



**SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF
ALDERMEN: FY2027 BUDGET WORKSHOP #1
OF THE CITY OF GLUCKSTADT, MISSISSIPPI**

Tuesday, July 07, 2026 at 5:30 PM

Agenda

This notice and agenda of the Special Called Meeting of the Mayor and Board of Aldermen: FY2027 BUDGET WORKSHOP #1 is hereby given by the undersigned. Said meeting shall be held on Tuesday, July 07, 2026, at 5:30 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

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

- 1. Call Meeting to Order and Roll Call**
- 2. Opening Prayer and Pledge of Allegiance**
- 3. New Business**
 - [A\)](#) Discussion of FY27 Budget, Workshop #1 (Preliminary Draft)
- 4. Public Comment**
- 5. Closed Session to Determine Need for Executive Session**
- 6. Adjourn**

Alderwoman Bates _____

Alderwoman Campbell _____

Alderman Powell _____

Alderman Taylor _____

Alderman Williams _____

ATTEST: _____ DATE: _____

LINDSAY D. KELLUM
CITY CLERK

WALTER C MORRISON, IV
MAYOR

[Seal]

CITY OF GLUCKSTADT, MISSISSIPPI
PRELIMINARY BUDGET - FYE2027 GENERAL FUND
12.00 MILLS

PRELIMINARY . . . REVISED / UPDATED

	ORIGINAL, ADOPTED FYE2026 BUDGET	CURRENT, AMENDED FYE2026 BUDGET	YEAR-TO-DATE THRU 06/15/26	PRELIMINARY FYE2027 BUDGET
REVENUES:				
TAXES	\$1,573,900.00	\$1,573,900.00	\$1,527,299.97	\$2,095,900.00
LICENSES & PERMITS	\$174,000.00	\$174,000.00	\$183,789.39	\$155,200.00
FRANCHISE FEES	\$200,000.00	\$200,000.00	\$173,036.70	\$200,000.00
INTERGOVERNMENTAL	\$4,631,606.10	\$6,523,533.60	\$3,672,003.30	\$4,638,299.30
FINES	\$402,500.00	\$402,500.00	\$252,084.41	\$379,750.00
MISCELLANEOUS	\$83,000.00	\$2,425,107.00	\$2,452,010.52	\$110,000.00
TRANSFERS	\$328,850.00	\$328,850.00	\$0.00	\$0.00
TOTAL REVENUES	\$7,393,856.10	\$11,627,890.60	\$8,260,224.29	\$7,579,149.30
EXPENDITURES:				
PERSONNEL SERVICES	\$3,374,681.03	\$3,459,181.03	\$2,289,659.64	\$3,557,975.26
SUPPLIES	\$343,100.00	\$348,100.00	\$186,344.08	\$342,450.00
CONTRACTUAL SERVICES	\$1,996,230.00	\$2,006,607.00	\$1,088,276.19	\$2,007,692.00
GRANTS / SUBSIDIES / ALLOCATIONS	\$0.00	\$0.00	\$0.00	\$0.00
DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$899,468.42	\$1,416,431.17	\$357,056.90	\$1,348,864.30
TRANSFERS	\$804,381.81	\$4,833,613.81	\$4,821,132.57	\$640,000.00
TOTAL EXPENDITURES	\$7,417,861.26	\$12,063,933.01	\$8,742,469.38	\$7,896,981.56
NET	(\$24,005.16)	(\$436,042.41)	(\$482,245.09)	(\$317,832.26)

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REVENUES

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

DESCRIPTION	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST
INTERGOVERNMENTAL REVENUES					
FEDERAL GRANTS:					
GRANT - COPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - G'STADT RD WIDENING (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - W'BERGER RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - DEPT. OF JUSTICE (VESTS)	\$5,317.14	\$5,317.14	\$0.00	\$5,317.14	\$0.00
GRANT - PPE SUBGRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
STATE GRANTS:					
GRANT - MSDH HEALTH COUNCIL	\$5,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
GRANT - DPS/HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRANT - JAG	\$7,929.96	\$7,929.96	\$0.00	\$7,929.96	\$13,816.30
GRANT - HOMELAND (RADIOS)	\$49,150.00	\$49,150.00	\$0.00	\$49,150.00	\$0.00
GRANT - HOMELAND CYBER SECURITY	\$53,010.00	\$53,010.00	\$0.00	\$53,010.00	\$32,000.00
GRANT - HOMELAND TRAILER	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
GRANT - DPS TRAFFIC GRANT	\$39,999.00	\$39,999.00	\$17,159.48	\$22,839.52	\$39,048.00
GRANT - STATE OF MISS. (MOST)	\$0.00	\$1,527,592.50	\$0.00	\$1,527,592.50	\$0.00
GRANT - MS HUMANITIES COUNCIL	\$0.00	\$20,000.00	\$18,000.00	\$2,000.00	\$0.00
GRANT - MDOT (CALHOUN STATION)	\$489,600.00	\$489,600.00	\$482,841.99	\$6,758.01	\$0.00
STATE SHARED:					
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$1,231.09	(\$31.09)	\$1,200.00
HOMESTEAD EXEMPTION REIMBURSE	\$19,500.00	\$19,500.00	\$10,456.08	\$9,043.92	\$20,000.00
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$6,975.00	(\$3,975.00)	\$6,000.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$1,930.16	(\$30.16)	\$1,900.00
MOTOR VEHICLE RENTAL TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAILROAD TAX	\$1,000.00	\$1,000.00	\$1,335.06	(\$335.06)	\$1,000.00
SALES TAX	\$2,800,000.00	\$2,800,000.00	\$2,191,880.93	\$608,119.07	\$2,900,000.00
FIRE INS. PREM. REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GRAND GULF	\$115,000.00	\$115,000.00	\$108,174.65	\$6,825.35	\$110,000.00
POLICE TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MIMA FUNDS	\$540,000.00	\$540,000.00	\$283,376.17	\$256,623.83	\$555,000.00
COUNTY SHARED:					
FIRE PROTECTION - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COUNTY ROAD & BRIDGE TAXES	\$230,000.00	\$230,000.00	\$208,214.50	\$21,785.50	\$215,000.00
E-911 FUNDS	\$0.00	\$0.00		\$0.00	\$0.00
OTHER REVENUE / BoS ROAD PLAN	\$240,000.00	\$548,335.00	\$311,245.82	\$237,089.18	\$708,335.00
OTHER:					
INTERLOCAL	\$0.00	\$35,000.00	\$29,182.37	\$5,817.63	\$35,000.00
CHARGES FOR SERVICES					
GARBAGE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PARK - PARTICIPATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DESCRIPTION	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST
FINES & FORFEITURES					
STATE ASSESSMENTS (DFA & DPS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC & COURT FINES (CITY)	\$400,000.00	\$400,000.00	\$248,534.41	\$151,465.59	\$375,000.00
CRIMINAL ARRESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$1,500.00	\$1,500.00	\$2,350.00	(\$850.00)	\$3,250.00
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APPEARANCE BOND FEE (TURNKEY JAIL FEE)	\$1,000.00	\$1,000.00	\$1,200.00	(\$200.00)	\$1,500.00
FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SEARCH AND SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INVESTIGATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST					
INTEREST	\$75,000.00	\$75,000.00	\$87,209.45	(\$12,209.45)	\$100,000.00
MISCELLANEOUS					
CELLULAR TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BCBS FOUNDATION GRANT	\$0.00	\$2,331,907.00	\$2,331,907.00	\$0.00	\$0.00
SIGN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$10,200.00	\$10,300.00	(\$100.00)	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$14,378.07	(\$14,378.07)	\$0.00
PUBLIC RECORDS REQUESTS	\$8,000.00	\$8,000.00	\$8,216.00	(\$216.00)	\$10,000.00
LABOR / OFFICE RESOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COPIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LEGAL REVIEW / REDACTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MDAH RECORDS RETENTION FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PAYROLL CORRECTION	\$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
INSURANCE PROCEEDS	\$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
BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PROPERTY SALE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS					
TRANSFERS IN - HB1353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - COURT BOND REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - HB0603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - SB2468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFERS IN - CSP OVERLAY	\$328,850.00	\$328,850.00	\$0.00	\$328,850.00	\$0.00
BEGINNING CASH					
BEGINNING CASH		\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$7,393,856.10	\$11,627,890.60	\$8,260,224.29	\$3,367,666.31	\$7,579,149.30

EXPENDITURES LEGISLATIVE - BOARD	FYE 2026				FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST
DESCRIPTION					
SALARIES & WAGES (GROSS-REGULAR)	\$30,000.00	\$30,000.00	\$20,769.30	\$9,230.70	\$30,900.00
SALARIES & WAGES (GROSS-GRANT)				\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00		\$0.00	\$0.00
OVERTIME (GROSS-GRANT)				\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PERS PAID BY CITY	\$0.00	\$0.00		\$0.00	\$0.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$1,860.00	\$1,860.00	\$1,287.90	\$572.10	\$1,915.80
MEDICARE MATCH	\$435.00	\$435.00	\$301.50	\$133.50	\$448.05
HOSPITALIZATION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREM PAID BY CITY	\$0.00	\$0.00		\$0.00	\$0.00
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$3,250.00	\$3,250.00	\$207.90	\$3,042.10	\$3,250.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL SERVICES	\$35,545.00	\$35,545.00	\$22,566.60	\$12,978.40	\$36,513.85

EXPENDITURES
LEGISLATIVE - BOARD

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

EXPENDITURES
LEGISLATIVE - BOARD

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

EXPENDITURES
LEGISLATIVE - BOARD

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

EXPENDITURES
LEGISLATIVE - BOARD

DESCRIPTION	FYE 2026				FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$49,795.00	\$49,795.00	\$29,596.25	\$20,198.75	\$50,763.85

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

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

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

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

EXPENDITURES
JUDICIAL/MUNICIPAL COURT

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

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

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

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

EXPENDITURES
EXECUTIVE - MAYOR

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

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

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

EXPENDITURES ELECTIONS	FYE 2026				FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST
DESCRIPTION					
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00		\$0.00	\$0.00
				\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$10,000.00	\$10,000.00		\$10,000.00	\$10,000.00
LOT CLEAN-UPS	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00		\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00

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

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

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

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

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

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

EXPENDITURES
PLANNING & ZONING

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

EXPENDITURES
PLANNING & ZONING

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

EXPENDITURES
PLANNING & ZONING

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

EXPENDITURES
PLANNING & ZONING

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

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

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

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

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

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

EXPENDITURES POLICE DEPARTMENT	FYE 2026				FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST
DESCRIPTION					
SALARIES & WAGES (GROSS-REGULAR)	\$1,215,852.06	\$1,191,852.06	\$823,183.84	\$368,668.22	\$1,330,132.06
SALARIES & WAGES (GROSS-DPS)	\$1,000.00	\$1,000.00	\$590.98	\$409.02	\$5,000.00
OVERTIME (GROSS-REGULAR)	\$60,435.51	\$141,435.51	\$125,886.47	\$15,549.04	\$121,032.14
OVERTIME (GROSS-DPS)	\$34,000.00	\$34,000.00	\$22,847.66	\$11,152.34	\$30,000.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$224,861.37	\$224,861.37	\$174,235.11	\$50,626.26	\$264,627.90
PERS PAID BY CITY	\$224,861.37	\$224,861.37	\$174,235.11	\$50,626.26	\$264,627.90
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$81,299.83	\$81,299.83	\$58,024.87	\$23,274.96	\$89,972.18
MEDICARE MATCH	\$19,013.67	\$19,013.67	\$13,570.36	\$5,443.31	\$21,041.88
HOSPITALIZATION INSURANCE	\$122,438.40	\$122,438.40	\$71,162.67	\$51,275.73	\$134,019.60
PREM PAID BY CITY	\$122,438.40	\$122,438.40	\$71,162.67	\$51,275.73	\$134,019.60
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$16,579.45	\$16,579.45	\$3,485.14	\$13,094.31	\$16,250.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL SERVICES	\$1,775,480.30	\$1,832,480.30	\$1,292,987.10	\$539,493.20	\$2,012,075.76

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

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

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

EXPENDITURES POLICE DEPARTMENT	FYE 2026				FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$195,164.75	\$52,254.75	\$142,910.00	\$0.00
CAPITAL OUTLAY - OFFICERS' EQUIPMENT	\$75,518.42	\$74,318.42	\$16,991.98	\$57,326.44	\$31,000.00
CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	\$61,000.00	\$62,600.00	\$4,293.09	\$58,306.91	\$40,000.00
CAPITAL OUTLAY - CAR EQUIP (JAG GRANT)	\$0.00	\$0.00		\$0.00	\$13,816.30
CAPITAL OUTLAY - ANIMAL CONTROL	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$500.00	\$100.00	\$21.55	\$78.45	\$500.00
CAPITAL OUTLAY - RADIOS (HAND HELD)	\$48,750.00	\$48,750.00	\$47,581.30	\$1,168.70	\$0.00
CAPITAL OUTLAY - VEHICLES	\$150,000.00	\$139,000.00	\$138,306.00	\$694.00	\$150,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$5,000.00	\$1,323.00	\$1,323.00	\$0.00	\$0.00
CAPITAL OUTLAY - HE (HOMELAND GRANT)	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$5,000.00	\$5,000.00	\$305.15	\$4,694.85	\$2,000.00
CAPITAL OUTLAY - OE (CYBER SECURITY)	\$11,700.00	\$11,700.00	\$7,392.71	\$4,307.29	\$3,798.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$1,000.00	\$1,000.00	\$29.67	\$970.33	\$2,000.00
CAPITAL OUTLAY	\$388,468.42	\$568,956.17	\$298,499.20	\$270,456.97	\$243,114.30
	\$2,635,978.72	\$2,896,843.47	\$1,876,957.83	\$1,019,885.64	\$2,763,615.06

EXPENDITURES FIRE DEPARTMENT	FYE 2026			FYE 2027	
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST
DESCRIPTION					
RENTALS	\$0.00	\$0.00		\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00		\$0.00	\$0.00
				\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$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
TAX COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$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
REFUNDS	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00

EXPENDITURES BLDG. INSPECTION & CODE ENFORCEMENT	FYE 2026				FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST
DESCRIPTION					
SALARIES & WAGES (GROSS-REGULAR)	\$120,255.88	\$77,571.65	\$52,648.18	\$24,923.47	\$89,834.62
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00		\$0.00	\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00		\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00
FEDERAL TAXES	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00
MEDICARE	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00		\$0.00	\$0.00
RETIREMENT	\$22,277.40	\$14,370.15	\$9,687.19	\$4,682.96	\$17,091.04
PERS PAID BY CITY	\$22,277.40	\$14,370.15	\$9,687.19	\$4,682.96	\$17,091.04
PERS PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$7,455.86	\$4,809.44	\$3,063.35	\$1,746.09	\$5,569.75
MEDICARE MATCH	\$1,743.71	\$1,124.79	\$716.36	\$408.43	\$1,302.60
HOSPITALIZATION INSURANCE	\$24,165.12	\$20,844.56	\$6,499.37	\$14,345.19	\$11,035.20
PREM PAID BY CITY	\$24,165.12	\$20,844.56	\$6,499.37	\$14,345.19	\$11,035.20
PREM PAID BY EMPLOYEE	\$0.00	\$0.00		\$0.00	\$0.00
DENTAL	\$0.00	\$0.00		\$0.00	\$0.00
VISION	\$0.00	\$0.00		\$0.00	\$0.00
AFLAC	\$0.00	\$0.00		\$0.00	\$0.00
ACC	\$0.00	\$0.00		\$0.00	\$0.00
CAN	\$0.00	\$0.00		\$0.00	\$0.00
CRIT	\$0.00	\$0.00		\$0.00	\$0.00
HOSP	\$0.00	\$0.00		\$0.00	\$0.00
LIFE	\$0.00	\$0.00		\$0.00	\$0.00
ST DIS / SREVNT	\$0.00	\$0.00		\$0.00	\$0.00
FLEX SPENDING	\$0.00	\$0.00		\$0.00	\$0.00
DEPENDENT CARE	\$0.00	\$0.00		\$0.00	\$0.00
MEDICAL	\$0.00	\$0.00		\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,627.38	\$268.82	\$1,358.56	\$1,300.00
WORKER'S COMPENSATION	\$0.00	\$0.00		\$0.00	\$0.00
PERSONNEL SERVICES	\$177,847.97	\$120,347.97	\$72,883.27	\$47,464.70	\$126,133.20

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

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT

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

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT

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

<u>EXPENDITURES</u> BLDG. INSPECTION & CODE ENFORCEMENT	FYE 2026				FYE 2027
	ADOPTED BUDGET FY2025-26	AMENDED BUDGET FY2025-26 (JUNE)	YR TO DATE THRU 06/15/26	REMAINING BALANCE	ORIGINAL BUDGET REQUEST
DESCRIPTION					
CAPITAL OUTLAY - LAND	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$250.00	\$250.00	\$174.78	\$75.22	\$0.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00		\$0.00	\$0.00
CAPITAL OUTLAY	\$1,250.00	\$1,250.00	\$174.78	\$1,075.22	\$0.00
	\$197,397.97	\$139,897.97	\$78,144.26	\$61,753.71	\$141,433.20

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

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

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

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

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

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