



**SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF
ALDERMEN: BUDGET WORKSHOP #3
OF THE CITY OF GLUCKSTADT, MISSISSIPPI**

Thursday, August 15, 2024 at 12:00 PM

Agenda

This notice and agenda of the Special Called Meeting of the Mayor and Board of Aldermen: Budget Workshop #3 is hereby given by the undersigned. Said meeting shall be held on Thursday, August 15, 2024, at 12:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

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

- 1. Call Meeting to Order and Roll Call**
- 2. Opening Prayer and Pledge of Allegiance**
- 3. Old Business**
 - A) Budget Workshop #3: Discussion of Draft FY25 Budget**
- 4. Public Comment**
- 5. Closed Session to Determine Need for Executive Session**
- 6. Adjourn**

WALTER C. MORRISON, IV
MAYOR

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

Alderwoman Bates _____

Alderman Powell _____

Alderman Slay _____

Alderman Taylor _____

Alderwoman Williams _____

ATTEST: _____ DATE: _____

LINDSAY D. KELLUM
CITY CLERK

[Seal]

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

08/14/2024

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 08/31/24	PRELIMINARY FYE2025 BUDGET
REVENUES:			
TAXES	\$1,448,901	\$1,391,106	\$1,536,750
LICENSES & PERMITS	\$111,400	\$190,989	\$147,100
FRANCHISE FEES	\$200,000	\$196,476	\$200,000
INTERGOVERNMENTAL	\$4,701,282	\$3,934,083	\$6,334,603
FINES	\$250,000	\$430,569	\$410,000
MISCELLANEOUS	\$96,220	\$195,423	\$88,889
TOTAL REVENUES	\$6,807,803	\$6,338,646	\$8,717,342
EXPENDITURES:			
PERSONNEL SERVICES	\$2,475,542	\$1,892,430	\$3,143,561
SUPPLIES	\$331,720	\$200,882	\$299,200
CONTRACTUAL SERVICES	\$2,291,131	\$1,292,996	\$2,039,081
GRANTS / SUBSIDIES / ALLOCATIONS	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0
CAPITAL OUTLAY	\$2,071,053	\$1,848,060	\$3,630,395
TRANSFERS	\$621,438	\$621,538	\$630,541
TOTAL EXPENDITURES	\$7,790,885	\$5,855,907	\$9,742,778
NET	(\$983,081)	\$482,739	(\$1,025,435)

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

08/14/2024

POLICE STATION CAPITAL PROJECT FUND 1 (2022 LEGISLATIVE APPROPRIATION)

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 05/31/24	PRELIMINARY FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	\$311,784	\$311,784	\$255,287
EXPENDITURES	311,784	56,497	255,287
FUND BALANCE	\$0	\$255,287	\$0

POLICE STATION CAPITAL PROJECT FUND 2 (2023 LEGISLATIVE APPROPRIATION)

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

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

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

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

08/14/2024

CALHOUN STATION PARKWAY OVERLAY PROJECT - CAPITAL PROJECT FUND

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

GLUCKSTADT ROAD WIDENING PROJECT - CAPITAL PROJECT FUND

	AMENDED FYE2024 BUDGET	YEAR-TO-DATE THRU 05/31/24	PRELIMINARY FYE2025 BUDGET
REVENUES (INCLUDES BEGINNING CASH BALANCE)	N/A	N/A	\$750,000
EXPENDITURES	N/A	N/A	650,000
FUND BALANCE	N/A	N/A	\$100,000

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

08/14/2024

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

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

REVENUES

DESCRIPTION	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	FYE 2025	FYE 2025	FYE 2025		
					ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
TAXES									
AD VAL - REAL PROPERTY TAXES	\$834,000.00	\$834,000.00	\$872,780.96	(\$38,780.96)	\$860,000.00	\$24,000.00	\$884,000.00	(\$14,000.00)	\$870,000.00
AD VAL - AUTO TAXES	\$130,000.00	\$130,000.00	\$119,528.04	\$10,471.96	\$134,000.00	\$19,000.00	\$153,000.00	(\$9,000.00)	\$144,000.00
AD VAL - PERS. PROP./M. HOMES TAXES	\$454,000.00	\$454,000.00	\$380,707.97	\$73,292.03	\$490,000.00	(\$58,800.00)	\$431,200.00	\$68,800.00	\$500,000.00
AD VAL - PRIOR YEAR TAXES - REAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VAL - PRIOR YEAR TAXES - AUTO	\$1,000.00	\$1,000.00	\$455.41	\$544.59	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
AD VAL - PRIOR YEAR TAXES - OTHER	\$12,000.00	\$12,000.00	\$211.88	\$11,788.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AD VAL - PUBLIC UTILITIES TAXES	\$14,900.00	\$14,900.00	\$15,797.79	(\$897.79)	\$16,000.00	\$6,600.00	\$22,600.00	(\$1,100.00)	\$21,500.00
AD VAL - PENALTIES & INTEREST	\$3,000.00	\$3,000.00	\$1,624.19	\$1,375.81	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PAYMENTS IN LIEU OF TAXES	\$1,432,900	138.37%			\$1,500,000		\$1,490,800		\$1,535,500
AD VAL - PMTS. IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LICENSES & PERMITS									
PRIVILEGE LICENSES	\$28,000.00	\$28,000.00	\$42,617.23	(\$14,617.23)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
BUSINESS LICENSE (REGULAR)	\$27,000.00	\$27,000.00	\$42,617.23	(\$15,617.23)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
TRANSIENT VENDOR	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS - BUILDING	\$80,000.00	\$80,000.00	\$141,872.25	(\$61,872.25)	\$80,000.00	\$0.00	\$80,000.00	\$20,000.00	\$100,000.00
NEW CONSTRUCTION	\$69,400.00	\$69,400.00	\$84,581.00	(\$15,181.00)	\$30,000.00	\$0.00	\$30,000.00	\$20,000.00	\$50,000.00
ADDITIONS, RENOVATIONS, & REPAIRS	\$3,000.00	\$3,000.00	\$51,151.25	(\$48,151.25)	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
DEMOLITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION PLAN REVIEW	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGN PERMIT	\$5,000.00	\$5,000.00	\$3,915.00	\$1,085.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
BUILDING INSPECTION / REINSPECTION FEE	\$800.00	\$800.00	\$725.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPECIAL ASSESSMENTS - PROPERTY CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCAVATION OR SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STOP WORK ORDER FEE	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS BUILDING FEE	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERMITS - ZONING	\$3,400.00	\$3,400.00	\$6,500.00	(\$3,100.00)	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$7,100.00
CONDITIONAL USE APPLICATION	\$1,000.00	\$1,000.00	\$2,750.00	(\$1,750.00)	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
VARIANCE OR DIMENSIONAL VARIANCE APPL.	\$500.00	\$500.00	\$250.00	\$250.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
REZONING APPLICATION	\$500.00	\$500.00	\$1,000.00	(\$500.00)	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
SITE PLAN REVIEW	\$300.00	\$300.00	\$1,500.00	(\$1,200.00)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
???	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRELIMINARY PLAT FEES	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
ZONING DEPT. FEES - MISC. 1	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CONTRACTOR'S LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FRANCHISE FEES/TAXES									
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$196,475.50	\$3,524.50	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00

DESCRIPTION	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
INTERGOVERNMENTAL REVENUES									
FEDERAL GRANTS:									
GRANT - CSP OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$759,000.00	\$0.00	\$759,000.00	\$0.00	\$759,000.00
GRANT - G'STADT RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$750,000.00
GRANT - W'BERGER RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - DEPT. OF JUSTICE (VESTS)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,803.00	\$0.00	\$5,803.00	\$0.00	\$5,803.00
GRANT - PPE SUBGRANT	\$0.00	\$22,692.00	\$22,443.19	\$248.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANTS:									
GRANT - MSDH HEALTH COUNCIL	\$0.00	\$5,000.00	\$800.00	\$4,200.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
GRANT - DPS/HOMELAND SECURITY	\$0.00	\$173,554.00	\$0.00	\$173,554.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00
GRANT - JAG	\$0.00	\$16,369.14	\$9,519.14	\$6,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - DPS/HIGHWAY SAFETY	\$0.00	\$20,000.00	\$9,656.48	\$10,343.52	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
GRANT - DPS (JUSTICE PROGRAMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
GRANT - STATE OF MISS. (MOST)	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$318,700.00	\$618,700.00
GRANT - PICKUP (ELECTRIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00
STATE SHARED:									
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$1,231.09	(\$31.09)	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
HOMESTEAD EXEMPTION REIMBURSE	\$9,250.00	\$9,250.00	\$9,305.87	(\$55.87)	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$2,700.00	\$300.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$2,857.82	(\$957.82)	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00
MOTOR VEHICLE RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD TAX	\$0.00	\$0.00	\$1,329.33	(\$1,329.33)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
SALES TAX	\$2,850,000.00	\$2,850,000.00	\$2,420,666.34	\$429,333.66	\$2,850,000.00	\$0.00	\$2,850,000.00	\$0.00	\$2,850,000.00
FIRE INS. PREM. REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND GULF	\$55,000.00	\$55,000.00	\$125,296.81	(\$70,296.81)	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00
POLICE TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIMA FUNDS	\$440,960.00	\$440,960.00	\$524,860.25	(\$83,900.25)	\$524,000.00	\$0.00	\$524,000.00	\$0.00	\$524,000.00
COUNTY SHARED:									
FIRE PROTECTION - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY ROAD & BRIDGE TAXES	\$180,000.00	\$180,000.00	\$206,059.43	(\$26,059.43)	\$218,000.00	\$0.00	\$218,000.00	\$0.00	\$218,000.00
E-911 FUNDS	\$0.00	\$597,356.80	\$597,356.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE / BoS ROAD PLAN	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$325,000.00
OTHER:									
INTERLOCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHARGES FOR SERVICES									
GARBAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK - PARTICIPATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
FINES & FORFEITURES									
<i>STATE ASSESSMENTS (DFA & DPS)</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC & COURT FINES (CITY)	\$247,000.00	\$247,000.00	\$416,624.00	(\$169,624.00)	\$375,000.00	\$0.00	\$375,000.00	\$25,000.00	\$400,000.00
CRIMINAL ARRESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$2,500.00	\$2,500.00	\$1,495.00	\$1,005.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPEARANCE BOND FEE	\$500.00	\$500.00	\$1,300.00	(\$800.00)	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARCH AND SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTIGATIVE FEES	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST									
INTEREST	\$67,500.00	\$67,500.00	\$105,805.75	(\$38,305.75)	\$72,000.00	\$0.00	\$72,000.00	\$16,889.35	\$88,889.35
MISCELLANEOUS									
CELLULAR TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SIGN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$19,387.50	\$14,987.50	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$37,619.55	(\$37,619.55)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC RECORDS REQUESTS	\$3,000.00	\$3,000.00	\$10,150.00	(\$7,150.00)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
LABOR / OFFICE RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL REVIEW / REDACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MDAH RECORDS RETENTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER									
RESTRICTED REVENUE - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE PROCEEDS	\$0.00	\$6,332.30	\$37,010.30	(\$30,678.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOAN PROCEEDS - TAX ANTICIPATION LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS									
TRANSFERS IN - POLICE STATION FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH									
BEGINNING CASH		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$5,947,110.00	\$6,807,801.74	\$6,338,645.87	\$469,155.87	\$8,259,253.00	(\$9,200.00)	\$8,250,053.00	\$467,289.35	\$8,717,342.35

**EXPENDITURES
LEGISLATIVE - BOARD**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
<i>SALARIES & WAGES (GROSS PAY)</i>	\$30,000.00	\$30,000.00	\$25,384.70	\$4,615.30					
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00					
SALARIES & WAGES (GROSS)	\$30,000.00	\$30,000.00	\$25,384.70	\$4,615.30	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$1,860.00	\$1,860.00	\$1,574.10	\$285.90	\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$1,860.00
MEDICARE MATCH	\$435.00	\$435.00	\$368.50	\$66.50	\$435.00	\$0.00	\$435.00	\$0.00	\$435.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$3,250.00	\$3,250.00	\$254.10	\$2,995.90	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
WORKER'S COMPENSATION	\$125.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)	\$0.00
PERSONNEL SERVICES	\$35,670.00	\$35,545.00	\$27,581.40	\$7,963.60	\$35,695.00	\$0.00	\$35,695.00	(\$150.00)	\$35,545.00

**EXPENDITURES
LEGISLATIVE - BOARD**

DESCRIPTION	FYE 2024				FYE 2025				
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES
LEGISLATIVE - BOARD**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$2,500.00	\$2,500.00	\$1,413.68	\$1,086.32	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$4,542.47	\$3,457.53	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$750.00	\$750.00	\$1,675.00	(\$925.00)	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$1,250.00	\$1,250.00	\$589.98	\$660.02	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00				
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00							
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$12,500.00	\$12,500.00	\$8,221.13	\$4,278.87	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$13,500.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$49,170.00	\$49,045.00	\$35,802.53	\$13,242.47	\$49,695.00	\$0.00	\$49,695.00	(\$150.00)	\$49,545.00

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
<i>SALARIES & WAGES (GROSS PAY)</i>	\$96,700.00	\$99,702.05	\$83,967.65	\$15,734.40					
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00					
SALARIES & WAGES (GROSS)	\$96,700.00	\$99,702.05	\$83,967.65	\$15,734.40	\$104,333.25	\$36,000.00	\$140,333.25	\$0.00	\$140,333.25
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$18,212.50	\$18,684.15	\$14,667.60	\$4,016.55	\$18,806.07	\$6,489.00	\$25,295.07	\$0.00	\$25,295.07
PERS PAID BY CITY	\$18,212.50	\$18,684.15	\$14,667.60	\$4,016.55	\$18,806.07	\$6,489.00	\$25,295.07	\$0.00	\$25,295.07
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$5,989.20	\$6,182.56	\$4,772.11	\$1,410.45	\$6,468.66	\$2,232.00	\$8,700.66	\$0.00	\$8,700.66
MEDICARE MATCH	\$1,400.70	\$1,445.41	\$1,115.98	\$329.43	\$1,512.83	\$522.00	\$2,034.83	\$0.00	\$2,034.83
HOSPITALIZATION INSURANCE	\$12,078.06	\$11,966.29	\$10,254.80	\$1,711.49	\$12,355.20	\$12,466.80	\$24,822.00	\$0.00	\$24,822.00
PREM PAID BY CITY	\$12,078.06	\$11,966.29	\$10,254.80	\$1,711.49	\$12,355.20	\$12,466.80	\$24,822.00	\$0.00	\$24,822.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,400.00	\$1,400.00	\$280.03	\$1,119.97	\$1,300.00	\$650.00	\$1,950.00	\$0.00	\$1,950.00
WORKER'S COMPENSATION	\$315.00	\$0.00	\$0.00	\$0.00	\$521.67	\$180.00	\$701.67	(\$701.67)	\$0.00
PERSONNEL SERVICES	\$136,095.46	\$139,380.46	\$115,058.17	\$24,322.29	\$145,297.68	\$58,539.80	\$203,837.48	(\$701.67)	\$203,135.81

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
OFFICE SUPPLIES	\$2,500.00	\$2,400.00	\$2,319.78	\$80.22	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
OTHER SUPPLIES	\$7,500.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$600.00	\$87.95	\$512.05	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$11,500.00	\$9,500.00	\$2,407.73	\$7,092.27	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - COURT	\$22,800.00	\$22,800.00	\$14,000.00	\$8,800.00	\$0.00	\$22,800.00	\$22,800.00	\$0.00	\$22,800.00
JUDGE 1 - SIMS	\$18,000.00	\$18,000.00	\$12,000.00	\$6,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
JUDGE 2 - STACEY	\$4,800.00	\$4,800.00	\$2,000.00	\$2,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (DEFENDER)	\$22,800.00	\$22,800.00	\$12,000.00	\$10,800.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00
ATTORNEY/FIRM 1 - WHITT	\$18,000.00	\$18,000.00	\$12,000.00	\$6,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00
ATTORNEY/FIRM 2 - CALDERON & WILLIAMS	\$4,800.00	\$4,800.00	\$0.00	\$4,800.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
ATTORNEY/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (PROSECUTOR)	\$24,000.00	\$23,000.00	\$12,075.20	\$10,924.80	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
ATTORNEY/FIRM 1 - MILLS, SCANLON, ...	\$24,000.00	\$23,000.00	\$12,075.20	\$10,924.80	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00
ATTORNEY/FIRM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
DRUG TESTS	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$3,000.00	\$3,000.00	\$106.98	\$2,893.02	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$2,500.00	\$2,500.00	\$69.00	\$2,431.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$250.00	\$250.00	\$125.00	\$125.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00
INSURANCE	\$300.00	\$300.00	\$0.00	\$300.00	\$0.00	\$550.00	\$550.00	\$0.00	\$550.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00			
RENTALS	\$4,500.00	\$5,500.00	\$3,918.67	\$1,581.33	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00
PROMOTIONS	\$0.00	\$0.00	\$99.96	(\$99.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
					\$0.00				
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$1,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE ASSESSMENTS (COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
						\$0.00			
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$500.00	\$180.00	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$81,400.00	\$81,400.00	\$42,574.81	\$38,825.19	\$0.00	\$82,350.00	\$82,350.00	\$0.00	\$82,350.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$2,000.00	\$1,334.54	\$665.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$2,000.00	\$1,334.54	\$665.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$228,995.46	\$232,280.46	\$161,375.25	\$70,905.21	\$145,297.68	\$147,889.80	\$293,187.48	(\$701.67)	\$292,485.81

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
<i>SALARIES & WAGES (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00					
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00					
SALARIES & WAGES (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES
EXECUTIVE - MAYOR**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$5,000.00	\$5,000.00	\$3,167.14	\$1,832.86	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INSURANCE	\$150.00	\$150.00	\$125.00	\$25.00	\$150.00	\$0.00	\$150.00	\$0.00	\$150.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$3,500.00	\$3,500.00	\$3,033.50	\$466.50	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
EXECUTIVE - MAYOR

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$9,750.00	\$9,750.00	\$6,325.64	\$3,424.36	\$19,150.00	\$0.00	\$19,150.00	\$0.00	\$19,150.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$10,250.00	\$10,250.00	\$6,325.64	\$3,924.36	\$19,650.00	\$0.00	\$19,650.00	\$0.00	\$19,650.00

**EXPENDITURES
ELECTIONS**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
				\$0.00	\$0.00				
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$5,000.00)	\$15,000.00	\$0.00	\$15,000.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$5,000.00)	\$15,000.00	\$0.00	\$15,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	(\$5,000.00)	\$15,000.00	\$0.00	\$15,000.00

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK

DESCRIPTION	FYE 2024				FYE 2025				
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
<i>SALARIES & WAGES (GROSS PAY)</i>	\$223,032.12	\$223,032.12	\$188,898.91	\$34,133.21					
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00					
SALARIES & WAGES (GROSS)	\$223,032.12	\$223,032.12	\$188,898.91	\$34,133.21	\$278,091.28	(\$40,000.00)	\$238,091.28	\$0.00	\$238,091.28
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$41,899.77	\$41,899.77	\$32,998.10	\$8,901.67	\$42,915.95	\$0.00	\$42,915.95	\$0.00	\$42,915.95
PERS PAID BY CITY	\$41,899.77	\$41,899.77	\$32,998.10	\$8,901.67	\$42,915.95	\$0.00	\$42,915.95	\$0.00	\$42,915.95
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$13,821.79	\$13,821.79	\$11,051.51	\$2,770.28	\$17,241.66	(\$2,480.00)	\$14,761.66	\$0.00	\$14,761.66
MEDICARE MATCH	\$3,232.52	\$3,232.52	\$2,584.57	\$647.95	\$4,032.32	(\$580.00)	\$3,452.32	\$0.00	\$3,452.32
HOSPITALIZATION INSURANCE	\$34,229.26	\$34,229.26	\$24,244.12	\$9,985.14	\$29,577.60	\$284.40	\$29,862.00	\$0.00	\$29,862.00
PREM PAID BY CITY	\$34,229.26	\$34,229.26	\$24,244.12	\$9,985.14	\$29,577.60	\$284.40	\$29,862.00	\$0.00	\$29,862.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,700.00	\$2,700.00	\$668.24	\$2,031.76	\$3,250.00	(\$650.00)	\$2,600.00	\$0.00	\$2,600.00
WORKER'S COMPENSATION	\$700.00	\$0.00	\$0.00	\$0.00	\$1,390.46	(\$200.00)	\$1,190.46	(\$1,190.46)	\$0.00
PERSONNEL SERVICES	\$319,615.46	\$318,915.46	\$260,445.45	\$58,470.01	\$376,499.27	(\$43,625.60)	\$332,873.67	(\$1,190.46)	\$331,683.22

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$1,046.46	\$3,953.54	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$178.00	\$1,322.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$7,500.00	\$7,500.00	\$1,224.46	\$6,275.54	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
PROFESSIONAL FEES - ACCOUNTING	\$75,000.00	\$75,000.00	\$25,000.00	\$50,000.00	\$45,000.00	(\$15,000.00)	\$30,000.00	\$0.00	\$30,000.00
AUDIT	\$60,000.00	\$60,000.00	\$25,000.00	\$35,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER (CPA CONSULTANT)	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$7,522.63	\$477.37	\$8,500.00	\$500.00	\$9,000.00	\$0.00	\$9,000.00
ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PRINTING & BINDING	\$3,000.00	\$3,000.00	\$2,511.95	\$488.05	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
MEMBERSHIP DUES	\$600.00	\$600.00	\$415.00	\$185.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
INSURANCE	\$800.00	\$800.00	\$164.00	\$636.00	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$800.00	\$800.00	\$164.52	\$635.48	\$800.00	\$0.00	\$800.00	\$0.00	\$800.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$89,300.00	\$89,300.00	\$35,778.10	\$53,521.90	\$59,800.00	\$25,500.00	\$85,300.00	\$0.00	\$85,300.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$6,000.00	\$6,000.00	\$1,125.00	\$4,875.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY	\$15,500.00	\$15,500.00	\$1,125.00	\$14,375.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00
	\$431,915.46	\$431,215.46	\$298,573.01	\$132,642.45	\$453,299.27	(\$18,125.60)	\$435,173.67	(\$1,190.46)	\$433,983.22

**EXPENDITURES
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
<i>SALARIES & WAGES (GROSS PAY)</i>	\$73,224.99	\$73,224.99	\$54,675.18	\$18,549.81					
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00					
SALARIES & WAGES (GROSS)	\$73,224.99	\$73,224.99	\$54,675.18	\$18,549.81	\$72,600.18	\$0.00	\$72,600.18	\$0.00	\$72,600.18
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$13,810.94	\$13,810.94	\$9,552.66	\$4,258.28	\$13,086.18	\$0.00	\$13,086.18	\$0.00	\$13,086.18
PERS PAID BY CITY	\$13,810.94	\$13,810.94	\$9,552.66	\$4,258.28	\$13,086.18	\$0.00	\$13,086.18	\$0.00	\$13,086.18
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,533.75	\$4,533.75	\$3,227.64	\$1,306.11	\$4,501.21	\$0.00	\$4,501.21	\$0.00	\$4,501.21
MEDICARE MATCH	\$1,060.31	\$1,060.31	\$755.00	\$305.31	\$1,052.70	\$0.00	\$1,052.70	\$0.00	\$1,052.70
HOSPITALIZATION INSURANCE	\$12,425.07	\$12,425.07	\$7,960.87	\$4,464.20	\$9,547.20	\$91.80	\$9,639.00	\$0.00	\$9,639.00
PREM PAID BY CITY	\$12,425.07	\$12,425.07	\$7,960.87	\$4,464.20	\$9,547.20	\$91.80	\$9,639.00	\$0.00	\$9,639.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,050.00	\$2,050.00	\$113.77	\$1,936.23	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00
WORKER'S COMPENSATION	\$315.00	\$0.00	\$0.00	\$0.00	\$1,452.00	\$0.00	\$1,452.00	(\$1,452.00)	\$0.00
PERSONNEL SERVICES	\$107,420.06	\$107,105.06	\$76,285.12	\$30,819.94	\$103,539.48	\$91.80	\$103,631.28	(\$1,452.00)	\$102,179.27

**EXPENDITURES
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
OFFICE SUPPLIES	\$5,000.00	\$4,500.00	\$625.95	\$3,874.05	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OTHER SUPPLIES	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$2,500.00	\$2,500.00	\$161.58	\$2,338.42	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$9,250.00	\$9,250.00	\$787.53	\$8,462.47	\$5,950.00	\$0.00	\$5,950.00	\$0.00	\$5,950.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$88,500.00	\$88,500.00	\$57,772.31	\$30,727.69	\$40,500.00	\$0.00	\$40,500.00	\$0.00	\$40,500.00
CONSULTANT	\$75,000.00	\$75,000.00	\$49,852.31	\$25,147.69	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
P&Z COMMISSION COMPENSATION	\$10,080.00	\$10,080.00	\$7,920.00	\$2,160.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
ARCHITECTURAL REVIEW OFFICER	\$3,420.00	\$3,420.00	\$0.00	\$3,420.00	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$30,000.00	\$30,000.00	\$17,271.50	\$12,728.50	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
CITY ATTORNEY	\$30,000.00	\$30,000.00	\$17,271.50	\$12,728.50	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$1,390.41	\$109.59	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ADVERTISING	\$500.00	\$1,500.00	\$761.83	\$738.17	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
PRINTING & BINDING	\$1,000.00	\$2,000.00	\$1,943.72	\$56.28	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
PUBLICATIONS	\$5,000.00	\$3,000.00	\$0.00	\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
MEMBERSHIP DUES	\$300.00	\$300.00	\$0.00	\$300.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
INSURANCE	\$1,000.00	\$1,000.00	\$632.00	\$368.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$1,500.00	\$1,061.22	\$438.78	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
LOT CLEAN-UPS	\$40,000.00	\$35,800.00	\$0.00	\$35,800.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00							
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES
PLANNING & ZONING**

DESCRIPTION	FYE 2024				FYE 2025				
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CONTRACTUAL SERVICES	\$170,900.00	\$168,200.00	\$80,832.99	\$87,367.01	\$100,700.00	\$0.00	\$100,700.00	\$0.00	\$100,700.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$1,000.00	\$945.60	\$54.40	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$1,000.00	\$945.60	\$54.40	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	\$287,570.06	\$285,555.06	\$158,851.24	\$126,703.82	\$211,189.48	\$91.80	\$211,281.28	(\$1,452.00)	\$209,829.27

EXPENDITURES
ADMINISTRATION - GENERAL

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
<i>SALARIES & WAGES (GROSS PAY)</i>	\$60,923.08	\$60,923.08	\$50,885.49	\$10,037.59					
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00					
SALARIES & WAGES (GROSS)	\$60,923.08	\$60,923.08	\$50,885.49	\$10,037.59	\$66,150.00	\$0.00	\$66,150.00	\$0.00	\$66,150.00
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$11,423.08	\$11,423.08	\$8,888.73	\$2,534.35	\$11,923.54	\$0.00	\$11,923.54	\$0.00	\$11,923.54
PERS PAID BY CITY	\$11,423.08	\$11,423.08	\$8,888.73	\$2,534.35	\$11,923.54	\$0.00	\$11,923.54	\$0.00	\$11,923.54
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$3,777.23	\$3,777.23	\$3,126.20	\$651.03	\$4,101.30	\$0.00	\$4,101.30	\$0.00	\$4,101.30
MEDICARE MATCH	\$883.38	\$883.38	\$731.07	\$152.31	\$959.18	\$0.00	\$959.18	\$0.00	\$959.18
HOSPITALIZATION INSURANCE	\$11,489.69	\$11,489.69	\$7,663.54	\$3,826.15	\$9,360.00	\$90.00	\$9,450.00	\$0.00	\$9,450.00
PREM PAID BY CITY	\$11,489.69	\$11,489.69	\$7,663.54	\$3,826.15	\$9,360.00	\$90.00	\$9,450.00	\$0.00	\$9,450.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$650.00	\$650.00	\$194.64	\$455.36	\$650.00	\$0.00	\$650.00	\$0.00	\$650.00
WORKER'S COMPENSATION	\$250.00	\$38,605.00	\$3,739.45	\$34,865.55	\$330.75	\$0.00	\$330.75	\$71,266.14	\$71,596.89
PERSONNEL SERVICES	\$89,396.46	\$127,751.46	\$75,229.12	\$52,522.34	\$93,474.76	\$90.00	\$93,564.76	\$71,266.14	\$164,830.90

EXPENDITURES
ADMINISTRATION - GENERAL

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
OFFICE SUPPLIES	\$3,500.00	\$3,500.00	\$2,194.20	\$1,305.80	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
OTHER SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - DÉCOR, SIGNAGE, ETC.	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$4,500.00	\$4,500.00	\$2,194.20	\$2,305.80	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$2,100.00	\$1,892.50	\$207.50	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES (SABC)	\$0.00	\$1,200.00	\$1,000.00	\$200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OTHER	\$0.00	\$900.00	\$892.50	\$7.50	\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$3,900.00
PROFESSIONAL FEES - CONSULTING	\$233,000.00	\$278,000.00	\$203,628.01	\$74,371.99	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
FINANCIAL PLANNING	\$50,000.00	\$105,000.00	\$69,438.33	\$35,561.67	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
LOBBYING	\$33,000.00	\$33,000.00	\$34,986.37	(\$1,986.37)	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNER - ANNEXATION	\$150,000.00	\$140,000.00	\$99,203.31	\$40,796.69	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$380,000.00	\$319,192.36	\$191,889.72	\$127,302.64	\$265,000.00	\$0.00	\$265,000.00	\$0.00	\$265,000.00
CITY ATTORNEY	\$215,000.00	\$203,100.00	\$122,881.46	\$80,218.54	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
EMPLOYMENT LAW	\$15,000.00	\$25,500.00	\$18,126.16	\$7,373.84	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATTORNEY - ANNEXATION	\$150,000.00	\$90,592.36	\$50,882.10	\$39,710.26	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

EXPENDITURES
ADMINISTRATION - GENERAL

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$12,500.00	\$14,600.00	\$12,708.59	\$1,891.41	\$14,600.00	\$11,000.00	\$25,600.00	\$0.00	\$25,600.00
TELEPHONE - CELL / TABLET	\$0.00	\$500.00	\$344.80	\$155.20	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$5,800.00	\$5,800.00	\$2,500.00	\$3,300.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00
INTERNET	\$3,000.00	\$6,300.00	\$988.40	\$5,311.60	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$6,300.00
TRAVEL & TRAINING	\$0.00	\$2,000.00	\$133.67	\$1,866.33	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
ADVERTISING	\$8,000.00	\$10,000.00	\$9,800.00	\$200.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
PRINTING & BINDING	\$3,500.00	\$3,500.00	\$391.90	\$3,108.10	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$2,750.00	\$2,750.00	\$1,251.00	\$1,499.00	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00
INSURANCE	\$40,000.00	\$37,500.00	\$28,382.05	\$9,117.95	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00
UTILITIES - GENERAL	\$10,000.00	\$10,000.00	\$10,179.06	(\$179.06)	\$10,000.00	\$25,700.00	\$35,700.00	\$0.00	\$35,700.00
ELECTRICITY	\$7,000.00	\$7,000.00	\$8,531.63	(\$1,531.63)	\$7,000.00	\$17,750.00	\$24,750.00	\$0.00	\$24,750.00
GAS	\$2,000.00	\$2,000.00	\$823.84	\$1,176.16	\$2,000.00	\$6,500.00	\$8,500.00	\$0.00	\$8,500.00
WATER & SEWER	\$1,000.00	\$1,000.00	\$823.59	\$176.41	\$1,000.00	\$1,450.00	\$2,450.00	\$0.00	\$2,450.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$1,103.00	\$97.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
EQUIPMENT RECERTIFICATION	\$200.00	\$200.00	\$65.00	\$135.00	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00
RENTALS	\$12,000.00	\$12,000.00	\$11,096.93	\$903.07	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
PROMOTIONS	\$600.00	\$2,100.00	\$1,605.46	\$494.54	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$2,500.00	\$2,000.00	\$169.26	\$1,830.74	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$3,400.00	\$3,400.00	\$918.50	\$2,481.50	\$3,400.00	\$0.00	\$3,400.00	\$0.00	\$3,400.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING RENT	\$106,000.00	\$139,000.00	\$114,920.00	\$24,080.00	\$139,000.00	\$0.00	\$139,000.00	\$0.00	\$139,000.00
TAX COLLECTION FEES	\$50,000.00	\$50,000.00	\$44,147.33	\$5,852.67	\$50,000.00	\$0.00	\$48,300.00	(\$594.00)	\$47,706.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
ADMINISTRATION - GENERAL

DESCRIPTION	FYE 2024				FYE 2025				
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
BEAUTIFICATION EXPENSES	\$44,000.00	\$42,000.00	\$2,850.00	\$39,150.00	\$44,000.00	(\$44,000.00)	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$150,000.00	\$150,000.00	\$117,928.31	\$32,071.69	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
MISCELLANEOUS SERVICES	\$11,000.00	\$21,000.00	\$11,526.85	\$9,473.15	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00
CONTRACTUAL SERVICES	\$1,080,650.00	\$1,116,342.36	\$770,420.34	\$345,922.02	\$861,150.00	(\$7,300.00)	\$852,150.00	(\$594.00)	\$851,556.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$5,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SIGNAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - NETWORK	\$12,000.00	\$12,000.00	\$2,428.43	\$9,571.57	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
CAPITAL OUTLAY - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - RADIOS & REPEATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$3,250.00	\$2,250.00	\$1,919.40	\$330.60	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$4,000.00	\$3,883.65	\$116.35	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY	\$20,250.00	\$20,250.00	\$8,231.48	\$12,018.52	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00
	\$1,194,796.46	\$1,268,843.82	\$856,075.14	\$412,768.68	\$975,124.76	(\$7,210.00)	\$966,214.76	\$70,672.14	\$1,036,886.90

**EXPENDITURES
POLICE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
<i>SALARIES & WAGES (GROSS PAY)</i>	\$768,283.67	\$758,186.40	\$705,949.86	\$52,236.54					
<i>OVERTIME (GROSS PAY)</i>	\$24,497.69	\$72,005.59	\$0.00	\$72,005.59					
SALARIES & WAGES (GROSS)	\$768,283.67	\$758,186.40	\$648,552.13	\$109,634.27	\$1,089,508.50	(\$30,938.08)	\$1,058,570.42	\$0.00	\$1,058,570.42
OVERTIME (GROSS)	\$24,497.69	\$82,005.59	\$57,397.73	\$24,607.86	\$85,900.25	(\$3,946.90)	\$81,953.35	\$0.00	\$81,953.35
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$145,040.75	\$144,967.23	\$116,495.76	\$28,471.47	\$201,828.94	(\$6,288.02)	\$195,540.93	\$0.00	\$195,540.93
PERS PAID BY CITY	\$145,040.75	\$144,967.23	\$116,495.76	\$28,471.47	\$201,828.94	(\$6,288.02)	\$195,540.93	\$0.00	\$195,540.93
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$49,078.04	\$50,517.40	\$42,077.70	\$8,439.70	\$72,875.34	(\$2,162.87)	\$70,712.47	\$0.00	\$70,712.47
MEDICARE MATCH	\$11,477.93	\$11,814.50	\$9,840.69	\$1,973.81	\$17,043.43	(\$505.83)	\$16,537.59	\$0.00	\$16,537.59
HOSPITALIZATION INSURANCE	\$81,106.16	\$79,406.44	\$58,526.59	\$20,879.85	\$151,507.20	\$1,456.80	\$152,964.00	\$0.00	\$152,964.00
PREM PAID BY CITY	\$81,106.16	\$79,406.44	\$58,526.59	\$20,879.85	\$151,507.20	\$1,456.80	\$152,964.00	\$0.00	\$152,964.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$11,962.50	\$11,911.91	\$2,764.02	\$9,147.89	\$14,950.00	\$0.00	\$14,950.00	\$0.00	\$14,950.00
WORKER'S COMPENSATION	\$25,000.00	\$2,637.26	\$0.00	\$2,637.26	\$47,016.35	(\$1,395.40)	\$45,620.95	(\$45,620.95)	\$0.00
PERSONNEL SERVICES	\$1,116,446.74	\$1,141,446.74	\$935,654.62	\$205,792.12	\$1,680,630.01	(\$43,780.30)	\$1,636,849.71	(\$45,620.95)	\$1,591,228.76

**EXPENDITURES
POLICE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
OFFICE SUPPLIES	\$3,000.00	\$1,200.00	\$1,438.92	(\$238.92)	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
OTHER SUPPLIES	\$3,500.00	\$2,976.79	\$1,418.63	\$1,558.16	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
AMMUNITION	\$3,500.00	\$8,930.00	\$8,804.92	\$125.08	\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00
GAS & OIL	\$70,000.00	\$65,600.00	\$46,316.31	\$19,283.69	\$70,000.00	(\$10,000.00)	\$60,000.00	\$0.00	\$60,000.00
UNIFORMS	\$13,750.00	\$19,787.63	\$17,669.59	\$2,118.04	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - SHELTER FEES & A.C.	\$500.00	\$793.21	\$293.21	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$33,000.00	\$39,332.30	\$23,301.72	\$16,030.58	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$1,000.00	\$675.00	\$325.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$128,450.00	\$140,819.93	\$99,918.30	\$40,901.63	\$130,000.00	(\$8,800.00)	\$121,200.00	\$0.00	\$121,200.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CRIME LAB	\$12,000.00	\$12,000.00	\$360.00	\$11,640.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
CRIME LAB	\$12,000.00	\$12,000.00	\$360.00	\$11,640.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**EXPENDITURES
POLICE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$5,000.00	\$7,550.00	\$7,017.43	\$532.57	\$4,175.00	\$0.00	\$4,175.00	\$0.00	\$4,175.00
DRUG TESTS	\$700.00	\$700.00	\$450.00	\$250.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
POLYGRAPH EXAMINATION	\$2,150.00	\$1,650.00	\$1,050.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
PSYCHOLOGICAL EVALUATION	\$2,150.00	\$4,200.00	\$4,200.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$1,575.00
VET - DRUG DOG	\$0.00	\$1,000.00	\$1,317.43	(\$317.43)	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00	(\$11,000.00)	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$5,700.00	\$5,700.00	\$5,034.46	\$665.54	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$30,000.00	\$28,450.00	\$15,238.19	\$13,211.81	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$9,000.00	\$8,000.00	\$3,706.00	\$4,294.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,000.00	\$1,000.00	\$350.00	\$650.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
INSURANCE	\$16,000.00	\$16,000.00	\$14,644.00	\$1,356.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
UTILITIES - GENERAL	\$5,700.00	\$5,700.00	\$0.00	\$5,700.00	\$23,200.00	(\$23,200.00)	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$3,900.00	\$3,900.00	\$0.00	\$3,900.00	\$16,000.00	(\$16,000.00)	\$0.00	\$0.00	\$0.00
GAS	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$6,000.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$300.00	\$300.00	\$0.00	\$300.00	\$1,200.00	(\$1,200.00)	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00
EQUIPMENT RECERTIFICATION	\$32,200.00	\$32,200.00	\$22,050.01	\$10,149.99	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00
OUTSIDE LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$50,100.00	\$50,087.67	\$12.33	\$57,000.00	\$0.00	\$57,000.00	\$0.00	\$57,000.00
PROMOTIONS	\$0.00	\$587.50	\$495.00	\$92.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES / "BUY MONEY"	\$10,500.00	\$10,500.00	\$4,000.00	\$6,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$24,000.00	\$24,000.00	\$19,203.68	\$4,796.32	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES
POLICE DEPARTMENT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$14,500.00	\$14,500.00	\$7,582.50	\$6,917.50	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
MISCELLANEOUS SERVICES	\$12,000.00	\$12,000.00	\$2,112.50	\$9,887.50	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CONTRACTUAL SERVICES	\$201,600.00	\$252,287.50	\$151,881.44	\$100,406.06	\$279,075.00	(\$34,200.00)	\$244,875.00	\$0.00	\$244,875.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$150,000.00	\$708,796.49	\$693,175.45	\$15,621.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICERS' EQUIPMENT	\$2,500.00	\$77,920.21	\$69,543.97	\$8,376.24	\$12,704.50	\$0.00	\$12,704.50	\$0.00	\$12,704.50
CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	\$9,000.00	\$24,765.84	\$22,302.46	\$2,463.38	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
CAPITAL OUTLAY - ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$50,000.00	\$70,641.00	\$1,501.94	\$69,139.06	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
CAPITAL OUTLAY - RADIOS (HAND HELD)	\$3,341.10	\$3,341.10	\$3,341.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$64,303.14	\$46,784.00	\$17,519.14	\$122,000.00	\$0.00	\$122,000.00	\$0.00	\$122,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$275.00	\$216.60	\$58.40	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$150,000.00	\$184,560.31	\$184,385.89	\$174.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$364,841.10	\$1,134,603.09	\$1,021,251.41	\$113,351.68	\$180,704.50	\$0.00	\$180,704.50	\$0.00	\$180,704.50
	\$1,811,337.84	\$2,669,157.26	\$2,208,705.77	\$460,451.49	\$2,270,409.51	(\$86,780.30)	\$2,183,629.21	(\$45,620.95)	\$2,138,008.26

**EXPENDITURES
FIRE DEPARTMENT**

DESCRIPTION	FYE 2024				FYE 2025				
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC SERVICES / SMCFPD APPROPRIATION	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
CONTRACTUAL SERVICES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
<i>SALARIES & WAGES (GROSS PAY)</i>	\$116,890.38	\$116,890.38	\$91,392.19	\$25,498.19					
<i>OVERTIME (GROSS PAY)</i>	\$0.00	\$0.00	\$0.00	\$0.00					
SALARIES & WAGES (GROSS)	\$116,890.38	\$116,890.38	\$91,392.19	\$25,498.19	\$125,104.38	\$0.00	\$125,104.38	\$0.00	\$125,104.38
OVERTIME (GROSS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$21,998.20	\$21,998.20	\$15,970.02	\$6,028.18	\$22,550.06	\$0.00	\$22,550.06	\$0.00	\$22,550.06
PERS PAID BY CITY	\$21,998.20	\$21,998.20	\$15,970.02	\$6,028.18	\$22,550.06	\$0.00	\$22,550.06	\$0.00	\$22,550.06
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$7,241.00	\$7,241.00	\$5,001.22	\$2,239.78	\$7,756.47	\$0.00	\$7,756.47	\$0.00	\$7,756.47
MEDICARE MATCH	\$1,693.46	\$1,693.46	\$1,169.37	\$524.09	\$1,814.01	\$0.00	\$1,814.01	\$0.00	\$1,814.01
HOSPITALIZATION INSURANCE	\$23,914.76	\$23,914.76	\$15,217.68	\$8,697.08	\$21,777.60	\$209.40	\$21,987.00	\$0.00	\$21,987.00
PREM PAID BY CITY	\$23,914.76	\$23,914.76	\$15,217.68	\$8,697.08	\$21,777.60	\$209.40	\$21,987.00	\$0.00	\$21,987.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS / SREVNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$2,050.00	\$2,050.00	\$314.54	\$1,735.46	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00
WORKER'S COMPENSATION	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,502.09	\$0.00	\$2,502.09	(\$2,502.09)	\$0.00
PERSONNEL SERVICES	\$176,287.80	\$173,787.80	\$129,065.02	\$44,722.78	\$183,454.61	\$209.40	\$183,664.01	(\$2,502.09)	\$181,161.92

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
OFFICE SUPPLIES	\$2,000.00	\$1,700.00	\$624.65	\$1,075.35	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
OTHER SUPPLIES	\$0.00	\$300.00	\$257.10	\$42.90	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$2,500.00	\$2,500.00	\$899.07	\$1,600.93	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - BUILDING CODES	\$2,000.00	\$2,000.00	\$1,188.00	\$812.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$7,750.00	\$7,750.00	\$2,968.82	\$4,781.18	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$6,050.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDEPENDENT CONTRACTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$5,500.00	\$5,300.00	\$0.00	\$5,300.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
CITY ATTORNEY	\$5,500.00	\$5,300.00	\$0.00	\$5,300.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025		
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$0.00	\$200.00	\$50.00	\$150.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
DRUG TESTS	\$0.00	\$200.00	\$50.00	\$150.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,300.00	\$487.08	\$812.92	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$1,654.55	\$345.45	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
ADVERTISING	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PRINTING & BINDING	\$1,320.00	\$1,320.00	\$450.00	\$870.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,000.00	\$1,000.00	\$625.00	\$375.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
INSURANCE	\$1,000.00	\$1,000.00	\$632.00	\$368.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RENTALS	\$0.00	\$1,500.00	\$1,061.21	\$438.79	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUY MONEY				\$0.00	\$0.00				
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$14,070.00	\$15,370.00	\$4,959.84	\$10,410.16	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$11,300.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$42,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$1,510.55	\$489.45	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$2,000.00	\$2,000.00	\$1,510.55	\$489.45	\$1,000.00	\$0.00	\$1,000.00	\$42,000.00	\$43,000.00
	\$200,107.80	\$198,907.80	\$138,504.23	\$60,403.57	\$201,804.61	\$209.40	\$202,014.01	\$39,497.91	\$241,511.92

EXPENDITURES PUBLIC WORKS / STREET DEPARTMENT	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
<i>SALARIES & WAGES (GROSS PAY)</i>	\$275,306.91	\$275,306.91	\$201,088.98	\$74,217.93					
<i>OVERTIME (GROSS PAY)</i>	\$13,821.58	\$13,821.58	\$0.00	\$13,821.58					
SALARIES & WAGES (GROSS)	\$275,306.91	\$275,306.91	\$200,050.98	\$75,255.93	\$362,119.00	\$0.00	\$362,119.00	\$0.00	\$362,119.00
OVERTIME (GROSS)	\$13,821.58	\$13,821.58	\$1,038.00	\$12,783.58	\$12,147.20	\$0.00	\$12,147.20	\$0.00	\$12,147.20
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RETIREMENT	\$54,255.34	\$54,255.34	\$35,142.87	\$19,112.47	\$67,461.48	\$0.00	\$67,461.48	\$0.00	\$67,461.48
PERS PAID BY CITY	\$54,255.34	\$54,255.34	\$35,142.87	\$19,112.47	\$67,461.48	\$0.00	\$67,461.48	\$0.00	\$67,461.48
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$17,907.37	\$17,907.37	\$11,700.45	\$6,206.92	\$23,204.50	\$0.00	\$23,204.50	\$0.00	\$23,204.50
MEDICARE MATCH	\$4,188.01	\$4,188.01	\$2,736.35	\$1,451.66	\$5,426.86	\$0.00	\$5,426.86	\$0.00	\$5,426.86
HOSPITALIZATION INSURANCE	\$61,481.15	\$61,481.15	\$21,396.17	\$40,084.98	\$57,682.56	\$554.64	\$58,237.20	\$0.00	\$58,237.20
PREM PAID BY CITY	\$61,481.15	\$61,481.15	\$21,396.17	\$40,084.98	\$57,682.56	\$554.64	\$58,237.20	\$0.00	\$58,237.20
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AFLAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ACC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CRIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOSP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ST DIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$4,650.00	\$4,650.00	\$1,046.75	\$3,603.25	\$5,200.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00
WORKER'S COMPENSATION	\$9,400.00	\$0.00	\$0.00	\$0.00	\$19,648.98	\$0.00	\$19,648.98	(\$19,648.98)	\$0.00
PERSONNEL SERVICES	\$441,010.36	\$431,610.36	\$273,111.57	\$158,498.79	\$552,890.58	\$554.64	\$553,445.22	(\$19,648.98)	\$533,796.25

EXPENDITURES
PUBLIC WORKS / STREET DEPARTMENT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
OFFICE SUPPLIES	\$3,000.00	\$3,000.00	\$746.83	\$2,253.17	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
OTHER SUPPLIES	\$8,400.00	\$5,400.00	\$1,315.20	\$4,084.80	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS & OIL	\$11,250.00	\$14,250.00	\$11,174.91	\$3,075.09	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00
UNIFORMS	\$5,000.00	\$5,000.00	\$1,294.50	\$3,705.50	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHEMICALS	\$2,500.00	\$2,500.00	\$555.00	\$1,945.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
STREET REPAIR SUPPLIES (ASPHALT, ETC.)	\$71,900.00	\$50,900.00	\$20,987.02	\$29,912.98	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$56,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - DRAINAGE	\$15,000.00	\$45,000.00	\$42,275.89	\$2,724.11	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00
REPAIRS & MAINT. - VEHICLE	\$1,000.00	\$6,000.00	\$1,159.11	\$4,840.89	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
REPAIRS & MAINT. - EQUIPMENT	\$3,000.00	\$3,000.00	\$1,847.25	\$1,152.75	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
REPAIRS & MAINT. - OTHER	\$350.00	\$16,350.00	\$10,025.00	\$6,325.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES	\$121,400.00	\$151,400.00	\$91,380.71	\$60,019.29	\$145,500.00	\$0.00	\$145,500.00	\$0.00	\$145,500.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONTRACT LABOR	\$130,000.00	\$100,000.00	\$5,704.73	\$94,295.27	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
GENERAL LABOR - CONTRACT. MAINTENANCE	\$130,000.00	\$100,000.00	\$1,104.73	\$98,895.27	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
GENERAL LABOR - DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1 / MISC PW PROJECTS	\$0.00	\$0.00	\$4,600.00	(\$4,600.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$137,921.00	\$147,921.00	\$54,878.50	\$93,042.50	\$310,000.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DRAINAGE	\$62,000.00	\$62,000.00	\$5,562.00	\$56,438.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
STREETS	\$75,921.00	\$75,921.00	\$44,816.50	\$31,104.50	\$230,000.00	\$0.00	\$230,000.00	\$0.00	\$230,000.00
OTHER	\$0.00	\$10,000.00	\$4,500.00	\$5,500.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
PROFESSIONAL FEES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$0.00	\$500.00	\$200.00	\$300.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
DRUG TESTS	\$0.00	\$500.00	\$200.00	\$300.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE	\$5,000.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$1,500.00	\$1,026.27	\$473.73	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POSTAGE	\$600.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTERNET	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
ADVERTISING	\$500.00	\$500.00	\$207.60	\$292.40	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
PRINTING & BINDING	\$2,000.00	\$2,000.00	\$1,226.40	\$773.60	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$350.00	\$75.00	\$275.00	\$350.00	\$0.00	\$350.00	\$0.00	\$350.00
INSURANCE	\$6,400.00	\$6,400.00	\$6,475.00	(\$75.00)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
UTILITIES - GENERAL	\$4,560.00	\$4,560.00	\$0.00	\$4,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICITY	\$3,600.00	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GAS	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WATER & SEWER	\$480.00	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$91,000.00	\$90,000.00	\$10,457.26	\$79,542.74	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$86,000.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$85,000.00	\$84,000.00	\$5,809.08	\$78,190.92	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00
TRAFFIC SIGNALS	\$6,000.00	\$6,000.00	\$4,648.18	\$1,351.82	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$35,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OUTSIDE LABOR	\$2,500.00	\$2,500.00	\$375.00	\$2,125.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
RENTALS	\$5,000.00	\$8,300.00	\$4,849.63	\$3,450.37	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00	\$0.00				
INTERLOCAL AGREEMENT	\$25,000.00	\$25,000.00	\$732.00	\$24,268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES - SIGNS & SIGNALS	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STORAGE YARD RENTAL	\$38,000.00	\$1,200.00	\$1,149.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BUILDING RENT	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$16,000.00	\$16,000.00	\$4,000.00	\$12,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRASH DUMP FEE	\$4,800.00	\$14,800.00	\$8,637.26	\$6,162.74	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025	FYE 2025	FYE 2025	FYE 2025
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
BEAUTIFICATION EXPENSES	\$40,000.00	\$40,000.00	\$32,008.00	\$7,992.00	\$50,000.00	\$25,000.00	\$75,000.00	\$0.00	\$75,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$550,681.00	\$485,981.00	\$132,001.65	\$353,979.35	\$530,350.00	\$25,000.00	\$555,350.00	\$0.00	\$555,350.00
CAPITAL OUTLAY - WALKING TRAIL(S)	\$0.00	\$0.00	\$0.00	\$0.00	\$360,000.00	\$0.00	\$360,000.00	\$382,440.00	\$742,440.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MOWERS	\$14,000.00	\$3,682.23	\$529.00	\$3,153.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - TRAILERS	\$0.00	\$19,387.00	\$19,387.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$49,200.00	\$37,000.00	\$9,250.00	\$27,750.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
CAPITAL OUTLAY - OTHER	\$0.00	\$48,944.92	\$46,390.20	\$2,554.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - STREETS	\$765,000.00	\$723,000.00	\$683,248.82	\$39,751.18	\$2,547,750.00	\$0.00	\$2,547,750.00	\$0.00	\$2,547,750.00
CAPITAL OUTLAY - VEHICLES	\$45,000.00	\$43,850.27	\$42,719.50	\$1,130.77	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
CAPITAL OUTLAY - TOOLS & SMALL EQUIP.	\$15,000.00	\$13,676.00	\$7,562.81	\$6,113.19	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$4,000.00	\$4,324.00	\$3,238.93	\$1,085.07	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$3,000.00	\$1,335.58	\$1,335.58	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY	\$895,200.00	\$895,200.00	\$813,661.84	\$81,538.16	\$2,998,250.00	\$0.00	\$2,998,250.00	\$382,440.00	\$3,380,690.00
	\$2,008,291.36	\$1,964,191.36	\$1,310,155.77	\$654,035.59	\$4,226,990.58	\$25,554.64	\$4,252,545.22	\$362,791.02	\$4,615,336.25

EXPENDITURES
TRANSFERS

DESCRIPTION	FYE 2024				FYE 2025	FYE 2025		FYE 2025	
	ADOPTED BUDGET FY2023-24	AMENDED BUDGET FY2023-24 (AUGUST)	YEAR-TO-DATE THRU 08/13/24	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	WORKSHOP #1 CHANGES 07/03/24	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 07/30/24	FINAL BUDGET AFTER WS #2
TRANSFERS OUT - DEBT SERVICE FUND	\$617,030.71	\$621,438.35	\$621,538.35	(\$100.00)	\$630,541.00	\$0.00	\$630,541.00	\$0.00	\$630,541.00
TRANSFERS OUT - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - _____		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS OUT - _____		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$621,438.35	\$621,538.35	(\$100.00)	\$630,541.00	\$0.00	\$630,541.00	\$0.00	\$630,541.00