



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

Wednesday, July 30, 2025 at 12:00 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 Wednesday, July 30, 2025, at 12:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

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

- 1. Call Meeting to Order and Roll Call**
- 2. Opening Prayer and Pledge of Allegiance**
- 3. Old Business**
 - [A\)](#) Discussion of FY26 Budget, Workshop #2 (Secondary Draft)
- 4. Public Comment**
- 5. Closed Session to Determine Need for Executive Session**
- 6. Adjourn**

WALTER C. MORRISON, IV
MAYOR

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

Alderwoman Bates _____

Alderman Powell _____

Alderman Slay _____

Alderman Taylor_____

Alderwoman Williams_____

ATTEST: _____ DATE: _____

LINDSAY D. KELLUM
CITY CLERK

[Seal]

07/30/2025

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

PRELIMINARY

	CURRENT, AMENDED FYE2025 BUDGET	YEAR-TO-DATE THRU 07/09/25	PROPOSED FYE2026 BUDGET
REVENUES:			
TAXES	\$1,536,750	\$1,536,300	\$1,573,900
LICENSES & PERMITS	\$177,100	\$154,635	\$181,400
FRANCHISE FEES	\$200,000	\$155,976	\$200,000
INTERGOVERNMENTAL	\$4,825,603	\$3,775,339	\$4,091,600
FINES	\$402,000	\$332,642	\$410,500
MISCELLANEOUS	\$147,238	\$157,454	\$75,000
TOTAL REVENUES	\$7,288,691	\$6,112,345	\$6,532,400
EXPENDITURES:			
PERSONNEL SERVICES	\$3,157,030	\$2,132,167	\$3,546,762
SUPPLIES	\$289,541	\$183,013	\$356,100
CONTRACTUAL SERVICES	\$2,330,809	\$1,376,783	\$2,166,995
GRANTS / SUBSIDIES / ALLOCATIONS	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0
CAPITAL OUTLAY	\$2,870,173	\$915,752	\$2,289,766
TRANSFERS	\$970,569	\$1,729,669	\$1,540,000
TOTAL EXPENDITURES	\$9,618,122	\$6,337,384	\$9,899,623
NET	(\$2,329,431)	(\$225,038)	(\$3,367,223)

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REVENUES	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
TAXES	\$1,536,750.00				\$1,573,900.00	@ 12.00 MILLS		\$1,573,900.00
AD VAL - REAL PROPERTY TAXES	\$870,000.00	\$870,000.00	\$834,925.00	\$35,075.00	\$848,000.00		\$0.00	\$848,000.00
AD VAL - AUTO TAXES	\$144,000.00	\$144,000.00	\$110,066.36	\$33,933.64	\$150,000.00		\$0.00	\$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		\$0.00	\$505,000.00
AD VAL - PRIOR YEAR TAXES - REAL	\$0.00	\$0.00	\$1,079.58	(\$1,079.58)	\$1,000.00		\$0.00	\$1,000.00
AD VAL - PRIOR YEAR TAXES - AUTO	\$250.00	\$250.00	\$3,631.33	(\$3,381.33)	\$3,500.00		\$0.00	\$3,500.00
AD VAL - PRIOR YEAR TAXES - OTHER	\$0.00	\$0.00	\$4,247.70	(\$4,247.70)	\$4,200.00		\$0.00	\$4,200.00
AD VAL - PUBLIC UTILITIES TAXES	\$21,500.00	\$21,500.00	\$58,102.98	(\$36,602.98)	\$60,000.00		\$0.00	\$60,000.00
AD VAL - PENALTIES & INTEREST	\$1,000.00	\$1,000.00	\$2,416.29	(\$1,416.29)	\$2,200.00		\$0.00	\$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
LICENSES & PERMITS								
PRIVILEGE LICENSES	\$40,000.00	\$40,000.00	\$33,668.06	\$6,331.94	\$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		\$0.00	\$40,000.00
TRANSIENT VENDOR	\$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		\$0.00	\$137,400.00
NEW CONSTRUCTION	\$50,000.00	\$50,000.00	\$66,700.00	(\$16,700.00)	\$80,000.00		\$0.00	\$80,000.00
ADDITIONS, RENOVATIONS, & REPAIRS	\$45,000.00	\$45,000.00	\$33,895.00	\$11,105.00	\$45,000.00		\$0.00	\$45,000.00
DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONSTRUCTION PLAN REVIEW	\$0.00	\$0.00	\$442.00	(\$442.00)	\$400.00		\$0.00	\$400.00
SIGN PERMIT	\$5,000.00	\$5,000.00	\$3,225.00	\$1,775.00	\$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		\$0.00	\$2,000.00
SPECIAL ASSESSMENTS - PROPERTY CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EXCAVATION OR SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STOP WORK ORDER FEE	\$0.00	\$0.00	\$3,495.00	(\$3,495.00)	\$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
MISCELLANEOUS BUILDING FEE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00		\$0.00	\$0.00
RENTAL APPLICATION / RENEWAL FEE	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	\$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		\$0.00	\$4,000.00
CONDITIONAL USE APPLICATION	\$3,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$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		\$0.00	\$2,000.00
REZONING APPLICATION	\$500.00	\$500.00	\$750.00	(\$250.00)	\$500.00		\$0.00	\$500.00
SITE PLAN REVIEW	\$1,500.00	\$1,500.00	\$900.00	\$600.00	\$500.00		\$0.00	\$500.00
? ? ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PRELIMINARY PLAT FEES	\$100.00	\$100.00	\$0.00	\$100.00	\$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
CONTRACTOR'S LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FRANCHISE FEES/TAXES								
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$155,976.03	\$44,023.97	\$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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
INTERGOVERNMENTAL REVENUES								
FEDERAL GRANTS:								
GRANT - CSP OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FED REIMBURSEMENT OF \$759,000.00 IN FYE2026?	\$0.00	\$0.00
GRANT - G'STADT RD WIDENING (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GRANT - WBERGER RD WIDENING	\$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
GRANT - PPE SUBGRANT	\$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
STATE GRANTS:								
GRANT - MSDH HEALTH COUNCIL	\$10,000.00	\$10,000.00	\$2,400.00	\$7,600.00	\$0.00		\$0.00	\$0.00
GRANT - DPS/HOMELAND SECURITY	\$72,000.00	\$72,000.00	\$162,242.56	(\$90,242.56)	\$0.00		\$0.00	\$0.00
GRANT - JAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GRANT - DPS/HIGHWAY SAFETY	\$25,000.00	\$25,000.00	\$16,714.06	\$8,285.94	\$0.00		\$0.00	\$0.00
GRANT - DPS (JUSTICE PROGRAMS)	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$0.00	\$0.00
GRANT - STATE OF MISS. (MOST)	\$618,700.00	\$618,700.00	\$0.00	\$618,700.00	\$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"	\$55,000.00	\$55,000.00
GRANT - PARKS & RECREATION	\$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		\$0.00	\$1,200.00
HOMESTEAD EXEMPTION REIMBURSE	\$18,000.00	\$18,000.00	\$9,864.23	\$8,135.77	\$19,500.00		\$0.00	\$19,500.00
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$3,825.00	(\$825.00)	\$3,000.00		\$0.00	\$3,000.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$1,930.16	(\$30.16)	\$1,900.00		\$0.00	\$1,900.00
MOTOR VEHICLE RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RAILROAD TAX	\$1,000.00	\$1,000.00	\$0.00	\$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	\$100,000.00	\$2,800,000.00
FIRE INS. PREM. REBATE	\$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		\$5,000.00	\$115,000.00
POLICE TRAINING REIMBURSEMENT	\$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	\$16,000.00	\$540,000.00
COUNTY SHARED:								
FIRE PROTECTION - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY ROAD & BRIDGE TAXES	\$218,000.00	\$218,000.00	\$211,838.58	\$6,161.42	\$222,000.00	DEPENDENT ON R&B MILLAGE SET BY MC BoS	\$8,000.00	\$230,000.00
E-911 FUNDS	\$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	\$0.00	\$325,000.00
OTHER:								
INTERLOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHARGES FOR SERVICES								
GARBAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PARK CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PARK - PARTICIPATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

DESCRIPTION	ADOPTED BUDGET 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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
FINES & FORFEITURES								
STATE ASSESSMENTS (DFA & DPS)	\$0.00	\$0.00	\$10,835.88	(\$10,835.88)	\$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	\$0.00	\$400,000.00
CRIMINAL ARRESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$1,000.00	\$1,000.00	\$1,775.00	(\$775.00)	\$1,500.00	ON PACE TO COLLECT +/- \$2,000	\$0.00	\$1,500.00
VICTIMS' RESTITUTION FUNDS	\$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	\$0.00	\$1,000.00
FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SEARCH AND SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INVESTIGATIVE FEES	\$0.00	\$0.00	\$166.66	(\$166.66)	\$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	\$0.00	\$75,000.00
MISCELLANEOUS								
CELLULAR TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SIGN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DONATIONS	\$0.00	\$10,250.00	\$5,250.00	\$5,000.00	\$0.00		\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$22,395.02	(\$22,395.02)	\$0.00		\$0.00	\$0.00
PUBLIC RECORDS REQUESTS	\$8,000.00	\$8,000.00	\$8,475.00	(\$475.00)	\$8,000.00	ON PACE TO COLLECT +/- \$11,000	\$0.00	\$8,000.00
LABOR / OFFICE RESOURCES	\$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
LEGAL REVIEW / REDACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MDAH RECORDS RETENTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER								
RESTRICTED REVENUE - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INSURANCE PROCEEDS	\$0.00	\$25,848.40	\$25,848.40	\$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
BOND PROCEEDS	\$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
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRANSFERS								
TRANSFERS IN - HB1353	\$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
TRANSFERS IN - HB0603	\$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
TRANSFERS IN - MISC.	\$0.00	\$0.00	\$27.27	(\$27.27)	\$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	\$0.00
BEGINNING CASH								
BEGINNING CASH		\$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		\$184,000.00	\$6,532,400.00

EXPENDITURES
LEGISLATIVE - BOARD
DEPT # 100

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
SALARIES & WAGES (GROSS-REGULAR)	\$30,000.00	\$30,000.00	\$22,846.23	\$7,153.77	\$31,500.00	5.00% PAY INCREASE REMOVED 07/11/25	(\$1,500.00)	\$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
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
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$1,860.00	\$1,860.00	\$1,416.69	\$443.31	\$1,953.00		(\$93.00)	\$1,860.00
MEDICARE MATCH	\$435.00	\$435.00	\$331.65	\$103.35	\$456.75		(\$21.75)	\$435.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$3,250.00	\$3,250.00	\$228.69	\$3,021.31	\$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
PERSONNEL SERVICES	\$35,545.00	\$35,545.00	\$24,823.26	\$10,721.74	\$37,159.75		(\$1,614.75)	\$35,545.00

EXPENDITURES
LEGISLATIVE - BOARD
DEPT # 100

	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
DESCRIPTION								
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	BOA Supplies (Proclamation Paper, etc)	\$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
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES
LEGISLATIVE - BOARD
DEPT # 100

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$2,500.00	\$2,500.00	\$1,241.28	\$1,258.72	\$3,000.00	New Members: Tablet / Ipad Service Fees	\$0.00	\$3,000.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$5,869.97	\$2,130.03	\$8,000.00	New Members: MML, Quarterly Trainings	\$0.00	\$8,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INSURANCE	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$1,500.00	New Members: Insurance Rate Increases	\$0.00	\$1,500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RENTALS	\$0.00	\$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		\$0.00	\$1,250.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REFUNDS	\$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		\$0.00	\$13,750.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES
LEGISLATIVE - BOARD
DEPT # 100

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	New Members: Purchase of iPads / Laptops	\$0.00	\$2,500.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00		\$0.00	\$2,500.00
	\$49,545.00	\$49,545.00	\$31,934.51	\$17,610.49	\$53,909.75		(\$1,614.75)	\$52,295.00

EXPENDITURESJUDICIAL/MUNICIPAL COURT
DEPT # 110

FYE 2025

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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
SALARIES & WAGES (GROSS-REGULAR)	\$140,333.25	\$140,333.25	\$95,945.90	\$44,387.35	\$146,294.40	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$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
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
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$25,295.07	\$25,295.07	\$17,201.13	\$8,093.94	\$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		\$0.00	\$27,101.04
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$8,700.66	\$8,700.66	\$5,512.60	\$3,188.06	\$9,070.25		\$0.00	\$9,070.25
MEDICARE MATCH	\$2,034.83	\$2,034.83	\$1,289.25	\$745.58	\$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		\$0.00	\$18,211.20
PREM PAID BY CITY	\$23,640.00	\$23,640.00	\$10,881.73	\$12,758.27	\$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
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,950.00	\$438.86	\$1,511.14	\$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
PERSONNEL SERVICES	\$201,953.81	\$201,953.81	\$131,269.47	\$70,684.34	\$204,748.16		\$0.00	\$204,748.16

EXPENDITURES**JUDICIAL/MUNICIPAL COURT
DEPT # 110****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$3,736.31	\$263.69	\$6,000.00	Increased Needs / Growth	\$0.00	\$6,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$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
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNIFORMS	\$1,000.00	\$765.00	\$0.00	\$765.00	\$1,000.00	New Robes, Judges?	\$0.00	\$1,000.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$183.43	\$316.57	\$500.00		\$0.00	\$500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$7,000.00	\$6,765.00	\$3,919.74	\$2,845.26	\$9,000.00		\$0.00	\$9,000.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - COURT	\$22,800.00	\$22,800.00	\$13,000.00	\$9,800.00	\$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?	\$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?	\$0.00	\$4,800.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (DEFENDER)	\$22,000.00	\$22,000.00	\$9,600.00	\$12,400.00	\$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?	\$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?	\$0.00	\$4,000.00
ATTORNEY/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (PROSECUTOR)	\$24,000.00	\$24,000.00	\$12,179.00	\$11,821.00	\$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)	\$0.00	\$24,000.00
ATTORNEY/FIRM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ATTORNEY/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES**JUDICIAL/MUNICIPAL COURT
DEPT # 110****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$250.00	\$250.00	\$120.00	\$130.00	\$250.00	Random Drug Screenings, Unknown?	\$0.00	\$250.00
DRUG TESTS	\$250.00	\$250.00	\$120.00	\$130.00	\$250.00		\$0.00	\$250.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$300.79	\$1,699.21	\$4,000.00	Training for Additional Employees, Summer	\$0.00	\$4,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	& Potential Tyler Conference	\$0.00	\$0.00
PRINTING & BINDING	\$2,500.00	\$2,500.00	\$483.00	\$2,017.00	\$2,500.00		\$0.00	\$2,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEMBERSHIP DUES	\$250.00	\$250.00	\$125.00	\$125.00	\$250.00		\$0.00	\$250.00
INSURANCE	\$550.00	\$550.00	\$160.00	\$390.00	\$600.00	Increased Insurance Rates, Bonds	\$0.00	\$600.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
							\$0.00	
RENTALS	\$6,000.00	\$6,000.00	\$3,598.42	\$2,401.58	\$8,000.00	Increased Rental Prices	\$0.00	\$8,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	New Employee, Court Attire	\$0.00	\$1,000.00
INTERLOCAL AGREEMENT	\$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)	\$0.00	\$500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STATE ASSESSMENTS (COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
							\$0.00	
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$149.60	(\$149.60)	\$0.00		\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$82,350.00	\$39,760.81	\$42,589.19	\$85,900.00		\$0.00	\$85,900.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES

**JUDICIAL/MUNICIPAL COURT
DEPT # 110**

	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
DESCRIPTION								
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$35.00	\$35.00	\$0.00	\$2,500.00	Laptop / Front Desk Computer (Cashiering Window)	\$0.00	\$2,500.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$8,880.00	\$8,880.00	\$0.00	\$1,000.00		\$0.00	\$1,000.00
CAPITAL OUTLAY	\$0.00	\$8,915.00	\$8,915.00	\$0.00	\$3,500.00		\$0.00	\$3,500.00
	\$222,453.81	\$299,983.81	\$183,865.02	\$116,118.79	\$303,148.16		\$0.00	\$303,148.16

EXPENDITURES**EXECUTIVE - MAYOR****DEPT # 120****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
SALARIES & WAGES (GROSS-REGULAR)	\$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	\$0.00			
OVERTIME (GROSS-REGULAR)	\$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
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES
EXECUTIVE - MAYOR
DEPT # 120

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES**EXECUTIVE - MAYOR****DEPT # 120**

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$0.00	\$5,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PRINTING & BINDING	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00		\$0.00	\$150.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$0.00	\$100.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INSURANCE	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00		\$0.00	\$150.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROMOTIONS	\$3,500.00	\$3,500.00	\$2,705.00	\$795.00	\$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	\$0.00	\$10,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00		\$0.00	\$250.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$14,150.00	\$2,705.00	\$11,445.00	\$19,150.00		\$0.00	\$19,150.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES
EXECUTIVE - MAYOR
DEPT # 120

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$14,000.00	\$14,650.00	\$2,705.00	\$11,945.00	\$19,650.00		\$0.00	\$19,650.00

EXPENDITURES**ELECTIONS****DEPT # 130**

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
INTERLOCAL AGREEMENT	\$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	\$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
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$15,000.00	\$15,000.00	\$0.00	\$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
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$13,500.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00		\$0.00	\$10,000.00

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140**

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
SALARIES & WAGES (GROSS-REGULAR)	\$244,194.08	\$244,194.08	\$172,106.31	\$72,087.77	\$253,149.37	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$0.00	\$253,149.37
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
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
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$44,015.98	\$44,015.98	\$30,853.45	\$13,162.53	\$46,895.92		\$0.00	\$46,895.92
PERS PAID BY CITY	\$44,015.98	\$44,015.98	\$30,853.45	\$13,162.53	\$46,895.92		\$0.00	\$46,895.92
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$15,140.03	\$15,140.03	\$9,887.18	\$5,252.85	\$15,695.26		\$0.00	\$15,695.26
MEDICARE MATCH	\$3,540.81	\$3,540.81	\$2,312.42	\$1,228.39	\$3,670.67		\$0.00	\$3,670.67
HOSPITALIZATION INSURANCE	\$34,440.00	\$34,440.00	\$19,819.67	\$14,620.33	\$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		\$0.00	\$29,447.04
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,600.00	\$2,600.00	\$560.02	\$2,039.98	\$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
PERSONNEL SERVICES	\$343,930.90	\$343,930.90	\$235,539.05	\$108,391.85	\$351,458.26		\$0.00	\$351,458.26

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140**

EXPENDITURES	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
DESCRIPTION	FY2024-25							
OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$3,079.28	\$1,920.72	\$5,000.00		\$0.00	\$5,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$20.67	\$1,479.33	\$1,000.00	Notary Supplies x 3 (Maugh, Pickett, Brooks), Renewals	\$0.00	\$1,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CREDIT CARD EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$7,500.00	\$7,500.00	\$3,099.95	\$4,400.05	\$7,000.00		\$0.00	\$7,000.00
PROFESSIONAL FEES - ACCOUNTING	\$60,000.00	\$60,000.00	\$55,500.00	\$4,500.00	\$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	\$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
PAYROLL FEES	\$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
PROFESSIONAL FEES - CONSULTING	\$15,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00		\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$15,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00		\$0.00	\$120.00
DRUG TESTS	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00	Random Drug Screenings / Unknowns	\$0.00	\$120.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$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	\$0.00	\$15,000.00
ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	Public Depository Bid Advertising , FYE26 PER SM / LK	\$100.00	\$600.00
PRINTING & BINDING	\$3,000.00	\$2,940.00	\$1,464.40	\$1,475.60	\$1,500.00		\$0.00	\$1,500.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	PER SM / LK	(\$100.00)	\$0.00
MEMBERSHIP DUES	\$1,000.00	\$1,000.00	\$452.50	\$547.50	\$800.00	IIMC & MMCCA Dues - x 3	\$0.00	\$800.00
INSURANCE	\$800.00	\$800.00	\$0.00	\$800.00	\$1,000.00	Increased Rates, Bonds	\$0.00	\$1,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROMOTIONS	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00		\$0.00	\$800.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	Municode + Website Annual Renewal Fee PER SM / LK	\$4,000.00	\$8,000.00
MISCELLANEOUS SERVICES	\$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
CONTRACTUAL SERVICES	\$13,500.00	\$95,700.00	\$68,116.76	\$27,583.24	\$58,820.00		\$4,000.00	\$62,820.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES

**ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140**

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	Potential Software Purchase . . .	\$0.00	\$4,000.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. . . Record Keeping (Wait for MML 25)	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$3,000.00	\$3,000.00	\$46.66	\$2,953.34	\$3,000.00	Laptop upgrade / purchase for CP, LK	\$0.00	\$3,000.00
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	\$5,000.00
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$282.23	\$9,217.77	\$12,000.00		\$0.00	\$12,000.00
	\$374,430.90	\$456,630.90	\$307,037.99	\$149,592.91	\$429,278.26		\$4,000.00	\$433,278.26

EXPENDITURES
PLANNING & ZONING
DEPT # 190

	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
DESCRIPTION								
SALARIES & WAGES (GROSS-REGULAR)	\$73,100.18	\$73,100.18	\$54,936.42	\$18,163.76	\$75,166.81	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$0.00	\$75,166.81
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
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
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$13,176.31	\$13,176.31	\$9,847.70	\$3,328.61	\$13,924.65		\$0.00	\$13,924.65
PERS PAID BY CITY	\$13,176.31	\$13,176.31	\$9,847.70	\$3,328.61	\$13,924.65		\$0.00	\$13,924.65
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,532.21	\$4,532.21	\$3,262.60	\$1,269.61	\$4,660.34		\$0.00	\$4,660.34
MEDICARE MATCH	\$1,059.95	\$1,059.95	\$763.20	\$296.75	\$1,089.92		\$0.00	\$1,089.92
HOSPITALIZATION INSURANCE	\$9,180.00	\$9,180.00	\$7,220.32	\$1,959.68	\$9,522.24		\$0.00	\$9,522.24
PREM PAID BY CITY	\$9,180.00	\$9,180.00	\$7,220.32	\$1,959.68	\$9,522.24		\$0.00	\$9,522.24
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,300.00	\$1,300.00	\$140.09	\$1,159.91	\$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
PERSONNEL SERVICES	\$102,348.65	\$102,348.65	\$76,170.33	\$26,178.32	\$105,663.97		\$0.00	\$105,663.97

EXPENDITURES
PLANNING & ZONING
DEPT # 190

EXPENDITURES	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
DEPT # 190								
DESCRIPTION								
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$493.47	\$1,506.53	\$1,500.00		\$0.00	\$1,500.00
OTHER SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$100.00		\$0.00	\$100.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS & OIL	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	REDUCE OR ELIMINATE?	\$0.00	\$1,000.00
UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	REDUCE OR ELIMINATE?	\$0.00	\$500.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$100.00		\$0.00	\$100.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,050.00	\$0.00	\$1,050.00	\$500.00		\$0.00	\$500.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$200.00	\$14.50	\$185.50	\$200.00		\$0.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$5,950.00	\$5,950.00	\$507.97	\$5,442.03	\$3,900.00		\$0.00	\$3,900.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$40,500.00	\$40,500.00	\$11,669.25	\$28,830.75	\$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	\$0.00	\$25,000.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
P&Z COMMISSION COMPENSATION	\$12,000.00	\$12,000.00	\$6,240.00	\$5,760.00	\$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		\$0.00	\$1,000.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$30,000.00	\$30,000.00	\$9,775.31	\$20,224.69	\$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	\$0.00	\$15,000.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES
PLANNING & ZONING
DEPT # 190

	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$1,220.00	\$280.00	\$2,500.00	Travel Costs and Conference Fees Increase	\$0.00	\$2,500.00
ADVERTISING	\$1,500.00	\$1,500.00	\$341.32	\$1,158.68	\$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	\$0.00	\$500.00
PUBLICATIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$0.00	\$1,000.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$202.50	\$297.50	\$500.00		\$0.00	\$500.00
INSURANCE	\$500.00	\$500.00	\$568.50	(\$68.50)	\$500.00		\$0.00	\$500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RENTALS	\$1,500.00	\$1,500.00	\$1,365.89	\$134.11	\$2,000.00		\$0.00	\$2,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$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		\$0.00	\$500.00
LOT CLEAN-UPS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00		\$0.00	\$10,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$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
CONTRACTUAL SERVICES	\$13,500.00	\$100,700.00	\$25,170.27	\$75,529.73	\$73,000.00		\$0.00	\$73,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES
PLANNING & ZONING
DEPT # 190

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Tool Purchase	\$0.00	\$500.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Grant Vehicle Moved To 280	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$21.90	\$978.10	\$2,000.00	New PC Purchase	\$0.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Office Desks If We Move	\$0.00	\$2,000.00
CAPITAL OUTLAY	\$1,000.00	\$1,000.00	\$21.90	\$978.10	\$4,500.00		\$0.00	\$4,500.00
	\$122,798.65	\$209,998.65	\$101,870.47	\$108,128.18	\$187,063.97		\$0.00	\$187,063.97

EXPENDITURES**ADMINISTRATION - GENERAL
DEPT # 195**

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
SALARIES & WAGES (GROSS-REGULAR)	\$66,150.00	\$66,150.00	\$50,763.40	\$15,386.60	\$69,457.50	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$0.00	\$69,457.50
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
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
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$11,923.54	\$11,923.54	\$9,099.43	\$2,824.11	\$12,867.00		\$0.00	\$12,867.00
PERS PAID BY CITY	\$11,923.54	\$11,923.54	\$9,099.43	\$2,824.11	\$12,867.00		\$0.00	\$12,867.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,101.30	\$4,101.30	\$3,126.49	\$974.81	\$4,306.37		\$0.00	\$4,306.37
MEDICARE MATCH	\$959.18	\$959.18	\$731.24	\$227.94	\$1,007.13		\$0.00	\$1,007.13
HOSPITALIZATION INSURANCE	\$9,000.00	\$9,000.00	\$7,060.78	\$1,939.22	\$9,475.20		\$0.00	\$9,475.20
PREM PAID BY CITY	\$9,000.00	\$9,000.00	\$7,060.78	\$1,939.22	\$9,475.20		\$0.00	\$9,475.20
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$650.00	\$650.00	\$139.99	\$510.01	\$650.00		\$0.00	\$650.00
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	(\$7.50)	\$75,404.58
PERSONNEL SERVICES	\$164,505.34	\$155,218.33	\$102,734.21	\$52,484.12	\$173,175.28		(\$7.50)	\$173,167.78

EXPENDITURES**ADMINISTRATION - GENERAL
DEPT # 195**

EXPENDITURES	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
DEPT # 195								
DESCRIPTION								
OFFICE SUPPLIES	\$4,000.00	\$1,500.00	\$1,144.89	\$355.11	\$4,000.00		\$0.00	\$4,000.00
OTHER SUPPLIES	\$500.00	\$1,000.00	\$856.70	\$143.30	\$500.00	PER SM / LK	\$500.00	\$1,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISC. SUPPLIES - DÉCOR, SIGNAGE, ETC.	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	PER SM / LK	(\$500.00)	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$5,000.00	\$3,000.00	\$2,001.59	\$998.41	\$5,000.00		\$0.00	\$5,000.00
PROFESSIONAL FEES - ACCOUNTING	\$5,100.00	\$5,100.00	\$2,365.74	\$2,734.26	\$5,100.00		\$0.00	\$5,100.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL FEES (SABC)	\$1,200.00	\$1,200.00	\$1,000.00	\$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		\$0.00	\$3,900.00
PROFESSIONAL FEES - CONSULTING	\$180,000.00	\$280,350.00	\$205,503.39	\$74,846.61	\$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		\$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?	\$0.00	\$48,000.00
GRANT WRITER	\$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	\$0.00	\$20,000.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$335,000.00	\$419,148.00	\$283,998.63	\$135,149.37	\$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	\$0.00	\$120,000.00
EMPLOYMENT LAW	\$15,000.00	\$18,000.00	\$10,055.00	\$7,945.00	\$15,000.00		\$0.00	\$15,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
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	\$0.00	\$75,000.00

EXPENDITURES**ADMINISTRATION - GENERAL
DEPT # 195****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST			
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$25,600.00	\$28,100.00	\$20,625.63	\$7,474.37	\$28,500.00		\$0.00	\$28,500.00
TELEPHONE - CELL / TABLET	\$500.00	\$500.00	\$310.32	\$189.68	\$500.00		\$0.00	\$500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POSTAGE	\$5,800.00	\$5,800.00	\$2,500.00	\$3,300.00	\$5,800.00		\$0.00	\$5,800.00
INTERNET	\$6,300.00	\$450.00	\$0.00	\$450.00	\$6,300.00		\$0.00	\$6,300.00
TRAVEL & TRAINING	\$3,000.00	\$1,500.00	\$37.52	\$1,462.48	\$3,000.00		\$0.00	\$3,000.00
ADVERTISING	\$8,000.00	\$8,000.00	\$7,475.00	\$525.00	\$8,000.00	PER SM / LK; STILL INCREASE re BUSINESS ALLIANCE?	\$500.00	\$8,500.00
PRINTING & BINDING	\$3,500.00	\$2,500.00	\$782.25	\$1,717.75	\$3,500.00		\$0.00	\$3,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEMBERSHIP DUES	\$3,250.00	\$3,250.00	\$1,701.00	\$1,549.00	\$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	\$12,000.00	\$52,000.00
UTILITIES - GENERAL	\$35,700.00	\$37,700.00	\$24,932.28	\$12,767.72	\$10,000.00	PER SM / LK	\$41,600.00	\$51,600.00
ELECTRICITY	\$24,750.00	\$25,750.00	\$19,916.85	\$5,833.15	\$7,000.00	PER SM / LK	\$35,000.00	\$42,000.00
GAS	\$8,500.00	\$8,500.00	\$2,414.04	\$6,085.96	\$2,000.00	PER SM / LK	\$2,000.00	\$4,000.00
WATER & SEWER	\$2,450.00	\$3,450.00	\$2,601.39	\$848.61	\$1,000.00	PER SM / LK	\$4,600.00	\$5,600.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$690.00	\$510.00	\$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	(\$1,200.00)	\$0.00
EQUIPMENT RECERTIFICATION	\$200.00	\$200.00	\$65.00	\$135.00	\$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	\$2,500.00	\$14,500.00
PROMOTIONS	\$1,600.00	\$3,600.00	\$2,660.51	\$939.49	\$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	\$0.00	\$100,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		\$0.00	\$2,500.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$3,400.00	\$3,400.00	\$1,603.40	\$1,796.60	\$3,400.00	ARRINGTON (LEEVE / DAM) = \$53,000	\$53,000.00	\$56,400.00
LOT CLEAN-UPS	\$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		\$0.00	\$139,000.00
TAX COLLECTION FEES	\$47,706.00	\$47,706.00	\$48,374.03	(\$668.03)	\$52,000.00	INCREASE? ... ASK SCOTT	\$0.00	\$52,000.00
WASTE COLLECTION FEES	\$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	\$0.00	\$2,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$150,000.00	\$150,000.00	\$125,569.78	\$24,430.22	\$150,000.00	PER SM / LK	\$5,000.00	\$155,000.00
MISCELLANEOUS SERVICES	\$11,000.00	\$47,527.00	\$24,046.92	\$23,480.08	\$50,000.00		\$0.00	\$50,000.00
REFUNDS	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$1,251,140.00	\$921,486.97	\$329,653.03	\$932,050.00		\$113,400.00	\$1,045,450.00
CAPITAL OUTLAY - LAND	\$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	\$2,000.00
CAPITAL OUTLAY -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES
ADMINISTRATION - GENERAL
DEPT # 195

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
CAPITAL OUTLAY - NETWORK	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00		\$0.00	\$12,000.00
CAPITAL OUTLAY - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - RADIOS & REPEATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$116.34	\$883.66	\$1,000.00		\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00	\$402.43	\$97.57	\$500.00		\$0.00	\$500.00
CAPITAL OUTLAY	\$15,500.00	\$15,500.00	\$518.77	\$14,981.23	\$15,500.00		\$0.00	\$15,500.00
	\$198,505.34	\$1,424,858.33	\$1,026,741.54	\$398,116.79	\$1,125,725.28		\$113,392.50	\$1,239,117.78

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

FYE 2025

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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
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 & 10.00% INCREASE IN BCBS	\$0.00	\$1,257,852.06
SALARIES & WAGES (GROSS-DPS)	\$0.00	\$700.00	\$400.13	\$299.87	\$0.00	ADD SCHOOL RESOURCE OFFICER		
OVERTIME (GROSS-REGULAR)	\$82,121.35	\$82,121.35	\$47,891.19	\$34,230.16	\$94,435.51	ADD ADMINISTRATIVE ASSISTANT	\$0.00	\$94,435.51
OVERTIME (GROSS-DPS)	\$0.00	\$19,300.00	\$20,213.60	(\$913.60)	\$0.00			
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$195,874.03	\$195,874.03	\$144,274.97	\$51,599.06	\$232,456.62		\$0.00	\$232,456.62
PERS PAID BY CITY	\$195,874.03	\$195,874.03	\$144,274.97	\$51,599.06	\$232,456.62		\$0.00	\$232,456.62
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$70,827.05	\$70,827.05	\$49,399.27	\$21,427.78	\$83,841.83		\$0.00	\$83,841.83
MEDICARE MATCH	\$16,564.39	\$16,564.39	\$11,553.10	\$5,011.29	\$19,608.17		\$0.00	\$19,608.17
HOSPITALIZATION INSURANCE	\$145,680.00	\$145,680.00	\$66,411.34	\$79,268.66	\$134,520.96		\$0.00	\$134,520.96
PREM PAID BY CITY	\$145,680.00	\$145,680.00	\$66,411.34	\$79,268.66	\$134,520.96		\$0.00	\$134,520.96
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$14,950.00	\$14,950.00	\$2,924.68	\$12,025.32	\$17,229.45		\$0.00	\$17,229.45
WORKER'S COMPENSATION	\$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		\$0.00	\$1,839,944.61

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

FYE 2025

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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$3,000.00	\$5,000.00	\$2,301.99	\$2,698.01	\$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	\$0.00	\$6,000.00
AMMUNITION	\$9,000.00	\$10,256.00	\$9,914.25	\$341.75	\$10,000.00		\$0.00	\$10,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$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	\$0.00	\$80,000.00
UNIFORMS	\$12,000.00	\$12,000.00	\$5,235.64	\$6,764.36	\$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
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISC. SUPPLIES - SHELTER FEES & A.C.	\$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		\$0.00	\$5,000.00
REPAIRS & MAINT. - PAINTING	\$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	\$0.00	\$40,000.00
REPAIRS & MAINT. - EQUIPMENT	\$1,000.00	\$1,000.00	\$243.62	\$756.38	\$5,000.00	Electronic Computer Repairs	\$0.00	\$5,000.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$121,200.00	\$112,776.00	\$83,302.05	\$29,473.95	\$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
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONSULTANT/FIRM 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONSULTANT/FIRM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONSULTANT/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONSULTANT/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - CRIME LAB	\$8,000.00	\$6,000.00	\$1,860.00	\$4,140.00	\$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		\$0.00	\$7,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

FYE 2025

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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$4,175.00	\$4,615.00	\$3,453.48	\$1,161.52	\$4,575.00		\$0.00	\$4,575.00
DRUG TESTS	\$400.00	\$640.00	\$540.00	\$100.00	\$800.00		\$0.00	\$800.00
POLYGRAPH EXAMINATION	\$600.00	\$800.00	\$600.00	\$200.00	\$600.00		\$0.00	\$600.00
PSYCHOLOGICAL EVALUATION	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00		\$0.00	\$1,575.00
VET - DRUG DOG	\$1,600.00	\$1,600.00	\$738.48	\$861.52	\$1,600.00		\$0.00	\$1,600.00
TELEPHONE	\$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	\$0.00	\$16,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	911 Recorder License/E911 Monthly	\$0.00	\$33,400.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$30,000.00	\$23,485.00	\$15,844.97	\$7,640.03	\$30,000.00		\$0.00	\$30,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PRINTING & BINDING	\$5,000.00	\$4,318.50	\$2,488.84	\$1,829.66	\$4,000.00		\$0.00	\$4,000.00
PUBLICATIONS	\$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		\$0.00	\$500.00
INSURANCE	\$20,000.00	\$20,000.00	\$19,781.00	\$219.00	\$25,000.00	Increase due to newer vehicles	\$0.00	\$25,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$6,500.00	\$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	\$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	\$0.00	\$14,000.00
OUTSIDE LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RENTALS	\$57,000.00	\$57,000.00	\$19,021.51	\$37,978.49	\$60,000.00	FLOCK & COPIER & Waste Management	\$0.00	\$60,000.00
PROMOTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$0.00	\$2,000.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY MANAGEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	Trailer	\$0.00	\$30,000.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SVCS. & CHARGES / "BUY MONEY"	\$10,500.00	\$10,500.00	\$4,000.00	\$6,500.00	\$10,500.00	NARCOTICS FUND	\$0.00	\$10,500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PRISONERS' EXPENSE	\$30,000.00	\$35,000.00	\$35,272.65	(\$272.65)	\$40,000.00	ON PACE TO SPEND \$47,000	\$0.00	\$40,000.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$12,000.00	\$12,000.00	\$5,838.91	\$6,161.09	\$18,000.00	CLEAR & Insight & Pen Link	\$0.00	\$18,000.00
MISCELLANEOUS SERVICES	\$4,000.00	\$4,000.00	\$646.55	\$3,353.45	\$4,000.00	ANIMAL CONTROL & TOWER DUMPS	\$0.00	\$4,000.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$232,618.50	\$142,136.14	\$90,482.36	\$302,075.00		\$0.00	\$302,075.00
CAPITAL OUTLAY - LAND	\$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
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	\$0.00	\$54,866.00
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 . . .	\$0.00	\$61,000.00
CAPITAL OUTLAY - ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. . . Upfitting for 3 new vehicles	\$0.00	\$0.00

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
CAPITAL OUTLAY - MISCELLANEOUS	\$25,000.00	\$440.00	\$346.05	\$93.95	\$500.00		\$0.00	\$500.00
CAPITAL OUTLAY - RADIOS (HAND HELD)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$122,000.00	\$172,348.40	\$98,000.00	\$74,348.40	\$150,000.00	Three (3) vehicles	\$0.00	\$150,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	grant match re diesel generator; +07/10/25 -07/11/25	(\$8,360.00)	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$256.00	\$676.33	(\$420.33)	\$5,000.00	Replacement Electronics	\$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	\$0.00	\$1,000.00
CAPITAL OUTLAY	\$180,704.50	\$960,746.49	\$565,278.57	\$395,467.92	\$280,726.00		(\$8,360.00)	\$272,366.00
	\$1,901,671.73	\$2,912,408.22	\$1,894,213.09	\$1,018,195.13	\$2,580,945.61		(\$8,360.00)	\$2,572,585.61

EXPENDITURES
FIRE DEPARTMENT
DEPT # 260

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
	\$0.00	\$0.00					\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISC SERVICES / SMCFPD APPROPRIATION	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	DONATION TO SMCFPD	\$0.00	\$60,000.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$60,000.00	\$60,000.00	\$0.00	\$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
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$13,500.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00		\$0.00	\$60,000.00

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
SALARIES & WAGES (GROSS-REGULAR)	\$125,604.38	\$125,604.38	\$95,224.26	\$30,380.12	\$130,291.81	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$0.00	\$130,291.81
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
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
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$22,640.19	\$22,640.19	\$17,068.79	\$5,571.40	\$24,136.56		\$0.00	\$24,136.56
PERS PAID BY CITY	\$22,640.19	\$22,640.19	\$17,068.79	\$5,571.40	\$24,136.56		\$0.00	\$24,136.56
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$7,787.47	\$7,787.47	\$5,160.83	\$2,626.64	\$8,078.09		\$0.00	\$8,078.09
MEDICARE MATCH	\$1,821.26	\$1,821.26	\$1,206.81	\$614.45	\$1,889.23		\$0.00	\$1,889.23
HOSPITALIZATION INSURANCE	\$20,940.00	\$20,940.00	\$16,436.39	\$4,503.61	\$21,604.80		\$0.00	\$21,604.80
PREM PAID BY CITY	\$20,940.00	\$20,940.00	\$16,436.39	\$4,503.61	\$21,604.80		\$0.00	\$21,604.80
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS / SREVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,950.00	\$279.92	\$1,670.08	\$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
PERSONNEL SERVICES	\$180,743.30	\$180,743.30	\$135,377.00	\$45,366.30	\$187,950.49		\$0.00	\$187,950.49

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$498.12	\$701.88	\$1,500.00	Supply Replenishment If We Move	\$0.00	\$1,500.00
OTHER SUPPLIES	\$400.00	\$400.00	\$11.99	\$388.01	\$100.00		\$0.00	\$100.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS & OIL	\$1,200.00	\$1,200.00	\$1,022.76	\$177.24	\$2,500.00	Anticipate Two Vehicles If Grant Opens	\$0.00	\$2,500.00
UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISC. SUPPLIES - BUILDING CODES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	New Code Purchase	\$0.00	\$2,500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,050.00	\$0.00	\$1,050.00	\$1,000.00		\$0.00	\$1,000.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$200.00	\$14.50	\$185.50	\$200.00		\$0.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SUPPLIES	\$6,050.00	\$6,050.00	\$1,547.37	\$4,502.63	\$8,300.00		\$0.00	\$8,300.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$2,500.00	\$2,500.00	\$0.00	\$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		\$0.00	\$2,500.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$0.00	\$100.00
DRUG TESTS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$0.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$956.58	\$543.42	\$1,500.00		\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$2,165.85	(\$165.85)	\$3,000.00	Travel Costs and Conference Fee Increase	\$0.00	\$3,000.00
ADVERTISING	\$500.00	\$500.00	\$0.00	\$500.00	\$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	\$0.00	\$500.00
PUBLICATIONS	\$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		\$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	\$0.00	\$1,500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00					\$0.00	\$0.00
RENTALS	\$1,500.00	\$1,500.00	\$1,366.05	\$133.95	\$2,000.00		\$0.00	\$2,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BUY MONEY								
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$0.00	\$500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$11,300.00	\$5,911.98	\$5,388.02	\$13,000.00		\$0.00	\$13,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES

**BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280**

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
CAPITAL OUTLAY - _____	\$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	\$0.00	\$500.00
CAPITAL OUTLAY - _____	\$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	\$0.00	\$55,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$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	\$0.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Office Desks If We Move	\$0.00	\$2,000.00
CAPITAL OUTLAY	\$43,000.00	\$43,000.00	\$86.87	\$42,913.13	\$59,500.00		\$0.00	\$59,500.00
	\$243,293.30	\$241,093.30	\$142,923.22	\$98,170.08	\$268,750.49		\$0.00	\$268,750.49

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
SALARIES & WAGES (GROSS-REGULAR)	\$362,119.00	\$362,119.00	\$235,605.60	\$126,513.40	\$444,422.95	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$0.00	\$444,422.95
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$2,323.27	(\$2,323.27)	\$0.00	ADD MAINTENANCE WORKER @ \$17.00 / HR		
OVERTIME (GROSS-REGULAR)	\$12,147.20	\$12,147.20	\$0.00	\$12,147.20	\$15,969.46		\$0.00	\$15,969.46
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
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$67,461.48	\$67,461.48	\$42,663.24	\$24,798.24	\$85,287.69		\$0.00	\$85,287.69
PERS PAID BY CITY	\$67,461.48	\$67,461.48	\$42,663.24	\$24,798.24	\$85,287.69		\$0.00	\$85,287.69
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$23,204.50	\$23,204.50	\$13,616.39	\$9,588.11	\$28,544.33		\$0.00	\$28,544.33
MEDICARE MATCH	\$5,426.86	\$5,426.86	\$3,184.39	\$2,242.47	\$6,675.69		\$0.00	\$6,675.69
HOSPITALIZATION INSURANCE	\$55,464.00	\$55,464.00	\$24,209.12	\$31,254.88	\$60,883.20		\$0.00	\$60,883.20
PREM PAID BY CITY	\$55,464.00	\$55,464.00	\$24,209.12	\$31,254.88	\$60,883.20		\$0.00	\$60,883.20
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$5,200.00	\$5,200.00	\$1,155.05	\$4,044.95	\$6,500.00		\$0.00	\$6,500.00
WORKER'S COMPENSATION	\$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		\$0.00	\$648,283.32

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301****FYE 2025**

DESCRIPTION	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$462.33	\$1,537.67
OTHER SUPPLIES	\$4,000.00	\$6,000.00	\$3,807.18	\$2,192.82
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$13,000.00	\$17,000.00	\$10,993.46	\$6,006.54
UNIFORMS	\$2,000.00	\$2,000.00	\$548.60	\$1,451.40
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$2,000.00	\$2,000.00	\$639.77	\$1,360.23
STREET REPAIR SUPPLIES (ASPHALT, ETC.)	\$46,000.00	\$46,000.00	\$19,317.90	\$26,682.10
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - DRAINAGE	\$45,000.00	\$45,000.00	\$32,428.80	\$12,571.20
REPAIRS & MAINT. - VEHICLE	\$2,500.00	\$4,500.00	\$3,382.90	\$1,117.10
REPAIRS & MAINT. - EQUIPMENT	\$3,000.00	\$6,000.00	\$3,792.24	\$2,207.76
REPAIRS & MAINT. - OTHER	\$16,000.00	\$16,000.00	\$13,260.99	\$2,739.01
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$135,500.00	\$146,500.00	\$88,634.17	\$57,865.83
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONTRACT LABOR	\$30,000.00	\$30,000.00	\$9,170.00	\$20,830.00
GENERAL LABOR - CONTRACT. MAINTENANCE	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00
GENERAL LABOR - DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1 / MISC PW PROJECTS	\$0.00	\$10,000.00	\$9,170.00	\$830.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$210,000.00	\$199,000.00	\$1,398.00	\$197,602.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
STREETS	\$130,000.00	\$119,000.00	\$1,398.00	\$117,602.00
OTHER	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
PROFESSIONAL FEES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00

FYE 2026**FYE 2026**

ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
\$2,000.00		\$0.00	\$2,000.00
\$8,000.00	PINESTRAW	\$0.00	\$8,000.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$17,000.00	ON PACE TO SPEND +/- \$15,000	\$0.00	\$17,000.00
\$2,000.00		\$0.00	\$2,000.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$2,000.00		\$0.00	\$2,000.00
\$46,000.00	ON PACE TO SPEND +/- \$26,000 . . . REDUCE?	\$0.00	\$46,000.00
\$0.00		\$0.00	\$0.00
\$55,000.00	ON PACE TO SPEND +/- \$43,000 . . . REDUCE?	\$0.00	\$55,000.00
\$7,700.00		\$0.00	\$7,700.00
\$8,000.00	USE / AGING ON EQUIPMENT	\$0.00	\$8,000.00
\$16,000.00		\$0.00	\$16,000.00
\$0.00		\$0.00	\$0.00
\$163,700.00		\$0.00	\$163,700.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$30,000.00		\$0.00	\$30,000.00
\$10,000.00		\$0.00	\$10,000.00
\$0.00		\$0.00	\$0.00
\$20,000.00		\$0.00	\$20,000.00
\$0.00		\$0.00	\$0.00
\$160,000.00	PER CB	(\$35,000.00)	\$125,000.00
\$0.00		\$0.00	\$0.00
\$50,000.00		\$0.00	\$50,000.00
\$110,000.00	PER CB	(\$35,000.00)	\$75,000.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$500.00	\$500.00	\$420.00	\$80.00	\$500.00		\$0.00	\$500.00
DRUG TESTS	\$500.00	\$500.00	\$420.00	\$80.00	\$500.00		\$0.00	\$500.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$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		\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		\$0.00	\$1,500.00
ADVERTISING	\$500.00	\$500.00	\$424.61	\$75.39	\$500.00		\$0.00	\$500.00
PRINTING & BINDING	\$1,500.00	\$1,500.00	\$400.00	\$1,100.00	\$1,500.00		\$0.00	\$1,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEMBERSHIP DUES	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00		\$0.00	\$350.00
INSURANCE	\$8,000.00	\$8,000.00	\$8,581.00	(\$581.00)	\$10,000.00		\$0.00	\$10,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$86,000.00	\$86,000.00	\$18,338.18	\$67,661.82	\$89,000.00		\$0.00	\$89,000.00
EMERGENCY SIRENS	\$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		\$0.00	\$80,000.00
TRAFFIC SIGNALS	\$6,000.00	\$6,000.00	\$5,923.95	\$76.05	\$9,000.00		\$0.00	\$9,000.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NO SECURITY SYSTEM AT LONE WOLF BLDG.	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00		\$0.00	\$5,000.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OUTSIDE LABOR	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$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. . . .	\$0.00	\$16,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. . . + HEAVY EQUIPMENT RENTALS	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SVCS. & CHARGES	\$10,000.00	\$15,000.00	\$5,800.00	\$9,200.00	\$21,500.00	ADDED \$1,500 FOR EDKO	\$0.00	\$21,500.00
STORAGE YARD RENTAL	\$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
PRISONERS' EXPENSE	\$8,000.00	\$8,000.00	\$916.54	\$7,083.46	\$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
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?	\$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?	\$0.00	\$60,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$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
CONTRACTUAL SERVICES	\$13,500.00	\$454,350.00	\$89,383.86	\$364,966.14	\$416,850.00		(\$35,000.00)	\$381,850.00
CAPITAL OUTLAY - WALKING TRAIL(S)	\$742,440.00	\$742,440.00	\$0.00	\$742,440.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00		\$0.00	\$8,000.00
CAPITAL OUTLAY - TRAILERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00		\$0.00	\$10,000.00

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301**

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$30,000.00	\$30,000.00	\$25,450.00	\$4,550.00	\$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	\$0.00	\$7,000.00
CAPITAL OUTLAY - STREETS	\$849,000.00	\$993,930.01	\$259,602.86	\$734,327.15	\$765,000.00	\$900,000 FOR G'STADT RD IS A TRANSFER (#900)	\$0.00	\$765,000.00
CAPITAL OUTLAY - VEHICLES	\$50,000.00	\$48,100.00	\$44,998.00	\$3,102.00	\$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		\$0.00	\$7,500.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$79.99	\$1,920.01	\$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		\$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		\$0.00	\$876,500.00
	\$2,361,963.05	\$2,963,384.90	\$841,423.86	\$2,121,961.04	\$2,105,333.32		(\$35,000.00)	\$2,070,333.32

EXPENDITURES**RECREATION****DEPT # 550****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Anticipated Hires	\$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
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
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OFFICE SUPPLIES	\$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
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES**RECREATION****DEPT # 550****FYE 2025**

DESCRIPTION	ADOPTED	AMENDED	YR TO DATE THRU 07/09/25	REMAINING BALANCE
	BUDGET FY2024-25	BUDGET FY2024-25 (JUNE)		
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00

FYE 2026**FYE 2026**

ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$100,000.00		\$0.00	\$100,000.00
\$100,000.00	Engineering Services, Construction Phase of Park	\$0.00	\$100,000.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00
\$0.00		\$0.00	\$0.00

EXPENDITURES**RECREATION****DEPT # 550****FYE 2025****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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$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
PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INSURANCE	\$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
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
							\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$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
CONTRACTUAL SERVICES	\$13,500.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$0.00	\$100,000.00
CAPITAL OUTLAY - LAND	\$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 . . .	\$0.00	\$1,043,400.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. . . / Bldg Not Until FYE2027	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES
RECREATION
DEPT # 550

DESCRIPTION	FYE 2025				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	WORKSHOP #1 CHANGES 7/11/2025	BUDGET REQUEST AFTER WS #1
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,400.00		\$0.00	\$1,043,400.00
	\$13,500.00	\$0.00	\$0.00	\$0.00	\$1,143,400.00		\$0.00	\$1,143,400.00

EXPENDITURES
TRANSFERS
DEPT # 900

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	
TRANSFERS		AMENDED						
DEPT # 900	ADOPTED	BUDGET			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	WORKSHOP #1	BUDGET
	BUDGET	FY2024-25	YR TO DATE	REMAINING	BUDGET		CHANGES	REQUEST
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE	REQUEST		7/11/2025	AFTER WS #1
TRANSFERS OUT - DEBT SERVICE FUND	\$630,541.00	\$630,819.00	\$630,819.00	\$0.00	\$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
TRANSFERS OUT - CAPITAL PROJECTS FUND 2	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00		\$0.00	\$900,000.00
TRANSFERS OUT - _____	\$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
	\$970,291.00	\$970,569.00	\$1,729,669.00	(\$759,100.00)	\$1,540,000.00		\$0.00	\$1,540,000.00