



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

Monday, September 15, 2025 at 5:30 PM

Agenda

This notice and agenda of the Special Called Meeting of the Mayor and Board of Aldermen is hereby given by the undersigned. Said meeting shall be held on Monday, September 15, 2025, at 5:30 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

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

- 1. Call Meeting to Order and Roll Call**
- 2. Opening Prayer and Pledge of Allegiance**
- 3. New Business**
 - A) Request for Approval to Implement 5% Cost of Living Raise for Full Time and Part Time City Staff on October 1, 2025 (Beginning of New Fiscal Year)
- 4. Old Business**
 - A) Discussion and Consideration of Adoption: FY26 Municipal Budget
 - B) Discussion and Consideration of an Amended Ordinance Establishing Landscape Regulations
- 5. Public Comment**
- 6. Closed Session to Determine Need for Executive Session**
- 7. Adjourn**

Alderwoman Bates _____

Alderwoman Campbell _____

Alderman Powell _____

Alderman Taylor _____

Alderman Williams_____

ATTEST:

DATE:

LINDSAY D. KELLUM
CITY CLERK

WALTER C MORRISON, IV
MAYOR

[Seal]

From: [Walter Morrison](#)
To: [Lindsay Kellum](#)
Cc: [Tim Youngblood](#)
Subject: RE: Request to Add to SC tonight: FY26 Cost of Living Raise for FT and PT City Employees
Date: Monday, September 15, 2025 10:53:36 AM

OK.

From: Lindsay Kellum <lindsay.kellum@gluckstadt.net>
Sent: Monday, September 15, 2025 10:51 AM
To: Walter Morrison <WMorrison@gainsben.com>
Cc: Tim Youngblood <youngbld@planning-consultants.com>
Subject: Request to Add to SC tonight: FY26 Cost of Living Raise for FT and PT City Employees

Mayor,

I am requesting to add an agenda item to tonight's meeting after the board adopts the FY26 budget, and that is getting authorization to implement the 5% COL raise across the board on the date we start the new fiscal year of October 1 (requesting not to do so on employee annual anniversaries which is a nightmare to keep up with in the payroll system).

I think it is best if this is effective immediately for all employees at the start of the FY, and to assist me with payroll administrative functions.

LINDSAY LEONARD KELLUM, CMC

City Clerk, City of Gluckstadt

P.O. Box 2210

Madison, MS 39130

(769) 567-2306

Lindsay.Kellum@gluckstadt.net



**RESOLUTION TO ADOPT THE BUDGET FOR FISCAL YEAR ENDING 2026 FOR
THE CITY OF GLUCKSTADT, MISSISSIPPI**

WHEREAS, the budget proposed herein is the best estimate of revenues and expenditures expected to occur in the ensuing fiscal year, and said budget is necessary for the City of Gluckstadt to properly account for its revenues, pay claims, accomplish capital improvements, and otherwise manage its municipal affairs; and,

WHEREAS, the City of Gluckstadt caused due public notice to be given and conducted a public hearing on Monday, September 8, 2025, at 5:30 P.M., on the proposed budget and tax levy for fiscal year ending September 30, 2026.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Gluckstadt, Mississippi, that pursuant to Section 21-35-5 of the Mississippi Code of 1972 Annotated, the City of Gluckstadt, Mississippi, does hereby approve and adopt as the budget for the fiscal year ending on September 30, 2026, said budget being attached hereto and identified as “EXHIBIT A.”

BE IT FURTHER RESOLVED that the herein adopted budget be published at least one time, as soon as practicable, pursuant to Section 21-35-5 of the Mississippi Code of 1972 Annotated.

The foregoing Resolution having been first reduced to writing was moved for adoption by Alderman _____, and seconded by Alderman _____, and the vote thereon being as follows:

Upon roll call vote, the result was as follows:

Alderman Miya Warfield Bates voted:	Aye/Nay
Alderman Jessie Campbell voted:	Aye/Nay
Alderman Jayce Powell voted:	Aye/Nay
Alderman John Taylor voted:	Aye/Nay
Alderman Chip Williams voted:	Aye/Nay

SO RESOLVED, THIS THE 15th DAY OF September, 2025.

WALTER C. MORRISON, IV, MAYOR

ATTEST:

LINDSAY L. KELLUM, CITY CLERK

EXHIBIT A**BUDGET OF ESTIMATED REVENUES AND EXPENDITURES****City of Gluckstadt, Mississippi****For the Fiscal Year Ended September 30, 2026**

General Fund	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
RECEIPTS		
Licenses & Permits:		
Privilege Licenses	\$ 40,000.00	\$ 50,000.00
Building Permits	130,000.00	145,000.00
Zoning Permits	4,000.00	6,000.00
Franchise Fees/Taxes:		
Franchise Taxes (Public Utilities)	200,000.00	195,000.00
Intergovernmental Revenues:		
Federal Grants	489,600.00	414.50
State Grants	190,406.10	181,356.62
State Shared Revenues	3,481,600.00	3,552,200.00
County Shared Revenues	470,000.00	617,000.00
Fines and Forfeits	402,500.00	400,000.00
Interest	75,000.00	100,000.00
Miscellaneous:		
Donations	-	5,250.00
Public Records Requests	8,000.00	11,000.00
Other Revenue	-	24,000.00
Fee for Tax Collections	(52,000.00)	(52,000.00)
Transfers In	328,850.00	-
Total from All Sources, Other Than Taxation	\$ 5,767,956.10	\$ 5,235,221.12
Beginning Cash and Investment Balance	\$ 3,560,543.87	\$ 5,547,767.00
Total Receipts Other Than Ad Valorem Tax	\$ 9,328,499.97	\$ 10,782,988.12
Amount to be Raised by Ad Valorem Tax	\$ 1,573,900.00	\$ 1,596,832.64
TOTAL FROM ALL SOURCES	\$ 10,902,399.97	\$ 12,379,820.76

General Fund**DISBURSEMENTS**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Legislative - Board:		
Personnel Services	\$ 35,545.00	\$ 35,545.00
Supplies	500.00	250.00
Contractual Services	13,750.00	10,000.00
Capital Outlay	-	-
Total	<u>\$ 49,795.00</u>	<u>\$ 45,795.00</u>
Judicial - Municipal Court:		
Personnel Services	\$ 204,748.16	\$ 201,953.81
Supplies	8,000.00	6,000.00
Contractual Services	85,900.00	60,000.00
Capital Outlay	3,500.00	8,915.00
Total	<u>\$ 302,148.16</u>	<u>\$ 276,868.81</u>
Executive - Mayor:		
Personnel Services	\$ -	\$ -
Supplies	500.00	100.00
Contractual Services	9,400.00	3,000.00
Capital Outlay	-	-
Total	<u>\$ 9,900.00</u>	<u>\$ 3,100.00</u>
Elections:		
Contractual Services	\$ 10,000.00	\$ 15,000.00
Total	<u>\$ 10,000.00</u>	<u>\$ 15,000.00</u>
Administration - Financial:		
Personnel Services	\$ 377,955.01	\$ 343,930.90
Supplies	4,000.00	5,000.00
Contractual Services	58,020.00	75,000.00
Capital Outlay	-	3,000.00
Total	<u>\$ 439,975.01</u>	<u>\$ 426,930.90</u>
Planning & Zoning:		
Personnel Services	\$ 100,766.16	\$ 102,348.65
Supplies	1,900.00	800.00
Contractual Services	78,030.00	35,000.00
Capital Outlay	1,250.00	50.00
Total	<u>\$ 181,946.16</u>	<u>\$ 138,198.65</u>

General Fund	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
DISBURSEMENTS		
Administration - General:		
Personnel Services	\$ 74,027.62	\$ 155,218.34
Supplies	-	2,250.00
Contractual Services	941,450.00	1,100,000.00
Capital Outlay	1,500.00	750.00
Total	\$ 1,016,977.62	\$ 1,258,218.34
Police Department:		
Personnel Services	\$ 1,775,480.30	\$ 1,479,353.84
Supplies	158,200.00	112,776.00
Contractual Services	313,830.00	225,000.00
Capital Outlay	388,468.42	825,000.00
Total	\$ 2,635,978.72	\$ 2,642,129.84
Fire Department:		
Contractual Services	\$ 60,000.00	\$ 60,000.00
Total	\$ 60,000.00	\$ 60,000.00
Building Inspection:		
Personnel Services	\$ 177,847.97	\$ 180,743.30
Supplies	6,300.00	2,500.00
Contractual Services	12,000.00	9,000.00
Capital Outlay	1,250.00	100.00
Total	\$ 197,397.97	\$ 192,343.30
Street Department:		
Personnel Services	\$ 628,310.81	\$ 531,023.05
Supplies	163,700.00	125,000.00
Contractual Services	361,850.00	125,000.00
Capital Outlay	503,500.00	1,250,000.00
Total	\$ 1,657,360.81	\$ 2,031,023.05
Parks & Recreation:		
Personnel Services	\$ -	\$ -
Supplies	-	-
Contractual Services	-	-
Capital Outlay	-	-
Total	\$ -	\$ -

General Fund	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
DISBURSEMENTS		
Transfers:		
Transfers out	\$ 804,381.81	\$ 1,729,669.00
Total	<u>\$ 804,381.81</u>	<u>\$ 1,729,669.00</u>
Total Disbursements	<u>\$ 7,365,861.26</u>	<u>\$ 8,819,276.89</u>
Ending Cash and Investment Balance	<u>\$ 3,536,538.71</u>	<u>\$ 3,560,543.87</u>
TOTAL DISBURSMENTS AND ENDING BALANCE	<u><u>\$ 10,902,399.97</u></u>	<u><u>\$ 12,379,820.76</u></u>

BUDGET OF ESTIMATED REVENUES AND EXPENDITURES**City of Gluckstadt, Mississippi****For the Fiscal Year Ended September 30, 2026****Debt Service Fund 1****(2023 G.O. Bond Issue)****RECEIPTS**

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
Transfers In	\$ 640,000.00	\$ 630,819.00
Total from All Sources, Other Than Taxation	\$ 640,000.00	\$ 630,819.00
Beginning Cash and Investment Balance	\$ 100.24	\$ 100.00
Total Receipts Other Than Ad Valorem Tax	\$ 640,100.24	\$ 630,919.00
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
TOTAL FROM ALL SOURCES	\$ 640,100.24	\$ 630,919.00

DISBURSEMENTS

Public Safety:

Contractual Services	\$ 1,000.00	\$ 500.00
Debt Service (Principal & Interest)	639,000.00	630,318.76
Total	\$ 640,000.00	\$ 630,818.76

Total Disbursements	\$ 640,000.00	\$ 630,818.76
Ending Cash and Investment Balance	\$ 100.24	\$ 100.24
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ 640,100.24	\$ 630,919.00

BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

City of Gluckstadt, Mississippi

For the Fiscal Year Ended September 30, 2026

Street Improvement Capital Project Fund 1

(Calhoun Station Parkway Overlay)

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
RECEIPTS		
Intergovernmental Revenue	\$ -	\$ -
Transfers In	-	1,098,850.00
Total from All Sources, Other Than Taxation	\$ -	\$ 1,098,850.00
Beginning Cash and Investment Balance	\$ 1,031,552.44	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 1,031,552.44	\$ 1,098,850.00
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
TOTAL FROM ALL SOURCES	\$ 1,031,552.44	\$ 1,098,850.00
DISBURSEMENTS		
Public Safety:		
Contractual Services	\$ 82,702.44	\$ 67,297.56
Capital Outlay	620,000.00	-
Total	\$ 702,702.44	\$ 67,297.56
Transfers Out	328,850.00	-
Total Disbursements	\$ 1,031,552.44	\$ 67,297.56
Ending Cash and Investment Balance	\$ -	\$ 1,031,552.44
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ 1,031,552.44	\$ 1,098,850.00

BUDGET OF ESTIMATED REVENUES AND EXPENDITURES

City of Gluckstadt, Mississippi

For the Fiscal Year Ended September 30, 2026

Street Improvement Capital Project Fund 2

(Gluckstadt Road Widening)

	Final Budget For Next Fiscal Year	Estimated Total For Current Fiscal Year
RECEIPTS		
Intergovernmental Revenue	\$ -	\$ 750,000.00
Transfers In	164,381.81	-
Total from All Sources, Other Than Taxation	\$ 164,381.81	\$ 750,000.00
Beginning Cash and Investment Balance	\$ 585,618.19	\$ -
Total Receipts Other Than Ad Valorem Tax	\$ 750,000.00	\$ 750,000.00
Amount to be Raised by Ad Valorem Tax	\$ -	\$ -
TOTAL FROM ALL SOURCES	\$ 750,000.00	\$ 750,000.00
DISBURSEMENTS		
Public Safety:		
Contractual Services	\$ -	\$ 164,381.81
Capital Outlay	\$ -	-
Total	\$ -	\$ 164,381.81
Total Disbursements	\$ -	\$ 164,381.81
Ending Cash and Investment Balance	\$ 750,000.00	\$ 585,618.19
TOTAL DISBURSMENTS AND ENDING BALANCE	\$ 750,000.00	\$ 750,000.00

09/12/2025

CITY OF GLUCKSTADT, MISSISSIPPI
FYE2026 GENERAL FUND BUDGET
12.00 MILLS

	CURRENT, AMENDED FYE2025 BUDGET	PROPOSED FYE2026 BUDGET
REVENUES:		
TAXES	\$1,536,750	\$1,573,900
LICENSES & PERMITS	\$177,100	\$174,000
FRANCHISE FEES	\$200,000	\$200,000
INTERGOVERNMENTAL	\$4,825,603	\$4,631,606
FINES	\$402,000	\$410,500
MISCELLANEOUS	\$147,238	\$75,000
TRANSFERS	\$0	\$328,850
TOTAL REVENUES	\$7,288,691	\$7,393,856
EXPENDITURES:		
PERSONNEL SERVICES	\$3,157,030	\$3,374,681
SUPPLIES	\$289,541	\$343,100
CONTRACTUAL SERVICES	\$2,330,809	\$1,996,230
GRANTS / SUBSIDIES / ALLOCATIONS	\$0	\$0
DEBT SERVICE	\$0	\$0
CAPITAL OUTLAY	\$2,870,173	\$899,468
TRANSFERS	\$970,569	\$804,382
TOTAL EXPENDITURES	\$9,618,122	\$7,417,861
NET	(\$2,329,431)	(\$24,005)

CONTENTS:	PAGE #s
<u>SUMMARY BUDGETS</u>	
GENERAL FUND	1
CAPITAL PROJECTS FUNDS	2
DEBT SERVICE FUND	3
<u>GENERAL FUND - LINE-ITEM BUDGET</u>	
REVENUES:	4 - 6
EXPENDITURES:	
LEGISLATIVE / BOARD	7 - 10
MUNICIPAL COURT / JUDICIAL	11 - 14
EXECUTIVE / MAYOR	15 - 18
ELECTIONS	19
FINANCIAL / CITY CLERK	20 - 23
PLANNING & ZONING	24 - 27
GENERAL ADMINISTRATION	28 - 31
POLICE DEPARTMENT	32 - 35
FIRE SERVICES	36
BLDG INSPECT & CODE ENFORCE	37 - 40
STREET DEPARTMENT	41 - 44
RECREATION DEPARTMENT	45 - 48
TRANSFERS	49

09/12/2025

CITY OF GLUCKSTADT, MISSISSIPPI
FYE2026 CAPITAL PROJECT FUNDS BUDGETS

CALHOUN STATION PARKWAY OVERLAY PROJECT - CAPITAL PROJECT FUND

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

GLUCKSTADT ROAD WIDENING PROJECT - CAPITAL PROJECT FUND

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

CITY OF GLUCKSTADT, MISSISSIPPI
 FYE2026 DEBT SERVICE FUND BUDGET

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

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

REVENUES	FYE 2025				FYE 2026	FYE 2026	FYE 2026	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	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION	12 MILLS				12 MILLS	12 MILLS	12 MILLS	18 MILLS		12 MILLS
TAXES										
AD VAL - REAL PROPERTY TAXES	\$870,000.00	\$870,000.00	\$834,925.00	\$35,075.00	\$848,000.00	\$848,000.00	\$848,000.00	\$1,270,500.00	(\$422,500.00)	\$848,000.00
AD VAL - AUTO TAXES	\$144,000.00	\$144,000.00	\$110,066.36	\$33,933.64	\$150,000.00	\$150,000.00	\$150,000.00	\$225,000.00	(\$75,000.00)	\$150,000.00
AD VAL - PERS. PROP./M. HOMES TAXES	\$500,000.00	\$500,000.00	\$521,830.58	(\$21,830.58)	\$505,000.00	\$505,000.00	\$505,000.00	\$757,500.00	(\$252,500.00)	\$505,000.00
AD VAL - PRIOR YEAR TAXES - REAL	\$0.00	\$0.00	\$1,079.58	(\$1,079.58)	\$1,000.00	\$1,000.00	\$1,000.00	\$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	\$3,500.00	\$3,500.00	\$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	\$4,200.00	\$4,200.00	\$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	\$60,000.00	\$60,000.00	\$90,000.00	(\$30,000.00)	\$60,000.00
AD VAL - PENALTIES & INTEREST	\$1,000.00	\$1,000.00	\$2,416.29	(\$1,416.29)	\$2,200.00	\$2,200.00	\$2,200.00	\$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	\$0.00	\$0.00	\$0.00
LICENSES & PERMITS										
PRIVILEGE LICENSES	\$40,000.00	\$40,000.00	\$33,668.06	\$6,331.94	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
BUSINESS LICENSE (REGULAR)	\$40,000.00	\$40,000.00	\$33,668.06	\$6,331.94	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
TRANSIENT VENDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS - BUILDING	\$130,000.00	\$130,000.00	\$115,467.00	\$14,533.00	\$137,400.00	\$137,400.00	\$137,400.00	\$130,000.00	\$0.00	\$130,000.00
NEW CONSTRUCTION	\$50,000.00	\$50,000.00	\$66,700.00	(\$16,700.00)	\$80,000.00	\$80,000.00	\$80,000.00	\$72,600.00	\$0.00	\$72,600.00
ADDITIONS, RENOVATIONS, & REPAIRS	\$45,000.00	\$45,000.00	\$33,895.00	\$11,105.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION PLAN REVIEW	\$0.00	\$0.00	\$442.00	(\$442.00)	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00	\$400.00
SIGN PERMIT	\$5,000.00	\$5,000.00	\$3,225.00	\$1,775.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
BUILDING INSPECTION / REINSPECTION FEE	\$0.00	\$0.00	\$1,760.00	(\$1,760.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
SPECIAL ASSESSMENTS - PROPERTY CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCAVATION OR SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STOP WORK ORDER FEE	\$0.00	\$0.00	\$3,495.00	(\$3,495.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
RENTAL INSPECTION FEE	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS BUILDING FEE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTAL APPLICATION / RENEWAL FEE	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
PERMITS - ZONING	\$7,100.00	\$7,100.00	\$5,500.00	\$1,600.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
CONDITIONAL USE APPLICATION	\$3,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
VARIANCE OR DIMENSIONAL VARIANCE APPL.	\$500.00	\$500.00	\$2,250.00	(\$1,750.00)	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
REZONING APPLICATION	\$500.00	\$500.00	\$750.00	(\$250.00)	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
SITE PLAN REVIEW	\$1,500.00	\$1,500.00	\$900.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRELIMINARY PLAT FEES	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING DEPT. FEES - MISC. 1	\$1,000.00	\$1,000.00	\$100.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTOR'S LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRANCHISE FEES/TAXES										
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$155,976.03	\$44,023.97	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00

DESCRIPTION	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
INTERGOVERNMENTAL REVENUES										
FEDERAL GRANTS:										
GRANT - CSP OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$489,600.00	\$0.00	\$489,600.00
GRANT - G'STADT RD WIDENING (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - W'BERGER RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - DEPT. OF JUSTICE (VESTS)	\$5,803.00	\$5,803.00	\$414.50	\$5,388.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - PPE SUBGRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
GRANT -	\$72,000.00	\$72,000.00	\$162,242.56	(\$90,242.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - JAG/HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,150.00	\$3,247.10	\$62,397.10
GRANT - DPS/HIGHWAY SAFETY	\$25,000.00	\$25,000.00	\$16,714.06	\$8,285.94	\$0.00	\$0.00	\$0.00	\$69,999.00	\$0.00	\$69,999.00
GRANT - ADDED 08/20/25 (22 SLCGP)	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$53,010.00	\$0.00	\$53,010.00
GRANT - STATE OF MISS. (MOST)	\$618,700.00	\$618,700.00	\$0.00	\$618,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - PICKUP (BUILDING DEPT.)	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	\$55,000.00	\$52,000.00	\$52,000.00	(\$52,000.00)	\$0.00
GRANT - PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE SHARED:										
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$1,231.09	(\$31.09)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
HOMESTEAD EXEMPTION REIMBURSE	\$18,000.00	\$18,000.00	\$9,864.23	\$8,135.77	\$19,500.00	\$19,500.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$3,825.00	(\$825.00)	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$1,930.16	(\$30.16)	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00
MOTOR VEHICLE RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD TAX	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
SALES TAX	\$2,850,000.00	\$2,850,000.00	\$2,373,717.86	\$476,282.14	\$2,700,000.00	\$2,800,000.00	\$2,800,000.00	\$2,800,000.00	\$0.00	\$2,800,000.00
FIRE INS. PREM. REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND GULF	\$100,000.00	\$100,000.00	\$119,076.13	(\$19,076.13)	\$110,000.00	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00
POLICE TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIMA FUNDS	\$524,000.00	\$524,000.00	\$541,259.20	(\$17,259.20)	\$524,000.00	\$540,000.00	\$540,000.00	\$540,000.00	\$0.00	\$540,000.00
COUNTY SHARED:										
FIRE PROTECTION - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY ROAD & BRIDGE TAXES	\$218,000.00	\$218,000.00	\$211,838.58	\$6,161.42	\$222,000.00	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	\$230,000.00
E-911 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE / BoS ROAD PLAN	\$325,000.00	\$325,000.00	\$330,825.53	(\$5,825.53)	\$325,000.00	\$325,000.00	\$240,000.00	\$240,000.00	\$0.00	\$240,000.00
OTHER:										
INTERLOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES										
GARBAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK - PARTICIPATION FEES	\$0.00	\$0.00	\$0.00	\$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	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
FINES & FORFEITURES										
STATE ASSESSMENTS (DFA & DPS)	\$0.00	\$0.00	\$10,835.88	(\$10,835.88)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC & COURT FINES (CITY)	\$400,000.00	\$400,000.00	\$310,164.02	\$89,835.98	\$400,000.00	\$400,000.00	\$400,000.00	\$400,000.00	\$0.00	\$400,000.00
CRIMINAL ARRESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$1,000.00	\$1,000.00	\$1,775.00	(\$775.00)	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPEARANCE BOND FEE	\$1,000.00	\$1,000.00	\$1,225.00	(\$225.00)	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARCH AND SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTIGATIVE FEES	\$0.00	\$0.00	\$166.66	(\$166.66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST										
INTEREST	\$88,889.35	\$88,889.35	\$87,776.77	\$1,112.58	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
MISCELLANEOUS										
CELLULAR TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$10,250.00	\$5,250.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$22,395.02	(\$22,395.02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC RECORDS REQUESTS	\$8,000.00	\$8,000.00	\$8,475.00	(\$475.00)	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
LABOR / OFFICE RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL REVIEW / REDACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MDAH RECORDS RETENTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER										
RESTRICTED REVENUE - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE PROCEEDS	\$0.00	\$25,848.40	\$25,848.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOAN PROCEEDS - TAX ANTICIPATION LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY SALE	\$0.00	\$14,250.00	\$14,600.00	(\$350.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS										
TRANSFERS IN - HB1353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - COURT BOND REVENUE	\$0.00	\$0.00	\$1,556.50	(\$1,556.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - HB0603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - SB2468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - MISC.	\$0.00	\$0.00	\$27.27	(\$27.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - CSP OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$328,850.00	\$0.00	\$328,850.00
BEGINNING CASH										
BEGINNING CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$7,238,342.35	\$7,288,690.75	\$6,112,345.33	\$1,176,345.42	\$6,348,400.00	\$6,532,400.00	\$6,449,400.00	\$8,222,609.00	(\$828,752.90)	\$7,393,856.10

EXPENDITURES
LEGISLATIVE - BOARD
DEPT # 100

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE	REQUEST	AFTER WS #1	AFTER WS #2	AFTER WS #3	9/8/2025	9/12/2025
SALARIES & WAGES (GROSS-REGULAR)	\$30,000.00	\$30,000.00	\$22,846.23	\$7,153.77	\$31,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$1,860.00	\$1,860.00	\$1,416.69	\$443.31	\$1,953.00	\$1,860.00	\$1,860.00	\$1,860.00	\$0.00	\$1,860.00
MEDICARE MATCH	\$435.00	\$435.00	\$331.65	\$103.35	\$456.75	\$435.00	\$435.00	\$435.00	\$0.00	\$435.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$3,250.00	\$3,250.00	\$228.69	\$3,021.31	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$35,545.00	\$35,545.00	\$24,823.26	\$10,721.74	\$37,159.75	\$35,545.00	\$35,545.00	\$35,545.00	\$0.00	\$35,545.00

EXPENDITURES
LEGISLATIVE - BOARD
DEPT # 100

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00					
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
LEGISLATIVE - BOARD
DEPT # 100

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$2,500.00	\$2,500.00	\$1,241.28	\$1,258.72	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$5,869.97	\$2,130.03	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$13,500.00	\$7,111.25	\$6,388.75	\$13,750.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	\$13,750.00

EXPENDITURES
LEGISLATIVE - BOARD
DEPT # 100

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$49,545.00	\$49,545.00	\$31,934.51	\$17,610.49	\$53,909.75	\$52,295.00	\$49,795.00	\$49,795.00	\$0.00	\$49,795.00

EXPENDITURESJUDICIAL/MUNICIPAL COURT
DEPT # 110

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

EXPENDITURES**JUDICIAL/MUNICIPAL COURT
DEPT # 110**

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$3,736.31	\$263.69	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$1,000.00	\$765.00	\$0.00	\$765.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$183.43	\$316.57	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$7,000.00	\$6,765.00	\$3,919.74	\$2,845.26	\$9,000.00	\$9,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - COURT	\$22,800.00	\$22,800.00	\$13,000.00	\$9,800.00	\$22,800.00	\$22,800.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00
JUDGE 1 - SIMS	\$18,000.00	\$18,000.00	\$10,800.00	\$7,200.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
JUDGE 2 - STACEY	\$4,800.00	\$4,800.00	\$2,200.00	\$2,600.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (DEFENDER)	\$22,000.00	\$22,000.00	\$9,600.00	\$12,400.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00
ATTORNEY/FIRM 1 - WHITT	\$18,000.00	\$18,000.00	\$9,600.00	\$8,400.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
ATTORNEY/FIRM 2 - CALDERON & WILLIAMS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
ATTORNEY/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (PROSECUTOR)	\$24,000.00	\$24,000.00	\$12,179.00	\$11,821.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
ATTORNEY/FIRM 1 - MILLS, SCANLON, ...	\$24,000.00	\$24,000.00	\$12,179.00	\$11,821.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
ATTORNEY/FIRM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES**JUDICIAL/MUNICIPAL COURT
DEPT # 110**

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
PROFESSIONAL FEES - MEDICAL	\$250.00	\$250.00	\$120.00	\$130.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00
DRUG TESTS	\$250.00	\$250.00	\$120.00	\$130.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$300.79	\$1,699.21	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$2,500.00	\$2,500.00	\$483.00	\$2,017.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$250.00	\$250.00	\$125.00	\$125.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00
INSURANCE	\$550.00	\$550.00	\$160.00	\$390.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$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	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$2,000.00	\$2,000.00	\$45.00	\$1,955.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE ASSESSMENTS (COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$149.60	(\$149.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$82,350.00	\$82,350.00	\$39,760.81	\$42,589.19	\$85,900.00	\$85,900.00	\$85,900.00	\$85,900.00	\$0.00	\$85,900.00

EXPENDITURES
JUDICIAL/MUNICIPAL COURT
DEPT # 110

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$35.00	\$35.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$8,880.00	\$8,880.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY	\$0.00	\$8,915.00	\$8,915.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
	\$291,303.81	\$299,983.81	\$183,865.02	\$116,118.79	\$303,148.16	\$303,148.16	\$302,148.16	\$302,148.16	\$0.00	\$302,148.16

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION										
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
EXECUTIVE - MAYOR
DEPT # 120

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
EXECUTIVE - MAYOR
DEPT # 120

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
INSURANCE	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$3,500.00	\$3,500.00	\$2,705.00	\$795.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
COMMUNITY PROMOTIONS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$19,150.00	\$14,150.00	\$2,705.00	\$11,445.00	\$19,150.00	\$19,150.00	\$9,150.00	\$9,400.00	\$0.00	\$9,400.00

EXPENDITURES
EXECUTIVE - MAYOR
DEPT # 120

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$19,650.00	\$14,650.00	\$2,705.00	\$11,945.00	\$19,650.00	\$19,650.00	\$9,650.00	\$9,900.00	\$0.00	\$9,900.00

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION										
SALARIES & WAGES (GROSS-REGULAR)	\$244,194.08	\$244,194.08	\$172,106.31	\$72,087.77	\$274,149.37	\$253,149.37	\$253,149.37	\$274,149.37	\$0.00	\$274,149.37
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$44,015.98	\$44,015.98	\$30,853.45	\$13,162.53	\$50,786.17	\$46,895.92	\$46,895.92	\$50,786.17	\$0.00	\$50,786.17
PERS PAID BY CITY	\$44,015.98	\$44,015.98	\$30,853.45	\$13,162.53	\$50,786.17	\$46,895.92	\$46,895.92	\$50,786.17	\$0.00	\$50,786.17
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$15,140.03	\$15,140.03	\$9,887.18	\$5,252.85	\$16,997.26	\$15,695.26	\$15,695.26	\$16,997.26	\$0.00	\$16,997.26
MEDICARE MATCH	\$3,540.81	\$3,540.81	\$2,312.42	\$1,228.39	\$3,975.17	\$3,670.67	\$3,670.67	\$3,975.17	\$0.00	\$3,975.17
HOSPITALIZATION INSURANCE	\$34,440.00	\$34,440.00	\$19,819.67	\$14,620.33	\$29,447.04	\$29,447.04	\$29,447.04	\$29,447.04	\$0.00	\$29,447.04
PREM PAID BY CITY	\$34,440.00	\$34,440.00	\$19,819.67	\$14,620.33	\$29,447.04	\$29,447.04	\$29,447.04	\$29,447.04	\$0.00	\$29,447.04
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,600.00	\$2,600.00	\$560.02	\$2,039.98	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$343,930.90	\$343,930.90	\$235,539.05	\$108,391.85	\$377,955.01	\$351,458.26	\$351,458.26	\$377,955.01	\$0.00	\$377,955.01

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$3,079.28	\$1,920.72	\$5,000.00	\$5,000.00	\$3,000.00	\$7,000.00	(\$4,000.00)	\$3,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$20.67	\$1,479.33	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$7,500.00	\$7,500.00	\$3,099.95	\$4,400.05	\$7,000.00	\$7,000.00	\$4,000.00	\$9,000.00	(\$5,000.00)	\$4,000.00
PROFESSIONAL FEES - ACCOUNTING	\$60,000.00	\$60,000.00	\$55,500.00	\$4,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
AUDIT	\$60,000.00	\$60,000.00	\$55,500.00	\$4,500.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER (CPA CONSULTANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$15,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$15,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
PROFESSIONAL FEES - MEDICAL	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00
DRUG TESTS	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00	\$0.00	\$120.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$14,000.00	\$14,000.00	\$10,639.86	\$3,360.14	\$15,000.00	\$15,000.00	\$13,000.00	\$14,500.00	(\$2,000.00)	\$12,500.00
ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
PRINTING & BINDING	\$3,000.00	\$2,940.00	\$1,464.40	\$1,475.60	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,000.00	\$1,000.00	\$452.50	\$547.50	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00
INSURANCE	\$800.00	\$800.00	\$0.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$95,700.00	\$95,700.00	\$68,116.76	\$27,583.24	\$58,820.00	\$62,820.00	\$58,520.00	\$60,020.00	(\$2,000.00)	\$58,020.00

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION										
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$3,000.00	\$3,000.00	\$46.66	\$2,953.34	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00	\$235.57	\$264.43	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$282.23	\$9,217.77	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$456,630.90	\$456,630.90	\$307,037.99	\$149,592.91	\$455,775.01	\$433,278.26	\$413,978.26	\$446,975.01	(\$7,000.00)	\$439,975.01

EXPENDITURES
PLANNING & ZONING
DEPT # 190

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

EXPENDITURES
PLANNING & ZONING
DEPT # 190

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$493.47	\$1,506.53	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$0.00	\$750.00
OTHER SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,050.00	\$0.00	\$1,050.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$200.00	\$14.50	\$185.50	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$5,950.00	\$5,950.00	\$507.97	\$5,442.03	\$3,900.00	\$3,900.00	\$1,900.00	\$1,900.00	\$0.00	\$1,900.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$40,500.00	\$40,500.00	\$11,669.25	\$28,830.75	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$6,480.00	\$44,480.00
CONSULTANT	\$25,000.00	\$25,000.00	\$5,429.25	\$19,570.75	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&Z COMMISSION COMPENSATION	\$12,000.00	\$12,000.00	\$6,240.00	\$5,760.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00
ARCHITECTURAL REVIEW OFFICER	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$6,480.00	\$7,480.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$30,000.00	\$30,000.00	\$9,775.31	\$20,224.69	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
CITY ATTORNEY	\$30,000.00	\$30,000.00	\$9,775.31	\$20,224.69	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$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	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$1,220.00	\$280.00	\$2,500.00	\$2,500.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
ADVERTISING	\$1,500.00	\$1,500.00	\$341.32	\$1,158.68	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
PRINTING & BINDING	\$1,200.00	\$1,200.00	\$27.50	\$1,172.50	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
PUBLICATIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$0.00	\$500.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$202.50	\$297.50	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
INSURANCE	\$500.00	\$500.00	\$568.50	(\$68.50)	\$500.00	\$500.00	\$300.00	\$300.00	\$0.00	\$300.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$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	\$1,365.89	\$134.11	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
LOT CLEAN-UPS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$100,700.00	\$100,700.00	\$25,170.27	\$75,529.73	\$73,000.00	\$73,000.00	\$69,800.00	\$71,550.00	\$6,480.00	\$78,030.00

EXPENDITURES
PLANNING & ZONING
DEPT # 190

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$21.90	\$978.10	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$1,000.00	\$1,000.00	\$21.90	\$978.10	\$4,500.00	\$4,500.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00
	\$209,998.65	\$209,998.65	\$101,870.47	\$108,128.18	\$187,063.97	\$187,063.97	\$176,736.01	\$175,466.16	\$6,480.00	\$181,946.16

EXPENDITURES**ADMINISTRATION - GENERAL
DEPT # 195**

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
DESCRIPTION	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
SALARIES & WAGES (GROSS-REGULAR)	\$66,150.00	\$66,150.00	\$50,763.40	\$15,386.60	\$0.00	\$69,457.50	\$69,457.50	\$0.00	\$0.00	\$0.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$11,923.54	\$11,923.54	\$9,099.43	\$2,824.11	\$0.00	\$12,867.00	\$12,867.00	\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$11,923.54	\$11,923.54	\$9,099.43	\$2,824.11	\$0.00	\$12,867.00	\$12,867.00	\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,101.30	\$4,101.30	\$3,126.49	\$974.81	\$0.00	\$4,306.37	\$4,306.37	\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$959.18	\$959.18	\$731.24	\$227.94	\$0.00	\$1,007.13	\$1,007.13	\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$9,000.00	\$9,000.00	\$7,060.78	\$1,939.22	\$0.00	\$9,475.20	\$9,475.20	\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$9,000.00	\$9,000.00	\$7,060.78	\$1,939.22	\$0.00	\$9,475.20	\$9,475.20	\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$650.00	\$650.00	\$139.99	\$510.01	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$71,721.32	\$62,434.32	\$31,812.88	\$30,621.44	\$75,412.08	\$75,404.58	\$76,736.69	\$74,027.62	\$0.00	\$74,027.62
PERSONNEL SERVICES	\$164,505.34	\$155,218.33	\$102,734.21	\$52,484.12	\$75,412.08	\$173,167.78	\$174,499.89	\$74,027.62	\$0.00	\$74,027.62

EXPENDITURES**ADMINISTRATION - GENERAL
DEPT # 195**

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION										
OFFICE SUPPLIES	\$4,000.00	\$1,500.00	\$1,144.89	\$355.11	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES	\$500.00	\$1,000.00	\$856.70	\$143.30	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - DÉCOR, SIGNAGE, ETC.	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$5,000.00	\$3,000.00	\$2,001.59	\$998.41	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ACCOUNTING	\$5,100.00	\$5,100.00	\$2,365.74	\$2,734.26	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES (SABC)	\$1,200.00	\$1,200.00	\$1,000.00	\$200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
OTHER	\$3,900.00	\$3,900.00	\$1,365.74	\$2,534.26	\$3,900.00	\$3,900.00	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00
PROFESSIONAL FEES - CONSULTING	\$180,000.00	\$280,350.00	\$205,503.39	\$74,846.61	\$93,000.00	\$93,000.00	\$93,000.00	\$93,000.00	\$0.00	\$93,000.00
FINANCIAL PLANNING	\$20,000.00	\$28,500.00	\$14,327.50	\$14,172.50	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
LOBBYING	\$40,000.00	\$43,350.00	\$36,215.72	\$7,134.28	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$48,000.00
GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNER - ANNEXATION	\$120,000.00	\$208,500.00	\$154,960.17	\$53,539.83	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$335,000.00	\$419,148.00	\$283,998.63	\$135,149.37	\$210,000.00	\$210,000.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00
CITY ATTORNEY	\$200,000.00	\$181,148.00	\$84,155.75	\$96,992.25	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	\$120,000.00
EMPLOYMENT LAW	\$15,000.00	\$18,000.00	\$10,055.00	\$7,945.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY - ANNEXATION	\$120,000.00	\$220,000.00	\$189,787.88	\$30,212.12	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00

EXPENDITURES**ADMINISTRATION - GENERAL
DEPT # 195**

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$25,600.00	\$28,100.00	\$20,625.63	\$7,474.37	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	\$0.00	\$28,500.00
TELEPHONE - CELL / TABLET	\$500.00	\$500.00	\$310.32	\$189.68	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$5,800.00	\$5,800.00	\$2,500.00	\$3,300.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00
INTERNET	\$6,300.00	\$450.00	\$0.00	\$450.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00	\$0.00	\$6,300.00
TRAVEL & TRAINING	\$3,000.00	\$1,500.00	\$37.52	\$1,462.48	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00
ADVERTISING	\$8,000.00	\$8,000.00	\$7,475.00	\$525.00	\$8,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00
PRINTING & BINDING	\$3,500.00	\$2,500.00	\$782.25	\$1,717.75	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$3,250.00	\$3,250.00	\$1,701.00	\$1,549.00	\$3,250.00	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	\$3,250.00
INSURANCE	\$40,000.00	\$49,402.00	\$50,789.31	(\$1,387.31)	\$40,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	\$52,000.00
UTILITIES - GENERAL	\$35,700.00	\$37,700.00	\$24,932.28	\$12,767.72	\$10,000.00	\$51,600.00	\$51,600.00	\$51,600.00	\$0.00	\$51,600.00
ELECTRICITY	\$24,750.00	\$25,750.00	\$19,916.85	\$5,833.15	\$7,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00
GAS	\$8,500.00	\$8,500.00	\$2,414.04	\$6,085.96	\$2,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
WATER & SEWER	\$2,450.00	\$3,450.00	\$2,601.39	\$848.61	\$1,000.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$690.00	\$510.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$1,200.00	\$200.00	\$0.00	\$200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$200.00	\$200.00	\$65.00	\$135.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00
RENTALS	\$12,000.00	\$12,507.00	\$10,453.26	\$2,053.74	\$12,000.00	\$14,500.00	\$14,500.00	\$14,500.00	\$0.00	\$14,500.00
PROMOTIONS	\$1,600.00	\$3,600.00	\$2,660.51	\$939.49	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$3,400.00	\$3,400.00	\$1,603.40	\$1,796.60	\$3,400.00	\$56,400.00	\$56,400.00	\$56,400.00	\$0.00	\$56,400.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING RENT	\$139,000.00	\$139,000.00	\$106,128.00	\$32,872.00	\$139,000.00	\$139,000.00	\$139,000.00	\$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	\$52,000.00	\$52,000.00	\$75,000.00	(\$23,000.00)	\$52,000.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$1,500.00	\$855.00	\$645.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$150,000.00	\$150,000.00	\$125,569.78	\$24,430.22	\$150,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$0.00	\$155,000.00
MISCELLANEOUS SERVICES	\$11,000.00	\$47,527.00	\$24,046.92	\$23,480.08	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
REFUNDS	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$1,021,556.00	\$1,251,140.00	\$921,486.97	\$329,653.03	\$932,050.00	\$1,045,450.00	\$995,450.00	\$1,016,450.00	(\$23,000.00)	\$993,450.00

EXPENDITURES**ADMINISTRATION - GENERAL
DEPT # 195**

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - NETWORK	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - RADIOS & REPEATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$116.34	\$883.66	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00	\$402.43	\$97.57	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY	\$15,500.00	\$15,500.00	\$518.77	\$14,981.23	\$15,500.00	\$15,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
	\$1,206,561.34	\$1,424,858.33	\$1,026,741.54	\$398,116.79	\$1,027,962.08	\$1,239,117.78	\$1,176,449.89	\$1,091,977.62	(\$23,000.00)	\$1,068,977.62

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

DESCRIPTION	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
SALARIES & WAGES (GROSS-REGULAR)	\$1,060,250.42	\$1,060,250.42	\$760,428.05	\$299,822.37	\$1,257,852.06	\$1,257,852.06	\$1,216,852.06	\$1,216,852.06	\$0.00	\$1,216,852.06
SALARIES & WAGES (GROSS-DPS)	\$0.00	\$700.00	\$400.13	\$299.87						
OVERTIME (GROSS-REGULAR)	\$82,121.35	\$82,121.35	\$47,891.19	\$34,230.16	\$94,435.51	\$94,435.51	\$94,435.51	\$94,435.51	\$0.00	\$94,435.51
OVERTIME (GROSS-DPS)	\$0.00	\$19,300.00	\$20,213.60	(\$913.60)						
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$195,874.03	\$195,874.03	\$144,274.97	\$51,599.06	\$232,456.62	\$232,456.62	\$224,861.37	\$224,861.37	\$0.00	\$224,861.37
PERS PAID BY CITY	\$195,874.03	\$195,874.03	\$144,274.97	\$51,599.06	\$232,456.62	\$232,456.62	\$224,861.37	\$224,861.37	\$0.00	\$224,861.37
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$70,827.05	\$70,827.05	\$49,399.27	\$21,427.78	\$83,841.83	\$83,841.83	\$81,299.83	\$81,299.83	\$0.00	\$81,299.83
MEDICARE MATCH	\$16,564.39	\$16,564.39	\$11,553.10	\$5,011.29	\$19,608.17	\$19,608.17	\$19,013.67	\$19,013.67	\$0.00	\$19,013.67
HOSPITALIZATION INSURANCE	\$145,680.00	\$145,680.00	\$66,411.34	\$79,268.66	\$134,520.96	\$134,520.96	\$122,438.40	\$122,438.40	\$0.00	\$122,438.40
PREM PAID BY CITY	\$145,680.00	\$145,680.00	\$66,411.34	\$79,268.66	\$134,520.96	\$134,520.96	\$122,438.40	\$122,438.40	\$0.00	\$122,438.40
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$14,950.00	\$14,950.00	\$2,924.68	\$12,025.32	\$17,229.45	\$17,229.45	\$16,579.45	\$16,579.45	\$0.00	\$16,579.45
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$1,586,267.23	\$1,606,267.23	\$1,103,496.33	\$502,770.90	\$1,839,944.61	\$1,839,944.61	\$1,775,480.30	\$1,775,480.30	\$0.00	\$1,775,480.30

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION										
OFFICE SUPPLIES	\$3,000.00	\$5,000.00	\$2,301.99	\$2,698.01	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
OTHER SUPPLIES	\$2,000.00	\$3,000.00	\$1,975.45	\$1,024.55	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
AMMUNITION	\$9,000.00	\$10,256.00	\$9,914.25	\$341.75	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$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	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
UNIFORMS	\$12,000.00	\$12,000.00	\$5,235.64	\$6,764.36	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - SHELTER FEES & A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$33,000.00	\$29,000.00	\$23,612.26	\$5,387.74	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
REPAIRS & MAINT. - EQUIPMENT	\$1,000.00	\$1,000.00	\$243.62	\$756.38	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$121,200.00	\$112,776.00	\$83,302.05	\$29,473.95	\$158,200.00	\$158,200.00	\$158,200.00	\$158,200.00	\$0.00	\$158,200.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CRIME LAB	\$8,000.00	\$6,000.00	\$1,860.00	\$4,140.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
CRIME LAB	\$8,000.00	\$6,000.00	\$1,860.00	\$4,140.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
PROFESSIONAL FEES - MEDICAL	\$4,175.00	\$4,615.00	\$3,453.48	\$1,161.52	\$4,575.00	\$4,575.00	\$4,575.00	\$4,575.00	\$0.00	\$4,575.00
DRUG TESTS	\$400.00	\$640.00	\$540.00	\$100.00	\$800.00	\$800.00	\$800.00	\$800.00	\$0.00	\$800.00
POLYGRAPH EXAMINATION	\$600.00	\$800.00	\$600.00	\$200.00	\$600.00	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
PSYCHOLOGICAL EVALUATION	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00
VET - DRUG DOG	\$1,600.00	\$1,600.00	\$738.48	\$861.52	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$6,600.00	\$6,600.00	\$5,116.98	\$1,483.02	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	\$33,400.00	\$33,400.00	\$33,400.00	\$0.00	\$33,400.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$30,000.00	\$23,485.00	\$15,844.97	\$7,640.03	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$5,000.00	\$4,318.50	\$2,488.84	\$1,829.66	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$370.00	\$130.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
INSURANCE	\$20,000.00	\$20,000.00	\$19,781.00	\$219.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$2,600.00	\$2,600.00	\$2,545.00	\$55.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$0.00	\$2,600.00
EQUIPMENT RECERTIFICATION	\$26,000.00	\$26,000.00	\$25,896.25	\$103.75	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00
OUTSIDE LABOR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
RENTALS	\$57,000.00	\$57,000.00	\$19,021.51	\$37,978.49	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
PROMOTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES / "BUY MONEY"	\$10,500.00	\$10,500.00	\$4,000.00	\$6,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$30,000.00	\$35,000.00	\$35,272.65	(\$272.65)	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$12,000.00	\$12,000.00	\$5,838.91	\$6,161.09	\$18,000.00	\$18,000.00	\$18,000.00	\$59,310.00	\$0.00	\$59,310.00
MISCELLANEOUS SERVICES	\$4,000.00	\$4,000.00	\$646.55	\$3,353.45	\$4,000.00	\$4,000.00	\$4,000.00	\$4,045.00	\$0.00	\$4,045.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$244,875.00	\$232,618.50	\$142,136.14	\$90,482.36	\$302,075.00	\$302,075.00	\$272,075.00	\$313,830.00	\$0.00	\$313,830.00

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
DESCRIPTION	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$559,460.20	\$262,908.58	\$296,551.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICERS' EQUIPMENT	\$12,704.50	\$17,456.50	\$5,104.32	\$12,352.18	\$54,866.00	\$54,866.00	\$54,866.00	\$69,820.00	\$5,698.42	\$75,518.42
CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	\$20,000.00	\$26,460.50	\$14,919.40	\$11,541.10	\$61,000.00	\$61,000.00	\$41,000.00	\$43,000.00	\$18,000.00	\$61,000.00
CAPITAL OUTLAY - ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$25,000.00	\$440.00	\$346.05	\$93.95	\$500.00	\$500.00	\$500.00	\$12,200.00	\$0.00	\$12,200.00
CAPITAL OUTLAY - RADIOS (HAND HELD)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$48,750.00	\$0.00	\$48,750.00
CAPITAL OUTLAY - VEHICLES	\$122,000.00	\$172,348.40	\$98,000.00	\$74,348.40	\$150,000.00	\$150,000.00	\$50,000.00	\$50,000.00	\$100,000.00	\$150,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	\$0.00	\$0.00	\$30,000.00	\$5,000.00	\$35,000.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$256.00	\$676.33	(\$420.33)	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$183,324.89	\$183,323.89	\$1.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY	\$180,704.50	\$960,746.49	\$565,278.57	\$395,467.92	\$280,726.00	\$272,366.00	\$152,366.00	\$259,770.00	\$128,698.42	\$388,468.42
	\$2,133,046.73	\$2,912,408.22	\$1,894,213.09	\$1,018,195.13	\$2,580,945.61	\$2,572,585.61	\$2,358,121.30	\$2,507,280.30	\$128,698.42	\$2,635,978.72

EXPENDITURES
FIRE DEPARTMENT
DEPT # 260

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC SERVICES / SMCFPD APPROPRIATION	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION										
SALARIES & WAGES (GROSS-REGULAR)	\$125,604.38	\$125,604.38	\$95,224.26	\$30,380.12	\$130,291.81	\$130,291.81	\$125,599.63	\$120,255.88	\$0.00	\$120,255.88
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$22,640.19	\$22,640.19	\$17,068.79	\$5,571.40	\$24,136.56	\$24,136.56	\$23,267.33	\$22,277.40	\$0.00	\$22,277.40
PERS PAID BY CITY	\$22,640.19	\$22,640.19	\$17,068.79	\$5,571.40	\$24,136.56	\$24,136.56	\$23,267.33	\$22,277.40	\$0.00	\$22,277.40
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$7,787.47	\$7,787.47	\$5,160.83	\$2,626.64	\$8,078.09	\$8,078.09	\$7,787.18	\$7,455.86	\$0.00	\$7,455.86
MEDICARE MATCH	\$1,821.26	\$1,821.26	\$1,206.81	\$614.45	\$1,889.23	\$1,889.23	\$1,821.19	\$1,743.71	\$0.00	\$1,743.71
HOSPITALIZATION INSURANCE	\$20,940.00	\$20,940.00	\$16,436.39	\$4,503.61	\$21,604.80	\$21,604.80	\$21,604.80	\$24,165.12	\$0.00	\$24,165.12
PREM PAID BY CITY	\$20,940.00	\$20,940.00	\$16,436.39	\$4,503.61	\$21,604.80	\$21,604.80	\$21,604.80	\$24,165.12	\$0.00	\$24,165.12
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS / SREVT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,950.00	\$279.92	\$1,670.08	\$1,950.00	\$1,950.00	\$1,950.00	\$1,950.00	\$0.00	\$1,950.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$180,743.30	\$180,743.30	\$135,377.00	\$45,366.30	\$187,950.49	\$187,950.49	\$182,030.13	\$177,847.97	\$0.00	\$177,847.97

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$498.12	\$701.88	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$0.00	\$750.00
OTHER SUPPLIES	\$400.00	\$400.00	\$11.99	\$388.01	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$1,200.00	\$1,200.00	\$1,022.76	\$177.24	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00	(\$500.00)	\$3,000.00
UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - BUILDING CODES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	(\$1,000.00)	\$1,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,050.00	\$0.00	\$1,050.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$200.00	\$14.50	\$185.50	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$6,050.00	\$6,050.00	\$1,547.37	\$4,502.63	\$8,300.00	\$8,300.00	\$7,800.00	\$7,800.00	(\$1,500.00)	\$6,300.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$1,000.00)	\$1,500.00
CITY ATTORNEY	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	(\$1,000.00)	\$1,500.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
PROFESSIONAL FEES - MEDICAL	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00
DRUG TESTS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$956.58	\$543.42	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$2,165.85	(\$165.85)	\$3,000.00	\$3,000.00	\$0.00	\$2,500.00	(\$1,000.00)	\$1,500.00
ADVERTISING	\$500.00	\$500.00	\$0.00	\$500.00	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$200.00
PRINTING & BINDING	\$1,000.00	\$1,000.00	\$27.50	\$972.50	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,200.00	\$1,200.00	\$827.50	\$372.50	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
INSURANCE	\$500.00	\$500.00	\$568.50	(\$68.50)	\$1,500.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$1,500.00	\$1,500.00	\$1,366.05	\$133.95	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUY MONEY										
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$11,300.00	\$11,300.00	\$5,911.98	\$5,388.02	\$13,000.00	\$13,000.00	\$11,500.00	\$14,000.00	(\$2,000.00)	\$12,000.00

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$100.00	\$64.97	\$35.03	\$500.00	\$500.00	\$250.00	\$250.00	\$0.00	\$250.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$55,000.00	\$55,000.00	\$65,000.00	\$65,000.00	(\$65,000.00)	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$900.00	\$21.90	\$878.10	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$43,000.00	\$43,000.00	\$86.87	\$42,913.13	\$59,500.00	\$59,500.00	\$66,250.00	\$66,250.00	(\$65,000.00)	\$1,250.00
	\$241,093.30	\$241,093.30	\$142,923.22	\$98,170.08	\$268,750.49	\$268,750.49	\$267,580.13	\$265,897.97	(\$68,500.00)	\$197,397.97

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301

DESCRIPTION	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
SALARIES & WAGES (GROSS-REGULAR)	\$362,119.00	\$362,119.00	\$235,605.60	\$126,513.40	\$444,422.95	\$444,422.95	\$433,324.24	\$433,324.24	\$0.00	\$433,324.24
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$2,323.27	(\$2,323.27)			\$0.00			
OVERTIME (GROSS-REGULAR)	\$12,147.20	\$12,147.20	\$0.00	\$12,147.20	\$15,969.46	\$15,969.46	\$15,435.02	\$15,435.02	\$0.00	\$15,435.02
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00			
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$67,461.48	\$67,461.48	\$42,663.24	\$24,798.24	\$85,287.69	\$85,287.69	\$83,132.65	\$83,132.65	\$0.00	\$83,132.65
PERS PAID BY CITY	\$67,461.48	\$67,461.48	\$42,663.24	\$24,798.24	\$85,287.69	\$85,287.69	\$83,132.65	\$83,132.65	\$0.00	\$83,132.65
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$23,204.50	\$23,204.50	\$13,616.39	\$9,588.11	\$28,544.33	\$28,544.33	\$27,823.07	\$27,823.07	\$0.00	\$27,823.07
MEDICARE MATCH	\$5,426.86	\$5,426.86	\$3,184.39	\$2,242.47	\$6,675.69	\$6,675.69	\$6,507.01	\$6,507.01	\$0.00	\$6,507.01
HOSPITALIZATION INSURANCE	\$55,464.00	\$55,464.00	\$24,209.12	\$31,254.88	\$60,883.20	\$60,883.20	\$55,848.80	\$55,848.80	\$0.00	\$55,848.80
PREM PAID BY CITY	\$55,464.00	\$55,464.00	\$24,209.12	\$31,254.88	\$60,883.20	\$60,883.20	\$55,848.80	\$55,848.80	\$0.00	\$55,848.80
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$5,200.00	\$5,200.00	\$1,155.05	\$4,044.95	\$6,500.00	\$6,500.00	\$6,240.00	\$6,240.00	\$0.00	\$6,240.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$531,023.05	\$531,023.05	\$322,757.06	\$208,265.99	\$648,283.32	\$648,283.32	\$628,310.81	\$628,310.81	\$0.00	\$628,310.81

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$462.33	\$1,537.67	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
OTHER SUPPLIES	\$4,000.00	\$6,000.00	\$3,807.18	\$2,192.82	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$13,000.00	\$17,000.00	\$10,993.46	\$6,006.54	\$17,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$0.00	\$17,000.00
UNIFORMS	\$2,000.00	\$2,000.00	\$548.60	\$1,451.40	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$2,000.00	\$2,000.00	\$639.77	\$1,360.23	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
STREET REPAIR SUPPLIES (ASPHALT, ETC.)	\$46,000.00	\$46,000.00	\$19,317.90	\$26,682.10	\$46,000.00	\$46,000.00	\$46,000.00	\$46,000.00	\$0.00	\$46,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - DRAINAGE	\$45,000.00	\$45,000.00	\$32,428.80	\$12,571.20	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00
REPAIRS & MAINT. - VEHICLE	\$2,500.00	\$4,500.00	\$3,382.90	\$1,117.10	\$7,700.00	\$7,700.00	\$7,700.00	\$7,700.00	\$0.00	\$7,700.00
REPAIRS & MAINT. - EQUIPMENT	\$3,000.00	\$6,000.00	\$3,792.24	\$2,207.76	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00
REPAIRS & MAINT. - OTHER	\$16,000.00	\$16,000.00	\$13,260.99	\$2,739.01	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$135,500.00	\$146,500.00	\$88,634.17	\$57,865.83	\$163,700.00	\$163,700.00	\$163,700.00	\$163,700.00	\$0.00	\$163,700.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONTRACT LABOR	\$30,000.00	\$30,000.00	\$9,170.00	\$20,830.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
GENERAL LABOR - CONTRACT. MAINTENANCE	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
GENERAL LABOR - DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1 / MISC PW PROJECTS	\$0.00	\$10,000.00	\$9,170.00	\$830.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$210,000.00	\$199,000.00	\$1,398.00	\$197,602.00	\$160,000.00	\$125,000.00	\$105,000.00	\$105,000.00	\$0.00	\$105,000.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00
STREETS	\$130,000.00	\$119,000.00	\$1,398.00	\$117,602.00	\$110,000.00	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00
OTHER	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$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	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
PROFESSIONAL FEES - MEDICAL	\$500.00	\$500.00	\$420.00	\$80.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
DRUG TESTS	\$500.00	\$500.00	\$420.00	\$80.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$1,098.93	\$401.07	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
ADVERTISING	\$500.00	\$500.00	\$424.61	\$75.39	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00
PRINTING & BINDING	\$1,500.00	\$1,500.00	\$400.00	\$1,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$350.00
INSURANCE	\$8,000.00	\$8,000.00	\$8,581.00	(\$581.00)	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$86,000.00	\$86,000.00	\$18,338.18	\$67,661.82	\$89,000.00	\$89,000.00	\$89,000.00	\$89,000.00	\$0.00	\$89,000.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$80,000.00	\$80,000.00	\$12,414.23	\$67,585.77	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00
TRAFFIC SIGNALS	\$6,000.00	\$6,000.00	\$5,923.95	\$76.05	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OUTSIDE LABOR	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
RENTALS	\$10,000.00	\$10,000.00	\$6,751.81	\$3,248.19	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES	\$10,000.00	\$15,000.00	\$5,800.00	\$9,200.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00
STORAGE YARD RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$8,000.00	\$8,000.00	\$916.54	\$7,083.46	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRASH DUMP FEE	\$15,000.00	\$15,000.00	\$3,965.79	\$11,034.21	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00
BEAUTIFICATION EXPENSES	\$75,000.00	\$70,000.00	\$29,619.00	\$40,381.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$465,350.00	\$454,350.00	\$89,383.86	\$364,966.14	\$416,850.00	\$381,850.00	\$361,850.00	\$361,850.00	\$0.00	\$361,850.00

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

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
CAPITAL OUTLAY - WALKING TRAIL(S)	\$742,440.00	\$742,440.00	\$0.00	\$742,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - TRAILERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$30,000.00	\$30,000.00	\$25,450.00	\$4,550.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00
CAPITAL OUTLAY - OTHER	\$0.00	\$6,541.84	\$5,590.05	\$951.79	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
CAPITAL OUTLAY - STREETS	\$849,000.00	\$993,930.01	\$259,602.86	\$734,327.15	\$765,000.00	\$765,000.00	\$465,000.00	\$465,000.00	\$0.00	\$465,000.00
CAPITAL OUTLAY - VEHICLES	\$50,000.00	\$48,100.00	\$44,998.00	\$3,102.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00	(\$55,000.00)	\$0.00
CAPITAL OUTLAY - TOOLS & SMALL EQUIP.	\$7,500.00	\$7,500.00	\$4,550.36	\$2,949.64	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$79.99	\$1,920.01	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$1,000.00	\$1,000.00	\$377.51	\$622.49	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY	\$1,681,940.00	\$1,831,511.85	\$340,648.77	\$1,490,863.08	\$876,500.00	\$876,500.00	\$558,500.00	\$558,500.00	(\$55,000.00)	\$503,500.00
	\$2,813,813.05	\$2,963,384.90	\$841,423.86	\$2,121,961.04	\$2,105,333.32	\$2,070,333.32	\$1,712,360.81	\$1,712,360.81	(\$55,000.00)	\$1,657,360.81

EXPENDITURES**RECREATION****DEPT # 550**

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION										
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$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	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION										
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	(\$100,000.00)	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	(\$100,000.00)	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES**RECREATION****DEPT # 550**

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	(\$100,000.00)	\$0.00

EXPENDITURES
RECREATION
DEPT # 550

	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,400.00	\$1,043,400.00	\$1,043,400.00	\$1,043,400.00	(\$1,043,400.00)	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,400.00	\$1,043,400.00	\$1,043,400.00	\$1,043,400.00	(\$1,043,400.00)	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$1,143,400.00	\$1,143,400.00	\$1,143,400.00	\$1,143,400.00	(\$1,143,400.00)	\$0.00

EXPENDITURES TRANSFERS DEPT # 900	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026	FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	BUDGET REQUEST AFTER WS #1	FINAL BUDGET AFTER WS #2	FINAL BUDGET AFTER WS #3	CHANGES AFTER BUDGET HEARING 9/8/2025	FINAL BUDGET AFTER WORKSHOP 9/12/2025
DESCRIPTION										
TRANSFERS OUT - DEBT SERVICE FUND	\$630,541.00	\$630,819.00	\$630,819.00	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00	\$0.00	\$640,000.00
TRANSFERS OUT - CAPITAL PROJECTS FUND 1	\$339,750.00	\$339,750.00	\$1,098,750.00	(\$759,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - CAPITAL PROJECTS FUND 2	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00	\$900,000.00	\$900,000.00	\$900,000.00	(\$900,000.00)	\$0.00
TRANSFERS OUT - CAPITAL PROJECTS FUND 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,381.81	\$164,381.81
TRANSFERS OUT - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - _____	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$970,291.00	\$970,569.00	\$1,729,669.00	(\$759,100.00)	\$1,540,000.00	\$1,540,000.00	\$1,540,000.00	\$1,540,000.00	(\$735,618.19)	\$804,381.81