



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

Wednesday, August 06, 2025 at 12:00 PM

Agenda

This notice and agenda of the Special Called Meeting of the Mayor and Board of Aldermen is hereby given by the undersigned. Said meeting shall be held on Wednesday, August 06, 2025, at 12:00 PM in the Board Room at City Hall, located at 343 Distribution Drive, Gluckstadt, MS 39110.

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

- 1. Call Meeting to Order and Roll Call**
- 2. Opening Prayer and Pledge of Allegiance**
- 3. Old Business**
 - [A\)](#) A) Discussion of FY26 Budget, Workshop #3 (Third Draft)
 - B) Discussion of FY26 Tax Levy & Public Hearing Notice
- 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 _____

Alderwoman Campbell _____

Alderman Powell_____

Alderman Taylor_____

Alderman Williams_____

ATTEST: _____ DATE: _____

LINDSAY D. KELLUM
CITY CLERK

[Seal]

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

PRELIMINARY

	CURRENT, AMENDED FYE2025 BUDGET	YEAR-TO-DATE THRU 07/09/25	PROPOSED FYE2026 BUDGET
REVENUES:			
TAXES	\$1,536,750	\$1,536,300	\$1,573,900
LICENSES & PERMITS	\$177,100	\$154,635	\$181,400
FRANCHISE FEES	\$200,000	\$155,976	\$200,000
INTERGOVERNMENTAL	\$4,825,603	\$3,775,339	\$4,008,600
FINES	\$402,000	\$332,642	\$410,500
MISCELLANEOUS	\$147,238	\$157,454	\$75,000
TOTAL REVENUES	\$7,288,691	\$6,112,345	\$6,449,400
EXPENDITURES:			
PERSONNEL SERVICES	\$3,157,030	\$2,132,167	\$3,454,526
SUPPLIES	\$289,541	\$183,013	\$349,600
CONTRACTUAL SERVICES	\$2,330,809	\$1,376,783	\$2,047,147
GRANTS / SUBSIDIES / ALLOCATIONS	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0
CAPITAL OUTLAY	\$2,870,173	\$915,752	\$1,826,766
TRANSFERS	\$970,569	\$1,729,669	\$1,540,000
TOTAL EXPENDITURES	\$9,618,122	\$6,337,384	\$9,218,039
NET	(\$2,329,431)	(\$225,038)	(\$2,768,639)

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REVENUES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION									
TAXES	\$1,536,750.00				\$1,573,900.00	@ 12.00 MILLS	\$1,573,900.00		\$1,573,900.00
AD VAL - REAL PROPERTY TAXES	\$870,000.00	\$870,000.00	\$834,925.00	\$35,075.00	\$848,000.00		\$848,000.00	\$0.00	\$848,000.00
AD VAL - AUTO TAXES	\$144,000.00	\$144,000.00	\$110,066.36	\$33,933.64	\$150,000.00		\$150,000.00	\$0.00	\$150,000.00
AD VAL - PERS. PROP./M. HOMES TAXES	\$500,000.00	\$500,000.00	\$521,830.58	(\$21,830.58)	\$505,000.00		\$505,000.00	\$0.00	\$505,000.00
AD VAL - PRIOR YEAR TAXES - REAL	\$0.00	\$0.00	\$1,079.58	(\$1,079.58)	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
AD VAL - PRIOR YEAR TAXES - AUTO	\$250.00	\$250.00	\$3,631.33	(\$3,381.33)	\$3,500.00		\$3,500.00	\$0.00	\$3,500.00
AD VAL - PRIOR YEAR TAXES - OTHER	\$0.00	\$0.00	\$4,247.70	(\$4,247.70)	\$4,200.00		\$4,200.00	\$0.00	\$4,200.00
AD VAL - PUBLIC UTILITIES TAXES	\$21,500.00	\$21,500.00	\$58,102.98	(\$36,602.98)	\$60,000.00		\$60,000.00	\$0.00	\$60,000.00
AD VAL - PENALTIES & INTEREST	\$1,000.00	\$1,000.00	\$2,416.29	(\$1,416.29)	\$2,200.00		\$2,200.00	\$0.00	\$2,200.00
PAYMENTS IN LIEU OF TAXES									
AD VAL - PMTS. IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LICENSES & PERMITS									
PRIVILEGE LICENSES	\$40,000.00	\$40,000.00	\$33,668.06	\$6,331.94	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00
BUSINESS LICENSE (REGULAR)	\$40,000.00	\$40,000.00	\$33,668.06	\$6,331.94	\$40,000.00		\$40,000.00	\$0.00	\$40,000.00
TRANSIENT VENDOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERMITS - BUILDING	\$130,000.00	\$130,000.00	\$115,467.00	\$14,533.00	\$137,400.00		\$137,400.00	\$0.00	\$137,400.00
NEW CONSTRUCTION	\$50,000.00	\$50,000.00	\$66,700.00	(\$16,700.00)	\$80,000.00		\$80,000.00	\$0.00	\$80,000.00
ADDITIONS, RENOVATIONS, & REPAIRS	\$45,000.00	\$45,000.00	\$33,895.00	\$11,105.00	\$45,000.00		\$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
CONSTRUCTION PLAN REVIEW	\$0.00	\$0.00	\$442.00	(\$442.00)	\$400.00		\$400.00	\$0.00	\$400.00
SIGN PERMIT	\$5,000.00	\$5,000.00	\$3,225.00	\$1,775.00	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
BUILDING INSPECTION / REINSPECTION FEE	\$0.00	\$0.00	\$1,760.00	(\$1,760.00)	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
SPECIAL ASSESSMENTS - PROPERTY CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EXCAVATION OR SITE WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STOP WORK ORDER FEE	\$0.00	\$0.00	\$3,495.00	(\$3,495.00)	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
RENTAL INSPECTION FEE	\$0.00	\$0.00	\$250.00	(\$250.00)	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS BUILDING FEE	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTAL APPLICATION / RENEWAL FEE	\$0.00	\$0.00	\$5,700.00	(\$5,700.00)	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
PERMITS - ZONING	\$7,100.00	\$7,100.00	\$5,500.00	\$1,600.00	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
CONDITIONAL USE APPLICATION	\$3,500.00	\$3,500.00	\$1,500.00	\$2,000.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
VARIANCE OR DIMENSIONAL VARIANCE APPL.	\$500.00	\$500.00	\$2,250.00	(\$1,750.00)	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
REZONING APPLICATION	\$500.00	\$500.00	\$750.00	(\$250.00)	\$500.00		\$500.00	\$0.00	\$500.00
SITE PLAN REVIEW	\$1,500.00	\$1,500.00	\$900.00	\$600.00	\$500.00		\$500.00	\$0.00	\$500.00
? ? ?	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRELIMINARY PLAT FEES	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00		\$0.00	\$0.00	\$0.00
ZONING DEPT. FEES - MISC. 1	\$1,000.00	\$1,000.00	\$100.00	\$900.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTOR'S LICENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FRANCHISE FEES/TAXES									
FRANCHISE TAXES (PUBLIC UTILITIES)	\$200,000.00	\$200,000.00	\$155,976.03	\$44,023.97	\$200,000.00		\$200,000.00	\$0.00	\$200,000.00

DESCRIPTION	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
INTERGOVERNMENTAL REVENUES									
FEDERAL GRANTS:									
GRANT - CSP OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FED REIMBURSEMENT OF \$759,000.00 IN FYE2026?	\$0.00	\$0.00	\$0.00
GRANT - G-STADT RD WIDENING (STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - W/BERGER RD WIDENING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - DEPT. OF JUSTICE (VESTS)	\$5,803.00	\$5,803.00	\$414.50	\$5,388.50	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - PPE SUBGRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STATE GRANTS:									
GRANT - MSDH HEALTH COUNCIL	\$10,000.00	\$10,000.00	\$2,400.00	\$7,600.00	\$0.00		\$0.00	\$5,000.00	\$5,000.00
GRANT - DPS/HOMELAND SECURITY	\$72,000.00	\$72,000.00	\$162,242.56	(\$90,242.56)	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - JAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - DPS/HIGHWAY SAFETY	\$25,000.00	\$25,000.00	\$16,714.06	\$8,285.94	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - DPS (JUSTICE PROGRAMS)	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - STATE OF MISS. (MOST)	\$618,700.00	\$618,700.00	\$0.00	\$618,700.00	\$0.00		\$0.00	\$0.00	\$0.00
GRANT - PICKUP (BUILDING DEPT.)	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$0.00	BUDGETED IN DEPT 280, "CAPITAL OUTLAY - VEHICLES"	\$55,000.00	(\$3,000.00)	\$52,000.00
GRANT - PARKS & RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STATE SHARED:									
MUNICIPAL REVOLVING FUND	\$1,200.00	\$1,200.00	\$1,231.09	(\$31.09)	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
HOMESTEAD EXEMPTION REIMBURSE	\$18,000.00	\$18,000.00	\$9,864.23	\$8,135.77	\$19,500.00		\$19,500.00	\$0.00	\$19,500.00
DISASTER REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ABC PERMITS	\$3,000.00	\$3,000.00	\$3,825.00	(\$825.00)	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00
MUNICIPAL GAS AID TAX	\$1,900.00	\$1,900.00	\$1,930.16	(\$30.16)	\$1,900.00		\$1,900.00	\$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
RAILROAD TAX	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
SALES TAX	\$2,850,000.00	\$2,850,000.00	\$2,373,717.86	\$476,282.14	\$2,700,000.00	THRU 10 MONTHS; ON PACE TO COLLECT \$2,848,400	\$2,800,000.00	\$0.00	\$2,800,000.00
FIRE INS. PREM. REBATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GRAND GULF	\$100,000.00	\$100,000.00	\$119,076.13	(\$19,076.13)	\$110,000.00		\$115,000.00	\$0.00	\$115,000.00
POLICE TRAINING REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MIMA FUNDS	\$524,000.00	\$524,000.00	\$541,259.20	(\$17,259.20)	\$524,000.00	01/25 = \$263,000 + 07/25 = \$278,000	\$540,000.00	\$0.00	\$540,000.00
COUNTY SHARED:									
FIRE PROTECTION - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COUNTY ROAD & BRIDGE TAXES	\$218,000.00	\$218,000.00	\$211,838.58	\$6,161.42	\$222,000.00	DEPENDENT ON R&B MILLAGE SET BY MC BoS	\$230,000.00	\$0.00	\$230,000.00
E-911 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER REVENUE / BoS ROAD PLAN	\$325,000.00	\$325,000.00	\$330,825.53	(\$5,825.53)	\$325,000.00	RECEIVED \$330,825 TO-DATE (THRU JUNE) IN FYE25	\$325,000.00	(\$85,000.00)	\$240,000.00
OTHER:									
INTERLOCAL	\$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
PARK CONCESSIONS	\$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

DESCRIPTION	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
FINES & FORFEITURES									
STATE ASSESSMENTS (DFA & DPS)	\$0.00	\$0.00	\$10,835.88	(\$10,835.88)	\$0.00		\$0.00	\$0.00	\$0.00
TRAFFIC & COURT FINES (CITY)	\$400,000.00	\$400,000.00	\$310,164.02	\$89,835.98	\$400,000.00	ON PACE TO COLLECT +/- \$410,000	\$400,000.00	\$0.00	\$400,000.00
CRIMINAL ARRESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ORDINANCE VIOLATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ADMIN COURT FEES (INCLUDES JAIL FEES)	\$1,000.00	\$1,000.00	\$1,775.00	(\$775.00)	\$1,500.00	ON PACE TO COLLECT +/- \$2,000	\$1,500.00	\$0.00	\$1,500.00
VICTIMS' RESTITUTION FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
APPEARANCE BOND FEE	\$1,000.00	\$1,000.00	\$1,225.00	(\$225.00)	\$1,000.00	ON PACE TO COLLECT +/- \$1,600	\$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
SEARCH AND SEIZURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INVESTIGATIVE FEES	\$0.00	\$0.00	\$166.66	(\$166.66)	\$0.00		\$0.00	\$0.00	\$0.00
INTEREST									
INTEREST	\$88,889.35	\$88,889.35	\$87,776.77	\$1,112.58	\$75,000.00	ON PACE TO COLLECT MORE THAN \$100,000	\$75,000.00	\$0.00	\$75,000.00
MISCELLANEOUS									
CELLULAR TOWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SIGN LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DONATIONS	\$0.00	\$10,250.00	\$5,250.00	\$5,000.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER REVENUE	\$0.00	\$0.00	\$22,395.02	(\$22,395.02)	\$0.00		\$0.00	\$0.00	\$0.00
PUBLIC RECORDS REQUESTS	\$8,000.00	\$8,000.00	\$8,475.00	(\$475.00)	\$8,000.00	ON PACE TO COLLECT +/- \$11,000	\$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
COPIES	\$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
MDAH RECORDS RETENTION FEE	\$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
OTHER									
RESTRICTED REVENUE - DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE PROCEEDS	\$0.00	\$25,848.40	\$25,848.40	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
LOAN PROCEEDS - TAX ANTICIPATION LOAN	\$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
PROPERTY SALE	\$0.00	\$14,250.00	\$14,600.00	(\$350.00)	\$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
NOTE/LOAN PROCEEDS - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS									
TRANSFERS IN - HB1353	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS IN - COURT BOND REVENUE	\$0.00	\$0.00	\$1,556.50	(\$1,556.50)	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS IN - HB0603	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS IN - SB2468	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS IN - MISC.	\$0.00	\$0.00	\$27.27	(\$27.27)	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS IN - CSP OVERLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BALANCE REMAINING AFTER PROJECT COMPLETION?	\$0.00	\$0.00	\$0.00
BEGINNING CASH									
BEGINNING CASH		\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$7,238,342.35	\$7,288,690.75	\$6,112,345.33	\$1,176,345.42	\$6,348,400.00		\$6,532,400.00	(\$83,000.00)	\$6,449,400.00

EXPENDITURES

LEGISLATIVE - BOARD
DEPT # 100

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026		
LEGISLATIVE - BOARD	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DEPT # 100									
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$30,000.00	\$30,000.00	\$22,846.23	\$7,153.77	\$31,500.00	6.00% PAY-INCREASE REMOVED 07/11/25	\$30,000.00	\$0.00	\$30,000.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$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
RETIREMENT	\$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
PERS PAID BY EMPLOYEE	\$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
FICA/SOCIAL SECURITY MATCH	\$1,860.00	\$1,860.00	\$1,416.69	\$443.31	\$1,953.00		\$1,860.00	\$0.00	\$1,860.00
MEDICARE MATCH	\$435.00	\$435.00	\$331.65	\$103.35	\$456.75		\$435.00	\$0.00	\$435.00
HOSPITALIZATION INSURANCE	\$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
PREM PAID BY EMPLOYEE	\$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
VISION	\$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
ACC	\$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
CRIT	\$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
LIFE	\$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
FLEX SPENDING	\$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
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$3,250.00	\$3,250.00	\$228.69	\$3,021.31	\$3,250.00		\$3,250.00	\$0.00	\$3,250.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$35,545.00	\$35,545.00	\$24,823.26	\$10,721.74	\$37,159.75		\$35,545.00	\$0.00	\$35,545.00

EXPENDITURES

LEGISLATIVE - BOARD
DEPT # 100

DESCRIPTION	FYE 2025				FYE 2026		FYE 2026		FYE 2026
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	BOA Supplies (Proclamation Paper, etc)	\$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
FEED/SUPPLIES FOR DRUG DOG	\$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
UNIFORMS	\$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
CREDIT CARD EXPENSE	\$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
MISCELLANEOUS SUPPLIES	\$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
REPAIRS & MAINT. - PAINTING	\$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
REPAIRS & MAINT. - EQUIPMENT	\$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
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$500.00	\$0.00	\$500.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$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
FINANCIAL PLANNING	\$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
OTHER 1	\$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
PROFESSIONAL FEES - ENGINEERING	\$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
DRAINAGE	\$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
OTHER	\$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
CITY ATTORNEY	\$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
OTHER 1	\$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

EXPENDITURES

LEGISLATIVE - BOARD
DEPT # 100

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
LEGISLATIVE - BOARD	ADOPTED	AMENDED	YR TO DATE	REMAINING	ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	BUDGET	WORKSHOP #2	FINAL
DEPT # 100	BUDGET	BUDGET	THRU 07/09/25	BALANCE	BUDGET	DEPARTMENT HEADS DURING	REQUEST	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25			REQUEST	BUDGET WORKSHOPS	AFTER WS #1	7/30/2025	AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$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
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$2,500.00	\$2,500.00	\$1,241.28	\$1,258.72	\$3,000.00	New Members: Tablet / Ipad Service Fees	\$3,000.00	\$0.00	\$3,000.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$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
TRAVEL & TRAINING	\$8,000.00	\$8,000.00	\$5,869.97	\$2,130.03	\$8,000.00	New Members: MML, Quarterly Trainings	\$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
PRINTING & BINDING	\$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
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INSURANCE	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$1,500.00	New Members: Insurance Rate Increases	\$1,500.00	\$0.00	\$1,500.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$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
WATER & SEWER	\$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
UTILITIES - OTHER	\$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
STREET LIGHTS	\$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
OTHER	\$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
REPAIRS & MAINT. - OUTSIDE SVCS.	\$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
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00		\$1,250.00	\$0.00	\$1,250.00
COMMUNITY PROMOTIONS	\$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
INTERLOCAL AGREEMENT	\$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
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
TAX COLLECTION FEES	\$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
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$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
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$13,500.00	\$7,111.25	\$6,388.75	\$13,750.00		\$13,750.00	\$0.00	\$13,750.00

EXPENDITURES**LEGISLATIVE - BOARD
DEPT # 100**

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

EXPENDITURES

JUDICIAL/MUNICIPAL COURT
DEPT # 110

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
JUDICIAL/MUNICIPAL COURT DEPT # 110	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION	FY2024-25								
SALARIES & WAGES (GROSS-REGULAR)	\$140,333.25	\$140,333.25	\$95,945.90	\$44,387.35	\$146,294.40	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$146,294.40	\$0.00	\$146,294.40
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$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
RETIREMENT	\$25,295.07	\$25,295.07	\$17,201.13	\$8,093.94	\$27,101.04		\$27,101.04	\$0.00	\$27,101.04
PERS PAID BY CITY	\$25,295.07	\$25,295.07	\$17,201.13	\$8,093.94	\$27,101.04		\$27,101.04	\$0.00	\$27,101.04
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$8,700.66	\$8,700.66	\$5,512.60	\$3,188.06	\$9,070.25		\$9,070.25	\$0.00	\$9,070.25
MEDICARE MATCH	\$2,034.83	\$2,034.83	\$1,289.25	\$745.58	\$2,121.27		\$2,121.27	\$0.00	\$2,121.27
HOSPITALIZATION INSURANCE	\$23,640.00	\$23,640.00	\$10,881.73	\$12,758.27	\$18,211.20		\$18,211.20	\$0.00	\$18,211.20
PREM PAID BY CITY	\$23,640.00	\$23,640.00	\$10,881.73	\$12,758.27	\$18,211.20		\$18,211.20	\$0.00	\$18,211.20
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,950.00	\$438.86	\$1,511.14	\$1,950.00		\$1,950.00	\$0.00	\$1,950.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$201,953.81	\$201,953.81	\$131,269.47	\$70,684.34	\$204,748.16		\$204,748.16	\$0.00	\$204,748.16

EXPENDITURES

JUDICIAL/MUNICIPAL COURT
DEPT # 110

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
JUDICIAL/MUNICIPAL COURT DEPT # 110	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION	FY2024-25								
OFFICE SUPPLIES	\$4,000.00	\$4,000.00	\$3,736.31	\$263.69	\$6,000.00	Increased Needs / Growth	\$6,000.00	\$0.00	\$6,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNIFORMS	\$1,000.00	\$765.00	\$0.00	\$765.00	\$1,000.00	New Robes, Judges?	\$1,000.00	(\$1,000.00)	\$0.00
CASH OVER/SHORT	\$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
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$183.43	\$316.57	\$500.00		\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$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
REPAIRS & MAINT. - OTHER	\$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
SUPPLIES	\$7,000.00	\$6,765.00	\$3,919.74	\$2,845.26	\$9,000.00		\$9,000.00	(\$1,000.00)	\$8,000.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - COURT	\$22,800.00	\$22,800.00	\$13,000.00	\$9,800.00	\$22,800.00		\$22,800.00	\$0.00	\$22,800.00
JUDGE 1 - SIMS	\$18,000.00	\$18,000.00	\$10,800.00	\$7,200.00	\$18,000.00	No increase in monthly pay?	\$18,000.00	\$0.00	\$18,000.00
JUDGE 2 - STACEY	\$4,800.00	\$4,800.00	\$2,200.00	\$2,600.00	\$4,800.00	No increase in monthly pay?	\$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
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (DEFENDER)	\$22,000.00	\$22,000.00	\$9,600.00	\$12,400.00	\$22,000.00		\$22,000.00	\$0.00	\$22,000.00
ATTORNEY/FIRM 1 - WHITT	\$18,000.00	\$18,000.00	\$9,600.00	\$8,400.00	\$18,000.00	No increase in monthly pay?	\$18,000.00	\$0.00	\$18,000.00
ATTORNEY/FIRM 2 - CALDERON & WILLIAMS	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	No increase in monthly pay?	\$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
ATTORNEY/FIRM 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL (PROSECUTOR)	\$24,000.00	\$24,000.00	\$12,179.00	\$11,821.00	\$24,000.00		\$24,000.00	\$0.00	\$24,000.00
ATTORNEY/FIRM 1 - MILLS, SCANLON, ...	\$24,000.00	\$24,000.00	\$12,179.00	\$11,821.00	\$24,000.00	Increases in Prosecutor / Legal Fees? (Ask JS)	\$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
ATTORNEY/FIRM 3	\$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

EXPENDITURES

JUDICIAL/MUNICIPAL COURT
DEPT # 110

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
JUDICIAL/MUNICIPAL COURT DEPT # 110	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$250.00	\$250.00	\$120.00	\$130.00	\$250.00	Random Drug Screenings, Unknown?	\$250.00	\$0.00	\$250.00
DRUG TESTS	\$250.00	\$250.00	\$120.00	\$130.00	\$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
PSYCHOLOGICAL EVALUATION	\$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
TELEPHONE	\$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
COMMUNICATIONS (E911)	\$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
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$300.79	\$1,699.21	\$4,000.00	Training for Additional Employees, Summer	\$4,000.00	\$0.00	\$4,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	& Potential Tyler Conference	\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$2,500.00	\$2,500.00	\$483.00	\$2,017.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$250.00	\$250.00	\$125.00	\$125.00	\$250.00		\$250.00	\$0.00	\$250.00
INSURANCE	\$550.00	\$550.00	\$160.00	\$390.00	\$600.00	Increased Insurance Rates, Bonds	\$600.00	\$0.00	\$600.00
UTILITIES - GENERAL	\$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
GAS	\$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
OTHER	\$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
EMERGENCY SIRENS	\$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
TRAFFIC SIGNALS	\$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
SECURITY SYSTEM	\$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
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$6,000.00	\$6,000.00	\$3,598.42	\$2,401.58	\$8,000.00	Increased Rental Prices	\$8,000.00	\$0.00	\$8,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	New Employee, Court Attire	\$1,000.00	\$0.00	\$1,000.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$2,000.00	\$2,000.00	\$45.00	\$1,955.00	\$500.00	Decrease, Chargebacks (Banks)	\$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
STATE ASSESSMENTS (COURT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$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
COUNTY LIBRARY	\$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
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$149.60	(\$149.60)	\$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	\$13,500.00	\$82,350.00	\$39,760.81	\$42,589.19	\$85,900.00		\$85,900.00	\$0.00	\$85,900.00

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

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
JUDICIAL/MUNICIPAL COURT DEPT # 110	ADOPTED BUDGET	AMENDED BUDGET			ORIGINAL BUDGET	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING	BUDGET REQUEST	WORKSHOP #2 CHANGES	FINAL BUDGET
DESCRIPTION	FY2024-25	FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #1	7/30/2025	AFTER WS #2
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - VEHICLES	\$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
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$0.00	\$35.00	\$35.00	\$0.00	\$2,500.00	Laptop / Front Desk Computer (Cashiering Window)	\$2,500.00	\$0.00	\$2,500.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$8,880.00	\$8,880.00	\$0.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY	\$0.00	\$8,915.00	\$8,915.00	\$0.00	\$3,500.00		\$3,500.00	\$0.00	\$3,500.00
	\$222,453.81	\$299,983.81	\$183,865.02	\$116,118.79	\$303,148.16		\$303,148.16	(\$1,000.00)	\$302,148.16

EXPENDITURES

EXECUTIVE - MAYOR
DEPT # 120

EXPENDITURES EXECUTIVE - MAYOR DEPT # 120	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$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
RETIREMENT	\$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
PERS PAID BY EMPLOYEE	\$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
FICA/SOCIAL SECURITY MATCH	\$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
HOSPITALIZATION INSURANCE	\$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
PREM PAID BY EMPLOYEE	\$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
VISION	\$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
ACC	\$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
CRIT	\$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
LIFE	\$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
FLEX SPENDING	\$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
MEDICAL	\$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
WORKER'S COMPENSATION	\$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
OFFICE SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$500.00	\$0.00	\$500.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$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
CASH OVER/SHORT	\$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
CHEMICALS	\$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
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$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
REPAIRS & MAINT. - OTHER	\$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
SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$500.00	\$0.00	\$500.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AUDIT	\$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

EXPENDITURES
EXECUTIVE - MAYOR
DEPT # 120

EXPENDITURES EXECUTIVE - MAYOR DEPT # 120	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE	REQUEST				
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00

EXPENDITURES

EXECUTIVE - MAYOR
DEPT # 120

	FYE 2025				FYE 2026		FYE 2026		FYE 2026	
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2	
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE	REQUEST					
PROFESSIONAL FEES - MEDICAL	\$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	
POLYGRAPH EXAMINATION	\$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	
OTHER 1	\$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	
TELEPHONE - CELL / TABLET	\$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	
POSTAGE	\$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	
TRAVEL & TRAINING	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	(\$5,000.00)	\$0.00	
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
PRINTING & BINDING	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00		\$150.00	\$0.00	\$150.00	
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$100.00	\$0.00	\$100.00	
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
INSURANCE	\$150.00	\$150.00	\$0.00	\$150.00	\$150.00		\$150.00	\$0.00	\$150.00	
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
ELECTRICITY	\$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	
WATER & SEWER	\$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	
UTILITIES - OTHER	\$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	
STREET LIGHTS	\$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	
OTHER	\$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	
REPAIRS & MAINT. - OUTSIDE SVCS.	\$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	
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
PROMOTIONS	\$3,500.00	\$3,500.00	\$2,705.00	\$795.00	\$3,500.00		\$3,500.00	\$0.00	\$3,500.00	
COMMUNITY PROMOTIONS	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	PAID BY MDHS GRANT	\$10,000.00	(\$5,000.00)	\$5,000.00	
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00		\$250.00	\$0.00	\$250.00	
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
OTHER SERVICES & CHARGES	\$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	
TAX COLLECTION FEES	\$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	
BEAUTIFICATION EXPENSES	\$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	
IT & SOFTWARE SERVICES	\$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	
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	
CONTRACTUAL SERVICES	\$13,500.00	\$14,150.00	\$2,705.00	\$11,445.00	\$19,150.00		\$19,150.00	(\$10,000.00)	\$9,150.00	

EXPENDITURES
EXECUTIVE - MAYOR
DEPT # 120

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
EXECUTIVE - MAYOR	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	BUDGET	WORKSHOP #2	FINAL
DEPT # 120	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	REQUEST	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #1	7/30/2025	AFTER WS #2
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - VEHICLES	\$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
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$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
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$14,000.00	\$14,650.00	\$2,705.00	\$11,945.00	\$19,650.00		\$19,650.00	(\$10,000.00)	\$9,650.00

EXPENDITURES**ELECTIONS**

DEPT # 130

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
ELECTIONS	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DEPT # 130									
DESCRIPTION									
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00	Leave Budget, In Case of a Special Election	\$10,000.00	\$0.00	\$10,000.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$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
WASTE COLLECTION FEES	\$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
COUNTY LIBRARY	\$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
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - VEHICLES	\$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
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$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
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$13,500.00	\$15,000.00	\$15,000.00	\$0.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ADMINISTRATION - FINANCIAL/CITY CLERK DEPT # 140	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION	FY2024-25								
SALARIES & WAGES (GROSS-REGULAR)	\$244,194.08	\$244,194.08	\$172,106.31	\$72,087.77	\$253,149.37	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$253,149.37	\$0.00	\$253,149.37
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$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
RETIREMENT	\$44,015.98	\$44,015.98	\$30,853.45	\$13,162.53	\$46,895.92		\$46,895.92	\$0.00	\$46,895.92
PERS PAID BY CITY	\$44,015.98	\$44,015.98	\$30,853.45	\$13,162.53	\$46,895.92		\$46,895.92	\$0.00	\$46,895.92
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$15,140.03	\$15,140.03	\$9,887.18	\$5,252.85	\$15,695.26		\$15,695.26	\$0.00	\$15,695.26
MEDICARE MATCH	\$3,540.81	\$3,540.81	\$2,312.42	\$1,228.39	\$3,670.67		\$3,670.67	\$0.00	\$3,670.67
HOSPITALIZATION INSURANCE	\$34,440.00	\$34,440.00	\$19,819.67	\$14,620.33	\$29,447.04		\$29,447.04	\$0.00	\$29,447.04
PREM PAID BY CITY	\$34,440.00	\$34,440.00	\$19,819.67	\$14,620.33	\$29,447.04		\$29,447.04	\$0.00	\$29,447.04
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$2,600.00	\$2,600.00	\$560.02	\$2,039.98	\$2,600.00		\$2,600.00	\$0.00	\$2,600.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$343,930.90	\$343,930.90	\$235,539.05	\$108,391.85	\$351,458.26		\$351,458.26	\$0.00	\$351,458.26

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ADMINISTRATION - FINANCIAL/CITY CLERK DEPT # 140	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE					
OFFICE SUPPLIES	\$5,000.00	\$5,000.00	\$3,079.28	\$1,920.72	\$5,000.00		\$5,000.00	(\$2,000.00)	\$3,000.00
OTHER SUPPLIES	\$1,500.00	\$1,500.00	\$20.67	\$1,479.33	\$1,000.00	Notary Supplies x 3 (Maugh, Pickett, Brooks), Renewals	\$1,000.00	\$0.00	\$1,000.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$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
CASH OVER/SHORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CREDIT CARD EXPENSE	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00	(\$1,000.00)	\$0.00
CHEMICALS	\$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
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$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
REPAIRS & MAINT. - OTHER	\$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
SUPPLIES	\$7,500.00	\$7,500.00	\$3,099.95	\$4,400.05	\$7,000.00		\$7,000.00	(\$3,000.00)	\$4,000.00
PROFESSIONAL FEES - ACCOUNTING	\$60,000.00	\$60,000.00	\$55,500.00	\$4,500.00	\$35,000.00		\$35,000.00	\$0.00	\$35,000.00
AUDIT	\$60,000.00	\$60,000.00	\$55,500.00	\$4,500.00	\$35,000.00	FYE25 Audit + Potential Single Audit Fee	\$35,000.00	\$0.00	\$35,000.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	re Calhoun Station Pkwy Project, Federal	\$0.00	\$0.00	\$0.00
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER (CPA CONSULTANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$15,000.00	\$11,000.00	\$0.00	\$11,000.00	\$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
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$15,000.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 2	\$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
BUILDING	\$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
STREETS	\$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
PROFESSIONAL FEES - LEGAL	\$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
EMPLOYMENT LAW	\$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
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
ADMINISTRATION - FINANCIAL/CITY CLERK DEPT # 140	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE	REQUEST				
PROFESSIONAL FEES - MEDICAL	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00		\$120.00	\$0.00	\$120.00
DRUG TESTS	\$0.00	\$60.00	\$60.00	\$0.00	\$120.00	Random Drug Screenings / Unknowns	\$120.00	\$0.00	\$120.00
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$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
POSTAGE	\$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
TRAVEL & TRAINING	\$14,000.00	\$14,000.00	\$10,639.86	\$3,360.14	\$15,000.00	New Hire - CP Travel for 1 Yr. + Mileage for JB, Increase	\$15,000.00	(\$2,000.00)	\$13,000.00
ADVERTISING	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$500.00	Public Depository Bid Advertising , FYE26 PER SM / LK	\$600.00	\$0.00	\$600.00
PRINTING & BINDING	\$3,000.00	\$2,940.00	\$1,464.40	\$1,475.60	\$1,500.00		\$1,500.00	(\$1,500.00)	\$0.00
PUBLICATIONS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00	PER SM / LK	\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,000.00	\$1,000.00	\$452.50	\$547.50	\$800.00	IIMC & MMCCA Dues - x 3	\$800.00	\$0.00	\$800.00
INSURANCE	\$800.00	\$800.00	\$0.00	\$800.00	\$1,000.00	Increased Rates, Bonds	\$1,000.00	\$0.00	\$1,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$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
WATER & SEWER	\$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
UTILITIES - OTHER	\$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
STREET LIGHTS	\$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
OTHER	\$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
REPAIRS & MAINT. - OUTSIDE SVCS.	\$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
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROMOTIONS	\$800.00	\$800.00	\$0.00	\$800.00	\$800.00		\$800.00	(\$800.00)	\$0.00
COMMUNITY PROMOTIONS	\$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
INTERLOCAL AGREEMENT	\$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
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
TAX COLLECTION FEES	\$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
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	Municode + Website Annual Renewal Fee PER SM / LK	\$8,000.00	\$0.00	\$8,000.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$95,700.00	\$68,116.76	\$27,583.24	\$58,820.00		\$62,820.00	(\$4,300.00)	\$58,520.00

EXPENDITURES

ADMINISTRATION - FINANCIAL/CITY CLERK
DEPT # 140

DESCRIPTION	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026
	ADOPTED	AMENDED	YR TO DATE	REMAINING	ORIGINAL	BUDGET	WORKSHOP #2	FINAL
	BUDGET	BUDGET			BUDGET			
	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	REQUEST	7/30/2025	BUDGET
		(JUNE)				AFTER WS #1		AFTER WS #2
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$4,000.00	\$4,000.00	(\$4,000.00)	\$0.00
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$3,000.00	\$3,000.00	\$46.66	\$2,953.34	\$3,000.00	\$3,000.00	(\$3,000.00)	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00	\$235.57	\$264.43	\$5,000.00	\$5,000.00	(\$5,000.00)	\$0.00
CAPITAL OUTLAY	\$9,500.00	\$9,500.00	\$282.23	\$9,217.77	\$12,000.00	\$12,000.00	(\$12,000.00)	\$0.00
	\$374,430.90	\$456,630.90	\$307,037.99	\$149,592.91	\$429,278.26	\$433,278.26	(\$19,300.00)	\$413,978.26

EXPENDITURES
PLANNING & ZONING
DEPT # 190

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
PLANNING & ZONING	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DEPT # 190									
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$73,100.18	\$73,100.18	\$54,936.42	\$18,163.76	\$75,166.81	10.00% INCREASE IN BCBS	\$75,166.81	(\$1,488.38)	\$73,678.44
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$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
RETIREMENT	\$13,176.31	\$13,176.31	\$9,847.70	\$3,328.61	\$13,924.65		\$13,924.65	(\$275.72)	\$13,648.93
PERS PAID BY CITY	\$13,176.31	\$13,176.31	\$9,847.70	\$3,328.61	\$13,924.65		\$13,924.65	(\$275.72)	\$13,648.93
PERS PAID BY EMPLOYEE	\$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
FICA/SOCIAL SECURITY MATCH	\$4,532.21	\$4,532.21	\$3,262.60	\$1,269.61	\$4,660.34		\$4,660.34	(\$92.28)	\$4,568.06
MEDICARE MATCH	\$1,059.95	\$1,059.95	\$763.20	\$296.75	\$1,089.92		\$1,089.92	(\$21.58)	\$1,068.34
HOSPITALIZATION INSURANCE	\$9,180.00	\$9,180.00	\$7,220.32	\$1,959.68	\$9,522.24		\$9,522.24	\$0.00	\$9,522.24
PREM PAID BY CITY	\$9,180.00	\$9,180.00	\$7,220.32	\$1,959.68	\$9,522.24		\$9,522.24	\$0.00	\$9,522.24
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$1,300.00	\$1,300.00	\$140.09	\$1,159.91	\$1,300.00		\$1,300.00	\$0.00	\$1,300.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$102,348.65	\$102,348.65	\$76,170.33	\$26,178.32	\$105,663.97		\$105,663.97	(\$1,877.96)	\$103,786.01

EXPENDITURES

PLANNING & ZONING
DEPT # 190

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
PLANNING & ZONING DEPT # 190	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE					
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$493.47	\$1,506.53	\$1,500.00		\$1,500.00	(\$750.00)	\$750.00
OTHER SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$100.00		\$100.00	\$0.00	\$100.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,000.00	REDUCE OR ELIMINATE?	\$1,000.00	(\$1,000.00)	\$0.00
UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	REDUCE OR ELIMINATE?	\$500.00	(\$250.00)	\$250.00
CASH OVER/SHORT	\$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
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISCELLANEOUS SUPPLIES	\$500.00	\$500.00	\$0.00	\$500.00	\$100.00		\$100.00	\$0.00	\$100.00
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,050.00	\$0.00	\$1,050.00	\$500.00		\$500.00	\$0.00	\$500.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$200.00	\$14.50	\$185.50	\$200.00		\$200.00	\$0.00	\$200.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$5,950.00	\$5,950.00	\$507.97	\$5,442.03	\$3,900.00		\$3,900.00	(\$2,000.00)	\$1,900.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$40,500.00	\$40,500.00	\$11,669.25	\$28,830.75	\$38,000.00		\$38,000.00	\$0.00	\$38,000.00
CONSULTANT	\$25,000.00	\$25,000.00	\$5,429.25	\$19,570.75	\$25,000.00	per C Watson	\$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
P&Z COMMISSION COMPENSATION	\$12,000.00	\$12,000.00	\$6,240.00	\$5,760.00	\$12,000.00		\$12,000.00	\$0.00	\$12,000.00
ARCHITECTURAL REVIEW OFFICER	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
PROFESSIONAL FEES - ENGINEERING	\$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
DRAINAGE	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$30,000.00	\$30,000.00	\$9,775.31	\$20,224.69	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00
CITY ATTORNEY	\$30,000.00	\$30,000.00	\$9,775.31	\$20,224.69	\$15,000.00	Reduced from last year per J Scanlon	\$15,000.00	\$0.00	\$15,000.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$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

EXPENDITURES

PLANNING & ZONING
DEPT # 190

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026		
PLANNING & ZONING DEPT # 190	ADOPTED BUDGET	AMENDED BUDGET			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING	BUDGET	WORKSHOP #2	FINAL
DESCRIPTION	FY2024-25	FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	BUDGET REQUEST	BUDGET WORKSHOPS	REQUEST AFTER WS #1	CHANGES 7/30/2025	BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$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
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$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
POSTAGE	\$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
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$1,220.00	\$280.00	\$2,500.00	Travel Costs and Conference Fees Increase	\$2,500.00	(\$2,500.00)	\$0.00
ADVERTISING	\$1,500.00	\$1,500.00	\$341.32	\$1,158.68	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
PRINTING & BINDING	\$1,200.00	\$1,200.00	\$27.50	\$1,172.50	\$500.00	Decals for Grant Vehicle Moved To 280	\$500.00	\$0.00	\$500.00
PUBLICATIONS	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00	(\$500.00)	\$500.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$202.50	\$297.50	\$500.00		\$500.00	\$0.00	\$500.00
INSURANCE	\$500.00	\$500.00	\$568.50	(\$68.50)	\$500.00		\$500.00	(\$200.00)	\$300.00
UTILITIES - GENERAL	\$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
GAS	\$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
OTHER	\$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
EMERGENCY SIRENS	\$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
TRAFFIC SIGNALS	\$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
SECURITY SYSTEM	\$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
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$1,500.00	\$1,500.00	\$1,365.89	\$134.11	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
PROMOTIONS	\$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
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$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
OTHER SVCS. & CHARGES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$500.00		\$500.00	\$0.00	\$500.00
LOT CLEAN-UPS	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
	\$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
WASTE COLLECTION FEES	\$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
COUNTY LIBRARY	\$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
MISCELLANEOUS SERVICES	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$100,700.00	\$25,170.27	\$75,529.73	\$73,000.00		\$73,000.00	(\$3,200.00)	\$69,800.00

EXPENDITURES
PLANNING & ZONING
DEPT # 190

EXPENDITURES PLANNING & ZONING DEPT # 190	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION									
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	Tool Purchase	\$500.00	(\$250.00)	\$250.00
CAPITAL OUTLAY - _____	\$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	Grant Vehicle Moved To 280	\$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
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$21.90	\$978.10	\$2,000.00	New PC Purchase	\$2,000.00	(\$1,000.00)	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Office Desks If We Move	\$2,000.00	(\$2,000.00)	\$0.00
CAPITAL OUTLAY	\$1,000.00	\$1,000.00	\$21.90	\$978.10	\$4,500.00		\$4,500.00	(\$3,250.00)	\$1,250.00
	\$122,798.65	\$209,998.65	\$101,870.47	\$108,128.18	\$187,063.97		\$187,063.97	(\$10,327.96)	\$176,736.01

EXPENDITURES
ADMINISTRATION - GENERAL
DEPT # 195

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026		
ADMINISTRATION - GENERAL	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DEPT # 195									
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$66,150.00	\$66,150.00	\$50,763.40	\$15,386.60	\$69,457.50	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$69,457.50	\$0.00	\$69,457.50
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$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
RETIREMENT	\$11,923.54	\$11,923.54	\$9,099.43	\$2,824.11	\$12,867.00		\$12,867.00	\$0.00	\$12,867.00
PERS PAID BY CITY	\$11,923.54	\$11,923.54	\$9,099.43	\$2,824.11	\$12,867.00		\$12,867.00	\$0.00	\$12,867.00
PERS PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DEFERRED COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FICA/SOCIAL SECURITY MATCH	\$4,101.30	\$4,101.30	\$3,126.49	\$974.81	\$4,306.37		\$4,306.37	\$0.00	\$4,306.37
MEDICARE MATCH	\$959.18	\$959.18	\$731.24	\$227.94	\$1,007.13		\$1,007.13	\$0.00	\$1,007.13
HOSPITALIZATION INSURANCE	\$9,000.00	\$9,000.00	\$7,060.78	\$1,939.22	\$9,475.20		\$9,475.20	\$0.00	\$9,475.20
PREM PAID BY CITY	\$9,000.00	\$9,000.00	\$7,060.78	\$1,939.22	\$9,475.20		\$9,475.20	\$0.00	\$9,475.20
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$650.00	\$650.00	\$139.99	\$510.01	\$650.00		\$650.00	\$0.00	\$650.00
WORKER'S COMPENSATION	\$71,721.32	\$62,434.32	\$31,812.88	\$30,621.44	\$75,412.08	WORKER'S COMP IS FOR ALL DEPTS	\$75,404.58	\$0.00	\$75,404.58
PERSONNEL SERVICES	\$164,505.34	\$155,218.33	\$102,734.21	\$52,484.12	\$173,175.28		\$173,167.78	\$0.00	\$173,167.78

EXPENDITURES

ADMINISTRATION - GENERAL
DEPT # 195

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
ADMINISTRATION - GENERAL	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DEPT # 195									
DESCRIPTION	FY2024-25								
OFFICE SUPPLIES	\$4,000.00	\$1,500.00	\$1,144.89	\$355.11	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
OTHER SUPPLIES	\$500.00	\$1,000.00	\$856.70	\$143.30	\$500.00	PER SM / LK	\$1,000.00	\$0.00	\$1,000.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$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
CASH OVER/SHORT	\$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
CHEMICALS	\$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	PER SM / LK	\$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
REPAIRS & MAINT. - PAINTING	\$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
REPAIRS & MAINT. - EQUIPMENT	\$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
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$5,000.00	\$3,000.00	\$2,001.59	\$998.41	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00
PROFESSIONAL FEES - ACCOUNTING	\$5,100.00	\$5,100.00	\$2,365.74	\$2,734.26	\$5,100.00		\$5,100.00	\$0.00	\$5,100.00
AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PAYROLL FEES (SABC)	\$1,200.00	\$1,200.00	\$1,000.00	\$200.00	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
OTHER	\$3,900.00	\$3,900.00	\$1,365.74	\$2,534.26	\$3,900.00		\$3,900.00	\$0.00	\$3,900.00
PROFESSIONAL FEES - CONSULTING	\$180,000.00	\$280,350.00	\$205,503.39	\$74,846.61	\$93,000.00		\$93,000.00	\$0.00	\$93,000.00
FINANCIAL PLANNING	\$20,000.00	\$28,500.00	\$14,327.50	\$14,172.50	\$25,000.00		\$25,000.00	\$0.00	\$25,000.00
LOBBYING	\$40,000.00	\$43,350.00	\$36,215.72	\$7,134.28	\$48,000.00	ON PACE TO SPEND \$44,000; INCREASE EXPECTED?	\$48,000.00	\$0.00	\$48,000.00
GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PLANNER - ANNEXATION	\$120,000.00	\$208,500.00	\$154,960.17	\$53,539.83	\$20,000.00	per C Watson . . . if court decision is appealed	\$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
BUILDING	\$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
GENERAL	\$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
PROFESSIONAL FEES - LEGAL	\$335,000.00	\$419,148.00	\$283,998.63	\$135,149.37	\$210,000.00		\$210,000.00	\$0.00	\$210,000.00
CITY ATTORNEY	\$200,000.00	\$181,148.00	\$84,155.75	\$96,992.25	\$120,000.00	per J Scanlon	\$120,000.00	\$0.00	\$120,000.00
EMPLOYMENT LAW	\$15,000.00	\$18,000.00	\$10,055.00	\$7,945.00	\$15,000.00		\$15,000.00	\$0.00	\$15,000.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ATTORNEY - ANNEXATION	\$120,000.00	\$220,000.00	\$189,787.88	\$30,212.12	\$75,000.00	per J Scanlon . . . if court decision is appealed	\$75,000.00	\$0.00	\$75,000.00

EXPENDITURES
ADMINISTRATION - GENERAL
DEPT # 195

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ADMINISTRATION - GENERAL	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	BUDGET	WORKSHOP #2	FINAL
DEPT # 195	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	REQUEST	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #1	7/30/2025	AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$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
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE	\$25,600.00	\$28,100.00	\$20,625.63	\$7,474.37	\$28,500.00		\$28,500.00	\$0.00	\$28,500.00
TELEPHONE - CELL / TABLET	\$500.00	\$500.00	\$310.32	\$189.68	\$500.00		\$500.00	\$0.00	\$500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$5,800.00	\$5,800.00	\$2,500.00	\$3,300.00	\$5,800.00		\$5,800.00	\$0.00	\$5,800.00
INTERNET	\$6,300.00	\$450.00	\$0.00	\$450.00	\$6,300.00		\$6,300.00	\$0.00	\$6,300.00
TRAVEL & TRAINING	\$3,000.00	\$1,500.00	\$37.52	\$1,462.48	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00
ADVERTISING	\$8,000.00	\$8,000.00	\$7,475.00	\$525.00	\$8,000.00	PER SM / LK; STILL INCREASE re BUSINESS ALLIANCE?	\$8,500.00	\$0.00	\$8,500.00
PRINTING & BINDING	\$3,500.00	\$2,500.00	\$782.25	\$1,717.75	\$3,500.00		\$3,500.00	\$0.00	\$3,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$3,250.00	\$3,250.00	\$1,701.00	\$1,549.00	\$3,250.00		\$3,250.00	\$0.00	\$3,250.00
INSURANCE	\$40,000.00	\$49,402.00	\$50,789.31	(\$1,387.31)	\$40,000.00	PER SM / LK	\$52,000.00	\$0.00	\$52,000.00
UTILITIES - GENERAL	\$35,700.00	\$37,700.00	\$24,932.28	\$12,767.72	\$10,000.00	PER SM / LK	\$51,600.00	\$0.00	\$51,600.00
ELECTRICITY	\$24,750.00	\$25,750.00	\$19,916.85	\$5,833.15	\$7,000.00	PER SM / LK	\$42,000.00	\$0.00	\$42,000.00
GAS	\$8,500.00	\$8,500.00	\$2,414.04	\$6,085.96	\$2,000.00	PER SM / LK	\$4,000.00	\$0.00	\$4,000.00
WATER & SEWER	\$2,450.00	\$3,450.00	\$2,601.39	\$848.61	\$1,000.00	PER SM / LK	\$5,600.00	\$0.00	\$5,600.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UTILITIES - OTHER	\$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
STREET LIGHTS	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$1,200.00	\$1,200.00	\$690.00	\$510.00	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$1,200.00	\$200.00	\$0.00	\$200.00	\$1,200.00	PER SM / LK	\$0.00	\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$200.00	\$200.00	\$65.00	\$135.00	\$200.00		\$200.00	\$0.00	\$200.00
RENTALS	\$12,000.00	\$12,507.00	\$10,453.26	\$2,053.74	\$12,000.00	PER SM / LK	\$14,500.00	\$0.00	\$14,500.00
PROMOTIONS	\$1,600.00	\$3,600.00	\$2,660.51	\$939.49	\$1,600.00		\$1,600.00	\$0.00	\$1,600.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	GERMANFEST / JULY 4TH / CHRISTMAS	\$100,000.00	(\$50,000.00)	\$50,000.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$3,400.00	\$3,400.00	\$1,603.40	\$1,796.60	\$3,400.00	ARRINGTON (LEEVE / DAM) = \$53,000	\$56,400.00	\$0.00	\$56,400.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING RENT	\$139,000.00	\$139,000.00	\$106,128.00	\$32,872.00	\$139,000.00		\$139,000.00	\$0.00	\$139,000.00
						CUMULATIVE, AVERAGE COLLECTION % IS . . .			
TAX COLLECTION FEES	\$47,706.00	\$47,706.00	\$48,374.03	(\$668.03)	\$52,000.00	3.25%	\$52,000.00	\$0.00	\$51,151.75
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$1,500.00	\$855.00	\$645.00	\$2,000.00	BULK OF EXPENSE IS IN DEPT 301 / STREETS	\$2,000.00	\$0.00	\$2,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$150,000.00	\$150,000.00	\$125,569.78	\$24,430.22	\$150,000.00	PER SM / LK	\$155,000.00	\$0.00	\$155,000.00
MISCELLANEOUS SERVICES	\$11,000.00	\$47,527.00	\$24,046.92	\$23,480.08	\$50,000.00		\$50,000.00	\$0.00	\$50,000.00
REFUNDS	\$0.00	\$0.00	\$20.00	(\$20.00)	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$1,251,140.00	\$921,486.97	\$329,653.03	\$932,050.00		\$1,045,450.00	(\$50,000.00)	\$994,601.75

EXPENDITURES

ADMINISTRATION - GENERAL
DEPT # 195

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
ADMINISTRATION - GENERAL	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	BUDGET	WORKSHOP #2	FINAL
DEPT # 195	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	REQUEST	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #1	7/30/2025	AFTER WS #2
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00		\$2,000.00	(\$2,000.00)	\$0.00
CAPITAL OUTLAY -	\$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
CAPITAL OUTLAY - NETWORK	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00		\$12,000.00	(\$12,000.00)	\$0.00
CAPITAL OUTLAY - SOFTWARE	\$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
CAPITAL OUTLAY - VEHICLES	\$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
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$116.34	\$883.66	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$500.00	\$500.00	\$402.43	\$97.57	\$500.00		\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY	\$15,500.00	\$15,500.00	\$518.77	\$14,981.23	\$15,500.00		\$15,500.00	(\$14,000.00)	\$1,500.00
	\$198,505.34	\$1,424,858.33	\$1,026,741.54	\$398,116.79	\$1,125,725.28		\$1,239,117.78	(\$64,000.00)	\$1,174,269.53

EXPENDITURES

POLICE DEPARTMENT
DEPT # 200

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
POLICE DEPARTMENT	ADOPTED	AMENDED	YR TO DATE	REMAINING	ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	BUDGET	WORKSHOP #2	FINAL
DEPT # 200	BUDGET	BUDGET	THRU 07/09/25	BALANCE	BUDGET	DEPARTMENT HEADS DURING	REQUEST	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #1	7/30/2025	AFTER WS #2
SALARIES & WAGES (GROSS-REGULAR)	\$1,060,250.42	\$1,060,250.42	\$760,428.05	\$299,822.37	\$1,257,852.06	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$1,257,852.06	(\$41,000.00)	\$1,216,852.06
SALARIES & WAGES (GROSS-DPS)	\$0.00	\$700.00	\$400.13	\$299.87		ADD SCHOOL RESOURCE OFFICER			
OVERTIME (GROSS-REGULAR)	\$82,121.35	\$82,121.35	\$47,891.19	\$34,230.16	\$94,435.51	ADD ADMIN. ASST. REMOVED 07/30/25	\$94,435.51	\$0.00	\$94,435.51
OVERTIME (GROSS-DPS)	\$0.00	\$19,300.00	\$20,213.60	(\$913.60)					
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$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
RETIREMENT	\$195,874.03	\$195,874.03	\$144,274.97	\$51,599.06	\$232,456.62		\$232,456.62	(\$7,595.25)	\$224,861.37
PERS PAID BY CITY	\$195,874.03	\$195,874.03	\$144,274.97	\$51,599.06	\$232,456.62		\$232,456.62	(\$7,595.25)	\$224,861.37
PERS PAID BY EMPLOYEE	\$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
FICA/SOCIAL SECURITY MATCH	\$70,827.05	\$70,827.05	\$49,399.27	\$21,427.78	\$83,841.83		\$83,841.83	(\$2,542.00)	\$81,299.83
MEDICARE MATCH	\$16,564.39	\$16,564.39	\$11,553.10	\$5,011.29	\$19,608.17		\$19,608.17	(\$594.50)	\$19,013.67
HOSPITALIZATION INSURANCE	\$145,680.00	\$145,680.00	\$66,411.34	\$79,268.66	\$134,520.96		\$134,520.96	(\$12,082.56)	\$122,438.40
PREM PAID BY CITY	\$145,680.00	\$145,680.00	\$66,411.34	\$79,268.66	\$134,520.96		\$134,520.96	(\$12,082.56)	\$122,438.40
PREM PAID BY EMPLOYEE	\$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
VISION	\$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
ACC	\$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
CRIT	\$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
LIFE	\$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
FLEX SPENDING	\$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
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$14,950.00	\$14,950.00	\$2,924.68	\$12,025.32	\$17,229.45		\$17,229.45	(\$650.00)	\$16,579.45
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$1,586,267.23	\$1,606,267.23	\$1,103,496.33	\$502,770.90	\$1,839,944.61		\$1,839,944.61	(\$64,464.31)	\$1,775,480.30

EXPENDITURES

POLICE DEPARTMENT
DEPT # 200

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
POLICE DEPARTMENT	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DEPT # 200									
DESCRIPTION	FY2024-25								
OFFICE SUPPLIES	\$3,000.00	\$5,000.00	\$2,301.99	\$2,698.01	\$3,000.00		\$3,000.00	\$0.00	\$3,000.00
OTHER SUPPLIES	\$2,000.00	\$3,000.00	\$1,975.45	\$1,024.55	\$6,000.00	Narcotics test kits/Batteries/Evidence Supplies	\$6,000.00	\$0.00	\$6,000.00
AMMUNITION	\$9,000.00	\$10,256.00	\$9,914.25	\$341.75	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
GAS & OIL	\$60,000.00	\$51,320.00	\$40,018.84	\$11,301.16	\$80,000.00	On pace to outspend previous year budget??? . . . \$55K	\$80,000.00	\$0.00	\$80,000.00
UNIFORMS	\$12,000.00	\$12,000.00	\$5,235.64	\$6,764.36	\$8,000.00		\$8,000.00	\$0.00	\$8,000.00
CASH OVER/SHORT	\$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
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - SHELTER FEES & A.C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00
REPAIRS & MAINT. - PAINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - VEHICLE	\$33,000.00	\$29,000.00	\$23,612.26	\$5,387.74	\$40,000.00	Increase Maintenance Costs	\$40,000.00	\$0.00	\$40,000.00
REPAIRS & MAINT. - EQUIPMENT	\$1,000.00	\$1,000.00	\$243.62	\$756.38	\$5,000.00	Electronic Computer Repairs	\$5,000.00	\$0.00	\$5,000.00
REPAIRS & MAINT. - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$121,200.00	\$112,776.00	\$83,302.05	\$29,473.95	\$158,200.00		\$158,200.00	\$0.00	\$158,200.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$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
CONSULTANT/FIRM 1	\$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
CONSULTANT/FIRM 3	\$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
PROFESSIONAL FEES - CRIME LAB	\$8,000.00	\$6,000.00	\$1,860.00	\$4,140.00	\$7,000.00		\$7,000.00	\$0.00	\$7,000.00
CRIME LAB	\$8,000.00	\$6,000.00	\$1,860.00	\$4,140.00	\$7,000.00		\$7,000.00	\$0.00	\$7,000.00
OTHER 1	\$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
OTHER 3	\$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
CITY ATTORNEY	\$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
OTHER 1	\$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

EXPENDITURES
POLICE DEPARTMENT
DEPT # 200

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
POLICE DEPARTMENT	ADOPTED	AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	BUDGET	WORKSHOP #2	FINAL
DEPT # 200	BUDGET	BUDGET	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	REQUEST	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #1	7/30/2025	AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$4,175.00	\$4,615.00	\$3,453.48	\$1,161.52	\$4,575.00		\$4,575.00	\$0.00	\$4,575.00
DRUG TESTS	\$400.00	\$640.00	\$540.00	\$100.00	\$800.00		\$800.00	\$0.00	\$800.00
POLYGRAPH EXAMINATION	\$600.00	\$800.00	\$600.00	\$200.00	\$600.00		\$600.00	\$0.00	\$600.00
PSYCHOLOGICAL EVALUATION	\$1,575.00	\$1,575.00	\$1,575.00	\$0.00	\$1,575.00		\$1,575.00	\$0.00	\$1,575.00
VET - DRUG DOG	\$1,600.00	\$1,600.00	\$738.48	\$861.52	\$1,600.00		\$1,600.00	\$0.00	\$1,600.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$6,600.00	\$6,600.00	\$5,116.98	\$1,483.02	\$16,500.00	Air Cards Body Cameras/2nd Cell Phone for Narcotics	\$16,500.00	\$0.00	\$16,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,400.00	911 Recorder License/E911 Monthly	\$33,400.00	\$0.00	\$33,400.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$30,000.00	\$23,485.00	\$15,844.97	\$7,640.03	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRINTING & BINDING	\$5,000.00	\$4,318.50	\$2,488.84	\$1,829.66	\$4,000.00		\$4,000.00	\$0.00	\$4,000.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$500.00	\$500.00	\$370.00	\$130.00	\$500.00		\$500.00	\$0.00	\$500.00
INSURANCE	\$20,000.00	\$20,000.00	\$19,781.00	\$219.00	\$25,000.00	Increase due to newer vehicles	\$25,000.00	\$0.00	\$25,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$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
WATER & SEWER	\$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
UTILITIES - OTHER	\$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
STREET LIGHTS	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SECURITY SYSTEM	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$2,600.00	\$2,600.00	\$2,545.00	\$55.00	\$2,600.00	Idemia booking machine	\$2,600.00	\$0.00	\$2,600.00
EQUIPMENT RECERTIFICATION	\$26,000.00	\$26,000.00	\$25,896.25	\$103.75	\$14,000.00	AXON/Generator; INCREASE . . . YTD IS ALMOST \$26K	\$14,000.00	\$0.00	\$14,000.00
OUTSIDE LABOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RENTALS	\$57,000.00	\$57,000.00	\$19,021.51	\$37,978.49	\$60,000.00	FLOCK & COPIER & Waste Management	\$60,000.00	\$0.00	\$60,000.00
PROMOTIONS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
EMERGENCY MANAGEMENT	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$30,000.00	Trailer	\$30,000.00	(\$30,000.00)	\$0.00
INTERLOCAL AGREEMENT	\$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	NARCOTICS FUND	\$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
PRISONERS' EXPENSE	\$30,000.00	\$35,000.00	\$35,272.65	(\$272.65)	\$40,000.00	ON PACE TO SPEND \$47,000	\$40,000.00	\$0.00	\$40,000.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
WASTE COLLECTION FEES	\$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
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$12,000.00	\$12,000.00	\$5,838.91	\$6,161.09	\$18,000.00	CLEAR & Insight & Pen Link	\$18,000.00	\$0.00	\$18,000.00
MISCELLANEOUS SERVICES	\$4,000.00	\$4,000.00	\$646.55	\$3,353.45	\$4,000.00	ANIMAL CONTROL & TOWER DUMPS	\$4,000.00	\$0.00	\$4,000.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$232,618.50	\$142,136.14	\$90,482.36	\$302,075.00		\$302,075.00	(\$30,000.00)	\$272,075.00

EXPENDITURES

POLICE DEPARTMENT
DEPT # 200

EXPENDITURES		FYE 2025				FYE 2026		FYE 2026	
POLICE DEPARTMENT									
DEPT # 200									
	ADOPTED BUDGET	AMENDED BUDGET			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	BUDGET	WORKSHOP #2	FINAL
	BUDGET	FY2024-25	YR TO DATE	REMAINING	BUDGET	DEPARTMENT HEADS DURING	REQUEST	CHANGES	BUDGET
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE	REQUEST	BUDGET WORKSHOPS	AFTER WS #1	7/30/2025	AFTER WS #2
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$559,460.20	\$262,908.58	\$296,551.62	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICERS' EQUIPMENT	\$12,704.50	\$17,456.50	\$5,104.32	\$12,352.18	\$54,866.00	Body Worn Cameras & Narcotic Surveillance Equipment	\$54,866.00	\$0.00	\$54,866.00
CAPITAL OUTLAY - PATROL CARS' EQUIPMENT	\$20,000.00	\$26,460.50	\$14,919.40	\$11,541.10	\$61,000.00	In-Car Cameras for all vehicles (\$10k PER VEHICLE) . . .	\$61,000.00	(\$20,000.00)	\$41,000.00
CAPITAL OUTLAY - ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. . . Upfitting for 3 new vehicles(REDUCED TO 1)	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$25,000.00	\$440.00	\$346.05	\$93.95	\$500.00		\$500.00	\$0.00	\$500.00
CAPITAL OUTLAY - RADIOS (HAND HELD)	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$122,000.00	\$172,348.40	\$98,000.00	\$74,348.40	\$150,000.00	Three (3) vehicles(REDUCED TO 1)	\$150,000.00	(\$100,000.00)	\$50,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$8,360.00	grant match re diesel generator; +07/10/25 -07/11/25	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$256.00	\$676.33	(\$420.33)	\$5,000.00	Replacement Electronics	\$5,000.00	\$0.00	\$5,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$183,324.89	\$183,323.89	\$1.00	\$1,000.00	White Boards for dispatch	\$1,000.00	\$0.00	\$1,000.00
CAPITAL OUTLAY	\$180,704.50	\$960,746.49	\$565,278.57	\$395,467.92	\$280,726.00		\$272,366.00	(\$120,000.00)	\$152,366.00
	\$1,901,671.73	\$2,912,408.22	\$1,894,213.09	\$1,018,195.13	\$2,580,945.61		\$2,572,585.61	(\$214,464.31)	\$2,358,121.30

EXPENDITURES
FIRE DEPARTMENT
DEPT # 260

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
FIRE DEPARTMENT DEPT # 260	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION	FY2024-25								
TAX COLLECTION FEES	\$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
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$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	DONATION TO SMCFPD	\$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	\$13,500.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00		\$60,000.00	\$0.00	\$60,000.00
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - VEHICLES	\$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
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$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
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$13,500.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00		\$60,000.00	\$0.00	\$60,000.00

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
BLDG. INSPECTION & CODE ENFORCEMENT	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DEPT # 280									
DESCRIPTION									
SALARIES & WAGES (GROSS-REGULAR)	\$125,604.38	\$125,604.38	\$95,224.26	\$30,380.12	\$130,291.81	10.00% INCREASE IN BCBS	\$130,291.81	(\$4,692.19)	\$125,599.63
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00					\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$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
RETIREMENT	\$22,640.19	\$22,640.19	\$17,068.79	\$5,571.40	\$24,136.56		\$24,136.56	(\$869.23)	\$23,267.33
PERS PAID BY CITY	\$22,640.19	\$22,640.19	\$17,068.79	\$5,571.40	\$24,136.56		\$24,136.56	(\$869.23)	\$23,267.33
PERS PAID BY EMPLOYEE	\$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
FICA/SOCIAL SECURITY MATCH	\$7,787.47	\$7,787.47	\$5,160.83	\$2,626.64	\$8,078.09		\$8,078.09	(\$290.92)	\$7,787.18
MEDICARE MATCH	\$1,821.26	\$1,821.26	\$1,206.81	\$614.45	\$1,889.23		\$1,889.23	(\$68.04)	\$1,821.19
HOSPITALIZATION INSURANCE	\$20,940.00	\$20,940.00	\$16,436.39	\$4,503.61	\$21,604.80		\$21,604.80	\$0.00	\$21,604.80
PREM PAID BY CITY	\$20,940.00	\$20,940.00	\$16,436.39	\$4,503.61	\$21,604.80		\$21,604.80	\$0.00	\$21,604.80
PREM PAID BY EMPLOYEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DENTAL	\$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
AFLAC	\$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
CAN	\$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
HOSP	\$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
ST DIS / SREVT	\$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
DEPENDENT CARE	\$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
UNEMPLOYMENT CONTRIBUTION	\$1,950.00	\$1,950.00	\$279.92	\$1,670.08	\$1,950.00		\$1,950.00	\$0.00	\$1,950.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$180,743.30	\$180,743.30	\$135,377.00	\$45,366.30	\$187,950.49		\$187,950.49	(\$5,920.37)	\$182,030.13

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
BLDG. INSPECTION & CODE ENFORCEMENT DEPT # 280	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
OFFICE SUPPLIES	\$1,200.00	\$1,200.00	\$498.12	\$701.88	\$1,500.00	Supply Replenishment If We Move	\$1,500.00	(\$750.00)	\$750.00
OTHER SUPPLIES	\$400.00	\$400.00	\$11.99	\$388.01	\$100.00		\$100.00	\$0.00	\$100.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$1,200.00	\$1,200.00	\$1,022.76	\$177.24	\$2,500.00	Anticipate Two Vehicles If Grant Opens	\$2,500.00	\$1,000.00	\$3,500.00
UNIFORMS	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$500.00	(\$250.00)	\$250.00
CASH OVER/SHORT	\$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
CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MISC. SUPPLIES - BUILDING CODES	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$2,500.00	New Code Purchase	\$2,500.00	(\$500.00)	\$2,000.00
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$1,250.00	\$1,050.00	\$0.00	\$1,050.00	\$1,000.00		\$1,000.00	\$0.00	\$1,000.00
REPAIRS & MAINT. - EQUIPMENT	\$0.00	\$200.00	\$14.50	\$185.50	\$200.00		\$200.00	\$0.00	\$200.00
REPAIRS & MAINT. - OTHER	\$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
SUPPLIES	\$6,050.00	\$6,050.00	\$1,547.37	\$4,502.63	\$8,300.00		\$8,300.00	(\$500.00)	\$7,800.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$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
CONSULTANT	\$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
OTHER 1	\$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
PROFESSIONAL FEES - ENGINEERING	\$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
DRAINAGE	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00
CITY ATTORNEY	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1	\$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

EXPENDITURES

BLDG. INSPECTION & CODE ENFORCEMENT
DEPT # 280

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
BLDG. INSPECTION & CODE ENFORCEMENT DEPT # 280	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
PROFESSIONAL FEES - MEDICAL	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$100.00	\$0.00	\$100.00
DRUG TESTS	\$100.00	\$100.00	\$0.00	\$100.00	\$100.00		\$100.00	\$0.00	\$100.00
POLYGRAPH EXAMINATION	\$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
OTHER 1	\$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
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$956.58	\$543.42	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
POSTAGE	\$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
TRAVEL & TRAINING	\$2,000.00	\$2,000.00	\$2,165.85	(\$165.85)	\$3,000.00	Travel Costs and Conference Fee Increase	\$3,000.00	(\$3,000.00)	\$0.00
ADVERTISING	\$500.00	\$500.00	\$0.00	\$500.00	\$200.00		\$200.00	\$0.00	\$200.00
PRINTING & BINDING	\$1,000.00	\$1,000.00	\$27.50	\$972.50	\$500.00	Average Cost 350 To Decal Truck	\$500.00	\$0.00	\$500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$1,200.00	\$1,200.00	\$827.50	\$372.50	\$1,200.00		\$1,200.00	\$0.00	\$1,200.00
INSURANCE	\$500.00	\$500.00	\$568.50	(\$68.50)	\$1,500.00	Two Truck Coverage If Grant Opens Plus Bonds	\$1,500.00	\$1,500.00	\$3,000.00
UTILITIES - GENERAL	\$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
GAS	\$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
OTHER	\$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
EMERGENCY SIRENS	\$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
TRAFFIC SIGNALS	\$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
SECURITY SYSTEM	\$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
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00					\$0.00	\$0.00	\$0.00
RENTALS	\$1,500.00	\$1,500.00	\$1,366.05	\$133.95	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$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
BUY MONEY									
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00		\$500.00	\$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
TAX COLLECTION FEES	\$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
BEAUTIFICATION EXPENSES	\$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
IT & SOFTWARE SERVICES	\$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
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$11,300.00	\$5,911.98	\$5,388.02	\$13,000.00		\$13,000.00	(\$1,500.00)	\$11,500.00

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

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
BLDG. INSPECTION & CODE ENFORCEMENT	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DEPT # 280									
DESCRIPTION									
CAPITAL OUTLAY - LAND	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MISCELLANEOUS	\$0.00	\$100.00	\$64.97	\$35.03	\$500.00	Tool Purchases	\$500.00	(\$250.00)	\$250.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - VEHICLES	\$42,000.00	\$42,000.00	\$0.00	\$42,000.00	\$55,000.00	Provision For Vehicle Purchase Grant	\$55,000.00	\$10,000.00	\$65,000.00
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$1,000.00	\$900.00	\$21.90	\$878.10	\$2,000.00	New PC Purchase	\$2,000.00	(\$1,000.00)	\$1,000.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	Office Desks If We Move	\$2,000.00	(\$2,000.00)	\$0.00
CAPITAL OUTLAY	\$43,000.00	\$43,000.00	\$86.87	\$42,913.13	\$59,500.00		\$59,500.00	\$6,750.00	\$66,250.00
	\$243,293.30	\$241,093.30	\$142,923.22	\$98,170.08	\$268,750.49		\$268,750.49	(\$1,170.37)	\$267,580.13

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
PUBLIC WORKS / STREET DEPARTMENT DEPT # 301	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION	FY2024-25								
SALARIES & WAGES (GROSS-REGULAR)	\$362,119.00	\$362,119.00	\$235,605.60	\$126,513.40	\$444,422.95	5.00% PAY INCREASE & 10.00% INCREASE IN BCBS	\$444,422.95	(\$11,098.71)	\$433,324.24
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$2,323.27	(\$2,323.27)		ADD MAINTENANCE WORKER @ \$17.00 / HR . . .			\$0.00
OVERTIME (GROSS-REGULAR)	\$12,147.20	\$12,147.20	\$0.00	\$12,147.20	\$15,969.46	. . . ANTICIPATED HIRE DATE OF 03/01/2026	\$15,969.46	(\$534.44)	\$15,435.02
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00		INCREASE T. SHELTON TO \$25.00 / HOUR			\$0.00
PERSONNEL - FEDERAL WITHHOLDING	\$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
FICA/SOCIAL SECURITY	\$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
PERSONNEL - STATE WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
RETIREMENT	\$67,461.48	\$67,461.48	\$42,663.24	\$24,798.24	\$85,287.69		\$85,287.69	(\$2,155.04)	\$83,132.65
PERS PAID BY CITY	\$67,461.48	\$67,461.48	\$42,663.24	\$24,798.24	\$85,287.69		\$85,287.69	(\$2,155.04)	\$83,132.65
PERS PAID BY EMPLOYEE	\$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
FICA/SOCIAL SECURITY MATCH	\$23,204.50	\$23,204.50	\$13,616.39	\$9,588.11	\$28,544.33		\$28,544.33	(\$721.25)	\$27,823.07
MEDICARE MATCH	\$5,426.86	\$5,426.86	\$3,184.39	\$2,242.47	\$6,675.69		\$6,675.69	(\$168.68)	\$6,507.01
HOSPITALIZATION INSURANCE	\$55,464.00	\$55,464.00	\$24,209.12	\$31,254.88	\$60,883.20		\$60,883.20	(\$5,034.40)	\$55,848.80
PREM PAID BY CITY	\$55,464.00	\$55,464.00	\$24,209.12	\$31,254.88	\$60,883.20		\$60,883.20	(\$5,034.40)	\$55,848.80
PREM PAID BY EMPLOYEE	\$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
VISION	\$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
ACC	\$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
CRIT	\$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
LIFE	\$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
FLEX SPENDING	\$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
MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
UNEMPLOYMENT CONTRIBUTION	\$5,200.00	\$5,200.00	\$1,155.05	\$4,044.95	\$6,500.00		\$6,500.00	(\$260.00)	\$6,240.00
WORKER'S COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PERSONNEL SERVICES	\$531,023.05	\$531,023.05	\$322,757.06	\$208,265.99	\$648,283.32		\$648,283.32	(\$19,972.52)	\$628,310.81

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
PUBLIC WORKS / STREET DEPARTMENT DEPT # 301	ADOPTED BUDGET	AMENDED BUDGET			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING	BUDGET	WORKSHOP #2	FINAL
DESCRIPTION	FY2024-25	FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	BUDGET REQUEST	BUDGET WORKSHOPS	REQUEST AFTER WS #1	CHANGES 7/30/2025	BUDGET AFTER WS #2
OFFICE SUPPLIES	\$2,000.00	\$2,000.00	\$462.33	\$1,537.67	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
OTHER SUPPLIES	\$4,000.00	\$6,000.00	\$3,807.18	\$2,192.82	\$8,000.00	PINESTRAW	\$8,000.00	\$0.00	\$8,000.00
CLEANING & JANITORIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEED/SUPPLIES FOR DRUG DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
GAS & OIL	\$13,000.00	\$17,000.00	\$10,993.46	\$6,006.54	\$17,000.00	ON PACE TO SPEND +/- \$15,000	\$17,000.00	\$0.00	\$17,000.00
UNIFORMS	\$2,000.00	\$2,000.00	\$548.60	\$1,451.40	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
CASH OVER/SHORT	\$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
CHEMICALS	\$2,000.00	\$2,000.00	\$639.77	\$1,360.23	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
STREET REPAIR SUPPLIES (ASPHALT, ETC.)	\$46,000.00	\$46,000.00	\$19,317.90	\$26,682.10	\$46,000.00	ON PACE TO SPEND +/- \$26,000 . . . REDUCE?	\$46,000.00	\$0.00	\$46,000.00
REPAIRS & MAINT. - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - DRAINAGE	\$45,000.00	\$45,000.00	\$32,428.80	\$12,571.20	\$55,000.00	ON PACE TO SPEND +/- \$43,000 . . . REDUCE?	\$55,000.00	\$0.00	\$55,000.00
REPAIRS & MAINT. - VEHICLE	\$2,500.00	\$4,500.00	\$3,382.90	\$1,117.10	\$7,700.00		\$7,700.00	\$0.00	\$7,700.00
REPAIRS & MAINT. - EQUIPMENT	\$3,000.00	\$6,000.00	\$3,792.24	\$2,207.76	\$8,000.00	USE / AGING ON EQUIPMENT	\$8,000.00	\$0.00	\$8,000.00
REPAIRS & MAINT. - OTHER	\$16,000.00	\$16,000.00	\$13,260.99	\$2,739.01	\$16,000.00		\$16,000.00	\$0.00	\$16,000.00
REPAIRS & MAINT. - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
SUPPLIES	\$135,500.00	\$146,500.00	\$88,634.17	\$57,865.83	\$163,700.00		\$163,700.00	\$0.00	\$163,700.00
PROFESSIONAL FEES - ACCOUNTING	\$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
PAYROLL ACCOUNTING	\$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
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - CONTRACT LABOR	\$30,000.00	\$30,000.00	\$9,170.00	\$20,830.00	\$30,000.00		\$30,000.00	\$0.00	\$30,000.00
GENERAL LABOR - CONTRACT. MAINTENANCE	\$30,000.00	\$20,000.00	\$0.00	\$20,000.00	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
GENERAL LABOR - DEBRIS REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER 1 / MISC PW PROJECTS	\$0.00	\$10,000.00	\$9,170.00	\$830.00	\$20,000.00		\$20,000.00	\$0.00	\$20,000.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$210,000.00	\$199,000.00	\$1,398.00	\$197,602.00	\$160,000.00	PER CB	\$125,000.00	(\$20,000.00)	\$105,000.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
DRAINAGE	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00		\$50,000.00	(\$20,000.00)	\$30,000.00
STREETS	\$130,000.00	\$119,000.00	\$1,398.00	\$117,602.00	\$110,000.00	PER CB	\$75,000.00	\$0.00	\$75,000.00
OTHER	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - OTHER	\$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
EMPLOYMENT LAW	\$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
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
PUBLIC WORKS / STREET DEPARTMENT DEPT # 301	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
DESCRIPTION	FY2024-25	(JUNE)	THRU 07/09/25	BALANCE	REQUEST				
PROFESSIONAL FEES - MEDICAL	\$500.00	\$500.00	\$420.00	\$80.00	\$500.00		\$500.00	\$0.00	\$500.00
DRUG TESTS	\$500.00	\$500.00	\$420.00	\$80.00	\$500.00		\$500.00	\$0.00	\$500.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$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
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$1,500.00	\$1,500.00	\$1,098.93	\$401.07	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
COMMUNICATIONS (E911)	\$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
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRAVEL & TRAINING	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
ADVERTISING	\$500.00	\$500.00	\$424.61	\$75.39	\$500.00		\$500.00	\$0.00	\$500.00
PRINTING & BINDING	\$1,500.00	\$1,500.00	\$400.00	\$1,100.00	\$1,500.00		\$1,500.00	\$0.00	\$1,500.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
MEMBERSHIP DUES	\$350.00	\$350.00	\$0.00	\$350.00	\$350.00		\$350.00	\$0.00	\$350.00
INSURANCE	\$8,000.00	\$8,000.00	\$8,581.00	(\$581.00)	\$10,000.00		\$10,000.00	\$0.00	\$10,000.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
ELECTRICITY	\$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
WATER & SEWER	\$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
UTILITIES - OTHER	\$86,000.00	\$86,000.00	\$18,338.18	\$67,661.82	\$89,000.00		\$89,000.00	\$0.00	\$89,000.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
STREET LIGHTS	\$80,000.00	\$80,000.00	\$12,414.23	\$67,585.77	\$80,000.00		\$80,000.00	\$0.00	\$80,000.00
TRAFFIC SIGNALS	\$6,000.00	\$6,000.00	\$5,923.95	\$76.05	\$9,000.00		\$9,000.00	\$0.00	\$9,000.00
OTHER	\$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	NO SECURITY SYSTEM AT LONE WOLF BLDG.	\$0.00	\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00		\$5,000.00	\$0.00	\$5,000.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OUTSIDE LABOR	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00		\$2,500.00	\$0.00	\$2,500.00
RENTALS	\$10,000.00	\$10,000.00	\$6,751.81	\$3,248.19	\$16,000.00	WASTE MGMT, COPIER, CINTAS, ETC. . . .	\$16,000.00	\$0.00	\$16,000.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. . . + HEAVY EQUIPMENT RENTALS	\$0.00	\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$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
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SVCS. & CHARGES	\$10,000.00	\$15,000.00	\$5,800.00	\$9,200.00	\$21,500.00	ADDED \$1,500 FOR EDKO	\$21,500.00	\$0.00	\$21,500.00
STORAGE YARD RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
BUILDING RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PRISONERS' EXPENSE	\$8,000.00	\$8,000.00	\$916.54	\$7,083.46	\$2,000.00		\$2,000.00	\$0.00	\$2,000.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRASH DUMP FEE	\$15,000.00	\$15,000.00	\$3,965.79	\$11,034.21	\$15,000.00	ON PACE TO SPEND +/- \$5,300 . . . REDUCE?	\$15,000.00	\$0.00	\$15,000.00
BEAUTIFICATION EXPENSES	\$75,000.00	\$70,000.00	\$29,619.00	\$40,381.00	\$60,000.00	ON PACE TO SPEND +/- \$40,000 . . . REDUCE?	\$60,000.00	\$0.00	\$60,000.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$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
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$454,350.00	\$89,383.86	\$364,966.14	\$416,850.00		\$381,850.00	(\$20,000.00)	\$361,850.00

EXPENDITURES

PUBLIC WORKS / STREET DEPARTMENT
DEPT # 301

DESCRIPTION	FYE 2025				FYE 2026	FYE 2026	FYE 2026
	ADOPTED	AMENDED	YR TO DATE	REMAINING	ORIGINAL	BUDGET	WORKSHOP #2
	BUDGET	BUDGET			BUDGET		
	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	REQUEST	REQUEST	CHANGES
		(JUNE)				AFTER WS #1	7/30/2025
							AFTER WS #2
CAPITAL OUTLAY - WALKING TRAIL(S)	\$742,440.00	\$742,440.00	\$0.00	\$742,440.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - MOWERS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	(\$8,000.00)
CAPITAL OUTLAY - TRAILERS	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$30,000.00	\$30,000.00	\$25,450.00	\$4,550.00	\$20,000.00	\$20,000.00	\$0.00
CAPITAL OUTLAY - OTHER	\$0.00	\$6,541.84	\$5,590.05	\$951.79	\$7,000.00	\$7,000.00	\$0.00
CAPITAL OUTLAY - STREETS	\$849,000.00	\$993,930.01	\$259,602.86	\$734,327.15	\$765,000.00	\$765,000.00	(\$300,000.00)
CAPITAL OUTLAY - VEHICLES	\$50,000.00	\$48,100.00	\$44,998.00	\$3,102.00	\$55,000.00	\$55,000.00	\$0.00
CAPITAL OUTLAY - TOOLS & SMALL EQUIP.	\$7,500.00	\$7,500.00	\$4,550.36	\$2,949.64	\$7,500.00	\$7,500.00	\$0.00
CAPITAL OUTLAY - OFFICE EQUIPMENT	\$2,000.00	\$2,000.00	\$79.99	\$1,920.01	\$2,000.00	\$2,000.00	\$0.00
CAPITAL OUTLAY - FURN. & FIXTURES	\$1,000.00	\$1,000.00	\$377.51	\$622.49	\$2,000.00	\$2,000.00	\$0.00
CAPITAL OUTLAY	\$1,681,940.00	\$1,831,511.85	\$340,648.77	\$1,490,863.08	\$876,500.00	\$876,500.00	(\$318,000.00)
	\$2,361,963.05	\$2,963,384.90	\$841,423.86	\$2,121,961.04	\$2,105,333.32	\$2,070,333.32	(\$357,972.52)
							\$1,712,360.81

EXPENDITURES**RECREATION
DEPT # 550**

EXPENDITURES RECREATION DEPT # 550	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
	ADOPTED BUDGET FY2024-25	AMENDED BUDGET FY2024-25 (JUNE)	YR TO DATE THRU 07/09/25	REMAINING BALANCE	ORIGINAL BUDGET REQUEST	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET REQUEST AFTER WS #1	WORKSHOP #2 CHANGES 7/30/2025	FINAL BUDGET AFTER WS #2
SALARIES & WAGES (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No Anticipated Hires	\$0.00	\$0.00	\$0.00
SALARIES & WAGES (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
OVERTIME (GROSS-REGULAR)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OVERTIME (GROSS-GRANT)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
PERSONNEL - FEDERAL WITHHOLDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
FEDERAL TAXES	\$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
MEDICARE	\$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
RETIREMENT	\$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
PERS PAID BY EMPLOYEE	\$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
FICA/SOCIAL SECURITY MATCH	\$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
HOSPITALIZATION INSURANCE	\$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
PREM PAID BY EMPLOYEE	\$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
VISION	\$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
ACC	\$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
CRIT	\$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
LIFE	\$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
FLEX SPENDING	\$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
MEDICAL	\$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
WORKER'S COMPENSATION	\$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
OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CLEANING & JANITORIAL	\$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
GAS & OIL	\$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
CASH OVER/SHORT	\$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
CHEMICALS	\$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
REPAIRS & MAINT. - BUILDING	\$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
REPAIRS & MAINT. - VEHICLE	\$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
REPAIRS & MAINT. - OTHER	\$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
SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
PROFESSIONAL FEES - ACCOUNTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
AUDIT	\$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

EXPENDITURES**RECREATION
DEPT # 550**

DESCRIPTION	FYE 2025				FYE 2026	FYE 2026	FYE 2026	FYE 2026
	ADOPTED BUDGET	AMENDED BUDGET	YR TO DATE	REMAINING	ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	BUDGET	WORKSHOP #2
	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	BUDGET	DEPARTMENT HEADS DURING	REQUEST	CHANGES
		(JUNE)			REQUEST	BUDGET WORKSHOPS	AFTER WS #1	AFTER WS #2
PAYROLL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - CONSULTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
FINANCIAL PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOBBYING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	\$0.00
BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	Engineering Services, Construction Phase of Park	\$100,000.00	\$0.00
DRAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROFESSIONAL FEES - LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY ATTORNEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMPLOYMENT LAW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00

EXPENDITURES**RECREATION
DEPT # 550**

	FYE 2025				FYE 2026		FYE 2026	
	ADOPTED BUDGET	AMENDED BUDGET	YR TO DATE	REMAINING	ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	BUDGET	WORKSHOP #2
	FY2024-25	FY2024-25	THRU 07/09/25	BALANCE	BUDGET	DEPARTMENT HEADS DURING	REQUEST	CHANGES
DESCRIPTION	FY2024-25	(JUNE)			REQUEST	BUDGET WORKSHOPS	AFTER WS #1	7/30/2025
PROFESSIONAL FEES - MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
DRUG TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POLYGRAPH EXAMINATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PSYCHOLOGICAL EVALUATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TELEPHONE - CELL / TABLET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNICATIONS (E911)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERNET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAVEL & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PRINTING & BINDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MEMBERSHIP DUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WATER & SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
UTILITIES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EMERGENCY SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
STREET LIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TRAFFIC SIGNALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
SECURITY SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REPAIRS & MAINT. - OUTSIDE SVCS.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
EQUIPMENT RECERTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
							\$0.00	\$0.00
RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COMMUNITY PROMOTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CITY STAFF PROMOTIONAL ITEMS (ATTIRE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
INTERLOCAL AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
OTHER SERVICES & CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
LOT CLEAN-UPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
TAX COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
WASTE COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
BEAUTIFICATION EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
COUNTY LIBRARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
IT & SOFTWARE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
MISCELLANEOUS SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
CONTRACTUAL SERVICES	\$13,500.00	\$0.00	\$0.00	\$0.00	\$100,000.00		\$100,000.00	\$0.00
								\$100,000.00

EXPENDITURES

**RECREATION
DEPT # 550**

EXPENDITURES	FYE 2025				FYE 2026	FYE 2026	FYE 2026		
RECREATION	ADOPTED	AMENDED	YR TO DATE	REMAINING	ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, &	BUDGET	WORKSHOP #2	FINAL
DEPT # 550	BUDGET	BUDGET	THRU 07/09/25	BALANCE	BUDGET	DEPARTMENT HEADS DURING	REQUEST	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25			REQUEST	BUDGET WORKSHOPS	AFTER WS #1	7/30/2025	AFTER WS #2
CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,400.00	Anticipated Construction Fees / Dirt Work . . .	\$1,043,400.00	\$0.00	\$1,043,400.00
CAPITAL OUTLAY - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	. . . / Bldg Not Until FYE2027	\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - _____	\$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
CAPITAL OUTLAY - HEAVY EQUIPMENT	\$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
CAPITAL OUTLAY - FURN. & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
CAPITAL OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$1,043,400.00		\$1,043,400.00	\$0.00	\$1,043,400.00
	\$13,500.00	\$0.00	\$0.00	\$0.00	\$1,143,400.00		\$1,143,400.00	\$0.00	\$1,143,400.00

EXPENDITURES

TRANSFERS
DEPT # 900

EXPENDITURES	FYE 2025				FYE 2026		FYE 2026	FYE 2026	
TRANSFERS		AMENDED			ORIGINAL	NOTES + CHANGES MADE BY MAYOR, BOARD, & DEPARTMENT HEADS DURING BUDGET WORKSHOPS	BUDGET	WORKSHOP #2	FINAL
DEPT # 900	ADOPTED	BUDGET	YR TO DATE	REMAINING	BUDGET		REQUEST	CHANGES	BUDGET
DESCRIPTION	FY2024-25	FY2024-25 (JUNE)	THRU 07/09/25	BALANCE	REQUEST		AFTER WS #1	7/30/2025	AFTER WS #2
TRANSFERS OUT - DEBT SERVICE FUND	\$630,541.00	\$630,819.00	\$630,819.00	\$0.00	\$640,000.00		\$640,000.00	\$0.00	\$640,000.00
TRANSFERS OUT - CAPITAL PROJECTS FUND 1	\$339,750.00	\$339,750.00	\$1,098,750.00	(\$759,000.00)	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS OUT - CAPITAL PROJECTS FUND 2	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00		\$900,000.00	\$0.00	\$900,000.00
TRANSFERS OUT - _____	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
TRANSFERS OUT - _____	\$0.00	\$0.00	\$100.00	(\$100.00)	\$0.00		\$0.00	\$0.00	\$0.00
	\$970,291.00	\$970,569.00	\$1,729,669.00	(\$759,100.00)	\$1,540,000.00		\$1,540,000.00	\$0.00	\$1,540,000.00