,633.35 each)
Capital Outlay	\$5,698.42	additional grant funds & required matching funds per L Kellum review of R Stogner grant records
Capital Outlay	\$118,000.00	2 police vehicles
Capital Outlay	\$5,000.00	additional funds required for trailer purchase
280 BLDG INSPECTION / CODE	(\$68,500.00)	
Supplies	(\$1,500.00)	various reductions by department head
Contractual Services	(\$2,000.00)	various reductions by department head
Capital Outlay	(\$65,000.00)	remove vehicle for Building Inspection (budgeted grant revenue)
301 PUBLIC WORKS / STREETS	(\$55,000.00)	
Capital Outlay	(\$55,000.00)	removed heavy duty truck purchase
550 RECREATION	(\$1,143,400.00)	
Contractual Services	(\$100,000.00)	cancellation of Park Project
Capital Outlay	(\$1,043,400.00)	cancellation of Park Project
900 TRANSFERS	(\$735,618.19)	
Out to Capital Projects Fund 2 (Gluckstadt Road Projects)	\$164,381.81	repayment of engineering fees paid to-date re G'stadt Rd Widening Project (2024 Legislative Appropriation)
Out to Capital Projects Fund 2 (Gluckstadt Road Projects)	(\$900,000.00)	cancellation of General Fund transfer to fund next stage/phase of G'stadt Rd Widening Project (2024 Legislative Appropriation)
<hr/>		
NET	<u>\$1,133,486.93</u>	

GENERAL FUND CASH BALANCE PROJECTIONS - 5 YEARS

09/09/2025

12.00 MILLS

	Proposed FYE2026 Budget	Projected FYE2027 Budget	Projected FYE2028 Budget	Projected FYE2029 Budget	Projected FYE2030 Budget
REVENUES	\$7,442,609.00	\$6,385,000.00	\$6,385,000.00	\$6,385,000.00	\$6,385,000.00
EXPENDITURES					
GENERAL FUND	\$6,608,801.00	\$6,369,642.00	\$6,369,642.00	\$6,369,642.00	\$6,369,642.00
GLUCKSTADT ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLICE STATION DEBT	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00
	<u>\$7,248,801.00</u>	<u>\$7,009,642.00</u>	<u>\$7,009,642.00</u>	<u>\$7,009,642.00</u>	<u>\$7,009,642.00</u>
NET	\$193,808.00	(\$624,642.00)	(\$624,642.00)	(\$624,642.00)	(\$624,642.00)
	<u>09/30/2026</u>	<u>09/30/2027</u>	<u>09/30/2028</u>	<u>09/30/2029</u>	<u>09/30/2030</u>
PROJECTED, ENDING BANK BALANCE	<u>\$4,093,443.41</u>	<u>\$3,468,801.41</u>	<u>\$2,844,159.41</u>	<u>\$2,219,517.41</u>	<u>\$1,594,875.41</u>

09/09/2025

CITY OF GLUCKSTADT, MISSISSIPPI
PRELIMINARY FYE2026 GENERAL FUND BUDGET
12.00 MILLS

**12.00 mills; G'stadt Road project &
Park project removed**

	CURRENT, AMENDED FYE2025 BUDGET	PROPOSED FYE2026 BUDGET	CONTENTS:	PAGE #s
REVENUES:			<u>SUMMARY BUDGETS</u>	
TAXES	\$1,536,750	\$1,573,900	GENERAL FUND	1
LICENSES & PERMITS	\$177,100	\$174,000	CAPITAL PROJECTS FUNDS	2
FRANCHISE FEES	\$200,000	\$200,000	DEBT SERVICE FUND	3
INTERGOVERNMENTAL	\$4,825,603	\$4,680,359	<u>GENERAL FUND - LINE-ITEM BUDGET</u>	
FINES	\$402,000	\$410,500	REVENUES:	4 - 6
MISCELLANEOUS	\$147,238	\$75,000	EXPENDITURES:	
TRANSFERS	\$0	\$328,850	LEGISLATIVE / BOARD	7 - 10
TOTAL REVENUES	\$7,288,691	\$7,442,609	MUNICIPAL COURT / JUDICIAL	11 - 14
EXPENDITURES:			EXECUTIVE / MAYOR	15 - 18
PERSONNEL SERVICES	\$3,157,030	\$3,374,681	ELECTIONS	19
SUPPLIES	\$289,541	\$349,600	FINANCIAL / CITY CLERK	20 - 23
CONTRACTUAL SERVICES	\$2,330,809	\$1,993,750	PLANNING & ZONING	24 - 27
GRANTS / SUBSIDIES / ALLOCATIONS	\$0	\$0	GENERAL ADMINISTRATION	28 - 31
DEBT SERVICE	\$0	\$0	POLICE DEPARTMENT	32 - 35
CAPITAL OUTLAY	\$2,870,173	\$890,770	FIRE SERVICES	36
TRANSFERS	\$970,569	\$640,000	BLDG INSPECT & CODE ENFORCE	37 - 40
TOTAL EXPENDITURES	\$9,618,122	\$7,248,801	STREET DEPARTMENT	41 - 44
NET	(\$2,329,431)	\$193,808	RECREATION DEPARTMENT	45 - 48
			TRANSFERS	49

09/09/2025

CITY OF GLUCKSTADT, MISSISSIPPI
PRELIMINARY FYE2026 CAPITAL PROJECT FUNDS BUDGETS

**G'stadt Road project ... transfer from
General Fund removed**

CALHOUN STATION PARKWAY OVERLAY PROJECT - CAPITAL PROJECT FUND

	CURRENT, AMENDED FYE2025 BUDGET	PROPOSED FYE2026 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$1,098,750.00	\$1,031,552.44
EXPENDITURES	\$1,098,750.00	\$1,031,552.44
FUND BALANCE	\$0.00	\$0

GLUCKSTADT ROAD WIDENING PROJECT - CAPITAL PROJECT FUND

	CURRENT, AMENDED FYE2025 BUDGET	PROPOSED FYE2026 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$750,000.00	\$585,618.19
EXPENDITURES	\$750,000.00	\$585,618.19
FUND BALANCE	\$0.00	\$0

CITY OF GLUCKSTADT, MISSISSIPPI
FYE2026 DEBT SERVICE FUND BUDGET

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

	CURRENT, AMENDED FYE2025 BUDGET	PROPOSED FYE2026 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$630,919.00	\$640,100.24
EXPENDITURES	\$630,819.00	\$640,100.24
FUND BALANCE	\$100.00	\$0.00

REVENUES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
DESCRIPTION	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
TAXES	\$1,536,750.00				\$1,573,900.00	@ 12.00 MILLS	\$1,573,900.00		\$1,573,900.00
AD VAL - REAL PROPERTY TAXES	\$870,000.00	\$870,000.00	\$834,925.00	\$35,075.00	\$848,000.00		\$848,000.00		\$848,000.00
AD VAL - AUTO TAXES	\$144,000.00	\$144,000.00	\$110,066.36	\$33,933.64	\$150,000.00		\$150,000.00		\$150,000.00
AD VAL - PERS. PROP./M. HOMES TAXES	\$500,000.00	\$500,000.00	\$521,830.58	(\$21,830.58)	\$505,000.00		\$505,000.00		\$505,000.00
AD VAL - PRIOR YEAR TAXES - REAL	\$0.00	\$0.00	\$1,079.58	(\$1,079.58)	\$1,000.00		\$1,000.00		\$1,000.00
AD VAL - PRIOR YEAR TAXES - AUTO	\$250.00	\$250.00	\$3,631.33	(\$3,381.33)	\$3,500.00		\$3,500.00		\$3,500.00
AD VAL - PRIOR YEAR TAXES - OTHER	\$0.00	\$0.00	\$4,247.70	(\$4,247.70)	\$4,200.00		\$4,200.00		\$4,200.00
AD VAL - PUBLIC UTILITIES TAXES	\$21,500.00	\$21,500.00	\$58,102.98	(\$36,602.98)	\$60,000.00		\$60,000.00		\$60,000.00
AD VAL - PENALTIES & INTEREST	\$1,000.00	\$1,000.00	\$2,416.29	(\$1,416.29)	\$2,200.00		\$2,200.00		\$2,200.00
PAYMENTS IN LIEU OF TAXES									
AD VAL - PMTS. IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LICENSES & PERMITS									
PRIVILEGE LICENSES	\$40,000.00	\$40,000.00	\$33,668.06	\$6,331.94	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00
BUSINESS LICENSE (REGULAR)	\$40,000.00	\$40,000.00	\$33,668.06	\$6,331.94	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00
TRANSIENT VENDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS - BUILDING	\$130,000.00	\$130,000.00	\$115,467.00	\$14,533.00	\$137,400.00		\$137,400.00	\$0.00	\$130,000.00
NEW CONSTRUCTION	\$50,000.00	\$50,000.00	\$66,700.00	(\$16,700.00)	\$80,000.00		\$80,000.00	\$0.00	\$72,600.00
ADDITIONS, RENOVATIONS, & REPAIRS	\$45,000.00	\$45,000.00	\$33,895.00	\$11,105.00	\$45,000.00		\$45,000.00	\$0.00	\$45,000.00
DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSTRUCTION PLAN REVIEW	\$0.00	\$0.00	\$442.00	(\$442.00)	\$400.00		\$400.00	\$0.00	\$400.00
SIGN PERMIT	\$5,000.00	\$5,000.00	\$3,225.00	\$1,775.00	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
BUILDING INSPECTION / REINSPECTION FEE	\$0.00	\$0.00	\$1,760.00	(\$1,760.00)	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
SPECIAL ASSESSMENTS - PROPERTY CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EXCAVATION OR SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STOP WORK ORDER FEE	\$0.00	\$0.00	\$3,495.00	(\$3,495.00)	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
RENTAL INSPECTION FEE	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS BUILDING FEE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTAL APPLICATION / RENEWAL FEE	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
PERMITS - ZONING	\$7,100.00	\$7,100.00	\$5,500.00	\$1,600.00	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
CONDITIONAL USE APPLICATION	\$3,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
VARIANCE OR DIMENSIONAL VARIANCE APPL.	\$500.00	\$500.00	\$2,250.00	(\$1,750.00)	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
REZONING APPLICATION	\$500.00	\$500.00	\$750.00	(\$250.00)	\$500.00		\$500.00	\$0.00	\$500.00
SITE PLAN REVIEW	\$1,500.00	\$1,500.00	\$900.00	\$600.00	\$500.00		\$500.00	\$0.00	\$500.00
???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRELIMINARY PLAT FEES	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00
ZONING DEPT. FEES - MISC. 1	\$1,000.00	\$1,000.00	\$100.00	\$900.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTOR'S LICENSE	\$0.00	\$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	\$155,976.03	\$44,023.97	\$200,000.00		\$200,000.00	\$0.00	\$200,000.00

DESCRIPTION	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING
INTERGOVERNMENTAL REVENUES									
FEDERAL GRANTS:									
GRANT - CSP OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	REIMBURSEMENT OF FEDERAL PORTION OF PROJECT	\$0.00	\$489,600.00	\$489,600.00
GRANT - G'STADT RD WIDENING (STATE)	\$0.00	\$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	\$0.00
GRANT - DEPT. OF JUSTICE (VESTS)	\$5,803.00	\$5,803.00	\$414.50	\$5,388.50	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - PPE SUBGRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STATE GRANTS:									
GRANT - MSDH HEALTH COUNCIL	\$10,000.00	\$10,000.00	\$2,400.00	\$7,600.00	\$0.00		\$5,000.00	\$0.00	\$5,000.00
GRANT - _____	\$72,000.00	\$72,000.00	\$162,242.56	(\$90,242.56)	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - JAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$59,150.00	\$59,150.00
GRANT - DPS/HIGHWAY SAFETY	\$25,000.00	\$25,000.00	\$16,714.06	\$8,285.94	\$0.00		\$0.00	\$69,999.00	\$69,999.00
GRANT - ADDED 08/20/25 (22 SLCGP)	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$0.00	\$53,010.00	\$53,010.00
GRANT - STATE OF MISS. (MOST)	\$618,700.00	\$618,700.00	\$0.00	\$618,700.00	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - PICKUP (BUILDING DEPT.)	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	BUDGETED IN DEPT 280, "CAPITAL OUTLAY - VEHICLES"	\$52,000.00	\$0.00	\$52,000.00
GRANT - PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STATE SHARED:									
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$1,231.09	(\$31.09)	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
HOMESTEAD EXEMPTION REIMBURSE	\$18,000.00	\$18,000.00	\$9,864.23	\$8,135.77	\$19,500.00		\$19,500.00	\$0.00	\$19,500.00
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$3,825.00	(\$825.00)	\$3,000.00		\$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		\$1,900.00	\$0.00	\$1,900.00
MOTOR VEHICLE RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RAILROAD TAX	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
SALES TAX	\$2,850,000.00	\$2,850,000.00	\$2,373,717.86	\$476,282.14	\$2,700,000.00	THRU 10 MONTHS; ON PACE TO COLLECT \$2,848,400	\$2,800,000.00	\$0.00	\$2,800,000.00
FIRE INS. PREM. REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GRAND GULF	\$100,000.00	\$100,000.00	\$119,076.13	(\$19,076.13)	\$110,000.00		\$115,000.00	\$0.00	\$115,000.00
POLICE TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MIMA FUNDS	\$524,000.00	\$524,000.00	\$541,259.20	(\$17,259.20)	\$524,000.00	01/25 = \$263,000 + 07/25 = \$278,000	\$540,000.00	\$0.00	\$540,000.00
COUNTY SHARED:									
FIRE PROTECTION - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY ROAD & BRIDGE TAXES	\$218,000.00	\$218,000.00	\$211,838.58	\$6,161.42	\$222,000.00	DEPENDENT ON R&B MILLAGE SET BY MC BoS	\$230,000.00	\$0.00	\$230,000.00
E-911 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER REVENUE / BoS ROAD PLAN	\$325,000.00	\$325,000.00	\$330,825.53	(\$5,825.53)	\$325,000.00	RECEIVED \$330,825 TO-DATE (THRU JUNE) IN FYE25	\$240,000.00	\$0.00	\$240,000.00
OTHER:									
INTERLOCAL	\$0.00	\$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	\$0.00
PARK CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PARK - PARTICIPATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

DESCRIPTION	ADOPTED	AMENDED	YR TO DATE	REMAINING	ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL	WORKSHOP #3	WORK IN PROGRESS
	BUDGET FY2024-25	BUDGET FY2024-25 (JUNE)			BUDGET REQUEST		BUDGET AFTER WS #2	CHANGES 8/6/2025	BUDGET AFTER HEARING
FINES & FORFEITURES									
STATE ASSESSMENTS (DFA & DPS)	\$0.00	\$0.00	\$10,835.88	(\$10,835.88)	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC & COURT FINES (CITY)	\$400,000.00	\$400,000.00	\$310,164.02	\$89,835.98	\$400,000.00	ON PACE TO COLLECT +/- \$410,000	\$400,000.00	\$0.00	\$400,000.00
CRIMINAL ARRESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$1,000.00	\$1,000.00	\$1,775.00	(\$775.00)	\$1,500.00	ON PACE TO COLLECT +/- \$2,000	\$1,500.00	\$0.00	\$1,500.00
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
APPEARANCE BOND FEE	\$1,000.00	\$1,000.00	\$1,225.00	(\$225.00)	\$1,000.00	ON PACE TO COLLECT +/- \$1,600	\$1,000.00	\$0.00	\$1,000.00
FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SEARCH AND SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INVESTIGATIVE FEES	\$0.00	\$0.00	\$166.66	(\$166.66)	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST									
INTEREST	\$88,889.35	\$88,889.35	\$87,776.77	\$1,112.58	\$75,000.00	ON PACE TO COLLECT MORE THAN \$100,000	\$75,000.00	\$0.00	\$75,000.00
MISCELLANEOUS									
CELLULAR TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SIGN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$10,250.00	\$5,250.00	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$22,395.02	(\$22,395.02)	\$0.00		\$0.00	\$0.00	\$0.00
PUBLIC RECORDS REQUESTS	\$8,000.00	\$8,000.00	\$8,475.00	(\$475.00)	\$8,000.00	ON PACE TO COLLECT +/- \$11,000	\$8,000.00	\$0.00	\$8,000.00
LABOR / OFFICE RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LEGAL REVIEW / REDACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MDAH RECORDS RETENTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER									
RESTRICTED REVENUE - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE PROCEEDS	\$0.00	\$25,848.40	\$25,848.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOAN PROCEEDS - TAX ANTICIPATION LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROPERTY SALE	\$0.00	\$14,250.00	\$14,600.00	(\$350.00)	\$0.00		\$0.00	\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS									
TRANSFERS IN - HB1353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS IN - COURT BOND REVENUE	\$0.00	\$0.00	\$1,556.50	(\$1,556.50)	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS IN - HB0603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS IN - SB2468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS IN - MISC.	\$0.00	\$0.00	\$27.27	(\$27.27)	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS IN - CSP OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BALANCE REMAINING AFTER PROJECT COMPLETION?	\$0.00	\$328,850.00	\$328,850.00
BEGINNING CASH									
BEGINNING CASH		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$7,238,342.35	\$7,288,690.75	\$6,112,345.33	\$1,176,345.42	\$6,348,400.00		\$6,449,400.00	\$328,850.00	\$7,442,609.00

EXPENDITURES

LEGISLATIVE - BOARD
DEPT # 100

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
LEGISLATIVE - BOARD	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DEPT # 100									
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$30,000.00	\$30,000.00	\$22,846.23	\$7,153.77	\$31,500.00	6.00% PAY INCREASE REMOVED 07/11/25	\$30,000.00	\$0.00	\$30,000.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$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	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$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	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY MATCH	\$1,860.00	\$1,860.00	\$1,416.69	\$443.31	\$1,953.00		\$1,860.00	\$0.00	\$1,860.00
MEDICARE MATCH	\$435.00	\$435.00	\$331.65	\$103.35	\$456.75		\$435.00	\$0.00	\$435.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$3,250.00	\$3,250.00	\$228.69	\$3,021.31	\$3,250.00		\$3,250.00	\$0.00	\$3,250.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$35,545.00	\$35,545.00	\$24,823.26	\$10,721.74	\$37,159.75		\$35,545.00	\$0.00	\$35,545.00

EXPENDITURES

LEGISLATIVE - BOARD
DEPT # 100

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
LEGISLATIVE - BOARD	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DEPT # 100									
DESCRIPTION									
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	BOA Supplies (Proclamation Paper, etc)	\$500.00	\$0.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
					\$0.00				
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$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	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES

LEGISLATIVE - BOARD
DEPT # 100

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
LEGISLATIVE - BOARD									
DEPT # 100	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION									
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$2,500.00	\$2,500.00	\$1,241.28	\$1,258.72	\$3,000.00	New Members: Tablet / Ipad Service Fees	\$3,000.00	\$0.00	\$3,000.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$5,869.97	\$2,130.03	\$8,000.00	New Members: MML, Quarterly Trainings	\$8,000.00	\$0.00	\$8,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$1,500.00	New Members: Insurance Rate Increases	\$1,500.00	\$0.00	\$1,500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00		\$1,250.00	\$0.00	\$1,250.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$13,500.00	\$7,111.25	\$6,388.75	\$13,750.00		\$13,750.00	\$0.00	\$13,750.00

EXPENDITURES**LEGISLATIVE - BOARD
DEPT # 100**

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026		
LEGISLATIVE - BOARD	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	FINAL	WORKSHOP #3	WORK IN PROGRESS
DEPT # 100	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	BUDGET	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	New Members: Purchase of iPads / Laptops	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$0.00	\$0.00	\$0.00
	\$49,545.00	\$49,545.00	\$31,934.51	\$17,610.49	\$53,909.75		\$49,795.00	\$0.00	\$49,795.00

EXPENDITURES

JUDICIAL/MUNICIPAL COURT
DEPT # 110

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
JUDICIAL/MUNICIPAL COURT DEPT # 110	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$140,333.25	\$140,333.25	\$95,945.90	\$44,387.35	\$146,294.40	5.00% PAY INCREASE & 12.00% INCREASE IN BCBS	\$146,294.40	\$0.00	\$146,294.40
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$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	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$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	\$0.00
RETIREMENT	\$25,295.07	\$25,295.07	\$17,201.13	\$8,093.94	\$27,101.04		\$27,101.04	\$0.00	\$27,101.04
PERS PAID BY CITY	\$25,295.07	\$25,295.07	\$17,201.13	\$8,093.94	\$27,101.04		\$27,101.04	\$0.00	\$27,101.04
PERS PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY MATCH	\$8,700.66	\$8,700.66	\$5,512.60	\$3,188.06	\$9,070.25		\$9,070.25	\$0.00	\$9,070.25
MEDICARE MATCH	\$2,034.83	\$2,034.83	\$1,289.25	\$745.58	\$2,121.27		\$2,121.27	\$0.00	\$2,121.27
HOSPITALIZATION INSURANCE	\$23,640.00	\$23,640.00	\$10,881.73	\$12,758.27	\$18,211.20		\$18,211.20	\$0.00	\$18,211.20
PREM PAID BY CITY	\$23,640.00	\$23,640.00	\$10,881.73	\$12,758.27	\$18,211.20		\$18,211.20	\$0.00	\$18,211.20
PREM PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,950.00	\$438.86	\$1,511.14	\$1,950.00		\$1,950.00	\$0.00	\$1,950.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$201,953.81	\$201,953.81	\$131,269.47	\$70,684.34	\$204,748.16		\$204,748.16	\$0.00	\$204,748.16

EXPENDITURES

JUDICIAL/MUNICIPAL COURT
DEPT # 110

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026		
JUDICIAL/MUNICIPAL COURT DEPT # 110	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION									
OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$3,736.31	\$263.69	\$6,000.00	Increased Needs / Growth	\$6,000.00	\$0.00	\$6,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$1,000.00	\$765.00	\$0.00	\$765.00	\$1,000.00	New Robes, Judges?	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$183.43	\$316.57	\$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	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$7,000.00	\$6,765.00	\$3,919.74	\$2,845.26	\$9,000.00		\$8,000.00	\$0.00	\$8,000.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - COURT	\$22,800.00	\$22,800.00	\$13,000.00	\$9,800.00	\$22,800.00		\$22,800.00	\$0.00	\$22,800.00
JUDGE 1 - SIMS	\$18,000.00	\$18,000.00	\$10,800.00	\$7,200.00	\$18,000.00	No increase in monthly pay?	\$18,000.00	\$0.00	\$18,000.00
JUDGE 2 - STACEY	\$4,800.00	\$4,800.00	\$2,200.00	\$2,600.00	\$4,800.00	No increase in monthly pay?	\$4,800.00	\$0.00	\$4,800.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (DEFENDER)	\$22,000.00	\$22,000.00	\$9,600.00	\$12,400.00	\$22,000.00		\$22,000.00	\$0.00	\$22,000.00
ATTORNEY/FIRM 1 - WHITT	\$18,000.00	\$18,000.00	\$9,600.00	\$8,400.00	\$18,000.00	No increase in monthly pay?	\$18,000.00	\$0.00	\$18,000.00
ATTORNEY/FIRM 2 - CALDERON & WILLIAMS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	No increase in monthly pay?	\$4,000.00	\$0.00	\$4,000.00
ATTORNEY/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (PROSECUTOR)	\$24,000.00	\$24,000.00	\$12,179.00	\$11,821.00	\$24,000.00		\$24,000.00	\$0.00	\$24,000.00
ATTORNEY/FIRM 1 - MILLS, SCANLON, ...	\$24,000.00	\$24,000.00	\$12,179.00	\$11,821.00	\$24,000.00	Increases in Prosecutor / Legal Fees? (Ask JS)	\$24,000.00	\$0.00	\$24,000.00
ATTORNEY/FIRM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES

JUDICIAL/MUNICIPAL COURT
DEPT # 110

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
JUDICIAL/MUNICIPAL COURT DEPT # 110	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION	FY2024-25								
PROFESSIONAL FEES - MEDICAL	\$250.00	\$250.00	\$120.00	\$130.00	\$250.00	Random Drug Screenings, Unknown?	\$250.00	\$0.00	\$250.00
DRUG TESTS	\$250.00	\$250.00	\$120.00	\$130.00	\$250.00		\$250.00	\$0.00	\$250.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$300.79	\$1,699.21	\$4,000.00	Training for Additional Employees, Summer	\$4,000.00	\$0.00	\$4,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	& Potential Tyler Conference	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$2,500.00	\$2,500.00	\$483.00	\$2,017.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$250.00	\$250.00	\$125.00	\$125.00	\$250.00		\$250.00	\$0.00	\$250.00
INSURANCE	\$550.00	\$550.00	\$160.00	\$390.00	\$600.00	Increased Insurance Rates, Bonds	\$600.00	\$0.00	\$600.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$6,000.00	\$6,000.00	\$3,598.42	\$2,401.58	\$8,000.00	Increased Rental Prices	\$8,000.00	\$0.00	\$8,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	New Employee, Court Attire	\$1,000.00	\$0.00	\$1,000.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$2,000.00	\$2,000.00	\$45.00	\$1,955.00	\$500.00	Decrease, Chargebacks (Banks)	\$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
STATE ASSESSMENTS (COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$149.60	(\$149.60)	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$82,350.00	\$82,350.00	\$39,760.81	\$42,589.19	\$85,900.00		\$85,900.00	\$0.00	\$85,900.00

EXPENDITURES
JUDICIAL/MUNICIPAL COURT
DEPT # 110

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	
JUDICIAL/MUNICIPAL COURT	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	FINAL	WORKSHOP #3	WORK IN PROGRESS
DEPT # 110	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	BUDGET	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$35.00	\$35.00	\$0.00	\$2,500.00	Laptop / Front Desk Computer (Cashiering Window)	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$8,880.00	\$8,880.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY	\$0.00	\$8,915.00	\$8,915.00	\$0.00	\$3,500.00		\$3,500.00	\$0.00	\$3,500.00
	\$291,303.81	\$299,983.81	\$183,865.02	\$116,118.79	\$303,148.16		\$302,148.16	\$0.00	\$302,148.16

EXPENDITURES

EXECUTIVE - MAYOR
DEPT # 120

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
EXECUTIVE - MAYOR									
DEPT # 120									
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00		\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$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	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$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	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$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	\$0.00
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$500.00	\$0.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$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	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
EXECUTIVE - MAYOR
DEPT # 120

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
EXECUTIVE - MAYOR	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3	WORK IN PROGRESS
DEPT # 120		(JUNE)						CHANGES 8/6/2025	BUDGET AFTER HEARING
DESCRIPTION	FY2024-25								
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES

EXECUTIVE - MAYOR
DEPT # 120

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	
EXECUTIVE - MAYOR									
DEPT # 120	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION	FY2024-25								
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00	\$0.00	\$0.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00		\$150.00	\$0.00	\$150.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$100.00	\$0.00	\$100.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$250.00	\$250.00
INSURANCE	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00		\$150.00	\$0.00	\$150.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$3,500.00	\$3,500.00	\$2,705.00	\$795.00	\$3,500.00		\$3,500.00	\$0.00	\$3,500.00
COMMUNITY PROMOTIONS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	PAID BY MDHS GRANT	\$5,000.00	\$0.00	\$5,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00		\$250.00	\$0.00	\$250.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$19,150.00	\$14,150.00	\$2,705.00	\$11,445.00	\$19,150.00		\$9,150.00	\$2,000.00	\$9,400.00

EXPENDITURES
EXECUTIVE - MAYOR
DEPT # 120

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026		FYE 2026	
EXECUTIVE - MAYOR	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	FINAL	WORKSHOP #3	WORK IN PROGRESS	
DEPT # 120	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	BUDGET	CHANGES	BUDGET	
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING	
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
	\$19,650.00	\$14,650.00	\$2,705.00	\$11,945.00	\$19,650.00		\$9,650.00	\$200.00	\$9,900.00	

EXPENDITURES**ELECTIONS
DEPT # 130**

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ELECTIONS	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3	WORK IN PROGRESS
DEPT # 130								CHANGES 8/6/2025	BUDGET AFTER HEARING
DESCRIPTION									
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	Leave Budget, In Case of a Special Election	\$10,000.00	\$0.00	\$10,000.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ADMINISTRATION - FINANCIAL/CITY CLERK DEPT # 140	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION	FY2024-25								
SALARIES & WAGES (GROSS-REGULAR)	\$244,194.08	\$244,194.08	\$172,106.31	\$72,087.77	\$274,149.37	5.00% PAY INCREASE & 12.00% INCREASE IN BCBS	\$253,149.37	\$21,000.00	\$274,149.37
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$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	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$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	\$0.00
RETIREMENT	\$44,015.98	\$44,015.98	\$30,853.45	\$13,162.53	\$50,786.17		\$46,895.92	\$3,890.25	\$50,786.17
PERS PAID BY CITY	\$44,015.98	\$44,015.98	\$30,853.45	\$13,162.53	\$50,786.17		\$46,895.92	\$3,890.25	\$50,786.17
PERS PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY MATCH	\$15,140.03	\$15,140.03	\$9,887.18	\$5,252.85	\$16,997.26		\$15,695.26	\$3,302.00	\$16,997.26
MEDICARE MATCH	\$3,540.81	\$3,540.81	\$2,312.42	\$1,228.39	\$3,975.17		\$3,670.67	\$304.50	\$3,975.17
HOSPITALIZATION INSURANCE	\$34,440.00	\$34,440.00	\$19,819.67	\$14,620.33	\$29,447.04		\$29,447.04	\$0.00	\$29,447.04
PREM PAID BY CITY	\$34,440.00	\$34,440.00	\$19,819.67	\$14,620.33	\$29,447.04		\$29,447.04	\$0.00	\$29,447.04
PREM PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,600.00	\$2,600.00	\$560.02	\$2,039.98	\$2,600.00		\$2,600.00	\$0.00	\$2,600.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$343,930.90	\$343,930.90	\$235,539.05	\$108,391.85	\$377,955.01		\$351,458.26	\$26,496.75	\$377,955.01

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
ADMINISTRATION - FINANCIAL/CITY CLERK DEPT # 140	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION	FY2024-25								
OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$3,079.28	\$1,920.72	\$5,000.00		\$3,000.00	\$4,200.00	\$7,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$20.67	\$1,479.33	\$1,000.00	Notary Supplies x 3 (Maugh, Pickett, Brooks), Renewals	\$1,000.00	\$1,200.00	\$2,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$7,500.00	\$7,500.00	\$3,099.95	\$4,400.05	\$7,000.00		\$4,000.00	\$5,000.00	\$9,000.00
PROFESSIONAL FEES - ACCOUNTING	\$60,000.00	\$60,000.00	\$55,500.00	\$4,500.00	\$35,000.00		\$35,000.00	\$0.00	\$35,000.00
AUDIT	\$60,000.00	\$60,000.00	\$55,500.00	\$4,500.00	\$35,000.00	FYE25 Audit + Potential Single Audit Fee	\$35,000.00	\$0.00	\$35,000.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	re Calhoun Station Pkwy Project, Federal	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER (CPA CONSULTANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$15,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00		\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$15,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ADMINISTRATION - FINANCIAL/CITY CLERK DEPT # 140	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE					
PROFESSIONAL FEES - MEDICAL	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00		\$120.00	\$0.00	\$120.00
DRUG TESTS	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00	Random Drug Screenings / Unknowns	\$120.00	\$0.00	\$120.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$14,000.00	\$14,000.00	\$10,639.86	\$3,360.14	\$15,000.00	New Hire - CP Travel for 1 Yr. + Mileage for JB, Increase	\$13,000.00	\$2,000.00	\$14,500.00
ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	Public Depository Bid Advertising , FYE26 PER SM / LK	\$600.00	\$0.00	\$600.00
PRINTING & BINDING	\$3,000.00	\$2,940.00	\$1,464.40	\$1,475.60	\$1,500.00		\$0.00	\$0.00	\$0.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	PER SM / LK	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,000.00	\$1,000.00	\$452.50	\$547.50	\$800.00	IIMC & MMCCA Dues - x 3	\$800.00	\$0.00	\$800.00
INSURANCE	\$800.00	\$800.00	\$0.00	\$800.00	\$1,000.00	Increased Rates, Bonds	\$1,000.00	\$0.00	\$1,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	Municode + Website Annual Renewal Fee PER SM / LK	\$8,000.00	\$0.00	\$8,000.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$95,700.00	\$95,700.00	\$68,116.76	\$27,583.24	\$58,820.00		\$58,520.00	\$1,500.00	\$60,020.00

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
ADMINISTRATION - FINANCIAL/CITY CLERK DEPT # 140	ADOPTED BUDGET	AMENDED BUDGET			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING	FINAL	WORKSHOP #3	WORK IN PROGRESS
DESCRIPTION	FY2024-25	FY2024-25	YR TO DATE	REMAINING	BUDGET	BUDGET WORKSHOPS	BUDGET	CHANGES	BUDGET
		(JUNE)	THRU 07/09/25	BALANCE	REQUEST		AFTER WS #2	8/6/2025	AFTER HEARING
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	Potential Software Purchase ...	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	... Record Keeping (Wait for MML 25)	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$3,000.00	\$3,000.00	\$46.66	\$2,953.34	\$3,000.00	Laptop upgrade / purchase for CP, LK	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00	\$235.57	\$264.43	\$5,000.00	New Filing Cabinets - CC Records Vault / Filing Room	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$282.23	\$9,217.77	\$12,000.00		\$0.00	\$0.00	\$0.00
	\$456,630.90	\$456,630.90	\$307,037.99	\$149,592.91	\$455,775.01		\$413,978.26	\$32,006.75	\$446,975.01

EXPENDITURES

PLANNING & ZONING
DEPT # 190

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
PLANNING & ZONING	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3	WORK IN PROGRESS
DEPT # 190								CHANGES 8/6/2025	BUDGET AFTER HEARING
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$73,100.18	\$73,100.18	\$54,936.42	\$18,163.76	\$75,166.81	5.00% PAY INCREASE & 12.00% INCREASE IN BCBS	\$73,678.44	\$2,421.79	\$69,255.88
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$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	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$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	\$0.00
RETIREMENT	\$13,176.31	\$13,176.31	\$9,847.70	\$3,328.61	\$13,924.65		\$13,648.93	\$275.72	\$12,829.65
PERS PAID BY CITY	\$13,176.31	\$13,176.31	\$9,847.70	\$3,328.61	\$13,924.65		\$13,648.93	\$275.72	\$12,829.65
PERS PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,532.21	\$4,532.21	\$3,262.60	\$1,269.61	\$4,660.34		\$4,568.06	\$92.28	\$4,293.86
MEDICARE MATCH	\$1,059.95	\$1,059.95	\$763.20	\$296.75	\$1,089.92		\$1,068.34	\$21.58	\$1,004.21
HOSPITALIZATION INSURANCE	\$9,180.00	\$9,180.00	\$7,220.32	\$1,959.68	\$9,522.24		\$9,522.24	\$0.00	\$12,082.56
PREM PAID BY CITY	\$9,180.00	\$9,180.00	\$7,220.32	\$1,959.68	\$9,522.24		\$9,522.24	\$0.00	\$12,082.56
PREM PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,300.00	\$1,300.00	\$140.09	\$1,159.91	\$1,300.00		\$1,300.00	\$0.00	\$1,300.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$102,348.65	\$102,348.65	\$76,170.33	\$26,178.32	\$105,663.97		\$103,786.01	\$1,877.96	\$100,766.16

EXPENDITURES
PLANNING & ZONING
DEPT # 190

EXPENDITURES PLANNING & ZONING DEPT # 190	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION									
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$493.47	\$1,506.53	\$1,500.00		\$750.00	\$0.00	\$750.00
OTHER SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$100.00		\$100.00	\$0.00	\$100.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	REDUCE OR ELIMINATE?	\$0.00	\$0.00	\$0.00
UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	REDUCE OR ELIMINATE?	\$250.00	\$0.00	\$250.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$100.00		\$100.00	\$0.00	\$100.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,050.00	\$0.00	\$1,050.00	\$500.00		\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$200.00	\$14.50	\$185.50	\$200.00		\$200.00	\$0.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$5,950.00	\$5,950.00	\$507.97	\$5,442.03	\$3,900.00		\$1,900.00	\$0.00	\$1,900.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$40,500.00	\$40,500.00	\$11,669.25	\$28,830.75	\$38,000.00		\$38,000.00	\$0.00	\$38,000.00
CONSULTANT	\$25,000.00	\$25,000.00	\$5,429.25	\$19,570.75	\$25,000.00	per C Watson	\$25,000.00	\$0.00	\$25,000.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
P&Z COMMISSION COMPENSATION	\$12,000.00	\$12,000.00	\$6,240.00	\$5,760.00	\$12,000.00		\$12,000.00	\$0.00	\$12,000.00
ARCHITECTURAL REVIEW OFFICER	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$30,000.00	\$30,000.00	\$9,775.31	\$20,224.69	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00
CITY ATTORNEY	\$30,000.00	\$30,000.00	\$9,775.31	\$20,224.69	\$15,000.00	Reduced from last year per J Scanlon	\$15,000.00	\$0.00	\$15,000.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES

PLANNING & ZONING
DEPT # 190

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
PLANNING & ZONING DEPT # 190	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION	FY2024-25								
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$1,220.00	\$280.00	\$2,500.00	Travel Costs and Conference Fees Increase	\$0.00	\$1,750.00	\$1,750.00
ADVERTISING	\$1,500.00	\$1,500.00	\$341.32	\$1,158.68	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
PRINTING & BINDING	\$1,200.00	\$1,200.00	\$27.50	\$1,172.50	\$500.00	Decals for Grant Vehicle Moved To 280	\$500.00	\$0.00	\$500.00
PUBLICATIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$500.00	\$0.00	\$500.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$202.50	\$297.50	\$500.00		\$500.00	\$0.00	\$500.00
INSURANCE	\$500.00	\$500.00	\$568.50	(\$68.50)	\$500.00		\$300.00	\$0.00	\$300.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$1,500.00	\$1,500.00	\$1,365.89	\$134.11	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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	\$0.00
OTHER SVCS. & CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00		\$500.00	\$0.00	\$500.00
LOT CLEAN-UPS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$100,700.00	\$100,700.00	\$25,170.27	\$75,529.73	\$73,000.00		\$69,800.00	\$17,200.00	\$71,550.00

EXPENDITURES

PLANNING & ZONING
DEPT # 190

EXPENDITURES PLANNING & ZONING DEPT # 190	FYE 2025				FYE 2026		FYE 2026		FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING	
DESCRIPTION										
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Tool Purchase	\$250.00	\$0.00	\$250.00	
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant Vehicle Moved To 280	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$21.90	\$978.10	\$2,000.00	New PC Purchase	\$1,000.00	\$0.00	\$1,000.00	
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Office Desks If We Move	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$1,000.00	\$1,000.00	\$21.90	\$978.10	\$4,500.00		\$1,250.00	\$0.00	\$1,250.00	
	\$209,998.65	\$209,998.65	\$101,870.47	\$108,128.18	\$187,063.97		\$176,736.01	\$1,250.00	\$175,466.16	

EXPENDITURES
ADMINISTRATION - GENERAL
DEPT # 195

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ADMINISTRATION - GENERAL	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3	WORK IN PROGRESS
DEPT # 195								CHANGES 8/6/2025	BUDGET AFTER HEARING
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$66,150.00	\$66,150.00	\$50,763.40	\$15,386.60	\$0.00	5.00% PAY INCREASE & 12.00% INCREASE IN BCBS	\$69,457.50	\$69,457.50	\$0.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$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	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$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	\$0.00
RETIREMENT	\$11,923.54	\$11,923.54	\$9,099.43	\$2,824.11	\$0.00		\$12,867.00	\$12,867.00	\$0.00
PERS PAID BY CITY	\$11,923.54	\$11,923.54	\$9,099.43	\$2,824.11	\$0.00		\$12,867.00	\$12,867.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,101.30	\$4,101.30	\$3,126.49	\$974.81	\$0.00		\$4,306.37	\$4,306.37	\$0.00
MEDICARE MATCH	\$959.18	\$959.18	\$731.24	\$227.94	\$0.00		\$1,007.13	\$1,007.13	\$0.00
HOSPITALIZATION INSURANCE	\$9,000.00	\$9,000.00	\$7,060.78	\$1,939.22	\$0.00		\$9,475.20	\$9,475.20	\$0.00
PREM PAID BY CITY	\$9,000.00	\$9,000.00	\$7,060.78	\$1,939.22	\$0.00		\$9,475.20	\$9,475.20	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$650.00	\$650.00	\$139.99	\$510.01	\$0.00		\$650.00	\$650.00	\$0.00
WORKER'S COMPENSATION	\$71,721.32	\$62,434.32	\$31,812.88	\$30,621.44	\$75,412.08	WORKER'S COMP IS FOR ALL DEPTS	\$76,736.69	\$76,736.69	\$74,027.62
PERSONNEL SERVICES	\$164,505.34	\$155,218.33	\$102,734.21	\$52,484.12	\$75,412.08		\$174,499.89	\$174,499.89	\$74,027.62

EXPENDITURES
ADMINISTRATION - GENERAL
DEPT # 195

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ADMINISTRATION - GENERAL	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DEPT # 195									
DESCRIPTION	FY2024-25								
OFFICE SUPPLIES	\$4,000.00	\$1,500.00	\$1,144.89	\$355.11	\$4,000.00		\$4,000.00	\$4,000.00	\$0.00
OTHER SUPPLIES	\$500.00	\$1,000.00	\$856.70	\$143.30	\$500.00	PER SM / LK	\$1,000.00	\$1,000.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - DÉCOR, SIGNAGE, ETC.	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	PER SM / LK	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$5,000.00	\$3,000.00	\$2,001.59	\$998.41	\$5,000.00		\$5,000.00	\$5,000.00	\$0.00
PROFESSIONAL FEES - ACCOUNTING	\$5,100.00	\$5,100.00	\$2,365.74	\$2,734.26	\$5,100.00		\$5,100.00	\$0.00	\$5,100.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES (SABC)	\$1,200.00	\$1,200.00	\$1,000.00	\$200.00	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
OTHER	\$3,900.00	\$3,900.00	\$1,365.74	\$2,534.26	\$3,900.00		\$3,900.00	\$0.00	\$3,900.00
PROFESSIONAL FEES - CONSULTING	\$180,000.00	\$280,350.00	\$205,503.39	\$74,846.61	\$93,000.00		\$93,000.00	\$0.00	\$93,000.00
FINANCIAL PLANNING	\$20,000.00	\$28,500.00	\$14,327.50	\$14,172.50	\$25,000.00		\$25,000.00	\$0.00	\$25,000.00
LOBBYING	\$40,000.00	\$43,350.00	\$36,215.72	\$7,134.28	\$48,000.00	ON PACE TO SPEND \$44,000; INCREASE EXPECTED?	\$48,000.00	\$0.00	\$48,000.00
GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PLANNER - ANNEXATION	\$120,000.00	\$208,500.00	\$154,960.17	\$53,539.83	\$20,000.00	per C Watson . . . if court decision is appealed	\$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	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$335,000.00	\$419,148.00	\$283,998.63	\$135,149.37	\$210,000.00		\$210,000.00	\$0.00	\$210,000.00
CITY ATTORNEY	\$200,000.00	\$181,148.00	\$84,155.75	\$96,992.25	\$120,000.00	per J Scanlon	\$120,000.00	\$0.00	\$120,000.00
EMPLOYMENT LAW	\$15,000.00	\$18,000.00	\$10,055.00	\$7,945.00	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY - ANNEXATION	\$120,000.00	\$220,000.00	\$189,787.88	\$30,212.12	\$75,000.00	per J Scanlon . . . if court decision is appealed	\$75,000.00	\$0.00	\$75,000.00

EXPENDITURES
ADMINISTRATION - GENERAL
DEPT # 195

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ADMINISTRATION - GENERAL	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	FINAL	WORKSHOP #3	WORK IN PROGRESS
DEPT # 195	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	BUDGET	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$25,600.00	\$28,100.00	\$20,625.63	\$7,474.37	\$28,500.00		\$28,500.00	\$0.00	\$28,500.00
TELEPHONE - CELL / TABLET	\$500.00	\$500.00	\$310.32	\$189.68	\$500.00		\$500.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$5,800.00	\$5,800.00	\$2,500.00	\$3,300.00	\$5,800.00		\$5,800.00	\$0.00	\$5,800.00
INTERNET	\$6,300.00	\$450.00	\$0.00	\$450.00	\$6,300.00		\$6,300.00	\$0.00	\$6,300.00
TRAVEL & TRAINING	\$3,000.00	\$1,500.00	\$37.52	\$1,462.48	\$3,000.00		\$3,000.00	\$0.00	\$1,500.00
ADVERTISING	\$8,000.00	\$8,000.00	\$7,475.00	\$525.00	\$8,000.00	PER SM / LK; STILL INCREASE re BUSINESS ALLIANCE?	\$8,500.00	\$0.00	\$8,500.00
PRINTING & BINDING	\$3,500.00	\$2,500.00	\$782.25	\$1,717.75	\$3,500.00		\$3,500.00	\$0.00	\$3,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$3,250.00	\$3,250.00	\$1,701.00	\$1,549.00	\$3,250.00		\$3,250.00	\$0.00	\$3,250.00
INSURANCE	\$40,000.00	\$49,402.00	\$50,789.31	(\$1,387.31)	\$40,000.00	PER SM / LK	\$52,000.00	\$0.00	\$52,000.00
UTILITIES - GENERAL	\$35,700.00	\$37,700.00	\$24,932.28	\$12,767.72	\$10,000.00	PER SM / LK	\$51,600.00	\$0.00	\$51,600.00
ELECTRICITY	\$24,750.00	\$25,750.00	\$19,916.85	\$5,833.15	\$7,000.00	PER SM / LK	\$42,000.00	\$0.00	\$42,000.00
GAS	\$8,500.00	\$8,500.00	\$2,414.04	\$6,085.96	\$2,000.00	PER SM / LK	\$4,000.00	\$0.00	\$4,000.00
WATER & SEWER	\$2,450.00	\$3,450.00	\$2,601.39	\$848.61	\$1,000.00	PER SM / LK	\$5,600.00	\$0.00	\$5,600.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$690.00	\$510.00	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$1,200.00	\$200.00	\$0.00	\$200.00	\$1,200.00	PER SM / LK	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$200.00	\$200.00	\$65.00	\$135.00	\$200.00		\$200.00	\$0.00	\$200.00
RENTALS	\$12,000.00	\$12,507.00	\$10,453.26	\$2,053.74	\$12,000.00	PER SM / LK	\$14,500.00	\$0.00	\$14,500.00
PROMOTIONS	\$1,600.00	\$3,600.00	\$2,660.51	\$939.49	\$1,600.00		\$1,600.00	\$0.00	\$1,600.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	GERMANFEST / JULY 4TH / CHRISTMAS	\$50,000.00	\$0.00	\$50,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$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	\$0.00
OTHER SERVICES & CHARGES	\$3,400.00	\$3,400.00	\$1,603.40	\$1,796.60	\$3,400.00	ARRINGTON (LEEVE / DAM) = \$53,000	\$56,400.00	\$0.00	\$56,400.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING RENT	\$139,000.00	\$139,000.00	\$106,128.00	\$32,872.00	\$139,000.00		\$139,000.00	\$0.00	\$139,000.00
						CUMULATIVE, AVERAGE COLLECTION % IS ...			
TAX COLLECTION FEES	\$47,706.00	\$47,706.00	\$48,374.03	(\$668.03)	\$52,000.00	3.25%	\$52,000.00		\$52,000.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$1,500.00	\$855.00	\$645.00	\$2,000.00	BULK OF EXPENSE IS IN DEPT 301 / STREETS	\$2,000.00	\$0.00	\$2,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$150,000.00	\$150,000.00	\$125,569.78	\$24,430.22	\$150,000.00	PER SM / LK	\$155,000.00	\$0.00	\$155,000.00
MISCELLANEOUS SERVICES	\$11,000.00	\$47,527.00	\$24,046.92	\$23,480.08	\$50,000.00		\$50,000.00	\$0.00	\$50,000.00
REFUNDS	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$1,021,556.00	\$1,251,140.00	\$921,486.97	\$329,653.03	\$932,050.00		\$995,450.00	\$0.00	\$993,450.00

EXPENDITURES
ADMINISTRATION - GENERAL
DEPT # 195

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ADMINISTRATION - GENERAL	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	FINAL	WORKSHOP #3	WORK IN PROGRESS
DEPT # 195	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	BUDGET	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - NETWORK	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - RADIOS & REPEATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$116.34	\$883.66	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00	\$402.43	\$97.57	\$500.00		\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY	\$15,500.00	\$15,500.00	\$518.77	\$14,981.23	\$15,500.00		\$1,500.00	\$0.00	\$1,500.00
	\$1,206,561.34	\$1,424,858.33	\$1,026,741.54	\$398,116.79	\$1,027,962.08		\$1,176,449.89	(\$107,478.29)	\$1,068,977.62

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026		
POLICE DEPARTMENT	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DEPT # 200									
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$1,060,250.42	\$1,060,250.42	\$760,428.05	\$299,822.37	\$1,257,852.06	5.00% PAY INCREASE & 12.00% INCREASE IN BCBS	\$1,216,852.06	\$0.00	\$1,216,852.06
SALARIES & WAGES (GROSS-DPS)	\$0.00	\$700.00	\$400.13	\$299.87	ADD SCHOOL RESOURCE OFFICER				
OVERTIME (GROSS-REGULAR)	\$82,121.35	\$82,121.35	\$47,891.19	\$34,230.16	\$94,435.51	ADD ADMIN. ASST. REMOVED 07/30/25	\$94,435.51	\$0.00	\$94,435.51
OVERTIME (GROSS-DPS)	\$0.00	\$19,300.00	\$20,213.60	(\$913.60)					
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$195,874.03	\$195,874.03	\$144,274.97	\$51,599.06	\$232,456.62		\$224,861.37	\$0.00	\$224,861.37
PERS PAID BY CITY	\$195,874.03	\$195,874.03	\$144,274.97	\$51,599.06	\$232,456.62		\$224,861.37	\$0.00	\$224,861.37
PERS PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY MATCH	\$70,827.05	\$70,827.05	\$49,399.27	\$21,427.78	\$83,841.83		\$81,299.83	\$0.00	\$81,299.83
MEDICARE MATCH	\$16,564.39	\$16,564.39	\$11,553.10	\$5,011.29	\$19,608.17		\$19,013.67	\$0.00	\$19,013.67
HOSPITALIZATION INSURANCE	\$145,680.00	\$145,680.00	\$66,411.34	\$79,268.66	\$134,520.96		\$122,438.40	\$0.00	\$122,438.40
PREM PAID BY CITY	\$145,680.00	\$145,680.00	\$66,411.34	\$79,268.66	\$134,520.96		\$122,438.40	\$0.00	\$122,438.40
PREM PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$14,950.00	\$14,950.00	\$2,924.68	\$12,025.32	\$17,229.45		\$16,579.45	\$0.00	\$16,579.45
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$1,586,267.23	\$1,606,267.23	\$1,103,496.33	\$502,770.90	\$1,839,944.61		\$1,775,480.30	\$0.00	\$1,775,480.30

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
POLICE DEPARTMENT	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	FINAL	WORKSHOP #3	WORK IN PROGRESS
DEPT # 200	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	BUDGET	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING
OFFICE SUPPLIES	\$3,000.00	\$5,000.00	\$2,301.99	\$2,698.01	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00
OTHER SUPPLIES	\$2,000.00	\$3,000.00	\$1,975.45	\$1,024.55	\$6,000.00	Narcotics test kits/Batteries/Evidence Supplies	\$6,000.00	\$0.00	\$6,000.00
AMMUNITION	\$9,000.00	\$10,256.00	\$9,914.25	\$341.75	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
GAS & OIL	\$60,000.00	\$51,320.00	\$40,018.84	\$11,301.16	\$80,000.00	On pace to outspend previous year budget ??? . . . \$55K	\$80,000.00	\$0.00	\$80,000.00
UNIFORMS	\$12,000.00	\$12,000.00	\$5,235.64	\$6,764.36	\$8,000.00		\$8,000.00	\$0.00	\$8,000.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - SHELTER FEES & A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$33,000.00	\$29,000.00	\$23,612.26	\$5,387.74	\$40,000.00	Increase Maintenance Costs	\$40,000.00	\$0.00	\$40,000.00
REPAIRS & MAINT. - EQUIPMENT	\$1,000.00	\$1,000.00	\$243.62	\$756.38	\$5,000.00	Electronic Computer Repairs	\$5,000.00	\$0.00	\$5,000.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$121,200.00	\$112,776.00	\$83,302.05	\$29,473.95	\$158,200.00		\$158,200.00	\$0.00	\$158,200.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CRIME LAB	\$8,000.00	\$6,000.00	\$1,860.00	\$4,140.00	\$7,000.00		\$7,000.00	\$0.00	\$7,000.00
CRIME LAB	\$8,000.00	\$6,000.00	\$1,860.00	\$4,140.00	\$7,000.00		\$7,000.00	\$0.00	\$7,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
POLICE DEPARTMENT DEPT # 200	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
PROFESSIONAL FEES - MEDICAL	\$4,175.00	\$4,615.00	\$3,453.48	\$1,161.52	\$4,575.00		\$4,575.00	\$0.00	\$4,575.00
DRUG TESTS	\$400.00	\$640.00	\$540.00	\$100.00	\$800.00		\$800.00	\$0.00	\$800.00
POLYGRAPH EXAMINATION	\$600.00	\$800.00	\$600.00	\$200.00	\$600.00		\$600.00	\$0.00	\$600.00
PSYCHOLOGICAL EVALUATION	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00		\$1,575.00	\$0.00	\$1,575.00
VET - DRUG DOG	\$1,600.00	\$1,600.00	\$738.48	\$861.52	\$1,600.00		\$1,600.00	\$0.00	\$1,600.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$6,600.00	\$6,600.00	\$5,116.98	\$1,483.02	\$16,500.00	Air Cards Body Cameras/2nd Cell Phone for Narcotics	\$16,500.00	\$0.00	\$16,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$11 Recorder License/E911 Monthly	\$33,400.00	\$0.00	\$33,400.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$30,000.00	\$23,485.00	\$15,844.97	\$7,640.03	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$5,000.00	\$4,318.50	\$2,488.84	\$1,829.66	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$370.00	\$130.00	\$500.00		\$500.00	\$0.00	\$500.00
INSURANCE	\$20,000.00	\$20,000.00	\$19,781.00	\$219.00	\$25,000.00	Increase due to newer vehicles	\$25,000.00	\$0.00	\$25,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$2,600.00	\$2,600.00	\$2,545.00	\$55.00	\$2,600.00	Idemia booking machine	\$2,600.00	\$0.00	\$2,600.00
EQUIPMENT RECERTIFICATION	\$26,000.00	\$26,000.00	\$25,896.25	\$103.75	\$14,000.00	AXON/Generator; INCREASE . . . YTD IS ALMOST \$26K	\$14,000.00	\$0.00	\$14,000.00
OUTSIDE LABOR	\$0.00	\$0.00		\$0.00	\$0.00		\$0.00		\$400.00
RENTALS	\$57,000.00	\$57,000.00	\$19,021.51	\$37,978.49	\$60,000.00	FLOCK & COPIER & Waste Management	\$60,000.00	\$0.00	\$60,000.00
PROMOTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Trailer - removed 07/30/25, but added back on 08/06/25	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	a grant will pay for the trailer. Cost is shown under	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	"Capital Outlay - Heavy Equipment"	\$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	\$10,500.00	\$0.00	\$10,500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$30,000.00	\$35,000.00	\$35,272.65	(\$272.65)	\$40,000.00	ON PACE TO SPEND \$47,000	\$40,000.00	\$0.00	\$40,000.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$12,000.00	\$12,000.00	\$5,838.91	\$6,161.09	\$18,000.00	CLEAR & Insight & Pen Link	\$18,000.00		\$59,310.00
MISCELLANEOUS SERVICES	\$4,000.00	\$4,000.00	\$646.55	\$3,353.45	\$4,000.00	ANIMAL CONTROL & TOWER DUMPS	\$4,000.00		\$4,045.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$244,875.00	\$232,618.50	\$142,136.14	\$90,482.36	\$302,075.00		\$272,075.00	\$41,755.00	\$313,830.00

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

EXPENDITURES POLICE DEPARTMENT DEPT # 200	FYE 2025				FYE 2026	FYE 2026	FYE 2026					
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE				ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION												
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY - BUILDING	\$0.00	\$559,460.20	\$262,908.58	\$296,551.62	\$0.00		\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY - OFFICERS' EQUIPMENT	\$12,704.50	\$17,456.50	\$5,104.32	\$12,352.18	\$54,866.00	Body Worn Cameras & Narcotic Surveillance Equipment	\$54,866.00	\$14,554.00	\$69,820.00			
CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	\$20,000.00	\$26,460.50	\$14,919.40	\$11,541.10	\$61,000.00	In-Car Cameras for all vehicles (\$9K PER VEHICLE) . . .	\$41,000.00	\$2,000.00	\$43,000.00			
CAPITAL OUTLAY - ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. . . Upfitting for 3 new vehicles (REDUCED TO 1)	\$0.00	\$0.00	\$0.00			
CAPITAL OUTLAY - MISCELLANEOUS	\$25,000.00	\$440.00	\$346.05	\$93.95	\$500.00		\$500.00	\$13,500.00	\$12,200.00			
CAPITAL OUTLAY - RADIOS (HAND HELD)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$48,750.00	\$48,750.00			
CAPITAL OUTLAY - VEHICLES	\$122,000.00	\$172,348.40	\$98,000.00	\$74,348.40	\$150,000.00	Three (3) vehicles (REDUCED TO 1)	\$50,000.00	\$0.00	\$50,000.00			
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	Trailer (paid by grant) added 08/06/25	\$0.00	\$30,000.00	\$30,000.00			
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$256.00	\$676.33	(\$420.33)	\$5,000.00	Replacement Electronics	\$5,000.00	\$0.00	\$5,000.00			
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$183,324.89	\$183,323.89	\$1.00	\$1,000.00	White Boards for dispatch	\$1,000.00	\$0.00	\$1,000.00			
CAPITAL OUTLAY	\$180,704.50	\$960,746.49	\$565,278.57	\$395,467.92	\$280,726.00		\$152,366.00	\$148,150.00	\$259,770.00			
	\$2,133,046.73	\$2,912,408.22	\$1,894,213.09	\$1,018,195.13	\$2,580,945.61		\$2,358,121.30	\$148,150.00	\$2,507,280.30			

EXPENDITURES
FIRE DEPARTMENT
DEPT # 260

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
FIRE DEPARTMENT	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3	WORK IN PROGRESS
DEPT # 260								CHANGES 8/6/2025	BUDGET AFTER HEARING
DESCRIPTION									
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISC SERVICES / SMCFPD APPROPRIATION	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	DONATION TO SMCFPD	\$60,000.00	\$0.00	\$60,000.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00		\$60,000.00	\$0.00	\$60,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00		\$60,000.00	\$0.00	\$60,000.00

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
BLDG. INSPECTION & CODE ENFORCEMENT DEPT # 280	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE	REQUEST				
SALARIES & WAGES (GROSS-REGULAR)	\$125,604.38	\$125,604.38	\$95,224.26	\$30,380.12	\$130,291.81	5.00% PAY INCREASE & 12.00% INCREASE IN BCBS	\$125,599.63	\$4,692.18	\$120,255.88
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$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	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$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	\$0.00
RETIREMENT	\$22,640.19	\$22,640.19	\$17,068.79	\$5,571.40	\$24,136.56		\$23,267.33	\$868.23	\$22,277.40
PERS PAID BY CITY	\$22,640.19	\$22,640.19	\$17,068.79	\$5,571.40	\$24,136.56		\$23,267.33	\$868.23	\$22,277.40
PERS PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY MATCH	\$7,787.47	\$7,787.47	\$5,160.83	\$2,626.64	\$8,078.09		\$7,787.18	\$291.91	\$7,455.86
MEDICARE MATCH	\$1,821.26	\$1,821.26	\$1,206.81	\$614.45	\$1,889.23		\$1,821.19	\$67.04	\$1,743.71
HOSPITALIZATION INSURANCE	\$20,940.00	\$20,940.00	\$16,436.39	\$4,503.61	\$21,604.80		\$21,604.80	\$0.00	\$24,165.12
PREM PAID BY CITY	\$20,940.00	\$20,940.00	\$16,436.39	\$4,503.61	\$21,604.80		\$21,604.80	\$0.00	\$24,165.12
PREM PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS / SREVNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,950.00	\$279.92	\$1,670.08	\$1,950.00		\$1,950.00	\$0.00	\$1,950.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$180,743.30	\$180,743.30	\$135,377.00	\$45,366.30	\$187,950.49		\$182,030.13	\$5,920.36	\$177,847.97

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
BLDG. INSPECTION & CODE ENFORCEMENT DEPT # 280	ADOPTED BUDGET	AMENDED BUDGET	YR TO DATE	REMAINING BALANCE	ORIGINAL BUDGET	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET	WORKSHOP #3 CHANGES	WORK IN PROGRESS BUDGET
DESCRIPTION	FY2024-25	FY2024-25 (JUNE)	THRU 07/09/25		REQUEST		AFTER WS #2	8/6/2025	AFTER HEARING
OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$498.12	\$701.88	\$1,500.00	Supply Replenishment if We Move	\$750.00	\$0.00	\$750.00
OTHER SUPPLIES	\$400.00	\$400.00	\$11.99	\$388.01	\$100.00		\$100.00	\$0.00	\$100.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$1,200.00	\$1,200.00	\$1,022.76	\$177.24	\$2,500.00	Anticipate Two Vehicles If Grant Opens	\$3,500.00	\$0.00	\$3,500.00
UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$250.00	\$0.00	\$250.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - BUILDING CODES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	New Code Purchase	\$2,000.00	\$0.00	\$2,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,050.00	\$0.00	\$1,050.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$200.00	\$14.50	\$185.50	\$200.00		\$200.00	\$0.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$6,050.00	\$6,050.00	\$1,547.37	\$4,502.63	\$8,300.00		\$7,800.00	\$0.00	\$7,800.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00
CITY ATTORNEY	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
BLDG. INSPECTION & CODE ENFORCEMENT DEPT # 280	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
PROFESSIONAL FEES - MEDICAL	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$100.00	\$0.00	\$100.00
DRUG TESTS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$100.00	\$0.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$956.58	\$543.42	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$2,165.85	(\$165.85)	\$3,000.00	Travel Costs and Conference Fee Increase	\$0.00	\$2,000.00	\$2,500.00
ADVERTISING	\$500.00	\$500.00	\$0.00	\$500.00	\$200.00		\$200.00	\$0.00	\$200.00
PRINTING & BINDING	\$1,000.00	\$1,000.00	\$27.50	\$972.50	\$500.00	Average Cost 350 To Decal Truck	\$500.00	\$0.00	\$500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,200.00	\$1,200.00	\$827.50	\$372.50	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
INSURANCE	\$500.00	\$500.00	\$568.50	(\$68.50)	\$1,500.00	Two Truck Coverage If Grant Opens Plus Bonds	\$3,000.00	\$0.00	\$3,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
RENTALS	\$1,500.00	\$1,500.00	\$1,366.05	\$133.95	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUY MONEY									
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$500.00	\$0.00	\$500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$11,300.00	\$11,300.00	\$5,911.98	\$5,388.02	\$13,000.00		\$11,500.00	\$2,000.00	\$14,000.00

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280

EXPENDITURES		FYE 2025				FYE 2026	FYE 2026	FYE 2026		
BLDG. INSPECTION & CODE ENFORCEMENT		ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	FINAL	WORKSHOP #3	WORK IN PROGRESS
DEPT # 280		BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	BUDGET	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING	
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$100.00	\$64.97	\$35.03	\$500.00	Tool Purchases	\$250.00	\$0.00	\$250.00	
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - VEHICLES	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$55,000.00	Provision For Vehicle Purchase Grant	\$65,000.00	\$0.00	\$65,000.00	
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$900.00	\$21.90	\$878.10	\$2,000.00	New PC Purchase	\$1,000.00	\$0.00	\$1,000.00	
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Office Desks If We Move	\$0.00	\$0.00	\$0.00	
CAPITAL OUTLAY	\$43,000.00	\$43,000.00	\$86.87	\$42,913.13	\$59,500.00		\$66,250.00	\$0.00	\$66,250.00	
	\$241,093.30	\$241,093.30	\$142,923.22	\$98,170.08	\$268,750.49		\$267,580.13	\$1,413.13	\$265,897.97	

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
PUBLIC WORKS / STREET DEPARTMENT DEPT # 301	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$362,119.00	\$362,119.00	\$235,605.60	\$126,513.40	\$444,422.95	5.00% PAY INCREASE & 12.00% INCREASE IN BCBS	\$433,324.24	\$0.00	\$433,324.24
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$2,323.27	(\$2,323.27)		ADD MAINTENANCE WORKER @ \$17.00 / HR ...	\$0.00		
OVERTIME (GROSS-REGULAR)	\$12,147.20	\$12,147.20	\$0.00	\$12,147.20	\$15,969.46	... ANTICIPATED HIRE DATE OF 03/01/2026	\$15,435.02	\$0.00	\$15,435.02
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00		INCREASE T. SHELTON TO \$25.00 / HOUR	\$0.00		
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$67,461.48	\$67,461.48	\$42,663.24	\$24,798.24	\$85,287.69		\$83,132.65	\$0.00	\$83,132.65
PERS PAID BY CITY	\$67,461.48	\$67,461.48	\$42,663.24	\$24,798.24	\$85,287.69		\$83,132.65	\$0.00	\$83,132.65
PERS PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY MATCH	\$23,204.50	\$23,204.50	\$13,616.39	\$9,588.11	\$28,544.33		\$27,823.07	\$0.00	\$27,823.07
MEDICARE MATCH	\$5,426.86	\$5,426.86	\$3,184.39	\$2,242.47	\$6,675.69		\$6,507.01	\$0.00	\$6,507.01
HOSPITALIZATION INSURANCE	\$55,464.00	\$55,464.00	\$24,209.12	\$31,254.88	\$60,883.20		\$55,848.80	\$0.00	\$55,848.80
PREM PAID BY CITY	\$55,464.00	\$55,464.00	\$24,209.12	\$31,254.88	\$60,883.20		\$55,848.80	\$0.00	\$55,848.80
PREM PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$5,200.00	\$5,200.00	\$1,155.05	\$4,044.95	\$6,500.00		\$6,240.00	\$0.00	\$6,240.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$531,023.05	\$531,023.05	\$322,757.06	\$208,265.99	\$648,283.32		\$628,310.81	\$0.00	\$628,310.81

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
PUBLIC WORKS / STREET DEPARTMENT DEPT # 301	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE					
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$462.33	\$1,537.67	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
OTHER SUPPLIES	\$4,000.00	\$6,000.00	\$3,807.18	\$2,192.82	\$8,000.00	PINESTRAW	\$8,000.00	\$0.00	\$8,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$13,000.00	\$17,000.00	\$10,993.46	\$6,006.54	\$17,000.00	ON PACE TO SPEND +/- \$15,000	\$17,000.00	\$0.00	\$17,000.00
UNIFORMS	\$2,000.00	\$2,000.00	\$548.60	\$1,451.40	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$2,000.00	\$2,000.00	\$639.77	\$1,360.23	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
STREET REPAIR SUPPLIES (ASPHALT, ETC.)	\$46,000.00	\$46,000.00	\$19,317.90	\$26,682.10	\$46,000.00	ON PACE TO SPEND +/- \$26,000 ... REDUCE?	\$46,000.00	\$0.00	\$46,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - DRAINAGE	\$45,000.00	\$45,000.00	\$32,428.80	\$12,571.20	\$55,000.00	ON PACE TO SPEND +/- \$43,000 ... REDUCE?	\$55,000.00	\$0.00	\$55,000.00
REPAIRS & MAINT. - VEHICLE	\$2,500.00	\$4,500.00	\$3,382.90	\$1,117.10	\$7,700.00		\$7,700.00	\$0.00	\$7,700.00
REPAIRS & MAINT. - EQUIPMENT	\$3,000.00	\$6,000.00	\$3,792.24	\$2,207.76	\$8,000.00	USE / AGING ON EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00
REPAIRS & MAINT. - OTHER	\$16,000.00	\$16,000.00	\$13,260.99	\$2,739.01	\$16,000.00		\$16,000.00	\$0.00	\$16,000.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$135,500.00	\$146,500.00	\$88,634.17	\$57,865.83	\$163,700.00		\$163,700.00	\$0.00	\$163,700.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONTRACT LABOR	\$30,000.00	\$30,000.00	\$9,170.00	\$20,830.00	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00
GENERAL LABOR - CONTRACT. MAINTENANCE	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
GENERAL LABOR - DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1 / MISC PW PROJECTS	\$0.00	\$10,000.00	\$9,170.00	\$830.00	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$210,000.00	\$199,000.00	\$1,398.00	\$197,602.00	\$160,000.00	PER CB	\$105,000.00	\$0.00	\$105,000.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00		\$30,000.00	\$0.00	\$30,000.00
STREETS	\$130,000.00	\$119,000.00	\$1,398.00	\$117,602.00	\$110,000.00	PER CB	\$75,000.00	\$0.00	\$75,000.00
OTHER	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
PUBLIC WORKS / STREET DEPARTMENT DEPT # 301	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE					
PROFESSIONAL FEES - MEDICAL	\$500.00	\$500.00	\$420.00	\$80.00	\$500.00		\$500.00	\$0.00	\$500.00
DRUG TESTS	\$500.00	\$500.00	\$420.00	\$80.00	\$500.00		\$500.00	\$0.00	\$500.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$1,098.93	\$401.07	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
ADVERTISING	\$500.00	\$500.00	\$424.61	\$75.39	\$500.00		\$500.00	\$0.00	\$500.00
PRINTING & BINDING	\$1,500.00	\$1,500.00	\$400.00	\$1,100.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00		\$350.00	\$0.00	\$350.00
INSURANCE	\$8,000.00	\$8,000.00	\$8,581.00	(\$581.00)	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$86,000.00	\$86,000.00	\$18,338.18	\$67,661.82	\$89,000.00		\$89,000.00	\$0.00	\$89,000.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$80,000.00	\$80,000.00	\$12,414.23	\$67,585.77	\$80,000.00		\$80,000.00	\$0.00	\$80,000.00
TRAFFIC SIGNALS	\$6,000.00	\$6,000.00	\$5,923.95	\$76.05	\$9,000.00		\$9,000.00	\$0.00	\$9,000.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NO SECURITY SYSTEM AT LONE WOLF BLDG.	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$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	\$0.00
OUTSIDE LABOR	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00
RENTALS	\$10,000.00	\$10,000.00	\$6,751.81	\$3,248.19	\$16,000.00	WASTE MGMT, COPIER, CINTAS, ETC. . . .	\$16,000.00	\$0.00	\$16,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. . . + HEAVY EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES	\$10,000.00	\$15,000.00	\$5,800.00	\$9,200.00	\$21,500.00	ADDED \$1,500 FOR EDKO	\$21,500.00	\$0.00	\$21,500.00
STORAGE YARD RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$8,000.00	\$8,000.00	\$916.54	\$7,083.46	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRASH DUMP FEE	\$15,000.00	\$15,000.00	\$3,965.79	\$11,034.21	\$15,000.00	ON PACE TO SPEND +/- \$5,300 . . . REDUCE?	\$15,000.00	\$0.00	\$15,000.00
BEAUTIFICATION EXPENSES	\$75,000.00	\$70,000.00	\$29,619.00	\$40,381.00	\$60,000.00	ON PACE TO SPEND +/- \$40,000 . . . REDUCE?	\$60,000.00	\$0.00	\$60,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$465,350.00	\$454,350.00	\$89,383.86	\$364,966.14	\$416,850.00		\$361,850.00	\$0.00	\$361,850.00

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
PUBLIC WORKS / STREET DEPARTMENT	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET	WORKSHOP #3 CHANGES	WORK IN PROGRESS
DEPT # 301		(JUNE)					AFTER WS #2	8/6/2025	BUDGET AFTER HEARING
DESCRIPTION	FY2024-25								
CAPITAL OUTLAY - WALKING TRAIL(S)	\$742,440.00	\$742,440.00	\$0.00	\$742,440.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	CB REDUCED BY ON 07/30/25	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - TRAILERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	CB REDUCED BY ON 07/30/25	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$30,000.00	\$30,000.00	\$25,450.00	\$4,550.00	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00
CAPITAL OUTLAY - OTHER	\$0.00	\$6,541.84	\$5,590.05	\$951.79	\$7,000.00	INCREASED FOR DASH CAMS	\$7,000.00	\$0.00	\$7,000.00
CAPITAL OUTLAY - STREETS	\$849,000.00	\$993,930.01	\$259,602.86	\$734,327.15	\$765,000.00	CB REDUCED BY ON 07/30/25	\$465,000.00	\$0.00	\$465,000.00
CAPITAL OUTLAY - VEHICLES	\$50,000.00	\$48,100.00	\$44,998.00	\$3,102.00	\$55,000.00	HEAVY DUTY TRUCK	\$55,000.00	\$0.00	\$55,000.00
CAPITAL OUTLAY - TOOLS & SMALL EQUIP.	\$7,500.00	\$7,500.00	\$4,550.36	\$2,949.64	\$7,500.00		\$7,500.00	\$0.00	\$7,500.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$79.99	\$1,920.01	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$1,000.00	\$1,000.00	\$377.51	\$622.49	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY	\$1,681,940.00	\$1,831,511.85	\$340,648.77	\$1,490,863.08	\$876,500.00		\$558,500.00	\$0.00	\$558,500.00
	\$2,813,813.05	\$2,963,384.90	\$841,423.86	\$2,121,961.04	\$2,105,333.32		\$1,712,360.81	\$0.00	\$1,712,360.81

EXPENDITURES**RECREATION
DEPT # 550**

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
RECREATION	ADOPTED	AMENDED	YR TO DATE	REMAINING	ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	FINAL	WORKSHOP #3	WORK IN PROGRESS
DEPT # 550	BUDGET	BUDGET	THRU 07/09/25	BALANCE	BUDGET	DEPARTMENT HEADS DURING	BUDGET	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25			REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Anticipated Hires	\$0.00	\$0.00	\$0.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$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	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$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	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$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	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$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	\$0.00
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES**RECREATION
DEPT # 550**

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
RECREATION									
DEPT # 550									
	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	FINAL	WORKSHOP #3	WORK IN PROGRESS
	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	BUDGET	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	Engineering Services, Construction Phase of Park	\$100,000.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES**RECREATION
DEPT # 550**

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
RECREATION		AMENDED							
DEPT # 550	ADOPTED	BUDGET		REMAINING	ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	FINAL	WORKSHOP #3	WORK IN PROGRESS
	BUDGET	FY2024-25	YR TO DATE	BALANCE	BUDGET	DEPARTMENT HEADS DURING	BUDGET	CHANGES	BUDGET
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25		REQUEST	BUDGET WORKSHOPS	AFTER WS #2	8/6/2025	AFTER HEARING
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
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	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	\$0.00	\$0.00

EXPENDITURES**RECREATION
DEPT # 550**

EXPENDITURES		FYE 2025				FYE 2026	FYE 2026	FYE 2026		
RECREATION		ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL BUDGET AFTER WS #2	WORKSHOP #3 CHANGES 8/6/2025	WORK IN PROGRESS BUDGET AFTER HEARING
DEPT # 550										
DESCRIPTION										
CAPITAL OUTLAY - LAND		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - PARK		\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,400.00	Anticipated Construction Fees / Dirt Work ...	\$1,043,400.00	\$0.00	\$0.00
CAPITAL OUTLAY -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	... / Bldg Not Until FYE2027	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY -		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY		\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,400.00		\$1,043,400.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,400.00		\$1,143,400.00	\$0.00	\$0.00

EXPENDITURES

TRANSFERS
DEPT # 900

EXPENDITURES		FYE 2025				FYE 2026	FYE 2026	FYE 2026	
TRANSFERS									
DEPT # 900									
DESCRIPTION	ADOPTED	AMENDED	YR TO DATE	REMAINING	ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	FINAL	WORKSHOP #3	WORK IN PROGRESS
	BUDGET	BUDGET					BUDGET	CHANGES	BUDGET
	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST		AFTER WS #2	8/6/2025	AFTER HEARING
TRANSFERS OUT - DEBT SERVICE FUND	\$630,541.00	\$630,819.00	\$630,819.00	\$0.00	\$640,000.00		\$640,000.00	\$0.00	\$640,000.00
TRANSFERS OUT - CAPITAL PROJECTS FUND 1	\$339,750.00	\$339,750.00	\$1,098,750.00	(\$759,000.00)	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS OUT - CAPITAL PROJECTS FUND 2	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00		\$900,000.00	\$0.00	\$0.00
TRANSFERS OUT - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS OUT - _____	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00		\$0.00	\$0.00	\$0.00
	\$970,291.00	\$970,569.00	\$1,729,669.00	(\$759,100.00)	\$1,540,000.00		\$1,540,000.00	\$0.00	\$640,000.00