



**SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF
ALDERMEN: PUBLIC HEARING & ADOPTION OF FISCAL YEAR 2027
MUNICIPAL TAX LEVY
OF THE CITY OF GLUCKSTADT, MISSISSIPPI**

Tuesday, September 01, 2026 at 6:00 PM

Agenda

This notice and agenda of the Special Called Meeting of the Mayor and Board of Aldermen: PUBLIC HEARING & ADOPTION OF FISCAL YEAR 2027 MUNICIPAL TAX LEVY is hereby given by the undersigned. Said meeting shall be held on Tuesday, September 01, 2026, at 6:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

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

- 1. Call Meeting to Order and Roll Call**
- 2. Opening Prayer and Pledge of Allegiance**
- 3. New Business**
 - A) Public Hearing & Consideration of Adoption of FY27 Municipal Tax Levy (Discussion of Increase to 14 Mills or 16 Mills)**
- 4. Public Comment**
- 5. Closed Session to Determine Need for Executive Session**
- 6. Adjourn**

Alderwoman Bates _____

Alderwoman Campbell _____

Alderman Powell _____

Alderman Taylor _____

Alderman Williams _____

ATTEST:

DATE:

*September 01, 2026, Special Called Meeting of the Mayor and Board of Aldermen: PUBLIC HEARING &
ADOPTION OF FISCAL YEAR 2027 MUNICIPAL TAX LEVY*

LINDSAY D. KELLUM
CITY CLERK

WALTER C MORRISON, IV
MAYOR

[Seal]

NOTICE OF A TAX INCREASE AND A PUBLIC HEARING ON THE PROPOSED BUDGET AND PROPOSED TAX LEVIES FOR THE CITY OF GLUCKSTADT, MISSISSIPPI

The City of Gluckstadt will hold a public hearing on a proposed ad valorem tax revenue increase for fiscal year 2026-2027 and on its proposed budget and proposed tax levies for fiscal year 2026-2027 on September 1, 2026 at 6:00 P.M. at Gluckstadt City Hall, 343 Distribution Drive, Madison, MS 39110.

The City of Gluckstadt is now operating with projected total budget revenue of \$12,011,571.68. 13.1 percent or \$1,573,900.00 of such revenue is obtained through ad valorem taxes. For next fiscal year, the proposed budget has total projected revenue of \$9,695,041.80. Of that amount, 28.5 percent or \$2,790,900.00 is proposed to be financed through a total ad valorem tax levy.

For next fiscal year, the City of Gluckstadt plans to increase your ad valorem tax millage rate by no more than 4.0 mills from 12.0 mills to no more than 16.0 mills. This increase means that you will pay more in ad valorem taxes on your home, automobile tag, utilities, business fixtures and equipment and rental real property.

A millage rate of 8.79 mills will produce the same amount of revenue from ad valorem taxes as was budgeted for fiscal year 2025-2026. The millage rate for fiscal year 2025-2026 was 12.00 mills.

Any citizen of City of Gluckstadt is invited to attend this public hearing on the proposed ad valorem tax increase, and will be allowed to speak for a reasonable amount of time and offer tangible evidence before any vote is taken.

The proposed 2026-2027 budget is available for inspection at Gluckstadt City Hall, 343 Distribution Drive, Madison, MS 39110.

CITY OF GLUCKSTADT, MISSISSIPPI
PROPOSED BUDGET - FYE2027 GENERAL FUND

14.00 MILLS

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	ESTIMATED YEAR-END FYE2026	PROPOSED FYE2027 BUDGET
REVENUES:				
TAXES	\$1,573,900.00	\$1,573,900.00	\$1,608,396.28	\$2,443,400.00
LICENSES & PERMITS	\$174,000.00	\$174,000.00	\$252,613.13	\$155,200.00
FRANCHISE FEES	\$200,000.00	\$200,000.00	\$214,252.42	\$200,000.00
INTERGOVERNMENTAL	\$4,631,606.10	\$6,523,533.60	\$5,090,495.61	\$6,134,941.80
FINES	\$402,500.00	\$402,500.00	\$337,984.37	\$304,000.00
MISCELLANEOUS	\$83,000.00	\$2,425,107.00	\$2,509,509.09	\$110,000.00
TRANSFERS	\$328,850.00	\$328,850.00	\$392,361.08	\$0.00
TOTAL REVENUES	\$7,393,856.10	\$11,627,890.60	\$10,405,611.98	\$9,347,541.80
EXPENDITURES:				
PERSONNEL SERVICES	\$3,374,681.03	\$3,459,181.03	\$3,078,554.57	\$3,663,754.24
SUPPLIES	\$343,100.00	\$348,100.00	\$348,100.00	\$342,450.00
CONTRACTUAL SERVICES	\$1,996,230.00	\$2,006,607.00	\$1,905,988.90	\$2,115,007.00
GRANTS / SUBSIDIES / ALLOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$899,468.42	\$1,416,431.17	\$1,460,751.17	\$1,453,164.30
TRANSFERS	\$804,381.81	\$4,833,613.81	\$4,833,613.81	\$640,000.00
TOTAL EXPENDITURES	\$7,417,861.26	\$12,063,933.01	\$11,627,008.45	\$8,214,375.54
NET	(\$24,005.16)	(\$436,042.41)	(\$1,221,396.47)	\$1,133,166.26

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REVENUES

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
TAXES	\$1,573,900.00				\$2,095,900.00	\$2,443,400.00
AD VAL - REAL PROPERTY TAXES	\$848,000.00	\$848,000.00	\$833,182.99	\$14,817.01	\$990,000.00	\$1,155,000.00
AD VAL - AUTO TAXES	\$150,000.00	\$150,000.00	\$119,578.94	\$30,421.06	\$165,000.00	\$192,500.00
AD VAL - PERS. PROP./M. HOMES TAXES	\$505,000.00	\$505,000.00	\$494,153.56	\$10,846.44	\$780,000.00	\$910,000.00
AD VAL - PRIOR YEAR TAXES - REAL	\$1,000.00	\$1,000.00	\$1,081.12	(\$81.12)	\$1,000.00	\$1,000.00
AD VAL - PRIOR YEAR TAXES - AUTO	\$3,500.00	\$3,500.00	\$3,535.94	(\$35.94)	\$3,500.00	\$3,500.00
AD VAL - PRIOR YEAR TAXES - OTHER	\$4,200.00	\$4,200.00	\$4,625.60	(\$425.60)	\$4,200.00	\$4,200.00
AD VAL - PUBLIC UTILITIES TAXES	\$60,000.00	\$60,000.00	\$68,878.65	(\$8,878.65)	\$150,000.00	\$175,000.00
AD VAL - PENALTIES & INTEREST	\$2,200.00	\$2,200.00	\$2,263.17	(\$63.17)	\$2,200.00	\$2,200.00
PAYMENTS IN LIEU OF TAXES						
AD VAL - PMTS. IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LICENSES & PERMITS						
PRIVILEGE LICENSES	\$40,000.00	\$40,000.00	\$21,405.39	\$18,594.61	\$40,000.00	\$40,000.00
BUSINESS LICENSE (REGULAR)	\$40,000.00	\$40,000.00	\$21,405.39	\$18,594.61	\$40,000.00	\$40,000.00
TRANSIENT VENDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS - BUILDING	\$130,000.00	\$130,000.00	\$154,084.00	(\$24,084.00)	\$108,700.00	\$108,700.00
NEW CONSTRUCTION	\$72,600.00	\$72,600.00	\$127,380.00	(\$54,780.00)	\$80,000.00	\$80,000.00
ADDITIONS, RENOVATIONS, & REPAIRS	\$45,000.00	\$45,000.00	\$18,694.00	\$26,306.00	\$20,000.00	\$20,000.00
DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION PLAN REVIEW	\$400.00	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
SIGN PERMIT	\$4,000.00	\$4,000.00	\$3,160.00	\$840.00	\$4,000.00	\$4,000.00
BUILDING INSPECTION / REINSPECTION FEE	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
SPECIAL ASSESSMENTS - PROPERTY CLEANUP	\$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
STOP WORK ORDER FEE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$500.00
RENTAL INSPECTION FEE	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)	\$0.00	\$0.00
MISCELLANEOUS BUILDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTAL APPLICATION / RENEWAL FEE	\$4,000.00	\$4,000.00	\$2,100.00	\$1,900.00	\$2,500.00	\$2,500.00
PERMITS - ZONING	\$4,000.00	\$4,000.00	\$8,300.00	(\$4,300.00)	\$6,500.00	\$6,500.00
CONDITIONAL USE APPLICATION	\$1,000.00	\$1,000.00	\$3,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00
VARIANCE OR DIMENSIONAL VARIANCE APPL.	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$500.00
REZONING APPLICATION	\$500.00	\$500.00	\$1,000.00	(\$500.00)	\$1,000.00	\$1,000.00
SITE PLAN REVIEW	\$500.00	\$500.00	\$1,600.00	(\$1,100.00)	\$1,000.00	\$1,000.00
? ? ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRELIMINARY PLAT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING DEPT. FEES - MISC. 1	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	\$1,000.00	\$1,000.00
CONTRACTOR'S LICENSE	\$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	\$173,036.70	\$26,963.30	\$200,000.00	\$200,000.00

DESCRIPTION	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
INTERGOVERNMENTAL REVENUES						
FEDERAL GRANTS:						
GRANT - COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - G'STADT RD WIDENING (STATE)	\$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
GRANT - DEPT. OF JUSTICE (VESTS)	\$5,317.14	\$5,317.14	\$0.00	\$5,317.14	\$0.00	\$4,000.00
GRANT - PPE SUBGRANT	\$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
STATE GRANTS:						
GRANT - MSDH HEALTH COUNCIL	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
GRANT - DPS/HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - JAG	\$7,929.96	\$7,929.96	\$0.00	\$7,929.96	\$13,816.30	\$13,816.30
GRANT - HOMELAND (RADIOS)	\$49,150.00	\$49,150.00	\$0.00	\$49,150.00	\$0.00	\$0.00
GRANT - HOMELAND CYBER SECURITY	\$53,010.00	\$53,010.00	\$0.00	\$53,010.00	\$32,000.00	\$0.00
GRANT - HOMELAND TRAILER	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
GRANT - DPS TRAFFIC GRANT	\$39,999.00	\$39,999.00	\$17,159.48	\$22,839.52	\$39,048.00	\$29,098.00
GRANT - STATE OF MISS. (MOSTF)	\$0.00	\$1,527,592.50	\$0.00	\$1,527,592.50	\$0.00	\$1,527,592.50
GRANT - MS HUMANITIES COUNCIL	\$0.00	\$20,000.00	\$18,000.00	\$2,000.00	\$0.00	\$1,000.00
GRANT - MDOT (CALHOUN STATION)	\$489,600.00	\$489,600.00	\$482,841.99	\$6,758.01	\$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
HOMESTEAD EXEMPTION REIMBURSE	\$19,500.00	\$19,500.00	\$10,456.08	\$9,043.92	\$20,000.00	\$20,000.00
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$6,975.00	(\$3,975.00)	\$6,000.00	\$6,000.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$1,930.16	(\$30.16)	\$1,900.00	\$1,900.00
MOTOR VEHICLE RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD TAX	\$1,000.00	\$1,000.00	\$1,335.06	(\$335.06)	\$1,000.00	\$1,000.00
SALES TAX	\$2,800,000.00	\$2,800,000.00	\$2,191,880.93	\$608,119.07	\$2,900,000.00	\$2,900,000.00
FIRE INS. PREM. REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND GULF	\$115,000.00	\$115,000.00	\$108,174.65	\$6,825.35	\$110,000.00	\$110,000.00
POLICE TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIMA FUNDS	\$540,000.00	\$540,000.00	\$283,376.17	\$256,623.83	\$555,000.00	\$555,000.00
COUNTY SHARED:						
FIRE PROTECTION - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY ROAD & BRIDGE TAXES	\$230,000.00	\$230,000.00	\$208,214.50	\$21,785.50	\$215,000.00	\$215,000.00
E-911 FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER REVENUE / BoS ROAD PLAN	\$240,000.00	\$548,335.00	\$311,245.82	\$237,089.18	\$708,335.00	\$708,335.00
OTHER:						
INTERLOCAL	\$0.00	\$35,000.00	\$29,182.37	\$5,817.63	\$35,000.00	\$35,000.00
CHARGES FOR SERVICES						
GARBAGE FEES	\$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
PARK - PARTICIPATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
FINES & FORFEITURES						
STATE ASSESSMENTS (DFA & DPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC & COURT FINES (CITY)	\$400,000.00	\$400,000.00	\$248,534.41	\$151,465.59	\$375,000.00	\$300,000.00
CRIMINAL ARRESTS	\$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
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$1,500.00	\$1,500.00	\$2,350.00	(\$850.00)	\$3,250.00	\$2,500.00
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPEARANCE BOND FEE (TURNKEY JAIL FEE)	\$1,000.00	\$1,000.00	\$1,200.00	(\$200.00)	\$1,500.00	\$1,500.00
FORFEITURES	\$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
INVESTIGATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST						
INTEREST	\$75,000.00	\$75,000.00	\$87,209.45	(\$12,209.45)	\$100,000.00	\$100,000.00
MISCELLANEOUS						
CELLULAR TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBS FOUNDATION GRANT	\$0.00	\$2,331,907.00	\$2,331,907.00	\$0.00	\$0.00	\$0.00
SIGN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$10,200.00	\$10,300.00	(\$100.00)	\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$14,378.07	(\$14,378.07)	\$0.00	\$0.00
PUBLIC RECORDS REQUESTS	\$8,000.00	\$8,000.00	\$8,216.00	(\$216.00)	\$10,000.00	\$10,000.00
LABOR / OFFICE RESOURCES	\$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
LEGAL REVIEW / REDACTION	\$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
PAYROLL CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
RESTRICTED REVENUE - <i>DRUG DOG</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOAN PROCEEDS - <i>TAX ANTICIPATION LOAN</i>	\$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
PROPERTY SALE	\$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
NOTE/LOAN PROCEEDS - _____	\$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
TRANSFERS IN - COURT BOND REVENUE	\$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
TRANSFERS IN - SB2468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - CSP OVERLAY	\$328,850.00	\$328,850.00	\$0.00	\$328,850.00	\$0.00	\$0.00
BEGINNING CASH						
BEGINNING CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$7,393,856.10	\$11,627,890.60	\$8,260,224.29	\$3,367,666.31	\$7,579,149.30	\$9,347,541.80

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$30,000.00	\$30,000.00	\$20,769.30	\$9,230.70	\$30,000.00	\$30,000.00
SALARIES & WAGES (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$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
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$1,860.00	\$1,860.00	\$1,287.90	\$572.10	\$1,860.00	\$1,860.00
MEDICARE MATCH	\$435.00	\$435.00	\$301.50	\$133.50	\$435.00	\$435.00
HOSPITALIZATION INSURANCE	\$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
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$3,250.00	\$3,250.00	\$207.90	\$3,042.10	\$3,250.00	\$3,250.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$35,545.00	\$35,545.00	\$22,566.60	\$12,978.40	\$35,545.00	\$35,545.00

EXPENDITURES LEGISLATIVE - BOARD	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
DESCRIPTION						
OFFICE SUPPLIES	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
					\$0.00	
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
FINANCIAL PLANNING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$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
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
CITY ATTORNEY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$3,000.00	\$3,000.00	\$1,103.36	\$1,896.64	\$3,000.00	\$3,000.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$4,323.00	\$3,677.00	\$8,000.00	\$8,000.00
ADVERTISING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE	\$1,500.00	\$1,500.00	\$1,250.00	\$250.00	\$1,500.00	\$1,500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$1,250.00	\$1,250.00	\$353.29	\$896.71	\$1,250.00	\$1,250.00
COMMUNITY PROMOTIONS	\$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	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$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	\$13,750.00	\$13,750.00	\$7,029.65	\$6,720.35	\$13,750.00	\$13,750.00

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$49,795.00	\$49,795.00	\$29,596.25	\$20,198.75	\$49,795.00	\$49,795.00

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$146,294.40	\$146,294.40	\$101,280.78	\$45,013.62	\$150,674.99	\$152,054.66
SALARIES & WAGES (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$27,101.04	\$27,101.04	\$18,635.76	\$8,465.28	\$28,665.92	\$28,928.40
PERS PAID BY CITY	\$27,101.04	\$27,101.04	\$18,635.76	\$8,465.28	\$28,665.92	\$28,928.40
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$9,070.25	\$9,070.25	\$5,935.23	\$3,135.02	\$9,341.85	\$9,427.39
MEDICARE MATCH	\$2,121.27	\$2,121.27	\$1,388.24	\$733.03	\$2,184.79	\$2,204.79
HOSPITALIZATION INSURANCE	\$18,211.20	\$18,211.20	\$12,540.52	\$5,670.68	\$17,278.80	\$22,380.30
PREM PAID BY CITY	\$18,211.20	\$18,211.20	\$12,540.52	\$5,670.68	\$17,278.80	\$22,380.30
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,950.00	\$419.94	\$1,530.06	\$1,950.00	\$1,950.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$204,748.16	\$204,748.16	\$140,200.47	\$64,547.69	\$210,096.35	\$216,945.55

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$2,782.52	\$3,217.48	\$6,000.00	\$6,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$356.00	\$1,144.00	\$500.00	\$500.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00		\$500.00	\$100.00	\$100.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$8,000.00	\$8,000.00	\$3,138.52	\$4,861.48	\$6,600.00	\$6,600.00

EXPENDITURES**JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - COURT	\$22,800.00	\$22,800.00	\$11,200.00	\$11,600.00	\$22,800.00	\$22,800.00
JUDGE 1 - STACEY	\$18,000.00	\$18,000.00	\$10,800.00	\$7,200.00	\$18,000.00	\$18,000.00
JUDGE 2 - WISE	\$4,800.00	\$4,800.00	\$400.00	\$4,400.00	\$4,800.00	\$4,800.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (DEFENDER)	\$22,000.00	\$22,000.00	\$10,800.00	\$11,200.00	\$22,000.00	\$22,000.00
ATTORNEY/FIRM 1 - WHITT	\$18,000.00	\$18,000.00	\$10,800.00	\$7,200.00	\$18,000.00	\$18,000.00
ATTORNEY/FIRM 2	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00
ATTORNEY/FIRM 3	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (PROSECUTOR)	\$24,000.00	\$24,000.00	\$10,061.65	\$13,938.35	\$24,000.00	\$22,500.00
ATTORNEY/FIRM 1 - MILLS, SCANLON, ...	\$24,000.00	\$24,000.00	\$10,061.65	\$13,938.35	\$24,000.00	\$22,500.00
ATTORNEY/FIRM 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 3	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$250.00	\$250.00	\$0.00	\$250.00	\$50.00	\$50.00
DRUG TESTS	\$250.00	\$250.00		\$250.00	\$50.00	\$50.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$4,000.00	\$3,500.00		\$3,500.00	\$1,500.00	\$1,500.00
ADVERTISING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$2,500.00	\$2,500.00		\$2,500.00	\$500.00	\$500.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$250.00	\$250.00	\$150.00	\$100.00	\$200.00	\$200.00
INSURANCE	\$600.00	\$600.00		\$600.00	\$600.00	\$600.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$8,000.00	\$8,000.00	\$3,188.32	\$4,811.68	\$6,000.00	\$6,000.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$1,000.00	\$1,000.00		\$1,000.00	\$1,500.00	\$1,500.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$500.00	\$100.00	\$45.00	\$55.00	\$200.00	\$200.00
LOT CLEAN-UPS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STATE ASSESSMENTS (COURT)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$900.00	\$436.90	\$463.10	\$1,500.00	\$1,500.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$85,900.00	\$85,900.00	\$35,881.87	\$50,018.13	\$80,850.00	\$79,350.00

EXPENDITURES**JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
CAPITAL OUTLAY	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	\$302,148.16	\$302,148.16	\$179,220.86	\$122,927.30	\$301,046.35	\$306,395.55

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$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
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
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$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
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$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
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00

EXPENDITURES EXECUTIVE - MAYOR	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
DESCRIPTION						
OFFICE SUPPLIES	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
					\$0.00	
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
FINANCIAL PLANNING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$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
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
CITY ATTORNEY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ADVERTISING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$150.00	\$150.00		\$150.00	\$150.00	\$150.00
PUBLICATIONS	\$100.00	\$0.00		\$0.00	\$100.00	\$100.00
MEMBERSHIP DUES	\$250.00	\$250.00		\$250.00	\$250.00	\$250.00
INSURANCE	\$150.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$3,500.00	\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00
COMMUNITY PROMOTIONS	\$5,000.00	\$0.00		\$0.00	\$5,000.00	\$5,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$250.00	\$250.00		\$250.00	\$250.00	\$250.00
					\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HEALTH COUNCIL	\$0.00	\$6,000.00	\$2,518.50	\$3,481.50	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$9,400.00	\$10,400.00	\$2,768.50	\$7,631.50	\$9,500.00	\$9,500.00

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,900.00	\$38,400.00	\$2,768.50	\$35,631.50	\$37,500.00	\$10,000.00

**EXPENDITURES
ELECTIONS**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$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	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$274,149.37	\$274,149.37	\$189,795.50	\$84,353.87	\$282,333.04	\$289,895.97
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
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
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$50,786.17	\$50,786.17	\$34,922.34	\$15,863.83	\$53,713.86	\$55,152.71
PERS PAID BY CITY	\$50,786.17	\$50,786.17	\$34,922.34	\$15,863.83	\$53,713.86	\$55,152.71
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$16,997.26	\$16,997.26	\$10,765.91	\$6,231.35	\$17,504.65	\$17,973.55
MEDICARE MATCH	\$3,975.17	\$3,975.17	\$2,517.79	\$1,457.38	\$4,093.83	\$4,203.49
HOSPITALIZATION INSURANCE	\$29,447.04	\$29,447.04	\$19,840.68	\$9,606.36	\$27,825.60	\$35,371.08
PREM PAID BY CITY	\$29,447.04	\$29,447.04	\$19,840.68	\$9,606.36	\$27,825.60	\$35,371.08
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,600.00	\$2,600.00	\$560.03	\$2,039.97	\$2,600.00	\$2,600.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$377,955.01	\$377,955.01	\$258,402.25	\$119,552.76	\$388,070.98	\$405,196.80

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$3,000.00	\$2,950.00	\$1,805.62	\$1,144.38	\$3,000.00	\$3,000.00
OTHER SUPPLIES	\$1,000.00	\$1,000.00	\$395.25	\$604.75	\$1,000.00	\$1,000.00
					\$0.00	
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$50.00	\$35.00	\$15.00	\$100.00	\$100.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$4,000.00	\$4,000.00	\$2,235.87	\$1,764.13	\$4,100.00	\$4,100.00

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
AUDIT	\$35,000.00	\$35,000.00		\$35,000.00	\$35,000.00	\$35,000.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER (CPA CONSULTANT)	\$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
FINANCIAL PLANNING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$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
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
CITY ATTORNEY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$120.00	\$120.00	\$0.00	\$120.00	\$100.00	\$100.00
DRUG TESTS	\$120.00	\$120.00		\$120.00	\$100.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$420.00	\$241.36	\$178.64	\$420.00	\$420.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$12,500.00	\$10,830.00	\$8,763.22	\$2,066.78	\$15,000.00	\$15,000.00
ADVERTISING	\$600.00	\$600.00		\$600.00	\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$1,250.00	\$1,211.20	\$38.80	\$1,250.00	\$1,250.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$800.00	\$800.00	\$412.50	\$387.50	\$500.00	\$500.00
INSURANCE	\$1,000.00	\$1,000.00		\$1,000.00	\$800.00	\$800.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$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	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$8,000.00	\$8,000.00		\$8,000.00	\$8,000.00	\$10,000.00
MISCELLANEOUS SERVICES	\$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	\$58,020.00	\$58,020.00	\$10,628.28	\$47,391.72	\$61,070.00	\$63,070.00

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$2,000.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$2,670.00	\$2,667.66	\$2.34	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$2,670.00	\$2,667.66	\$2.34	\$2,000.00	\$2,000.00
	\$439,975.01	\$442,645.01	\$273,934.06	\$168,710.95	\$455,240.98	\$474,366.80

EXPENDITURES
PLANNING & ZONING

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$69,255.88	\$111,940.11	\$70,675.12	\$41,264.99	\$115,586.26	\$117,468.90
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
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
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$12,829.65	\$20,736.90	\$13,004.29	\$7,732.61	\$21,990.29	\$22,348.46
PERS PAID BY CITY	\$12,829.65	\$20,736.90	\$13,004.29	\$7,732.61	\$21,990.29	\$22,348.46
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,293.86	\$6,940.28	\$4,170.54	\$2,769.74	\$7,166.35	\$7,283.07
MEDICARE MATCH	\$1,004.21	\$1,623.13	\$975.50	\$647.63	\$1,676.00	\$1,703.30
HOSPITALIZATION INSURANCE	\$12,082.56	\$15,403.12	\$6,178.27	\$9,224.85	\$13,226.40	\$16,424.37
PREM PAID BY CITY	\$12,082.56	\$15,403.12	\$6,178.27	\$9,224.85	\$13,226.40	\$16,424.37
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,300.00	\$1,622.62	\$331.31	\$1,291.31	\$1,300.00	\$1,300.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$100,766.16	\$158,266.16	\$95,335.03	\$62,931.13	\$160,945.30	\$166,528.10

EXPENDITURES
PLANNING & ZONING

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$750.00	\$750.00	\$425.24	\$324.76	\$750.00	\$750.00
OTHER SUPPLIES	\$100.00	\$100.00		\$100.00	\$100.00	\$100.00
					\$0.00	
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$250.00	\$250.00		\$250.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$100.00	\$100.00		\$100.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$500.00	\$500.00		\$500.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$200.00	\$200.00		\$200.00	\$200.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$1,900.00	\$1,900.00	\$425.24	\$1,474.76	\$1,050.00	\$1,050.00

EXPENDITURES
PLANNING & ZONING

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$44,480.00	\$65,180.00	\$39,683.00	\$25,497.00	\$45,000.00	\$45,000.00
CONSULTANT	\$25,000.00	\$45,000.00	\$32,723.00	\$12,277.00	\$25,000.00	\$25,000.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
P&Z COMMISSION COMPENSATION	\$12,000.00	\$14,400.00	\$6,960.00	\$7,440.00	\$12,000.00	\$12,000.00
ARCHITECTURAL REVIEW COMMISSION	\$7,480.00	\$5,780.00		\$5,780.00	\$8,000.00	\$8,000.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$15,000.00	\$15,000.00	\$11,502.05	\$3,497.95	\$15,000.00	\$17,500.00
CITY ATTORNEY	\$15,000.00	\$15,000.00	\$11,502.05	\$3,497.95	\$15,000.00	\$17,500.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DRUG TESTS	\$0.00	\$0.00		\$0.00	\$100.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$550.00	\$295.00	\$255.00	\$500.00	\$500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,750.00	\$1,750.00	\$1,046.35	\$703.65	\$2,000.00	\$2,000.00
ADVERTISING	\$1,500.00	\$1,500.00	\$677.22	\$822.78	\$1,500.00	\$1,500.00
PRINTING & BINDING	\$500.00	\$820.00	\$732.00	\$88.00	\$1,000.00	\$1,000.00
PUBLICATIONS	\$500.00	\$180.00		\$180.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$180.00	\$320.00	\$500.00	\$500.00
INSURANCE	\$300.00	\$300.00		\$300.00	\$400.00	\$400.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
PLANNING & ZONING

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$2,000.00	\$2,000.00	\$689.07	\$1,310.93	\$2,000.00	\$2,000.00
PROMOTIONS	\$0.00	\$225.00	\$224.88	\$0.12	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$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	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES	\$500.00	\$500.00		\$500.00	\$150.00	\$150.00
LOT CLEAN-UPS	\$10,000.00	\$7,750.00		\$7,750.00	\$10,000.00	\$10,000.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$1,000.00	\$775.00		\$775.00	\$250.00	\$250.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$78,030.00	\$97,030.00	\$55,029.57	\$42,000.43	\$78,400.00	\$80,900.00

EXPENDITURES PLANNING & ZONING	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
DESCRIPTION						
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$250.00	\$250.00		\$250.00	\$250.00	\$250.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00	\$2,000.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$2,250.00	\$2,250.00
	\$181,946.16	\$258,446.16	\$150,789.84	\$107,656.32	\$242,645.30	\$250,728.10

EXPENDITURES**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALARIES & WAGES (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$74,027.62	\$74,027.62		\$74,027.62	\$0.00	\$80,000.00
PERSONNEL SERVICES	\$74,027.62	\$74,027.62	\$0.00	\$74,027.62	\$0.00	\$80,000.00

EXPENDITURES ADMINISTRATION - GENERAL	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
DESCRIPTION						
OFFICE SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00
					\$0.00	
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - DÉCOR, SIGNAGE, ETC.	\$0.00	\$0.00		\$0.00	\$0.00	(\$500.00)
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
ADMINISTRATION - GENERAL

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$5,100.00	\$5,100.00	\$4,656.18	\$443.82	\$5,400.00	\$5,400.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES (SABC)	\$1,200.00	\$1,200.00	\$900.00	\$300.00	\$1,200.00	\$1,200.00
OTHER	\$3,900.00	\$3,900.00	\$3,756.18	\$143.82	\$4,200.00	\$4,200.00
PROFESSIONAL FEES - CONSULTING	\$93,000.00	\$45,000.00	\$23,815.00	\$21,185.00	\$30,000.00	\$30,000.00
FINANCIAL PLANNING	\$25,000.00	\$25,000.00	\$8,762.50	\$16,237.50	\$30,000.00	\$30,000.00
LOBBYING	\$48,000.00	\$0.00		\$0.00	\$0.00	\$0.00
GRANT WRITER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PLANNER - ANNEXATION	\$20,000.00	\$20,000.00	\$15,052.50	\$4,947.50	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$210,000.00	\$182,825.00	\$141,551.36	\$41,273.64	\$175,000.00	\$222,500.00
CITY ATTORNEY	\$120,000.00	\$120,000.00	\$94,535.11	\$25,464.89	\$120,000.00	\$140,000.00
EMPLOYMENT LAW	\$15,000.00	\$15,000.00	\$14,500.00	\$500.00	\$25,000.00	\$25,000.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY - ANNEXATION	\$75,000.00	\$47,825.00	\$32,516.25	\$15,308.75	\$30,000.00	\$57,500.00
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$28,500.00	\$28,500.00	\$21,643.22	\$6,856.78	\$29,000.00	\$29,000.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$5,800.00	\$5,800.00	\$4,000.00	\$1,800.00	\$3,000.00	\$3,000.00
INTERNET	\$6,300.00	\$6,300.00		\$6,300.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$42.05	\$1,457.95	\$0.00	\$0.00
ADVERTISING	\$8,500.00	\$8,500.00	\$5,000.00	\$3,500.00	\$8,500.00	\$8,500.00
PRINTING & BINDING	\$3,500.00	\$3,500.00	\$116.00	\$3,384.00	\$3,500.00	\$3,500.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$3,250.00	\$3,250.00	\$1,701.00	\$1,549.00	\$3,500.00	\$3,500.00
INSURANCE	\$52,000.00	\$52,000.00	\$34,330.73	\$17,669.27	\$60,000.00	\$60,000.00
UTILITIES - GENERAL	\$51,600.00	\$51,600.00	\$28,139.53	\$23,460.47	\$47,000.00	\$58,040.00
ELECTRICITY	\$42,000.00	\$42,000.00	\$23,241.88	\$18,758.12	\$38,000.00	\$47,180.00
GAS	\$4,000.00	\$4,000.00	\$2,791.51	\$1,208.49	\$4,000.00	\$7,325.00
WATER & SEWER	\$5,600.00	\$5,600.00	\$2,106.14	\$3,493.86	\$5,000.00	\$3,535.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$621.00	\$579.00	\$1,200.00	\$1,200.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$200.00	\$200.00		\$200.00	\$200.00	\$200.00
RENTALS	\$14,500.00	\$9,500.00	\$5,725.92	\$3,774.08	\$7,500.00	\$7,500.00
PROMOTIONS	\$1,600.00	\$6,600.00	\$5,429.94	\$1,170.06	\$6,000.00	\$6,000.00
COMMUNITY PROMOTIONS	\$50,000.00	\$50,000.00	\$832.44	\$49,167.56	\$50,000.00	\$50,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
					\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$56,400.00	\$56,400.00	\$1,304.70	\$55,095.30	\$113,000.00	\$113,000.00
LOT CLEAN-UPS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING RENT	\$139,000.00	\$139,000.00	\$107,388.00	\$31,612.00	\$186,000.00	\$205,800.00
TAX COLLECTION FEES	\$52,000.00	\$52,000.00	\$47,971.34	\$4,028.66	\$76,247.00	\$87,222.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$2,000.00	\$9,175.00	\$9,175.00	\$0.00	\$2,000.00	\$2,000.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$155,000.00	\$155,000.00	\$135,433.17	\$19,566.83	\$185,000.00	\$190,000.00
MISCELLANEOUS SERVICES	\$50,000.00	\$50,000.00	\$20,779.70	\$29,220.30	\$30,000.00	\$30,000.00
REFUNDS / RETURNS	\$0.00	\$0.00	\$2,185.00	(\$2,185.00)	\$0.00	\$0.00
MS HUMANITIES GRANT	\$0.00	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00
CONTRACTUAL SERVICES	\$993,450.00	\$965,450.00	\$601,841.28	\$363,608.72	\$1,024,547.00	\$1,158,862.00

EXPENDITURES**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SIGNAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - LEASEHOLD IMPROVEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$100,000.00
CAPITAL OUTLAY - NETWORK	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - RADIOS & REPEATER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00		\$500.00	\$0.00	\$2,000.00
CAPITAL OUTLAY	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$104,000.00
	\$1,068,977.62	\$1,040,977.62	\$601,841.28	\$439,136.34	\$1,024,547.00	\$1,342,862.00

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$1,215,852.06	\$1,191,852.06	\$823,183.84	\$368,668.22	\$1,330,132.06	\$1,326,696.31
SALARIES & WAGES (GROSS-DPS)	\$1,000.00	\$1,000.00	\$590.98	\$409.02	\$5,000.00	\$1,000.00
OVERTIME (GROSS-REGULAR)	\$60,435.51	\$141,435.51	\$125,886.47	\$15,549.04	\$121,032.14	\$125,000.00
OVERTIME (GROSS-DPS)	\$34,000.00	\$34,000.00	\$22,847.66	\$11,152.34	\$30,000.00	\$24,000.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$224,861.37	\$224,861.37	\$174,235.11	\$50,626.26	\$258,138.02	\$260,448.27
PERS PAID BY CITY	\$224,861.37	\$224,861.37	\$174,235.11	\$50,626.26	\$258,138.02	\$260,448.27
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$81,299.83	\$81,299.83	\$58,024.87	\$23,274.96	\$89,972.18	\$90,005.17
MEDICARE MATCH	\$19,013.67	\$19,013.67	\$13,570.36	\$5,443.31	\$21,041.88	\$21,049.60
HOSPITALIZATION INSURANCE	\$122,438.40	\$122,438.40	\$71,162.67	\$51,275.73	\$137,464.80	\$151,836.12
PREM PAID BY CITY	\$122,438.40	\$122,438.40	\$71,162.67	\$51,275.73	\$137,464.80	\$151,836.12
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$16,579.45	\$16,579.45	\$3,485.14	\$13,094.31	\$16,250.00	\$16,250.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$1,775,480.30	\$1,832,480.30	\$1,292,987.10	\$539,493.20	\$2,009,031.08	\$2,016,285.47

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,457.90	\$1,542.10	\$3,000.00	\$3,000.00
OTHER SUPPLIES	\$6,000.00	\$5,500.00	\$1,467.08	\$4,032.92	\$3,000.00	\$3,000.00
AMMUNITION	\$10,000.00	\$10,000.00	\$9,942.80	\$57.20	\$10,000.00	\$10,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$1,200.00	\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00
GAS & OIL	\$80,000.00	\$80,000.00	\$47,036.81	\$32,963.19	\$80,000.00	\$80,000.00
UNIFORMS	\$8,000.00	\$9,675.00	\$7,480.07	\$2,194.93	\$10,000.00	\$10,000.00
UNIFORMS - BULLETPROOF VEST PARTNERSHIP	\$0.00	\$4,825.00	\$2,656.00	\$2,169.00	\$8,000.00	\$8,000.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$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
REPAIRS & MAINT. - BUILDING	\$5,000.00	\$4,000.00	\$1,167.70	\$2,832.30	\$4,000.00	\$4,000.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$40,000.00	\$40,000.00	\$29,887.13	\$10,112.87	\$45,000.00	\$45,000.00
REPAIRS & MAINT. - EQUIPMENT	\$5,000.00	\$5,000.00	\$15.35	\$4,984.65	\$4,000.00	\$4,000.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$158,200.00	\$163,200.00	\$101,110.84	\$62,089.16	\$168,200.00	\$168,200.00

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
CONSULTANT/FIRM 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 3	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 4	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CRIME LAB	\$7,000.00	\$3,400.00	\$1,020.00	\$2,380.00	\$4,000.00	\$4,000.00
CRIME LAB	\$7,000.00	\$3,400.00	\$1,020.00	\$2,380.00	\$4,000.00	\$4,000.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 3	\$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
CITY ATTORNEY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$4,675.00	\$4,675.00	\$2,475.00	\$2,200.00	\$4,225.00	\$4,225.00
DRUG TESTS	\$800.00	\$800.00	\$200.00	\$600.00	\$300.00	\$300.00
POLYGRAPH EXAMINATION	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
PSYCHOLOGICAL EVALUATION	\$1,575.00	\$1,675.00	\$1,675.00	\$0.00	\$1,725.00	\$1,725.00
VET - DRUG DOG	\$1,600.00	\$1,600.00		\$1,600.00	\$1,600.00	\$1,600.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$16,500.00	\$16,500.00	\$6,443.55	\$10,056.45	\$17,500.00	\$17,500.00
COMMUNICATIONS (E911)	\$33,400.00	\$33,400.00	\$23,948.73	\$9,451.27	\$25,000.00	\$25,000.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$30,000.00	\$25,800.00	\$12,841.57	\$12,958.43	\$30,000.00	\$30,000.00
ADVERTISING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$4,000.00	\$4,400.00	\$1,673.00	\$2,727.00	\$6,000.00	\$6,000.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$200.00	\$300.00	\$500.00	\$500.00
INSURANCE	\$25,000.00	\$28,200.00	\$28,140.00	\$60.00	\$30,000.00	\$30,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$2,600.00	\$4,200.00	\$3,449.20	\$750.80	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$14,000.00	\$14,000.00	\$11,111.25	\$2,888.75	\$36,500.00	\$36,500.00
OUTSIDE LABOR	\$400.00	\$400.00	\$390.00	\$10.00	\$0.00	\$0.00
RENTALS	\$60,000.00	\$64,500.00	\$18,906.95	\$45,593.05	\$66,000.00	\$66,000.00
PROMOTIONS	\$2,000.00	\$4,500.00	\$3,938.86	\$561.14	\$3,000.00	\$3,000.00
COMMUNITY PROMOTIONS	\$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
EMERGENCY MANAGEMENT	\$0.00	\$3,677.00	\$1,980.48	\$1,696.52	\$5,000.00	\$5,000.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES / "BUY MONEY"	\$10,500.00	\$10,500.00	\$2,600.00	\$7,900.00	\$6,000.00	\$6,000.00
LOT CLEAN-UPS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$40,000.00	\$40,000.00	\$13,365.09	\$26,634.91	\$40,000.00	\$40,000.00
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$59,310.00	\$26,520.00	\$8,293.51	\$18,226.49	\$31,500.00	\$31,500.00
IT & SOFTWARE SVCS (HE CYBER SECURITY)	\$0.00	\$42,990.00	\$42,990.00	\$0.00	\$32,000.00	\$32,000.00
MISCELLANEOUS SERVICES	\$4,045.00	\$4,045.00	\$593.50	\$3,451.50	\$3,000.00	\$3,000.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$313,830.00	\$332,207.00	\$184,360.69	\$147,846.31	\$340,225.00	\$340,225.00

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$195,164.75	\$52,254.75	\$142,910.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICERS' EQUIPMENT	\$75,518.42	\$74,318.42	\$16,991.98	\$57,326.44	\$31,000.00	\$31,000.00
CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	\$61,000.00	\$62,600.00	\$4,293.09	\$58,306.91	\$40,000.00	\$40,000.00
CAPITAL OUTLAY - CAR EQUIP (JAG GRANT)	\$0.00	\$0.00		\$0.00	\$13,816.30	\$13,816.30
CAPITAL OUTLAY - CAR EQUIP (DPS TRAFFIC)	\$0.00	\$0.00		\$0.00	\$3,798.00	\$4,098.00
CAPITAL OUTLAY - ANIMAL CONTROL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$500.00	\$100.00	\$21.55	\$78.45	\$500.00	\$500.00
CAPITAL OUTLAY - RADIOS (HAND HELD)	\$48,750.00	\$48,750.00	\$47,581.30	\$1,168.70	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$150,000.00	\$139,000.00	\$138,306.00	\$694.00	\$150,000.00	\$150,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$5,000.00	\$1,323.00	\$1,323.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HE (HOMELAND GRANT)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$5,000.00	\$5,000.00	\$305.15	\$4,694.85	\$2,000.00	\$2,000.00
CAPITAL OUTLAY - OE (CYBER SECURITY)	\$11,700.00	\$11,700.00	\$7,392.71	\$4,307.29	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$1,000.00	\$1,000.00	\$29.67	\$970.33	\$2,000.00	\$2,000.00
CAPITAL OUTLAY	\$388,468.42	\$568,956.17	\$298,499.20	\$270,456.97	\$243,114.30	\$243,414.30
	\$2,635,978.72	\$2,896,843.47	\$1,876,957.83	\$1,019,885.64	\$2,760,570.38	\$2,768,124.77

EXPENDITURES
FIRE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$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
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
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$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

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$120,255.88	\$77,571.65	\$52,648.18	\$24,923.47	\$89,834.62	\$91,718.90
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
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
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$22,277.40	\$14,370.15	\$9,687.19	\$4,682.96	\$17,091.04	\$17,449.52
PERS PAID BY CITY	\$22,277.40	\$14,370.15	\$9,687.19	\$4,682.96	\$17,091.04	\$17,449.52
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$7,455.86	\$4,809.44	\$3,063.35	\$1,746.09	\$5,569.75	\$5,686.57
MEDICARE MATCH	\$1,743.71	\$1,124.79	\$716.36	\$408.43	\$1,302.60	\$1,329.92
HOSPITALIZATION INSURANCE	\$24,165.12	\$20,844.56	\$6,499.37	\$14,345.19	\$11,035.20	\$14,004.09
PREM PAID BY CITY	\$24,165.12	\$20,844.56	\$6,499.37	\$14,345.19	\$11,035.20	\$14,004.09
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS / SREVNT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,627.38	\$268.82	\$1,358.56	\$1,300.00	\$1,300.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$177,847.97	\$120,347.97	\$72,883.27	\$47,464.70	\$126,133.21	\$131,489.01

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$750.00	\$750.00	\$456.95	\$293.05	\$750.00	\$750.00
OTHER SUPPLIES	\$100.00	\$100.00	\$47.98	\$52.02	\$100.00	\$100.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$3,000.00	\$2,790.00	\$686.69	\$2,103.31	\$2,790.00	\$2,790.00
UNIFORMS	\$250.00	\$460.00	\$210.00	\$250.00	\$460.00	\$460.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - BUILDING CODES	\$1,000.00	\$1,000.00	\$403.50	\$596.50	\$1,000.00	\$1,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
REPAIRS & MAINT. - EQUIPMENT	\$200.00	\$200.00		\$200.00	\$200.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$6,300.00	\$6,300.00	\$1,805.12	\$4,494.88	\$6,300.00	\$6,300.00

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
CONSULTANT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$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
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
CITY ATTORNEY	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
DRUG TESTS	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$53.08	\$1,446.92	\$500.00	\$500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$618.00	\$882.00	\$2,400.00	\$2,400.00
ADVERTISING	\$200.00	\$200.00		\$200.00	\$0.00	\$0.00
PRINTING & BINDING	\$500.00	\$500.00	\$390.00	\$110.00	\$500.00	\$500.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,200.00	\$1,200.00	\$350.00	\$850.00	\$1,000.00	\$1,000.00
INSURANCE	\$3,000.00	\$3,000.00	\$1,081.00	\$1,919.00	\$2,000.00	\$2,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$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	\$2,000.00	\$2,000.00	\$689.01	\$1,310.99	\$2,000.00	\$2,000.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$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
BUY MONEY				\$0.00	\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$500.00	\$500.00		\$500.00	\$500.00	\$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
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$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	\$12,000.00	\$12,000.00	\$3,281.09	\$8,718.91	\$9,000.00	\$9,000.00

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$250.00	\$250.00	\$174.78	\$75.22	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$1,250.00	\$1,250.00	\$174.78	\$1,075.22	\$0.00	\$0.00
	\$197,397.97	\$139,897.97	\$78,144.26	\$61,753.71	\$141,433.21	\$146,789.01

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$433,324.24	\$433,324.24	\$293,912.69	\$139,411.55	\$413,840.48	\$415,090.61
SALARIES & WAGES (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$15,435.02	\$15,435.02	\$2,386.98	\$13,048.04	\$16,468.63	\$16,409.58
OVERTIME (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$83,132.65	\$83,132.65	\$54,519.06	\$28,613.59	\$81,866.31	\$82,092.91
PERS PAID BY CITY	\$83,132.65	\$83,132.65	\$54,519.06	\$28,613.59	\$81,866.31	\$82,092.91
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$27,823.07	\$27,823.07	\$17,370.66	\$10,452.41	\$26,679.16	\$26,753.01
MEDICARE MATCH	\$6,507.01	\$6,507.01	\$4,062.40	\$2,444.61	\$6,239.48	\$6,256.75
HOSPITALIZATION INSURANCE	\$55,848.80	\$55,848.80	\$33,565.81	\$22,282.99	\$45,695.76	\$59,311.44
PREM PAID BY CITY	\$55,848.80	\$55,848.80	\$33,565.81	\$22,282.99	\$45,695.76	\$59,311.44
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$6,240.00	\$6,240.00	\$1,467.32	\$4,772.68	\$5,850.00	\$5,850.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$628,310.81	\$628,310.81	\$407,284.92	\$221,025.89	\$596,639.82	\$611,764.30

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$383.48	\$1,616.52	\$1,500.00	\$1,500.00
OTHER SUPPLIES	\$8,000.00	\$8,000.00	\$4,111.89	\$3,888.11	\$8,000.00	\$8,000.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$17,000.00	\$26,400.00	\$16,390.17	\$10,009.83	\$20,000.00	\$20,000.00
UNIFORMS	\$2,000.00	\$2,000.00	\$1,968.30	\$31.70	\$2,000.00	\$2,000.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$2,000.00	\$2,000.00	\$455.80	\$1,544.20	\$1,000.00	\$1,000.00
STREET REPAIR SUPPLIES (ASPHALT, ETC.)	\$46,000.00	\$34,600.00	\$6,826.04	\$27,773.96	\$35,000.00	\$35,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$250.00	\$53.98	\$196.02	\$0.00	\$0.00
REPAIRS & MAINT. - DRAINAGE	\$55,000.00	\$54,750.00	\$29,473.20	\$25,276.80	\$55,000.00	\$55,000.00
REPAIRS & MAINT. - VEHICLE	\$7,700.00	\$7,700.00	\$3,368.65	\$4,331.35	\$7,700.00	\$7,700.00
REPAIRS & MAINT. - EQUIPMENT	\$8,000.00	\$10,000.00	\$7,996.98	\$2,003.02	\$10,000.00	\$10,000.00
REPAIRS & MAINT. - OTHER	\$16,000.00	\$16,000.00	\$6,600.00	\$9,400.00	\$15,000.00	\$15,000.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$163,700.00	\$163,700.00	\$77,628.49	\$86,071.51	\$155,200.00	\$155,200.00

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONTRACT LABOR	\$30,000.00	\$30,000.00	\$6,246.00	\$23,754.00	\$21,000.00	\$21,000.00
GENERAL LABOR - CONTRACT. MAINTENANCE	\$10,000.00	\$10,000.00		\$10,000.00	\$1,000.00	\$1,000.00
GENERAL LABOR - DEBRIS REMOVAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1 / MISC PW PROJECTS	\$20,000.00	\$20,000.00	\$6,246.00	\$13,754.00	\$20,000.00	\$20,000.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$105,000.00	\$105,000.00	\$53,071.33	\$51,928.67	\$95,000.00	\$95,000.00
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$30,000.00	\$30,000.00	\$10,291.20	\$19,708.80	\$20,000.00	\$20,000.00
STREETS	\$75,000.00	\$45,000.00	\$24,877.88	\$20,122.12	\$75,000.00	\$75,000.00
OTHER	\$0.00	\$30,000.00	\$17,902.25	\$12,097.75	\$0.00	\$0.00
PROFESSIONAL FEES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
DRUG TESTS	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$1,168.29	\$331.71	\$1,500.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$947.00	\$553.00	\$2,000.00	\$2,000.00
ADVERTISING	\$500.00	\$500.00	\$93.42	\$406.58	\$500.00	\$500.00
PRINTING & BINDING	\$1,500.00	\$1,500.00		\$1,500.00	\$500.00	\$500.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$350.00	\$350.00	\$126.00	\$224.00	\$350.00	\$350.00
INSURANCE	\$10,000.00	\$10,000.00	\$4,656.00	\$5,344.00	\$10,000.00	\$10,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$89,000.00	\$89,000.00	\$17,609.28	\$71,390.72	\$89,000.00	\$59,000.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$80,000.00	\$80,000.00	\$13,436.63	\$66,563.37	\$80,000.00	\$50,000.00
TRAFFIC SIGNALS	\$9,000.00	\$9,000.00	\$4,172.65	\$4,827.35	\$9,000.00	\$9,000.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$5,000.00	\$5,000.00		\$5,000.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OUTSIDE LABOR	\$2,500.00	\$2,500.00		\$2,500.00	\$5,000.00	\$5,000.00
RENTALS	\$16,000.00	\$16,000.00	\$7,034.42	\$8,965.58	\$16,000.00	\$16,000.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES - SIGNS & SIGNALS	\$21,500.00	\$21,500.00	\$5,800.00	\$15,700.00	\$21,500.00	\$21,500.00
STORAGE YARD RENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING RENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$2,000.00	\$2,000.00		\$2,000.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRASH DUMP FEE	\$15,000.00	\$15,000.00	\$4,054.02	\$10,945.98	\$15,000.00	\$15,000.00
BEAUTIFICATION EXPENSES	\$60,000.00	\$59,500.00	\$26,515.50	\$32,984.50	\$42,000.00	\$42,000.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$500.00	\$134.00	\$366.00	\$500.00	\$500.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$361,850.00	\$361,850.00	\$127,455.26	\$234,394.74	\$320,350.00	\$290,350.00

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - WALKING TRAIL(S)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MOWERS	\$0.00	\$0.00		\$0.00	\$20,000.00	\$20,000.00
CAPITAL OUTLAY - TRAILERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$20,000.00	\$7,425.00		\$7,425.00	\$0.00	\$0.00
CAPITAL OUTLAY - OTHER	\$7,000.00	\$19,575.00	\$13,467.71	\$6,107.29	\$7,000.00	\$7,000.00
CAPITAL OUTLAY - STREETS	\$465,000.00	\$794,155.00	\$31,980.70	\$762,174.30	\$1,060,000.00	\$1,060,000.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - TOOLS & SMALL EQUIP.	\$7,500.00	\$7,500.00	\$4,392.06	\$3,107.94	\$7,500.00	\$7,500.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$69.82	\$1,930.18	\$1,500.00	\$1,500.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$2,000.00	\$2,000.00	\$1,154.97	\$845.03	\$2,000.00	\$2,000.00
CAPITAL OUTLAY	\$503,500.00	\$837,305.00	\$55,715.26	\$781,589.74	\$1,098,000.00	\$1,098,000.00
	\$1,657,360.81	\$1,991,165.81	\$668,083.93	\$1,323,081.88	\$2,170,189.82	\$2,155,314.30

<u>EXPENDITURES</u> TRANSFERS	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
DESCRIPTION						
TRANSFERS OUT - DEBT SERVICE FUND	\$640,000.00	\$640,000.00	\$627,518.76	\$12,481.24	\$640,000.00	\$640,000.00
TRANSFERS OUT - COMMUNITY PARK FUND, PHASE I	\$0.00	\$1,697,325.00	\$1,697,325.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - COMMUNITY PARK FUND, PHASE II	\$0.00	\$2,331,907.00	\$2,331,907.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - CAPITAL PROJECTS FUND 2	\$164,381.81	\$164,381.81	\$164,381.81	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - _____				\$0.00	\$0.00	\$0.00
	\$804,381.81	\$4,833,613.81	\$4,821,132.57	\$12,481.24	\$640,000.00	\$640,000.00

CITY OF GLUCKSTADT, MISSISSIPPI
PROPOSED BUDGET - FYE2027 DEBT SERVICE FUND

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

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	ESTIMATED YEAR-END FYE2026	PROPOSED FYE2027 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$640,100.24	\$640,100.24	\$627,804.80	\$640,100.24
EXPENDITURES	\$640,100.24	\$640,100.24	\$627,804.80	\$640,100.24
FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GLUCKSTADT, MISSISSIPPI
PROPOSED BUDGET - FYE2027 CAPITAL PROJECT FUND

GLUCKSTADT ROAD WIDENING PROJECT - CAPITAL PROJECT FUND

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	ESTIMATED YEAR-END FYE2026	PROPOSED FYE2027 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$750,000.00	\$750,000.00	\$750,000.00	\$200,412.90
EXPENDITURES	\$750,000.00	\$750,000.00	\$549,587.10	\$200,412.90
FUND BALANCE	\$0.00	\$0.00	\$200,412.90	\$0.00

CITY OF GLUCKSTADT, MISSISSIPPI
PROPOSED BUDGETS - FYE2027 COMMUNITY PARK FUNDS

GLUCKSTADT COMMUNITY PARK PHASE I FUND (MOSTF GRANT)

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	ESTIMATED YEAR-END FYE2026	PROPOSED FYE2027 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$0.00	\$1,697,325.00	\$1,697,325.00	\$1,697,325.00
EXPENDITURES	\$0.00	\$1,697,325.00	\$0.00	\$1,697,325.00
FUND BALANCE	\$0.00	\$0.00	\$1,697,325.00	\$0.00

GLUCKSTADT COMMUNITY PARK PHASE II FUND (BCBS OF MISSISSIPPI FOUNDATION GRANT)

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	ESTIMATED YEAR-END FYE2026	PROPOSED FYE2027 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$0.00	\$2,331,907.00	\$2,331,907.00	\$2,331,907.00
EXPENDITURES	\$0.00	\$2,331,907.00	\$0.00	\$2,331,907.00
FUND BALANCE	\$0.00	\$0.00	\$2,331,907.00	\$0.00

CITY OF GLUCKSTADT, MISSISSIPPI
PROPOSED BUDGET - FYE2027 GENERAL FUND

16.00 MILLS

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	ESTIMATED YEAR-END FYE2026	PROPOSED FYE2027 BUDGET
REVENUES:				
TAXES	\$1,573,900.00	\$1,573,900.00	\$1,608,396.28	\$2,790,900.00
LICENSES & PERMITS	\$174,000.00	\$174,000.00	\$252,613.13	\$155,200.00
FRANCHISE FEES	\$200,000.00	\$200,000.00	\$214,252.42	\$200,000.00
INTERGOVERNMENTAL	\$4,631,606.10	\$6,523,533.60	\$5,090,495.61	\$6,134,941.80
FINES	\$402,500.00	\$402,500.00	\$337,984.37	\$304,000.00
MISCELLANEOUS	\$83,000.00	\$2,425,107.00	\$2,509,509.09	\$110,000.00
TRANSFERS	\$328,850.00	\$328,850.00	\$392,361.08	\$0.00
TOTAL REVENUES	\$7,393,856.10	\$11,627,890.60	\$10,405,611.98	\$9,695,041.80
EXPENDITURES:				
PERSONNEL SERVICES	\$3,374,681.03	\$3,459,181.03	\$3,078,554.57	\$3,663,754.24
SUPPLIES	\$343,100.00	\$348,100.00	\$348,100.00	\$342,450.00
CONTRACTUAL SERVICES	\$1,996,230.00	\$2,006,607.00	\$1,905,988.90	\$2,125,982.00
GRANTS / SUBSIDIES / ALLOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$899,468.42	\$1,416,431.17	\$1,460,751.17	\$1,453,164.30
TRANSFERS	\$804,381.81	\$4,833,613.81	\$4,833,613.81	\$640,000.00
TOTAL EXPENDITURES	\$7,417,861.26	\$12,063,933.01	\$11,627,008.45	\$8,225,350.54
NET	(\$24,005.16)	(\$436,042.41)	(\$1,221,396.47)	\$1,469,691.26

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REVENUES

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
TAXES	\$1,573,900.00				\$2,095,900.00	\$2,790,900.00
AD VAL - REAL PROPERTY TAXES	\$848,000.00	\$848,000.00	\$833,182.99	\$14,817.01	\$990,000.00	\$1,320,000.00
AD VAL - AUTO TAXES	\$150,000.00	\$150,000.00	\$119,578.94	\$30,421.06	\$165,000.00	\$220,000.00
AD VAL - PERS. PROP./M. HOMES TAXES	\$505,000.00	\$505,000.00	\$494,153.56	\$10,846.44	\$780,000.00	\$1,040,000.00
AD VAL - PRIOR YEAR TAXES - REAL	\$1,000.00	\$1,000.00	\$1,081.12	(\$81.12)	\$1,000.00	\$1,000.00
AD VAL - PRIOR YEAR TAXES - AUTO	\$3,500.00	\$3,500.00	\$3,535.94	(\$35.94)	\$3,500.00	\$3,500.00
AD VAL - PRIOR YEAR TAXES - OTHER	\$4,200.00	\$4,200.00	\$4,625.60	(\$425.60)	\$4,200.00	\$4,200.00
AD VAL - PUBLIC UTILITIES TAXES	\$60,000.00	\$60,000.00	\$68,878.65	(\$8,878.65)	\$150,000.00	\$200,000.00
AD VAL - PENALTIES & INTEREST	\$2,200.00	\$2,200.00	\$2,263.17	(\$63.17)	\$2,200.00	\$2,200.00
PAYMENTS IN LIEU OF TAXES						
AD VAL - PMTS. IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LICENSES & PERMITS						
PRIVILEGE LICENSES	\$40,000.00	\$40,000.00	\$21,405.39	\$18,594.61	\$40,000.00	\$40,000.00
BUSINESS LICENSE (REGULAR)	\$40,000.00	\$40,000.00	\$21,405.39	\$18,594.61	\$40,000.00	\$40,000.00
TRANSIENT VENDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS - BUILDING	\$130,000.00	\$130,000.00	\$154,084.00	(\$24,084.00)	\$108,700.00	\$108,700.00
NEW CONSTRUCTION	\$72,600.00	\$72,600.00	\$127,380.00	(\$54,780.00)	\$80,000.00	\$80,000.00
ADDITIONS, RENOVATIONS, & REPAIRS	\$45,000.00	\$45,000.00	\$18,694.00	\$26,306.00	\$20,000.00	\$20,000.00
DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION PLAN REVIEW	\$400.00	\$400.00	\$0.00	\$400.00	\$200.00	\$200.00
SIGN PERMIT	\$4,000.00	\$4,000.00	\$3,160.00	\$840.00	\$4,000.00	\$4,000.00
BUILDING INSPECTION / REINSPECTION FEE	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00
SPECIAL ASSESSMENTS - PROPERTY CLEANUP	\$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
STOP WORK ORDER FEE	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$500.00	\$500.00
RENTAL INSPECTION FEE	\$0.00	\$0.00	\$1,750.00	(\$1,750.00)	\$0.00	\$0.00
MISCELLANEOUS BUILDING FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTAL APPLICATION / RENEWAL FEE	\$4,000.00	\$4,000.00	\$2,100.00	\$1,900.00	\$2,500.00	\$2,500.00
PERMITS - ZONING	\$4,000.00	\$4,000.00	\$8,300.00	(\$4,300.00)	\$6,500.00	\$6,500.00
CONDITIONAL USE APPLICATION	\$1,000.00	\$1,000.00	\$3,000.00	(\$2,000.00)	\$3,000.00	\$3,000.00
VARIANCE OR DIMENSIONAL VARIANCE APPL.	\$2,000.00	\$2,000.00	\$500.00	\$1,500.00	\$500.00	\$500.00
REZONING APPLICATION	\$500.00	\$500.00	\$1,000.00	(\$500.00)	\$1,000.00	\$1,000.00
SITE PLAN REVIEW	\$500.00	\$500.00	\$1,600.00	(\$1,100.00)	\$1,000.00	\$1,000.00
? ? ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRELIMINARY PLAT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZONING DEPT. FEES - MISC. 1	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)	\$1,000.00	\$1,000.00
CONTRACTOR'S LICENSE	\$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	\$173,036.70	\$26,963.30	\$200,000.00	\$200,000.00

DESCRIPTION	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
INTERGOVERNMENTAL REVENUES						
FEDERAL GRANTS:						
GRANT - COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - G'STADT RD WIDENING (STATE)	\$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
GRANT - DEPT. OF JUSTICE (VESTS)	\$5,317.14	\$5,317.14	\$0.00	\$5,317.14	\$0.00	\$4,000.00
GRANT - PPE SUBGRANT	\$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
STATE GRANTS:						
GRANT - MSDH HEALTH COUNCIL	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
GRANT - DPS/HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - JAG	\$7,929.96	\$7,929.96	\$0.00	\$7,929.96	\$13,816.30	\$13,816.30
GRANT - HOMELAND (RADIOS)	\$49,150.00	\$49,150.00	\$0.00	\$49,150.00	\$0.00	\$0.00
GRANT - HOMELAND CYBER SECURITY	\$53,010.00	\$53,010.00	\$0.00	\$53,010.00	\$32,000.00	\$0.00
GRANT - HOMELAND TRAILER	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00
GRANT - DPS TRAFFIC GRANT	\$39,999.00	\$39,999.00	\$17,159.48	\$22,839.52	\$39,048.00	\$29,098.00
GRANT - STATE OF MISS. (MOSTF)	\$0.00	\$1,527,592.50	\$0.00	\$1,527,592.50	\$0.00	\$1,527,592.50
GRANT - MS HUMANITIES COUNCIL	\$0.00	\$20,000.00	\$18,000.00	\$2,000.00	\$0.00	\$1,000.00
GRANT - MDOT (CALHOUN STATION)	\$489,600.00	\$489,600.00	\$482,841.99	\$6,758.01	\$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
HOMESTEAD EXEMPTION REIMBURSE	\$19,500.00	\$19,500.00	\$10,456.08	\$9,043.92	\$20,000.00	\$20,000.00
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$6,975.00	(\$3,975.00)	\$6,000.00	\$6,000.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$1,930.16	(\$30.16)	\$1,900.00	\$1,900.00
MOTOR VEHICLE RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD TAX	\$1,000.00	\$1,000.00	\$1,335.06	(\$335.06)	\$1,000.00	\$1,000.00
SALES TAX	\$2,800,000.00	\$2,800,000.00	\$2,191,880.93	\$608,119.07	\$2,900,000.00	\$2,900,000.00
FIRE INS. PREM. REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND GULF	\$115,000.00	\$115,000.00	\$108,174.65	\$6,825.35	\$110,000.00	\$110,000.00
POLICE TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIMA FUNDS	\$540,000.00	\$540,000.00	\$283,376.17	\$256,623.83	\$555,000.00	\$555,000.00
COUNTY SHARED:						
FIRE PROTECTION - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY ROAD & BRIDGE TAXES	\$230,000.00	\$230,000.00	\$208,214.50	\$21,785.50	\$215,000.00	\$215,000.00
E-911 FUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER REVENUE / BoS ROAD PLAN	\$240,000.00	\$548,335.00	\$311,245.82	\$237,089.18	\$708,335.00	\$708,335.00
OTHER:						
INTERLOCAL	\$0.00	\$35,000.00	\$29,182.37	\$5,817.63	\$35,000.00	\$35,000.00
CHARGES FOR SERVICES						
GARBAGE FEES	\$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
PARK - PARTICIPATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
FINES & FORFEITURES						
STATE ASSESSMENTS (DFA & DPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC & COURT FINES (CITY)	\$400,000.00	\$400,000.00	\$248,534.41	\$151,465.59	\$375,000.00	\$300,000.00
CRIMINAL ARRESTS	\$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
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$1,500.00	\$1,500.00	\$2,350.00	(\$850.00)	\$3,250.00	\$2,500.00
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPEARANCE BOND FEE (TURNKEY JAIL FEE)	\$1,000.00	\$1,000.00	\$1,200.00	(\$200.00)	\$1,500.00	\$1,500.00
FORFEITURES	\$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
INVESTIGATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST						
INTEREST	\$75,000.00	\$75,000.00	\$87,209.45	(\$12,209.45)	\$100,000.00	\$100,000.00
MISCELLANEOUS						
CELLULAR TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBS FOUNDATION GRANT	\$0.00	\$2,331,907.00	\$2,331,907.00	\$0.00	\$0.00	\$0.00
SIGN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$10,200.00	\$10,300.00	(\$100.00)	\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$14,378.07	(\$14,378.07)	\$0.00	\$0.00
PUBLIC RECORDS REQUESTS	\$8,000.00	\$8,000.00	\$8,216.00	(\$216.00)	\$10,000.00	\$10,000.00
LABOR / OFFICE RESOURCES	\$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
LEGAL REVIEW / REDACTION	\$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
PAYROLL CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER						
RESTRICTED REVENUE - <i>DRUG DOG</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOAN PROCEEDS - <i>TAX ANTICIPATION LOAN</i>	\$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
PROPERTY SALE	\$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
NOTE/LOAN PROCEEDS - _____	\$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
TRANSFERS IN - COURT BOND REVENUE	\$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
TRANSFERS IN - SB2468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - CSP OVERLAY	\$328,850.00	\$328,850.00	\$0.00	\$328,850.00	\$0.00	\$0.00
BEGINNING CASH						
BEGINNING CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$7,393,856.10	\$11,627,890.60	\$8,260,224.29	\$3,367,666.31	\$7,579,149.30	\$9,695,041.80

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$30,000.00	\$30,000.00	\$20,769.30	\$9,230.70	\$30,000.00	\$30,000.00
SALARIES & WAGES (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$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
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$1,860.00	\$1,860.00	\$1,287.90	\$572.10	\$1,860.00	\$1,860.00
MEDICARE MATCH	\$435.00	\$435.00	\$301.50	\$133.50	\$435.00	\$435.00
HOSPITALIZATION INSURANCE	\$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
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$3,250.00	\$3,250.00	\$207.90	\$3,042.10	\$3,250.00	\$3,250.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$35,545.00	\$35,545.00	\$22,566.60	\$12,978.40	\$35,545.00	\$35,545.00

EXPENDITURES LEGISLATIVE - BOARD	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
DESCRIPTION						
OFFICE SUPPLIES	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
					\$0.00	
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
FINANCIAL PLANNING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$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
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
CITY ATTORNEY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$3,000.00	\$3,000.00	\$1,103.36	\$1,896.64	\$3,000.00	\$3,000.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$4,323.00	\$3,677.00	\$8,000.00	\$8,000.00
ADVERTISING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE	\$1,500.00	\$1,500.00	\$1,250.00	\$250.00	\$1,500.00	\$1,500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$1,250.00	\$1,250.00	\$353.29	\$896.71	\$1,250.00	\$1,250.00
COMMUNITY PROMOTIONS	\$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	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$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	\$13,750.00	\$13,750.00	\$7,029.65	\$6,720.35	\$13,750.00	\$13,750.00

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$49,795.00	\$49,795.00	\$29,596.25	\$20,198.75	\$49,795.00	\$49,795.00

EXPENDITURES**JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$146,294.40	\$146,294.40	\$101,280.78	\$45,013.62	\$150,674.99	\$152,054.66
SALARIES & WAGES (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$27,101.04	\$27,101.04	\$18,635.76	\$8,465.28	\$28,665.92	\$28,928.40
PERS PAID BY CITY	\$27,101.04	\$27,101.04	\$18,635.76	\$8,465.28	\$28,665.92	\$28,928.40
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$9,070.25	\$9,070.25	\$5,935.23	\$3,135.02	\$9,341.85	\$9,427.39
MEDICARE MATCH	\$2,121.27	\$2,121.27	\$1,388.24	\$733.03	\$2,184.79	\$2,204.79
HOSPITALIZATION INSURANCE	\$18,211.20	\$18,211.20	\$12,540.52	\$5,670.68	\$17,278.80	\$22,380.30
PREM PAID BY CITY	\$18,211.20	\$18,211.20	\$12,540.52	\$5,670.68	\$17,278.80	\$22,380.30
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,950.00	\$419.94	\$1,530.06	\$1,950.00	\$1,950.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$204,748.16	\$204,748.16	\$140,200.47	\$64,547.69	\$210,096.35	\$216,945.55

EXPENDITURES JUDICIAL/MUNICIPAL COURT	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
DESCRIPTION						
OFFICE SUPPLIES	\$6,000.00	\$6,000.00	\$2,782.52	\$3,217.48	\$6,000.00	\$6,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$356.00	\$1,144.00	\$500.00	\$500.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00		\$500.00	\$100.00	\$100.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$8,000.00	\$8,000.00	\$3,138.52	\$4,861.48	\$6,600.00	\$6,600.00

EXPENDITURES**JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - COURT	\$22,800.00	\$22,800.00	\$11,200.00	\$11,600.00	\$22,800.00	\$22,800.00
JUDGE 1 - STACEY	\$18,000.00	\$18,000.00	\$10,800.00	\$7,200.00	\$18,000.00	\$18,000.00
JUDGE 2 - WISE	\$4,800.00	\$4,800.00	\$400.00	\$4,400.00	\$4,800.00	\$4,800.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (DEFENDER)	\$22,000.00	\$22,000.00	\$10,800.00	\$11,200.00	\$22,000.00	\$22,000.00
ATTORNEY/FIRM 1 - WHITT	\$18,000.00	\$18,000.00	\$10,800.00	\$7,200.00	\$18,000.00	\$18,000.00
ATTORNEY/FIRM 2	\$4,000.00	\$4,000.00		\$4,000.00	\$4,000.00	\$4,000.00
ATTORNEY/FIRM 3	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (PROSECUTOR)	\$24,000.00	\$24,000.00	\$10,061.65	\$13,938.35	\$24,000.00	\$22,500.00
ATTORNEY/FIRM 1 - MILLS, SCANLON, ...	\$24,000.00	\$24,000.00	\$10,061.65	\$13,938.35	\$24,000.00	\$22,500.00
ATTORNEY/FIRM 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 3	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$250.00	\$250.00	\$0.00	\$250.00	\$50.00	\$50.00
DRUG TESTS	\$250.00	\$250.00		\$250.00	\$50.00	\$50.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$4,000.00	\$3,500.00		\$3,500.00	\$1,500.00	\$1,500.00
ADVERTISING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$2,500.00	\$2,500.00		\$2,500.00	\$500.00	\$500.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$250.00	\$250.00	\$150.00	\$100.00	\$200.00	\$200.00
INSURANCE	\$600.00	\$600.00		\$600.00	\$600.00	\$600.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$8,000.00	\$8,000.00	\$3,188.32	\$4,811.68	\$6,000.00	\$6,000.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$1,000.00	\$1,000.00		\$1,000.00	\$1,500.00	\$1,500.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$500.00	\$100.00	\$45.00	\$55.00	\$200.00	\$200.00
LOT CLEAN-UPS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STATE ASSESSMENTS (COURT)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$900.00	\$436.90	\$463.10	\$1,500.00	\$1,500.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$85,900.00	\$85,900.00	\$35,881.87	\$50,018.13	\$80,850.00	\$79,350.00

EXPENDITURES**JUDICIAL/MUNICIPAL COURT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
CAPITAL OUTLAY	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
	\$302,148.16	\$302,148.16	\$179,220.86	\$122,927.30	\$301,046.35	\$306,395.55

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$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
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
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$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
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$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
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$0.00	\$27,500.00	\$0.00	\$27,500.00	\$27,500.00	\$0.00

EXPENDITURES EXECUTIVE - MAYOR	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
DESCRIPTION						
OFFICE SUPPLIES	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
					\$0.00	
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
FINANCIAL PLANNING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$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
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
CITY ATTORNEY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ADVERTISING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$150.00	\$150.00		\$150.00	\$150.00	\$150.00
PUBLICATIONS	\$100.00	\$0.00		\$0.00	\$100.00	\$100.00
MEMBERSHIP DUES	\$250.00	\$250.00		\$250.00	\$250.00	\$250.00
INSURANCE	\$150.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$3,500.00	\$3,500.00		\$3,500.00	\$3,500.00	\$3,500.00
COMMUNITY PROMOTIONS	\$5,000.00	\$0.00		\$0.00	\$5,000.00	\$5,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$250.00	\$250.00		\$250.00	\$250.00	\$250.00
					\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HEALTH COUNCIL	\$0.00	\$6,000.00	\$2,518.50	\$3,481.50	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$9,400.00	\$10,400.00	\$2,768.50	\$7,631.50	\$9,500.00	\$9,500.00

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$9,900.00	\$38,400.00	\$2,768.50	\$35,631.50	\$37,500.00	\$10,000.00

**EXPENDITURES
ELECTIONS**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$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	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$274,149.37	\$274,149.37	\$189,795.50	\$84,353.87	\$282,333.04	\$289,895.97
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
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
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$50,786.17	\$50,786.17	\$34,922.34	\$15,863.83	\$53,713.86	\$55,152.71
PERS PAID BY CITY	\$50,786.17	\$50,786.17	\$34,922.34	\$15,863.83	\$53,713.86	\$55,152.71
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$16,997.26	\$16,997.26	\$10,765.91	\$6,231.35	\$17,504.65	\$17,973.55
MEDICARE MATCH	\$3,975.17	\$3,975.17	\$2,517.79	\$1,457.38	\$4,093.83	\$4,203.49
HOSPITALIZATION INSURANCE	\$29,447.04	\$29,447.04	\$19,840.68	\$9,606.36	\$27,825.60	\$35,371.08
PREM PAID BY CITY	\$29,447.04	\$29,447.04	\$19,840.68	\$9,606.36	\$27,825.60	\$35,371.08
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,600.00	\$2,600.00	\$560.03	\$2,039.97	\$2,600.00	\$2,600.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$377,955.01	\$377,955.01	\$258,402.25	\$119,552.76	\$388,070.98	\$405,196.80

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$3,000.00	\$2,950.00	\$1,805.62	\$1,144.38	\$3,000.00	\$3,000.00
OTHER SUPPLIES	\$1,000.00	\$1,000.00	\$395.25	\$604.75	\$1,000.00	\$1,000.00
					\$0.00	
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$50.00	\$35.00	\$15.00	\$100.00	\$100.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$4,000.00	\$4,000.00	\$2,235.87	\$1,764.13	\$4,100.00	\$4,100.00

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
AUDIT	\$35,000.00	\$35,000.00		\$35,000.00	\$35,000.00	\$35,000.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER (CPA CONSULTANT)	\$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
FINANCIAL PLANNING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$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
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
CITY ATTORNEY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$120.00	\$120.00	\$0.00	\$120.00	\$100.00	\$100.00
DRUG TESTS	\$120.00	\$120.00		\$120.00	\$100.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$420.00	\$241.36	\$178.64	\$420.00	\$420.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$12,500.00	\$10,830.00	\$8,763.22	\$2,066.78	\$15,000.00	\$15,000.00
ADVERTISING	\$600.00	\$600.00		\$600.00	\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$1,250.00	\$1,211.20	\$38.80	\$1,250.00	\$1,250.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$800.00	\$800.00	\$412.50	\$387.50	\$500.00	\$500.00
INSURANCE	\$1,000.00	\$1,000.00		\$1,000.00	\$800.00	\$800.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$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	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$8,000.00	\$8,000.00		\$8,000.00	\$8,000.00	\$10,000.00
MISCELLANEOUS SERVICES	\$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	\$58,020.00	\$58,020.00	\$10,628.28	\$47,391.72	\$61,070.00	\$63,070.00

EXPENDITURES**ADMINISTRATION - FINANCIAL/CITY CLERK**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$2,000.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$2,670.00	\$2,667.66	\$2.34	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$2,670.00	\$2,667.66	\$2.34	\$2,000.00	\$2,000.00
	\$439,975.01	\$442,645.01	\$273,934.06	\$168,710.95	\$455,240.98	\$474,366.80

EXPENDITURES
PLANNING & ZONING

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$69,255.88	\$111,940.11	\$70,675.12	\$41,264.99	\$115,586.26	\$117,468.90
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
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
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$12,829.65	\$20,736.90	\$13,004.29	\$7,732.61	\$21,990.29	\$22,348.46
PERS PAID BY CITY	\$12,829.65	\$20,736.90	\$13,004.29	\$7,732.61	\$21,990.29	\$22,348.46
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,293.86	\$6,940.28	\$4,170.54	\$2,769.74	\$7,166.35	\$7,283.07
MEDICARE MATCH	\$1,004.21	\$1,623.13	\$975.50	\$647.63	\$1,676.00	\$1,703.30
HOSPITALIZATION INSURANCE	\$12,082.56	\$15,403.12	\$6,178.27	\$9,224.85	\$13,226.40	\$16,424.37
PREM PAID BY CITY	\$12,082.56	\$15,403.12	\$6,178.27	\$9,224.85	\$13,226.40	\$16,424.37
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,300.00	\$1,622.62	\$331.31	\$1,291.31	\$1,300.00	\$1,300.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$100,766.16	\$158,266.16	\$95,335.03	\$62,931.13	\$160,945.30	\$166,528.10

EXPENDITURES
PLANNING & ZONING

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$750.00	\$750.00	\$425.24	\$324.76	\$750.00	\$750.00
OTHER SUPPLIES	\$100.00	\$100.00		\$100.00	\$100.00	\$100.00
					\$0.00	
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$250.00	\$250.00		\$250.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$100.00	\$100.00		\$100.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$500.00	\$500.00		\$500.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$200.00	\$200.00		\$200.00	\$200.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$1,900.00	\$1,900.00	\$425.24	\$1,474.76	\$1,050.00	\$1,050.00

EXPENDITURES
PLANNING & ZONING

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$44,480.00	\$65,180.00	\$39,683.00	\$25,497.00	\$45,000.00	\$45,000.00
CONSULTANT	\$25,000.00	\$45,000.00	\$32,723.00	\$12,277.00	\$25,000.00	\$25,000.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
P&Z COMMISSION COMPENSATION	\$12,000.00	\$14,400.00	\$6,960.00	\$7,440.00	\$12,000.00	\$12,000.00
ARCHITECTURAL REVIEW COMMISSION	\$7,480.00	\$5,780.00		\$5,780.00	\$8,000.00	\$8,000.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$15,000.00	\$15,000.00	\$11,502.05	\$3,497.95	\$15,000.00	\$17,500.00
CITY ATTORNEY	\$15,000.00	\$15,000.00	\$11,502.05	\$3,497.95	\$15,000.00	\$17,500.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
DRUG TESTS	\$0.00	\$0.00		\$0.00	\$100.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$550.00	\$295.00	\$255.00	\$500.00	\$500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,750.00	\$1,750.00	\$1,046.35	\$703.65	\$2,000.00	\$2,000.00
ADVERTISING	\$1,500.00	\$1,500.00	\$677.22	\$822.78	\$1,500.00	\$1,500.00
PRINTING & BINDING	\$500.00	\$820.00	\$732.00	\$88.00	\$1,000.00	\$1,000.00
PUBLICATIONS	\$500.00	\$180.00		\$180.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$180.00	\$320.00	\$500.00	\$500.00
INSURANCE	\$300.00	\$300.00		\$300.00	\$400.00	\$400.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
PLANNING & ZONING

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$2,000.00	\$2,000.00	\$689.07	\$1,310.93	\$2,000.00	\$2,000.00
PROMOTIONS	\$0.00	\$225.00	\$224.88	\$0.12	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$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	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES	\$500.00	\$500.00		\$500.00	\$150.00	\$150.00
LOT CLEAN-UPS	\$10,000.00	\$7,750.00		\$7,750.00	\$10,000.00	\$10,000.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$1,000.00	\$775.00		\$775.00	\$250.00	\$250.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$78,030.00	\$97,030.00	\$55,029.57	\$42,000.43	\$78,400.00	\$80,900.00

EXPENDITURES
PLANNING & ZONING

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$250.00	\$250.00		\$250.00	\$250.00	\$250.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00	\$2,000.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$2,250.00	\$2,250.00
	\$181,946.16	\$258,446.16	\$150,789.84	\$107,656.32	\$242,645.30	\$250,728.10

EXPENDITURES**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALARIES & WAGES (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$74,027.62	\$74,027.62		\$74,027.62	\$0.00	\$80,000.00
PERSONNEL SERVICES	\$74,027.62	\$74,027.62	\$0.00	\$74,027.62	\$0.00	\$80,000.00

EXPENDITURES ADMINISTRATION - GENERAL	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
DESCRIPTION						
OFFICE SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SUPPLIES	\$0.00	\$0.00		\$0.00	\$0.00	\$500.00
					\$0.00	
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - DÉCOR, SIGNAGE, ETC.	\$0.00	\$0.00		\$0.00	\$0.00	(\$500.00)
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
ADMINISTRATION - GENERAL

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$5,100.00	\$5,100.00	\$4,656.18	\$443.82	\$5,400.00	\$5,400.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES (SABC)	\$1,200.00	\$1,200.00	\$900.00	\$300.00	\$1,200.00	\$1,200.00
OTHER	\$3,900.00	\$3,900.00	\$3,756.18	\$143.82	\$4,200.00	\$4,200.00
PROFESSIONAL FEES - CONSULTING	\$93,000.00	\$45,000.00	\$23,815.00	\$21,185.00	\$30,000.00	\$30,000.00
FINANCIAL PLANNING	\$25,000.00	\$25,000.00	\$8,762.50	\$16,237.50	\$30,000.00	\$30,000.00
LOBBYING	\$48,000.00	\$0.00		\$0.00	\$0.00	\$0.00
GRANT WRITER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PLANNER - ANNEXATION	\$20,000.00	\$20,000.00	\$15,052.50	\$4,947.50	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$210,000.00	\$182,825.00	\$141,551.36	\$41,273.64	\$175,000.00	\$222,500.00
CITY ATTORNEY	\$120,000.00	\$120,000.00	\$94,535.11	\$25,464.89	\$120,000.00	\$140,000.00
EMPLOYMENT LAW	\$15,000.00	\$15,000.00	\$14,500.00	\$500.00	\$25,000.00	\$25,000.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY - ANNEXATION	\$75,000.00	\$47,825.00	\$32,516.25	\$15,308.75	\$30,000.00	\$57,500.00
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$28,500.00	\$28,500.00	\$21,643.22	\$6,856.78	\$29,000.00	\$29,000.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$5,800.00	\$5,800.00	\$4,000.00	\$1,800.00	\$3,000.00	\$3,000.00
INTERNET	\$6,300.00	\$6,300.00		\$6,300.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$42.05	\$1,457.95	\$0.00	\$0.00
ADVERTISING	\$8,500.00	\$8,500.00	\$5,000.00	\$3,500.00	\$8,500.00	\$8,500.00
PRINTING & BINDING	\$3,500.00	\$3,500.00	\$116.00	\$3,384.00	\$3,500.00	\$3,500.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$3,250.00	\$3,250.00	\$1,701.00	\$1,549.00	\$3,500.00	\$3,500.00
INSURANCE	\$52,000.00	\$52,000.00	\$34,330.73	\$17,669.27	\$60,000.00	\$60,000.00
UTILITIES - GENERAL	\$51,600.00	\$51,600.00	\$28,139.53	\$23,460.47	\$47,000.00	\$58,040.00
ELECTRICITY	\$42,000.00	\$42,000.00	\$23,241.88	\$18,758.12	\$38,000.00	\$47,180.00
GAS	\$4,000.00	\$4,000.00	\$2,791.51	\$1,208.49	\$4,000.00	\$7,325.00
WATER & SEWER	\$5,600.00	\$5,600.00	\$2,106.14	\$3,493.86	\$5,000.00	\$3,535.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$621.00	\$579.00	\$1,200.00	\$1,200.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$200.00	\$200.00		\$200.00	\$200.00	\$200.00
RENTALS	\$14,500.00	\$9,500.00	\$5,725.92	\$3,774.08	\$7,500.00	\$7,500.00
PROMOTIONS	\$1,600.00	\$6,600.00	\$5,429.94	\$1,170.06	\$6,000.00	\$6,000.00
COMMUNITY PROMOTIONS	\$50,000.00	\$50,000.00	\$832.44	\$49,167.56	\$50,000.00	\$50,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$2,500.00	\$2,500.00		\$2,500.00	\$2,500.00	\$2,500.00
					\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$56,400.00	\$56,400.00	\$1,304.70	\$55,095.30	\$113,000.00	\$113,000.00
LOT CLEAN-UPS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING RENT	\$139,000.00	\$139,000.00	\$107,388.00	\$31,612.00	\$186,000.00	\$205,800.00
TAX COLLECTION FEES	\$52,000.00	\$52,000.00	\$47,971.34	\$4,028.66	\$76,247.00	\$98,197.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$2,000.00	\$9,175.00	\$9,175.00	\$0.00	\$2,000.00	\$2,000.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$155,000.00	\$155,000.00	\$135,433.17	\$19,566.83	\$185,000.00	\$190,000.00
MISCELLANEOUS SERVICES	\$50,000.00	\$50,000.00	\$20,779.70	\$29,220.30	\$30,000.00	\$30,000.00
REFUNDS / RETURNS	\$0.00	\$0.00	\$2,185.00	(\$2,185.00)	\$0.00	\$0.00
MS HUMANITIES GRANT	\$0.00	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00
CONTRACTUAL SERVICES	\$993,450.00	\$965,450.00	\$601,841.28	\$363,608.72	\$1,024,547.00	\$1,169,837.00

EXPENDITURES**ADMINISTRATION - GENERAL**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SIGNAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - LEASEHOLD IMPROVEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$100,000.00
CAPITAL OUTLAY - NETWORK	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - RADIOS & REPEATER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00		\$500.00	\$0.00	\$2,000.00
CAPITAL OUTLAY	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$104,000.00
	\$1,068,977.62	\$1,040,977.62	\$601,841.28	\$439,136.34	\$1,024,547.00	\$1,353,837.00

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$1,215,852.06	\$1,191,852.06	\$823,183.84	\$368,668.22	\$1,330,132.06	\$1,326,696.31
SALARIES & WAGES (GROSS-DPS)	\$1,000.00	\$1,000.00	\$590.98	\$409.02	\$5,000.00	\$1,000.00
OVERTIME (GROSS-REGULAR)	\$60,435.51	\$141,435.51	\$125,886.47	\$15,549.04	\$121,032.14	\$125,000.00
OVERTIME (GROSS-DPS)	\$34,000.00	\$34,000.00	\$22,847.66	\$11,152.34	\$30,000.00	\$24,000.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$224,861.37	\$224,861.37	\$174,235.11	\$50,626.26	\$258,138.02	\$260,448.27
PERS PAID BY CITY	\$224,861.37	\$224,861.37	\$174,235.11	\$50,626.26	\$258,138.02	\$260,448.27
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$81,299.83	\$81,299.83	\$58,024.87	\$23,274.96	\$89,972.18	\$90,005.17
MEDICARE MATCH	\$19,013.67	\$19,013.67	\$13,570.36	\$5,443.31	\$21,041.88	\$21,049.60
HOSPITALIZATION INSURANCE	\$122,438.40	\$122,438.40	\$71,162.67	\$51,275.73	\$137,464.80	\$151,836.12
PREM PAID BY CITY	\$122,438.40	\$122,438.40	\$71,162.67	\$51,275.73	\$137,464.80	\$151,836.12
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$16,579.45	\$16,579.45	\$3,485.14	\$13,094.31	\$16,250.00	\$16,250.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$1,775,480.30	\$1,832,480.30	\$1,292,987.10	\$539,493.20	\$2,009,031.08	\$2,016,285.47

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$1,457.90	\$1,542.10	\$3,000.00	\$3,000.00
OTHER SUPPLIES	\$6,000.00	\$5,500.00	\$1,467.08	\$4,032.92	\$3,000.00	\$3,000.00
AMMUNITION	\$10,000.00	\$10,000.00	\$9,942.80	\$57.20	\$10,000.00	\$10,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$1,200.00	\$1,200.00		\$1,200.00	\$1,200.00	\$1,200.00
GAS & OIL	\$80,000.00	\$80,000.00	\$47,036.81	\$32,963.19	\$80,000.00	\$80,000.00
UNIFORMS	\$8,000.00	\$9,675.00	\$7,480.07	\$2,194.93	\$10,000.00	\$10,000.00
UNIFORMS - BULLETPROOF VEST PARTNERSHIP	\$0.00	\$4,825.00	\$2,656.00	\$2,169.00	\$8,000.00	\$8,000.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$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
REPAIRS & MAINT. - BUILDING	\$5,000.00	\$4,000.00	\$1,167.70	\$2,832.30	\$4,000.00	\$4,000.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$40,000.00	\$40,000.00	\$29,887.13	\$10,112.87	\$45,000.00	\$45,000.00
REPAIRS & MAINT. - EQUIPMENT	\$5,000.00	\$5,000.00	\$15.35	\$4,984.65	\$4,000.00	\$4,000.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$158,200.00	\$163,200.00	\$101,110.84	\$62,089.16	\$168,200.00	\$168,200.00

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
CONSULTANT/FIRM 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 3	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 4	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CRIME LAB	\$7,000.00	\$3,400.00	\$1,020.00	\$2,380.00	\$4,000.00	\$4,000.00
CRIME LAB	\$7,000.00	\$3,400.00	\$1,020.00	\$2,380.00	\$4,000.00	\$4,000.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 3	\$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
CITY ATTORNEY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$4,675.00	\$4,675.00	\$2,475.00	\$2,200.00	\$4,225.00	\$4,225.00
DRUG TESTS	\$800.00	\$800.00	\$200.00	\$600.00	\$300.00	\$300.00
POLYGRAPH EXAMINATION	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00	\$600.00
PSYCHOLOGICAL EVALUATION	\$1,575.00	\$1,675.00	\$1,675.00	\$0.00	\$1,725.00	\$1,725.00
VET - DRUG DOG	\$1,600.00	\$1,600.00		\$1,600.00	\$1,600.00	\$1,600.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$16,500.00	\$16,500.00	\$6,443.55	\$10,056.45	\$17,500.00	\$17,500.00
COMMUNICATIONS (E911)	\$33,400.00	\$33,400.00	\$23,948.73	\$9,451.27	\$25,000.00	\$25,000.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$30,000.00	\$25,800.00	\$12,841.57	\$12,958.43	\$30,000.00	\$30,000.00
ADVERTISING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$4,000.00	\$4,400.00	\$1,673.00	\$2,727.00	\$6,000.00	\$6,000.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$200.00	\$300.00	\$500.00	\$500.00
INSURANCE	\$25,000.00	\$28,200.00	\$28,140.00	\$60.00	\$30,000.00	\$30,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$2,600.00	\$4,200.00	\$3,449.20	\$750.80	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$14,000.00	\$14,000.00	\$11,111.25	\$2,888.75	\$36,500.00	\$36,500.00
OUTSIDE LABOR	\$400.00	\$400.00	\$390.00	\$10.00	\$0.00	\$0.00
RENTALS	\$60,000.00	\$64,500.00	\$18,906.95	\$45,593.05	\$66,000.00	\$66,000.00
PROMOTIONS	\$2,000.00	\$4,500.00	\$3,938.86	\$561.14	\$3,000.00	\$3,000.00
COMMUNITY PROMOTIONS	\$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
EMERGENCY MANAGEMENT	\$0.00	\$3,677.00	\$1,980.48	\$1,696.52	\$5,000.00	\$5,000.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES / "BUY MONEY"	\$10,500.00	\$10,500.00	\$2,600.00	\$7,900.00	\$6,000.00	\$6,000.00
LOT CLEAN-UPS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$40,000.00	\$40,000.00	\$13,365.09	\$26,634.91	\$40,000.00	\$40,000.00
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$59,310.00	\$26,520.00	\$8,293.51	\$18,226.49	\$31,500.00	\$31,500.00
IT & SOFTWARE SVCS (HE CYBER SECURITY)	\$0.00	\$42,990.00	\$42,990.00	\$0.00	\$32,000.00	\$32,000.00
MISCELLANEOUS SERVICES	\$4,045.00	\$4,045.00	\$593.50	\$3,451.50	\$3,000.00	\$3,000.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$313,830.00	\$332,207.00	\$184,360.69	\$147,846.31	\$340,225.00	\$340,225.00

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$195,164.75	\$52,254.75	\$142,910.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICERS' EQUIPMENT	\$75,518.42	\$74,318.42	\$16,991.98	\$57,326.44	\$31,000.00	\$31,000.00
CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	\$61,000.00	\$62,600.00	\$4,293.09	\$58,306.91	\$40,000.00	\$40,000.00
CAPITAL OUTLAY - CAR EQUIP (JAG GRANT)	\$0.00	\$0.00		\$0.00	\$13,816.30	\$13,816.30
CAPITAL OUTLAY - CAR EQUIP (DPS TRAFFIC)	\$0.00	\$0.00		\$0.00	\$3,798.00	\$4,098.00
CAPITAL OUTLAY - ANIMAL CONTROL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$500.00	\$100.00	\$21.55	\$78.45	\$500.00	\$500.00
CAPITAL OUTLAY - RADIOS (HAND HELD)	\$48,750.00	\$48,750.00	\$47,581.30	\$1,168.70	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$150,000.00	\$139,000.00	\$138,306.00	\$694.00	\$150,000.00	\$150,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$5,000.00	\$1,323.00	\$1,323.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HE (HOMELAND GRANT)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$5,000.00	\$5,000.00	\$305.15	\$4,694.85	\$2,000.00	\$2,000.00
CAPITAL OUTLAY - OE (CYBER SECURITY)	\$11,700.00	\$11,700.00	\$7,392.71	\$4,307.29	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$1,000.00	\$1,000.00	\$29.67	\$970.33	\$2,000.00	\$2,000.00
CAPITAL OUTLAY	\$388,468.42	\$568,956.17	\$298,499.20	\$270,456.97	\$243,114.30	\$243,414.30
	\$2,635,978.72	\$2,896,843.47	\$1,876,957.83	\$1,019,885.64	\$2,760,570.38	\$2,768,124.77

EXPENDITURES
FIRE DEPARTMENT

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$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
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$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
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
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$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

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$120,255.88	\$77,571.65	\$52,648.18	\$24,923.47	\$89,834.62	\$91,718.90
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
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
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$22,277.40	\$14,370.15	\$9,687.19	\$4,682.96	\$17,091.04	\$17,449.52
PERS PAID BY CITY	\$22,277.40	\$14,370.15	\$9,687.19	\$4,682.96	\$17,091.04	\$17,449.52
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$7,455.86	\$4,809.44	\$3,063.35	\$1,746.09	\$5,569.75	\$5,686.57
MEDICARE MATCH	\$1,743.71	\$1,124.79	\$716.36	\$408.43	\$1,302.60	\$1,329.92
HOSPITALIZATION INSURANCE	\$24,165.12	\$20,844.56	\$6,499.37	\$14,345.19	\$11,035.20	\$14,004.09
PREM PAID BY CITY	\$24,165.12	\$20,844.56	\$6,499.37	\$14,345.19	\$11,035.20	\$14,004.09
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS / SREVNT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,627.38	\$268.82	\$1,358.56	\$1,300.00	\$1,300.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$177,847.97	\$120,347.97	\$72,883.27	\$47,464.70	\$126,133.21	\$131,489.01

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$750.00	\$750.00	\$456.95	\$293.05	\$750.00	\$750.00
OTHER SUPPLIES	\$100.00	\$100.00	\$47.98	\$52.02	\$100.00	\$100.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$3,000.00	\$2,790.00	\$686.69	\$2,103.31	\$2,790.00	\$2,790.00
UNIFORMS	\$250.00	\$460.00	\$210.00	\$250.00	\$460.00	\$460.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - BUILDING CODES	\$1,000.00	\$1,000.00	\$403.50	\$596.50	\$1,000.00	\$1,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,000.00	\$1,000.00		\$1,000.00	\$1,000.00	\$1,000.00
REPAIRS & MAINT. - EQUIPMENT	\$200.00	\$200.00		\$200.00	\$200.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$6,300.00	\$6,300.00	\$1,805.12	\$4,494.88	\$6,300.00	\$6,300.00

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$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
CONSULTANT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$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
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
CITY ATTORNEY	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
DRUG TESTS	\$100.00	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$53.08	\$1,446.92	\$500.00	\$500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$618.00	\$882.00	\$2,400.00	\$2,400.00
ADVERTISING	\$200.00	\$200.00		\$200.00	\$0.00	\$0.00
PRINTING & BINDING	\$500.00	\$500.00	\$390.00	\$110.00	\$500.00	\$500.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,200.00	\$1,200.00	\$350.00	\$850.00	\$1,000.00	\$1,000.00
INSURANCE	\$3,000.00	\$3,000.00	\$1,081.00	\$1,919.00	\$2,000.00	\$2,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$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	\$2,000.00	\$2,000.00	\$689.01	\$1,310.99	\$2,000.00	\$2,000.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$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
BUY MONEY				\$0.00	\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$500.00	\$500.00		\$500.00	\$500.00	\$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
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$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	\$12,000.00	\$12,000.00	\$3,281.09	\$8,718.91	\$9,000.00	\$9,000.00

EXPENDITURES**BLDG. INSPECTION & CODE ENFORCEMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$250.00	\$250.00	\$174.78	\$75.22	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$1,250.00	\$1,250.00	\$174.78	\$1,075.22	\$0.00	\$0.00
	\$197,397.97	\$139,897.97	\$78,144.26	\$61,753.71	\$141,433.21	\$146,789.01

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
SALARIES & WAGES (GROSS-REGULAR)	\$433,324.24	\$433,324.24	\$293,912.69	\$139,411.55	\$413,840.48	\$415,090.61
SALARIES & WAGES (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$15,435.02	\$15,435.02	\$2,386.98	\$13,048.04	\$16,468.63	\$16,409.58
OVERTIME (GROSS-GRANT)				\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$83,132.65	\$83,132.65	\$54,519.06	\$28,613.59	\$81,866.31	\$82,092.91
PERS PAID BY CITY	\$83,132.65	\$83,132.65	\$54,519.06	\$28,613.59	\$81,866.31	\$82,092.91
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$27,823.07	\$27,823.07	\$17,370.66	\$10,452.41	\$26,679.16	\$26,753.01
MEDICARE MATCH	\$6,507.01	\$6,507.01	\$4,062.40	\$2,444.61	\$6,239.48	\$6,256.75
HOSPITALIZATION INSURANCE	\$55,848.80	\$55,848.80	\$33,565.81	\$22,282.99	\$45,695.76	\$59,311.44
PREM PAID BY CITY	\$55,848.80	\$55,848.80	\$33,565.81	\$22,282.99	\$45,695.76	\$59,311.44
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$6,240.00	\$6,240.00	\$1,467.32	\$4,772.68	\$5,850.00	\$5,850.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$628,310.81	\$628,310.81	\$407,284.92	\$221,025.89	\$596,639.82	\$611,764.30

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$383.48	\$1,616.52	\$1,500.00	\$1,500.00
OTHER SUPPLIES	\$8,000.00	\$8,000.00	\$4,111.89	\$3,888.11	\$8,000.00	\$8,000.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$17,000.00	\$26,400.00	\$16,390.17	\$10,009.83	\$20,000.00	\$20,000.00
UNIFORMS	\$2,000.00	\$2,000.00	\$1,968.30	\$31.70	\$2,000.00	\$2,000.00
CASH OVER/SHORT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CHEMICALS	\$2,000.00	\$2,000.00	\$455.80	\$1,544.20	\$1,000.00	\$1,000.00
STREET REPAIR SUPPLIES (ASPHALT, ETC.)	\$46,000.00	\$34,600.00	\$6,826.04	\$27,773.96	\$35,000.00	\$35,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$250.00	\$53.98	\$196.02	\$0.00	\$0.00
REPAIRS & MAINT. - DRAINAGE	\$55,000.00	\$54,750.00	\$29,473.20	\$25,276.80	\$55,000.00	\$55,000.00
REPAIRS & MAINT. - VEHICLE	\$7,700.00	\$7,700.00	\$3,368.65	\$4,331.35	\$7,700.00	\$7,700.00
REPAIRS & MAINT. - EQUIPMENT	\$8,000.00	\$10,000.00	\$7,996.98	\$2,003.02	\$10,000.00	\$10,000.00
REPAIRS & MAINT. - OTHER	\$16,000.00	\$16,000.00	\$6,600.00	\$9,400.00	\$15,000.00	\$15,000.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$163,700.00	\$163,700.00	\$77,628.49	\$86,071.51	\$155,200.00	\$155,200.00

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONTRACT LABOR	\$30,000.00	\$30,000.00	\$6,246.00	\$23,754.00	\$21,000.00	\$21,000.00
GENERAL LABOR - CONTRACT. MAINTENANCE	\$10,000.00	\$10,000.00		\$10,000.00	\$1,000.00	\$1,000.00
GENERAL LABOR - DEBRIS REMOVAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1 / MISC PW PROJECTS	\$20,000.00	\$20,000.00	\$6,246.00	\$13,754.00	\$20,000.00	\$20,000.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$105,000.00	\$105,000.00	\$53,071.33	\$51,928.67	\$95,000.00	\$95,000.00
BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$30,000.00	\$30,000.00	\$10,291.20	\$19,708.80	\$20,000.00	\$20,000.00
STREETS	\$75,000.00	\$45,000.00	\$24,877.88	\$20,122.12	\$75,000.00	\$75,000.00
OTHER	\$0.00	\$30,000.00	\$17,902.25	\$12,097.75	\$0.00	\$0.00
PROFESSIONAL FEES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - MEDICAL	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00
DRUG TESTS	\$500.00	\$500.00		\$500.00	\$500.00	\$500.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$1,168.29	\$331.71	\$1,500.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$947.00	\$553.00	\$2,000.00	\$2,000.00
ADVERTISING	\$500.00	\$500.00	\$93.42	\$406.58	\$500.00	\$500.00
PRINTING & BINDING	\$1,500.00	\$1,500.00		\$1,500.00	\$500.00	\$500.00
PUBLICATIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$350.00	\$350.00	\$126.00	\$224.00	\$350.00	\$350.00
INSURANCE	\$10,000.00	\$10,000.00	\$4,656.00	\$5,344.00	\$10,000.00	\$10,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
UTILITIES - OTHER	\$89,000.00	\$89,000.00	\$17,609.28	\$71,390.72	\$89,000.00	\$59,000.00
EMERGENCY SIRENS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$80,000.00	\$80,000.00	\$13,436.63	\$66,563.37	\$80,000.00	\$50,000.00
TRAFFIC SIGNALS	\$9,000.00	\$9,000.00	\$4,172.65	\$4,827.35	\$9,000.00	\$9,000.00
OTHER	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$5,000.00	\$5,000.00		\$5,000.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OUTSIDE LABOR	\$2,500.00	\$2,500.00		\$2,500.00	\$5,000.00	\$5,000.00
RENTALS	\$16,000.00	\$16,000.00	\$7,034.42	\$8,965.58	\$16,000.00	\$16,000.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES - SIGNS & SIGNALS	\$21,500.00	\$21,500.00	\$5,800.00	\$15,700.00	\$21,500.00	\$21,500.00
STORAGE YARD RENTAL	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING RENT	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$2,000.00	\$2,000.00		\$2,000.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRASH DUMP FEE	\$15,000.00	\$15,000.00	\$4,054.02	\$10,945.98	\$15,000.00	\$15,000.00
BEAUTIFICATION EXPENSES	\$60,000.00	\$59,500.00	\$26,515.50	\$32,984.50	\$42,000.00	\$42,000.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$500.00	\$134.00	\$366.00	\$500.00	\$500.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$361,850.00	\$361,850.00	\$127,455.26	\$234,394.74	\$320,350.00	\$290,350.00

EXPENDITURES**PUBLIC WORKS / STREET DEPARTMENT**

DESCRIPTION	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
CAPITAL OUTLAY - WALKING TRAIL(S)	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MOWERS	\$0.00	\$0.00		\$0.00	\$20,000.00	\$20,000.00
CAPITAL OUTLAY - TRAILERS	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$20,000.00	\$7,425.00		\$7,425.00	\$0.00	\$0.00
CAPITAL OUTLAY - OTHER	\$7,000.00	\$19,575.00	\$13,467.71	\$6,107.29	\$7,000.00	\$7,000.00
CAPITAL OUTLAY - STREETS	\$465,000.00	\$794,155.00	\$31,980.70	\$762,174.30	\$1,060,000.00	\$1,060,000.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - TOOLS & SMALL EQUIP.	\$7,500.00	\$7,500.00	\$4,392.06	\$3,107.94	\$7,500.00	\$7,500.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$69.82	\$1,930.18	\$1,500.00	\$1,500.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$2,000.00	\$2,000.00	\$1,154.97	\$845.03	\$2,000.00	\$2,000.00
CAPITAL OUTLAY	\$503,500.00	\$837,305.00	\$55,715.26	\$781,589.74	\$1,098,000.00	\$1,098,000.00
	\$1,657,360.81	\$1,991,165.81	\$668,083.93	\$1,323,081.88	\$2,170,189.82	\$2,155,314.30

<u>EXPENDITURES</u> TRANSFERS	FYE 2026				FYE 2027	FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	FINAL BUDGET REQUEST
DESCRIPTION						
TRANSFERS OUT - DEBT SERVICE FUND	\$640,000.00	\$640,000.00	\$627,518.76	\$12,481.24	\$640,000.00	\$640,000.00
TRANSFERS OUT - COMMUNITY PARK FUND, PHASE I	\$0.00	\$1,697,325.00	\$1,697,325.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - COMMUNITY PARK FUND, PHASE II	\$0.00	\$2,331,907.00	\$2,331,907.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - CAPITAL PROJECTS FUND 2	\$164,381.81	\$164,381.81	\$164,381.81	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - _____				\$0.00	\$0.00	\$0.00
	\$804,381.81	\$4,833,613.81	\$4,821,132.57	\$12,481.24	\$640,000.00	\$640,000.00

CITY OF GLUCKSTADT, MISSISSIPPI
PROPOSED BUDGET - FYE2027 DEBT SERVICE FUND

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

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	ESTIMATED YEAR-END FYE2026	PROPOSED FYE2027 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$640,100.24	\$640,100.24	\$627,804.80	\$640,100.24
EXPENDITURES	\$640,100.24	\$640,100.24	\$627,804.80	\$640,100.24
FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF GLUCKSTADT, MISSISSIPPI

PROPOSED BUDGET - FYE2027 CAPITAL PROJECT FUND

GLUCKSTADT ROAD WIDENING PROJECT - CAPITAL PROJECT FUND

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	ESTIMATED YEAR-END FYE2026	PROPOSED FYE2027 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$750,000.00	\$750,000.00	\$750,000.00	\$200,412.90
EXPENDITURES	\$750,000.00	\$750,000.00	\$549,587.10	\$200,412.90
FUND BALANCE	\$0.00	\$0.00	\$200,412.90	\$0.00

CITY OF GLUCKSTADT, MISSISSIPPI
PROPOSED BUDGETS - FYE2027 COMMUNITY PARK FUNDS

GLUCKSTADT COMMUNITY PARK PHASE I FUND (MOSTF GRANT)

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	ESTIMATED YEAR-END FYE2026	PROPOSED FYE2027 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$0.00	\$1,697,325.00	\$1,697,325.00	\$1,697,325.00
EXPENDITURES	\$0.00	\$1,697,325.00	\$0.00	\$1,697,325.00
FUND BALANCE	\$0.00	\$0.00	\$1,697,325.00	\$0.00

GLUCKSTADT COMMUNITY PARK PHASE II FUND (BCBS OF MISSISSIPPI FOUNDATION GRANT)

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	ESTIMATED YEAR-END FYE2026	PROPOSED FYE2027 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$0.00	\$2,331,907.00	\$2,331,907.00	\$2,331,907.00
EXPENDITURES	\$0.00	\$2,331,907.00	\$0.00	\$2,331,907.00
FUND BALANCE	\$0.00	\$0.00	\$2,331,907.00	\$0.00