GL Number	Description	26-27 Approved
Fund: 101 GENERAL FUND		
Estimated Revenues		
101-1510-311136-00	REAL & PERSONAL PROPERTY TAX	10,208,327.00
101-1510-311314-00	MOTOR VEHICLE TAX	31,000.00
101-1510-311315-00	TAVT - MOTOR VEHICLE TAXES	1,850,000.00
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	115,000.00
101-1510-311709-00	FRANCHISE-CROWN CASTLE	1,700.00
101-1510-311710-00	FRANCHISE-GA POWER	1,307,500.00
101-1510-311713-00	FRANCHISE-COMMERCIAL SANITATION	340,000.00
101-1510-311714-00	FRANCHISE-RESIDENTIAL SANITATION	70,000.00
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	325,000.00
101-1510-311747-00	FRANCHISE-BELLSOUTH PHONE	3,000.00
101-1510-311761-00	FRANCHISE-HOTWIRE COMMUNICATIONS	3,500.00
101-1510-311762-00	FRANCHISE-MISC.	3,200.00
101-1510-311795-00	FRANCHISE-BELLSOUTH VIDEO	30,000.00
101-1510-316210-00	INSURANCE PREMIUM TAX	4,075,000.00
101-1510-316315-00	FINANCIAL INSTITUTION TAX	160,000.00
101-1510-319110-00	INTEREST & PENALTIES	12,000.00
101-1510-319120-00	FIFA FEES	600.00
101-1510-334115-00	HOMEOWNER'S TAX RELIEF GRANT (HTRG)	2,345,000.00
101-1510-341703-00	INDIRECT COST ALLOCATION - W&S	2,184,928.00
101-1510-341714-00	INDIRECT COST ALLOCATION - SWF	268,905.00
101-1510-345630-00	TELECOM LEASE	18,625.00
101-1510-361172-00	INTEREST INCOME	600,000.00
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	25,000.00
101-1599-351910-00	SCHOOL SPEED CAMERA FINE	75,000.00
101-1599-394110-00	USE OF RESERVES	1,255,495.00
101-2115-341919-00	OTHER CHARGES FOR SERVICE	30,000.00
101-2115-351143-00	FINES -- COURT	1,550,000.00
101-3210-342917-00	USE OF POLICE VEHICLES	2,500.00
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	2,000.00
101-5525-347916-00	SENIOR CENTER - MISC. FEES	3,000.00
101-5525-371105-00	SENIOR CENTER - TRIP INCOME	30,600.00
101-5525-371106-00	SENIOR CENTER - MEMBERSHIPS	21,000.00
101-5525-371107-00	SENIOR CENTER - LUNCH INCOME	11,200.00
101-5525-381156-00	SENIOR CENTER RENTAL FEES	500.00
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	2,500.00
101-5535-371001-01	CONTRIBUTION AMPHITHEATER NAMING RIGHTS	30,000.00
101-5535-371113-00	PARKS & REC SPONSORSHIPS	197,500.00
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	1,000.00
101-7220-314215-00	ALCOHOL BEVERAGE LICENSE	575,000.00
101-7220-314296-00	ALCOHOL BEVERAGE TAX	1,500,000.00
101-7220-316110-00	OCCUPATION TAX	2,300,000.00
101-7220-316410-00	OCCUPATIONAL TAX ADMIN FEE	53,000.00
101-7220-319410-00	OCCUPATION TAX PENALTIES	7,500.00
101-7220-319415-00	EXCISE TAX PENALTY	1,000.00
101-7220-321900-00	BUSINESS INSPECTION FEE	4,000.00
101-7220-322232-00	SIGN PERMITS	14,000.00
101-7220-323110-00	MISC. INSPECTION FEE	80,000.00
101-7220-323142-00	BUILDING PERMITS	900,000.00
101-7410-323141-00	PLAN REVIEW FEES	300,000.00
101-7410-323141-00-BSAPRF	PLAN REVIEW FEES - BSA FEE E-SUBMITTAL	6,000.00

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Fund: 101 GENERAL FUND		
Estimated Revenues		
101-7410-341610-00	PTV TAG COLLECTION FEES	1,500.00
101-7410-371130-00	DEVELOPMENT FEES	60,000.00
Estimated Revenues		34,318,130.00
Appropriations		
101-1110-511110-00	SALARIES AND WAGES	82,800.00
101-1110-512110-00	INSURANCE - HEALTH	112,436.00
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	4,394.00
101-1110-523210-00	TELEPHONE EXPENSE	7,150.00
101-1110-523310-00	PUBLIC NOTIFICATION	300.00
101-1110-523510-00	TRAVEL & TRAINING	64,400.00
101-1110-523610-00	PUBLICATIONS & DUES	18,725.00
101-1110-523911-00	ELECTION COSTS	500.00
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	3,200.00
101-1110-572111-00	COUNTY ECON DEV CONTRIBUTION	20,000.00
101-1110-572114-00	CCSO REAL TIME INTELLIGENCE CENTER	75,000.00
101-1320-511110-00	SALARIES AND WAGES	622,981.00
101-1320-511110-01	SALARIES AND WAGES - INTERNS	20,000.00
101-1320-511110-04	SALARIES AND WAGES - LONGEVITY	2,250.00
101-1320-511414-00	EMPLOYEE ALLOWANCE	7,200.00
101-1320-512110-00	INSURANCE - HEALTH	80,311.00
101-1320-512215-00	SOCIAL SECURITY TAXES	49,911.00
101-1320-512410-00	GMEBS - DEFINED BENEFIT	56,743.00
101-1320-512412-00	401 A - CITY MATCH	23,383.00
101-1320-512810-00	INSURANCE - LIFE	392.00
101-1320-512915-00	EMPLOYEE RECOGNITION	5,800.00
101-1320-513010-00	INSURANCE - DENTAL	3,139.00
101-1320-521210-00	PROFESSIONAL SERVICES	5,000.00
101-1320-523315-00	ADVERTISING & MARKETING	20,000.00
101-1320-523510-00	TRAVEL & TRAINING	34,650.00
101-1320-523610-00	PUBLICATIONS & DUES	10,682.00
101-1320-523710-00	EDUCATION REIMBURSEMENT	1,059.00
101-1320-531110-00	OFFICE SUPPLIES/PRINTING	24,000.00
101-1320-531115-00	POSTAGE	300.00
101-1320-531610-00	MINOR EQUIPMENT	3,000.00
101-1320-531620-00	UNIFORMS & PERSONAL EQUIP	1,000.00
101-1320-579110-00	CONTINGENCY - OPERATING	40,000.00
101-1320-582210-00	LEASE EXPENSE - LAND	20,500.00
101-1335-511110-00	SALARIES AND WAGES	279,037.00
101-1335-511110-04	SALARIES AND WAGES - LONGEVITY	750.00
101-1335-512110-00	INSURANCE - HEALTH	48,187.00
101-1335-512215-00	SOCIAL SECURITY TAXES	21,404.00
101-1335-512410-00	GMEBS - DEFINED BENEFIT	25,432.00
101-1335-512412-00	401 A - CITY MATCH	10,868.00
101-1335-512810-00	INSURANCE - LIFE	261.00
101-1335-512915-00	EMPLOYEE RECOGNITION	750.00
101-1335-513010-00	INSURANCE - DENTAL	1,883.00
101-1335-521220-00	CONTRACT SERVICES	3,100.00
101-1335-522240-00	SOFTWARE MAINTENANCE	23,839.00
101-1335-523310-00	PUBLIC NOTIFICATION	1,100.00
101-1335-523510-00	TRAVEL & TRAINING	20,009.00
101-1335-523610-00	PUBLICATIONS & DUES	1,340.00
101-1335-523910-00	RECORDING FEES	200.00
101-1335-531110-00	OFFICE SUPPLIES/PRINTING	1,200.00
101-1335-531115-00	POSTAGE	100.00
101-1335-531610-00	MINOR EQUIPMENT	120.00
101-1335-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
101-1335-531730-00	DEDICATIONS & MEMORIALS	100.00
101-1510-511110-00	SALARIES AND WAGES	652,532.00

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Fund: 101 GENERAL FUND		
Appropriations		
101-1510-511110-04	SALARIES AND WAGES - LONGEVITY	3,500.00
101-1510-512110-00	INSURANCE - HEALTH	128,498.00
101-1510-512120-00	HSA - CITY CONTRIBUTION	800.00
101-1510-512215-00	SOCIAL SECURITY TAXES	50,187.00
101-1510-512410-00	GMEBS - DEFINED BENEFIT	59,010.00
101-1510-512412-00	401 A - CITY MATCH	26,900.00
101-1510-512810-00	INSURANCE - LIFE	696.00
101-1510-513010-00	INSURANCE - DENTAL	5,022.00
101-1510-521224-00	AUDIT EXPENSE	60,000.00
101-1510-521226-00	BANK SERVICE CHARGES	1,500.00
101-1510-523310-00	PUBLIC NOTIFICATION	3,400.00
101-1510-523510-00	TRAVEL & TRAINING	10,000.00
101-1510-523610-00	PUBLICATIONS & DUES	3,600.00
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	5,200.00
101-1510-531270-00	VEHICLE FUEL & OPERATIONS	800.00
101-1510-531610-00	MINOR EQUIPMENT	300.00
101-1510-531610-01	MINOR EQUIPMENT - TECH	200.00
101-1510-531620-00	UNIFORMS & PERSONAL EQUIP	800.00
101-1535-511110-00	SALARIES AND WAGES	587,219.00
101-1535-511110-04	SALARIES AND WAGES - LONGEVITY	1,750.00
101-1535-511114-00	ON-CALL PAY	1,500.00
101-1535-512110-00	INSURANCE - HEALTH	112,436.00
101-1535-512120-00	HSA - CITY CONTRIBUTION	2,500.00
101-1535-512215-00	SOCIAL SECURITY TAXES	45,171.00
101-1535-512410-00	GMEBS - DEFINED BENEFIT	53,081.00
101-1535-512412-00	401 A - CITY MATCH	21,331.00
101-1535-512810-00	INSURANCE - LIFE	609.00
101-1535-513010-00	INSURANCE - DENTAL	4,394.00
101-1535-521210-00	PROFESSIONAL SERVICES	24,000.00
101-1535-522240-00	SOFTWARE MAINTENANCE	40,000.00
101-1535-523210-00	TELEPHONE EXPENSE	294,500.00
101-1535-523510-00	TRAVEL & TRAINING	14,000.00
101-1535-523610-00	PUBLICATIONS & DUES	5,300.00
101-1535-531110-00	OFFICE SUPPLIES/PRINTING	16,000.00
101-1535-531167-00	SOFTWARE EXPENSE	994,807.00
101-1535-531610-00	MINOR EQUIPMENT	4,850.00
101-1535-531610-01	MINOR EQUIPMENT - TECH	8,770.00
101-1535-531620-00	UNIFORMS & PERSONAL EQUIP	800.00
101-1535-531721-00	EQUIPMENT CONTRACT/LEASE	4,400.00
101-1545-511110-00	SALARIES AND WAGES	426,226.00
101-1545-511110-04	SALARIES AND WAGES - LONGEVITY	1,250.00
101-1545-512110-00	INSURANCE - HEALTH	80,311.00
101-1545-512215-00	SOCIAL SECURITY TAXES	21,374.00
101-1545-512410-00	GMEBS - DEFINED BENEFIT	38,885.00
101-1545-512412-00	401 A - CITY MATCH	16,592.00
101-1545-512810-00	INSURANCE - LIFE	435.00
101-1545-512915-00	EMPLOYEE RECOGNITION	15,850.00
101-1545-513010-00	INSURANCE - DENTAL	3,139.00
101-1545-521210-00	PROFESSIONAL SERVICES	5,000.00
101-1545-521220-00	CONTRACT SERVICES	75,940.00
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	15,200.00
101-1545-523610-00	PUBLICATIONS & DUES	2,550.00
101-1545-531110-00	OFFICE SUPPLIES/PRINTING	2,000.00
101-1545-531115-00	POSTAGE	400.00
101-1545-531610-00	MINOR EQUIPMENT	1,900.00
101-1545-531610-01	MINOR EQUIPMENT - TECH	820.00
101-1545-531620-00	UNIFORMS & PERSONAL EQUIP	500.00
101-1545-532227-00	SAFETY MATERIALS	1,200.00
101-1599-512710-00	WORKERS COMPENSATION	367,830.00
101-1599-512915-00	EMPLOYEE RECOGNITION	13,800.00
101-1599-513111-00	LONG TERM DISABILITY	50,500.00
101-1599-521210-00	PROFESSIONAL SERVICES	10,000.00

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Fund: 101 GENERAL FUND		
Appropriations		
101-1599-521232-00	LEGAL SERVICES	175,000.00
101-1599-523120-00	INSURANCE V/B/E	973,716.00
101-1599-572000-00	PAYMENTS TO OTHER AGENCIES	96,000.00
101-1599-572110-00	DDA CONTRIBUTION (NAT'L SIGN PLAZA)	5,200.00
101-2115-511110-00	SALARIES AND WAGES	201,542.00
101-2115-511110-04	SALARIES AND WAGES - LONGEVITY	500.00
101-2115-511110-05	SALARIES AND WAGES - RELIEF JUDGES	72,000.00
101-2115-512110-00	INSURANCE - HEALTH	48,187.00
101-2115-512215-00	SOCIAL SECURITY TAXES	20,965.00
101-2115-512410-00	GMEBS - DEFINED BENEFIT	18,216.00
101-2115-512412-00	401 A - CITY MATCH	9,663.00
101-2115-512810-00	INSURANCE - LIFE	261.00
101-2115-512915-00	EMPLOYEE RECOGNITION	200.00
101-2115-513010-00	INSURANCE - DENTAL	1,883.00
101-2115-521210-00	PROFESSIONAL SERVICES	130,000.00
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
101-2115-523510-00	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	94,000.00
101-2115-525114-00	GA CRIME VICTIMS FUND	3,500.00
101-2115-525117-00	PEACE OFFICER'S TRAINING	75,000.00
101-2115-525119-00	JAIL FEES	90,000.00
101-2115-525121-00	LOCAL VICTIM ASSISTANCE	46,000.00
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	62,000.00
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	4,000.00
101-2115-531115-00	POSTAGE	2,000.00
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	4,790,140.00
101-3210-511110-04	SALARIES AND WAGES - LONGEVITY	18,000.00
101-3210-511112-00	SPECIAL DUTY PAY	192,000.00
101-3210-511113-00	SPECIALITY PAY	119,825.00
101-3210-511115-00	EMPLOYEE REFERRAL PROGRAM	1,000.00
101-3210-511317-00	OVERTIME	140,000.00
101-3210-511414-00	EMPLOYEE ALLOWANCE	11,900.00
101-3210-512110-00	INSURANCE - HEALTH	1,076,170.00
101-3210-512120-00	HSA - CITY CONTRIBUTION	4,500.00
101-3210-512215-00	SOCIAL SECURITY TAXES	403,375.00
101-3210-512410-00	GMEBS - DEFINED BENEFIT	433,692.00
101-3210-512412-00	401 A - CITY MATCH	167,853.00
101-3210-512810-00	INSURANCE - LIFE	6,003.00
101-3210-512915-00	EMPLOYEE RECOGNITION	10,500.00
101-3210-513010-00	INSURANCE - DENTAL	42,061.00
101-3210-521210-00	PROFESSIONAL SERVICES	82,800.00
101-3210-521212-00	CALEA - CERTIFICATION	5,000.00
101-3210-521220-00	CONTRACT SERVICES	120,768.00
101-3210-521220-01	CONTRACT SERVICES - JAIL CONTRACT	35,000.00
101-3210-522212-00	SMALL EQUIPMENT MAINTENANCE	2,000.00
101-3210-522213-00	RADIO MAINTENANCE	8,600.00
101-3210-522215-00	RADAR MAINTENANCE	7,000.00
101-3210-522220-00	VEHICLE MAINTENANCE	190,000.00
101-3210-523210-00	TELEPHONE EXPENSE	1,000.00
101-3210-523310-00	PUBLIC NOTIFICATION	1,000.00
101-3210-523510-00	TRAVEL & TRAINING	140,000.00
101-3210-523610-00	PUBLICATIONS & DUES	3,668.00
101-3210-523710-00	EDUCATION REIMBURSEMENT	15,000.00
101-3210-531110-00	OFFICE SUPPLIES/PRINTING	23,100.00
101-3210-531115-00	POSTAGE	1,000.00
101-3210-531270-00	VEHICLE FUEL & OPERATIONS	250,000.00
101-3210-531610-00	MINOR EQUIPMENT	136,640.00

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Fund: 101 GENERAL FUND		
Appropriations		
101-3210-531620-00	UNIFORMS & PERSONAL EQUIP	105,450.00
101-3210-531717-00	CHEMICALS	4,500.00
101-3210-531718-00	CRIME PREVENTION SUPPLIES	15,000.00
101-3210-531729-00	K-9 SUPPLIES	22,000.00
101-3210-531731-00	POLICE NEIGHBORHOOD SVCS EXPENSE	3,000.00
101-3210-531810-00	TRAFFIC NETWORK	1,000.00
101-3510-511110-00	SALARIES AND WAGES	4,860,221.00
101-3510-511110-04	SALARIES AND WAGES - LONGEVITY	35,000.00
101-3510-511112-00	SPECIAL DUTY PAY	6,000.00
101-3510-511115-00	EMPLOYEE REFERRAL PROGRAM	2,000.00
101-3510-511317-00	OVERTIME	88,000.00
101-3510-512110-00	INSURANCE - HEALTH	1,108,294.00
101-3510-512120-00	HSA - CITY CONTRIBUTION	9,000.00
101-3510-512215-00	SOCIAL SECURITY TAXES	381,829.00
101-3510-512410-00	GMEBS - DEFINED BENEFIT	456,147.00
101-3510-512412-00	401 A - CITY MATCH	183,600.00
101-3510-512810-00	INSURANCE - LIFE	6,003.00
101-3510-512900-00	OTHER EMPLOYEE BENEFITS -- CANCER POLICY	12,000.00
101-3510-512915-00	EMPLOYEE RECOGNITION	11,300.00
101-3510-513010-00	INSURANCE - DENTAL	43,317.00
101-3510-521210-00	PROFESSIONAL SERVICES	5,180.00
101-3510-521220-00	CONTRACT SERVICES	37,190.00
101-3510-522140-00	LANDSCAPE MAINTENANCE	280.00
101-3510-522212-00	SMALL EQUIPMENT MAINTENANCE	450.00
101-3510-522213-00	RADIO MAINTENANCE	7,300.00
101-3510-522220-00	VEHICLE MAINTENANCE	117,000.00
101-3510-523210-00	TELEPHONE EXPENSE	3,960.00
101-3510-523310-00	PUBLIC NOTIFICATION	550.00
101-3510-523510-00	TRAVEL & TRAINING	47,500.00
101-3510-523610-00	PUBLICATIONS & DUES	6,697.00
101-3510-523710-00	EDUCATION REIMBURSEMENT	1,400.00
101-3510-531110-00	OFFICE SUPPLIES/PRINTING	2,950.00
101-3510-531115-00	POSTAGE	200.00
101-3510-531117-00	CLEANING SUPPLIES	8,010.00
101-3510-531154-00	FIRE PREVENTION SUPPLIES	12,655.00
101-3510-531167-00	SOFTWARE EXPENSE	26,187.00
101-3510-531270-00	VEHICLE FUEL & OPERATIONS	70,000.00
101-3510-531610-00	MINOR EQUIPMENT	18,000.00
101-3510-531610-01	MINOR EQUIPMENT - TECH	3,400.00
101-3510-531620-00	UNIFORMS & PERSONAL EQUIP	57,120.00
101-3510-531658-00	FIREFIGHTING EQUIPMENT	58,350.00
101-3510-532227-00	SAFETY MATERIALS	2,195.00
101-4121-511110-00	SALARIES AND WAGES	162,808.00
101-4121-511110-04	SALARIES AND WAGES - LONGEVITY	1,000.00
101-4121-511317-00	OVERTIME	16,000.00
101-4121-512110-00	INSURANCE - HEALTH	48,187.00
101-4121-512120-00	HSA - CITY CONTRIBUTION	1,200.00
101-4121-512215-00	SOCIAL SECURITY TAXES	13,756.00
101-4121-512410-00	GMEBS - DEFINED BENEFIT	16,401.00
101-4121-512412-00	401 A - CITY MATCH	8,991.00
101-4121-512810-00	INSURANCE - LIFE	261.00
101-4121-512915-00	EMPLOYEE RECOGNITION	500.00
101-4121-513010-00	INSURANCE - DENTAL	1,883.00
101-4121-521220-00	CONTRACT SERVICES	110,000.00
101-4121-522220-00	VEHICLE MAINTENANCE	4,000.00
101-4121-522242-00	BUILDINGS & GROUNDS MAINT	40,000.00
101-4121-522245-00	EMERGENCY REPAIRS	10,000.00
101-4121-523310-00	PUBLIC NOTIFICATION	315.00
101-4121-531117-00	CLEANING SUPPLIES	20,000.00
101-4121-531210-00	UTILITY EXPENSE - WATER/SEWERAGE	44,000.00
101-4121-531220-00	UTILITY EXPENSE - NATURAL GAS	26,000.00
101-4121-531230-00	UTILITY EXPENSE - ELECTRICITY	915,000.00
101-4121-531270-00	VEHICLE FUEL & OPERATIONS	7,000.00
101-4121-531610-00	MINOR EQUIPMENT	15,000.00
101-4121-531620-00	UNIFORMS & PERSONAL EQUIP	2,250.00
101-4121-531725-00	MAINTENANCE SUPPLIES	7,000.00
101-4121-532227-00	SAFETY MATERIALS	500.00
101-4215-511110-00	SALARIES AND WAGES	558,482.00

GL Number	Description	26-27 Approved
Fund: 101 GENERAL FUND		
Appropriations		
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	144,560.00
101-4215-512215-00	SOCIAL SECURITY TAXES	44,656.00
101-4215-512410-00	GMEBS - DEFINED BENEFIT	53,330.00
101-4215-512412-00	401 A - CITY MATCH	24,458.00
101-4215-512810-00	INSURANCE - LIFE	783.00
101-4215-512915-00	EMPLOYEE RECOGNITION	1,000.00
101-4215-513010-00	INSURANCE - DENTAL	5,650.00
101-4215-521210-00	PROFESSIONAL SERVICES	215,000.00
101-4215-521220-00	CONTRACT SERVICES	160,360.00
101-4215-522140-00	LANDSCAPE MAINTENANCE	65,000.00
101-4215-522214-00	TRAFFIC CONTROL MAINT.	40,000.00
101-4215-522215-00	STREET LIGHT MAINTENANCE	50,000.00
101-4215-522216-00	EQUIPMENT MAINTENANCE	12,000.00
101-4215-522220-00	VEHICLE MAINTENANCE	25,000.00
101-4215-522245-00	ROAD MAINTENANCE & REPAIRS	40,000.00
101-4215-522320-00	RENTAL OF EQUIPMENT	1,500.00
101-4215-523310-00	PUBLIC NOTIFICATION	1,500.00
101-4215-523510-00	TRAVEL & TRAINING	5,000.00
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	7,500.00
101-4215-531710-00	STREET MARKING MATERIAL	2,500.00
101-4215-531715-00	SIGNS	20,000.00
101-4215-531717-00	CHEMICALS	1,000.00
101-4215-531720-00	OTHER SUPPLIES - EMERGENCY RESPONSE	15,000.00
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	164,349.00
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	32,124.00
101-5525-512215-00	SOCIAL SECURITY TAXES	13,376.00
101-5525-512410-00	GMEBS - DEFINED BENEFIT	14,820.00
101-5525-512412-00	401 A - CITY MATCH	5,092.00
101-5525-512810-00	INSURANCE - LIFE	174.00
101-5525-512915-00	EMPLOYEE RECOGNITION	200.00
101-5525-513010-00	INSURANCE - DENTAL	1,256.00
101-5525-521220-00	CONTRACT SERVICES	41,820.00
101-5525-522140-00	LANDSCAPE MAINTENANCE	4,200.00
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	1,100.00
101-5525-523610-00	PUBLICATIONS & DUES	85.00
101-5525-523972-00	SENIOR CENTER OPERATIONAL EXPENSES	9,600.00
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	500.00
101-5525-531270-00	VEHICLE FUEL & OPERATIONS	3,500.00
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	917,599.00
101-5535-511110-01	SALARIES AND WAGES - SEASONAL AIDES	25,000.00
101-5535-511110-04	SALARIES AND WAGES - LONGEVITY	6,250.00
101-5535-511112-00	SPECIAL DUTY PAY	1,500.00
101-5535-511317-00	OVERTIME	41,000.00
101-5535-512110-00	INSURANCE - HEALTH	256,996.00

GL Number	Description	26-27 Approved
Fund: 101 GENERAL FUND		
Appropriations		
101-5535-512120-00	HSA - CITY CONTRIBUTION	1,600.00
101-5535-512215-00	SOCIAL SECURITY TAXES	75,839.00
101-5535-512410-00	GMEBS - DEFINED BENEFIT	87,352.00
101-5535-512412-00	401 A - CITY MATCH	25,182.00
101-5535-512810-00	INSURANCE - LIFE	1,262.00
101-5535-512915-00	EMPLOYEE RECOGNITION	3,000.00
101-5535-513010-00	INSURANCE - DENTAL	10,044.00
101-5535-521210-00	PROFESSIONAL SERVICES	12,400.00
101-5535-521220-00	CONTRACT SERVICES	52,570.00
101-5535-522140-00	LANDSCAPE MAINTENANCE	110,700.00
101-5535-522212-00	SMALL EQUIPMENT MAINTENANCE	2,000.00
101-5535-522220-00	VEHICLE MAINTENANCE	20,000.00
101-5535-522242-00	BUILDINGS & GROUNDS MAINT	118,300.00
101-5535-522320-00	RENTAL OF EQUIPMENT	2,500.00
101-5535-523310-00	PUBLIC NOTIFICATION	500.00
101-5535-523315-00	ADVERTISING & MARKETING	3,200.00
101-5535-523510-00	TRAVEL & TRAINING	10,700.00
101-5535-523610-00	PUBLICATIONS & DUES	2,735.00
101-5535-523967-00	SPECIAL EVENTS	156,600.00
101-5535-523967-01	SPECIAL EVENTS - CONCERTS	331,000.00
101-5535-523980-00	RECREATION PROGRAM ACTIVITIES	25,000.00
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
101-5535-531610-00	MINOR EQUIPMENT	10,000.00
101-5535-531610-01	MINOR EQUIPMENT - TECH	1,500.00
101-5535-531620-00	UNIFORMS & PERSONAL EQUIP	10,500.00
101-5535-531715-00	SIGNS	2,000.00
101-5535-531716-00	RECREATION PROGRAM SUPPLIES	33,770.00
101-5535-531717-00	CHEMICALS	500.00
101-5535-532227-00	SAFETY MATERIALS	1,200.00
101-7220-511110-00	SALARIES AND WAGES	581,523.00
101-7220-511110-04	SALARIES AND WAGES - LONGEVITY	5,000.00
101-7220-512110-00	INSURANCE - HEALTH	128,498.00
101-7220-512215-00	SOCIAL SECURITY TAXES	44,869.00
101-7220-512410-00	GMEBS - DEFINED BENEFIT	52,773.00
101-7220-512412-00	401 A - CITY MATCH	22,751.00
101-7220-512810-00	INSURANCE - LIFE	696.00
101-7220-512915-00	EMPLOYEE RECOGNITION	100.00
101-7220-513010-00	INSURANCE - DENTAL	5,022.00
101-7220-521210-00	PROFESSIONAL SERVICES	1,000.00
101-7220-522220-00	VEHICLE MAINTENANCE	8,000.00
101-7220-523510-00	TRAVEL & TRAINING	10,000.00
101-7220-523610-00	PUBLICATIONS & DUES	1,590.00
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	1,700.00
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	643,683.00
101-7410-511110-04	SALARIES AND WAGES - LONGEVITY	1,250.00
101-7410-512110-00	INSURANCE - HEALTH	160,622.00
101-7410-512120-00	HSA - CITY CONTRIBUTION	3,000.00
101-7410-512215-00	SOCIAL SECURITY TAXES	49,338.00
101-7410-512410-00	GMEBS - DEFINED BENEFIT	58,708.00
101-7410-512412-00	401 A - CITY MATCH	21,948.00
101-7410-512810-00	INSURANCE - LIFE	783.00
101-7410-512915-00	EMPLOYEE RECOGNITION	1,200.00
101-7410-513010-00	INSURANCE - DENTAL	6,278.00
101-7410-521210-00	PROFESSIONAL SERVICES	10,200.00
101-7410-523310-00	PUBLIC NOTIFICATION	3,000.00
101-7410-523510-00	TRAVEL & TRAINING	12,550.00
101-7410-523610-00	PUBLICATIONS & DUES	2,500.00
101-7410-531110-00	OFFICE SUPPLIES/PRINTING	5,000.00

GL Number	Description	26-27 Approved
Fund: 101 GENERAL FUND		
Appropriations		
101-7410-531115-00	POSTAGE	3,500.00
101-7410-531167-00	SOFTWARE EXPENSE	1,000.00
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	1,100.00
101-7510-511110-00	SALARIES AND WAGES	180,596.00
101-7510-511110-04	SALARIES AND WAGES - LONGEVITY	2,000.00
101-7510-512110-00	INSURANCE - HEALTH	32,124.00
101-7510-512215-00	SOCIAL SECURITY TAXES	16,429.00
101-7510-512410-00	GMEBS - DEFINED BENEFIT	16,885.00
101-7510-512412-00	401 A - CITY MATCH	10,738.00
101-7510-512810-00	INSURANCE - LIFE	174.00
101-7510-513010-00	INSURANCE - DENTAL	1,256.00
101-7510-523510-00	TRAVEL & TRAINING	800.00
101-7510-523610-00	PUBLICATIONS & DUES	800.00
101-9999-511110-00	SALARIES AND WAGES	342,972.00
101-9999-579110-00	CONTINGENCY	95,000.00
101-9999-611000-00	TRANSFER OUT - GRANT FUND	15,000.00
101-9999-611316-00	TRANSFER OUT - PARKING OPERATIONS FUND	100,000.00
101-9999-611400-00	TRANSFER TO DEBT SERVICE	453,500.00
101-9999-611604-00	TRANSFER OUT - PROPERTY & CASUALTY INS F	200,000.00
101-9999-636000-00	TRANSFER OUT - CAPITAL PROJECTS FUND	220,000.00
Appropriations		34,318,130.00
Fund 101 - GENERAL FUND:		
TOTAL ESTIMATED REVENUES		34,318,130.00
TOTAL APPROPRIATIONS		34,318,130.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 201 TAX ALLOCATION DISTRICT # 1 (TAD)		
Estimated Revenues		
201-1510-311128-00	TAD REAL ESTATE TAXES COUNTY	772,444.00
201-1510-311129-00	TAD REVENUE - CITY	838,800.00
201-1510-334115-00	HOMEOWNER'S TAX RELIEF GRANT (HTRG)	73,000.00
201-1599-394110-00	USE OF RESERVES	57,956.00
Estimated Revenues		1,742,200.00
Appropriations		
201-3510-541410-00-TSPRE	TRAFFIC SIGNAL PREEMPTION	33,200.00
201-4215-541410-00-DSPREP	DECORATIVE SIGN POSTS (DT CORRIDOR)	25,000.00
201-4215-541410-00-STSC06	INFRASTRUCTURE - STREETSCAPES VI	228,000.00
201-9999-611400-00	TRANSFER TO DEBT SERVICE	1,456,000.00
Appropriations		1,742,200.00
Fund 201 - TAX ALLOCATION DISTRICT # 1 (TAD):		
TOTAL ESTIMATED REVENUES		1,742,200.00
TOTAL APPROPRIATIONS		1,742,200.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 207 TREE PRESERVATION		
Estimated Revenues		
207-1599-394131-00	USE OF RESERVES	20,000.00
207-7410-371147-00	TREE PRESERVATION CONTRIBUTION	20,000.00
Estimated Revenues		40,000.00
Appropriations		
207-5535-522140-00	TREE PRESERVATION EXPENDITURE	20,000.00
207-7410-521210-00-COMPPL	COMPREHENSIVE PLAN UPDATE	20,000.00
Appropriations		40,000.00
Fund 207 - TREE PRESERVATION:		
TOTAL ESTIMATED REVENUES		40,000.00
TOTAL APPROPRIATIONS		40,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 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	26-27 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	26-27 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
Estimated Revenues		30,000.00
Appropriations		
250-3210-531600-00	DOJ-BULLET RESISTANT VEST	30,000.00
Appropriations		30,000.00
Fund 250 - MULTIPLE GRANT FUND:		
TOTAL ESTIMATED REVENUES		30,000.00
TOTAL APPROPRIATIONS		30,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 280 RENTAL MOTOR VEHICLE EXCISE TAX		
Estimated Revenues		
280-1510-314410-00	EXCISE TAX RENTAL VEHICLES	230,000.00
Estimated Revenues		230,000.00
Appropriations		
280-5535-523967-00	SPECIAL EVENTS	230,000.00
Appropriations		230,000.00
Fund 280 - RENTAL MOTOR VEHICLE EXCISE TAX:		
TOTAL ESTIMATED REVENUES		230,000.00
TOTAL APPROPRIATIONS		230,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 301 PARKING DECK/REDEVELOPMENT PROJECT FUND		
Estimated Revenues		
301-1599-394110-00	USE OF RESERVES	120,000.00
Estimated Revenues		120,000.00
Appropriations		
301-7510-541410-00-00WFSP	WAYFINDING SIGN PROGRAM	120,000.00
Appropriations		120,000.00
Fund 301 - PARKING DECK/REDEVELOPMENT PROJECT FUND:		
TOTAL ESTIMATED REVENUES		120,000.00
TOTAL APPROPRIATIONS		120,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 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	9,588,050.00
Estimated Revenues		9,838,050.00
Appropriations		
313-5535-541410-00-00BCBW	BUCKHEAD CROSSING BOARDWALK	2,500,000.00
313-5535-541410-00-00RCSC	RUBES CREEK SOUTH CONNECTOR	1,000,000.00
313-5535-541410-00-LRPALL	LITTLE RIVER PARK - ALL PHASES	6,000,000.00
313-5535-542210-00-LRPFFE	LITTLE RIVER PARK - FF&E	188,050.00
313-5535-542510-00-PTSIGN	PARK & TRAIL SIGNAGE	150,000.00
Appropriations		9,838,050.00
Fund 313 - PARK BOND 2024 (PROJECT FUND):		
TOTAL ESTIMATED REVENUES		9,838,050.00
TOTAL APPROPRIATIONS		9,838,050.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 314 FIRE STATION PROJECT (BOND FUND)		
Estimated Revenues		
314-1599-394110-00	USE OF RESERVES	10,500,000.00
Estimated Revenues		10,500,000.00
Appropriations		
314-3510-541421-03-00FS#3	CONSTRUCTION - 3RD FIRE STN (FS 28)	4,500,000.00
314-3510-541421-03-00FST4	CONSTRUCTION - 4TH FIRE STN (FS 34)	6,000,000.00
Appropriations		10,500,000.00
Fund 314 - FIRE STATION PROJECT (BOND FUND):		
TOTAL ESTIMATED REVENUES		10,500,000.00
TOTAL APPROPRIATIONS		10,500,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 315 IMPACT FEE		
Estimated Revenues		
315-1510-361172-00	INTEREST INCOME	3,000.00
315-7220-341322-00	IMPACT FEES - PARK	1,000,000.00
315-7220-341390-00	IMPACT FEES - ADMIN FEES	5,000.00
Estimated Revenues		1,008,000.00
Appropriations		
315-5535-521210-00	PROFESSIONAL SERVICES	50,000.00
315-5535-582210-00	LEASE EXPENSE - GNRR TRAIL EASEMENT	3,500.00
315-7220-553110-00	MANAGEMENT FEE EXPENSE	10,000.00
315-9999-579110-00	CONTINGENCY	880,740.00
315-9999-611400-00	TRANSFER TO DEBT SERVICE	63,760.00
Appropriations		1,008,000.00
Fund 315 - IMPACT FEE:		
TOTAL ESTIMATED REVENUES		1,008,000.00
TOTAL APPROPRIATIONS		1,008,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 320 GREEN PRINTS PROJECT		
Estimated Revenues		
320-1510-371120-00	GAS SOUTH CONTRIBUTION (GREENPRINTS	18,000.00
320-1599-394110-00	USE OF RESERVES	21,168.00
Estimated Revenues		39,168.00
Appropriations		
320-3510-523510-00	TRAVEL & TRAINING	4,500.00
320-5535-541444-00	GREENPRINTS PROJECT	34,668.00
Appropriations		39,168.00
Fund 320 - GREEN PRINTS PROJECT:		
TOTAL ESTIMATED REVENUES		39,168.00
TOTAL APPROPRIATIONS		39,168.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 335 TSPLOST I		
Estimated Revenues		
335-1510-313500-01	TSPLOST I (2026-2032)	7,183,800.00
335-1510-361300-00	INTEREST INCOME (TSPLOST)	100,000.00
335-4215-334110-00	GA - LMIG GRANT REVENUE	439,558.00
335-4215-334311-00-00RWIN	GDOT REIMBURSEMENT - I-575 DDI (RIDGEWAL	1,529,700.00
Estimated Revenues		9,253,058.00
Appropriations		
335-4215-521210-00-CTMPLA	COMPREHENSIVE TRANSPORTATION MASTER PLAN	200,000.00
335-4215-541410-00	INFRASTRUCTURE	3,716,614.00
335-4215-541410-00-00LMIG	LMIG PAVING PROJECTS	571,426.00
335-4215-541410-00-NREAST	NEESE RD EAST SIDEWALK	348,056.00
335-4215-541442-00-00RWIN	I-575 DDI (RIDGEWALK INTERCHANGE)	2,039,600.00
335-4215-541442-00-BDTIMP	BARNESDALE TERRACE IMPROVEMENT PROJECT	50,000.00
335-4215-541442-00-GOSHEN	GOSHEN LN EXTENSION - CONSTRUCTION	192,362.00
335-4215-541442-00-HANEXT	HANEY RD EXTENSION PROJECT	75,000.00
335-4215-541442-00-PADEN0	PADEN STREET EXTENSION	2,000,000.00
335-4215-541442-00-TRIMPS	TRICKUM & RAGSDALE IMPROVEMENT PROJECT	40,000.00
335-7410-521210-00-COMPPL	COMPREHENSIVE PLAN UPDATE	20,000.00
Appropriations		9,253,058.00
Fund 335 - TSPLOST I:		
TOTAL ESTIMATED REVENUES		9,253,058.00
TOTAL APPROPRIATIONS		9,253,058.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 350 CAPITAL PROJECT FUND		
Estimated Revenues		
350-1599-391010-00	TRANSFER IN - GENERAL FUND	220,000.00
Estimated Revenues		220,000.00
Appropriations		
350-7410-521210-00-COMPPL	COMPREHENSIVE PLAN UPDATE	160,000.00
350-7510-521210-00-ECDVPL	ECONOMIC DEVELOPMENT PLAN	60,000.00
Appropriations		220,000.00
Fund 350 - CAPITAL PROJECT FUND:		
TOTAL ESTIMATED REVENUES		220,000.00
TOTAL APPROPRIATIONS		220,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 400 DEBT SERVICE FUND		
Estimated Revenues		
400-1510-391010-00	TRANSFER IN - GENERAL FUND	453,500.00
400-1510-391026-00	TRANSFER IN - TAD	1,456,000.00
400-1510-391029-07	TRANSFER IN - SPLOST VII	1,541,691.00
400-5535-391024-00	TRANSFER IN - IMPACT FEE FUND	63,760.00
Estimated Revenues		3,514,951.00
Appropriations		
400-1599-521210-00	PROFESSIONAL SERVICES	1,500.00
400-1599-581110-31	LOAN #31 URA PRINCIPAL 2016	354,861.00
400-1599-581110-32	LOAN #32 URA 2017 PRINCIPAL	142,680.00
400-1599-581110-33	LOAN #33 DDA PRINCIPAL 2017	240,000.00
400-1599-581110-35	LOAN #35 PRINCIPAL - GTIB HUB	178,229.00
400-1599-581110-36	LOAN #36 PRINCIPAL - GTIB NEESE NORTHERN	23,550.00
400-1599-581110-37	LOAN #37 PRINCIPAL - GTIB TLP WIDENING	110,346.00
400-1599-581110-38	LOAN #38 PRINCIPAL - DDA 2023 PARKING DE	600,000.00
400-1599-581110-41	LOAN #41 PRINCIPAL - URA 2025 FIRE STNS	185,000.00
400-1599-582217-31	LOAN #31 URA INTEREST 2016	18,736.00
400-1599-582217-32	LOAN #32 URA INTEREST 2017	29,908.00
400-1599-582217-33	LOAN #33 DDA INTEREST 2017	28,396.00
400-1599-582217-35	LOAN #35 INTEREST - GTIB HUB	19,905.00
400-1599-582217-36	LOAN #36 INTEREST - GTIB NEESE NORTHERN	1,257.00
400-1599-582217-37	LOAN #37 INTEREST - GTIB TLP WIDENING	32,154.00
400-1599-582217-38	LOAN #38 INTEREST - 2023 DDA PARKING DEC	856,000.00
400-1599-582217-41	LOAN #41 INTEREST - URA 2025 FIRE STNS	619,169.00
400-1599-583110-00	PAYING AGENT FEE	9,500.00
400-5535-581110-33	LOAN#33 PRINCIPAL GEFA	61,204.00
400-5535-582217-33	LOAN#33 INTEREST GEFA	2,556.00
Appropriations		3,514,951.00
Fund 400 - DEBT SERVICE FUND:		
TOTAL ESTIMATED REVENUES		3,514,951.00
TOTAL APPROPRIATIONS		3,514,951.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 410 DEBT SERVICE FUND (PARK BOND 2024)		
Estimated Revenues		
410-1510-311136-00	REAL & PERSONAL PROPERTY TAX	1,428,930.00
Estimated Revenues		1,428,930.00
Appropriations		
410-1599-521210-00	PROFESSIONAL SERVICES	1,000.00
410-1599-582217-40	LOAN #40 INTEREST - PARK BOND 2024	1,200,000.00
410-1599-583110-00	PAYING AGENT FEE	1,200.00
410-9999-579110-00	CONTINGENCY	226,730.00
Appropriations		1,428,930.00
Fund 410 - DEBT SERVICE FUND (PARK BOND 2024):		
TOTAL ESTIMATED REVENUES		1,428,930.00
TOTAL APPROPRIATIONS		1,428,930.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 435 SPLOST V		
Estimated Revenues		
435-1510-381120-00	USE OF RESERVES	882,000.00
Estimated Revenues		882,000.00
Appropriations		
435-3510-541410-00-00FS#3	3RD FIRE STATION (FS 28 RIDGEWALK PKWY)	69,000.00
435-3510-541410-00-00FST4	4TH FIRE STATION (FS 34 LONG DR)	91,000.00
435-4215-541442-00-00RWIN	STREET CONSTRUCTION-I-575/RIDGEWALK INTE	722,000.00
Appropriations		882,000.00
Fund 435 - SPLOST V:		
TOTAL ESTIMATED REVENUES		882,000.00
TOTAL APPROPRIATIONS		882,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 437 SPLOST VII		
Estimated Revenues		
437-1510-313221-00	SPLOST 2024-2030	7,183,800.00
437-1510-361172-00	INTEREST INCOME	100,000.00
437-4215-334311-00-00NOON	GDOT REIMBURSEMENT - NOONDAY CREEK TRAIL	1,760,000.00
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	388,155.00
437-4215-393510-00-00NRN1	SRTA/GTIB LOAN PROCEEDS-NEESE RD NORTHER	2,502,425.00
437-4215-393510-00-00TLPW	SRTA/GTIB LOAN PROCEEDS - TLP WIDENING	1,104,476.00
Estimated Revenues		14,038,856.00
Appropriations		
437-1535-542510-00	OTHER EQUIPMENT	161,775.00
437-1599-541410-00	INFRASTRUCTURE	883,113.00
437-1599-542210-00-00VH27	VEHICLES & EQUIPMENT (FY 2027)	43,124.00
437-3210-541410-00-EVIDRM	EVIDENCE ROOM CAPITAL IMPROVEMENTS	79,287.00
437-3210-542210-00-00VH27	VEHICLES & EQUIPMENT (FY 2027)	545,056.00
437-3210-542510-00-DRONE1	OTHER EQUIPMENT - DRONE	16,940.00
437-3210-542510-00-FLOCKS	OTHER EQUIPMENT - FLOCK CAMERAS	14,600.00
437-3210-542510-00-GETACS	OTHER EQUIPMENT - LAPTOPS	211,680.00
437-3210-542510-00-MOBILE	OTHER EQUIPMENT - MOBILE EYE SYSTEM	50,040.00
437-3210-542510-00-TASERS	OTHER EQUIPMENT - TASERS	55,010.00
437-3510-541410-00-00FST4	4TH FIRE STATION (FS 34 LONG DR)	110,000.00
437-3510-541410-00-TSPRE	TRAFFIC SIGNAL PREEMPTION	49,800.00
437-3510-542210-00-00VH27	VEHICLES & EQUIPMENT (FY 2027)	590,000.00
437-3510-542510-00-00GEAR	OTHER EQUIPMENT - FIRE GEAR	46,700.00
437-3510-542510-00-FDHOSE	OTHER EQUIPMENT - FIRE HOSE	20,398.00
437-4215-541410-00-00NOON	GDOT NOONDAY CREEK TRAIL CONSTRUCTION	2,200,000.00
437-4215-541410-00-00NRN1	NEESE RD NORTHERN SEGMENT - CONSTRUCTION	3,688,963.00
437-4215-541410-00-00SIMP	SIDEWALK IMPROVEMENT PLAN	50,000.00
437-4215-541410-00-00TIMP	TRAIL IMPROVEMENT PLAN	50,000.00
437-4215-541410-00-00TLPW	TOWNE LAKE PKWY WIDENING (GTIB 3)	1,492,631.00
437-4215-541410-00-DOBSWP	DOBBS SIDEWALK PROJECT	50,000.00
437-4215-541410-00-NCTCHP	ARC NOONDAY CRK TRL CONNECT HOGAN PLAZA	125,000.00
437-4215-541442-00-MKTEXT	MARKET ST EXTENSION	1,033,468.00
437-4215-541442-00-RSIREH	ROUNDABOUT SPLITTER ISLANDS REHAB	45,000.00
437-4215-542210-00-00VH27	VEHICLES & EQUIPMENT (FY 2027)	130,000.00
437-4215-542510-00	OTHER EQUIPMENT	16,000.00
437-5535-541410-00-DPPLAY	DUPREE PARK PLAYGROUND RENOVATION	400,000.00
437-5535-541410-00-DPTNCT	DUPREE PARK TENNIS COURTS	100,000.00
437-5535-541410-00-JOFARM	JOHNSTON FARM PARK	30,000.00
437-5535-542210-00	VEHICLES & EQUIPMENT	95,000.00
437-5535-542510-00	OTHER EQUIPMENT	78,500.00
437-7220-542210-00-00VH27	VEHICLES & EQUIPMENT (FY 2027)	35,080.00
437-9999-611400-00	TRANSFER TO DEBT SERVICE	1,541,691.00
Appropriations		14,038,856.00
Fund 437 - SPLOST VII:		
TOTAL ESTIMATED REVENUES		14,038,856.00
TOTAL APPROPRIATIONS		14,038,856.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 504 WATER & SEWER - TAP FEES		
Estimated Revenues		
504-1510-394110-00	USE OF RESERVES	1,510,985.00
504-1512-344219-00	WATER TAP FEES	161,505.00
504-1512-344221-00	SEWER TAP FEES	598,012.00
Estimated Revenues		2,270,502.00
Appropriations		
504-1522-521210-01-SMPLAN	SEWER SYSTEM MASTER PLAN	150,000.00
504-1522-521210-01-WMPLAN	WATER SYSTEM MASTER PLAN	100,000.00
504-1522-541410-01-BPAREA	BELT PRESS AREA IMPROVEMENTS	49,000.00
504-1522-541410-01-BSCFMM	WWTP BLOWER SCFM METER	19,000.00
504-1522-541410-01-EPUMP4	EQUALIZATION BASIN PUMP #4	28,997.00
504-1522-541410-01-MCLEAN	MEMBRANE CLEANING	100,000.00
504-1522-541410-01-NTUREP	NTU METER REPLACEMENT	28,495.00
504-1522-541410-01-RASFLO	RAS FLOW METER REPLACEMENT	35,994.00
504-1522-541410-01-RDAREA	ROLLOFF DUMPSTER AREA IMPROVEMENTS	49,520.00
504-1522-541410-01-RPUMP4	WWTP RAS PUMP 4 REBUILD	25,080.00
504-1522-541410-01-SEWREH	SEWER INFRASTRUCTURE REHABILITATION	250,000.00
504-1522-541410-01-SEWUPG	SEWER INFRASTRUCTURE UPGRADES	350,000.00
504-1522-541410-01-SPUMP3	WWTP SMALL PUMP #3	42,016.00
504-1522-541410-01-TANK01	WWTP MBR TANK 2 WALL COATING (1 OF 4)	180,000.00
504-1522-541410-01-WFBCPS	LIFT STN WOODSTOCK FBC (PUMP)	62,400.00
504-1522-541499-00	GROUND WATER EXPLORATION	100,000.00
504-1522-541510-01-WESTTL	WWTP WEST TRUNK LINE IMPROVEMENT PROJECT	400,000.00
504-1522-541510-01-WLREPL	WATER LINE REPLACEMENT	100,000.00
504-1522-541510-01-WSRELO	UTILITY (W/S) RELOCATION	100,000.00
504-9999-579110-00	CONTINGENCY - OPERATING	100,000.00
Appropriations		2,270,502.00
Fund 504 - WATER & SEWER - TAP FEES:		
TOTAL ESTIMATED REVENUES		2,270,502.00
TOTAL APPROPRIATIONS		2,270,502.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 505 WATER & SEWER		
Estimated Revenues		
505-1510-361172-00	INTEREST INCOME	100,000.00
505-1510-394110-00	USE OF RESERVES	2,099,727.00
505-1512-344210-00	WATER SALES	5,831,536.00
505-1512-344215-00	SEWER CHARGES	6,005,991.00
505-1512-344216-00	LATE CHARGES	521,720.00
505-1512-344218-00	METER MONITORING FEE	109,188.00
505-1512-344260-00	MISCELLANEOUS	10,000.00
Estimated Revenues		14,678,162.00
Appropriations		
505-1510-572000-00	PAYMENTS TO OTHER AGENCIES	3,000.00
505-1512-511110-00	SALARIES AND WAGES	156,531.00
505-1512-512110-00	INSURANCE - HEALTH	48,187.00
505-1512-512120-00	HSA - CITY CONTRIBUTION	2,500.00
505-1512-512215-00	SOCIAL SECURITY TAXES	11,975.00
505-1512-512410-00	GMEBS - DEFINED BENEFIT	14,129.00
505-1512-512412-00	401 A - CITY MATCH	2,346.00
505-1512-512810-00	INSURANCE - LIFE	261.00
505-1512-512915-00	EMPLOYEE RECOGNITION	300.00
505-1512-513010-00	INSURANCE - DENTAL	1,883.00
505-1512-521220-00	CONTRACT SERVICES	129,708.00
505-1512-523310-00	PUBLIC NOTIFICATION	105.00
505-1512-523510-00	TRAVEL & TRAINING	3,132.00
505-1512-531110-00	OFFICE SUPPLIES/PRINTING	1,250.00
505-1512-531115-00	POSTAGE	26,600.00
505-1512-531610-00	MINOR EQUIPMENT	500.00
505-1512-531620-00	UNIFORMS & PERSONAL EQUIP	300.00
505-1512-574115-00	BAD DEBT EXPENSE	46,000.00
505-1522-521210-00	PROFESSIONAL SERVICES	50,000.00
505-1522-541310-00	BUILDING IMPROVEMENTS	5,000.00
505-1522-542210-00	VEHICLES & EQUIPMENT	129,500.00
505-1522-561110-00	DEPRECIATION EXPENSE	2,071,727.00
505-1522-562110-00	AMORTIZATION EXPENSE	28,000.00
505-1535-523210-00	TELEPHONE EXPENSE	15,000.00
505-1535-531167-00	SOFTWARE EXPENSE	77,000.00
505-1535-531610-01	MINOR EQUIPMENT - TECH	1,800.00
505-1599-512710-00	WORKERS COMPENSATION	24,780.00
505-1599-523120-00	INSURANCE V/B/E	129,093.00
505-4315-521210-00-00EOMO	PROFESSIONAL SERVICES - EOM	2,129,850.00
505-4315-521220-00	CONTRACT SERVICES	280,000.00
505-4315-531220-00	UTILITY EXPENSE - NATURAL GAS	1,000.00
505-4315-531230-00	UTILITY EXPENSE - ELECTRICITY	388,000.00
505-4315-581112-00	PRINCIPAL (2016 LOAN#31-WS)	1,330,139.00
505-4315-581113-00	PRINCIPAL (2017 LOAN#32-WS)	257,320.00
505-4315-582112-00	INTEREST (2016 LOAN#31-WS)	70,227.00
505-4315-582113-00	INTEREST (2017 LOAN#32-WS)	53,939.00
505-4315-582210-00	LEASE EXPENSE	10,150.00
505-4315-583110-00	PAYING AGENT FEES	1,000.00
505-4335-511110-00	SALARIES AND WAGES	650,704.00
505-4335-511110-04	SALARIES AND WAGES - LONGEVITY	2,000.00
505-4335-511114-00	ON-CALL PAY	36,500.00
505-4335-511115-00	EMPLOYEE REFERRAL PROGRAM	500.00
505-4335-511317-00	OVERTIME	45,000.00
505-4335-512110-00	INSURANCE - HEALTH	176,685.00
505-4335-512120-00	HSA - CITY CONTRIBUTION	1,500.00
505-4335-512215-00	SOCIAL SECURITY TAXES	56,205.00
505-4335-512410-00	GMEBS - DEFINED BENEFIT	66,177.00
505-4335-512412-00	401 A - CITY MATCH	23,713.00
505-4335-512810-00	INSURANCE - LIFE	1,001.00
505-4335-512915-00	EMPLOYEE RECOGNITION	600.00
505-4335-513010-00	INSURANCE - DENTAL	6,907.00
505-4335-521210-00	PROFESSIONAL SERVICES	14,000.00
505-4335-521220-00	CONTRACT SERVICES	40,000.00
505-4335-522216-00	EQUIPMENT MAINTENANCE	10,000.00
505-4335-522220-00	VEHICLE MAINTENANCE	35,045.00
505-4335-522320-00	RENTAL OF EQUIPMENT	5,000.00
505-4335-523310-00	PUBLIC NOTIFICATION	500.00
505-4335-523510-00	TRAVEL & TRAINING	12,000.00
505-4335-523610-00	PUBLICATIONS & DUES	2,250.00

GL Number	Description	26-27 Approved
Fund: 505 WATER & SEWER		
Appropriations		
505-4335-531117-00	CLEANING SUPPLIES	500.00
505-4335-531167-00	SOFTWARE EXPENSE	5,300.00
505-4335-531220-00	UTILITY EXPENSE - NATURAL GAS	15,000.00
505-4335-531230-00	UTILITY EXPENSE - ELECTRICITY	119,000.00
505-4335-531270-00	VEHICLE FUEL & OPERATIONS	35,000.00
505-4335-531610-00	MINOR EQUIPMENT	15,000.00
505-4335-531620-00	UNIFORMS & PERSONAL EQUIP	8,500.00
505-4335-532125-00	CONSTRUCTION MATERIALS	30,000.00
505-4335-532227-00	SAFETY MATERIALS	2,500.00
505-4415-511110-00	SALARIES AND WAGES	136,499.00
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	32,124.00
505-4415-512215-00	SOCIAL SECURITY TAXES	11,361.00
505-4415-512410-00	GMEBS - DEFINED BENEFIT	13,568.00
505-4415-512412-00	401 A - CITY MATCH	7,425.00
505-4415-512810-00	INSURANCE - LIFE	174.00
505-4415-512915-00	EMPLOYEE RECOGNITION	500.00
505-4415-513010-00	INSURANCE - DENTAL	1,256.00
505-4415-521210-00	PROFESSIONAL SERVICES	20,000.00
505-4415-521220-00	CONTRACT SERVICES	100,000.00
505-4415-522220-00	VEHICLE MAINTENANCE	2,000.00
505-4415-522231-01	OPERATING - WELL C2ALT DUPREE PARK ROAD	3,200.00
505-4415-522231-02	OPERATING - WELL C2B DUPREE PARK TENNIS	3,000.00
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
505-4415-531230-01	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	15,000.00
505-4415-531270-00	VEHICLE FUEL & OPERATIONS	9,000.00
505-4415-531510-00	WATER PURCHASED FOR RESALE	2,500,000.00
505-4415-531595-00	BROOKSHIRE SEWER FLOW	270,000.00
505-4415-531610-00	MINOR EQUIPMENT	2,500.00
505-4415-531620-00	UNIFORMS & PERSONAL EQUIP	600.00
505-4415-531717-01	CHEMICALS - WELL C2ALT DUPREE PARK ROAD	28,050.00
505-4415-531717-02	CHEMICALS - WELL C2B DUPREE PARK TENNIS	26,450.00
505-4415-531717-03	CHEMICALS - WELL C2C DUPREE PARK NEW	22,050.00
505-4415-531717-04	CHEMICALS - WELL C7 140 BENTLEY PKWY	50,600.00
505-4415-531717-05	CHEMICALS - WELL C6 612 RIVERCREST DR	29,100.00
505-4415-531717-06	CHEMICALS - WELL WSK D-1 REVERE	40,700.00
505-4415-532125-00	CONSTRUCTION MATERIALS	50,000.00
505-4415-532227-00	SAFETY MATERIALS	1,200.00
505-9999-511110-00	SALARIES AND WAGES	18,558.00
505-9999-551110-00	INDIRECT COST ALLOCATION - W/S	2,184,928.00
505-9999-579110-00	CONTINGENCY - WATER/SEWER	50,000.00
505-9999-611604-00	TRANSFER OUT - PROPERTY & CASUALTY INS F	37,500.00
Appropriations		14,678,162.00
Fund 505 - WATER & SEWER:		
TOTAL ESTIMATED REVENUES		14,678,162.00
TOTAL APPROPRIATIONS		14,678,162.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 507 STORM WATER UTILITY		
Estimated Revenues		
507-1510-361172-00	INTEREST INCOME	20,000.00
507-1510-394110-00	USE OF RESERVES	207,890.00
507-1512-344217-00	STORMWATER UTILITY FEES	1,619,530.00
507-4325-323129-00	SOIL EROSION PERMITS	20,000.00
Estimated Revenues		1,867,420.00
Appropriations		
507-1535-523210-00	TELEPHONE EXPENSE	7,000.00
507-1535-531167-00	SOFTWARE EXPENSE	14,500.00
507-1535-531610-01	MINOR EQUIPMENT - TECH	400.00
507-1599-512710-00	WORKERS COMPENSATION	12,390.00
507-1599-523120-00	INSURANCE V/B/E	43,031.00
507-4325-511110-00	SALARIES AND WAGES	524,181.00
507-4325-511110-04	SALARIES AND WAGES - LONGEVITY	4,750.00
507-4325-511115-00	EMPLOYEE REFERRAL PROGRAM	500.00
507-4325-511317-00	OVERTIME	10,000.00
507-4325-512110-00	INSURANCE - HEALTH	128,498.00
507-4325-512215-00	SOCIAL SECURITY TAXES	41,305.00
507-4325-512410-00	GMEBS - DEFINED BENEFIT	48,858.00
507-4325-512412-00	401 A - CITY MATCH	18,881.00
507-4325-512810-00	INSURANCE - LIFE	696.00
507-4325-512915-00	EMPLOYEE RECOGNITION	500.00
507-4325-513010-00	INSURANCE - DENTAL	5,022.00
507-4325-521210-00	PROFESSIONAL SERVICES	15,000.00
507-4325-521215-00	EMERGENCY MAINTENANCE CONTRACTS	5,000.00
507-4325-521220-00	CONTRACT SERVICES	66,000.00
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
507-4325-522216-00	EQUIPMENT MAINTENANCE	10,000.00
507-4325-522220-00	VEHICLE MAINTENANCE	26,000.00
507-4325-523310-00	PUBLIC NOTIFICATION	500.00
507-4325-523510-00	TRAVEL & TRAINING	7,040.00
507-4325-523610-00	PUBLICATIONS & DUES	1,000.00
507-4325-531110-00	OFFICE SUPPLIES/PRINTING	500.00
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	25,000.00
507-4325-531610-00	MINOR EQUIPMENT	5,000.00
507-4325-531620-00	UNIFORMS & PERSONAL EQUIP	3,500.00
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	33,568.00
507-4325-541410-00-DREAMC	SW IMPROVEMENTS - DREAM CATCHER DR	82,000.00
507-4325-541410-00-SPRAYP	SPRAYLINING STORM WATER PIPES	100,000.00
507-4325-541410-00-WASHAV	SW IMPROVMENTS - WASHINGTON AVE	75,000.00
507-4325-561110-00	DEPRECIATION EXPENSE	207,890.00
507-9999-511110-00	SALARIES AND WAGES	12,005.00
507-9999-551110-00	INDIRECT COST ALLOCATION - SW	268,905.00
507-9999-611604-00	TRANSFER OUT - PROPERTY & CASUALTY INS F	12,500.00
Appropriations		1,867,420.00
Fund 507 - STORM WATER UTILITY:		
TOTAL ESTIMATED REVENUES		1,867,420.00
TOTAL APPROPRIATIONS		1,867,420.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 556 PARKING OPERATIONS FUND		
Estimated Revenues		
556-1510-394110-00	USE OF RESERVES	50,000.00
556-1599-391010-00	TRANSFER IN - GENERAL FUND	100,000.00
556-7564-345410-00	PARKING CHARGES	270,162.00
556-7564-351144-00	FINES -- PARKING	239,343.00
Estimated Revenues		659,505.00
Appropriations		
556-1510-521226-00	BANK SERVICE CHARGES	11,759.00
556-7564-511110-00	SALARIES AND WAGES	44,257.00
556-7564-511317-00	OVERTIME	2,000.00
556-7564-512110-00	INSURANCE - HEALTH	16,062.00
556-7564-512120-00	HSA - CITY CONTRIBUTION	55.00
556-7564-512215-00	SOCIAL SECURITY TAXES	3,539.00
556-7564-512410-00	GMEBS - DEFINED BENEFIT	4,158.00
556-7564-512412-00	401 A - CITY MATCH	2,313.00
556-7564-512810-00	INSURANCE - LIFE	87.00
556-7564-513010-00	INSURANCE - DENTAL	628.00
556-7564-521220-00	CONTRACT SERVICES	481,622.00
556-7564-521227-00	CREDIT CARD FEES	35,185.00
556-7564-522242-00	BUILDINGS & GROUNDS MAINT	1,000.00
556-7564-531167-00	SOFTWARE EXPENSE	13,950.00
556-7564-531230-00	UTILITY EXPENSE - ELECTRICITY	40,000.00
556-7564-531610-00	MINOR EQUIPMENT	2,000.00
556-7564-531610-01	MINOR EQUIPMENT - TECH	620.00
556-9999-511110-00	SALARIES AND WAGES	270.00
Appropriations		659,505.00
Fund 556 - PARKING OPERATIONS FUND:		
TOTAL ESTIMATED REVENUES		659,505.00
TOTAL APPROPRIATIONS		659,505.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 601 HEALTH INSURANCE FUND		
Estimated Revenues		
601-0000-800000-00	EMPLOYEE CONTRIBUTION	851,340.00
601-1510-361172-00	INTEREST INCOME	100,000.00
601-1510-391235-01	COST ALLOCATION - M&C	112,436.00
601-1510-391235-02	COST ALLOCATION - CM	80,311.00
601-1510-391235-03	COST ALLOCATION - CITY CLERK	48,187.00
601-1510-391235-04	COST ALLOCATION - FINANCE	128,498.00
601-1510-391235-05	COST ALLOCATION - IT	112,436.00
601-1510-391235-06	COST ALLOCATION - HR	80,311.00
601-1510-391235-08	COST ALLOCATION - COURT	48,187.00
601-1510-391235-09	COST ALLOCATION - POLICE	1,076,170.00
601-1510-391235-10	COST ALLOCATION - FIRE	1,108,294.00
601-1510-391235-12	COST ALLOCATION - BLDG GROUNDS	48,187.00
601-1510-391235-13	COST ALLOCATION - PW STREETS	144,560.00
601-1510-391235-14	COST ALLOCATION - PARKS & REC	256,996.00
601-1510-391235-15	COST ALLOCATION - BUILD INSPECTIONS	128,498.00
601-1510-391235-16	COST ALLOCATION - COMM DEVELOPMENT	160,622.00
601-1510-391235-18	COST ALLOCATION - ECONOMIC DEV	32,124.00
601-1510-391235-19	COST ALLOCATION - DDA/CVB	48,187.00
601-1510-391235-24	COST ALLOCATION - SENIOR CENTER	32,124.00
601-1510-391236-00	COST ALLOCATION - S/W	128,498.00
601-1510-391236-20	COST ALLOCATION - WS 4335	176,685.00
601-1510-391236-22	COST ALLOCATION - WS 1512	48,187.00
601-1510-391236-23	COST ALLOCATION - WS 4415	32,124.00
601-1510-391242-00	COST ALLOCATION - PARKING OPERATIONS	16,062.00
601-1510-394110-00	USE OF RESERVES	1,800,000.00
601-1599-393600-00	INSURANCE RECEIPT -- EXCESS STOP	450,000.00
601-1599-393601-00	PRESCRIPTION REBATES	288,000.00
Estimated Revenues		7,537,024.00
Appropriations		
601-0000-512114-00	HSA ADMINISTRATION	550.00
601-0000-512210-00	MEDICAL CLAIMS	4,727,974.00
601-0000-512211-00	PRESCRIPTION CLAIMS	1,450,000.00
601-0000-512212-00	EXCESS STOP LOSS FEES	1,050,000.00
601-0000-512213-00	WELLNESS PROGRAM	200,000.00
601-0000-512216-00	PECORI FEE EXCISE TAX	1,500.00
601-0000-512910-00	OTHER EMPLOYEE BENEFITS -- PTSD POLICY	17,000.00
601-0000-521210-00	PROFESSIONAL SERVICES	88,000.00
601-1545-512916-00	WELLNESS COMMITTEE	2,000.00
Appropriations		7,537,024.00
Fund 601 - HEALTH INSURANCE FUND:		
TOTAL ESTIMATED REVENUES		7,537,024.00
TOTAL APPROPRIATIONS		7,537,024.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 602 WORKERS COMPENSATION FUND		
Estimated Revenues		
602-1510-391230-00	COST ALLOCATION - GF	367,830.00
602-1510-391231-00	COST ALLOCATION - WS	24,780.00
602-1510-391232-00	COST ALLOCATION - S/W	12,390.00
602-1510-394110-00	USE OF RESERVES	100,000.00
Estimated Revenues		505,000.00
Appropriations		
602-1545-512710-01	W/C CLAIMS COSTS	250,000.00
602-1545-512710-02	EXCESS PREMIUMS	130,000.00
602-1545-512710-03	TPA FEE	22,000.00
602-1545-512710-05	STATE BOARD OF W/C FEE	2,000.00
602-1545-521220-00	CONTRACT SERVICES	1,000.00
602-9999-523948-00	BENEFIT CONTINGENCY	100,000.00
Appropriations		505,000.00
Fund 602 - WORKERS COMPENSATION FUND:		
TOTAL ESTIMATED REVENUES		505,000.00
TOTAL APPROPRIATIONS		505,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 603 DENTAL INSURANCE FUND		
Estimated Revenues		
603-0000-800000-00	EMPLOYEE CONTRIBUTIONS	61,800.00
603-1510-391235-01	COST ALLOCATION - M & C	4,394.00
603-1510-391235-02	COST ALLOCATION - CM	3,139.00
603-1510-391235-03	COST ALLOCATION - CLERK	1,883.00
603-1510-391235-04	COST ALLOCATION - FINANCE	5,022.00
603-1510-391235-05	COST ALLOCATION - IT	4,394.00
603-1510-391235-06	COST ALLOCATION - HR	3,139.00
603-1510-391235-08	COST ALLOCATION - COURT	1,883.00
603-1510-391235-09	COST ALLOCATION - POLICE	42,061.00
603-1510-391235-10	COST ALLOCATION - FIRE	43,317.00
603-1510-391235-13	COST ALLOCATION - PW STREETS	5,650.00
603-1510-391235-14	COST ALLOCATION - P & R	10,044.00
603-1510-391235-15	COST ALLOCATION - BLDG GROUNDS	1,883.00
603-1510-391235-16	COST ALLOCATION - COMM DEV	6,278.00
603-1510-391235-18	COST ALLOCATION - ECON DEV	1,256.00
603-1510-391235-19	COST ALLOCATION - DDA	1,883.00
603-1510-391235-20	COST ALLOCATION - BLDG INSP	5,022.00
603-1510-391235-24	COST ALLOCATION - SENIOR CENTER	1,256.00
603-1510-391236-00	COST ALLOCATION - S/W	5,022.00
603-1510-391236-20	COST ALLOCATION - WS 4335	6,907.00
603-1510-391236-22	COST ALLOCATION - WS 1512	1,883.00
603-1510-391236-23	COST ALLOCATION - WS 4415	1,256.00
603-1510-391242-00	COST ALLOCATION - PARKING OPERATIONS	628.00
Estimated Revenues		220,000.00
Appropriations		
603-0000-512210-00	DENTAL CLAIMS	190,000.00
603-0000-512212-00	EXCESS INSURANCE PREMIUMS	30,000.00
Appropriations		220,000.00
Fund 603 - DENTAL INSURANCE FUND:		
TOTAL ESTIMATED REVENUES		220,000.00
TOTAL APPROPRIATIONS		220,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 604 PROPERTY & CASUALTY INSURANCE FUND		
Estimated Revenues		
604-1510-391230-00	COST ALLOCATION - GF	973,716.00
604-1510-391231-00	COST ALLOCATION - WS	129,093.00
604-1510-391232-00	COST ALLOCATION - S/W	43,031.00
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		1,395,840.00
Appropriations		
604-1599-523120-00	INSURANCE - PROPERTY & CASUALTY	1,145,840.00
604-1599-552210-00	INSURANCE -- SELF	200,000.00
604-3210-552210-00	INSURANCE -- SELF	30,000.00
604-3510-552210-00	INSURANCE -- SELF	10,000.00
604-4121-552210-00	INSURANCE -- SELF	5,000.00
604-4215-552210-00	INSURANCE -- SELF	5,000.00
Appropriations		1,395,840.00
Fund 604 - PROPERTY & CASUALTY INSURANCE FUND:		
TOTAL ESTIMATED REVENUES		1,395,840.00
TOTAL APPROPRIATIONS		1,395,840.00
NET OF REVENUES & APPROPRIATIONS:		0.00

GL Number	Description	26-27 Approved
Fund: 742 HOTEL/MOTEL TAX FUND		
Estimated Revenues		
742-7610-314194-00	HOTEL/MOTEL TAX	640,000.00
742-7610-314195-00	HOTEL/MOTEL - STVR TAX	200,000.00
Estimated Revenues		840,000.00
Appropriations		
742-7610-511110-00	SALARIES AND WAGES	356,783.00
742-7610-511110-02	SALARIES AND WAGES - TOURISM INFO. COORD	2,000.00
742-7610-511110-04	SALARIES AND WAGES - LONGEVITY	1,750.00
742-7610-511110-06	SALARIES AND WAGES - DOWNTOWN GRDS TECHS	25,000.00
742-7610-512110-00	INSURANCE - HEALTH	48,187.00
742-7610-512215-00	SOCIAL SECURITY TAXES	26,881.00
742-7610-512410-00	GMEBS - DEFINED BENEFIT	32,492.00
742-7610-512412-00	401 A - CITY MATCH	10,593.00
742-7610-512810-00	INSURANCE - LIFE	261.00
742-7610-513010-00	INSURANCE - DENTAL	1,883.00
742-7610-531270-00	VEHICLE FUEL & OPERATIONS	700.00
742-7610-572110-00	DDA CONTRIBUTION	122,057.00
742-7610-572111-00	CVB CONTRIBUTION	203,428.00
742-9999-511110-00	SALARIES AND WAGES	7,985.00
Appropriations		840,000.00
Fund 742 - HOTEL/MOTEL TAX FUND:		
TOTAL ESTIMATED REVENUES		840,000.00
TOTAL APPROPRIATIONS		840,000.00
NET OF REVENUES & APPROPRIATIONS:		0.00
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		117,204,796.00
TOTAL APPROPRIATIONS - ALL FUNDS		117,204,796.00
NET OF REVENUES & APPROPRIATIONS:		0.00