

City of Dublin

Budget Listing

For Fiscal: 2026-2027 Period Ending: 07/31/2026

Account Number	Account Name	2026-2027 Approved
Fund: 100 - GENERAL FUND		
Revenue		
100-311100	REAL PROPERTY-CURRENT	2,550,000.00
100-311110	PUBLIC UTILITY	74,105.00
100-311191	BLIGHT TAX	4,000.00
100-311200	REAL- PR YEARS TAXES	10,000.00
100-311300	PERSONAL PROPERTY-CURRENT	650,000.00
100-311310	MOTOR VEHICLE	9,000.00
100-311315	TITLE AD VALOREM TAX	650,000.00
100-311316	ALTERNATIVE AD VALOREM TAX (AAVT)	18,000.00
100-311320	MOBILE HOME	6,000.00
100-311340	INTANGIBLE RECORDING	17,000.00
100-311350	RAILROAD EQUIP TAX	475.00
100-311400	PERSONAL PROPERTY-PR YR	5,000.00
100-311600	REAL ESTATE TRANSFER	10,000.00
100-311710	FRANCHISE TAX - ELECTRIC	1,570,000.00
100-311750	FRANCHISE TAX CABLE TV	145,000.00
100-311760	FRANCHISE TAX TELEPHONE	12,000.00
100-313100	LOCAL OPTION SALES TAX	4,600,000.00
100-314200	ALCOHOL BEV. TAX	415,000.00
100-314300	LOCAL MIXED DRINK	66,000.00
100-316100	BUSINESS & OCCUPATIONAL TAXES	270,000.00
100-316105	INSURANCE COMPANIES	32,310.00
100-316120	BUSINESS & OCCUPATIONAL TAXES ADMIN FEE	28,400.00
100-316200	INSURANCE PREMIUM TAX	1,675,000.00
100-316300	FINANCIAL INSTITUTION TAX	200,000.00
100-319001	PENALTIES AND INTEREST-TAXES	25,000.00
100-321100	ALCOHOLIC BEV.-LICENSE	191,000.00
100-321291	REGULATORY FEES	200.00
100-322200	SIGN PERMITS	2,500.00
100-322210	ZONING AND LAND-USE PERMITS	2,500.00
100-322211	P&Z AND ZBA APPLICATION FEES	1,500.00
100-323100	BUILDING PERMITS	200,000.00
100-323101	BUILDING AND TRADES GENERAL FEES	8,500.00
100-323110	PROTECTIVE INSPECTION ADMINISTRATION	1,000.00
100-323904	LAND DISTURBANCE FEE(EPD)	2,000.00
100-324100	PENALTIES AND INTEREST-LICENSES	2,000.00
100-324500	OTHER PENALTIES-PERMITTING	250.00
100-331155	CHIP GRANT	54,438.00
100-334111	DEPT PUBLIC SAFETY- HEAT	92,836.00
100-335000	HOUSING AUTHORITY (PILOT)	80,000.00
100-341190	COLLECTION FEE BDOF ED.	336,803.00
100-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C…	87,225.00
100-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	26,339.00
100-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	759,157.00
100-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST…	728,478.00
100-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	380,595.00
100-342120	ACCIDENT REPORTS	4,240.00
100-346410	BACKGROUND CHECK	12,000.00
100-346901	CONVENIENCE FEE	50.00
100-347201	OCONEE GYM-MEMBERSHIP FEES	1,050.00
100-347501	PROGRAM FEES-PARKS AND RECREATION	500.00

Account Number	Account Name	2026-2027 Approved
100-347901	OCONEE GYM MEMBERSHIP BADGE FEE	350.00
100-349100	SALE OF CEMETERY LOTS	1,500.00
100-349915	OFFICERS @ HOUSINGAUTH.	60,000.00
100-349916	OFFICERS FOR CITYSCHOOLS	78,000.00
100-351170	MUNICIPAL COURT	500,000.00
100-359303	RETD CHECK FEES	4,000.00
100-361400	INTEREST INCOME	1,000,000.00
100-381001	TOWER RENT	27,496.00
100-381005	PARKS & FACILITIES RENTAL-STUBBS GYM	3,000.00
100-381007	PARKS & FACILITIES RENTAL-STUBBS ACTIVITY BU...	3,000.00
100-381008	PARKS & FACILITIES RENTAL-HILBURN PARK	250.00
100-381009	PARKS & FACILITIES RENTAL-SPRINGDALE PARK	3,000.00
100-381011	PARKS & FACILITIES RENTAL-OCONEE GYM	600.00
100-381012	PARKS & FACILITIES RENTAL-ROSCOE BROWER P...	375.00
100-381013	PARKS & FACILITIES RENTAL-PRITCHETT PARK	250.00
100-389002	EBMS WELLNESS ACCOUNT	10,000.00
100-389500	NUISANCE ABATEMENTS	9,000.00
100-391001	INTERFUND TRANSFERS IN-SOLID WASTE FUND	1,008,473.00
100-391005	INTERFUND TRANSFERS IN-HOTEL/MOTEL EXCISE...	250,000.00
100-391050	INTERFUND TRANSFERS IN-NATURAL GAS FUND	5,312,609.00
100-391055	INTERFUND TRANSFERS IN-WATER AND SEWER ...	1,720,186.00
100-392100	SALE OF ASSETS-GOVERNMENTAL FUND	25,000.00
	Total Revenue:	**26,034,540.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 1110 - LEGISLATIVE-GOVERNING BODY		
100-1110-511100	SALARIES	118,800.00
100-1110-512100	INSURANCE	213,280.00
100-1110-512101	DENTAL INSURANCE	4,687.00
100-1110-512103	TERM LIFE INSURANCE	1,699.00
100-1110-512200	SOCIAL SECURITY	7,366.00
100-1110-512300	MEDICARE	1,723.00
100-1110-512400	PENSION FUND	4,963.00
100-1110-512700	WORKER'S COMP.	404.00
100-1110-514000	HEALTH INS OPT-OUT	3,600.00
100-1110-522200	REPAIRS AND MAINTENANCE	191.00
100-1110-522310	RENTAL OF LAND AND BUILDINGS	350.00
100-1110-522320	RENTAL OF EQUIPMENT AND VEHICLES	1,212.00
100-1110-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2,327.00
100-1110-523200	TELECOMMUNICATIONS	2,352.00
100-1110-523202	INTERNET DATA SERVICE	2,889.00
100-1110-523400	PRINTING AND BINDING	295.00
100-1110-523500	TRAVEL	55,845.00
100-1110-523600	DUES & FEES	10,272.00
100-1110-523700	EDUCATION AND TRAINING	31,800.00
100-1110-531100	GENERAL SUPPLIES	2,700.00
100-1110-531270	GAS & OIL	50.00
100-1110-531300	FOOD	15,425.00
100-1110-531701	CLOTHING	400.00
100-1110-542400	COMPUTERS	500.00
	Total Department: 1110 - LEGISLATIVE-GOVERNING BODY:	**483,130.00**

Account Number	Account Name	2026-2027 Approved
Department: 1130 - CITY CLERK		
100-1130-511100	SALARIES	78,708.00
100-1130-512100	INSURANCE	13,425.00
100-1130-512101	DENTAL INSURANCE	309.00
100-1130-512102	LONG TERM DISABILITY	126.00
100-1130-512103	TERM LIFE INSURANCE	238.00
100-1130-512200	SOCIAL SECURITY	4,880.00
100-1130-512300	MEDICARE	1,142.00
100-1130-512400	PENSION FUND	10,705.00
100-1130-512700	WORKER'S COMP.	268.00
100-1130-522202	SOFTWARE SUPPORT	3,977.00
100-1130-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	612.00
100-1130-523200	TELECOMMUNICATIONS	540.00
100-1130-523202	INTERNET DATA SERVICE	468.00
100-1130-523205	POSTAGE	18.00
100-1130-523500	TRAVEL	2,975.00
100-1130-523600	DUES & FEES	310.00
100-1130-523700	EDUCATION AND TRAINING	2,250.00
100-1130-531100	GENERAL SUPPLIES	1,326.00
100-1130-531300	FOOD	100.00
100-1130-531701	CLOTHING	220.00
100-1130-542300	FURNITURE AND FIXTURES	598.00
	Total Department: 1130 - CITY CLERK:	**123,195.00**

Account Number	Account Name	2026-2027 Approved
Department: 1320 - CITY MANAGER		
100-1320-511100	SALARIES	269,196.00
100-1320-512100	INSURANCE	31,458.00
100-1320-512101	DENTAL INSURANCE	618.00
100-1320-512102	LONG TERM DISABILITY	437.00
100-1320-512103	TERM LIFE INSURANCE	781.00
100-1320-512200	SOCIAL SECURITY	16,914.00
100-1320-512300	MEDICARE	3,956.00
100-1320-512400	PENSION FUND	37,101.00
100-1320-512700	WORKER'S COMP.	1,995.00
100-1320-514000	HEALTH INS OPT-OUT	3,600.00
100-1320-522202	SOFTWARE SUPPORT	504.00
100-1320-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,449.00
100-1320-523200	TELECOMMUNICATIONS	1,152.00
100-1320-523202	INTERNET DATA SERVICE	459.00
100-1320-523205	POSTAGE	202.00
100-1320-523400	PRINTING AND BINDING	160.00
100-1320-523500	TRAVEL	5,354.00
100-1320-523600	DUES & FEES	749.00
100-1320-523700	EDUCATION AND TRAINING	3,385.00
100-1320-531100	GENERAL SUPPLIES	1,500.00
100-1320-531300	FOOD	200.00
100-1320-531400	BOOKS & PERIODICALS	204.00
	Total Department: 1320 - CITY MANAGER:	**381,374.00**

Account Number	Account Name	2026-2027 Approved
Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION		
100-1511-511100	SALARIES	149,088.00
100-1511-512100	INSURANCE	13,425.00
100-1511-512101	DENTAL INSURANCE	309.00
100-1511-512102	LONG TERM DISABILITY	239.00
100-1511-512103	TERM LIFE INSURANCE	205.00
100-1511-512200	SOCIAL SECURITY	9,244.00
100-1511-512300	MEDICARE	2,162.00
100-1511-512400	PENSION FUND	20,276.00
100-1511-512700	WORKER'S COMP.	507.00
100-1511-522202	SOFTWARE SUPPORT	180.00
100-1511-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	770.00
100-1511-523200	TELECOMMUNICATIONS	564.00
100-1511-523202	INTERNET DATA SERVICE	459.00
100-1511-523400	PRINTING AND BINDING	403.00
100-1511-523500	TRAVEL	4,164.00
100-1511-523600	DUES & FEES	1,675.00
100-1511-523700	EDUCATION AND TRAINING	2,600.00
100-1511-531100	GENERAL SUPPLIES	500.00
100-1511-531300	FOOD	100.00
100-1511-533022	BOOKS & PERIODICALS	220.00
Total Department: 1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION:		**207,090.00**

Account Number	Account Name	2026-2027 Approved
Department: 1512 - ACCOUNTING		
100-1512-511100	SALARIES	220,796.00
100-1512-511300	OVERTIME SALARIES	100.00
100-1512-512100	INSURANCE	26,849.00
100-1512-512101	DENTAL INSURANCE	618.00
100-1512-512102	LONG TERM DISABILITY	360.00
100-1512-512103	TERM LIFE INSURANCE	679.00
100-1512-512200	SOCIAL SECURITY	13,919.00
100-1512-512300	MEDICARE	3,256.00
100-1512-512400	PENSION FUND	30,532.00
100-1512-512700	WORKER'S COMP.	764.00
100-1512-514000	HEALTH INS OPT-OUT	3,600.00
100-1512-521200	PROFESSIONAL SERVICES	1,500.00
100-1512-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2,548.00
100-1512-523205	POSTAGE	3,000.00
100-1512-523500	TRAVEL	3,566.00
100-1512-523700	EDUCATION AND TRAINING	2,250.00
100-1512-531100	GENERAL SUPPLIES	1,180.00
100-1512-531300	FOOD	300.00
100-1512-531701	CLOTHING	420.00
100-1512-542400	COMPUTERS	689.00
100-1512-542500	OTHER EQUIPMENT	100.00
	Total Department: 1512 - ACCOUNTING:	**317,026.00**

Account Number	Account Name	2026-2027 Approved
Department: 1514 - TAX ADMINISTRATION		
100-1514-511100	SALARIES	186,720.00
100-1514-511300	OVERTIME SALARIES	200.00
100-1514-512100	INSURANCE	65,233.00
100-1514-512101	DENTAL INSURANCE	927.00
100-1514-512102	LONG TERM DISABILITY	300.00
100-1514-512103	TERM LIFE INSURANCE	679.00
100-1514-512200	SOCIAL SECURITY	11,590.00
100-1514-512300	MEDICARE	2,711.00
100-1514-512400	PENSION FUND	25,422.00
100-1514-512700	WORKER'S COMP.	636.00
100-1514-521100	OFFICIAL/ADMINISTRATIVE SERVICES	30,000.00
100-1514-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,719.00
100-1514-523205	POSTAGE	16,000.00
100-1514-523300	ADVERTISING	6,400.00
100-1514-523400	PRINTING AND BINDING	4,000.00
100-1514-523500	TRAVEL	1,739.00
100-1514-523600	DUES & FEES	8,100.00
100-1514-523607	MUNICIPAL ONLINE FEES	2,000.00
100-1514-523700	EDUCATION AND TRAINING	300.00
100-1514-529000	ACQUIRED PROP. TAX & FEES	3,500.00
100-1514-531100	GENERAL SUPPLIES	1,100.00
100-1514-531300	FOOD	200.00
100-1514-531701	CLOTHING	180.00
100-1514-542400	COMPUTERS	2,100.00
100-1514-542500	OTHER EQUIPMENT	100.00
	Total Department: 1514 - TAX ADMINISTRATION:	**371,856.00**

Account Number	Account Name	2026-2027 Approved
Department: 1515 - TREASURY		
100-1515-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2.00
100-1515-523601	BANK SERVICE CHARGES	50.00
100-1515-531100	GENERAL SUPPLIES	785.00
	Total Department: 1515 - TREASURY:	**837.00**

Account Number	Account Name	2026-2027 Approved
Department: 1517 - PURCHASING		
100-1517-511100	SALARIES	262,246.00
100-1517-511300	OVERTIME SALARIES	200.00
100-1517-512100	INSURANCE	63,858.00
100-1517-512101	DENTAL INSURANCE	927.00
100-1517-512102	LONG TERM DISABILITY	426.00
100-1517-512103	TERM LIFE INSURANCE	917.00
100-1517-512200	SOCIAL SECURITY	16,495.00
100-1517-512300	MEDICARE	3,858.00
100-1517-512400	PENSION FUND	36,183.00
100-1517-512700	WORKER'S COMP.	2,462.00
100-1517-514000	HEALTH INS OPT-OUT	3,600.00
100-1517-522110	DISPOSAL-GARBAGE PICKUP	564.00
100-1517-522200	REPAIRS AND MAINTENANCE	5,000.00
100-1517-522201	VEHICLE MAINTENANCE	500.00
100-1517-522202	SOFTWARE SUPPORT	180.00
100-1517-522205	BUILDING MAINTENANCE	920.00
100-1517-522206	TECHNICAL MAINTENANCE	3,625.00
100-1517-522320	RENTAL OF EQUIPMENT AND VEHICLES	780.00
100-1517-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	4,199.00
100-1517-523200	TELECOMMUNICATIONS	2,004.00
100-1517-523205	POSTAGE	200.00
100-1517-523400	PRINTING AND BINDING	96.00
100-1517-523500	TRAVEL	4,136.00
100-1517-523600	DUES & FEES	2,104.00
100-1517-523700	EDUCATION AND TRAINING	709.00
100-1517-531100	GENERAL SUPPLIES	4,100.00
100-1517-531110	VEHICLE/EQUIPMENT PARTS	700.00
100-1517-531210	WATER/SEWERAGE	1,560.00
100-1517-531220	NATURAL GAS	2,400.00
100-1517-531230	ELECTRICITY	6,600.00
100-1517-531270	GAS & OIL	250.00
100-1517-531300	FOOD	400.00
100-1517-531701	CLOTHING	725.00
100-1517-542300	FURNITURE AND FIXTURES	11,750.00
100-1517-542400	COMPUTERS	1,905.00
100-1517-542500	OTHER EQUIPMENT	80.00
	Total Department: 1517 - PURCHASING:	**446,659.00**

Account Number	Account Name	2026-2027 Approved
Department: 1530 - LAW		
100-1530-511100	SALARIES	193,010.00
100-1530-512100	INSURANCE	13,425.00
100-1530-512101	DENTAL INSURANCE	618.00
100-1530-512102	LONG TERM DISABILITY	315.00
100-1530-512103	TERM LIFE INSURANCE	442.00
100-1530-512200	SOCIAL SECURITY	12,190.00
100-1530-512300	MEDICARE	2,851.00
100-1530-512400	PENSION FUND	26,739.00
100-1530-512700	WORKER'S COMP.	669.00
100-1530-514000	HEALTH INS OPT-OUT	3,600.00
100-1530-521200	PROFESSIONAL SERVICES	85,000.00
100-1530-522202	SOFTWARE SUPPORT	300.00
100-1530-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,390.00
100-1530-523200	TELECOMMUNICATIONS	1,092.00
100-1530-523205	POSTAGE	250.00
100-1530-523500	TRAVEL	2,000.00
100-1530-523600	DUES & FEES	2,580.00
100-1530-523700	EDUCATION AND TRAINING	1,500.00
100-1530-531100	GENERAL SUPPLIES	1,000.00
100-1530-531300	FOOD	200.00
100-1530-531400	BOOKS & PERIODICALS	4,400.00
100-1530-542400	COMPUTERS	3,200.00
	Total Department: 1530 - LAW:	**356,771.00**

Account Number	Account Name	2026-2027 Approved
Department: 1535 - DATA PROCESSING/MIS		
100-1535-522202	SOFTWARE SUPPORT	228,525.00
100-1535-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	11,695.00
100-1535-531100	GENERAL SUPPLIES	1,500.00
100-1535-542500	OTHER EQUIPMENT	9,400.00
100-1535-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	66,793.00
	Total Department: 1535 - DATA PROCESSING/MIS:	**317,913.00**

Account Number	Account Name	2026-2027 Approved
Department: 1540 - HUMAN RESOURCES		
100-1540-511100	SALARIES	239,107.00
100-1540-511300	OVERTIME SALARIES	150.00
100-1540-512100	INSURANCE	26,849.00
100-1540-512101	DENTAL INSURANCE	927.00
100-1540-512102	LONG TERM DISABILITY	389.00
100-1540-512103	TERM LIFE INSURANCE	641.00
100-1540-512200	SOCIAL SECURITY	15,058.00
100-1540-512300	MEDICARE	3,522.00
100-1540-512400	PENSION FUND	33,029.00
100-1540-512600	UNEMPLOYMENT INSURANCE	3,500.00
100-1540-512700	WORKER'S COMP.	50,826.00
100-1540-512850	OPEB CONTRIBUTION	12,405.00
100-1540-514000	HEALTH INS OPT-OUT	3,600.00
100-1540-521200	PROFESSIONAL SERVICES	38,630.00
100-1540-521300	TECHNICAL SERVICES	22,092.00
100-1540-522201	VEHICLE MAINTENANCE	416.00
100-1540-522202	SOFTWARE SUPPORT	540.00
100-1540-522320	RENTAL OF EQUIPMENT AND VEHICLES	4,500.00
100-1540-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2,683.00
100-1540-523200	TELECOMMUNICATIONS	564.00
100-1540-523205	POSTAGE	50.00
100-1540-523300	ADVERTISING	12,000.00
100-1540-523500	TRAVEL	3,951.00
100-1540-523600	DUES & FEES	460.00
100-1540-523605	FLEX SPENDING ADMIN FEE	2,100.00
100-1540-523700	EDUCATION AND TRAINING	17,150.00
100-1540-531100	GENERAL SUPPLIES	950.00
100-1540-531102	EMPLOYEE RELATIONS	37,901.00
100-1540-531160	WELLNESS PROGRAM	10,000.00
100-1540-531270	GAS & OIL	100.00
100-1540-531300	FOOD	27,770.00
100-1540-531701	CLOTHING	450.00
100-1540-542400	COMPUTERS	2,000.00
	Total Department: 1540 - HUMAN RESOURCES:	**574,310.00**

Account Number	Account Name	2026-2027 Approved
Department: 1560 - INTERNAL AUDIT		
100-1560-521200	PROFESSIONAL SERVICES	64,150.00
100-1560-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	143.00
	Total Department: 1560 - INTERNAL AUDIT:	**64,293.00**

Account Number	Account Name	2026-2027 Approved
Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT		
100-1565-511100	SALARIES	138,449.00
100-1565-511300	OVERTIME SALARIES	250.00
100-1565-512100	INSURANCE	13,425.00
100-1565-512101	DENTAL INSURANCE	618.00
100-1565-512102	LONG TERM DISABILITY	200.00
100-1565-512103	TERM LIFE INSURANCE	475.00
100-1565-512200	SOCIAL SECURITY	8,823.00
100-1565-512300	MEDICARE	2,064.00
100-1565-512400	PENSION FUND	16,927.00
100-1565-512700	WORKER'S COMP.	5,657.00
100-1565-514000	HEALTH INS OPT-OUT	3,600.00
100-1565-521300	TECHNICAL SERVICES	1,350.00
100-1565-522001	DECORATIVE SERVICES	750.00
100-1565-522110	DISPOSAL-GARBAGE PICKUP	5,556.00
100-1565-522140	LAWN CARE	13,708.00
100-1565-522200	REPAIRS AND MAINTENANCE	930.00
100-1565-522201	VEHICLE MAINTENANCE	400.00
100-1565-522205	BUILDING MAINTENANCE	33,595.00
100-1565-522310	RENTAL OF LAND AND BUILDINGS	720.00
100-1565-522320	RENTAL OF EQUIPMENT AND VEHICLES	1,704.00
100-1565-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	25,066.00
100-1565-523200	TELECOMMUNICATIONS	32,268.00
100-1565-523400	PRINTING AND BINDING	5,400.00
100-1565-531100	GENERAL SUPPLIES	21,500.00
100-1565-531110	VEHICLE/EQUIPMENT PARTS	650.00
100-1565-531210	WATER/SEWERAGE	8,088.00
100-1565-531220	NATURAL GAS	15,288.00
100-1565-531230	ELECTRICITY	43,896.00
100-1565-531270	GAS & OIL	1,250.00
100-1565-531300	FOOD	1,050.00
100-1565-531701	CLOTHING	350.00
100-1565-541300	BUILDINGS AND BUILDING IMPROVEMENTS	20,000.00
100-1565-542300	FURNITURE AND FIXTURES	50,000.00
100-1565-542500	OTHER EQUIPMENT	3,050.00
100-1565-579000	CONTINGENCY	100,000.00
Total Department: 1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT:		**577,057.00**

Account Number	Account Name	2026-2027 Approved
Department: 1570 - PUBLIC INFORMATION		
100-1570-511100	SALARIES	65,253.00
100-1570-512100	INSURANCE	13,425.00
100-1570-512101	DENTAL INSURANCE	309.00
100-1570-512102	LONG TERM DISABILITY	105.00
100-1570-512103	TERM LIFE INSURANCE	238.00
100-1570-512200	SOCIAL SECURITY	4,046.00
100-1570-512300	MEDICARE	947.00
100-1570-512400	PENSION FUND	8,875.00
100-1570-512700	WORKER'S COMP.	568.00
100-1570-522202	SOFTWARE SUPPORT	14,538.00
100-1570-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	633.00
100-1570-523200	TELECOMMUNICATIONS	588.00
100-1570-523300	ADVERTISING	16,224.00
100-1570-523400	PRINTING AND BINDING	1,600.00
100-1570-523500	TRAVEL	1,165.00
100-1570-523700	EDUCATION AND TRAINING	550.00
100-1570-531100	GENERAL SUPPLIES	900.00
100-1570-531105	PROMOTIONAL ITEMS	10,000.00
100-1570-531270	GAS & OIL	200.00
100-1570-531300	FOOD	100.00
100-1570-531701	CLOTHING	150.00
100-1570-542400	COMPUTERS	100.00
	Total Department: 1570 - PUBLIC INFORMATION:	**140,514.00**

Account Number	Account Name	2026-2027 Approved
Department: 1575 - ENGINEERING		
100-1575-511100	SALARIES	478,497.00
100-1575-511300	OVERTIME SALARIES	200.00
100-1575-512100	INSURANCE	72,772.00
100-1575-512101	DENTAL INSURANCE	1,545.00
100-1575-512102	LONG TERM DISABILITY	769.00
100-1575-512103	TERM LIFE INSURANCE	1,273.00
100-1575-512200	SOCIAL SECURITY	29,791.00
100-1575-512300	MEDICARE	6,968.00
100-1575-512400	PENSION FUND	65,348.00
100-1575-512700	WORKER'S COMP.	3,622.00
100-1575-514000	HEALTH INS OPT-OUT	1,800.00
100-1575-521200	PROFESSIONAL SERVICES	15,000.00
100-1575-522201	VEHICLE MAINTENANCE	7,080.00
100-1575-522202	SOFTWARE SUPPORT	14,874.00
100-1575-522206	TECHNICAL MAINTENANCE	4,500.00
100-1575-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	5,886.00
100-1575-523200	TELECOMMUNICATIONS	3,084.00
100-1575-523202	INTERNET DATA SERVICE	609.00
100-1575-523205	POSTAGE	250.00
100-1575-523300	ADVERTISING	800.00
100-1575-523500	TRAVEL	4,453.00
100-1575-523600	DUES & FEES	3,380.00
100-1575-523700	EDUCATION AND TRAINING	4,240.00
100-1575-531100	GENERAL SUPPLIES	3,500.00
100-1575-531110	VEHICLE/EQUIPMENT PARTS	5,500.00
100-1575-531270	GAS & OIL	7,683.00
100-1575-531300	FOOD	600.00
100-1575-531400	BOOKS & PERIODICALS	394.00
100-1575-531701	CLOTHING	1,900.00
100-1575-542300	FURNITURE AND FIXTURES	5,550.00
100-1575-542500	OTHER EQUIPMENT	225.00
	Total Department: 1575 - ENGINEERING:	**752,093.00**

Account Number	Account Name	2026-2027 Approved
Department: 1595 - GENERAL ADMINISTRATION FEES		
100-1595-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	37.00
100-1595-523600	DUES & FEES	16,233.00
	Total Department: 1595 - GENERAL ADMINISTRATION FEES:	**16,270.00**

Account Number	Account Name	2026-2027 Approved
Department: 2650 - MUNICIPAL COURT		
100-2650-511100	SALARIES	124,337.00
100-2650-511300	OVERTIME SALARIES	300.00
100-2650-512100	INSURANCE	39,113.00
100-2650-512101	DENTAL INSURANCE	773.00
100-2650-512102	LONG TERM DISABILITY	136.00
100-2650-512103	TERM LIFE INSURANCE	561.00
100-2650-512200	SOCIAL SECURITY	7,728.00
100-2650-512300	MEDICARE	1,808.00
100-2650-512400	PENSION FUND	11,557.00
100-2650-512700	WORKER'S COMP.	424.00
100-2650-521200	PROFESSIONAL SERVICES	123,047.00
100-2650-521300	TECHNICAL SERVICES	160.00
100-2650-522202	SOFTWARE SUPPORT	12,500.00
100-2650-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,836.00
100-2650-523200	TELECOMMUNICATIONS	1,056.00
100-2650-523205	POSTAGE	1,000.00
100-2650-523500	TRAVEL	6,198.00
100-2650-523600	DUES & FEES	100.00
100-2650-523700	EDUCATION AND TRAINING	1,025.00
100-2650-531100	GENERAL SUPPLIES	1,800.00
100-2650-531300	FOOD	300.00
100-2650-531701	CLOTHING	300.00
100-2650-542400	COMPUTERS	2,500.00
100-2650-572007	CRIME VICTIMS EMERGENCY F	2,500.00
100-2650-572009	P & P TRAINING FUND	65,000.00
100-2650-572010	DRIVER ED & TRAINING FUND	4,500.00
100-2650-572012	ANNUITY & BENEFIT FUND	46,000.00
100-2650-572013	LOCAL VICTIM ASSIST.PROG.	17,000.00
100-2650-572014	BRAIN & SPINAL INJ TST FD	1,200.00
100-2650-572016	STATE PRO FEE PER DUI MAR	200.00
100-2650-572018	CRIME LAB FEES	500.00
	Total Department: 2650 - MUNICIPAL COURT:	**475,459.00**

Account Number	Account Name	2026-2027 Approved
Department: 3210 - POLICE ADMINISTRATION		
100-3210-511100	SALARIES	427,469.00
100-3210-511300	OVERTIME SALARIES	200.00
100-3210-512100	INSURANCE	67,151.00
100-3210-512101	DENTAL INSURANCE	1,236.00
100-3210-512102	LONG TERM DISABILITY	685.00
100-3210-512103	TERM LIFE INSURANCE	1,154.00
100-3210-512200	SOCIAL SECURITY	26,516.00
100-3210-512300	MEDICARE	6,202.00
100-3210-512400	PENSION FUND	58,163.00
100-3210-512700	WORKER'S COMP.	12,669.00
100-3210-521300	TECHNICAL SERVICES	960.00
100-3210-522110	DISPOSAL-GARBAGE PICKUP	2,088.00
100-3210-522140	LAWN CARE	5,064.00
100-3210-522201	VEHICLE MAINTENANCE	2,000.00
100-3210-522202	SOFTWARE SUPPORT	12,402.00
100-3210-522205	BUILDING MAINTENANCE	18,243.00
100-3210-522320	RENTAL OF EQUIPMENT AND VEHICLES	972.00
100-3210-523001	SOFTWARE	250.00
100-3210-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	36,082.00
100-3210-523200	TELECOMMUNICATIONS	2,880.00
100-3210-523202	INTERNET DATA SERVICE	1,377.00
100-3210-523205	POSTAGE	800.00
100-3210-523400	PRINTING AND BINDING	624.00
100-3210-523500	TRAVEL	5,889.00
100-3210-523600	DUES & FEES	632.00
100-3210-523700	EDUCATION AND TRAINING	1,385.00
100-3210-531100	GENERAL SUPPLIES	11,000.00
100-3210-531110	VEHICLE/EQUIPMENT PARTS	2,000.00
100-3210-531111	COMMUNITY EXPENSE SUPPLIES	8,250.00
100-3210-531210	WATER/SEWERAGE	1,020.00
100-3210-531230	ELECTRICITY	37,200.00
100-3210-531270	GAS & OIL	8,304.00
100-3210-531300	FOOD	400.00
100-3210-531701	CLOTHING	1,150.00
100-3210-542500	OTHER EQUIPMENT	4,650.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**767,067.00**

Account Number	Account Name	2026-2027 Approved
Department: 3221 - CRIMINAL INVESTIGATION		
100-3221-511100	SALARIES	529,895.00
100-3221-511300	OVERTIME SALARIES	10,500.00
100-3221-512100	INSURANCE	86,127.00
100-3221-512101	DENTAL INSURANCE	2,163.00
100-3221-512102	LONG TERM DISABILITY	871.00
100-3221-512103	TERM LIFE INSURANCE	1,662.00
100-3221-512200	SOCIAL SECURITY	33,728.00
100-3221-512300	MEDICARE	7,888.00
100-3221-512400	PENSION FUND	73,984.00
100-3221-512700	WORKER'S COMP.	21,053.00
100-3221-514000	HEALTH INS OPT-OUT	3,600.00
100-3221-521300	TECHNICAL SERVICES	1,000.00
100-3221-522201	VEHICLE MAINTENANCE	2,500.00
100-3221-522202	SOFTWARE SUPPORT	44,266.00
100-3221-522206	TECHNICAL MAINTENANCE	1,680.00
100-3221-522320	RENTAL OF EQUIPMENT AND VEHICLES	179,244.00
100-3221-523001	PUBLIC SAFETY SOFTWARE	1,440.00
100-3221-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	28,253.00
100-3221-523200	TELECOMMUNICATIONS	4,320.00
100-3221-523202	INTERNET DATA SERVICE	3,002.00
100-3221-523400	PRINTING AND BINDING	120.00
100-3221-523500	TRAVEL	2,216.00
100-3221-523600	DUES & FEES	350.00
100-3221-523700	EDUCATION AND TRAINING	195.00
100-3221-531100	GENERAL SUPPLIES	5,000.00
100-3221-531110	VEHICLE/EQUIPMENT PARTS	4,500.00
100-3221-531270	GAS & OIL	13,713.00
100-3221-531300	FOOD	700.00
100-3221-531701	CLOTHING	2,800.00
100-3221-542400	COMPUTERS	2,500.00
100-3221-542500	OTHER EQUIPMENT	12,586.00
100-3221-579020	POLICE PROPERTY E & A	6,000.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**1,087,856.00**

Account Number	Account Name	2026-2027 Approved
Department: 3222 - VICE CONTROL		
100-3222-511100	SALARIES	629,325.00
100-3222-511300	OVERTIME SALARIES	28,000.00
100-3222-512100	INSURANCE	77,282.00
100-3222-512101	DENTAL INSURANCE	2,163.00
100-3222-512102	LONG TERM DISABILITY	1,075.00
100-3222-512103	TERM LIFE INSURANCE	1,833.00
100-3222-512200	SOCIAL SECURITY	41,647.00
100-3222-512300	MEDICARE	9,741.00
100-3222-512400	PENSION FUND	91,355.00
100-3222-512700	WORKER'S COMP.	25,996.00
100-3222-514000	HEALTH INS OPT-OUT	14,400.00
100-3222-521200	PROFESSIONAL SERVICES	1,700.00
100-3222-522201	VEHICLE MAINTENANCE	1,500.00
100-3222-522202	SOFTWARE SUPPORT	24,304.00
100-3222-522205	BUILDING MAINTENANCE	1,000.00
100-3222-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	26,872.00
100-3222-523200	TELECOMMUNICATIONS	4,320.00
100-3222-523202	INTERNET DATA SERVICE	3,672.00
100-3222-523500	TRAVEL	4,390.00
100-3222-523700	EDUCATION AND TRAINING	1,350.00
100-3222-531100	GENERAL SUPPLIES	500.00
100-3222-531110	VEHICLE/EQUIPMENT PARTS	3,500.00
100-3222-531270	GAS & OIL	25,904.00
100-3222-531300	FOOD	800.00
100-3222-531701	CLOTHING	4,200.00
100-3222-542500	OTHER EQUIPMENT	8,300.00
	Total Department: 3222 - VICE CONTROL:	**1,035,129.00**

Account Number	Account Name	2026-2027 Approved
Department: 3223 - PATROL		
100-3223-511100	SALARIES	2,455,785.00
100-3223-511300	OVERTIME SALARIES	139,219.00
100-3223-512100	INSURANCE	536,462.00
100-3223-512101	DENTAL INSURANCE	9,885.00
100-3223-512102	LONG TERM DISABILITY	4,176.00
100-3223-512103	TERM LIFE INSURANCE	7,568.00
100-3223-512200	SOCIAL SECURITY	161,784.00
100-3223-512300	MEDICARE	37,837.00
100-3223-512400	PENSION FUND	354,879.00
100-3223-512700	WORKER'S COMP.	117,685.00
100-3223-514000	HEALTH INS OPT-OUT	14,400.00
100-3223-522201	VEHICLE MAINTENANCE	21,000.00
100-3223-522202	SOFTWARE SUPPORT	50,165.00
100-3223-522206	TECHNICAL MAINTENANCE	7,000.00
100-3223-522320	RENTAL OF EQUIPMENT AND VEHICLES	137,662.00
100-3223-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	69,521.00
100-3223-523200	TELECOMMUNICATIONS	1,080.00
100-3223-523202	INTERNET DATA SERVICE	15,147.00
100-3223-523205	POSTAGE	200.00
100-3223-523500	TRAVEL	27,000.00
100-3223-523600	DUES & FEES	265.00
100-3223-523700	EDUCATION AND TRAINING	280.00
100-3223-531100	GENERAL SUPPLIES	7,000.00
100-3223-531110	VEHICLE/EQUIPMENT PARTS	21,000.00
100-3223-531270	GAS & OIL	138,775.00
100-3223-531300	FOOD	6,100.00
100-3223-531701	CLOTHING	20,675.00
100-3223-542300	FURNITURE AND FIXTURES	1,700.00
100-3223-542400	COMPUTERS	4,200.00
100-3223-542500	OTHER EQUIPMENT	80,360.00
100-3223-572004	PAYMENTS TO OTHER AGENCIES	2,100.00
	Total Department: 3223 - PATROL:	**4,450,910.00**

Account Number	Account Name	2026-2027 Approved
Department: 3224 - RECORDS AND IDENTIFICATION		
100-3224-511100	SALARIES	190,813.00
100-3224-511300	OVERTIME SALARIES	400.00
100-3224-512100	INSURANCE	45,894.00
100-3224-512101	DENTAL INSURANCE	1,236.00
100-3224-512102	LONG TERM DISABILITY	312.00
100-3224-512103	TERM LIFE INSURANCE	950.00
100-3224-512200	SOCIAL SECURITY	12,079.00
100-3224-512300	MEDICARE	2,825.00
100-3224-512400	PENSION FUND	26,495.00
100-3224-512700	WORKER'S COMP.	663.00
100-3224-514000	HEALTH INS OPT-OUT	3,600.00
100-3224-522202	SOFTWARE SUPPORT	4,106.00
100-3224-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2,449.00
100-3224-523205	POSTAGE	100.00
100-3224-523500	TRAVEL	923.00
100-3224-523700	EDUCATION AND TRAINING	340.00
100-3224-531300	FOOD	400.00
100-3224-531701	CLOTHING	440.00
	Total Department: 3224 - RECORDS AND IDENTIFICATION:	**294,025.00**

Account Number	Account Name	2026-2027 Approved
Department: 3226 - CUSTODY OF PRISONERS		
100-3226-521300	TECHNICAL SERVICES	48,000.00
100-3226-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	107.00
	Total Department: 3226 - CUSTODY OF PRISONERS:	**48,107.00**

Account Number	Account Name	2026-2027 Approved
Department: 3227 - CUSTODY OF PROPERTY		
100-3227-511100	SALARIES	53,506.00
100-3227-511300	OVERTIME SALARIES	50.00
100-3227-512100	INSURANCE	20,352.00
100-3227-512101	DENTAL INSURANCE	309.00
100-3227-512102	LONG TERM DISABILITY	86.00
100-3227-512103	TERM LIFE INSURANCE	238.00
100-3227-512200	SOCIAL SECURITY	3,321.00
100-3227-512300	MEDICARE	777.00
100-3227-512400	PENSION FUND	7,284.00
100-3227-512700	WORKER'S COMP.	183.00
100-3227-522201	VEHICLE MAINTENANCE	250.00
100-3227-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,066.00
100-3227-523205	POSTAGE	200.00
100-3227-531100	GENERAL SUPPLIES	2,000.00
100-3227-531110	VEHICLE/EQUIPMENT PARTS	500.00
100-3227-531270	GAS & OIL	1,060.00
100-3227-531300	FOOD	100.00
100-3227-531701	CLOTHING	300.00
	Total Department: 3227 - CUSTODY OF PROPERTY:	**91,582.00**

Account Number	Account Name	2026-2027 Approved
Department: 3230 - TRAFFIC CONTROL		
100-3230-511100	SALARIES	139,015.00
100-3230-511300	OVERTIME SALARIES	7,100.00
100-3230-512100	INSURANCE	26,849.00
100-3230-512101	DENTAL INSURANCE	618.00
100-3230-512102	LONG TERM DISABILITY	234.00
100-3230-512103	TERM LIFE INSURANCE	475.00
100-3230-512200	SOCIAL SECURITY	9,060.00
100-3230-512300	MEDICARE	2,119.00
100-3230-512400	PENSION FUND	19,872.00
100-3230-512700	WORKER'S COMP.	5,655.00
100-3230-522201	VEHICLE MAINTENANCE	1,500.00
100-3230-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	20,799.00
100-3230-523202	INTERNET DATA SERVICE	1,377.00
100-3230-523500	TRAVEL	3,000.00
100-3230-531100	GENERAL SUPPLIES	1,000.00
100-3230-531110	VEHICLE/EQUIPMENT PARTS	1,500.00
100-3230-531270	GAS & OIL	15,984.00
100-3230-531300	FOOD	200.00
100-3230-531701	CLOTHING	1,200.00
100-3230-542500	OTHER EQUIPMENT	3,100.00
	Total Department: 3230 - TRAFFIC CONTROL:	**260,657.00**

Account Number	Account Name	2026-2027 Approved
Department: 3240 - POLICE TRAINING		
100-3240-511100	SALARIES	71,199.00
100-3240-511300	OVERTIME SALARIES	1,000.00
100-3240-512100	INSURANCE	13,425.00
100-3240-512101	DENTAL INSURANCE	309.00
100-3240-512102	LONG TERM DISABILITY	116.00
100-3240-512103	TERM LIFE INSURANCE	238.00
100-3240-512200	SOCIAL SECURITY	4,477.00
100-3240-512300	MEDICARE	1,047.00
100-3240-512400	PENSION FUND	9,819.00
100-3240-512700	WORKER'S COMP.	2,795.00
100-3240-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-3240-522201	VEHICLE MAINTENANCE	250.00
100-3240-522205	BUILDING MAINTENANCE	1,000.00
100-3240-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	18,541.00
100-3240-523202	INTERNET DATA SERVICE	459.00
100-3240-531100	GENERAL SUPPLIES	3,350.00
100-3240-531110	VEHICLE/EQUIPMENT PARTS	1,000.00
100-3240-531210	WATER/SEWERAGE	300.00
100-3240-531230	ELECTRICITY	1,800.00
100-3240-531270	GAS & OIL	2,220.00
100-3240-531300	FOOD	100.00
100-3240-531701	CLOTHING	600.00
100-3240-542500	OTHER EQUIPMENT	2,750.00
	Total Department: 3240 - POLICE TRAINING:	**137,275.00**

Account Number	Account Name	2026-2027 Approved
Department: 3250 - SPECIAL DETAIL SERVICES		
100-3250-511100	SALARIES	286,176.00
100-3250-511300	OVERTIME SALARIES	10,000.00
100-3250-512100	INSURANCE	58,365.00
100-3250-512101	DENTAL INSURANCE	1,236.00
100-3250-512102	LONG TERM DISABILITY	480.00
100-3250-512103	TERM LIFE INSURANCE	917.00
100-3250-512200	SOCIAL SECURITY	18,587.00
100-3250-512300	MEDICARE	4,347.00
100-3250-512400	PENSION FUND	40,770.00
100-3250-512700	WORKER'S COMP.	11,602.00
100-3250-514000	HEALTH INS OPT-OUT	3,600.00
100-3250-522201	VEHICLE MAINTENANCE	750.00
100-3250-522202	SOFTWARE SUPPORT	15,190.00
100-3250-522205	BUILDING MAINTENANCE	1,000.00
100-3250-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	21,525.00
100-3250-523202	INTERNET DATA SERVICE	1,377.00
100-3250-531100	GENERAL SUPPLIES	450.00
100-3250-531110	VEHICLE/EQUIPMENT PARTS	1,500.00
100-3250-531270	GAS & OIL	12,944.00
100-3250-531300	FOOD	300.00
100-3250-531701	CLOTHING	1,800.00
100-3250-542500	OTHER EQUIPMENT	6,200.00
	Total Department: 3250 - SPECIAL DETAIL SERVICES:	**499,116.00**

Account Number	Account Name	2026-2027 Approved
Department: 3261 - POLICE STATIONS AND BUILDINGS-N. CHURCH STREET		
100-3261-522110	DISPOSAL-GARBAGE PICKUP	960.00
100-3261-522140	LAWN CARE	2,808.00
100-3261-522205	BUILDING MAINTENANCE	1,500.00
100-3261-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,585.00
100-3261-523200	TELECOMMUNICATIONS	3,600.00
100-3261-531210	WATER/SEWERAGE	624.00
100-3261-531220	NATURAL GAS	1,080.00
100-3261-531230	ELECTRICITY	3,420.00
Total Department: 3261 - POLICE STATIONS AND BUILDINGS-N. CHURCH STREET:		**15,577.00**

Account Number	Account Name	2026-2027 Approved
Department: 3263 - KELLAM ROAD TOWER		
100-3263-522310	RENTAL OF LAND AND BUILDINGS	5,664.00
100-3263-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	13.00
	Total Department: 3263 - KELLAM ROAD TOWER :	**5,677.00**

Account Number	Account Name	2026-2027 Approved
Department: 3510 - FIRE ADMINISTRATION		
100-3510-511100	SALARIES	173,472.00
100-3510-511300	OVERTIME SALARIES	50.00
100-3510-512100	INSURANCE	26,849.00
100-3510-512101	DENTAL INSURANCE	618.00
100-3510-512102	LONG TERM DISABILITY	278.00
100-3510-512103	TERM LIFE INSURANCE	475.00
100-3510-512200	SOCIAL SECURITY	10,759.00
100-3510-512300	MEDICARE	2,517.00
100-3510-512400	PENSION FUND	23,599.00
100-3510-512700	WORKER'S COMP.	3,034.00
100-3510-522110	DISPOSAL-GARBAGE PICKUP	2,256.00
100-3510-522201	VEHICLE MAINTENANCE	500.00
100-3510-522202	SOFTWARE SUPPORT	425.00
100-3510-522205	BUILDING MAINTENANCE	1,420.00
100-3510-522320	RENTAL OF EQUIPMENT AND VEHICLES	744.00
100-3510-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	8,763.00
100-3510-523200	TELECOMMUNICATIONS	2,400.00
100-3510-523202	INTERNET DATA SERVICE	195.00
100-3510-523205	POSTAGE	100.00
100-3510-523400	PRINTING AND BINDING	72.00
100-3510-523500	TRAVEL	2,290.00
100-3510-523600	DUES & FEES	1,008.00
100-3510-523700	EDUCATION AND TRAINING	494.00
100-3510-523910	CABLE SERVICES	1,332.00
100-3510-531100	GENERAL SUPPLIES	6,024.00
100-3510-531110	VEHICLE/EQUIPMENT PARTS	1,220.00
100-3510-531210	WATER/SEWERAGE	6,600.00
100-3510-531220	NATURAL GAS	4,296.00
100-3510-531230	ELECTRICITY	12,120.00
100-3510-531270	GAS & OIL	3,911.00
100-3510-531300	FOOD	200.00
100-3510-531400	BOOKS & PERIODICALS	156.00
100-3510-531701	CLOTHING	248.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**298,425.00**

Account Number	Account Name	2026-2027 Approved
Department: 3520 - FIRE FIGHTING		
100-3520-511100	SALARIES	2,293,742.00
100-3520-511300	OVERTIME SALARIES	270,306.00
100-3520-512100	INSURANCE	480,939.00
100-3520-512101	DENTAL INSURANCE	9,885.00
100-3520-512102	LONG TERM DISABILITY	4,161.00
100-3520-512103	TERM LIFE INSURANCE	8,313.00
100-3520-512200	SOCIAL SECURITY	161,203.00
100-3520-512300	MEDICARE	37,701.00
100-3520-512400	PENSION FUND	353,607.00
100-3520-512700	WORKER'S COMP.	62,662.00
100-3520-514000	HEALTH INS OPT-OUT	36,000.00
100-3520-522105	FIRE CANCER BENEFIT	4,598.00
100-3520-522201	VEHICLE MAINTENANCE	18,200.00
100-3520-522206	TECHNICAL MAINTENANCE	19,870.00
100-3520-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	37,341.00
100-3520-523200	TELECOMMUNICATIONS	1,440.00
100-3520-523202	INTERNET DATA SERVICE	1,440.00
100-3520-523500	TRAVEL	19,770.00
100-3520-523700	EDUCATION AND TRAINING	7,949.00
100-3520-531100	GENERAL SUPPLIES	8,508.00
100-3520-531110	VEHICLE/EQUIPMENT PARTS	19,950.00
100-3520-531270	GAS & OIL	33,752.00
100-3520-531300	FOOD	3,600.00
100-3520-531400	BOOKS & PERIODICALS	1,400.00
100-3520-531701	CLOTHING	21,628.00
100-3520-542500	OTHER EQUIPMENT	30,342.00
	Total Department: 3520 - FIRE FIGHTING:	**3,948,307.00**

Account Number	Account Name	2026-2027 Approved
Department: 3530 - FIRE PREVENTION		
100-3530-511100	SALARIES	70,482.00
100-3530-511300	OVERTIME SALARIES	100.00
100-3530-512101	DENTAL INSURANCE	309.00
100-3530-512102	LONG TERM DISABILITY	119.00
100-3530-512103	TERM LIFE INSURANCE	238.00
100-3530-512200	SOCIAL SECURITY	4,600.00
100-3530-512300	MEDICARE	1,076.00
100-3530-512400	PENSION FUND	10,089.00
100-3530-512700	WORKER'S COMP	1,788.00
100-3530-514000	HEALTH INS OPT-OUT	3,600.00
100-3530-522201	VEHICLE MAINTENANCE	500.00
100-3530-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,088.00
100-3530-523200	TELECOMMUNICATIONS	540.00
100-3530-523202	INTERNET DATA SERVICE	480.00
100-3530-523300	ADVERTISING	375.00
100-3530-523400	PRINTING AND BINDING	881.00
100-3530-523500	TRAVEL	1,107.00
100-3530-523600	DUES & FEES	170.00
100-3530-523700	EDUCATION AND TRAINING	125.00
100-3530-531100	GENERAL SUPPLIES	169.00
100-3530-531110	VEHICLE/EQUIPMENT PARTS	270.00
100-3530-531270	GAS & OIL	2,438.00
100-3530-531300	FOOD	100.00
100-3530-531701	CLOTHING	412.00
100-3530-542500	OTHER EQUIPMENT	1,290.00
	Total Department: 3530 - FIRE PREVENTION:	**102,346.00**

Account Number	Account Name	2026-2027 Approved
Department: 3550 - FIRE COMMUNICATIONS		
100-3550-522202	SOFTWARE SUPPORT	4,546.00
100-3550-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	11.00
	Total Department: 3550 - FIRE COMMUNICATIONS:	**4,557.00**

Account Number	Account Name	2026-2027 Approved
Department: 3571 - FIRE STATIONS AND BUILDINGS-SOUTHSIDE FIRE STATION		
100-3571-522110	DISPOSAL-GARBAGE PICKUP	3,384.00
100-3571-522205	BUILDING MAINTENANCE	6,360.00
100-3571-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2,909.00
100-3571-523200	TELECOMMUNICATIONS	1,800.00
100-3571-523910	CABLE SERVICES	1,560.00
100-3571-531100	GENERAL SUPPLIES	5,448.00
100-3571-531210	WATER/SEWERAGE	1,836.00
100-3571-531220	NATURAL GAS	2,664.00
100-3571-531230	ELECTRICITY	14,400.00
100-3571-531400	BOOKS & PERIODICALS	156.00
100-3571-541300	BUILDINGS AND BUILDING IMPROVEMENTS	8,602.00
100-3571-542300	FURNITURE AND FIXTURES	4,680.00
100-3571-542500	OTHER EQUIPMENT	4,300.00
Total Department: 3571 - FIRE STATIONS AND BUILDINGS-SOUTHSIDE FIRE STATION:		**58,099.00**

Account Number	Account Name	2026-2027 Approved
Department: 3573 - FIRE STATIONS AND BUILDINGS-KELLAM ROAD TOWER		
100-3573-522310	RENTAL OF LAND AND BUILDINGS	5,760.00
100-3573-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	13.00
Total Department: 3573 - FIRE STATIONS AND BUILDINGS-KELLAM ROAD TOWER:		**5,773.00**

Account Number	Account Name	2026-2027 Approved
Department: 3574 - FIRE STATIONS AND BUILDINGS-SHAMROCK FIRE STATION		
100-3574-522110	DISPOSAL-GARBAGE PICKUP	1,140.00
100-3574-522205	BUILDING MAINTENANCE	6,420.00
100-3574-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	3,676.00
100-3574-523200	TELECOMMUNICATIONS	1,800.00
100-3574-523910	CABLE SERVICES	1,320.00
100-3574-531100	GENERAL SUPPLIES	5,448.00
100-3574-531210	WATER/SEWERAGE	1,344.00
100-3574-531220	NATURAL GAS	5,832.00
100-3574-531230	ELECTRICITY	9,144.00
100-3574-531400	BOOKS & PERIODICALS	156.00
100-3574-542300	FURNITURE AND FIXTURES	4,680.00
100-3574-542500	OTHER EQUIPMENT	300.00
Total Department: 3574 - FIRE STATIONS AND BUILDINGS-SHAMROCK FIRE STATION:		**41,260.00**

Account Number	Account Name	2026-2027 Approved
Department: 3910 - ANIMAL CONTROL		
100-3910-573012	SHAMROCK ANIMAL WELFARE LEAGUE, INC. APP…	12,000.00
	Total Department: 3910 - ANIMAL CONTROL:	**12,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 3920 - EMERGENCY MANAGEMENT		
100-3920-522206	TECHNICAL MAINTENANCE	10,000.00
100-3920-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	29.00
100-3920-531230	ELECTRICITY	2,700.00
	Total Department: 3920 - EMERGENCY MANAGEMENT:	**12,729.00**

Account Number	Account Name	2026-2027 Approved
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
100-4100-511100	SALARIES	106,511.00
100-4100-511300	OVERTIME SALARIES	100.00
100-4100-512100	INSURANCE	29,183.00
100-4100-512101	DENTAL INSURANCE	464.00
100-4100-512102	LONG TERM DISABILITY	171.00
100-4100-512103	TERM LIFE INSURANCE	357.00
100-4100-512200	SOCIAL SECURITY	6,610.00
100-4100-512300	MEDICARE	1,546.00
100-4100-512400	PENSION FUND	14,499.00
100-4100-512700	WORKER'S COMP	667.00
100-4100-522110	DISPOSAL-GARBAGE PICKUP	912.00
100-4100-522130	CUSTODIAL SERVICES	5,005.00
100-4100-522201	VEHICLE MAINTENANCE	508.00
100-4100-522205	BUILDING MAINTENANCE	1,600.00
100-4100-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,243.00
100-4100-523200	TELECOMMUNICATIONS	288.00
100-4100-523202	INTERNET DATA SERVICE	144.00
100-4100-523500	TRAVEL	3,940.00
100-4100-523700	EDUCATION AND TRAINING	1,445.00
100-4100-523910	CABLE SERVICES	360.00
100-4100-531100	GENERAL SUPPLIES	1,000.00
100-4100-531110	VEHICLE/EQUIPMENT PARTS	250.00
100-4100-531210	WATER/SEWERAGE	432.00
100-4100-531220	NATURAL GAS	4,500.00
100-4100-531230	ELECTRICITY	6,144.00
100-4100-531270	GAS & OIL	800.00
100-4100-531300	FOOD	150.00
100-4100-531701	CLOTHING	630.00
100-4100-542300	FURNITURE AND FIXTURES	375.00
100-4100-542400	COMPUTERS	1,800.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**191,634.00**

Account Number	Account Name	2026-2027 Approved
Department: 4200 - ROADS, STREETS, AND BRIDGES		
100-4200-511100	SALARIES	664,547.00
100-4200-511300	OVERTIME SALARIES	7,200.00
100-4200-512100	INSURANCE	165,760.00
100-4200-512101	DENTAL INSURANCE	4,016.00
100-4200-512102	LONG TERM DISABILITY	1,087.00
100-4200-512103	TERM LIFE INSURANCE	2,987.00
100-4200-512200	SOCIAL SECURITY	42,095.00
100-4200-512300	MEDICARE	9,845.00
100-4200-512400	PENSION FUND	92,337.00
100-4200-512700	WORKER'S COMP.	50,854.00
100-4200-514000	HEALTH INS OPT-OUT	7,200.00
100-4200-522110	DISPOSAL-GARBAGE PICKUP	7,896.00
100-4200-522200	REPAIRS AND MAINTENANCE	100.00
100-4200-522201	VEHICLE MAINTENANCE	13,528.00
100-4200-522202	SOFTWARE SUPPORT	3,358.00
100-4200-522206	TECHNICAL MAINTENANCE	350.00
100-4200-522320	RENTAL OF EQUIPMENT AND VEHICLES	276.00
100-4200-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	34,831.00
100-4200-523200	TELECOMMUNICATIONS	3,156.00
100-4200-523500	TRAVEL	6,390.00
100-4200-523600	DUES & FEES	1,196.00
100-4200-523700	EDUCATION AND TRAINING	2,050.00
100-4200-523910	CABLE SERVICES	1,560.00
100-4200-531100	GENERAL SUPPLIES	6,200.00
100-4200-531110	VEHICLE/EQUIPMENT PARTS	12,459.00
100-4200-531210	WATER/SEWERAGE	3,840.00
100-4200-531220	NATURAL GAS	1,680.00
100-4200-531230	ELECTRICITY	4,860.00
100-4200-531270	GAS & OIL	43,146.00
100-4200-531300	FOOD	1,300.00
100-4200-531701	CLOTHING	9,090.00
	Total Department: 4200 - ROADS, STREETS, AND BRIDGES:	**1,205,194.00**

Account Number	Account Name	2026-2027 Approved
Department: 4221 - PAVED STREETS		
100-4221-522201	VEHICLE MAINTENANCE	200.00
100-4221-522214	REPAIRS & MAINTENANCE-STREET RESURFACING	30,857.00
100-4221-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	825.00
100-4221-531100	GENERAL SUPPLIES	35,000.00
100-4221-531110	VEHICLE/EQUIPMENT PARTS	1,500.00
	Total Department: 4221 - PAVED STREETS:	**68,382.00**

Account Number	Account Name	2026-2027 Approved
Department: 4224 - SIDEWALKS AND CROSSWALKS		
100-4224-522200	REPAIRS AND MAINTENANCE	5,000.00
100-4224-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	20.00
100-4224-531100	GENERAL SUPPLIES	3,800.00
100-4224-541401	INFRASTRUCTURE-E. JACKSON ST.TAP GRANT	6,678.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**15,498.00**

Account Number	Account Name	2026-2027 Approved
Department: 4225 - STREET CLEANING		
100-4225-522201	VEHICLE MAINTENANCE	4,000.00
100-4225-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2,127.00
100-4225-531110	VEHICLE/EQUIPMENT PARTS	13,000.00
100-4225-531270	GAS & OIL	13,200.00
	Total Department: 4225 - STREET CLEANING:	**32,327.00**

Account Number	Account Name	2026-2027 Approved
Department: 4226 - OTHER MAINTENANCE		
100-4226-522140	LAWN CARE	125,884.00
100-4226-522141	LITTER PICK-UP	332,850.00
100-4226-522201	VEHICLE MAINTENANCE	3,008.00
100-4226-523010	FORESTRY	10,000.00
100-4226-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,166.00
100-4226-531100	GENERAL SUPPLIES	7,700.00
100-4226-531110	VEHICLE/EQUIPMENT PARTS	23,210.00
100-4226-531210	WATER/SEWERAGE	13,368.00
100-4226-531230	ELECTRICITY	516.00
100-4226-531270	GAS & OIL	19,200.00
100-4226-542500	OTHER EQUIPMENT	1,500.00
	Total Department: 4226 - OTHER MAINTENANCE:	**538,402.00**

Account Number	Account Name	2026-2027 Approved
Department: 4250 - STORM DRAINAGE		
100-4250-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	8.00
100-4250-531100	GENERAL SUPPLIES	3,500.00
	Total Department: 4250 - STORM DRAINAGE:	**3,508.00**

Account Number	Account Name	2026-2027 Approved
Department: 4260 - STREET LIGHTING		
100-4260-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,079.00
100-4260-531100	GENERAL SUPPLIES	1,030.00
100-4260-531230	ELECTRICITY-STREETLIGHTS	477,438.00
	Total Department: 4260 - STREET LIGHTING:	**479,547.00**

Account Number	Account Name	2026-2027 Approved
Department: 4270 - TRAFFIC ENGINEERING		
100-4270-522200	REPAIRS AND MAINTENANCE	75,000.00
100-4270-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	260.00
100-4270-531230	ELECTRICITY-TRAFFIC CONTROL	40,860.00
	Total Department: 4270 - TRAFFIC ENGINEERING:	**116,120.00**

Account Number	Account Name	2026-2027 Approved
Department: 4900 - MAINTENANCE AND SHOP		
100-4900-511100	SALARIES	355,755.00
100-4900-511300	OVERTIME SALARIES	2,000.00
100-4900-512100	INSURANCE	67,210.00
100-4900-512101	DENTAL INSURANCE	1,854.00
100-4900-512102	LONG TERM DISABILITY	579.00
100-4900-512103	TERM LIFE INSURANCE	1,287.00
100-4900-512200	SOCIAL SECURITY	22,404.00
100-4900-512300	MEDICARE	5,240.00
100-4900-512400	PENSION FUND	49,145.00
100-4900-512700	WORKER'S COMP.	4,554.00
100-4900-514000	HEALTH INS OPT-OUT	3,600.00
100-4900-522110	DISPOSAL-GARBAGE PICKUP	564.00
100-4900-522111	DISPOSAL-TIRES	4,500.00
100-4900-522201	VEHICLE MAINTENANCE	2,216.00
100-4900-522202	SOFTWARE SUPPORT	8,130.00
100-4900-522206	TECHNICAL MAINTENANCE	200.00
100-4900-522320	RENTAL OF EQUIPMENT AND VEHICLES	3,096.00
100-4900-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	10,127.00
100-4900-523200	TELECOMMUNICATIONS	3,768.00
100-4900-531100	GENERAL SUPPLIES	10,363.00
100-4900-531110	VEHICLE/EQUIPMENT PARTS	2,750.00
100-4900-531210	WATER/SEWERAGE	1,500.00
100-4900-531220	NATURAL GAS	3,000.00
100-4900-531230	ELECTRICITY	7,800.00
100-4900-531270	GAS & OIL	2,000.00
100-4900-531300	FOOD	600.00
100-4900-531701	CLOTHING	4,680.00
100-4900-542300	FURNITURE AND FIXTURES	700.00
100-4900-542500	OTHER EQUIPMENT	18,450.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**598,072.00**

Account Number	Account Name	2026-2027 Approved
Department: 4950 - CEMETERY		
100-4950-511100	SALARIES	59,178.00
100-4950-511300	OVERTIME SALARIES	100.00
100-4950-512100	INSURANCE	13,425.00
100-4950-512101	DENTAL INSURANCE	309.00
100-4950-512102	LONG TERM DISABILITY	95.00
100-4950-512103	TERM LIFE INSURANCE	238.00
100-4950-512200	SOCIAL SECURITY	3,676.00
100-4950-512300	MEDICARE	860.00
100-4950-512400	PENSION FUND	8,062.00
100-4950-512700	WORKER'S COMP.	1,145.00
100-4950-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-4950-522140	LAWN CARE	115,000.00
100-4950-522202	SOFTWARE SUPPORT	25,600.00
100-4950-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	3,257.00
100-4950-523200	TELECOMMUNICATIONS	1,800.00
100-4950-523202	INTERNET DATA SERVICE	288.00
100-4950-531100	GENERAL SUPPLIES	1,800.00
100-4950-531110	VEHICLE/EQUIPMENT PARTS	250.00
100-4950-531210	WATER/SEWERAGE	1,020.00
100-4950-531220	NATURAL GAS	1,440.00
100-4950-531230	ELECTRICITY	1,980.00
100-4950-531270	GAS & OIL	200.00
100-4950-531300	FOOD	100.00
100-4950-531701	CLOTHING	200.00
100-4950-542300	FURNITURE AND FIXTURES	750.00
	Total Department: 4950 - CEMETERY:	**241,253.00**

Account Number	Account Name	2026-2027 Approved
Department: 6120 - PARTICIPANT RECREATION		
100-6120-571004	DUBLIN-LAURENS RECREATION AUTHORITY APP...	100,000.00
	Total Department: 6120 - PARTICIPANT RECREATION:	**100,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 6122 - RECREATION CENTERS		
100-6122-511100	SALARIES	135,225.00
100-6122-511300	OVERTIME SALARIES	200.00
100-6122-512100	INSURANCE	26,879.00
100-6122-512101	DENTAL INSURANCE	618.00
100-6122-512102	LONG TERM DISABILITY	136.00
100-6122-512103	TERM LIFE INSURANCE	475.00
100-6122-512200	SOCIAL SECURITY	8,397.00
100-6122-512300	MEDICARE	1,964.00
100-6122-512400	PENSION FUND	11,505.00
100-6122-512700	WORKER'S COMP.	1,761.00
100-6122-522110	DISPOSAL-GARBAGE PICKUP	960.00
100-6122-522200	REPAIRS AND MAINTENANCE	500.00
100-6122-522205	BUILDING MAINTENANCE	2,808.00
100-6122-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	29,095.00
100-6122-523200	TELECOMMUNICATIONS	624.00
100-6122-531100	GENERAL SUPPLIES	12,700.00
100-6122-531210	WATER/SEWERAGE	1,572.00
100-6122-531220	NATURAL GAS	1,680.00
100-6122-531230	ELECTRICITY	53,400.00
100-6122-531300	FOOD	500.00
100-6122-531593	CONCESSION SUPPLIES	1,700.00
100-6122-531701	CLOTHING	1,260.00
100-6122-542500	OTHER EQUIPMENT	1,660.00
	Total Department: 6122 - RECREATION CENTERS:	**295,619.00**

Account Number	Account Name	2026-2027 Approved
Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION		
100-6190-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	8,953.00
100-6190-531100	GENERAL SUPPLIES	9,075.00
Total Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION:		**18,028.00**

Account Number	Account Name	2026-2027 Approved
Department: 6191 - YOUTH COUNCIL PROGRAM		
100-6191-511100	SALARIES	26,165.00
100-6191-511300	OVERTIME SALARIES	150.00
100-6191-512100	INSURANCE	6,713.00
100-6191-512101	DENTAL INSURANCE	155.00
100-6191-512102	LONG TERM DISABILITY	43.00
100-6191-512103	TERM LIFE INSURANCE	119.00
100-6191-512200	SOCIAL SECURITY	1,632.00
100-6191-512300	MEDICARE	382.00
100-6191-512400	PENSION FUND	3,579.00
100-6191-512700	WORKER'S COMP.	343.00
100-6191-522320	RENTAL OF EQUIPMENT AND VEHICLES	1,650.00
100-6191-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	318.00
100-6191-523500	TRAVEL	17,000.00
100-6191-523600	DUES & FEES	300.00
100-6191-523700	EDUCATION AND TRAINING	2,100.00
100-6191-531100	GENERAL SUPPLIES	2,250.00
100-6191-531270	GAS & OIL	200.00
100-6191-531300	FOOD	3,250.00
100-6191-531701	CLOTHING	1,600.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**67,949.00**

Account Number	Account Name	2026-2027 Approved
Department: 6192 - TEEN COURT		
100-6192-511100	SALARIES	17,063.00
100-6192-512200	SOCIAL SECURITY	1,058.00
100-6192-512300	MEDICARE	248.00
100-6192-512700	WORKER'S COMP.	59.00
100-6192-522320	RENTAL OF EQUIPMENT AND VEHICLES	600.00
100-6192-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	209.00
100-6192-523200	TELECOMMUNICATIONS	543.00
100-6192-523202	INTERNET DATA SERVICE	459.00
100-6192-523205	POSTAGE	20.00
100-6192-523500	TRAVEL	2,161.00
100-6192-523700	EDUCATION AND TRAINING	915.00
100-6192-531100	GENERAL SUPPLIES	600.00
100-6192-531300	FOOD	100.00
	Total Department: 6192 - TEEN COURT:	**24,035.00**

Account Number	Account Name	2026-2027 Approved
Department: 6193 - KATHERINE GRAY LIBRARY		
100-6193-522110	DISPOSAL-GARBAGE PICKUP	1,128.00
100-6193-522205	BUILDING MAINTENANCE	2,000.00
100-6193-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	3,236.00
100-6193-523200	TELECOMMUNICATIONS	1,800.00
100-6193-531100	GENERAL SUPPLIES	500.00
100-6193-531210	WATER/SEWERAGE	552.00
100-6193-531220	NATURAL GAS	600.00
100-6193-531230	ELECTRICITY	10,200.00
	Total Department: 6193 - KATHERINE GRAY LIBRARY:	**20,016.00**

Account Number	Account Name	2026-2027 Approved
Department: 6194 - STUBBS ACTIVITY BUILDING		
100-6194-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-6194-522205	BUILDING MAINTENANCE	500.00
100-6194-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,265.00
100-6194-531100	GENERAL SUPPLIES	250.00
100-6194-531210	WATER/SEWERAGE	636.00
100-6194-531230	ELECTRICITY	4,320.00
	Total Department: 6194 - STUBBS ACTIVITY BUILDING:	**7,451.00**

Account Number	Account Name	2026-2027 Approved
Department: 6195 - MARKET ON MADISON		
100-6195-522140	LAWN CARE	23,792.00
100-6195-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2,202.00
100-6195-531100	GENERAL SUPPLIES	150.00
100-6195-531210	WATER/SEWERAGE	1,920.00
100-6195-531230	ELECTRICITY	4,800.00
	Total Department: 6195 - MARKET ON MADISON:	**32,864.00**

Account Number	Account Name	2026-2027 Approved
Department: 6196 - OCONEE CULTURAL CENTER		
100-6196-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-6196-522205	BUILDING MAINTENANCE	2,000.00
100-6196-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	30.00
100-6196-531100	GENERAL SUPPLIES	1,000.00
100-6196-531210	WATER/SEWERAGE	372.00
100-6196-531220	NATURAL GAS	900.00
100-6196-531230	ELECTRICITY	2,400.00
	Total Department: 6196 - OCONEE CULTURAL CENTER:	**7,182.00**

Account Number	Account Name	2026-2027 Approved
Department: 6210 - PARKS ADMINISTRATION		
100-6210-511100	SALARIES	84,235.00
100-6210-512100	INSURANCE	13,425.00
100-6210-512101	DENTAL INSURANCE	309.00
100-6210-512102	LONG TERM DISABILITY	135.00
100-6210-512103	TERM LIFE INSURANCE	205.00
100-6210-512200	SOCIAL SECURITY	5,223.00
100-6210-512300	MEDICARE	1,222.00
100-6210-512400	PENSION FUND	11,456.00
100-6210-512700	WORKER'S COMP.	1,096.00
100-6210-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-6210-522201	VEHICLE MAINTENANCE	1,032.00
100-6210-522202	SOFTWARE SUPPORT	9,740.00
100-6210-522205	BUILDING MAINTENANCE	432.00
100-6210-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,032.00
100-6210-523200	TELECOMMUNICATIONS	528.00
100-6210-523600	DUES & FEES	775.00
100-6210-523602	CREDIT CARD FEES	120.00
100-6210-523700	EDUCATION AND TRAINING	90.00
100-6210-531100	GENERAL SUPPLIES	1,470.00
100-6210-531110	VEHICLE/EQUIPMENT PARTS	700.00
100-6210-531210	WATER/SEWERAGE	312.00
100-6210-531220	NATURAL GAS	840.00
100-6210-531230	ELECTRICITY	1,620.00
100-6210-531270	GAS & OIL	2,500.00
100-6210-531300	FOOD	100.00
100-6210-531701	CLOTHING	252.00
100-6210-542400	COMPUTERS	280.00
	Total Department: 6210 - PARKS ADMINISTRATION:	**139,609.00**

Account Number	Account Name	2026-2027 Approved
Department: 6221 - PARK AREAS-UNITY POINT		
100-6221-522140	LAWN CARE	500.00
100-6221-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	240.00
100-6221-531100	GENERAL SUPPLIES	300.00
100-6221-531210	WATER/SEWERAGE	1,080.00
100-6221-531230	ELECTRICITY	612.00
	Total Department: 6221 - PARK AREAS-UNITY POINT:	**2,732.00**

Account Number	Account Name	2026-2027 Approved
Department: 6222 - PARK AREAS-SPRINGDALE PARK		
100-6222-522110	DISPOSAL-GARBAGE PICKUP	1,128.00
100-6222-522140	LAWN CARE	94,200.00
100-6222-522200	REPAIRS AND MAINTENANCE	1,860.00
100-6222-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,454.00
100-6222-531100	GENERAL SUPPLIES	4,140.00
100-6222-531210	WATER/SEWERAGE	5,592.00
100-6222-531230	ELECTRICITY	9,144.00
100-6222-542300	FURNITURE AND FIXTURES	6,423.00
100-6222-542400	COMPUTERS	2,110.00
100-6222-542500	OTHER EQUIPMENT	5,888.00
	Total Department: 6222 - PARK AREAS-SPRINGDALE PARK:	**131,939.00**

Account Number	Account Name	2026-2027 Approved
Department: 6223 - PARK AREAS-STUBBS PARK		
100-6223-522140	LAWN CARE	101,788.00
100-6223-523010	FORESTRY	1,500.00
100-6223-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	666.00
100-6223-531100	GENERAL SUPPLIES	2,000.00
100-6223-531230	ELECTRICITY	7,440.00
	Total Department: 6223 - PARK AREAS-STUBBS PARK:	**113,394.00**

Account Number	Account Name	2026-2027 Approved
Department: 6224 - PARK AREAS-RAILROAD PARK		
100-6224-522140	LAWN CARE	19,512.00
100-6224-522211	REPAIRS AND MAINTENANCE	1,900.00
100-6224-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	101.00
100-6224-531100	GENERAL SUPPLIES	500.00
100-6224-531210	WATER/SEWERAGE	1,200.00
100-6224-531220	NATURAL GAS	21,000.00
100-6224-531230	ELECTRICITY	780.00
	Total Department: 6224 - PARK AREAS-RAILROAD PARK:	**44,993.00**

Account Number	Account Name	2026-2027 Approved
Department: 6225 - PARK AREAS-HILBURN PARK		
100-6225-522140	LAWN CARE	12,900.00
100-6225-522200	REPAIRS AND MAINTENANCE	1,500.00
100-6225-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	507.00
100-6225-531100	GENERAL SUPPLIES	1,680.00
100-6225-531210	WATER/SEWERAGE	936.00
100-6225-542300	FURINTURE AND FIXTURES	220.00
	Total Department: 6225 - PARK AREAS-HILBURN PARK:	**17,743.00**

Account Number	Account Name	2026-2027 Approved
Department: 6226 - PARK AREAS-PRITCHETT PARK		
100-6226-522140	LAWN CARE	13,044.00
100-6226-522200	REPAIRS AND MAINTENANCE	1,500.00
100-6226-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	961.00
100-6226-531100	GENERAL SUPPLIES	1,630.00
100-6226-531210	WATER/SEWERAGE	480.00
100-6226-531230	ELECTRICITY	5,700.00
100-6226-542300	FURNITURE AND FIXTURES	350.00
	Total Department: 6226 - PARK AREAS-PRITCHETT PARK:	**23,665.00**

Account Number	Account Name	2026-2027 Approved
Department: 6227 - PARK AREAS-SANDRA SCOTT PARK		
100-6227-522140	LAWN CARE	10,680.00
100-6227-522200	REPAIRS AND MAINTENANCE	1,000.00
100-6227-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	133.00
100-6227-531100	GENERAL SUPPLIES	500.00
Total Department: 6227 - PARK AREAS-SANDRA SCOTT PARK:		**12,313.00**

Account Number	Account Name	2026-2027 Approved
Department: 6228 - PARK AREAS-CRABB PARK		
100-6228-522110	DISPOSAL-GARBAGE PICKUP	480.00
100-6228-522140	LAWN CARE	16,008.00
100-6228-522200	REPAIRS AND MAINTENANCE	1,000.00
100-6228-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	584.00
100-6228-531100	GENERAL SUPPLIES	500.00
	Total Department: 6228 - PARK AREAS-CRABB PARK:	**18,572.00**

Account Number	Account Name	2026-2027 Approved
Department: 6229 - PARK AREAS-ROSCOE BROWER PARK		
100-6229-522140	LAWN CARE	63,780.00
100-6229-523010	FORESTRY	1,000.00
100-6229-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2,222.00
100-6229-531100	GENERAL SUPPLIES	4,650.00
100-6229-531210	WATER/SEWERAGE	672.00
100-6229-531230	ELECTRICITY	1,716.00
100-6229-542500	OTHER EQUIPMENT	350.00
Total Department: 6229 - PARK AREAS-ROSCOE BROWER PARK:		**74,390.00**

Account Number	Account Name	2026-2027 Approved
Department: 6230 - PARKWAYS AND BOULEVARDS		
100-6230-522110	DISPOSAL/GARBAGE PICKUP	1,200.00
100-6230-522140	LAWN CARE	41,664.00
100-6230-522211	REPAIRS AND MAINTENANCE	20,000.00
100-6230-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	496.00
100-6230-531100	GENERAL SUPPLIES	7,100.00
100-6230-531210	WATER/SEWAGE	2,564.00
100-6230-531230	ELECTRICITY	12,360.00
	Total Department: 6230 - PARKWAYS AND BOULEVARDS:	**85,384.00**

Account Number	Account Name	2026-2027 Approved
Department: 6240 - FORESTRY AND NURSERY		
100-6240-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	33.00
100-6240-531100	GENERAL SUPPLIES	4,000.00
100-6240-531113	TREE PLANTING INITIATIVE-PLANTS AND TREES	12,000.00
100-6240-531701	CLOTHING	600.00
	Total Department: 6240 - FORESTRY AND NURSERY:	**16,633.00**

Account Number	Account Name	2026-2027 Approved
Department: 6510 - LIBRARY ADMINISTRATION		
100-6510-571001	LIBRARY APPROPRIATION	274,952.00
	Total Department: 6510 - LIBRARY ADMINISTRATION:	**274,952.00**

Account Number	Account Name	2026-2027 Approved
Department: 7210 - PROTECTIVE INSPECTION-ADMINISTRATION		
100-7210-511100	SALARIES	49,081.00
100-7210-511300	OVERTIME SALARIES	50.00
100-7210-512100	INSURANCE	20,352.00
100-7210-512101	DENTAL INSURANCE	309.00
100-7210-512102	LONG TERM DISABILITY	79.00
100-7210-512103	TERM LIFE INSURANCE	238.00
100-7210-512200	SOCIAL SECURITY	3,047.00
100-7210-512300	MEDICARE	713.00
100-7210-512400	PENSION FUND	6,682.00
100-7210-512700	WORKER'S COMP.	168.00
100-7210-522206	TECHNICAL MAINTENANCE	56.00
100-7210-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	494.00
100-7210-531100	GENERAL SUPPLIES	1,500.00
100-7210-531300	FOOD	100.00
100-7210-531701	CLOTHING	50.00
Total Department: 7210 - PROTECTIVE INSPECTION-ADMINISTRATION:		**82,919.00**

Account Number	Account Name	2026-2027 Approved
Department: 7220 - BUILDING INSPECTION		
100-7220-511100	SALARIES	149,563.00
100-7220-511300	OVERTIME SALARIES	50.00
100-7220-512100	INSURANCE	13,454.00
100-7220-512101	DENTAL INSURANCE	618.00
100-7220-512102	LONG TERM DISABILITY	246.00
100-7220-512103	TERM LIFE INSURANCE	370.00
100-7220-512200	SOCIAL SECURITY	9,500.00
100-7220-512300	MEDICARE	2,222.00
100-7220-512400	PENSION FUND	20,837.00
100-7220-512700	WORKER'S COMP.	1,333.00
100-7220-514000	HEALTH INS OPT-OUT	3,600.00
100-7220-522201	VEHICLE MAINTENANCE	582.00
100-7220-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2,331.00
100-7220-523200	TELECOMMUNICATIONS	1,116.00
100-7220-523202	INTERNET DATA SERVICE	408.00
100-7220-523500	TRAVEL	947.00
100-7220-523600	DUES & FEES	380.00
100-7220-523700	EDUCATION AND TRAINING	415.00
100-7220-531110	VEHICLE/EQUIPMENT PARTS	500.00
100-7220-531270	GAS & OIL	4,800.00
100-7220-531300	FOOD	200.00
100-7220-531400	BOOKS & PERIODICALS	600.00
100-7220-531701	CLOTHING	280.00
	Total Department: 7220 - BUILDING INSPECTION:	**214,352.00**

Account Number	Account Name	2026-2027 Approved
Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION		
100-7310-511100	SALARIES	35,732.00
100-7310-512102	LONG TERM DISABILITY	61.00
100-7310-512103	TERM LIFE INSURANCE	119.00
100-7310-512200	SOCIAL SECURITY	2,327.00
100-7310-512300	MEDICARE	545.00
100-7310-512400	PENSION FUND	5,105.00
100-7310-512700	WORKER'S COMP.	128.00
100-7310-514000	HEALTH INS OPT-OUT	1,800.00
100-7310-521200	PROFESSIONAL SERVICES	81,372.00
100-7310-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	437.00
100-7310-523300	ADVERTISING	480.00
100-7310-523500	TRAVEL	2,670.00
100-7310-523700	EDUCATION AND TRAINING	1,599.00
Total Department: 7310 - URBAN REDEVELOPMENT-ADMINISTRATION:		**132,375.00**

Account Number	Account Name	2026-2027 Approved
Department: 7323 - REHABILITATION PROJECTS		
100-7323-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	186.00
100-7323-523950	CHIP GRANT	63,338.00
100-7323-531100	GENERAL SUPPLIES	5,000.00
100-7323-573000	PAYMENT TO OTHERS	15,000.00
	Total Department: 7323 - REHABILITATION PROJECTS:	**83,524.00**

Account Number	Account Name	2026-2027 Approved
Department: 7324 - CLEARANCE PROJECTS		
100-7324-521200	PROFESSIONAL SERVICES	6,500.00
100-7324-521300	TECHNICAL SERVICES	960.00
100-7324-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	251.00
100-7324-523205	POSTAGE	720.00
100-7324-523300	ADVERTISING	3,600.00
100-7324-523600	DUES & FEES	600.00
100-7324-523902	DILAPIDATED HOUSING-DEMOLITION	100,000.00
	Total Department: 7324 - CLEARANCE PROJECTS:	**112,631.00**

Account Number	Account Name	2026-2027 Approved
Department: 7340 - OTHER URBAN REDEVELOPMENT		
100-7340-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	4,375.00
100-7340-571002	LAND BANK APPROPRIATION	75,600.00
	Total Department: 7340 - OTHER URBAN REDEVELOPMENT:	**79,975.00**

Account Number	Account Name	2026-2027 Approved
Department: 7410 - PLANNING AND ZONING		
100-7410-511100	SALARIES	121,936.00
100-7410-512100	INSURANCE	19,045.00
100-7410-512101	DENTAL INSURANCE	309.00
100-7410-512102	LONG TERM DISABILITY	196.00
100-7410-512103	TERM LIFE INSURANCE	238.00
100-7410-512200	SOCIAL SECURITY	7,561.00
100-7410-512300	MEDICARE	1,769.00
100-7410-512400	PENSION FUND	16,584.00
100-7410-512700	WORKER'S COMP.	415.00
100-7410-521200	PROFESSIONAL SERVICES	200,000.00
100-7410-522202	SOFTWARE SUPPORT	280.00
100-7410-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,173.00
100-7410-523200	TELECOMMUNICATIONS	552.00
100-7410-523205	POSTAGE	600.00
100-7410-523300	ADVERTISING	2,200.00
100-7410-523500	TRAVEL	5,319.00
100-7410-523505	TRAVEL-APPOINTED BOARDS	4,076.00
100-7410-523600	DUES & FEES	379.00
100-7410-523700	EDUCATION AND TRAINING	2,800.00
100-7410-523701	EDUCATION AND TRAINING-APPOINTED BOARDS	2,600.00
100-7410-531100	GENERAL SUPPLIES	50.00
100-7410-531300	FOOD	100.00
100-7410-531400	BOOKS & PERIODICALS	300.00
100-7410-531701	CLOTHING	70.00
	Total Department: 7410 - PLANNING AND ZONING:	**388,552.00**

Account Number	Account Name	2026-2027 Approved
Department: 7420 - CODE ENFORCEMENT		
100-7420-511100	SALARIES	205,138.00
100-7420-511300	OVERTIME SALARIES	750.00
100-7420-512100	INSURANCE	47,201.00
100-7420-512101	DENTAL INSURANCE	927.00
100-7420-512102	LONG TERM DISABILITY	330.00
100-7420-512103	TERM LIFE INSURANCE	679.00
100-7420-512200	SOCIAL SECURITY	12,766.00
100-7420-512300	MEDICARE	2,986.00
100-7420-512400	PENSION FUND	28,001.00
100-7420-512700	WORKER'S COMP.	1,792.00
100-7420-522201	VEHICLE MAINTENANCE	873.00
100-7420-522202	SOFTWARE SUPPORT	3,415.00
100-7420-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	2,897.00
100-7420-523200	TELECOMMUNICATIONS	1,680.00
100-7420-523202	INTERNET DATA SERVICE	1,215.00
100-7420-523205	POSTAGE	650.00
100-7420-523300	ADVERTISING	300.00
100-7420-523500	TRAVEL	3,168.00
100-7420-523600	DUES & FEES	120.00
100-7420-523700	EDUCATION AND TRAINING	2,000.00
100-7420-523850	CONTRACT LABOR	5,000.00
100-7420-531100	GENERAL SUPPLIES	500.00
100-7420-531110	VEHICLE/EQUIPMENT PARTS	750.00
100-7420-531270	GAS & OIL	7,200.00
100-7420-531300	FOOD	300.00
100-7420-531701	CLOTHING	270.00
	Total Department: 7420 - CODE ENFORCEMENT:	**330,908.00**

Account Number	Account Name	2026-2027 Approved
Department: 7520 - ECONOMIC DEVELOPMENT		
100-7520-572002	INDUSTRIAL DEVELOPMENT AUTHORITY APPROP…	111,000.00
	Total Department: 7520 - ECONOMIC DEVELOPMENT:	**111,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 7550 - DOWNTOWN DEVELOPMENT		
100-7550-571008	DOWNTOWN DEVELOPMENT AUTHORITY APPR...	120,000.00
	Total Department: 7550 - DOWNTOWN DEVELOPMENT:	**120,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 7590 - OTHER ECONOMIC DEVELOPMENT AND RESOURCES		
100-7590-572000	PAYMENTS TO OTHER AGENCIES	35,000.00
Total Department: 7590 - OTHER ECONOMIC DEVELOPMENT AND RESOURCES:		**35,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 7620 - YOUTH WORK-TRAINING PROGRAMS		
100-7620-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	18.00
100-7620-523850	CONTRACT LABOR-SUMMER YOUTH WORKS	8,000.00
	Total Department: 7620 - YOUTH WORK-TRAINING PROGRAMS:	**8,018.00**

Account Number	Account Name	2026-2027 Approved
Department: 9000 - OTHER FINANCING USES		
100-9000-611004	INTERFUND TRANSFERS OUT-RIVERVIEW GOLF C...	516,322.00
100-9000-611007	INTERFUND TRANSFERS OUT-SPECIAL FACILITIES ...	14,243.00
100-9000-611009	INTERFUND TRANSFERS OUT-INTERNATIONAL C...	3,000.00
	Total Department: 9000 - OTHER FINANCING USES:	**533,565.00**
	Total Expense:	**26,034,540.00**
	Total Fund: 100 - GENERAL FUND:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 201 - INTERNATIONAL COMMITTEE		
Revenue		
201-391003	INTERFUND TRANSFERS IN-GENERAL FUND	3,000.00
	Total Revenue:	**3,000.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS		
201-7690-531100	GENERAL SUPPLIES	3,000.00
Total Department: 7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS:		**3,000.00**
	Total Expense:	**3,000.00**
	Total Fund: 201 - INTERNATIONAL COMMITTEE:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 202 - FIRE-OTHER PROGRAMS		
Revenue		
202-371000	DONATIONS FROM PRIVATE SOURCES-FIRE	900.00
	Total Revenue:	**900.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 3510 - FIRE ADMINISTRATION		
202-3510-531100	PROGRAMS-EXPENDITURES	900.00
	Total Department: 3510 - FIRE ADMINISTRATION:	**900.00**
	Total Expense:	**900.00**
	Total Fund: 202 - FIRE-OTHER PROGRAMS:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 203 - YOUTH PROGRAMS		
Revenue		
203-371000	DONATIONS FROM PRIVATE SOURCES-YOUTH P…	100.00
	Total Revenue:	**100.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 6191 - YOUTH COUNCIL PROGRAM		
203-6191-531100	GENERAL SUPPLIES	100.00
	Total Department: 6191 - YOUTH COUNCIL PROGRAM:	**100.00**
	Total Expense:	**100.00**
	Total Fund: 203 - YOUTH PROGRAMS:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 204 - TREE BOARD FUND		
Revenue		
204-371000	DONATIONS FROM PRIVATE SOURCE-TREE BOARD	500.00
	Total Revenue:	**500.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 6240 - FORESTRY AND NURSERY		
204-6240-531100	GENERAL SUPPLIES	500.00
	Total Department: 6240 - FORESTRY AND NURSERY:	**500.00**
	Total Expense:	**500.00**
	Total Fund: 204 - TREE BOARD FUND:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 206 - BANNER COMMITTEE FUND		
Revenue		
206-371000	DONATIONS FROM PRIVATE SOURCE-BANNER C...	2,650.00
	Total Revenue:	**2,650.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION		
206-6190-531100	GENERAL SUPPLIES	1,650.00
206-6190-531300	FOOD	1,000.00
Total Department: 6190 - SPECIAL FACILITIES/OTHER RECREATION:		**2,650.00**
	Total Expense:	**2,650.00**
	Total Fund: 206 - BANNER COMMITTEE FUND:	**0.00**

Account Number	Account Name		2026-2027 Approved
Fund: 210 - CONFISCATED DRUG			
Revenue			
210-351320	CASH CONFISCATION		11,950.00
210-361400	INTEREST INCOME		50.00
		Total Revenue:	**12,000.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 3221 - CRIMINAL INVESTIGATION		
210-3221-531100	GENERAL SUPPLIES	12,000.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**12,000.00**
	Total Expense:	**12,000.00**
	Total Fund: 210 - CONFISCATED DRUG:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 213 - OPIOID SETTLEMENT FUND		
Expense		
Department: 3221 - CRIMINAL INVESTIGATION		
213-3221-522320	RENTAL OF EQUIPMENT AND VEHICLES	48,000.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**48,000.00**
	Total Expense:	**48,000.00**
	Total Fund: 213 - OPIOID SETTLEMENT FUND:	**48,000.00**

Account Number	Account Name	2026-2027 Approved
Fund: 224 - PUBLIC SAFETY & COMMUNITY VIOLENCE REDUCTION GRANT		
Revenue		
224-332101	ARP ACT 2021-VIOLENCE REDUCTION GRANT	234,659.00
	Total Revenue:	**234,659.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 3221 - CRIMINAL INVESTIGATION		
224-3221-542500	OTHER EQUIPMENT	50,000.00
	Total Department: 3221 - CRIMINAL INVESTIGATION:	**50,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 3223 - PATROL		
224-3223-542500	OTHER EQUIPMENT	184,659.00
	Total Department: 3223 - PATROL:	**184,659.00**
	Total Expense:	**234,659.00**
Total Fund: 224 - PUBLIC SAFETY & COMMUNITY VIOLENCE REDUCT..		**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 227 - LOCAL MAINTENANCE & IMPROVEMENT GRANT-LMIG		
Revenue		
227-334113	LOCAL MAINTENANCE & IMPROVEMENT GRANT	308,564.00
	Total Revenue:	**308,564.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 4221 - PAVED STREETS		
227-4221-522214	REPAIRS & MAINTENANCE-STREET RESURFACING	641,828.00
	Total Department: 4221 - PAVED STREETS:	**641,828.00**
	Total Expense:	**641,828.00**
	Total Fund: 227 - LOCAL MAINTENANCE & IMPROVEMENT GRANT-...	**-333,264.00**

Account Number	Account Name	2026-2027 Approved
Fund: 235 - TSPLOST- 25% DISCRETIONARY		
Revenue		
235-313402	TSPLOST 1-REGIONAL/MULTI-COUNTY (TIA PORT…	279,399.00
235-361200	INTEREST INCOME	24,000.00
	Total Revenue:	**303,399.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 4224 - SIDEWALKS AND CROSSWALKS		
235-4224-541422	INFRASTRUCTURE-CHURCH STREET SIDEWALK P...	150,000.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**150,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 4270 - TRAFFIC ENGINEERING		
235-4270-541415	INFRASTRUCTURE-TRAFFIC CALMING	153,399.00
	Total Department: 4270 - TRAFFIC ENGINEERING:	**153,399.00**
	Total Expense:	**303,399.00**
	Total Fund: 235 - TSPLOST- 25% DISCRETIONARY:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 260 - POLICE OTHER PROGRAMS		
Revenue		
260-371000	DONATIONS FROM PRIVATE SOURCES-POLICE	230.00
	Total Revenue:	**230.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 3210 - POLICE ADMINISTRATION		
260-3210-531100	GENERAL SUPPLIES	230.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**230.00**
	Total Expense:	**230.00**
	Total Fund: 260 - POLICE OTHER PROGRAMS:	**0.00**

Account Number	Account Name		2026-2027 Approved
Fund: 275 - HOTEL-MOTEL			
Revenue			
275-314101	Hotel-Motel City		250,000.00
275-314102	Hotel-Motel Tourism		500,000.00
275-314103	Hotel-Motel Theatre		250,000.00
275-314104	Hotel-Motel Recreation		500,000.00
		Total Revenue:	**1,500,000.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 7540 - TOURISM		
275-7540-572202	TOURISM SHARE	500,000.00
275-7540-572203	THEATRE SHARE	250,000.00
275-7540-572204	RECREATION SHARE	500,000.00
	Total Department: 7540 - TOURISM:	**1,250,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 9000 - OTHER FINANCING USES		
275-9000-611010	INTERFUND TRANSFERS OUT-GENERAL FUND	250,000.00
	Total Department: 9000 - OTHER FINANCING USES:	**250,000.00**
	Total Expense:	**1,500,000.00**
	Total Fund: 275 - HOTEL-MOTEL:	**0.00**

Account Number	Account Name		2026-2027 Approved
Fund: 320 - 2018 SPLOST Revenue			
320-361100	SPLOST FUND INTEREST REVENUE		15,000.00
		Total Revenue:	**15,000.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 3520 - FIRE FIGHTING		
320-3520-581201	2021 GMA LEASE AGREEMENT-PRINCIPAL	239,311.00
320-3520-582201	2021 GMA LEASE AGREEMENT-INTEREST	1,249.00
	Total Department: 3520 - FIRE FIGHTING:	**240,560.00**

Account Number	Account Name	2026-2027 Approved
Department: 4430 - WATER TREATMENT		
320-4430-541314	BUILDINGS AND BUILDING IMPROVEMENTS-GWP	1,368,310.00
	Total Department: 4430 - WATER TREATMENT :	**1,368,310.00**
	Total Expense:	**1,608,870.00**
	Total Fund: 320 - 2018 SPLOST:	**-1,593,870.00**

Account Number	Account Name		2026-2027 Approved
Fund: 322 - 2024 SPLOST			
Revenue			
322-337100	2024 SPLOST TAX DISTRIBUTION		4,100,000.00
322-361100	SPLOST FUND INTEREST REVENUE		100,000.00
		Total Revenue:	**4,200,000.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 3210 - POLICE ADMINISTRATION		
322-3210-541300	BUILDINGS AND BUILDING IMPROVEMENTS	250,000.00
	Total Department: 3210 - POLICE ADMINISTRATION:	**250,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 3223 - PATROL		
322-3223-542200	VEHICLES	350,000.00
322-3223-542500	OTHER EQUIPMENT	139,000.00
	Total Department: 3223 - PATROL:	**489,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 3520 - FIRE FIGHTING		
322-3520-541423	INFRASTRUCTURE	345,468.00
322-3520-542500	OTHER EQUIPMENT	34,782.00
	Total Department: 3520 - FIRE FIGHTING:	**380,250.00**

Account Number	Account Name	2026-2027 Approved
Department: 4100 - PUBLIC WORKS ADMINISTRATION		
322-4100-541306	BUILDINGS AND BUILDING IMPROVEMENTS-PW ...	2,500,000.00
	Total Department: 4100 - PUBLIC WORKS ADMINISTRATION:	**2,500,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 4200 - ROADS, STREETS, AND BRIDGES		
322-4200-542200	VEHICLES	170,000.00
	Total Department: 4200 - ROADS, STREETS, AND BRIDGES:	**170,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 4226 - OTHER MAINTENANCE		
322-4226-542100	MACHINERY	13,000.00
	Total Department: 4226 - OTHER MAINTENANCE:	**13,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 4331 - SANITARY SEWER MAINTENANCE		
322-4331-541432	INFRASTRUCTURE-FERRY BRANCH SEWER PROJE…	300,000.00
322-4331-541434	INFRASTRUCTURE-RICE AVENUE SEWER LINE REP…	100,000.00
	Total Department: 4331 - SANITARY SEWER MAINTENANCE:	**400,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 4335 - SEWAGE TREATMENT PLANTS		
322-4335-541433	INFRASTRUCTURE-WASTEWATER PLANT SEID GR...	1,404,000.00
322-4335-542100	MACHINERY	13,000.00
	Total Department: 4335 - SEWAGE TREATMENT PLANTS:	**1,417,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 4430 - WATER TREATMENT		
322-4430-542200	VEHICLES	45,789.00
	Total Department: 4430 - WATER TREATMENT :	**45,789.00**

Account Number	Account Name	2026-2027 Approved
Department: 4440 - WATER DISTRIBUTION		
322-4440-542100	MACHINERY	7,000.00
322-4440-542500	OTHER EQUIPMENT	6,000.00
	Total Department: 4440 - WATER DISTRIBUTION:	**13,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 4520 - SOLID WASTE COLLECTION		
322-4520-542200	VEHICLES	315,000.00
	Total Department: 4520 - SOLID WASTE COLLECTION:	**315,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 4700 - NATURAL GAS		
322-4700-542200	VEHICLES	90,000.00
	Total Department: 4700 - NATURAL GAS:	**90,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 4900 - MAINTENANCE AND SHOP		
322-4900-542100	MACHINERY	60,400.00
322-4900-542300	FURNITURE AND FIXTURES	11,600.00
	Total Department: 4900 - MAINTENANCE AND SHOP:	**72,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 4910 - STORMWATER		
322-4910-541400	INFRASTRUCTURE	400,000.00
	Total Department: 4910 - STORMWATER:	**400,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 6131 - GOLF COURSE		
322-6131-541200	SITE IMPROVEMENTS	700,000.00
	Total Department: 6131 - GOLF COURSE:	**700,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 6222 - PARK AREAS-SPRINGDALE PARK		
322-6222-541218	SITE IMPROVEMENTS-SPRINGDALE PARK	2,500,000.00
322-6222-542100	MACHINERY	22,800.00
322-6222-542200	VEHICLES	12,000.00
	Total Department: 6222 - PARK AREAS-SPRINGDALE PARK:	**2,534,800.00**

Account Number	Account Name	2026-2027 Approved
Department: 6230 - PARKWAYS AND BOULEVARDS		
322-6230-541437	INFRASTRUCTURE-FARMER'S MKT AND RR PARK ...	200,000.00
	Total Department: 6230 - PARKWAYS AND BOULEVARDS:	**200,000.00**

Account Number	Account Name	2026-2027 Approved
Department: 7550 - DOWNTOWN DEVELOPMENT		
322-7550-541300	BUILDINGS AND BUILDING IMPROVEMENTS	75,000.00
	Total Department: 7550 - DOWNTOWN DEVELOPMENT:	**75,000.00**
	Total Expense:	**10,064,839.00**
	Total Fund: 322 - 2024 SPLOST:	**-5,864,839.00**

Account Number	Account Name	2026-2027 Approved
Fund: 335 - T-SPLOST		
Revenue		
335-313401	TSPLOST 1-REGIONAL/MULTI-COUNTY	2,633,638.00
	Total Revenue:	**2,633,638.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 4221 - PAVED STREETS		
335-4221-541426	INFRASTRUCTURE-CLAXTON DAIRY RD ROUNDA...	2,064,756.00
335-4221-541427	INFRASTRUCTURE-INDUSTRIAL BLVD WIDENING ...	568,882.00
	Total Department: 4221 - PAVED STREETS:	**2,633,638.00**
	Total Expense:	**2,633,638.00**
	Total Fund: 335 - T-SPLOST:	**0.00**

Account Number	Account Name		2026-2027 Approved
Fund: 342 - E JACKSON ST TRANSPORTATION ALT PROGRAM (TAP)			
Revenue			
342-334115	GDOT-TAP GRANT		33,387.00
		Total Revenue:	**33,387.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 4224 - SIDEWALKS AND CROSSWALKS		
342-4224-541401	INFRASTRUCTURE-E. JACKSON ST.TAP GRANT	33,387.00
	Total Department: 4224 - SIDEWALKS AND CROSSWALKS:	**33,387.00**
	Total Expense:	**33,387.00**
	Total Fund: 342 - E JACKSON ST TRANSPORTATION ALT PROGRAM (...	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 343 - GA DNR GRANT		
Expense		
Department: 6222 - PARK AREAS-SPRINGDALE PARK		
343-6222-541218	SITE IMPROVEMENTS-SPRINGDALE PARK	5,192,300.00
	Total Department: 6222 - PARK AREAS-SPRINGDALE PARK:	**5,192,300.00**
	Total Expense:	**5,192,300.00**
	Total Fund: 343 - GA DNR GRANT:	**5,192,300.00**

Account Number	Account Name	2026-2027 Approved
Fund: 505 - WATER FUND		
Revenue		
505-331351	FEDERAL GOVERNMENT GRANTS-SEID GRANT	500,000.00
505-331352	FED GRANT INDIRECT-ONEGEORGIA	2,000,000.00
505-341320	CAPITAL RECOVERY FEE	100,000.00
505-341707	INDIRECT COST ALLOCATION-GAS FUND	145,020.00
505-344210	WATER SERVICE	4,974,299.00
505-344211	METER INSTALLATION	40,000.00
505-344212	CUT ON & CUT OFF PROCESSING FEES	170,000.00
505-344213	LAB SERVICE	130,000.00
505-344214	OUTSIDE PROCESSINGSERV.	450,000.00
505-344215	ESTABLISHMENT FEE	25,000.00
505-344216	WATER & SEWER PENALTIES	130,000.00
505-344255	SEWER SERVICE	3,942,431.00
505-344256	SEWER TAPS	2,000.00
505-344257	COUNTY SEWERAGE REPAIRS	10,000.00
505-344258	SEWER SURCHARGE	75,000.00
505-344259	INSPECTION & MONITORING FEE	5,040.00
505-361400	INTEREST INCOME	40,000.00
505-380000	MISC. REVENUE	5,000.00
505-392200	PROPERTY SALE-WATER FUND	5,000.00
	Total Revenue:	**12,748,790.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 4331 - SANITARY SEWER MAINTENANCE		
505-4331-511100	SALARIES	252,469.00
505-4331-511300	OVERTIME SALARIES	13,796.00
505-4331-512100	INSURANCE	78,457.00
505-4331-512101	DENTAL INSURANCE	1,545.00
505-4331-512102	LONG TERM DISABILITY	429.00
505-4331-512103	TERM LIFE INSURANCE	1,104.00
505-4331-512200	SOCIAL SECURITY	16,620.00
505-4331-512300	MEDICARE	3,887.00
505-4331-512400	PENSION FUND	36,457.00
505-4331-512700	WORKER'S COMP.	14,262.00
505-4331-514000	HEALTH INS OPT-OUT	1,800.00
505-4331-521304	CONSULTING SERVICES	6,000.00
505-4331-522110	DISPOSAL-GARBAGE PICKUP	852.00
505-4331-522130	CUSTODIAL SERVICES	2,405.00
505-4331-522200	REPAIRS AND MAINTENANCE	1,250.00
505-4331-522201	VEHICLE MAINTENANCE	6,000.00
505-4331-522202	SOFTWARE SUPPORT	4,417.00
505-4331-522205	BUILDING MAINTENANCE	1,636.00
505-4331-522206	TECHNICAL MAINTENANCE	150.00
505-4331-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	12,677.00
505-4331-523200	TELECOMMUNICATIONS	1,308.00
505-4331-523500	TRAVEL	1,060.00
505-4331-523700	EDUCATION AND TRAINING	450.00
505-4331-523800	LICENSES	70.00
505-4331-523910	CABLE SERVICES	360.00
505-4331-531100	GENERAL SUPPLIES	4,610.00
505-4331-531110	VEHICLE/EQUIPMENT PARTS	14,500.00
505-4331-531210	WATER/SEWERAGE	96.00
505-4331-531220	NATURAL GAS	4,500.00
505-4331-531230	ELECTRICITY	3,132.00
505-4331-531270	GAS & OIL	19,579.00
505-4331-531300	FOOD	500.00
505-4331-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	3,000.00
505-4331-531701	CLOTHING	2,925.00
505-4331-541432	INFRASTRUCTURE-FERRY BRANCH SEWER PROJE...	2,000,000.00
505-4331-542500	OTHER EQUIPMENT	1,375.00
	Total Department: 4331 - SANITARY SEWER MAINTENANCE:	**2,513,678.00**

Account Number	Account Name	2026-2027 Approved
Department: 4333 - NEW SEWER SERVICES		
505-4333-581303	OTHER DEBT-GEFA LOAN-PRINCIPAL CWDRA200…	230,271.00
505-4333-581304	OTHER DEBT-GEFA LOAN-PRINCIPAL-CW2023037	22,565.00
505-4333-582304	OTHER DEBT-GEFA LOAN-INTEREST-CW2023037	9,312.00
	Total Department: 4333 - NEW SEWER SERVICES:	**262,148.00**

Account Number	Account Name	2026-2027 Approved
Department: 4334 - SEWER LIFT STATIONS		
505-4334-521200	PROFESSIONAL SERVICES	25,000.00
505-4334-522200	REPAIRS AND MAINTENANCE	70,000.00
505-4334-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	13,058.00
505-4334-523200	TELECOMMUNICATIONS	840.00
505-4334-531100	GENERAL SUPPLIES	5,000.00
505-4334-531210	WATER/SEWERAGE	3,588.00
505-4334-531230	ELECTRICITY	109,596.00
505-4334-542100	MACHINERY	15,000.00
505-4334-542500	OTHER EQUIPMENT	102,635.00
	Total Department: 4334 - SEWER LIFT STATIONS:	**344,717.00**

Account Number	Account Name	2026-2027 Approved
Department: 4335 - SEWAGE TREATMENT PLANTS		
505-4335-511100	SALARIES	718,652.00
505-4335-511300	OVERTIME SALARIES	33,546.00
505-4335-512100	INSURANCE	229,133.00
505-4335-512101	DENTAL INSURANCE	3,707.00
505-4335-512102	LONG TERM DISABILITY	1,204.00
505-4335-512103	TERM LIFE INSURANCE	2,744.00
505-4335-512200	SOCIAL SECURITY	46,637.00
505-4335-512300	MEDICARE	10,907.00
505-4335-512400	PENSION FUND	102,299.00
505-4335-512700	WORKER'S COMP.	7,297.00
505-4335-521200	PROFESSIONAL SERVICES	39,966.00
505-4335-521300	TECHNICAL SERVICES	195,700.00
505-4335-522110	DISPOSAL-GARBAGE PICKUP	3,948.00
505-4335-522200	REPAIRS AND MAINTENANCE	10,000.00
505-4335-522201	VEHICLE MAINTENANCE	10,600.00
505-4335-522205	BUILDING MAINTENANCE	4,500.00
505-4335-522206	TECHNICAL MAINTENANCE	300.00
505-4335-522209	PLANT MAINTENANCE	100,000.00
505-4335-522320	RENTAL OF EQUIPMENT AND VEHICLES	200.00
505-4335-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	97,179.00
505-4335-523200	TELECOMMUNICATIONS	2,244.00
505-4335-523202	INTERNET DATA SERVICE	1,440.00
505-4335-523205	POSTAGE	3,000.00
505-4335-523500	TRAVEL	9,262.00
505-4335-523600	DUES & FEES	1,000.00
505-4335-523700	EDUCATION AND TRAINING	4,100.00
505-4335-523800	LICENSES	830.00
505-4335-531100	GENERAL SUPPLIES	87,920.00
505-4335-531110	VEHICLE/EQUIPMENT PARTS	6,400.00
505-4335-531220	NATURAL GAS	7,008.00
505-4335-531230	ELECTRICITY	114,012.00
505-4335-531270	GAS & OIL	23,545.00
505-4335-531300	FOOD	1,200.00
505-4335-531400	BOOKS & PERIODICALS	600.00
505-4335-531701	CLOTHING	3,280.00
505-4335-541400	INFRASTRUCTURE	114,538.00
505-4335-541433	INFRASTRUCTURE-WASTEWATER PLANT SEID GR...	500,000.00
	Total Department: 4335 - SEWAGE TREATMENT PLANTS:	**2,498,898.00**

Account Number	Account Name	2026-2027 Approved
Department: 4410 - WATER ADMINISTRATION		
505-4410-511100	SALARIES	170,569.00
505-4410-511300	OVERTIME SALARIES	100.00
505-4410-512101	DENTAL INSURANCE	618.00
505-4410-512102	LONG TERM DISABILITY	285.00
505-4410-512103	TERM LIFE INSURANCE	475.00
505-4410-512200	SOCIAL SECURITY	11,028.00
505-4410-512300	MEDICARE	2,580.00
505-4410-512400	PENSION FUND	24,191.00
505-4410-512700	WORKER'S COMP	1,242.00
505-4410-514000	HEALTH INS OPT-OUT	7,200.00
505-4410-521200	PROFESSIONAL SERVICES	32,780.00
505-4410-521304	CONSULTING SERVICES	6,000.00
505-4410-522201	VEHICLE MAINTENANCE	716.00
505-4410-522203	REPAIRS AND MAINTENANCE-ELEVATED TANK	83,645.00
505-4410-522206	TECHNICAL MAINTENANCE	150.00
505-4410-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	8,391.00
505-4410-523200	TELECOMMUNICATIONS	1,188.00
505-4410-523205	POSTAGE	100.00
505-4410-523400	PRINTING AND BINDING	200.00
505-4410-523500	TRAVEL	1,060.00
505-4410-523600	DUES & FEES	405.00
505-4410-523607	MUNICIPAL ONLINE FEES	28,500.00
505-4410-523700	EDUCATION AND TRAINING	500.00
505-4410-523800	LICENSES	140.00
505-4410-531100	GENERAL SUPPLIES	2,500.00
505-4410-531110	VEHICLE/EQUIPMENT PARTS	1,000.00
505-4410-531270	GAS & OIL	2,400.00
505-4410-531300	FOOD	200.00
505-4410-531400	BOOKS & PERIODICALS	350.00
505-4410-531701	CLOTHING	505.00
505-4410-551001	INDIRECT COST ALLOCATION-GENERAL FUND	759,157.00
505-4410-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	15,502.00
505-4410-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	166,555.00
505-4410-572205	EPD LAB FEES	20,700.00
505-4410-581300	OTHER DEBT-GEFA LOAN PRINCIPAL	117,422.00
505-4410-582303	OTHER DEBT- GEFA LOAN INTEREST	29,620.00
	Total Department: 4410 - WATER ADMINISTRATION:	**1,497,974.00**

Account Number	Account Name	2026-2027 Approved
Department: 4430 - WATER TREATMENT		
505-4430-511100	SALARIES	664,772.00
505-4430-511300	OVERTIME SALARIES	39,169.00
505-4430-512100	INSURANCE	194,080.00
505-4430-512101	DENTAL INSURANCE	3,089.00
505-4430-512102	LONG TERM DISABILITY	1,076.00
505-4430-512103	TERM LIFE INSURANCE	2,037.00
505-4430-512200	SOCIAL SECURITY	43,645.00
505-4430-512300	MEDICARE	10,208.00
505-4430-512400	PENSION FUND	91,432.00
505-4430-512700	WORKER'S COMP.	23,864.00
505-4430-522110	DISPOSAL-GARBAGE PICKUP	1,128.00
505-4430-522200	REPAIRS AND MAINTENANCE	79,925.00
505-4430-522201	VEHICLE MAINTENANCE	1,000.00
505-4430-522205	BUILDING MAINTENANCE	25,000.00
505-4430-522206	TECHNICAL MAINTENANCE	300.00
505-4430-522209	PLANT MAINTENANCE	98,132.00
505-4430-522320	RENTAL OF EQUIPMENT AND VEHICLES	448.00
505-4430-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	98,405.00
505-4430-523200	TELECOMMUNICATIONS	5,436.00
505-4430-523205	POSTAGE	3,000.00
505-4430-523500	TRAVEL	9,852.00
505-4430-523600	DUES & FEES	1,141.00
505-4430-523700	EDUCATION AND TRAINING	4,265.00
505-4430-523800	LICENSES	1,120.00
505-4430-523910	CABLE SERVICES	1,320.00
505-4430-531100	GENERAL SUPPLIES	307,897.00
505-4430-531110	VEHICLE/EQUIPMENT PARTS	5,000.00
505-4430-531220	NATURAL GAS	420.00
505-4430-531230	ELECTRICITY	380,544.00
505-4430-531270	GAS & OIL	6,384.00
505-4430-531300	FOOD	1,100.00
505-4430-531400	BOOKS & PERIODICALS	500.00
505-4430-531701	CLOTHING	5,216.00
505-4430-541200	SITE IMPROVEMENTS	56,163.00
505-4430-542500	OTHER EQUIPMENT	50,000.00
	Total Department: 4430 - WATER TREATMENT :	**2,217,068.00**

Account Number	Account Name	2026-2027 Approved
Department: 4440 - WATER DISTRIBUTION		
505-4440-511100	SALARIES	252,469.00
505-4440-511300	OVERTIME SALARIES	13,796.00
505-4440-512100	INSURANCE	78,457.00
505-4440-512101	DENTAL INSURANCE	1,545.00
505-4440-512102	LONG TERM DISABILITY	429.00
505-4440-512103	TERM LIFE INSURANCE	1,104.00
505-4440-512200	SOCIAL SECURITY	16,620.00
505-4440-512300	MEDICARE	3,887.00
505-4440-512400	PENSION FUND	36,457.00
505-4440-512700	WORKER'S COMP.	14,262.00
505-4440-514000	HEALTH INS OPT-OUT	1,800.00
505-4440-521304	CONSULTING SERVICES	6,000.00
505-4440-522110	DISPOSAL-GARBAGE PICKUP	852.00
505-4440-522130	CUSTODIAL SERVICES	2,405.00
505-4440-522200	REPAIRS AND MAINTENANCE	1,250.00
505-4440-522201	VEHICLE MAINTENANCE	6,000.00
505-4440-522202	SOFTWARE SUPPORT	4,417.00
505-4440-522205	BUILDING MAINTENANCE	1,636.00
505-4440-522206	TECHNICAL MAINTENANCE	150.00
505-4440-522320	RENTAL OF EQUIPMENT AND VEHICLES	250.00
505-4440-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	13,902.00
505-4440-523200	TELECOMMUNICATIONS	1,308.00
505-4440-523500	TRAVEL	1,060.00
505-4440-523600	DUES & FEES	3,442.00
505-4440-523700	EDUCATION AND TRAINING	450.00
505-4440-523800	LICENSES	140.00
505-4440-523910	CABLE SERVICES	360.00
505-4440-531100	GENERAL SUPPLIES	79,630.00
505-4440-531110	VEHICLE/EQUIPMENT PARTS	14,500.00
505-4440-531210	WATER/SEWERAGE	96.00
505-4440-531220	NATURAL GAS	4,500.00
505-4440-531230	ELECTRICITY	3,132.00
505-4440-531270	GAS & OIL	19,579.00
505-4440-531300	FOOD	600.00
505-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	110,000.00
505-4440-531701	CLOTHING	3,722.00
505-4440-542500	OTHER EQUIPMENT	1,375.00
	Total Department: 4440 - WATER DISTRIBUTION:	**701,582.00**

Account Number	Account Name	2026-2027 Approved
Department: 4450 - METER READERS		
505-4450-511100	SALARIES	285,709.00
505-4450-511300	OVERTIME SALARIES	6,503.00
505-4450-512100	INSURANCE	53,698.00
505-4450-512101	DENTAL INSURANCE	1,854.00
505-4450-512102	LONG TERM DISABILITY	480.00
505-4450-512103	TERM LIFE INSURANCE	1,325.00
505-4450-512200	SOCIAL SECURITY	18,564.00
505-4450-512300	MEDICARE	4,342.00
505-4450-512400	PENSION FUND	40,720.00
505-4450-512700	WORKER'S COMP.	10,151.00
505-4450-514000	HEALTH INS OPT-OUT	7,200.00
505-4450-522200	REPAIRS AND MAINTENANCE	2,800.00
505-4450-522201	VEHICLE MAINTENANCE	4,500.00
505-4450-522202	SOFTWARE SUPPORT	14,700.00
505-4450-522206	TECHNICAL MAINTENANCE	300.00
505-4450-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	11,218.00
505-4450-523200	TELECOMMUNICATIONS	1,200.00
505-4450-523202	INTERNET DATA SERVICE	1,170.00
505-4450-531100	GENERAL SUPPLIES	13,510.00
505-4450-531110	VEHICLE/EQUIPMENT PARTS	5,000.00
505-4450-531270	GAS & OIL	26,400.00
505-4450-531300	FOOD	600.00
505-4450-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	10,000.00
505-4450-531701	CLOTHING	3,552.00
505-4450-542500	OTHER EQUIPMENT	1,850.00
	Total Department: 4450 - METER READERS:	**527,346.00**

Account Number	Account Name	2026-2027 Approved
Department: 9000 - OTHER FINANCING USES		
505-9000-611002	INTERFUND TRANSFER-GENERAL FUND	1,720,186.00
505-9000-611006	INTERFUND TRANSFER-R & E FUND	465,193.00
	Total Department: 9000 - OTHER FINANCING USES:	**2,185,379.00**
	Total Expense:	**12,748,790.00**
	Total Fund: 505 - WATER FUND:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 507 - WATER R & E		
Revenue		
507-391055	WATER AND SEWER INTERFUND TRANSFER	465,193.00
	Total Revenue:	**465,193.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 4440 - WATER DISTRIBUTION		
507-4440-521300	TECHNICAL SERVICES	97,558.00
507-4440-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	367,635.00
	Total Department: 4440 - WATER DISTRIBUTION:	**465,193.00**
	Total Expense:	**465,193.00**
	Total Fund: 507 - WATER R & E:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 515 - NATURAL GAS		
Revenue		
515-341702	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	13,014.00
515-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	166,555.00
515-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	79,051.00
515-344410	SALE OF GAS	10,459,334.00
515-344412	CUT ON & CUT OFF PROCESSING FEES	100.00
515-344413	GAS PENALTIES	45,000.00
515-344415	ESTABLISHMENT FEE	1,000.00
515-344416	NEW SERVICES	100.00
515-344417	SOUTHERN NATURAL GAS REBATES	10,000.00
515-344418	MGAG FINANCING REIMBURSEMENT	30,000.00
515-344422	CSH GAS SYSTEM SALES	382,000.00
515-344425	PER DTH CAPACITY	41,307.00
515-361400	INTEREST INCOME	143,527.00
515-389001	MGAG PORTFOLIO RETURN	450,000.00
515-389004	VENDING MACHINE PROCEEDS	100.00
515-392200	PROPERTY SALE-GAS FUND	1,000.00
	Total Revenue:	**11,822,088.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 1590 - GAS-CUSTOMER SERVICE		
515-1590-511100	SALARIES	252,543.00
515-1590-511300	OVERTIME SALARIES	400.00
515-1590-512100	INSURANCE	44,882.00
515-1590-512101	DENTAL INSURANCE	1,545.00
515-1590-512102	LONG TERM DISABILITY	422.00
515-1590-512103	TERM LIFE INSURANCE	1,187.00
515-1590-512200	SOCIAL SECURITY	16,353.00
515-1590-512300	MEDICARE	3,825.00
515-1590-512400	PENSION FUND	35,870.00
515-1590-512700	WORKER'S COMP.	897.00
515-1590-514000	HEALTH INS OPT-OUT	10,800.00
515-1590-522320	RENTAL OF EQUIPMENT AND VEHICLES	2,496.00
515-1590-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,783.00
515-1590-523205	POSTAGE	700.00
515-1590-523206	POSTAGE UT BILLS	57,000.00
515-1590-523400	PRINTING AND BINDING	13,080.00
515-1590-523500	TRAVEL	2,639.00
515-1590-523600	DUES & FEES	110.00
515-1590-523700	EDUCATION AND TRAINING	600.00
515-1590-531100	GENERAL SUPPLIES	3,390.00
515-1590-531300	FOOD	500.00
515-1590-531701	CLOTHING	270.00
515-1590-542400	COMPUTERS	3,300.00
515-1590-542500	OTHER EQUIPMENT	100.00
	Total Department: 1590 - GAS-CUSTOMER SERVICE:	**454,692.00**

Account Number	Account Name	2026-2027 Approved
Department: 4700 - NATURAL GAS		
515-4700-511100	SALARIES	814,562.00
515-4700-511300	OVERTIME SALARIES	24,000.00
515-4700-512100	INSURANCE	159,204.00
515-4700-512101	DENTAL INSURANCE	4,016.00
515-4700-512102	LONG TERM DISABILITY	1,359.00
515-4700-512103	TERM LIFE INSURANCE	2,987.00
515-4700-512200	SOCIAL SECURITY	52,661.00
515-4700-512300	MEDICARE	12,316.00
515-4700-512400	PENSION FUND	115,514.00
515-4700-512700	WORKER'S COMP	19,005.00
515-4700-514000	HEALTH INS OPT-OUT	10,800.00
515-4700-521200	PROFESSIONAL SERVICES	45,000.00
515-4700-522110	DISPOSAL-GARBAGE PICKUP	1,692.00
515-4700-522140	LAWN CARE	2,000.00
515-4700-522201	VEHICLE MAINTENANCE	10,648.00
515-4700-522202	SOFTWARE SUPPORT	19,797.00
515-4700-522205	BUILDING MAINTENANCE	9,250.00
515-4700-522206	TECHNICAL MAINTENANCE	31,900.00
515-4700-522310	RENTAL OF LAND AND BUILDINGS	1,500.00
515-4700-522320	RENTAL OF EQUIPMENT AND VEHICLES	1,104.00
515-4700-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	50,698.00
515-4700-523200	TELECOMMUNICATIONS	9,144.00
515-4700-523202	INTERNET DATA SERVICE	408.00
515-4700-523205	POSTAGE	565.00
515-4700-523300	ADVERTISING	17,270.00
515-4700-523400	PRINTING AND BINDING	8,146.00
515-4700-523500	TRAVEL	3,372.00
515-4700-523600	DUES & FEES	11,271.00
515-4700-523700	EDUCATION AND TRAINING	2,050.00
515-4700-523900	OTHER PURCHASED SERVICES	500.00
515-4700-531100	GENERAL SUPPLIES	49,000.00
515-4700-531105	PROMOTIONAL ITEMS	6,500.00
515-4700-531110	VEHICLE/EQUIPMENT PARTS	30,000.00
515-4700-531210	WATER/SEWERAGE	1,920.00
515-4700-531220	NATURAL GAS	6,000.00
515-4700-531230	ELECTRICITY	23,796.00
515-4700-531270	GAS & OIL	47,792.00
515-4700-531300	FOOD	4,700.00
515-4700-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	180,135.00
515-4700-531520	GAS PURCHASES	7,390,562.00
515-4700-531620	SMALL EQUIPMENT UNDER $5,000	10,900.00
515-4700-531701	CLOTHING	8,134.00
515-4700-541400	INFRASTRUCTURE	101,000.00
515-4700-542400	COMPUTERS	1,800.00
515-4700-542500	OTHER EQUIPMENT	28,000.00
515-4700-551001	INDIRECT COST ALLOCATION-GENERAL FUND	728,478.00
515-4700-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	6,890.00
515-4700-551004	INDIRECT COST ALLOCATION-WATER FUND	145,020.00
515-4700-571006	FRANCHISE TAX-IRWINTON	4,000.00
515-4700-571007	UTILITY TAX-BALDWIN/WILKINSON	11,200.00
515-4700-573011	NATURAL GAS REBATE PAYMENTS	120,000.00
515-4700-576034	MGAG G&A CHARGES	41,400.00
515-4700-576035	MAIN ST. ENERGY PROGRAM	100,000.00
515-4700-582204	INTEREST EXPENSE	91.00
	Total Department: 4700 - NATURAL GAS:	**10,490,057.00**

Account Number	Account Name	2026-2027 Approved
Department: 4701 - NATURAL GAS-CSH		
515-4701-521200	PROFESSIONAL SERVICES	5,000.00
515-4701-522205	BUILDING MAINTENANCE	1,000.00
515-4701-531100	GENERAL SUPPLIES	2,000.00
515-4701-531230	ELECTRICITY	1,200.00
515-4701-531271	MILEAGE REIMBURSEMENT-CSH	4,380.00
515-4701-531520	GAS PURCHASES	243,063.00
515-4701-572207	MANAGEMENT AGREEMENT EXP.	80,000.00
515-4701-576032	MGAG REGULATORY COMP.	12,000.00
	Total Department: 4701 - NATURAL GAS-CSH :	**348,643.00**

Account Number	Account Name	2026-2027 Approved
Department: 9000 - OTHER FINANCING USES		
515-9000-611001	INTERFUND TRANSFER-GENERAL FUND	5,312,609.00
	Total Department: 9000 - OTHER FINANCING USES:	**5,312,609.00**
	Total Expense:	**16,606,001.00**
	Total Fund: 515 - NATURAL GAS:	**-4,783,913.00**

Account Number	Account Name	2026-2027 Approved
Fund: 540 - SOLID WASTE FUND (SANITATION)		
Revenue		
540-344110	SANITATION FEES	4,179,360.00
540-344111	SPECIAL PICK-UPS	60,000.00
540-344112	REFUSE COLLECTION CHARGE-ROLL-OFF FEES	372,372.00
540-344191	PENALTIES	70,000.00
540-361400	INTEREST INCOME	5,000.00
540-381016	RENTAL INCOME FOR ROLL-OFF CONTAINERS	14,300.00
540-392200	PROPERTY SALE-SANITATION FUND	5,000.00
	Total Revenue:	**4,706,032.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION		
540-4510-511100	SALARIES	180,003.00
540-4510-511300	OVERTIME SALARIES	200.00
540-4510-512100	INSURANCE	42,578.00
540-4510-512101	DENTAL INSURANCE	773.00
540-4510-512102	LONG TERM DISABILITY	289.00
540-4510-512103	TERM LIFE INSURANCE	561.00
540-4510-512200	SOCIAL SECURITY	11,173.00
540-4510-512300	MEDICARE	2,613.00
540-4510-512400	PENSION FUND	24,508.00
540-4510-512700	WORKER'S COMP.	5,327.00
540-4510-522110	DISPOSAL-GARBAGE PICKUP	852.00
540-4510-522130	CUSTODIAL SERVICES	2,405.00
540-4510-522200	REPAIRS AND MAINTENANCE	1,500.00
540-4510-522201	VEHICLE MAINTENANCE	1,724.00
540-4510-522202	SOFTWARE SUPPORT	3,352.00
540-4510-522205	BUILDING MAINTENANCE	1,636.00
540-4510-522206	TECHNICAL MAINTENANCE	546.00
540-4510-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	13,725.00
540-4510-523200	TELECOMMUNICATIONS	1,176.00
540-4510-523202	INTERNET DATA SERVICE	204.00
540-4510-523607	MUNICIPAL ONLINE FEES	28,860.00
540-4510-523910	CABLE SERVICES	360.00
540-4510-531100	GENERAL SUPPLIES	5,200.00
540-4510-531110	VEHICLE/EQUIPMENT PARTS	750.00
540-4510-531210	WATER/SEWERAGE	696.00
540-4510-531220	NATURAL GAS	5,172.00
540-4510-531230	ELECTRICITY	4,644.00
540-4510-531270	GAS & OIL	800.00
540-4510-531300	FOOD	250.00
540-4510-531701	CLOTHING	675.00
540-4510-542500	OTHER EQUIPMENT	2,750.00
540-4510-551001	INDIRECT COST ALLOCATION-GENERAL FUND	380,595.00
540-4510-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	9,378.00
540-4510-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE…	79,051.00
Total Department: 4510 - SOLID WASTE & RECYCLING ADMINISTRATION:		**814,326.00**

Account Number	Account Name	2026-2027 Approved
Department: 4520 - SOLID WASTE COLLECTION		
540-4520-511100	SALARIES	585,643.00
540-4520-511300	OVERTIME SALARIES	21,000.00
540-4520-512100	INSURANCE	166,615.00
540-4520-512101	DENTAL INSURANCE	3,707.00
540-4520-512102	LONG TERM DISABILITY	971.00
540-4520-512103	TERM LIFE INSURANCE	2,716.00
540-4520-512200	SOCIAL SECURITY	37,612.00
540-4520-512300	MEDICARE	8,797.00
540-4520-512400	PENSION FUND	82,504.00
540-4520-512700	WORKER'S COMP.	41,070.00
540-4520-522201	VEHICLE MAINTENANCE	33,000.00
540-4520-522206	TECHNICAL MAINTENANCE	700.00
540-4520-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	29,270.00
540-4520-523200	TELECOMMUNICATIONS	1,692.00
540-4520-523600	DUES & FEES	121.00
540-4520-523903	LANDFILL FEES	584,000.00
540-4520-531100	GENERAL SUPPLIES	7,631.00
540-4520-531110	VEHICLE/EQUIPMENT PARTS	57,500.00
540-4520-531270	GAS & OIL	87,330.00
540-4520-531300	FOOD	1,200.00
540-4520-531701	CLOTHING	8,730.00
540-4520-542600	OTHER EQUIPMENT-GARBAGE DUMPSTERS AND...	55,064.00
	Total Department: 4520 - SOLID WASTE COLLECTION:	**1,816,873.00**

Account Number	Account Name	2026-2027 Approved
Department: 4580 - PUBLIC EDUCATION		
540-4580-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	11.00
540-4580-523300	ADVERTISING	750.00
540-4580-523400	PRINTING AND BINDING	750.00
	Total Department: 4580 - PUBLIC EDUCATION:	**1,511.00**

Account Number	Account Name	2026-2027 Approved
Department: 4585 - YARD TRIMMINGS COLLECTION AND MANAGEMENT		
540-4585-511100	SALARIES	472,895.00
540-4585-511300	OVERTIME SALARIES	6,273.00
540-4585-512100	INSURANCE	114,322.00
540-4585-512101	DENTAL INSURANCE	2,780.00
540-4585-512102	LONG TERM DISABILITY	773.00
540-4585-512103	TERM LIFE INSURANCE	2,070.00
540-4585-512200	SOCIAL SECURITY	29,932.00
540-4585-512300	MEDICARE	7,001.00
540-4585-512400	PENSION FUND	65,657.00
540-4585-512700	WORKER'S COMP.	36,160.00
540-4585-514000	HEALTH INS OPT-OUT	3,600.00
540-4585-522201	VEHICLE MAINTENANCE	16,650.00
540-4585-522206	TECHNICAL MAINTENANCE	700.00
540-4585-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	23,148.00
540-4585-523600	DUES & FEES	142.00
540-4585-531100	GENERAL SUPPLIES	4,848.00
540-4585-531110	VEHICLE/EQUIPMENT PARTS	24,300.00
540-4585-531270	GAS & OIL	83,860.00
540-4585-531300	FOOD	900.00
540-4585-531701	CLOTHING	6,710.00
Total Department: 4585 - YARD TRIMMINGS COLLECTION AND MANAGEMENT:		**902,721.00**

Account Number	Account Name	2026-2027 Approved
Department: 4591 - OTHER SOLID WASTE-ROLL-OFF		
540-4591-511100	SALARIES	54,612.00
540-4591-511300	OVERTIME SALARIES	2,500.00
540-4591-512100	INSURANCE	13,425.00
540-4591-512101	DENTAL INSURANCE	309.00
540-4591-512102	LONG TERM DISABILITY	92.00
540-4591-512103	TERM LIFE INSURANCE	238.00
540-4591-512200	SOCIAL SECURITY	3,541.00
540-4591-512300	MEDICARE	829.00
540-4591-512400	PENSION FUND	7,768.00
540-4591-512700	WORKER'S COMP.	4,278.00
540-4591-522201	VEHICLE MAINTENANCE	6,000.00
540-4591-522320	RENTAL OF EQUIPMENT AND VEHICLES	12,100.00
540-4591-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	1,565.00
540-4591-523200	TELECOMMUNICATIONS	564.00
540-4591-523903	LANDFILL FEES	15,685.00
540-4591-531100	GENERAL SUPPLIES	152.00
540-4591-531110	VEHICLE/EQUIPMENT PARTS	5,300.00
540-4591-531270	GAS & OIL	8,400.00
540-4591-531300	FOOD	100.00
540-4591-531701	CLOTHING	670.00
540-4591-542500	OTHER EQUIPMENT	24,000.00
	Total Department: 4591 - OTHER SOLID WASTE-ROLL-OFF:	**162,128.00**

Account Number	Account Name	2026-2027 Approved
Department: 9000 - OTHER FINANCING USES		
540-9000-611003	INTERFUND TRANSFER-GENERAL FUND	1,008,473.00
	Total Department: 9000 - OTHER FINANCING USES:	**1,008,473.00**
	Total Expense:	**4,706,032.00**
	Total Fund: 540 - SOLID WASTE FUND (SANITATION):	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 555 - SPECIAL FACILITIES FUND		
Revenue		
555-381010	AUDITORIUM RENTAL	38,400.00
555-391003	INTERFUND TRANSFERS IN-GENERAL FUND	14,243.00
	Total Revenue:	**52,643.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FACILITIES		
555-6180-522001	DECORATIVE SERVICES	400.00
555-6180-522110	DISPOSAL-GARBAGE PICKUP	1,692.00
555-6180-522130	CUSTODIAL SERVICES	12,000.00
555-6180-522200	REPAIRS AND MAINTENANCE	750.00
555-6180-522205	BUILDING MAINTENANCE	3,500.00
555-6180-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	4,355.00
555-6180-523300	ADVERTISING	500.00
555-6180-523400	PRINTING AND BINDING	1,000.00
555-6180-531100	GENERAL SUPPLIES	6,000.00
555-6180-531210	WATER/SEWERAGE	636.00
555-6180-531220	NATURAL GAS	2,160.00
555-6180-531230	ELECTRICITY	8,100.00
555-6180-542300	FURNITURE AND FIXTURES	6,550.00
555-6180-542500	OTHER EQUIPMENT	5,000.00
Total Department: 6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL FA...		**52,643.00**
	Total Expense:	**52,643.00**
	Total Fund: 555 - SPECIAL FACILITIES FUND:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 560 - GOLF COURSE		
Revenue		
560-345210	GREEN FEES	257,735.00
560-345211	CART RENTAL	145,837.00
560-345212	DRIVING RANGE	24,159.00
560-345213	ACCESSORIES	7,894.00
560-345214	GOLF BALLS	22,185.00
560-345215	CONCESSIONS	38,347.00
560-345216	GOLF-MISCELLANEOUS	6,296.00
560-345250	MEMBERSHIP DUES	50,150.00
560-346901	CONVENIENCE FEE	9,311.00
560-360600	VENDOR'S COMP	575.00
560-391003	INTERFUND TRANSFERS IN-GENERAL FUND	516,322.00
	Total Revenue:	**1,078,811.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 6131 - GOLF COURSE		
560-6131-511100	SALARIES	226,708.00
560-6131-511300	OVERTIME SALARIES	2,700.00
560-6131-512100	INSURANCE	44,882.00
560-6131-512101	DENTAL INSURANCE	1,236.00
560-6131-512102	LONG TERM DISABILITY	355.00
560-6131-512103	TERM LIFE INSURANCE	646.00
560-6131-512200	SOCIAL SECURITY	14,670.00
560-6131-512300	MEDICARE	3,431.00
560-6131-512400	PENSION FUND	30,163.00
560-6131-512700	WORKER'S COMP.	1,467.00
560-6131-514000	HEALTH INS OPT-OUT	7,200.00
560-6131-522110	DISPOSAL-GARBAGE PICKUP	1,692.00
560-6131-522144	TURF MANAGEMENT-CHEMICAL/FERTILIZER	15,000.00
560-6131-522201	VEHICLE MAINTENANCE	200.00
560-6131-522205	BUILDING MAINTENANCE	200.00
560-6131-522210	REPAIRS AND MAINTENANCE-TURF MANAGEME…	5,000.00
560-6131-522213	REPAIRS AND MAINTENANCE-GOLF CARTS	2,000.00
560-6131-522215	REPAIRS AND MAINTENANCE-EQUIPMENT	1,500.00
560-6131-522320	RENTAL OF EQUIPMENT AND VEHICLES	66,180.00
560-6131-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	29,372.00
560-6131-523200	TELECOMMUNICATIONS	2,904.00
560-6131-523500	TRAVEL	500.00
560-6131-523600	DUES & FEES	665.00
560-6131-523700	EDUCATION AND TRAINING	500.00
560-6131-523800	LICENSES	100.00
560-6131-523850	CONTRACT LABOR/SERVICES	56,963.00
560-6131-531100	GENERAL SUPPLIES	8,300.00
560-6131-531107	CHEMICAL/FERTILIZER SUPPLIES	70,000.00
560-6131-531108	VEHICLE/EQUIPMENT PARTS-GOLF CARTS	2,000.00
560-6131-531110	VEHICLE/EQUIPMENT PARTS	15,000.00
560-6131-531112	TURF SUPPLIES	15,000.00
560-6131-531114	IRRIGATION SUPPLIES	15,000.00
560-6131-531210	WATER/SEWERAGE	3,300.00
560-6131-531220	NATURAL GAS	2,760.00
560-6131-531230	ELECTRICITY	16,596.00
560-6131-531270	GAS & OIL	21,240.00
560-6131-531300	FOOD	500.00
560-6131-531620	SMALL EQUIPMENT UNDER $5,000	2,650.00
560-6131-531701	CLOTHING	300.00
560-6131-542400	COMPUTERS	500.00
560-6131-551001	INDIRECT COST ALLOCATION-GENERAL FUND	87,225.00
560-6131-551002	INDIRECT COST ALLOCATION-TELECOMMUNICAT…	3,445.00
	Total Department: 6131 - GOLF COURSE:	**780,050.00**

Account Number	Account Name	2026-2027 Approved
Department: 6132 - PRO-SHOP		
560-6132-511100	SALARIES	164,879.00
560-6132-512100	INSURANCE	13,454.00
560-6132-512101	DENTAL INSURANCE	309.00
560-6132-512102	LONG TERM DISABILITY	98.00
560-6132-512103	TERM LIFE INSURANCE	205.00
560-6132-512200	SOCIAL SECURITY	10,223.00
560-6132-512300	MEDICARE	2,391.00
560-6132-512400	PENSION FUND	8,312.00
560-6132-512700	WORKER'S COMP.	1,023.00
560-6132-522202	SOFTWARE SUPPORT	5,700.00
560-6132-522205	BUILDING MAINTENANCE	648.00
560-6132-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	30,978.00
560-6132-523200	TELECOMMUNICATIONS	420.00
560-6132-523205	POSTAGE	20.00
560-6132-523300	ADVERTISING	1,600.00
560-6132-523600	DUES & FEES	175.00
560-6132-523602	CREDIT CARD FEES	12,792.00
560-6132-523910	CABLE SERVICES	1,560.00
560-6132-531100	GENERAL SUPPLIES	2,338.00
560-6132-531230	ELECTRICITY	6,600.00
560-6132-531300	FOOD	800.00
560-6132-531592	MERCHANDISE (INVENTORY)	16,776.00
560-6132-531593	CONCESSION SUPPLIES	15,000.00
560-6132-531620	SMALL EQUIPMENT UNDER $5,000	199.00
560-6132-531701	CLOTHING	381.00
560-6132-542300	FURNITURE AND FIXTURES	1,180.00
560-6132-542400	COMPUTERS	460.00
560-6132-576001	CASH-OVER/SHORT	240.00
	Total Department: 6132 - PRO-SHOP:	**298,761.00**
	Total Expense:	**1,078,811.00**
	Total Fund: 560 - GOLF COURSE:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 570 - TELECOMMUNICATONS		
Revenue		
570-341701	INDIRECT COST ALLOCATION-RIVERVIEW GOLF C…	3,445.00
570-341703	INDIRECT COST ALLOCATION-WATER AND SEWER..	15,502.00
570-341704	INDIRECT COST ALLOCATION-NATURAL GAS SYST…	6,890.00
570-341705	INDIRECT COST ALLOCATION-SANITATION SYST…	9,378.00
570-341706	INDIRECT COST ALLOCATION-GENERAL FUND	66,793.00
570-344510	TELEPHONE CHARGES	6,000.00
570-345600	FIBER OPTIC SERVICE	682,800.00
570-345602	PENALTIES	2,500.00
	Total Revenue:	**793,308.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 4750 - TELECOM		
570-4750-511100	SALARIES	150,606.00
570-4750-511300	OVERTIME SALARIES	200.00
570-4750-512100	INSURANCE	62,915.00
570-4750-512101	DENTAL INSURANCE	618.00
570-4750-512102	LONG TERM DISABILITY	242.00
570-4750-512103	TERM LIFE INSURANCE	475.00
570-4750-512200	SOCIAL SECURITY	9,350.00
570-4750-512300	MEDICARE	2,187.00
570-4750-512400	PENSION FUND	20,510.00
570-4750-512700	WORKER'S COMP.	513.00
570-4750-521200	PROFESSIONAL SERVICES	15,400.00
570-4750-521300	TECHNICAL SERVICES	75,000.00
570-4750-522200	REPAIRS AND MAINTENANCE	25,000.00
570-4750-522201	VEHICLE MAINTENANCE	1,582.00
570-4750-522202	SOFTWARE SUPPORT	47,936.00
570-4750-522205	BUILDING MAINTENANCE	3,080.00
570-4750-522310	RENTAL OF LAND AND BUILDINGS	39,800.00
570-4750-523100	INSURANCE, OTHER THAN EMPLOYEE BENEFITS	6,716.00
570-4750-523200	TELECOMMUNICATIONS	564.00
570-4750-523202	INTERNET DATA SERVICE	654.00
570-4750-523500	TRAVEL	5,822.00
570-4750-523600	DUES & FEES	1,500.00
570-4750-523700	EDUCATION AND TRAINING	2,790.00
570-4750-531100	GENERAL SUPPLIES	700.00
570-4750-531110	VEHICLE/EQUIPMENT PARTS	1,150.00
570-4750-531210	WATER/SEWERAGE	648.00
570-4750-531220	NATURAL GAS	432.00
570-4750-531230	ELECTRICITY	8,808.00
570-4750-531270	GAS & OIL	900.00
570-4750-531300	FOOD	200.00
570-4750-531500	SUPPLIES/INVENTORY PURCHASED FOR RESALE	16,000.00
570-4750-531540	TELECOMMUNICATIONS-(BROADBAND)	92,880.00
570-4750-531620	SMALL EQUIPMENT UNDER $5,000	5,000.00
570-4750-531701	CLOTHING	440.00
570-4750-541400	INFRASTRUCTURE	111,337.00
570-4750-542300	FURNITURE AND FIXTURES	500.00
570-4750-542500	OTHER EQUIPMENT	41,500.00
570-4750-551001	INDIRECT COST ALLOCATION-GENERAL FUND	26,339.00
570-4750-551003	INDIRECT COST ALLOCATION-GAS CUSTOMER SE...	13,014.00
	Total Department: 4750 - TELECOM:	**793,308.00**
	Total Expense:	**793,308.00**
	Total Fund: 570 - TELECOMMUNICATONS:	**0.00**

Account Number	Account Name	2026-2027 Approved
Fund: 601 - SELF-INSURANCE FUND		
Revenue		
601-349903	HEALTH PREMIUMS-EMPLOYER	3,764,981.00
601-349904	HEALTH PREMIUMS-EMPLOYEE	369,453.00
601-349905	COMPONENT UNIT	9,984.00
601-349906	RETIREE HEALTH INSURANCE	11,880.00
601-349907	NON-EMPLOYEE HEALTH INSURANCE	35,472.00
601-349908	COBRA-HEALTH INSURANCE	23,472.00
601-361400	INTEREST INCOME	5,000.00
601-389003	PHARMACY REBATES	115,241.00
	Total Revenue:	**4,335,483.00**

Account Number	Account Name	2026-2027 Approved
Expense		
Department: 1515 - TREASURY		
601-1515-523601	BANK SERVICE CHARGES	1,490.00
	Total Department: 1515 - TREASURY:	**1,490.00**

Account Number	Account Name	2026-2027 Approved
Department: 1555 - RISK MANAGEMENT		
601-1555-552100	ADMINISTRATIVE FEES	272,679.00
601-1555-552101	STOP LOSS PREMIUM	608,197.00
601-1555-552200	CLAIMS	3,453,117.00
	Total Department: 1555 - RISK MANAGEMENT:	**4,333,993.00**
	Total Expense:	**4,335,483.00**
	Total Fund: 601 - SELF-INSURANCE FUND:	**0.00**
	Report Total:	**-17,816,186.00**