GL Number	Description	25-26 APPROVED
Fund: 101 GENERAL FUND		
Estimated Revenues		
101-1510-311136-00	REAL & PERSONAL PROPERTY TAX	11,622,443.00
101-1510-311314-00	MOTOR VEHICLE TAX	37,500.00
101-1510-311315-00	TAVT - MOTOR VEHICLE TAXES	1,800,000.00
101-1510-311316-00	INTANGIBLE TAX	250,000.00
101-1510-311318-00	RAILROAD EQUIPMENT TAX	1,800.00
101-1510-311320-00	MOBILE HOME PROPERTY TAXES	50.00
101-1510-311650-00	REAL ESTATE TRANSFER TAX	75,000.00
101-1510-311709-00	FRANCHISE-CROWN CASTLE	7,300.00
101-1510-311710-00	FRANCHISE-GA POWER	1,220,000.00
101-1510-311713-00	FRANCHISE-COMMERCIAL SANITATION	320,000.00
101-1510-311714-00	FRANCHISE-RESIDENTIAL SANITATION	60,000.00
101-1510-311724-00	FRANCHISE-COMCAST	200,000.00
101-1510-311730-00	FRANCHISE-COBB EMC	690,000.00
101-1510-311732-00	FRANCHISE-ATLANTA GAS	300,000.00
101-1510-311747-00	FRANCHISE-BELLSOUTH PHONE	6,800.00
101-1510-311762-00	FRANCHISE-MISC.	7,700.00
101-1510-311795-00	FRANCHISE-BELLSOUTH VIDEO	36,000.00
101-1510-316210-00	INSURANCE PREMIUM TAX	3,500,000.00
101-1510-316315-00	FINANCIAL INSTITUTION TAX	175,000.00
101-1510-319110-00	INTEREST & PENALTIES	9,000.00
101-1510-319120-00	FIFA FEES	600.00
101-1510-341703-00	INDIRECT COST ALLOCATION - W&S	1,973,210.00
101-1510-341714-00	INDIRECT COST ALLOCATION - SWF	214,835.00
101-1510-345630-00	TELECOM LEASE	18,625.00
101-1510-361172-00	INTEREST INCOME	700,000.00
101-1510-389110-00	MISC. LOCAL REVENUE	36,500.00
101-1510-389111-00	FEES EARMARKED FOR DDA	5,200.00
101-1510-392110-00	SALES OF FIXED ASSETS	75,000.00
101-1599-351910-00	SCHOOL SPEED CAMERA FINE	100,000.00
101-1599-394110-00	USE OF RESERVES	717,200.00
101-2115-341919-00	OTHER CHARGES FOR SERVICE	32,000.00
101-2115-351143-00	FINES -- COURT	1,450,000.00
101-3210-342114-00	VENDOR SPECIAL DETAIL PAY	200,000.00
101-3210-342917-00	USE OF POLICE VEHICLES	4,000.00
101-3210-351400-00	RESTITUTION	500.00
101-3210-383142-00	INSURANCE REIMBURSEMENT	5,000.00
101-3510-323127-00	FIRE PERMIT FEES	30,000.00
101-3510-347915-00	FIRE SPECIAL EVENT PERMIT FEES	1,500.00
101-5525-347916-00	SENIOR CENTER - MISC. FEES	3,000.00
101-5525-371105-00	SENIOR CENTER - TRIP INCOME	25,000.00
101-5525-371106-00	SENIOR CENTER - MEMBERSHIPS	16,500.00
101-5525-371107-00	SENIOR CENTER - LUNCH INCOME	10,000.00
101-5525-381156-00	SENIOR CENTER RENTAL FEES	1,100.00
101-5535-347500-00	RECREATION CONTRACTOR ACTIVITY FEES	30,000.00
101-5535-347910-00	CONCESSION PROCEEDS	20,000.00
101-5535-347912-00	RECREATION PROGRAMS	20,000.00
101-5535-347914-00	RECREATION - EVENTS & VENDORS	20,000.00
101-5535-347915-00	PARK & REC SPECIAL EVENT PERMIT FEES	2,000.00
101-5535-371001-00	CONTRIBUTIONS & DONATIONS	32,500.00
101-5535-371113-00	PARKS & REC SPONSORSHIPS	187,500.00
101-5535-381154-00	PARK RENTAL FEES	10,000.00
101-5535-381155-00	AMPHITHEATER RENTAL	2,000.00
101-5535-381160-00	CHAMBERS RENTAL	2,500.00
101-5535-389113-00	COMMEMORATIVE BRICKS/BENCHES	500.00
101-7220-314215-00	ALCOHOL BEVERAGE LICENSE	550,000.00
101-7220-314296-00	ALCOHOL BEVERAGE TAX	1,550,000.00
101-7220-316110-00	OCCUPATION TAX	2,150,000.00
101-7220-316410-00	OCCUPATIONAL TAX ADMIN FEE	52,000.00
101-7220-319410-00	OCCUPATION TAX PENALTIES	7,500.00
101-7220-319415-00	EXCISE TAX PENALTY	2,500.00
101-7220-321900-00	BUSINESS INSPECTION FEE	3,750.00
101-7220-322232-00	SIGN PERMITS	12,500.00
101-7220-323110-00	MISC. INSPECTION FEE	125,000.00
101-7220-323142-00	BUILDING PERMITS	800,000.00
101-7410-323141-00	PLAN REVIEW FEES	360,000.00
101-7410-323141-00-BSAPRF	PLAN REVIEW FEES - BSA FEE E-SUBMITTAL	6,000.00
101-7410-341610-00	PTV TAG COLLECTION FEES	1,700.00
101-7410-371130-00	DEVELOPMENT FEES	65,000.00
Estimated Revenues		31,951,313.00

GL Number	Description	25-26 APPROVED
Fund: 101 GENERAL FUND		
Appropriations		
101-1110-511110-00	SALARIES AND WAGES	82,800.00
101-1110-512110-00	INSURANCE - HEALTH	109,360.00
101-1110-512120-00	HSA - CITY CONTRIBUTION	2,200.00
101-1110-512215-00	SOCIAL SECURITY TAXES	6,335.00
101-1110-512412-00	401 A - CITY MATCH	1,140.00
101-1110-512810-00	INSURANCE - LIFE	609.00
101-1110-512915-00	EMPLOYEE RECOGNITION	1,400.00
101-1110-513010-00	INSURANCE - DENTAL	4,244.00
101-1110-523210-00	TELEPHONE EXPENSE	7,150.00
101-1110-523310-00	PUBLIC NOTIFICATION	600.00
101-1110-523510-00	TRAVEL & TRAINING	32,000.00
101-1110-523610-00	PUBLICATIONS & DUES	16,000.00
101-1110-523911-00	ELECTION COSTS	600.00
101-1110-523938-00	WOODSTOCK LIBRARY DISTRIBUTION	10,000.00
101-1110-531110-00	OFFICE SUPPLIES/PRINTING	2,000.00
101-1110-531115-00	POSTAGE	500.00
101-1110-531610-00	MINOR EQUIPMENT	1,000.00
101-1110-531620-00	UNIFORMS & PERSONAL EQUIP	600.00
101-1110-531730-00	DEDICATIONS & MEMORIALS	3,000.00
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTION	20,000.00
101-1320-511110-00	SALARIES AND WAGES	589,635.00
101-1320-511110-01	SALARIES AND WAGES - INTERNS	20,000.00
101-1320-511110-04	SALARIES AND WAGES - LONGEVITY	2,000.00
101-1320-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
101-1320-511414-00	EMPLOYEE ALLOWANCE	7,200.00
101-1320-512110-00	INSURANCE - HEALTH	78,114.00
101-1320-512120-00	HSA - CITY CONTRIBUTION	750.00
101-1320-512215-00	SOCIAL SECURITY TAXES	47,494.00
101-1320-512410-00	GMEBS - DEFINED BENEFIT	53,466.00
101-1320-512412-00	401 A - CITY MATCH	30,042.00
101-1320-512810-00	INSURANCE - LIFE	435.00
101-1320-512915-00	EMPLOYEE RECOGNITION	5,800.00
101-1320-513010-00	INSURANCE - DENTAL	3,032.00
101-1320-521210-00	PROFESSIONAL SERVICES	5,000.00
101-1320-523315-00	ADVERTISING & MARKETING	20,000.00
101-1320-523510-00	TRAVEL & TRAINING	21,000.00
101-1320-523610-00	PUBLICATIONS & DUES	5,500.00
101-1320-523710-00	EDUCATION REIMBURSEMENT	6,000.00
101-1320-531110-00	OFFICE SUPPLIES/PRINTING	15,000.00
101-1320-531115-00	POSTAGE	100.00
101-1320-531167-00	SOFTWARE EXPENSE	960.00
101-1320-531610-00	MINOR EQUIPMENT	500.00
101-1320-531620-00	UNIFORMS & PERSONAL EQUIP	500.00
101-1320-579110-00	CONTINGENCY - OPERATING	50,000.00
101-1320-582210-00	LEASE EXPENSE - LAND	17,000.00
101-1335-511110-00	SALARIES AND WAGES	260,657.00
101-1335-511110-04	SALARIES AND WAGES - LONGEVITY	750.00
101-1335-512110-00	INSURANCE - HEALTH	46,869.00
101-1335-512215-00	SOCIAL SECURITY TAXES	19,998.00
101-1335-512410-00	GMEBS - DEFINED BENEFIT	21,787.00
101-1335-512412-00	401 A - CITY MATCH	13,071.00
101-1335-512810-00	INSURANCE - LIFE	261.00
101-1335-512915-00	EMPLOYEE RECOGNITION	800.00
101-1335-513010-00	INSURANCE - DENTAL	1,819.00
101-1335-521220-00	CONTRACT SERVICES	5,900.00
101-1335-522240-00	SOFTWARE MAINTENANCE	26,500.00
101-1335-523310-00	PUBLIC NOTIFICATION	1,500.00
101-1335-523510-00	TRAVEL & TRAINING	18,000.00
101-1335-523610-00	PUBLICATIONS & DUES	1,450.00
101-1335-523910-00	RECORDING FEES	200.00
101-1335-531110-00	OFFICE SUPPLIES/PRINTING	1,200.00
101-1335-531115-00	POSTAGE	200.00
101-1335-531610-00	MINOR EQUIPMENT	5,000.00
101-1335-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-1335-531730-00	DEDICATIONS & MEMORIALS	300.00
101-1510-511110-00	SALARIES AND WAGES	628,268.00
101-1510-511110-04	SALARIES AND WAGES - LONGEVITY	3,250.00
101-1510-512110-00	INSURANCE - HEALTH	109,360.00
101-1510-512215-00	SOCIAL SECURITY TAXES	48,312.00
101-1510-512410-00	GMEBS - DEFINED BENEFIT	51,491.00

GL Number	Description	25-26 APPROVED
Fund: 101 GENERAL FUND		
Appropriations		
101-1510-512412-00	401 A - CITY MATCH	28,144.00
101-1510-512810-00	INSURANCE - LIFE	653.00
101-1510-512915-00	EMPLOYEE RECOGNITION	100.00
101-1510-513010-00	INSURANCE - DENTAL	4,244.00
101-1510-521210-00	PROFESSIONAL SERVICES	10,000.00
101-1510-521224-00	AUDIT EXPENSE	62,800.00
101-1510-521226-00	BANK SERVICE CHARGES	1,500.00
101-1510-523310-00	PUBLIC NOTIFICATION	3,000.00
101-1510-523510-00	TRAVEL & TRAINING	13,000.00
101-1510-523610-00	PUBLICATIONS & DUES	3,500.00
101-1510-523630-00	RECORDING FEES	1,000.00
101-1510-531110-00	OFFICE SUPPLIES/PRINTING	7,000.00
101-1510-531115-00	POSTAGE	15,000.00
101-1510-531167-00	SOFTWARE EXPENSE	13,500.00
101-1510-531270-00	VEHICLE FUEL & OPERATIONS	800.00
101-1510-531610-00	MINOR EQUIPMENT	500.00
101-1510-531610-01	MINOR EQUIPMENT - TECH	200.00
101-1510-531620-00	UNIFORMS & PERSONAL EQUIP	500.00
101-1535-511110-00	SALARIES AND WAGES	569,404.00
101-1535-511110-04	SALARIES AND WAGES - LONGEVITY	1,500.00
101-1535-511114-00	ON-CALL PAY	1,500.00
101-1535-512110-00	INSURANCE - HEALTH	109,360.00
101-1535-512120-00	HSA - CITY CONTRIBUTION	2,100.00
101-1535-512215-00	SOCIAL SECURITY TAXES	43,789.00
101-1535-512410-00	GMEBS - DEFINED BENEFIT	48,206.00
101-1535-512412-00	401 A - CITY MATCH	19,356.00
101-1535-512810-00	INSURANCE - LIFE	522.00
101-1535-512915-00	EMPLOYEE RECOGNITION	500.00
101-1535-513010-00	INSURANCE - DENTAL	4,244.00
101-1535-521210-00	PROFESSIONAL SERVICES	25,000.00
101-1535-521220-00	CONTRACT SERVICES	355,000.00
101-1535-523210-00	TELEPHONE EXPENSE	274,000.00
101-1535-523510-00	TRAVEL & TRAINING	20,000.00
101-1535-523610-00	PUBLICATIONS & DUES	1,200.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	21,000.00
101-1535-531167-00	SOFTWARE EXPENSE	656,000.00
101-1535-531610-00	MINOR EQUIPMENT	10,000.00
101-1535-531610-01	MINOR EQUIPMENT - TECH	71,000.00
101-1535-531620-00	UNIFORMS & PERSONAL EQUIP	400.00
101-1535-531721-00	EQUIPMENT CONTRACT/LEASE	4,400.00
101-1545-511110-00	SALARIES AND WAGES	372,543.00
101-1545-511110-04	SALARIES AND WAGES - LONGEVITY	750.00
101-1545-512110-00	INSURANCE - HEALTH	62,492.00
101-1545-512120-00	HSA - CITY CONTRIBUTION	1,045.00
101-1545-512215-00	SOCIAL SECURITY TAXES	18,665.00
101-1545-512410-00	GMEBS - DEFINED BENEFIT	32,110.00
101-1545-512412-00	401 A - CITY MATCH	17,520.00
101-1545-512810-00	INSURANCE - LIFE	348.00
101-1545-512915-00	EMPLOYEE RECOGNITION	16,900.00
101-1545-512916-00	EMPLOYEE WELLNESS	850.00
101-1545-513010-00	INSURANCE - DENTAL	2,426.00
101-1545-521210-00	PROFESSIONAL SERVICES	7,000.00
101-1545-521220-00	CONTRACT SERVICES	84,950.00
101-1545-521232-00	LEGAL SERVICES	1,500.00
101-1545-523210-00	TELEPHONE EXPENSE	100.00
101-1545-523310-00	PUBLIC NOTIFICATION	500.00
101-1545-523510-00	TRAVEL & TRAINING	13,000.00
101-1545-523610-00	PUBLICATIONS & DUES	2,210.00
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	2,000.00
101-1545-531115-00	POSTAGE	400.00
101-1545-531610-00	MINOR EQUIPMENT	200.00
101-1545-531610-01	MINOR EQUIPMENT - TECH	1,000.00
101-1545-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-1545-532227-00	SAFETY MATERIALS	1,200.00
101-1599-512710-00	WORKERS COMPENSATION	455,306.00
101-1599-512915-00	EMPLOYEE RECOGNITION	13,750.00
101-1599-513111-00	LONG TERM DISABILITY	50,500.00
101-1599-521210-00	PROFESSIONAL SERVICES	10,000.00
101-1599-521232-00	LEGAL SERVICES	140,000.00
101-1599-523120-00	INSURANCE V/B/E	925,577.00

GL Number	Description	25-26 APPROVED
Fund: 101 GENERAL FUND		
Appropriations		
101-1599-572000-00	PAYMENTS TO OTHER AGENCIES	45,000.00
101-1599-572110-00	DDA CONTRIBUTION (NAT'L SIGN PLAZA)	5,200.00
101-2115-511110-00	SALARIES AND WAGES	188,337.00
101-2115-511110-04	SALARIES AND WAGES - LONGEVITY	250.00
101-2115-511110-05	SALARIES AND WAGES - RELIEF JUDGES	72,000.00
101-2115-512110-00	INSURANCE - HEALTH	46,869.00
101-2115-512215-00	SOCIAL SECURITY TAXES	19,935.00
101-2115-512410-00	GMEBS - DEFINED BENEFIT	20,949.00
101-2115-512412-00	401 A - CITY MATCH	6,696.00
101-2115-512810-00	INSURANCE - LIFE	261.00
101-2115-512915-00	EMPLOYEE RECOGNITION	200.00
101-2115-513010-00	INSURANCE - DENTAL	1,819.00
101-2115-521210-00	PROFESSIONAL SERVICES	152,000.00
101-2115-521210-05	MUNICIPAL COURT APPOINTED ATTORNEYS	6,000.00
101-2115-521220-00	CONTRACT SERVICES	12,000.00
101-2115-522240-00	SOFTWARE MAINTENANCE	2,500.00
101-2115-523310-00	PUBLIC NOTIFICATION	200.00
101-2115-523510-00	TRAVEL & TRAINING	10,000.00
101-2115-523610-00	PUBLICATIONS & DUES	1,000.00
101-2115-523610-01	DUES AND FEES - COURT	500.00
101-2115-525113-00	POLICE OFFICER'S ANNUITY	87,000.00
101-2115-525114-00	GA CRIME VICTIMS FUND	2,500.00
101-2115-525117-00	PEACE OFFICER'S TRAINING	90,000.00
101-2115-525119-00	JAIL FEES	80,000.00
101-2115-525121-00	LOCAL VICTIM ASSISTANCE	56,000.00
101-2115-525123-00	BRAIN & SPINAL INJ. TRUST	24,000.00
101-2115-525124-00	GA CRIME LAB	4,000.00
101-2115-525127-00	DRUG ABUSE TREATMENT & ED	48,000.00
101-2115-525128-00	INDIGENT DEFENSE FUND	87,000.00
101-2115-525129-00	DRIVERS EDUCATION SURCHRG	17,000.00
101-2115-531110-00	OFFICE SUPPLIES/PRINTING	6,000.00
101-2115-531115-00	POSTAGE	4,000.00
101-2115-531167-00	SOFTWARE EXPENSE	48,000.00
101-2115-531610-00	MINOR EQUIPMENT	500.00
101-2115-531620-00	UNIFORMS & PERSONAL EQUIP	500.00
101-3210-511110-00	SALARIES AND WAGES	4,626,847.00
101-3210-511110-04	SALARIES AND WAGES - LONGEVITY	17,750.00
101-3210-511112-00	SPECIAL DUTY PAY	330,000.00
101-3210-511113-00	SPECIALITY PAY	115,665.00
101-3210-511317-00	OVERTIME	190,000.00
101-3210-511414-00	EMPLOYEE ALLOWANCE	11,900.00
101-3210-512110-00	INSURANCE - HEALTH	1,077,973.00
101-3210-512120-00	HSA - CITY CONTRIBUTION	3,750.00
101-3210-512215-00	SOCIAL SECURITY TAXES	404,851.00
101-3210-512410-00	GMEBS - DEFINED BENEFIT	477,378.00
101-3210-512412-00	401 A - CITY MATCH	172,857.00
101-3210-512810-00	INSURANCE - LIFE	6,090.00
101-3210-512915-00	EMPLOYEE RECOGNITION	8,000.00
101-3210-513010-00	INSURANCE - DENTAL	41,834.00
101-3210-521210-00	PROFESSIONAL SERVICES	20,000.00
101-3210-521212-00	CALEA - CERTIFICATION	5,000.00
101-3210-521220-00	CONTRACT SERVICES	184,000.00
101-3210-521220-01	CONTRACT SERVICES - JAIL CONTRACT	35,000.00
101-3210-522212-00	SMALL EQUIPMENT MAINTENANCE	3,000.00
101-3210-522213-00	RADIO MAINTENANCE	6,000.00
101-3210-522215-00	RADAR MAINTENANCE	6,000.00
101-3210-522220-00	VEHICLE MAINTENANCE	190,000.00
101-3210-522240-00	SOFTWARE MAINTENANCE	18,500.00
101-3210-523210-00	TELEPHONE EXPENSE	2,000.00
101-3210-523310-00	PUBLIC NOTIFICATION	500.00
101-3210-523510-00	TRAVEL & TRAINING	135,000.00
101-3210-523610-00	PUBLICATIONS & DUES	3,500.00
101-3210-523710-00	EDUCATION REIMBURSEMENT	15,000.00
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	20,000.00
101-3210-531115-00	POSTAGE	1,000.00
101-3210-531270-00	VEHICLE FUEL & OPERATIONS	250,000.00
101-3210-531610-00	MINOR EQUIPMENT	150,000.00
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	85,000.00
101-3210-531717-00	CHEMICALS	5,000.00
101-3210-531718-00	CRIME PREVENTION SUPPLIES	14,000.00

GL Number	Description	25-26 APPROVED
Fund: 101 GENERAL FUND		
Appropriations		
101-3210-531729-00	K-9 SUPPLIES	22,000.00
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS EXPENSE	10,000.00
101-3210-531810-00	TRAFFIC NETWORK	1,000.00
101-3510-511110-00	SALARIES AND WAGES	4,006,191.00
101-3510-511110-04	SALARIES AND WAGES - LONGEVITY	34,500.00
101-3510-511112-00	SPECIAL DUTY PAY	1,200.00
101-3510-511115-00	EMPLOYEE REFERRAL PROGRAM	7,000.00
101-3510-511317-00	OVERTIME	88,000.00
101-3510-512110-00	INSURANCE - HEALTH	1,062,350.00
101-3510-512120-00	HSA - CITY CONTRIBUTION	4,500.00
101-3510-512215-00	SOCIAL SECURITY TAXES	348,063.00
101-3510-512410-00	GMEBS - DEFINED BENEFIT	371,170.00
101-3510-512412-00	401 A - CITY MATCH	194,180.00
101-3510-512810-00	INSURANCE - LIFE	4,873.00
101-3510-512915-00	EMPLOYEE RECOGNITION	6,950.00
101-3510-513010-00	INSURANCE - DENTAL	33,346.00
101-3510-521210-00	PROFESSIONAL SERVICES	625.00
101-3510-521220-00	CONTRACT SERVICES	36,800.00
101-3510-522140-00	LANDSCAPE MAINTENANCE	500.00
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	500.00
101-3510-522213-00	RADIO MAINTENANCE	6,000.00
101-3510-522220-00	VEHICLE MAINTENANCE	115,000.00
101-3510-523210-00	TELEPHONE EXPENSE	1,725.00
101-3510-523310-00	PUBLIC NOTIFICATION	1,000.00
101-3510-523510-00	TRAVEL & TRAINING	50,000.00
101-3510-523610-00	PUBLICATIONS & DUES	5,000.00
101-3510-523710-00	EDUCATION REIMBURSEMENT	5,000.00
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	3,000.00
101-3510-531115-00	POSTAGE	200.00
101-3510-531117-00	CLEANING SUPPLIES	6,000.00
101-3510-531154-00	FIRE PREVENTION SUPPLIES	12,000.00
101-3510-531167-00	SOFTWARE EXPENSE	42,000.00
101-3510-531270-00	VEHICLE FUEL & OPERATIONS	68,000.00
101-3510-531610-00	MINOR EQUIPMENT	16,000.00
101-3510-531610-01	MINOR EQUIPMENT - TECH	3,000.00
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP	46,600.00
101-3510-531658-00	FIREFIGHTING EQUIPMENT	52,500.00
101-3510-531717-00	CHEMICALS	100.00
101-3510-532227-00	SAFETY MATERIALS	3,000.00
101-4121-511110-00	SALARIES AND WAGES	160,527.00
101-4121-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-4121-511317-00	OVERTIME	13,000.00
101-4121-512110-00	INSURANCE - HEALTH	46,869.00
101-4121-512215-00	SOCIAL SECURITY TAXES	13,352.00
101-4121-512410-00	GMEBS - DEFINED BENEFIT	15,085.00
101-4121-512412-00	401 A - CITY MATCH	8,727.00
101-4121-512810-00	INSURANCE - LIFE	261.00
101-4121-512915-00	EMPLOYEE RECOGNITION	500.00
101-4121-513010-00	INSURANCE - DENTAL	1,819.00
101-4121-521220-00	CONTRACT SERVICES	80,000.00
101-4121-522220-00	VEHICLE MAINTENANCE	4,000.00
101-4121-522242-00	BUILDINGS & GROUNDS MAINT	60,000.00
101-4121-522245-00	EMERGENCY REPAIRS	10,000.00
101-4121-522320-00	RENTAL OF EQUIPMENT	5,000.00
101-4121-523510-00	TRAVEL & TRAINING	2,000.00
101-4121-531117-00	CLEANING SUPPLIES	15,000.00
101-4121-531210-00	UTILITY EXPENSE - WATER/SEWERAGE	20,000.00
101-4121-531220-00	UTILITY EXPENSE - NATURAL GAS	25,000.00
101-4121-531230-00	UTILITY EXPENSE - ELECTRICITY	870,000.00
101-4121-531270-00	VEHICLE FUEL & OPERATIONS	7,500.00
101-4121-531610-00	MINOR EQUIPMENT	10,000.00
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP	1,200.00
101-4121-531725-00	MAINTENANCE SUPPLIES	7,000.00
101-4121-532227-00	SAFETY MATERIALS	500.00
101-4215-511110-00	SALARIES AND WAGES	539,782.00
101-4215-511110-04	SALARIES AND WAGES - LONGEVITY	3,750.00
101-4215-511115-00	EMPLOYEE REFERRAL PROGRAM	500.00
101-4215-511317-00	OVERTIME	15,000.00
101-4215-511414-00	EMPLOYEE ALLOWANCE	6,000.00
101-4215-512110-00	INSURANCE - HEALTH	140,606.00

GL Number	Description	25-26 APPROVED
Fund: 101 GENERAL FUND		
Appropriations		
101-4215-512120-00	HSA - CITY CONTRIBUTION	500.00
101-4215-512215-00	SOCIAL SECURITY TAXES	43,225.00
101-4215-512410-00	GMEBS - DEFINED BENEFIT	49,189.00
101-4215-512412-00	401 A - CITY MATCH	21,679.00
101-4215-512810-00	INSURANCE - LIFE	696.00
101-4215-512915-00	EMPLOYEE RECOGNITION	1,000.00
101-4215-513010-00	INSURANCE - DENTAL	5,457.00
101-4215-521210-00	PROFESSIONAL SERVICES	213,000.00
101-4215-521220-00	CONTRACT SERVICES	140,000.00
101-4215-522140-00	LANDSCAPE MAINTENANCE	65,000.00
101-4215-522212-00	SMALL EQUIPMENT MAINTENANCE	2,000.00
101-4215-522214-00	TRAFFIC CONTROL MAINT.	40,000.00
101-4215-522215-00	STREET LIGHT MAINTENANCE	50,000.00
101-4215-522220-00	VEHICLE MAINTENANCE	22,000.00
101-4215-522245-00	ROAD MAINTENANCE & REPAIRS	38,000.00
101-4215-522320-00	RENTAL OF EQUIPMENT	1,500.00
101-4215-523310-00	PUBLIC NOTIFICATION	1,000.00
101-4215-523510-00	TRAVEL & TRAINING	4,000.00
101-4215-523610-00	PUBLICATIONS & DUES	500.00
101-4215-531110-00	OFFICE SUPPLIES/PRINTING	500.00
101-4215-531117-00	CLEANING SUPPLIES	500.00
101-4215-531270-00	VEHICLE FUEL & OPERATIONS	30,000.00
101-4215-531610-00	MINOR EQUIPMENT	13,000.00
101-4215-531620-00	UNIFORMS & PERSONAL EQUIP	6,000.00
101-4215-531710-00	STREET MARKING MATERIAL	15,000.00
101-4215-531715-00	SIGNS	20,000.00
101-4215-531717-00	CHEMICALS	1,000.00
101-4215-531720-00	OTHER SUPPLIES - EMERGENCY RESPONSE	25,000.00
101-4215-532020-00	HOT MIX, ASPHALT & GRAVEL	8,000.00
101-4215-532125-00	CONSTRUCTION MATERIALS	1,500.00
101-4215-532227-00	SAFETY MATERIALS	2,500.00
101-5525-511110-00	SALARIES AND WAGES	168,992.00
101-5525-511110-01	SALARIES AND WAGES - SEASONAL AIDES	3,000.00
101-5525-511110-03	SALARIES AND WAGES - BUS DRIVERS	7,500.00
101-5525-512110-00	INSURANCE - HEALTH	31,246.00
101-5525-512215-00	SOCIAL SECURITY TAXES	13,732.00
101-5525-512410-00	GMEBS - DEFINED BENEFIT	14,413.00
101-5525-512412-00	401 A - CITY MATCH	5,454.00
101-5525-512810-00	INSURANCE - LIFE	174.00
101-5525-512915-00	EMPLOYEE RECOGNITION	200.00
101-5525-513010-00	INSURANCE - DENTAL	1,213.00
101-5525-521220-00	CONTRACT SERVICES	15,000.00
101-5525-522140-00	LANDSCAPE MAINTENANCE	4,000.00
101-5525-522220-00	VEHICLE MAINTENANCE	6,000.00
101-5525-522242-00	BUILDINGS & GROUNDS MAINT	1,500.00
101-5525-523315-00	ADVERTISING & MARKETING	500.00
101-5525-523510-00	TRAVEL & TRAINING	500.00
101-5525-523610-00	PUBLICATIONS & DUES	75.00
101-5525-523972-00	SENIOR CENTER OPERATIONAL EXPENSES	7,100.00
101-5525-523973-00	SENIOR CENTER TRIP EXPENSES	25,000.00
101-5525-523974-00	SENIOR CENTER LUNCH EXPENSES	22,400.00
101-5525-531110-00	OFFICE SUPPLIES/PRINTING	500.00
101-5525-531115-00	POSTAGE	50.00
101-5525-531117-00	CLEANING SUPPLIES	300.00
101-5525-531167-00	SOFTWARE EXPENSE	150.00
101-5525-531270-00	VEHICLE FUEL & OPERATIONS	3,000.00
101-5525-531610-00	MINOR EQUIPMENT	1,500.00
101-5525-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-5525-532125-00	CONSTRUCTION MATERIALS	500.00
101-5535-511110-00	SALARIES AND WAGES	802,105.00
101-5535-511110-01	SALARIES AND WAGES - SEASONAL AIDES	25,000.00
101-5535-511110-04	SALARIES AND WAGES - LONGEVITY	6,000.00
101-5535-511112-00	SPECIAL DUTY PAY	1,500.00
101-5535-511317-00	OVERTIME	38,000.00
101-5535-512110-00	INSURANCE - HEALTH	203,097.00
101-5535-512120-00	HSA - CITY CONTRIBUTION	525.00
101-5535-512215-00	SOCIAL SECURITY TAXES	66,755.00
101-5535-512410-00	GMEBS - DEFINED BENEFIT	72,285.00
101-5535-512412-00	401 A - CITY MATCH	29,294.00
101-5535-512810-00	INSURANCE - LIFE	1,044.00

GL Number	Description	25-26 APPROVED
Fund: 101 GENERAL FUND		
Appropriations		
101-5535-512915-00	EMPLOYEE RECOGNITION	3,000.00
101-5535-513010-00	INSURANCE - DENTAL	7,882.00
101-5535-521210-00	PROFESSIONAL SERVICES	2,400.00
101-5535-521220-00	CONTRACT SERVICES	61,600.00
101-5535-522140-00	LANDSCAPE MAINTENANCE	90,000.00
101-5535-522212-00	SMALL EQUIPMENT MAINTENANCE	2,000.00
101-5535-522220-00	VEHICLE MAINTENANCE	18,000.00
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	80,000.00
101-5535-522320-00	RENTAL OF EQUIPMENT	2,000.00
101-5535-523310-00	PUBLIC NOTIFICATION	500.00
101-5535-523315-00	ADVERTISING & MARKETING	4,200.00
101-5535-523510-00	TRAVEL & TRAINING	9,000.00
101-5535-523610-00	PUBLICATIONS & DUES	5,100.00
101-5535-523967-00	SPECIAL EVENTS	134,750.00
101-5535-523967-01	SPECIAL EVENTS - CONCERTS	17,895.00
101-5535-523980-00	RECREATION PROGRAM ACTIVITIES	35,000.00
101-5535-531110-00	OFFICE SUPPLIES/PRINTING	2,500.00
101-5535-531115-00	POSTAGE	100.00
101-5535-531117-00	CLEANING SUPPLIES	25,000.00
101-5535-531167-00	SOFTWARE EXPENSE	8,000.00
101-5535-531270-00	VEHICLE FUEL & OPERATIONS	20,000.00
101-5535-531590-00	CONCESSIONS & VENDING	1,500.00
101-5535-531610-00	MINOR EQUIPMENT	8,000.00
101-5535-531610-01	MINOR EQUIPMENT - TECH	1,000.00
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	10,000.00
101-5535-531715-00	SIGNS	4,000.00
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	40,000.00
101-5535-531717-00	CHEMICALS	500.00
101-5535-531732-00	COMMEMORATIVE BRICKS	2,500.00
101-5535-532125-00	CONSTRUCTION MATERIALS	5,500.00
101-5535-532227-00	SAFETY MATERIALS	1,200.00
101-7220-511110-00	SALARIES AND WAGES	552,638.00
101-7220-511110-04	SALARIES AND WAGES - LONGEVITY	4,250.00
101-7220-512110-00	INSURANCE - HEALTH	124,983.00
101-7220-512215-00	SOCIAL SECURITY TAXES	42,602.00
101-7220-512410-00	GMEBS - DEFINED BENEFIT	47,561.00
101-7220-512412-00	401 A - CITY MATCH	24,230.00
101-7220-512810-00	INSURANCE - LIFE	696.00
101-7220-512915-00	EMPLOYEE RECOGNITION	100.00
101-7220-513010-00	INSURANCE - DENTAL	4,851.00
101-7220-522220-00	VEHICLE MAINTENANCE	7,000.00
101-7220-523510-00	TRAVEL & TRAINING	9,000.00
101-7220-523610-00	PUBLICATIONS & DUES	1,550.00
101-7220-531110-00	OFFICE SUPPLIES/PRINTING	1,000.00
101-7220-531115-00	POSTAGE	50.00
101-7220-531270-00	VEHICLE FUEL & OPERATIONS	9,000.00
101-7220-531610-00	MINOR EQUIPMENT	1,500.00
101-7220-531610-01	MINOR EQUIPMENT - TECH	200.00
101-7220-531620-00	UNIFORMS & PERSONAL EQUIP	2,500.00
101-7220-532227-00	SAFETY MATERIALS	100.00
101-7410-511110-00	SALARIES AND WAGES	630,163.00
101-7410-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-7410-512110-00	INSURANCE - HEALTH	140,606.00
101-7410-512120-00	HSA - CITY CONTRIBUTION	1,050.00
101-7410-512215-00	SOCIAL SECURITY TAXES	48,284.00
101-7410-512410-00	GMEBS - DEFINED BENEFIT	54,050.00
101-7410-512412-00	401 A - CITY MATCH	27,671.00
101-7410-512810-00	INSURANCE - LIFE	783.00
101-7410-512915-00	EMPLOYEE RECOGNITION	1,200.00
101-7410-513010-00	INSURANCE - DENTAL	5,457.00
101-7410-521210-00	PROFESSIONAL SERVICES	10,000.00
101-7410-523310-00	PUBLIC NOTIFICATION	3,000.00
101-7410-523510-00	TRAVEL & TRAINING	11,000.00
101-7410-523610-00	PUBLICATIONS & DUES	2,500.00
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	5,000.00
101-7410-531115-00	POSTAGE	3,000.00
101-7410-531167-00-BSAPRF	SOFTWARE EXPENSE - BS&A PLAN E-SUBMITTAL	6,000.00
101-7410-531610-01	MINOR EQUIPMENT - TECH	100.00
101-7410-531620-00	UNIFORMS & PERSONAL EQUIP	1,000.00
101-7510-511110-00	SALARIES AND WAGES	173,703.00

GL Number	Description	25-26 APPROVED
Fund: 101 GENERAL FUND		
Appropriations		
101-7510-511110-04	SALARIES AND WAGES - LONGEVITY	2,000.00
101-7510-512110-00	INSURANCE - HEALTH	31,246.00
101-7510-512215-00	SOCIAL SECURITY TAXES	15,802.00
101-7510-512410-00	GMEBS - DEFINED BENEFIT	15,414.00
101-7510-512412-00	401 A - CITY MATCH	10,328.00
101-7510-512810-00	INSURANCE - LIFE	174.00
101-7510-513010-00	INSURANCE - DENTAL	1,213.00
101-7510-521210-00	PROFESSIONAL SERVICES	60,000.00
101-7510-523510-00	TRAVEL & TRAINING	500.00
101-7510-523610-00	PUBLICATIONS & DUES	700.00
101-9999-511110-00	SALARIES AND WAGES	299,878.00
101-9999-579110-00	CONTINGENCY	100,000.00
101-9999-611000-00	TRANSFER OUT - GRANT FUND	15,000.00
101-9999-611227-00	TRANSFER OUT - CEF	149,500.00
101-9999-611400-00	TRANSFER TO DEBT SERVICE	362,568.00
101-9999-611604-00	TRANSFER OUT - PROPERTY & CASUALTY INS F	200,000.00
Appropriations		31,951,313.00
Fund 101 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		31,951,313.00
TOTAL APPROPRIATIONS		31,951,313.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 201 TAX ALLOCATION DISTRICT # 1 (TAD)		
Estimated Revenues		
201-1510-311128-00	TAD REAL ESTATE TAXES COUNTY	809,993.00
201-1510-311129-00	TAD REVENUE - CITY	771,907.00
Estimated Revenues		1,581,900.00
Appropriations		
201-4215-541410-00-STSC06	INFRASTRUCTURE - STREETSCAPES VI	126,000.00
201-9999-611400-00	TRANSFER TO DEBT SERVICE	1,455,900.00
Appropriations		1,581,900.00
Fund 201 - TAX ALLOCATION DISTRICT # 1 (TAD):		
TOTAL ESTIMATED REVENUES		1,581,900.00
TOTAL APPROPRIATIONS		1,581,900.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 207 TREE PRESERVATION		
Estimated Revenues		
207-7410-371147-00	TREE PRESERVATION CONTRIBUTION	15,000.00
Estimated Revenues		15,000.00
Appropriations		
207-5535-522140-00	TREE PRESERVATION EXPENDITURE	15,000.00
Appropriations		15,000.00
Fund 207 - TREE PRESERVATION:		
TOTAL ESTIMATED REVENUES		15,000.00
TOTAL APPROPRIATIONS		15,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 210 CONFISCATED ASSETS FUND		
Estimated Revenues		
210-3210-351301-00	CONFISCATIONS - FEDERAL	3,000.00
Estimated Revenues		3,000.00
Appropriations		
210-3210-542000-00	CAPITAL OUTLAY	3,000.00
Appropriations		3,000.00
Fund 210 - CONFISCATED ASSETS FUND:		
TOTAL ESTIMATED REVENUES		3,000.00
TOTAL APPROPRIATIONS		3,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 213 OPIOID SETTLEMENT FUND - LOCAL GOV SHARE		
Estimated Revenues		
213-1599-351920-00	OPIOID SETTLEMENT PAYMENTS - LOCAL GOV	25,000.00
Estimated Revenues		25,000.00
Appropriations		
213-3210-531610-00	MINOR EQUIPMENT	12,500.00
213-3510-531610-00	MINOR EQUIPMENT	12,500.00
Appropriations		25,000.00
Fund 213 - OPIOID SETTLEMENT FUND - LOCAL GOV SHARE:		
TOTAL ESTIMATED REVENUES		25,000.00
TOTAL APPROPRIATIONS		25,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 250 MULTIPLE GRANT FUND		
Estimated Revenues		
250-1599-391010-00	TRANSFER IN - GENERAL FUND	15,000.00
250-3210-331110-00	DOJ - BULLET RESISTANT VEST	15,000.00
250-3210-331159-00	GOHS HEAT GRANT	146,330.00
250-7410-371001-00-AARPAD	AARP FLAGSHIP GRANT REVENUE	25,000.00
Estimated Revenues		201,330.00
Appropriations		
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	30,000.00
250-3210-542210-00-00GOHS	GOHS HEAT - VEHICLES & EQUIPMENT	146,330.00
250-7410-521210-00-AARPAD	AARP FLAGSHIP GRANT - ADU PLAN DESIGN SV	25,000.00
Appropriations		201,330.00
Fund 250 - MULTIPLE GRANT FUND:		
TOTAL ESTIMATED REVENUES		201,330.00
TOTAL APPROPRIATIONS		201,330.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 280 RENTAL MOTOR VEHICLE EXCISE TAX		
Estimated Revenues		
280-1510-314410-00	EXCISE TAX RENTAL VEHICLES	260,000.00
280-1599-394110-00	USE OF RESERVES	140,000.00
Estimated Revenues		400,000.00
Appropriations		
280-5535-523967-00	SPECIAL EVENTS	400,000.00
Appropriations		400,000.00
Fund 280 - RENTAL MOTOR VEHICLE EXCISE TAX:		
TOTAL ESTIMATED REVENUES		400,000.00
TOTAL APPROPRIATIONS		400,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 301 PARKING DECK/REDEVELOPMENT PROJECT FUND		
Estimated Revenues		
301-1510-361172-00	INTEREST INCOME	40,000.00
Estimated Revenues		40,000.00
Appropriations		
301-7510-541410-00-00WFSP	WAYFINDING SIGN PROGRAM	40,000.00
Appropriations		40,000.00
Fund 301 - PARKING DECK/REDEVELOPMENT PROJECT FUND:		
TOTAL ESTIMATED REVENUES		40,000.00
TOTAL APPROPRIATIONS		40,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 302 RIDGEWALK PKWY/I-575 DDI PROJECT FUND		
Estimated Revenues		
302-4215-331355-00-00RWIN	CONGRESSIONALLY DIRECTED SPENDING GRANT	407,920.00
302-4215-334311-00-00RWIN	GDOT REIMBURSEMENT - I-575 DDI (RIDGEWAL	1,631,680.00
Estimated Revenues		2,039,600.00
Appropriations		
302-4215-541442-00-00RWIN	I-575 DDI (RIDGEWALK INTERCHANGE)	2,039,600.00
Appropriations		2,039,600.00
Fund 302 - RIDGEWALK PKWY/I-575 DDI PROJECT FUND:		
TOTAL ESTIMATED REVENUES		2,039,600.00
TOTAL APPROPRIATIONS		2,039,600.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 311 CAPITAL EQUIPMENT FUND		
Estimated Revenues		
311-1510-391010-00	TRANSFER IN - GENERAL FUND	149,500.00
Estimated Revenues		149,500.00
Appropriations		
311-3510-542510-00	OTHER EQUIPMENT	133,000.00
311-4215-542510-00	OTHER EQUIPMENT	16,500.00
Appropriations		149,500.00
Fund 311 - CAPITAL EQUIPMENT FUND:		
TOTAL ESTIMATED REVENUES		149,500.00
TOTAL APPROPRIATIONS		149,500.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 313 PARK BOND 2024 (PROJECT FUND)		
Estimated Revenues		
313-1510-361172-00	INTEREST INCOME	250,000.00
313-1599-394110-00	USE OF RESERVES	12,252,441.00
Estimated Revenues		12,502,441.00
Appropriations		
313-5535-541410-00-LRPALL	LITTLE RIVER PARK - ALL PHASES	12,502,441.00
Appropriations		12,502,441.00
Fund 313 - PARK BOND 2024 (PROJECT FUND):		
TOTAL ESTIMATED REVENUES		12,502,441.00
TOTAL APPROPRIATIONS		12,502,441.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 315 IMPACT FEE		
Estimated Revenues		
315-1510-361172-00	INTEREST INCOME	3,000.00
315-7220-341322-00	IMPACT FEES - PARK	450,000.00
Estimated Revenues		453,000.00
Appropriations		
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL EASEMENT	2,800.00
315-7220-553110-00	MANAGEMENT FEE EXPENSE	20,000.00
315-7410-521210-00	PROFESSIONAL SERVICES	78,350.00
315-9999-579110-00	CONTINGENCY	288,090.00
315-9999-611400-00	TRANSFER TO DEBT SERVICE	63,760.00
Appropriations		453,000.00
Fund 315 - IMPACT FEE:		
TOTAL ESTIMATED REVENUES		453,000.00
TOTAL APPROPRIATIONS		453,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 320 GREEN PRINTS PROJECT		
Estimated Revenues		
320-1510-371120-00	GAS SOUTH CONTRIBUTION (GREENPRINTS	15,000.00
Estimated Revenues		15,000.00
Appropriations		
320-3510-523510-00	TRAVEL & TRAINING	4,500.00
320-5535-541444-00	GREENPRINTS PROJECT	10,500.00
Appropriations		15,000.00
Fund 320 - GREEN PRINTS PROJECT:		
TOTAL ESTIMATED REVENUES		15,000.00
TOTAL APPROPRIATIONS		15,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 350 CAPITAL PROJECT FUND		
Estimated Revenues		
350-1510-361172-00	INTEREST INCOME	3,000.00
Estimated Revenues		3,000.00
Appropriations		
350-1599-541110-00	LAND COST	3,000.00
Appropriations		3,000.00
Fund 350 - CAPITAL PROJECT FUND:		
TOTAL ESTIMATED REVENUES		3,000.00
TOTAL APPROPRIATIONS		3,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 400 DEBT SERVICE FUND		
Estimated Revenues		
400-1510-391010-00	TRANSFER IN - GENERAL FUND	362,568.00
400-1510-391026-00	TRANSFER IN - TAD	1,455,900.00
400-1510-391029-07	TRANSFER IN - SPLOST VII	1,307,438.00
400-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	63,760.00
Estimated Revenues		3,189,666.00
Appropriations		
400-1599-521210-00	PROFESSIONAL SERVICES	2,250.00
400-1599-581110-31	LOAN #31 URA PRINCIPAL 2016	347,490.00
400-1599-581110-32	LOAN #32 URA 2017 PRINCIPAL	137,330.00
400-1599-581110-33	LOAN #33 DDA PRINCIPAL 2017	235,000.00
400-1599-581110-34	LOAN #34 PRINCIPAL	320,000.00
400-1599-581110-35	LOAN #35 PRINCIPAL - GTIB HUB	175,472.00
400-1599-581110-36	LOAN #36 PRINCIPAL - GTIB NEESE NORTHERN	283,386.00
400-1599-581110-38	LOAN #38 PRINCIPAL - DDA 2023 PARKING DE	570,000.00
400-1599-582217-31	LOAN #31 URA INTEREST 2016	25,025.00
400-1599-582217-32	LOAN #32 URA INTEREST 2017	33,012.00
400-1599-582217-33	LOAN #33 DDA INTEREST 2017	33,778.00
400-1599-582217-34	LOAN #34 INTEREST	31,243.00
400-1599-582217-35	LOAN #35 INTEREST - GTIB HUB	22,662.00
400-1599-582217-36	LOAN #36 INTEREST - GTIB NEESE NORTHERN	14,283.00
400-1599-582217-38	LOAN #38 INTEREST - 2023 DDA PARKING DEC	885,900.00
400-1599-583110-00	PAYING AGENT FEE	9,075.00
400-5535-581110-33	LOAN#33 PRINCIPAL GEFA	60,807.00
400-5535-582217-33	LOAN#33 INTEREST GEFA	2,953.00
Appropriations		3,189,666.00
Fund 400 - DEBT SERVICE FUND:		
TOTAL ESTIMATED REVENUES		3,189,666.00
TOTAL APPROPRIATIONS		3,189,666.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 410 DEBT SERVICE FUND (PARK BOND 2024)		
Estimated Revenues		
410-1510-311136-00	REAL & PERSONAL PROPERTY TAX	1,206,330.00
Estimated Revenues		1,206,330.00
Appropriations		
410-1510-523600-00	BANK SERVICE FEES	6,330.00
410-1599-582217-40	LOAN #40 INTEREST - PARK BOND 2024	1,200,000.00
Appropriations		1,206,330.00
Fund 410 - DEBT SERVICE FUND (PARK BOND 2024):		
TOTAL ESTIMATED REVENUES		1,206,330.00
TOTAL APPROPRIATIONS		1,206,330.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 435 SPLOST V		
Estimated Revenues		
435-1510-361172-00	INTEREST INCOME	50,000.00
435-1510-381120-00	USE OF RESERVES	351,400.00
Estimated Revenues		401,400.00
Appropriations		
435-3510-541410-00	INFRASTRUCTURE	65,000.00
435-3510-541410-00-00FS#3	INFRASTRUCTURE - 3RD FIRE STATION	240,000.00
435-3510-542212-00	VEHICLES	66,400.00
435-4215-542210-00	VEHICLES & EQUIPMENT	30,000.00
Appropriations		401,400.00
Fund 435 - SPLOST V:		
TOTAL ESTIMATED REVENUES		401,400.00
TOTAL APPROPRIATIONS		401,400.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 437 SPLOST VII		
Estimated Revenues		
437-1510-313221-00	SPLOST 2024-2030	7,183,800.00
437-1510-361172-00	INTEREST INCOME	25,000.00
437-1599-389125-00-00TNIN	CHEROKEE COUNTY - IGA REVENUE	628,000.00
437-4215-334110-00	GA - LMIG GRANT REVENUE	837,385.00
437-4215-334311-00-00NOON	GDOT REIMBURSEMENT - NOONDAY CREEK TRAIL	2,916,552.00
437-4215-334320-00-00NRN1	SRTA/GTIB GRANT - NEESE RD NORTHERN	1,000,000.00
437-4215-334320-00-00TLPW	SRTA/GTIB GRANT - TLP WIDENING	825,000.00
437-4215-393510-00-00TLPW	SRTA/GTIB LOAN PROCEEDS - TLP WIDENING	1,355,263.00
437-5535-331350-00-DCWWSP	CDBG GRANT - DUPREE RD CONNECT WALKABLE	191,875.00
Estimated Revenues		14,962,875.00
Appropriations		
437-1535-542510-00	OTHER EQUIPMENT	63,100.00
437-1599-541410-00	INFRASTRUCTURE	907,921.00
437-3210-542210-00-00VH26	VEHICLES & EQUIPMENT (FY 2026)	232,010.00
437-4215-541410-00-00LMIG	LMIG PAVING PROJECTS	950,000.00
437-4215-541410-00-00NOON	GDOT NOONDAY CREEK TRAIL CONSTRUCTION	3,895,690.00
437-4215-541410-00-00NRN1	NEESE RD NORTHERN SEGMENT - CONSTRUCTION	1,000,000.00
437-4215-541410-00-00TLPW	TOWNE LAKE PKWY WIDENING (GTIB 3)	2,759,366.00
437-4215-541410-00-DOBSWP	DOBBS SIDEWALK PROJECT	350,000.00
437-4215-541410-00-NCTCHP	ARC NOONDAY CRK TRL CONNECT HOGAN PLAZA	200,000.00
437-4215-541442-00-00NRD1	NEESE RD SOUTHERN SEGMENT	1,700,000.00
437-4215-541442-00-00TNIN	TRICKUM & NOCATEE ROUNDABOUT CONSTRUCTIO	942,000.00
437-4215-541442-00-DCWWSP	CDBG DUPREE RD CONNECTION WALKABLE WDSTK	395,625.00
437-4215-541442-00-MKTEXT	MARKET ST EXTENSION	159,725.00
437-5535-541410-00-DPPBCT	DUPREE PARK PICKLEBALL COURTS	100,000.00
437-9999-611400-00	TRANSFER TO DEBT SERVICE	1,307,438.00
Appropriations		14,962,875.00
Fund 437 - SPLOST VII:		
TOTAL ESTIMATED REVENUES		14,962,875.00
TOTAL APPROPRIATIONS		14,962,875.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 504 WATER & SEWER - TAP FEES		
Estimated Revenues		
504-1510-361172-00	INTEREST INCOME	130,000.00
504-1510-394110-00	USE OF RESERVES	1,051,655.00
504-1512-344219-00	WATER TAP FEES	200,000.00
504-1512-344221-00	SEWER TAP FEES	1,000,000.00
Estimated Revenues		2,381,655.00
Appropriations		
504-1510-572000-00	PAYMENTS TO OTHER AGENCIES	3,000.00
504-1522-531649-00	TOUCHREAD METERS	110,000.00
504-1522-541410-01-BLLINE	WWTP BLOWER LINE	50,000.00
504-1522-541410-01-BPK1PS	LIFT STATION BELL PARK 1 (PUMP)	19,700.00
504-1522-541410-01-BPTANK	WWTP BACKPULSE TANK	40,000.00
504-1522-541410-01-BS2PS	LIFT STATION BROOKSHIRE 2 (PUMP)	19,415.00
504-1522-541410-01-BSCFMM	WWTP BLOWER SCFM METER	12,500.00
504-1522-541410-01-CVLSTN	LIFT STATION CREEKVIEW (PUMP)	70,765.00
504-1522-541410-01-DRUMPR	WWTP DRUM PRESS	37,715.00
504-1522-541410-01-KG2PST	LIFT STATION KINGSGATE 2 (PUMP)	77,975.00
504-1522-541410-01-MHOL	SEWER MANHOLE REHABILITATION	250,000.00
504-1522-541410-01-PERMP4	WWTP PERMEATE PUMP 4	56,500.00
504-1522-541410-01-RELOBL	WWTP RELOCATE BLEACH LINES	17,000.00
504-1522-541410-01-RPUMP4	WWTP RAS PUMP 4 REBUILD	11,475.00
504-1522-541410-01-TANK01	WWTP MBR TANK 2 WALL COATING (1 OF 4)	100,000.00
504-1522-541410-01-UVDSYS	WWTP UV DISINFECTION	246,000.00
504-1522-541410-01-VFDRP	WWTP VFD RAS PUMPS	28,750.00
504-1522-541410-01-WFBCPS	LIFT STN WOODSTOCK FBC (PUMP)	47,650.00
504-1522-541499-00	GROUND WATER EXPLORATION	100,000.00
504-1522-541510-01	WATER LINE CONSTRUCTION - TAP FEES	100,000.00
504-1522-541510-01-WESTTL	WWTP WEST TRUNK LINE IMPROVEMENT PROJECT	500,000.00
504-1522-541510-01-WSRELO	UTILITY (W/S) RELOCATION	100,000.00
504-1522-542110-01-AIRCOM	WWTP AIR COMPRESSOR	10,050.00
504-1522-542110-01-GENERA	WWTP GENERATOR	118,160.00
504-1522-542410-00-WSMODE	WATER/SEWER MODELING	25,000.00
504-9999-579110-00	CONTINGENCY - OPERATING	100,000.00
504-9999-611129-00	TRANSFER OUT - W/S FUND	130,000.00
Appropriations		2,381,655.00
Fund 504 - WATER & SEWER - TAP FEES:		
TOTAL ESTIMATED REVENUES		2,381,655.00
TOTAL APPROPRIATIONS		2,381,655.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 505 WATER & SEWER		
Estimated Revenues		
505-1510-361172-00	INTEREST INCOME	15,000.00
505-1510-381125-00	PARKING LOT RENTAL	100.00
505-1510-394110-00	USE OF RESERVES	2,029,248.00
505-1512-344210-00	WATER SALES	5,558,785.00
505-1512-344215-00	SEWER CHARGES	6,010,145.00
505-1512-344216-00	LATE CHARGES	300,000.00
505-1512-344260-00	MISCELLANEOUS	10,000.00
505-1599-391076-00	TRANSFER IN - W/S TAP FEE FUND	130,000.00
Estimated Revenues		14,053,278.00
Appropriations		
505-1512-511110-00	SALARIES AND WAGES	150,709.00
505-1512-512110-00	INSURANCE - HEALTH	46,869.00
505-1512-512215-00	SOCIAL SECURITY TAXES	11,530.00
505-1512-512410-00	GMEBS - DEFINED BENEFIT	16,333.00
505-1512-512412-00	401 A - CITY MATCH	4,976.00
505-1512-512810-00	INSURANCE - LIFE	218.00
505-1512-512915-00	EMPLOYEE RECOGNITION	300.00
505-1512-513010-00	INSURANCE - DENTAL	1,819.00
505-1512-521220-00	CONTRACT SERVICES	19,000.00
505-1512-521226-00	BANK SERVICE CHARGES	5,250.00
505-1512-523510-00	TRAVEL & TRAINING	3,500.00
505-1512-531110-00	OFFICE SUPPLIES/PRINTING	1,000.00
505-1512-531115-00	POSTAGE	25,000.00
505-1512-531610-00	MINOR EQUIPMENT	500.00
505-1512-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
505-1512-574115-00	BAD DEBT EXPENSE	30,000.00
505-1522-542210-00	VEHICLES & EQUIPMENT	82,000.00
505-1522-561110-00	DEPRECIATION EXPENSE	2,158,683.00
505-1522-562110-00	AMORTIZATION EXPENSE	186,292.00
505-1535-523210-00	TELEPHONE EXPENSE	14,700.00
505-1535-531167-00	SOFTWARE EXPENSE	24,000.00
505-1535-531610-01	MINOR EQUIPMENT - TECH	1,400.00
505-1599-512710-00	WORKERS COMPENSATION	28,067.00
505-1599-523120-00	INSURANCE V/B/E	126,086.00
505-4315-521210-00	PROFESSIONAL SERVICES	3,000.00
505-4315-521210-00-00EOMO	PROFESSIONAL SERVICES - EOM	2,129,850.00
505-4315-521220-00	CONTRACT SERVICES	275,000.00
505-4315-531220-00	UTILITY EXPENSE - NATURAL GAS	1,000.00
505-4315-531230-00	UTILITY EXPENSE - ELECTRICITY	325,000.00
505-4315-581112-00	PRINCIPAL (2016 LOAN#31-WS)	1,302,510.00
505-4315-581113-00	PRINCIPAL (2017 LOAN#32-WS)	247,671.00
505-4315-582112-00	INTEREST (2016 LOAN#31-WS)	93,802.00
505-4315-582113-00	INTEREST (2017 LOAN#32-WS)	59,536.00
505-4315-583110-00	PAYING AGENT FEES	950.00
505-4335-511110-00	SALARIES AND WAGES	538,771.00
505-4335-511110-04	SALARIES AND WAGES - LONGEVITY	1,500.00
505-4335-511114-00	ON-CALL PAY	27,375.00
505-4335-511115-00	EMPLOYEE REFERRAL PROGRAM	500.00
505-4335-511317-00	OVERTIME	35,000.00
505-4335-512110-00	INSURANCE - HEALTH	124,983.00
505-4335-512120-00	HSA - CITY CONTRIBUTION	550.00
505-4335-512215-00	SOCIAL SECURITY TAXES	46,141.00
505-4335-512410-00	GMEBS - DEFINED BENEFIT	40,408.00
505-4335-512412-00	401 A - CITY MATCH	17,586.00
505-4335-512810-00	INSURANCE - LIFE	783.00
505-4335-512915-00	EMPLOYEE RECOGNITION	500.00
505-4335-513010-00	INSURANCE - DENTAL	4,851.00
505-4335-521210-00	PROFESSIONAL SERVICES	20,000.00
505-4335-521220-00	CONTRACT SERVICES	40,000.00
505-4335-522220-00	VEHICLE MAINTENANCE	40,000.00
505-4335-522320-00	RENTAL OF EQUIPMENT	5,000.00
505-4335-523310-00	PUBLIC NOTIFICATION	500.00
505-4335-523510-00	TRAVEL & TRAINING	6,000.00
505-4335-523610-00	PUBLICATIONS & DUES	800.00
505-4335-531117-00	CLEANING SUPPLIES	500.00
505-4335-531167-00	SOFTWARE EXPENSE	5,000.00
505-4335-531220-00	UTILITY EXPENSE - NATURAL GAS	15,000.00
505-4335-531230-00	UTILITY EXPENSE - ELECTRICITY	105,000.00
505-4335-531270-00	VEHICLE FUEL & OPERATIONS	30,000.00

GL Number	Description	25-26 APPROVED
Fund: 505 WATER & SEWER		
Appropriations		
505-4335-531610-00	MINOR EQUIPMENT	10,000.00
505-4335-531620-00	UNIFORMS & PERSONAL EQUIP	6,000.00
505-4335-532125-00	CONSTRUCTION MATERIALS	20,000.00
505-4335-532227-00	SAFETY MATERIALS	2,500.00
505-4415-511110-00	SALARIES AND WAGES	131,405.00
505-4415-511110-04	SALARIES AND WAGES - LONGEVITY	2,000.00
505-4415-511317-00	OVERTIME	10,000.00
505-4415-512110-00	INSURANCE - HEALTH	31,246.00
505-4415-512215-00	SOCIAL SECURITY TAXES	10,971.00
505-4415-512410-00	GMEBS - DEFINED BENEFIT	12,244.00
505-4415-512412-00	401 A - CITY MATCH	7,171.00
505-4415-512810-00	INSURANCE - LIFE	174.00
505-4415-512915-00	EMPLOYEE RECOGNITION	500.00
505-4415-513010-00	INSURANCE - DENTAL	1,213.00
505-4415-521210-00	PROFESSIONAL SERVICES	20,000.00
505-4415-521220-00	CONTRACT SERVICES	250,000.00
505-4415-522220-00	VEHICLE MAINTENANCE	2,000.00
505-4415-522231-01	OPERATING - WELL C2ALT DUPREE PARK ROAD	3,000.00
505-4415-522231-02	OPERATING - WELL C2B DUPREE PARK TENNIS	3,200.00
505-4415-522231-03	OPERATING - WELL C2C DUPREE PARK NEW	2,500.00
505-4415-522231-04	OPERATING - WELL C7 140 BENTLEY PKWY	7,000.00
505-4415-522231-05	OPERATING - WELL C6 612 RIVERCREST DR	3,500.00
505-4415-522231-06	OPERATING - WELL WSK D-1 REVERE	3,500.00
505-4415-523510-00	TRAVEL & TRAINING	3,000.00
505-4415-531110-00	OFFICE SUPPLIES/PRINTING	100.00
505-4415-531230-01	ELECTRIC - WELL C2ALT DUPREE PARK ROAD	10,000.00
505-4415-531230-02	ELECTRIC - WELL C2B DUPREE PARK TENNIS	7,000.00
505-4415-531230-03	ELECTRIC - WELL C2C DUPREE PARK NEW	7,000.00
505-4415-531230-04	ELECTRIC - WELL C7 140 BENTLEY PKWY	26,000.00
505-4415-531230-05	ELECTRIC - WELL C6 612 RIVERCREST DR	10,000.00
505-4415-531230-06	ELECTRIC - WELL WSK D-1 REVERE	23,500.00
505-4415-531270-00	VEHICLE FUEL & OPERATIONS	9,000.00
505-4415-531510-00	WATER PURCHASED FOR RESALE	2,444,200.00
505-4415-531595-00	BROOKSHIRE SEWER FLOW	265,000.00
505-4415-531610-00	MINOR EQUIPMENT	2,000.00
505-4415-531620-00	UNIFORMS & PERSONAL EQUIP	600.00
505-4415-531717-01	CHEMICALS - WELL C2ALT DUPREE PARK ROAD	15,000.00
505-4415-531717-02	CHEMICALS - WELL C2B DUPREE PARK TENNIS	10,500.00
505-4415-531717-03	CHEMICALS - WELL C2C DUPREE PARK NEW	9,000.00
505-4415-531717-04	CHEMICALS - WELL C7 140 BENTLEY PKWY	24,500.00
505-4415-531717-05	CHEMICALS - WELL C6 612 RIVERCREST DR	17,500.00
505-4415-531717-06	CHEMICALS - WELL WSK D-1 REVERE	17,500.00
505-4415-532125-00	CONSTRUCTION MATERIALS	50,000.00
505-4415-532227-00	SAFETY MATERIALS	1,000.00
505-9999-511110-00	SALARIES AND WAGES	16,445.00
505-9999-551110-00	INDIRECT COST ALLOCATION - W/S	1,973,210.00
505-9999-579110-00	CONTINGENCY - WATER/SEWER	50,000.00
505-9999-611604-00	TRANSFER OUT - PROPERTY & CASUALTY INS F	37,500.00
Appropriations		14,053,278.00
Fund 505 - WATER & SEWER:		
TOTAL ESTIMATED REVENUES		14,053,278.00
TOTAL APPROPRIATIONS		14,053,278.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 507 STORM WATER UTILITY		
Estimated Revenues		
507-1510-361172-00	INTEREST INCOME	17,000.00
507-1512-344217-00	STORMWATER UTILITY FEES	1,540,000.00
507-4325-323129-00	SOIL EROSION PERMITS	30,000.00
Estimated Revenues		1,587,000.00
Appropriations		
507-1535-523210-00	TELEPHONE EXPENSE	9,300.00
507-1535-531610-01	MINOR EQUIPMENT - TECH	5,500.00
507-1599-512710-00	WORKERS COMPENSATION	16,633.00
507-1599-523120-00	INSURANCE V/B/E	42,029.00
507-4325-511110-00	SALARIES AND WAGES	504,751.00
507-4325-511110-04	SALARIES AND WAGES - LONGEVITY	4,500.00
507-4325-511115-00	EMPLOYEE REFERRAL PROGRAM	1,000.00
507-4325-511317-00	OVERTIME	6,000.00
507-4325-512110-00	INSURANCE - HEALTH	124,983.00
507-4325-512215-00	SOCIAL SECURITY TAXES	39,494.00
507-4325-512410-00	GMEBS - DEFINED BENEFIT	44,063.00
507-4325-512412-00	401 A - CITY MATCH	20,389.00
507-4325-512810-00	INSURANCE - LIFE	696.00
507-4325-512915-00	EMPLOYEE RECOGNITION	500.00
507-4325-513010-00	INSURANCE - DENTAL	4,851.00
507-4325-521210-00	PROFESSIONAL SERVICES	25,000.00
507-4325-521215-00	EMERGENCY MAINTENANCE CONTRACTS	5,000.00
507-4325-521220-00	CONTRACT SERVICES	78,000.00
507-4325-521220-00-00RWD1	CONTRACT SERVICES-HAZ WASTE RECYCLING	40,000.00
507-4325-522140-00	LANDSCAPE MAINTENANCE	2,000.00
507-4325-522212-00	SMALL EQUIPMENT MAINTENANCE	250.00
507-4325-522220-00	VEHICLE MAINTENANCE	26,000.00
507-4325-523310-00	PUBLIC NOTIFICATION	500.00
507-4325-523510-00	TRAVEL & TRAINING	8,000.00
507-4325-523610-00	PUBLICATIONS & DUES	1,000.00
507-4325-531110-00	OFFICE SUPPLIES/PRINTING	900.00
507-4325-531115-00	POSTAGE	50.00
507-4325-531117-00	CLEANING SUPPLIES	200.00
507-4325-531119-00	PUBLIC EDUCATION SUPPLIES	1,000.00
507-4325-531270-00	VEHICLE FUEL & OPERATIONS	22,000.00
507-4325-531610-00	MINOR EQUIPMENT	2,000.00
507-4325-531610-01	MINOR EQUIPMENT - TECH	500.00
507-4325-531620-00	UNIFORMS & PERSONAL EQUIP	3,000.00
507-4325-532020-00	HOT MIX, ASPHALT & GRAVEL	3,000.00
507-4325-532125-00	CONSTRUCTION MATERIALS	3,000.00
507-4325-532227-00	SAFETY MATERIALS	1,000.00
507-4325-541410-00	INFRASTRUCTURE	94,374.00
507-4325-561110-00	DEPRECIATION EXPENSE	206,555.00
507-9999-511110-00	SALARIES AND WAGES	11,647.00
507-9999-551110-00	INDIRECT COST ALLOCATION - SW	214,835.00
507-9999-611604-00	TRANSFER OUT - PROPERTY & CASUALTY INS F	12,500.00
Appropriations		1,587,000.00
Fund 507 - STORM WATER UTILITY:		
TOTAL ESTIMATED REVENUES		1,587,000.00
TOTAL APPROPRIATIONS		1,587,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 556 PARKING OPERATIONS FUND		
Estimated Revenues		
556-7564-345410-00	PARKING CHARGES	993,480.00
556-7564-351144-00	FINES -- PARKING	121,650.00
Estimated Revenues		1,115,130.00
Appropriations		
556-1510-521226-00	BANK SERVICE CHARGES	44,605.00
556-7564-521220-00	CONTRACT SERVICES	438,820.00
556-7564-531167-00	SOFTWARE EXPENSE	11,000.00
556-7564-531230-00	UTILITY EXPENSE - ELECTRICITY	40,000.00
556-9999-579110-00	CONTINGENCY - OPERATING	580,705.00
Appropriations		1,115,130.00
Fund 556 - PARKING OPERATIONS FUND:		
TOTAL ESTIMATED REVENUES		1,115,130.00
TOTAL APPROPRIATIONS		1,115,130.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 601 HEALTH INSURANCE FUND		
Estimated Revenues		
601-0000-800000-00	EMPLOYEE CONTRIBUTION	630,960.00
601-1510-361172-00	INTEREST INCOME	100,000.00
601-1510-391235-01	COST ALLOCATION - M&C	109,360.00
601-1510-391235-02	COST ALLOCATION - CM	78,114.00
601-1510-391235-03	COST ALLOCATION - CITY CLERK	46,869.00
601-1510-391235-04	COST ALLOCATION - FINANCE	109,360.00
601-1510-391235-05	COST ALLOCATION - IT	109,360.00
601-1510-391235-06	COST ALLOCATION - HR	62,492.00
601-1510-391235-08	COST ALLOCATION - COURT	46,869.00
601-1510-391235-09	COST ALLOCATION - POLICE	1,077,973.00
601-1510-391235-10	COST ALLOCATION - FIRE	1,062,350.00
601-1510-391235-12	COST ALLOCATION - BLDG GROUNDS	46,869.00
601-1510-391235-13	COST ALLOCATION - PW STREETS	140,606.00
601-1510-391235-14	COST ALLOCATION - PARKS & REC	203,097.00
601-1510-391235-15	COST ALLOCATION - BUILD INSPECTIONS	124,983.00
601-1510-391235-16	COST ALLOCATION - COMM DEVELOPMENT	140,606.00
601-1510-391235-18	COST ALLOCATION - ECONOMIC DEV	31,246.00
601-1510-391235-19	COST ALLOCATION - DDA/CVB	46,869.00
601-1510-391235-24	COST ALLOCATION - SENIOR CENTER	31,246.00
601-1510-391236-00	COST ALLOCATION - S/W	124,983.00
601-1510-391236-20	COST ALLOCATION - WS 4335	124,983.00
601-1510-391236-22	COST ALLOCATION - WS 1512	46,869.00
601-1510-391236-23	COST ALLOCATION - WS 4415	31,246.00
601-1510-394110-00	USE OF RESERVES	1,500,000.00
601-1599-393601-00	PRESCRIPTION REBATES	150,000.00
Estimated Revenues		6,177,310.00
Appropriations		
601-0000-512114-00	HSA ADMINISTRATION	500.00
601-0000-512210-00	MEDICAL CLAIMS	4,500,000.00
601-0000-512211-00	PRESCRIPTION CLAIMS	750,000.00
601-0000-512212-00	EXCESS STOP LOSS FEES	650,000.00
601-0000-512213-00	WELLNESS PROGRAM	177,500.00
601-0000-512216-00	PECORI FEE EXCISE TAX	1,500.00
601-0000-512910-00	OTHER EMPLOYEE BENEFITS -- PTSD POLICY	8,000.00
601-0000-521210-00	PROFESSIONAL SERVICES	87,810.00
601-1545-512916-00	WELLNESS COMMITTEE	2,000.00
Appropriations		6,177,310.00
Fund 601 - HEALTH INSURANCE FUND:		
TOTAL ESTIMATED REVENUES		6,177,310.00
TOTAL APPROPRIATIONS		6,177,310.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 602 WORKERS COMPENSATION FUND		
Estimated Revenues		
602-1510-391230-00	COST ALLOCATION - GF	455,306.00
602-1510-391231-00	COST ALLOCATION - WS	28,067.00
602-1510-391232-00	COST ALLOCATION - S/W	16,633.00
602-1510-394110-00	USE OF RESERVES	100,000.00
Estimated Revenues		600,006.00
Appropriations		
602-1545-512710-01	W/C CLAIMS COSTS	376,006.00
602-1545-512710-02	EXCESS PREMIUMS	100,000.00
602-1545-512710-03	TPA FEE	22,000.00
602-1545-512710-05	STATE BOARD OF W/C FEE	2,000.00
602-9999-523948-00	BENEFIT CONTINGENCY	100,000.00
Appropriations		600,006.00
Fund 602 - WORKERS COMPENSATION FUND:		
TOTAL ESTIMATED REVENUES		600,006.00
TOTAL APPROPRIATIONS		600,006.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 603 DENTAL INSURANCE FUND		
Estimated Revenues		
603-0000-800000-00	EMPLOYEE CONTRIBUTIONS	60,547.00
603-1510-391235-01	COST ALLOCATION - M & C	4,244.00
603-1510-391235-02	COST ALLOCATION - CM	3,032.00
603-1510-391235-03	COST ALLOCATION - CLERK	1,819.00
603-1510-391235-04	COST ALLOCATION - FINANCE	4,244.00
603-1510-391235-05	COST ALLOCATION - IT	4,244.00
603-1510-391235-06	COST ALLOCATION - HR	2,426.00
603-1510-391235-08	COST ALLOCATION - COURT	1,819.00
603-1510-391235-09	COST ALLOCATION - POLICE	41,834.00
603-1510-391235-10	COST ALLOCATION - FIRE	33,346.00
603-1510-391235-13	COST ALLOCATION - PW STREETS	5,457.00
603-1510-391235-14	COST ALLOCATION - P & R	7,882.00
603-1510-391235-15	COST ALLOCATION - BLDG GROUNDS	1,819.00
603-1510-391235-16	COST ALLOCATION - COMM DEV	5,457.00
603-1510-391235-18	COST ALLOCATION - ECON DEV	1,213.00
603-1510-391235-19	COST ALLOCATION - DDA	1,819.00
603-1510-391235-20	COST ALLOCATION - BLDG INSP	4,851.00
603-1510-391235-24	COST ALLOCATION - SENIOR CENTER	1,213.00
603-1510-391236-00	COST ALLOCATION - S/W	4,851.00
603-1510-391236-20	COST ALLOCATION - WS 4335	4,851.00
603-1510-391236-22	COST ALLOCATION - WS 1512	1,819.00
603-1510-391236-23	COST ALLOCATION - WS 4415	1,213.00
Estimated Revenues		200,000.00
Appropriations		
603-0000-512210-00	DENTAL CLAIMS	170,000.00
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	30,000.00
Appropriations		200,000.00
Fund 603 - DENTAL INSURANCE FUND:		
TOTAL ESTIMATED REVENUES		200,000.00
TOTAL APPROPRIATIONS		200,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 604 PROPERTY & CASUALTY INSURANCE FUND		
Estimated Revenues		
604-1510-391230-00	COST ALLOCATION - GF	925,577.00
604-1510-391231-00	COST ALLOCATION - WS	126,086.00
604-1510-391232-00	COST ALLOCATION - S/W	42,029.00
604-1599-391010-00	TRANSFER IN - GENERAL FUND	200,000.00
604-1599-391021-00	TRANSFER IN - WATER AND SEWER	37,500.00
604-1599-391110-00	TRANSFER IN - STORMWATER	12,500.00
Estimated Revenues		1,343,692.00
Appropriations		
604-1599-523120-00	INSURANCE - PROPERTY & CASUALTY	1,093,692.00
604-1599-552210-00	INSURANCE -- SELF	250,000.00
Appropriations		1,343,692.00
Fund 604 - PROPERTY & CASUALTY INSURANCE FUND:		
TOTAL ESTIMATED REVENUES		1,343,692.00
TOTAL APPROPRIATIONS		1,343,692.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	25-26 APPROVED
Fund: 742 HOTEL/MOTEL TAX FUND		
Estimated Revenues		
742-7610-314194-00	HOTEL/MOTEL TAX	665,000.00
742-7610-314195-00	HOTEL/MOTEL - STVR TAX	125,000.00
Estimated Revenues		790,000.00
Appropriations		
742-7610-511110-00	SALARIES AND WAGES	291,651.00
742-7610-511110-02	SALARIES AND WAGES - TOURISM INFO. COORD	40,000.00
742-7610-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
742-7610-512110-00	INSURANCE - HEALTH	46,869.00
742-7610-512215-00	SOCIAL SECURITY TAXES	22,935.00
742-7610-512410-00	GMEBS - DEFINED BENEFIT	25,155.00
742-7610-512412-00	401 A - CITY MATCH	10,135.00
742-7610-512810-00	INSURANCE - LIFE	261.00
742-7610-513010-00	INSURANCE - DENTAL	1,819.00
742-7610-531270-00	VEHICLE FUEL & OPERATIONS	750.00
742-7610-572110-00	DDA CONTRIBUTION	128,548.00
742-7610-572111-00	CVB CONTRIBUTION	214,246.00
742-9999-511110-00	SALARIES AND WAGES	6,631.00
Appropriations		790,000.00
Fund 742 - HOTEL/MOTEL TAX FUND:		
TOTAL ESTIMATED REVENUES		790,000.00
TOTAL APPROPRIATIONS		790,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		97,388,426.00
TOTAL APPROPRIATIONS - ALL FUNDS		97,388,426.00
NET OF REVENUES & APPROPRIATIONS:		0.00