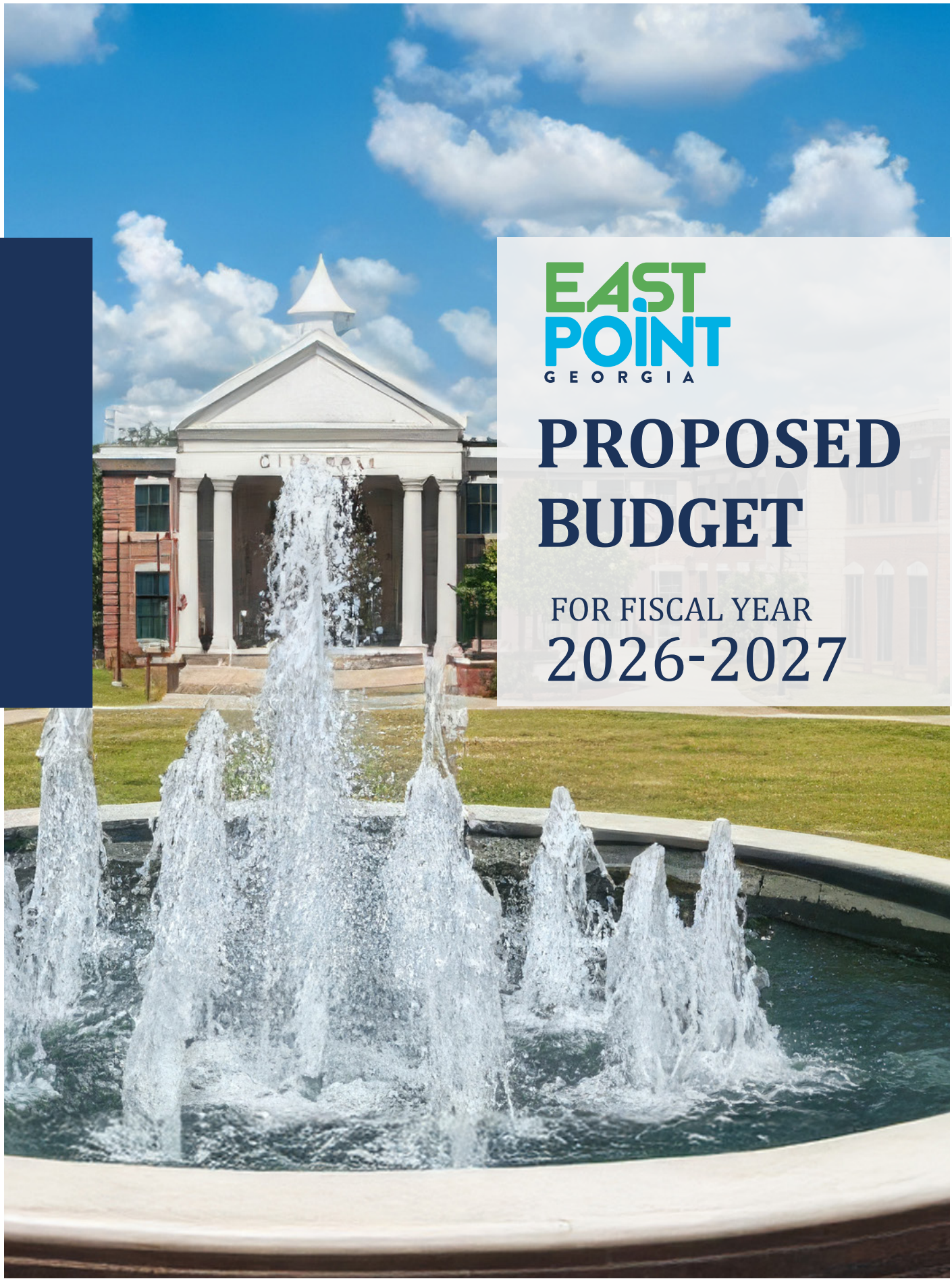


EAST POINT
GEORGIA

PROPOSED BUDGET

FOR FISCAL YEAR
2026-2027

Fiscal Year 2027
Proposed Budget

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City Manager

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Mayor and City Council



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Ward B
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T. Starr Cummings



Ward C
Tremayne Mitchell



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Dr. LaTonya Martin Rogers

TABLE OF CONTENTS

INTRODUCTION AND OVERVIEW

City Manager's Budget Message 8
Budget Ordinance 22
About East Point 24
East Point Quick Facts 26

FINANCIAL STRUCTURE POLICY & PROCESS

Organizational Structure 35
Financial Policies 36
Fund Description and Structure 41
How to Use this Budget 45
Budget Process 47

FINANCIAL SUMMARIES

Consolidated Financial Schedule 53
Three-Year Consolidated Fund Schedules 54
Fund Balance Summary and Reconciliation 61
Revenue Assumptions 65

CAPITAL & DEBT

Long Range Financial Plan 73
Five-Year Revenue Projections 74
Capital Expenditures Definition and Criteria 76
Debt Service Summary 82

DEPARTMENTAL INFORMATION

Positions and Benefits 87
50 Worst Properties 92
City Attorney 93
City Clerk 95
City Manager 100
Communications 102
Contracts & Procurement 104
Customer Care 105
Economic Development 106
Equity, Inclusion, and Empowerment 108
Fleet Services 110
Finance 112
Fire 114
Human Resources 117
Information Resources 119
Municipal Court 122
Parks & Recreation 124
Planning & Community Development 126
Police – Administration 129
Police - Code Enforcement 130
Police – E-911 131
Police - Jail 132
Property Tax 133
Public Works 134

ENTERPRISE FUNDS

Electric 140
Solid Waste 142
Storm Water 144
Water & Sewer 146

DEFINING TERMS

Glossary 150
Abbreviations 154

APPENDIX

Detailed Revenues 158
Detailed Expenditures 317

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INTRODUCTION & OVERVIEW





City Manager's Budget Message

Honorable Mayor, Members of the City Council, and Citizens of East Point:

Presented for your approval is the City of East Point City Manager's Recommended Budget for Fiscal Year 2027 Operating and Capital Improvement Budget. This proposed budget is consistent with Section 5-101 of the City of East Point Charter and state law, which requires it to be a balanced budget across all funds. From the perspective of numbers, the Fiscal Year 2027 estimated revenues across all funds are budgeted at $196,659,339, and expenses are budgeted at $196,659,339. General funds revenues are budgeted at $69,574,964, with expenses budgeted at $69,574,964. However, from a perspective deeper than the numbers, this budget represents a collaborative effort with all of the City's Departments to build a budget that will allow the City to continue to provide desired services and move with optimism toward a higher quality of life for our residents, businesses, and visitors.

On a personal note, developing a budget that matches resources to the outcomes we (the community) seek to achieve is one of the challenging and at the same time, rewarding, responsibilities I have as your City Manager.

Guiding Principles / Budget Highlights

There is an old parable about a farmer who owned a goose that laid a golden egg each day. Impatient for greater wealth, the farmer eventually decided to cut the goose open in hopes of finding all of the gold at once. Instead, the farmer lost both the goose and the steady stream of golden eggs that had sustained him.

Local government faces a similar challenge. Communities must balance the desire to invest in services, infrastructure, and programs that improve quality of life while also ensuring that the cost of those services remains sustainable and affordable for residents, businesses, and ratepayers. Just as the farmer learned, the long-term value lies not in

maximizing short-term gain, but in carefully maintaining the system that produces consistent results over time.

For the City of East Point, this means approaching our financial decisions with discipline and perspective. The services our residents rely upon—public safety, infrastructure maintenance, parks, economic development, and community programs—require thoughtful investment to remain strong and responsive. At the same time, the City must remain mindful that every dollar spent ultimately reflects the resources contributed by the community we serve.

This budget is therefore guided by a principle of balance: investing responsibly in the services and systems that sustain our community while maintaining affordability and long-term financial stability. Our objective is not only to meet the needs of today, but to ensure that the foundation supporting East Point's future remains healthy, productive, and capable of continuing to deliver value to our residents for years to come.

During a February 21st Goal Setting Meeting of the City Council the following overarching guiding principles were explored, examined, and endorsed:

- Fiscal Sustainability
- Safe & Sustainable Community
- Innovative and High-Performing Organization
- Infrastructure/Capital Improvements (5-year Outlook)
- Economic Growth

Fiscal Sustainability: The City of East Point will implement innovative and responsible policies and business practices to effectively manage its fiscal and human resources. The City will maintain a stable financial environment that is transparent and that maintains an outstanding quality of life for our citizens. Business practices will be efficient, business-friendly, and ensure exceptional customer service to all stakeholders and citizens.

> Strategy 1: Demonstrate fiscal responsibility through establishing financial policies, budgeting practices, and financial standards of excellence requirements that meet the benchmarks for financial reporting requirements established by the Governmental Finance Officers Association.
>
> Budget Highlights / Service Enhancements
>
> - Funding for annual audit completion timeline improvements and strategy for ongoing/maintaining current reporting (new FTE Internal Auditor and Budget Analysis)

- Enhance Budget Transparency Tools (digital budget book and public-facing dashboards)
- Continuing Priority Budget Framework to include community surveying, capital improvement planning, data driven performance measuring.

Strategy 2: Implement business processes and efficiencies to streamline the cost of government operations, including the examination and identification of revenue enhancement, cost of services, and cost recovery policies.

Budget Highlights / Service Enhancements

- Comprehensive Process Mapping to evaluate service goals and service deliverability efficiencies, cost savings, performance measures (with a focus on Customer Care, Community Development, and Information Technologies).
- Operational efficiency review of fleet, fuel, and facility maintenance costs
- Implementation of procurement standardization to leverage volume purchasing savings.
- Explore, Examine, and Expand shared services opportunities across departments (to be led by the internal auditor).
- Organizational realignment initiative designed to improve operational efficiency and streamline service delivery. This includes limited position reductions (estimated at approximately six positions, or roughly 1% of the workforce) and the reallocation of functions to better align with core service priorities. The realignment also includes the consolidation of administrative support functions, including transitioning the "Executive Assistant" classification into a broader "Office Manager" classification structure to support cross-department operations, and reassigning responsibilities currently housed within the Office of Equity, Inclusion, and Empowerment to existing operational departments.

Strategy 3: Implement innovative technology initiatives to continuously update and to support City business, processes, customer service, and encourage private development within the City.

Budget Highlights / Service Enhancements

- Network Repair, Maintenance, and Resilience Investment (new FTE Network Administrator and Cybersecurity Audit).
- New Website and Intranet for internal needs and communications

- Continual Improvement of the financial management system and reporting capabilities (human resource module development).

Strategy 4: Create and Pursue opportunities for collaboration and partnerships with local, state, and federal partners to maximize resources and address issues.

Budget Highlights / Service Enhancements

- Dedicated resources for grant identification and administration
- Create and pursue opportunities for public-private partnerships and investments for redevelopment and economic development projects.
- Detailed Implementation Strategies of the 2025 Economic Development Strategic Plan
- Partnerships with local educational institutions for workforce development initiatives.

Safe & Sustainable Community City of East Point will provide programs, gathering places, and events where the community can come together to participate in opportunities for learning and recreation. Sustainable relationships with the community will be cultivated through resident engagement, outstanding customer service, public safety, and clear, accessible communication. Our community's history and environment will be protected for future generations.

Strategy 1: Support and build partnerships with educational and enrichment institutions and local school district leadership to provide youth and young adults with recreational, workforce readiness, and life skills.

Budget Highlights / Service Enhancements

- Recreation programming enhancements focused on youth engagement (new programs such as Golf League, Chess Clubs, and other enrichment programming).
- Workforce readiness workshops and educational programs.

Strategy 2: Create an enhanced connection with neighborhoods throughout the City through strategic communication and focused outreach to improve civic engagement.

Budget Highlights / Service Enhancements

- Development of a city-wide communication platform (text alerts, newsletters, digital updates).

- Implementation of a neighborhood engagement program highlighting funding investments and leveraging activities supporting new and existing programing such as the Georgia Initiative for Community Housing.

Strategy 3: Identify public safety process improvements and innovative programs that ensure a safe community.

Budget Highlights / Service Enhancements

- Community policing.
- Expansion of Code Enforcement and blight reduction initiatives.
- Implementation of traffic calming and pedestrian safety improvements at Mast Arm Intersections (Bobby Brown and Virginia Ave) (Cleveland and Norman Berry) (Cleveland and Sylvan).

Strategy 4: Support cultural and recreational programs and events that promote social connection and well-being.

Budget Highlights / Service Enhancements

- Introduction of a Community Calendar for Festivals and Seasonal Events
- Introduction of a seasonal Community Summertime Weekend Event/Concert.
- Continued investment in Senior Programming and events such as the Silver Fox Ball.
- Breaking ground on the Multi-Generational Recreation Center.

Strategy 5: Foster environmentally conscious initiatives through city codes and policies that support a clean, aesthetically pleasing, well-maintained, sustainable community.

Budget Highlights / Service Enhancements

- Invest in a Stormwater Master Plan / Flash Flood Management Plan
- Urban canopy/tree management efforts, including removing trees that threaten public safety (develop a policy and budget investments).
- Expansion of beautification and corridor litter removal improvement initiatives.

Strategy 6: To identify, preserve, and promote East Point's historic and cultural assets in a way that honors our city's history, instills community pride, and supports local tourism.

Budget Highlights / Service Enhancements

- Promotion of historic downtown with investment in an ambassador and litter removal program.
- Continue investment and Partnership with the East Point Historical Society to land bank historic properties and cultural assets.
- Research and Explore Opportunities for Historic signage and walking tours along "the Path" project.

***Innovative and High-Performing Organization*.** The City will provide a working environment, compensation, and benefits that attract, promote, and retain a workforce that is committed to outstanding service to its residents and businesses.

Strategy 1: Establish clear, achievable, measurable expectations and performance standards for all city employees.

Budget Highlights / Service Enhancements

- Implementation/Overhaul of citywide performance evaluation system, aligning merit increase opportunities and stated strategic goals.
- Development of departmental performance metrics and dashboards.
- Supervisor training and Executive Performance Coaching/Enhancers (both team and individual).

Strategy 2: Develop initiatives to improve communication and transparency for city employees, including "Open Book Management" concepts and regular team meetings.

Budget Highlights / Service Enhancements

- Launch of internal employee communication platform (intranet).
- Launch of ongoing "Direct Report" meetings (City Manager, City Attorney, and the City Clerk).
- Research and Explore Opportunities for Open Book financial reporting with Department Directors and Division Heads.

Strategy 3: Ensure employees have the necessary training, educational opportunities, and other professional development resources to provide the most efficient and up-to-date services.

Budget Highlights / Service Enhancements

- Cross-training initiatives to improve operational resiliency.
- Workforce succession planning and management development programs.

Strategy 4: Develop process systems, policies, and ordinances that promote effective governance and teamwork between the Mayor and Council and its direct reports

Budget Highlights / Service Enhancements

- Implementation of the "PEAK" agenda management and legislative tracking software.
- Finalize the development of the policy manual and governance handbook.

Strategy 5: Foster a workplace culture that supports exceptional employee performance.

Budget Highlights / Service Enhancements

- Wellness initiatives and employee health support programs.
- Employee engagement survey and action planning.
- Research and Explore Opportunities to develop a year-end bonus program for employees who have reached the accrual and personal leave limits.
- Establish a multi-disciplined task force to provide a hybrid model to balance the 240-hour accrual cap, and employees who run the risk of losing time at the calendar year-end.

Infrastructure/Capital Improvements (5-year Outlook) The City of East Point will become a smart city by adopting innovative technology to maintain and upgrade current infrastructure and strategically plan for the future.

Strategy 1: Establish routine, best practices, and guidelines to monitor and maintain the efficiency and operability of below- and above-grade infrastructure.

Budget Highlights / Service Enhancements

- Citywide Infrastructure inventory (covering roads, sidewalks, and public facilities). This budget will specifically focus on evaluating the condition of our ADA sidewalk compliance.
- Create a User-Friendly Dashboard that utilizes a five-year pavement condition that will communicate the city's resurfacing strategy (updating on planned, current, and future projects).

Strategy 2: Analyze and assess the City's aging infrastructure; upgrade and modernize the infrastructure using advanced technology that captures data, revenues, and customer satisfaction for informed (data-driven) decision making.

Budget Highlights / Service Enhancements

- Modernize the span wire traffic intersections to mast arm intersections at Bobby Brown/Virginia Avenue, Cleveland Avenue/Norman Berry Road, and Cleveland Avenue/ Sylvan Road (est. $1.1m investment)

Strategy 3: Identify areas for improvement and cross-train staff to better serve internal and external customers in a timely manner that meets or exceeds the set Service Level Agreement.

Budget Highlights / Service Enhancements

- Wellness initiatives and employee health support programs.
- Employee engagement survey and action planning.

Strategy 4: Develop and implement plans, procedures, and policies to ensure continuity of the City's infrastructure operation in the event of emergencies.

Budget Highlights / Service Enhancements

- Wellness initiatives and employee health support programs.
- Employee engagement survey and action planning.

Economic Growth The City of East Point will drive sustainable economic growth by strengthening its existing business base, attracting targeted industries, and building a skilled workforce. By aligning economic development with placemaking and quality-of-life investments, the city will expand its tax base, support thriving businesses, and create opportunities for residents and entrepreneurs alike.

Strategy 1: Support Existing Businesses: Strengthen and retain current businesses by fostering a responsive, collaborative, and business-friendly environment.

Budget Highlights / Service Enhancements

- $150,000 in support of BIDA for the continued Façade Grant Program
- Further develop using an AI technology tool like "Placer AI" to build analytics to boost targeted investment in services aimed at business support and economic development goals.

Strategy 2: Attract Targeted Industries: Recruit industries and amenities that align with East Point's assets, workforce, and long-term vision.

Budget Highlights / Service Enhancements

- Development of a targeted industry recruitment strategy.

- Develop an East Point Land Bank.
- Fund initiatives, such as partnering with local educational institutions and technical colleges to create more tailored training programs that meet the needs of local businesses ($150,000 investment).

Strategy 3: Develop Workforce Capacity: Cultivate a strong local talent pipeline that meets the evolving needs of businesses and emerging sectors.

Budget Highlights / Service Enhancements

- Partner and combined resources in coordinating job fairs and local hiring.
- Expansion of the youth workforce and internship programs.

Strategy 4: Enhance Economic Hubs: Invest in strategic corridors and commercial areas to create vibrant, competitive destinations.

Budget Highlights / Service Enhancements

- Continued Support, Progress, and Investment in the "Commons" Project. Activities will complete site control, remediate any remaining environmental issues, and continue to streamline any remaining site preparation issues.
- Corridor improvements and Streetscape enhancement projects, including Digital Billboards, Wayfinding, and Gateway signage.

Strategy 5: Improve Business Climate: Promote efficient processes, transparent governance, and coordinate citywide economic initiatives.

Budget Highlights / Service Enhancements

- Permitting and development review process streamlining (Lean Six Sigma process mapping) with the renaming to Community Development, shifting focus from strict regulation to business-friendly collaboration.
- Assign Staff liaison(s) to stay with project developers, managers, and owners to ensure cross-department coordination, project guidance, and troubleshooting.

The FY 2026-2027 City Manager's Recommended Budget underwent a thorough review and in-depth analysis of each budget request. Funding requests contained herein ensure both short-term and long-term fiscal sustainability while committing resources to achieve the City Council's goals. Recommended budget adjustments contained in the City Manager's Recommended Budget were selected based on operational needs, the provision of

essential core services to our community, and the implementation of the City Council's stated strategic targets and goals.

Numbers and Financial Pressures (at a glance)

The City's budget continues to be shaped by broader economic forces beyond our direct control, as well as internal operational demands necessary to maintain service levels. Persistent inflation, rising service delivery costs, supply chain pressures, and the impact of tariffs are increasing the cost of maintaining core municipal operations. At the same time, state-level proposals such as House Bill 1114 (which did not pass, but is expected to be taken up next session), and the expansion of the homestead exemption with House Bill 581 passed a year ago continue; local governments' flexibility to adjust revenues continues to be scrutinized, adding further constraints on our ability to respond to these pressures. While national discussions often focus on affordability and wage growth, these same factors drive higher personnel, equipment, and infrastructure costs at the local level. The result is an increasingly challenging environment in which cities must do more with less, balancing fiscal responsibility with the community's expectations for reliable public safety, infrastructure, and essential services.

Internal Financial Pressures

Several internal financial pressures have developed over time that require corrective action to strengthen the City's fiscal position and improve decision-making. These include:

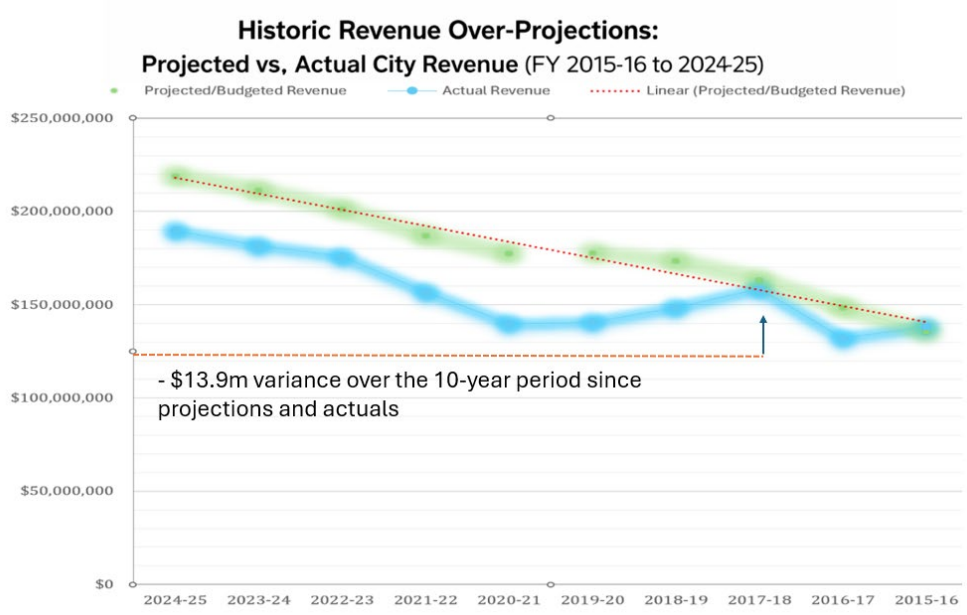
- Prior, overly optimistic revenue projections that have not materialized, creating structural budget pressure
- Historical reliance on one-time or non-recurring revenue assumptions to support ongoing operations
- Use of gains/losses projections related to fixed asset values within the operating budget, which distorted recurring revenue expectations
- Outdated financial audits, limiting transparency and hindering timely policy and operational adjustments
- Lose control over discretionary spending in certain operational areas
- Lack of consistency in managing operational and capital budget requests
- Limited use of formal financial policies governing reserves, forecasting, and revenue assumptions
- Operational silos that reduced opportunities for organizational realignment and efficiency improvements
- Deferred decision-making regarding organizational restructuring and cost containment
- Insufficient linkage between capital planning and operating budget impacts

To support the interest of transparency, the following historical data sets demonstrate numerous revenue over-projections over the past ten years. This is not simply a technical

budgeting issue, but one that can create — or be symptomatic of — built-in structural deficits. Even when a budget appears balanced on paper, it may not be balanced in practice if projected revenues fail to materialize. These budget distortions can occur even in years where overall actual expenditures underperform and, in some instances, actual expenditures are below actual revenues. While those years may appear balanced in hindsight, the practice of over-projecting revenues leads to over-budgeting. This, in turn, can create circumstances where departments plan projects and programmatic activities based on funding levels that are not ultimately available.

At the departmental level, this dynamic increases the risk of operational commitments being made without sufficient realized revenue, which can result in unexpected deficits, mid-year budget adjustments, or unplanned reliance on fund balance. Over time, this practice reduces financial predictability, weakens budget credibility, and increases the likelihood of structural imbalance.

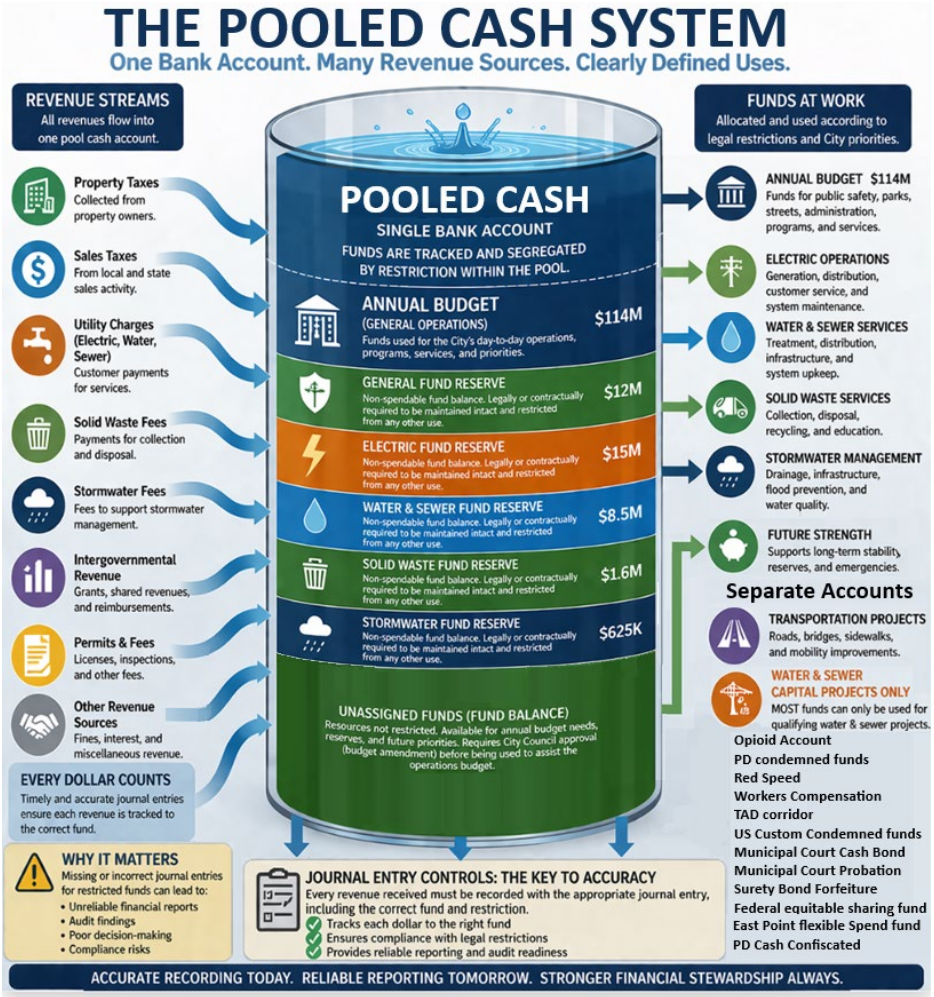
Fiscal Year	Projected/Budgeted Revenue	Actual Revenue	Budgeted Expenditures	Actual Expenditures
2024-25	$218,901,750	$189,814,271	$218,901,750	$181,647,327
2023-24	$211,272,600	$181,691,658	$210,751,563	$190,722,709
2022-23	$201,183,857	$175,873,612	$201,044,498	$166,782,319
2021-22	$186,832,099	$156,845,007	$182,642,744	$140,137,752
2020-21	$177,529,018	$139,902,806	$174,020,952	$134,224,840
2019-20	$177,705,487	$140,713,867	$195,582,507	$144,498,791
2018-19	$173,454,104	$148,461,771	$169,103,664	$149,519,460
2017-18	$163,293,155	$158,544,836	$153,764,952	$129,840,399
2016-17	$148,402,119	$132,027,238	$147,421,591	$110,615,435
2015-16	$135,468,704	$138,289,498	$131,793,890	$129,860,704



The pattern of budgeting expenditures above actual recurring revenue and covering the gap with fund balance has functioned as an ongoing draw on reserves, totaling approximately $13.9 million over the past decade.

Additional Internal Financial Pressure- Pooled Cash and Fund Balance Practices

Another internal pressure relates to the City's historical use of pooled cash balances. In prior years, fund balances were periodically used to balance operating budgets without a defined plan to replenish those amounts. This approach, combined with limited expenditure controls, resulted in structural reliance on one-time resources. Additionally, inconsistent journal entries and incomplete tracking protocols within the pooled cash system reduced visibility into the individual accounting of each fund. Over time, this created the risk that portions of fund balances that are restricted by policy, ordinance, or state and federal requirements could be inadvertently utilized for purposes other than originally intended. The current budget begins addressing this issue by strengthening reconciliation procedures, improving fund-level tracking, and implementing policies that require structural solutions rather than reliance on one-time fund balance usage.



External Financial Pressures

In addition to internal challenges, the City continues to face external factors largely beyond its control:

- Persistent inflation impacting goods, services, and labor costs
- Supply chain disruptions and tariff-related price increases
- State legislative proposals, such as **House Bill 1114,** limiting revenue flexibility
- Expansion of the homestead exemption through **House Bill 581**
- Flattening sales and tax revenues, the City's largest revenue source
- Expiration of **American Rescue Plan Act (ARPA)** funding
- Rising construction costs affecting capital infrastructure
- Interest rate volatility impacting borrowing costs
- Labor market pressures are raising personnel costs
- Federal funding uncertainty and intermittent government shutdown risks

These factors, when combined, have constrained the City's ability to realign services, implement process improvements, and proactively respond to emerging fiscal challenges. The current budget begins addressing these issues through improved financial controls, more conservative revenue assumptions, and enhanced transparency.

To support this effort, staff will provide historical data demonstrating consistent revenue over-projections over the past five years, as well as examples of accounting practices that incorporated asset valuation gains into operating revenue lines. Correcting these practices will improve forecasting accuracy and strengthen financial decision-making going forward

Operating Budget Overview

The total 2026 Amended Operating Budget is $252,615,303 million across all funds. Excluding debt service payments and internal service charges, such as fleet replacements and technology costs, the total operating budget represents a modest 1.3% increase over the 2024 Approved Operating Budget.

Capital Improvement Program Overview

Our proposed 2027 Capital Improvement Budget is $33,663,325 million across all funds. This represents a 62.66% decrease in capital investments compared to the 2026 Approved Capital Budget. The total Five-Year Capital Improvement Program is $197,889,953 million in planned spending supporting over 152 capital projects across the five years.

Key Capital Investment Priorities

This budget reflects the importance of taking care of what we have and ensuring that any new infrastructure and facilities will meet the needs we anticipate in our evolving future. As

a result, it proposes significant one-time capital expenditures to support some of the most pressing requests. These include:

- Capital maintenance needs across several city buildings, including existing fire stations, the public safety building, the Auditorium Building, Old City Hall Building, and East Point Multi-Generational Recreation Center. It should be noted that the bond financing or conventional lending model needed to finance these projects will require strategic planning and resolution of long-standing disputed liabilities (for example, capital wastewater dispute with Fulton County).
- Public Swimming Pool and/or Water Features.
- Continued Investment into our Power Grid, including Emergency Backup Generators, Underground Circuit Harding, and Power Storage Facilities.
- Operational support for critical personnel safety needs, including additional security/surveillance systems (across all fire stations), and fire exhaust extraction equipment. Additionally, this budget is recommending critical enhancements such as a plan to replace an Aerial Apparatus (ladder truck), and investment in an emergency power backup generator system for stations 2,3,4, and 5.
- A new Capital Improvement Planning Approach that highlights multiyear forecasting and strategic planning.
- Devoting investment into creating smoother operations through identifying efficiencies with the use of consultants and other industry professionals in the areas of organizational innovations, new revenue exploration, and process mapping.
- Strengthening of our financial practices, internal control, and investment strategies

Revenue Commitments and Financial Stability

The budget also seeks to sustain the commitments that voters approved to extend the imposition of a one percent (1%) Water and Sewer Project and Cost Tax, commonly referred to as the Municipal Option Sales Tax (MOST). East Point voters decided to impose this tax inside the City of East Point on all retail sales of tangible personal property delivered to customers within the city limits. It should be noted that the M.O.S.T. does not apply to motor vehicles, even if a motor vehicle is otherwise subject to sales tax.

Lastly, this budget maintains the city's commitment to reestablish local policy required reserve level in our fund balances for use during emergencies or unforeseen circumstances. The ability to achieve these goals, however, does not come without trade-offs. Simply put, like many cities coming out of the challenges of American Rescue and Recovery Act funding expiring, the new supply chain shortages caused by tariffs and global conflicts, stagnate inflation and intermittent federal government shutdowns presents ongoing and unique challenges.

- Sales and use tax – our largest single source of revenue – is flattening.
- Several property tax initiatives are creating heightened uncertainty for governments across the state, including the city of Boulder.
- Costs related to goods, materials, and services continue to rise, in some cases, dramatically. We are especially feeling this pressure in connection with new construction, but also as we seek to address a backlog in maintenance work necessary to uphold current functionality.
- The city's commitment to exploring minimum wage increases brings additional financial implications.
- And lastly, invaluable funding from the American Rescue and Recovery Act, passed federally to meet the challenges of the worldwide pandemic, is expiring.

Several city funds are feeling effects, including those supporting many of the city's important function areas, including the maintenance of facilities, paths and parks, transportation maintenance and infrastructure, housing and human service programs, public safety, communications, fleet operations and replacements, essential technology and more.

Financial Tradeoffs

To balance the current fiscal year budget, the City deferred approximately $15 million in planned capital improvement projects. While this action balanced the budget on paper, it effectively shifted infrastructure and equipment needs into future years. These deferred investments represent ongoing operational requirements and will create additional pressures for future budgets, as well as potentially increasing maintenance costs and the potential risk to quality-of-service delivery.

Project	Deferred Amount	Operational Risk
Commons Project	**$1,150,000.00 (1 year)**	This project is for the relocation of above-ground utilities in preparation for a developer and strategically setting an opportunity for a Public/Private project.
Fire Station #2 Renovations	**$ 350,000**	Deferring this project may lead to additional maintenance costs and an overall increase in project costs
Parks – John D. Milner Spors Complex	**$ 350,000**	Part of the project involved repairs that may get worse and need emergency repair.
South Commerce Park	**$1,400,000**	Ward D is currently posing for the multi-generational recreation center, which will need full attention.
Multi-General Recreation	**$2,500,000**	This item heavily relies on the city's audit(s) to be complete. At this rate, work would be able to start this year; therefore, we left $1m for preparation and enhancement.

Swimming Pool	**$2,000,000**	This project still needs to go through design, so placing construction cost in the project is premature. $1,000,000 is in the budget.
Power storage/outage back-up	**$1,150,000**	Currently, going through research and development with our consultants. This item was pushed to next year.
Power Department vehicles	**$676,000**	Reduced to department needs based on discussion with the director.
Power Operation Trucks	**$845,000**	This line item was found to be a duplicate.
Court (new courthouse)	**$1,000,000**	This project will continue to move forward. There are $600,000 in court-designated ARPA funds, which can be used for pre-development costs/expenses
Communication Truck	**$55,000**	Item removed by program manager.
Customer Care Bullet Proof	**$150,000**	New Supervision is looking to have an engaging and potentially different footprint. The project will be under review.
Police fleet - 9 vehicles lease program	**$126,000**	We have police vehicles on back order now, and we expect will b
Police fleet – 3 traffic cycles	**$80,000**	These would be new units to our fleet and would require state-mandated start-up training.
Stormwater Vehicles	**$45,000**	This 150 4x4 has been pushed back a year.
Stormwater priority program (Brown/Caldwell 2020)	**$145,000**	This project will continue to start in FY27 with $500,000 funding. History of not completing budgeted projects in the year allotted.
Stormwater Management Program	**$350,000**	This project is a duplicate, and will be covered with $350,000 else where in the budget.
Stormwater Maintenance	**$200,000**	
Stormwater Flood and Stormwater Replacement Program	**$350,000**	Funding availability is questionable, and this year will be launching a Storm Master Plan that should recommend a priority list
Disburse the Office of Equity and Inclusion	**$1,200,000**	The office is run by 4 employees

In Conclusion

This budget aims to balance the demands of today while keeping a focus on building tomorrow. Learning from the morals of the old parable of a farmer who owned a goose that laid a golden egg, we can't build a future without goals and the discipline to garner the investments that will secure our strategic planning.



The City of East Point is committed to laying the groundwork for a vibrant and prosperous future. By focusing on sustainability infrastructure, workforce development, and technological innovation, the city is well-positioned to tackle the challenges of tomorrow. Long-term planning will continue to evolve as the city engages its residents, builds strong partnerships, and invests in its future to ensure that the needs of the community are met for generations to come.

ABOUT EAST POINT

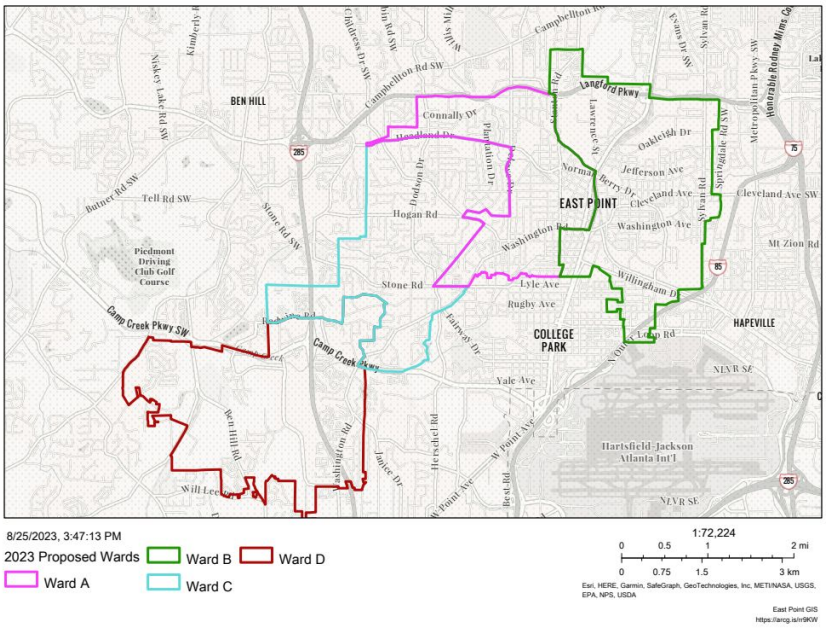
The City of East Point, Georgia is a municipal corporation created and existing under the laws of the State of Georgia and has as its formal name the "City of East Point, Georgia". The City is in the northwestern portion of the State adjacent to and southwest of the City of Atlanta within Fulton County, Georgia (the "County"). The City was originally chartered on August 10, 1887, and presently has a land area of approximately 18.1 square miles. Like many other cities during the time, the City was named for its position near the railroad. The City is part of the Atlanta Standard Metropolitan Statistical Area, as designated by the Bureau of the Census of the U.S. Department of Commerce. The City is situated at 1,050 feet above sea level, and the terrain is rolling.

The affairs of the City are conducted by a City Council consisting of the Mayor and eight members. Under the City's charter, all legislative powers are vested in the City Council. The Mayor and the other members of the City Council serve four-year terms of office.

No person is eligible to serve as Mayor unless he or she is at least 27 years of age, is a qualified elector of the City, and has continuously resided and maintained his or her domicile in the City for at least 2 years immediately preceding his or her election. No person is eligible to serve as a member of the City Council unless he or she is at least 27 years of age, is a qualified elector of the City, is a resident of the ward from which he or she is elected, and has been a continuous resident and domiciliary of the City for at least one year immediately preceding his or her election as a Council member. The City is divided into four wards, and within each ward, there are two posts, Post I and Post II. Post I of each ward is filled by election on a ward-wide basis by the qualified voters of each ward. Post II of each ward is filled by election on a city-wide basis by the qualified voters of all ward precincts of the City. The Mayor is elected on a city-wide basis by the qualified voters of all ward precincts of the City.

The Mayor is a member of the City Council and is the ceremonial head and chief spokesperson for the City. The Mayor presides at all meetings of the City Council and has a vote only in the case of a tie vote by the other members of the City Council. The Mayor has the power to veto most actions of the City Council, whose veto may be overridden only upon the affirmative vote of five members of the City Council. Under the City's charter, the City Manager, who is appointed by and serves the City Council, is responsible for the administration of all City affairs.

East Point Ward Map



EAST POINT AT A GLANCE

Number of Jobs by Sector and Wage

Industry	Average Establishments	Average Employment	Average Weekly Wage
Health Care and Social Assistance	6,664	119,099	$1,581
Professional, Scientific, and Technical Services	16,702	117,790	$2,513
Accommodation and Food Services	4,321	82,172	$672
Administrative and Support and Waste Management	4,328	65,748	$1,366
Transportation and Warehousing	1,847	63,964	$1,094
Finance and Insurance	4,295	63,605	$2,785
Retail Trade	4,085	57,095	$931
Educational Services	1,360	56,081	$1,443
Information	2,534	53,752	$3,271
Public Administration	290	52,957	$1,776
Management of Companies and Enterprises	621	47,423	$3,044
Wholesale Trade	3,127	37,108	$2,338
Manufacturing	1,870	28,054	$1,694
Other Services (except Public Administration)	4,538	26,186	$1,114
Real Estate and Rental and Leasing	4,109	25,812	$1,762
Construction	3,010	23,859	$1,836
Arts, Entertainment, and Recreation	1,343	19,548	$1,042
Utilities	90	3,063	$2,270
Mining, Quarrying, and Oil and Gas Extraction	29	509	$1,820
Agriculture, Forestry, Fishing and Hunting	84	180	$1,118
Total	**65,247**	**944,005**	**$1,289**
Local Government	228	41,613	$1,046
State Government	183	31,187	$1,436
Federal Government	144	29,239	$1,932

Note: Data represents Fulton County. Data not available for East Point.

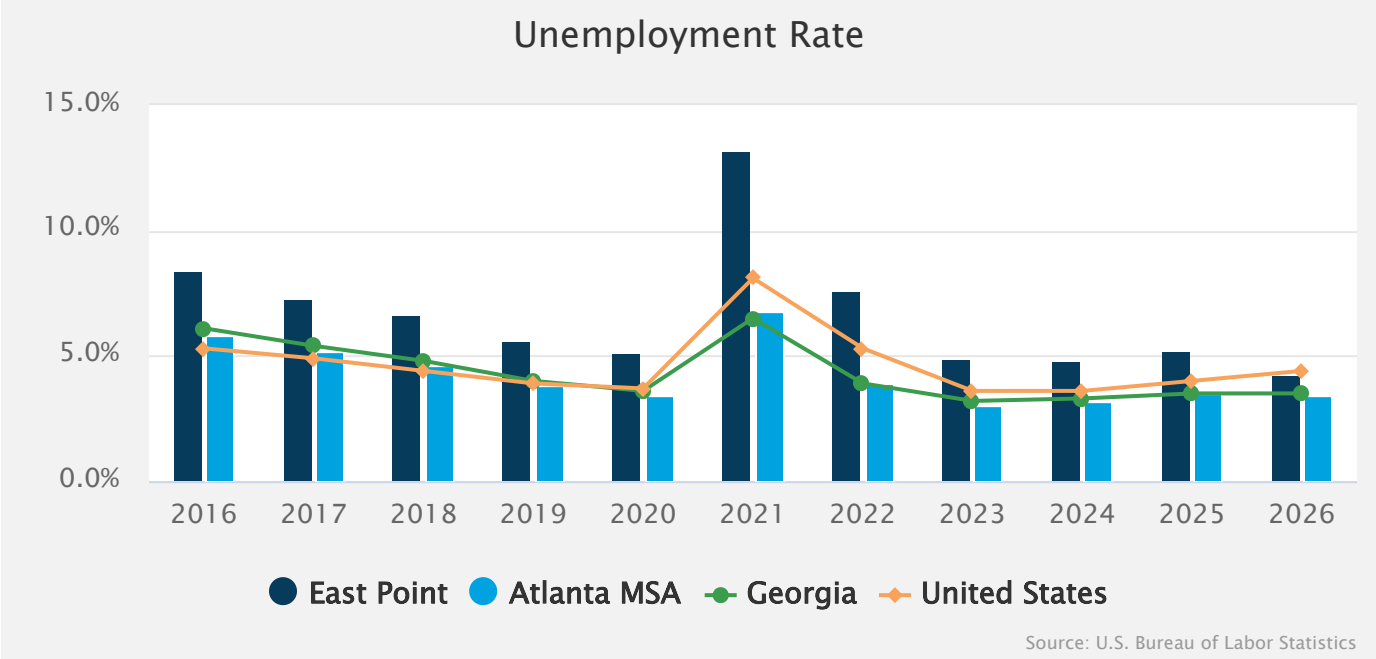
Note Data as of Third Quarter of 2025.

Source: Bureau of Labor Statistics Quarterly Census of Employment and Wages

Annual Average Unemployment Rate

Year	East Point	Atlanta MSA	Georgia	United States
2016	8.4	5.8	6.1	5.3
2017	7.3	5.2	5.4	4.9
2018	6.6	4.6	4.8	4.4
2019	5.6	3.8	4.0	3.9
2020	5.1	3.4	3.6	3.7
2021	13.2	6.8	6.5	8.1
2022	7.6	3.9	3.9	5.3
2023	4.9	3.0	3.2	3.6
2024	4.8	3.2	3.3	3.6
2025	5.2	3.5	3.5	4.0
2026*	4.2	3.4	3.5	4.4

*Note: Data in 2026 is preliminary data for January 2026.



Principal Employers

Employer	Industry	Employees
Esquire Deposition Solutions, LLC	Business Support Services	600
City of East Point	Executive and Legislature	450
Ceva Logistics	Road Transportation Services	415
Alliance Laundry and Textile Service of Atlanta, LLC	Laundry Services	235
Corporate Management, Inc.	Building and Dwelling Services	234
Sky Chefs, Inc.	Restaurants and Bars	200
The Martin-Brower Company, LLC	Grocery Wholesale	163
BJ's Wholesale Club, Inc.	Department Stores	145
Walmart	Department Stores	103
Kuehne + Nagel, Inc.	Road Transportation Services	100
Impact United Methodist Church	Associations and Organizations	77
AT&T Enterprises, LLC	Wireless Telecommunications Carriers	69
Enable of Georgia	Social and Rehabilitation Services	60
Resurgence Hall, Inc.	Primary and Secondary Education	60
TPS Parking Management, LLC	Miscellaneous Personal Services	56
Sodexo Operations, LLC	Restaurants and Bars	55
Circle 7 Company	Postal, Shipping, and Messengers	50
Camp Creek Hotel, LLC	Hotels and Accommodation	50
Jamison Professional Services, Inc.	Employment Services	50
Rise Preparatory Charter School, Inc.	Primary and Secondary Education	49
Regency Hospital Company, LLC	Home Health Care Services	47
BVM Capacity Building Institute, Inc.	Associations and Organizations	46
KIPP Metro Atlanta Collaborative, Inc.	Primary and Secondary Education	45
Truist Bank	Banking	42
Fulton County School System	Primary and Secondary Education	39
Marshalls	Department Stores	38
Four Points Atlanta Airport	Hotels and Accommodation	35
Hampton Inn	Hotels and Accommodation	30
East Point Community Based Outpatient Clinic	Administration of Public Programs	29
Atlanta South Dialysis	Outpatient Care	28
Natures Table Bistro	Restaurant and Bars	27
East Point Housing Authority	Administration of Public Programs	26
Terry Learning Center Foundation, Inc.	Miscellaneous Educational Services	25
Global Freight Haulers, Inc.	Trucking	25
Home 2 Suites by Hilton	Hotels and Accommodation	25
AETC, Inc.	Employment Services	25

Source: D&B Hoovers (March 2026)

Principal Taxpayers - 2024

Name	Taxable Assessed Value	Tax Bill	Percent of Taxable Assessed Value
Duke Realty Limited Partnership	$35,826,200	$475,467	1.33%
Bel Redwine LLC	$27,344,080	$355,473	1.30%
RCG PSC Camp Creek Owner LLC	$20,023,280	$300,388	1.50%
Duke Realty Limited Partnership	$23,054,000	$299,702	1.30%
Sterling Elevation 3505 LLC	$21,200,000	$283,760	1.34%
Parkside Camp Creek Property	$16,629,760	$228,697	1.38%
Duke Realty Limited Partnership	$13,347,160	$225,782	1.69%
Dicks Sporting Goods, Inc.	$15,441,832	$200,744	1.30%
TCD 245 Sunbelt Property LLC	$11,509,800	$177,610	1.54%
Duke Realty Land LLC	$12,884,160	$167,604	1.30%

Source: City of East Point

Principal Taxpayers - 2025

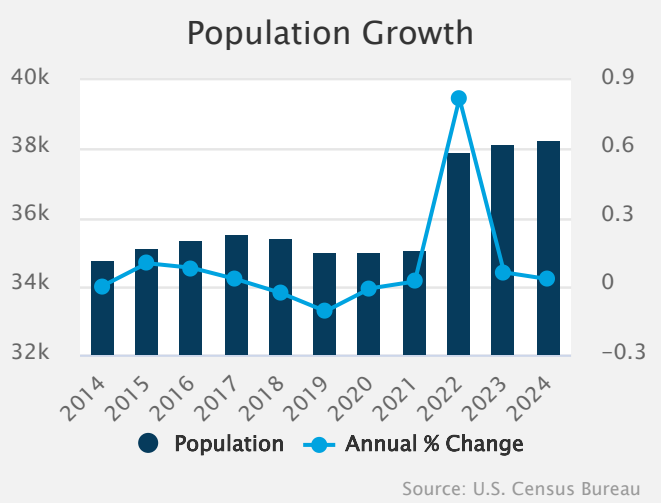
Name	Taxable Assessed Value	Tax Bill	Percent of Taxable Assessed Value
Duke Realty Limited Partnership	$33,878,000	$450,140	1.33%
RCG PSC Camp Creek Owner	$23,870,240	$350,399	1.47%
Bel Redwine LLC	$24,161,920	$314,105	1.30%
TCD 245 Sunbelt Property H	$19,858,120	$286,138	1.44%
Sterling Elevation 3505 LLC	$21,200,000	$283,760	1.34%
Parkside Camp Creek Parkway Property	$16,629,760	$228,697	1.38%
Duke Realty Limited Partnership	$13,347,160	$225,782	1.69%
Duke Realty Limited Partnership	$15,573,480	$202,455	1.30%
Owens-Brockway Glass Container	$10,635,840	$200,095	1.88%
Dicks Sporting Goods, Inc.	$13,879,576	$180,434	1.30%

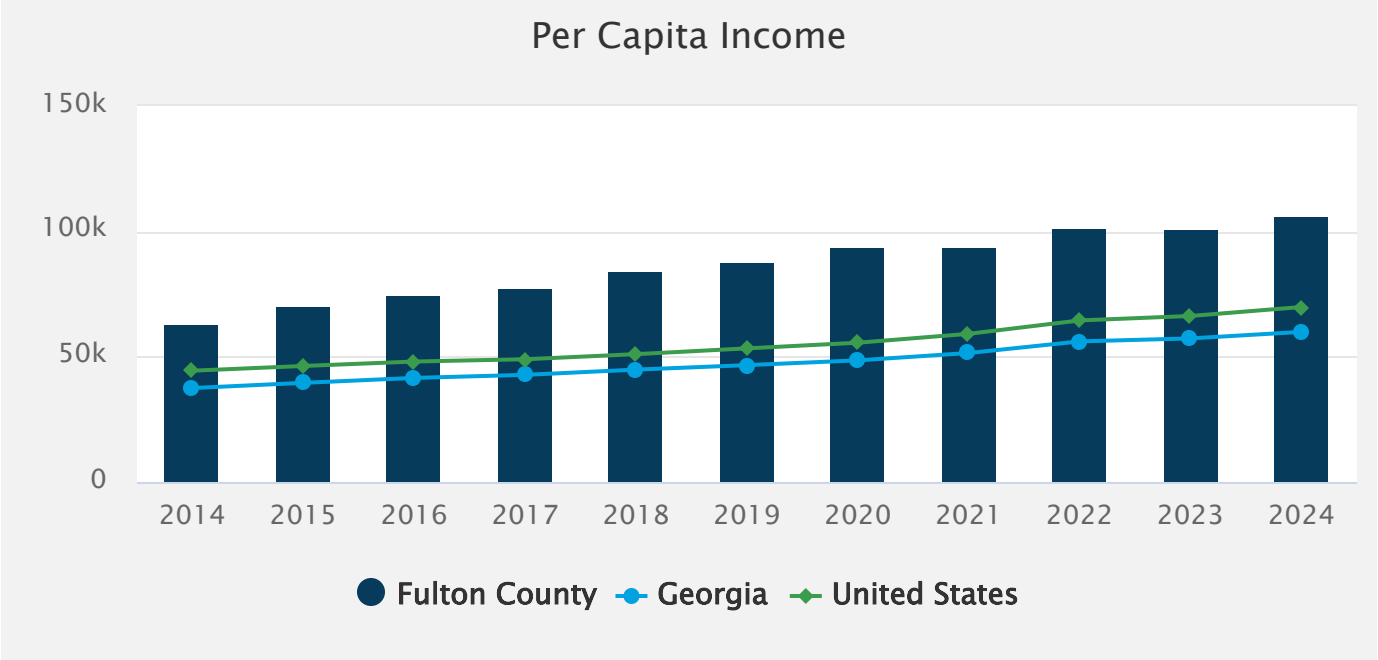
Source: City of East Point

Population

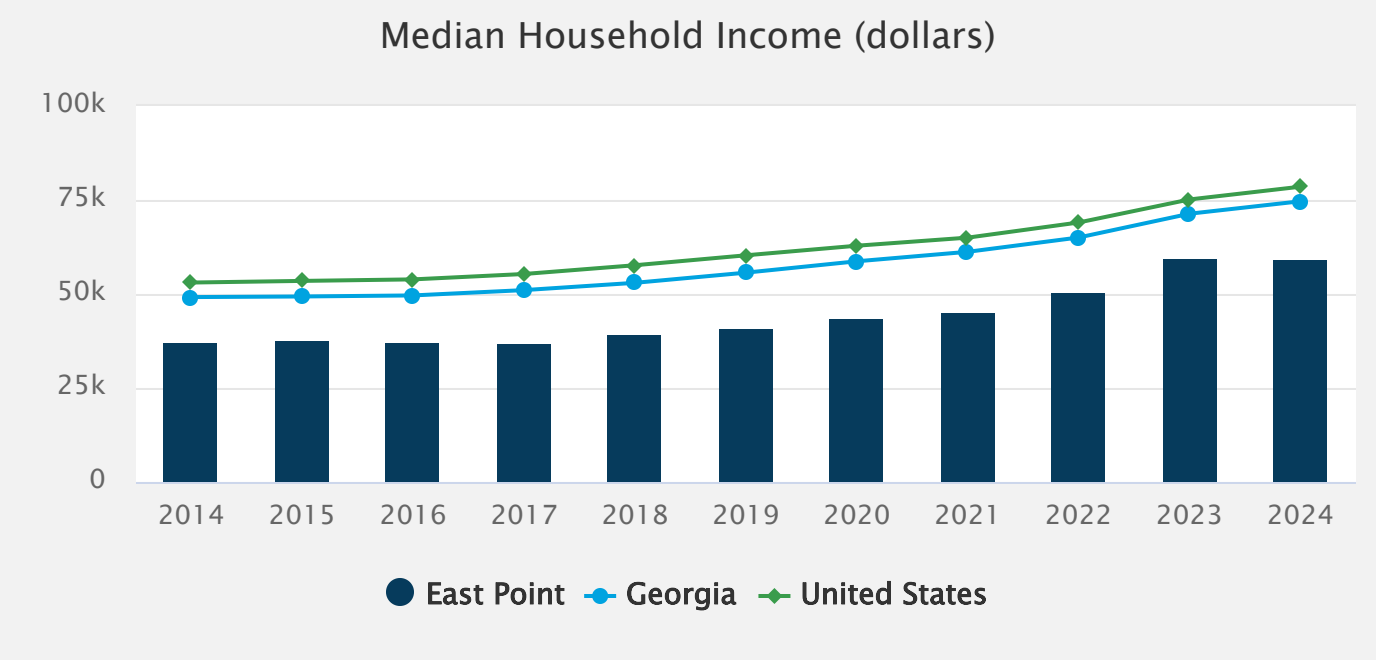
Year	Population	Annual % Change
2014	34,737	-%
2015	35,070	0.96%
2016	35,357	0.82%
2017	35,477	0.34%
2018	35,380	(0.27%)
2019	34,977	(1.14%)
2020	34,957	(0.06%)
2021	35,031	0.21%
2022	37,895	8.18%
2023	38,113	0.58%
2024	38,233	0.31%
2025	38,270	0.10%

*Last 5 Year Percent Change: +9.4%

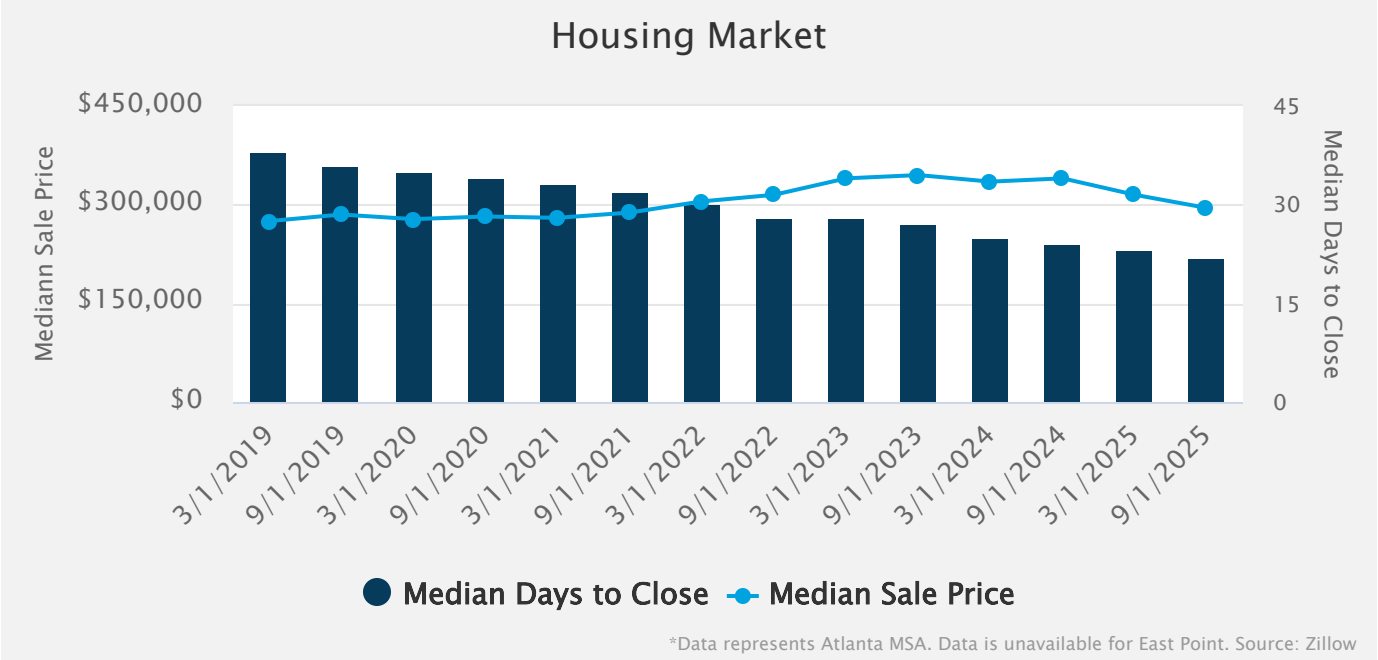




Year	Fulton County Per Capita Income	Annual Growth	Georgia Per Capita Income	Annual Growth	U.S. Per Capita Income	Annual Growth	County as a % of Georgia	County as a % of U.S.
2014	$63,356	-%	$37,484	-%	$44,402	-%	169.02%	142.69%
2015	$70,293	10.95%	$39,550	5.50%	$46,289	4.25%	177.73%	151.86%
2016	$74,011	5.29%	$41,527	5.00%	$48,062	3.83%	178.22%	153.99%
2017	$77,381	4.55%	$42,742	2.90%	$48,974	1.90%	181.04%	158.00%
2018	$83,409	7.79%	$44,836	4.90%	$51,006	4.15%	186.03%	163.53%
2019	$87,640	5.07%	$46,624	3.99%	$53,311	4.52%	187.97%	164.39%
2020	$93,334	6.50%	$48,529	4.09%	$55,567	4.23%	192.33%	167.97%
2021	$93,399	0.07%	$51,463	6.05%	$59,123	6.40%	181.49%	157.97%
2022	$100,995	8.13%	$56,088	8.99%	$64,460	9.03%	180.07%	156.68%
2023	$100,577	(0.41%)	$57,290	2.14%	$66,244	2.77%	175.56%	151.83%
2024	$106,131	5.52%	$59,882	4.52%	$69,810	5.38%	177.23%	152.03%
2025	$111,283	4.85%	$62,393	4.19%	$76,375	9.40%	178.36%	145.71%



Year	East Point Median Household Income	Annual Growth	Georgia Median Household Income	Annual Growth	U.S. Median Household Income	Annual Growth	City as a % of Georgia	City as a % of U.S.
2014	$37,490	-%	$49,179	-%	$53,046	-%	76.20%	70.70%
2015	$37,646	0.40%	$49,342	0.30%	$53,482	0.80%	76.30%	70.40%
2016	$37,049	(1.60%)	$49,620	0.60%	$53,889	0.80%	74.70%	68.80%
2017	$36,863	(0.50%)	$51,037	2.90%	$55,322	2.70%	72.20%	66.60%
2018	$39,131	6.20%	$52,977	3.80%	$57,652	4.20%	73.90%	67.90%
2019	$40,882	4.50%	$55,679	5.10%	$60,293	4.60%	73.40%	67.80%
2020	$43,453	6.30%	$58,700	5.40%	$62,843	4.20%	74.00%	69.10%
2021	$45,411	4.50%	$61,224	4.30%	$64,994	3.40%	74.20%	69.90%
2022	$50,371	10.90%	$65,030	6.20%	$69,021	6.20%	77.50%	73.00%
2023	$59,602	18.30%	$71,355	9.70%	$75,149	8.90%	83.50%	79.30%
2024	$58,983	(1.00%)	$74,664	4.63%	$78,538	4.50%	79.00%	75.10%
2025	$68,598	16.30%	$79,991	7.13%	$83,740	6.62%	85.76%	81.92%



Despite the median number of days to close not changing over the past year, the median sale price has decreased 3.8% since January 2025.



AVERAGE PRICE: $230,000

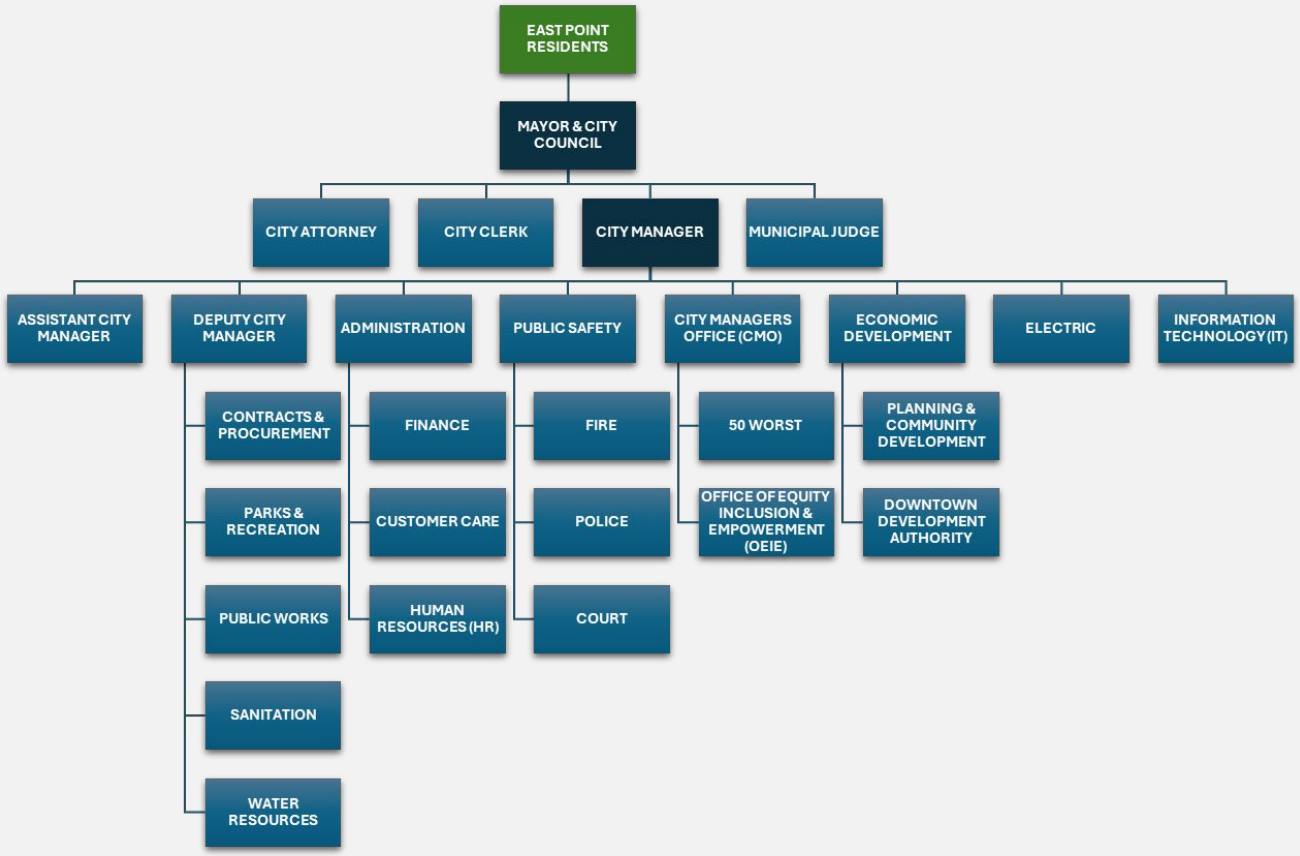


LIST PRICE: $419,000

Source: Zillow



EAST POINT ORGANIZATIONAL STRUCTURE



FINANCIAL POLICIES

General Budget And Financial Policies

These policies, once approved by the City Council, will govern the way the City operates its operating budget. They are in place to ensure that the City of East Point will be able to realize its goal of ensuring the City's long-term financial ability to deliver quality services.

Fund Balance and Stabilization Reserve Policy

This policy establishes guidelines for preserving an adequate fund balance in order to sustain financial stability and to provide prudent management of the City's financial reserves. Fund balance is a surplus of funds accrued from unexpended operating budgets and unanticipated revenues.

Fund equity at the governmental fund financial reporting level is classified as "fund balance." Fund equity for all other reporting is classified as "net assets." Generally, fund balance represents the difference between the assets and liabilities under the current financial resource measurement focus of accounting.

In the fund financial statements, the City's governmental funds report fund balance classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Fund balances are classified as follows:

Non-spendable. Fund balances are reported as non-spendable when amounts cannot be spent because they are either (a) not in the spendable form (i.e., items that are not expected to be converted to cash) or (b) legally or contractually required to be maintained intact.

Restricted. Fund balances are reported as restricted when there are limitations imposed on the use either through the enabling legislation adopted by the City, or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

Committed. Fund balances are reported as committed when they can be used only for specific purposes under constraints imposed by formal action of the City Council through the adoption of a resolution. Only the City Council may modify or rescind the commitment.

Assigned. Fund balances are reported as assigned when amounts are constrained by the City's intent to be used for specific purposes but are neither restricted nor committed. Through Resolution, the City Council has authorized the City Manager or his or her designee to assign fund balances.

Unassigned. Fund balances are reported as unassigned as the residual amount when the balances do not meet any of the above criteria. The city reports a positive unassigned fund balance only in the general fund. Negative unassigned fund balances may be reported in all funds.

The Stabilization Reserve policy provides the City with unassigned reserve funds for use in unforeseen, unbudgeted emergencies, such as rapidly declining real estate values and/or tax collection rates; the loss of a major taxpayer; sudden changes in revenues or spending requirements imposed by the state or federal government; natural disasters or emergency infrastructure failures; or unforeseen litigation.

Reserve Levels – The City will maintain a minimum level of Unassigned Fund Balance in the following funds:

1) General Fund equivalent to **three months** or a minimum of $12 million;

2) Electric Fund equivalent to **four months** or a minimum of $ 15 million;

3) Water and Sewer Fund equivalent of **four months** or a minimum of $ 8.5 million;

4) Solid Waste Fund equivalent of **four months** or a minimum of $1.6 million

5) Storm Water Fund equivalent of **three months** or a minimum of $625,000

Long-Term Debt Financing Policy

The City of East Point, Georgia (City) recognizes that to maintain flexibility in responding to changing service priorities, revenue inflows, and cost structures, a debt management strategy is required. The City strives to balance service demands and the amount of debt incurred. The City realizes that failure to meet the demands of growth may inhibit its continued economic viability, but it also realizes that too much debt may have detrimental effects as well.

The goal of the City's debt policy is to maintain a sound fiscal position and to protect the credit rating of the City. When the City utilizes debt financing, it will ensure the debt is financed soundly and conservatively.

Recommendation

Debt financing of capital improvements and equipment will be done only when one or more of the following four conditions exist:

- When non-continuous projects (those not requiring continuous annual appropriations) are desired;
- When it can be determined that future users will receive a benefit from the improvement;
- When it is necessary to provide basic services to residents and taxpayers;
- When total debt, including that issued by overlapping government entities, does not constitute an unreasonable burden to residents and taxpayers;
- Determining that the benefits of the improvement exceed the costs, including interest costs;
- Maintaining a debt service coverage ratio ensures that combined debt service requirements will not exceed revenues pledged for the payment of debt.
- Analyzing the impact of debt service on total annual fixed costs before bonded long-term debt is issued;
- Maintaining total debt service for general obligation debt that does not exceed 10 percent of the assessed value.
- The Annual Budget and Capital Improvement Plan should include a statement of sources and uses for long-term capital projects, including debt service financing schedules and a capital debt capacity analysis.
- Professionals related to the financing transaction should be selected through a Request for Proposal process. Such professionals should include a Bond Counsel, Financial Advisor, Underwriters, Placement Agent, and Bond Trustee when such applicable services are needed. In no instance should the Underwriter selling and marketing the bonds serve as the Financial Advisor.

Annual Operating Budget and Capital Improvement Policy

The Georgia State law requires an annual balanced budget. The adopted budget shall be a balanced budget with anticipated revenues (including appropriated unencumbered surplus) equal to or greater than appropriated expenditures. All funds within the budget shall also be balanced.

The City's Proposed Budget shall be prepared annually by the City Manager with the participation of all City Departments consistent with provisions of the City Charter and State Budget Laws. The Budget shall include (1) revenues forecasts, (2) personnel costs, (3) operating and maintenance supply costs, (4) general services costs, (5) debt service, and (6) capital and other (non-capital) costs.

The budget review process shall include public hearings. At the time the proposed budget is transmitted to members of the City Council by the City Manager, a copy will be made available for public inspection at City Hall, posted on the City website, and advertised in a local newspaper of general circulation. No earlier than seven

days after the proposed budget is transmitted to the City Council and at least seven days in advance of budget adoption, a public hearing takes place to give the public an opportunity to comment on the proposed budget. Notice of a public hearing must be advertised at least fourteen days in advance of the public hearing.

Before the first day of the fiscal year, the City Council will adopt an Annual Operating Budget and Five-Year Capital Improvements & Action Plan at a public meeting. The annual and CIP budget shall be advertised at least one week before the meeting. The proposed budget is prepared by the City Manager and transmitted to members of the City Council for its review with sufficient time given for the City Council to address policy and fiscal issues.

Adoption

> The Budget shall be adopted with the approval of a budget ordinance that specifies the anticipated revenues by appropriate categories, the proposed expenditure totals for each department, each non-departmental expense, and each fund covered by the budget.

Amendments

> Budget amendments must be approved by resolution. The budget shall be adopted at the fund/department level, which is the legal level of budgetary control. The current year's budget may be adjusted to reflect changes in the local economy, changes in priorities or services needed, and receipt of unbudgeted revenues and for unanticipated expenditures.

Balanced Budget

> The Annual Budget consists of operating, debt services, grants, and capital spending. The Annual Budget shall be balanced with anticipated revenues, including appropriated, unencumbered surplus or stabilization reserves, equal to proposed expenditures. All funds within the Budget shall also be balanced. The City Council will annually approve the revenues, expenditures, and capital improvements spending for all City fund appropriations.

> The Annual Budget will also include operating impacts from the five-year CIP. The operating impacts should address any one-time or reoccurring cost increases or decreases due to the major capital investment. Capital expenses include both major equipment and infrastructure improvement costs.

Planning

> The City will utilize a Decentralized Budget Process. All departments will be given an opportunity to participate in the Budget Process and submit funding requests to the City Manager.

Capital

> All Capital Expenditures must be approved as part of each department budget in the Capital Improvement Fund. Before committing to a Capital Improvement Project, the City Manager or his/her designee must verify fund availability.

> The Capital Budget provides annual funding for long-term capital projects identified in the Capital Improvement & Action Program (CIAP). During the Annual Budget Process, each department submits its Budget request, including operating and capital needs. Upon review of the requests, major capital projects are placed in the Capital Improvements Fund. Other capital outlays are placed in the department's operating budget. Capital outlay is generally defined as an individual item in excess of $5,000 with a life expectancy of more than two years but less than 10 years.

> Citywide capital improvements are assessed and prioritized based on the City's objectives and goals, the City's comprehensive work plan, and the City's strategic plan.

Interim Reporting on the Annual Budget and Capital Improvements and Action Plan

- Periodic financial reports will be provided to enable the City Manager to monitor and control the Annual Operating and Capital Budget and to enable Department Heads to manage the annual appropriations.
- These reports will be prepared and distributed to Department Heads and on to the City Manager. Summary financial and budgetary reports should be presented by the City Manager to the City Council no less than quarterly and preferably every month.

Control and Accountability

- Each Department Head is responsible for ensuring that his/her department's expenditure does not exceed budgeted funds. Departments cannot exceed the appropriations described in the budget. Failure to achieve budgetary control will be evaluated and investigated by the City Manager.

Performance Measures

- The City integrated performance measures and objectives into the budget document. The City will continue to develop and monitor departmental performance measures and objectives.

Budget Transfers

- Contingent upon remaining within the confines of the total department budget, each Department Head has the authority to recommend Budget Transfers to the City Manager. Funds within departmental budget line items can be transferred upon the recommendation of the Department Head and with the approval of the City Manager. Budget transfers of over $5,000 for operating expenses for Capital Improvements must be approved by the City Council before any spending or contract purchases.

Accounting and Financial Reporting Policy

The City will maintain its accounting records under state and federal laws and regulations and in a way to facilitate an efficient audit process. The City will report on its financial condition and results of operations following state regulations and Generally Accepted Accounting Principles (GAAP) as described in Governmental Accounting, Auditing, and Financial Reporting (GAAFR).

The City's financial accounting system shall be kept in such a manner as to show fully the financial conditions of the City. In addition, the books shall be open to the public during business hours.

The city will maintain a Chart of Accounts that complies with requirements of the State of Georgia and is by Generally Accepted Accounting Principles (GAAP).

An independent auditor or auditing firm will annually perform the City's financial audit. The auditor must be a Certified Public Accountant (CPA) who can demonstrate that s/he has the capability to conduct the City's audit following generally accepted auditing standards. The auditor's opinions will be supplemented in the City's Annual Comprehensive Financial Report (ACFR). A copy of the audit will be sent to the State Auditor, who will respond with comments regarding compliance. Results of the annual audit shall be provided to the City Council on time.

The City will attempt to minimize the number of funds. Funds will be categorized according to Generally Accepted Accounting Principles (GAAP) for reporting purposes.

The ACFR shall be prepared in accordance with GAAP and GAAFR. The ACFR will be presented in a way to communicate effectively with citizens about the financial affairs of the City. The ACFR shall be made available to the elected officials, creditors, and citizens.

Internal financial reports will be prepared that are sufficient to plan, monitor, and control the City's financial affairs. Monthly accounting reports are meant to transmit information regarding the financial situation of the

City. These regular reports are made available to the City Council, City Manager, Department Heads, and other staff as necessary.

Revenue Policies

1) The City will aggressively seek state and federal funds that are available for capital projects. The City will not rely heavily on these funds, nor will it utilize funds for general operations;

2) The City will give high priority to one-time revenues;

3) The City will strive to keep property tax collection in the high 90% range;

4) The city will seek to have revenue from user charges cover 100 percent of the costs of providing services.

5) A Proportionate-Change Method of forecasting will be implemented. This method calls for projecting each source of revenue by analyzing previous years' collections to obtain an average annual rate of change to project the next year's revenues.

6) The city will monitor its revenue collections every month through reports, which compare actual receipts to monthly allotments. In the event a department is not realizing their projection, Finance will contact the department to inquire as to the extenuating circumstances that may have affected revenues. If the problem is serious, Finance will work with the department in resolving the problem. The Finance Director makes the determination as to whether the City Manager and City Council need to be involved.

Expenditure Policies

1) An operational control of departmental budgets is maintained by a preliminary check of funds availability on a line-item basis.

2) The City of East Point's purchasing system assures budget availability before the issuance of purchase orders. Budgetary expenditure printouts are available on the financial system anytime a department director needs to review.

3) Encumbrances are established based on the issuance of purchase orders. In the event of insufficient funds within the account, purchase orders are not issued until an interdepartmental budget transfer is approved or until additional funds are made available by the City Council.

It is the responsibility of each department to control expenditures and expend funds only for items that have been budgeted. The Budget Ordinance stipulates that expenditures shall not exceed the appropriation authorized by the budget. The City Manager has the authority to allow departments to transfer sums from one budget line to another within the same department without the necessity of adopting a new budget ordinance. However, no increase in the overall budget for any one department shall be made without the approval of the City Council and an amendment to the budget.

FUND DESCRIPTION

Fund Accounting

The accounts of the City are organized and operated based on funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds is maintained consistently with legal and managerial requirements.

Major Funds

Major funds represent the significant activities of the City. The breakdown of the City's fund structure is as follows:

General Fund

> The General Fund is the primary operating fund of the City. It accounts for all financial resources of the general government, except those that are required to be accounted for in another fund. It is considered a Governmental Fund. The modified accrual basis is followed in the General Fund.

Capital Projects Fund

> Budgets for capital projects shall lapse at the end of a fiscal year. The project can remain in effect until project completion, but re-appropriation by City Council ordinance is required.

Special Revenue Funds

> Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specific purposes.

Confiscated Assets Fund

> The confiscated assets fund accounts for funds received from the enforcement of drug laws and shared revenues resulting from the confiscation of property from drug offenders' arrests.

E-911 Fund

> The E-911 fund accounts for system fee collections and the operation of the Emergency 911 System within the City of East Point.

Restricted Grant Fund

> Grants that have a grantor requirement to have funds deposited into a separate bank account from the General Fund.

Hotel/Motel Fund

> The Hotel/Motel Fund is a Special Revenue Fund for the purpose of promoting tourism. Revenues for the fund are raised from a 3% hotel motel tax placed on hotels/motels conducting business within the City limits. Expenditures are strictly directed to the promotion of tourism.

TSPLOST Fund

> The purpose of this fund is to account for expected grant funds from a Special Purpose Local Option Sales Tax for Transportation purposes.

50-WORST Properties Fund

> This fund will capture the cost of demolition for vacant properties within the City that violate Fire Codes and/or are a threat to health and safety.

Urban Redevelopment Fund

> The purpose of this fund is to implement the East Point urban redevelopment program in the designated urban redevelopment district.

Auditorium Redevelopment Fund

> The purpose of this fund is to fund the renovation cost of the City auditorium.

Proprietary Funds

Water & Sewer Enterprise Fund

> The Water & Sewer Fund is used to account for the provision of water, the collection and disposal of water & wastewater services of the City.

Electric Enterprise Fund

> The Electric Fund is used to account for the collection of electricity services of the City.

Solid Waste Enterprise Fund

> The Sanitation Fund is used to account for the collection and disposal of solid waste services of the City.

Storm Water Management Enterprise Fund

> The Storm Water Management Fund is used to account for the Storm Water Management Program.
> The Water & Sewer, Electric, Solid Waste, and Storm Water Enterprise Funds are considered Proprietary Funds and budgeted using the full accrual basis for accounting.

Fiduciary Funds

Fiduciary fund reporting focuses on net assets. The City's fiduciary funds include a pension trust fund and an agency fund.

> The pension trust fund provides pensions to City employees and City elected officials.
> The agency fund collects municipal court fines and forwards them to the General Fund. The agency fund is custodial (assets = liabilities) and does not involve measurement of results of operations.

The chart below shows the relationship between each department and the funds.

	Governmental Funds										Enterprise Funds					
Departments	General Fund	Capital Improvement Fund	Condemned Funds	E-911 Funds	Grants Fund	TSPLOST Fund	Red Zone Fund	Opioid Fund	50 Worst Fund	Hotel/ Motel Fund	Water/ Sewer Funds	Electric Fund	Storm Water Fund	Solid Waste Fund	Internal Services Fund	Fiduciary Fund
City Council	✓															
City Clerk	✓															
Mayor	✓															
City Manager	✓				✓											
Legal	✓	✓														
Planning & Community Development	✓	✓														
Human Resources	✓															✓
Information Technology		✓													✓	
Fleet		✓													✓	
Finance Admin.	✓	✓								✓	✓	✓	✓	✓		✓
Municipal Court	✓	✓														✓
Police	✓	✓	✓	✓	✓		✓	✓								
Fire Administration	✓	✓			✓											
Public Works Admin	✓	✓			✓	✓			✓							
Parks & Recreation	✓	✓			✓											
Economic Development	✓	✓			✓					✓						
Water & Sewer					✓						✓					
Electric System												✓				
Storm Water Control													✓			
Garbage/ Sanitation														✓		

Basis of Budgeting

The modified accrual basis is followed in all governmental funds. Under this method, revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized when the obligation is incurred, except for principal and interest on general long-term debt, which is recognized when due, and the purchase of Capital Assets, whose costs are fully recognized at the time of purchase and not amortized over the life of the asset.

Unlike the ***full accrual basis***, annual appropriated budgets are adopted for all funds at the department level. Budgets are adopted on a non-GAAP basis. All appropriations that have not been encumbered at the end of the fiscal year will lapse. Expenditures may not legally exceed budgeted appropriations at the department level.

All Proprietary Funds are budgeted for using the accrual basis of accounting.

Whereby, revenues are recognized when incurred. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

GAAP Basis vs. Budget Basis

Budgets are adopted on a basis consistent with GAAP with the exception of the capital projects fund, which have project length budgets, rather than annual budgets. The City adopts budgets for its enterprise and internal service funds; however, the reporting of the budget to actual comparison is not required.

Tax Millage Rate

As a part of the normal budget process, the governing authority adopts a millage rate to provide property tax revenue to the General Fund. As part of the annual budget process, the governing authority adopts a millage rate to generate property tax revenue that supports essential City services and general government operations.

A millage rate represents the amount of tax assessed for every $1,000 of taxable property value. In Georgia, property taxes are generally based on 40% of a property's assessed market value, less any applicable exemptions. **The millage rate for tax year 2026 (FY2027) assumes 13.00 mills.**

BUDGET UTILIZATION

Budget Overview

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balance, and appropriations that are the authority to spend money for specific purposes. After extensive input from the various departments and the public, the budget is prepared by the Finance Department. The City Manager presents the budget for adoption to the Mayor & City Council.

The document begins with a transmittal letter from the City Manager. This letter summarizes the contents of the budget and explains the rationale used by the City Manager during the budget development process. The City Manager also outlines the administration's work program for the upcoming year.

The following information is provided in the sections of this document:

- An explanation of the financial budgetary structure and policies of the City.
- Detailed financial data and summaries.
- Detailed explanations of major capital expenditures (the capital budget), including operating cost impacts.
- The departmental budgets which are subdivided into programs to account for the costs associated with specific activities or to account for the use of funds received from specific revenue sources.
- An appendix, which includes a glossary to assist the reader in understanding this document.

The budget document is prepared to provide information about the City, including both financial information and operational/policy information from a variety of perspectives and degrees of detail. The reader should first review the Table of Contents and the Glossary and then read the Transmittal letter. The Financial Summary Section should then be reviewed.

Finally, the specific department and program budgets provide detailed information as to what purposes the City's resources will be utilized during the fiscal year. When reading this document is useful to remember that it has been developed based on both organizational structure and financial structure. The organizational structure is reflected in the departmental budgets. The financial structure is reflected in the reporting of expenditures and revenues by funds. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds, and money cannot be transferred from one fund to another without the approval of the City Council.

Questions & Answers

Q1: What is the purpose of the City Budget?

- A1: The budget is an annual financial plan for the City of East Point. It specifies the level of municipal services to be provided in the coming year and the resources, including personnel positions, capital expenditures, and operating expenses, needed to provide these services. It reflects the policies and priorities set by the Mayor and City Council."

Q2: What is a fiscal year?

- A:2 A fiscal year is a 12-month operating cycle that comprises a budget and financial reporting period. The City's fiscal year begins on July 1st and ends on June 30th.

Q3: What is the millage rate?

> A3: When the City adopts its annual budget, it determines the tax rate that must be applied on property to generate the necessary revenue in addition to all other available sources. The adopted tax rate for the City of East Point for the 2024 tax year is 13.00 mills, or $13.00 per $1,000 of taxable value. The Fulton County Tax Assessor establishes the taxable value of all property in the City. The City has no control over the taxable value of property; it only has control over the tax rate that is levied.

Q4: What is a mill of tax?

> A4: One mill is equal to $1 for each $1,000 of assessed property value.

Q5: What is the difference between Ad Valorem Tax and Property Tax?

> A5: There is no difference. They are different names for the same tax.

Q6: What is an operating budget?

> A6: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities, and supplies.

Q7: What is a capital improvement budget?

> A7: A capital improvement budget is both a short-term and long-term plan for the construction of physical assets, such as buildings, streets, sewers, as well as vehicles and equipment.

Q8: What is an enterprise fund?

> A8: An enterprise fund earns its revenue by charging customers for the services that it provides. It receives no tax funds.

Q9: What is the budget appropriation?

> A9: A budget appropriation is a specific amount of money that has been approved by the City Council for use in a particular manner.

Q10: What is a budget amendment?

> A10: A budget amendment is an ordinance adopted by the City Council that alters the adopted budget by appropriating additional monies to a particular department, decreasing appropriations to a particular department, or transferring funds from one department to another.

Budget Process

The City of East Point is required to prepare an annual budget for the City Charter. The budget is prepared for each fiscal year, beginning July 1 and ending June 30th. The charter requires the submission of a capital budget to the Mayor and Council by the third meeting of January and an operational budget by the third meeting of April.

For the fiscal year 2027, the City of East Point began the budget process with updates to its capital budget, long-term infrastructural projects, and proposals for new projects in the new budget year. The Capital Improvement Budget was presented to the Mayor and Council on January 27, 2026. The city then began preparing the operational budget, including revenue and expenditure projections. In forecasting revenues and expenditures, the city first reviewed its mission statement, strategy plan, goals, and objectives to set priorities for spending. In addition, staff considered historical trends, current changes within the city, and projected economic trends when forecasting revenues and expenditures.

Budget Preparation

Before the departmental submission of their annual request, the Finance Department conducted an annual training session for all personnel involved in the budget process. During the training, the staff were trained in the steps to complete the budget process and advised of fiscal year changes, highlighted critical deadlines, and reviewed issues likely to impact the City. Each department then prepared its proposed expenditure based on operational priorities. Directors submitted their budget recommendations to the budget manager for initial review and coordination.

Budget Review

The Budget Manager works with each department head to compile all proposed revenues and expenditures for the new fiscal year. The City Manager, Finance Director, and Human Resources meet with each director to review their budget requests. Once all departments' recommended revenues and operational expenditure requests are reviewed and approved by the City Manager, a proposed budget is submitted to the Mayor & Council. Before the adoption of the budget, the city conducts community budget meetings in which staff provide information and answer questions regarding both the capital projects and the operational budget.

Budget Adoption

The City Charter requires two readings of the budget before adoption. The attached budget calendar shows the proposed dates for the publication and reading of the new budget.

Budget Amendments

The City of East Point sees its annual budget as a fluid document. While every effort is made to operate within the confines of the adopted budget, there are times when amendments are required. Budget amendments may require the approval of the City Council by ordinance. Occasions requiring an amendment to the budget include, but are not limited to:

- Acceptance of additional grant awards.
- Appropriation of additional funding if expenditures are projected to exceed budgeted amounts; and
- Re-appropriation of funds from one department to another when deemed necessary.

Line items or department changes that have no impact on the total of the allocated budget only require the approval of the City Manager.

Key Actors

While all employees are a part of the budget process at some point, there are several people who play more intricate roles in this process.

Mayor & City Council: The Mayor and City Council set policies that drive the development of the budget, appoint a Budget Committee (which consists of the Mayor, Council members, and one appointed resident), and conduct public hearings and readings of the budget ordinance.

City Manager: The City Manager presents the budget document to the Mayor and City Council for approval.

Department Directors: Department Directors must review previous capital improvement plans, make necessary changes, and request that allow the city to develop a 5-year comprehensive CIP Program. In addition, Directors must then submit requests for additional personnel, purchased goods, and services, which will allow the finance department to develop each departmental budget request and budget document.

Finance Director: The Finance Director is primarily responsible for providing directions for the Budget Manager, reviewing financial analyses, projections, and overseeing the budget process.

Budget Manager: The Budget Manager is primarily responsible for coordinating and developing the budget document.

Deputy Finance Director: The Deputy Director coordinates and helps provide directions to the Budget Manager, reviewing financial analyses, projections, and helping to develop the budget document.

The budget document must be completed for the City Manager to present to the City Council. Once the budget is approved, the budget book is prepared and submitted to the GFOA for consideration of the Distinguished Budget Award.

Budget Calendar

Activity	Time Frame	Lead/Responsibility
Capital Budget Forms Circulated	October 1st	City Manager's Office and Budget Manager
Submission of CIP for Management Review	October 22nd	Senior Management Analyst and Budget Manager
Management Review of CIP Request	October 23rd	City Manager's Office, Finance Director, Budget Manager
Finalize all changes to the CIP Budget	October 30th	City Manager's Office, Finance Director, Budget Manager
Transmission of CIP Budget to Mayor & Council (per City Charter: 5-104)	January 26th (MLK Holiday - Jan 19th)	City Manager/ Finance
Distribution of Personnel Forms	December/January	Human Resources Director
Load BS&A Access to Departments	January 12th	Budget Manager
Budget Training	January 12th	Budget Manager
FY2026 Budget Entry	January 12th – January 16th	Department Heads/Admin
Meet with Department Heads for Personnel Review	January 19th – January 28th	Human Resources Director
Meet with Department Heads for IT budget Review	January 19th – January 28th	City Manager's Office and Budget Manager

Budget Calendar (Continued)

Activity	Time Frame	Lead/Responsibility
FY 2027 Benefit Projections and Pension Contributions	January 19th – January 28th	Human Resources/ Finance
Meet with Department Directors for Budget Review	January 19th – January 28th	Information Technology Director
Upload of Personnel Roster and Benefit Cost to the Budget Module	February	Human Resources and Copies to be provided to the Finance Director
Submission of General Fund, Enterprise Fund, Grants & Capital Department requests to the Finance Director	March 17th -March 21st	Budget Manager
Management Review of Revised Department Request	March 17th -March 21st	City Manager, Finance, and Departmental Directors
Special Revenue funds and Cost Allocation and management changes to the Budget	March 6th – March 13th	Finance Director, Deputy Finance Director, Grants Manager, Budget Manager
Circulation of Proposed Budget to Management for final approval	March 16th – March 20th	Budget Manager
Printing and Compilation of Mayor and Council Budget Book	March 23rd	Budget Manager
Submission of FY2027 Budget to Mayor & Council	April 20th	Budget Manager
Review of Recommended Budget: Mayor & Council, Budget & Finance Committee	April 22nd - May 30th	Mayor and Council
Budget Advertisement in S. Fulton	April 28th	Budget Manager
Budget Advertisement in South Fulton	May 7th	Budget Manager
1st Reading of Proposed Budget & Public Hearing	May 19th	Mayor & Council
2nd Reading of Budget	June 2nd	Mayor & Council
Final Adoption of FY2027 Budget (per sec 5-101 of City Charter)	June nd	Mayor & Council
Upload the Adopted Budget to the City's website	June 17th	Budget Manager
Budget Adoption Deadline	June 30th	Information Technology Department
Tax Process		
Receipt of Property Tax Digest	June	Mayor & City Council
Millage Hearing Ads in the Newspaper	July	Tax Coordinator
Millage Rate 1st Reading & Public Hearing	July	Mayor & City Council
Millage Rate Hearing Ads in the Newspaper	July	Tax Coordinator

Budget Calendar (Continued)

Activity	Time Frame	Lead/Responsibility
Millage Rate 2nd Reading & Adoption	August	Mayor & City Council

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FINANCIAL SUMMARIES



Financial Summaries

The FY 2027 City of East Point Annual Budget facilitates both immediate and long-term planning, specifically outlining the allocation of financial resources for the upcoming fiscal year. The following table breaks down major revenue streams and expenditures by category.

Consolidated Financial Schedule - Major Funds

Summary of All Funds

Consolidated Financial Schedule - Major Funds Summary of All Funds					
	Proprietary Funds	Enterprise Funds			
	Governmental Funds	Water & Sewer Fund	Electric Fund	Storm Water Fund	Solid Waste Fund
Revenues					
Taxation	$ 48,816,470	-	-	-	$ 412,000
Licenses and Permits	$ 4,083,250	-	-	-	-
Intergovernmental Revenue	$ 2,075,000	$ 6,500,000	-	-	-
Charge for Services	$ 908,550	$ 399,050	$ 4,037,750	$ 2,658,000	$ 140,365
Fines & Forfeitures	$ 1,300,000	-	-	-	-
Investment Income	$ 540,000	-	-	-	-
Contributions	$ 5,000	-	-	-	-
Miscellaneous Revenue	$ 1,041,500	$ 610,000	$ 675,000	-	-
Other Financing Sources	$ 10,805,194	$ 100,000	$ 5,946,013		$ 1,546,696
Electric System		-	$ 40,410,450	-	-
Water & Sewer System	-	$ 13,039,884	-	-	-
Sewer Linked to Water	-	$ 8,284,000	-	-	-
Garbage Sanitation	-	-	-	-	$ 4,651,100
Total Revenues	**$ 69,574,964**	**$ 28,932,934**	**$ 51,069,213**	**$ 2,658,000**	**$ 6,750,161**
Expenditures					
Personnel Services	$ 48,729,673	$ 5,985,647	$ 4,773,941	$ 598,120	$ 2,601,813
Purchased/Contracted Services	$ 14,058,029	$ 7,702,191	$ 1,938,500	$ 300,730	$ 1,494,200
Supplies	$ 2,399,755	$ 971,482	$ 31,098,085	$ 11,000	$ 117,600
Capital	$ 31,500	$ 5,274,423	$ 5,375,000	$ 1,291,899	$ 188,000
Indirect Costs	$ 1,276,750	$ 4,562,974	$ 4,151,852	$ 228,273	$ 311,665
Other Costs	$ 1,102,500	$ 5,000	$ 450,000	-	-
Debt Service	$ 911,251	$ 1,066,831	-	-	$ 387,316
Other Financing Uses	$ 1,065,506	$ 3,364,386	$ 3,281,835	$ 227,978	$ 1,649,567
Total Expenditures	**$ 69,574,964**	**$ 28,932,934**	**$ 51,069,213**	**$ 2,658,000**	**$ 6,750,161**
Surplus (Deficit)	$ -	$ -	$ -	$ -	$ -

Three-Year Consolidated Fund Schedules

The current budget is developed by aligning the city's strategic goals and mission with its historical financial data. The tables provided offer a comprehensive comparison of actual income and spending from the last two years, the adjusted current budget, and the proposed figures for the upcoming fiscal year.

General Fund Details

General Fund	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues					
Taxation	$ 49,206,714	$ 45,153,560	$ 46,908,150	$ 47,562,739	$ 48,816,470
Licenses and Permits	$ 5,373,525	$ 4,352,296	$ 4,624,100	$ 2,378,209	$ 4,083,250
Intergovernmental Revenue	$ 78,629	$ -	$ -	$ 69,833	$ 2,075,000
Charge for Services	$ 1,244,460	$ 1,169,860	$ 1,270,159	$ 845,033	$ 908,550
Fines & Forfeitures	$ 995,168	$ 1,074,825	$ 1,100,000	$ 1,202,000	$ 1,300,000
Investment Income	$ 50,007	$ 71,513	$ 50,000	$ 225,000	$ 540,000
Contributions	$ 76,425	$ 43,100	$ 20,000	$ 16,060	$ 5,000
Miscellaneous Revenue	$ 2,602,701	$ 1,403,076	$ 1,436,689	$ 1,062,841	$ 1,041,500
Other Financing Sources	$ 10,535,130	$ 12,886,026	$ 15,581,817	$ 13,224,681	$ 10,805,194
Total Revenues	**$ 70,162,759**	**$ 66,154,256**	**$ 70,990,915**	**$ 66,586,396**	**$ 69,574,964**
Expenditures					
Personnel Services	$ 35,716,750	$ 41,693,979	$ 47,216,715	$ 46,908,745	$ 48,729,673
Purchased Services	$ 10,597,554	$ 10,962,986	$ 13,025,190	$ 10,395,443	$ 14,058,029
Supplies	$ 2,092,612	$ 2,475,269	$ 3,174,231	$ 2,257,184	$ 2,399,755
Capital	$ 324,991	$ 43,209	$ 134,232	$ 95,595	$ 31,500
Indirect Costs	$ 1,330,875	$ 1,451,864	$ 1,270,000	$ 1,451,864	$ 1,276,750
Other Costs	$ 330,965	$ 1,433,550	$ 1,719,800	$ 801,765	$ 1,102,500
Debt Service	$ 95,285	$ 707,647	$ 911,250	$ 911,251	$ 911,251
Other Financing Uses	$ 6,450,489	$ 4,849,336	$ 3,539,497	$ 3,764,549	$ 1,065,506
Total Expenditures	**$ 56,939,521**	**$ 63,617,840**	**$ 70,990,915**	**$ 66,586,396**	**$ 69,574,964**

Expenditures By Department	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Expenditures By Department					
City Council/City Clerk	$ 2,039,681	$ 2,112,186	$ 1,457,469	$ 1,150,734	$ 1,195,857
Executive*	$ 4,078,680	$ 5,761,543	$ 7,642,341	$ 5,703,138	$ 6,078,432
Administration**	$ 16,742,550	$ 15,102,969	$ 14,837,415	$ 16,392,860	$ 14,211,787
Judicial	$ 1,116,473	$ 1,156,774	$ 1,474,422	$ 1,077,229	$ 1,144,109
Police	$ 16,515,113	$ 20,295,368	$ 22,520,544	$ 21,727,509	$ 23,734,969
Fire	$ 9,985,308	$ 10,869,764	$ 13,481,534	$ 12,097,540	$ 13,102,165
Public Works	$ 2,277,974	$ 2,922,701	$ 2,945,559	$ 2,776,537	$ 3,169,555
Parks & Recreation	$ 2,037,639	$ 2,908,687	$ 3,470,808	$ 2,720,697	$ 3,339,107
Planning & Community Development	$ 1,339,412	$ 1,632,960	$ 2,001,903	$ 1,902,719	$ 2,110,024
Economic Development	$ 806,691	$ 864,888	$ 1,158,920	$ 1,037,433	$ 1,488,959
Total Expenditures By Department	**$56,939,521**	**$63,627,840**	**$ 70,990,915**	**$ 66,586,396**	**$ 69,574,964**

Notes:

* Executive - includes Mayor, City Manager, Communications, Equity and Inclusion & Legal

** Administration - includes Finance, Accounting, Purchasing, Tax, HR, Facilities & Operations, Building & Grounds and the transfer to Capital Projects Fund.

E-911 Fund Details

E-911 Fund	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues					
Charge for Services	$ 756,804	$ 737,058	$ 750,000	$ 751,330	$ 800,000
Investment Income	$ 3,800	$ 37,780	$ 29,200	$ 27,712	$ 27,500
Other Financing Sources	$ 857,160	$ 855,288	$ 1,000,911	$ 940,844	$ 1,015,506
Total Revenues	**$ 1,617,764**	**$ 1,630,126**	**$ 1,780,111**	**$ 1,719,886**	**$ 1,843,006**
Expenditures					
Personnel Services	$ 961,615	$ 964,699	$ 1,193,410	$ 1,545,209	$ 1,508,524
Purchased/Contracted Services	$ 343,896	$ 415,242	$ 465,051	$ 80,000	$ 213,805
Supplies		$ 9,100	$ 6,950		$ 7,000
Capital	$ 16,721	$ 18,273	$ 20,523	$ 500	$ 19,500
Indirect Costs	$ 65,246	$ 71,178	$ 94,177	$ 94,177	$ 94,177
Total Expenditures	**$ 1,387,478**	**$ 1,478,492**	**$ 1,780,111**	**$ 1,719,886**	**$ 1,843,006**

Water & Sewer Fund Details

Water & Sewer Fund	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues					
Intergovernmental Revenue	$ 6,024,285	$ 6,601,531	$ 6,500,000	$ 6,101,000	$ 6,500,000
Charge for Services	$ 261,646	$ 439,688	$ 219,000	$ 342,095	$ 399,050
Investment Income		$ 1,071,025			
Miscellaneous Revenue		$ 43,666		$ 549,564	$ 610,000
Other Financing Sources	$ 5,076,205		$ 8,726,120	$ 90,000	$ 100,000
Water & Sewer System	$ 12,065,705	$ 12,826,627	$ 13,507,800	$ 11,945,850	$ 13,039,884
Sewer Linked to Water	$ 7,349,705	$ 8,099,255	$ 8,079,700	$ 7,809,330	$ 8,284,000
Total Revenues	**$30,777,546**	**$29,081,792**	**$ 37,032,620**	**$ 26,837,839**	**$ 28,932,934**
Expenditures					
Personnel Services	$ 3,969,534	$ 4,725,927	$ 4,890,111	$ 5,835,360	$ 5,985,647
Purchased/Contracted Services	$ 9,580,079	$ 6,300,021	$ 6,035,424	$ 3,664,575	$ 7,702,191
Supplies	$ 1,170,123	$ 967,528	$ 1,091,258	$ 810,000	$ 971,482
Capital	$ 11,172,258	$ 5,524,340	$ 14,797,184	$ 3,190,363	$ 5,274,423
Indirect Costs	$ 4,014,906	$ 4,379,897	$ 3,920,426	$ 4,682,101	$ 4,562,974
Depreciation/Amortization	$ 4,787,747	$ 4,708,011		$ 100	
Other Costs	$ 1,838	$ 7,205	$ 5,000	$ 5,000	$ 5,000
Debt Service	$ 1,237,331	$ 1,156,373	$ 2,928,831	$ 1,066,831	$ 1,066,831
Other Financing Uses	$ 2,358,728	$ 2,573,158	$ 3,364,386	$ 7,583,509	$ 3,364,386
Total Expenditures	**$38,292,544**	**$30,342,460**	**$ 37,032,620**	**$ 26,837,839**	**$ 28,932,934**

Electric Fund Details

Electric Fund	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues					
Charge for Services	$ 4,159,658	$ 4,325,453	$ 4,236,500	$ 3,983,019	$ 4,037,750
Investment Income		$ 2,412,740			
Miscellaneous Revenue	$ 15,166	$ 2,587,844	$ 2,600,000	$ 71,571	$ 675,000
Other Financing Sources			$ 6,917,493		$ 5,946,013
Electric System	$ 38,485,554	$ 44,209,103	$ 43,999,433	$ 39,700,325	$ 40,410,450
Total Revenues	**$42,660,378**	**$53,535,140**	**$ 57,753,426**	**$ 43,754,915**	**$ 51,069,213**
Expenditures					
Personnel Services	$ 3,588,090	$ 4,272,783	$ 4,383,681	$ 4,748,685	$ 4,773,941
Purchased/Contracted Services	$ 1,671,734	$ 1,902,698	$ 2,014,500	$ 1,999,688	$ 1,938,500
Supplies	$ 32,477,841	$ 31,871,530	$ 31,624,500	$ 27,885,000	$ 31,098,085
Capital	$ 5,527,942	$ 5,403,516	$ 11,902,596	$ 4,135,121	$ 5,375,000
Indirect Costs	$ 3,817,315	$ 4,164,342	$ 4,096,314	$ 4,519,820	$ 4,151,852
Depreciation/Amortization	$ 1,537,900	$ 1,288,998			
Other Costs	$ 646,760	$ 506,058	$ 450,000	$ 450,000	$ 450,000
Other Financing Uses	$ 2,595,935	$ 2,831,929	$ 3,281,835	$ 2,831,929	$ 3,281,835
Total Expenditures	**$51,863,517**	**$52,241,854**	**$ 57,753,426**	**$ 46,570,243**	**$ 51,069,213**

Storm Water Fund Details

Storm Water Fund	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues					
Charge for Services	$ 2,496,872	$ 2,560,895	$ 2,500,000	$ 2,658,000	$ 2,658,000
Investment Income		$ 1,665,351			
Other Financing Sources			$ 1,219,537	$ 646,190	
Total Revenues	**$ 2,496,872**	**$ 4,226,246**	**$ 3,719,537**	**$ 3,304,190**	**$ 2,658,000**
Expenditures					
Personnel Services	$ 475,502	$ 581,063	$ 540,416	$ 563,549	$ 598,120
Purchased/Contracted Services	$ 993,751	$ 117,395	$ 379,760	$ 203,500	$ 300,730
Supplies	$ 11,424	$ 9,829	$ 13,000	$ 10,700	$ 11,000
Capital	$ 1,732,821	$ 876,149	$ 2,395,000	$ 2,070,190	$ 1,291,899
Indirect Costs	$ 209,250	$ 228,273	$ 163,383	$ 228,273	$ 228,273
Depreciation/Amortization	$ 260,985	$ 264,388			
Other Financing Uses	$ 115,599	$ 126,108	$ 227,978	$ 227,978	$ 227,978
Total Expenditures	**$ 3,799,332**	**$ 2,203,205**	**$ 3,719,537**	**$ 3,304,190**	**$ 2,658,000**

Solid Waste Fund Details

Solid Waste Fund	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues					
Taxation	$ 460,641	$ 424,708	$ 450,000	$ 400,000	$ 412,000
Charge for Services	$ 126,173	$ 175,446	$ 91,000	$ 136,300	$ 140,365
Miscellaneous Revenue		$ (5,076,575)			
Other Financing Sources	$ 848,580	$ 1,501,358	$ 295,411	$ 1,770,525	$ 1,546,696
Garbage Sanitation	$ 2,908,346	$ 4,656,147	$ 4,443,100	$ 4,504,248	$ 4,651,100
Total Revenues	**$ 4,343,740**	**$ 1,681,084**	**$ 5,279,511**	**$ 6,811,073**	**$ 6,750,161**
Expenditures					
Personnel Services	$ 2,079,854	$ 2,490,608	$ 2,427,552	$ 2,441,777	$ 2,601,813
Purchased/Contracted Services	$ 1,590,472	$ 1,432,020	$ 1,655,900	$ 1,465,500	$ 1,494,200
Supplies	$ 101,751	$ 114,336	$ 121,800	$ 96,800	$ 117,600
Capital	$ 223,982	$ 8,872	$ 379,325	$ 595,764	$ 188,000
Indirect Costs	$ 722,085	$ 787,729	$ 307,618	$ 311,665	$ 311,665
Depreciation/Amortization	$ 683,353	$ 497,909			
Debt Service	$ 235,015	$ 235,015	$ 387,316	$ 250,000	$ 387,316
Other Financing Uses	$ 1,512,103	$ 1,649,567		$ 1,649,567	$ 1,649,567
Total Expenditures	**$ 7,148,615**	**$ 7,216,056**	**$ 5,279,511**	**$ 6,811,073**	**$ 6,750,161**

Fund Balance Summary and Reconciliation

These schedules provide changes in all fund balances for the last fiscal period, the current fiscal period as of date, the amended 2026 budget period and the fiscal period proposed.

General Fund

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 70,162,759	$ 66,154,256	$ 70,990,915	$ 66,586,396	$ 69,574,964
Expenditures	$ 56,939,521	$ 63,627,840	$ 70,990,915	$ 66,586,396	$ 69,574,964
Surplus (Deficit)	$ 13,223,238	$ 2,526,416	$ -	$ -	$ -

Condemned Fund

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 329,486	$ 71,713	$ 255,000	$ 153,209	$ 222,000
Expenditures	$ 232,111	$ 284,868	$ 255,000	$ 153,209	$ 222,000
Surplus (Deficit)	$ 97,375	$ (213,155)	$ -	$ -	$ -

E- 911 Fund

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 1,617,764	$ 1,630,126	$ 1,780,111	$ 1,719,886	$ 1,843,006
Expenditures	$ 1,387,478	$ 1,478,492	$ 1,780,111	$ 1,719,886	$ 1,843,006
Surplus (Deficit)	$ 230,286	$ 151,634	$ -	$ -	$ -

Police Red Zone

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ -	$ 171,056	$ 115,000	$ 183,000	$ 183,000
Expenditures	$ -	$ 91	$ 115,000	$ 183,000	$ 183,000
Surplus (Deficit)	$ -	$ 170,965	$ -	$ -	$ -

Restricted Grant Funds

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 1,712,011	$ 4,683,943	$ 12,348,832	$ 4,191,625	$ 12,021,804
Expenditures	$ 8,136,856	$ 867,907	$ 12,348,832	$ 4,191,625	$ 12,021,804
Surplus (Deficit)	$ (6,424,845)	$ 3,816,036	$ -	$ -	$ -

Grant Funds

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 91,730	$ 39,242	$ 212,492	$ 66,853	$ 1,785,408
Expenditures	$ 1,588,525	$ 57,609	$ 212,492	$ 66,853	$ 148,835
Surplus (Deficit)	$ (1,496,795)	$ (18,367)	$ -	$ -	$ 1,636,573

Hotel/Motel Fund

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 5,252,105	$ 4,939,452	$ 5,608,000	$ 4,738,050	$ 4,855,000
Expenditures	$ 4,886,536	$ 4,150,761	$ 5,608,000	$ 4,738,050	$ 4,855,000
Surplus (Deficit)	$ 365,569	$ 788,691	$ -	$ -	$ -

TAD Corridors Fund

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 1,475,680	$ 1,781,852	$ 1,540,000	$ 783,000	$ 775,000
Expenditures	$ 373,498	$ 8,125	$ 1,540,000	$ 783,000	$ 775,000
Surplus (Deficit)	$ 1,102,182	$ 1,773,727	$ -	$ -	$ -

TSPLOST

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 7,692,224	$ 7,741,346	$ 13,200,000	$ 7,862,253	$ 7,962,253
Expenditures	$ 5,529,337	$ 9,538,707	$ 13,200,000	$ 7,862,253	$ 7,962,253
Surplus (Deficit)	$ 2,162,887	$ (1,797,361)	$ -	$ -	$ -

50 Worst Properties

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 731,077	$ 437,278	$ 372,000	$ 389,370	$ -
Expenditures	$ 604,037	$ 290,557	$ 372,000	$ 389,370	$ -
Surplus (Deficit)	$ 127,040	$ 146,721	$ -	$ -	$ -

Urban Redevelopment

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 298,500	$ 74,370	$ -	$ -	$ -
Expenditures	$ 50,803	$ -	$ -	$ -	$ -
Surplus (Deficit)	$ 247,697	$ 74,370	$ -	$ -	$ -

City Hall Fund

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 784,646	$ 847,694	$ 933,175	$ 846,175	$ 852,974
Expenditures	$ 657,726	$ 845,426	$ 933,175	$ 846,175	$ 852,974
Surplus (Deficit)	$ 126,920	$ 2,268	$ -	$ -	$ -

CAP Project Fund

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 6,683,756	$ 1,343,445	$ 41,474,684	$ 3,841,524	$ 7,856,063
Expenditures	$ 2,522,927	$ 6,305,161	$ 41,474,684	$ 3,841,524	$ 7,856,063
Surplus (Deficit)	$ 4,160,829	$ (4,961,716)	$ -	$ -	$ -

Water & Sewer

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 30,777,546	$ 29,081,792	$ 37,032,620	$ 26,837,839	$ 28,932,934
Expenditures	$ 38,292,544	$ 30,342,460	$ 37,032,620	$ 26,837,839	$ 28,932,934
Surplus (Deficit)	$ (7,514,998)	$ (1,260,668)	$ -	$ -	$ -

Electric

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 42,660,378	$ 53,535,140	$ 57,753,426	$ 43,754,915	$ 45,123,200
Expenditures	$ 51,863,517	$ 52,241,854	$ 57,753,426	$ 46,570,243	$ 51,069,213
Surplus (Deficit)	$ (9,203,139)	$ 1,293,286	$ -	$ (2,815,328)	$ (5,946,013)

Storm Water Utility

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 2,496,872	$ 4,226,246	$ 3,719,537	$ 3,304,190	$ 2,658,000
Expenditures	$ 3,799,332	$ 2,203,205	$ 3,719,537	$ 3,304,190	$ 2,658,000
Surplus (Deficit)	$ (1,302,460)	$ 2,023,041	$ -	$ -	$ -

Solid Waste

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ 4,343,740	$ 1,681,084	$ 5,279,511	$ 6,811,073	$ 6,750,161
Expenditures	$ 7,148,615	$ 7,216,056	$ 5,279,511	$ 6,811,073	$ 6,750,161
Surplus (Deficit)	$ (2,804,875)	$ (5,534,972)	$ -	$ -	$ -

Opioid Settlement

	FY24 Actuals	FY25 Actuals	FY26 Amended	FY26 Projected	FY27 Proposed
Revenues	$ -	$ 209,211	$ -	$ 31,374	$ 31,374
Expenditures	$ -	$ 30	$ -	$ 31,374	$ 31,374
Surplus (Deficit)	$ -	$ 209,181	$ -	$ -	$ -

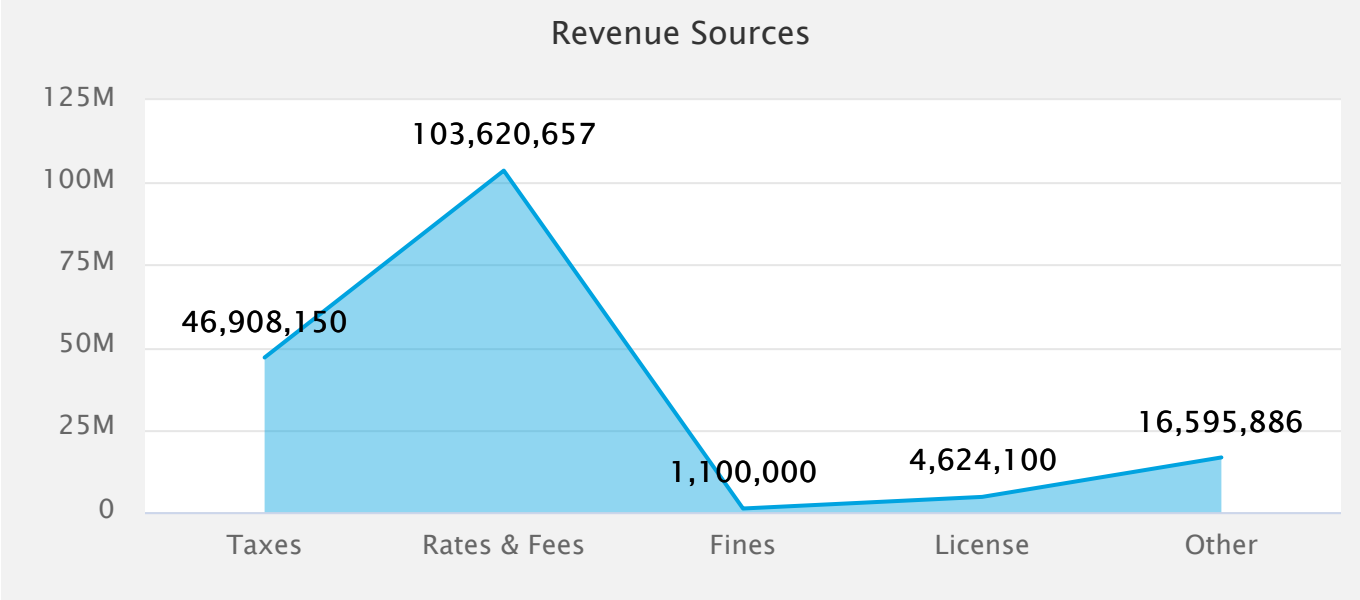
REVENUE ASSUMPTIONS

Primary Sources of Revenue

Like most Municipalities, the City of East Point funds most of its day-to-day operations from taxes, fees and fines in the General Fund. The City operates four Enterprise Funds (Electric, Water, Sanitation and Storm Water). The operation of these funds is recovered through rates and fees.

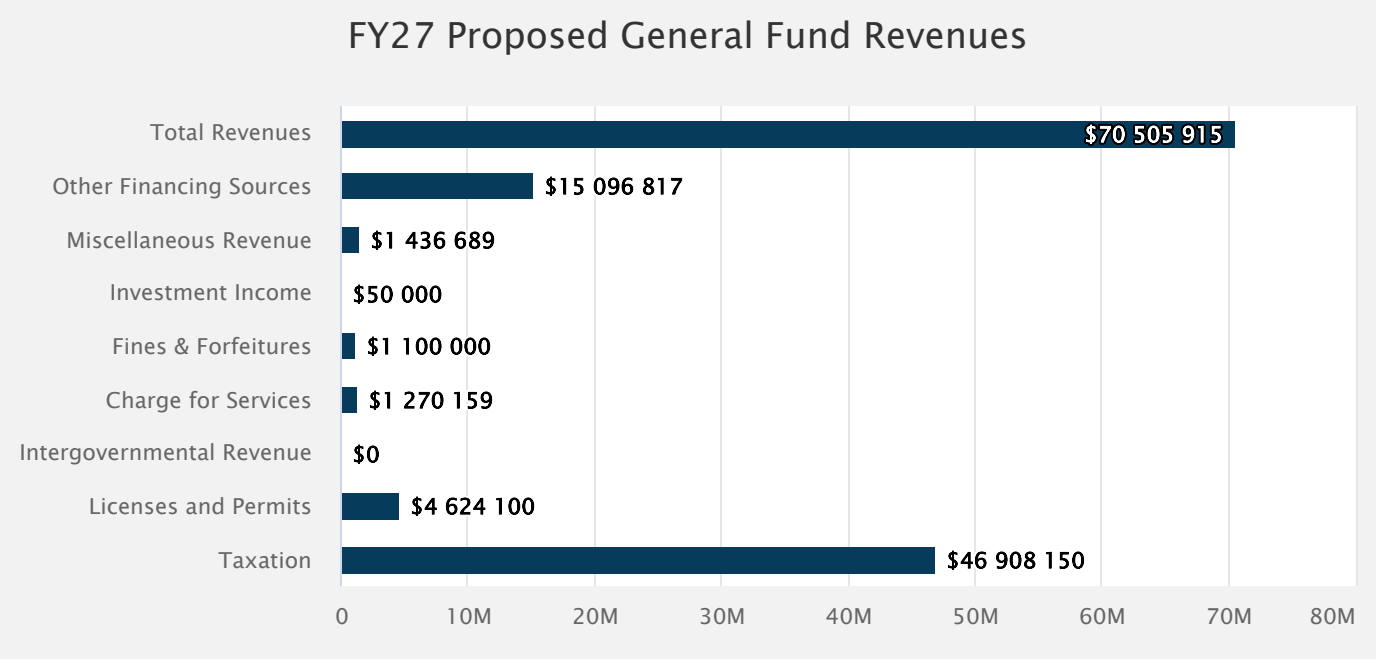
The revenue estimates are made after careful analysis of collection and remittance from the various sources. The City meets with Fulton County Tax Commissioner regarding forecasting changes in the tax digest.

The graph below shows the breakdown of projected revenues for the fiscal year 20277.



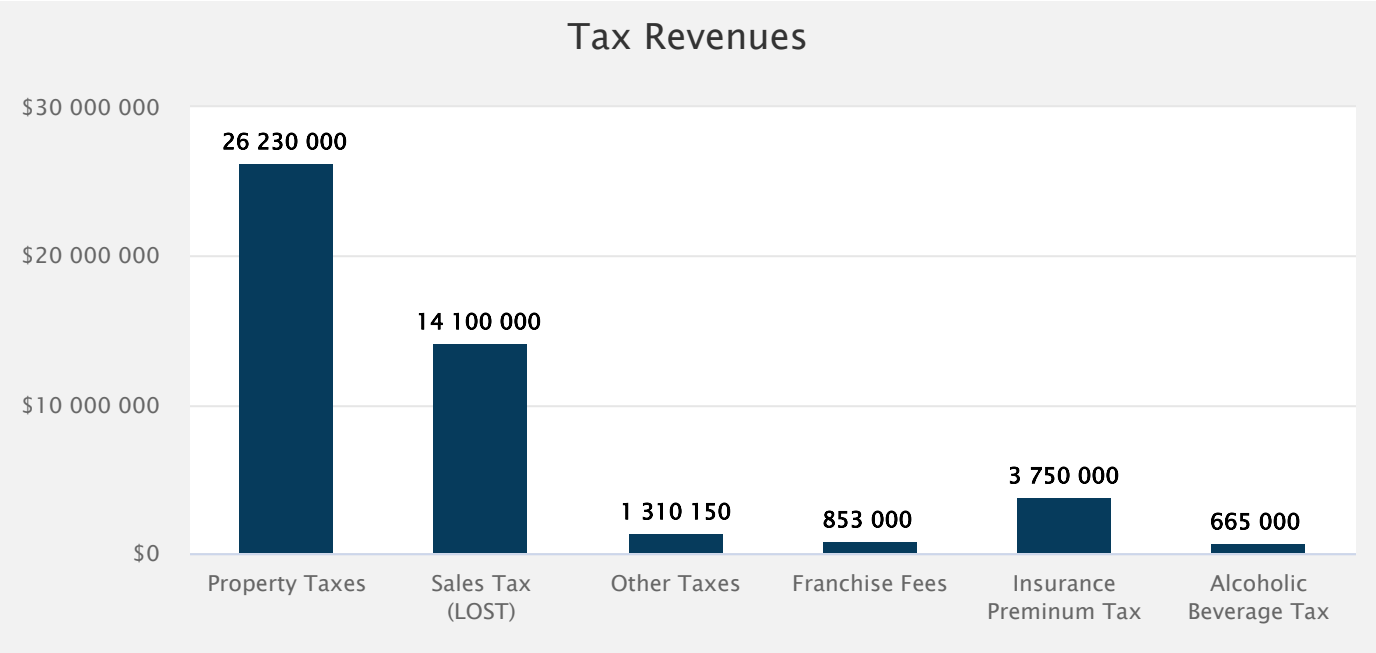
General Fund Revenue

General Fund revenue is generated from taxes, fines and forfeitures, licenses, permits, and intergovernmental transfers. The graph below highlights the types and amounts of revenue projected for the General Fund for fiscal year 2027.



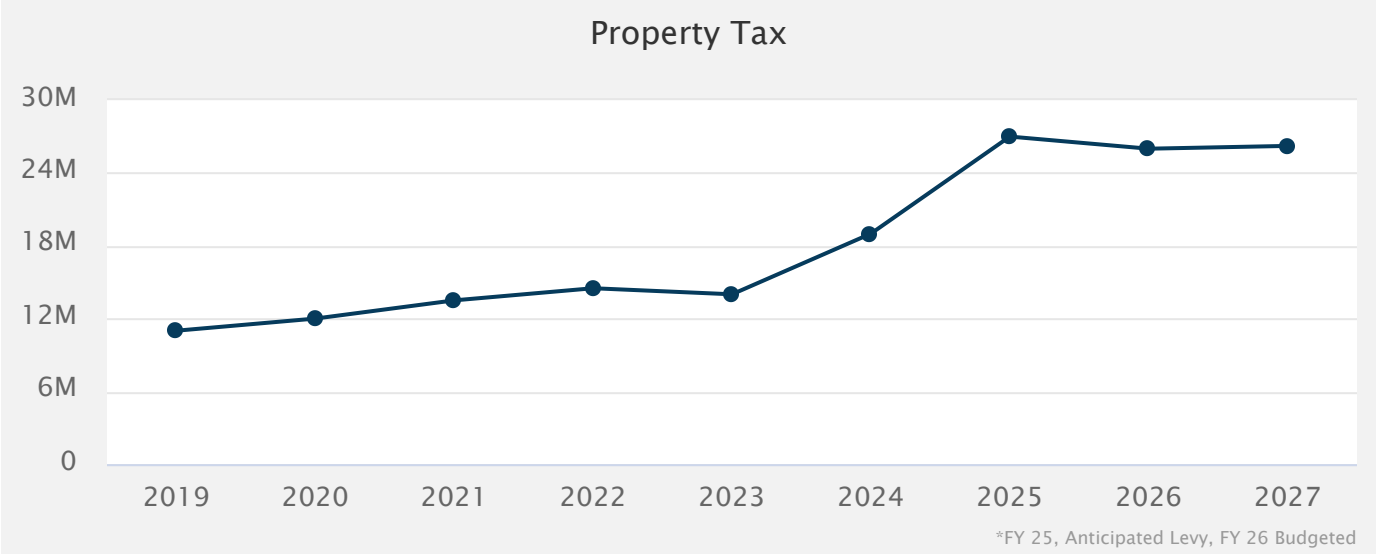
Taxes

The General Fund has the following categories of taxes: Property (Ad Valorem Tax), Insurance Premium, Alcoholic Beverage Taxes, Franchise Fees, and Other Fees. The General Fund derives 58% of its income from taxes. Property taxes make up about 30% of the total revenues. It is derived from a tax levy on real and personal property within the corporate limits of East Point. Bills are mailed each fall, after the tax digest has been approved by the State and the millage rate adopted by the Mayor and Council.



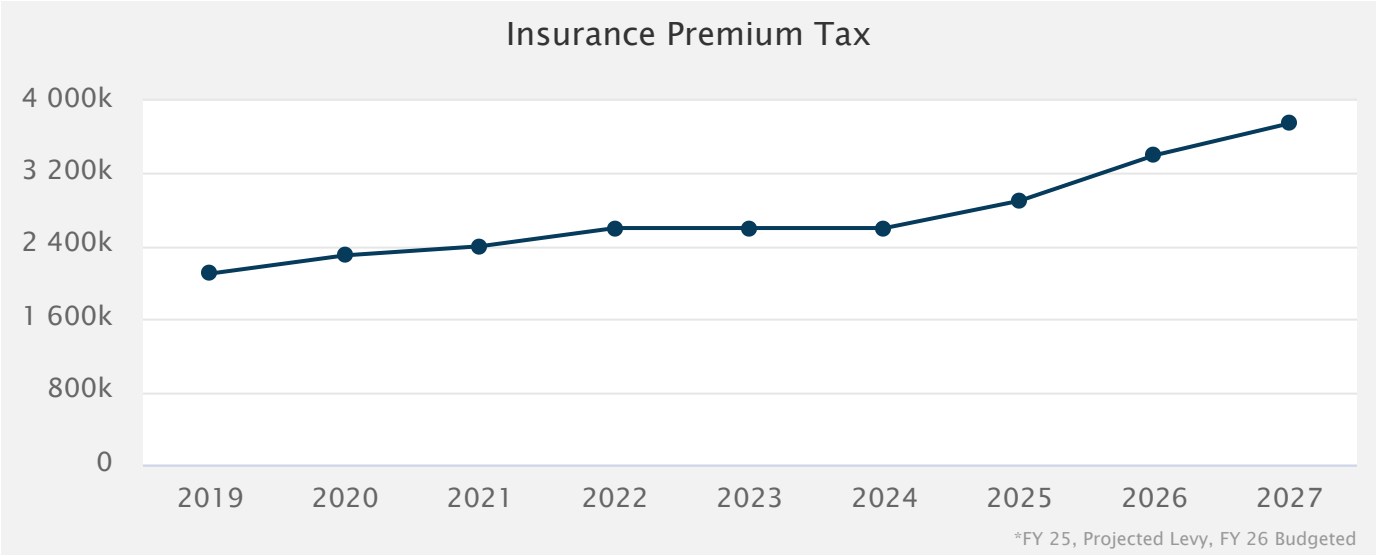
Taxes

The following graph shows the property tax remittance in dollars for the past eight years. Currently, property values have continued to increase over the last five years. East Point, like other cities, suffered a loss in property values that caused a decline in the amount of income derived from property taxes.



Insurance Premium Tax

The State of Georgia levies a tax on insurance premiums collected within the City's limits. Revenue from this tax is distributed back to the City each October. Fluctuations have occurred over the last eight years, but the more recent periods show an increase in collection.



Alcoholic Beverage Tax

This is revenue derived from a tax levy on distributors. Distributors pay a set price for each liter of alcohol delivered within the corporate limits of East Point. The tax has been increasing gradually over the last ten years.

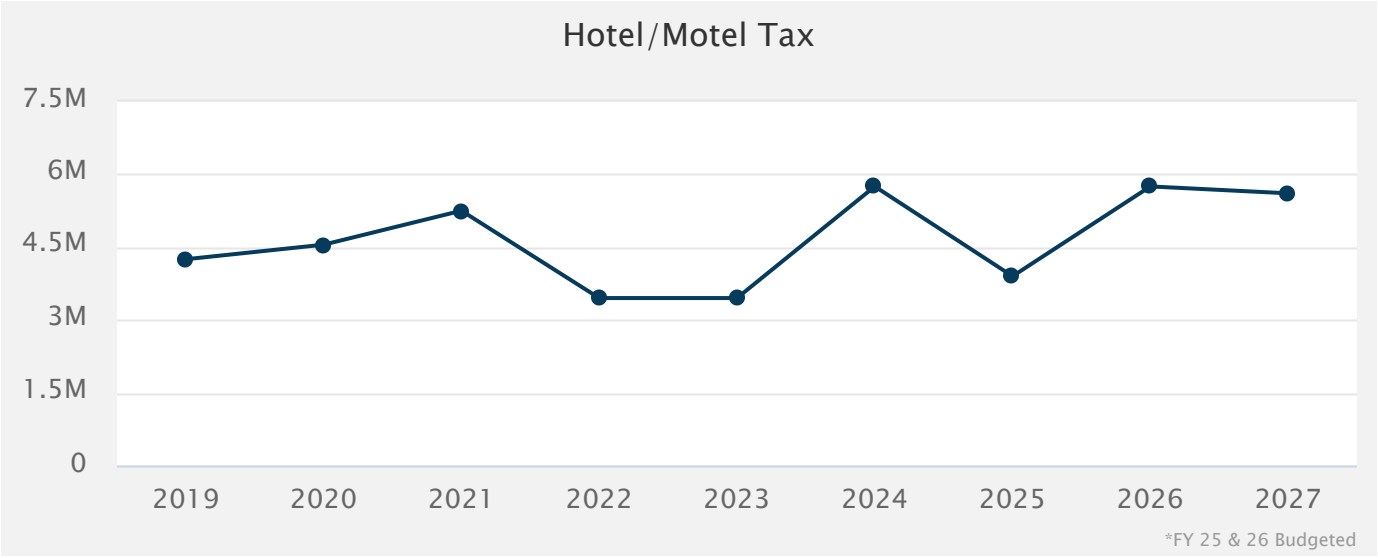


Hotel/Motel Tax

Georgia State Law allows municipalities to levy and collect an excise tax upon the furnishing, for value, to the public, any room or rooms, lodgings, or accommodations. The City implemented this tax of 3% as a way of raising additional revenue for the General Fund without increasing the tax burden of the residential community. In February 2010, the Council adopted a resolution supporting a request from the General Assembly for an increase to 8%. The General Assembly approved the new rate, which was authorized by the Governor in June 2010.

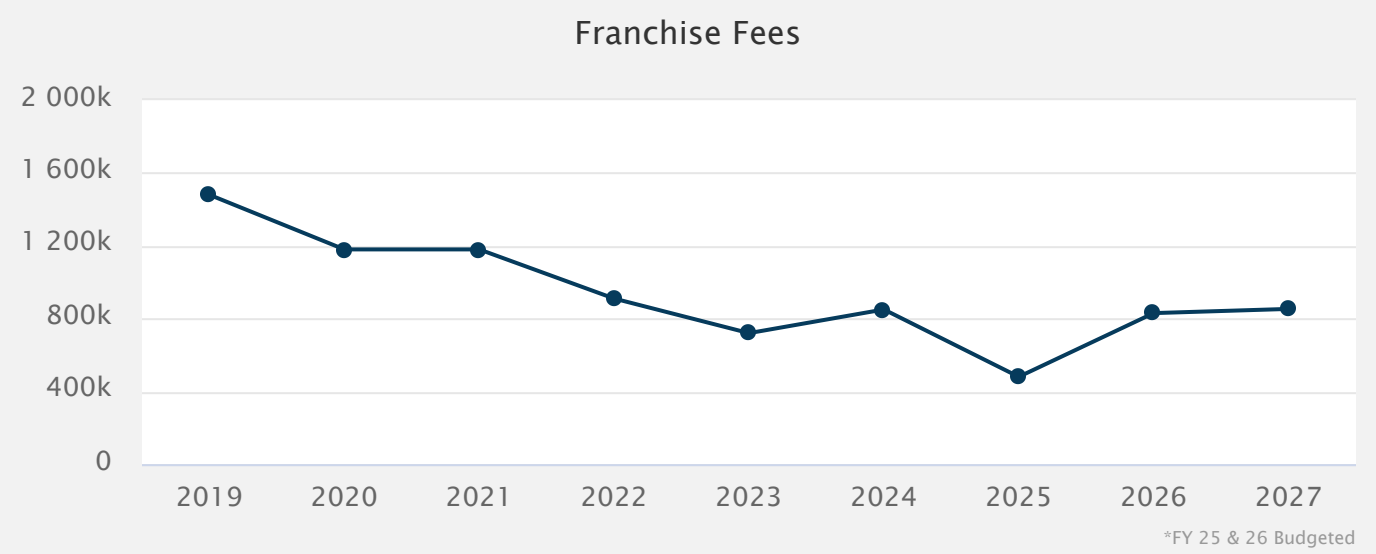
In October 2010, the Council approved moving forward with soliciting bids for a Destination Marketing Organization (DMO) through a competitive RFP process. In June 2022, the Council approved moving forward with creating the City's own DMO (East Point Convention and Visitors bureau). Pursuant to Georgia law, the increased hotel tax revenue must be accounted for, administered, and spent in specific ways: the first 3% will continue to go to the General Fund. The next 2% can be used for tourism promotion dollars for a broad range of activities that promote tourism, conventions, and trade shows. The remaining dollars collected, up to 1.5%, are restricted and must be spent on tourism development projects, defined as the expenditure of funds for the creation or expansion of physical attractions which are available and open to the public and which improve destination appeal to visitors.

Collection over the last several years of the hotel motel tax shows a positive trend. This can be attributed to the proximity of the City to Hartfield's/Jackson International Airport, where many of the City's hotels are located, and the addition of new hotels in the City. The projection for 2027 anticipates a moderate increase in revenues.



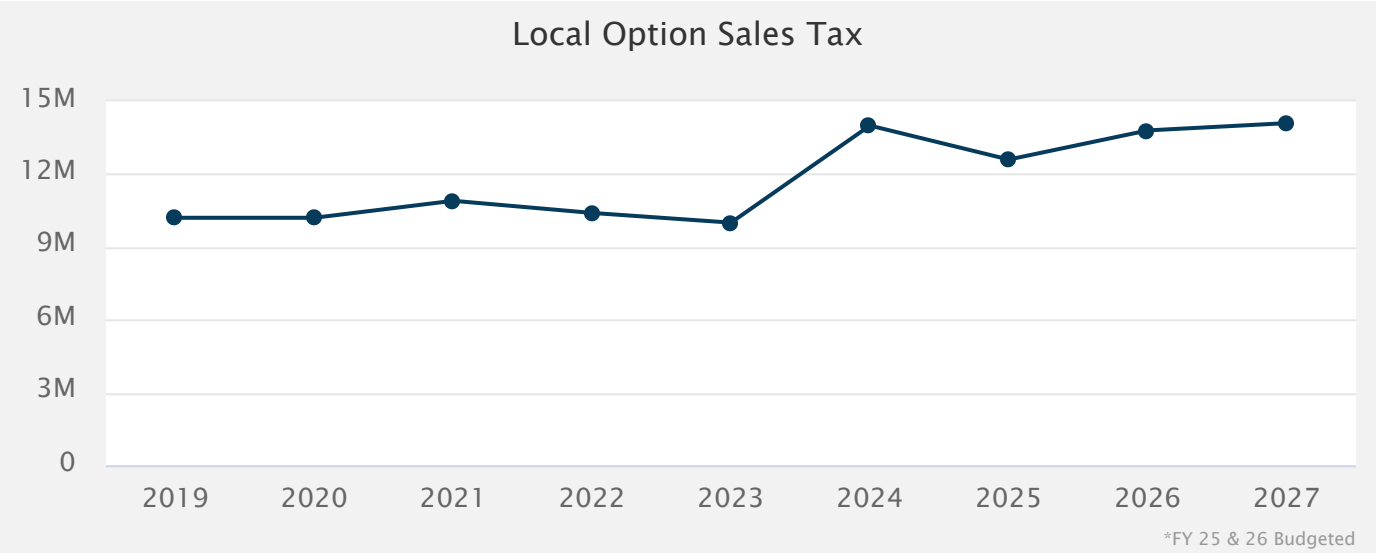
Franchise Fees

Public utilities operating within the City of East Point must pay to the City a franchise fee in return for the right to do business within the City and for the right to use public rights-of-way for transmission lines, pipes, wires, etc. Franchise tax projections are $853K for fiscal year 2027.



Local Option Sales Tax

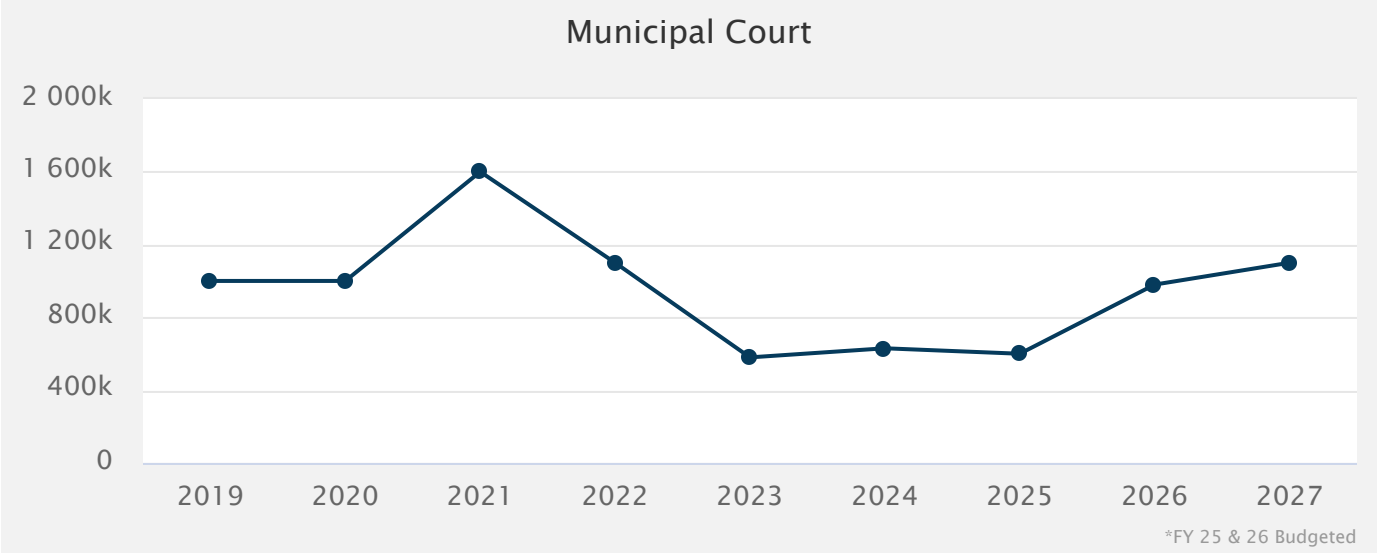
Local Option Sales Tax can be used for general government support. The amount of revenue derived from L.O.S.T. averages 10 million. In 2023, collections exceeded the average by $4 million. The FY 2027 projection is set to $14.3 million. The expectation is that revenue will continue to provide above average L.O.ST. revenue the fiscal year.



Fines and Forfeitures

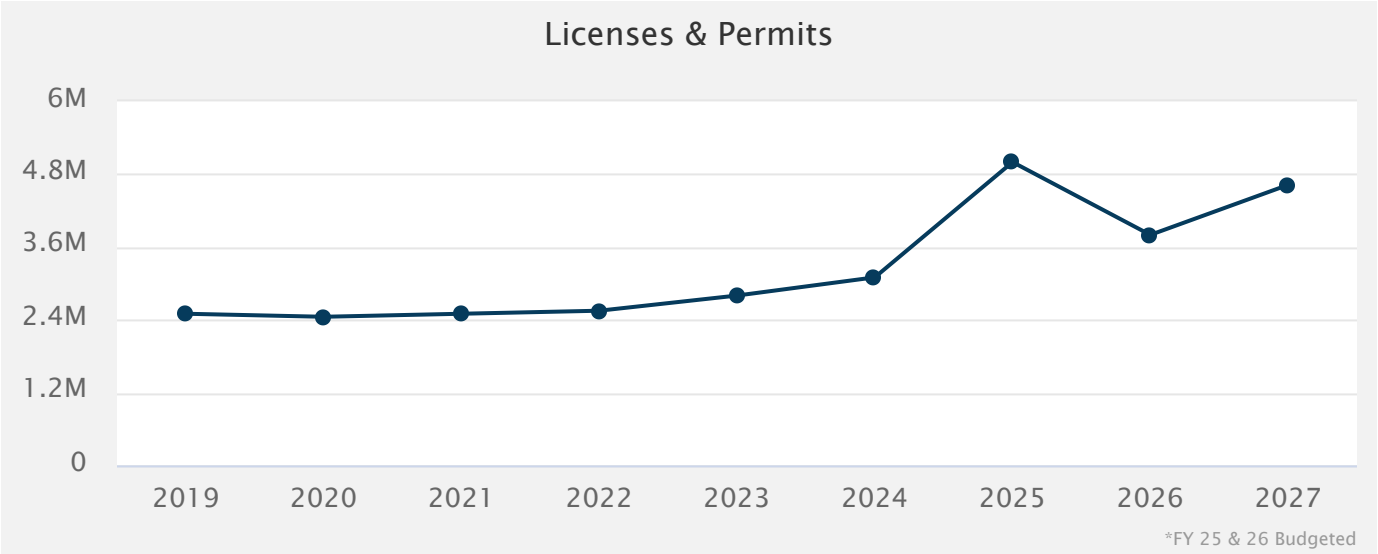
Municipal Court Revenue

This revenue is generated from fines and forfeitures in the East Point Municipal Court. State law and local ordinance govern these bond/fine schedules. The expectation is that revenue will decrease during the first half of the fiscal year.



Licenses & Permits

This section contains business licenses, non-business licenses, permits, regulatory fees and penalties and interest. Beginning in FY2013, revenue appeared to have leveled off after a steady increase has been realized through FY2016. The FY 2027 projections are $4.6 million.



Other Taxes

Other taxes include motor vehicle tax, mobile homes tax, intangible tax, excise tax, car rentals and Fi-Fa collections tax. These are all expected to change at an immaterial rate.

CAPITAL & DEBT



Long Range Financial Plan

Members of the management team developed proposals based on feedback from residents, employees, and stakeholders. These initiatives prioritize fiscal sustainability, community well-being, economic development, technology, and transportation. The following table outlines these core objectives and their respective areas of responsibility.

Goal	Measure	Responsibility/Time Frame
Fiscal Sustainability	Compliance with regulatory agencies, maintaining the required Fund Balance, & Receipt of GFOA Awards.	Finance Department FY20 - FY27
Community Quality of Life	Customer satisfaction surveys, Emergency response times and Compliance to City codes.	Parks & Rec/Public Safety & Planning & Community Dev. FY27
Economic Growth	Surveys, Internal targets.	All Departments
Transportation Improvements	Annual Roadway Condition Report which gives the miles of roadways repaved and sidewalk installations	Public Works FY20 - FY27
Completing survey of internal and external stakeholders and analyzing results.	Advanced Meter Infrastructure (AMI)	Electric & Water Utilities FY20 - FY27
Disaster Recovery Plan	Disaster Recovery Plan in cases of emergency affecting the City	Public Safety (Fire & Police) FY27
Water & Electrical Study Rate	Does the utility rates from the survey cover the delivery of cost of service by the city? Are the rates in line with industry/ region	“Customer Care FY”&right(Period!E4,2)
Permitting Rate Study	Are the utility rates from the survey competitive with rates from those in the region? The Permitting Rate Study	Planning and Community Development FY27

The Strategic Plan listed above was utilized to help prioritize expenditures for the upcoming FY2027 budget cycle and beyond.

Five-Year Revenue Projections

The revenue forecast represents an analysis of the economic factors driving the City's revenue base and specific revenue sources available to the City. The City's core General Government revenues are increasingly affected by the economy. The financial plan revenue projections reflect various assumptions about the future economic environment based on national, state, and local economic forecasts. The Governmental funds and Enterprise funds revenue projections take into consideration the City's economic response to the current inflationary cycle of property values and increased cost for goods and services. Management will continually assess and modify, as necessary, the revenue sources and future state of the City's local economy.

Five Year Revenue Projections General Fund

	FY25 Actuals	FY26 Projected	FY26 Amended	FY27 Proposed	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Revenues								
Taxation	$ 45,153,561	$ 40,209,429	$ 46,908,150	$ -	$ 48,323,243	$ 51,272,940	$ 52,811,129	$ 54,395,462
Licenses and Permits	4,352,296	2,161,716	4,624,100	-	4,762,823	4,858,079	4,955,241	5,054,346
Intergovernmental Revenue	-	69,833	-	-	-	-	-	-
Charge for Services	1,169,816	719,536	1,270,159	-	1,308,264	1,334,429	1,361,118	1,388,340
Fines & Forfeitures	1,074,825	1,003,995	1,100,000	-	1,100,000	1,111,000	1,122,110	1,133,331
Investment Income	71,513	80,680	50,000	-	51,500	52,530	53,581	54,652
Contributions	41,100	15,410	20,000	-	-	-	-	-
Miscellaneous Revenue	1,403,076	929,936	1,436,689	-	1,492,541	1,522,392	1,552,840	1,583,897
Other Financing Sources	12,886,027	8,347,504	15,581,817	-	15,346,978	15,500,448	15,810,457	15,968,561
Total General Fund	**$ 66,152,215**	**$ 53,538,039**	**$ 70,990,915**	**$ -**	**$ 72,385,349**	**$ 75,651,818**	**$ 77,666,476**	**$ 79,578,589**

Assumptions and notes

Revenues projections do not include grant funds

[1]: Property values remain constant. No change in millage rates. Includes Hotel/Motel transfer into general fund anticipates revenue to incease as a result of travel activity.

[1]: Sales use tax revenue to increase as a result of current inflationary cycle

[2]: Charges made by the city such as convenience fees, filming, and park services

[3]: A significant increase is projected in this category based on trend and possible criminal justice reforms 10% growth

[4]: Represents transfer-in funding sources from 4 enterprise funds for administrative services and hotel-motel (unrestricted) transfer-in, projected at a 1% growth due to continuation of cost control measures

Revenue sustainability estimate: The current level of property values, constant sale use taxes, and increasing fine and forfeitures will sustain 3% to 5 % forecasted revenue growth

Reserve Levels: Continue to grow fund balance and adapt additional fund balance policies

Five Year Revenue Projections Other Funds

	FY25 Actuals	FY26 Projected	FY26 Amended	FY27 Proposed	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Revenues								
Hotel-Motel Fund	$ 4,939,453	$ 3,868,379	$ 5,608,000	$ -	$ 5,776,240	$ 8,664,360	$ 8,924,291	$ 9,192,020
T-SPLOST Fund	7,741,346	6,094,321	13,200,000	-	7,737,352	7,795,382	7,853,848	7,912,752
Water & Sewer Fund	29,081,790	21,084,125	37,032,620	-	37,402,946	37,776,976	38,154,745	38,536,293
Electric Fund	53,535,139	35,962,780	57,753,426	-	48,419,154	48,903,345	49,392,379	49,886,302
Storm Water Fund	4,226,246	2,363,798	3,719,537	-	3,756,732	3,794,300	3,832,243	3,870,565
Solid Waste Fund	1,681,083	3,871,651	5,279,511	-	5,930,416	6,108,328	6,291,578	6,480,325
Total Other Funds	**$ 101,205,057**	**$ 73,245,053**	**$ 122,593,094**	**$ -**	**$ 109,022,840**	**$ 113,042,691**	**$ 114,449,084**	**$ 115,878,257**

Assumptions and notes

No rate increases are included in projections

[5]: Hotel revenue projected to increase accordingly as a component of travel activity

[6]: Billing based on number of commerical and residential activity. Anticipated new development projects.

Water/Sewer includes GEFA loan and ARPA funds as financing sources for FY 2024. FY2026 and beyond assumes water revenues only

Electric includes MEAG refund cost adjustment reimbursement for FY 2025. Amount varies year to year. FY 2026 includes fund balance. FY 2027 and beyond are Electric revenues only

[7]: Revenue projections to increase based on current billing of services and commerical hauling reforms, then slight growth projected through 2029

FY 2025 and FY 2026 includes a transfer-in from general fund for Sanitation(Soild Waste) operating purposes. FY 2027 and beyond are service revenues only

[8]: Billing based on residential roof alignment/ concrete surface included with property tax, rates constant. FY 2024 and FY 2025 uses fund balance.

FY 2026 and beyond are assessed standard stormwater fees

[9]: TSPLOST fund balance is incorporated in 2026 to fund projected projects

Note: Projections do not include Grant and CIP Funds

Five Year Revenue Projections Summary Funds

	FY25 Actuals	FY26 Projected	FY26 Amended	FY27 Proposed	2028 Projected	2029 Projected	2030 Projected	2031 Projected
Total Revenues	**$ 162,473,103**	**$ 167,362,095**	**$ 188,647,874**	**$ 191,664,413**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL IMPROVEMENT PROGRAM – FY's 2027 - 2031

Definition of Capital Expenditure

The classification of items as capital expenses is based on two criteria - cost and expected life of the asset. Capital expenses have the following characteristics:

- Relatively expensive
- Usually don't recur annually.
- Last a long time.
- Result in fixed assets.

Introduction

Planning for capital expenditures and improvements is a matter of prudent financial management as well as a sound development practice. The City of East Point maintains a five-year development plan, which serves as a roadmap for infrastructural developments and improvements. These improvements are approved each year during the budget process and are currently funded through the City's Municipal Corporate Trust, Grants, General Funds, and other financial sources. Purchases costing $5,000 or more with an expected life of two or more years are deemed as capital outlay.

For the fiscal year 2026, the City of East Point adopted a total capital budget of $85,643,954. This includes $28,179,509 for the City's' Enterprise Funds. In the past, the City funded most projects on the pay as you go method.

Relationship

The operating budget and capital budget are closely connected. In addition to covering the cost of the day-to-day operations of the city, the operating budget must also cover the cost of financing, operations, and repair and maintenance of new and existing machinery, equipment and facilities. The operating budget, through debt service must pay interest expense and principal payments on all bonds and other debt.

Process

Each year, prior to the planning of the operating budget, staff identifies all major items for repair, replacement, addition, and or disposal. Mayor and council may also direct that certain projects be analyzed for consideration of capital resources. A proposed project list is then prepared by departments and analyzed by the City Manager in consultation with department heads for feasibility and urgency. Projects are added or deleted to the five-year development plan. Once projects are evaluated per stated criteria, an approved CIP list of planned expenditure is presented to Mayor and Council for adoption of a capital plan.

Establishing Capital Improvement Projects Priorities

The following criteria are considered in evaluating and prioritizing capital projects.

Projects were grouped by type - i.e., equipment, construction, land, and vehicles. Projects are then evaluated against both primary and secondary criteria and prioritized based on meeting criteria or not.

Primary Criteria

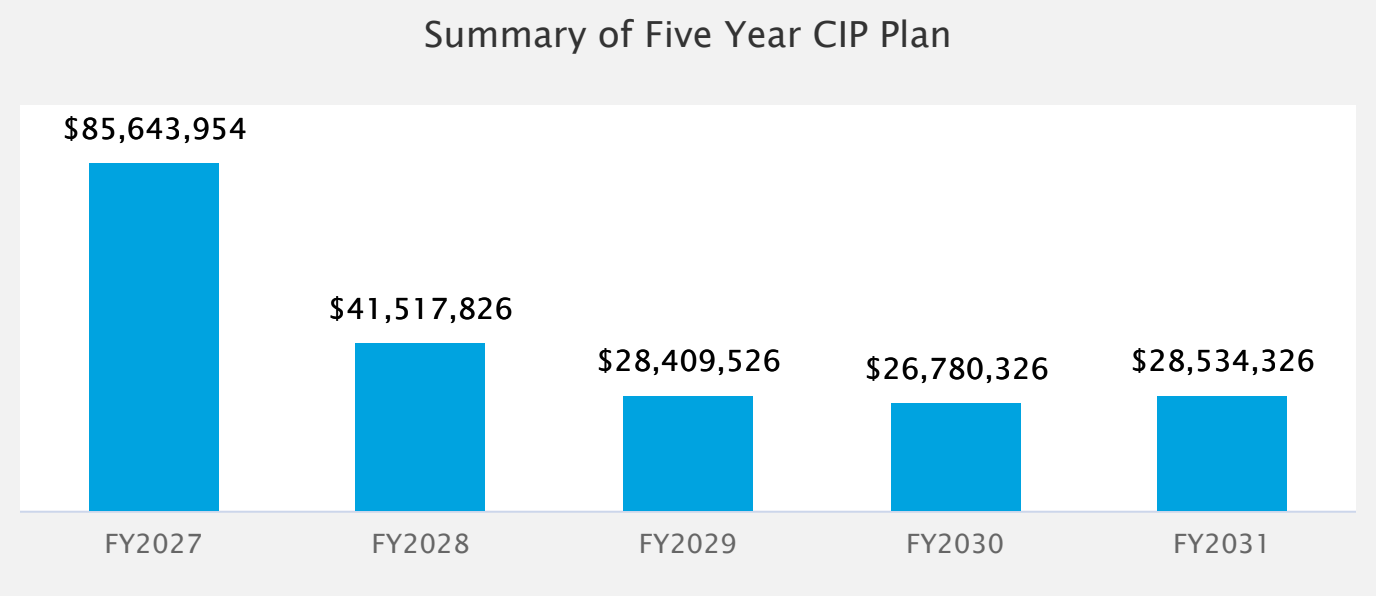
- The project prevents or eliminates a public hazard.
- The project eliminates existing capacity deficits.

FY 2027 - FY 2031 Capital by Category and Fund

CIP Expenditures Summary by Categories

Categories:	Proposed FY2027	Proposed Expenditures For Planning Years				Projected Five Year Total
		FY2028	FY2029	FY2030	FY2031	
Public Safety and Municipal court	$ 1,760,370	$ 3,649,800	$ 322,800	$ 545,000	$ 1,103,000	$ 7,380,970
Public Services	21,328,290	8,992,826	7,117,826	6,137,826	6,262,826	49,839,594
Culture and Recreation	34,375,785	7,340,500	387,400	60,000	60,000	42,223,685
Public Utilities	28,179,509	21,534,700	20,581,500	20,037,500	21,108,500	111,441,709
Total Proposed Expenditures	**$ 85,643,954**	**$ 41,517,826**	**$ 28,409,526**	**$ 26,780,326**	**$ 28,534,326**	**$210,885,958**

Funding Sources:	Proposed FY2027	Proposed Expenditures For Planning Years				Projected Five Year Total
Funding Type		FY2028	FY2029	FY2030	FY2031	
General Fund	$ 8,525,584	$ 6,178,326	$ 3,225,226	$ 2,392,826	$ 3,050,826	$ 23,372,788
Bonds	33,000,000	7,000,000	-	-	-	40,000,000
TSPLOST	13,200,000	5,900,000	4,325,000	4,350,000	4,375,000	32,150,000
Condemned Funds	-	699,800	172,800	-	-	872,600
Grants	1,734,728	-	-	-	-	1,734,728
Water & Sewer Fund	14,995,184	9,892,500	10,256,500	9,712,500	10,783,500	55,640,184
Electric Fund	10,410,000	9,180,000	7,930,000	7,930,000	7,930,000	43,380,000
Solid Waste Fund	379,325	67,200	-	-	-	446,525
Storm Water Fund	2,395,000	2,395,000	2,395,000	2,395,000	2,395,000	11,975,000
Internal Funds	1,004,133	205,000	105,000	-	-	1,314,133
Total Proposed Funding Sources	**$ 85,643,954**	**$ 41,517,826**	**$ 28,409,526**	**$ 26,780,326**	**$ 28,534,326**	**$210,885,958**

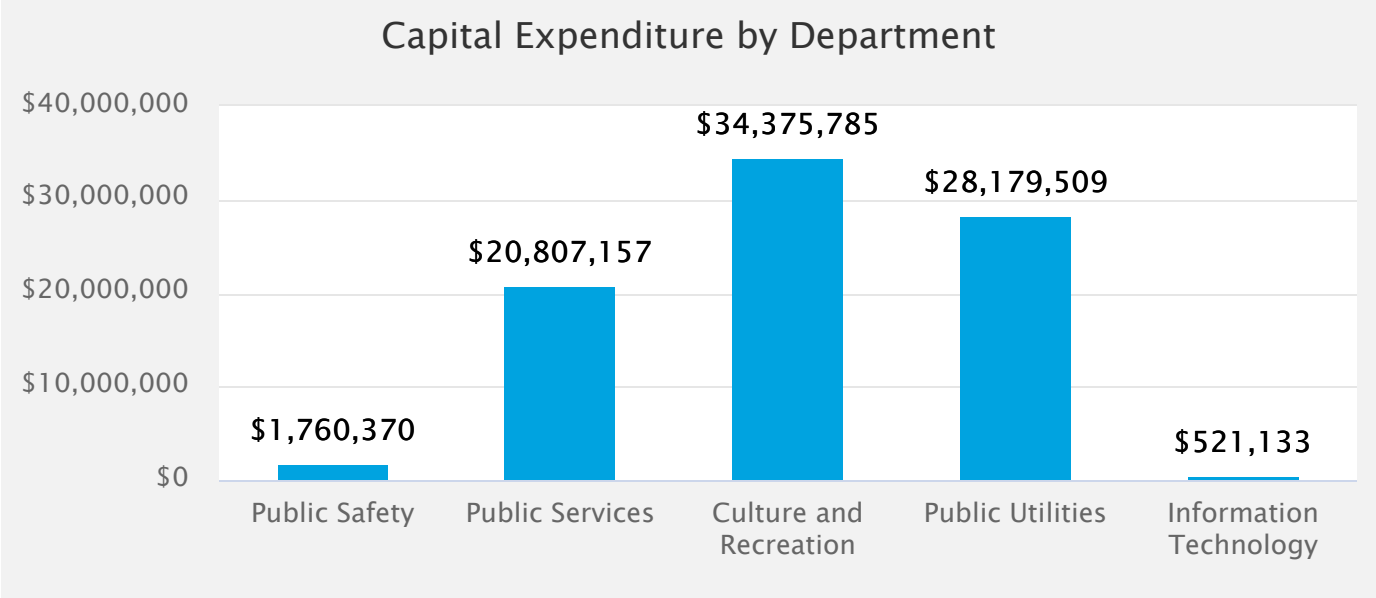


Capital Expenditure by Asset Type

Asset by Type: General, 50 Worst Funds & Internal	Proposed FY2027	Proposed Expenditures For Planning Years FY2028	FY2029	FY2030	FY2031	Projected Five Year Total
Buildings	$ 33,000,000	$ 5,000,000	$ -	$ -	$ -	$ 38,000,000
Building Improvements	3,333,370	2,340,000	1,450,000	975,000	600,000	8,698,370
Machinery & Equipment	779,508	33,000	179,900	70,000	163,000	1,225,408
Vehicles	2,476,158	3,397,626	543,126	347,826	1,287,826	8,052,562
Park Improvements	867,000	2,212,500	230,000	-	-	3,309,500
Technology Upgrades	521,133	-	-	-	-	521,133
Roadways & Pavements	16,433,776	7,000,000	5,425,000	5,350,000	5,375,000	39,583,776
Subtotal Capital Fund	**$ 57,410,945**	**$ 19,983,126**	**$ 7,828,026**	**$ 6,742,826**	**$ 7,425,826**	**$ 99,390,749**
Enterprise Funds						
Machinery and Equipment	$ 1,789,000	$ 1,135,000	$ 1,329,000	$ 1,270,000	$ 1,039,000	$ 6,562,000
Electrical Infrastructure	9,530,000	7,900,000	6,800,000	6,800,000	6,800,000	37,830,000
Building Improvements	1,455,000	930,000	1,455,000	930,000	1,455,000	6,225,000
Water Treatment Plant	4,635,000	2,130,000	2,885,000	2,445,000	3,035,000	15,130,000
Water & Sewer Line, Meter & Technical Service	6,604,359	5,712,500	5,102,500	5,222,500	5,062,500	27,704,359
Vehicles	1,999,650	1,152,200	755,000	775,000	1,442,000	6,123,850
AMI Technology Upgrades	200,000	225,000	235,000	245,000	255,000	1,160,000
Storm Water	2,020,000	2,350,000	2,020,000	2,350,000	2,020,000	10,760,000
Total Enterprise Fund	**$ 28,233,009**	**$ 21,534,700**	**$ 20,581,500**	**$ 20,037,500**	**$ 21,108,500**	**$ 111,495,209**
Total Proposed CIP Expenditures	**$ 85,643,954**	**$ 41,517,826**	**$ 28,409,526**	**$ 26,780,326**	**$ 28,534,326**	**$ 210,885,958**

Capital Expenditure by Asset Type

Proposed Expenditures by Department	Proposed	Proposed Expenditures For Planning Years				Projected Five
Departments	FY2027	FY2028	FY2029	FY2030	FY2031	Year Total
Public Safety						
Courts	$ 10,000	$ 600,000	$ 150,000	$ 475,000	$ -	$ 1,235,000
Fire	820,000	2,350,000	-	70,000	1,103,000	4,343,000
Police	930,370	699,800	172,800	-	-	1,802,970
Total Public Safety	**$ 1,760,370**	**$ 3,649,800**	**$ 322,800**	**$ 545,000**	**$ 1,103,000**	**$ 7,380,970**
Public Service						
Customer Service, Communications	$ 370,000	$ 205,000	$ 105,000	$ -	$ -	$ 680,000
Community Planning & Development	121,508	-	-	-	-	121,508
Public Works - Admin & Transportation	16,433,776	7,000,000	5,425,000	5,350,000	5,375,000	39,583,776
Public Works - Buildings & Grounds	2,960,873	1,787,826	1,587,826	787,826	887,826	8,012,177
Public Works - Roads & Drainage	630,000	-	-	-	-	630,000
Fleet	291,000	-	-	-	-	291,000
Information Technology	521,133	-	-	-	-	521,133
Total Public Service	**$ 21,328,290**	**$ 8,992,826**	**$ 7,117,826**	**$ 6,137,826**	**$ 6,262,826**	**$ 49,839,594**
Culture & Recreation						
Parks & Recreation Improvements	$ 1,375,785	$ 340,500	$ 387,400	$ 60,000	$ 60,000	$ 2,223,685
Multigenerational Recreational Center	33,000,000	7,000,000	-	-	-	40,000,000
Total Culture and Recreation	**$ 34,375,785**	**$ 7,340,500**	**$ 387,400**	**$ 60,000**	**$ 60,000**	**$ 42,223,685**
Public Utilities						
Water & Sewer - Water Line/Treatment	2,882,500	3,462,500	2,682,500	2,722,500	2,892,500	14,642,500
Water & Sewer - Treatment Plant	4,635,000	3,110,000	4,340,000	3,425,000	4,490,000	20,000,000
Water & Sewer - Sewer Line	6,879,684	2,815,000	2,765,000	3,080,000	2,782,000	18,321,684
Water & Sewer-Technical Services	-	-	54,000	-	54,000	108,000
Water & Sewer- Meter Services	598,000	505,000	415,000	485,000	565,000	2,568,000
Storm Water	2,395,000	2,395,000	2,395,000	2,395,000	2,395,000	11,975,000
Electric	10,410,000	9,180,000	7,930,000	7,930,000	7,930,000	43,380,000
Solid Waste	379,325	67,200	-	-	-	446,525
Total Public Utilities	**$ 28,179,509**	**$ 21,534,700**	**$ 20,581,500**	**$ 20,037,500**	**$ 21,108,500**	**$111,441,709**
Total Proposed CIP Expenditures	**$ 85,643,954**	**$ 41,517,826**	**$ 28,409,526**	**$ 26,780,326**	**$ 28,534,326**	**$210,885,958**


Capital Expenditure by Department
$40,000,000
$30,000,000
$20,000,000
$10,000,000
$0
$1,760,370
$20,807,157
$34,375,785
$28,179,509
$521,133
Public Safety
Public Services
Culture and Recreation
Public Utilities
Information Technology

Debt Service Summary

Debt service represents principal and interest payments on outstanding debt for all funds (general, special revenue, and enterprise). The City of East Point's debt is divided into three categories: Lease Purchases, TAD Bonds, and Revenue Bonds.

Under Article 9, section 5, paragraph 1 of the State of Georgia Constitution, the City's outstanding general obligation debt should not exceed 10% of the assessed value of the taxable property located within the City. As indicated above, the legal debt margin of the City of East Point beginning in fiscal year 2027 is $198,180,393. The debt margin is based on the most recent tax digest dated July 2025. The legal debt margin represents the net amount of external financing resources available to the City through the issuance of general obligation (G.O.) bonds. G.O. bonds are issued in the name of the government, and repayment is a guaranteed pledge of the credit and faith of the issuer. The City of East Point has no long- term general obligation bond debt. The computation of the legal debt limit is illustrated below:

Computation of Legal Debt Limit

Assessed Value:	2,167,186,212
Debt Limit (10% of Assessed Value)	216,718,621

Bond Ratings

A bond rating measures the creditworthiness of a bond, which corresponds to the cost of borrowing for an issuer. Independent rating services such as Standard & Poor's, Moody's Investors Service, and Fitch Ratings Inc. evaluate a municipal bond issuer's financial strength, or the organization's ability to pay a bond's principal and interest. The city has ratings from the agency Moody's Investors Service and Standard & Poor's. The City's rating is A+ and Aa3, respectively.

Revenue Bonds

2017 Building Authority Revenue Refunding Bonds

In May 2017, the City issued revenue refunding bonds in the amount of $46,055,000 at interest rates ranging from 2% - 5% to fund water and sewer projects. The purpose of the advance refunding was to refund $39,295,000 of Series 2006A Revenue Bonds (Water and Sewer Project) and $10,325,000 of Series 2007 Revenue Bonds (Water and Sewer Project), to purchase a municipal bond insurance policy relating to the Series 2017 Bonds and to pay certain costs of issuing the Series 2017 Bonds.

Year	Principal	Interest	Total
2021	100,000	545,725	645,725
2022	110,000	545,725	655,725
2023	115,000	538,325	653,325
2024	120,000	533,725	653,725
2025	315,000	528,928	843,928
2026-2030	1,800,000	2,427,275	4,227,275
2031-2035	2,140,000	2,079,900	4,219,900
2036-2040	2,550,000	1,677,750	4,227,750
2041-2045	3,155,000	1,063,750	4,218,750
2046-2048	2,300,000	233,750	2,533,750
Total	**$12,705,000**	**$10,174,853**	**$22,879,853**

Business & Industrial Development Authority (BIDA)

In 2011, the City issued a revenue bond in the amount of $1,150,000 at an interest rate of 6.1%. Annual principal installments range from $73,718 to $83,295, with principal maturing on December 1, 2027. The bond was issued to purchase the Wachovia Building on East Point Street to relocate the Customer Care Department.

Year	Principal	Interest	Total
2020	78,360	34,921	113,281
2021	80,790	29,911	110,701
2022	83,295	29,911	113,206
2023	85,878	19,606	105,484
2024	88,540	14,244	102,784
2025-2026	185,404	11,570	196,973
Total	**$602,267**	**$140,162**	**$742,429**

Tax Allocation District Bonds

Tax allocation district (TAD) debt is a financial instrument utilized by municipalities to finance redevelopment projects within designated tax allocation districts. These districts are established to promote economic growth, infrastructure improvements, and community revitalization in specific areas.

2015 Tax Allocation District Bonds (TAD) Corridor

In November 2015, the City issued tax allocation bonds for the Corridors TAD Projects, in the amount of $1,200,000 at an interest rate of 5.125%.

Year	Principal	Interest	Total
2021	-	61,500	61,500
2022	-	61,500	61,500
2023		61,500	61,500
2024		61,500	61,500
2025		61,500	61,500
2026-2030	-	307,500	307,500
2031-2035	-	307,500	307,500
2036-2040	1,200,000	276,750	1,476,750,000
Total	**$1,200,000**	**$1,199,250**	**$2,399,250**

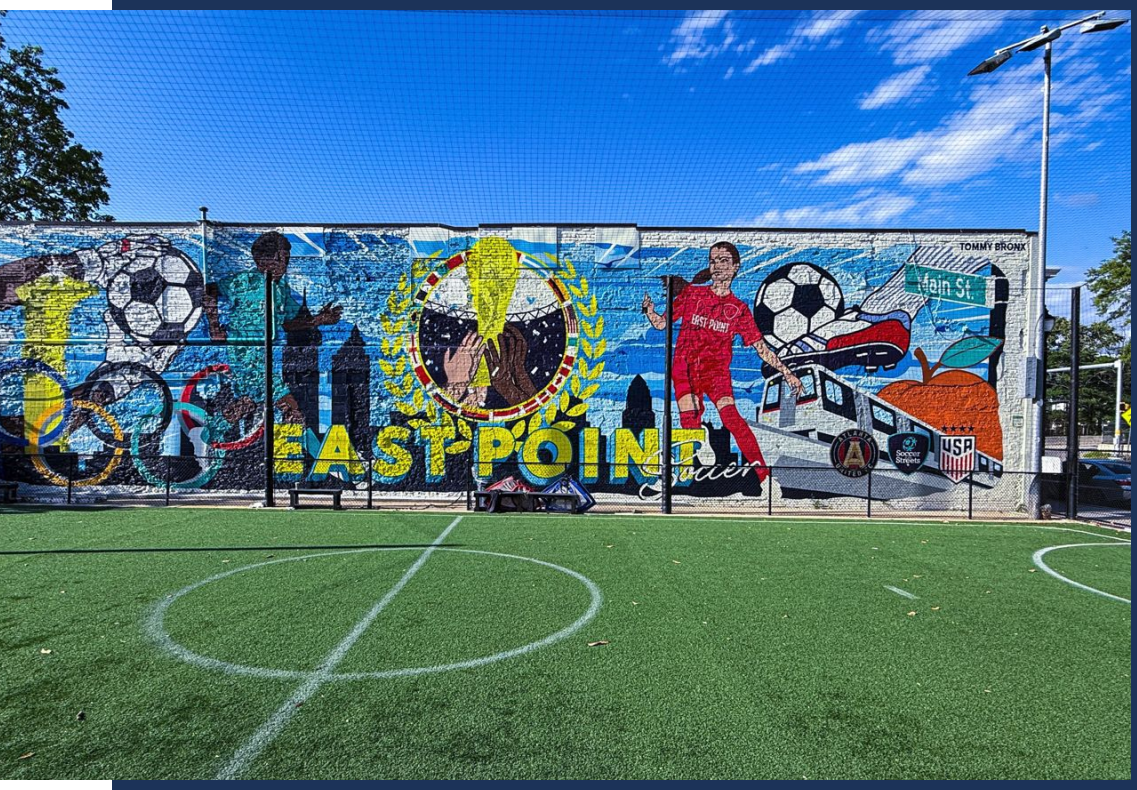
2017 GMA City Hall Project Certificate of Participation

In November 2017, the City issued a $12,835,000 Georgia Municipal Association, Inc. Installment Sale Program Certificate of Participation (COPS) (City of East Point City Hall Project), Series 2017, to be used to construct a new city hall. Interest rates range from 2.0% to 5.0%.

Year	Principal	Interest	Total
2021	100,000	545,725	645,725
2022	110,000	545,725	655,725
2023	115,000	538,325	653,325
2024	120,000	533,725	653,725
2025	315,000	528,928	843,928
2026-2030	1,800,000	2,427,275	4,227,275
2031-2035	2,140,000	2,079,900	4,219,900
2036-2040	2,550,000	1,677,750	4,227,750
2041-2045	3,155,000	1,063,750	4,218,750
2046-2048	2,300,000	233,750	2,533,750
Total	**$12,705,000**	**$10,174,853**	**$22,879,853**

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DEPARTMENTAL INFORMATION



POSITIONS & BENEFITS

DEPARTMENT OVERVIEW

The Employees of the City of East Point are the engine that drives the City. A team approach is encouraged to build one common interest, "the provision of quality services to all customers". East Point strives to keep its compensation levels competitive. In addition to base pay, employees are also afforded health care insurance, and the opportunity to participate in the company retirement plan. These costs are part of what is included in the Personnel Services budget.

HEALTH BENEFITS

The City's goal is to develop a comprehensive approach to healthcare management. Healthcare costs have remained the same over the past year. Therefore, to manage cost, the City partnered with vendors that can provide services with local network providers, improve health care practices, disease management solutions, and offer cost-containment measures for a diverse population. For FY 2027, the City will continue to offer several wellness programs to include exercise, healthy cooking, etc.

HUMAN RESOURCES HIGHLIGHTS

The following table highlights personnel changes for the last two fiscal periods and the current budget year.

Two Year Position Comparison

	2026		2027
Department/Fund	Actual	Amended	Proposed
Positions			
Mayor & City Council			
Full-Time	9	9	11
Part-Time	2	2	-
Total Mayor & City Council	**11**	**11**	**11**
Equity, Inclusion, and Empowerment			
Full-Time	7	7	5
Total Equity, Inclusion, and Empowerment	**7**	**7**	**5**
Communications			
Full-Time	4	4	4
Part-Time	1	1	1
Total Communications	**5**	**5**	**5**
City Manager			
Full-Time	5	6	6
Total City Manager	**5**	**6**	**6**
City Clerk			
Full-Time	5	5	5
Total City Clerk	**5**	**5**	**5**
City Attorney			
Full-Time	3	3	3
Total City Attorney	**3**	**3**	**3**
50 Worst Properties			
Full-Time	3	3	3
Total 50 Worst Properties	**3**	**3**	**3**

Two Year Position Comparison (continued)

	2026		2027
Department/Fund	Actual	Amended	Proposed
Building and Grounds			
Full-Time	20	20	27
Part-Time	5	5	5
Total Building and Grounds	**25**	**25**	**32**
Customer Care			
Full-Time	28	28	28
Total Customer Care	**28**	**28**	**28**
Economic Development			
Full-Time	4	4	4
Total Economic Development	**4**	**4**	**4**
Finance			
Full-Time	12	12	12
Total Finance	**12**	**12**	**12**
Human Resources			
Full-Time	6	6	6
Total Human Resources	**6**	**6**	**6**
Municipal Court			
Full-Time	10	10	10
Part-Time	3	3	3
Total Municipal Court	**13**	**13**	**13**
Parks & Recreation			
Full-Time	17	17	17
Part-Time	7	7	7
Total Parks & Recreation	**24**	**24**	**24**
Planning & Community Development			
Full-Time	21	21	21
Total Planning & Community Development	**21**	**21**	**21**
Public Works			
Full-Time	16	16	16
Total Public Works	**16**	**16**	**16**
Contracts & Procurement			
Full-Time	9	9	10
Total Contracts & Procurement	**9**	**9**	**10**
Property Tax			
Full-Time	2	2	2
Total Property Tax	**2**	**2**	**2**
Water & Sewer			
Full-Time	59	59	61
Total Water & Sewer	**59**	**59**	**61**
Stormwater			
Full-Time	8	8	8
Part-Time	2	2	2
Total Stormwater	**10**	**10**	**10**

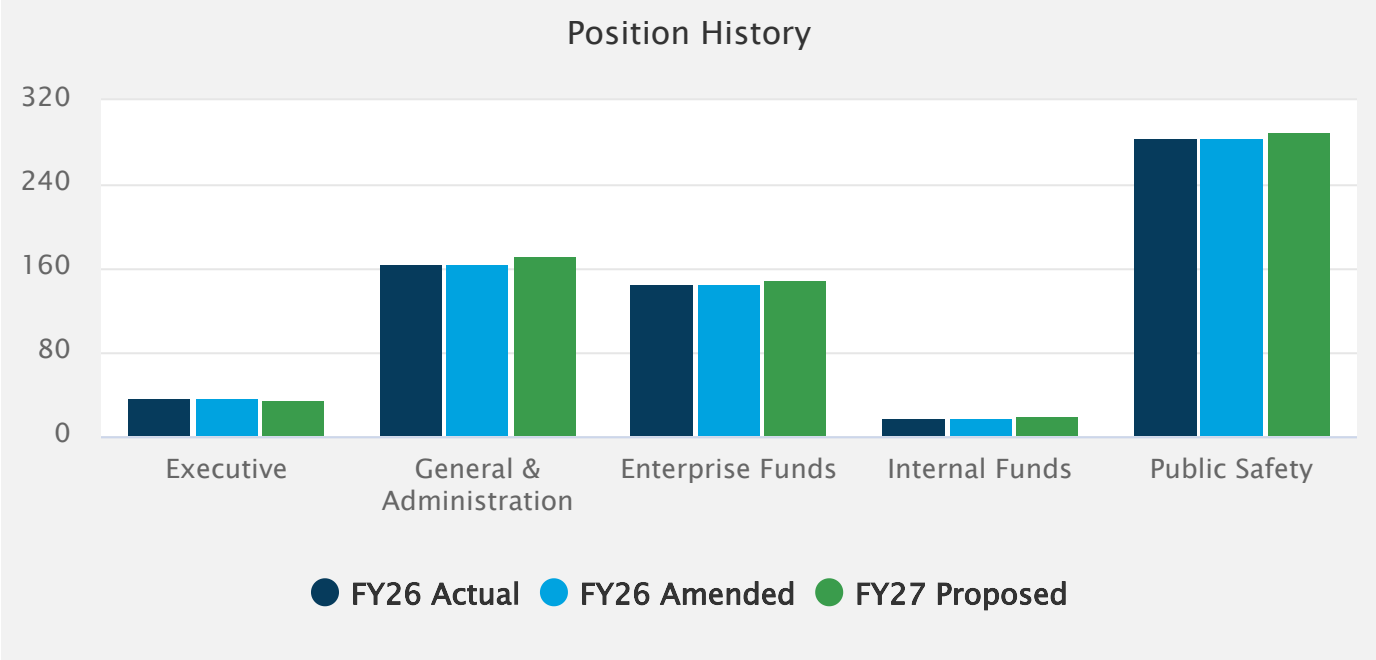
Two Year Position Comparison (continued)

Department/Fund	2026 Actual	2026 Amended	2027 Proposed
Solid Waste			
Full-Time	30	30	30
Total Solid Waste	**30**	**30**	**30**
Electric			
Full-Time	45	45	48
Total Electric	**45**	**45**	**48**
Fleet			
Full-Time	10	10	11
Total Fleet	**10**	**10**	**11**
Information Technology			
Full-Time	8	8	9
Total Information Technology	**8**	**8**	**9**
E-911			
Full-Time	16	16	17
Total E-911	**16**	**16**	**17**
Fire			
Full-Time	99	99	100
Total Fire	**99**	**99**	**100**
Police			
Full-Time	124	124	125
Part-Time	18	18	21
Total Police	**142**	**142**	**146**
Jail			
Full-Time	19	19	19
Total Jail	**19**	**19**	**19**
Code Enforcement			
Full-Time	7	7	7
Total Code Enforcement	**7**	**7**	**7**
Total Positions	**644**	**645**	**664**

	2026 Actual	2026 Amended	2027 Proposed
Full-Time	606	607	625
Part-Time	**38**	**38**	**39**

	2026		2027
	Actual	Amended	Proposed
2027-Adopted			
Executive	36	37	35
General & Administration	163	163	171
Enterprise Funds	144	144	149
Internal Funds	18	18	20
Public Safety	283	283	289
Total 2027-Adopted	**644**	**645**	**664**

The following graph illustrates the history of full-time and part-time employment positions over the last three fiscal years.



50 WORST PROPERTIES

MISSION

The 50 Worst Properties Program Department is a part of the East Point Clean City Initiative and is focused on the removal of blighted, unsafe residential structures.

GOALS

- Improve the quality of life for East Point's citizens
- Create attractive, vibrant, and stable neighborhoods
- Create safe neighborhoods
- Continue collaborative efforts between the City Manager's Office, Municipal Court, City Attorney's Office, Finance, and each of the City's service delivery departments: Planning & Community Development, Fire, Parks & Recreation, Police, EP Power, Public Works, Water Resources, and Solid Waste.

OBJECTIVES

1) Restore tax delinquent properties to the City's property tax role
2) Recover funds expended by the City to demolish and maintain properties identified in the program
3) Transfer city-owned properties from the City to the East Point Urban Redevelopment Agency
4) Pursue judicial tax foreclosures upon properties abated via the program
5) Identify additional properties to be included in the program
6) Leverage participation and alumni status as a Georgia Initiative for Community Housing (GICH) community to support neighborhood revitalization
7) Create residential redevelopment opportunities that enhance the existing and surrounding neighborhoods
8) Pursue grant opportunities that support the renovation of existing occupied residential structures for legacy residents
9) Establish a collaborative partnership with the newly established Office of Equity, Inclusion & Empowerment

KEY INITIATIVES

- Recovering funds expended to demolish and maintain properties identified in the program
- Identifying and locating property owners
- Increasing number of properties in contempt of Municipal Court Consent Agreements
- Payment of "Blight Tax" assessments by identified property owners

CITY ATTORNEY - LEGAL

MISSION

The mission of the City Attorney's Office is to provide timely, accurate, and strategic legal counsel that protects the City's interests, ensures compliance with applicable law, and supports effective, transparent, and accountable governance. The Office is committed to minimizing legal risk, defending the City against liability, and enabling departments to deliver services efficiently and lawfully to the public.

GOAL

The City Attorney's Office is committed to providing superior legal services to the City of East Point. It is our goal to be viewed as a "First-Class" Municipal Legal Department. We will provide well-researched legal advice, representation, and perform legal work that is timely, thorough, and in the best interest of the City of East Point.

OBJECTIVES

1) To increase legal work handled in-house to reduce the fees paid for outside counsel representation.
2) To continue to provide preventive counseling and work with risk management to further reduce legal liability.
3) To work with and improve the third-party administrator claims process and to continue the provision of legal advice to aid in the reduction of the number of claims.
4) To continue to provide reporting on trends impacting the City from a legal standpoint.
5) To engage in early mediation and resolution of claims and lawsuits for which liability is clear.
6) To update and advise the City on applicable federal and state laws that impact City operations.

KEY INITIATIVES

- Code of Ordinances updates.
- Charter revisions.
- Zoning code rewrite.
- Ethics Board training.
- Draft Employee Handbook review, approval, implementation and training.
- State law updates from 2026 General Assemble session.
- US DOJ update regarding websites compliance with ADA.
- Property tax issues including quiet titles, liens, interpleaders, and City-owned property oversight.
- Parks and Recreation concession stand.
- Sweetwater Park lease.
- MARTA lease of firing range.

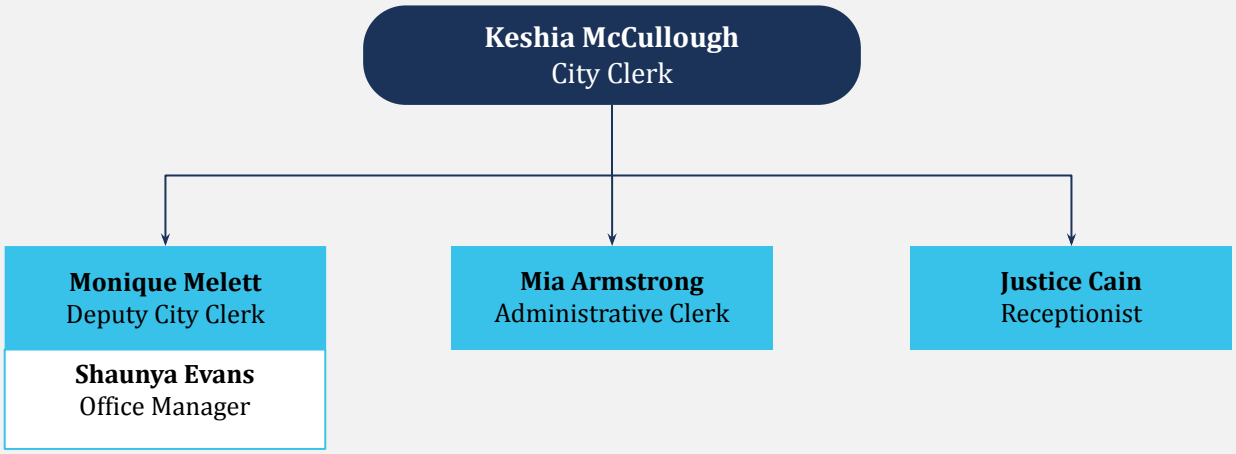
PERFORMANCE MEASURES

- **Risk Mitigation and Liability Reduction**
  - Proactively identify and address legal risks across all City operations, with emphasis on high-exposure areas such as public safety, employment, procurement, and infrastructure.
  - Strengthening claims management processes to reduce payouts, litigation costs, and adverse outcomes.
  - Expand training for departments in compliance, documentation, and defensible decision-making.
- **Litigation Management and Cost Control**
  - Efficiently manage all pending and anticipated litigation to control outside counsel costs and reduce long-term financial exposure.
  - Increase early case assessment and resolution strategies where appropriate.
  - Implement performance tracking for outside counsel to ensure cost-effective representation.
- **Operational and Departmental Support**
  - Provide responsive legal guidance to City Council, executive leadership, and all departments to facilitate lawful and efficient operations.
  - Improve turnaround times for contracts, ordinances, and legal opinions.
  - Standardize legal review processes to increase consistency and reduce delays.
- **Regulatory Compliance and Governance**
  - Ensure adherence to federal, state, and local legal requirements, including open records, open meetings, ethics, and procurement laws.
  - Support policy development and updates to reflect evolving legal standards and best practices.
  - Enhance internal controls to reduce compliance-related risks.
- **Contract and Transactional Efficiency**
  - Streamline contract drafting and review processes to support timely execution of City projects and initiatives.
  - Develop and maintain standardized contract templates to reduce legal costs and improve consistency.
  - Reduce contract-related disputes through clearer terms and risk allocation.
- **Training and Preventive Legal Education**
  - Deliver targeted training to staff and leadership on key legal topics, including employment law, liability avoidance, and public records compliance.
  - Promote a proactive legal culture focused on prevention rather than reaction.
- **Transparency and Public Trust**
  - Support transparent governance by ensuring legal compliance in public processes and decision-making.
  - Provide clear and defensible legal frameworks for City actions that enhance public confidence.

CITY CLERK

The City Clerk's Office

Department Head: Keshia McCullough
Phone: 404-270-7090
Fax: 404-765-1014
Email: cityclerkstaff@eastpointcity.org



CITY CLERK

MISSION

The City Clerk's Office is committed to delivering centralized support to the City Council, offering professional and dependable service to elected officials, city staff, and, most importantly, the citizens of East Point. Our office safeguards the integrity of official records and ensures the timely distribution of information related to policy and legislative matters of the East Point City Council.

GOAL

The City Clerk's Office envisions being a model of excellence in public service, providing exceptional support to the City Council and the residents of East Point. We strive to foster trust and transparency in government while promoting accessibility and accountability in all our operations.

OBJECTIVES

1) Deliver exceptional customer service to the Mayor, Council, City Administration, and the residents of East Point.
2) Promote government transparency by ensuring public records are accessible and readily available.
3) Provide timely and adequate notification of public meetings to encourage community engagement.
4) Ensure compliance with Georgia Open Records laws by processing Open Record Requests promptly and efficiently.
5) Enhance the dissemination of policies and legislative information to City staff and the public for improved understanding and communication.
6) Maintain and optimize the records retention management plan, collaborating with departments to classify, store, and secure permanent documents effectively.
7) Support professional development by offering training opportunities for administrative staff to strengthen job performance and customer service skills.

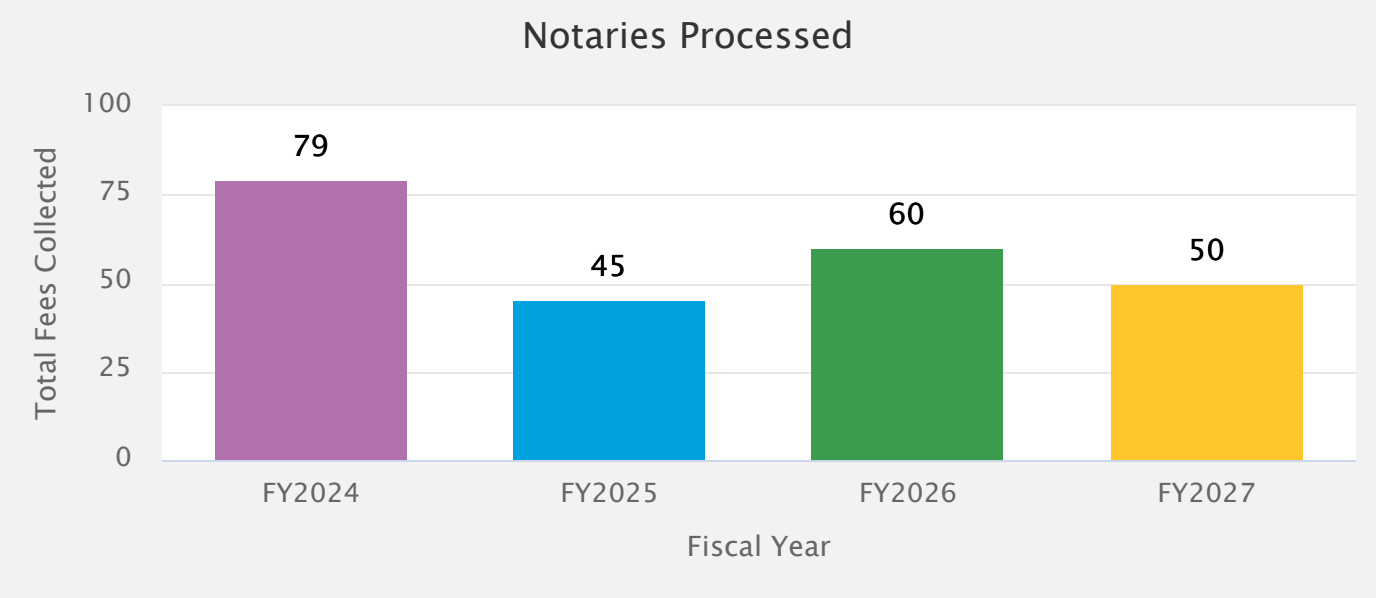
KEY INITIATIVES

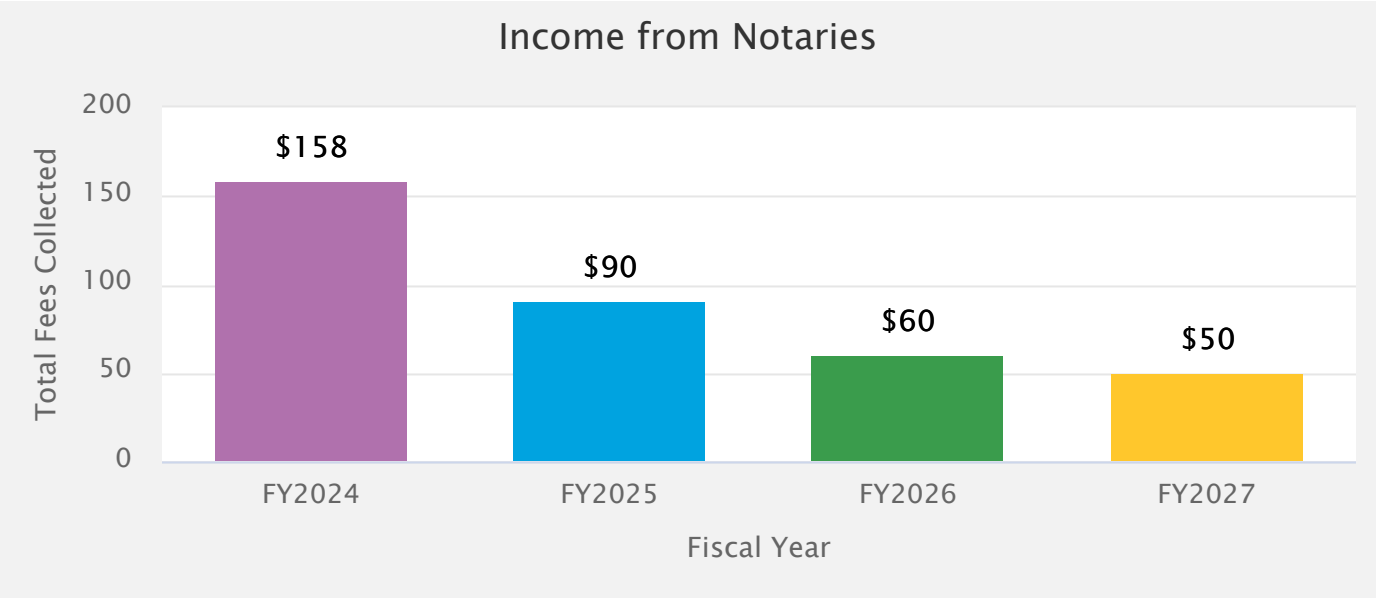
> The City Clerk's Office faces several challenges as it strives to meet the growing demands of the City of East Point. One major challenge is updating and transitioning to modern agenda software and boards and commissions software to enhance efficiency and accessibility.

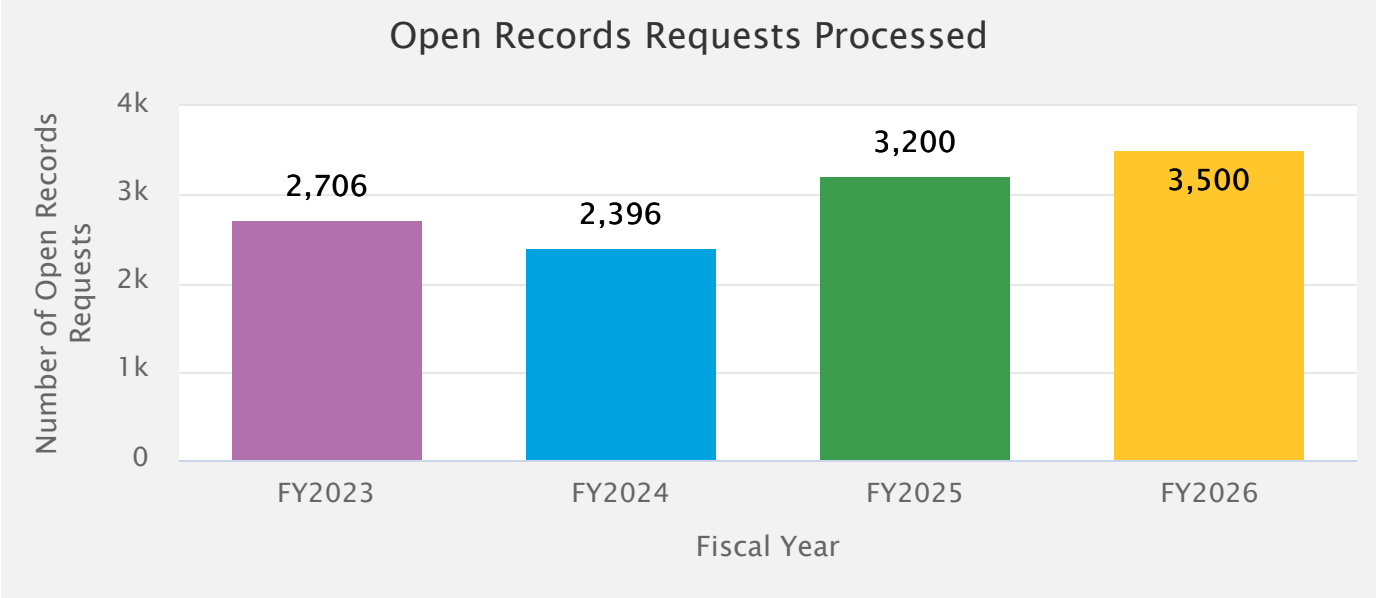
> Additionally, the workload in the Clerk's Office continues to increase by at least 30% annually, driven by the expanding operational requirements of the city. This growth necessitates constant adaptation, streamlined processes, and effective resource management to maintain the high standard of service expected by the City Council, staff and the community.

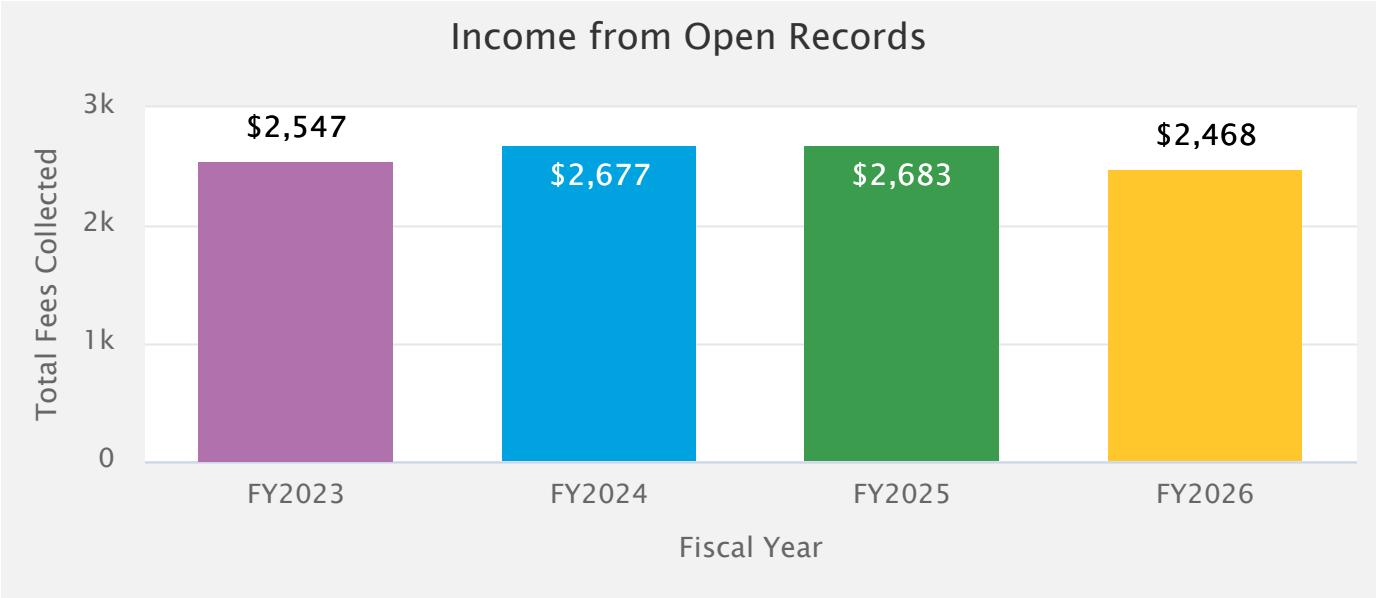
Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Workload Measures			
Open Records	3,542	3,000	3,600
Reports of Claims	109	75	85
Closed Claims	61		
Notaries	45	50	55

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Council Meetings	24	24	24
Work Sessions	11	11	11
Special Called Meetings	1	2	2
Ethics Board Meetings	-	1	1
Ethics Pre-Hearings / Hearings	-	1	1
Finance/Budget Committee Meetings	11	8	12
Building Authority Meetings	-	3	3
Human Resources Committee	6	8	8
Emergency Council Meetings	-	-	-


Notaries Processed
Total Fees Collected
100
75
50
25
0
79
45
60
50
FY2024
FY2025
FY2026
FY2027
Fiscal Year


Income from Notaries
Total Fees Collected
200
150
100
50
0
$158
$90
$60
$50
FY2024
FY2025
FY2026
FY2027
Fiscal Year


Open Records Requests Processed
Number of Open Records Requests
4k
3k
2k
1k
0
2,706
2,396
3,200
3,500
FY2023
FY2024
FY2025
FY2026
Fiscal Year


Income from Open Records
Total Fees Collected
3k
2k
1k
0
$2,547
$2,677
$2,683
$2,468
FY2023
FY2024
FY2025
FY2026
Fiscal Year

CITY MANAGER

MISSION

To manage the City of East Point operations following Federal Law, State Law, County Law, and Local Charter, Ordinances, and Policies adopted by the East Point City Council.

GOALS

- Advise the Mayor and City Council regarding the effective and efficient management of the City and provide sound recommendations on policy issues.
- Oversee the daily operations of all City Departments, except City Attorney, City Clerk, and Municipal Court, by:
  - Providing effective oversight of City functions to ensure timely and efficient Service Delivery to citizens and customers.
  - Working with all departments to ensure effective management of department budgets.
  - Meeting with Council, Finance, and Budget Committees to effectively communicate financial concerns and provide updates on budget performance.
  - Seeing that all laws, provisions of the Charter, and acts of the City Council are faithfully executed.
  - Preparing and submitting the annual operating budget and capital budget to the City Council.
  - Encouraging and providing staff support for regional and intergovernmental cooperation.
  - Promoting partnerships among the City Council, staff, and citizens in developing public policy and building a sense of community.
  - Effectively managing public information and communication.
  - Recruiting and retaining the best possible employees who commit to high performance.
  - Maintaining the highest standards of fiscal accountability of public funds.

OBJECTIVES

1) Host annual planning and strategic sessions with the Mayor and City Council to set the vision and path to the redevelopment, revitalization, and enhancement of the City's resources to improve the quality of living for its residents.

2) Host a strategic planning session with the Department Heads and establish key milestones for performance within each department.

3) Provide for an organizational assessment.

4) Manage costs through improved controls to improve the City's fund balance.

5) Implement Process Improvement throughout the organization, which will provide optimal service delivery for all stakeholders.

6) Implement performance metrics with the use of technology.

7) Continuing to highlight the positive attributes of the city through marketing materials.

8) Facilitate training programs for staff to enhance their skills and improve efficiency and effectiveness in our service delivery to the community.

9) Develop and implement an infrastructure management program (IMP) to ensure a systematic approach to address infrastructure repairs. This will support the Capital Improvement Projects.

10) Develop technological advancements within the organization that support transparency, open government, and citizen participation.

11) Provide for improved customer service initiative and training for our city staff and overall organization.

12) Seek improvement in the implementation of traffic calming measures throughout the city.

KEY INITATIVES

- Develop a plan/program to combat homelessness within our community as well as provide for needed social services to our residents.
- Implementation of a blighted housing plan – Acquisition of substandard Properties
- Improve Public Safety Services.
- Evaluation of Utility Rate Structure.
- Develop Broadband Services for the City.

COMMUNICATIONS

MISSION

The overall goal for the Department is to ensure transference of communication between the city and citizens to foster a more productive, mutually beneficial relationship.

GOALS

- To provide useful information to East Point residents about the East Point Government.
- To encourage citizen involvement and participation in government and community activities.
- To reinforce the city's brand identity while nurturing community pride among East Point's growing population.
- To promote a stronger, positive image outside the city limits of East Point.
- To support the City Council and administration in achieving goals and specific community programs.
- To bridge the gap of the marginalized citizens to ensure they are as actively engaged as others.
- To maintain continuity of all communications internally and throughout the community while ensuring that our delivery of service is nothing short of world-class.

OBJECTIVES

1) Informing East Point Residents in a timely manner is the highest priority for the Office of Communications.
2) Transparency, Accuracy, Candor, and on-Time (TACT) in all government communications are essential.
3) The Communications Division is committed to the highest possible level of quality and professionalism in all its undertakings.
4) It is essential to maintain a work environment that is adaptable to the changing needs of citizens and the continuous evolution of technology.
5) Develop a current TV programming schedule to reduce the number of replays showcasing outdated material.

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Social Media Posts	At least four posts a day on all social media sites. Include more videos on social media.	At least 4-5 posts a day on all social media sites. Post one video on social media at least every other week.	At least 8-10 posts daily across all social media sites. Post three videos weekly.
Web Updates	Updates were made to the web daily in the announcements and news sections of the website. Follow up with IT more often on the status of postings.	Updates were made to the web weekly in the announcements and news sections of the website. Follow up with IT more often on the status of postings.	Updates to the website are made weekly and upon request.
EPTV Videos	Six to eight videos a month	Upload eight new videos a month	Upload eight new videos monthly.
REVERB Newsletters	The newsletter will continue to be printed every other month. It will also be shared on social media, Nextdoor, and Access East Point.	The VERGE monthly e-newsletter will be shared on social media, Nextdoor, and Access East Point.	Reimagine the community newsletter and realign the mission to ensure that we connect with every citizen both digitally and by mail.

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Crisis Communication / Media Advisories	At least one or three press releases/media advisories a month to promote information and City events. Utilize Press Release Distribution Services and Media databases to reach larger audiences.	At least one or three press releases/media advisories a month to promote information and City events. Utilize Press Release Distribution Services and Media databases to reach larger audiences.	Procure the assistance of the contracted PR Firm(s) to proactively create templates for the potential of Crisis Communication and create a SOP and best practice protocol in the event of an emergency. We will utilize Media Advisories as needed.
Events	Meet weekly to discuss the status of events for location, vendors, volunteers, and talent. Major events are mandatory for the Communications Department to cover.	Meet weekly to discuss the status of events for location, vendors, volunteers, and talent. Major events are mandatory for the Communications Department to cover.	Hire one Intern per Ward to assist with event coverage throughout the city. Host weekly Huddle Meetings to discuss all upcoming events and assign interns to cover as needed. Coverage of major events will be assigned to the Department's full-time staff.
Creator's Point: The EPTV Studio Re-Imagined			This Re-Imagined Studio space will bring synergy and a fresh take to the way we communicate with our community.

CONTRACTS & PROCUREMENT

MISSION

The Contracts and Procurement Department shall comply with all federal and state laws, as well as regulations and procedures established by the City of East Point. Contracts and Procurement create methods to reduce the cost of government spending with integrity and fairness. Creating and encouraging opportunities for vendor participation is essential to our community for economic growth.

GOAL

Our goal is to ensure that the taxpayers of the City of East Point understand that we practice ethical measures to procure expenditures, which promote vendor opportunity cost savings and improve operational efficiency.

OBJECTIVES

1) Create policy and procedures for Contracts and Procurement
2) Improve Procurement Efficiencies
3) Provide Excellent Customer Service
4) Train all departments on Procurement fundamentals
5) Discontinue software and implement more affordable and accessible software to vendors,

KEY INITIATIVES

- Have departments issue correct insurance needs at Kick-off meetings.
- Hire a Contract Manager.
- Established and used an inventory study to assist with auditing of inventory at the warehouse.
- Start collecting and reporting on contract performance
- Ensure that all vendors have provided the proper documentation needed for the vendor approval process.
- Establish and utilize small businesses as vendors in the procurement process.

Measurement Description	FY24 Actual	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures				
Decrease number of formal protests	-	1	-	-
Increase the number of annual blanket contracts	35	100	100	100
Contracts & Procurement – Total Number of Purchase Orders Processed Per Month	400	650	300	350
Contracts & Procurement – Total Number of Field Purchase Orders Issued Per Month	20	10	10	15

CUSTOMER CARE

MISSION

To deliver exceptional customer service to our internal and external customers while adhering to sound fiscal, operational, and procedural standards and guidelines.

GOAL

Our departmental goals are outlined in our five standards for Public Service Delivery. These goals are to develop effective business management practices; focus on employee and customer safety; implement excellence in employee development; provide exceptional customer service; protect the City of East Point's revenues; achieve the organizational alignment and visibility needed to drive performance excellence; promote customer goodwill and satisfaction; and streamline the customer payment and new service processes in the event of a pandemic or natural disaster.

OBJECTIVES

1) Serve as an advocate for the City of East Point's utility customers.
2) Continue to provide ongoing and continual training for our employees.
3) Enhance ways to communicate and strengthen the relationships between our utility customers and the department.
4) Enhancing communication between the department division and internal stakeholders regarding our processes and procedures.
5) Continuously audit utility accounts to ensure proper billing practices.
6) Implement a new system to allow customers to set up a new account online
7) Mastering the new ERP system BS&A

KEY INITIATIVES

1) Drive-Thru upgrades for all lanes to be open during business hours and adds a drive-up payment Kiosk for all utility and tax customers to streamline customer payments.
2) Laptops and Tablets for each member of the staff in the department to work from home.
3) Upgrade the Call Center telephone system that allows the staff to work from home, to cut the cost of the use of an outside agency and to allow Hire additional staffing to assist with the AMI Command due to the mass new meter installations, auditing new service accounts, and increase in new service accounts

ECONOMIC DEVELOPMENT

MISSION

The Department of Economic Development (DED) aggressively markets the City of East Point. DED partners to create quality jobs, business investments and expand the tax base by supporting quality growth. DED achieves these objectives by recruiting new industries, promoting private investment, retaining existing companies and growing the commercial tax base.

GOALS

- Incentivize ten small businesses through the Economic Development Small Business Incentive Program in FY 2027
- Sustain a healthy number of movies filmed in the city to benefit both residential and business communities, which will generate additional sales tax revenue for the city.
- Increase and expand the use of the Business & Industrial Development Authority (BIDA) via investment opportunities that will generate reoccurring revenue and engage the Downtown Development Authority (DDA) to provide financing for projects focused on the Commons project, that will ultimately enhance the city's tax base.

OBJECTIVES

1) Meet with a minimum of 20 small business prospects per quarter in FY 2027
2) Will follow up with 100% of those prospects that express a genuine interest in the small business program.
3) Continue to educate the public by conducting one Filming 101 Session every quarter to promote revenue opportunities for both residents and business owners.
4) Aggressively market and promote the city's largest privately owned site for redevelopment.
5) Continue to aggressively market East Point Corridors TAD Federal & State Opportunity Zones and Enterprise Zones, TOD and LCI for new investment.
6) Continue to work to recruit at least one or more grocery stores to the City of East Point
7) Continue to build and cultivate relationships between economic development and film industry partners.
8) Continue to develop programs and policies that will activate Downtown Development Authority initiatives and continue to maintain policies that will utilize BIDA investments throughout East Point
9) Recruit at least 1 new BIDA & DDA bond projects in FY 2027

Measurement Description	FY24 Actual	FY25 Actual	FY26 Projected	FY27 Proposed
Workload Measures				
Businesses/individuals assisted	600	495	515	515
Events/projects initiated	25	28	35	35
Leads developed/worked on	90	85	87	87
Business/ community meetings held	44	55	55	55
Newsletters/materials/marketing materials created	25	50	53	53
Business/community surveys administered	60	20	20	20
Business site visits/interviews	104	150	148	148
Efficiency Measures				
Business visit per employee	45	65	60	60
Effectiveness Measures				
Number of new businesses	41	60	65	65
Number of new jobs	425	525-700	500-650	500-650

EQUITY, INCLUSION, & EMPOWERMENT

MISSION

The Office of Equity, Inclusion, and Empowerment (OEIE) envision a community where residents experience a sense of well-being, safety, and self-sufficiency. OEIE seeks to provide programs and services that address the following areas: The unhoused population, housing revitalization, housing affordability, mental health, substance use, and economic mobility.

Programs will be designed to provide compassionate and effective services that support self-determination and resiliency by promoting equal access, cultural competency, ethics, and accountability through collaboration.

GOALS

- Address essential service gaps for at-risk members of the East Point community.
- Enhance health and wellness outcomes by tackling the social determinants of health that affect the East Point Community.
- Enhance access for individuals seeking services by integrating the East Point human services system, aiming to improve the quality of life for families and individuals.
- Meet the growing needs of the East Point community through the development and coordination of resources and funding practices.
- Continue internal collaboration with the police department and other relevant internal offices to address issues, including homelessness, hunger, mental health, and substance use.
- Increase homeownership for East Point residents
- Increase housing stock for individuals across all income levels in East Point
- Assist Seniors, Veterans, low-income, and vulnerable residents with home repair
- Implement the equitable policies, programs and procedures as specified within our Equitable Growth and Inclusion Strategic Plan.

OBJECTIVES

1) Develop a funding model for East Point Human Services that provides services for families' long-term and short-term goals.
2) Driving improvements in the efficiency and effectiveness of the human services system through leadership and advocacy nationwide.
3) Form partnerships with homeownership assistance programs and services to increase homeownership in East Point.
4) Form partnerships for mental health care, adult crisis services, substance use services, and legal aid services.
5) Provide minor home repairs for seniors & veterans.
6) Maintain continued participation as a G.I.C.H. alumni member.
7) Increase affordable housing options through responsible private-sector partnerships to reduce evictions and housing instability.
8) Develop more permanent supportive housing units with wraparound services.

9) Continue programming for first responders and city employees to become homeowners by hosting quarterly homeownership and financial literacy workshops

10) Partner to implement the East Point Business Industrial Development Authority's Homeownership Program for East Point employees

11) Secure additional funding sources for home repair programs (CDBG, CHIP grant, philanthropic partnerships).

12) Support Low-Income Housing Tax Credit (LIHTC) projects through the GICH process.

13) Introduce and implement policies that encourage and support inclusive housing developments.

14) Host community homeownership events and town halls to educate residents on housing opportunities.

15) Evaluate vacant city-owned properties for redevelopment opportunities.

16) Expand partnerships with East Point Authorities and other development partners to maximize community impact and housing development.

FLEET SERVICES

MISSION

The mission of the Fleet Operations Division (FOD) is to provide safe, dependable operating vehicles and heavy-duty equipment. The goal is to consistently provide outstanding service to our internal and external customers while cost-effectively providing professional and excellent services.

GOAL

The Fleet Division's program objective is to complete at least ninety-five percent (95%) of all work generated on an annual basis.

OBJECTIVES

1) Continue to create a new culture within the fleet division of providing excellence to our customers.
2) Create cost-cutting methods for each vehicle by using state-of-the-art diagnosis tools and consistently training in ever-changing technology in the automotive industry.
3) Optimizing the new Ford Fleet telematics for better tracking of our service information and vehicle location will help us effectively schedule preventative maintenance to prevent minor breakdowns.
4) Prioritize hiring highly skilled candidates to reduce the need for outsourced repairs, resulting in significant long-term savings for the city
5) Auction and salvaging aging vehicles and equipment in our fleet to maintain our workplace.
6) Provide comprehensive monitoring of fuel consumption through the fuel tracking platform, enabling more effective budgeting through precise usage tracking.
7) Implement the new Fleet Management Information System (F.M.I.S), which will enhance our ability to monitor both in-house repairs and outsourced repair services. This improved tracking will facilitate more effective budgeting and resource allocation.

KEY INITIATIVES

- The completion of generated work orders - outstanding vs. completed
- Document inspection and maintenance procedures
- Update inventory and inspection reports
- Update productivity and performance reporting
- Improve working order tracking
- Application of work order tracking for backlog reduction and preventive maintenance strategies
- Improve knowledge about current technology to be an effective employee

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Routine Maintenance (repairs)	569	565	580
Equipment in City Fleet	110	113	120
Vehicles in City Fleet	265	361	380
Preventative Repairs	95%	96%	96%
Efficiency Measures			
# Repairs outsourced	35%	18%	25%
Effectiveness Measures			
% Completed Vehicle Repairs	100%	100%	100%

FINANCE

MISSION

The Finance Department's mission is to protect the assets of the City of East Point through the establishment of good internal controls, adherence to City policies and Generally Accepted Accounting Principles. The Department will assist citizens and other customers in a professional, efficient, and cost-effective manner. The City of East Point's Finance Department will maintain integrity, transparency and professionalism while providing exceptional customer service and accurate, reliable information in a team-oriented environment.

GOAL

The department's key goals are to master all financial areas including General Ledger Accounting; Payroll; Accounts Payables; Accounts Receivables; Asset Management; Audits; Budgeting; Grants Management; Property Tax; and Customer Care Services. The Finance Department is also responsible for balancing the budget, audits and advising the City Manager on financial matters, and providing accurate, relevant financial and operational information to Mayor and Council, and Department Directors on a timely basis.

OBJECTIVES

1) To ensure policies and procedures are consistent with the ordinance, charter and state laws, which will be accomplished by upgrading the Financial Management System; completing the Comprehensive Annual Financial Report within established deadlines; maintain a 2-month General Fund Reserve to address unbudgeted uncertainties; and maintain a minimum 30-day fund balance for the Electric and Water & Sewer Funds.

2) To update and revise internal control procedures for fixed asset management that will enhance the City's Five-year Capital Plan and ensure timely reporting in accordance with the City's Ordinance.

3) Submitting the Single Audit to necessary granting agencies as required by the Single Audit Act of 1984, P.L. 98-502; to complete the SF-SAC Data Collection Form for Reporting on Audits of States and Local Governments; submitting the Annual Report of 911 Collections and Expenditures Form as required in compliance with the expenditure requirements of the Official Code of Georgia Annotated, Section 46-5-134.

4) Maintain a Monthly Cash Flow Report for the Pooled Cash Account to identify funds equity, revenue sources and expenditures. This fund will be reconciled monthly, and the balance reconciled to each of the fund's equity accounts.

5) Develop and have the Mayor and Council approve of fund balance levels for each fund.

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Pooled Cash Bank Reconciliation – Months Reconciled within 20 Days after End of Period (Month)	12	12	12
Perform monthly general ledger closing by the 20th of each month	12	12	12
Produce monthly financial reports to council and Division Directors by the third Thursday of each month.	12	12	12
Capital Lease Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	12	12	12
Grants Reconciliation – Months Reconciled within 12 Days after End of Period (Month)	12	12	12
Payroll Processing – Average Number of Payroll Errors Every Pay Period	2	2	2
Accounts Payable Transactions – Average Number of Accounts Payable Errors per Month	2	1	1

FIRE

INTRODUCTION

The City of East Point Fire Department (EPFD), established in 1908, has evolved into a multifaceted, proactive organization committed to delivering the highest quality of comprehensive safety services. With an average response time of six minutes, the EPFD has been dynamic and innovative in creating new programs to provide quality service deliveries to the community in an efficient cost-effective manner. Staff consist of 72 sworn firefighters, two (2) civilians, which totals 74 fire personnel.

VISION

The East Point Fire Department is committed to a new era of excellence, defined by professionalism, integrity, compassion, and service. We envision a future where every action reflects our unwavering dedication to these core values, ensuring the safety and well-being of our community.

MISSION

To prevent disastrous incidents from occurring and to minimize damage to life, property, and the environment.

The EPFD is divided into Divisions, and they are as follows: Administration, Technical Services/ Fire Prevention, Emergency Medical Services / Training, Internal Affairs, and Operations.

GOALS

- Conduct Inspections and Pre Plans of all Identified Risk Businesses and Industries in the City of East Point.
- Enhance Public Education, Life Safety, and Risk Reduction through Community Programs.
- Provide a competitive compensation base to attract and retain the best employees.
- Encourage support staff to take additional classes and training to improve service delivery to citizens and enhance the Knowledge, Skills, and Abilities of fire personnel.
- Evaluate emergency operations and actively solicit citizen feedback to ensure the highest level of emergency services and customer service are being delivered consistently.
- Ensure all City Department Heads complete COOP/COG and Code RED annual training.
- Reduce the number of fires and fire deaths annually
- Respond to all citizen requests promptly.
- Maintain emergency response times for Fire/EMS calls.

PROFESSIONALISM

We uphold the highest standards of professionalism, embodying ethical conduct, exemplary behavior, and unparalleled competence in all aspects of our service. Through continuous training and development, we strive to excel in our roles and exceed expectations.

INTEGRITY

Integrity is the foundation of our service. We operate with honesty, transparency, and consistency, aligning our actions with our values and principles. Our commitment to integrity builds trust and fosters confidence in our community.

COMPASSION

We approach every interaction with empathy and sympathy, recognizing the human aspect of our work. Whether responding to emergencies or providing support to those in need, we demonstrate compassion and understanding, easing suffering and promoting healing.

SERVICE

Our dedication to service is unwavering. We provide rapid, highly skilled responses that meet the immediate needs of our community while continuously seeking opportunities for improvement. Within a safe work environment, we prioritize the well-being of both our team members and those we serve, ensuring the highest quality of care and support.

EMERGENCY MEDICAL SERVICE (EMS)

The Fire Department utilizes Basic Life Support (BLS) Engines and two Rescue Units to provide Emergency Medical Services. EMS Services consist of eighty-five percent (85%) of all emergency calls. The Basic Life Support Engines and Rescues responded to 9,000 calls for emergency services this year.

FIRE PREVENTION & CODE ENFORCEMENT DIVISION

This Section oversees the Fire Prevention and Fire Investigation programs. Fire Prevention is responsible for annual business inspections, determining the cause and circumstances of fires and explosions, reviewing building, site, detection, and suppression plans to ensure code compliance, reviewing fire lanes plans, and issuing certificates of occupancy to new businesses. Additionally, this Division also enforces the State of Georgia Codes, as amended by the City of East Point Municipal Code, in addition to the International Code Council and National Fire Protection Association Standards

OPERATIONS DIVISION

The Operations Section delivers Fire Suppression, Basic Life Support, and Advanced Life Support Emergency Medical Services (EMS). The Operations Division consists of Three Fire stations. Three Fire Stations are located throughout the city, consolidated into one Battalion to provide Fire Protection to the citizens. The three fire stations are equipped with three engines, one ladder truck, two advanced/basic life support rescue units, and a battalion command vehicle with 66 employees allocated. Employees assigned to this division are distributed on three shifts, A, B, & C, working twenty-four 24 hours on duty and 48 hours off duty. Currently, we are in the process of renovating old Fire Station 5, which, upon completion, will allow the City of East Point Fire Department to operate with 4 Fire Stations.

ADMINISTRATIVE DIVISION

Fire Administration is responsible for budget development, payroll, accounts payable, purchasing and procurement, recruitment, developing and implementing policies and procedures, research and development, grant writing, interdepartmental relations, statistical analysis, developing job criteria and performance evaluations, public education, and fire prevention programs. This division also establishes the department's strategic plan, goals, and objectives, creates, directs, and implements programs to meet those goals. Develop policies and procedures, research and develop grants, oversee interdepartmental relations, provide statistical analysis, budget development, develop job criteria and performance measurements, and filter information to the media.

TRAINING

The Training Section is responsible for Emergency Medical Services (EMS) and Fire Rescue Training for shift personnel and recruits. One of the core responsibilities of this section is to provide a level of training equaling

or exceeding the industry standard which will ensure that all citizens of East Point receive the highest level of care. This section is also responsible for teaching safety to all firefighters performing job duties in emergency situations. The Training Section coordinates and networks with other local and state agencies to secure the latest and most experienced instructors to assist in the education of department personnel; thus, further ensuring that firefighters comply with all state and national standards.

INTERNAL AFFAIRS

The Technical Services Officer has been assigned the responsibility to function as the Internal Affairs Officer. The Internal Affairs Officer ensures that employees of the East Point Fire Department are held to the highest level of professionalism and that our policies, practices, and procedures comply with city, state, and EEOC requirements.

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Perform Inspections of High-Risk East Point businesses.	100%	100%	100%
Provide programs annually for high-risk East Point residents (youth and elderly) through Community Programs	100%	100%	100%
Apply for a minimum of $50,000 in Grants Annually based on identified department needs.	$1,300,000	$300,000	$300,000
Workload Measures			
Exceed the ISO (Insurance Services Office) minimum of 228 Total Training hours for all personnel	250	240	240
Ensure a minimum of 50% of staff will take additional training annually to improve service delivery to citizens and enhance knowledge, skills, and abilities.	50%	50%	50%
Attend and Present Material at a minimum of 50 Community Meetings Annually	100	110	110
Efficiency Measures			
Respond to all emergency incidents within 6 minutes 90% of the time	90%	92%	92%
Reinforced Response on scene within 8 minutes 90% of the time	90%	90%	92%
Train 100% of Department Heads on COOP/COG Annually (New Metric)	100%	100%	100%
Fill 100% of Authorized Sworn Firefighter Positions Annually (78 positions total)	95%	95%	95%
Effectiveness Measures			
Reduce the number of Structure Fires	40	35	35
Teach Fire Safety Programs and Tips to Schools, Businesses and Neighborhood Groups annually.	35	35	35
Respond to all community/customer service requests within 24 hours	100%	100%	100%
Schedule free home inspections, smoke and carbon monoxide detectors, car seats, within 2 days of request 100% of the time	100%	100%	100%
Maintain a minimum 90% positive rating for customer service delivery	100%	100%	100%

HUMAN RESOURCES

MISSION

The Mission of the Human Resources Department is to support the city by developing and implementing high-quality, state-of-the-art personnel programs that will enhance the services provided to East Point citizens, visitors, and those who do business in the city.

GOALS

> The Goal of the Human Resources Department is to create a service-oriented environment that focuses on employees, the city's most valuable assets.

> The Human Resources Department aligns its focus with the vision and strategic initiatives of the East Point Elected Officials by supporting fifteen (15) departments with a budgeted workforce of approximately six hundred (600) employees. Employees are provided with: medical and other voluntary benefits, pensions, employee relations, current personnel policies and procedures, employee assistance programs, relevant job descriptions and access to a broad spectrum of local, state and federal policies to include the Americans with Disabilities Act (ADA), Fair Labor Standards Act (FLSA), Family Medical Leave Act (FMLA), Affordable Health Care Act (ACA) and the provisions of the Title VII of the Civil Rights Act of 1964, EEO regulations as amended and a safe workplace.

OBJECTIVES

1) To Recruit, Select, and Retain Employees by:

   a) Implementing Phases I and II of the Pay, Classification, and Benefits Survey.

   b) Sponsoring Employee Engagement Activities quarterly.

   c) Advertise vacancies in diverse publications, including professional associations and trade journals.

   d) Participating in job fairs at area colleges and universities and establishing apprenticeship programs in select departments.

   e) Recognizing employees through annual Service Awards programs

2) To Ensure Employee Excellence in Customer Service Delivery by:

   a) Providing annual customer service training

   b) Conducting conflict resolution training

3) To Develop Training and Career Development by:

   a) Conducting annual Prevention of Sexual Harassment Training for all employees.

   b) Creating a leadership development program to train aspiring supervisors.

   c) Conducting periodic (not less than twice per year) driving training programs to reduce the number of automobile accidents.

   d) Conducting workshops on resume writing, interviewing techniques, and career exploration and advancement.

4) To Administer Benefits by:

a) Hosting monthly lunch and learning sessions on physical, mental, and financial matters.

b) Conduct audits of benefits to ensure that only eligible employees receive them.

c) Updating benefit changes on time.

5) To Provide an Effective Risk Management Program by:

a) Recognizing safe drivers with an annual awards program.

b) Hosting monthly Safety Committee meetings.

c) Conducting random drug screens and driver's license checks.

d) Staying abreast of Risk Management "Best Practices" and implementing those that are compatible with East Point.

KEY INITIATIVES

- Develop an online Records Retention Program per Georgia Law.
- Standardize safety improvement programs for all employees with an emphasis on field personnel experiencing a high number of accidents.
- Create Lunch and Learn sessions to increase awareness of preventable diseases.
- Increase awareness of the Employee Assistance Program.
- Develop a plan to convert paper files to an electronic database.
- Conduct audits of employee files to ensure accuracy.
- Preserve deteriorating employee records.

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Time to Hire (days)	59	30	25
IOJ Return to Work (days)	5	3	3
Efficiency Measures	**Actual**	**Goal**	
Time to Hire	30	25 business days	
Turnover Rate	15.57	10.00%	

INFORMATION RESOURCES - INFORMATION TECHNOLOGY (IT)

MISSION

The Information Technology Department is committed to shaping a digitally connected future where innovative solutions drive efficiency, accessibility, and inclusivity. By leveraging cutting-edge technology, we empower residents, businesses, and city departments to thrive in an increasingly digital world. Our vision is to create a smarter, more resilient city where technology enhances daily life, strengthens communities, and fosters meaningful connections.

Our mission is to fortify the city's cybersecurity resilience while delivering exceptional support to our employees. We are dedicated to implementing robust security measures that protect the city's digital infrastructure and assets against evolving threats. At the same time, we empower employees with the knowledge, training, and resources necessary to navigate the digital landscape safely and effectively. Through a steadfast commitment to cybersecurity and workforce enablement, we aim to build a secure, adaptive, and technology-driven city that remains resilient in the face of emerging challenges.

GOALS

- Establish a secure, resilient digital infrastructure while providing exceptional service to all stakeholders. Through proactive cybersecurity initiatives and comprehensive risk management strategies, we safeguard sensitive data and critical systems, ensuring the integrity and confidentiality of city operations.
- Fortify the city's cybersecurity posture by implementing proactive measures to safeguard digital assets, protect sensitive information, and mitigate cyber threats. Through enhanced training programs and robust security protocols, we aim to bolster resilience and ensure the integrity and availability of critical city systems and data.
- Continue upgrading the Wi-Fi system for internal stakeholders, ensuring reliable connectivity and robust network performance across city facilities. We strive to create an efficient and connected work environment that empowers staff to collaborate effectively and deliver high-quality services to the community.
- Enhance the city's website to provide a more user-friendly, informative, and accessible online platform for residents, businesses, and visitors by streamlining design, intuitive navigation, and responsive functionality. We aim to improve user experience and engagement.
- Deliver a responsive, high-quality support to internal departments and external partners, equipping them with the technological resources needed to achieve their objectives. By prioritizing security, innovation, and stakeholder empowerment, we strive to cultivate a trusted and collaborative digital ecosystem that enhances the city's overall efficiency, safety, and prosperity.

OBJECTIVES

1) Enhance the reliability, security, and scalability of our IT systems and networks by leveraging cutting-edge technologies and best practices. This will optimize performance, streamline operations, and improve service delivery for city departments and residents alike.

2) Fortify the city's cybersecurity posture by implementing proactive measures to safeguard digital assets, protect sensitive information, and mitigate cyber threats. Through enhanced training programs and robust security protocols, we aim to bolster resilience and ensure the integrity and availability of critical city systems and data.

3) Continue upgrading the Wi-Fi system for internal stakeholders, ensuring reliable connectivity and robust network performance across city facilities. We strive to create an efficient and connected work environment that empowers staff to collaborate effectively and deliver high-quality services to the community.

4) Enhance the city's website to provide a more user-friendly, informative, and accessible online platform for residents, businesses, and visitors by streamlining design, intuitive navigation, and responsive functionality. We aim to improve user experience and engagement.

5) Providing annual customer service training.

6) Conducting conflict resolution training.

KEY INITIATIVES

> Develop an online Records Retention Program per Georgia Law.

> Standardize safety improvement programs for all employees with an emphasis on field personnel experiencing a high number of accidents.

> Create Lunch and Learn sessions to increase awareness of preventable diseases.

> Increase awareness of the Employee Assistance Program.

> Develop a plan to convert paper files to an electronic database.

> Conduct audits of employee files to ensure accuracy.

> Preserve deteriorating employee records.

STRATEGIC PLANNING

Focus Areas	Objectives	Projects
Safe & Sustainable Community	Promote safety and transparency by employing modern information technology solutions.	• Upgrade the city's network infrastructure to implement redundancy and resiliency within city operations.
Innovative & High-Performing Organization	Modernizing the City's operational and emergency response capabilities to serve our customers and citizens more efficiently.	• Upgrade the city's data infrastructure to improve reliability and stability while taking advantage of advances in storage and processing techniques. • Implement cybersecurity measures and enhancements to better protect the city's digital assets.
Infrastructure	Upgrade systems, applications, and processes to enhance operational efficiencies and provide outstanding customer service.	• Renovate Auditorium – Install Wi-Fi, Access Control, Cameras, and Theater technologies. • Continue to upgrade the citywide Wi-Fi and fiber connectivity. • Modernize the city's email & web filter, archive, and data encryption solution. • Improve City Website: speed, mobile-friendly, and a better user experience. • Implement full Microsoft O365 solutions, including OneDrive for user personal work folders.

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Users supported	625	650	
PCs/Laptops	800	815	
Servers (Hardware & Virtual) supported	100	100	
Copiers, Printers supported	45	45	
Workload Measures			
Helpdesk Requests by phone	13		
Helpdesk Requests by email	10		
Number of Projects	25	24	
Website view	1,100,00		
Efficiency Measures			
Percentage of Requests Closed	91%	92%	
Percentage of Projects Completed	95%	95%	
Effectiveness Measures			
Request resolved within 1 business day	93%	94%	
Request resolved within 3 business days	96%	97%	
% Projects completed by due date	93%	90%	

MUNICIPAL COURT

MISSION

The City of East Point Municipal Court is to be a model court recognized for excellence through quality, customer-focused service, fairness, and integrity in the administration of justice. The mission of the City of East Point Municipal Court is to provide fair, efficient, and accessible judicial services while upholding the law with integrity, professionalism, and respect for the community we serve.

GOALS

- Ensuring fairness and impartiality in all proceedings by applying the law consistently, safeguarding due process, and treating every individual with dignity and respect.
- Providing timely and efficient case processing through effective scheduling, clear procedures, and the responsible use of technology to reduce delays and improve court operations.
- Delivering accessible and customer-focused services by offering clear information, helpful assistance, and language or accessibility accommodations for all court users.
- Promoting professionalism and accountability by maintaining high ethical standards, continuous staff training, and transparent court processes.
- Strengthening public trust and community confidence through respectful interactions, clear communication, and community outreach about court services and responsibilities.
- Continuously improving court operations by evaluating performance, seeking feedback from court users, and implementing best practices in municipal court administration.

OBJECTIVES

1) Ensure all proceedings are fair, consistent, and respectful of due process.
2) Continue to develop efficient and user-friendly processes for both virtual and in-person court services.
3) Continue progress toward paperless court procedures and improved digital systems.
4) Educate the public on municipal court rules, procedures, and services by way of community outreach programs.
5) Pursue grant opportunities that help reduce recidivism and support individuals with mental health needs.
6) Maintain high standards of professionalism and accountability to build public confidence in the Court.

KEY INITIATIVES

- Hire additional staff to fill unfilled positions to support efficient and fair case processing.
- Implement a hybrid environment that allows simultaneous virtual and in-person hearings.
- Expand virtual capabilities to better accommodate individuals with disabilities and those with limited technical proficiency.
- Provide professional education and training for staff to strengthen customer service and ensure the highest level of service to the public.

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Workload Measures			
# of jail citation cases	732	832	832
# of traffic cases	5,104	6,858	6,858
# of local ordinance cases	2,295	2,954	2,954
# of drug cases	92	146	146
# of DUI cases	47	98	98
# of Probated Cases	1,599	1,198	1,198
# of Court Appointed Counsel Cases	731	426	426

PARKS, RECREATION, & CULTURAL AFFAIRS

MISSION

The City of East Point Parks & Recreation and Cultural Affairs Department's mission is to embody what it means to be a healthy and playful community by developing a park system that is aesthetically and functionally appealing and offering value driven programs to residents and surrounding communities.

GOAL

The goal of the Parks & Recreation and Cultural Affairs Department is to promote a healthy community where all residents participate in a broad range of parks, recreation, educational, and public arts/cultural enrichment activities offered at various well-maintained public facilities. The department will accomplish this by completing Grant and capital-funded improvements at the city parks, trails, and recreational facilities. The department's goal of promoting a well-rounded student athlete and a healthy adult community will be accomplished by offering inclusive programming, continuing educational enrichment, completing, and enhancing the city's trail and bike systems, introducing new competitive education programs, increasing athletic registration, promote awareness of and educate public about art, build opportunities for public/private partnerships, improving procedures, processes and quality control. Lastly, by improving marketing and visibility.

OBJECTIVES

1) Align with proven national public art practices, standards and procedures.
2) Beautify and activate public spaces throughout East Point.
3) Identify grant opportunities to fund public art initiatives and programs.
4) Multi-Plex Generational Recreation Center:
    a) Engineering/Design/Construction Management
    b) Community Engagement
    c) Onboarding Construction Company for Build
5) Capital and Grant Funded Improvements at City Parks:
    a) Modern/Inclusive playground equipment
    b) Improve Landscaping
    c) Engineering/Design/Concepts (Commerce Park and Woodland Fields)
6) After School Programming/Extended Learning Program
    a) Homework assistance
    b) S.T.E.A.M (science, technology, engineering, art, math)
    c) Agricultural Science
    d) Physical Education
    e) S.T.E.M Fall, Spring, and Summer Camp

f) Drone/Robotic Camps and Workshops

7) Exceptional Needs Programming

a) Miracle League of East Point

b) Together We're Able (Auto-Sensory and Enrichment Activities)

8) Competitive Academic Programming:

a) Drone Soccer

9) Jefferson Recreation Center

a) Improve landscaping and curb appeal

b) Restroom Renovation

c) Flooring

10) Pickle Ball Program

a) Alta Pickle Ball League

b) Pickle Ball League (Beginner, Intermediate, and Advanced)

11) Review, edit, and add Standard Operating Procedures and processes

12) Implement improved quality control of equipment

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Complete 100% of capital projects	100%	80%	80%
Increase overall youth program participation by 10%	-%	100%	100%
Increase facility reservations by 10%	-%	20%	20%

PLANNING, ZONING, & COMMUNITY DEVELOPMENT

MISSION

The Department of Planning & Community Development seeks to be a courteous, responsive, progressive, efficient, effective, and innovative service delivery city government entity. This PCD department makes every effort to balance policies and regulations to create inclusive, equitable, sustainable developments and communities within the City of East Point for current and future citizens.

The mission of the Planning and Community Development department is to guide land development, support quality economic development, and promote healthy, inclusive, sustainable, and equitable developed communities.

We are committed to providing courteous and consistent customer service coupled with the highest public standards for health, safety, livability, and general welfare of the City of East Point community. We aim to deliver sound planning, zoning, permit and licensing, and inspection services that are fair, efficient, effective, innovative, and cooperative with residents, businesses, and neighboring jurisdictions.

The Planning and Community Development department is passionate about the progress of the City of East Point, and we pride ourselves on being the community's "Concierge of the Built Environment." Our customers communicate their goals, it is our job to assist in achieving them. We will uphold the highest quality customer service and equitable standards while aiming to protect the health, safety, and welfare of the community.

GOALS

- Continue commitment to providing efficient customer service delivery through technology and collaborative innovations.
- Continue to inform the community (at large) of planning tools, techniques, and processes through technology and collaborative innovations.
- Work through intergovernmental coordination to maintain the PCD website as a user-friendly and efficient information tool.
- Continue cross-training of personnel.
- Enhance the Department's library to remain abreast of current topics.
- Support continuing education, training, and certification for staff.
- Support continuing education and training for Planning & Zoning Commissioners and the community.

OBJECTIVES

1) Rebuild a solid team of well qualified and talented individuals that will support the mission and goals of the Planning and Community Development Department.
2) Provide accurate and reliable information to customers in a timely manner.
3) Continuously update the website, forms, and applications available online.
4) Present new and innovative tools that can be implemented in East Point.
5) Conduct Planning 101 informational meetings for the public.
6) Use data captured in the newly implemented Virtual Customer Service Counter to improve customer service delivery.

KEY INITIATIVES

- Revise Zoning Ordinance and Comprehensive Plan
- Launch a formal Technical Review Committee for Land Development for the implementation of formal standards and operational procedures that are supported by an intergovernmental memorandum of understanding.
- Pursue customer satisfaction as one of the major key focus areas.
- Finalization of Department Reorganization: Fill open positions, cross-training, revised job descriptions, update position functions to address and respond to current customer service delivery needs and focus on wins learned during the COVID-19 pandemic.
- Continuing to work with the BS&A vendor to eliminate all glitches in the system while transitioning from paper/manual applications is complete BS&A went live in November of 2020.
- Continue Digital storage for approved zoning, business licensing, permits, and plans.
- Review the possibility of archiving all historical records in a digital platform.
- Continuing Think-Tank Approach to providing and testing innovative technology advancements for community, staff, department operations, and Planning Commissioners and City Council (Improve website, staff analysis and digital presentations, user-friendly GIS mapping, digital front counter sign-in)
- Continuing Customer Service Campaign: Provide extensive customer service training and departmental functioning cross-training.
- Initiate and follow through pertinent processes to provide an innovative and modern "Revised Zoning Ordinance" to capture and support current trends, economic goals and inclusive demographic needs. Focus on health equity, middle housing, streamlining plan review process even further.
- Initiate an Audit on City Addressing processes and methods, and data.
- Initiate Audit Process and procedure: Department website, Department Applications, and Administrative Guidelines, implement FAO's informational guides.
- Update the Comprehensive Plan to include Equitable Development and Healthy Community elements.
- Incorporate and implement Council-approved Resolution to commit to advancing an integrated approach to improving health, equitable development, and social equity policies and programs for the city.
- Implement a streamlined permitting process through an enhanced, user-friendly web-based ERP BS+A permit tracking module.
    - Purchase plans review digital software for the entire TRC team including all permitting staff team to electronically review, make comments and stamp plans.
    - Train the entire Plan Review technical review team on Plan Review software and fully implement with BS+A the new ERP system
    - Cross-department intergovernmental MOUs and SOPs for efficient and effective plan review, permitting, and inspection service delivery for the city.
    - RFP to clean up addressing issues and GIS integration
    - Fund/Invest in Department Phone Management System
    - Add a funding administrative assistant/receptionist position for proper incoming call and email distribution through the department
    - Continue Community and internal department Education for the new online ERP system.

- Staff Succession Plan and Retention of Skilled Personnel
- Staff Training – Software application proficiency, data analysis, and Customer Service
- Digitize all historical files

- Coordinate high-level triage-style plan review meetings for the technical plan review team to provide coordinated feedback to the plan review and permit applicants, architects and engineers, developers, and citizens of East Point when plans are not approved the 1st time submitted.
- Continue to implement Permit Study Recommendations: An Analysis of the Development Review and Permitting Process was conducted and completed in June of 2017. Start reviewing the possibility of updating a new permit study.
- Provide and install state-of-the-art Customer Service-friendly Permit and Licensing Kiosks in the Planning and Community Development department lobby.

Measurement Description	FY23 Actual	FY24 Actual	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures					
Processed Totals					
1. Applications Zoning	190	190	200	220	220
2. Applications Permits	4,000	3,000	4,000	4,200	4,200
3. Inspections	3,000	3,000	3,150	4,500	4,500
4. Business License	1,800	1,500	1,472	1,700	1,700
Total Revenue	**$ 2,411,793**	**$ 2,631,050**	**$2,111,199**	**$4,000,000**	**$4,000,000**
Zoning, Permitting, Inspections & Licensing occur annually	16,863	7,690	9,850	12,000	12,000
1. Zoning (90 days)	Yes	Yes	Yes	Yes	Yes
2. Permitting (2- 3 weeks)	2 Weeks	2-3 Weeks	2-3 Weeks	2-3 Weeks	2-3 Weeks
3. Inspections (72 hrs.)	Yes	Yes	Yes	Yes	Yes
4. Business License (5 day)	Yes	Yes	Yes	Yes	Yes

POLICE: ADMINISTRATION

MISSION

The mission of the East Point Police Department is to provide a safe community for the citizens to flourish and businesses to prosper.

GOALS

> A Professional Agency that focuses on integrity and commitment to a relentless drive to solve problems in the community.

> Be the leading agency in Professionalism and Well-Trained Officers.

> An Agency that is CALEA Certified (The Commission on Accreditation for Law Enforcement Agencies).

> Reduce crime by 5% by actively implementing resources to problematic areas before the community requests the resources.

OBJECTIVES

1) Implementing strategies that empower officers and supervisors to address crime without undergoing a bureaucratic process.

2) Training and Education - Make available leadership training to personnel at the rank of sergeant and above.

3) Educate department personnel in the CALEA process

4) Reduce crime by focusing on the most repeated crimes

KEY INITIATIVES

> Ensure all areas of the police department are fully staffed, including Jail, E-911, Code Enforcement Records, and I.D.

> Reduce entering auto crimes and car thefts by 10%.

POLICE: CODE ENFORCEMENT

MISSION

The mission of Code Enforcement is to provide a clean, safe, and beautiful City for all to enjoy.

GOAL

To maximize the effectiveness and efficiency of the Code Enforcement Unit by immediately responding to complaints and aggressively searching for issues that cause citizens to live in discomfort in the neighborhoods.

OBJECTIVES

1) Identify areas that contribute to crime (i.e., dilapidated houses, overgrown lots, and abandoned automobiles) and enforce the appropriate city code.

2) Report to the Patrol Section criminal activity observed while conducting inspections.

3) Respond to inquiries and complaints within 48 hours of receipt to provide excellent customer service that improves the quality of life for all citizens.

4) Increase positive interaction with property and business owners to encourage an environment conducive to voluntary compliance.

5) Conduct four (4) public safety blitzes focusing on each Ward (A, B, C, and D) with the assistance of the fire department and Police department.

6) Participation in the Citizen Police Academy criteria to educate the public on enforcement and restrictions involved with Code Enforcement issues.

7) Monitoring vacant and abandoned properties to avoid squatting.

8) Monitoring the City's 50 worst properties for compliance.

9) Continuing to provide annual GACE training to Code officers to keep up with current standards and practices and network with other agencies on code-related issues.

POLICE: E-911

MISSION

The mission of the City of East Point E-911 Communications Center is to expeditiously provide quality emergency call-taking and dispatch services to the citizens of East Point, its guests, and its stakeholders.

GOALS

> To provide efficient and professional emergency communication services.

> To attract and retain talent by identifying candidates who are a cultural fit, who share our values, are committed to our purpose, and are motivated by our dynamic, technically advanced environment.

OBJECTIVES

1) Recruit and maintain authorized staffing levels.

2) Develop a training program that promotes safe and secure communication procedures by mandating that team members continuously acquire skills that facilitate professional development and contribute to the city.

3) Honor commitments to internal and external customers by providing prompt, courteous, helpful, and informed communication services.

4) Leverage technology to enhance the E-911 system workflow, improve operator performance, and meet today's technological standards while ensuring safe and uninterrupted delivery of communication services.

5) Actively pursue a positive work culture through employee engagement, celebrating success, and supporting employees' physical, emotional, and mental well-being.

POLICE: JAIL

MISSION

The mission of the City of East Point Municipal Jail is to ensure that the jail is operated in a safe, secure department, improving customer service, and to reduce liability and harm to the inmates and staff.

GOALS

- To reduce the risk of liability and harm to inmates and staff.
- To improve customer service for internal and external customers.
- To review all jail policies and procedures to ensure all employees follow the departmental policy
- To improve jail operations (SOP, Standard Operating Procedures)
- To provide training for jail staff 8 hr. In Service/ and restraint training, semi-annual to enhance liability awareness
- To improve a secure key system for the Jailer for accountability
- To provide supervisors with Supervision classes, Management Classes, and leadership classes

OBJECTIVES

1) Ensure that the Municipal Jail follows state guidelines about jail operations.
2) To inspect and review incident reports, inmate grievances closely
3) To continue to upgrade and replace Jail infrastructure and fixtures to allow for maximum utilization of the jail facility
4) Incorporate new technology that will aid in streamlining jail operations, which in turn will maximize Detention Center safety and the safety of inmates.

PROPERTY TAX

MISSION

This office will utilize current technology to enhance services and improve the reach of those services throughout the city. We will operate efficiently to deliver the highest quality services at the lowest possible cost to the taxpayers of East Point.

GOAL

To exceed previous expectations by ensuring the highest level of service possible using technology, tools, and services to assist our taxpayers in transacting business with our office. Finalize and institute a delinquent Tax sale to increase City revenue.

OBJECTIVES

1) Improve the collection percentage to 96% through aggressively reducing delinquencies and improving our lien processes.
2) Educate the Citizens of East Point through Town Hall meetings and HOA meeting attendance.
3) Finalize search for full-service Tax Sale company
4) Continue to develop a relationship between Fulton County, East Point, and the citizens of East Point.

KEY INITIATIVES

> Lack of personnel to become a fully functional Property Tax Division.
> Inadequate property/people tracing programs are in place.
> Properties sold or transferred are not adequately updated.
> Vacant properties, foreclosures, and unemployment are affecting tax revenues
> Lack of a dedicated call center to answer questions, so that staff can dedicate their time to increased collections

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Efficiency Measures	Property Taxes	Property Taxes	Property Taxes
Billed	18,780,263	20,350,000	22,500,000
Collected	99%	88%	96%

PUBLIC WORKS

VISION

The Mission of the Public Works Department is to provide quality essential services to the citizens of East Point in a prompt, courteous, safe, efficient, and cost-effective manner to provide a quality of life in our neighborhoods and the city. Public Works, through its dedicated employees, strives to plan, design, build, maintain, and operate public infrastructure in a manner that respects the environment and the ability of government to adequately preserve these assets for succeeding generations.

ADMINISTRATIVE DIVISION

MISSION

Administration Division mission is to develop a dedicated department to effectively and efficiently provide a quality service to the City of East Point.

GOALS

1) Increase the quality of workforce productivity.
2) Increase the development of new and innovative technology;
3) Increase development with the department managers and supervisors;
4) Improve customer service.

BUILDING & GROUNDS DIVISION

MISSION

The Mission of the Buildings and Grounds Department is to provide essential quality services to the citizens of East Point in a prompt, courteous, safe, efficient, and cost-effective manner to provide a quality of life in our neighborhoods and the City. Employees of building maintenance strive to provide quality building maintenance services to the City building, staff, and the community.

GOAL

We aim to meet those needs by maintaining buildings, systems, and clean facilities in a manner that provides a safe and comfortable environment, which is conducive to positive work experience. Our methods of assessment include regular on-site inspections of our facilities, maintaining regular dialogue with relevant staff groups and vendors to ensure standards are met and/or improvements are communicated to guarantee efficient correction.

OBJECTIVES

- To perform preventive maintenance procedures on building mechanical equipment on a scheduled basis
- Routine HVAC Maintenance and Inspections
- City-owned building quarterly ADA inspections
- Routine Filter and Lubrication of mechanical systems
- Annual building structure inspections

Measurement Description Work Order / Demand Measure	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Scheduled 60.7 miles 6 months ROW Mowing Of City R/W (measured in miles)	140 miles	120 miles	120mil
Efficiency Measures	110%	100%	100%
Scheduled Drainage Ditch Maintenance (measured in miles, MS4 required 20% annually of 12 miles)	2.4	3.0	5.4
Efficiency Measures	20%	25%	45%
Workload Measures			
Work Order Service Request (moving furniture, litter patrol, and various laboring requests)	121	100	100
Efficiency Measures: Completed W/O	12%	100%	100%
Leaf Vacuum Collection (6-month program measured in tons)	885	900	1,000
Efficiency Measures	86.00%	100.00%	100.00%

ROADS & DRAINAGE DIVISION

MISSION

The mission and goal of the Roads & Drainage Division is to continue to perform the highest level of comprehensive maintenance, repairs, and emergency response tasks within the city roadways and rights-of-way. The mission is to maintain and improve roadways, sidewalks, and the stormwater drainage system. Meeting the projection of the mission, the Roads & Drainage division will meet the set goals, which will enhance the citizens of East Point with an environment that meets federal environmental standards, improved roadways, and a safer community to travel through. This will be performed in accordance with established performance standards and the level of required service.

GOALS

Roads and Drainage's goal is to complete eighty-five percent (85%) or better of the work orders generated annually. The maintenance and repairs will be within the City's right-of-way and roadways to meet the highest level of service.

OBJECTIVES

1) Continue to complete work order information as paperless as possible.

2) Continue to distribute man-hours as needed to multitask within the division.

3) Continue to strive to reduce staff overtime.

KEY INITIATIVES

- The completion of generated work orders (outstanding vs. completed):
  - Document inspection and maintenance procedures;
  - Update inventory and inspection reports;
  - Improve working order tracking;
  - Utilization of the GUI work order system to track labor, material, equipment, and daily work order backlogs
  - Implementation of work order backlog reduction and preventive maintenance strategies.
  - Increase GIS training, accessibility, and utilization within each of the operation centers.
  - Perform needs assessments to better define and prioritize funding needs and requirements
- Completing performance goals by utilizing the following:
  - Service distribution and production schedule;
  - Maintenance priority scheduling;
  - Material and equipment inventory tracking; and
  - Routine safety and equipment operation training.

Measurement Description Demand Measures (Performance measures are based on the actual completed work).	FY25 Actual	FY26 Projected	FY27 Proposed
Pothole Repair	577	90	80
Cross Drain Cleaning (Jet Cleaning, linear foot)	15	100	100
Street Sign Replacement (1800 estimated signs)	341	1,200	900
Effectiveness Measures **Work Orders Completed**			
Pothole Repair	100%	100%	100%
Cross Drain Cleaning (Jet Cleaning)	25%	100%	100%
Street Sign Replacement	0	1	1
New Sidewalk Installation	5.0 mi	5 mi	8 mi
Roadway paving	4 mi.	10 mi	10 mi
Roadway Striping	2.0 mi.	15 mi.	15 mi
Workload Measures			
Utility Cut Permits	56	80	80
Efficiency Measures	90%	100%	100%

Building & Grounds Division Measurement Description Work Order / Demand Measure	FY25 Actual	FY26 Projected	FY27 Proposed
Scheduled 60.7 miles 6 months ROW Mowing of City R/W (measured in miles)	120 miles	120 miles	120 miles
Efficiency Measures	**100%**	**100%**	**100%**
Scheduled Drainage Ditch Maintenance (measured in miles, MS4 required 20% annually of 12 miles)	3.0	5.4	5.4
Efficiency Measures	**25%**	**45%**	**45%**
Work Order Service Request (moving furniture, litter patrol, and various laboring requests)	95	100	100
Efficiency Measures: Completed W/O	**100%**	**100%**	**100%**
Leaf Vacuum Collection (6-month program measured in tons)	925	1000	1000
Efficiency Measures	**100%**	**100%**	**100%**

Roads & Drainage Division Measurement Description Demand Measures (Performance measures are based on the actual completed work)	FY25 Actual	FY26 Projected	FY27 Proposed
Pothole Repair	90	80	80
Cross Drain Cleaning (Jet Cleaning, linear foot)	100	100	100
Street Sign Replacement (1800 estimated signs)	1,200	900	900
Roads & Drainage Division **Effectiveness Measures** **Work Orders Completed**			
Pothole Repair	100%	100%	100%
Cross Drain Cleaning (Jet Cleaning)	100%	100%	100%
Street Sign Replacement	100%	100%	100%

Transportation Division Measurement Description Demand Measures	FY25 Actual	FY26 Projected	FY27 Proposed
New Sidewalk Installation	5 mi	8 mi	8 mi
Roadway paving	10 mi	10 mi	10 mi
Roadway Striping	15 mi.	15 mi	15 mi
Workload Measures	**100%**	**100%**	**100%**
Utility Cut Permits	80	80	80
Efficiency Measures	**100%**	**100%**	**100%**

ENTERPRISE FUNDS



ELECTRIC - POWER

MISSION

The City of East Point Power Department is charged with providing power to the Residential and Commercial Customers of the City. The department, when fully staffed, consists of forty-five employees including an Electric Director and Assistant Director.

East Point Power is proud to be a customer focused, city owned utility, providing reliable, safe, and environmentally friendly electric services to our citizens, businesses, and commercial customers. East Point Power strives to provide electricity in a safe, reliable, and cost-effective manner. As one of the largest municipal electric utilities in Georgia, City of East Point Power is a city-owned utility serving more than 18,000 electric customers. Our mission is to be a proven and respected provider of utility and related services. We pledge to provide high-quality, reliable, and competitive services to our customers and a fair return to the citizens of East Point.

GOALS

- Complete citywide electric system study (coordination study) continue to replace aging three phase reclosers on primary system
- Install smart system components that will assist with outage time and power restoration
- Add OMS (outage management system) to our existing SCADA system
- Complete replacement of all streetlights in the city to LED streetlights.
- Begin the Grid Hardening, overhead to underground projects, to help with reliable power.

OBJECTIVES

1) Safety: Perform regular inspections on all vehicles and employee protective devices to minimize accidents and promote a safe working environment. Replace aging bucket trucks and other equipment.

2) In its effort to reduce risk from accidents, East Point Power will continue to inspect the Electrical Poles and its circuits in FY 2027.

3) New Electrical Infrastructure smart devices and switches (Intellirupter and trip savers): New electrical infrastructure smart devices will be installed to reduce line loss and outage response time.

KEY INITIATIVES

- Wood Pole inspections and replacements.
- Retention of qualified and competent Line Workers and employees at retirement age.
- Extended lead times for equipment, supplies, and a price increase.

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Provide a reliable source of power to the residents of East Point.	97%	97%	97%
Reduce paper usage by increasing laptop use.	27%	80%	80%
Patrol 58% of all Street/Security Lights.	59%	80%	80%
Patrol all Electrical substation circuits.	100%	100%	100%
Efficiency Measures			
Realize a 10-20% savings in material through ECG Joint Purchasing Membership.	10-20%	10-20%	10-20%
Respond to all after-hours outage calls within 60 minutes.	100%	100%	100%

SOLID WASTE - SANTATION

MISSION

The mission of the City of East Point Solid Waste Department is to create a sustainable and environmentally responsible solid waste management system that minimizes waste generation, maximizes recycling and recovery, and ensures safe disposal, thereby contributing to the health and well-being of our city and the environment, and keep the City of East Point Beautiful.

GOAL

The goal of the Solid Waste Department is to achieve a 50% reduction in the total volume of solid waste sent to landfills compared to 2020 levels, through enhanced waste diversion strategies, public education, and innovative waste management practices.

OBJECTIVES

1) **WASTE REDUCTION**

   a) Implement comprehensive waste reduction programs to decrease overall waste generation by 20%.

   b) Promote and support community initiatives and partnerships aimed at reducing single-use plastics and other non-recyclable materials.

   c) Encourage the adoption of waste minimization practices in businesses and households through incentives and educational campaigns.

2) **RECYCLING & RECOVERY**

   a) Increase the recycling rate to 75% by expanding curbside recycling programs and enhancing the capacity of recycling facilities.

   b) Develop and implement programs for the recovery of organic waste, including composting and anaerobic digestion, to divert 30% of organic waste from landfills.

   c) Introduce e-waste collection and recycling programs to ensure the safe disposal and recovery of electronic waste.

KEY INITIATIVES

> Reduce the number of commercial haulers to one.

> Implementation of curbside recycling in-house aimed at cost reduction

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Verify all employees are present using daily reports and appropriate reassignments	260	260	260
Conduct daily equipment and vehicle inspection	260	260	260
Efficiency Measures			
Number of customer complaints	250	300	170
Effectiveness Measures			
Conduct safety inspections of equipment	12	12	120
Workload Measures			*We are looking at Accuracy, Performance activity, and Task Analysis.*
Bulk Amnesty & Paid Bulk			*Pick up service 3000 Annually*

STORM WATER

MISSION

The Storm Water Division of the City of East Point is dedicated to enhancing the quality of life for its citizens by effectively managing storm water runoff and flood conditions. This mission aligns with all relevant federal, state, and local regulations, ensuring that services are provided in a safe, efficient, and cost-effective manner. We aim to continue its commitment to enhancing the quality of life in East Point through effective storm water management and environmental stewardship.

GOALS

- **Respectful Customer Interaction:** Engage with East Point citizens proactively, addressing their concerns efficiently.
- **Infrastructure Quality:** Build, operate, and maintain infrastructure that safeguards public health, safety, and welfare through effective stormwater management.
- **Sound Engineering Practices:** Promote and enforce engineering designs that adhere to the "No Adverse Impact" principle.
- **Environmental Protection:** Enhance water quality through innovative practices, exceeding regulatory standards.

OBJECTIVES

1) **Storm Water Utility Program Management:** Oversee the implementation and management of the proposed utility program.
2) **Compliance with NPDES Phase 1 MS4:** Ensure adherence to federal and state requirements for stormwater discharge.
3) **Floodplain Ordinance Oversight:** Manage city ordinances related to floodplain and post-development stormwater.
4) **Mitigation of Repetitive Loss Properties:** Address properties that are prone to repeated storm damage.
5) **Acquisition of Flood-Prone Structures:** Acquire and relocate structures within flood-prone areas.
6) **Open Space Protection:** Safeguard and restore open spaces within the city.
7) **Floodplain Home Evaluation:** Conduct city-wide assessments and rankings of homes in floodplain areas.
8) **Rip-Rap Program Implementation:** Establish a program to stabilize and protect waterway banks.
9) **Community Ranking System Compliance:** Maintain a ranking of seventh in the CRS by meeting federal requirements.

KEY INITIATIVES

- **Infrastructure Inventory:** Ongoing development of a comprehensive inventory of the city's stormwater infrastructure is crucial for compliance and identifying illicit discharges.
- **Green Infrastructure/Retrofit Program:** Implementation of such a program is necessary to comply with the MS4 permit requirements.

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Federal and State Compliance (NPDES, MS4, Floodplain, etc.)	100%	100%	100%
Stormwater Facility Site Inspections for MS4	100%	100%	100%
Illicit Discharge and Illegal Connection Screening	100%	100%	100%
Water Quality Sampling and Monitoring for MS4	100%	100%	100%
Industrial Site Inspections	100%	100%	100%
Two hundred forty-six (246) Highly Visible Pollutant Source Inspections.	100%	100%	100%
Inspections of LDP sites	100%	100%	100%
Re-inspections of LDP sites	100%	100%	100%
LDP & Concept Review	100%	100%	100%
Floodplain Review	100%	100%	100%
Elevation Certificates (750) properties	100%	100%	100%
Outfall Inspection and Screening	100%	100%	100%
MS4 Compliance Reporting	100%	100%	100%
CRS Compliance Requirements	100%	100%	100%
Regulatory Compliance Advisory Meetings	100%	100%	100%
Workload Measures			
Inspections of LDP sites	100%	100%	100%
Elevation Certificates (750) properties	100%	100%	100%
Outfall Inspection and Screening	20%	20%	20%
MS4 Compliance Reporting	100%	100%	100%

WATER & SEWER (W&S)

MISSION

The Water and Sewer Department of the City of East Point provides exceptional service through progressive management and administrative oversight. Our mission is to effectively manage the city's resources, external funding, procurement, and budget matters. This ensures that the goals, objectives, and operational strategies for East Point's Water Resources are successfully implemented to meet the community's needs.

GOAL

In the coming years, the Water & Sewer Department aims to address the requirements of an aging infrastructure while delivering high-quality products and services. We are committed to improving and expanding our operations, maintenance, and Capital Improvement Plan (C.I.P.) services. This will be achieved through comprehensive strategic planning and implementation, focusing on short-term and long-term fully funded goals.

OBJECTIVES

1) **Enhance Productivity:** Provide oversight and management of personnel, finance, procurement, and budget matters to ensure that goals, objectives, and strategies are successfully implemented and on target.
2) **Code Compliance:** Ensure enforcement of City Ordinances to maintain standards and regulations.
3) **Standards Review:** Update the City of East Point standards to include the latest construction standards and specifications.
4) **Service Implementation:** Implement a service distribution and production schedule to improve efficiency.
5) **Performance Reporting:** Develop productivity analysis and performance reporting to track progress and outcomes.
6) **Infrastructure Renewal:** Replace degraded sewer and water lines to maintain system integrity and reliability.
7) **Tax Management:** Efficiently manage the Municipal Option Sales Tax to support departmental funding.
8) **Regulatory Compliance:** Ensure compliance with federal and state drinking water regulations to maintain safety and quality.
9) **Water Meter Management:** Conduct AMI Water Meter repair and replacement to optimize water usage tracking.
10) **Backflow Program:** Maintain an effective backflow prevention program to protect the water supply.
11) **Watershed Management:** Oversee water quality management of our watersheds to preserve natural resources.
12) **Hydrant and Valve Program:** Implement an effective fire hydrant and valve program to ensure emergency preparedness.
13) **PFAS Regulation Preparation:** Prepare for new water regulations regarding Per and Polyfluoroalkyl Substances (PFAS) to address emerging contaminants.

14) **Facility Renovation:** Renovate the existing Water Treatment Plant facility to improve operational efficiency and capacity.

WATER CONSERVATION & ENVIRONMENTAL STEWARDSHIP

By focusing on these objectives, the Water and Sewer Department is committed to meeting the needs of our community, ensuring a reliable and sustainable water supply for the City of East Point. Our efforts in water conservation and environmental stewardship are essential in preserving natural resources and promoting a healthier environment for future generations.

W&S: SEWER LINE MAINTENANCE DIVISION

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Linear ft. mains/service line installation/repair	1525 Lin. Ft	1525 Lin. Ft	1525 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5050 Lin. Ft	5050 Lin. Ft	5050 Lin. Ft
Linear Ft. CCTV/Per Month	1650 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft
Sewer Taps/Service Lines Installed per month	50	50	50
Workload Measures			
Linear ft. mains/service line installation/repair	1575 Lin. Ft	1575 Lin. Ft	1575 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	5020 Lin. Ft	5020 Lin. Ft	5020 Lin. Ft
Linear Ft. CCTV/Per Month	1650 Lin. Ft	1650 Lin. Ft	1650 Lin. Ft
Sewer Taps/Service Lines Installed per month	50	50	50
Efficiency Measures			
Emergency Service 24 hours mobilization time 2 hours	100%	100%	100%

W&S: WATER LINE MAINTENANCE DIVISION

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Linear ft. mains/service line installation/repair New Water Line Replacement	3000 Lin. Ft	3500 Lin. Ft	3000 Lin. Ft
Linear Ft. (ML) Cleaned/Per Month	6000 Lin. Ft	6500 Lin. Ft	6000 Lin. Ft
Linear Ft. CCTV/Per Month	2000 Lin. Ft	2000 Lin. Ft	2000 Lin. Ft
Water Taps/Service Lines Installed per month	55	43	50
Efficiency Measures			
Emergency Service 24 hours mobilization time 2 hours	100%	100%	100%

W&S: WATER TREATMENT PLANT

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Total Coliform Bacteria (% Positive)	-%	-%	-%
Workload Measures			
840 Finished Water Samples Tested	100.00%	100.00%	100.00%
Efficiency Measures			
840 Finished Water Sample (%Negative)	100.00%	100.00%	100.00%

W&S: WATER METER REPAIR

Measurement Description	FY25 Actual	FY26 Projected	FY27 Proposed
Demand Measures			
Meters and Backflows Installed	450%	675%	700%

DEFINING TERMS



Glossary & Definition Guide

Account Number: A system of numbering used to categorize or "group" accounting transactions into common areas, such as salaries, rent, and utility expenses. Account numbers are the numerical equivalent of descriptive terms, e.g., the number 512 represents the account number for regular wages.

Accounting Period: A period at the end of which and for which financial statements, budgets, or other reports are prepared, typically an annual period. The City's annual accounting period begins July 1 and ends June 30.

Accounting Procedures: All processes that identify, record, classify, and summarize financial information to produce financial records.

Accounting System: The total structure of records and procedures that identify, record, classify, summarize, and report information on the financial position and results of operations of a government.

Accounts Payable: A liability account reflecting amounts on open accounts owed to others for goods and services received by the City.

Accounts Receivable: An asset account reflecting amounts owed on open accounts from others for goods and services furnished by a government.

Accrual Basis: The basis of accounting under which transactions are recognized when they occur, regardless of the timing or related cash flow.

Ad Valorem Tax: A tax levied on the assessed value of real property. This tax is also known as a property tax.

Amortization: (1) Gradual reduction, redemption, or liquidation of the balance of an intangible asset or liability according to a specified schedule of times and amounts. (2) Provision for the extinguishment of a debt using periodic payments.

Appropriation: An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose. Appropriation is usually limited in amount and as to the time when it may be expended.

Assessed Valuation: A valuation set upon real estate or other property by a government as a basis for levying taxes.

Audit: A methodical examination of the utilization and changes in resources. It concludes in a written report of the findings. A financial audit is a test of management's financial statements and internal accounting control procedures to determine the extent to which: internal accounting controls are both available and being used; and to determine whether the financial statements fairly present the City's financial condition and results of operations.

Balanced Budget: A budget in which planned funds available equal or exceed planned expenditure.

Bond: A written promise to repay a specified sum of borrowed money, called the face value of principal amount, at a specified date or in the future, called the maturity date(s), together with periodic interest at a specified rate. The difference between a note and a bond is that the latter typically runs for a longer period.

Budget: A plan of financial operation embodying an estimate of proposed expenditure for a given period and the proposed means of financing it. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Adjustment: A legal procedure utilized by City staff to revise budget appropriation. The Finance Director has the authority to adjust expenditures within departmental budgets according to budget policy, but no change in the total budget can occur without approval of the East Point City Council.

Budget Calendar: The schedule of key dates or milestones, which the City follows in the preparation, adoption, and administration of the budget.

Budgetary Basis: This refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash, or modified accrual.

Budgetary Control: The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and available revenues.

Capital Improvement Plan CIP: A plan for purchasing capital expenditures over a period of years to meet capital needs arising from the long-term work program or otherwise. It sets forth each

project or other contemplated expenditure in which the government is to have part and specifies the full resources estimated to be available to finance the projected expenditures.

Capital Outlay: An expenditure for the acquisition of, or addition to, a fixed asset. Items acquired for less than $ 5,000 are not considered capital outlay.

Contingency: Funds set aside for future appropriation with the approval of the East Point City Council.

Cost Allocation: A method used to charge Internal Service Funds and Enterprise Funds for their share of central administration costs.

Current Assets: Those assets which are available or can be made available to finance current operations or to pay current liabilities. Those assets, which will be used or converted into cash within one year. Some examples are cash, short-term investments and taxes receivable which will be collected within one year.

Debt Limit: The maximum amount of gross or net debt which is legally permitted.

Debt Service: The payment of principal and interest on borrowed funds, such as bonds.

Debt Service Requirement: The amount of money required to pay interest on outstanding debt, serial maturities of principal for serial bonds and required contributions to accumulate monies for future retirement of term bonds.

Deficit: An excess of liabilities and reserves of a fund over its assets.

Depreciation: The decrease in value of physical assets due to use and the passage of time.

Distinguished Budget Presentation Program: A voluntary program administered by the Government Finance Officers Association to encourage governments to publish efficiently organized and easily readable budget documents, and to provide peer recognition and technical assistance to the fiscal officers preparing them.

Encumbrance: An amount of money committed for the payment of goods and services not yet received or paid for.

Enterprise Fund: A self-supporting fund designated to account for activities supported by user charges. Examples are water, solid waste, and sewer funds.

Entitlement: The amount of payment to which a state or local government is entitled as determined by the federal government pursuant to an allocation formula contained in applicable statutes.

Expenditure: This term refers to the outflow of funds paid or to be paid for an asset obtained or goods and services obtained, regardless of when the expense is paid. This term applies to all funds.

Financial and Compliance Audit: An examination leading to the expression of an opinion on (1) the fairness of presentation of the audited entity's basic financial statements in conformity with generally accepted accounting principles (GAAP), and (2) the audited entity's compliance with the various finance elated legal and contractual provisions used to assure acceptable governmental organizational performance and effective management stewardship. Public sector oversight bodies typically require independent auditors to include responses to standardized legal compliance audit questionnaires in financial and compliance audit reports.

Fiscal Year: A 12-month period to which the operating budget applies, and at the end of the government determines its financial position and the results of its operations. For the City, the fiscal year begins on July 1 and ends on June 30.

Fixed Assets: Assets of a long-term character which are not intended to be sold for profit, but which are to be used in an organization's normal course of business, such as land, buildings, and improvements other than buildings, machinery, and equipment.

Franchise: A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involved in the elements of monopoly and regulation.

Fund: A set of interrelated accounts to record assets, liabilities, equity, revenues, and expenditures associated with a specific purpose.

Fund Balance: The fund equity (excess of assets over liabilities) of governmental funds and trust funds.

Fund Type: In governmental accounting, all funds are classified into seven generic funds types: General,

Special Revenue, Debt Service, Capital Projects, Enterprise, Internal Service, and Trust and Agency.

GAAP: Generally Accepted Accounting Principles as determined through common practice or as promulgated by the Governmental Accounting Standards Board, Financial Accounting Standards Board, or various other accounting standard-setting bodies.

General Fund: A fund containing revenues such as property taxes not designated by law for a special purpose. Some of the departments that are part of the General Fund include City Administration, Economic Development, Planning & Zoning, Parks & Recreation, and Police.

General Obligation Bonds: Bonds for the payment of which the full faith and credit of the issuing government is pledged.

Grants: Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity or facility.

Interfund Transfers: Contributions and operating transfers made to another fund of the City.

Line-Item Budget: A budget that lists each expenditure category (salary, materials, services, etc.) separately, along with the dollar amount budgeted for each specified category.

Intergovernmental Revenues: Revenues from other governments in the form of grants, entitlements, shared revenues, or payments in lieu of taxes.

Investments: Securities, bonds, and real property (land or buildings) held to produce revenues in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in the normal course of governmental operations.

Levy: (Verb) to impose taxes, special assessments or service charges for the support of governmental activities. (Noun) The total amount of taxes, special assessments or service charges imposed by a government.

Liabilities: Debts or other legal obligations arising out of transactions in the past which must be liquidated, renewed, or refunded at some future date. This term does not include encumbrances.

Millage: The tax rate on real property-based value.

MCT: Municipal competitive trust fund

Modified Accrual Basis: The accrual basis of accounting is adopted for governmental Fund type. It is a modified version of the full accrual basis of accounting that, in general, Measures the financial flow (tax and spend) of an organization, rather than capital Accumulation (profit or loss).

Obligations: Amounts which a government may be required legally to meet out of its resources. They include not only actual liabilities but also liquidated encumbrances.

Operating Costs: Outlays for such current period items as expendable supplies, contractual services, and utilities.

Ordinance: A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality To which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions that must be by ordinance and Those that must be by resolution.

Personnel Costs: Refers to all costs directly associated with employees, including salaries and fringe benefits.

Professional Services: Expenditures incurred by the City to obtain the services of recognized, licensed professionals such as doctors, engineers, certified public accountants, etc.

Program: A program is a distinct, clearly identifiable activity, function, cost center, or organizational unit that is budgeted as a subunit of a department. A program budget utilizes the separate program budgets as its basic component.

Property Tax: A tax levied on the assessed value of real property. This tax is also known as an ad valorem tax.

Reclassification: The moving of an existing position from one personnel classification (title) to another based on a study by the Human Resources Department that the person is performing the duties of a classification other than that in which the employee is currently placed.

Reserve: (1) An account used to earmark a portion of fund balance to indicate that it has been earmarked for a particular purpose; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

Resolution: A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Retained Earnings: An equity account reflecting the accumulated earnings of an Enterprise or Internal Service Fund.

Revenue Bonds: Bonds whose principal and interest are payable exclusively from the earnings of an Enterprise Fund. In addition to a pledge of revenues, such bonds sometimes contain a mortgage on the Enterprise Fund's property.

Statute: A written law enacted by a duly organized and constituted legislative body.

Surplus: An excess of the assets of a fund over its liabilities and reserved equity.

Taxes: Compulsory charges levied by a government for financing services performed for the common benefit. Taxes levied by Fulton County are approved by the City Council and are within limits determined by the State.

Tax Rate: The amount of tax stated in terms of a unit of the tax base. For example, 25 mills per dollar of assessed valuation of taxable property.

Taxable Value: The assessed value of property minus the homestead exemption and any other exemption that may be applicable.

Temporary Position: A temporary position is filled for a specified period, is not permanent, and does not qualify for regular City benefits.

User Charges: The payment of a fee for direct receipt of a public service by the party benefiting from the service.

ACVB: Atlanta Convention & Visitors Bureau

ADA: Americans with Disabilities Act

AED: Automatic External Defibrillator

ARP: Apparatus Replacement Program

CAFR: Comprehensive Annual Financial Report

CDBG: Community Development Block Grant

CIP: Capital Improvement Program

CO: Certificate of Occupancy

CRS: Community Rating System

DCA: Department of Cultural Affairs

DMO: Direct Marketing Organization

DOJ: Department of Justice

DOT: Department of Transportation

ECG: Electric Cities of Georgia

EMS: Emergency Medical System

EMT: Emergency Medical Technician

EPMSA: East Point Main Street Association

EPTV: East Point Television

FAO: Fire Apparatus Operator

FY: Fiscal Year

GAAP: Generally Accepted Accounting Principles

GEARS: Georgia Electronic Accident Reporting System

GFOA: Government Finance Officers Association

HOA: Homeowners Association

HR: Human Resources

HRIS: Human Resources Information System

ISO: Insurance Service Office

ITB: Invitation for bids

ITP: Inside the Perimeter

IT: Information Technology

IVR: Interactive Voice Response System

LWCF: Land and Water Conservation Fund

MARTA: Metropolitan Atlanta Rapid Transit Authority

MCT: Municipal Corporate Trust

MDP: Management Development Program

MEAG: Municipal Electric Authority of Georgia

MS4: Municipal Separate Storm Sewer System

NHA: Neighborhood Association

NPDES: National Pollutant Elimination System

PAL: Police Athletic League

PPE: Personal Protective Equipment

RFP: Request for proposal

SAN: Storage Area Network

SCADA: Supervisory Control and Data Acquisition

SWP3: Stormwater Pollution Prevention Plan

TAD: Tax Allocation Bond

TAN: Tax Anticipation Note

TMSA: Total Molecular Surface Area

WTP: Weight Time Priority

APPENDIX



APPENDIX

DETAILED REVENUES

General Fund 154
Condemned Fund 158
E-911 Fund 159
Police Red Speed Zone 160
Restricted Grants Fund 161
Police Grants Fund 163
Hotel-Motel Fund 164
Corridors Tax Allocated District Fund 165
Capital Projects Fund 166
T-SPLOST Fund 167
50 Worst Fund 168
City Hall 169
Water & Sewer Fund 170
Electric Fund 172
Storm Water Fund 174
Solid Waste Fund 175

DETAILED EXPENDITURES

General Fund 180
- Council and Committees 180
- Ward A 182
- Ward A at Large 183
- Ward B 184
- Ward B at Large 185
- Ward C 186
- Ward C at Large 187
- Ward D 188
- Ward D at Large 189
- City Clerk 190
- Mayor's Office 192
- City Manager's Office 193
  - Communications 198
  - Equity Inclusion and Empowerment 196
- Legal 200
- Finance
  - Accounting 203
  - Property Tax 203
- Contracts and Procurement 208
- Human Resources 210
- Buildings and Grounds 212
- Administration/ Non-Departmental 216
- Municipal Court 219
- Police
  - Administration 221
  - Code Enforcement 227
  - Jail Division 225
- Fire Administration 228
- Public Works
  - Administration 232
  - Roads and Drainage 234
  - Transportation 236
- Parks and Recreation
  - Administration 238
  - Public Art 241
  - Recreational Programs 246
  - Recreational Parks/Facilities 257
- Community, Planning and Zoning
  - Administration 262
  - Planning Commission 265
- Economic Development
  - Administration 266
  - Main Street 271

Condemned Fund 274
E-911 Fund 275
Police Red Speed Zone 277
Restricted Grants Fund 278
Police Grants Fund 291
Hotel-Motel Fund 293
Corridors Tax Allocated District Fund 295
Capital Projects Fund 296
T-SPLOST Fund 308
50 Worst Fund 309
City Hall 311
Water & Sewer Fund 314
Electric Fund 333
Storm Water Fund 344
Solid Waste Fund 349
Customer Care 354
Internal Service
- Information Technology 362
- Fleet Services 365

DETAILED TRANSACTIONS



DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-1110-371.20-03	WEDNESDAY WINDOWN REVENUES				
NATION		7,560.00	0.00	0.00	0.00
tals For 100-1110-371.20-03		7,560.00	0.00	0.00	0.00
0-1130-349.38-99	OPEN RECORDS				
SED ON ECONOMIC TREND/HISTORICALS		7,500.00	7,500.00	7,500.00	0.00
tals For 100-1130-349.38-99		7,500.00	7,500.00	7,500.00	0.00
0-1310-371.20-02	HEALTHY POINT INITIATIVES				
SED ON ECONOMIC TREND/HISTORICALS		5,000.00	5,000.00	5,000.00	0.00
tals For 100-1310-371.20-02		5,000.00	5,000.00	5,000.00	0.00
0-1322-321.16-03	ON THE BLOCK WEALTH BUILDING FEST				
THE BLOCK WEALTH BUILDING FEST		140.00	0.00	0.00	0.00
tals For 100-1322-321.16-03		140.00	0.00	0.00	0.00
0-1322-371.20-00	DONATIONS				
NATIONS		3,500.00	3,500.00	0.00	0.00
tals For 100-1322-371.20-00		3,500.00	3,500.00	0.00	0.00
0-1326-389.90-14	REFUND OF ATTORNEY FEES				
FUND OF ATTORNEY FEES		0.00	0.00	0.00	0.00
tals For 100-1326-389.90-14		0.00	0.00	0.00	0.00
0-1585-391.11-51	FROM WATER & SEWER FUND				
ST ALLOCATION		3,364,386.00	3,364,386.00	3,364,386.00	0.00
tals For 100-1585-391.11-51		3,364,386.00	3,364,386.00	3,364,386.00	0.00
0-1585-391.11-52	FROM ELECTRIC FUND				
ST ALLOCATION		3,281,835.00	3,281,835.00	3,281,835.00	0.00
tals For 100-1585-391.11-52		3,281,835.00	3,281,835.00	3,281,835.00	0.00
0-1585-391.11-53	FROM SOLID WASTE FUND				
OM SOLID WASTE FUND		2,070,995.00	2,070,995.00	2,070,995.00	0.00
tals For 100-1585-391.11-53		2,070,995.00	2,070,995.00	2,070,995.00	0.00
0-1585-391.11-56	FROM STORM WATER FUND				
ANSFER FROM STORM WATER FUND		227,978.00	227,978.00	227,978.00	0.00
tals For 100-1585-391.11-56		227,978.00	227,978.00	227,978.00	0.00
0-1599-311.11-00	REAL PROPERTY TAX				
AL PROPERTY TAX		26,200,000.00	26,439,460.00	26,439,460.00	0.00
tals For 100-1599-311.11-00		26,200,000.00	26,439,460.00	26,439,460.00	0.00
0-1599-311.11-01	REFUNDS				
FUNDS		2,450.00	2,500.00	2,500.00	0.00
tals For 100-1599-311.11-01		2,450.00	2,500.00	2,500.00	0.00
0-1599-311.11-05	PERSONAL PROPERTY TAX				
RSONAL PROPERTY TAX		85,356.00	100,000.00	100,000.00	0.00
tals For 100-1599-311.11-05		85,356.00	100,000.00	100,000.00	0.00
0-1599-311.11-20	PRIOR YEAR				
IOR YEAR - TAX COLLECTIONS		56,360.00	56,360.00	56,360.00	0.00
tals For 100-1599-311.11-20		56,360.00	56,360.00	56,360.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
100-1599-311.12-00 CURRENT YEAR	CURRENT YEAR	5,500.00	6,000.00	6,000.00	0.0
Totals For 100-1599-311.12-00		5,500.00	6,000.00	6,000.00	0.0
100-1599-311.12-01 REFUNDS	REFUNDS	0.00	(5,000.00)	(5,000.00)	0.0
Totals For 100-1599-311.12-01		0.00	(5,000.00)	(5,000.00)	0.0
100-1599-311.15-01 MOTOR VEHICLES	MOTOR VEHICLES	800,000.00	825,000.00	825,000.00	0.0
Totals For 100-1599-311.15-01		800,000.00	825,000.00	825,000.00	0.0
100-1599-311.15-02 INTANGIBLES	INTANGIBLES	240,000.00	250,000.00	250,000.00	0.0
Totals For 100-1599-311.15-02		240,000.00	250,000.00	250,000.00	0.0
100-1599-311.15-03 MOBILE HOMES	MOBILE HOMES	100.00	150.00	150.00	0.0
Totals For 100-1599-311.15-03		100.00	150.00	150.00	0.0
100-1599-311.17-10 FRANCHISE TAX - ELECTRIC	FRANCHISE TAX - ELECTRIC	251,315.00	250,000.00	250,000.00	0.0
Totals For 100-1599-311.17-10		251,315.00	250,000.00	250,000.00	0.0
100-1599-311.17-30 GAS	GAS	331,879.00	350,000.00	350,000.00	0.0
Totals For 100-1599-311.17-30		331,879.00	350,000.00	350,000.00	0.0
100-1599-311.17-50 CABLE TELEVISION	CABLE TELEVISION	250,000.00	250,000.00	250,000.00	0.0
Totals For 100-1599-311.17-50		250,000.00	250,000.00	250,000.00	0.0
100-1599-311.17-60 TELEPHONE	TELEPHONE	60,000.00	72,000.00	72,000.00	0.0
Totals For 100-1599-311.17-60		60,000.00	72,000.00	72,000.00	0.0
100-1599-313.31-00 LOCAL OPTION SALES TAX	LOCAL OPTION SALESTAX	14,191,900.00	14,500,000.00	14,500,000.00	0.0
Totals For 100-1599-313.31-00		14,191,900.00	14,500,000.00	14,500,000.00	0.0
100-1599-314.42-00 BEVERAGE EXCISE	BEVERAGE EXCISE	318,175.00	350,000.00	350,000.00	0.0
Totals For 100-1599-314.42-00		318,175.00	350,000.00	350,000.00	0.0
100-1599-314.43-00 LOCAL OPTION MIXED DRINK	LOCAL OPTION MIXED DRINK	225,000.00	250,000.00	250,000.00	0.0
Totals For 100-1599-314.43-00		225,000.00	250,000.00	250,000.00	0.0
100-1599-314.44-00 EXCISE TAX CAR RENTALS	EXCISE TAX CAR RENTALS	18,000.00	25,000.00	25,000.00	0.0
Totals For 100-1599-314.44-00		18,000.00	25,000.00	25,000.00	0.0
100-1599-316.62-00 INSURANCE PREMIUM TAX	INSURANCE PREMIUM TAX	4,173,204.00	4,685,000.00	4,685,000.00	0.0
Totals For 100-1599-316.62-00		4,173,204.00	4,685,000.00	4,685,000.00	0.0

DETAILED TRANSACTIONS

GL Number Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-1599-319.90-00 LINQUENT CURRENT YEAR	DELINQUENT CURRENT YEAR	107,000.00	115,000.00	115,000.00	0.00
tals For 100-1599-319.90-00		107,000.00	115,000.00	115,000.00	0.00
0-1599-319.91-10 LINQUENT PRIOR YEAR	DELINQUENT PRIOR YEAR	229,000.00	275,000.00	275,000.00	0.00
tals For 100-1599-319.91-10		229,000.00	275,000.00	275,000.00	0.00
0-1599-319.95-00 I FA COLLECTIONS	FI FA COLLECTIONS	17,500.00	20,000.00	20,000.00	0.00
tals For 100-1599-319.95-00		17,500.00	20,000.00	20,000.00	0.00
0-1599-322.22-10 AND DISBURBANCE	LAND DISBURBANCE	43,000.00	50,000.00	50,000.00	0.00
tals For 100-1599-322.22-10		43,000.00	50,000.00	50,000.00	0.00
0-1599-337.70-00 YMENT IN LIEU OF TAX	PAYMENT IN LIEU OF TAX	69,833.00	75,000.00	75,000.00	0.00
CROSOFT - PAYMENT IN LIEU OF TX		0.00	0.00	2,000,000.00	0.00
tals For 100-1599-337.70-00		69,833.00	75,000.00	2,075,000.00	0.00
0-1599-346.93-00 D CHECK FEES	BAD CHECK FEES	35.00	50.00	50.00	0.00
tals For 100-1599-346.93-00		35.00	50.00	50.00	0.00
0-1599-346.99-00 ILITY COLLECTIONS	UTILITY COLLECTIONS	515.00	0.00	0.00	0.00
tals For 100-1599-346.99-00		515.00	0.00	0.00	0.00
0-1599-347.34-79 NCESSIONS	CONCESSIONS	107.00	0.00	0.00	0.00
tals For 100-1599-347.34-79		107.00	0.00	0.00	0.00
0-1599-361.10-00 W INT RATE FEB 2026 - 1%	INTEREST EARNINGS	225,000.00	540,000.00	540,000.00	0.00
tals For 100-1599-361.10-00		225,000.00	540,000.00	540,000.00	0.00
0-1599-382.20-11 ROBATION OFFICE	PROBATION OFFICE	9,000.00	9,000.00	9,000.00	0.00
tals For 100-1599-382.20-11		9,000.00	9,000.00	9,000.00	0.00
0-1599-382.20-40 IGN ADVERTISING	SIGN ADVERTISING	950.00	1,000.00	1,000.00	0.00
tals For 100-1599-382.20-40		950.00	1,000.00	1,000.00	0.00
0-1599-382.20-60 ELL TOWER RENTAL	CELL TOWER RENTAL	140,000.00	75,000.00	75,000.00	0.00
tals For 100-1599-382.20-60		140,000.00	75,000.00	75,000.00	0.00
0-1599-389.90-00 THER MISC. REVENUE	OTHER MISC. REVENUE	60,000.00	65,000.00	65,000.00	0.00
tals For 100-1599-389.90-00		60,000.00	65,000.00	65,000.00	0.00
0-1599-389.90-03 SURANCE PROCEEDS	INSURANCE PROCEEDS	21,987.00	25,000.00	25,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Revenues					
Totals For 100-1599-389.90-03		21,987.00	25,000.00	25,000.00	0.00
100-1599-389.90-12 CONVENIENCE FEES	CONVENIENCE FEES	658,000.00	700,000.00	700,000.00	0.00
Totals For 100-1599-389.90-12		658,000.00	700,000.00	700,000.00	0.00
100-1599-389.90-89 MISC. RESEARCH ITEMS	MISC. RESEARCH ITEMS	135,000.00	125,000.00	125,000.00	0.00
Totals For 100-1599-389.90-89		135,000.00	125,000.00	125,000.00	0.00
100-1599-389.92-00 ELECTRIC VEHICLE CHARGING	ELECTRIC VEHICLE CHARGING	1,300.00	1,500.00	1,500.00	0.00
Totals For 100-1599-389.92-00		1,300.00	1,500.00	1,500.00	0.00
100-1599-391.10-60 TFR FR HOTEL/MOTEL	TFR FR HOTEL/MOTEL	1,766,430.00	1,800,000.00	1,800,000.00	0.00
Totals For 100-1599-391.10-60		1,766,430.00	1,800,000.00	1,800,000.00	0.00
100-1599-391.11-01 TRANSFER IN: GENERAL FUND BALANCE	FROM GENERAL FUND BALANCE	2,325,091.00	0.00	0.00	0.00
Totals For 100-1599-391.11-01		2,325,091.00	0.00	0.00	0.00
100-1599-392.21-00 AUCTION PROCEEDS	AUCTION PROCEEDS	187,966.00	60,000.00	60,000.00	0.00
Totals For 100-1599-392.21-00		187,966.00	60,000.00	60,000.00	0.00
100-2650-351.11-60 MUNICIPAL COURT	MUNICIPAL COURT	1,202,000.00	1,300,000.00	1,300,000.00	0.00
Totals For 100-2650-351.11-60		1,202,000.00	1,300,000.00	1,300,000.00	0.00
100-3210-321.11-00 BUSINESS/ALCOHOL LICENCES	BUSINESS/ALCOHOL LICENCES	270,000.00	300,000.00	300,000.00	0.00
Totals For 100-3210-321.11-00		270,000.00	300,000.00	300,000.00	0.00
100-3210-342.21-00 POLICE SERVICE	POLICE SERVICES	75,000.00	75,000.00	75,000.00	0.00
Totals For 100-3210-342.21-00		75,000.00	75,000.00	75,000.00	0.00
100-3210-342.21-30 OTHER AGENCY REIMBURSEMENTS	OTH AGENCY REIMBURSEMENTS	115,000.00	125,000.00	125,000.00	0.00
Totals For 100-3210-342.21-30		115,000.00	125,000.00	125,000.00	0.00
100-3210-389.90-00 OTHER MISC. REVENUE	OTHER MISC. REVENUE	2,404.00	0.00	0.00	0.00
Totals For 100-3210-389.90-00		2,404.00	0.00	0.00	0.00
100-3226-342.23-30 PRISONER HOUSING	PRISONER HOUSING	419,470.00	475,000.00	475,000.00	0.00
Totals For 100-3226-342.23-30		419,470.00	475,000.00	475,000.00	0.00
100-3510-341.10-20 FIRE RECOVERY	FIRE RECOVERY	5,050.00	4,500.00	4,500.00	0.00
Totals For 100-3510-341.10-20		5,050.00	4,500.00	4,500.00	0.00
100-6110-382.20-10 BLDG RENTALS	BUILDING RENTALS	6,000.00	6,000.00	6,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
tals For 100-6110-382.20-10		6,000.00	6,000.00	6,000.00	0.00
0-6120-347.34-80	PARKS & REC PROGRAM FEES				
RKS & REC PROGRAM FEES		195,000.00	200,000.00	200,000.00	0.00
tals For 100-6120-347.34-80		195,000.00	200,000.00	200,000.00	0.00
0-6120-347.34-81	PROGRAM FEES RESTRICTED				
OGRAM FEES RESTRICTED		7,146.00	0.00	0.00	0.00
tals For 100-6120-347.34-81		7,146.00	0.00	0.00	0.00
0-7210-321.14-00	OCCUPATIONAL LICENSES				
CUPATIONAL LICENSES		1,130,000.00	1,200,000.00	1,200,000.00	0.00
tals For 100-7210-321.14-00		1,130,000.00	1,200,000.00	1,200,000.00	0.00
0-7210-321.15-00	SHORT-TERM RENTAL LICENSES/FEES				
ORT-TERM RENTAL LICENSE/FEES		600.00	600.00	600.00	0.00
tals For 100-7210-321.15-00		600.00	600.00	600.00	0.00
0-7210-321.16-00	LICENSES & FEES				
CENSES & FEES		0.00	0.00	1,500,000.00	0.00
tals For 100-7210-321.16-00		0.00	0.00	1,500,000.00	0.00
0-7210-321.17-10	ADMIN. FEE				
MIN FEE		95,900.00	100,000.00	100,000.00	0.00
tals For 100-7210-321.17-10		95,900.00	100,000.00	100,000.00	0.00
0-7210-321.17-20	REGULATORY FEES				
GULATORY FEES		300.00	0.00	0.00	0.00
tals For 100-7210-321.17-20		300.00	0.00	0.00	0.00
0-7210-322.21-00	BUILDING PERMITS				
ILDING PERMITS		428,000.00	430,000.00	430,000.00	0.00
tals For 100-7210-322.21-00		428,000.00	430,000.00	430,000.00	0.00
0-7210-322.21-01	PLAN SUBMITTAL FEE				
AN SUBMITTAL FEE		205,000.00	250,000.00	250,000.00	0.00
tals For 100-7210-322.21-01		205,000.00	250,000.00	250,000.00	0.00
0-7210-322.21-02	ELECTRICAL PERMITS				
ECTRICAL PERMITS		42,000.00	75,000.00	75,000.00	0.00
tals For 100-7210-322.21-02		42,000.00	75,000.00	75,000.00	0.00
0-7210-322.21-04	HEATING PERMITS				
ATING PERMITS		34,500.00	40,000.00	40,000.00	0.00
tals For 100-7210-322.21-04		34,500.00	40,000.00	40,000.00	0.00
0-7210-322.21-06	PLUMBING PERMITS				
UMBING PERMITS		85,000.00	90,000.00	90,000.00	0.00
tals For 100-7210-322.21-06		85,000.00	90,000.00	90,000.00	0.00
0-7210-322.21-07	YARD SALES				
RD SALES		300.00	150.00	150.00	0.00
tals For 100-7210-322.21-07		300.00	150.00	150.00	0.00
0-7210-322.21-09	SOIL & EROSION PERMITS				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
SOIL & EROSION PERMITS		1,584.00	1,500.00	1,500.00	0.0
Totals For 100-7210-322.21-09		1,584.00	1,500.00	1,500.00	0.0
100-7210-322.21-20	ZONING PERMITS				
ZONING PERMITS		18,095.00	20,000.00	20,000.00	0.0
Totals For 100-7210-322.21-20		18,095.00	20,000.00	20,000.00	0.0
100-7210-323.39-00	MISCELLANEOUS PERMITS				
MISC PERMITS		23,790.00	26,000.00	26,000.00	0.0
Totals For 100-7210-323.39-00		23,790.00	26,000.00	26,000.00	0.0
100-7210-341.19-03	VACANT PROPERTY REG (RES)				
VACANT PROPERTIES REG(RES)		5,850.00	6,000.00	6,000.00	0.0
Totals For 100-7210-341.19-03		5,850.00	6,000.00	6,000.00	0.0
100-7210-341.19-04	VACANT PROPERTY REG (CM)				
VACANT PROPERTY REG (CM)		350.00	0.00	0.00	0.0
Totals For 100-7210-341.19-04		350.00	0.00	0.00	0.0
100-7210-341.19-50	FILMING FEES				
FILMING FEES		3,900.00	4,000.00	4,000.00	0.0
Totals For 100-7210-341.19-50		3,900.00	4,000.00	4,000.00	0.0
100-7210-389.90-01	CASH OVER/(UNDER)				
CASH OVER/SHORT		500.00	500.00	500.00	0.0
Totals For 100-7210-389.90-01		500.00	500.00	500.00	0.0
100-7520-347.79-01	FOOD TRUCK APPLICATION				
FOOD TRUCK APPLICATION		8,810.00	10,000.00	10,000.00	0.0
Totals For 100-7520-347.79-01		8,810.00	10,000.00	10,000.00	0.0
100-7520-382.20-10	BUILDING RENTALS				
BUILDING RENTALS		29,000.00	35,000.00	35,000.00	0.0
Totals For 100-7520-382.20-10		29,000.00	35,000.00	35,000.00	0.0
Revenues		66,586,396.00	66,078,464.00	69,574,964.00	0.0
Expenditures					
100-1110-521.12-09	OTHER PROFESSIONAL FEES				
MISC FEES		20,000.00	30,000.00	30,000.00	0.0
Totals For 100-1110-521.12-09		20,000.00	30,000.00	30,000.00	0.0
100-1110-523.34-00	PRINTING & BINDING				
CITY COUNCIL NEWSLETTER (2 TIMES A YEAR)		6,720.00	6,000.00	6,000.00	0.0
Totals For 100-1110-523.34-00		6,720.00	6,000.00	6,000.00	0.0
100-1110-523.36-00	DUES & FEES				
GMA MEMBERSHIP DUES		18,000.00	10,000.00	10,000.00	0.0
NLC ANNUAL DUES		10,000.00	10,000.00	10,000.00	0.0
Totals For 100-1110-523.36-00		28,000.00	20,000.00	20,000.00	0.0
100-1110-531.11-22	STH.FULTON MUNIC MEETING				
SOUTH FULTON MUNICIPAL MEETING(MOVE TO CM OFFICE)		0.00	0.00	0.00	0.0
Totals For 100-1110-531.11-22		0.00	0.00	0.00	0.0
100-1110-531.11-26	COUNCIL RETREAT				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
CILITATOR/VENUE(MOVE TO CM OFFICE)		0.00	0.00	0.00	0.00
tals For 100-1110-531.11-26		0.00	0.00	0.00	0.00
0-1112-511.11-00	SALARIES & WAGES				
LARIES & WAGES		16,000.00	16,000.00	16,000.00	0.00
tals For 100-1112-511.11-00		16,000.00	16,000.00	16,000.00	0.00
0-1112-512.23-00	MEDICARE				
DICARE		1,230.00	1,230.00	1,230.00	0.00
tals For 100-1112-512.23-00		1,230.00	1,230.00	1,230.00	0.00
0-1112-512.30-00	COUNCIL EXPNS ALLOWANCE				
UNCIL EXPENSE ALLOWANCE		900.00	1,800.00	1,800.00	0.00
tals For 100-1112-512.30-00		900.00	1,800.00	1,800.00	0.00
0-1112-521.12-09	OTHER PROFESSIONAL FEES				
RD A OTHER PROFESSIONAL FEES		5,000.00	11,250.00	11,250.00	0.00
tals For 100-1112-521.12-09		5,000.00	11,250.00	11,250.00	0.00
0-1112-523.37-00	EDUCATION & TRAVEL				
UCATION & TRAVEL		5,000.00	12,000.00	8,000.00	0.00
tals For 100-1112-523.37-00		5,000.00	12,000.00	8,000.00	0.00
0-1113-511.11-00	SALARIES & WAGES				
LARIES & WAGES		16,000.00	16,000.00	16,000.00	0.00
tals For 100-1113-511.11-00		16,000.00	16,000.00	16,000.00	0.00
0-1113-512.21-00	GROUP INSURANCE				
OUP INSURANCE		457.00	500.00	500.00	0.00
tals For 100-1113-512.21-00		457.00	500.00	500.00	0.00
0-1113-512.23-00	MEDICARE				
DICARE		1,224.00	1,230.00	1,230.00	0.00
tals For 100-1113-512.23-00		1,224.00	1,230.00	1,230.00	0.00
0-1113-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		65.00	70.00	70.00	0.00
tals For 100-1113-512.26-00		65.00	70.00	70.00	0.00
0-1113-512.30-00	COUNCIL EXPNS ALLOWANCE				
UNCIL EXPENSE ALLOWANCE		1,500.00	1,800.00	1,800.00	0.00
tals For 100-1113-512.30-00		1,500.00	1,800.00	1,800.00	0.00
0-1113-521.12-09	OTHER PROFESSIONAL FEES				
HER PROFESSIONAL FEES		9,000.00	11,250.00	11,250.00	0.00
tals For 100-1113-521.12-09		9,000.00	11,250.00	11,250.00	0.00
0-1113-523.37-00	EDUCATION & TRAVEL				
UCATION & TRAVEL		5,000.00	12,000.00	8,000.00	0.00
tals For 100-1113-523.37-00		5,000.00	12,000.00	8,000.00	0.00
0-1114-511.11-00	SALARIES & WAGES				
LARIES & WAGES		16,000.00	16,000.00	16,000.00	0.00
tals For 100-1114-511.11-00		16,000.00	16,000.00	16,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-1114-512.23-00	MEDICARE				
MEDICARE		233.00	233.00	233.00	0.0
Totals For 100-1114-512.23-00		233.00	233.00	233.00	0.0
100-1114-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		6,122.00	6,122.00	6,122.00	0.0
Totals For 100-1114-512.24-02		6,122.00	6,122.00	6,122.00	0.0
100-1114-512.30-00	COUNCIL EXPNS ALLOWANCE				
COUNCIL EXPENSE		900.00	1,800.00	1,800.00	0.0
Totals For 100-1114-512.30-00		900.00	1,800.00	1,800.00	0.0
100-1114-521.12-09	OTHER PROFESSIONAL FEES				
OTHER PROFESSIONAL FEES		5,000.00	11,250.00	11,250.00	0.0
Totals For 100-1114-521.12-09		5,000.00	11,250.00	11,250.00	0.0
100-1114-523.37-00	EDUCATION & TRAVEL				
EDUCATION & TRAVEL		5,000.00	12,000.00	8,000.00	0.0
Totals For 100-1114-523.37-00		5,000.00	12,000.00	8,000.00	0.0
100-1115-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		16,000.00	16,000.00	16,000.00	0.0
Totals For 100-1115-511.11-00		16,000.00	16,000.00	16,000.00	0.0
100-1115-512.21-00	GROUP INSURANCE				
GROUP INSURANCE (MOVE TO PUBLIC WORKS)		0.00	0.00	0.00	0.0
Totals For 100-1115-512.21-00		0.00	0.00	0.00	0.0
100-1115-512.23-00	MEDICARE				
MEDICARE		0.00	0.00	0.00	0.0
Totals For 100-1115-512.23-00		0.00	0.00	0.00	0.0
100-1115-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		0.00	0.00	0.00	0.0
Totals For 100-1115-512.24-02		0.00	0.00	0.00	0.0
100-1115-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.0
Totals For 100-1115-512.26-00		0.00	0.00	0.00	0.0
100-1115-512.30-00	COUNCIL EXPNS ALLOWANCE				
COUNCIL EXPENSE ALLOWANCE		800.00	1,800.00	1,800.00	0.0
Totals For 100-1115-512.30-00		800.00	1,800.00	1,800.00	0.0
100-1115-521.12-09	OTHER PROFESSIONAL FEES				
OTHER PROFESSIONAL FEES		3,000.00	11,250.00	11,250.00	0.0
Totals For 100-1115-521.12-09		3,000.00	11,250.00	11,250.00	0.0
100-1115-523.37-00	EDUCATION & TRAVEL				
EDUCATION & TRAVEL		10,000.00	12,000.00	8,000.00	0.0
Totals For 100-1115-523.37-00		10,000.00	12,000.00	8,000.00	0.0
100-1116-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		16,000.00	16,000.00	16,000.00	0.0
Totals For 100-1116-511.11-00		16,000.00	16,000.00	16,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-1116-512.21-00 OUP INSRUANCE	GROUP INSURANCE	0.00	0.00	0.00	0.00
tals For 100-1116-512.21-00		0.00	0.00	0.00	0.00
0-1116-512.23-00 DICARE	MEDICARE	1,457.00	1,457.00	1,457.00	0.00
tals For 100-1116-512.23-00		1,457.00	1,457.00	1,457.00	0.00
0-1116-512.24-02 FINED BENEFIT	DEFINED BENEFIT	6,122.00	6,122.00	6,122.00	0.00
tals For 100-1116-512.24-02		6,122.00	6,122.00	6,122.00	0.00
0-1116-512.26-00 EMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
tals For 100-1116-512.26-00		0.00	0.00	0.00	0.00
0-1116-512.27-00 RKER'S COMPENSATION	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
tals For 100-1116-512.27-00		0.00	0.00	0.00	0.00
0-1116-512.30-00 UNCIL EXPENSE	COUNCIL EXPNS ALLOWANCE	500.00	1,800.00	1,800.00	0.00
tals For 100-1116-512.30-00		500.00	1,800.00	1,800.00	0.00
0-1116-521.12-09 HER PROFESSIONAL FEES	OTHER PROFESSIONAL FEES	5,000.00	11,250.00	11,250.00	0.00
tals For 100-1116-521.12-09		5,000.00	11,250.00	11,250.00	0.00
0-1116-523.37-00 UCATION & TRAVEL	EDUCATION & TRAVEL	5,000.00	12,000.00	8,000.00	0.00
tals For 100-1116-523.37-00		5,000.00	12,000.00	8,000.00	0.00
0-1117-511.11-00 LARIES & WAGES	SALARIES & WAGES	16,000.00	16,000.00	16,000.00	0.00
tals For 100-1117-511.11-00		16,000.00	16,000.00	16,000.00	0.00
0-1117-512.23-00 DICARE	MEDICARE	232.00	232.00	232.00	0.00
tals For 100-1117-512.23-00		232.00	232.00	232.00	0.00
0-1117-512.24-02 FINED BENEFITS	DEFINED BENEFIT	6,122.00	6,122.00	6,122.00	0.00
tals For 100-1117-512.24-02		6,122.00	6,122.00	6,122.00	0.00
0-1117-512.27-00 RKER'S COMPENSATION	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00
tals For 100-1117-512.27-00		0.00	0.00	0.00	0.00
0-1117-512.30-00 UNCIL EXPENSE ALLOWANCE	COUNCIL EXPNS ALLOWANCE	0.00	1,800.00	1,800.00	0.00
tals For 100-1117-512.30-00		0.00	1,800.00	1,800.00	0.00
0-1117-521.12-09 RD C AT LARGE OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL FEES	7,000.00	11,250.00	11,250.00	0.00
tals For 100-1117-521.12-09		7,000.00	11,250.00	11,250.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-1117-523.37-00 EDUCATION & TRAVEL	EDUCATION & TRAVEL	5,000.00	12,000.00	8,000.00	0.0
Totals For 100-1117-523.37-00		5,000.00	12,000.00	8,000.00	0.0
100-1118-511.11-00 SALARIES & WAGES	SALARIES & WAGES	16,000.00	16,000.00	16,000.00	0.0
Totals For 100-1118-511.11-00		16,000.00	16,000.00	16,000.00	0.0
100-1118-512.23-00 MEDICARE	MEDICARE	232.00	232.00	232.00	0.0
Totals For 100-1118-512.23-00		232.00	232.00	232.00	0.0
100-1118-512.24-02 DEFINED BENEFIT	DEFINED BENEFIT	6,122.00	6,122.00	6,122.00	0.0
Totals For 100-1118-512.24-02		6,122.00	6,122.00	6,122.00	0.0
100-1118-512.30-00 COUNCIL EXPENSE ALLOWANCE	COUNCIL EXPNS ALLOWANCE	500.00	1,800.00	1,800.00	0.0
Totals For 100-1118-512.30-00		500.00	1,800.00	1,800.00	0.0
100-1118-521.12-09 OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL FEES	6,000.00	11,250.00	11,250.00	0.0
Totals For 100-1118-521.12-09		6,000.00	11,250.00	11,250.00	0.0
100-1118-523.37-00 EDUCATION & TRAVEL	EDUCATION & TRAVEL	9,500.00	12,000.00	8,000.00	0.0
Totals For 100-1118-523.37-00		9,500.00	12,000.00	8,000.00	0.0
100-1119-511.11-00 SALARIES & WAGES	SALARIES & WAGES	16,000.00	16,000.00	16,000.00	0.0
Totals For 100-1119-511.11-00		16,000.00	16,000.00	16,000.00	0.0
100-1119-512.21-00 GROUP INSURANCE	GROUP INSURANCE	8,472.00	8,500.00	8,500.00	0.0
Totals For 100-1119-512.21-00		8,472.00	8,500.00	8,500.00	0.0
100-1119-512.23-00 MEDICARE	MEDICARE	536.00	540.00	540.00	0.0
Totals For 100-1119-512.23-00		536.00	540.00	540.00	0.0
100-1119-512.24-02 DEFINED BENEFITS	DEFINED BENEFIT	4,950.00	5,000.00	5,000.00	0.0
Totals For 100-1119-512.24-02		4,950.00	5,000.00	5,000.00	0.0
100-1119-512.27-00 WORKER'S COMPENSATION	WORKER'S COMPENSATION	725.00	725.00	725.00	0.0
Totals For 100-1119-512.27-00		725.00	725.00	725.00	0.0
100-1119-512.30-00 COUNCIL EXPENSE ALLOWANCE	COUNCIL EXPNS ALLOWANCE	900.00	1,800.00	1,800.00	0.0
Totals For 100-1119-512.30-00		900.00	1,800.00	1,800.00	0.0
100-1119-521.12-09 OTHER PROFESSIONAL FEES	OTHER PROFESSIONAL FEES	6,000.00	11,250.00	11,250.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-1119-521.12-09		6,000.00	11,250.00	11,250.00	0.00
0-1119-523.37-00	EDUCATION & TRAVEL				
UCATION & TRAVEL		6,000.00	12,000.00	8,000.00	0.00
tals For 100-1119-523.37-00		6,000.00	12,000.00	8,000.00	0.00
0-1130-511.11-00	SALARIES & WAGES				
LARIES & WAGES		367,000.00	389,020.00	389,020.00	0.00
tals For 100-1130-511.11-00		367,000.00	389,020.00	389,020.00	0.00
0-1130-511.13-00	OVERTIME				
ERTIME		5,200.00	4,000.00	4,000.00	0.00
tals For 100-1130-511.13-00		5,200.00	4,000.00	4,000.00	0.00
0-1130-512.21-00	GROUP INSURANCE				
OUP INSURANCE		80,897.00	80,900.00	80,900.00	0.00
tals For 100-1130-512.21-00		80,897.00	80,900.00	80,900.00	0.00
0-1130-512.23-00	MEDICARE				
DICARE		6,825.00	7,000.00	7,000.00	0.00
tals For 100-1130-512.23-00		6,825.00	7,000.00	7,000.00	0.00
0-1130-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		92,100.00	93,000.00	93,000.00	0.00
tals For 100-1130-512.24-02		92,100.00	93,000.00	93,000.00	0.00
0-1130-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		1,444.00	1,450.00	1,450.00	0.00
tals For 100-1130-512.26-00		1,444.00	1,450.00	1,450.00	0.00
0-1130-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		5,354.00	5,400.00	5,400.00	0.00
tals For 100-1130-512.27-00		5,354.00	5,400.00	5,400.00	0.00
0-1130-521.12-09	OTHER PROFESSIONAL FEES				
26 PROJECTIONS		7,500.00	0.00	0.00	0.00
Y CLEANING - LINENS/TABLECLOTHS		0.00	3,000.00	3,000.00	0.00
REAVEMENT/CELEBRATION FLOWERS		0.00	4,000.00	4,000.00	0.00
ST POINT PARAPHERNALIA		0.00	5,000.00	5,000.00	0.00
tals For 100-1130-521.12-09		7,500.00	12,000.00	12,000.00	0.00
0-1130-521.40-01	CITY ELECTIONS				
26/27 PROJECTIONS		79,616.00	200,000.00	50,000.00	0.00
tals For 100-1130-521.40-01		79,616.00	200,000.00	50,000.00	0.00
0-1130-522.23-00	RENTALS				
NTALS		15,000.00	0.00	0.00	0.00
tals For 100-1130-522.23-00		15,000.00	0.00	0.00	0.00
0-1130-523.32-05	POSTAGE & SHIPPING				
STAGE & SHIPPING		40,000.00	45,000.00	40,000.00	0.00
tals For 100-1130-523.32-05		40,000.00	45,000.00	40,000.00	0.00
0-1130-523.33-00	ADVERTISING				
DVERTISING		0.00	2,000.00	500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
Totals For 100-1130-523.33-00		0.00	2,000.00	500.00	0.0
100-1130-523.34-00 PRINTING & BINDING	PRINTING & BINDING	0.00	3,000.00	1,500.00	0.0
Totals For 100-1130-523.34-00		0.00	3,000.00	1,500.00	0.0
100-1130-523.36-00 DUES & FEES	DUES & FEES	277.00	1,000.00	750.00	0.0
Totals For 100-1130-523.36-00		277.00	1,000.00	750.00	0.0
100-1130-523.37-00 EDUCATION & TRAVEL	EDUCATION & TRAVEL	10,000.00	15,000.00	0.00	0.0
Totals For 100-1130-523.37-00		10,000.00	15,000.00	0.00	0.0
100-1130-523.38-50 GRANCIUS (RENEWAL & LIVESTREAM SERVICES), JUSTFOIA, ZOOM, CLERK MINUTES, AUTHORIZE.NET, CIVIC PLUS	SOFTWARE & MAINT.	0.00	120,000.00	110,000.00	0.0
Totals For 100-1130-523.38-50		0.00	120,000.00	110,000.00	0.0
100-1130-531.11-01 GENERAL OFFICE SUPPLIES	OFFICE SUPPLIES	5,000.00	3,500.00	3,500.00	0.0
Totals For 100-1130-531.11-01		5,000.00	3,500.00	3,500.00	0.0
100-1310-511.11-00 MAYOR, & COS	SALARIES & WAGES	54,905.00	85,000.00	85,000.00	0.0
Totals For 100-1310-511.11-00		54,905.00	85,000.00	85,000.00	0.0
100-1310-511.13-00 OVERTIME	OVERTIME	4,000.00	4,000.00	4,000.00	0.0
Totals For 100-1310-511.13-00		4,000.00	4,000.00	4,000.00	0.0
100-1310-512.21-00 GROUP INSURANCE	GROUP INSURANCE	10,784.00	11,000.00	11,000.00	0.0
Totals For 100-1310-512.21-00		10,784.00	11,000.00	11,000.00	0.0
100-1310-512.23-00 MEDICARE	MEDICARE	1,449.00	2,400.00	2,400.00	0.0
Totals For 100-1310-512.23-00		1,449.00	2,400.00	2,400.00	0.0
100-1310-512.24-02 DEFINED BENEFITS	DEFINED BENEFIT	24,071.00	25,000.00	25,000.00	0.0
Totals For 100-1310-512.24-02		24,071.00	25,000.00	25,000.00	0.0
100-1310-512.26-00 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	350.00	350.00	350.00	0.0
Totals For 100-1310-512.26-00		350.00	350.00	350.00	0.0
100-1310-512.27-00 WORKER'S COMPENSATION	WORKER'S COMPENSATION	1,054.00	1,300.00	1,300.00	0.0
Totals For 100-1310-512.27-00		1,054.00	1,300.00	1,300.00	0.0
100-1310-512.29-01 CAR ALLOWANCE	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	0.0
Totals For 100-1310-512.29-01		6,000.00	6,000.00	6,000.00	0.0
100-1310-512.30-00	COUNCIL EXPNS ALLOWANCE				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
CLUDED IN ORDINANCE SEC 2-2010		500.00	2,000.00	2,000.00	0.00
tals For 100-1310-512.30-00		500.00	2,000.00	2,000.00	0.00
0-1310-521.12-09	OTHER PROFESSIONAL FEES				
NSULTING, COMMUNICATION SERVICES, PROFESSIONAL FEES		21,000.00	30,000.00	30,000.00	0.00
tals For 100-1310-521.12-09		21,000.00	30,000.00	30,000.00	0.00
0-1310-522.22-01	MAINTENANCE EQUIPMENT				
INTER REPAIR		100.00	300.00	300.00	0.00
tals For 100-1310-522.22-01		100.00	300.00	300.00	0.00
0-1310-523.32-05	POSTAGE & SHIPPING				
STAGE AND SHIPPING		0.00	250.00	250.00	0.00
tals For 100-1310-523.32-05		0.00	250.00	250.00	0.00
0-1310-523.34-00	PRINTING & BINDING				
INTING AND BINDING		250.00	1,500.00	1,500.00	0.00
tals For 100-1310-523.34-00		250.00	1,500.00	1,500.00	0.00
0-1310-523.35-00	TRAVEL (LOCAL)				
CAL TRAVEL		300.00	500.00	500.00	0.00
tals For 100-1310-523.35-00		300.00	500.00	500.00	0.00
0-1310-523.35-09	DEPARTMENT EVENT				
YOR INITIATIVES/ DEPARTMENT EVENTS		5,000.00	10,000.00	10,000.00	0.00
tals For 100-1310-523.35-09		5,000.00	10,000.00	10,000.00	0.00
0-1310-523.36-00	DUES & FEES				
NUAL MEMBERSHIP DUES, BANK INTEREST AND FEES		5,000.00	8,000.00	8,000.00	0.00
tals For 100-1310-523.36-00		5,000.00	8,000.00	8,000.00	0.00
0-1310-523.37-00	EDUCATION & TRAVEL				
AVEL COST, EDUCATIONAL CONFERENCES, SEMINARS		8,000.00	15,000.00	0.00	0.00
tals For 100-1310-523.37-00		8,000.00	15,000.00	0.00	0.00
0-1310-531.11-01	OFFICE SUPPLIES				
NERAL OFFICE SUPPLIES		500.00	5,000.00	5,000.00	0.00
tals For 100-1310-531.11-01		500.00	5,000.00	5,000.00	0.00
0-1310-531.11-16	HEALTHY POINT INITIATIVES				
ALTHY POINT PROJECTS		5,000.00	20,000.00	20,000.00	0.00
tals For 100-1310-531.11-16		5,000.00	20,000.00	20,000.00	0.00
0-1320-511.11-00	SALARIES & WAGES				
LARIES & WAGES		670,828.00	711,077.00	711,077.00	0.00
tals For 100-1320-511.11-00		670,828.00	711,077.00	711,077.00	0.00
0-1320-512.21-00	GROUP INSURANCE				
OUP INSURANCE		63,621.00	64,000.00	64,000.00	0.00
tals For 100-1320-512.21-00		63,621.00	64,000.00	64,000.00	0.00
0-1320-512.23-00	MEDICARE				
DICARE		9,220.00	9,500.00	9,500.00	0.00
tals For 100-1320-512.23-00		9,220.00	9,500.00	9,500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-1320-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		81,514.00	82,000.00	82,000.00	0.0
Totals For 100-1320-512.24-02		81,514.00	82,000.00	82,000.00	0.0
100-1320-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		2,084.00	2,100.00	2,100.00	0.0
Totals For 100-1320-512.26-00		2,084.00	2,100.00	2,100.00	0.0
100-1320-512.27-00	WORKER'S COMPENSATION				
WORKERS COMPENSATION		250.00	250.00	250.00	0.0
Totals For 100-1320-512.27-00		250.00	250.00	250.00	0.0
100-1320-512.29-01	CAR ALLOWANCE				
CAR & TECHNOLOGY ALLOWANCE		13,000.00	13,000.00	13,000.00	0.0
Totals For 100-1320-512.29-01		13,000.00	13,000.00	13,000.00	0.0
100-1320-521.12-09	OTHER PROFESSIONAL FEES				
FY26 PROJECTIONS		75,000.00	0.00	0.00	0.0
CITY STAFF PROFESSIONAL DEVELOPMENT COURSES		0.00	2,500.00	2,500.00	0.0
SOLICITATION SERVICES (BIDS)		0.00	1,100.00	1,100.00	0.0
MEN OF INTELLIGENCE ASSOC. (MOIA) INITIATIVE		0.00	0.00	0.00	0.0
CONTINGENCY PROJECTS- UNEXPECTED EVENTS OR PROJECTS NEEDED FOR OPERATIONS		0.00	500,000.00	500,000.00	0.0
STATE LOBBYIST		0.00	67,000.00	67,000.00	0.0
FEDERAL LOBBYIST		0.00	60,000.00	60,000.00	0.0
SEECLICKFIX APP ATL CID PAYS 20% OF THE SCF SERVICES		0.00	17,000.00	17,000.00	0.0
Totals For 100-1320-521.12-09		75,000.00	647,600.00	647,600.00	0.0
100-1320-523.32-05	POSTAGE & SHIPPING				
POSTAGE & SHIPPING		0.00	100.00	100.00	0.0
Totals For 100-1320-523.32-05		0.00	100.00	100.00	0.0
100-1320-523.33-00	ADVERTISING				
ADS FOR BIDS		0.00	600.00	600.00	0.0
Totals For 100-1320-523.33-00		0.00	600.00	600.00	0.0
100-1320-523.34-00	PRINTING & BINDING				
BUSINESS CARDS, MISC PRINT JOBS		500.00	500.00	500.00	0.0
Totals For 100-1320-523.34-00		500.00	500.00	500.00	0.0
100-1320-523.35-09	DEPARTMENT EVENT				
FY26 PROJECTIONS		15,000.00	0.00	0.00	0.0
CMO TEAM BUILDING ACTIVITIES		0.00	1,500.00	1,500.00	0.0
CITY WIDE EVENTS (TEAM BUILDING ACTIVITY) $8K		0.00	8,000.00	8,000.00	0.0
Totals For 100-1320-523.35-09		15,000.00	9,500.00	9,500.00	0.0
100-1320-523.36-00	DUES & FEES				
NATIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS (CM, DCM, ACM) $734 PER PERSON		0.00	2,202.00	2,202.00	0.0
ZOOM ANNUAL FEE		0.00	320.00	320.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes / Description / lculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
penditures				
INK TANK (CM) OFESSIONAL SERVICES COURSE	0.00	3,000.00	3,000.00	0.00
26 PROJECTIONS	5,000.00	0.00	0.00	0.00
CMA DUES (CM, DCM, ACM, SMA, MA, EXEC ASST) $350 PER RSON $2,100	0.00	2,100.00	2,100.00	0.00
MA DUES CM 1,200DCM $1,040ACM $780SMA $200MA $200	0.00	3,420.00	3,420.00	0.00
MA REGISTRATION FEE (CM, DCM, ACM, SMA) $4,500	0.00	4,500.00	4,500.00	0.00
tals For 100-1320-523.36-00	5,000.00	15,542.00	15,542.00	0.00
0-1320-523.37-00 EDUCATION & TRAVEL				
MA ANNUAL CONF IN LONG BEACH, CA(PER DIEM, AIRFARE & TEL)ONLY 3 STAFF CAN ATTEND PER YEAR	0.00	9,000.00	0.00	0.00
CMA FALL CONF (MA OR EXECUTIVE ASST)	0.00	1,500.00	0.00	0.00
TIONAL BLACK FORUM FOR PUBLIC ADMINISTRATORS. DGETED FOR 2 STAFF TO ATTEND.	0.00	5,000.00	0.00	0.00
26 PROJECTIONS	14,000.00	0.00	0.00	0.00
UCATION REIMBURSEMENT	0.00	0.00	0.00	0.00
CMA FALL CON (CM & SMA) (PER DIEM, TRANSPORTATION, TEL)	0.00	3,000.00	0.00	0.00
tals For 100-1320-523.37-00	14,000.00	18,500.00	0.00	0.00
0-1320-531.11-01 OFFICE SUPPLIES				
O OFFICE SUPPLIES	1,250.00	2,000.00	2,000.00	0.00
tals For 100-1320-531.11-01	1,250.00	2,000.00	2,000.00	0.00
0-1320-531.11-03 CERTIFICATES & AWARDS				
PLOYEE BENEVOLENT FUND (FLOWERS, ETC) FOR DEPT HEADS	0.00	500.00	500.00	0.00
PLOYEE RECOGNITION (AWARDS)	0.00	500.00	500.00	0.00
tals For 100-1320-531.11-03	0.00	1,000.00	1,000.00	0.00
0-1320-531.11-12-ARPAHS PROGRAMS EXPENSE				
OGRAMS EXPENSE	(4,100.00)	0.00	0.00	0.00
tals For 100-1320-531.11-12-ARPAHS	(4,100.00)	0.00	0.00	0.00
0-1320-531.11-27 MISC EVENTS				
2026 PROJECTION	843,500.00	0.00	0.00	0.00
MMUNITY CONCERT (2)	0.00	943,000.00	443,000.00	0.00
tals For 100-1320-531.11-27	843,500.00	943,000.00	443,000.00	0.00
0-1320-531.11-40 UNIFORMS				
IRTS AND JACKETS FOR STAFF	500.00	1,000.00	1,000.00	0.00
tals For 100-1320-531.11-40	500.00	1,000.00	1,000.00	0.00
0-1322-511.11-00 SALARIES & WAGES				
LARIES & WAGES	343,000.00	0.00	0.00	0.00
tals For 100-1322-511.11-00	343,000.00	0.00	0.00	0.00
0-1322-511.13-00 OVERTIME				
ERTIME	1,000.00	0.00	0.00	0.00
tals For 100-1322-511.13-00	1,000.00	0.00	0.00	0.00
0-1322-512.21-00 GROUP INSURANCE				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
GROUP INSURANCE		50,900.00	0.00	0.00	0.0
Totals For 100-1322-512.21-00		50,900.00	0.00	0.00	0.0
100-1322-512.23-00	MEDICARE				
MEDICARE		4,169.00	0.00	0.00	0.0
Totals For 100-1322-512.23-00		4,169.00	0.00	0.00	0.0
100-1322-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		107,424.00	0.00	0.00	0.0
Totals For 100-1322-512.24-02		107,424.00	0.00	0.00	0.0
100-1322-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INS		1,343.00	0.00	0.00	0.0
Totals For 100-1322-512.26-00		1,343.00	0.00	0.00	0.0
100-1322-521.12-09	OTHER PROFESSIONAL FEES				
$200K FOR HOME REPAIR PROGRAM; $50K FEES ALLOCATED FOR CONSULTANT SERVICES RELATED TO HOUSING POLICIES AND/OR INITIATIVES.		250,000.00	300,000.00	0.00	0.0
Totals For 100-1322-521.12-09		250,000.00	300,000.00	0.00	0.0
100-1322-521.12-09-OEIEHS	OTHER PROFESSIONAL FEES				
SOCIAL SERVICE SUPPORT AND EMERGENCY ASSISTANCE TO RESIDENTS FACING OR AT-RISK OF HOMELESSNESS, INCLUDING RENT, MORTGAGE, AND UTILITY ASSISTANCE. THE INCREASE IS DUE TO AN INCREASE IN DEMAND, BUT REMAINING COGNIZANT OF BUDGETARY LIMITATIONS. FOR CONSULTING FEES FOR SUPPORT COACHES AND CONTRACTED PROGRAM SUPPORT.		400,000.00	350,000.00	0.00	0.0
Totals For 100-1322-521.12-09-OEIEHS		400,000.00	350,000.00	0.00	0.0
100-1322-523.32-05	POSTAGE & SHIPPING				
POSTAGE FOR MAILERS		100.00	500.00	0.00	0.0
Totals For 100-1322-523.32-05		100.00	500.00	0.00	0.0
100-1322-523.33-00	ADVERTISING				
GICH TEAM PROMOTIONAL ITEMS		3,000.00	3,000.00	0.00	0.0
Totals For 100-1322-523.33-00		3,000.00	3,000.00	0.00	0.0
100-1322-523.34-00	PRINTING & BINDING				
PRINTING AND BINDING SERVICES		500.00	500.00	0.00	0.0
Totals For 100-1322-523.34-00		500.00	500.00	0.00	0.0
100-1322-523.36-00	DUES & FEES				
DUES, MEMEBERSHIP, AND FEES		1,300.00	1,000.00	0.00	0.0
Totals For 100-1322-523.36-00		1,300.00	1,000.00	0.00	0.0
100-1322-523.37-00	EDUCATION & TRAVEL				
FY26 PROJECTIONS		12,000.00	0.00	0.00	0.0
Totals For 100-1322-523.37-00		12,000.00	0.00	0.00	0.0
100-1322-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		2,500.00	500.00	0.00	0.0
Totals For 100-1322-531.11-01		2,500.00	500.00	0.00	0.0
100-1322-531.11-02	OPERATING SUPPLIES				
PURCHASE OF TOILETRY ITEMS, CLOTHING, BABY SUPPLIES AND OTHER ACCESSORIES FOR PERSONS MOVING FROM HOMELESSNESS TO TEMPORARY/PERMANENT HOUSING		650.00	500.00	0.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-1322-531.11-02		650.00	500.00	0.00	0.00
0-1322-531.11-03	CERTIFICATES & AWARDS				
ARDS AND CERTIFICATES		0.00	500.00	0.00	0.00
tals For 100-1322-531.11-03		0.00	500.00	0.00	0.00
0-1322-531.11-04	SPECIAL EVENTS GENERAL				
MMUNITY EVENTS RELATED HOUSING, ECONOMIC MOBILITY AND MELESS PREVENTION		5,500.00	5,000.00	0.00	0.00
tals For 100-1322-531.11-04		5,500.00	5,000.00	0.00	0.00
0-1322-531.11-12	PROGRAMS EXPENSE				
SISTANCE FOR ELIGIBLE PERSONS NEEDING SOCIAL SECURITY RDS, BIRTH CERTIFICATES AND OTHER NECESSARY DOCUMENTS ORDER TO QUALIFY FOR OTHER AGENCY SERVICES		20,000.00	15,000.00	0.00	0.00
tals For 100-1322-531.11-12		20,000.00	15,000.00	0.00	0.00
0-1322-531.13-00	FOOD				
ITIAL GROCERIES FOR PERSONS MOVING FROM HOMELESSNESS TEMPORARY/PERMANET HOUSING		6,100.00	500.00	0.00	0.00
tals For 100-1322-531.13-00		6,100.00	500.00	0.00	0.00
0-1322-531.16-00	SMALL & SAFETY EQUIPMENT				
RST AID ITEMS, DISPOSABLE GLOVES, ETC		800.00	0.00	0.00	0.00
tals For 100-1322-531.16-00		800.00	0.00	0.00	0.00
0-1324-511.11-00	SALARIES & WAGES				
D: ADMIN ASSISTANT & PIO		0.00	110,000.00	0.00	0.00
RECTOR		0.00	145,000.00	145,000.00	0.00
DEO PRODUCTION SPECIALIST		92,700.00	92,700.00	92,700.00	0.00
GRAPHIC DESIGNER		65,000.00	65,000.00	65,000.00	0.00
APHIC ARTIST		45,760.00	45,760.00	45,760.00	0.00
MMUNICATIONS COORDINATOR		65,000.00	65,000.00	65,000.00	0.00
TERNS		39,231.00	0.00	0.00	0.00
tals For 100-1324-511.11-00		307,691.00	523,460.00	413,460.00	0.00
0-1324-511.13-00	OVERTIME				
PARTMENTAL OVERTIME		5,000.00	6,300.00	6,300.00	0.00
tals For 100-1324-511.13-00		5,000.00	6,300.00	6,300.00	0.00
0-1324-512.21-00	GROUP INSURANCE				
OUP INSURANCE		31,675.00	32,000.00	32,000.00	0.00
tals For 100-1324-512.21-00		31,675.00	32,000.00	32,000.00	0.00
0-1324-512.23-00	MEDICARE				
DICARE		5,220.00	5,300.00	5,300.00	0.00
tals For 100-1324-512.23-00		5,220.00	5,300.00	5,300.00	0.00
0-1324-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		100,700.00	101,000.00	101,000.00	0.00
tals For 100-1324-512.24-02		100,700.00	101,000.00	101,000.00	0.00
0-1324-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		1,411.00	1,425.00	1,425.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 100-1324-512.26-00		1,411.00	1,425.00	1,425.00	0.00
100-1324-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		8,652.00	8,700.00	8,700.00	0.00
Totals For 100-1324-512.27-00		8,652.00	8,700.00	8,700.00	0.00
100-1324-521.12-09	OTHER PROFESSIONAL FEES				
FY26 PROJECTIONS		40,000.00	0.00	0.00	0.00
PR FIRM/SERVICES		0.00	28,000.00	23,000.00	0.00
VIDEOGRAPHY/PHOTOGRAPHY SERVICES		0.00	27,000.00	22,000.00	0.00
Totals For 100-1324-521.12-09		40,000.00	55,000.00	45,000.00	0.00
100-1324-521.12-26	SPECIAL EVENTS				
FY26 PROJECTIONS		2,500.00	0.00	0.00	0.00
CITY TEAM BUILDING, TRAINING, DEPARTMENTAL SUPPORT TO ONBOARDING AND DEPLOYMENT TRAINING. (ZENDESK) LUNCH 'N' LEARN,		0.00	5,000.00	2,500.00	0.00
CLEAR SOUND ATLANTA KWARREN, LLC PUBLIC RELATIONS		0.00	5,000.00	2,500.00	0.00
Totals For 100-1324-521.12-26		2,500.00	10,000.00	5,000.00	0.00
100-1324-523.32-03	CELLULAR PHONES & RADIOS				
CELLULAR PHONES & RADIOS		0.00	5,000.00	2,500.00	0.00
Totals For 100-1324-523.32-03		0.00	5,000.00	2,500.00	0.00
100-1324-523.32-05	POSTAGE & SHIPPING				
POSTAGE & SHIPPING		0.00	250.00	150.00	0.00
Totals For 100-1324-523.32-05		0.00	250.00	150.00	0.00
100-1324-523.33-00	ADVERTISING				
FY26 PROJECTIONS		1,000.00	0.00	0.00	0.00
ADVERTISING		0.00	7,500.00	2,000.00	0.00
COMCAST: MONTHLY SUBSCRIPTION FOR EPTV 22		0.00	7,500.00	7,500.00	0.00
Totals For 100-1324-523.33-00		1,000.00	15,000.00	9,500.00	0.00
100-1324-523.34-00	PRINTING & BINDING				
PRINTING & BINDING		1,000.00	20,000.00	5,000.00	0.00
Totals For 100-1324-523.34-00		1,000.00	20,000.00	5,000.00	0.00
100-1324-523.35-09	DEPARTMENT EVENT				
MISC EVENTS		500.00	1,500.00	1,500.00	0.00
Totals For 100-1324-523.35-09		500.00	1,500.00	1,500.00	0.00
100-1324-523.36-00	DUES & FEES				
FY26 PROJECTIONS		1,200.00	0.00	0.00	0.00
PRSA NATIONAL CHAPTER		0.00	3,400.00	2,500.00	0.00
RECURRING MEMBERSHIP		0.00	3,300.00	2,500.00	0.00
SXSW, PRSA CONF, ADOBE SUMMIT		0.00	3,300.00	2,500.00	0.00
Totals For 100-1324-523.36-00		1,200.00	10,000.00	7,500.00	0.00
100-1324-523.37-00	EDUCATION & TRAVEL				
TRAINING/CONF., SXSW, ADOBE SUMMIT, 3CMA, SOCIAL MEDIA STRATEGY SUMMIT, PRSA CONF		12,849.00	15,000.00	0.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-1324-523.37-00		12,849.00	15,000.00	0.00	0.00
0-1324-523.38-50	SOFTWARE & MAINT.				
26 PROJECTIONS		1,000.00	0.00	0.00	0.00
VATO ELEMENTS		0.00	500.00	500.00	0.00
NSTANT CONTACT		0.00	500.00	500.00	0.00
NVA (PER USER X4)		0.00	500.00	500.00	0.00
ENTBRITE		0.00	500.00	500.00	0.00
tals For 100-1324-523.38-50		1,000.00	2,000.00	2,000.00	0.00
0-1324-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		200.00	500.00	250.00	0.00
tals For 100-1324-531.11-01		200.00	500.00	250.00	0.00
0-1324-531.11-02	OPERATING SUPPLIES				
ERATING SUPPLIES		0.00	1,000.00	750.00	0.00
tals For 100-1324-531.11-02		0.00	1,000.00	750.00	0.00
0-1324-531.11-03	CERTIFICATES & AWARDS				
ST POINT INCENTIVES, CERTIFICATES, AWARDS		250.00	1,000.00	500.00	0.00
tals For 100-1324-531.11-03		250.00	1,000.00	500.00	0.00
0-1324-531.11-40	UNIFORMS				
STOM APPAREL: EPTV/EPCOMM		1,000.00	5,000.00	2,500.00	0.00
tals For 100-1324-531.11-40		1,000.00	5,000.00	2,500.00	0.00
0-1324-531.16-00	SMALL & SAFETY EQUIPMENT				
UDIO & VIDEO EQUIPMENT, ADAPTERS, HARD DRIVES, APPLE CESSORIES		0.00	3,000.00	1,500.00	0.00
tals For 100-1324-531.16-00		0.00	3,000.00	1,500.00	0.00
0-1324-542.23-00	FURNITURE & FIXTURES				
RNITURE & FIXTURES		37,000.00	0.00	0.00	0.00
tals For 100-1324-542.23-00		37,000.00	0.00	0.00	0.00
0-1324-542.24-00	COMPUTERS & HARDWARE				
26 PROJECTIONS		0.00	7,500.00	3,500.00	0.00
tals For 100-1324-542.24-00		0.00	7,500.00	3,500.00	0.00
0-1326-511.11-00	SALARIES & WAGES				
ST CITY ATTY, PARALEGAL, TEMP CLERK ALLOCATED, 4TH SITION NOT ALLOCATED (CITY ATTY)		128,400.00	219,403.00	219,403.00	0.00
tals For 100-1326-511.11-00		128,400.00	219,403.00	219,403.00	0.00
0-1326-512.21-00	GROUP INSURANCE				
OUP INSURANCE		32,090.00	32,200.00	32,200.00	0.00
tals For 100-1326-512.21-00		32,090.00	32,200.00	32,200.00	0.00
0-1326-512.23-00	MEDICARE				
DICARE		1,804.00	1,900.00	1,900.00	0.00
tals For 100-1326-512.23-00		1,804.00	1,900.00	1,900.00	0.00
0-1326-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		49,126.00	50,000.00	50,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 100-1326-512.24-02		49,126.00	50,000.00	50,000.00	0.0
100-1326-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		594.00	625.00	625.00	0.0
Totals For 100-1326-512.26-00		594.00	625.00	625.00	0.0
100-1326-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		260.00	300.00	300.00	0.0
Totals For 100-1326-512.27-00		260.00	300.00	300.00	0.0
100-1326-521.12-07	LEGAL--OTHER ATTORNEYS				
OUTSIDE COUNSEL FEES/CLAIMS ACCOUNTS		1,012,100.00	1,750,000.00	1,750,000.00	0.0
Totals For 100-1326-521.12-07		1,012,100.00	1,750,000.00	1,750,000.00	0.0
100-1326-521.12-09	OTHER PROFESSIONAL FEES				
COURT REPORTERS, TRANSCRIPTS, MEDIATION, CONSULTANTS		1,000.00	10,000.00	10,000.00	0.0
Totals For 100-1326-521.12-09		1,000.00	10,000.00	10,000.00	0.0
100-1326-521.12-12	OTHER LEGAL COSTS				
LEGAL DEPARTMENT RENOVATION		2,500.00	5,000.00	5,000.00	0.0
Totals For 100-1326-521.12-12		2,500.00	5,000.00	5,000.00	0.0
100-1326-523.35-00	TRAVEL (LOCAL)				
LOCAL TRAVEL		100.00	100.00	100.00	0.0
Totals For 100-1326-523.35-00		100.00	100.00	100.00	0.0
100-1326-523.36-00	DUES & FEES				
GEORGIA STATE BAR FEES (1 ATTORNEY)		0.00	500.00	500.00	0.0
Totals For 100-1326-523.36-00		0.00	500.00	500.00	0.0
100-1326-523.37-00	EDUCATION & TRAVEL				
GMA CONFERENCE (4 PPL) REGISTRATION, HOTEL & TRAVEL		2,500.00	5,000.00	0.00	0.0
CITY AND COUNTY ATTORNEY CONFERENCE (2PPL)		2,500.00	5,000.00	0.00	0.0
Totals For 100-1326-523.37-00		5,000.00	10,000.00	0.00	0.0
100-1326-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		1,000.00	1,000.00	1,000.00	0.0
Totals For 100-1326-531.11-01		1,000.00	1,000.00	1,000.00	0.0
100-1326-531.14-00	BOOKS & PUBLICATIONS				
LEXIS NEXIS, GSCCCA, DAILY REPORT		0.00	26,100.00	26,100.00	0.0
Totals For 100-1326-531.14-00		0.00	26,100.00	26,100.00	0.0
100-1326-542.23-00	FURNITURE & FIXTURES				
PHASE 2 RENOVATIONS		10,000.00	10,000.00	10,000.00	0.0
Totals For 100-1326-542.23-00		10,000.00	10,000.00	10,000.00	0.0
100-1326-578.80-01	CLAIMS FOR POLICE DEPT				
CLAIMS AND LITIGATION		500,000.00	500,000.00	500,000.00	0.0
Totals For 100-1326-578.80-01		500,000.00	500,000.00	500,000.00	0.0
100-1326-578.80-02	CLAIMS FOR FIRE DEPT				
CLAIMS		15,000.00	50,000.00	40,000.00	0.0
Totals For 100-1326-578.80-02		15,000.00	50,000.00	40,000.00	0.0
100-1326-578.80-03	CLAIMS FOR W&S DEPT				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
AIMS		200,000.00	300,000.00	300,000.00	0.00
tals For 100-1326-578.80-03		200,000.00	300,000.00	300,000.00	0.00
0-1326-578.80-04	CLAIMS FOR PW DEPT				
AIMS		10,000.00	40,000.00	40,000.00	0.00
tals For 100-1326-578.80-04		10,000.00	40,000.00	40,000.00	0.00
0-1326-578.80-06	CLAIMS FOR P&Z DEPT				
AIMS		0.00	50,000.00	40,000.00	0.00
tals For 100-1326-578.80-06		0.00	50,000.00	40,000.00	0.00
0-1326-578.80-07	CLAIMS FOR ELECTRIC DEPT				
AIMS		20,000.00	50,000.00	40,000.00	0.00
tals For 100-1326-578.80-07		20,000.00	50,000.00	40,000.00	0.00
0-1326-578.80-08	CLAIMS FOR MISC DEPTS				
SC CLAIMS		2,500.00	50,000.00	40,000.00	0.00
tals For 100-1326-578.80-08		2,500.00	50,000.00	40,000.00	0.00
0-1326-578.80-11	CLAIMS FOR CITY COUNCIL				
AIMS FOR CITY COUNCIL		0.00	100,000.00	100,000.00	0.00
tals For 100-1326-578.80-11		0.00	100,000.00	100,000.00	0.00
0-1510-511.11-00	SALARIES & WAGES				
RECTOR, EXEC ADMIN, CLERK		77,860.00	279,640.00	194,000.00	0.00
tals For 100-1510-511.11-00		77,860.00	279,640.00	194,000.00	0.00
0-1510-511.13-00	OVERTIME				
ERTIME		600.00	750.00	750.00	0.00
tals For 100-1510-511.13-00		600.00	750.00	750.00	0.00
0-1510-512.21-00	GROUP INSURANCE				
OUP INSURANCE		11,036.00	11,100.00	5,000.00	0.00
tals For 100-1510-512.21-00		11,036.00	11,100.00	5,000.00	0.00
0-1510-512.23-00	MEDICARE				
DICARE		2,275.00	2,300.00	2,300.00	0.00
tals For 100-1510-512.23-00		2,275.00	2,300.00	2,300.00	0.00
0-1510-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		22,725.00	23,000.00	23,000.00	0.00
tals For 100-1510-512.24-02		22,725.00	23,000.00	23,000.00	0.00
0-1510-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		275.00	275.00	275.00	0.00
tals For 100-1510-512.26-00		275.00	275.00	275.00	0.00
0-1510-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		201.00	205.00	205.00	0.00
tals For 100-1510-512.27-00		201.00	205.00	205.00	0.00
0-1510-521.12-09	OTHER PROFESSIONAL FEES				
AM BUILDING AND DEVELOPMENT.		10,497.00	12,000.00	12,000.00	0.00
tals For 100-1510-521.12-09		10,497.00	12,000.00	12,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-1510-523.32-05	POSTAGE & SHIPPING				
POSTAGE		0.00	150.00	150.00	0.0
Totals For 100-1510-523.32-05		0.00	150.00	150.00	0.0
100-1510-523.33-00	ADVERTISING				
BUDGET-NEWSPAPER ADVERTISEMENT		2,000.00	3,000.00	3,000.00	0.0
Totals For 100-1510-523.33-00		2,000.00	3,000.00	3,000.00	0.0
100-1510-523.34-00	PRINTING & BINDING				
BUSINEES CARDS FOR FINANCE DIR,DEP FIN DIR,& ASST		0.00	250.00	250.00	0.0
Totals For 100-1510-523.34-00		0.00	250.00	250.00	0.0
100-1510-523.36-00	DUES & FEES				
FY26 PROJECTIONS		500.00	0.00	0.00	0.0
GFOA MEMBERSHIPS X 3 (FINANCE DIRECTOR & DEPUTY DIRECTOR, BUDGET MGR) @$150EA		0.00	350.00	0.00	0.0
GGFOA MEMBERSHIP - FINANCE STAFF X5 @ 50 EA		0.00	350.00	350.00	0.0
Totals For 100-1510-523.36-00		500.00	700.00	350.00	0.0
100-1510-523.37-00	EDUCATION & TRAVEL				
FY26 PROJECTIONS		4,100.00	0.00	0.00	0.0
GFOA CONF - TRAVEL 500$ EA		0.00	1,000.00	0.00	0.0
GFOA CONF HOTEL - 1500 EA		0.00	3,000.00	0.00	0.0
GGFOA ANNUAL CONFERENCE - DIRECTOR (OCT 12-15)		0.00	500.00	0.00	0.0
OCTANE CONFERENCE - DIRECTOR		0.00	1,500.00	0.00	0.0
GA DEPT OF AUDITS & ACCOUNTS TRAINING - DIRECTOR		0.00	1,000.00	0.00	0.0
GFOA CONFERENCE REGISTRATION- DIRECTOR/BUDGET MGR $575 EA		0.00	1,000.00	0.00	0.0
Totals For 100-1510-523.37-00		4,100.00	8,000.00	0.00	0.0
100-1510-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES VARIOUS OFFICE SUPPLIES (PAPER, NOTEPADS, PENCILS, ETC)		3,969.00	4,000.00	4,000.00	0.0
Totals For 100-1510-531.11-01		3,969.00	4,000.00	4,000.00	0.0
100-1510-531.11-03	CERTIFICATES & AWARDS				
EMPLOYEE RECOGNITION AND STAFF AWARDS (FINANCE, TAX & ACCOUNTING)		0.00	500.00	500.00	0.0
Totals For 100-1510-531.11-03		0.00	500.00	500.00	0.0
100-1510-531.14-00	BOOKS & PUBLICATIONS				
FINANCIAL UPDATES; GAAFR BLUE BOOK		0.00	400.00	400.00	0.0
Totals For 100-1510-531.14-00		0.00	400.00	400.00	0.0
100-1510-579.91-00	BANK SERVICE CHARGES				
BANK CHARGES		1,000.00	1,000.00	1,000.00	0.0
Totals For 100-1510-579.91-00		1,000.00	1,000.00	1,000.00	0.0
100-1512-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		893,000.00	910,000.00	910,000.00	0.0
Totals For 100-1512-511.11-00		893,000.00	910,000.00	910,000.00	0.0
100-1512-511.13-00	OVERTIME				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
ERTIME		500.00	500.00	500.00	0.00
tals For 100-1512-511.13-00		500.00	500.00	500.00	0.00
0-1512-512.21-00	GROUP INSURANCE				
OUP INSURANCE		159,689.00	160,000.00	160,000.00	0.00
tals For 100-1512-512.21-00		159,689.00	160,000.00	160,000.00	0.00
0-1512-512.23-00	MEDICARE				
DICARE		12,294.00	12,300.00	12,300.00	0.00
tals For 100-1512-512.23-00		12,294.00	12,300.00	12,300.00	0.00
0-1512-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		291,357.00	292,000.00	292,000.00	0.00
tals For 100-1512-512.24-02		291,357.00	292,000.00	292,000.00	0.00
0-1512-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		3,610.00	3,625.00	3,625.00	0.00
tals For 100-1512-512.26-00		3,610.00	3,625.00	3,625.00	0.00
0-1512-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		1,436.00	1,500.00	1,500.00	0.00
tals For 100-1512-512.27-00		1,436.00	1,500.00	1,500.00	0.00
0-1512-521.12-09	OTHER PROFESSIONAL FEES				
ROSOFT LLC		0.00	56,000.00	56,000.00	0.00
TEMIZ, INC		0.00	27,500.00	27,500.00	0.00
AVITY		56,000.00	0.00	0.00	0.00
NA		110,000.00	0.00	0.00	0.00
COUNTING TECHNICAL SERVICES		34,000.00	116,500.00	116,500.00	0.00
tals For 100-1512-521.12-09		200,000.00	200,000.00	200,000.00	0.00
0-1512-523.32-05	POSTAGE & SHIPPING				
ILING OF W2S, 1099S, ETC		100.00	250.00	250.00	0.00
tals For 100-1512-523.32-05		100.00	250.00	250.00	0.00
0-1512-523.33-00	ADVERTISING				
WSPAPER ADS/SOLICITATIONS		1,500.00	1,500.00	1,500.00	0.00
tals For 100-1512-523.33-00		1,500.00	1,500.00	1,500.00	0.00
0-1512-523.34-00	PRINTING & BINDING				
DGET BOOKS		4,000.00	4,000.00	4,000.00	0.00
tals For 100-1512-523.34-00		4,000.00	4,000.00	4,000.00	0.00
0-1512-523.36-00	DUES & FEES				
OA DUES (BUDGET MGR; CHIEF ACCT, DIRECTOR) @ $150EA		0.00	500.00	500.00	0.00
FOA DUES(BUDGET&GRANTS MGR;ACCTG COORD; SR ACCT)		0.00	500.00	500.00	0.00
tals For 100-1512-523.36-00		0.00	1,000.00	1,000.00	0.00
0-1512-523.37-00	EDUCATION & TRAVEL				
26 PROJECTIONS		8,000.00	0.00	0.00	0.00
AFF EDUCATION & PROFESSIONAL DEVELOPMENT		0.00	2,500.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
NATIONAL GRANT MANAGMENT ASSOCIATION CONFERENCE (GRANTS MANAGER & GRANT COORDINATOR) CONTINUING EDUCATION CLASSES (GRANTS MANAGER, GRANT COORDINATOR AND PROGRAM COORDINATOR)		0.00	2,500.00	0.00	0.00
FRED PRYOR SEMINARS (AP & ACCTG COORD; SR ACCT)CARL VINSON INST (ACCTG COORD)		0.00	2,500.00	0.00	0.00
GA DEPT OF AUDIT TRAINING		0.00	2,500.00	0.00	0.00
Totals For 100-1512-523.37-00		8,000.00	10,000.00	0.00	0.00
100-1512-523.38-50	SOFTWARE & MAINT.				
FY26 PROJECTIONS		20,000.00	0.00	0.00	0.00
CASEWARE INTL INC - ANNUAL SOFTWARE RENEWAL		0.00	25,000.00	25,000.00	0.00
Totals For 100-1512-523.38-50		20,000.00	25,000.00	25,000.00	0.00
100-1512-531.11-01	OFFICE SUPPLIES				
GENERAL OFFICE SUPPLIES-VARIOUS SUPPLIES		4,000.00	3,500.00	3,500.00	0.00
Totals For 100-1512-531.11-01		4,000.00	3,500.00	3,500.00	0.00
100-1512-531.11-02	OPERATING SUPPLIES				
LASER CHECKS FOR PAYROLL/AP		1,500.00	1,500.00	1,500.00	0.00
Totals For 100-1512-531.11-02		1,500.00	1,500.00	1,500.00	0.00
100-1512-542.24-00	COMPUTERS & HARDWARE				
LAPTOP X2		3,000.00	3,000.00	3,000.00	0.00
Totals For 100-1512-542.24-00		3,000.00	3,000.00	3,000.00	0.00
100-1515-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		95,000.00	241,682.00	241,682.00	0.00
Totals For 100-1515-511.11-00		95,000.00	241,682.00	241,682.00	0.00
100-1515-511.13-00	OVERTIME				
OVERTIME		545.00	0.00	0.00	0.00
Totals For 100-1515-511.13-00		545.00	0.00	0.00	0.00
100-1515-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		10,198.00	10,200.00	10,200.00	0.00
Totals For 100-1515-512.21-00		10,198.00	10,200.00	10,200.00	0.00
100-1515-512.23-00	MEDICARE				
MEDICARE		1,312.00	1,320.00	1,320.00	0.00
Totals For 100-1515-512.23-00		1,312.00	1,320.00	1,320.00	0.00
100-1515-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		37,205.00	37,220.00	37,220.00	0.00
Totals For 100-1515-512.24-02		37,205.00	37,220.00	37,220.00	0.00
100-1515-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		407.00	410.00	410.00	0.00
Totals For 100-1515-512.26-00		407.00	410.00	410.00	0.00
100-1515-521.12-09	OTHER PROFESSIONAL FEES				
FILING OF TAX LIENS, PROPOSED CONTRACT FOR TAX SALES		28,142.00	25,000.00	25,000.00	0.00
Totals For 100-1515-521.12-09		28,142.00	25,000.00	25,000.00	0.00
100-1515-523.32-05	POSTAGE & SHIPPING				

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
ILING OF TAX LIENS, INTENT TO FIFA, REBILLS AND PROP X BILLS		0.00	1,000.00	1,000.00	0.00
tals For 100-1515-523.32-05		0.00	1,000.00	1,000.00	0.00
0-1515-523.33-00	ADVERTISING				
S FOR MILLAGE RATE, NOTICE OF INCREASE, ETC		1,051.00	6,000.00	3,000.00	0.00
tals For 100-1515-523.33-00		1,051.00	6,000.00	3,000.00	0.00
0-1515-523.34-00	PRINTING & BINDING				
INTING, STUFFING AND POSSIBLE VENDER MAILING (MARTINO HITE)		26,910.00	27,000.00	27,000.00	0.00
tals For 100-1515-523.34-00		26,910.00	27,000.00	27,000.00	0.00
0-1515-531.11-01	OFFICE SUPPLIES				
RIOUS SUPPLIES (PAPER, PENS,ETC)		1,000.00	1,000.00	1,000.00	0.00
tals For 100-1515-531.11-01		1,000.00	1,000.00	1,000.00	0.00
0-1517-511.11-00	SALARIES & WAGES				
LARIES & WAGES		457,344.00	643,355.00	475,000.00	0.00
tals For 100-1517-511.11-00		457,344.00	643,355.00	475,000.00	0.00
0-1517-511.13-00	OVERTIME				
ERTIME		1,000.00	100.00	100.00	0.00
tals For 100-1517-511.13-00		1,000.00	100.00	100.00	0.00
0-1517-512.21-00	GROUP INSURANCE				
OUP INSURANCE		78,751.00	79,000.00	79,000.00	0.00
tals For 100-1517-512.21-00		78,751.00	79,000.00	79,000.00	0.00
0-1517-512.23-00	MEDICARE				
DICARE		6,782.00	6,790.00	6,790.00	0.00
tals For 100-1517-512.23-00		6,782.00	6,790.00	6,790.00	0.00
0-1517-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		164,477.00	164,500.00	145,000.00	0.00
tals For 100-1517-512.24-02		164,477.00	164,500.00	145,000.00	0.00
0-1517-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		2,040.00	2,050.00	2,050.00	0.00
tals For 100-1517-512.26-00		2,040.00	2,050.00	2,050.00	0.00
0-1517-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		895.00	900.00	900.00	0.00
tals For 100-1517-512.27-00		895.00	900.00	900.00	0.00
0-1517-521.12-09	OTHER PROFESSIONAL FEES				
DNET(IN SOFTWARE & MAINTENANCE)		0.00	9,000.00	9,000.00	0.00
26 PROJECTIONS		25,000.00	0.00	0.00	0.00
NSULTANT FOR CONTRACT WORKS		0.00	12,500.00	12,500.00	0.00
tals For 100-1517-521.12-09		25,000.00	21,500.00	21,500.00	0.00
0-1517-522.22-01	MAINTENANCE EQUIPMENT				
UIPMENT MAINTENANCE		2,500.00	3,000.00	3,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures DOCK LEVELER MAINTENANCE: $1000 FORKLIFT REPAIR & MAINTENCE: $1000 HANDJACK REPAIR: $2000 NEW EQUIPMENT MAINTENANCE: $1000					
Totals For 100-1517-522.22-01		2,500.00	3,000.00	3,000.00	0.00
100-1517-523.33-00	ADVERTISING				
CONTRACTS & PROCUREMENT SOLICITATION		0.00	541.00	541.00	0.00
Totals For 100-1517-523.33-00		0.00	541.00	541.00	0.00
100-1517-523.34-00	PRINTING & BINDING				
BUSINESS CARDS FOR 8 STAFF MEMBERS		200.00	200.00	200.00	0.00
Totals For 100-1517-523.34-00		200.00	200.00	200.00	0.00
100-1517-523.35-00	TRAVEL (LOCAL)				
LOCAL TRAVEL EXPENSES FOR 7 STAFF MEMBERS		100.00	250.00	0.00	0.00
Totals For 100-1517-523.35-00		100.00	250.00	0.00	0.00
100-1517-523.36-00	DUES & FEES				
FY26 PROJECTIONS		1,000.00	0.00	0.00	0.00
AMERICAN PURCHASING SOCIETY: 2 MEMBERS		0.00	250.00	250.00	0.00
NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING (NIGP) MEMBERSHIP DUES FOR 7 STAFF MEMBERS		0.00	250.00	250.00	0.00
GOVERNMENTAL PURCHASING ASSOCIATION OF GOERGIA (GPAG) MEMBERSHIP DUES FOR 7 STAFF MEMEBERS		0.00	250.00	250.00	0.00
GEORGIA CHAPTER OF NATIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING: LOCAL MEMBERSHIP DUES (GANIGP) FOR 7 STAFF MEMBERS		0.00	250.00	250.00	0.00
Totals For 100-1517-523.36-00		1,000.00	1,000.00	1,000.00	0.00
100-1517-523.37-00	EDUCATION & TRAVEL				
FY26 PROJECTIONS		8,000.00	0.00	0.00	0.00
NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING ANNUAL CONFERENCE: REGISTRATION- HOTEL-PER DIEM -AIR FARE/OTHER TRAVEL EXPENSES		0.00	5,000.00	0.00	0.00
GEORGIA DEPARTMENT OF ADMINISTRATIVE SERVICES CONFERENCE: 8 TEAM MEMBERS - REGISTRATION - MILEAGE		0.00	2,500.00	0.00	0.00
FORKLIFT CERTIFICATION CLASSES FOR WAREHOUSE STAFF 3 STAFF		0.00	4,000.00	0.00	0.00
GOVERNMENTAL PURCHASING ASSOCIATION OF GEORGIA 8 STAFF MEMBERS - TRAVEL COST PER DIEM COST-4 STAFF SPRING/ 4 STAFF FALL		0.00	4,500.00	0.00	0.00
NEW STAFF CERTIFICATION FOR ANY NEW OR REPLACEMENT STAFF MEMEBERS		0.00	4,000.00	0.00	0.00
NIGP CPPO CBBO CERTFICATION		0.00	2,500.00	0.00	0.00
Totals For 100-1517-523.37-00		8,000.00	22,500.00	0.00	0.00
100-1517-523.38-50	SOFTWARE & MAINTENANCE				
FY26 PROJECTIONS		15,000.00	0.00	0.00	0.00
BIDNET SOFTWARE UPGRADE		0.00	10,000.00	10,000.00	0.00
Totals For 100-1517-523.38-50		15,000.00	10,000.00	10,000.00	0.00
100-1517-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		1,350.00	1,350.00	1,350.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-1517-531.11-01		1,350.00	1,350.00	1,350.00	0.00
0-1517-531.11-02	OPERATING SUPPLIES				
ERATNG SUPPLIES		7,000.00	7,010.00	7,010.00	0.00
tals For 100-1517-531.11-02		7,000.00	7,010.00	7,010.00	0.00
0-1517-531.11-04	SPECIAL EVENTS GENERAL				
NUAL MARCH PROCUREMENT MONTH: INTERNAL DEPT TRAINING CHOPS AND CHALLENGES (DEPT HEADS) & MINORITY EXPO DMINS) - MARKETING SUPPLIES		800.00	700.00	700.00	0.00
tals For 100-1517-531.11-04		800.00	700.00	700.00	0.00
0-1517-531.11-40	UNIFORMS				
IFORM: UNIFIRST DIRECT SALES FOR 8 STAFF MEMBERS		3,000.00	5,400.00	4,000.00	0.00
tals For 100-1517-531.11-40		3,000.00	5,400.00	4,000.00	0.00
0-1517-531.16-00	SMALL & SAFETY EQUIPMENT				
FETY EQUIPMENT		0.00	250.00	250.00	0.00
tals For 100-1517-531.16-00		0.00	250.00	250.00	0.00
0-1517-531.99-99	INVENTORY (OVER) UNDER				
REHOUSE OVERS/ UNDER BALANCES		0.00	260.00	260.00	0.00
tals For 100-1517-531.99-99		0.00	260.00	260.00	0.00
0-1540-511.11-00	SALARIES & WAGES				
LARIES & WAGES		506,338.00	500,000.00	500,000.00	0.00
tals For 100-1540-511.11-00		506,338.00	500,000.00	500,000.00	0.00
0-1540-511.19-00	SALARY ADJUSTMENT				
TE STUDY SALARY ADJUSTMENTS		1,894.00	0.00	0.00	0.00
tals For 100-1540-511.19-00		1,894.00	0.00	0.00	0.00
0-1540-512.21-00	GROUP INSURANCE				
OUP INSURANCE		54,405.00	54,500.00	54,500.00	0.00
tals For 100-1540-512.21-00		54,405.00	54,500.00	54,500.00	0.00
0-1540-512.23-00	MEDICARE				
EDICARE		7,260.00	7,300.00	7,300.00	0.00
tals For 100-1540-512.23-00		7,260.00	7,300.00	7,300.00	0.00
0-1540-512.24-02	DEFINED BENEFIT				
EFINED BENEFIT		151,100.00	151,500.00	151,500.00	0.00
tals For 100-1540-512.24-02		151,100.00	151,500.00	151,500.00	0.00
0-1540-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		2,275.00	2,300.00	2,300.00	0.00
tals For 100-1540-512.26-00		2,275.00	2,300.00	2,300.00	0.00
0-1540-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		8,500.00	8,500.00	8,500.00	0.00
tals For 100-1540-512.27-00		8,500.00	8,500.00	8,500.00	0.00
0-1540-512.27-04	USIS				
26 PROJECTIONS - CHARGE MOVED TO PROF SRVS		5,207.00	0.00	0.00	0.00
tals For 100-1540-512.27-04		5,207.00	0.00	0.00	0.00
0-1540-521.12-04	MEDICAL				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
PRE-EMPLOYMENT PHYSICALS - $150; DOT PHYSICALS $60, RANDOM DRUG SCREENS-$40, POLICE PRE-EMPLOYMENT PHYSICALS - $784, POST ACCIDENT DRUG SCREENS - $78, FIT FOR DUTY EXAMS - $1500; OBSERVED DRUG SCREEN - $56HEPATITUS SHOTS FOR FIRE PERSONNEL HEP - A - $104HEP - B - 94AFTER HOUR VISIT FEE - $30		95,000.00	150,000.00	115,000.00	0.0
Totals For 100-1540-521.12-04		95,000.00	150,000.00	115,000.00	0.0
100-1540-521.12-09	OTHER PROFESSIONAL FEES				
EMPLOYEE ASSISTANCE PROGRAM (EAP) ON-SITE LUNCH & LEARN, CRITICAL INCIDENT COUNSELING, GEORGIA WORKER COMP ANNUAL ASSESSMENT; GEORGIA UNEMPLOYMENT REIMBURSEMENT FOR EMPLOYEES CLAIMING UNEMPLOYMENT BENEFITS; THIRD PARTY WORKER COMP CLAIMS MANAGEMENT; LIABILITY CLAIMS MANAGEMENT, USIS		150,000.00	160,000.00	145,000.00	0.0
Totals For 100-1540-521.12-09		150,000.00	160,000.00	145,000.00	0.0
100-1540-521.13-01	CITY-WIDE TRAINING				
SAFETY COUNCIL TRAINING - POLICE PURSUIT, HARASSMENT PREVENTION FOR ALL EMPLOYEES, CONFLICT RESOLUTION, CPR, PUBLIC SPEAKING, BUSINESS WRITING, CUSTOMER SERVICE		5,000.00	10,000.00	10,000.00	0.0
Totals For 100-1540-521.13-01		5,000.00	10,000.00	10,000.00	0.0
100-1540-522.20-00	RECRUITMENT SERVICES				
ONLINE APPLICATION SYSTEM NEO GOV THIS IS PAID ANNUALLY HR PLANS TO WORK WITH POLICE AND WATER FOR AN ENHANCED SECTION ON NEOGOV TARGETING SPECIFIC HARD TO FILL POSITIONS		20,000.00	23,000.00	17,000.00	0.0
Totals For 100-1540-522.20-00		20,000.00	23,000.00	17,000.00	0.0
100-1540-523.32-05	POSTAGE & SHIPPING				
SEPARATION PAPERWORK SENT CERTIFIED		0.00	200.00	200.00	0.0
Totals For 100-1540-523.32-05		0.00	200.00	200.00	0.0
100-1540-523.33-00	ADVERTISING				
BID ADVERTISEMENT - $500 PER BID FOR 2 SOLICITATIONS AND MAILING SEPARATION PAPERWORK		0.00	1,500.00	1,500.00	0.0
Totals For 100-1540-523.33-00		0.00	1,500.00	1,500.00	0.0
100-1540-523.34-00	PRINTING & BINDING				
UPDATED PERSONNEL MANUAL, SAFETY AND COMPLIANCE POSTERS		0.00	500.00	500.00	0.0
Totals For 100-1540-523.34-00		0.00	500.00	500.00	0.0
100-1540-523.35-00	TRAVEL (LOCAL)				
GA LOCAL GOVERNMENT PERSONNEL ASSOCIATION ANNUAL CONFERENCE; REGIONAL GLGPA ROUNDTABLE MEETINGS; GEORGIA DEPARTMENTOF WORKER COMPENSATION ANNUAL CONFERENCE		0.00	1,000.00	1,000.00	0.0
Totals For 100-1540-523.35-00		0.00	1,000.00	1,000.00	0.0
100-1540-523.36-00	DUES & FEES				
GEORGIA LOCAL GOVERNMENT PERSONNEL ASSOCIATION(GLGPA); SOCIETY FOR HUMAN RESOURCE MANAGERS(SHRM); GEORGIA SHRM MEMBERSHIPNATIONAL SAFETY COUNCIL MEMBERSHIP		2,100.00	4,222.00	4,222.00	0.0
Totals For 100-1540-523.36-00		2,100.00	4,222.00	4,222.00	0.0
100-1540-523.37-00	EDUCATION & TRAVEL				
SOCIETY OF HUMAN RESOURCE MANAGERS GEORGIA ANNUAL CONFERENCE		0.00	500.00	0.00	0.0
Totals For 100-1540-523.37-00		0.00	500.00	0.00	0.0
100-1540-523.40-00	UNIFORM & TOWEL SERVICES				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
AFF SHIRTS FOR HR DEPARTMENT		0.00	200.00	200.00	0.00
tals For 100-1540-523.40-00		0.00	200.00	200.00	0.00
0-1540-531.11-01	OFFICE SUPPLIES				
C SUPPLIES TO INCLUDE FILE FOLDERS, BADGES, NOTE DS, PAPER, PENS, CITY BRANDED ITEMS FOR NEW HIRES, B FAIRS		5,500.00	6,000.00	6,000.00	0.00
tals For 100-1540-531.11-01		5,500.00	6,000.00	6,000.00	0.00
0-1540-531.11-02	OPERATING SUPPLIES				
ERATING SUPPLIES SUCH AS SHREDDING SERVICES, SINFECTANT, HAND SANITIZER, TABLE CLOTHS, LANYARDS, UMB DRIVES		750.00	1,000.00	1,000.00	0.00
tals For 100-1540-531.11-02		750.00	1,000.00	1,000.00	0.00
0-1540-531.11-03	CERTIFICATES & AWARDS				
ARS OF SERVICE PLAQUES AND LAPEL PINS, RETIREE AQUES, EMPLOYEE OF THE MONTH INCENTIVES		1,400.00	2,000.00	2,000.00	0.00
tals For 100-1540-531.11-03		1,400.00	2,000.00	2,000.00	0.00
0-1540-531.11-04	SPECIAL EVENTS GENERAL				
26 PROJECTIONS		2,200.00	0.00	0.00	0.00
tals For 100-1540-531.11-04		2,200.00	0.00	0.00	0.00
0-1540-531.11-07	EMPLOYEE TUITION REIMBURS				
ITION REIMBURSEMENT FOR EMPLOYEES		8,000.00	8,000.00	8,000.00	0.00
tals For 100-1540-531.11-07		8,000.00	8,000.00	8,000.00	0.00
0-1540-531.11-08	SPECIAL EVENTS: CHRISTMAS				
PLOYEE HOLIDAY SOCIAL		4,295.00	0.00	0.00	0.00
tals For 100-1540-531.11-08		4,295.00	0.00	0.00	0.00
0-1565-511.11-00	SALARIES & WAGES				
LARIES & WAGES		1,551,317.00	1,552,000.00	1,552,000.00	0.00
tals For 100-1565-511.11-00		1,551,317.00	1,552,000.00	1,552,000.00	0.00
0-1565-511.13-00	OVERTIME				
ERTIME		110,000.00	75,000.00	75,000.00	0.00
tals For 100-1565-511.13-00		110,000.00	75,000.00	75,000.00	0.00
0-1565-512.21-00	GROUP INSURANCE				
OUP INSURANCE		200,000.00	225,000.00	225,000.00	0.00
tals For 100-1565-512.21-00		200,000.00	225,000.00	225,000.00	0.00
0-1565-512.23-00	MEDICARE				
DICARE		44,113.00	44,200.00	44,200.00	0.00
tals For 100-1565-512.23-00		44,113.00	44,200.00	44,200.00	0.00
0-1565-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		459,901.00	460,000.00	460,000.00	0.00
tals For 100-1565-512.24-02		459,901.00	460,000.00	460,000.00	0.00
0-1565-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		6,071.00	6,100.00	6,100.00	0.00
tals For 100-1565-512.26-00		6,071.00	6,100.00	6,100.00	0.00
0-1565-512.27-00	WORKER'S COMPENSATION				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
WORKER'S COMPENSATION		19,489.00	19,500.00	19,500.00	0.00
Totals For 100-1565-512.27-00		19,489.00	19,500.00	19,500.00	0.00
100-1565-521.12-09	OTHER PROFESSIONAL FEES				
CITY HALL WATER ANNUAL YEARLY MAINTENANCE PLAN		0.00	25,000.00	25,000.00	0.00
FY26 PROJECTIONS		700,000.00	0.00	0.00	0.00
CITY BUILDINGS MONTHLY PEST CONTROL SERVICE. THE NEW PEST CONTROL CONTRACT WILL NOT EXCEED $20,000.00 PER YEAR. AVG RANGE PER BUILDING: $18.00 TO $350.00. 1. SPRAYING FOR BUGS AND ANTS 2. RODENT CONTROL 3. BED BUGS		0.00	50,000.00	50,000.00	0.00
COOPERATIVE CHOICE LLC, SECURITY MONITORING GROVE AVE MAINTENANCE BUILDING.MONTHLY MONITORING: $300.00 YEARLY MONITORING: $3,600.00		0.00	3,600.00	3,600.00	0.00
SHINDLER ELEVATOR YEARLY PREVENTIVE MAINTENANCE SERVICE CITY HALL: $4,000.00AVG SERVICE CALL FEE: $670.00 - $1,300.00 (AVG 3 SERVICE CALLS): $2,900.00		0.00	20,000.00	20,000.00	0.00
CITY HALL, CUSTOMER CARE AND LAW ENFORCEMENT CENTER (LEC) ANNUAL CLEANING SERVICE CONTRACT: $115,085.001. SIX DAYS WEEKLY JANITORIAL SERVICE LEC (CLEANING MATERIAL, AND ONE TIME CARPET CLEANING PER YEAR): 44 HRS MONTHLY $6,280.00 @ 12 MONTHS: $75,360.00 2. FIVE DAYS WEEKLY JANITORIAL SERVICE CITY HALL: 20 HRS MONTHLY $1,700.00 @ 12 MONTHS: $20,400.003. FIVE DAYS WEEKLY JANITORIAL SERVICE CUSTOMER CARE: 20 HRS MONTHLY $850.00 @ 12 MONTHS: $10,200.004. VARIOUS FLOOR AND CARPET CLEANING SERVICE (PER REQUEST AS NEEDED): $2,000.00 TWICE PER YEAR: $4,000.00 5. DISIFECTING SPRAYING SERVICES (AS NEEDED): RANGE $850.00 - $1,200.00 (ESTIMATED FIVE TIMES): $5,125.006. GUN RANGE CLEANING OF FILTERS: $1,800 TWICE PER YEAR: $3,600.00		0.00	200,000.00	200,000.00	0.00
JOHNSON CONTROL FIRE SERVICE PROTECTION CITY HALL ANNUAL FEE:MONTHLY $700.00 / YEARLY $8,400.00		0.00	65,000.00	65,000.00	0.00
WHITES CLOCK, PREVENTIVE MAINTEANCE SERVICE AT MARTA CLOCK AT THE MARTA PEDESTRIAN BRIDGE: $900.00 ANNUAL RENEWAL FEE		0.00	900.00	900.00	0.00
CITWIDE LANDSCAPE SERVICE CONTRACT WITH YELLOWSTONE LANDSCAPE:1. CITY RIGHT OF WAYS2. (26) SERVCIE CUTS AT THE WATER RESERVOIRS (CAMPBELLTON RD), FILTER PLANT (HEADLAND DRIVE), (4) CITY WATER TOWERS AND WATER PUMPING STATION (DOUGLASVILLE).3. (26) CITY HALL COMPLEX, ANNEX, FIRE STATION #4, FLEET MAINTENANCE COMPLEX, AND SOLID WASTE4. VARIOUS LANDSCAPE PROJECT PER REQUEST; REMOVAL OF OVERGROWTH BUSHES, PEARL STREET DRAINAGE, AND TREE TRIMMING. CONTRACT MAY INCREASE DUE TO THE EXTENTION OF THE CONTRACT $50,000.		0.00	185,000.00	185,000.00	0.00
TK ELEVATOR CORPORATION PREVENTIVE MAINTENANCE AND SERVICE AT THE ELEVATORS AT THE MARTA PEDESTRIAN BRIDGE: 1. MONTHLY $800.00 / YEARLY $9,600.00 2. MONTHLY PREVENTIVE MAINENANCE SERVICE AT THE ELEVATOR AT LEC: $600.00 MONTHLY / YEARLY $7,200.00		0.00	17,000.00	17,000.00	0.00
CITY PROPERTY HVAC YEARLY MAINTENANCE SERVICE TO BE CONTRACTED SERVICE: $150,000.00 ALL CITY FIRE STATIONS, CITY HALL, LEC, FLEET, WATER & SEWER, ANNEX, CUSTOMER CARE, PARK & REC		0.00	150,000.00	150,000.00	0.00
Totals For 100-1565-521.12-09		700,000.00	716,500.00	716,500.00	0.00
100-1565-521.14-00	CITY BILLS				
CITY BILLS		57,000.00	50,000.00	50,000.00	0.00
Totals For 100-1565-521.14-00		57,000.00	50,000.00	50,000.00	0.00
100-1565-522.21-10	SANITARY LANDFILL DISPOSA				

DETAILED TRANSACTIONS

GL Number / Notes	Description / lculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
penditures					
MPING AT CITY TRANSFER STATION: AVG MONTHLY DUMPING ES $ 2,360.00 X 12 MONTHS $28,320.00		0.00	28,320.00	10,000.00	0.00
	SEASONAL LEAF VAC COLLECTION:				
	LANDSCAPE GRASS CUTTING:				
	ILLEGAL DUMING AND LITTER PICKUP:				
tals For 100-1565-522.21-10		0.00	28,320.00	10,000.00	0.00
0-1565-522.22-01	MAINTENANCE EQUIPMENT				
TSOURCING OF REPAIRS TO MOWERS, TRACTORS AND SMALL ND HEAL LANDSCAPE EQUIPMENT. VENDORS: AG PRO, CAMBELL UIP, AND LANDSCAPE WAREHOUSE.		3,500.00	5,000.00	5,000.00	0.00
tals For 100-1565-522.22-01		3,500.00	5,000.00	5,000.00	0.00
0-1565-522.22-02	MAINTENANCE BUILDINGS				
26 PROJECTIONS		200,000.00	0.00	0.00	0.00
OUP INSURANCE REALLOCATION - WARD -B-AT-LARGE		0.00	8,225.00	0.00	0.00
INTENANCE AND REPAIRS OF CITY OWNED BUILDING AND OPERTY. VENDORS: MITEC CONTROLS, CUMMINGS POWER, LEN ELECTRIC, BROWN ELECTRIC, PREMIER ELEVATOR, INDLER ELEVATOR, TKE ELEVATOR, GUICE, C&R PLUMBING, TES HVAC, UNITED MAINTENANCE.		0.00	450,000.00	250,000.00	0.00
tals For 100-1565-522.22-02		200,000.00	458,225.00	250,000.00	0.00
0-1565-523.23-20	RENTAL OF EQUIP & VEHICLE				
NTAL OF EQUIPMENT: MOWING TRACTOR AND COMMERCIAL WERS		0.00	300.00	300.00	0.00
tals For 100-1565-523.23-20		0.00	300.00	300.00	0.00
0-1565-523.37-00	EDUCATION & TRAVEL				
OT SAFETY TRAINING, CDL RENEWAL KELLOGG. EDWARD		0.00	1,250.00	0.00	0.00
tals For 100-1565-523.37-00		0.00	1,250.00	0.00	0.00
0-1565-531.11-02	OPERATING SUPPLIES				
26 PROJECTIONS		50,000.00	0.00	0.00	0.00
GARBAGE BAGS 50/50 COUNT @ $50		0.00	2,500.00	2,500.00	0.00
TRASH CAN LINERS 100/52 ROLL COUNT @ $20		0.00	2,000.00	2,000.00	0.00
ILET TISSUE 500/12 ROLL BOX @ $12		0.00	6,000.00	6,000.00	0.00
LTIFOLD PAPER TOWELS 150/16 SLEEVE CASE @ $40		0.00	6,000.00	6,000.00	0.00
PER TOWEL ROLLS 40/6 CARTON @ $48		0.00	1,920.00	1,920.00	0.00
ASS CLEANER 20/12 COUNT BOX @ $70		0.00	1,400.00	1,400.00	0.00
AM DISINFECTION SPRY 20/12 CARTON COUNT @ $70		0.00	1,400.00	1,400.00	0.00
RNITURE POLISH 2/12 COUNT PACK @ $70		0.00	140.00	140.00	0.00
AM ANTIBACTERIAL HANDSOAP 40/6 COUNT @ 60		0.00	2,400.00	2,400.00	0.00
NNED AIR FRESHNER SPRAY 30/8 OZ 24 COUNT @ $25		0.00	750.00	750.00	0.00
SPOSABLE TOILET SEAT COVERS 40/20 COUNT @ $25		0.00	1,000.00	1,000.00	0.00
SPOSABLE INDUSTRIAL RUBBER GLOVES 200/100 COUNT @ $15		0.00	3,000.00	3,000.00	0.00
MMERCIAL MOP HEAD COTTON 40/25 COUNT @ $12		0.00	480.00	480.00	0.00
" DUST MOP HEAD 40/25 COUNT @ $18		0.00	720.00	720.00	0.00
RMICIDE BLEACH CLEANER 100 @ $10 PER GAL		0.00	1,000.00	1,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
CANNED AJAX CLEANER 17/21 COUNT @ $30		0.00	510.00	510.00	0.00
NEUTRAL FLOOR CLEANER 18/128 FL OZ @ $15		0.00	270.00	270.00	0.00
GRASS SEED 10/50 BAGS @ $75 PER BAG		0.00	750.00	750.00	0.00
MULCH 40 YRD (2 CU FT BAGS) @ $55 PER YARD		0.00	2,200.00	2,200.00	0.00
FIRE AND ANT KILLER 19/10 PD BAGS @ $15		0.00	285.00	285.00	0.00
INSECT REPELLANT SPRAY 6 OZ CAN 40/12 COUNT CASE @ $85		0.00	3,400.00	3,400.00	0.00
BEE/WASP SPRAY 15/12 CAN CASE @ $75		0.00	1,125.00	1,125.00	0.00
BAR OIR FOR LANDSCAPE EQUIP 200/32OZ @ $6		0.00	1,200.00	1,200.00	0.00
MOWER/TRACTOR MULTI PURPOSE GREASE 40/35 PD @ $65		0.00	2,600.00	2,600.00	0.00
MOWER BLADES 21 INCH 400 @ $25		0.00	10,000.00	10,000.00	0.00
TIGER MOWER BLADES 5/10 COUNT PACK @ $100		0.00	500.00	500.00	0.00
FLAIL MOWER BLADES BOX 5/100 @ $250		0.00	1,250.00	1,250.00	0.00
CHAIN SAW CHAINS 40/14 16 & 18 INCH AVG COST @ $25		0.00	1,000.00	1,000.00	0.00
POLE SAW CHAINS 10/10 INCH @ $20		0.00	200.00	200.00	0.00
CHAIN SAW OIL FILTERS 800 @ $8		0.00	6,400.00	6,400.00	0.00
MOWER SPINDLE 20/42" KIT @ $200		0.00	4,000.00	4,000.00	0.00
MOWER GREASE CAPS 200 @ $5		0.00	1,000.00	1,000.00	0.00
LAWN MOWER AIR FILTERS 160 @ $8		0.00	1,280.00	1,280.00	0.00
LAWN MOWER 4 CYCLE FUEL FILTERS 200@ $10		0.00	2,000.00	2,000.00	0.00
Totals For 100-1565-531.11-02		50,000.00	70,680.00	70,680.00	0.00
100-1565-531.11-13	STORM RESTORATION				
FY26 PROJECTIONS		9,500.00	0.00	0.00	0.00
(38) HOTEL ROOMS ONE NIGHT @ $170 PER NIGHT= $6,460		0.00	5,000.00	5,000.00	0.00
(38) BREAKFAST @ $10, LUNCH @ $15, DINNER @ $20 = $1,710 (38) LUNCH $15, & DINNER $20 = $1,330 TOTAL: $3,040 * HOTEL WILL HAVE COMPLIMENTARY BREAKFAST		0.00	4,500.00	4,500.00	0.00
Totals For 100-1565-531.11-13		9,500.00	9,500.00	9,500.00	0.00
100-1565-531.11-40	UNIFORMS				
PUBLIC WORKS ADMINISTRATIVE ASSISTANT @500		0.00	500.00	500.00	0.00
FY26 PROJECTIONS		38,000.00	0.00	0.00	0.00
(1) MANAGER: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. $ 500		0.00	500.00	500.00	0.00
(3) FOREMAN: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @ 560		0.00	1,680.00	1,680.00	0.00
(3) MAINTENANCE TECH: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	1,500.00	1,500.00	0.00
(1) FLIED TECH III: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	500.00	500.00	0.00
(1) FIELD TECH II: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	500.00	500.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description / lculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
penditures					
STODIANS (SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY CKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	2,500.00	2,500.00	0.00
) MAINTENCE CUSTODIAN					
4) CUSTODIAN:					
1) FIELD TECH I : SHIRT, PANTS, LIGHT WEIGHT JACKET, AVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	5,500.00	5,500.00	0.00
) FULL TIME TEMPORARY FIELD TECH I(LANDSCAPE) : IRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, ERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	1,500.00	1,500.00	0.00
) LEAF VAC DRIVERS: SHIRT, PANTS, LIGHT WEIGHT CKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. 00		0.00	2,500.00	2,500.00	0.00
AF VAC COLLECTION FIELD TECH I (SEASONAL) (5) STAFF IFORMS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY CKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	2,500.00	2,500.00	0.00
TTER PATROL FIELD TECH I (10) FULL TIME STAFF IFORMS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY CKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	7,500.00	7,500.00	0.00
I26 (5) NEW HIRE LITTER PATROL TEMPORARY FIELD CH I @500					
tals For 100-1565-531.11-40		38,000.00	27,180.00	27,180.00	0.00
0-1565-531.12-20	GAS (NATURAL & PROPANE)				
OPANE TANKS AND NATURAL GAS		5,000.00	5,000.00	5,000.00	0.00
tals For 100-1565-531.12-20		5,000.00	5,000.00	5,000.00	0.00
0-1565-531.16-00	SMALL & SAFETY EQUIPMENT				
0) PAIRS SAFETY BOOTS 50 @$200 =$10,000; EYE OTECTION/ SAFETY GOOGLES, TRAFFIC FLAGS, SMALL SAFETY UIPMENT, GLOVES, SAFETY HELMETS, AND SAFETY OUTTER RE CLOTHING = $3,000.		12,500.00	12,500.00	12,500.00	0.00
tals For 100-1565-531.16-00		12,500.00	12,500.00	12,500.00	0.00
0-1585-611.10-21	TRANSFER OUT/TRANSFER TO CITY HALL				
ANSFER		792,375.00	802,974.00	0.00	0.00
tals For 100-1585-611.10-21		792,375.00	802,974.00	0.00	0.00
0-1599-512.28-00	RETIREES HEALTH INSURANCE				
TIREES HEALTH INSURANCE		690,488.00	700,000.00	700,000.00	0.00
tals For 100-1599-512.28-00		690,488.00	700,000.00	700,000.00	0.00
0-1599-519.92-00	VAULT CASH ORDER				
ULT CASH ORDER		0.00	0.00	0.00	0.00
tals For 100-1599-519.92-00		0.00	0.00	0.00	0.00
0-1599-521.12-01	ACCOUNTING				
26 PROJECTIONS		70,000.00	0.00	0.00	0.00
ULDIN & JENKINS (AUDIT & ERP INTEGRATION)		0.00	150,000.00	150,000.00	0.00
ST ALLOCATION (APTEMIZ)		0.00	30,000.00	30,000.00	0.00
C ADVISORS (FIXED ASSETS)		0.00	32,500.00	32,500.00	0.00
COUNTING TECHNICAL SERVICES (VARIOUS)		0.00	100,000.00	100,000.00	0.00
EB ACTUARY SERVICES		0.00	50,000.00	50,000.00	0.00
tals For 100-1599-521.12-01		70,000.00	362,500.00	362,500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-1599-521.13-00	TECHNICAL SERVICES				
TECHNICAL SERVICE		0.00	2,500.00	2,500.00	0.0
Totals For 100-1599-521.13-00		0.00	2,500.00	2,500.00	0.0
100-1599-521.14-00	CITY BILLS				
CITY BILLS		40,000.00	50,000.00	50,000.00	0.0
Totals For 100-1599-521.14-00		40,000.00	50,000.00	50,000.00	0.0
100-1599-522.21-12	ANIMAL CONTROL				
ANIMAL CONTROL		838,503.00	838,503.00	838,503.00	0.0
Totals For 100-1599-522.21-12		838,503.00	838,503.00	838,503.00	0.0
100-1599-523.31-01	GENERAL LIABILITY				
FY26 PROJECTIONS		2,558,708.00	2,558,708.00	2,558,708.00	0.0
GIRMA (PTSD PROGRAM FOR FIRE & POLICE)		0.00	0.00	0.00	0.0
GENERAL LIABILITY (MCGRIFF)		0.00	0.00	0.00	0.0
Totals For 100-1599-523.31-01		2,558,708.00	2,558,708.00	2,558,708.00	0.0
100-1599-523.31-02	AUTO INSURANCE				
AUTO INSURANCE		102,926.00	105,000.00	105,000.00	0.0
Totals For 100-1599-523.31-02		102,926.00	105,000.00	105,000.00	0.0
100-1599-531.11-04	SPECIAL EVENTS GENERAL				
SPECIAL EVENTS GENERAL		0.00	5,000.00	5,000.00	0.0
Totals For 100-1599-531.11-04		0.00	5,000.00	5,000.00	0.0
100-1599-551.14-00	ALLOC COST - CLICK TO GOV				
INDIRECT COST ALLOCATION		61,750.00	61,750.00	61,750.00	0.0
Totals For 100-1599-551.14-00		61,750.00	61,750.00	61,750.00	0.0
100-1599-551.15-00	ALLOCATED FROM IT				
INDIRECT COST ALLOCATION		996,423.00	915,000.00	915,000.00	0.0
Totals For 100-1599-551.15-00		996,423.00	915,000.00	915,000.00	0.0
100-1599-579.24-00	OTHER CHARGES				
IMPACT STUDY		53,865.00	0.00	0.00	0.0
Totals For 100-1599-579.24-00		53,865.00	0.00	0.00	0.0
100-1599-611.10-02	TRANSFER TO CAP PROJ FUND				
TRANSFER TO CAPITAL PROJECT FUND		2,000,000.00	0.00	0.00	0.0
Totals For 100-1599-611.10-02		2,000,000.00	0.00	0.00	0.0
100-1599-611.10-03	TRANSFER TO RESTRIC GRANT				
MATCHING FUNDS		0.00	0.00	0.00	0.0
Totals For 100-1599-611.10-03		0.00	0.00	0.00	0.0
100-1599-611.10-13	TRANSFER TO E-911 SRF				
TRANSFER TO E-911		972,174.00	1,065,506.00	1,065,506.00	0.0
Totals For 100-1599-611.10-13		972,174.00	1,065,506.00	1,065,506.00	0.0
100-1599-611.10-16	TRANSFER OUT/50 WORST PROPERTIES				
TRANSFEER TO 50 WORST PROPERTIES FUND		0.00	0.00	0.00	0.0
Totals For 100-1599-611.10-16		0.00	0.00	0.00	0.0
100-1599-611.10-17	TRANSFER OUT -URBAN REDEVELOPMENT				

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
ANSFER TO URBAN REDVELOPMENT FUND		0.00	0.00	0.00	0.00
tals For 100-1599-611.10-17		0.00	0.00	0.00	0.00
0-1599-611.11-21	CONFISCATED ASSETS				
ANSFER TO CONFISCATED ASSETS FUND		0.00	0.00	0.00	0.00
tals For 100-1599-611.11-21		0.00	0.00	0.00	0.00
0-1599-611.11-51	WATER & SEWER FUND				
ANSFER OF AMERICAN RESCUE FUNDS TO WATER AND SEWER		0.00	0.00	0.00	0.00
tals For 100-1599-611.11-51		0.00	0.00	0.00	0.00
0-1599-611.11-53	TRANSFER TO SOLID WASTE FUND				
ANSFER TO SOLID WASTE		0.00	0.00	0.00	0.00
tals For 100-1599-611.11-53		0.00	0.00	0.00	0.00
0-2650-511.11-00	SALARIES & WAGES				
LARIES & WAGES		647,045.00	648,000.00	648,000.00	0.00
tals For 100-2650-511.11-00		647,045.00	648,000.00	648,000.00	0.00
0-2650-511.12-00	TEMPORARY EMPLOYEES				
MPORARY EMPLOYEES		20,000.00	0.00	0.00	0.00
tals For 100-2650-511.12-00		20,000.00	0.00	0.00	0.00
0-2650-511.13-00	OVERTIME				
ERTIME		0.00	10,000.00	10,000.00	0.00
tals For 100-2650-511.13-00		0.00	10,000.00	10,000.00	0.00
0-2650-512.21-00	GROUP INSURANCE				
OUP INSURANCE		79,000.00	80,000.00	80,000.00	0.00
tals For 100-2650-512.21-00		79,000.00	80,000.00	80,000.00	0.00
0-2650-512.23-00	MEDICARE				
DICARE		12,600.00	12,600.00	12,600.00	0.00
tals For 100-2650-512.23-00		12,600.00	12,600.00	12,600.00	0.00
0-2650-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		189,760.00	189,800.00	189,800.00	0.00
tals For 100-2650-512.24-02		189,760.00	189,800.00	189,800.00	0.00
0-2650-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		3,005.00	3,005.00	3,005.00	0.00
tals For 100-2650-512.26-00		3,005.00	3,005.00	3,005.00	0.00
0-2650-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		1,319.00	1,320.00	1,320.00	0.00
tals For 100-2650-512.27-00		1,319.00	1,320.00	1,320.00	0.00
0-2650-521.12-09	OTHER PROFESSIONAL FEES				
O HAC JUDGES		0.00	50,000.00	50,000.00	0.00
NTAL HEALTH EVALUATIONS		0.00	10,000.00	10,000.00	0.00
RTIFIED COURT INTERPRETERS		0.00	7,500.00	7,500.00	0.00
RTIFIED COURT REPORTERS		0.00	7,500.00	7,500.00	0.00
26 PROJECTIONS		70,000.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 100-2650-521.12-09		70,000.00	75,000.00	75,000.00	0.0
100-2650-521.12-14	MISC. LEGAL EXPENSES				
COURT APPOINTED ATTORNEYS		0.00	75,000.00	75,000.00	0.0
UNFORSEEN LEGAL EXPENSES		0.00	15,000.00	15,000.00	0.0
FY26 PROJECTIONS		20,000.00	0.00	0.00	0.0
Totals For 100-2650-521.12-14		20,000.00	90,000.00	90,000.00	0.0
100-2650-523.34-00	PRINTING & BINDING				
BUSINESS CARDS		0.00	1,000.00	1,000.00	0.0
STATIONERY		0.00	1,000.00	1,000.00	0.0
COURT SIGNAGE		0.00	1,000.00	1,000.00	0.0
FY26 PROJECTIONS		1,000.00	0.00	0.00	0.0
Totals For 100-2650-523.34-00		1,000.00	3,000.00	3,000.00	0.0
100-2650-523.36-00	DUES & FEES				
CHIEF JUDGE GA BAR DUES		0.00	400.00	400.00	0.0
CHIEF JUDGE GABWA (GEORGIA ASSOCIATION OF BLACK WOMEN ATTORNEYS) DUES		0.00	100.00	100.00	0.0
CHIEF JUDGE GAWL (GEORGIA ASSOCIATION OF WOMEN LAWYERS) DUES		0.00	70.00	70.00	0.0
CHIEF JUDGE GATE CITY BAR ASSOCIATION DUES		0.00	153.00	153.00	0.0
COUNCIL OF MUNICIPAL COURT JUDGES DUES FOR CHIEF JUDGE		0.00	100.00	100.00	0.0
COUNCIL OF MUNICIPAL COURT JUDGES DUES FOR ASSOCIATE JUDGE		0.00	100.00	100.00	0.0
COUNCIL OF MUNICIPAL COURT JUDGES DUES FOR ASSOCIATE JUDGE		0.00	100.00	100.00	0.0
COUNCIL OF MUNICIPAL COURT JUDGES DUES FOR ASSOCIATE JUDGE		0.00	100.00	100.00	0.0
COUNCIL OF MUNICIPAL COURT JUDGES DUES FOR ASSOCIATE JUDGE		0.00	100.00	100.00	0.0
CHIEF JUDGE GEORGIA OFFICE OF DISPUTE RESOLUTION DUES		0.00	200.00	200.00	0.0
CHIEF JUDGE ANNUAL ICJE TRAINING		0.00	375.00	375.00	0.0
ASSOCIATE JUDGE ANNUAL ICJE TRAINING		0.00	375.00	375.00	0.0
ASSOCIATE JUDGE ANNUAL ICJE TRAINING		0.00	375.00	375.00	0.0
ASSOCIATE JUDGE ANNUAL ICJE TRAINING		0.00	375.00	375.00	0.0
ASSOCIATE JUDGE ANNUAL ICJE TRAINING		0.00	375.00	375.00	0.0
COURT ADMINSTRATOR GSCCA MEMBERSHIP		0.00	150.00	150.00	0.0
CLERK OF COURT GSCCA MEMBERSHIP		0.00	150.00	150.00	0.0
DEPUTY CLERK OF COURT GSCCCA MEMBERSHIP		0.00	150.00	150.00	0.0
COURT ADMINISTRATOR ICJE DUES		0.00	375.00	375.00	0.0
CLERK OF COURT ICJE DUES		0.00	375.00	375.00	0.0
DEPUTY CLERK OF COURT ICJE DUES		0.00	375.00	375.00	0.0
COURT CLERK ICJE DUES		0.00	375.00	375.00	0.0
COURT CLERK ICJE DUES		0.00	375.00	375.00	0.0

DETAILED TRANSACTIONS

GL Number Notes	Description lculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
penditures					
URT CLERK ICJE DUES		0.00	375.00	375.00	0.00
URT CLERK ICJE DUES		0.00	375.00	375.00	0.00
URT CLERK ICJE DUES		0.00	375.00	375.00	0.00
TAC ASSOCIATION DUES		0.00	20.00	20.00	0.00
URT ADMINISTRATOR GEORGIA MUNICIPAL COURT CLERKS UNCIL DUES		0.00	60.00	60.00	0.00
ERK OF COURT GEORGIA MUNICIPAL COURT CLERKS COUNCIL ES		0.00	60.00	60.00	0.00
PUTY CLERK OF COURT GEORGIA MUNICIPAL COURT CLERKS UNCIL DUES		0.00	60.00	60.00	0.00
URT CLERK GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES		0.00	60.00	60.00	0.00
URT CLERK GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES		0.00	60.00	60.00	0.00
URT CLERK GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES		0.00	60.00	60.00	0.00
URT CLERK GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES		0.00	60.00	60.00	0.00
URT CLERK GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES		0.00	60.00	60.00	0.00
IEF JUDGE NJC CONFERENCE FEES		0.00	1,200.00	1,200.00	0.00
URT ADMINISTRATOR ICMA MEMBERSHIP DUES		0.00	200.00	200.00	0.00
ERK OF COURT ICMA MEMBERSHIP DUES		0.00	200.00	200.00	0.00
PUTY CLERK OF COURT ICMA MEMBERSHIP DUES		0.00	200.00	200.00	0.00
IC CONFERENCE REGISTRATION FOR TAC		0.00	400.00	400.00	0.00
URT ADMINISTRATOR NACM CONFERENCE REGISTRATION		0.00	475.00	475.00	0.00
ERK OF COURT NACM CONFERENCE REGISTRATION		0.00	475.00	475.00	0.00
26 PROJECTIONS		5,000.00	0.00	0.00	0.00
IEF JUDGE NATIONAL BAR ASSOCIATION DUES		0.00	0.00	0.00	0.00
IEF JUDGE GA BAR DUES		0.00	0.00	0.00	0.00
IEF JUDGE GABWA DUES (GEORGIA ASSOCIATION OF BLACK MEN ATTORNEYS)		0.00	0.00	0.00	0.00
IEF JUDGE GAWL DUES (GEORGIA ASSOCIATION OF WOMEN WYERS)		0.00	0.00	0.00	0.00
IEF JUDGE GATE CITY BAR ASSOCIATION DUES		0.00	0.00	0.00	0.00
UNCIL OF MUNICIPAL COURT JUDGES DUES FOR CHIEF JUDGE D 4 ASSOCIATE JUDGES AT $100 EACH.		0.00	0.00	0.00	0.00
IEF JUDGE GEORGIA OFFICE OF DISPUTE RESOLUTION DUES		0.00	0.00	0.00	0.00
IEF JUDGE ICJE DUES AND 4 ASSOCIATE JUDGES @ $375.00 CH		0.00	0.00	0.00	0.00
IEF JUDGE NATIONAL JUDICIAL COLLEGE (BI-ANNUALLY)		0.00	0.00	0.00	0.00
URT ADMINISTRATOR GSCCA MEMBERSHIP		0.00	0.00	0.00	0.00
ERK OF COURT GSCCA MEMBERSHIP		0.00	0.00	0.00	0.00
URT ADMINISTRATOR ICJE DUES		0.00	0.00	0.00	0.00
URT CLERKS ICJE DUES (X6) @$375.00 EACH		0.00	0.00	0.00	0.00
ERK OF COURT ICJE DUES		0.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
GA TAC ASSOCIATION DUES (X2 PRIMARY AND SECONDARY TAC) @ $20.00 EACH		0.00	0.00	0.00	0.0
GEORGIA MUNICIPAL CLERKS COUNCIL DUES (X8) @ $60.00 EACH		0.00	0.00	0.00	0.0
Totals For 100-2650-523.36-00		5,000.00	10,398.00	10,398.00	0.0
100-2650-523.37-00	EDUCATION & TRAVEL				
CHIEF JUDGE NATIONAL JUDICIAL COLLEGE TRAINING (BI ANNUALLY)		0.00	3,000.00	0.00	0.0
CUSTOMER SERVICE TRAINING		0.00	500.00	0.00	0.0
TEAM BUILDING		0.00	1,000.00	0.00	0.0
GCIC TRAINING FOR TAC		0.00	700.00	0.00	0.0
COURT ADMINISTRATOR ICJE TRAINING		0.00	650.00	0.00	0.0
CLERK OF COURT ICJE TRAINING		0.00	650.00	0.00	0.0
DEPUTY CLERK OF COURT ICJE TRAINING		0.00	650.00	0.00	0.0
COURT CLERK ICJE TRAINING		0.00	650.00	0.00	0.0
COURT CLERK ICJE TRAINING		0.00	650.00	0.00	0.0
COURT CLERK ICJE TRAINING		0.00	650.00	0.00	0.0
COURT CLERK ICJE TRAINING		0.00	650.00	0.00	0.0
COURT CLERK ICJE TRAINING		0.00	650.00	0.00	0.0
CHIEF JUDGE ICJE TRAINING		0.00	1,200.00	0.00	0.0
ASSOCIATE JUDGE ICJE TRAINING		0.00	1,200.00	0.00	0.0
ASSOCIATE JUDGE ICJE TRAINING		0.00	1,200.00	0.00	0.0
ASSOCIATE JUDGE ICJE TRAINING		0.00	1,200.00	0.00	0.0
ASSOCIATE JUDGE ICJE TRAINING		0.00	1,200.00	0.00	0.0
COURT ADMINISTRATOR GCCA CONFERENCE (BI-ANNUAL)		0.00	1,000.00	0.00	0.0
CLERK OF COURT GCCA CONFERENCE (BI-ANNUAL)		0.00	1,000.00	0.00	0.0
DEPUTY CLERK OF COURT GCCA CONFERENCE (BI-ANNUAL)		0.00	1,000.00	0.00	0.0
COURT ADMINISTRATOR NACM CONFERENCE		0.00	2,000.00	0.00	0.0
CLERK OF COURT NACM CONFERENCE		0.00	2,000.00	0.00	0.0
FY26 PROJECTIONS		10,000.00	0.00	0.00	0.0
Totals For 100-2650-523.37-00		10,000.00	23,400.00	0.00	0.0
100-2650-523.38-50	SOFTWARE & MAINT.				
SUPPORT FOR DIGITAL RECORDING EQUIPMENT		0.00	950.00	950.00	0.0
ZOOM SUBSCRIPTION		0.00	1,536.00	1,536.00	0.0
SECURITY SYSTEM MAINTENANCE		0.00	2,000.00	2,000.00	0.0
AUDIO/ VIDEO SOFTWARE AND HARDWARE MAINTENENACE		0.00	2,000.00	2,000.00	0.0
FY26 PROJECTIONS		2,500.00	0.00	0.00	0.0
Totals For 100-2650-523.38-50		2,500.00	6,486.00	6,486.00	0.0
100-2650-523.40-00	UNIFORM & TOWEL SERVICES				
UNIFORMS FOR STAFF		0.00	2,500.00	2,500.00	0.0
ROBES FOR JUDGES		0.00	2,500.00	2,500.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
26 PROJECTIONS		6,500.00	0.00	0.00	0.00
tals For 100-2650-523.40-00		6,500.00	5,000.00	5,000.00	0.00
0-2650-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES FOR DEPARTMENT		0.00	5,000.00	5,000.00	0.00
26 PROJECTIONS		5,000.00	0.00	0.00	0.00
tals For 100-2650-531.11-01		5,000.00	5,000.00	5,000.00	0.00
0-2650-531.11-02	OPERATING SUPPLIES				
ERATING SUPPLIES SUCH AS PPE		0.00	2,500.00	2,500.00	0.00
26 PROJECTIONS		2,500.00	0.00	0.00	0.00
tals For 100-2650-531.11-02		2,500.00	2,500.00	2,500.00	0.00
0-2650-531.14-00	BOOKS & PUBLICATIONS				
NDATORY ANNUAL LAW PUBLICATIONS		2,000.00	2,000.00	2,000.00	0.00
tals For 100-2650-531.14-00		2,000.00	2,000.00	2,000.00	0.00
0-3210-511.11-00	SALARIES & WAGES				
LARIES & WAGES		10,524,658.00	11,600,000.00	11,600,000.00	0.00
tals For 100-3210-511.11-00		10,524,658.00	11,600,000.00	11,600,000.00	0.00
0-3210-511.13-00	OVERTIME				
ERTIME		2,273,000.00	2,000,000.00	2,000,000.00	0.00
tals For 100-3210-511.13-00		2,273,000.00	2,000,000.00	2,000,000.00	0.00
0-3210-512.21-00	GROUP INSURANCE				
OUP INSURANCE ADDITIONAL		1,423,526.00	1,423,526.00	1,423,526.00	0.00
tals For 100-3210-512.21-00		1,423,526.00	1,423,526.00	1,423,526.00	0.00
0-3210-512.23-00	MEDICARE				
DICARE		225,000.00	230,000.00	230,000.00	0.00
tals For 100-3210-512.23-00		225,000.00	230,000.00	230,000.00	0.00
0-3210-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		3,115,476.00	3,115,476.00	3,115,476.00	0.00
tals For 100-3210-512.24-02		3,115,476.00	3,115,476.00	3,115,476.00	0.00
0-3210-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		45,000.00	45,000.00	45,000.00	0.00
tals For 100-3210-512.26-00		45,000.00	45,000.00	45,000.00	0.00
0-3210-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		152,000.00	152,000.00	152,000.00	0.00
tals For 100-3210-512.27-00		152,000.00	152,000.00	152,000.00	0.00
0-3210-512.29-00	UNIFORM ALLOWANCE				
IFORM ALLOWANCE - 25 PPL @ $700 EACH.		17,500.00	17,500.00	17,500.00	0.00
tals For 100-3210-512.29-00		17,500.00	17,500.00	17,500.00	0.00
0-3210-521.12-09	OTHER PROFESSIONAL FEES				
26 PROJECTIONS		70,000.00	0.00	0.00	0.00
ECIAL OPERATION FLEXIBLE VEHICLE SWAP PROGRAM		0.00	66,000.00	66,000.00	0.00
CURITY MANPOWER FOR SUMMER DETAIL		0.00	120,000.00	100,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
WATER, GATORADE, SNACKS FOR DETAILS		0.00	10,000.00	5,000.00	0.00
Totals For 100-3210-521.12-09		70,000.00	196,000.00	171,000.00	0.00
100-3210-521.13-00	TECHNICAL SERVICES				
FY26 PROJECTIONS		213,500.00	0.00	0.00	0.00
INDOOR RANGE CLEANING 2500@ 4 TIMES A YEAR		0.00	10,000.00	10,000.00	0.00
BUILDING ACCESS SYSTEM REPAIRS		0.00	3,000.00	3,000.00	0.00
SPECIAL OPS CELL PHONE FOR INFORMANTS		0.00	2,500.00	2,500.00	0.00
NEW HIRE PROCESSING FEES, FINGERPRINTS, REGISTRATION, CLASS REPEAT		0.00	5,000.00	5,000.00	0.00
INVESTIGATIVE SUBPOENAS FOR TOWERS		0.00	15,000.00	15,000.00	0.00
CALIBRATION FEES SCALES, RADARS, & LASERS		0.00	3,000.00	3,000.00	0.00
Totals For 100-3210-521.13-00		213,500.00	38,500.00	38,500.00	0.00
100-3210-521.14-00	CITY BILLS				
FY26 PROJECTIONS		140,000.00	140,000.00	140,000.00	0.00
BETTS PRECINCT WATER BILL		0.00	140,000.00	140,000.00	0.00
ELECTRIC SERVICES FOR LEC BUILDING		0.00	10,000.00	10,000.00	0.00
Totals For 100-3210-521.14-00		140,000.00	290,000.00	290,000.00	0.00
100-3210-522.22-01	MAINTENANCE EQUIPMENT				
FY26 PROJECTIONS		2,500.00	0.00	0.00	0.00
INTOXILYZER REPAIRS		0.00	1,000.00	1,000.00	0.00
MISCELLANEOUS REPAIRS		0.00	1,500.00	1,500.00	0.00
LASER/RADAR REPAIRS		0.00	1,000.00	1,000.00	0.00
CENTRAL BOOKING SYSTEM		0.00	1,500.00	1,500.00	0.00
Totals For 100-3210-522.22-01		2,500.00	5,000.00	5,000.00	0.00
100-3210-523.23-21	LEASES				
AXON YEAR 2 (FY27)		0.00	942,100.00	942,100.00	0.00
FY26 PROJECTIONS		75,000.00	0.00	0.00	0.00
FLOCK SAFETY CAMERAS CONTRACT YEAR 2		0.00	45,000.00	45,000.00	0.00
WASHINGTON ROAD SUBSTATION 12 MONTHS @1,050		0.00	12,600.00	12,600.00	0.00
LICENSE PLATE READERS YEAR 3		0.00	31,411.00	31,411.00	0.00
Totals For 100-3210-523.23-21		75,000.00	1,031,111.00	1,031,111.00	0.00
100-3210-523.32-01	TELEPHONE				
GCIC NCIC LINE USAGE FEE		8,000.00	8,000.00	8,000.00	0.00
Totals For 100-3210-523.32-01		8,000.00	8,000.00	8,000.00	0.00
100-3210-523.32-05	POSTAGE & SHIPPING				
POSTAGE & SHIPPING		100.00	200.00	200.00	0.00
Totals For 100-3210-523.32-05		100.00	200.00	200.00	0.00
100-3210-523.33-00	ADVERTISING				
FY2026 PROJECTIONS		7,000.00	0.00	0.00	0.00
ADVERTISING BILLBOARDS		0.00	5,000.00	5,000.00	0.00
ADVERTISING RADIO ADS		0.00	10,000.00	10,000.00	0.00

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes / Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes				
penditures				
VERTISING BANNERS, FLYERS, OTHER FEES	0.00	5,000.00	5,000.00	0.00
tals For 100-3210-523.33-00	7,000.00	20,000.00	20,000.00	0.00
0-3210-523.34-00 PRINTING & BINDING				
26 PROJECTIONS	3,400.00	0.00	0.00	0.00
IMINAL/ TRAFFIC CITATION	0.00	3,000.00	3,000.00	0.00
CTIM RIGHTS CARDS	0.00	1,000.00	1,000.00	0.00
SINESS CARDS	0.00	1,500.00	1,500.00	0.00
SINESS CHECK CARDS	0.00	300.00	300.00	0.00
RKING LOTS FORMS	0.00	700.00	700.00	0.00
ERMAL CITATION FORMS	0.00	1,500.00	1,500.00	0.00
tals For 100-3210-523.34-00	3,400.00	8,000.00	8,000.00	0.00
0-3210-523.35-00 TRAVEL (LOCAL)				
AVEL & COURT PARKING	250.00	600.00	600.00	0.00
tals For 100-3210-523.35-00	250.00	600.00	600.00	0.00
0-3210-523.36-00 DUES & FEES				
26 PROJECTIONS	7,000.00	0.00	0.00	0.00
DDA/K9 MEMBERSHIP X2	0.00	160.00	160.00	0.00
PWD/K9 MEMBERSHIP X2	0.00	90.00	90.00	0.00
A.C.P. MEMBERSHIP (INTL ASSOC OF CHIEFS OF POLICE) X6 $220	0.00	1,320.00	1,320.00	0.00
O.B.L.E. MEMBERSHIP (NATL ORG OF BLK LAW ENF EXEC) X5 00	0.00	1,000.00	1,000.00	0.00
CK ASSESSMENT	0.00	500.00	500.00	0.00
ADEMY REGISTRATION FEES	0.00	1,000.00	1,000.00	0.00
I LEEDA MEMBERSHIP X4	0.00	800.00	800.00	0.00
CP (GA ASSOC OF CHIEFS OF POLICE) MEMBERSHIP X6	0.00	800.00	800.00	0.00
POLICE & ACCREDITATION ANNUAL MEMBERSHIP	0.00	200.00	200.00	0.00
O.CII.C. MEMBERSHIP FEE	0.00	300.00	300.00	0.00
ORGIA STATE CERTFICATION ANNUAL DUES	0.00	375.00	375.00	0.00
LANTA METROPOL MEMBERSHIP DUES X3	0.00	300.00	300.00	0.00
ASSOC FIREARMS INSTRUCTOR MEMBERSHIP DUES X3	0.00	90.00	90.00	0.00
TL ORG OF FIELD TRAINING OFFICERS X19	0.00	400.00	400.00	0.00
TL ORG OF CRIME SCENE INVESTIGATORS X4	0.00	400.00	400.00	0.00
BLIC INFORMATION OFFICER ASSOC X2	0.00	800.00	800.00	0.00
tals For 100-3210-523.36-00	7,000.00	8,535.00	8,535.00	0.00
0-3210-523.37-00 EDUCATION & TRAVEL				
2026 PROJECTIONS	25,000.00	0.00	0.00	0.00
BLE CONFERENCE HOTEL X4 @ $1450	0.00	5,800.00	0.00	0.00
BLE CONFERENCE TRAVEL X4 @ $1000.00	0.00	4,000.00	0.00	0.00
LASER CERTIFICATION @ $45 EACH	0.00	450.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
NOBLE CONFERENCE RESIGTRATION X4 @ 525		0.00	2,100.00	0.00	0.00
IACP CONFERENCE REGISTRATION X 5 @ $425.00		0.00	2,125.00	0.00	0.00
IACP CONFERENCE HOTEL X 5 @ $1500.00		0.00	7,500.00	0.00	0.00
IACP CONFERENCE TRAVEL X 5 @$1000.00		0.00	5,000.00	0.00	0.00
FBI LEEDA CONFERENCE X4 @ $695.00		0.00	2,780.00	0.00	0.00
NAWLEE CONFERENCE REGISTRAION X 3 @400.00		0.00	1,200.00	0.00	0.00
NAWLEE CONFERENCE HOTEL X 3 @ $1500.00		0.00	4,500.00	0.00	0.00
NAWLEE CONFERENCE TRAVELX3 @ $1000.00		0.00	3,000.00	0.00	0.00
Totals For 100-3210-523.37-00		25,000.00	38,455.00	0.00	0.00
100-3210-523.37-00-PD01CF	EDUCATION & TRAVEL				
FY26 PROJECTIONS		1,000.00	0.00	0.00	0.00
Totals For 100-3210-523.37-00-PD01CF		1,000.00	0.00	0.00	0.00
100-3210-523.38-50	SOFTWARE & MAINT.				
CELLEBRITE		0.00	6,000.00	6,000.00	0.00
FTO TAINING SOFTWAER		0.00	10,000.00	10,000.00	0.00
FY26 PROJECTIONS		100,000.00	0.00	0.00	0.00
LETS MONITORING SYSTEM		0.00	2,500.00	2,500.00	0.00
CLEARVIEW AI		0.00	8,000.00	8,000.00	0.00
TLO DETECTIVES INTERNET BASE SEARCH TOOL		0.00	5,000.00	5,000.00	0.00
GA SUPERIOR COURT CLERK SEARCH TOOL		0.00	1,000.00	1,000.00	0.00
HAWKS ANALYTICS INVESTIGATIVE TOOL		0.00	6,000.00	6,000.00	0.00
ELECTRONIC WARRANT SYSTEM (EWI)		0.00	5,500.00	5,500.00	0.00
CRIME MAPPING TOOL		0.00	2,600.00	2,600.00	0.00
GREYKEY INVESTIGATIVE TOOL		0.00	62,000.00	62,000.00	0.00
ZOOM		0.00	160.00	160.00	0.00
FIRST TWO		0.00	13,800.00	13,800.00	0.00
Totals For 100-3210-523.38-50		100,000.00	122,560.00	122,560.00	0.00
100-3210-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		3,400.00	5,000.00	5,000.00	0.00
Totals For 100-3210-531.11-01		3,400.00	5,000.00	5,000.00	0.00
100-3210-531.11-02	OPERATING SUPPLIES				
K9 MEDICAL BILLS		0.00	3,000.00	3,000.00	0.00
K9 TRAINING AND EQUIPMENT		0.00	15,000.00	15,000.00	0.00
OFFICERS FIRST AID KIT REPLENISHMENT		0.00	15,000.00	15,000.00	0.00
SWAT UNIT SUPPLIES		0.00	10,000.00	10,000.00	0.00
LIDAR/ RADAR EQUIPMENT		0.00	15,000.00	15,000.00	0.00
PATROL RIFLES 15 @ 1400		0.00	21,000.00	21,000.00	0.00
FY26 PROJECTIONS		40,000.00	0.00	0.00	0.00
K9 FOOD $60.00 MONTHLY X'2		0.00	720.00	720.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes / Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes				
penditures				
NERAL FLOWER ARRANGEMENTS	0.00	2,000.00	2,000.00	0.00
YS & LOCKS	0.00	500.00	500.00	0.00
MMUNITY POLICING, CITIZEN POLICE ACADEMY, FERESHMENTS	0.00	2,500.00	2,500.00	0.00
TIONAL NIGHT OUT	0.00	5,000.00	5,000.00	0.00
CRUITMENT SUPPLIES	0.00	500.00	500.00	0.00
tals For 100-3210-531.11-02	40,000.00	90,220.00	90,220.00	0.00
0-3210-531.11-03 CERTIFICATES & AWARDS				
26 PROJECTIONS	4,000.00	0.00	0.00	0.00
RISTMAS LUCHEON	0.00	1,500.00	1,500.00	0.00
OMOTIONAL SUPPLIES & CEREMONY	0.00	3,000.00	3,000.00	0.00
PARTMENT APPRECIATION	0.00	3,500.00	3,500.00	0.00
TIREMENT AWARDS & LUNCHEON	0.00	1,000.00	1,000.00	0.00
RTIFICATES & AWARDS FOR RECOGNITION	0.00	1,500.00	1,500.00	0.00
tals For 100-3210-531.11-03	4,000.00	10,500.00	10,500.00	0.00
0-3210-531.11-13 STORM RESTORATION				
26 PROJECTIONS	10,000.00	0.00	0.00	0.00
DGING FOR INCLEMENT WEATHER	0.00	25,000.00	15,000.00	0.00
tals For 100-3210-531.11-13	10,000.00	25,000.00	15,000.00	0.00
0-3210-531.11-40 UNIFORMS				
26 PROJECTIONS	120,000.00	0.00	0.00	0.00
TTER CARRIER VEST REPLACEMENTS X140 @ $125 EACH	0.00	17,500.00	17,500.00	0.00
PARTMENTAL UNIFORMS FOR PD PERSONNEL; NEW OFFICERS IFORMS, REPLACEMENT UNIFORMS	0.00	140,000.00	130,000.00	0.00
tals For 100-3210-531.11-40	120,000.00	157,500.00	147,500.00	0.00
0-3210-531.12-15 HVAC AND ELECTRICITY				
EETWATER CREEK UTILITIES BILLED BY GREYSTONE POWER RP	6,000.00	6,000.00	6,000.00	0.00
tals For 100-3210-531.12-15	6,000.00	6,000.00	6,000.00	0.00
0-3210-531.12-20 GAS (NATURAL & PROPANE)				
TURAL GAS SERVICE FOR LEC AND BETTS PRECINCT	6,000.00	6,000.00	6,000.00	0.00
tals For 100-3210-531.12-20	6,000.00	6,000.00	6,000.00	0.00
0-3210-531.13-00 FOOD				
26 PROJECTIONS	500.00	0.00	0.00	0.00
tals For 100-3210-531.13-00	500.00	0.00	0.00	0.00
0-3210-531.16-00 SMALL & SAFETY EQUIPMENT				
26 PROJECTIONS	90,000.00	0.00	0.00	0.00
TY BELT GEAR REPLACEMENT, TRAFFIC VEST, RAIN COATS	0.00	12,500.00	12,500.00	0.00
OOTING TARGETS	0.00	2,500.00	2,500.00	0.00
MUNITION FOR TRAINING AND DUTY	0.00	20,000.00	20,000.00	0.00
PPLIES FOR CRIME SCENE TECH. SEXUAL ASST KITS, FINGER INT CARDS, EVIDENCE BAGS, OTHER EQUPIMENT	0.00	10,000.00	10,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 100-3210-531.16-00		90,000.00	45,000.00	45,000.00	0.00
100-3210-542.23-00	FURNITURE & FIXTURES				
FY26 PROJECTIONS		5,000.00	0.00	0.00	0.00
ASST CHIEF OFFICE FURNITURE		0.00	10,000.00	10,000.00	0.00
Totals For 100-3210-542.23-00		5,000.00	10,000.00	10,000.00	0.00
100-3210-542.24-00	COMPUTERS & HARDWARE				
25 REPLACEMENT DESKTOPS (PURCHASED IN FY2026)		35,838.00	36,000.00	36,000.00	0.00
Totals For 100-3210-542.24-00		35,838.00	36,000.00	36,000.00	0.00
100-3210-582.22-51	PRINCIPAL LEASE EXPENSE				
FORD FINANCE PATROL VEHICLES YEAR 4 PAYMENT (38 VEHCILES)		612,362.00	612,362.00	612,362.00	0.00
FORD FINANCE PATROL VEHICLES YEAR 2 PAYMENT (12 VEHCILES)		203,604.00	203,604.00	203,604.00	0.00
Totals For 100-3210-582.22-51		815,966.00	815,966.00	815,966.00	0.00
100-3226-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		886,400.00	900,000.00	900,000.00	0.00
Totals For 100-3226-511.11-00		886,400.00	900,000.00	900,000.00	0.00
100-3226-511.13-00	OVERTIME				
OVERTIME		367,000.00	300,000.00	300,000.00	0.00
Totals For 100-3226-511.13-00		367,000.00	300,000.00	300,000.00	0.00
100-3226-512.21-00	GROUP INSURANCE				
GROUP INSURANCE ADJUSTMENT		154,349.00	155,000.00	155,000.00	0.00
Totals For 100-3226-512.21-00		154,349.00	155,000.00	155,000.00	0.00
100-3226-512.23-00	MEDICARE				
MEDICARE		18,703.00	18,800.00	18,800.00	0.00
Totals For 100-3226-512.23-00		18,703.00	18,800.00	18,800.00	0.00
100-3226-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		280,707.00	281,000.00	281,000.00	0.00
Totals For 100-3226-512.24-02		280,707.00	281,000.00	281,000.00	0.00
100-3226-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		5,500.00	5,700.00	5,700.00	0.00
Totals For 100-3226-512.26-00		5,500.00	5,700.00	5,700.00	0.00
100-3226-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		11,573.00	11,600.00	11,600.00	0.00
Totals For 100-3226-512.27-00		11,573.00	11,600.00	11,600.00	0.00
100-3226-521.12-09	OTHER PROFESSIONAL FEES				
FY26 PROJECTIONS		4,000.00	0.00	0.00	0.00
FIRST AID CERTIFICATION 30 X 20.00		0.00	600.00	600.00	0.00
FOOD SERVICE PERMIT FOR JAIL KITCHEN		0.00	600.00	600.00	0.00
GRADY HOSPITAL EXPENSES FOR INMATES		0.00	20,000.00	11,000.00	0.00
GREASE TRAP PERMIT FEE		0.00	125.00	125.00	0.00
Totals For 100-3226-521.12-09		4,000.00	21,325.00	12,325.00	0.00

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-3226-521.13-00	TECHNICAL SERVICES				
CHNICAL SERVICES		32,000.00	5,100.00	5,100.00	0.00
tals For 100-3226-521.13-00		32,000.00	5,100.00	5,100.00	0.00
0-3226-522.22-01	MAINTENANCE EQUIPMENT				
TERCOM SYSTEM REPAIRS		1,400.00	3,500.00	3,500.00	0.00
tals For 100-3226-522.22-01		1,400.00	3,500.00	3,500.00	0.00
0-3226-523.37-00	EDUCATION & TRAVEL				
MINISTRATOR TRAINING FOR SUPERVISORS TRAVEL AND GISTRATION		0.00	5,000.00	0.00	0.00
26 PROJECTIONS		500.00	0.00	0.00	0.00
FE SERVER CERTIFICATION X4 @ 180		0.00	720.00	0.00	0.00
tals For 100-3226-523.37-00		500.00	5,720.00	0.00	0.00
0-3226-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES PAPER, PENS, ETC		2,000.00	2,000.00	2,000.00	0.00
tals For 100-3226-531.11-01		2,000.00	2,000.00	2,000.00	0.00
0-3226-531.11-02	OPERATING SUPPLIES				
MATE STORAGE BAGS		0.00	8,000.00	8,000.00	0.00
26 Projections		30,000.00	0.00	0.00	0.00
IL SUPPLIES CLEANING SUPPLIES, INMATE PRODUCTS OTHPASTE, TOOTHBRUSHES, HYGENE PRODUCTS, UNIFORMS, C.,		0.00	22,000.00	22,000.00	0.00
tals For 100-3226-531.11-02		30,000.00	30,000.00	30,000.00	0.00
0-3226-531.11-40	UNIFORMS				
26 Projections		12,500.00	0.00	0.00	0.00
IFORMS FOR 25 STAFF @500 EACH		0.00	12,500.00	12,500.00	0.00
tals For 100-3226-531.11-40		12,500.00	12,500.00	12,500.00	0.00
0-3226-531.13-00	FOOD				
OD FOR INMATES		85,000.00	100,000.00	100,000.00	0.00
tals For 100-3226-531.13-00		85,000.00	100,000.00	100,000.00	0.00
0-3226-531.16-00	SMALL & SAFETY EQUIPMENT				
LL EXTRACTION GEAR		0.00	3,000.00	3,000.00	0.00
26 Projections		5,500.00	0.00	0.00	0.00
NDCUFFS, LEG IRONS, TRANSPORTATION CHAINS		0.00	3,500.00	3,500.00	0.00
tals For 100-3226-531.16-00		5,500.00	6,500.00	6,500.00	0.00
0-3280-511.11-00	SALARIES & WAGES				
laries & Wages		138,050.00	375,000.00	375,000.00	0.00
tals For 100-3280-511.11-00		138,050.00	375,000.00	375,000.00	0.00
0-3280-511.13-00	OVERTIME				
ERTIME		14,000.00	15,000.00	15,000.00	0.00
tals For 100-3280-511.13-00		14,000.00	15,000.00	15,000.00	0.00
0-3280-512.21-00	GROUP INSURANCE				
OUP INSURANCE		36,056.00	36,500.00	36,500.00	0.00
tals For 100-3280-512.21-00		36,056.00	36,500.00	36,500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
100-3280-512.23-00	MEDICARE				
Medicare		2,185.00	2,200.00	2,200.00	0.0
Totals For 100-3280-512.23-00		2,185.00	2,200.00	2,200.00	0.0
100-3280-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		54,400.00	9,900.00	9,900.00	0.0
Totals For 100-3280-512.24-02		54,400.00	9,900.00	9,900.00	0.0
100-3280-512.26-00	UNEMPLOYMENT INSURANCE				
Unemployment Insurance		694.00	700.00	700.00	0.0
Totals For 100-3280-512.26-00		694.00	700.00	700.00	0.0
100-3280-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		4,678.00	4,700.00	4,700.00	0.0
Totals For 100-3280-512.27-00		4,678.00	4,700.00	4,700.00	0.0
100-3280-523.34-00	PRINTING & BINDING				
NOTICE VIOLATIONS, DOOR HANGERS		1,000.00	1,200.00	1,200.00	0.0
Totals For 100-3280-523.34-00		1,000.00	1,200.00	1,200.00	0.0
100-3280-523.36-00	DUES & FEES				
GACE MEMBERSHIP X10 @ 65 EACH		0.00	650.00	500.00	0.0
Totals For 100-3280-523.36-00		0.00	650.00	500.00	0.0
100-3280-523.37-00	EDUCATION & TRAVEL				
FY26 Projections		9,200.00	0.00	0.00	0.0
GACE FALL REGISTRATION		0.00	4,200.00	0.00	0.0
GACE SPRING REGISTRATION		0.00	4,200.00	0.00	0.0
GACE FALL TRAVEL & PER DIEM		0.00	2,500.00	0.00	0.0
GACE SPRING TRAVEL & PER DIEM		0.00	2,500.00	0.00	0.0
GACE CONFERENCE HOTEL SPRING		0.00	3,500.00	0.00	0.0
GACE CONFERENCE HOTEL FALL		0.00	3,500.00	0.00	0.0
Totals For 100-3280-523.37-00		9,200.00	20,400.00	0.00	0.0
100-3280-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		500.00	750.00	750.00	0.0
Totals For 100-3280-531.11-01		500.00	750.00	750.00	0.0
100-3280-531.11-02	OPERATING SUPPLIES				
MISC OPERATING SUPPLIES/ PAMPHLETS/ BROCHURES		0.00	1,500.00	1,500.00	0.0
Totals For 100-3280-531.11-02		0.00	1,500.00	1,500.00	0.0
100-3280-531.11-40	UNIFORMS				
FULL STAFF CODE IS 8 OFFICER $600		4,000.00	4,800.00	4,800.00	0.0
Totals For 100-3280-531.11-40		4,000.00	4,800.00	4,800.00	0.0
100-3510-511.11-00	SALARIES & WAGES				
Salaries & Wages		6,169,317.00	7,000,000.00	7,000,000.00	0.0
Totals For 100-3510-511.11-00		6,169,317.00	7,000,000.00	7,000,000.00	0.0
100-3510-511.13-00	OVERTIME				
OVERTIME		1,500,000.00	1,500,000.00	1,500,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-3510-511.13-00		1,500,000.00	1,500,000.00	1,500,000.00	0.00
0-3510-512.21-00	GROUP INSURANCE				
OUP INSURANCE		1,153,276.00	1,153,276.00	1,153,276.00	0.00
tals For 100-3510-512.21-00		1,153,276.00	1,153,276.00	1,153,276.00	0.00
0-3510-512.23-00	MEDICARE				
dicare		105,000.00	105,000.00	105,000.00	0.00
tals For 100-3510-512.23-00		105,000.00	105,000.00	105,000.00	0.00
0-3510-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		2,230,609.00	2,230,609.00	2,230,609.00	0.00
tals For 100-3510-512.24-02		2,230,609.00	2,230,609.00	2,230,609.00	0.00
0-3510-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		34,828.00	35,000.00	35,000.00	0.00
tals For 100-3510-512.26-00		34,828.00	35,000.00	35,000.00	0.00
0-3510-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		203,025.00	203,000.00	203,000.00	0.00
tals For 100-3510-512.27-00		203,025.00	203,000.00	203,000.00	0.00
0-3510-521.12-04	MEDICAL				
26 Projections		20,000.00	0.00	0.00	0.00
ALTH PHYSICALS AND HEPATITIS B3 INJECTIONS, STRESS ST, FLU SHOTS		0.00	14,000.00	10,000.00	0.00
E-HIRE PSYCHOLOGICAL		0.00	7,000.00	5,000.00	0.00
NDON DRUG TESTING		0.00	4,424.00	4,424.00	0.00
TNESS OF DUTY TESTING		0.00	1,500.00	1,500.00	0.00
tals For 100-3510-521.12-04		20,000.00	26,924.00	20,924.00	0.00
0-3510-521.12-09	OTHER PROFESSIONAL FEES				
26 Projections		85,000.00	0.00	0.00	0.00
OMOTIONAL TESTING FOR FIRE PERSONNEL		0.00	0.00	0.00	0.00
ST FOR CODE RED SERVICES; SERVICES INCREASE		0.00	31,306.00	31,306.00	0.00
I BACKGROUND FINGERPRINTING FOR FIRE PERSONNEL FOR SON SCHOOL		0.00	300.00	300.00	0.00
ST FOR SERVICES PROVIDED BY MEDICAL DIRECTOR		0.00	24,000.00	24,000.00	0.00
I (NEW HIRE) BACKGROUND FINGERPRINTING		0.00	1,200.00	1,200.00	0.00
tals For 100-3510-521.12-09		85,000.00	56,806.00	56,806.00	0.00
0-3510-521.14-00	CITY BILLS				
TY BILLS		95,000.00	130,000.00	130,000.00	0.00
tals For 100-3510-521.14-00		95,000.00	130,000.00	130,000.00	0.00
0-3510-522.22-01	MAINTENANCE EQUIPMENT				
26 Projections		50,000.00	0.00	0.00	0.00
NUAL SERVICE AGREEMENT (AED)		0.00	9,000.00	9,000.00	0.00
NUAL BREATHING APPARATUS MAINTENANCE		0.00	5,000.00	5,000.00	0.00
DIO REPAIR (ATL COMMUNICATIONS) REPAIR TO HAND HELD DIOS		0.00	8,000.00	8,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
CASCADE MAINTENANCE ANNUAL SERVICE AGREEMENT FOR BREATHING AIR SYSTEMS		0.00	2,000.00	2,000.00	0.0
ANNUAL FACE PIECE FIT TESTING		0.00	5,000.00	5,000.00	0.0
MISCELLANEOUS REPAIRS TO EQUIPMENT		0.00	5,000.00	5,000.00	0.0
ANNUAL AERIAL LADDER TESTING & GROUND LADDERS		0.00	5,000.00	5,000.00	0.0
ANNUAL PUMP TESTING		0.00	4,000.00	4,000.00	0.0
ANNUAL FIRE EXTINGUISHER MAINTENANCE		0.00	5,000.00	5,000.00	0.0
Totals For 100-3510-522.22-01		50,000.00	48,000.00	48,000.00	0.0
100-3510-522.23-20	RENTAL OF EQUIP				
RENTAL OF PROTECTIVE GEAR; THIS IS THE GEAR THAT WE RENT FOR FIREFIGHTERS DURING THEIR TRAINING COURSES.		10,000.00	10,000.00	10,000.00	0.0
Totals For 100-3510-522.23-20		10,000.00	10,000.00	10,000.00	0.0
100-3510-523.32-05	POSTAGE & SHIPPING				
POSTAGE AND SHIPPING		0.00	50.00	50.00	0.0
Totals For 100-3510-523.32-05		0.00	50.00	50.00	0.0
100-3510-523.33-00	ADVERTISING				
MARIETTA DAILY FOR BID SOLICITATIONS		0.00	3,000.00	3,000.00	0.0
Totals For 100-3510-523.33-00		0.00	3,000.00	3,000.00	0.0
100-3510-523.34-00	PRINTING & BINDING				
FY26 Projections		3,000.00	0.00	0.00	0.0
FIRE STATION LOG BOOKS		0.00	1,350.00	1,350.00	0.0
BUSINESS CARDS		0.00	400.00	400.00	0.0
FIRE INSPECTION FORMS		0.00	1,650.00	1,650.00	0.0
CERTIFICATES OF OCCUPANCY		0.00	600.00	600.00	0.0
Totals For 100-3510-523.34-00		3,000.00	4,000.00	4,000.00	0.0
100-3510-523.36-00	DUES & FEES				
FY26 Projections		8,000.00	0.00	0.00	0.0
INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS		0.00	0.00	0.00	0.0
NATIONAL FIRE SAFETY ASSOCIATION (NFPA) - CHIEF THORNTON, FIRE MARSHAL, ASSISTANT FIRE MARSHAL (FIRE CODES)		0.00	1,800.00	1,800.00	0.0
METRO ATLANTA FIRE CHIEF ASSOCIATION - DEPARTMENT		0.00	115.00	115.00	0.0
INTERNATIONAL ASSOCIATION OF FIRE CHIEFS		0.00	400.00	400.00	0.0
GEORGIA STATE FIREFIGHTERS ASSOCIATION		0.00	100.00	100.00	0.0
INTERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI)		0.00	100.00	100.00	0.0
ICC (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T		0.00	300.00	300.00	0.0
INITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES		0.00	2,500.00	2,500.00	0.0
INITIAL GEORGIA ADVANCE EMT LICENSE FOR NEW HIRES		0.00	2,500.00	2,500.00	0.0
RENEWAL OF GEORGIA EMS LICENSE FOR SWORN PERSONNEL RENEWING IN 2022		0.00	4,000.00	4,000.00	0.0
Totals For 100-3510-523.36-00		8,000.00	11,815.00	11,815.00	0.0
100-3510-523.37-00	EDUCATION & TRAVEL				

DETAILED TRANSACTIONS

GL Number / Notes / Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes				
penditures				
26 Projections	60,000.00	0.00	0.00	0.00
ERGENCY PLANNING EXERCISE	0.00	0.00	0.00	0.00
IA LABORATORY USER'S FEE; CERTIFICATE FEE	0.00	144.00	0.00	0.00
MT SCHOOL TUITION	0.00	60,000.00	0.00	0.00
CERTIFICATION CARDS FOR BASIC LIFE SUPPORT (CPR)	0.00	600.00	0.00	0.00
CERTIFICATION CARDS FOR ADVANCE CARDIAC LIFE SUPPORT	0.00	100.00	0.00	0.00
CERTIFICATION CARDS FOR CARDIO PULMONARY SUSCITATION (CPR) INSTRUCTORS	0.00	500.00	0.00	0.00
CERTIFICATION FOR NFPA INSPECTOR	0.00	500.00	0.00	0.00
EMT EXAMS FOR BASIC EMT, WRITTEN EXAM, AND SCHOMOTOR EXAM	0.00	5,000.00	0.00	0.00
EMT EXAMS FOR ADVANCED EMT, WRITTEN EXAM AND YCHOMOTOR EXAM	0.00	6,235.00	0.00	0.00
RAMEDIC SCHOOL	0.00	0.00	0.00	0.00
OFESSIONAL FIREFIGHTER LEADERSHIP TRAINING	0.00	5,000.00	0.00	0.00
T SCHOOL TUITION FOR RECRUITS	0.00	45,000.00	0.00	0.00
AINING FOR FIRE SAFETY SPECIALIST (PIO)	0.00	3,336.00	0.00	0.00
RE RESCUE EDUCATION CONFERENCE	0.00	4,800.00	0.00	0.00
ORGIA FIRE INVESTIGATORS ASSOCIATION ARSON TRAINING	0.00	3,000.00	0.00	0.00
FETY COMMITTEE CONFERENCE	0.00	2,500.00	0.00	0.00
tals For 100-3510-523.37-00	60,000.00	136,715.00	0.00	0.00
0-3510-523.38-50 SOFTWARE & MAINT.				
26 Projections	13,500.00	0.00	0.00	0.00
CTOR SOLUTIONS WEB BASED TRAINING SOFTWARE (10%) CREASE FROM PREVIOUS YEAR	0.00	7,500.00	7,500.00	0.00
PARATUS AND EQUIPMENT INVENTORY TRACKING SOFTWARE	0.00	7,200.00	7,200.00	0.00
tals For 100-3510-523.38-50	13,500.00	14,700.00	14,700.00	0.00
0-3510-531.11-01 OFFICE SUPPLIES				
BEL MAKER, CHAIR, BACK SUPPORT	0.00	600.00	600.00	0.00
STATIONS	0.00	118.00	118.00	0.00
26 Projections	7,000.00	0.00	0.00	0.00
PLACEMENT FURNITURE FOR FIRE STATION #4 AND THE FICES OF THE BATTALION CHIEFS	0.00	15,000.00	15,000.00	0.00
NS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES,	0.00	466.00	466.00	0.00
GHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES,	0.00	366.00	366.00	0.00
MINATING SUPPLIES, BINDING SUPPLIES, BINDERS	0.00	450.00	450.00	0.00
MINISTRATION OFFICE AND 3 FIRE STATIONS	0.00	800.00	800.00	0.00
tals For 100-3510-531.11-01	7,000.00	17,800.00	17,800.00	0.00
0-3510-531.11-02 OPERATING SUPPLIES				
26 Projections	67,000.00	0.00	0.00	0.00
FI	0.00	0.00	0.00	0.00
NTA RIDE-A-LONG (CHRISTMAS EVENT)	0.00	10,000.00	10,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
EMERGENCY MEDICAL SUPPLIES - EMS; INCR. DUE TO STANDARD CHANGES ON AIRWAY KITS		0.00	50,000.00	50,000.00	0.00
CARDINAL HEALTH - (NON-CONTROLLED PHARMACEUTICALS)		0.00	1,300.00	1,300.00	0.00
CHAPMAN DRUGS CO. (CONTROLLED SUBSTANCE PHARMACEUTICAL)		0.00	1,000.00	1,000.00	0.00
PAINT - HYDRANT, FIRE STATION		0.00	1,500.00	1,500.00	0.00
MISCELLANEOUS HARDWARE		0.00	6,000.00	6,000.00	0.00
MEDICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE)		0.00	1,600.00	1,600.00	0.00
NEXAIR - MEDICAL OXYGEN		0.00	11,000.00	11,000.00	0.00
STATION SUPPLIES		0.00	20,000.00	20,000.00	0.00
FIRE STATION #4 T RAINING FACILITY		0.00	10,000.00	10,000.00	0.00
Totals For 100-3510-531.11-02		67,000.00	112,400.00	112,400.00	0.00
100-3510-531.11-03	CERTIFICATES & AWARDS				
CERTIFICATES. MEDALS AND TROPHIES; FIRE RECRUIT GRADUATION		1,700.00	6,000.00	2,000.00	0.00
Totals For 100-3510-531.11-03		1,700.00	6,000.00	2,000.00	0.00
100-3510-531.11-04	SPECIAL EVENTS GENERAL				
TO SECURE FIREFIGHTERS EMT AND AMBULANCE SERVICES FOR CITY SPONSORED EVENTS		19,000.00	30,000.00	30,000.00	0.00
Totals For 100-3510-531.11-04		19,000.00	30,000.00	30,000.00	0.00
100-3510-531.11-40	UNIFORMS				
FY26 Projections		31,000.00	0.00	0.00	0.00
FIREFIGHTER UNIFORMS		0.00	65,000.00	65,000.00	0.00
RECRUIT UNIFORMS		0.00	25,000.00	25,000.00	0.00
DRESS UNIFORMS		0.00	25,000.00	25,000.00	0.00
Totals For 100-3510-531.11-40		31,000.00	115,000.00	115,000.00	0.00
100-3510-531.12-20	GAS (NATURAL & PROPANE)				
GAS NATURAL & PROPANE FOR FIELD OPERATIONS		0.00	9,000.00	9,000.00	0.00
PROPANE FOR FIRE EXTINGUISH TRAINING		0.00	50.00	50.00	0.00
FY26 Projections		27,000.00	0.00	0.00	0.00
ANNUAL PROJECTED GAS & PROPANE		0.00	30,950.00	30,950.00	0.00
Totals For 100-3510-531.12-20		27,000.00	40,000.00	40,000.00	0.00
100-3510-531.13-00	FOOD				
FY26 Projections		1,000.00	0.00	0.00	0.00
FOOD FOR GRADUATION CEREMONIES AND PROMOTIONAL ASSESSMENT EVALUATORS.		0.00	5,000.00	5,000.00	0.00
Totals For 100-3510-531.13-00		1,000.00	5,000.00	5,000.00	0.00
100-3510-531.14-00	BOOKS & PUBLICATIONS				
FY26 Projections		13,000.00	0.00	0.00	0.00
FIRE RECRUIT TEXTBOOKS AND EMT BOOKS		0.00	3,000.00	3,000.00	0.00
FIRE CODE BOOKS FOR FIRE PREVENTION		0.00	1,500.00	1,500.00	0.00
CPR TRAINING MANUALS FOR TEACHING CITY EMPLOYEES AND RESIDENTS .		0.00	3,000.00	3,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
AINING BOOKS FOR DEPARTMENT		0.00	5,000.00	5,000.00	0.00
RE PREVENTION EDUCATIONAL MATERIALS & FIRE DEPARTMENT RAPHERNALIA		0.00	6,000.00	6,000.00	0.00
tals For 100-3510-531.14-00		13,000.00	18,500.00	18,500.00	0.00
0-3510-531.16-00	SMALL & SAFETY EQUIPMENT				
26 Projections		95,000.00	0.00	0.00	0.00
RSONAL TURN-OUT GEAR AND RECYLCLED GEAR		0.00	65,000.00	65,000.00	0.00
MMUNITY PROGRAM-CARON MONOXIDE DETECTORS		0.00	6,000.00	6,000.00	0.00
MMUNITY PROGRAM SMOKE ALARMS		0.00	4,000.00	4,000.00	0.00
ND TOOLS - UPDATE OBSOLETE FIREFIGHTER EQUIPMENT		0.00	42,000.00	42,000.00	0.00
CEPIECES		0.00	10,000.00	10,000.00	0.00
PPLIES FOR AEDS FOR ALL CITY BLDGS. (REPLACEMENT OF DS AND BATTERIES) BY EXPIRATION DATE		0.00	13,000.00	13,000.00	0.00
tals For 100-3510-531.16-00		95,000.00	140,000.00	140,000.00	0.00
0-3510-582.51-00	LEASE PRINCIPAL				
RE ENGINE		95,285.00	95,285.00	95,285.00	0.00
tals For 100-3510-582.51-00		95,285.00	95,285.00	95,285.00	0.00
0-4210-511.11-00	SALARIES & WAGES				
laries & Wages		187,484.00	188,000.00	188,000.00	0.00
tals For 100-4210-511.11-00		187,484.00	188,000.00	188,000.00	0.00
0-4210-511.13-00	OVERTIME				
ERTIME		4,000.00	4,000.00	4,000.00	0.00
tals For 100-4210-511.13-00		4,000.00	4,000.00	4,000.00	0.00
0-4210-512.21-00	GROUP INSURANCE				
OUP INSURANCE		22,538.00	22,538.00	22,538.00	0.00
tals For 100-4210-512.21-00		22,538.00	22,538.00	22,538.00	0.00
0-4210-512.23-00	MEDICARE				
DICARE		2,765.00	2,765.00	2,765.00	0.00
tals For 100-4210-512.23-00		2,765.00	2,765.00	2,765.00	0.00
0-4210-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		73,137.00	73,137.00	73,137.00	0.00
tals For 100-4210-512.24-02		73,137.00	73,137.00	73,137.00	0.00
0-4210-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		1,000.00	1,000.00	1,000.00	0.00
tals For 100-4210-512.26-00		1,000.00	1,000.00	1,000.00	0.00
0-4210-512.27-00	WORKER'S COMPENSATION				
rker's Compensation		7,558.00	7,558.00	7,558.00	0.00
tals For 100-4210-512.27-00		7,558.00	7,558.00	7,558.00	0.00
0-4210-523.34-00	PRINTING & BINDING				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
OUTSOURCE PRINTING OF FLYERS, DOOR HANGERS AND OTHER MARKETING MATERIAL.		500.00	300.00	300.00	0.0
1. NOTIFICATION OF LEAF VAC COLLECTION PROGRAM					
2.FLYER FOR LITTER AND NO DUMPPING					
Totals For 100-4210-523.34-00		500.00	300.00	300.00	0.0
100-4210-523.36-00	DUES & FEES				
DUES FOR PUBLIC WORKS ASSOCIATION ANNUAL CERTIFICATION RENEWAL		350.00	0.00	0.00	0.0
Totals For 100-4210-523.36-00		350.00	0.00	0.00	0.0
100-4210-523.37-00	EDUCATION & TRAVEL				
FY26 Projections		3,000.00	0.00	0.00	0.0
PUBLIC WORKS EXPO HOUSTON, TX, FOUR DAYS AUGUST 30--- SEPT 2, 2026: (1) DIRECTOR OF PUBLIC WORKS REGISTRATION AND SESSIONS @ $ 1,300HOTEL (3) NIGHTS @ 250.00 = $750FLIGHT: ROUND TRIP @600MEALS: (3) BREAKFAST @ $15.00 = $45.00; (3) LUNCH @ $ 20.00 = $60.00; (3) DINNER @ $22.00 = $66.00 = $171.00 TOTAL: $2,,821.00		0.00	2,821.00	0.00	0.0
Totals For 100-4210-523.37-00		3,000.00	2,821.00	0.00	0.0
100-4210-531.11-01	OFFICE SUPPLIES				
THE PURCHASE OF OFFICE DESK AND CHAIR (MOVED FROM CIP): $1,500.00		1,500.00	1,500.00	1,500.00	0.0
1. OFFICE DESK: $1,200.00					
1. OFFICE CHAIR: $300					
Totals For 100-4210-531.11-01		1,500.00	1,500.00	1,500.00	0.0
100-4210-531.11-02	OPERATING SUPPLIES				
FY26 Projections		1,000.00	0.00	0.00	0.0
ALL PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES WILL BE PURCHASED THRU ADMINISTRATIONS DIVISION SUCH AS: WHITE OUT, POSTER BOARDS, DESK PADS, WRITING PADS, CORRECTIONS TAPE, STAPLER, TRI FOLD FOLDERS, SCOTCH TAPE, INK PENS, HIGHLITER MARKERS, PERMANENT MARKERS, BLUETOOTH MOUSE AND KEYBOARD, GEM CLIPS, FILE CABINET DIVIDERS. EAST POINT MARKETING AND PROMOTIONS ITEMS, CALENDARS AND OTHER VARIOUS OFFICE EQUIPMENT AND SUPPLIES.		0.00	2,000.00	2,000.00	0.0
POSTER 5 COUNT 24'X36" @ $41.00		0.00	250.00	250.00	0.0
Totals For 100-4210-531.11-02		1,000.00	2,250.00	2,250.00	0.0
100-4210-531.11-40	UNIFORMS				
UNIFORM SHIRTS AND JACKETS FOR DIRECTOR AND (1) OFFICE MGR.		0.00	400.00	400.00	0.0
(10) SHIRTS FOR DIRECTOR AND OFFICE MANAGER @ $28.00 = $280.00; (2) SWEATERS @ $40.00 = $80.00; (2) HEAVY JACKETS @ $60 = $120.00; (2) LIGHT JACKET @ $70 = $140.00					
TOTAL; $620.00					
Totals For 100-4210-531.11-40		0.00	400.00	400.00	0.0
100-4220-511.11-00	SALARIES & WAGES				
Salaries & Wages		694,954.00	694,954.00	694,954.00	0.0
Totals For 100-4220-511.11-00		694,954.00	694,954.00	694,954.00	0.0
100-4220-511.13-00	OVERTIME				

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
ERTIME		58,000.00	50,000.00	50,000.00	0.00
tals For 100-4220-511.13-00		58,000.00	50,000.00	50,000.00	0.00
0-4220-512.21-00	GROUP INSURANCE				
OUP INSURANCE		156,619.00	156,619.00	156,619.00	0.00
tals For 100-4220-512.21-00		156,619.00	156,619.00	156,619.00	0.00
0-4220-512.23-00	MEDICARE				
DICARE		10,725.00	10,725.00	10,725.00	0.00
tals For 100-4220-512.23-00		10,725.00	10,725.00	10,725.00	0.00
0-4220-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		245,375.00	245,375.00	245,375.00	0.00
tals For 100-4220-512.24-02		245,375.00	245,375.00	245,375.00	0.00
0-4220-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		3,411.00	3,411.00	3,411.00	0.00
tals For 100-4220-512.26-00		3,411.00	3,411.00	3,411.00	0.00
0-4220-512.27-00	WORKER'S COMPENSATION				
rker's Compensation		14,014.00	14,014.00	14,014.00	0.00
tals For 100-4220-512.27-00		14,014.00	14,014.00	14,014.00	0.00
0-4220-521.12-09	OTHER PROFESSIONAL FEES				
TSOURCE OF SERVICE: CCTV OF CATCH BASIN AND CROSS AIN PIPE; VAC JET POWER CLEANING OF DRAINAGE PIPE TIMATED COST: $10,000. OFESSIONAL FENCE SERVICE FOR SECURING SPECIAL CITY ENT ESTIMATED COST (WWD, 4TH JULY, JUNETEENTH, SCF 5K CE, DOWNTOWN SPECIAL EVENTS: PERIMETER FENCING & SANDBAGS: $15,000.00 (AVG 3000 LF 6X12 FENCING) METAL BIKE BARRICADES: $10,600.00 (AVG 2100 LF OF 7 BARRICADES) TAL: $35,600.00		30,000.00	35,600.00	30,000.00	0.00
tals For 100-4220-521.12-09		30,000.00	35,600.00	30,000.00	0.00
0-4220-522.24-00	CONSTRUCTION SERVICES				
ERGENCY CONSTRUCTION AND MAINTENENCE SERVICES BY TSIDE VENDOR: REPAIR OF SINKHOLE, ROADWAY AND RIGHT WAY HEALTH AND SAFETY ISSUES.		12,000.00	180,000.00	180,000.00	0.00
tals For 100-4220-522.24-00		12,000.00	180,000.00	180,000.00	0.00
0-4220-523.23-20	RENTAL OF EQUIP & VEHICLE				
NTAL SERVICES OF EQUIPMENT AND TRUCKS; LARGE AND AVY DUTY EQUIPMENT AND TRUCKS.		0.00	1,000.00	1,000.00	0.00
tals For 100-4220-523.23-20		0.00	1,000.00	1,000.00	0.00
0-4220-523.36-00	DUES & FEES				
E ANNUAL FEE FOR 811, PUBLIC WORKS STAFF'S PORTION OF TYWIDE ANNUAL FEE.		250.00	3,500.00	3,500.00	0.00
tals For 100-4220-523.36-00		250.00	3,500.00	3,500.00	0.00
0-4220-531.11-01	OFFICE SUPPLIES				
fice Supplies		1,500.00	0.00	0.00	0.00
tals For 100-4220-531.11-01		1,500.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
100-4220-531.11-02	OPERATING SUPPLIES				
FY26 Projections		168,000.00	0.00	0.00	0.00
ASPHALT, TACK, CONCRETE, ROCK, CRUSH RUN/SAND,STRIPING PAINT, GRAFFITI REMOVAL, ASHPALT CLEANING SOLUTION, DEICER/CALCUIM CLORIDE AND STREET SIGNS.		0.00	168,000.00	168,000.00	0.00
Totals For 100-4220-531.11-02		168,000.00	168,000.00	168,000.00	0.00
100-4220-531.11-09	CONSTRUCTION SUPPLIES				
FY26 Projections		10,000.00	0.00	0.00	0.00
BEEHIVES, CATCH BASIN SET, CMP PIPE, RCP PIPE, PRE CAST CATACH BASIN, FENCING, CURBING , CONCRETE, BARRICADES, SAFETY BARRICADES, TRAFFIC CONES AND CONCRETE BLOCKS AND BRICKS.		0.00	40,000.00	40,000.00	0.00
Totals For 100-4220-531.11-09		10,000.00	40,000.00	40,000.00	0.00
100-4220-531.11-13	STORM RESTORATION				
FY26 Projections		10,000.00	0.00	0.00	0.00
(15) HOTEL ROOMS @ $200.00 = $3,000		0.00	3,000.00	3,000.00	0.00
PER DIEM FOOD:		0.00	1,200.00	1,200.00	0.00
(15) MEALS: BREAKFAST @ $10, LUNCH @ $15, DINNER @ $20 = $675 (15) MEALS: LUNCH $15, AND DINNER $20 = $525 TOTAL: $1,200 * HOTEL WILL HAVE COMPLIMENTARY BREAKFAST					
EMERGENCY MATERIAL AND EQUIPMENT: SAND, SALT, CRUSH N RUN, CALCIUM CLORIDE AND EQUIPMENT. (4) PALLETTS @2,600		0.00	10,400.00	10,400.00	0.00
Totals For 100-4220-531.11-13		10,000.00	14,600.00	14,600.00	0.00
100-4220-531.11-40	UNIFORMS				
FY26 Projections		21,000.00	0.00	0.00	0.00
(15) UNIFORM AND CLOTHING FOR: (1) MANAGER, (1) FOREMAN, (1) EQUIPMENT OPERATOR, (12) LABORERS SHIRTS PANTS, LIGHT JACKETS, HEAVY COAT, THERMAL JUMP SUIT, WOOL CAPS AND BASEBALL TYPE CAPS AVG UNIFORM COST $500.00		0.00	17,500.00	17,500.00	0.00
Totals For 100-4220-531.11-40		21,000.00	17,500.00	17,500.00	0.00
100-4220-531.16-00	SMALL & SAFETY EQUIPMENT				
FY26 Projections		7,000.00	0.00	0.00	0.00
(30) PAIRS SAFETY BOOTS @ $200.00 = $6,000; EYE PROTECTION/ SAFETY GOOGLES, TRAFFIC FLAGS, SMALL SAFETY EQUIPMENT, GLOVES, SAFETY HELMETS, AND SAFETY OUTTER WARE CLOTHING: AVG FOR (30) STAFF @ $50.00 = $1,500.		0.00	7,000.00	7,000.00	0.00
Totals For 100-4220-531.16-00		7,000.00	7,000.00	7,000.00	0.00
100-4220-551.26-00	INDIRECT COST - FLEET				
INDIRECT COST - FLEET		393,691.00	300,000.00	300,000.00	0.00
Totals For 100-4220-551.26-00		393,691.00	300,000.00	300,000.00	0.00
100-4230-511.11-00	SALARIES & WAGES				
Salaries & Wages		260,729.00	260,729.00	260,729.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-4230-511.11-00		260,729.00	260,729.00	260,729.00	0.00
0-4230-511.13-00	OVERTIME				
ERTIME		4,000.00	3,000.00	3,000.00	0.00
TER HOURS INSPECTION AND SUPPORT FOR PROJECTS, INCLIMENT WEATHER					
tals For 100-4230-511.13-00		4,000.00	3,000.00	3,000.00	0.00
0-4230-512.21-00	GROUP INSURANCE				
OUP INSURANCE		41,834.00	41,834.00	41,834.00	0.00
tals For 100-4230-512.21-00		41,834.00	41,834.00	41,834.00	0.00
0-4230-512.23-00	MEDICARE				
DICARE		3,815.00	3,815.00	3,815.00	0.00
tals For 100-4230-512.23-00		3,815.00	3,815.00	3,815.00	0.00
0-4230-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		99,967.00	99,967.00	99,967.00	0.00
tals For 100-4230-512.24-02		99,967.00	99,967.00	99,967.00	0.00
0-4230-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		1,215.00	1,215.00	1,215.00	0.00
tals For 100-4230-512.26-00		1,215.00	1,215.00	1,215.00	0.00
0-4230-512.27-00	WORKER'S COMPENSATION				
rker's Compensation		5,849.00	5,849.00	5,849.00	0.00
tals For 100-4230-512.27-00		5,849.00	5,849.00	5,849.00	0.00
0-4230-521.12-02	ENGINEERING				
MBINED TECHNICAL SERVICES, ENGINEERING, AND OTHER OFESSIONAL FEES INTO ONE GL.		200,000.00	500,000.00	500,000.00	0.00
IS REFLECTS THE AMOUNT OF EXPENDED IN THE PREVIOUS FISCAL YEARS. 24 = APPROXIMATELY $490,000 EXPENDED 25 = APPROXIMATELY $403,000 EXPENDED 26 = $274,000 ENCUMBERED TO DATE AS OF FEB 2026					
tals For 100-4230-521.12-02		200,000.00	500,000.00	500,000.00	0.00
0-4230-523.33-00	ADVERTISING				
VERTISING FOR NEW PROJECTS		6,000.00	6,000.00	6,000.00	0.00
CREASED BUDGET BY $2,000. WE HAVE EXCEEDED $4,000 EVERY YEAR					
tals For 100-4230-523.33-00		6,000.00	6,000.00	6,000.00	0.00
0-4230-523.36-00	DUES & FEES				
OFESSIONAL ORGANIZATION ANNUAL REGISTRATION FEES. STITUTE OF TRANSPORTATION ENGINEERS (ITE), NATIONAL CIETY OF BLACK ENGINEERS (NSBET)		1,500.00	900.00	900.00	0.00
STITUTE OF TRANSPORTATION ENGINEERS (ITE) - $360 PER ENGINEER. ($720) TIONAL SOCIETY OF BLACK ENGINEERS (NSBET) - $55 PER ENGINEER					
tals For 100-4230-523.36-00		1,500.00	900.00	900.00	0.00
0-4230-523.37-00	EDUCATION & TRAVEL				
E SUMMER SEMINAR CONFERENCE FOR 1 ENGINEER, GEORGIA ANSPORTATION SUMMITT FOR 2 ENGINEERS, AND NATIONAL SOCIATION OF CITY TRANSPORTATION OFFICIALS (NACTO) R 1 ENGINEER.		6,000.00	6,000.00	0.00	0.00
EVIOIUS FY TRAVEL AND REGISTRATION FOR ITE SUMMER SEMINAR WAS APPROXIMATELY $2,100 FOR ONE ATTEENDEE. ORGIA TRANSPORTATION SUMMITT $1,316 EACH CTO EXPENSES EXPECT TO BE APPROXIMATELY $2,000 L CONFERENCES ARE FOR PROFESSIONAL DEVELEPMENT AS WELL AS PDH'S FOR PROFESSIONAL ENGINEERING LICENSE.					
tals For 100-4230-523.37-00		6,000.00	6,000.00	0.00	0.00
0-4230-523.38-50	SOFTWARE & MAINT.				
OJECT MANAGEMENT SOFTWAREY (MONDAY.COM) UBEAM SOFTWARE (2 SEATS) OTTER SUBSCRIPTION		0.00	3,000.00	3,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
MONDAY.COM ANNUAL SUBSCRIPTION $1,200 REPROPRODUCTS - MONTHLY PLOTTER MAINTENANCE PLAN - APPROXIMATELY $75 BLUBEAM REVU - SIMILAR TO ADOBE BUT WITH ENGINEERING FUNCTIONS $330 PER USER (2 USERS)					
Totals For 100-4230-523.38-50		0.00	3,000.00	3,000.00	0.0
100-4230-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		0.00	300.00	300.00	0.0
Totals For 100-4230-531.11-01		0.00	300.00	300.00	0.0
100-4230-531.11-02	OPERATING SUPPLIES				
SMALL SUPPLIES SUCH AS TAPE MEASURERS, CONES, OTHER SMALL SUPPLIES FOR DAILY OPERATIONS.		500.00	450.00	450.00	0.0
VARIOUIS SUPPLIES FOR FIELD USE. TRAFFIC CONES, SIGNS, BARRICADES IN SUPPORT OF PROJECTS					
Totals For 100-4230-531.11-02		500.00	450.00	450.00	0.0
100-4230-531.11-40	UNIFORMS				
BOOTS AND SHIRTS FOR TRANSPORTATION DIVISION 3 PAIRS OF BOOTS 3 SHORT SLEEVE SHIRTS 3 LONG SLEEVE SHIRTS 3 JACKETS, GLOVES, HATS		1,500.00	1,350.00	1,350.00	0.0
Totals For 100-4230-531.11-40		1,500.00	1,350.00	1,350.00	0.0
100-4230-542.23-00	FURNITURE & FIXTURES				
CUBICALS FOR STORAGE ROOM TO CONVERT TO OFFICE SPACE		2,257.00	0.00	0.00	0.0
Totals For 100-4230-542.23-00		2,257.00	0.00	0.00	0.0
100-4230-542.24-00	COMPUTERS & HARDWARE				
NEW COMPUTERS FOR ENGINEERS		0.00	5,000.00	5,000.00	0.0
CURRENT LAPTOPS HAVE BEEN IN USE SINCE 2021. IT HAS ALREADY PROVIDED QUOTES FOR NEW DELL PRO 16 PLUS LAPTOPS. $2,13 EACH					
Totals For 100-4230-542.24-00		0.00	5,000.00	5,000.00	0.0
100-6110-511.11-00	SALARIES & WAGES				
Salaries & Wages		67,757.00	67,757.00	67,757.00	0.0
Totals For 100-6110-511.11-00		67,757.00	67,757.00	67,757.00	0.0
100-6110-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		979.00	979.00	979.00	0.0
Totals For 100-6110-512.21-00		979.00	979.00	979.00	0.0
100-6110-512.23-00	MEDICARE				
MEDICARE		985.00	985.00	985.00	0.0
Totals For 100-6110-512.23-00		985.00	985.00	985.00	0.0
100-6110-512.24-02	DEFINED BENEFIT				
DEFINED BEENFIT		24,275.00	24,275.00	24,275.00	0.0
Totals For 100-6110-512.24-02		24,275.00	24,275.00	24,275.00	0.0
100-6110-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		293.00	293.00	293.00	0.0
Totals For 100-6110-512.26-00		293.00	293.00	293.00	0.0
100-6110-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		202.00	202.00	202.00	0.0
Totals For 100-6110-512.27-00		202.00	202.00	202.00	0.0
100-6110-523.33-00	ADVERTISING				

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
DIO ADVERTISEMENT FOR PROGRAM AND COMMUNITY EVENTS - 0,000		0.00	7,500.00	7,500.00	0.00
IS BROAD RANGE OF PROMOTION HELPS DRIVE REGISTRATION D INCREASE REVENUE FOR PROGRAMS.					
500 FALL/WINTER SPORTS 500 SPRING/SUMMER SPORTS 500 EDUCATION SPORTS					
PS - 10@$200 =$2000		0.00	2,000.00	2,000.00	0.00
VERTISEMENT OF SOLICITATIONS IN THE TIMES JOURNAL WSPAPER					
26 Projections		9,500.00	0.00	0.00	0.00
tals For 100-6110-523.33-00		9,500.00	9,500.00	9,500.00	0.00
0-6110-523.37-00	EDUCATION & TRAVEL				
NFERENCES AND WORKSHOPS FOR PARKS DIRECTOR		10,000.00	13,600.00	0.00	0.00
RPA ANNUAL CONFERENCE 2026 :PHILADELPHIA THLETIC BUSINESS CONFERENCE :ORLANDO TEAMS CONFERENCE 2026 - BIRMINGHAM, AL FL FLAG SUMMITT NEXT PLAY AG FOOTBALL WORLD CHAMPIONSHIP-$1,600					
GISTRATION -3,500 AVEL -3,500 TEL ACCOMODATIONS -4,000 ALS -$1000					
GRPA-GEORGIA RECREATION PARKS ASSOCIATION NRPA- NATIONAL RECREATION PARKS ASSOCIATION					
tals For 100-6110-523.37-00		10,000.00	13,600.00	0.00	0.00
0-6110-523.38-50	SOFTWARE & MAINT.				
OM COMMUNICATION SUBSCRIPTION $16 X12 = $192		0.00	192.00	192.00	0.00
TIVENET SOFTWARE - $5,000		0.00	5,000.00	5,000.00	0.00
GRADE TO EXISTING SOFTWARE WHICH SUPPORTS ALL ROLLEES FOR PROGRAMS, DATABASE AND RESERVATIONS FOR CILITIES (POS SYSTEMS, MOBILE SERVICES AND MMUNICATION)					
26 Projections		5,100.00	0.00	0.00	0.00
tals For 100-6110-523.38-50		5,100.00	5,192.00	5,192.00	0.00
0-6110-531.11-01	OFFICE SUPPLIES				
fice Supplies		500.00	0.00	0.00	0.00
tals For 100-6110-531.11-01		500.00	0.00	0.00	0.00
0-6110-579.01-00	REFUNDS				
FUNDS FOR PARK RESERVATIONS AND ACTIVITIES		0.00	1,000.00	1,000.00	0.00
tals For 100-6110-579.01-00		0.00	1,000.00	1,000.00	0.00
0-6111-521.12-09	OTHER PROFESSIONAL FEES				
LTURAL ENRICHMENT		0.00	0.00	0.00	0.00
tals For 100-6111-521.12-09		0.00	0.00	0.00	0.00
0-6112-521.12-09	OTHER PROFESSIONAL FEES				
BLIC ARTS COMMISSION BOARD		0.00	0.00	0.00	0.00
tals For 100-6112-521.12-09		0.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-6113-521.12-09	OTHER PROFESSIONAL FEES				
PARK ADVISORY BOARD		0.00	0.00	0.00	0.0
Totals For 100-6113-521.12-09		0.00	0.00	0.00	0.0
100-6115-511.11-00	SALARIES & WAGES				
Salaries & Wages		73,097.00	73,097.00	73,097.00	0.0
Totals For 100-6115-511.11-00		73,097.00	73,097.00	73,097.00	0.0
100-6115-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		11,079.00	11,079.00	11,079.00	0.0
Totals For 100-6115-512.21-00		11,079.00	11,079.00	11,079.00	0.0
100-6115-512.23-00	MEDICARE				
MEDICARE		1,060.00	1,060.00	1,060.00	0.0
Totals For 100-6115-512.23-00		1,060.00	1,060.00	1,060.00	0.0
100-6115-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		27,195.00	27,195.00	27,195.00	0.0
Totals For 100-6115-512.24-02		27,195.00	27,195.00	27,195.00	0.0
100-6115-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		327.00	327.00	327.00	0.0
Totals For 100-6115-512.26-00		327.00	327.00	327.00	0.0
100-6115-512.27-00	WORKER'S COMPENSATION				
Worker's Compensation		227.00	227.00	227.00	0.0
Totals For 100-6115-512.27-00		227.00	227.00	227.00	0.0
100-6115-521.12-09	OTHER PROFESSIONAL FEES				
PUBLIC ART EVENT PROGRAMMING		0.00	175,980.00	175,980.00	0.0
DRAG DOWN SOUTH-(COMMUNITY DRAG PERFORMANCE EVENT) $24,000 ATLANTA AFRICAN DRUM & DANCE-(CULTURAL CELEBRATION) $24,000 HISPANIC HERITAGE FESTIVAL-(CULTURAL CELEBRATION) $10,850 DIA DE MUERTOS-(CULTURAL CELEBRATION) $12,850 ELEVATED RHYTHMS-(COMMUNITY HOUSE MUSIC SESSION) $10,500 3 SESSIONS =$31,500 EXHALE-(HARP/SOUND BOWL RELAXATION THERAPY) $1,000 (5 SESSIONS) =$5,000 THE LAMP-(BALLERINA DANCER MOVIE SCREENING) $2400 STANDING P'TREE NATIVE AMERICAN FESTIVAL-(CULTURAL CELEBRATION) $24,900 DAYDREAMIN'-(HARP/MEDITATION VISIONING SESSION) $7000 STRINGS ON THE GREEN-(OUTDOOR CLASSICAL CONCERT @ EPHS) $4870 (4 SESSIONS) $19,480 ROLLING AROUND-(COMMUNITY ROLLER SKATING EVE$14,000					
NATIONAL ENDOWMENT FOR THE ARTS $50,000 MATCH		0.00	50,000.00	50,000.00	0.0
FY26 Projections		300,000.00	0.00	0.00	0.0
EVENTS FROM CM OFFICE - ADD DETAILS (EC)		0.00	0.00	100,000.00	0.0
GEORGIA COUNCIL FOR THE ARTS GRANT MATCH		0.00	2,500.00	2,500.00	0.0
SOUTH FULTON INSTITUTE GRANT MATCHING FUNDS - 6,000		0.00	6,000.00	6,000.00	0.0
VANDALISM & REPAIRS TO MURALS & FITNESS COURTS		0.00	25,000.00	25,000.00	0.0
Totals For 100-6115-521.12-09		300,000.00	259,480.00	359,480.00	0.0
100-6115-523.33-00	ADVERTISING				
PUBLIC ART EVENTS		0.00	5,000.00	5,000.00	0.0
Totals For 100-6115-523.33-00		0.00	5,000.00	5,000.00	0.0
100-6115-523.34-00	PRINTING & BINDING				
PRINTING AND BINDING		500.00	500.00	500.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-6115-523.34-00		500.00	500.00	500.00	0.00
0-6115-523.36-00	DUES & FEES				
HER DUES & FEES- $12,500		0.00	12,500.00	12,500.00	0.00
ERICAN FOR THE ARTS-$1,000 EATIVE PLAVEMAKERCOMMUNITIES-$1,500 SQIAT LICENSE FEE $10,000 YEARLY					
tals For 100-6115-523.36-00		0.00	12,500.00	12,500.00	0.00
0-6115-523.37-00	EDUCATION & TRAVEL				
BLIC ARTS COORDINATOR		1,000.00	3,500.00	0.00	0.00
RKSHOPS AND CONFERENCES					
EATIVE PLACEMAKING LEADERSHIP CONFERENCE ERICANS FOR THE ARTS ANNUAL CONFERENCE					
GISTRATION- $1,OOO R DIEM- $800.00 RFARE-$800.00 COMODATIONS $900.00					
tals For 100-6115-523.37-00		1,000.00	3,500.00	0.00	0.00
0-6115-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		1,000.00	800.00	800.00	0.00
tals For 100-6115-531.11-01		1,000.00	800.00	800.00	0.00
0-6120-511.11-00	SALARIES & WAGES				
laries & Wages		541,953.00	541,953.00	541,953.00	0.00
tals For 100-6120-511.11-00		541,953.00	541,953.00	541,953.00	0.00
0-6120-511.13-00	OVERTIME				
ERTIME		3,500.00	3,000.00	3,000.00	0.00
tals For 100-6120-511.13-00		3,500.00	3,000.00	3,000.00	0.00
0-6120-512.21-00	GROUP INSURANCE				
OUP INSURANCE		82,912.00	82,912.00	82,912.00	0.00
tals For 100-6120-512.21-00		82,912.00	82,912.00	82,912.00	0.00
0-6120-512.23-00	MEDICARE				
DICARE		9,360.00	9,360.00	9,360.00	0.00
tals For 100-6120-512.23-00		9,360.00	9,360.00	9,360.00	0.00
0-6120-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		198,159.00	198,159.00	198,159.00	0.00
tals For 100-6120-512.24-02		198,159.00	198,159.00	198,159.00	0.00
0-6120-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENTY INSURANCE		2,355.00	2,355.00	2,355.00	0.00
tals For 100-6120-512.26-00		2,355.00	2,355.00	2,355.00	0.00
0-6120-512.27-00	WORKER'S COMPENSATION				
rker's Compensation		13,866.00	13,866.00	13,866.00	0.00
tals For 100-6120-512.27-00		13,866.00	13,866.00	13,866.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
100-6120-521.12-09	OTHER PROFESSIONAL FEES				
EAST POINT EDUCATION ACADEMY IMPLEMENTING EDUCATIONAL PROGRAMS SUCH AS DRONE CAMPS, ACADEMIC BOWL, SPRING CAMP, STEAM SUMMER CAMP, TEEN EMPOWERMENT AND AFTER SCHOOL PROGRAMS IN OUR DEPT IS CRITICAL. THESE PROGRAMS OFFER VALUABLE LEARNING OPPORTUNITIES FOR STUDENTS OUTSIDE OF TRADITIONAL CLASSROOM SETTINGS WHICH ASSIST WITH SOCIAL AND SKILL DEVELOPMENT. STATE CERTIFIED PROFESSIONALS ARE REQUIRED TO SERVICE THESE PROGRAMS EDUCATION PROGRAM INSTRUCTORS $126.320 DRONE CAMPS CAMPS THAT ARE DESIGNED TO INTRODUCE OUR SCHOLARS TO THE MECHANICS AND FUNCTIONS OF DRONES. THROUGH THE DRONE CAMPS OUR SCHOLARS WILL GAIN GENERAL KNOWLEDGE AND OPERATIONS OF DRONES. AS OUR SCHOLARS GAIN KNOWLEDGE OF DRONE OPERATIONS WE WILL PARTICIPATE IN THE SPORT OF DRONE SOCCER. *DRONE SOCCER INSTRUCTORS AND COACHES (4 CAMP WEEKS) $35.00 PER HOUR X 40 HOURS (1 WEEK) = $1,400 $1400 X 4 WEEKS =$5,600 $5,600 X 3 INSTRUCTORS/COACHES = $16,800 ROBOTICS- IS A BIG COMPONENT OF OUR S.T.E.A.M. PROGRAM. OUR SCHOLARS WORK WITH ROBOTS, CIRCUIT BOARDS AND OTHER ELECTRIC ELEMENTS TO LEARN THE INTER WORKINGS OF TECHNOLOGY AND ENGINEERING. *ROBOTICS INSTRUCTORS 10 SESSIONS @$2400 = $24,000 TOGETHER WE ARE ABLE TOGETHER WE ARE ABLE IS A PROGRAM DESIGNED TO FOSTER A SENSE OF COMMUNITY AND PROVIDE SPECIALIZED SERVICES FOR STUDENTS AND FAMILIES OF STUDENTS WITH EXCEPTIONALITIES. WE VALUE INCLUSION, SUPPORT, EMPOWERMENT AND STRIVE TO CREATE AN ENVIRONMENT FOR ALL STUDENTS (25 SESSIONS) 25 SESSIONS X $1,000 = $25,000 **$3,000.00 (AFTER SCHOOL CARE JEFFERSON) $150.00 PER HOUR SERVICING 60 KIDS ONCE PER WEEK FOR 20 WEEKS BREAKDOWN $150.00 PER HOUR X 1 HOUR PER WEEK = $150.00 $150.00 PER WEEK X 20 WEEKS = $3,000.00 **SOCIAL EMOTIONAL LEARNING INSTRUCTOR $4,200 $105.00 PER HOUR SERVICING 60 KIDS TWICE PER WEEK FOR 20 WEEKS BREAKDOWN $105.00 PER HOUR X 2 HOURS A WEEK = $210.00 $210.00 (WEEKLY PRICE) X 20 WEEKS = $4,200.00 **ENVIRONMENTAL LITERACY INSTRUCTORS- $12,320 $4,400.00 (AFTER SCHOOL CARE JEFFERSON) $110 PER HOUR FOR TWO HOURS A WEEK FOR 20 WEEKS BREAKDOWN $110 PER HOUR X 2 HOURS PER WEEK = $220.00 $220.00 PER WEEK X 20 WEEKS = $4,400.00 $6,600.00 (AFTER SHCOOL CARE TUTORS JEFFERSON) 2 TUTORS AT $16.50 PER HOUR FOR TWO HOURS PER DAY FOR FIVE DAYS A WEEK OVER 20 WEEKS BREAKDOWN $16.50 PER HOUR X 2 HOURS PER DAY = $33.00 $33.00 PER DAY X 5 DAYS PER WEEK = $165.00 $165.00 PER WEEK X 20 WEEKS = $3,300.00 $3,300.00 PER TEACHER X 2 TEACHERS = $6,600.00 **STEAM INSTRUCTOR-$30,000 5 PROGRAMS THAT REQUIRE STEAM INSTRUCTORS (AFTER SCHOOL CARE AT JEFFERSON / AFTER SCHOOL CARE SATELLITE / SPRING CAMP $300.00 PER SESSION X 20 SESSIONS PER PROGRAM = $6,000.00 $6,000.00 PER PROGRAM X 5 PROGRAMS = $30,000.00		0.00	126,320.00	126,320.00	0.00
FITNESS PROGRAMS YOGA- $2500 PILATES$2500 CROSS FIT- $2500 CITY WIDE FITNESS PROGRAMS-$2500 TRAIL AND BIKE - $5000		0.00	15,000.00	15,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
GINEERING/DESIGN:		0.00	170,000.00	170,000.00	0.00
UNDING REQUEST IS FOR DESIGN CONCEPTS FOR ADDITIONAL STER TRAIL SYSTEM PATHS IN VARIOUS WARDS.					
26 Projections		125,000.00	0.00	0.00	0.00
tals For 100-6120-521.12-09		125,000.00	311,320.00	311,320.00	0.00
0-6120-523.34-00	PRINTING & BINDING				
OMOTIONAL ITEMS FOR PROGRAMS		0.00	736.00	736.00	0.00
SINESS CABUSINESS CARDS		0.00	920.00	920.00	0.00
2 STAFF @ $85					
26 Projections		0.00	0.00	0.00	0.00
tals For 100-6120-523.34-00		0.00	1,656.00	1,656.00	0.00
0-6120-523.35-00	TRAVEL (LOCAL)				
ATE TRAVEL FOR DISTRICT AND STATE TOURNAMENTS		0.00	0.00	0.00	0.00
AG FOOTBALL $4600 L FLAG TOURNAMENT FEES $700 PER TEAM (6) $4,200 TELS (3) ROOMS $400					
26 Projections		0.00	0.00	0.00	0.00
AVEL FOR DISTRICT AND STATE TOURNAMENTS		0.00	3,350.00	3,350.00	0.00
SKETBALL $3350 PA DISTRICT TEAM FEES $120 PER TEAM PER TEAM (8) $960 PA STATE TEAM FEES $225 PER TEAM (8) $2,040 TELS (2) ROOMS $350					
ATE TRAVEL FOR DISTRICT AND STATE TOURNAMENTS		0.00	2,850.00	2,850.00	0.00
AG FOOTBALL $2850 L FLAG TOURNAMENT FEES $500 PER TEAM (5) $2,500 TELS (2) ROOMS $350					
tals For 100-6120-523.35-00		0.00	6,200.00	6,200.00	0.00
0-6120-523.36-00	DUES & FEES				
AYERS HEALTH		0.00	390.00	390.00	0.00
26 Projections		2,400.00	0.00	0.00	0.00
RTABLE WEATHER STATION		0.00	3,200.00	3,200.00	0.00
00 IS A YEARLY SUBSCRIPTION.					
IS MACHINE WILL PROVIDE REAL TIME UPDATES ON ALL ATHER CONDITIONS TO KEEP US IN COMPLIANCE WITH IDLINES FOR OUTDOOR ACTIVITIES AND PRACTICES. THIS CHINE WILL OPERATE WIRELESSLY WITH VOICE COMMAND CLUDING A SIREN. PARKS ARE MOVING TO A REQUIRED CHINE TO HAVE AT ALL PARKS THAT HOST PRACTICES OR MES					
TS OF GEORGIA		0.00	900.00	900.00	0.00
TIONAL RECREATION PARKS AGENCY MEMBERSHIP		0.00	1,000.00	1,000.00	0.00
ORGIA RECREATION PARK AGENCY MEMBERSHIP		0.00	1,500.00	1,500.00	0.00
ORGIA RECREATIION PARKS AGENCY 4TH DISTRICT		0.00	150.00	150.00	0.00
tals For 100-6120-523.36-00		2,400.00	7,140.00	7,140.00	0.00
0-6120-523.37-00	EDUCATION & TRAVEL				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
WORKSHOP AND CONFERENCES ASSISTANT DIRECTOR - DWAN ANDERSON		0.00	10,100.00	0.00	0.0
*NRPA ANNUAL CONFERENCE 2026: PHILADELPHIA *ATHLETIC BUSINESS CONFERENCE 2026:ORLANDO *NFL FLAG SUMMITT RCX NEXT PLAY FLAG FOOTBALL WORLD CHAMPIONSHIP-$1,600 REGISTRATION -1,500 TRAVEL -2,500 HOTEL ACCOMODATIONS -3,500 MEALS -$1000 **GRPA-GEORGIA RECREATION PARKS ASSOCIATION **NRPA- NATIONAL RECREATION PARKS ASSOCIATION					
FY26 PROJECTIONS		12,000.00	0.00	0.00	0.0
WORKSHOP AND CONFERENCES $4,2007 REC LEADERS @600		0.00	4,200.00	0.00	0.0
Totals For 100-6120-523.37-00		12,000.00	14,300.00	0.00	0.0
100-6120-531.11-00	SPECIAL EVENT				
TENTS- 2@2,000 $4,000 TENTS ARE USED AT ALL OF OUR YOUTH AND ADULT PROGRAMS AS WELL AS PUBLIC ART EVENTS AS COOLING STATIONS FOR OUTDOOR ACTIVITIES.		0.00	4,000.00	4,000.00	0.0
FY26 Projections		10,000.00	0.00	0.00	0.0
CITY OF EAST POINT EMPLOYEE DAY $8,500		0.00	8,500.00	8,500.00	0.0
Totals For 100-6120-531.11-00		10,000.00	12,500.00	12,500.00	0.0
100-6120-531.11-01	OFFICE SUPPLIES				
FY26 Projections		500.00	0.00	0.00	0.0
GENERAL OFFICE SUPPLIES PENS PAPER NOTEBOOKS PAPER, 2,000 INK FOR BANNER PRINTER- $600		0.00	2,600.00	2,600.00	0.0
Totals For 100-6120-531.11-01		500.00	2,600.00	2,600.00	0.0
100-6120-531.11-02	OPERATING SUPPLIES				
REPLACE OLD OFFICE CHAIRS 8 -OFFICE CHAIRS $2,500		0.00	2,500.00	2,500.00	0.0
CAMERA REPAIR COST		0.00	800.00	800.00	0.0
FITNESS EQUIPMENT REPLACEMENT/REPAIR		0.00	1,000.00	1,000.00	0.0
FY26 Projections		6,000.00	0.00	0.00	0.0
DAMAGED TABLE AND CHAIR REPLACEMENT		0.00	2,500.00	2,500.00	0.0
1. FIRST AID REFILL SERVICES		0.00	600.00	600.00	0.0
2.SANITIZING STATIONS		0.00	600.00	600.00	0.0
3. FIRE ALARM SYSTEM INSPECTIONS		0.00	1,000.00	1,000.00	0.0
4.ALARM AND SECURITY SYSTEM FOR JEFFERSON		0.00	2,000.00	2,000.00	0.0
5. COMCAST TV/INTERNET SERVICES		0.00	4,000.00	4,000.00	0.0
Totals For 100-6120-531.11-02		6,000.00	15,000.00	15,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-6120-531.11-12	PROGRAMS EXPENSE				
UTH BASEBALL -$15,950,00		0.00	15,950.00	15,950.00	0.00
UIPMENT $3500 IFORMS $11,250 CURITY $1200 0 ENROLLES					
CKLE BALL- $6,500		0.00	6,500.00	6,500.00	0.00
UIPMENT $1000 ARDS $1500 TS--$2000 SHIRT-$2,000					
EER PROGRAM		0.00	6,000.00	6,000.00	0.00
STORICALLY WE HAVE NOT OFFERED MANY PROGRAM PORTUNITIES CATERED SPECIFICALLY FOR YOUNG LADIES IN R YOUTH PROGRAMS. WE WOULD LIKE TO OFFER CHEER RING OUR FALL FOOTBALL LEAGUE, WINTER BASKETBALL AGUE AND SPRING FLAG FOOTBALL. EERLEADING IS A FAST-GROWING SPORTS IN ATLANTA. WE VE BEEN GETTING INTEREST IN CHEERLEADING FOR THE LAST O YEARS . EVERY PROGRAM IN OUR BASKETBALL LEAGUE HAS EERLEADERS AND 75% OF THE PROGRAMS IN OUR FLAG OTBALL LEAGUE HAVE CHEERLEADERS. WE ARE EXCITED TO GIN OFFERING SPORTS FOR OUR YOUNG FEMALE STUDENT-HLETES. WE WANT TO BE ABLE TO ADDRESS THE NEEDS OF R YOUNG LADIES IN THE COMMUNITY. IFORMS FALL $4000 FLAG FOOTBALL IFORMS SPRING $2000 SPRING FLAG					
NNIS		0.00	2,000.00	2,000.00	0.00
UIPMENT $2000					
UTH BASKETBALL		0.00	39,000.00	39,000.00	0.00
UIPMENT (INDOOR/OUTDOOR BASKETBALLS, NES,INDOOR/OUTDOOR NETS, RIMS INDOOR/OUTDOOR,HYDROLIC STEM FOR RAISING AND LOWERING GOALS $5000 IFORMS $20,000 CURITY $2,500 ATE TOURNAMENT FEES $1,500 CILITY RENTAL (PAUL D. WEST AND TRI CITIES) $10,000 0 ENROLLEES INCLUDING CHEER R BASKETBALL LEAGUE IN EAST POINT IS THE BIGGEST CREATIONAL LEAGUE IN THE METRO ATLANTA AREA. WE SERVE NUMBER OF CHARTER SCHOOLS, PRIVATE TEAMS AND CREATIONAL TEAMS.					
ONE CAMPS- E DESIGNED TO INTRODUCE OUR SCHOLARS TO THE MECHANICS D FUNCTIONS OF DRONES. THROUGH THE DRONE CAMPS OUR HOLARS WILL GAIN GENERAL KNOWLEDGE AND OPERATIONS OF ONES. AS OUR SCHOLARS GAIN KNOWLEDGE OF DRONE ERATIONS WE WILL PARTICIPATE IN THE SPORT OF DRONE CCER. UIPMENT $7,500 IFORMS $2,000 OGRAM/TOURNAMENT FEES $2,700 ARDS $1,500		0.00	13,700.00	13,700.00	0.00
26 Projections		165,000.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
AFTERSCHOOL PROGRAM		0.00	6,950.00	6,950.00	0.00
OUR AFTERSCHOOL PROGRAM CONSIST OF MULTIPLE EASTPOINT SCHOOLS THAT INCLUDES HAMILTON HOMES, PARKLANE AND RESURGENS HALL WITH PLANS TO EXPAND. THIS PROGRAM OPERATES 10 MONTHS OUT OF THE YEAR AND SERVES OVER 160 YOUTH. THE PROGRAM INCLUDES HOMEWORK HELP, STEAM, TUTORING, AGRICULTURE SCIENCE AND TECHNOLOGY. THIS PROVIDES ADDITIONAL INSTRUCTIONAL TIMES OUTSIDE OF AFTERSCHOOL HOURS.					
JEFFERSON RECREATION $6,650 2 WEEKS OF SNACKS @$425 FOR A TOTAL OF 20 WEEKS FOR 50 PARTICIPANTS ENTERTAINMENT END OF YEAR CELEBRATION $2,400 DJ SERVICE $500, DECORATIONS $500, LIVE ENTERTAINMENT $1000, FOOD/BEV $400					
WORKFORCE DEVELOPMENT/CAREER READINESS		0.00	11,000.00	11,000.00	0.00
INSTRUCTORS $5,000					
EQUIPMENT $2,500					
SUPPLIES $2,500					
TSHIRTS $1,000					
STEAM SUMMER/SPRING CAMP/FALL CAMP		0.00	14,800.00	14,800.00	0.00
SUMMER CAMP SERVICE 130 YOUTH WITH A FOCUS ON STEAM EDUCATION AND FIELD TRIPS. YOUTH PARTICIPATE IN LEARNING CURRICULUM AND ASSOCIATED STEAM BASED EXCURSIONS FOR AN 8 WEEK PERIOD.					
FIELD TRIPS $8,000 8 TRIPS IN TOTAL FOR SUMMER PROGRAM SUPPLIES AND MATERIALS $2,000					
SPRING CAMP AIMS TO PROVIDE AN ENGAGING EXPERIENCE FOR CHILDREN DURING SCHOOL BREAKS THAT OCCURS IN APRIL. THE CAMP WILL OFFER ACTIVITIES DESIGNED TO PORMOTE PHYSICAL ACTIVITY, CREATIVITY, CAREER PATHS AND SOCIAL INTERACTIONS. THE PROGRAM WILL SERVE 60 KIDS AND WILL OFFER BREAKFAST AND LUNCH.					
CAMP SUPPLIES $800 MATERIALS TO ENGAGE 60 PARTICIPANTS FOR 7 HOURS PER DAY FOR 1 WEEK TOTAL SPECIALTY INSTRUCTOR $4,000 TV PRODUCTION, STEAM, THEATER ARTS, DANCE, DRONES, CODING EVERY DAY OF CAMP FOR A MINIMUM OF 3 HOURS PER DAY					
TOGETHER WE'RE ABLE IS A PROGRAM DESIGNED TO FOSTER A SENSE OF COMMUNITY AND PROVIDE SPECIALIZED SERVICES FOR STUDENTS AND FAMILIES OF STUDENTS WITH EXCEPTIONALITIES. WE VALUE INCLUSION, SUPPORT, EMPOWERMENT AND STRIVE TO CREATE AN ENVIRONMENT FOR ALL STUDENTS.		0.00	25,000.00	25,000.00	0.00
EQUIPMENT $15,000					
SUPPLIES $7,500					
T-SHIRTS $2500					
PROGRAM OFFICIAL FEES		0.00	57,000.00	57,000.00	0.00
YOUTH BASEBALL $12,000 150 GAMES @85/GAME					
YOUTH BASKETBALL $20,000 307 GAMES @65/GAME					
FLAG FOOTBALL $25,000 416 GAMES @60/GAME					

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description / lculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
penditures					
ADEMIC AND SPORTS AWARDS		0.00	6,600.00	6,600.00	0.00
SEBALL $500 SKETBALL $1000 AG FOOTBALL (FALL AND SPRING) $2000 EER $500 NS LEAGUE $300 ADEMICS $1000 LUNTEERS $1500					
NS BASKETBALL (FALL/SPRING) - $1000		0.00	1,000.00	1,000.00	0.00
AMPIONSHIP T SHIRTS $750 AMPIONSHIP TROPHIES-$250					
AG FOOTBALL (FALL AND SPRING) - $40,800		0.00	40,800.00	40,800.00	0.00
UIPMENT $10000 IFORMS $18500 CURITY $1500 GIONAL/NATIONALTOURNAMENT $5800 SURANCE FEES $5000 ($2500 PER SEASON) AG FOOTBALL HAS BECOME A BANNER SPORT FOR US IN THE ST FOUR YEARS. IT GIVES US A HEATHLY ALTERNATIVE TO CKLE FOOTBALL. WE STARTED THIS PROGRAM FIVE YEARS O. ER THE FOUR YEAR TIME FRAME WE HAVE SERVICED OVER 500 STUDENT-ATHLETES, INCLUDING CHEERLEADERS. OUR AGUE HAS HAD THE PRIVILEDGE OF SERVING LOCAL CHARTER HOOLS GIVING THEIR STUDENTS AN OPPORTUNITY TO COMPETE A FRIENDLY ENVIROMENT WHILE ENGAGING IN PHYSICAL TIVITY. THIS BUDGET WILL COVER OUR FALL AND SPRING ASONS OF FLAG FOOTBALL INCLUDING ALL THE EQUIPMENT D UNIFORMS NEEDED FOR BOTH SEASONS. OUR LEAGUE HAS OWN TO 750 STUDENT ATHLETES THEREFORE HAS AFFORDED US E OPPORTUNITY TO PARTICIPATE IN REGIONAL AND NATIONAL URNAMENTS.					
EN EMPOWERMENT PROGRAM		0.00	4,475.00	4,475.00	0.00
E PROGRAM AIMS TO CREATE POSITIVE CHARACTER UCATION AMONG TEENAGE YOUTH. THIS PROGRAM INCLUDES GAGING ACTIVITES, OPEN DISCUSSION, PROMOTES PHYSICAL TIVITY AND TEAM WORK IN A SAFE SPACE. IS PROGRAM IS DESIGNED TO EDUCATE TEENS ON RISK SOCIATED WITH DRUGS, ENCOURAGE INFORMED DECISION KING HEALTHY CHOICES, VIOLENCE PREVENTION BY OMOTING CONFLICT RESOLUTION SKILLS AND NONVIOLENT MMUNICATION. RMIT TEST $250 $10 X25 STUDENTS IVER EDUCATION INSTRUCTOR $1,600 DRIVER ED INSTRUCTOR TWICE A WEEK FOR 10 WEEKS ED AND SAT) ARACTER AND CAREER READINESS INSTRUCTOR $2,250 INSTRUCTOR FOR TWICE A WEEK FOR 10 WEEKS (TUES D THURSDAY) RSEY $243.75 $9.75 X 25 JERSEYS MPLETION AWARDS $131.25 $5.25 X 25 AWARDS					
UNTAIN BIKE PROGRAM		0.00	8,500.00	8,500.00	0.00
UIPMENT $3500 (ROPES, PETITIONS, FLAGS, STOP WATCHES) KES $5000 (AVG COST PER BIKE $500) 10 BIKES					
LKAHOLICS WALKING CLUB		0.00	1,200.00	1,200.00	0.00
FRESHMENTS -$200 SHIRTS $$800 TER- $200					
tals For 100-6120-531.11-12		165,000.00	260,475.00	260,475.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
100-6120-531.11-13	STORM RESTORATION				
FY26 Projections		2,000.00	0.00	0.00	0.00
STORM RESTORATION- NATURAL WEATHER DISASTER		0.00	5,000.00	5,000.00	0.00
LODGING - 3000 FOOD-2000					
Totals For 100-6120-531.11-13		2,000.00	5,000.00	5,000.00	0.00
100-6120-531.11-29	RESTRICTED ATHLECTIC PROG				
FY26 Projections		1,000.00	0.00	0.00	0.00
RESTRICTED ATHLETIC PROGRAMS		0.00	9,000.00	9,000.00	0.00
THESE FUNDS ARE COLLECTED AT THE GATE OF YOUTH SPORTS GAMES (YOUTH BASKETBALL AND BLACK TOP BASKETBALL LEAGUE)					
Totals For 100-6120-531.11-29		1,000.00	9,000.00	9,000.00	0.00
100-6120-531.11-31	KABOOM PROJECT				
KABOOM MATCH TO REPLACE PLAYGROUND EQUIPMENT		0.00	10,000.00	10,000.00	0.00
Totals For 100-6120-531.11-31		0.00	10,000.00	10,000.00	0.00
100-6120-531.11-34	RESTRICTED PROGRAM: FLAG FOOTBALL				
CONTIGENT ON CORPORATE SPONSORSHIP.		6,000.00	15,000.00	15,000.00	0.00
Totals For 100-6120-531.11-34		6,000.00	15,000.00	15,000.00	0.00
100-6120-531.11-40	UNIFORMS				
STAFF UNIFORMS FALL/WINTER SPRING/SUMMER		0.00	10,000.00	7,500.00	0.00
9 FULL TIME STAFF 4 PART TIME SUMMER CAMP 5 INSTRUCTORS					
Totals For 100-6120-531.11-40		0.00	10,000.00	7,500.00	0.00
100-6120-531.13-00	FOOD				
SPRING CAMP		0.00	700.00	700.00	0.00
SUMMER CAMP PROGRAM		0.00	16,900.00	16,900.00	0.00
BREAKFAST, LUNCH AND SNACK FOR 65 PARTICIPANTS FOR 8 WEEKS $6.50 PER DAY FOR EACH CHILD $6.50 PER DAY X 5 DAYS A WEEK = $32.50 $32.50 A WEEK X 65 CAMPERS= $2,112.50 $2,275.00 A WEEK X 8 WEEKS=$16,900 **SPRING CAMP $700.00 BREAKFAST LUNCH AND SNACK FOR 35 PARTICIPANTS FOR ONE WEEK $20.00 PER MEAL X 35 CAMPERS = $700.00					
FY26 Projections		20,000.00	0.00	0.00	0.00
GRPA TOURNAMNET HOSPITALITY ROOM		0.00	1,000.00	1,000.00	0.00
50 COACHES/RECREATION STAFF/GRPA OFFICALS @$20 PER PERSON					
VOLUNTEER COACHES APPRECIATION SPORTS (FLAG FOOTBALL BASKETBALL BASEBALL) 275 COACHES @$20/PERSON		0.00	5,500.00	5,500.00	0.00
Totals For 100-6120-531.13-00		20,000.00	24,100.00	24,100.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-6122-511.11-00	SALARIES & WAGES				
laries & Wages		421,903.00	430,000.00	430,000.00	0.00
tals For 100-6122-511.11-00		421,903.00	430,000.00	430,000.00	0.00
0-6122-511.13-00	OVERTIME				
VERTIME		43,000.00	30,000.00	30,000.00	0.00
tals For 100-6122-511.13-00		43,000.00	30,000.00	30,000.00	0.00
0-6122-512.21-00	GROUP INSURANCE				
OUP INSURANCE		75,256.00	75,256.00	75,256.00	0.00
tals For 100-6122-512.21-00		75,256.00	75,256.00	75,256.00	0.00
0-6122-512.23-00	MEDICARE				
DICARE		10,316.00	10,316.00	10,316.00	0.00
tals For 100-6122-512.23-00		10,316.00	10,316.00	10,316.00	0.00
0-6122-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		130,839.00	130,839.00	130,839.00	0.00
tals For 100-6122-512.24-02		130,839.00	130,839.00	130,839.00	0.00
0-6122-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		1,522.00	1,522.00	1,522.00	0.00
tals For 100-6122-512.26-00		1,522.00	1,522.00	1,522.00	0.00
0-6122-512.27-00	WORKER'S COMPENSATION				
rker's Compensation		8,580.00	8,580.00	8,580.00	0.00
tals For 100-6122-512.27-00		8,580.00	8,580.00	8,580.00	0.00
0-6122-521.12-09	OTHER PROFESSIONAL FEES				
NTRACTED LAWN SERVICE FY27		0.00	140,000.00	140,000.00	0.00
VER PARK NTER PARK AN PARK LONIAL HILL NNALLY NATURE NTIN PARK FFERSON REC CENTER HN D MILNER PARK					
RVICES FROM					
LY - DECEMBER -TWO TIMES A MONTH, TO INCLUDE LAWN INTENANCE, WEED CONTRO,FERTILIZATION , STRAW/MULCH PLICATION					
NTER MONTHS INCLUDE (MAINTENANCE, TREE PRUNING , LEAF CUUM , AND LITTER PICK UP).					
RTILIZATION AND FIELD MAINTENENCE		0.00	11,800.00	11,800.00	0.00
HN D MILNER SPORTS COMPLEX WEED CONTROL IS NEEDED FOR AGUE PLAY AND RESERVATIONS OF FIELD $7500 ALSO REQUIRE A PROFESSIONAL SERVICE THAT LINES OUR TFIELD FOR LEAGUE PLAY AND TOURNAMENTS FOR YOU FLAG OTBALL WHICH OCCURS IN THE FALL AND SPRING. WE HAVE 0 KIDS IN OUR YOUTH FLAG LEAGUES $4300					
26 Projections		100,000.00	0.00	0.00	0.00
FFERSON RECREATION COURTYARD AND STREETSIDE LANDSCAPE		0.00	14,000.00	14,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
TRAIL MAINTANENCE OVER GROWTH AND EROSION CONTROL		0.00	88,000.00	88,000.00	0.0
SYKES PARK (TRAILS AND MOUNTAIN BIKE) CONNALLY NATURE TRAIL (2 SOFT SURFACE TRAILS HAS HEAVY KUDZU THAT NEEDS TO BE MAINTAINED FOR PROGRAMMING PURPOSES AND CITIZEN USE. MOVIES ARE OFTEN USED IN THESE LOCATIONS THAT DRIVES REVENUE FOR THE CITY					
WE HAVE USED GOATS TO ASSIST IN THE EFFORTS TO CONTROL KUDZU GROWTH WHICH WOULD BE NEEDED AN ESTIMATE OF 2 TIMES (1 IN EACH LOCATION PER FISCAL YEAR) $14,000 X 2					
GREASE TRAPS		0.00	2,000.00	2,000.00	0.0
Totals For 100-6122-521.12-09		100,000.00	255,800.00	255,800.00	0.0
100-6122-521.14-00	CITY BILLS				
CITY BILLS		61,000.00	61,000.00	61,000.00	0.0
Totals For 100-6122-521.14-00		61,000.00	61,000.00	61,000.00	0.0
100-6122-522.21-10	SANITARY LANDFILL DISPOSA				
LANDFILL DISPOSAL		0.00	0.00	0.00	0.0
Totals For 100-6122-522.21-10		0.00	0.00	0.00	0.0
100-6122-522.22-01	MAINTENANCE EQUIPMENT				
REPAIRS TO SERVICE EQUIPMENT		14,000.00	13,500.00	13,500.00	0.0
KEEPING OUR EQUIPMENT RUNNING IS A KEY FACTOR IN OUR DAY TO DAY OPERATION AND BASED ON THE INCREASE OF MATERIAL AND LABOR COST WE WILL NEED MORE MONEY TO COVER THE EXPENSE					
Totals For 100-6122-522.22-01		14,000.00	13,500.00	13,500.00	0.0
100-6122-522.22-02	MAINTENANCE BUILDINGS				
FY26 Projections		45,000.00	0.00	0.00	0.0
GENERAL FACILTIY MAINTANENCE		0.00	24,400.00	24,400.00	0.0
REPLACE LIGHTS, DOORS, DOOR LOCKS, HALLWAY FLOORS, PAINT, CEILING TILE, PLUMBING,					
JANITORIAL SERVICES		0.00	45,600.00	25,600.00	0.0
JEFFERSON RECREATION CENTER IS OPEN 7 DAYS A WEEK FOR THE LARGE PART OF THE YEAR. DUE TO COVID AND VIRUS CONDITIONS WE ARE NEEDING COMMERCIAL GRADE CLEANING DAILY. WE HOST SPORT ACTIVITIES YEAR ROUND AS WELL AS AFTERSCHOOL AND EXTENDED LEARING 6 DAYS A WEEK. RESERVATIONS WILL BE INCREASING AS WELL.					
COMMERCIAL CLEANING 12 MONTHS					
JEFFERSON PARK RECREATION GYM FLOOR		0.00	10,000.00	10,000.00	0.0
CLEAR COAT SEALER ONCE PER QUARTER					
Totals For 100-6122-522.22-02		45,000.00	80,000.00	60,000.00	0.0
100-6122-522.22-04	MAINTENANCE VEHICLES				
VEHICLE MAINTANENCE		1,000.00	5,000.00	5,000.00	0.0
WASHING AND CLEANING OF CITY VEHICLES SANITIZATION (VARIOUS DEPARTMENTS USE OF VEHICLES FOR CITY BUSINESS, SUMMER CAMP, YOUTH GAMES)					
Totals For 100-6122-522.22-04		1,000.00	5,000.00	5,000.00	0.0
100-6122-523.33-00	ADVERTISING				
WALKING PATH SIGNS/PARK SIGNS		0.00	6,000.00	6,000.00	0.0
Totals For 100-6122-523.33-00		0.00	6,000.00	6,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-6122-523.37-00	EDUCATION & TRAVEL				
AYGROUND CERTIFICATION		0.00	2,500.00	0.00	0.00
RK SERVICES ADMIMISTRATOR-$1,250 RK SUPERVISOR-$1,250					
ORGIA RECREATION PARKS ASSOCIATION WORKSHOPS		0.00	2,700.00	0.00	0.00
STAFF @300					
26 Projections		2,000.00	0.00	0.00	0.00
tals For 100-6122-523.37-00		2,000.00	5,200.00	0.00	0.00
0-6122-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		0.00	150.00	150.00	0.00
K CATRIDGES, PAPER, GENERAL OFFICE SUPPLIES					
tals For 100-6122-531.11-01		0.00	150.00	150.00	0.00
0-6122-531.11-02	OPERATING SUPPLIES				
ERATING SUPPLIES* SPECIAL EVENTS WILL REQUIRE DITIONAL SEATING CHAIRS PODIUM TENTS AND GENERATORS. ,000* REGRADING DUE TO EROSION (DOG PARK AND MODEL LE) SUMNER PARK IS IN A FLOOD ZONE - $15,000*CITY NDALISM IS ON THE RISE AND IS AFFECTING TAGGING OF W AMENITIES WITH GRAFFITI AND DAMAGE TO FACILITIES- ,000*MAINTAINING PARK PAVILIONS THAT ARE DATED AS 20 ARS OR MORE OLD- $20,000- UNFORSEEN WEATHER (FREEZING PES, FALLING TREES - $15,000		45,000.00	57,500.00	57,500.00	0.00
tals For 100-6122-531.11-02		45,000.00	57,500.00	57,500.00	0.00
0-6122-531.11-04	SPECIAL EVENTS GENERAL				
26 Projections		6,000.00	0.00	0.00	0.00
ST POINT BASKETBALL ALL STAR WEEKEND		0.00	2,500.00	2,500.00	0.00
CORATIONS- 500 SERVICES-500 -SHIRTS-1000 CURITY-500					
TAL IN PROGRAM 700 YOUTH AND 20 ORGINAZATIONS					
RING BLOCK PARTY		0.00	2,500.00	2,500.00	0.00
SERVICES-500 HIRTS-1000 CURITY-500 CORATION-500					
ST POINT BASEBALL ALL STAR WEEKEND		0.00	2,500.00	2,500.00	0.00
TERTAINMENT- 2000 SERVICES-500					
TICIPATED PARTICIPATION 200 CHILDREN					
ORGIA CITIES WEEK		0.00	10,000.00	7,000.00	0.00
LENTINES DANCE AND SNEAKER BALL		0.00	4,500.00	4,500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
EASTPYS		0.00	4,300.00	4,300.00	0.00
DECORATION 700					
DJ - 500					
VENUE 2000					
AWARDS- 1100					
ANTICIPATED ATTENDANCE AMOUNT- 800 - 1000 (COPERATE SPONSORS, VOLUNTEER COACHES, ALL SPORTS TEAMS, EDUCATIONAL PROGRAMS, TEACHERS , PRINCIPALS , PARENTS AND RELATIVES.					
FLAG FOOTBALL (FALL AND SPRING)		0.00	2,800.00	2,800.00	0.00
DECORATION -600					
DJ -500					
ENTERTAINMENT 1700					
EXPECTED NUMBER OF PARTICIPANTS					
400 CHILDREN , 200 PARENTS AND COACHES.					
FALL FESTIVAL (DECORATION DJ)		0.00	500.00	500.00	0.00
Totals For 100-6122-531.11-04		6,000.00	29,600.00	26,600.00	0.00
100-6122-531.11-11	JANITORIAL SUPPLIES				
SUPPLIES FOR OUTDOOR PARKS		5,000.00	5,500.00	5,500.00	0.00
PET WASTE BAGS MOLD AND MILDEW REMOVER LYSOL AIR FRESHNER TRASH BAGS BLEACH					
Totals For 100-6122-531.11-11		5,000.00	5,500.00	5,500.00	0.00
100-6122-531.11-13	STORM RESTORATION				
STORM RESTORATION - NATURAL WEATHER DISASTER		0.00	5,000.00	2,500.00	0.00
LODING- $3000 FOOD - $2000					
Totals For 100-6122-531.11-13		0.00	5,000.00	2,500.00	0.00
100-6122-531.11-40	UNIFORMS				
PARK SERVICE STAFF UNIFORMS FOR 10 STAFF		6,000.00	10,000.00	10,000.00	0.00
PANTS GLOVES JACKETS SWEATERS SHIRTS $8000					
BOOTS $4000					
Totals For 100-6122-531.11-40		6,000.00	10,000.00	10,000.00	0.00
100-6122-531.12-20	GAS (NATURAL & PROPANE)				
GAS MONTHLY FIRESIDE		6,200.00	7,000.00	7,000.00	0.00
Totals For 100-6122-531.12-20		6,200.00	7,000.00	7,000.00	0.00
100-6122-531.16-00	SMALL & SAFETY EQUIPMENT				
GOGGLES AND OTHER SMALL SAFETY EQUIPMENT		500.00	1,500.00	1,500.00	0.00
Totals For 100-6122-531.16-00		500.00	1,500.00	1,500.00	0.00
100-7210-511.11-00	SALARIES & WAGES				
Salaries & Wages		1,040,986.00	1,040,986.00	1,040,986.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-7210-511.11-00		1,040,986.00	1,040,986.00	1,040,986.00	0.00
0-7210-511.13-00 ANNING & PERMITTING STAFF	OVERTIME	10,000.00	15,000.00	15,000.00	0.00
tals For 100-7210-511.13-00		10,000.00	15,000.00	15,000.00	0.00
0-7210-512.21-00 OUP INSURANCE	GROUP INSURANCE	176,349.00	176,349.00	176,349.00	0.00
tals For 100-7210-512.21-00		176,349.00	176,349.00	176,349.00	0.00
0-7210-512.23-00 DICARE	MEDICARE	15,161.00	15,161.00	15,161.00	0.00
tals For 100-7210-512.23-00		15,161.00	15,161.00	15,161.00	0.00
0-7210-512.24-02 FINED BENEFITS	DEFINED BENEFIT	392,868.00	392,868.00	392,868.00	0.00
tals For 100-7210-512.24-02		392,868.00	392,868.00	392,868.00	0.00
0-7210-512.26-00 EMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	4,859.00	4,859.00	4,859.00	0.00
tals For 100-7210-512.26-00		4,859.00	4,859.00	4,859.00	0.00
0-7210-512.27-00 rker's Compensation	WORKER'S COMPENSATION	11,496.00	11,496.00	11,496.00	0.00
tals For 100-7210-512.27-00		11,496.00	11,496.00	11,496.00	0.00
0-7210-521.12-09 OFESSIONAL CONSULTING SERVICES TO COVER PLAN REVIEW, SPECTIONS, CHIEF BUILDING OFFICIAL. TEMPORARY PLOYEES DUE TO HIGH VOLUME TURN OVER AND UNINTENDED NSEQUENCES. NING ORDINANCE REWRITE AND ADDRESSING GIS PROJECT. FEBUILT: $350,000.00 (INSPECTIONS, PLANNING, PLAN VIEW AND CBO AND PERMIT TECH AND HB FEES/SQUARE OTAGE) NING REWRITE: $130,000.00	OTHER PROFESSIONAL FEES	215,000.00	451,417.00	348,000.00	0.00
tals For 100-7210-521.12-09		215,000.00	451,417.00	348,000.00	0.00
0-7210-521.13-00 BORIST FOR PLAN REVIEWS AND ORDINANCE IMPLEMENTATTION	TECHNICAL SERVICES	0.00	45,000.00	35,000.00	0.00
tals For 100-7210-521.13-00		0.00	45,000.00	35,000.00	0.00
0-7210-523.32-05 STAGE & SHIPPING	POSTAGE & SHIPPING	0.00	135.00	135.00	0.00
tals For 100-7210-523.32-05		0.00	135.00	135.00	0.00
0-7210-523.33-00 QUIRED TO COVER ADVERTISING COST FOR RFP	ADVERTISING	0.00	21,600.00	21,600.00	0.00
tals For 100-7210-523.33-00		0.00	21,600.00	21,600.00	0.00
0-7210-523.34-00 INTING AND BINDING	PRINTING & BINDING	1,500.00	1,350.00	1,350.00	0.00
tals For 100-7210-523.34-00		1,500.00	1,350.00	1,350.00	0.00
0-7210-523.35-00 AVEL (LOCAL)	TRAVEL (LOCAL)	0.00	180.00	180.00	0.00
tals For 100-7210-523.35-00		0.00	180.00	180.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
100-7210-523.36-00	DUES & FEES				
FY26 Projections		3,000.00	0.00	(10,000.00)	0.00
APA MEMBERSHIP RENEWAL - DIRECTOR		0.00	800.00	800.00	0.00
APA MEMBERSHIP RENEWAL - PLANNER (3X)		0.00	800.00	800.00	0.00
APA MEMBERSHIP - ASST. DIRECTOR		0.00	600.00	600.00	0.00
URBAN LAND INSTITUTE - ASST. DIRECTOR		0.00	1,000.00	1,000.00	0.00
ICC MEMBERSHIP DIRECTOR & ASSISTANT DIRECTOR		0.00	900.00	900.00	0.00
ICC MEMBERSHIP X 2 INSPECTORS		0.00	5,000.00	5,000.00	0.00
ZOOM P+Z COMMISSION, CZIM MEETINGS, STAFF MEETING, COMMUNITY MEETINGS, MONTHLY CLOUD STORAGE $40.00 ANNUAL PLAN ZOOM ONE PRO $149.90 ANNUAL PLAN ZOOM WEBINARS 500 ATTENDEES $400.00		0.00	600.00	600.00	0.00
PERMIT TECH NATIONAL MEMBERSHIP X 7		0.00	8,000.00	8,000.00	0.00
ANNUAL TRADE INSPECTION RENEWAL		0.00	3,500.00	3,500.00	0.00
ARC PLANNING ACADEMY X4 $200.00 FOR STAFF PLANNER POSITIONS		0.00	800.00	800.00	0.00
ANNUAL PERMIT TECH CERTIFICATIONS X6 STAFF		0.00	3,600.00	3,600.00	0.00
Totals For 100-7210-523.36-00		3,000.00	25,600.00	15,600.00	0.00
100-7210-523.37-00	EDUCATION & TRAVEL				
FY26 Projections		15,000.00	0.00	0.00	0.00
CE CERTIFICATION RENEWALS X 3 INSPECTIONS X2 PLAN REVIEWERS		0.00	2,000.00	0.00	0.00
ICC PERMIT TECHNICIAN 14 CERTIFICATION TEST ACADEMY VIRTUAL		0.00	2,000.00	0.00	0.00
ICC PLAN REVIEW INSTITUTE (VIRTUAL)		0.00	1,500.00	0.00	0.00
MANAGER - SUPERVISOR - CUSTOMER SERVICE TRAINING		0.00	1,900.00	0.00	0.00
NAPA CONFERENCE AIRFARE ROUNDTRIP DIRECTOR		0.00	1,300.00	0.00	0.00
NAPA CONFERENCE AIRFARE STAFF PLANNER MEMBER		0.00	1,000.00	0.00	0.00
NAPA CONFERENCE REGISTRATION DIRECTOR		0.00	1,200.00	0.00	0.00
NAPA CONFERENCE REGISTRATION STAFF PLANNER MEMBER		0.00	1,200.00	0.00	0.00
NAPA CONFERENCE HOTEL DIRECTOR		0.00	1,500.00	0.00	0.00
NAPA CONFERENE HOTEL STAFF PLANNER MEMBER		0.00	1,500.00	0.00	0.00
GPA FALL CONFERENCE X 4 DIRECTOR AND STAFF REGISTRATIONS		0.00	1,000.00	0.00	0.00
GPA FALL CONFERENCE X 4 HOTEL STAY DIRECTOR AND STAFF		0.00	1,500.00	0.00	0.00
ICC BUILDNG PLANS EXAMINATION		0.00	1,165.00	0.00	0.00
Totals For 100-7210-523.37-00		15,000.00	18,765.00	0.00	0.00
100-7210-523.38-50	SOFTWARE & MAINT.				
FY26 Projections		600.00	0.00	0.00	0.00
ESRI ARCH GIS LICENSES FOR PLANNING AND ZONING DIVISION STAFF (MAPPING CAPABILITIES FOR PLANNING AND ZONING ANALYSIS		0.00	4,140.00	4,140.00	0.00
Totals For 100-7210-523.38-50		600.00	4,140.00	4,140.00	0.00

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-7210-523.42-01	FINAL PLAT				
NAL PLAT RECORDINGS		300.00	200.00	200.00	0.00
tals For 100-7210-523.42-01		300.00	200.00	200.00	0.00
0-7210-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		3,200.00	3,600.00	3,600.00	0.00
tals For 100-7210-531.11-01		3,200.00	3,600.00	3,600.00	0.00
0-7210-531.11-02	OPERATING SUPPLIES				
ERATING SUPPLIES		1,000.00	2,500.00	2,500.00	0.00
tals For 100-7210-531.11-02		1,000.00	2,500.00	2,500.00	0.00
0-7210-531.11-03	CERTIFICATES & AWARDS				
D HAS EXPERIENCED HIGH TURN OVER. AWARDS AND RTIFICATES WILL BE A PART OF TEAM BUILDING, ADERSHIP, RETENTION, AND REWARD PROGRAM		0.00	1,350.00	1,350.00	0.00
tals For 100-7210-531.11-03		0.00	1,350.00	1,350.00	0.00
0-7210-531.11-40	UNIFORMS				
IFORMS		2,000.00	7,750.00	6,750.00	0.00
tals For 100-7210-531.11-40		2,000.00	7,750.00	6,750.00	0.00
0-7210-531.13-00	FOOD				
26 Projections		500.00	0.00	0.00	0.00
AINING SESSIONS		0.00	400.00	400.00	0.00
AM BUILDING		0.00	400.00	400.00	0.00
tals For 100-7210-531.13-00		500.00	800.00	800.00	0.00
0-7210-531.14-00	BOOKS & PUBLICATIONS				
26 Projections		4,500.00	0.00	0.00	0.00
RMITS BOOKS FOR ICC CERTIFICATION		0.00	500.00	500.00	0.00
OKS FOR ICC CERTIFICATION		0.00	1,500.00	1,500.00	0.00
LANTA BUSINESS CHRONICLES		0.00	500.00	500.00	0.00
20 NAT'L ELECTRIC CODE		0.00	750.00	750.00	0.00
DE CHECK 9TH EDITION		0.00	500.00	500.00	0.00
20 NEC LOOSE LEAF (1 SET)		0.00	900.00	900.00	0.00
PA 70 (FIRE CODE BOOK)		0.00	950.00	950.00	0.00
tals For 100-7210-531.14-00		4,500.00	5,600.00	5,600.00	0.00
0-7210-579.01-00	REFUNDS				
PARTMENTAL REFUNDS FOR PERMITS		0.00	500.00	500.00	0.00
tals For 100-7210-579.01-00		0.00	500.00	500.00	0.00
0-7210-579.02-02	PLAN REVIEW				
an Review		(600.00)	0.00	0.00	0.00
tals For 100-7210-579.02-02		(600.00)	0.00	0.00	0.00
0-7215-521.12-09	OTHER PROFESSIONAL FEES				
ANNING COMMISSION FEES		0.00	12,000.00	6,000.00	0.00
tals For 100-7215-521.12-09		0.00	12,000.00	6,000.00	0.00
0-7520-511.11-00	SALARIES & WAGES				

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Salaries & Wages		266,766.00	266,766.00	266,766.00	0.0
Totals For 100-7520-511.11-00		266,766.00	266,766.00	266,766.00	0.0
100-7520-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		23,433.00	23,433.00	23,433.00	0.0
Totals For 100-7520-512.21-00		23,433.00	23,433.00	23,433.00	0.0
100-7520-512.23-00	MEDICARE				
ADJUSTMENT		3,833.00	3,833.00	3,833.00	0.0
Totals For 100-7520-512.23-00		3,833.00	3,833.00	3,833.00	0.0
100-7520-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		70,528.00	70,528.00	70,528.00	0.0
Totals For 100-7520-512.24-02		70,528.00	70,528.00	70,528.00	0.0
100-7520-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		1,210.00	1,210.00	1,210.00	0.0
Totals For 100-7520-512.26-00		1,210.00	1,210.00	1,210.00	0.0
100-7520-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		13,197.00	13,197.00	13,197.00	0.0
Totals For 100-7520-512.27-00		13,197.00	13,197.00	13,197.00	0.0
100-7520-521.12-09	OTHER PROFESSIONAL FEES				
ATTORNEY RETAINER FEE FOR THE DDA LEGAL REPRESENTATION FOR THE DOWNTOWN DEVELOPMENT AUTHORITY (DDA)		0.00	39,000.00	39,000.00	0.0
LEGAL REPRESENTATION FOR THE DOWNTOWN DEVELOPMENT AUTHORITY (DDA)					
REQUIRED TRAINING FOR 7 BOARD MEMBERS THRU THE UGA CARL VINSON INSTITUTE AND THE GEORGIA DOWNTOWN ASSOCIATION. CONFERENCES/TRAININGS INCLUDE REGISTRATION FEES AND OVERNIGHT HOTEL STAYS		0.00	4,000.00	4,000.00	0.0
REQUIRED TRAINING FOR 7 BOARD MEMBERS THRU THE UGA CARL VINSON INSTITUTE AND THE GEORGIA DOWNTOWN ASSOCIATION. CONFERENCES/TRAININGS INCLUDE REGISTRATION FEES AND OVERNIGHT HOTEL STAYS					
TRANSIT ORIENTED DEVELOPMENT (TOD)		0.00	120,000.00	120,000.00	0.0
SPONSORED VIA THE LCI GRANT, THE TOD PLAN IDENTIFIES & ADDRESSES REDEVELOPMENT OPPORTUNITIES SURROUNDING THE EAST POINT MARTA STATION, AREAS ALONG ROOSEVELT HWY (US 29), WASHINGTON RD, AND THE BROWNSFIELD.					
SPONSORED VIA THE LCI GRANT, THE TOD PLAN IDENTIFIES & ADDRESSES REDEVELOPMENT OPPORTUNITIES SURROUNDING THE EAST POINT MARTA STATION, AREAS ALONG ROOSEVELT HWY (US 29), WASHINGTON RD, AND THE BROWNSFIELD.					
ZOOM TELECONFERENCE SERVICES		0.00	1,200.00	1,200.00	0.0
YEARLY SUBSCRIPTION FEE					
YEARLY SUBSCRIPTION FEE					
COSTAR ONLINE REAL ESTATE SERVICES YEARLY SUBSCRIPTION FEE		0.00	6,000.00	6,000.00	0.0
YEARLY SUBSCRIPTION FEE					
SURVEY MONKEY ONLINE SURVEY SERVICES YEARLY SUBSCRIPTION FOR ONLINE		0.00	360.00	360.00	0.0
YEARLY SUBSCRIPTION SERVICES					
FY26 PROJECTIONS		135,000.00	0.00	0.00	0.0
FACADE GRANT FY27 (CM)		0.00	0.00	150,000.00	0.0
GIKE COMMUNITY PROGRAM (HOUSING)		0.00	0.00	250,000.00	0.0
PLACER AI (PLACER LABS)		0.00	0.00	24,900.00	0.0
Totals For 100-7520-521.12-09		135,000.00	170,560.00	595,460.00	0.0
100-7520-521.12-26	SPECIAL EVENTS				

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
NUAL SMALL BUSINESS SYMPOSIUM		0.00	5,000.00	5,000.00	0.00
NUAL EVENT THAT OFFERS PROFESSIONAL DEVELOPMENT, ARNING & NETWORKING OPPORTUNITIES. SYMPOSIUM VOLVES:					
TERING SERVICES @ $2500					
ENT GIVE-A-WAYS FOR ATTENDEES @ $2500					
NUAL EVENT THAT OFFERS PROFESSIONAL DEVELOPMENT, LEARNING & NETWORKING OPPORTUNITIES. SYMPOSIUM INVOLVES:					
TERING SERVICES @ $2500					
ENT GIVE-A-WAYS FOR ATTENDEES @ $2500					
ALL BUSINESS GROWTH & PROMOTION SEMINARS		0.00	2,500.00	2,500.00	0.00
ARTERLY EVENT THAT OFFERS PROFESSIONAL DEVELOPMENT, ARNING & NETWORKING OPPORTUNITIES. GROWTH SEMINARS TO CUR 4 TIMES PER YEAR ON A QUARTERLY BASIS					
ALL BUSINESS GROWTH & PROMOTION SEMINARS					
ARTERLY EVENT THAT OFFERS PROFESSIONAL DEVELOPMENT, LEARNING & NETWORKING OPPORTUNITIES. GROWTH SEMINARS TO OCCUR 4 MES PER YEAR ON A QUARTERLY BASIS					
26 PROJECTIONS		9,844.00	0.00	0.00	0.00
tals For 100-7520-521.12-26		9,844.00	7,500.00	7,500.00	0.00
0-7520-522.33-00	ADVERTISING				
VERTISING (DUPLICATE - REMOVE)		0.00	26,651.00	0.00	0.00
tals For 100-7520-522.33-00		0.00	26,651.00	0.00	0.00
0-7520-523.32-05	POSTAGE & SHIPPING				
IPPING & HANDLING OF SHIPPED PACKAGES		0.00	150.00	150.00	0.00
tals For 100-7520-523.32-05		0.00	150.00	150.00	0.00
0-7520-523.33-00	ADVERTISING				
NUAL SOUTH METRO DEVELOPMENT OUTLOOK FORUM		0.00	4,500.00	4,500.00	0.00
ONSORSHIP					
ONSORSHIP INCLUDES: 10 PERSON TABLE RESERVATION, CITY GO ADVERTISED ON FORUM PRINTED MATERIALS & POWERPOINT ESENTATIONS					
ONSORSHIP INCLUDES: 10 PERSON TABLE RESERVATION, CITY LOGO ADVERTISED ON FORUM PRINTED MATERIALS & POWERPOINT ESENTATIONS					
NUAL GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION (GEDA)		0.00	1,000.00	1,000.00	0.00
RING CONFERENCE SPONSORSHIPSILVER LEVEL SPONSORSHIP CLUDES: CITY LOGO PRINTED ON EVENT MATERIALS & WERPOINT PRESENTATIONS					
LVER LEVEL SPONSORSHIP INCLUDES: CITY LOGO PRINTED ON EVENT MATERIALS & POWERPOINT PRESENTATIONS					
NUAL AEROTROPOLIS DIRECTOR'S LUNCHEON SPONSORSHIP		0.00	2,500.00	2,500.00	0.00
PERSON TABLE RESERVATION FOR CITY STAFF & GUESTS; TY LOGO PRINTED ON EVENT MATERIALS AND POWERPOINT ESENTATIONS					
PERSON TABLE RESERVATION FOR CITY STAFF & GUESTS; CITY LOGO PRINTED ON EVENT MATERIALS AND POWERPOINT PRESENTATIONS					
NUAL ATLANTA REGIONAL COMMISSION STATE OF THE UNION		0.00	1,000.00	1,000.00	0.00
EAKFAST SPONSORSHIP; TABLE RESERVATION FOR CITY STAFF GUESTS					
ABLE RESERVATION FOR CITY STAFF & GUESTS					
OMOTIONAL GIVE-A-WAYS		0.00	4,000.00	4,000.00	0.00
GS, TOTE BAGS, PENS, PADFOLIOS, HAND SANITIZERS, ETC. R NETWORKING EVENTS, COMMUNITY ENGAGEMENTS, AND SMALL SINESS EVENTS.					
GS, TOTE BAGS, PENS, PADFOLIOS, HAND SANITIZERS, ETC. FOR NETWORKING EVENTS, COMMUNITY ENGAGEMENTS, AND SMALL SINESS EVENTS.					
GAZINE ADVERTISEMENTS		0.00	11,000.00	11,000.00	0.00
GAZINES INCLUDE: GEORGIA TREND & SITE SELECTION					
GAZINES INCLUDE: GEORGIA TREND & SITE SELECTION					
ECTRIC CITIES OF GEORGIA (ECG) ANNUAL CONFERENCE		0.00	1,500.00	1,500.00	0.00
ONSORSHIP; SILVER LEVEL SPONSORSHIP; CITY LOGO ON ENT MATERIALS & POWERPOINT PRESENTATIONS					
LVER LEVEL SPONSORSHIP; CITY LOGO ON EVENT MATERIALS & POWERPOINT PRESENTATIONS					
NUAL GEORGIA ECONOMIC DEVELOPER'S FALL CONFERENCE		0.00	1,500.00	1,500.00	0.00
ONSORSHIP					
LVER LEVEL SPONSORSHIP; CITY LOGO PRINTED ON EVENT TERIALS & POWERPOINT PRESENTATION					
LVER LEVEL SPONSORSHIP; CITY LOGO PRINTED ON EVENT MATERIALS & POWERPOINT PRESENTATION					
26 PROJECTIONS		20,000.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 100-7520-523.33-00		20,000.00	27,000.00	27,000.00	0.0
100-7520-523.34-00	PRINTING & BINDING				
PROFESSIONAL PRINTING SERVICES FOR BROCHURES, BUSINESS CARDS, COMMUNITY FLIERS/PAMPHLETS		0.00	1,000.00	1,000.00	0.0
PRINTING OF BROCHURES, BUSINESS CARDS, COMMUNITY FLIERS/PAMPHLETS					
Totals For 100-7520-523.34-00		0.00	1,000.00	1,000.00	0.0
100-7520-523.35-00	TRAVEL (LOCAL)				
LOCAL PARKING EXPENSES FOR LUNCHEONS, SEMINARS & MEETINGS		150.00	400.00	400.00	0.0
LOCAL PARKING & MILEAGE EXPENSES AT LUNCHEONS, SEMINARS, AND MEETINGS					
Totals For 100-7520-523.35-00		150.00	400.00	400.00	0.0
100-7520-523.36-00	DUES & FEES				
GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION ANNUAL MEMBERSHIP DUES FOR MACEO ROGERS + 12 MONTHS OF PREPAID LUNCHEONS		0.00	650.00	650.00	0.0
MEMBERSHIP DUES FOR MACEO ROGERS + 12 MONTHS OF PREPAID LUNCHEONS					
INTERNATIONAL ECONOMIC DEVELOPER COUNCIL (IEDC) ANNUAL MEMBERSHIP DUES FOR MACEO ROGERS		0.00	400.00	400.00	0.0
MEMBERSHIP FOR MACEO ROGERS					
S. FULTON CHAMBER OF COMMERCE MEMBERSHIP DUES; GOVERNMENT LEVEL; MEMBERSHIP RENEWS EACH APRIL		0.00	675.00	675.00	0.0
GOVERNMENT LEVEL MEMBERSHIP					
AIRPORT AREA CHAMBER OF COMMERCE MEMBERSHIP DUES; GOVERNMENT MEMBERSHIP LEVEL. MEMBERSHIP RENEWS EACH APRIL		0.00	675.00	675.00	0.0
GOVERNMENTAL MEMBERSHIP LEVEL					
COUNCIL FOR QUALITY GROWTH MEMBERSHIP DUES; DEEPARTMENT LEVEL MEMBERSHIP; MEMBERSHIP RENEWS EACH DECEMBER		0.00	2,500.00	2,500.00	0.0
DEPARTMENTAL LEVEL MEMBERSHIP					
INTERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) MEMBERSHIP DUES; GOVERNMENT LEVEL MEMBERSHIP; MEMBERSHIP RENEWS EACH JANUARY		0.00	450.00	450.00	0.0
GOVERNMENTAL LEVEL MEMBERSHIP					
AEROTROPOLIS ALLIANCE MEMBERSHIP DUES; GOVERNMENT LEVEL MEMBERSHIP; MEMBERSHIP RENEWS EACH JANUARY		0.00	5,000.00	5,000.00	0.0
GOVERNMENTAL LEVEL MEMBERSHIP					
COUNCIL OF DEVELOPMENT FINANCIAL AGENCIES (CDFA) MEMBERSHIP DUES; DEPARTMENTAL LEVEL MEMBERSHIP; MEMBERSHIP RENEWS EACH JANUARY		0.00	550.00	550.00	0.0
DEPARTMENTAL LEVEL MEMBERSHIP					
WELCOMING AMERICA MEMBERSHIP DUES; GOVERNMENT LEVEL MEMBERSHIP; MEMBERSHIP RENEWS EACH JANUARY		0.00	500.00	500.00	0.0
GOVERNMENTAL LEVEL MEMBERSHIP					
GEORGIA DOWNTOWN ASSOCIATION RIDER MEMBERSHIP LEVEL FOR RHONDA APPLEBY; MEMBERSHIP RENEWS DECEMBER		0.00	100.00	100.00	0.0
RIDER MEMBERSHIP LEVEL (UNDER ERIN RODGERS) FOR RHONDA APPLEBY					
FY26 PROJECTIONS		8,000.00	0.00	0.00	0.0
Totals For 100-7520-523.36-00		8,000.00	11,500.00	11,500.00	0.0
100-7520-523.37-00	EDUCATION & TRAVEL				
CARL VINSON INSTITUTE FOR GOVERNMENTAL AGENCIES		0.00	500.00	0.00	0.0
VARIOUS DEVELOPMENTAL AUTHORITY TRAININGS FOR STAFF					
GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION SPRING CONFERENCE REGISTRATION FOR 1 STAFF PERSON; HELD @ CHATEAU ELAN @ BRASLETON, GA. IN MAY 2027; REGISTRATION @ $550/PERSON		0.00	550.00	0.00	0.0
HELD @ CHATEAU ELAN @ BRASLETON, GA. IN MAY 2027; REGISTRATION @ $550/PERSON					
GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION SPRING CONFERENCE HOTEL ACCOMODATIONS FOR 1 STAFF PERSON; HELD IN MAY 2027 AT CHATEAU ELAN @ BRASLETON, GA; CHATEAU ELAN WINERY & RESORT HOTEL NIGHTLY HOTEL RATE @ $300 (CONFERENCE RATE) + RESORT FEES FOR 3 DAYS		0.00	1,100.00	0.00	0.0
HELD IN MAY 2027 AT CHATEAU ELAN @ BRASLETON, GA; CHATEAU ELAN WINERY & RESORT HOTEL NIGHTLY HOTEL RATE @ $300 (CONFERENCE RATE) + RESORT FEES FOR 3 DAYS					

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
ORGIA ECONOMIC DEVELOPER'S ASSOCIATION SPRING NFERENCE PER DIEMS FOR 1 STAFF PERSON; CONFERENCE LD AT CHATEAU ELAN, GA; MEAL PER DIEM @ $238/PERSON ER GSA RATE); MILEAGE PER DIEM @ $80 (GSA RATE @ .75 NTS PER MILE);		0.00	350.00	0.00	0.00
NFERENCE HELD AT CHATEAU ELAN, GA; MEAL PER DIEM @ $238/PERSON (PER GSA RATE); MILEAGE PER DIEM @ $80 (GSA RATE .75 CENTS PER MILE);					
ORGIA ECONOMIC DEVELOPER'S ASSOCIATION FALL NFERENCE REGISTRATION @ SAVANNAH, GA FOR RHONDA PLEBY & MACEO ROGERS; CONFERENCE FROM SEPTEMBER 16- , 2026 AT THE HYATT REGENCY HOTEL; REGISTRATION @ 00/PERSON; BRONZE LEVEL SPONSORSHIP @ $750		0.00	1,950.00	0.00	0.00
NFERENCE FROM SEPTEMBER 16-18, 2026 AT THE HYATT REGENCY HOTEL; REGISTRATION @ $600/PERSON; BRONZE LEVEL SPONSORSHIP $750					
ORGIA ECONOMIC DEVELOPER'S ASSOCIATION FALL NFERENCE HOTEL ACCOMODATIONS FROM SEPTEMBER 16-18, 26 IN SAVANNAH, GA FOR RHONDA APPLEBY & MACEO ROGERS; TEL ACCOMODATIONS AT HYATT REGENCY HOTEL CONFERENCE TE AT $300/DAY PER PERSON + $45/DAY FOR VALET PARKING R PERSON		0.00	2,100.00	0.00	0.00
TEL ACCOMODATIONS AT HYATT REGENCY HOTEL CONFERENCE RATE AT $300/DAY PER PERSON + $45/DAY FOR VALET PARKING PER RSON					
ORGIA ECONOMIC DEVELOPER'S ASSOCIATION FALL NFERENCE PER DIEMS FOR RHONDA APPLEBY & MACEO ROGERS; AL PER DIEMS @ $280/PERSON (PER GSA RATE); MILEAGE R DIEM @ $385/PERSON (PER GSA RATE @ .75 PER MILE)		0.00	1,350.00	0.00	0.00
AL PER DIEMS @ $280/PERSON (PER GSA RATE); MILEAGE PER DIEM @ $385/PERSON (PER GSA RATE @ .75 PER MILE)					
TERNATIONAL ECONOMIC DEVELOPER COUNCIL (IEDC) FALL NFERENCE REGISTRATION FOR MACEO ROGERS; CONFERENCE LD IN NEW ORLEANS, LA FROM OCTOBER 25-28, 2026		0.00	1,650.00	0.00	0.00
NFERENCE HELD IN NEW ORLEANS, LA FROM OCTOBER 25-28, 2026					
TERNATIONAL ECONOMIC DEVELOPER COUNCIL (IEDC) FALL NFERENCE HOTEL ACCOMODATIONS FOR MACEO ROGERS; HOTEL COMODATIONS FROM OCTOBER 25-28, 2026 AT THE HYATT ACE NEW ORLEANS CONVENTION CENTER @ $380/NIGHT		0.00	1,150.00	0.00	0.00
TEL ACCOMODATIONS FROM OCTOBER 25-28, 2026 AT THE HYATT PLACE NEW ORLEANS CONVENTION CENTER @ $380/NIGHT					
TERNATIONAL ECONOMIC DEVELOPER COUNCIL (IEDC) FALL NFERENCE TRAVEL PER DIEMS FOR MACEO ROGERS; AIRLINE AVEL @ $300 (ROUND TRIP); UBER/LIFT TRAVEL SERVICES @ 00; MEAL PER DIEM @ $300 (PER GSA RATE)		0.00	700.00	0.00	0.00
RLINE TRAVEL @ $300 (ROUND TRIP); UBER/LIFT TRAVEL SERVICES @ $100; MEAL PER DIEM @ $300 (PER GSA RATE)					
ECTRIC CITIES OF GEORGIA SPRING CONFERENCE GISTRATION FOR RHONDA APPLEBY; CONFERENCE HELD IN KYLL ISLAND, GA IN MARCH 2-4, 2027		0.00	600.00	0.00	0.00
NFERENCE HELD IN JEKYLL ISLAND, GA IN MARCH 2-4, 2027					
ECTRIC CITIES OF GEORGIA SPRING CONFERENCE HOTEL COMODATIONS FOR RHONDA APPLEBY; FROM MARCH 2-4, 2027 THE WESTIN JEKYLL ISLAND RESORT CENTER IN JEKYLL LAND, GA AT $300/NIGHT		0.00	900.00	0.00	0.00
OM MARCH 2-4, 2027 AT THE WESTIN JEKYLL ISLAND RESORT CENTER IN JEKYLL ISLAND, GA AT $300/NIGHT					
ECTRIC CITIES OF GEORGIA SPRING CONFERENCE PER DIEM R RHONDA APPLEBY; MILEAGE PER DIEM @ $482 (PER GSA TE # .75/MILE); MEAL PER DIEM @ $300 (PER GSA RATE)		0.00	800.00	0.00	0.00
LEAGE PER DIEM @ $482 (PER GSA RATE # .75/MILE); AL PER DIEM @ $300 (PER GSA RATE)					
26 PROJECTIONS		2,500.00	0.00	0.00	0.00
tals For 100-7520-523.37-00		2,500.00	13,700.00	0.00	0.00
0-7520-531.11-01	OFFICE SUPPLIES				
SC OFFICE SUPPLIES PIER PAPER, STAPLES, PAPER CLIPS, BINDERS, DESK GANIZERS, ETC.		800.00	1,500.00	1,500.00	0.00
PIER PAPER, STAPLES, PAPER CLIPS, BINDERS, DESK ORGANIZERS, ETC.					
tals For 100-7520-531.11-01		800.00	1,500.00	1,500.00	0.00
0-7520-531.11-40	UNIFORMS				
PARTMENTAL OUTERWARE SUCH AS SHIRTS, BLAZERS, AND CKETS WITH LOGOS		0.00	500.00	500.00	0.00
IRTS, BLAZERS, JACKETS WITH LOGO					
tals For 100-7520-531.11-40		0.00	500.00	500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-7520-531.13-00	FOOD				
FOOD EXPENSES FOR BUSINESS PROSPECT LUNCHEONS, CATERING SERVICES, DEPARTMENTAL BUSINESS EVENTS, BOTTLED WATER		1,000.00	1,500.00	1,500.00	0.0
BUSINESS PROSPECT LUNCHEONS, CATERING SERVICES, DEPARTMENTAL BUSINESS EVENTS, BOTTLED WATER					
Totals For 100-7520-531.13-00		1,000.00	1,500.00	1,500.00	0.0
100-7520-531.14-00	BOOKS & PUBLICATIONS				
GEORGIA DOWNTOWN IDEA EXCHANGE YEARLY SUBSCRIPTION		0.00	300.00	300.00	0.0
YEARLY SUBSCRIPTION					
ATLANTA BUSINESS CHRONICLES MAGAZINE YEARLY SUBSCRIPTION		0.00	80.00	80.00	0.0
YEARLY SUBSCRIPTION					
FY26 PROJECTIONS		370.00	0.00	0.00	0.0
Totals For 100-7520-531.14-00		370.00	380.00	380.00	0.0
100-7522-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		72,350.00	72,350.00	72,350.00	0.0
Totals For 100-7522-511.11-00		72,350.00	72,350.00	72,350.00	0.0
100-7522-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		11,517.00	11,517.00	11,517.00	0.0
Totals For 100-7522-512.21-00		11,517.00	11,517.00	11,517.00	0.0
100-7522-512.23-00	MEDICARE				
MEDICARE		996.00	996.00	996.00	0.0
Totals For 100-7522-512.23-00		996.00	996.00	996.00	0.0
100-7522-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		27,443.00	27,443.00	27,443.00	0.0
Totals For 100-7522-512.24-02		27,443.00	27,443.00	27,443.00	0.0
100-7522-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT		331.00	331.00	331.00	0.0
Totals For 100-7522-512.26-00		331.00	331.00	331.00	0.0
100-7522-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		3,815.00	3,815.00	3,815.00	0.0
Totals For 100-7522-512.27-00		3,815.00	3,815.00	3,815.00	0.0
100-7522-521.12-09	OTHER PROFESSIONAL FEES				
FY26 PROJECTIONS		10,000.00	0.00	0.00	0.0
I-CONTACT ANNUAL SUBSCRIPTION (EMAIL SUBSCRIPTION SERVICE SOFTWARE SUBSCRIPTION)		0.00	1,950.00	1,950.00	0.0
VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR CLIMATE CONTROLLED STORAGE (12 MONTHS)		0.00	3,600.00	3,600.00	0.0
VENDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR INSTALLATION & TAKEDOWN		0.00	3,600.00	3,600.00	0.0
VENDOR PROVIDED: RENTAL OF LIFT FOR INSTALL & TAKEDOWN OF HOLIDAY TREE & WREATHS		0.00	1,300.00	1,300.00	0.0
VENDOR PROVIDED: PROFESSIONAL SERVICES FOR DESIGN AND DEVELOPMENT OF MAIN STREET PROGRAM MATERIALS		0.00	2,050.00	2,050.00	0.0
Totals For 100-7522-521.12-09		10,000.00	12,500.00	12,500.00	0.0
100-7522-521.12-26	SPECIAL EVENTS				
BUSINESS/COMMUNITY MEETINGS: MTHLY BUS. MTG/FILMING 101/TRI-CITIES NETWORKING EVENTS (THROUGHOUT YEAR)		0.00	3,000.00	3,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes / Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes				
penditures				
WNTOWN BEAUTIFICATION PROGRAM: ADDT'L PLANTERS & DT'L RECEPTACLES	0.00	13,000.00	13,000.00	0.00
TS & BEATS PROGRAM - TWO LOCATIONS - MUSICAL RFORMANCES - FARMERS MARKET & WHITE WAY (MARCH-CEMBER) + REPLACEMENT BANNERS	0.00	20,000.00	20,000.00	0.00
ST POINT ENTREPRENEURS PROGRAM (EDUCATIONAL BUSINESS RIES)- WORKSHOPS, LEARNING PROGRAMS, TRAINING ROUGHOUT YEAR	0.00	17,000.00	17,000.00	0.00
ST POINT FARMERS MARKET PROGRAM - BUSINESS INCUBATOR, OD TRUCK PRGRM & EATS BEATS PRGM COORDINATION (MARCH-CEMBER)	0.00	15,000.00	15,000.00	0.00
LACEMAKING" INITIATIVE DOWNTOWN -COMMUNITY DAYS, NTS/EVENT EQUIP FOR PROGRAMS, NEW BUSINESS GUIDE - ROUGHOUT THE YEAR	0.00	29,500.00	29,500.00	0.00
NTRACTED: FILM PROGRAM TECHNICAL/COORDINATION SISTANCE, ON-SITE VERIFICATIONS, ADDITIONAL OUTREACH SISTANCE (AS NEEEDED-BUDGETED $350/MONTH)	0.00	4,200.00	4,200.00	0.00
NTRACTED: MAIN STREET PROGRAMMING (EPMSA -SALUTE TO E RED, WHITE & BLUE 4TH OF JULY EVENT)	0.00	85,000.00	85,000.00	0.00
NTRACTED: DOWNTOWN AMBASSADOR PROGRAM WORKING WITH MMUNITY & NEIGHBORHOOD ASSOC.-WELCOMERS/GREETERS WNTOWN W/BRANDED SHIRTS DURING PEAK HOURS/LITTER PICK S LIKE IN ATLANTA -$5000/MTH BUDGETED	0.00	60,000.00	60,000.00	0.00
NTRACTED: BEAUTIFICATION PROGRAM - PLANTER INTENANCE AND PLANTINGS (4 SEASON PLANTINGS + MTHLY TERING/MAINTENANCE)	0.00	16,000.00	16,000.00	0.00
NTRACTED: COMPANY TO PROVIDE THE 4TH OF JULY REWORKS (JUST THE FIREWORKS THEMSELVES) + PORTA TTIE FOR SERVICE PROVIDERS	0.00	26,000.00	26,000.00	0.00
WNTOWN BEAUTIFICATION PROGRAM-DECORATIONS: DT'L/REPLACEMENT STREET POLE BANNERS, DT'L/REPLACEMENT SEASONAL HOLIDAY DECORATIONS, PLACEMENT FLAGS AROUND CITY HALL (THROUGHOUT YEAR)	0.00	23,000.00	23,000.00	0.00
26 PROJECTIONS	345,000.00	0.00	0.00	0.00
tals For 100-7522-521.12-26	345,000.00	311,700.00	311,700.00	0.00
0-7522-523.33-00 ADVERTISING				
LM PROGRAM MARKETING PROMO ITEMS (PENS, GIVEAWAYS, IRTS, MUGS, ETC.)	0.00	500.00	500.00	0.00
YERS IN UTILITY BILLS - THRU CUSTOMER CARE PROVIDER - ARTERLY @ $1800/QTR	0.00	7,200.00	7,200.00	0.00
IN STREET PROGRAM MARKETING PROMO ITEMS (PENS, VEAWAYS, SHIRTS, MUGS, ETC.)	0.00	1,300.00	1,300.00	0.00
IN STREET PROGRAMING ACTIVITIES & FILM PRGM IN RIOUS ADS & PROMOS (PRINT/MEDIA)	0.00	6,000.00	6,000.00	0.00
26 PROJECTIONS	5,000.00	0.00	0.00	0.00
tals For 100-7522-523.33-00	5,000.00	15,000.00	15,000.00	0.00
0-7522-523.34-00 PRINTING & BINDING				
INT COSTS FOR FLYERS/POSTCARDS FOR VARIOUS OGRAMMING	0.00	3,500.00	3,500.00	0.00
IN STREET PRGM & FILM PRGM PROF. MARKETING LLATERAL, FLYERS, POSTERS, POSTCARDS, BROCHURES, ETC.	0.00	2,500.00	2,500.00	0.00
26 PROJECTIONS	2,000.00	0.00	0.00	0.00
tals For 100-7522-523.34-00	2,000.00	6,000.00	6,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-7522-523.35-00	TRAVEL (LOCAL)				
LOCAL MILEAGE & PARKING EXPENSES		100.00	100.00	100.00	0.0
Totals For 100-7522-523.35-00		100.00	100.00	100.00	0.0
100-7522-523.36-00	DUES & FEES				
FY26 PROJECTIONS		500.00	0.00	0.00	0.0
GEORGIA DOWNTOWN ASSOCIATION MEMBERSHIP (GDA)		0.00	350.00	350.00	0.0
NATIONAL MAIN STREET ASSOCIATION MEMBERSHIP		0.00	500.00	500.00	0.0
Totals For 100-7522-523.36-00		500.00	850.00	850.00	0.0
100-7522-523.37-00	EDUCATION & TRAVEL				
LOCAL PROGRAMMING / LOCAL DAY CONFERENCE REGISTRATIONS/ONLINE COURSES		0.00	200.00	0.00	0.0
ANNUAL CONFERENCE REGISTRATION (GDA, ECG, NMSA OR GEDA FOR TRAINING) - 1 STAFF MEMBER		0.00	450.00	0.00	0.0
ANNUAL CONFERENCE LODGING (GDA, ECG, NMSA OR GEDA FOR TRAINING)- 1 STAFF MEMBER		0.00	1,500.00	0.00	0.0
ANNUAL CONFERENCE TRANSPORTATION (GDA, ECG, NMSA OR GEDA FOR TRAINING) - 1 STAFF MEMBER		0.00	300.00	0.00	0.0
ANNUAL CONFERENCE PER DIEM (GDA, ECG, NMSA OR GEDA FOR TRAINING) - 1 STAFF MEMBER		0.00	350.00	0.00	0.0
Totals For 100-7522-523.37-00		0.00	2,800.00	0.00	0.0
100-7522-531.11-01	OFFICE SUPPLIES				
MAIN STREET PROGRAM TABLE COVERS W/LOGO, BOOTH DISPLAY ITEMS, ETC.		0.00	250.00	250.00	0.0
FOLDER, BINDERS, PENS, PAPER, NOTEBOOKS, NAME TAGS, FLASH DRIVES, ETC.		0.00	250.00	250.00	0.0
FY26 PROJECTIONS		600.00	0.00	0.00	0.0
Totals For 100-7522-531.11-01		600.00	500.00	500.00	0.0
Expenditures		66,471,646.00	72,712,572.00	69,614,564.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-1599-391.11-01	FROM GENERAL FUND				
LOAN		153,209.00	0.00	0.00	0.00
tals For 210-1599-391.11-01		153,209.00	0.00	0.00	0.00
0-1599-391.11-21	FROM 50 WORST PROPERTIES				
TCHING FUNDS (FUND BALANCE)		0.00	0.00	0.00	0.00
tals For 210-1599-391.11-21		0.00	0.00	0.00	0.00
0-3222-352.23-02	STATE				
NDEMNED FUNDS		0.00	109,000.00	109,000.00	0.00
tals For 210-3222-352.23-02		0.00	109,000.00	109,000.00	0.00
0-3222-352.23-05	U.S. CUSTOMS				
CUSTOMS		0.00	113,000.00	113,000.00	0.00
tals For 210-3222-352.23-05		0.00	113,000.00	113,000.00	0.00
0-3222-391.20-10	BUDGET FUND BALANCE				
NDEMNED FUND BALANCE		0.00	0.00	0.00	0.00
tals For 210-3222-391.20-10		0.00	0.00	0.00	0.00
venues		153,209.00	222,000.00	222,000.00	0.00
penditures					
0-3222-523.33-00-PD20CF	ADVERTISING				
RING AND RECRUITMENT BANNERS/BILLBOARDS		0.00	2,000.00	2,000.00	0.00
tals For 210-3222-523.33-00-PD20CF		0.00	2,000.00	2,000.00	0.00
0-3222-523.37-00	EDUCATION & TRAVEL				
UCATION & TRAVEL		175.00	0.00	0.00	0.00
tals For 210-3222-523.37-00		175.00	0.00	0.00	0.00
0-3222-523.37-00-PD20CF	EDUCATION & TRAVEL				
FENSIVE TACTICS $2,450 MONTHLY X'S 12		45,000.00	30,000.00	30,000.00	0.00
FTO CONFERENCE REGISTRATION (9)		2,250.00	2,250.00	2,250.00	0.00
FTO CONFERENCE HOTEL (9)		3,000.00	13,500.00	13,500.00	0.00
FTO CONFERENCE TRAVEL (9)		7,200.00	7,200.00	7,200.00	0.00
MMAND COLLEGE REGISTRATION (4)		10,000.00	10,000.00	10,000.00	0.00
MMAND COLLEGE TRAVEL (4)		15,550.00	15,550.00	15,550.00	0.00
I LEEDS CONFERENCE REGISTRATION (2)		1,100.00	1,100.00	1,100.00	0.00
I LEEDS CONFERENCE HOTEL (2)		3,000.00	3,000.00	3,000.00	0.00
AIA CONFERENCE REGISTRATION (4)		2,200.00	2,200.00	2,200.00	0.00
AIA CONFERENCE HOTEL (4)		6,000.00	6,000.00	6,000.00	0.00
AIA CONFERENCE TRAVEL (4)		4,000.00	8,000.00	8,000.00	0.00
OA CONFERENCE REGISTRATION (2)		1,100.00	1,100.00	1,100.00	0.00
OA CONFERENCE HOTEL (2)		3,000.00	3,000.00	3,000.00	0.00
OA CONFERENCE TRAVEL (2)		4,000.00	4,000.00	4,000.00	0.00
STC TRAVEL (95)		10,000.00	10,000.00	10,000.00	0.00
PWDA REGISTRATION (1)		550.00	550.00	550.00	0.00
PWDA HOTEL (1)		1,000.00	1,500.00	1,500.00	0.00

GL Number Description Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Calculation Notes				
Expenditures				
NAPWDA TRAVEL (1)	2,000.00	2,000.00	2,000.00	0.00
NNDDA REGISTRATION (1)	550.00	550.00	550.00	0.00
NNDDA HOTEL (1)	1,500.00	1,500.00	1,500.00	0.00
NNDDA TRAVEL (1)	2,000.00	2,000.00	2,000.00	0.00
Totals For 210-3222-523.37-00-PD20CF	125,000.00	125,000.00	125,000.00	0.00
210-3222-531.11-02-PD20CS OPERATING SUPPLIES ADMINISTRATIVE COURT FEE FOR PROCESSING CASES	20,444.00	35,000.00	35,000.00	0.00
MISC EXPENSES	0.00	10,000.00	10,000.00	0.00
Totals For 210-3222-531.11-02-PD20CS	20,444.00	45,000.00	45,000.00	0.00
210-3222-531.16-00-PD20CF SMALL & SAFETY EQUIPMENT AMMUNITION FOR TRAINING POLICE PERSONNEL	1,000.00	10,000.00	10,000.00	0.00
AMMUNITION FOR POLICE SHOTGUNS	1,215.00	10,000.00	10,000.00	0.00
TASER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL	2,000.00	10,000.00	10,000.00	0.00
MISC EXPENDITURES FOR POLICE PERSONNEL	1,000.00	10,000.00	10,000.00	0.00
DUTY HOLSTERS & GEAR FOR POLICE PERSONNEL	1,000.00	5,000.00	5,000.00	0.00
DUTY FLASHLIGHTS FOR POLICE PERSONNEL	1,000.00	5,000.00	5,000.00	0.00
Totals For 210-3222-531.16-00-PD20CF	7,215.00	50,000.00	50,000.00	0.00
210-3222-531.16-00-PD20CS SMALL & SAFETY EQUIPMENT SMALL & SAFETY EQ	375.00	0.00	0.00	0.00
Totals For 210-3222-531.16-00-PD20CS	375.00	0.00	0.00	0.00
Expenditures	153,209.00	222,000.00	222,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
3-1599-331.10-26	FEDERAL - OPIOD SETTLEMENT				
27 OPIOID FUNDING FOR DEPT		0.00	20,000.00	20,000.00	0.00
tals For 213-1599-331.10-26		0.00	20,000.00	20,000.00	0.00
3-1599-331.10-26-OPIOID	FEDERAL - OPIOD SETTLEMENT				
DERAL - OPIOID SETTLEMENT		31,374.00	31,374.00	31,374.00	0.00
tals For 213-1599-331.10-26-OPIOID		31,374.00	31,374.00	31,374.00	0.00
venues		31,374.00	51,374.00	51,374.00	0.00
penditures					
3-1585-613.31-01	TRANSFER TO GEN. FUND				
R FY27 EXPENSE		31,374.00	0.00	0.00	0.00
tals For 213-1585-613.31-01		31,374.00	0.00	0.00	0.00
3-3210-521.12-09	OTHER PROFESSIONAL FEES				
LICE OPIOID		0.00	15,687.00	15,687.00	0.00
tals For 213-3210-521.12-09		0.00	15,687.00	15,687.00	0.00
3-3510-521.12-09	OTHER PROFESSIONAL FEES				
RE OPIOID		0.00	15,687.00	15,687.00	0.00
tals For 213-3510-521.12-09		0.00	15,687.00	15,687.00	0.00
penditures		31,374.00	31,374.00	31,374.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Revenues					
215-0000-342.25-00	E-911 CHARGES				
BASED ON CURRENT/HISTORICAL TREND		751,330.00	800,000.00	800,000.00	0.00
Totals For 215-0000-342.25-00		751,330.00	800,000.00	800,000.00	0.00
215-0000-361.10-00	INTEREST EARNINGS				
INTEREST EARNINGS		27,712.00	27,500.00	27,500.00	0.00
Totals For 215-0000-361.10-00		27,712.00	27,500.00	27,500.00	0.00
215-1585-391.11-01	FROM GENERAL FUND				
TFR FROM GENERAL FUND		940,844.00	0.00	1,015,506.00	0.00
Totals For 215-1585-391.11-01		940,844.00	0.00	1,015,506.00	0.00
215-1585-391.20-10	BUDGET FUND BALANCE				
E-911 FUND BALANCE		0.00	0.00	0.00	0.00
Totals For 215-1585-391.20-10		0.00	0.00	0.00	0.00
Revenues		1,719,886.00	827,500.00	1,843,006.00	0.00
Expenditures					
215-3800-511.11-00	SALARIES & WAGES				
17 FTE ADOPTED IN FY26		822,924.00	822,924.00	822,924.00	0.00
Totals For 215-3800-511.11-00		822,924.00	822,924.00	822,924.00	0.00
215-3800-511.13-00	OVERTIME				
REG OVERTIME		236,687.00	200,000.00	200,000.00	0.00
Totals For 215-3800-511.13-00		236,687.00	200,000.00	200,000.00	0.00
215-3800-512.21-00	GROUP INSURANCE				
GROUP INSURANCE ADJUSTMENT		198,098.00	198,100.00	198,100.00	0.00
Totals For 215-3800-512.21-00		198,098.00	198,100.00	198,100.00	0.00
215-3800-512.23-00	MEDICARE				
MEDICARE		19,082.00	19,082.00	19,082.00	0.00
Totals For 215-3800-512.23-00		19,082.00	19,082.00	19,082.00	0.00
215-3800-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		261,594.00	261,594.00	261,594.00	0.00
Totals For 215-3800-512.24-02		261,594.00	261,594.00	261,594.00	0.00
215-3800-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		5,192.00	5,192.00	5,192.00	0.00
Totals For 215-3800-512.26-00		5,192.00	5,192.00	5,192.00	0.00
215-3800-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		882.00	882.00	882.00	0.00
Totals For 215-3800-512.27-00		882.00	882.00	882.00	0.00
215-3800-512.29-00	UNIFORM ALLOWANCE				
E-911 MGR UNIFORM		750.00	750.00	750.00	0.00
Totals For 215-3800-512.29-00		750.00	750.00	750.00	0.00
215-3800-521.13-00	TECHNICAL SERVICES				
RTCC ANNUAL SERVICE AGREEMENT		5,000.00	35,000.00	35,000.00	0.00
TIP 411		5,000.00	12,500.00	12,500.00	0.00
MOBILE COMMUNICATION AMERICA YEAR 3 CONTRACT		5,000.00	35,840.00	35,840.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
11 EMD ANNUAL FEE		4,785.00	8,000.00	8,000.00	0.00
TOROLA E-911 SERVICE AGREEMENT		50,000.00	110,000.00	110,000.00	0.00
NGUAGE LINE TRANSLATION SERVICE FOR E-911		2,500.00	2,500.00	2,500.00	0.00
0MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA		2,715.00	2,715.00	2,715.00	0.00
tals For 215-3800-521.13-00		75,000.00	206,555.00	206,555.00	0.00
5-3800-523.36-00	DUES & FEES				
PCO) ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS TERNATIONAL MEMBERSHIP X 1		0.00	1,355.00	1,355.00	0.00
ENA) NATIONAL EMERGECNY NUMBER ASSOCIATION MEMBERSHIP R ALL E-911 PERSONNEL X 16		0.00	895.00	895.00	0.00
tals For 215-3800-523.36-00		0.00	2,250.00	2,250.00	0.00
5-3800-523.37-00	EDUCATION & TRAVEL				
UCATION & TRAVEL		5,000.00	0.00	0.00	0.00
NTINUED TRAINING FOR E911 DISPATCHERS		0.00	600.00	600.00	0.00
ATE REQUIRED TRAINING FOR ALL NEW HIRES (X4) AT THE ORGIA PUBLIC SAFETY TRAINGIN CENTER (GPSTC)		0.00	1,400.00	1,400.00	0.00
PERVISION TRAINING AT (GPSTC) GEORGIA PUBLIC SAFETY AINING CENTER FOR SUPERVISORS AND OPERATORS IN CHARGE IC) (MILEAGE & MEAL CARD) X6 @ 395.83		0.00	1,500.00	1,500.00	0.00
CTICAL DIFFUSION STRATEGIES FOR ALL E-911 PERSONNEL 6) AT (GPSTC) GEORGIA PUBLIC SAFETY TRAINING CENTER		0.00	1,500.00	1,500.00	0.00
tals For 215-3800-523.37-00		5,000.00	5,000.00	5,000.00	0.00
5-3800-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES UTILIZED IN THE E-911 CENTER FOR THE Y TO DAY OPERATIONS - COPY PAPER; PENS; ETC.		500.00	5,000.00	5,000.00	0.00
tals For 215-3800-531.11-01		500.00	5,000.00	5,000.00	0.00
5-3800-531.11-02	OPERATING SUPPLIES				
B'S FOR OPEN RECORD REQUEST		0.00	1,000.00	1,000.00	0.00
PPLACE HEADSETS FOR E-911 PERSONNEL		0.00	3,500.00	3,500.00	0.00
tals For 215-3800-531.11-02		0.00	4,500.00	4,500.00	0.00
5-3800-531.11-40	UNIFORMS				
IFORMS FOR CURRENT AND FUTURE E-911 PERSONNEL 25 @500		0.00	10,000.00	10,000.00	0.00
tals For 215-3800-531.11-40		0.00	10,000.00	10,000.00	0.00
5-3800-542.23-00	FURNITURE & FIXTURES				
SK CHAIRS		0.00	7,000.00	7,000.00	0.00
tals For 215-3800-542.23-00		0.00	7,000.00	7,000.00	0.00
5-3800-551.14-00	ALLOC COST - CLICK TO GOV				
LOCATED COST-CLICK TO GOV		4,750.00	4,750.00	4,750.00	0.00
tals For 215-3800-551.14-00		4,750.00	4,750.00	4,750.00	0.00
5-3800-551.15-00	ALLOCATED FROM IT				
LOCATED FROM IT		89,427.00	89,427.00	89,427.00	0.00
tals For 215-3800-551.15-00		89,427.00	89,427.00	89,427.00	0.00
penditures		1,719,886.00	1,843,006.00	1,843,006.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
217-1599-391.11-03	SPEED ZONE FUND BALANCE				
SPEED ZONE FUND BALANCE		0.00	0.00	0.00	0.0
Totals For 217-1599-391.11-03		0.00	0.00	0.00	0.0
217-3210-342.90-01	SPEED ZONE CAMERA REVENUE				
SPEED CAMERA REVENUE		183,000.00	183,000.00	183,000.00	0.0
Totals For 217-3210-342.90-01		183,000.00	183,000.00	183,000.00	0.0
Revenues		183,000.00	183,000.00	183,000.00	0.0
Expenditures					
217-1599-579.21-00	CONTINGENT FUND				
CONTINGENCY		182,000.00	182,000.00	182,000.00	0.0
Totals For 217-1599-579.21-00		182,000.00	182,000.00	182,000.00	0.0
217-1599-579.91-00	BANK SERVICE CHARGES				
BANK CHARGES		1,000.00	1,000.00	1,000.00	0.0
Totals For 217-1599-579.91-00		1,000.00	1,000.00	1,000.00	0.0
217-3210-522.22-02	MAINTENANCE BUILDINGS				
MAINTENANCE BUILDINGS		0.00	0.00	0.00	0.0
Totals For 217-3210-522.22-02		0.00	0.00	0.00	0.0
Expenditures		183,000.00	183,000.00	183,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
5-0000-391.11-55	FROM MEAG INVESTMENT				
TCHING GRANT FUNDS		0.00	0.00	0.00	0.00
tals For 225-0000-391.11-55		0.00	0.00	0.00	0.00
5-1310-335.51-00-EMLI24	LOCAL GRANT PROCEEDS				
CAL GRANT PROCEEDS		5,000.00	0.00	0.00	0.00
tals For 225-1310-335.51-00-EMLI24		5,000.00	0.00	0.00	0.00
5-1321-335.51-01	ART AND CULTURE				
T AND CULTURE		10,500.00	17,000.00	17,000.00	0.00
tals For 225-1321-335.51-01		10,500.00	17,000.00	17,000.00	0.00
5-1599-391.11-23	FROM RESTRICTED GRANTS				
OM RESTRICTED GRANTS		3,495,256.00	0.00	0.00	0.00
tals For 225-1599-391.11-23		3,495,256.00	0.00	0.00	0.00
5-4230-331.51-00-LSAP19	LOCAL GOVT GRANT				
CAL SAFETY ACTION PLAN FY2019 (PWLSAP- GRANT & TCHING FUNDS)		0.00	0.00	0.00	0.00
tals For 225-4230-331.51-00-LSAP19		0.00	0.00	0.00	0.00
5-4230-331.51-00-PWACID	LOCAL GOVT GRANT				
CAL GOVT GRANT		52,517.00	4,385,578.00	4,385,578.00	0.00
tals For 225-4230-331.51-00-PWACID		52,517.00	4,385,578.00	4,385,578.00	0.00
5-4230-331.51-00-PWLM22	LOCAL GOVT GRANT				
LM22		0.00	281,459.00	281,459.00	0.00
tals For 225-4230-331.51-00-PWLM22		0.00	281,459.00	281,459.00	0.00
5-4230-331.51-00-PWLM23	LOCAL GOVT GRANT				
LM23		0.00	388,950.00	388,950.00	0.00
tals For 225-4230-331.51-00-PWLM23		0.00	388,950.00	388,950.00	0.00
5-4230-335.51-00-LSAP21	LOCAL GRANT PROCEEDS				
AP21		0.00	31,434.00	31,434.00	0.00
tals For 225-4230-335.51-00-LSAP21		0.00	31,434.00	31,434.00	0.00
5-4230-335.51-00-PWRS24	GDOT RESURFACING 24-26				
OT RESURFACING 24-26		32,509.00	2,892,423.00	2,892,423.00	0.00
tals For 225-4230-335.51-00-PWRS24		32,509.00	2,892,423.00	2,892,423.00	0.00
5-4230-391.50-01	GRANT MATCHING FUNDS				
ANT MATCHING FUNDS		5,000.00	0.00	0.00	0.00
tals For 225-4230-391.50-01		5,000.00	0.00	0.00	0.00
5-4230-391.50-01-LSAP19	GRANT MATCHING FUNDS				
ANT MATCH LSAP19		0.00	0.00	0.00	0.00
tals For 225-4230-391.50-01-LSAP19		0.00	0.00	0.00	0.00
5-4230-391.50-01-LSAP21	GRANT MATCHING FUNDS				
ANT MATCHING		0.00	0.00	0.00	0.00
tals For 225-4230-391.50-01-LSAP21		0.00	0.00	0.00	0.00
5-4230-391.50-01-PWLM22	GRANT MATCHING FUNDS				
ANT MATCHING		0.00	71,458.00	71,458.00	0.00

GL Number / Description / Notes / Calculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Revenues				
Totals For 225-4230-391.50-01-PWLM22	0.00	71,458.00	71,458.00	0.00
225-4230-391.50-01-PWLM23 GRANT MATCHING FUNDS PWLM23	0.00	0.00	0.00	0.00
Totals For 225-4230-391.50-01-PWLM23	0.00	0.00	0.00	0.00
225-4230-391.50-01-PWRS24 GRANT MATCHING FUNDS GRANT MATCHING	0.00	733,733.00	733,733.00	0.00
Totals For 225-4230-391.50-01-PWRS24	0.00	733,733.00	733,733.00	0.00
225-4430-331.10-25-WSWTPU FEDERAL - EPA GRANTS EPA GRANT	0.00	1,600,000.00	1,600,000.00	0.00
Totals For 225-4430-331.10-25-WSWTPU	0.00	1,600,000.00	1,600,000.00	0.00
225-4440-335.50-00-CDBG24 CDBG CDBG24	120,000.00	0.00	0.00	0.00
Totals For 225-4440-335.50-00-CDBG24	120,000.00	0.00	0.00	0.00
225-6110-335.51-00-PBSTA4 LOCAL GRANT PROCEEDS BOOST 2.0 GRANT	0.00	55,000.00	55,000.00	0.00
Totals For 225-6110-335.51-00-PBSTA4	0.00	55,000.00	55,000.00	0.00
225-7520-335.51-00-EDCFWR LOCAL GRANT PROCEEDS USDA COMPOST GRANT PROGFRAM	3,180.00	0.00	0.00	0.00
Totals For 225-7520-335.51-00-EDCFWR	3,180.00	0.00	0.00	0.00
225-7520-335.51-00-EDMLCI LOCAL GRANT PROCEEDS MULTIMODAL GRANT (EDMLCI)	467,663.00	1,564,769.00	1,564,769.00	0.00
Totals For 225-7520-335.51-00-EDMLCI	467,663.00	1,564,769.00	1,564,769.00	0.00
225-7520-391.50-01-EDCFWR GRANT MATCHING FUNDS MATCH FUNDS-GENERAL FUND	0.00	0.00	0.00	0.00
Totals For 225-7520-391.50-01-EDCFWR	0.00	0.00	0.00	0.00
225-7520-391.50-01-EDMLCI GRANT MATCHING FUNDS GRANT MATCH EDMLCI	0.00	0.00	0.00	0.00
Totals For 225-7520-391.50-01-EDMLCI	0.00	0.00	0.00	0.00
Revenues	4,191,625.00	12,021,804.00	12,021,804.00	0.00
Expenditures				
225-1310-521.12-09-EMLI24 OTHER PROFESSIONAL FEES OTHER PROF FEES	5,000.00	0.00	0.00	0.00
Totals For 225-1310-521.12-09-EMLI24	5,000.00	0.00	0.00	0.00
225-1310-531.11-12-EMLI24 PROGRAMS EXPENSE PROGRAM EXPENSE	717.00	0.00	0.00	0.00
Totals For 225-1310-531.11-12-EMLI24	717.00	0.00	0.00	0.00
225-1322-521.12-09-ARPAHR OTHER PROFESSIONAL FEES OTHER PROF FEES	272,238.00	0.00	0.00	0.00
Totals For 225-1322-521.12-09-ARPAHR	272,238.00	0.00	0.00	0.00
225-1599-521.12-09 OTHER PROFESSIONAL FEES GEORGIA TRANSPORTATION INFRASTRUCTURE BANK (GTIB) (STATE)	0.00	0.00	0.00	0.00

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 225-1599-521.12-09		0.00	0.00	0.00	0.00
5-2650-541.13-00	BUILDINGS				
ILDINGS		22,859.00	0.00	0.00	0.00
tals For 225-2650-541.13-00		22,859.00	0.00	0.00	0.00
5-2650-541.13-00-ARPCRT	BUILDINGS				
RVER ROOM UPGRADES		0.00	10,000.00	10,000.00	0.00
DATED ARRAIGNMENT VIDEO		0.00	25,000.00	25,000.00	0.00
ASE 2 COURTROOM RENOVATIONS		0.00	33,000.00	33,000.00	0.00
SEARCH - CITY HALL FOR NEW COURT		0.00	500,000.00	500,000.00	0.00
tals For 225-2650-541.13-00-ARPCRT		0.00	568,000.00	568,000.00	0.00
5-3510-541.13-00-ARPAFD	BUILDINGS				
ILDINGS		448,018.00	283,283.00	283,283.00	0.00
tals For 225-3510-541.13-00-ARPAFD		448,018.00	283,283.00	283,283.00	0.00
5-4230-521.12-09-PWRS24	OTHER PROFESSIONAL FEES				
HER PROFESSIONAL FEES		2,056,234.00	1,602,431.00	1,602,431.00	0.00
tals For 225-4230-521.12-09-PWRS24		2,056,234.00	1,602,431.00	1,602,431.00	0.00
5-4230-522.24-00-LSAP21	CONSTRUCTION SERVICES				
AP21		228,566.00	31,434.00	31,434.00	0.00
tals For 225-4230-522.24-00-LSAP21		228,566.00	31,434.00	31,434.00	0.00
5-4230-522.24-00-PWACID	CONSTRUCTION SERVICES				
ACID - CONSTRUCTION		184,884.00	3,869,279.00	3,869,279.00	0.00
tals For 225-4230-522.24-00-PWACID		184,884.00	3,869,279.00	3,869,279.00	0.00
5-4230-522.24-00-PWLM22	CONSTRUCTION SERVICES				
LM22		0.00	352,917.00	352,917.00	0.00
tals For 225-4230-522.24-00-PWLM22		0.00	352,917.00	352,917.00	0.00
5-4230-522.24-00-PWLM23	CONSTRUCTION SERVICES				
IG MATCH FOR FY23		0.00	505,636.00	505,636.00	0.00
IS IS A CARRIED OVER MATCH FOR FY 23 AND 24 LMIG					
tals For 225-4230-522.24-00-PWLM23		0.00	505,636.00	505,636.00	0.00
5-4230-541.16-00-LSAP19	CAPITAL IMPROVEMENTS				
19 LSAP		0.00	0.00	0.00	0.00
tals For 225-4230-541.16-00-LSAP19		0.00	0.00	0.00	0.00
5-4430-542.20-00-WSWTPU	EQUIPMENT				
A GRANT		0.00	1,600,000.00	1,600,000.00	0.00
tals For 225-4430-542.20-00-WSWTPU		0.00	1,600,000.00	1,600,000.00	0.00
5-4440-541.14-00-CDBG24	INFRASTRUCTURE				
FRASTRUCTURE		0.00	0.00	0.00	0.00
tals For 225-4440-541.14-00-CDBG24		0.00	0.00	0.00	0.00
5-6110-513.21-01-PBSTA4	SALARIES & WAGES				
LARIES & WAGES		1,700.00	18,000.00	18,000.00	0.00
tals For 225-6110-513.21-01-PBSTA4		1,700.00	18,000.00	18,000.00	0.00
5-6110-531.11-02-PBSTA4	OPERATING SUPPLIES				
ERATING SUPPLIES		0.00	35,000.00	35,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 225-6110-531.11-02-PBSTA4		0.00	35,000.00	35,000.00	0.0
225-6120-541.16-00-ARPAPR	CAPITAL IMPROVEMENTS				
CAP IMPROV		333,975.00	512,616.00	512,616.00	0.0
Totals For 225-6120-541.16-00-ARPAPR		333,975.00	512,616.00	512,616.00	0.0
225-6122-541.16-00-ARPAPR	CAPITAL IMPROVEMENTS				
CAP IMPROV - P&R		235,000.00	0.00	0.00	0.0
Totals For 225-6122-541.16-00-ARPAPR		235,000.00	0.00	0.00	0.0
225-7520-521.12-09-ARPAFC	OTHER PROFESSIONAL FEES				
FACADE GRANT		124,548.00	475,452.00	475,452.00	0.0
Totals For 225-7520-521.12-09-ARPAFC		124,548.00	475,452.00	475,452.00	0.0
225-7520-521.12-09-EDCFWR	OTHER PROFESSIONAL FEES				
USDA COMPOST GRANT PROGRAM-MONTHLY FEES AND PROGRAM SERVICES		60.00	0.00	0.00	0.0
Totals For 225-7520-521.12-09-EDCFWR		60.00	0.00	0.00	0.0
225-7520-521.12-09-EDMLCI	OTHER PROFESSIONAL FEES				
MARTA MULTI-MODAL LCI		270,886.00	2,112,756.00	2,112,756.00	0.0
Totals For 225-7520-521.12-09-EDMLCI		270,886.00	2,112,756.00	2,112,756.00	0.0
225-7520-523.33-00-EDCFWR	ADVERTISING				
USDA COMPOST GRANT-OUTREACH		6,940.00	0.00	0.00	0.0
Totals For 225-7520-523.33-00-EDCFWR		6,940.00	0.00	0.00	0.0
Expenditures		4,191,625.00	11,966,804.00	11,966,804.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-1320-331.11-06	GRANT PROCEEDS				
ANT REIMBURSEMENT FOR EYE IN THE SKY OVER THE LAST REE YEARS		0.00	0.00	0.00	0.00
tals For 250-1320-331.11-06		0.00	0.00	0.00	0.00
0-1585-391.11-01	FROM GENERAL FUND				
ANSFER FROM GEN FUND		0.00	0.00	0.00	0.00
tals For 250-1585-391.11-01		0.00	0.00	0.00	0.00
0-3210-331.10-13-PDCV19	DOJ/COVID 19				
J/COVID		0.00	0.00	0.00	0.00
tals For 250-3210-331.10-13-PDCV19		0.00	0.00	0.00	0.00
0-3210-331.10-20-PJAG22	BJA BYRNE				
A BYRNE		0.00	0.00	0.00	0.00
tals For 250-3210-331.10-20-PJAG22		0.00	0.00	0.00	0.00
0-3210-331.10-20-PJAG23	BJA BYRNE				
A BYRNE		0.00	13,074.00	13,074.00	0.00
tals For 250-3210-331.10-20-PJAG23		0.00	13,074.00	13,074.00	0.00
0-3210-331.10-20-PJAG24	BJA BYRNE				
A BYRNE		0.00	25,164.00	25,164.00	0.00
tals For 250-3210-331.10-20-PJAG24		0.00	25,164.00	25,164.00	0.00
0-3210-331.11-02-PDCJCC	COPS				
PS		1,999.00	0.00	0.00	0.00
tals For 250-3210-331.11-02-PDCJCC		1,999.00	0.00	0.00	0.00
0-3210-334.40-05-PDGOPB	STATE GRANT: OTHER				
AL TIME CRIME CENTER REIMBURSEMENT GRANT		0.00	1,620,300.00	1,620,300.00	0.00
tals For 250-3210-334.40-05-PDGOPB		0.00	1,620,300.00	1,620,300.00	0.00
0-3210-334.40-27-PDBV22	BULLET PROOF VEST				
LLETPROOF VEST 22		0.00	6,542.00	6,542.00	0.00
tals For 250-3210-334.40-27-PDBV22		0.00	6,542.00	6,542.00	0.00
0-3210-334.40-27-PDBV23	BULLET PROOF VEST				
LLET PROOF VEST		8,328.00	8,328.00	8,328.00	0.00
tals For 250-3210-334.40-27-PDBV23		8,328.00	8,328.00	8,328.00	0.00
0-3210-334.40-27-PDBV24	BULLET PROOF VEST				
LLET PROOF VEST		6,174.00	0.00	0.00	0.00
tals For 250-3210-334.40-27-PDBV24		6,174.00	0.00	0.00	0.00
0-3210-391.50-01-PDBV23	GRANT MATCHING FUNDS				
ANT MATCHING FUNDS		0.00	0.00	0.00	0.00
tals For 250-3210-391.50-01-PDBV23		0.00	0.00	0.00	0.00
0-3210-391.50-01-PDBV24	GRANT MATCHING FUNDS				
ANT MATCHING FUNDS		0.00	0.00	0.00	0.00
tals For 250-3210-391.50-01-PDBV24		0.00	0.00	0.00	0.00
0-4740-335.50-00-ECBG24	ENERGY EFFICIENT COMMUNITY BLOCK REV				
ERGY EFF. COMM.		0.00	112,000.00	112,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
Totals For 250-4740-335.50-00-ECBG24		0.00	112,000.00	112,000.00	0.0
Revenues		16,501.00	1,785,408.00	1,785,408.00	0.0
Expenditures					
250-0000-611.10-01	TRANSFER TO GENERAL FUND				
POLICE GRANT:		0.00	0.00	0.00	0.0
FROM FY22, FY23 & FY24, WE ARE JUST RECEIVING THE REIMBURSEMENT FROM THESE YEARS. IT WILL BE A 100% REIMBURSEMENT FO THE GENERAL FUND					
Totals For 250-0000-611.10-01		0.00	0.00	0.00	0.0
250-1585-613.31-01	TRANSFER FROM GEN. FUND				
TRANSFER FROM GEN FUND		0.00	0.00	0.00	0.0
Totals For 250-1585-613.31-01		0.00	0.00	0.00	0.0
250-3210-521.12-09-PDGOPB	OTHER PROFESSIONAL FEES				
PDGGOPB		0.00	50,352.00	50,352.00	0.0
Totals For 250-3210-521.12-09-PDGOPB		0.00	50,352.00	50,352.00	0.0
250-3210-521.12-09-PJAG23	OTHER PROFESSIONAL FEES				
OTHER PROFESSIONAL FEES		12,042.00	1,031.00	1,031.00	0.0
Totals For 250-3210-521.12-09-PJAG23		12,042.00	1,031.00	1,031.00	0.0
250-3210-521.12-09-PJAG24	OTHER PROFESSIONAL FEES				
OTHER PROFESSIONAL FEES		0.00	25,164.00	25,164.00	0.0
Totals For 250-3210-521.12-09-PJAG24		0.00	25,164.00	25,164.00	0.0
250-3210-531.11-02-PJAG24	OPERATING SUPPLIES				
OPERATING SUPPLIES		0.00	0.00	0.00	0.0
Totals For 250-3210-531.11-02-PJAG24		0.00	0.00	0.00	0.0
250-3210-531.16-00-PDBV23	SMALL & SAFETY EQUIPMENT				
SMALL & SAFETY EQ		0.00	7,600.00	7,600.00	0.0
Totals For 250-3210-531.16-00-PDBV23		0.00	7,600.00	7,600.00	0.0
250-3210-531.16-00-PDBV24	SMALL & SAFETY EQUIPMENT				
SMALL & SAFETY EQ		0.00	0.00	0.00	0.0
Totals For 250-3210-531.16-00-PDBV24		0.00	0.00	0.00	0.0
250-3210-542.24-00-PJAG22	COMPUTERS & HARDWARE				
COMPUTERS & HARDWARE		6,542.00	0.00	0.00	0.0
Totals For 250-3210-542.24-00-PJAG22		6,542.00	0.00	0.00	0.0
250-4740-523.32-06-ECBG24	EV CHARGING STATIION COST				
EV CHARGING STATION COST		0.00	17,000.00	17,000.00	0.0
Totals For 250-4740-523.32-06-ECBG24		0.00	17,000.00	17,000.00	0.0
250-4740-542.22-00-ECBG24	VEHICLES				
VEHICLES		48,269.00	47,688.00	47,688.00	0.0
Totals For 250-4740-542.22-00-ECBG24		48,269.00	47,688.00	47,688.00	0.0
Expenditures		66,853.00	148,835.00	148,835.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
5-1599-314.41-10	FIRST THREE CENTS				
VENUE ALLOCATED TO GENERAL FUND (3%)		1,750,000.00	1,750,000.00	1,750,000.00	0.00
tals For 275-1599-314.41-10		1,750,000.00	1,750,000.00	1,750,000.00	0.00
5-1599-314.41-20	SECOND TWO CENTS				
VENUE ALLOCATED TO TOURISM PROMOTION (2%)		1,205,620.00	1,305,000.00	1,305,000.00	0.00
tals For 275-1599-314.41-20		1,205,620.00	1,305,000.00	1,305,000.00	0.00
5-1599-314.41-30	THIRD ONE AN A HALF CENTS				
VENUE ALLOCATED FOR PRODUCT DEVELOPMENT (1.5%)		891,215.00	900,000.00	900,000.00	0.00
tals For 275-1599-314.41-30		891,215.00	900,000.00	900,000.00	0.00
5-1599-314.41-40	LAST ONE AND A HALF CENTS				
TEL MOTEL REVENUE ALLOCATED FOR THE EAST POINT DMO		891,215.00	900,000.00	900,000.00	0.00
tals For 275-1599-314.41-40		891,215.00	900,000.00	900,000.00	0.00
venues		4,738,050.00	4,855,000.00	4,855,000.00	0.00
penditures					
5-1585-611.11-01	TRANSFER TO GENERAL FUND (3%)				
UNRESTRICTED TRANSFER TO GENERAL FUND		1,750,000.00	1,750,000.00	1,750,000.00	0.00
tals For 275-1585-611.11-01		1,750,000.00	1,750,000.00	1,750,000.00	0.00
5-7520-523.22-10	DMO (1.5%)				
PENDITURE ALLOCATION FOR THE EAST POINT DMO (1.5%)		891,215.00	900,000.00	900,000.00	0.00
tals For 275-7520-523.22-10		891,215.00	900,000.00	900,000.00	0.00
5-7520-523.22-20	TOURISM PROMOTION (2%)				
PENDITURES FOR TOURISM, CONVENTIONS, AND TRADE SHOWS CT; 2% OF 8%)		1,205,620.00	1,305,000.00	1,305,000.00	0.00
tals For 275-7520-523.22-20		1,205,620.00	1,305,000.00	1,305,000.00	0.00
5-7520-523.22-30	PRODUCT DEVELOPMENT (1.5%)				
URISM PRODUCT DEVELOPEMENT (TPD) 1.5% OF 8%		891,215.00	900,000.00	900,000.00	0.00
tals For 275-7520-523.22-30		891,215.00	900,000.00	900,000.00	0.00
penditures		4,738,050.00	4,855,000.00	4,855,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
280-0000-361.10-00	INTEREST EARNINGS				
INTEREST EARNINGS		58,000.00	50,000.00	50,000.00	0.0
Totals For 280-0000-361.10-00		58,000.00	50,000.00	50,000.00	0.0
280-8002-311.11-00	REAL PROPERTY TAX				
REAL PROPERTY TAX		725,000.00	725,000.00	725,000.00	0.0
Totals For 280-8002-311.11-00		725,000.00	725,000.00	725,000.00	0.0
Revenues		783,000.00	775,000.00	775,000.00	0.0
Expenditures					
280-8002-521.20-10	CONTRACT SERVICES				
OTHER FEE SERVICES		0.00	0.00	0.00	0.0
Totals For 280-8002-521.20-10		0.00	0.00	0.00	0.0
280-8002-572.10-00	REDEVELOPMENT COST				
REDEVELOPMENT COST		0.00	0.00	0.00	0.0
Totals For 280-8002-572.10-00		0.00	0.00	0.00	0.0
280-8002-579.21-00	CONTINGENT FUND				
CONTINGENCY		773,000.00	765,000.00	765,000.00	0.0
Totals For 280-8002-579.21-00		773,000.00	765,000.00	765,000.00	0.0
280-8002-582.21-00	INTEREST EXPENSE				
INTEREST EXPENSE		7,000.00	7,000.00	7,000.00	0.0
Totals For 280-8002-582.21-00		7,000.00	7,000.00	7,000.00	0.0
280-8002-583.30-00	FISCAL AGENT FEES				
FISCAL AGENT FEES		3,000.00	3,000.00	3,000.00	0.0
Totals For 280-8002-583.30-00		3,000.00	3,000.00	3,000.00	0.0
Expenditures		783,000.00	775,000.00	775,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-0000-391.00-00	INTERFUND TRANSFERS				
TERFUND TRANSFER		1,777,518.00	0.00	0.00	0.00
tals For 350-0000-391.00-00		1,777,518.00	0.00	0.00	0.00
0-0000-391.10-10	TFR FROM GENERAL FUND				
RKS & RECREATION, PUBLIC SAFETY, & PUBLIC WORKS		2,064,000.00	0.00	0.00	0.00
tals For 350-0000-391.10-10		2,064,000.00	0.00	0.00	0.00
0-0000-391.10-70	TRANSFER FROM DEBT SERV.				
LTIGENERATIONAL RECREATION CENTER (DEBT FINANCING)		0.00	0.00	0.00	0.00
tals For 350-0000-391.10-70		0.00	0.00	0.00	0.00
0-0000-391.11-30	FROM CAP. PROJECTS FUND				
P PROJECT FUND BALANCE		0.00	7,193,063.00	7,193,063.00	0.00
tals For 350-0000-391.11-30		0.00	7,193,063.00	7,193,063.00	0.00
0-1585-391.11-23	FROM RESTRICTED GRANTS				
PA GRANT - TO COURT		0.00	0.00	600,000.00	0.00
tals For 350-1585-391.11-23		0.00	0.00	600,000.00	0.00
0-1599-392.24-00	SURPLUS CARRYOVER				
26 CARRYOVER		0.00	63,000.00	63,000.00	0.00
tals For 350-1599-392.24-00		0.00	63,000.00	63,000.00	0.00
venues		3,841,518.00	7,256,063.00	7,856,063.00	0.00
penditures					
0-1517-541.16-00	CAPITAL IMPROVEMENTS				
REHOUSE INVENTORY SCANNING		0.00	15,000.00	15,000.00	0.00
GITIZATION PROJECT		0.00	200,000.00	200,000.00	0.00
tals For 350-1517-541.16-00		0.00	215,000.00	215,000.00	0.00
0-1540-541.16-00	CAPITAL IMPROVEMENTS				
RKFORCE AUDIT		0.00	25,000.00	25,000.00	0.00
tals For 350-1540-541.16-00		0.00	25,000.00	25,000.00	0.00
0-1565-541.12-00	IMPROVEMENTS				
AFFIC & PEDISTRIAN SIGNAL UPGRADES		100,000.00	0.00	0.00	0.00
D CITY UPGRADES		0.00	1,000,000.00	1,000,000.00	0.00
IL LOCKS & DOOR REPLACEMEMT/REPAIR		0.00	500,000.00	500,000.00	0.00
C 1ST FL COURT RESTROOMS		0.00	250,000.00	250,000.00	0.00
C BOILER REPLACEMENT		0.00	250,000.00	250,000.00	0.00
INTENANCE BLDG PROJECT		0.00	400,000.00	400,000.00	0.00
STOMER CARE: OUTER BUILDING REPAIRS & PAINT		0.00	25,000.00	25,000.00	0.00
D LIBRARY EXTERIOR REPAIRS & PAINT PROJECT		0.00	50,000.00	50,000.00	0.00
OVE AVENUE		100,000.00	0.00	0.00	0.00
TY ANNEX UPGRADES		0.00	400,000.00	400,000.00	0.00
TY PARKING LOT RESURFACING AND STRIPING		0.00	65,000.00	65,000.00	0.00
tals For 350-1565-541.12-00		200,000.00	2,940,000.00	2,940,000.00	0.00
0-1565-542.22-00	VEHICLES				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
VEHICLES		556,773.00	0.00	0.00	0.0
Totals For 350-1565-542.22-00		556,773.00	0.00	0.00	0.0
350-2650-541.16-00	CAPITAL IMPROVEMENTS				
RESEARCH - CITY HALL FOR NEW COURT		5,000.00	0.00	0.00	0.0
Totals For 350-2650-541.16-00		5,000.00	0.00	0.00	0.0
350-2650-542.20-00-ARPCRT	EQUIPMENT				
RESEARCH FOR POTENTIAL COURTHOUSE IN THE OLD CITY HALL		0.00	600,000.00	600,000.00	0.0
Totals For 350-2650-542.20-00-ARPCRT		0.00	600,000.00	600,000.00	0.0
350-3210-541.12-00	IMPROVEMENTS				
NEW ACCESS SYSTEM: CURRENT SYSTEM USED TO ENTER THE SECURED AREAS OF THE PDIF OFTEN OUT OF ORDER AND REQUIRES MAINTENANCE WHICH IS FREQUENTLY DELAYED AND POSES RISK TO EMPLOYEES.		150,000.00	0.00	0.00	0.0
Totals For 350-3210-541.12-00		150,000.00	0.00	0.00	0.0
350-3210-541.16-00	CAPITAL IMPROVEMENTS				
PORTABLE RAPID DEPLOYMENT SYSTEM		0.00	10,000.00	10,000.00	0.0
PERSONNEL SYSTEM		0.00	35,000.00	35,000.00	0.0
FORCED METRICS		0.00	50,000.00	50,000.00	0.0
PRESSURE WASH & PAINT LAW ENFORCEMENT		31,164.00	50,000.00	50,000.00	0.0
REPLACEMENT FURNITURE		0.00	55,000.00	55,000.00	0.0
MEN/WOMENS LOCKER ROOM REPAIR		0.00	125,000.00	125,000.00	0.0
E911 NEXT GENERATION (NG911) SYSTEM		0.00	724,989.00	724,989.00	0.0
Totals For 350-3210-541.16-00		31,164.00	1,049,989.00	1,049,989.00	0.0
350-3210-542.20-00	EQUIPMENT				
EQUIPMENT		15,540.00	0.00	0.00	0.0
Totals For 350-3210-542.20-00		15,540.00	0.00	0.00	0.0
350-3210-542.22-00	VEHICLES				
POLICE VEHICLES (9)		100,000.00	126,000.00	0.00	0.0
TRAFFIC CYCLES: TO INCREASE TRAFFIC PATROL AND TRAFFIC CITATIONS		30,000.00	80,000.00	0.00	0.0
Totals For 350-3210-542.22-00		130,000.00	206,000.00	0.00	0.0
350-3210-542.24-00	COMPUTERS & HARDWARE				
TOUGHBOOKS		10,000.00	60,000.00	60,000.00	0.0
Totals For 350-3210-542.24-00		10,000.00	60,000.00	60,000.00	0.0
350-3226-541.16-00	CAPITAL IMPROVEMENTS				
LIVE SCAN (JAIL)		0.00	27,000.00	27,000.00	0.0
Totals For 350-3226-541.16-00		0.00	27,000.00	27,000.00	0.0
350-3510-541.16-03	FIRE STATION FACILITIES				
EXTRACTOR INSTALLATION/REPLACEMENT		0.00	40,000.00	40,000.00	0.0
FIRE STATION GENERATOR		0.00	400,000.00	400,000.00	0.0
FIRE STATION #2 - RENOVATIONS		0.00	350,000.00	0.00	0.0
Totals For 350-3510-541.16-03		0.00	790,000.00	440,000.00	0.0
350-3510-542.20-00	EQUIPMENT				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
RESTATION CAMERAS		126,000.00	200,000.00	200,000.00	0.00
tals For 350-3510-542.20-00		126,000.00	200,000.00	200,000.00	0.00
0-3510-542.22-00	VEHICLES				
RIAL APPARATUS		0.00	200,000.00	200,000.00	0.00
RE RESCUE APPARATUS #2		694,000.00	200,000.00	200,000.00	0.00
tals For 350-3510-542.22-00		694,000.00	400,000.00	400,000.00	0.00
0-4220-542.20-00	EQUIPMENT				
BOTA ASPHALT ROLLER: ADDING ADDITIONAL ROLLER		20,000.00	0.00	0.00	0.00
tals For 350-4220-542.20-00		20,000.00	0.00	0.00	0.00
0-4220-542.22-00	VEHICLES				
EIGHTLINER DUMP TRUCK: REPLACING AN AGING 2006 EIGHTLINER TANDUM TRUCK # 461		100,000.00	0.00	0.00	0.00
tals For 350-4220-542.22-00		100,000.00	0.00	0.00	0.00
0-4230-541.16-00	CAPITAL IMPROVEMENTS				
NUAL CITY-WIDE RESURFACING		500,000.00	0.00	0.00	0.00
tals For 350-4230-541.16-00		500,000.00	0.00	0.00	0.00
0-4230-541.16-00-PUBWPM	CAPITAL IMPROVEMENTS				
VEMENT REPAIRS FOR WATER & SEWER LINE PROJECTS: VEMENT MANAGEMENT PROGRAM		200,000.00	0.00	0.00	0.00
tals For 350-4230-541.16-00-PUBWPM		200,000.00	0.00	0.00	0.00
0-4230-542.22-00	VEHICLES				
HICLES		55,000.00	0.00	0.00	0.00
tals For 350-4230-542.22-00		55,000.00	0.00	0.00	0.00
0-4600-541.16-00	CAPITAL IMPROVEMENTS				
EL MANAGEMENT SYSTEM		0.00	28,690.00	28,690.00	0.00
tals For 350-4600-541.16-00		0.00	28,690.00	28,690.00	0.00
0-6120-541.12-00	IMPROVEMENTS				
UTH COMMERCE PARK		350,000.00	1,400,000.00	0.00	0.00
AN PARK		50,000.00	135,000.00	135,000.00	0.00
HN D. MILNER SPORTS COMPLEX: THIS PARK HAS REGIONAL AW POTENTIAL. RENOVATIONS TO THE PARK ARE REQUIRED MAINTAIN ITS PRESENCE AND INCREASE ITS PROFITABILITY SSIBILITIES. THESE FUNDS WILL ADDRESS PARK PROVEMENTS. SAFETY LIGHTING , BATTING CAGE, BENCHES,) EROSION CONTROL, CANOPIES, DOORS ON CONCESSION CURITY; STORM WATER CONCERN SINKING LOW POINTS ON THE TERIOR OF COMPLEX		100,000.00	350,000.00	0.00	0.00
tals For 350-6120-541.12-00		500,000.00	1,885,000.00	135,000.00	0.00
0-6120-541.16-00	CAPITAL IMPROVEMENTS				
IMMING POOL		100,000.00	2,487,384.00	487,384.00	0.00
LTI GENERATIONAL RECREATION CENTER		100,000.00	3,500,000.00	1,000,000.00	0.00
tals For 350-6120-541.16-00		200,000.00	5,987,384.00	1,487,384.00	0.00
0-6120-542.20-00	EQUIPMENT				
CURITY CAMERAS & MONITORING		100,000.00	185,000.00	185,000.00	0.00
tals For 350-6120-542.20-00		100,000.00	185,000.00	185,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
350-6122-542.20-00	EQUIPMENT				
HYPER DRIVE KAWASAKI FX1000 EFI72": 75% OF PARKS ARE IN WOODED AREA WHICH PRODUCES LEAVES THAT NEED TO BE MULCHED. THIS MOWER ALLOWS US TO NOT ONLY CUT THE PARKS AND GREENSPACE, BUT WILL ALLOW US TO MORE EFFECIVELY MULCH DURING OFFSEASON.		32,000.00	0.00	0.00	0.00
COMMERCIAL MOWER-HUSTLER SUPER 104 VANGUARD EFI COMMERCIAL ZERO TRUN MOWER: JOHN D MILNER SPORTS COMPLEX SERVES AS THE FOCAL POINT FOR 80% OF RECREATION PROGRAMS AND REQUIRES SEVERAL HOURS OF MANPOWER TO MAINTAIN LAWN. THIS MOWER WILL ALLOW US TO EFFICIENTLY CUT AND MAINTAIN PLAYING SURFACE.		32,000.00	0.00	0.00	0.00
Totals For 350-6122-542.20-00		64,000.00	0.00	0.00	0.00
350-6122-542.22-00	VEHICLES				
SPRINTER VANS		65,385.00	65,000.00	0.00	0.00
Totals For 350-6122-542.22-00		65,385.00	65,000.00	0.00	0.00
350-7210-541.16-00	CAPITAL IMPROVEMENTS				
SELF SERVICE KIOSK - PCD PERMITTING LOBBY - PERMIT LOBBY KIOSK SCANNERS (1) IMPROVE CUSTOMER SERVICE DELIVERY FOR WALK UP APPLICANTS WHO MAY NEED SELF SERVICE PAPER DOCUMENT SUBMITTAL CAPABILITY. THE KIOSK SYSTEM WILL ALLOW PAPER DOCUMENT TO BE SCANNED AND EMAILED.		93,108.00	63,000.00	63,000.00	0.00
Totals For 350-7210-541.16-00		93,108.00	63,000.00	63,000.00	0.00
350-7210-542.22-00	VEHICLES				
VEHICLES		0.00	138,000.00	0.00	0.00
Totals For 350-7210-542.22-00		0.00	138,000.00	0.00	0.00
350-7210-542.24-00	COMPUTERS & HARDWARE				
NEW LAP TOPS AND ASSOCIATED ACCESSORIESFOR X2 SENIOR PLANNER, COMPUTER BAG, MOUSE, KEYBOARD, MONITOR, ETC $3400X2 (VACANT POSITIONS)		10,000.00	0.00	0.00	0.00
NEW LAP TOPS FOR NEW AND VACANT POSITIONS X 4 @$3400.0 PERMIT TECH, ASSOCIATE PERMIT COORDINATOR, PROJECT MANAGER, PERMIT COORDINATOR		10,000.00	0.00	0.00	0.00
NEW LAP TOP AND NOTE TABLET FOR ADMINISTRATION STAFF X2 @$4,000.00 ASST DIRECTOR AND DIRECTOR		5,554.00	0.00	0.00	0.00
Totals For 350-7210-542.24-00		25,554.00	0.00	0.00	0.00
Expenditures		3,841,524.00	14,865,063.00	7,856,063.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
5-0000-391.20-10	BUDGET FUND BALANCE				
ND BALANCE		0.00	0.00	0.00	0.00
tals For 365-0000-391.20-10		0.00	0.00	0.00	0.00
5-4265-334.41-07	TSPLOST				
PLOST		7,862,253.00	7,962,253.00	7,962,253.00	0.00
tals For 365-4265-334.41-07		7,862,253.00	7,962,253.00	7,962,253.00	0.00
venues		7,862,253.00	7,962,253.00	7,962,253.00	0.00
penditures					
5-4265-541.12-10-TSPPED	STREET & ROADS				
REET & ROADS		135,285.00	0.00	0.00	0.00
tals For 365-4265-541.12-10-TSPPED		135,285.00	0.00	0.00	0.00
5-4265-541.16-00	CAPITAL IMPROVEMENTS				
27 REDUCTION		0.00	0.00	(337,747.00)	0.00
INTENANCE & SAFETY ENHANCEMENTS: VARIOUS APPROVED OJECTS (TSPLOST)		3,500,000.00	3,500,000.00	3,500,000.00	0.00
DESTRIAN, SIDEWALK AND BIKE IMPROVEMENTS II: FY26		3,500,000.00	3,500,000.00	3,500,000.00	0.00
tals For 365-4265-541.16-00		7,000,000.00	7,000,000.00	6,662,253.00	0.00
5-4265-541.16-00-TSPOPS	CAPITAL IMPROVEMENTS				
ERATIONS AND SAFETY PROJECT-TSPLOST II PROJECT: NSTRUCTION, ENGINEERING SERVICES, AND PROJECT MGMT		726,968.00	1,300,000.00	1,300,000.00	0.00
tals For 365-4265-541.16-00-TSPOPS		726,968.00	1,300,000.00	1,300,000.00	0.00
penditures		7,862,253.00	8,300,000.00	7,962,253.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
375-1599-311.11-03	REAL PROPERTY TAX-BLIGHTED PROPERTIES CU				
REAL PROPERTY BLIGHT TAX		375,000.00	404,650.00	404,650.00	0.0
Totals For 375-1599-311.11-03		375,000.00	404,650.00	404,650.00	0.0
375-1599-311.11-23	REAL PROPERTY TAX-BLIGHTED PRO TAX PY				
REAL PROPERTY TAX/BLIGHTED TAX PY		14,370.00	10,000.00	10,000.00	0.0
Totals For 375-1599-311.11-23		14,370.00	10,000.00	10,000.00	0.0
Revenues		389,370.00	414,650.00	414,650.00	0.0
Expenditures					
375-1567-511.11-00	SALARIES & WAGES				
SALARIES		135,000.00	140,000.00	140,000.00	0.0
Totals For 375-1567-511.11-00		135,000.00	140,000.00	140,000.00	0.0
375-1567-511.13-00	OVERTIME				
OVERTIME		7,000.00	7,500.00	7,500.00	0.0
Totals For 375-1567-511.13-00		7,000.00	7,500.00	7,500.00	0.0
375-1567-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		40,186.00	42,000.00	42,000.00	0.0
Totals For 375-1567-512.21-00		40,186.00	42,000.00	42,000.00	0.0
375-1567-512.23-00	MEDICARE				
MEDICARE		2,159.00	2,200.00	2,200.00	0.0
Totals For 375-1567-512.23-00		2,159.00	2,200.00	2,200.00	0.0
375-1567-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		50,750.00	52,000.00	52,000.00	0.0
Totals For 375-1567-512.24-02		50,750.00	52,000.00	52,000.00	0.0
375-1567-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		750.00	750.00	750.00	0.0
Totals For 375-1567-512.26-00		750.00	750.00	750.00	0.0
375-1567-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		7,000.00	7,500.00	7,500.00	0.0
Totals For 375-1567-512.27-00		7,000.00	7,500.00	7,500.00	0.0
375-1567-521.12-09	OTHER PROFESSIONAL FEES				
TITLE SEARCHES -20 PROPERTIES @ $275		0.00	5,500.00	5,500.00	0.0
CONSULTANT RATE FOR CBO		0.00	70,000.00	70,000.00	0.0
FY26 PROJECTION		65,000.00	0.00	0.00	0.0
LEGAL - CONSENT AGREEMENT -10 PROPERTIES @$1650		0.00	13,200.00	13,200.00	0.0
LEGAL - EMERGENCY PETITION FILINGS - 12 PROPERTIES @ $1900		0.00	5,700.00	5,700.00	0.0
LEGAL - PETITION TO ABATE NUISANCE - 12 PROPERTIES @ $1900		0.00	11,400.00	11,400.00	0.0
LEGAL - CONTEMPT ON CONSENT AGREEMENTS - 8 PROPERTIES @ $1650		0.00	6,600.00	6,600.00	0.0
LEGAL - LIS PENDENS FILINGS - NEW AND UPDATED - 10 PROPERTIES @ $1175 EACH		0.00	9,400.00	9,400.00	0.0
SURVEYING SERVICES		0.00	0.00	0.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description / lculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
penditures					
I EAST POINT TRANSFER STATION - HAULING OF NCONTAMINATED MATERIALS RELATED TO DEMOLITION AND/OR OPERTY CLEANUP		0.00	5,000.00	5,000.00	0.00
UTHERN SEASONS PEST CONTROL		0.00	800.00	800.00	0.00
SL ANALYTICAL - ASBESTOS TESTING SERVICE		0.00	1,000.00	1,000.00	0.00
LLOW OAK LANDFILL - CONTAMINATED WASTE CONSTRUCTION BRIS		0.00	2,000.00	2,000.00	0.00
ANCEY'S WRECKER SERVICE - TRANSPORT OF EXCAVATOR TO WORST PROPERTY LOCATIONS		0.00	3,000.00	3,000.00	0.00
AT AND DEED RECORDINGS FULTON SUPERIOR COURT		0.00	300.00	300.00	0.00
tals For 375-1567-521.12-09		65,000.00	133,900.00	133,900.00	0.00
5-1567-522.23-20	RENTAL OF EQUIP				
NTAL OF FENCING MATERIAL, BACKHOE, ETC		2,500.00	10,000.00	10,000.00	0.00
tals For 375-1567-522.23-20		2,500.00	10,000.00	10,000.00	0.00
5-1567-522.24-00	CONSTRUCTION SERVICES				
NSTRUCTION SERVICES		5,000.00	0.00	0.00	0.00
tals For 375-1567-522.24-00		5,000.00	0.00	0.00	0.00
5-1567-523.32-05	POSTAGE & SHIPPING				
TICE LETTERS TO PROPERTY OWNERS; SHIPPING & FREIGHT R ORDERED ITEMS PERTINENT TO THE PROGRAM		250.00	500.00	500.00	0.00
tals For 375-1567-523.32-05		250.00	500.00	500.00	0.00
5-1567-523.33-00	ADVERTISING				
BLIC NOTICES REQUIRING ADVERTISING IN SOUTH FULTON EHGBOR NEWSPAPER		500.00	1,000.00	1,000.00	0.00
tals For 375-1567-523.33-00		500.00	1,000.00	1,000.00	0.00
5-1567-523.34-00	PRINTING & BINDING				
ACARDS PROVIDING COURT HEARING DATES		0.00	500.00	500.00	0.00
tals For 375-1567-523.34-00		0.00	500.00	500.00	0.00
5-1567-523.35-00	TRAVEL (LOCAL)				
ERGENCY GAS WHEN OUTSIDE OF THE CITY; PARKING GARAGE ES		100.00	100.00	100.00	0.00
tals For 375-1567-523.35-00		100.00	100.00	100.00	0.00
5-1567-523.36-00	DUES & FEES				
BESTOS TESTER, SUPERVISOR, WORKER CERTIFICATIONS		500.00	500.00	500.00	0.00
tals For 375-1567-523.36-00		500.00	500.00	500.00	0.00
5-1567-523.37-00	EDUCATION & TRAVEL				
26 PROJECTION - BASED ON TREND/HISTORICALS		4,000.00	0.00	0.00	0.00
CLAIMING VACANT PROPERTIES CONFERENCE - 1 PERSON (PER EM, HOTEL, REGISTRATION, TRAVEL)		0.00	2,500.00	2,500.00	0.00
NUAL ASBESTOS CERTIFICATION CONTINUING EDUCATION QUIREMENT		0.00	1,500.00	1,500.00	0.00
C CERTIFICATION MAINTENANCE		0.00	0.00	0.00	0.00
tals For 375-1567-523.37-00		4,000.00	4,000.00	4,000.00	0.00
5-1567-531.11-01	OFFICE SUPPLIES				
LDERS, PENS, LABLES, BUSINESS CARDS, GLUE, TAPE		500.00	1,000.00	1,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 375-1567-531.11-01		500.00	1,000.00	1,000.00	0.0
375-1567-531.11-02	OPERATING SUPPLIES				
MISCELLANEOUS ITEMS NEEDED FOR POSTING OF PROPERTIES, SIGNAGE		1,000.00	1,000.00	1,000.00	0.0
Totals For 375-1567-531.11-02		1,000.00	1,000.00	1,000.00	0.0
375-1567-531.11-09	CONSTRUCTION SUPPLIES				
FY26 PROJECTIONS BASED ON TREND/HISTORICALS		3,000.00	0.00	0.00	0.0
REPLACEMENT PARTS FOR EXISTING LARGE EQUIPMENT		0.00	600.00	600.00	0.0
ASBESTOS ABATEMENT SUPPLIES		0.00	500.00	500.00	0.0
EROSION CONTROL MATERIALS		0.00	500.00	500.00	0.0
PLYWOOD, NAILS AND OTHER MATERIALS FOR BOARDING		0.00	1,500.00	1,500.00	0.0
CONSTRUCTION DEMOLITION MATERIALS		0.00	900.00	900.00	0.0
Totals For 375-1567-531.11-09		3,000.00	4,000.00	4,000.00	0.0
375-1567-531.11-40	UNIFORMS				
UNIFIRST RENTAL UNIFORMS		0.00	4,000.00	4,000.00	0.0
FY26 PROJECTIONS BASED ON TRENT/HISTORICALS		3,500.00	0.00	0.00	0.0
PROTECTIVE FIELD GEAR - 4 PEOPLE		0.00	0.00	0.00	0.0
PROTECTIVE BOOTS - 4 PEOPLE		0.00	1,200.00	1,200.00	0.0
Totals For 375-1567-531.11-40		3,500.00	5,200.00	5,200.00	0.0
375-1567-531.14-00	BOOKS & PUBLICATIONS				
ICC CODE BOOKS		0.00	500.00	500.00	0.0
Totals For 375-1567-531.14-00		0.00	500.00	500.00	0.0
375-1567-531.16-00	SMALL & SAFETY EQUIPMENT				
RESPIRATORS -FIT TEST 3 @$155		0.00	500.00	500.00	0.0
FY26 PROJECTION BASED ON TREND		750.00	0.00	0.00	0.0
REPLACEMENT SUPPLIES FOR SMALL EQUIPMENT		0.00	0.00	0.00	0.0
RESPIRATORS - FIT TEST		0.00	0.00	0.00	0.0
Totals For 375-1567-531.16-00		750.00	500.00	500.00	0.0
375-1567-579.21-00	CONTINGENT FUND				
FY26 FORECAST		59,925.00	0.00	0.00	0.0
Totals For 375-1567-579.21-00		59,925.00	0.00	0.00	0.0
Expenditures		389,370.00	414,650.00	414,650.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-0000-361.10-00	INTEREST EARNINGS				
TEREST REVENUE		53,800.00	50,000.00	50,000.00	0.00
tals For 380-0000-361.10-00		53,800.00	50,000.00	50,000.00	0.00
0-1585-391.11-01	FROM GENERAL FUND				
SFR FROM GENERAL FUND		792,375.00	802,974.00	802,974.00	0.00
tals For 380-1585-391.11-01		792,375.00	802,974.00	802,974.00	0.00
venues		846,175.00	852,974.00	852,974.00	0.00
penditures					
0-0000-579.21-00	CONTINGENT FUND				
NTINGENT FUNDS		0.00	0.00	0.00	0.00
tals For 380-0000-579.21-00		0.00	0.00	0.00	0.00
0-8011-581.11-00	2017 CITY HALL PRINCIPAL EXPENSE				
BT PAYMENT - PRINCIPAL		330,000.00	350,000.00	350,000.00	0.00
tals For 380-8011-581.11-00		330,000.00	350,000.00	350,000.00	0.00
0-8011-582.21-00	2017 CITY HALL INTEREST EXPENSE				
TEREST EXPENSE		513,175.00	499,974.00	499,974.00	0.00
tals For 380-8011-582.21-00		513,175.00	499,974.00	499,974.00	0.00
0-8011-583.30-00	FISCAL AGENT FEES				
SCAL AGENT FEES		3,000.00	3,000.00	3,000.00	0.00
tals For 380-8011-583.30-00		3,000.00	3,000.00	3,000.00	0.00
penditures		846,175.00	852,974.00	852,974.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Revenues					
505-0000-421.10-00	COMMERICAL M1				
BASED ON UPWARD TREND		229,470.00	229,000.00	229,000.00	0.00
Totals For 505-0000-421.10-00		229,470.00	229,000.00	229,000.00	0.00
505-0000-421.20-00	COMMERICAL M2				
BASED ON HISTORICAL TREND		87,990.00	87,000.00	87,000.00	0.00
Totals For 505-0000-421.20-00		87,990.00	87,000.00	87,000.00	0.00
505-0000-421.30-00	COMMERICAL M3				
BASED ON HISTORICAL UPWARD TREND		209,180.00	215,000.00	215,000.00	0.00
Totals For 505-0000-421.30-00		209,180.00	215,000.00	215,000.00	0.00
505-0000-421.40-00	COMMERICAL M4				
BASED ON UPWARD TREND/HISTORICALS		490,760.00	490,000.00	490,000.00	0.00
Totals For 505-0000-421.40-00		490,760.00	490,000.00	490,000.00	0.00
505-0000-421.50-00	COMMERICAL M5				
BASED ON UPWARD TREND/HISTORICALS		530,310.00	530,000.00	530,000.00	0.00
Totals For 505-0000-421.50-00		530,310.00	530,000.00	530,000.00	0.00
505-0000-421.60-00	COMMERICAL M6				
BASED ON HISTORICALS/UPWARD TREND		450,000.00	450,000.00	450,000.00	0.00
Totals For 505-0000-421.60-00		450,000.00	450,000.00	450,000.00	0.00
505-0000-421.70-00	COMMERICAL M7				
BASED ON TREND		220,000.00	220,000.00	220,000.00	0.00
Totals For 505-0000-421.70-00		220,000.00	220,000.00	220,000.00	0.00
505-0000-421.90-00	COMMERICAL M10				
BASED ON CURRENT/HISTORICAL TREND		2,737,770.00	3,481,784.00	3,481,784.00	0.00
Totals For 505-0000-421.90-00		2,737,770.00	3,481,784.00	3,481,784.00	0.00
505-0000-422.10-00	RESIDENTIAL (S) M1				
BASED ON CURRENT/HISTORICAL TREND		3,797,270.00	3,850,000.00	3,850,000.00	0.00
Totals For 505-0000-422.10-00		3,797,270.00	3,850,000.00	3,850,000.00	0.00
505-0000-422.20-00	RESIDENTIAL (S) M2				
BASED ON CURRENT/HISTORICAL TREND		26,050.00	28,000.00	28,000.00	0.00
Totals For 505-0000-422.20-00		26,050.00	28,000.00	28,000.00	0.00
505-0000-422.30-00	RESIDENTIAL (S) M3				
BASED ON CURRENT/HISTORICAL TREND		8,290.00	10,000.00	10,000.00	0.00
Totals For 505-0000-422.30-00		8,290.00	10,000.00	10,000.00	0.00
505-0000-422.40-00	RESIDENTIAL (S) M4				
BASED ON CURRENT/HISTORICAL TREND		4,790.00	5,000.00	5,000.00	0.00
Totals For 505-0000-422.40-00		4,790.00	5,000.00	5,000.00	0.00
505-0000-423.10-00	RESIDENTIAL (M) M1				
BASED ON CURRENT/HISTORICAL TREND		2,221,320.00	2,500,000.00	2,500,000.00	0.00
Totals For 505-0000-423.10-00		2,221,320.00	2,500,000.00	2,500,000.00	0.00
505-0000-423.20-00	RESIDENTIAL (M) M2				
BASED ON CURRENT/UPWARD HISTORICAL TREND		14,870.00	15,000.00	15,000.00	0.00
Totals For 505-0000-423.20-00		14,870.00	15,000.00	15,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
5-0000-423.30-00	RESIDENTIAL (M) M3				
SED ON CURRENT/HISTORICAL TREND		2,670.00	5,000.00	5,000.00	0.00
tals For 505-0000-423.30-00		2,670.00	5,000.00	5,000.00	0.00
5-0000-424.10-00	IRRIGATION (CM) M1				
SED ON CURRENT/HISTORICAL TREND		8,000.00	8,000.00	8,000.00	0.00
tals For 505-0000-424.10-00		8,000.00	8,000.00	8,000.00	0.00
5-0000-424.20-00	IRRIGATION (CM) M2				
SED ON CURRENT/HISTORICAL TREND		39,220.00	39,000.00	39,000.00	0.00
tals For 505-0000-424.20-00		39,220.00	39,000.00	39,000.00	0.00
5-0000-424.30-00	IRRIGATION (CM) M3				
STORICAL SHOWS INCREASE- BUT THERE IS A DROP IN VENUE FOR FY24-25		75,040.00	75,000.00	75,000.00	0.00
tals For 505-0000-424.30-00		75,040.00	75,000.00	75,000.00	0.00
5-0000-424.40-00	IRRIGATION (CM) M4				
SED ON CURRENT/UPWARD HISTORICAL TREND		46,990.00	46,000.00	46,000.00	0.00
tals For 505-0000-424.40-00		46,990.00	46,000.00	46,000.00	0.00
5-0000-425.10-00	IRRIGATION (RE) M1				
SED ON CURRENT/HISTORICAL TREND		3,880.00	4,000.00	4,000.00	0.00
tals For 505-0000-425.10-00		3,880.00	4,000.00	4,000.00	0.00
5-0000-426.30-00	IRRIGATION (RM) M3				
SED ON CURRENT TREND		880.00	900.00	900.00	0.00
tals For 505-0000-426.30-00		880.00	900.00	900.00	0.00
5-0000-428.06-00	FIRELINE RESIDENTIAL (M)				
SED ON TREND/HISTORICALS		280.00	400.00	400.00	0.00
tals For 505-0000-428.06-00		280.00	400.00	400.00	0.00
5-0000-428.10-00	FIRELINE COMMERICAL M1				
SED ON CURRENT/HISTORICAL TREND		6,480.00	6,800.00	6,800.00	0.00
tals For 505-0000-428.10-00		6,480.00	6,800.00	6,800.00	0.00
5-0000-428.30-00	FIRELINE COMMERICAL M3				
SED ON CURRENT/HISTORICAL UPWARD TREND		2,800.00	3,000.00	3,000.00	0.00
tals For 505-0000-428.30-00		2,800.00	3,000.00	3,000.00	0.00
5-0000-428.40-00	FIRELINE COMMERICAL M4				
SED ON CURRENT/HISTORICAL TREND		10,320.00	10,000.00	10,000.00	0.00
tals For 505-0000-428.40-00		10,320.00	10,000.00	10,000.00	0.00
5-0000-428.60-00	FIRELINE COMMERICAL M6				
SED ON CURRENT/HISTORICAL TREND		33,280.00	33,000.00	33,000.00	0.00
tals For 505-0000-428.60-00		33,280.00	33,000.00	33,000.00	0.00
5-0000-428.70-00	FIRELINE COMMERICAL M7				
SED ON CURRENT/HISTORICAL UPWARD TREND		358,330.00	358,000.00	358,000.00	0.00
tals For 505-0000-428.70-00		358,330.00	358,000.00	358,000.00	0.00
5-0000-428.90-00	FIRELINE COMMERICAL M10				
SED ON CURRENT/HISTORICAL UPWARD TREND		329,610.00	340,000.00	340,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Revenues					
Totals For 505-0000-428.90-00		329,610.00	340,000.00	340,000.00	0.00
505-0000-431.00-00	COMMERICAL				
BASED ON CURRENT/STEADY HISTORICAL TREND		1,500,000.00	1,750,000.00	1,750,000.00	0.00
Totals For 505-0000-431.00-00		1,500,000.00	1,750,000.00	1,750,000.00	0.00
505-0000-432.00-00	COMMERCIAL				
BASED ON CURRENT/HISTORICAL TREND		6,200.00	10,000.00	10,000.00	0.00
Totals For 505-0000-432.00-00		6,200.00	10,000.00	10,000.00	0.00
505-0000-433.00-00	RESIDENTIAL				
BASED ON CURRENT YR MONTH-TO-MONTH DECLINE/5YR HISTORY NOT MORE THAN 6.3M		6,300,000.00	6,520,500.00	6,520,500.00	0.00
Totals For 505-0000-433.00-00		6,300,000.00	6,520,500.00	6,520,500.00	0.00
505-0000-434.00-00	RESIDENTIAL				
BASED ON CURRENT/HISTORICAL TREND		1,490.00	1,500.00	1,500.00	0.00
Totals For 505-0000-434.00-00		1,490.00	1,500.00	1,500.00	0.00
505-0000-435.00-00	RESIDENTIAL SEPTIC TANK				
BASED ON CURRENT/HISTORICAL TREND		1,640.00	2,000.00	2,000.00	0.00
Totals For 505-0000-435.00-00		1,640.00	2,000.00	2,000.00	0.00
505-1599-389.90-00	OTHER MISC. REVENUE				
MISC REVENUE		1,000.00	1,000.00	1,000.00	0.00
Totals For 505-1599-389.90-00		1,000.00	1,000.00	1,000.00	0.00
505-1599-389.90-10	RECYCLING				
BASED ON HISTORICAL/CURRENT TREND		8,120.00	9,000.00	9,000.00	0.00
Totals For 505-1599-389.90-10		8,120.00	9,000.00	9,000.00	0.00
505-1599-391.13-51	WATER & SEWER FUND				
WATER AND SEWER FUND BALANCE		0.00	0.00	0.00	0.00
Totals For 505-1599-391.13-51		0.00	0.00	0.00	0.00
505-1599-391.30-11	LOAN PROCEEDS				
GEFA LOAN PROCEEDS		90,000.00	100,000.00	100,000.00	0.00
Totals For 505-1599-391.30-11		90,000.00	100,000.00	100,000.00	0.00
505-4300-344.42-21	SEWER STUBS				
BASED ON CURRENT TREND		40,000.00	80,000.00	80,000.00	0.00
Totals For 505-4300-344.42-21		40,000.00	80,000.00	80,000.00	0.00
505-4310-313.39-00	MUNICIPAL OPTION SALES TAX				
BASED ON CURRENT/HISTORICAL UPWARD TREND		6,101,000.00	6,500,000.00	6,500,000.00	0.00
Totals For 505-4310-313.39-00		6,101,000.00	6,500,000.00	6,500,000.00	0.00
505-4440-341.13-35	GREASE MGMT. FEES				
BASED ON CURRENT/UPWARD HISTORICAL TREND		38,460.00	40,000.00	40,000.00	0.00
Totals For 505-4440-341.13-35		38,460.00	40,000.00	40,000.00	0.00
505-4440-344.42-10	WATER CHARGES				
BASED ON CURRENT/HISTORICAL TREND		3,860.00	4,000.00	4,000.00	0.00
Totals For 505-4440-344.42-10		3,860.00	4,000.00	4,000.00	0.00
505-4440-344.42-11	WATER METERS & TAPS				
BASED ON CURRENT/HISTORICAL TREND		259,765.00	275,000.00	275,000.00	0.00

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
tals For 505-4440-344.42-11		259,765.00	275,000.00	275,000.00	0.00
5-4440-344.49-99	UTILITY PENALTIES				
SED ON HISTORICAL/CURRENT TREND		10.00	50.00	50.00	0.00
tals For 505-4440-344.49-99		10.00	50.00	50.00	0.00
5-4440-381.10-11	SERVICE LINE WARRANTIES				
SED ON HISTORICAL/CURRENT TRENDS		90,444.00	100,000.00	100,000.00	0.00
tals For 505-4440-381.10-11		90,444.00	100,000.00	100,000.00	0.00
5-4440-389.90-06	PROP DAMAGE REIMB				
SED ON HISTORICAL/CURRENT TRENDS		450,000.00	500,000.00	500,000.00	0.00
tals For 505-4440-389.90-06		450,000.00	500,000.00	500,000.00	0.00
venues		26,837,839.00	28,932,934.00	28,932,934.00	0.00
penditures					
5-1585-611.11-01	TRANSFER TO GENERAL FUND				
NERAL FUND DIRECT COST ALLOCATION		3,364,386.00	3,364,386.00	3,364,386.00	0.00
tals For 505-1585-611.11-01		3,364,386.00	3,364,386.00	3,364,386.00	0.00
5-4310-511.11-00	SALARIES & WAGES				
SED ON HISTORICAL/CURRENT TRENDS		400,000.00	450,000.00	450,000.00	0.00
tals For 505-4310-511.11-00		400,000.00	450,000.00	450,000.00	0.00
5-4310-511.13-00	OVERTIME				
MIN OVERTIME		10,000.00	10,000.00	10,000.00	0.00
tals For 505-4310-511.13-00		10,000.00	10,000.00	10,000.00	0.00
5-4310-511.19-00	SALARY ADJUSTMENT				
MP & STUDY ADJUSTMENT		0.00	0.00	0.00	0.00
tals For 505-4310-511.19-00		0.00	0.00	0.00	0.00
5-4310-512.20-00	BENEFIT ADJUSTMENT				
MP & STUDY ADJUSTMENT		0.00	0.00	0.00	0.00
tals For 505-4310-512.20-00		0.00	0.00	0.00	0.00
5-4310-512.21-00	GROUP INSURANCE				
JUSTMENT		50,000.00	50,000.00	50,000.00	0.00
tals For 505-4310-512.21-00		50,000.00	50,000.00	50,000.00	0.00
5-4310-512.23-00	MEDICARE				
DICARE		6,000.00	6,000.00	6,000.00	0.00
tals For 505-4310-512.23-00		6,000.00	6,000.00	6,000.00	0.00
5-4310-512.24-02	DEFINED BENEFIT				
FINED BENEFIT ADJUSTMENT		138,000.00	138,000.00	138,000.00	0.00
tals For 505-4310-512.24-02		138,000.00	138,000.00	138,000.00	0.00
5-4310-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		2,000.00	2,000.00	2,000.00	0.00
tals For 505-4310-512.26-00		2,000.00	2,000.00	2,000.00	0.00
5-4310-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		7,955.00	7,955.00	7,955.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 505-4310-512.27-00		7,955.00	7,955.00	7,955.00	0.00
505-4310-521.12-09	OTHER PROFESSIONAL FEES				
ARMY CORP OF ENGINEERS (MATCH)		2,000.00	1,875,000.00	1,875,000.00	0.00
Totals For 505-4310-521.12-09		2,000.00	1,875,000.00	1,875,000.00	0.00
505-4310-521.14-00	CITY BILLS				
CITY BILLS		367,000.00	292,500.00	292,500.00	0.00
Totals For 505-4310-521.14-00		367,000.00	292,500.00	292,500.00	0.00
505-4310-523.33-00	ADVERTISING				
ADVERTISING / BROCHURES / COMPLIANCE BROCHURES / CIP RELATED PROJECTS		2,000.00	1,530.00	1,530.00	0.00
Totals For 505-4310-523.33-00		2,000.00	1,530.00	1,530.00	0.00
505-4310-523.36-00	DUES & FEES				
AWWA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) @ $300 EACH		600.00	540.00	540.00	0.00
WEFTEC FOR 2 EMPLOYESS @ $370 EACH		700.00	666.00	666.00	0.00
APWA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT) @ $250 EACH		500.00	450.00	450.00	0.00
GSW I & II FOR WATER & SEWER DIRECTOR		50.00	45.00	45.00	0.00
NACWA MEMBERSHIP FOR WATER & SEWER DIRECTOR		750.00	720.00	720.00	0.00
Totals For 505-4310-523.36-00		2,600.00	2,421.00	2,421.00	0.00
505-4310-523.37-00	EDUCATION & TRAVEL				
APWA CONFERENCE REGISTRATION FEE FOR 1 EMPLOYEE		300.00	270.00	270.00	0.00
@ $100 EACH WEFTEC CONFERENCE REGISTRATION FEE FOR 2 EMPLOYEES		200.00	180.00	180.00	0.00
@ $350 EACH WEFTEC CONFERENCE FOR 2 EMPLOYEES (DIRECTOR & SUPERINTENDENT)		650.00	630.00	630.00	0.00
APWA CONFERENCE FEE FOR 1 EMPLOYEE		650.00	630.00	630.00	0.00
NACWA CONFERENCE FEE (INCLUDES REGISTRATION) FOR 1 EMPLOYEE (WEBINAR)		600.00	585.00	585.00	0.00
AWWA CONFERENCE FOR 1 EMPLOYEE (INCLUDES REGISTRATION / VIRTUAL)		150.00	135.00	135.00	0.00
WATER DISTRIBUTION CLASS FOR 1 EMPLOYEE (VIRTUAL)		400.00	396.00	396.00	0.00
WATER MANAGER TRAINING FOR 1 EMPLOYEE (VIRTUAL)		300.00	270.00	270.00	0.00
@ $625 EACH BACKFLOW CLASSES FOR 2 EMPLOYEES		1,150.00	1,125.00	1,125.00	0.00
@ $100 PER NIGHT, 4 DAYS HOTEL STAY FOR 2 EMPLOYEES		750.00	720.00	720.00	0.00
@ 50 PER DAY ($13 BREAKFAST, $14 LUNCH & $23 DINNER) FOR 4 DAYS PER DIEM FOR 2 EMPLOYEES		400.00	360.00	360.00	0.00
Totals For 505-4310-523.37-00		5,550.00	5,301.00	5,301.00	0.00
505-4310-523.40-00	UNIFORM & TOWEL SERVICES				
5 ADMIN EMPLOYEES: COATS, RAINCOATS, SHIRTS, PANTS, SHOES & HATS		500.00	900.00	900.00	0.00
Totals For 505-4310-523.40-00		500.00	900.00	900.00	0.00
505-4310-531.11-01	OFFICE SUPPLIES				
PENS, FOLDERS, PENCILS, CLIPS, CALENDARS, USB KEY, POST - IT, PAPER FOR PRINTER (81/2 X 11, 8 X 14 & 11 X 17)		1,000.00	450.00	450.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 505-4310-531.11-01		1,000.00	450.00	450.00	0.00
5-4310-531.11-02	OPERATING SUPPLIES				
S SERVICES NEEDED FOR VEHICLES UNDER THE DEPARTMENT		40,000.00	63,000.00	50,000.00	0.00
tals For 505-4310-531.11-02		40,000.00	63,000.00	50,000.00	0.00
5-4311-551.14-00	ALLOC COST - CLICK TO GOV				
ICK TO GOV		145,000.00	145,000.00	145,000.00	0.00
tals For 505-4311-551.14-00		145,000.00	145,000.00	145,000.00	0.00
5-4311-551.29-00	INDIRECT COST FROM GEN FD				
SED ON HISTORICAL/CURRENT TRENDS		750,000.00	750,000.00	750,000.00	0.00
tals For 505-4311-551.29-00		750,000.00	750,000.00	750,000.00	0.00
5-4331-511.11-00	SALARIES & WAGES				
SED ON HISTORICAL/CURRENT TRENDS		705,000.00	705,000.00	705,000.00	0.00
tals For 505-4331-511.11-00		705,000.00	705,000.00	705,000.00	0.00
5-4331-511.13-00	OVERTIME				
WER LINE MAINTENANCE OVERTIME		22,000.00	22,000.00	22,000.00	0.00
tals For 505-4331-511.13-00		22,000.00	22,000.00	22,000.00	0.00
5-4331-512.21-00	GROUP INSURANCE				
JUSTMENT		100,000.00	100,000.00	100,000.00	0.00
tals For 505-4331-512.21-00		100,000.00	100,000.00	100,000.00	0.00
5-4331-512.23-00	MEDICARE				
JUSTMENT		11,000.00	11,000.00	11,000.00	0.00
tals For 505-4331-512.23-00		11,000.00	11,000.00	11,000.00	0.00
5-4331-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		222,000.00	222,000.00	222,000.00	0.00
tals For 505-4331-512.24-02		222,000.00	222,000.00	222,000.00	0.00
5-4331-512.26-00	UNEMPLOYMENT INSURANCE				
JUSTMENT		4,000.00	4,000.00	4,000.00	0.00
tals For 505-4331-512.26-00		4,000.00	4,000.00	4,000.00	0.00
5-4331-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		13,000.00	13,000.00	13,000.00	0.00
tals For 505-4331-512.27-00		13,000.00	13,000.00	13,000.00	0.00
5-4331-521.12-02	ENGINEERING				
SIGN SERVICES		15,000.00	14,000.00	14,000.00	0.00
tals For 505-4331-521.12-02		15,000.00	14,000.00	14,000.00	0.00
5-4331-521.12-09	OTHER PROFESSIONAL FEES				
TE STUDY		15,000.00	13,000.00	13,000.00	0.00
tals For 505-4331-521.12-09		15,000.00	13,000.00	13,000.00	0.00
5-4331-521.13-00	TECHNICAL SERVICES				
WER SPILL TESTING/ LABORATORY CONSULTING (REGULATORY QUIREMENT). SEWER FLOW MONITORING, CITY OWNS UIPMENTS (REGULATORY REQUIREMENT). ROOT CONTROL - NTINUOUS PROGRAM TREATING APPROXIMATELY 70,000 LINEAR FOR 300 PROPERTIES/REGULATORY REQUIREMENT.		260,000.00	247,000.00	247,000.00	0.00
tals For 505-4331-521.13-00		260,000.00	247,000.00	247,000.00	0.00

GL Number / Description / Notes / Calculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures				
505-4331-522.21-11 SEWERAGE DISPOSAL - COA CITY OF ATLANTA SEWER CHARGES O&M (CONTRACTUAL OBLIGATION.	1,700,000.00	2,250,000.00	2,250,000.00	0.00
Totals For 505-4331-522.21-11	1,700,000.00	2,250,000.00	2,250,000.00	0.00
505-4331-522.21-13 SEWERAGE DISPOSAL- FULTON FULTON COUNTY SEWAGE DISPOSAL CHARGES	0.00	1,350,000.00	1,350,000.00	0.00
Totals For 505-4331-522.21-13	0.00	1,350,000.00	1,350,000.00	0.00
505-4331-522.22-00 REPAIR & MAINTENANCE EMERGENCIES SUCH AS SEWER MAIN BREAKS, SEWER SPILLS, OVERFLOW, SEWER BACKUP AND CLOGGED SEWER LINES.	200,000.00	205,200.00	205,200.00	0.00
Totals For 505-4331-522.22-00	200,000.00	205,200.00	205,200.00	0.00
505-4331-522.22-01 MAINTENANCE EQUIPMENT REPAIR AND MAINTENANCE OF SEWER EQUIPMENT, DUMP TRUCK AND PUMPS.	0.00	3,150.00	3,150.00	0.00
Totals For 505-4331-522.22-01	0.00	3,150.00	3,150.00	0.00
505-4331-522.22-04 MAINTENANCE VEHICLES CAR WASH FOR 5 VEHICLES (1 WASH PER MONTH AT $25)	0.00	1,350.00	1,350.00	0.00
Totals For 505-4331-522.22-04	0.00	1,350.00	1,350.00	0.00
505-4331-522.23-20 RENTAL OF EQUIP RENTAL OF EQUIPMENT SUCH AS EXCAVATORS, SUCTION HOSES AND BYPASS HOSES FOR PUMPS DURING SEWER BREAKS.	500.00	9,000.00	9,000.00	0.00
Totals For 505-4331-522.23-20	500.00	9,000.00	9,000.00	0.00
505-4331-523.32-05 POSTAGE & SHIPPING POSTAGE FEES.	0.00	45.00	45.00	0.00
Totals For 505-4331-523.32-05	0.00	45.00	45.00	0.00
505-4331-523.33-00 ADVERTISING SEWER SPILL NOTIFICATIONS AND BID ADVERTISEMENTS.	1,000.00	854.00	854.00	0.00
Totals For 505-4331-523.33-00	1,000.00	854.00	854.00	0.00
505-4331-523.36-00 DUES & FEES AWWA MEMBERSHIP FOR 3 EMPLOYEES AT $248 EACH.	0.00	670.00	670.00	0.00
Totals For 505-4331-523.36-00	0.00	670.00	670.00	0.00
505-4331-523.37-00 EDUCATION & TRAVEL OSHA FLAGGING CLASS FOR 13 EMPLOYEES AT $79	500.00	490.00	490.00	0.00
NSC ADVANCE SAFETY FOR CONSTRUCTION CLASSES FOR 13 EMPLOYEES AT $59 EACH	800.00	767.00	767.00	0.00
NSC SAFETY CONGRESS & EXPO REGISTRATION FOR FOREMAN @946	950.00	946.00	946.00	0.00
HOTEL STAY FOR FOREMAN 4 NIGHTS AT 454	1,550.00	1,545.00	1,545.00	0.00
PER DIEM FOR FOREMAN AT FOR 4 DAYS, $69 FIRST AND LAST DAY (2 DAYS OF BREAKFAST $23, LUNCH $26, AND DINNER $38 WITH 5 INCIDENTIAL FEE	450.00	414.00	414.00	0.00
ROUNDTRIP AIRFARE FOR FOREMAN AT $524	700.00	667.00	667.00	0.00
Totals For 505-4331-523.37-00	4,950.00	4,829.00	4,829.00	0.00
505-4331-523.40-00 UNIFORM & TOWEL SERVICES SHIRTS, COATS, PANTS, COVERALLS, HATS, SHOES AND RAINCOATS FOR 12 EMPLOYEES X $2,000.00 FOR THE YEAR	20,000.00	21,600.00	21,600.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 505-4331-523.40-00		20,000.00	21,600.00	21,600.00	0.00
5-4331-531.11-01	OFFICE SUPPLIES				
NS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH IVE ETC.		0.00	135.00	135.00	0.00
tals For 505-4331-531.11-01		0.00	135.00	135.00	0.00
5-4331-531.11-02	OPERATING SUPPLIES				
ILY OPERATING SUPPLIES SUCH AS PIPES, CEMENT, PAINT, UPLINGS, DEODORIZING BOMBS ETC		70,000.00	63,000.00	63,000.00	0.00
tals For 505-4331-531.11-02		70,000.00	63,000.00	63,000.00	0.00
5-4331-531.11-13	STORM RESTORATION				
OTEL STAY FOR 3 EMPLOYEES AT $122 PER NIGHT FOR 2 GHTS X 2 STORMS.		0.00	1,357.00	1,357.00	0.00
R DIEM FOR 3 EMPLOYEES X 2 DAYS X 2 STORM, PER DIEM R FOREMAN AT FOR 4 DAYS, $69 WITH 5 INCIDENTIAL FEE		0.00	706.00	706.00	0.00
tals For 505-4331-531.11-13		0.00	2,063.00	2,063.00	0.00
5-4331-531.16-00	SMALL & SAFETY EQUIPMENT				
ALL HAND TOOLS SUCH AS WRENCHES, HAMMERS, SAW ETC.		0.00	1,231.00	1,231.00	0.00
tals For 505-4331-531.16-00		0.00	1,231.00	1,231.00	0.00
5-4331-541.14-00-CW2021	INFRASTRUCTURE				
FA CW2021 PROJECTS		0.00	0.00	0.00	0.00
tals For 505-4331-541.14-00-CW2021		0.00	0.00	0.00	0.00
5-4331-541.14-00-MOSTWS	INFRASTRUCTURE				
WER LINE AGING INFRASTRUCTURE IMPROVEMENTS		500,000.00	1,250,000.00	1,190,000.00	0.00
tals For 505-4331-541.14-00-MOSTWS		500,000.00	1,250,000.00	1,190,000.00	0.00
5-4331-541.20-00-WSSFLM	SITE IMPROVEMENTS				
WER FLOW MONITORING		185,000.00	0.00	0.00	0.00
tals For 505-4331-541.20-00-WSSFLM		185,000.00	0.00	0.00	0.00
5-4331-542.20-00	EQUIPMENT				
CTOR SEWER JETTER		0.00	500,000.00	0.00	0.00
LL BEHIND SEWER CLEANER		0.00	90,000.00	0.00	0.00
WER BYPASS PUMP		0.00	85,000.00	85,000.00	0.00
WER FLOW MONITOR		0.00	190,000.00	190,000.00	0.00
ID LOADER		196,691.00	0.00	0.00	0.00
tals For 505-4331-542.20-00		196,691.00	865,000.00	275,000.00	0.00
5-4331-542.22-00	VEHICLES				
HICLES FOR REPLACEMENT: F350		45,254.00	60,000.00	60,000.00	0.00
tals For 505-4331-542.22-00		45,254.00	60,000.00	60,000.00	0.00
5-4331-551.14-00	ALLOC COST - CLICK TO GOV				
LOCATED COST CLICK TO GOV		4,750.00	4,000.00	4,000.00	0.00
tals For 505-4331-551.14-00		4,750.00	4,000.00	4,000.00	0.00
5-4331-551.15-00	ALLOCATED FROM IT				
LOCATED FROM IT		298,926.00	265,000.00	265,000.00	0.00
tals For 505-4331-551.15-00		298,926.00	265,000.00	265,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
505-4331-551.17-00	INDIRECT COST - METER				
INDIRECT COST METER		186,991.00	145,000.00	145,000.00	0.0
Totals For 505-4331-551.17-00		186,991.00	145,000.00	145,000.00	0.0
505-4331-551.19-00	INDIRECT COST - CUST SERV				
INDIRECT COST CUST SERV		291,219.00	291,219.00	291,219.00	0.0
Totals For 505-4331-551.19-00		291,219.00	291,219.00	291,219.00	0.0
505-4331-551.22-00	INDIRECT COST - CC ADMIN				
INDIRECT COST - CC ADMIN		54,889.00	54,889.00	54,889.00	0.0
Totals For 505-4331-551.22-00		54,889.00	54,889.00	54,889.00	0.0
505-4331-551.26-00	INDIRECT COST - FLEET				
INDIRECT COST FLEET		177,161.00	177,161.00	177,161.00	0.0
Totals For 505-4331-551.26-00		177,161.00	177,161.00	177,161.00	0.0
505-4430-511.11-00	SALARIES & WAGES				
BASED ON HISTORICAL/CURRENT TRENDS		1,100,000.00	1,150,000.00	1,150,000.00	0.0
Totals For 505-4430-511.11-00		1,100,000.00	1,150,000.00	1,150,000.00	0.0
505-4430-511.13-00	OVERTIME				
WATER TREATMENT PLANT OVERTIME		60,000.00	60,000.00	60,000.00	0.0
Totals For 505-4430-511.13-00		60,000.00	60,000.00	60,000.00	0.0
505-4430-512.21-00	GROUP INSURANCE				
GROUP INSURANCE ADJUSTMENT		194,575.00	194,575.00	194,575.00	0.0
Totals For 505-4430-512.21-00		194,575.00	194,575.00	194,575.00	0.0
505-4430-512.23-00	MEDICARE				
ADJUSTMENT		19,463.00	19,463.00	19,463.00	0.0
Totals For 505-4430-512.23-00		19,463.00	19,463.00	19,463.00	0.0
505-4430-512.24-02	DEFINED BENEFIT				
DEFFINED BENEFIT ADJUSTMENT		345,000.00	345,000.00	345,000.00	0.0
Totals For 505-4430-512.24-02		345,000.00	345,000.00	345,000.00	0.0
505-4430-512.26-00	UNEMPLOYMENT INSURANCE				
BASED ON HISTORICAL/CURRENT TRENDS		4,674.00	4,674.00	4,674.00	0.0
Totals For 505-4430-512.26-00		4,674.00	4,674.00	4,674.00	0.0
505-4430-512.27-00	WORKER'S COMPENSATION				
BASED ON HISTORICAL/CURRENT TRENDS		17,480.00	17,480.00	17,480.00	0.0
Totals For 505-4430-512.27-00		17,480.00	17,480.00	17,480.00	0.0
505-4430-521.12-02	ENGINEERING				
ENGINEERING SERVICES		0.00	63,000.00	63,000.00	0.0
Totals For 505-4430-521.12-02		0.00	63,000.00	63,000.00	0.0
505-4430-521.12-09	OTHER PROFESSIONAL FEES				
ADVANCED METERING INFRASTRUCTURE SERVICES		33,500.00	33,300.00	33,300.00	0.0
CITY MGR RECOMMENDATION		0.00	0.00	0.00	0.0
DRINKING WATER TESTING & RELATED SERVICES - EPD / REGULATORY COMPLIANCE		45,000.00	45,000.00	45,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
ITED STATES DEPARTMENT OF THE INTERIOR / MANDATORY ARLY CONTRACT		14,500.00	14,400.00	14,400.00	0.00
ADA SYSTEM MAINTENANCE / REGULATORY / CONTRACTURAL LIGATION		36,000.00	36,000.00	36,000.00	0.00
SIN REFURBISHING / REGULATORY MAINTENANCE. 30 YEARS D WOODEN BAFFLE BOARDS 1 THROUGH 7 ARE ROTTED. THEY ED TO BE REPLACED WITH FIBER GLASS BAFFLE BOARDS.		54,000.00	54,000.00	54,000.00	0.00
M INSPECTION / REGULATORY REQUIREMENT		45,000.00	45,000.00	45,000.00	0.00
ILROAD LICENSES FEES / MANDATORY / CONTRACTUAL LIGATION		13,500.00	13,500.00	13,500.00	0.00
MERA SYSTEM FOR MONITORING MAINTENANCE YARD - MELAND SECURITY COMPLIANCE		22,500.00	22,500.00	22,500.00	0.00
TURAL GAS (4 GENERATORS)		3,000.00	2,250.00	2,250.00	0.00
tals For 505-4430-521.12-09		267,000.00	265,950.00	265,950.00	0.00
5-4430-521.13-00	TECHNICAL SERVICES				
ERGENCY WATER PROGRAM / STUDY / TESTING NEW METALS		10,000.00	63,000.00	63,000.00	0.00
tals For 505-4430-521.13-00		10,000.00	63,000.00	63,000.00	0.00
5-4430-522.21-10	SANITARY LANDFILL DISPOSA				
UDGE AND DIRT REMOVAL. REGULATORY REQUIREMENT FOR SPOSAL OF WASTE TREATMENT PLANT PROCESSING MATERIALS. UDGE PROTECTION, SPECIALIZED DISPOSAL SERVICE OF STE DEBRIS / DIRT & SLUDGE QUARTERLY		0.00	81,000.00	81,000.00	0.00
tals For 505-4430-522.21-10		0.00	81,000.00	81,000.00	0.00
5-4430-522.22-00	REPAIR & MAINTENANCE				
ERGENCY REPAIRS FOR : PUMP FAILURES & BREAKS, RAW TER LINE BREAKS, EMERGECY LAB EQUIPMENT BREAKS, NERATOR FAILURES, BUILDING DAMAGED BY STORMS, ETC.		158,000.00	157,500.00	157,500.00	0.00
VE DRIVEWAYS		37,000.00	36,000.00	36,000.00	0.00
tals For 505-4430-522.22-00		195,000.00	193,500.00	193,500.00	0.00
5-4430-522.22-01	MAINTENANCE EQUIPMENT				
ALL EQUIPMENTS SUCH AS PUMPS & SMALL MOTORS		10,000.00	9,000.00	9,000.00	0.00
tals For 505-4430-522.22-01		10,000.00	9,000.00	9,000.00	0.00
5-4430-522.22-02	MAINTENANCE BUILDINGS				
ST CONTROL		500.00	450.00	450.00	0.00
tals For 505-4430-522.22-02		500.00	450.00	450.00	0.00
5-4430-522.22-03	VEHICLES				
R WASH FOR 9 VEHICLES ($20 PER WASH) 5 TIMES PER YEAR		500.00	810.00	810.00	0.00
tals For 505-4430-522.22-03		500.00	810.00	810.00	0.00
5-4430-523.32-05	POSTAGE & SHIPPING				
STAGE FEES		200.00	180.00	180.00	0.00
tals For 505-4430-523.32-05		200.00	180.00	180.00	0.00
5-4430-523.33-00	ADVERTISING				
EMICALS BIDS ADVERTISEMENT ($700 PER BID X 2)		2,000.00	1,260.00	1,260.00	0.00
tals For 505-4430-523.33-00		2,000.00	1,260.00	1,260.00	0.00
5-4430-523.34-00	PRINTING & BINDING				
NSUMER CONFIDENCE REPORTS (WATER QUALITY REPORTS) - GULATORY REQUIREMENT		500.00	2,250.00	2,250.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 505-4430-523.34-00		500.00	2,250.00	2,250.00	0.00
505-4430-523.36-00	DUES & FEES				
GA STATE BOARD OF EXAMS: AWWA FOR 5 EMPLOYEES @ $200 (REQUIREMENT)		1,000.00	900.00	900.00	0.00
GAWP RENEWAL FOR 5 OPERATORS @ $200 (REQUIREMENT)		1,000.00	900.00	900.00	0.00
ABPA RENEWAL (BACKFLOW PREVENTION) FOR 5 EMPLOYEES @ $125 (REQUIREMENT)		600.00	563.00	563.00	0.00
APWA MEMBERSHIP FOR 5 EMPLOYEES @ $250 (REQUIREMENT)		1,275.00	1,125.00	1,125.00	0.00
Totals For 505-4430-523.36-00		3,875.00	3,488.00	3,488.00	0.00
505-4430-523.37-00	EDUCATION & TRAVEL				
SPRING CONFERENCE PER DIEM FOR 2 EMPLOYEES @ $50 PER DAY ($13 FOR BREAKFAST, $14 FOR LUNCH & 23 FOR DINNER X 4 DAYS		500.00	360.00	360.00	0.00
WEFTEC CONFERENCE PER DIEM FOR 2 MANAGERS @ $50 PER DAY ($13 FOR BREAKFAST, $14 FOR LUNCH $ $23 FOR DINNER) X 4 DAYS		500.00	360.00	360.00	0.00
DRINKING WATER CLASS PER DIEM FOR 2 EMPLOYEES @ $50 PER DAY ($13 FOR BREAKFAST, $14 FOR LUNCH & $23 FOR DINNER) X 4 DAYS		500.00	360.00	360.00	0.00
WEFTEC CONFERENCE FOR WATER TREATMENT PLANT SUPERINTENDENT & ASSISTANT @ $1,235 TO OBTAIN CREDITS TO MAINTAIN LICENSURE		2,300.00	2,223.00	2,223.00	0.00
HOTEL STAY FOR 8 EMPLOYEES @ $100 X 3 NIGHTS. WEFTEC CONFERENCE FOR WATER TREATMENT PLANT SUPERINTENDENT & ASSISTANT SUPERINTENDENT @ $1,200 TO OBTAIN CREDITS TO MAINTAIN LINCENSURE.		2,200.00	2,160.00	2,160.00	0.00
SPRING CONFERENCE FOR 2 EMPLOYEES @ $470 / EDUCATION TO OBTAIN CREDITS TO MAINTAIN LICENSURE		1,400.00	1,350.00	1,350.00	0.00
HOTEL STAY FOR 2 EMPLOYEES FOR 3 NIGHTS @ $100 PER NIGHT		600.00	540.00	540.00	0.00
BACKFLOW ONE A DAY CLASS FOR 3 EMPLOYEES @ $200 / MANDATORY CERTIFICATION MAINTENANCE		600.00	540.00	540.00	0.00
DRINKING WATER CLASS III FOR 2 EMPLOYEES @ $507.50 / MANDATORY CERTIFICATIN MAINTENANCE / IN PERSON CLASS		1,000.00	914.00	914.00	0.00
HOTEL STAY FOR 2 EMPLOYEES @ $100 X 4 NIGHTS		800.00	720.00	720.00	0.00
CLASS II WATER TRAINING FOR 8 EMPLOYEES @ $325 / MANDATORY CERTIFICATION MAINTENANCE / IN PERSON CLASS		2,400.00	2,340.00	2,340.00	0.00
PER DIEM FOR 8 EMPLOYEES @ $50 ($13 FOR BREAKFAST, $14 FOR LUNCH & $23 FOR DINNER) X 4 DAYS		1,500.00	1,440.00	1,440.00	0.00
HOTEL STAY FOR 2 MANAGERS @ $100 X 4 NIGHTS		800.00	720.00	720.00	0.00
AIRFARE FOR 2 MANAGERS @ $300		600.00	540.00	540.00	0.00
LABORATORY TRAINING FOR 4 EMPLOYEES @ $400 / MANDATORY CERTIFICATION MAINTENANCE		1,500.00	1,440.00	1,440.00	0.00
PER DIEM FOR 4 EMPOYEES @ $50 ($13 FOR BREAKFAST, $14 FOR LUNCH & $23 FOR DINNER) X 3 DAYS		600.00	540.00	540.00	0.00
HOTEL STAY FOR 4 EMLOYEES @ 100 X 2 NIGHTS		800.00	720.00	720.00	0.00
Totals For 505-4430-523.37-00		18,600.00	17,267.00	17,267.00	0.00
505-4430-523.40-00	UNIFORM & TOWEL SERVICES				
COATS, SHIRTS, PANTS, SHOES, HATS, COVERALLS, JACKETS & RAINCOATS FOR 21 EMPLOYEES X $1,047.62		20,000.00	19,800.00	19,800.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
EMICAL RESISTANT CLOTHING FOR 6 EMPLOYEES X $500		3,000.00	2,700.00	2,700.00	0.00
tals For 505-4430-523.40-00		23,000.00	22,500.00	22,500.00	0.00
5-4430-531.11-01	OFFICE SUPPLIES				
PER FOR PRINTER, FOLDERS, PENS, STAPLERS, LOGBOOKS R LAB, PAPER CLIPS, CALENDARS, ETC.		1,000.00	900.00	900.00	0.00
tals For 505-4430-531.11-01		1,000.00	900.00	900.00	0.00
5-4430-531.11-02	OPERATING SUPPLIES				
OCK REPLENISHMENT		9,000.00	9,000.00	9,000.00	0.00
N STOCK HARDWARE		4,500.00	4,500.00	4,500.00	0.00
BORATORY SUPPLIES		31,500.00	31,500.00	31,500.00	0.00
B SUPPLIES / CHEMICALS FOR WATER TESTING / REGULATORY QUIREMENT		40,000.00	76,500.00	76,500.00	0.00
TER TREATMENT PLANT PARTS		25,000.00	58,500.00	58,500.00	0.00
LVE EXERCISING / REGULATORY REQUIREMENT		40,000.00	67,500.00	67,500.00	0.00
tals For 505-4430-531.11-02		150,000.00	247,500.00	247,500.00	0.00
5-4430-531.12-20	GAS (NATURAL & PROPANE)				
TURAL GAS FOR WATER TREATMENT PLANT BUILDING		1,000.00	1,350.00	1,350.00	0.00
tals For 505-4430-531.12-20		1,000.00	1,350.00	1,350.00	0.00
5-4430-531.17-00	OTHER SUPPLIES				
RIOUS CHEMICALS TO TREAT THE WATER FROM HUMAN NSUMPTION / REGULATORY REQUIREMENT & CONTRACTUAL LIGATIONS. PRICES HAVE INCREASED DUE TO COVID-19. TER TREATMENT PLANT HAS BEEN USING MORE CHEMICALS AN USUAL DUE TO SPILLWAY EROSION THAT COMES DOWN THE EEK.		400,000.00	450,000.00	450,000.00	0.00
tals For 505-4430-531.17-00		400,000.00	450,000.00	450,000.00	0.00
5-4430-541.12-00	IMPROVEMENTS				
26 PROJECTIONS		550,000.00	0.00	0.00	0.00
RVICE VARIOUS FREQ DRIVE REPLACEMENT		0.00	95,000.00	95,000.00	0.00
SERTION VALVE CITY WIDE		0.00	100,000.00	100,000.00	0.00
PLACE BAFFLE BOARDS IN 8 BASINS: OD BAFFLES NEED TO BE REPLACED BY FIBERGLASS BAFFLES FOR COMPLIANCE.		0.00	125,000.00	125,000.00	0.00
tals For 505-4430-541.12-00		550,000.00	320,000.00	320,000.00	0.00
5-4430-541.12-00-WTRLAB	IMPROVEMENTS				
RK LAB		6,375.00	20,000.00	20,000.00	0.00
tals For 505-4430-541.12-00-WTRLAB		6,375.00	20,000.00	20,000.00	0.00
5-4430-541.12-00-WTRPLT	IMPROVEMENTS				
26 PROJECTIONS		120,000.00	0.00	0.00	0.00
TER PLANT RENOVATIONS		0.00	300,000.00	0.00	0.00
tals For 505-4430-541.12-00-WTRPLT		120,000.00	300,000.00	0.00	0.00
5-4430-541.14-00	INFRASTRUCTURE				
26 PROJECTIONS		133,124.00	0.00	0.00	0.00
tals For 505-4430-541.14-00		133,124.00	0.00	0.00	0.00
5-4430-541.14-00-MOSTWS	INFRASTRUCTURE				
26 PROJECTIONS		50,000.00	0.00	489,423.00	0.00

GL Number / Description / Notes / Calculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures				
Totals For 505-4430-541.14-00-MOSTWS	50,000.00	0.00	489,423.00	0.00
505-4430-541.14-00-WTRAMI INFRASTRUCTURE AMI METER PROJECT CONTRIBUTION	200,000.00	200,000.00	0.00	0.00
Totals For 505-4430-541.14-00-WTRAMI	200,000.00	200,000.00	0.00	0.00
505-4430-541.14-00-WTRPMP INFRASTRUCTURE BOOSTER PUMPS, CAMP CREEK JUNCTURE PKWY AND HAPEVILLE	150,000.00	250,000.00	0.00	0.00
Totals For 505-4430-541.14-00-WTRPMP	150,000.00	250,000.00	0.00	0.00
505-4430-541.14-00-WTRSCA INFRASTRUCTURE SCADA SYSTEM	50,000.00	300,000.00	300,000.00	0.00
Totals For 505-4430-541.14-00-WTRSCA	50,000.00	300,000.00	300,000.00	0.00
505-4430-541.20-00 SITE IMPROVEMENTS BASED ON HISTORICAL/CURRENT TRENDS	102,426.00	0.00	0.00	0.00
WTP MAINTENANCE SHOP & SHED	0.00	75,000.00	0.00	0.00
STORAGE BUILDING FOR WTP	0.00	75,000.00	0.00	0.00
REPLACE MEDIA FILTERS	0.00	75,000.00	75,000.00	0.00
HIGH SERVICE PUMP ROOM PROJECTS	0.00	100,000.00	100,000.00	0.00
UPGRADE THE THICKENER BUILDING	0.00	100,000.00	0.00	0.00
CLEARWELL CLEANING & REHAB	0.00	100,000.00	100,000.00	0.00
BEN HILL RESERVOIR REPAIRS & MAINTENANCE	0.00	150,000.00	150,000.00	0.00
STORAGE TANK CLEANING/PAINT/REPAIR	0.00	250,000.00	0.00	0.00
Totals For 505-4430-541.20-00	102,426.00	925,000.00	425,000.00	0.00
505-4430-541.20-00-WTRMFR SITE IMPROVEMENTS PUMP REPLACEMENT: TO MAINTAIN 20 PSI DURING MAIN FAILURE. IT WILL PREVENT COMPLETE WATER LOSS	0.00	100,000.00	100,000.00	0.00
Totals For 505-4430-541.20-00-WTRMFR	0.00	100,000.00	100,000.00	0.00
505-4430-542.20-00 EQUIPMENT FY26 PROJECTIONS	1,239.00	0.00	0.00	0.00
ELECTRIC PUMP & MOTOR	0.00	100,000.00	100,000.00	0.00
FILTER RATE FLOW VALVES	0.00	100,000.00	100,000.00	0.00
EMERGENCY GENERATOR	0.00	500,000.00	500,000.00	0.00
Totals For 505-4430-542.20-00	1,239.00	700,000.00	700,000.00	0.00
505-4430-551.14-00 ALLOC COST - CLICK TO GOV ALLOC COST CLICK TO GOV	4,750.00	4,750.00	4,750.00	0.00
Totals For 505-4430-551.14-00	4,750.00	4,750.00	4,750.00	0.00
505-4430-551.15-00 ALLOCATED FROM IT ALLOCATED FROM IT	265,713.00	265,713.00	265,713.00	0.00
Totals For 505-4430-551.15-00	265,713.00	265,713.00	265,713.00	0.00
505-4430-551.17-00 INDIRECT COST - METER INDIRECT COST - METER	149,593.00	149,593.00	149,593.00	0.00
Totals For 505-4430-551.17-00	149,593.00	149,593.00	149,593.00	0.00
505-4430-551.19-00 INDIRECT COST - CUST SERV				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
DIRECT COST - CUST SERV		292,978.00	292,978.00	292,978.00	0.00
tals For 505-4430-551.19-00		292,978.00	292,978.00	292,978.00	0.00
5-4430-551.22-00	INDIRECT COST - CC ADMIN				
DIRECT COST - CC ADMIN		65,000.00	43,911.00	43,911.00	0.00
tals For 505-4430-551.22-00		65,000.00	43,911.00	43,911.00	0.00
5-4430-551.26-00	INDIRECT COST - FLEET				
DIRECT COST FLEET		240,000.00	240,000.00	240,000.00	0.00
tals For 505-4430-551.26-00		240,000.00	240,000.00	240,000.00	0.00
5-4430-561.10-10	CONTRA ACCOUNT				
NTRA ACCOUNT		100.00	100.00	0.00	0.00
tals For 505-4430-561.10-10		100.00	100.00	0.00	0.00
5-4430-582.21-00	INTEREST EXPENSE				
TEREST EXPENSE		3,000.00	3,000.00	3,000.00	0.00
tals For 505-4430-582.21-00		3,000.00	3,000.00	3,000.00	0.00
5-4430-610.50-00	CONTINGENCY				
NTINGENCY		4,219,123.00	0.00	0.00	0.00
tals For 505-4430-610.50-00		4,219,123.00	0.00	0.00	0.00
5-4440-511.11-00	SALARIES & WAGES				
LARIES & WAGES		800,000.00	825,000.00	825,000.00	0.00
tals For 505-4440-511.11-00		800,000.00	825,000.00	825,000.00	0.00
5-4440-511.13-00	OVERTIME				
ERTIME		32,000.00	32,000.00	32,000.00	0.00
tals For 505-4440-511.13-00		32,000.00	32,000.00	32,000.00	0.00
5-4440-512.21-00	GROUP INSURANCE				
OUP INSURANCE ADJUSTMENT		150,000.00	150,000.00	150,000.00	0.00
tals For 505-4440-512.21-00		150,000.00	150,000.00	150,000.00	0.00
5-4440-512.23-00	MEDICARE				
DICARE ADJUSTMENT		13,000.00	13,000.00	13,000.00	0.00
tals For 505-4440-512.23-00		13,000.00	13,000.00	13,000.00	0.00
5-4440-512.24-02	DEFINED BENEFIT				
FINED BENEFIT ADJUSTMENT		240,000.00	240,000.00	240,000.00	0.00
tals For 505-4440-512.24-02		240,000.00	240,000.00	240,000.00	0.00
5-4440-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE ADJUSTMENT		4,000.00	4,000.00	4,000.00	0.00
tals For 505-4440-512.26-00		4,000.00	4,000.00	4,000.00	0.00
5-4440-512.27-00	WORKER'S COMPENSATION				
RKERS COMP		13,000.00	13,000.00	13,000.00	0.00
tals For 505-4440-512.27-00		13,000.00	13,000.00	13,000.00	0.00
5-4440-521.12-02	ENGINEERING				
GINEERING		10,000.00	13,500.00	13,500.00	0.00
tals For 505-4440-521.12-02		10,000.00	13,500.00	13,500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
505-4440-521.12-09	OTHER PROFESSIONAL FEES				
EASEMENT DUES NORFOLK SOUTHERN/RAILROAD, LEAK DETECTION SERVICE FEE , TOILET REBATE PROGRAM- SINGLE FAMILY, TOILET REBATE PROGRAM- MULTI FAMILY, AND SERVICE LINE WARRANTIES PROGRAM.		162,000.00	162,000.00	162,000.00	0.0
Totals For 505-4440-521.12-09		162,000.00	162,000.00	162,000.00	0.0
505-4440-522.22-00	REPAIR & MAINTENANCE				
EMERGENCIES SUCH AS WATER MAIN BREAKS, DAMAGED FIRE HYDRANTS, EMERGENCY SERVICE LINE INSTALLATION ETC		200,000.00	252,000.00	252,000.00	0.0
Totals For 505-4440-522.22-00		200,000.00	252,000.00	252,000.00	0.0
505-4440-522.22-01	MAINTENANCE EQUIPMENT				
REPAIR AND MAINTENANCE OF EQUIPMENT		500.00	1,800.00	1,800.00	0.0
Totals For 505-4440-522.22-01		500.00	1,800.00	1,800.00	0.0
505-4440-522.22-02	MAINTENANCE BUILDINGS				
BUILDING MAINTENANCE AND REPAIR OF BROKEN LIGHTS, APPLIANCES, AC & ROOF REPAIR ETC.		500.00	4,500.00	4,500.00	0.0
Totals For 505-4440-522.22-02		500.00	4,500.00	4,500.00	0.0
505-4440-522.22-04	MAINTENANCE VEHICLES				
CAR WASH FOR 5 VEHICLES (1 WASH PER MONTH AT $25		0.00	1,350.00	1,350.00	0.0
Totals For 505-4440-522.22-04		0.00	1,350.00	1,350.00	0.0
505-4440-523.36-00	DUES & FEES				
APWA RENEWAL FOR 4 EMPLOYEES AT $248		0.00	670.00	670.00	0.0
Totals For 505-4440-523.36-00		0.00	670.00	670.00	0.0
505-4440-523.37-00	EDUCATION & TRAVEL				
APWA RENEWAL FOR 2 EMPLOYEES AT $252		400.00	400.00	400.00	0.0
NSC ADVANCE SAFETY FOR CONSTRUCTION CLASSES FOR 13 EMPLOYEES AT $59 EACH		800.00	767.00	767.00	0.0
FLAGGING CLASSES FOR 14 EMPLOYEES AT $79 EACH.		1,000.00	972.00	972.00	0.0
WATER DISTRIBUTION CLASSES FOR 2 EMPLOYEES AT $595 EACH FOR CERTIFICATION MAINTENANCE.		0.00	0.00	0.00	0.0
PER DIEM FOR 2 EMPLOYEES AT $50 FOR 4 DAYS ($10 FOR BREAKFAST, $15 FOR LUNCH & $25 FOR DINNER).		0.00	0.00	0.00	0.0
HOTEL STAY FOR 2 EMPLOYEES AT $100 PER NIGHT X 4 DAYS		0.00	0.00	0.00	0.0
FLAGGING CLASSES FOR 4 EMPLOYEES AT $75 EACH.		0.00	0.00	0.00	0.0
Totals For 505-4440-523.37-00		2,200.00	2,139.00	2,139.00	0.0
505-4440-523.40-00	UNIFORM & TOWEL SERVICES				
COATS, SHIRTS, COVERALLS, PANTS, SHOES,HATS & RAINCOATS FOR 12 EMPLOYEES X $1,666.67.		20,000.00	18,000.00	18,000.00	0.0
Totals For 505-4440-523.40-00		20,000.00	18,000.00	18,000.00	0.0
505-4440-531.11-01	OFFICE SUPPLIES				
PAPER FOR PRINTER, PENS, FOLDERS, PENCILS, STAPPLERS, PAPER CLIPS, POST-IT, FLASH DRIVES ETC		1,500.00	1,800.00	1,800.00	0.0
Totals For 505-4440-531.11-01		1,500.00	1,800.00	1,800.00	0.0
505-4440-531.11-02	OPERATING SUPPLIES				
6,8,12 INCH PIPES, COPPER FITTING, SAFETY EQUIPMENT, SAW, COUPLINGS, CEMENT, TRAFFIC CONES, STOP CURBS ETC. UPGRADE FIRE HYDRANTS (REGULATORY REQUIREMENT).		75,000.00	76,500.00	76,500.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 505-4440-531.11-02		75,000.00	76,500.00	76,500.00	0.00
5-4440-531.11-13	STORM RESTORATION				
TEL STAY FOR 3 EMPLOYEES X 2 STORMS AT $122 PER NIGHT 2 NIGHTS		0.00	1,235.00	1,235.00	0.00
R DIEM FOR 3 EMPLOYEES X 2 DAYS X 2 STORM, PER DIEM R FOREMAN AT FOR 4 DAYS, $69 WITH 5 INCIDENTIAL FEE		0.00	828.00	828.00	0.00
tals For 505-4440-531.11-13		0.00	2,063.00	2,063.00	0.00
5-4440-541.14-00-MOSTWS	INFRASTRUCTURE				
2026 PROJECTIONS		700,000.00	0.00	0.00	0.00
4 INCH WATER MAIN REPLACEMENT		0.00	900,000.00	0.00	0.00
TERLINE AND WATER MAIN REPLACEMENT		0.00	1,500,000.00	800,000.00	0.00
TY WIDE LEAK DETECTION PROGRAM/HYDRANT SENSORS		0.00	165,000.00	165,000.00	0.00
tals For 505-4440-541.14-00-MOSTWS		700,000.00	2,565,000.00	965,000.00	0.00
5-4440-542.20-00	EQUIPMENT				
LL BEHIND BACKHOE TRAILER		0.00	122,500.00	0.00	0.00
NI EXCAVATOR		0.00	64,000.00	0.00	0.00
tals For 505-4440-542.20-00		0.00	186,500.00	0.00	0.00
5-4440-542.20-00-WTR12V	EQUIPMENT				
" OR ABOVE VALVE PARTS		0.00	30,000.00	30,000.00	0.00
tals For 505-4440-542.20-00-WTR12V		0.00	30,000.00	30,000.00	0.00
5-4440-542.20-00-WTRSAW	EQUIPMENT				
NCRETE SAW		0.00	0.00	0.00	0.00
tals For 505-4440-542.20-00-WTRSAW		0.00	0.00	0.00	0.00
5-4440-542.20-00-WTRTAM	EQUIPMENT				
LK BEHIND TAMPER		0.00	0.00	0.00	0.00
tals For 505-4440-542.20-00-WTRTAM		0.00	0.00	0.00	0.00
5-4440-542.22-00	VEHICLES				
TRUCKS		45,254.00	0.00	0.00	0.00
tals For 505-4440-542.22-00		45,254.00	0.00	0.00	0.00
5-4440-551.14-00	ALLOC COST - CLICK TO GOV				
LOC COST CLICK TO GOV		4,750.00	4,750.00	4,750.00	0.00
tals For 505-4440-551.14-00		4,750.00	4,750.00	4,750.00	0.00
5-4440-551.15-00	ALLOCATED FROM IT				
LOCATED FROM IT		265,713.00	265,713.00	265,713.00	0.00
tals For 505-4440-551.15-00		265,713.00	265,713.00	265,713.00	0.00
5-4440-551.17-00	INDIRECT COST - METER				
DIRECT COST - METER		149,593.00	149,593.00	149,593.00	0.00
tals For 505-4440-551.17-00		149,593.00	149,593.00	149,593.00	0.00
5-4440-551.19-00	INDIRECT COST - CUST SERV				
DIRECT COST CUST SERV		232,974.00	232,974.00	232,974.00	0.00
tals For 505-4440-551.19-00		232,974.00	232,974.00	232,974.00	0.00
5-4440-551.22-00	INDIRECT COST - CC ADMIN				
DIRECT COST CC ADMIN		65,000.00	43,911.00	43,911.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
Totals For 505-4440-551.22-00		65,000.00	43,911.00	43,911.00	0.0
505-4440-551.26-00 INDIRECT COST FLEET	INDIRECT COST - FLEET	240,000.00	240,000.00	240,000.00	0.0
Totals For 505-4440-551.26-00		240,000.00	240,000.00	240,000.00	0.0
505-4440-579.97-01 REFUNDS FOR FIRE HYDRANT RENTALS	FIRE HYDRANT METER REFUND	5,000.00	5,000.00	5,000.00	0.0
Totals For 505-4440-579.97-01		5,000.00	5,000.00	5,000.00	0.0
505-4446-511.11-00 SALARIES & WAGES	SALARIES & WAGES	450,000.00	475,000.00	475,000.00	0.0
Totals For 505-4446-511.11-00		450,000.00	475,000.00	475,000.00	0.0
505-4446-511.13-00 OVERTIME	OVERTIME	4,713.00	5,000.00	5,000.00	0.0
Totals For 505-4446-511.13-00		4,713.00	5,000.00	5,000.00	0.0
505-4446-512.21-00 GROUP INSURANCE ADJUSTMENT	GROUP INSURANCE	63,000.00	63,000.00	63,000.00	0.0
Totals For 505-4446-512.21-00		63,000.00	63,000.00	63,000.00	0.0
505-4446-512.23-00 MEDICARE ADJUSTMENT	MEDICARE	7,000.00	7,000.00	7,000.00	0.0
Totals For 505-4446-512.23-00		7,000.00	7,000.00	7,000.00	0.0
505-4446-512.24-02 DEFINED BENEFIT ADJUSTMENT	DEFINED BENEFIT	165,000.00	165,000.00	165,000.00	0.0
Totals For 505-4446-512.24-02		165,000.00	165,000.00	165,000.00	0.0
505-4446-512.26-00 UNEMPLOYMENT INSURANCE ADJUSTMENT	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	3,000.00	0.0
Totals For 505-4446-512.26-00		3,000.00	3,000.00	3,000.00	0.0
505-4446-512.27-00 WORKER'S COMPENSATION	WORKER'S COMPENSATION	4,000.00	4,000.00	4,000.00	0.0
Totals For 505-4446-512.27-00		4,000.00	4,000.00	4,000.00	0.0
505-4446-521.13-00 METER CALIBRATION/CONTRACTUAL OBLIGATION, INCREASE ANTICIPATION	TECHNICAL SERVICES	35,000.00	54,000.00	54,000.00	0.0
Totals For 505-4446-521.13-00		35,000.00	54,000.00	54,000.00	0.0
505-4446-522.22-01 REPAIR MAINTENANCE OF METER EQUIPMENT	MAINTENANCE EQUIPMENT	100.00	1,710.00	1,710.00	0.0
Totals For 505-4446-522.22-01		100.00	1,710.00	1,710.00	0.0
505-4446-522.22-02 MINOR BUILDING REPAIRS AND MAINTENANCE	MAINTENANCE BUILDINGS	0.00	4,500.00	4,500.00	0.0
Totals For 505-4446-522.22-02		0.00	4,500.00	4,500.00	0.0
505-4446-522.22-03 7 CAR WASH FOR SEVEN VEHICLES @ $25 PER WASH	VEHICLES	0.00	1,890.00	1,890.00	0.0
Totals For 505-4446-522.22-03		0.00	1,890.00	1,890.00	0.0
505-4446-523.33-00	ADVERTISING				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
ACKFLOW AWARENESS MATERIALS, FLYERS TO BE MAILED TO ,000 CUSTOMERS		0.00	900.00	900.00	0.00
tals For 505-4446-523.33-00		0.00	900.00	900.00	0.00
5-4446-523.36-00	DUES & FEES				
MERICAN BACKFLOW EXAM FOR 4 EMPLOYEES AT $125 EACH		0.00	470.00	470.00	0.00
WWA RENEWAL FOR 4 EMPLOYEES AT $100 EACH		0.00	370.00	370.00	0.00
WA FOR 2 EMPLOYEES AT $150 EACH		0.00	270.00	270.00	0.00
EFTEC FOR 2 EMPLOYEES AT $125 EACH		0.00	225.00	225.00	0.00
tals For 505-4446-523.36-00		0.00	1,335.00	1,335.00	0.00
5-4446-523.37-00	EDUCATION & TRAVEL				
CKFLOW TRAINING (RENEWAL TRAINING) FOR 2 EMPLOYEES AT 15 EACH		250.00	387.00	387.00	0.00
CKFLOW PREVENTION ASSEMBLY TESTER TRAINING 4 PLOYEES AT $250 EACH (IN PERSON 5 DAY TRAINING)		500.00	900.00	900.00	0.00
R DIEM FOR 4 EMPLOYEES $50 X 5 DAYS (AMOUNT INCLUDES EAKFAST, LUNCH, AND DINNER)		500.00	900.00	900.00	0.00
OTEL STAY FOR 4 EMPLOYEES AT $100 PER NIGHT X 4 NIGHT		750.00	1,440.00	1,440.00	0.00
tals For 505-4446-523.37-00		2,000.00	3,627.00	3,627.00	0.00
5-4446-523.40-00	UNIFORM & TOWEL SERVICES				
OATS, RAINCOATS, SHIRTS, PANTS, SAFETY BOOTS, AND TS FOR 9 EMPLOYEES		15,000.00	13,500.00	13,500.00	0.00
tals For 505-4446-523.40-00		15,000.00	13,500.00	13,500.00	0.00
5-4446-531.11-01	OFFICE SUPPLIES				
ENS, PENCILS, FOLDERS, PAPER, STAPLERS\STAPLES, FLASH IVES, ETC		500.00	450.00	450.00	0.00
tals For 505-4446-531.11-01		500.00	450.00	450.00	0.00
5-4446-531.11-02	OPERATING SUPPLIES				
NTALUS ANNUAL METER BILLING SERVICE FEESDAILY ERATING SUPPLIES FOR METER MAINTENANCE SUCH AS MBLING SUPPLIES, METER BOXES, SMALL HAND TOOLS, WATER IL PIECES, COUPLINGS, COPPER, SAFETY EQUIPMENT, AFFIC CONES, ETC.		65,000.00	67,500.00	67,500.00	0.00
tals For 505-4446-531.11-02		65,000.00	67,500.00	67,500.00	0.00
5-4446-531.14-00	BOOKS & PUBLICATIONS				
RAINING MANUALS AND BOOKS FOR 4 EMPLOYEES AT $135 PER NUAL		0.00	540.00	540.00	0.00
tals For 505-4446-531.14-00		0.00	540.00	540.00	0.00
5-4446-541.12-00	IMPROVEMENTS				
ASE 2 COMMERCIAL METER REPLACEMENT AMI:		0.00	225,000.00	225,000.00	0.00
ANGE OLD METER WITH DIGITAL RADIO READ AMI METERS					
ILDING RENOVATIONS		0.00	40,000.00	0.00	0.00
tals For 505-4446-541.12-00		0.00	265,000.00	225,000.00	0.00
5-4446-541.14-00	INFRASTRUCTURE				
PD COMPLIANCE, MANDATED: RETROFIT EXISTING RESIDENCE TH DUAL CHECK BACK FLOW RESETTERS		0.00	175,000.00	175,000.00	0.00
tals For 505-4446-541.14-00		0.00	175,000.00	175,000.00	0.00
5-4446-541.14-00-WTRFIT	INFRASTRUCTURE				
CKFLOW METER RESETTERS		75,000.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 505-4446-541.14-00-WTRFIT		75,000.00	0.00	0.00	0.0
505-4446-541.15-02 TESTING REPLACING REPAIRING AND CALIBRATING LARGE COMMERCIAL METERS	METERS	80,000.00	0.00	0.00	0.0
Totals For 505-4446-541.15-02		80,000.00	0.00	0.00	0.0
505-4446-551.14-00 CLICK TO GOV	ALLOC COST - CLICK TO GOV	4,000.00	4,000.00	4,000.00	0.0
Totals For 505-4446-551.14-00		4,000.00	4,000.00	4,000.00	0.0
505-4446-551.15-00 IT COST ALLOCATION	ALLOCATED FROM IT	199,285.00	199,285.00	199,285.00	0.0
Totals For 505-4446-551.15-00		199,285.00	199,285.00	199,285.00	0.0
505-4446-551.17-00 INDIRECT COST METER	INDIRECT COST - METER	99,728.00	99,728.00	99,728.00	0.0
Totals For 505-4446-551.17-00		99,728.00	99,728.00	99,728.00	0.0
505-4446-551.19-00 INDIRECT COST	INDIRECT COST - CUST SERV	155,316.00	155,316.00	155,316.00	0.0
Totals For 505-4446-551.19-00		155,316.00	155,316.00	155,316.00	0.0
505-4446-551.22-00 INDIRECT COST	INDIRECT COST - CC ADMIN	46,333.00	46,333.00	46,333.00	0.0
Totals For 505-4446-551.22-00		46,333.00	46,333.00	46,333.00	0.0
505-4446-551.26-00 INDIRECT COST	INDIRECT COST - FLEET	200,000.00	200,000.00	200,000.00	0.0
Totals For 505-4446-551.26-00		200,000.00	200,000.00	200,000.00	0.0
505-4460-511.11-00 SALARIES & WAGES	SALARIES & WAGES	267,000.00	267,000.00	267,000.00	0.0
Totals For 505-4460-511.11-00		267,000.00	267,000.00	267,000.00	0.0
505-4460-511.13-00 OVERTIME	OVERTIME	2,000.00	2,000.00	2,000.00	0.0
Totals For 505-4460-511.13-00		2,000.00	2,000.00	2,000.00	0.0
505-4460-512.21-00 GROUP INSURANCE ADJUSTMENT	GROUP INSURANCE	23,000.00	23,000.00	23,000.00	0.0
Totals For 505-4460-512.21-00		23,000.00	23,000.00	23,000.00	0.0
505-4460-512.23-00 MEDICARE	MEDICARE	9,000.00	9,000.00	9,000.00	0.0
Totals For 505-4460-512.23-00		9,000.00	9,000.00	9,000.00	0.0
505-4460-512.24-02 DEFINED BENEFIT	DEFINED BENEFIT	150,000.00	150,000.00	150,000.00	0.0
Totals For 505-4460-512.24-02		150,000.00	150,000.00	150,000.00	0.0
505-4460-512.26-00 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	500.00	500.00	500.00	0.0
Totals For 505-4460-512.26-00		500.00	500.00	500.00	0.0
505-4460-512.27-00	WORKER'S COMPENSATION				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
RKERS COMPENSATION		3,000.00	3,000.00	3,000.00	0.00
tals For 505-4460-512.27-00		3,000.00	3,000.00	3,000.00	0.00
5-4460-521.12-02	ENGINEERING				
CALL ENGINEERING SERVICES		10,000.00	45,000.00	45,000.00	0.00
tals For 505-4460-521.12-02		10,000.00	45,000.00	45,000.00	0.00
5-4460-521.12-09	OTHER PROFESSIONAL FEES				
ID FOR WATER & SEWER RATE STUDY		38,650.00	57,150.00	57,150.00	0.00
EGULATORY WATER CONSERVATION ENERGY		1,350.00	1,350.00	1,350.00	0.00
tals For 505-4460-521.12-09		40,000.00	58,500.00	58,500.00	0.00
5-4460-523.33-00	ADVERTISING				
GULATORY WATER CONSERVATION\ENERGY		5,250.00	4,950.00	4,950.00	0.00
WSPAPER AD FOR FOG CLEAN WATER CONSERVATION EGULATORY)		2,500.00	2,250.00	2,250.00	0.00
LLBOARD FOR FOG CLEAN WATER CONSERVATION (REGULATORY)		3,500.00	3,150.00	3,150.00	0.00
LYERS FOR TICKET REBATE PROGRAM (REGULATORY)		750.00	720.00	720.00	0.00
tals For 505-4460-523.33-00		12,000.00	11,070.00	11,070.00	0.00
5-4460-523.36-00	DUES & FEES				
GWCC TRAINING FOR 1 INSPECTOR		0.00	180.00	180.00	0.00
OSION AND SEDIMENTATION FOR 1 INSPECTOR		0.00	225.00	225.00	0.00
A FOG ALLIANCE FOR 1 INSPECTOR		0.00	90.00	90.00	0.00
TER FEDERATION FOR 1 INSPECTOR		0.00	180.00	180.00	0.00
AP FOR 1 INSPECTOR		0.00	270.00	270.00	0.00
tals For 505-4460-523.36-00		0.00	945.00	945.00	0.00
5-4460-523.37-00	EDUCATION & TRAVEL				
ROSION, SEDIMENTATION & POLLUTION CONTROL STAFF W\S 2 AINING FOR 3 PEOPLE. 2 AT $628.67 AND ONE AT $628.66		530.00	1,697.00	1,697.00	0.00
GISTRATION FOR 2 EMPLOYEE AT $100 X 2 TRAINING		360.00	360.00	360.00	0.00
FOG ALLIANCE TRAINING FOR 2 EMPLOYEE AT $300 EACH R 2 DAYS		540.00	540.00	540.00	0.00
R DIEM FOR TRAVEL FOR 2 EMPLOYEE FOR 3 DAYS AT 24.50 (FIRST AND LAST DAY AT $55.50, 1 BREAKFAST AT 7, 1 LUNCH AT $18 AND ONE DINNER AT $34)		170.00	162.00	162.00	0.00
TEL STAY FOR 3 NIGHTS $144.67		400.00	391.00	391.00	0.00
tals For 505-4460-523.37-00		2,000.00	3,150.00	3,150.00	0.00
5-4460-523.38-50	SOFTWARE & MAINT.				
GINEERING SOFTWARE: FOR STAFF		25,000.00	21,600.00	21,600.00	0.00
tals For 505-4460-523.38-50		25,000.00	21,600.00	21,600.00	0.00
5-4460-523.40-00	UNIFORM & TOWEL SERVICES				
IFORMS, SHIRTS, PANTS, AND BOOTS FOR 1 ENGINEER, 1 OJECT MANAGER, 1 SYSTEM CONTROL TECHNICIAN, AND 1 TY ENVIRONMENTAL INSPECTOR		1,000.00	2,500.00	2,500.00	0.00
tals For 505-4460-523.40-00		1,000.00	2,500.00	2,500.00	0.00
5-4460-531.11-01	OFFICE SUPPLIES				
NS, PENCILS, BINDERS, STICKY NOTES, NOTE PADS, APLES\STAPLES, ETC.		2,000.00	2,500.00	2,500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 505-4460-531.11-01		2,000.00	2,500.00	2,500.00	0.00
505-4460-531.11-02 INSPECTION SUPPLIES (BREAKERS, CHEMICALS, AND TESTING SUPPLIES).	OPERATING SUPPLIES	3,000.00	3,500.00	3,500.00	0.00
Totals For 505-4460-531.11-02		3,000.00	3,500.00	3,500.00	0.00
505-4460-542.20-00 EQUIPMENT AUTOMATED MANHOLE LIFTER	EQUIPMENT	0.00	15,000.00	15,000.00	0.00
Totals For 505-4460-542.20-00		0.00	15,000.00	15,000.00	0.00
505-4460-551.14-00 INDIRECT COST ALLOCATION	ALLOC COST - CLICK TO GOV	4,000.00	4,000.00	4,000.00	0.00
Totals For 505-4460-551.14-00		4,000.00	4,000.00	4,000.00	0.00
505-4460-551.15-00 INDIRECT COST ALLOCATION	ALLOCATED FROM IT	33,214.00	30,000.00	30,000.00	0.00
Totals For 505-4460-551.15-00		33,214.00	30,000.00	30,000.00	0.00
505-4460-551.17-00 INDIRECT COST ALLOCATION	INDIRECT COST - METER	12,466.00	10,000.00	10,000.00	0.00
Totals For 505-4460-551.17-00		12,466.00	10,000.00	10,000.00	0.00
505-4460-551.19-00 INDIRECT COST ALLOCATION	INDIRECT COST - CUST SERV	19,415.00	17,500.00	17,500.00	0.00
Totals For 505-4460-551.19-00		19,415.00	17,500.00	17,500.00	0.00
505-4460-551.22-00 INDIRECT COST ALLOCATION	INDIRECT COST - CC ADMIN	3,659.00	3,500.00	3,500.00	0.00
Totals For 505-4460-551.22-00		3,659.00	3,500.00	3,500.00	0.00
505-4460-551.26-00 INDIRECT COST ALLOCATION	INDIRECT COST - FLEET	19,685.00	27,157.00	27,157.00	0.00
Totals For 505-4460-551.26-00		19,685.00	27,157.00	27,157.00	0.00
505-8017-581.11-00 2017 BOND PRINCIPAL	PRINCIPAL	0.00	0.00	0.00	0.00
Totals For 505-8017-581.11-00		0.00	0.00	0.00	0.00
505-8017-582.21-01 2017 BOND INTEREST	2017 BOND INTEREST	1,063,831.00	1,063,831.00	1,063,831.00	0.00
Totals For 505-8017-582.21-01		1,063,831.00	1,063,831.00	1,063,831.00	0.00
Expenditures		26,837,839.00	32,198,111.00	28,947,934.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-0000-411.00-00	COMMERCIAL LARGE DEMAND				
SED ON UPWARD TREND - 5YR HISTORICAL		4,658,000.00	5,100,000.00	5,100,000.00	0.00
tals For 510-0000-411.00-00		4,658,000.00	5,100,000.00	5,100,000.00	0.00
0-0000-412.00-00	COMMERCIAL MEDIUM DEMAND				
MMERCIAL MEDIUM DEMAND - BASED ON UPWARD TREND OVER RS		9,112,077.00	9,150,000.00	9,150,000.00	0.00
tals For 510-0000-412.00-00		9,112,077.00	9,150,000.00	9,150,000.00	0.00
0-0000-413.00-00	COMMERCIAL SMALL DEMAND				
MMERCIAL SMALL DEMAND-BASED ON UPWARD TREND OVER 5YRS		2,270,300.00	2,275,000.00	2,275,000.00	0.00
tals For 510-0000-413.00-00		2,270,300.00	2,275,000.00	2,275,000.00	0.00
0-0000-414.00-00	NON-DEMAND				
N-DEMAND: BASED ON 5YR HISTORICAL TREND		4,406,531.00	4,410,000.00	4,410,000.00	0.00
tals For 510-0000-414.00-00		4,406,531.00	4,410,000.00	4,410,000.00	0.00
0-0000-415.15-00	HOMEWOOD SUITES				
MEWOOD SUITES: BASED ON HISTORICAL TREND		0.00	0.00	0.00	0.00
tals For 510-0000-415.15-00		0.00	0.00	0.00	0.00
0-0000-415.40-00	WALMART				
LMART: BASED ON 5YR HISTORICAL TREND		0.00	0.00	0.00	0.00
tals For 510-0000-415.40-00		0.00	0.00	0.00	0.00
0-0000-416.00-00	CHURCH				
URCH		408.00	450.00	450.00	0.00
tals For 510-0000-416.00-00		408.00	450.00	450.00	0.00
0-0000-417.00-00	RESIDENTIAL-SINGLE FAMILY				
SED ON 5YR UPWARD TREND		18,793,000.00	19,000,000.00	19,000,000.00	0.00
tals For 510-0000-417.00-00		18,793,000.00	19,000,000.00	19,000,000.00	0.00
0-0000-417.60-00	SENIORS DISCOUNTS				
NIOR DISCOUNTS		(10,000.00)	(10,000.00)	(10,000.00)	0.00
tals For 510-0000-417.60-00		(10,000.00)	(10,000.00)	(10,000.00)	0.00
0-0000-419.10-00	COMMERCIAL				
MMERCIAL: BASED ON CURRENT/HISTORICAL TREND		364,509.00	375,000.00	375,000.00	0.00
tals For 510-0000-419.10-00		364,509.00	375,000.00	375,000.00	0.00
0-0000-419.20-00	RESIDENTIAL				
SIDENTIAL: BASED ON CURRENT/HISTORICAL TREND		105,500.00	110,000.00	110,000.00	0.00
tals For 510-0000-419.20-00		105,500.00	110,000.00	110,000.00	0.00
0-1599-391.11-52	FROM ELECTRIC FUND				
ANSFER IN FROM FUND BALANCE		0.00	0.00	0.00	0.00
tals For 510-1599-391.11-52		0.00	0.00	0.00	0.00
0-4720-344.43-18	CHARGE OFF				
ARGE OFF		307.00	500.00	500.00	0.00
tals For 510-4720-344.43-18		307.00	500.00	500.00	0.00
0-4740-344.43-12	RECONNECT FEES				
CONNECT FEES		2,771.00	500.00	500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Revenues					
Totals For 510-4740-344.43-12		2,771.00	500.00	500.00	0.00
510-4740-344.43-17	VENDOR COMPENSATION				
VENDOR COMPENSATION		9,725.00	10,000.00	10,000.00	0.00
Totals For 510-4740-344.43-17		9,725.00	10,000.00	10,000.00	0.00
510-4740-344.43-19	POLE RENTAL FEE				
POLE RENTAL FEE: BASED ON TREND		0.00	0.00	0.00	0.00
Totals For 510-4740-344.43-19		0.00	0.00	0.00	0.00
510-4740-344.43-22	CONSTRUCTION SERVICES				
CONSTRUCTION SERVICES		0.00	0.00	0.00	0.00
Totals For 510-4740-344.43-22		0.00	0.00	0.00	0.00
510-4740-344.43-23	CONNECTION FEES				
CONNECTION FEES: BASED ON 5YR UPWARD TREND		650,000.00	650,000.00	650,000.00	0.00
Totals For 510-4740-344.43-23		650,000.00	650,000.00	650,000.00	0.00
510-4740-344.43-34	PCA COST				
PCA COST: BASED ON 5YR UPWARD TREND		1,459,324.00	1,475,000.00	1,475,000.00	0.00
Totals For 510-4740-344.43-34		1,459,324.00	1,475,000.00	1,475,000.00	0.00
510-4740-344.43-35	ENVIRONMENTAL FEE				
ENVIRONMENTAL FEES: BASED ON 5YR TREND		1,712,863.00	1,725,000.00	1,725,000.00	0.00
Totals For 510-4740-344.43-35		1,712,863.00	1,725,000.00	1,725,000.00	0.00
510-4740-344.44-10	ELECTRIC LINES				
ELECTRIC LINES: BASED ON 5YR HISTORICAL TREND		86,742.00	86,750.00	86,750.00	0.00
Totals For 510-4740-344.44-10		86,742.00	86,750.00	86,750.00	0.00
510-4740-344.44-11	ELECTRIC METERS				
ELECTRIC METERS		(25,713.00)	0.00	0.00	0.00
Totals For 510-4740-344.44-11		(25,713.00)	0.00	0.00	0.00
510-4740-344.49-99	UTILITY PENALTIES				
UTILITY PENALTIES: TREND IS INCONSISTANT		42,000.00	45,000.00	45,000.00	0.00
Totals For 510-4740-344.49-99		42,000.00	45,000.00	45,000.00	0.00
510-4740-344.93-00	BAD CHECK FEE				
BAD CHECK FEE: BASED ON HISTORICAL TREND		45,000.00	45,000.00	45,000.00	0.00
Totals For 510-4740-344.93-00		45,000.00	45,000.00	45,000.00	0.00
510-4740-389.90-00	OTHER MISC. REVENUE				
OTHER MISC REVENUE: BASED ON HISTORICAL TREND		71,571.00	75,000.00	75,000.00	0.00
Totals For 510-4740-389.90-00		71,571.00	75,000.00	75,000.00	0.00
510-4740-389.90-05	MEAG PROCEEDS				
MEAG YEAR END SETTLEMENT		0.00	0.00	600,000.00	0.00
Totals For 510-4740-389.90-05		0.00	0.00	600,000.00	0.00
Revenues		43,754,915.00	44,523,200.00	45,123,200.00	0.00
Expenditures					
510-1585-611.11-01	TRANSFER TO GENERAL FUND				
TRANSFER TO GFUND		2,831,929.00	0.00	0.00	0.00
Totals For 510-1585-611.11-01		2,831,929.00	0.00	0.00	0.00

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-4715-511.11-00	SALARIES & WAGES				
LARIES		565,329.00	575,000.00	575,000.00	0.00
tals For 510-4715-511.11-00		565,329.00	575,000.00	575,000.00	0.00
0-4715-511.13-00	OVERTIME				
PARTMENTAL OVERTIME METER READERS		55,000.00	60,000.00	60,000.00	0.00
tals For 510-4715-511.13-00		55,000.00	60,000.00	60,000.00	0.00
0-4715-511.19-00	SALARY ADJUSTMENT				
JUSTMENT		0.00	0.00	0.00	0.00
tals For 510-4715-511.19-00		0.00	0.00	0.00	0.00
0-4715-512.21-00	GROUP INSURANCE				
P INS		100,000.00	100,000.00	100,000.00	0.00
tals For 510-4715-512.21-00		100,000.00	100,000.00	100,000.00	0.00
0-4715-512.23-00	MEDICARE				
DICARE		8,720.00	8,720.00	8,720.00	0.00
tals For 510-4715-512.23-00		8,720.00	8,720.00	8,720.00	0.00
0-4715-512.24-02	DEFINED BENEFIT				
FINED BENIFIT		175,000.00	175,000.00	175,000.00	0.00
tals For 510-4715-512.24-02		175,000.00	175,000.00	175,000.00	0.00
0-4715-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INS		3,000.00	3,000.00	3,000.00	0.00
tals For 510-4715-512.26-00		3,000.00	3,000.00	3,000.00	0.00
0-4715-512.27-00	WORKER'S COMPENSATION				
RKERS COMPENSATION		15,000.00	15,000.00	15,000.00	0.00
tals For 510-4715-512.27-00		15,000.00	15,000.00	15,000.00	0.00
0-4715-551.23-00	INDIRECT COST-WATER/SEWER				
DIRECT COST		0.00	0.00	0.00	0.00
tals For 510-4715-551.23-00		0.00	0.00	0.00	0.00
0-4715-551.24-00	INDIRECT COST TO ELECTRIC				
DIRECT COST		0.00	0.00	0.00	0.00
tals For 510-4715-551.24-00		0.00	0.00	0.00	0.00
0-4715-551.25-00	INDIRECT COST-SOLID WASTE				
DIRECT COST		0.00	0.00	0.00	0.00
tals For 510-4715-551.25-00		0.00	0.00	0.00	0.00
0-4715-551.30-00	INDIRECT COST-STORMWATER				
DIRECT COST		0.00	0.00	0.00	0.00
tals For 510-4715-551.30-00		0.00	0.00	0.00	0.00
0-4730-511.11-00	SALARIES & WAGES				
LARIES & WAGES		346,612.00	346,612.00	346,612.00	0.00
tals For 510-4730-511.11-00		346,612.00	346,612.00	346,612.00	0.00
0-4730-511.13-00	OVERTIME				
ERTIME		4,809.00	4,809.00	4,809.00	0.00
tals For 510-4730-511.13-00		4,809.00	4,809.00	4,809.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
510-4730-511.19-00	SALARY ADJUSTMENT				
COMP & STUDY ADJUSTMENT		0.00	0.00	0.00	0.0
Totals For 510-4730-511.19-00		0.00	0.00	0.00	0.0
510-4730-512.20-00	BENEFIT ADJUSTMENT				
COMP & STUDY ADJUSTMENT		0.00	0.00	0.00	0.0
Totals For 510-4730-512.20-00		0.00	0.00	0.00	0.0
510-4730-512.21-00	GROUP INSURANCE				
BASED ON HISTORICAL TREND		33,000.00	33,000.00	33,000.00	0.0
Totals For 510-4730-512.21-00		33,000.00	33,000.00	33,000.00	0.0
510-4730-512.23-00	MEDICARE				
BASED ON HISTORICAL TREND		5,000.00	5,000.00	5,000.00	0.0
Totals For 510-4730-512.23-00		5,000.00	5,000.00	5,000.00	0.0
510-4730-512.24-02	DEFINED BENEFIT				
BASED ON HISTORICAL TREND		125,000.00	100,000.00	100,000.00	0.0
Totals For 510-4730-512.24-02		125,000.00	100,000.00	100,000.00	0.0
510-4730-512.26-00	UNEMPLOYMENT INSURANCE				
BASED ON HISTORICAL TREND		2,000.00	2,000.00	2,000.00	0.0
Totals For 510-4730-512.26-00		2,000.00	2,000.00	2,000.00	0.0
510-4730-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		10,800.00	10,800.00	10,800.00	0.0
Totals For 510-4730-512.27-00		10,800.00	10,800.00	10,800.00	0.0
510-4730-521.12-04	MEDICAL				
MEDICAL AND PYSICAL FOR NEW EMPLOYEES		0.00	0.00	0.00	0.0
Totals For 510-4730-521.12-04		0.00	0.00	0.00	0.0
510-4730-521.14-00	CITY BILLS				
CITY BILLS		0.00	0.00	0.00	0.0
Totals For 510-4730-521.14-00		0.00	0.00	0.00	0.0
510-4730-523.36-00	DUES & FEES				
ADVERTISEMENT AND SOLICITATION FOR PROCUREMENT		2,500.00	2,500.00	2,500.00	0.0
Totals For 510-4730-523.36-00		2,500.00	2,500.00	2,500.00	0.0
510-4730-523.37-00	EDUCATION & TRAVEL				
TANTALUS TRAVEL (CERTIFICATION REQUIRED) & PER DIEM X2 EMPLOYEES		5,000.00	5,000.00	5,000.00	0.0
APPA ANNUAL TRAVEL & PER DIEM X2 EMPLOYEES		5,000.00	5,000.00	5,000.00	0.0
MEAG TRAVEL & PER DIEM X2 EMPLOYEES		0.00	5,000.00	5,000.00	0.0
ECG TRAVEL & PER DIEM X2 EMPLOYEES		0.00	5,000.00	5,000.00	0.0
DISTRUBTECH TRAVEL & PER DIEM X2 EMPLOYEES		0.00	5,000.00	5,000.00	0.0
FY27 FORECAST		0.00	0.00	(25,000.00)	0.0
Totals For 510-4730-523.37-00		10,000.00	25,000.00	0.00	0.0
510-4730-531.11-01	OFFICE SUPPLIES				
OFFICE ESSENTIALS FOR ALL DEPTS 4715,4730,4740		5,500.00	5,500.00	5,500.00	0.0
Totals For 510-4730-531.11-01		5,500.00	5,500.00	5,500.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-4730-531.11-02	OPERATING SUPPLIES				
ERATING SUPPLIES		2,500.00	2,500.00	2,500.00	0.00
ERATING SUPPLIES		2,500.00	2,500.00	2,500.00	0.00
tals For 510-4730-531.11-02		5,000.00	5,000.00	5,000.00	0.00
0-4730-531.13-00	FOOD				
IS ACCOUNT WILL BE MOVED TO SPECIAL EVENTS GENERAL 10-4740-531.11-04)		2,000.00	2,000.00	2,000.00	0.00
tals For 510-4730-531.13-00		2,000.00	2,000.00	2,000.00	0.00
0-4740-511.11-00	SALARIES & WAGES				
LARIES & WAGES		1,999,415.00	2,000,000.00	2,000,000.00	0.00
tals For 510-4740-511.11-00		1,999,415.00	2,000,000.00	2,000,000.00	0.00
0-4740-511.13-00	OVERTIME				
ERTIME - SPECIAL PROJECTS		175,000.00	175,000.00	175,000.00	0.00
tals For 510-4740-511.13-00		175,000.00	175,000.00	175,000.00	0.00
0-4740-511.19-00	SALARY ADJUSTMENT				
TE STUDY SALARY ADJUSTMENTS		0.00	0.00	0.00	0.00
tals For 510-4740-511.19-00		0.00	0.00	0.00	0.00
0-4740-512.20-00	BENEFIT ADJUSTMENT				
TE STUDY BENEFIT ADJUSTMENTS		0.00	0.00	0.00	0.00
tals For 510-4740-512.20-00		0.00	0.00	0.00	0.00
0-4740-512.21-00	GROUP INSURANCE				
SED ON HISTORICAL TREND		387,000.00	387,000.00	387,000.00	0.00
tals For 510-4740-512.21-00		387,000.00	387,000.00	387,000.00	0.00
0-4740-512.23-00	MEDICARE				
JUSTMENT		34,000.00	34,000.00	34,000.00	0.00
tals For 510-4740-512.23-00		34,000.00	34,000.00	34,000.00	0.00
0-4740-512.24-02	DEFINED BENEFIT				
JUSTMENT		640,000.00	675,000.00	675,000.00	0.00
tals For 510-4740-512.24-02		640,000.00	675,000.00	675,000.00	0.00
0-4740-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		11,000.00	11,000.00	11,000.00	0.00
tals For 510-4740-512.26-00		11,000.00	11,000.00	11,000.00	0.00
0-4740-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		53,000.00	53,000.00	53,000.00	0.00
tals For 510-4740-512.27-00		53,000.00	53,000.00	53,000.00	0.00
0-4740-521.12-09	OTHER PROFESSIONAL FEES				
KE ENGINERRING		125,000.00	150,000.00	150,000.00	0.00
WER CENTRIC (SYSTEM STUDY)		100,000.00	100,000.00	100,000.00	0.00
DASH SOFTWARE FEE		50,000.00	50,000.00	50,000.00	0.00
VATECH		25,000.00	25,000.00	25,000.00	0.00
tals For 510-4740-521.12-09		300,000.00	325,000.00	325,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
510-4740-521.13-00	TECHNICAL SERVICES				
TANTALUS ANNUAL FEES		100,000.00	180,000.00	180,000.00	0.0
IUC AFTER HOUR DISPATCH		30,000.00	45,000.00	45,000.00	0.0
VERIZON SERVICES GPS		15,000.00	15,000.00	15,000.00	0.0
SOUTHEASTERN LAB GLOVE TESTING		12,000.00	12,000.00	12,000.00	0.0
ITRON DEVICES		20,000.00	20,000.00	20,000.00	0.0
MILSOFT		18,000.00	25,000.00	25,000.00	0.0
RAILROAD MANAGEMENT		47,000.00	50,000.00	50,000.00	0.0
Totals For 510-4740-521.13-00		242,000.00	347,000.00	347,000.00	0.0
510-4740-521.14-00	CITY BILLS				
CITY BILLS		5,000.00	5,000.00	5,000.00	0.0
Totals For 510-4740-521.14-00		5,000.00	5,000.00	5,000.00	0.0
510-4740-521.21-50	LINE CLEARING SERVICES				
CONTRACTOR LINE CLEARING SERVICES		500,000.00	500,000.00	500,000.00	0.0
CITYWIDE DANGER TREE REMOVAL SERVICES		500,000.00	500,000.00	500,000.00	0.0
Totals For 510-4740-521.21-50		1,000,000.00	1,000,000.00	1,000,000.00	0.0
510-4740-522.14-52	SUBSTATION/INFRASTRUCTURE				
EQUIPMENT AND MATERIAL UPGRADES. TO INCLUDE REPLACEMENT OF BREAKERS AND REGULATORS		10,000.00	75,000.00	75,000.00	0.0
Totals For 510-4740-522.14-52		10,000.00	75,000.00	75,000.00	0.0
510-4740-522.22-01	MAINTENANCE EQUIPMENT				
WEED EATERS, SAWS, POWER TOOLS, SPECIAL EQUIPMENT MAINTENANCE AND REPAIR. YEARLY BUCKET TRUCK INSPECTION		15,488.00	20,000.00	20,000.00	0.0
Totals For 510-4740-522.22-01		15,488.00	20,000.00	20,000.00	0.0
510-4740-522.22-02	MAINTENANCE BUILDINGS				
BUILDING REPAIRS AND MAINT. (BUG SPRAY SERVICE) WINDOW/ AC UNIT/ CEILING/ ROOFING/FLOORING		30,000.00	30,000.00	30,000.00	0.0
Totals For 510-4740-522.22-02		30,000.00	30,000.00	30,000.00	0.0
510-4740-522.22-04	MAINTENANCE VEHICLES				
PICKUP TRUCKS, CARS, & BUCKET TRUCK WASH AND MAINTENANCE.		4,000.00	4,000.00	4,000.00	0.0
Totals For 510-4740-522.22-04		4,000.00	4,000.00	4,000.00	0.0
510-4740-522.23-20	RENTAL OF EQUIP				
GENERATORS & CRANE RENTALS		25,000.00	25,000.00	25,000.00	0.0
Totals For 510-4740-522.23-20		25,000.00	25,000.00	25,000.00	0.0
510-4740-523.37-00	EDUCATION & TRAVEL				
TANTALUS TRAVEL & PER DIEM (CERTIFICATION REQUIRED)		5,000.00	5,000.00	5,000.00	0.0
DISTRIBUTEC TRAVEL & PER DIEM		5,000.00	5,000.00	5,000.00	0.0
UTILITY THEFT TRAVEL & PER DIEM		4,000.00	4,000.00	4,000.00	0.0
OVERHEAD HOTLINE & PER DIEM		5,000.00	5,000.00	5,000.00	0.0
ECG ENGINEERING & OPERATIONS & PER DIEM		5,000.00	5,000.00	5,000.00	0.0
BS&A SOFTWARE & PER DIEM		5,000.00	5,000.00	5,000.00	0.0
SE METER SCHOOL TRAVEL & PER DIEM		1,700.00	1,000.00	1,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 510-4740-523.37-00		30,700.00	30,000.00	30,000.00	0.00
0-4740-523.40-00	UNIFORM & TOWEL SERVICES				
IFORM SERVICES- WORK BOOTS/ @250.00 55 EE'S FR OTHING/ SAFETY WEAR FOR 50, EMPLOYEES		75,000.00	75,000.00	75,000.00	0.00
tals For 510-4740-523.40-00		75,000.00	75,000.00	75,000.00	0.00
0-4740-531.11-02	OPERATING SUPPLIES				
IRE, CONDUIT, MATERIALS, HARDWARE) FOR CITYWIDE INTENANCE AND REPAIR OF ELECTRICAL INFRASTRUCTURE		450,000.00	475,000.00	475,000.00	0.00
tals For 510-4740-531.11-02		450,000.00	475,000.00	475,000.00	0.00
0-4740-531.11-04	SPECIAL EVENTS GENERAL				
AM-BUILDING EXERCISES TO PROMOTE COLLABORATION, PROVE COMMUNICATION, BUILD TRUST, AND ENHANCE OVERALL AM PERFORMANCE		15,000.00	15,000.00	15,000.00	0.00
tals For 510-4740-531.11-04		15,000.00	15,000.00	15,000.00	0.00
0-4740-531.11-13	STORM RESTORATION				
TSIDE CONTRACTOR SERVICES-STORM ASSISTANCE TEL/FOOD/SUPPLIES		30,000.00	30,000.00	30,000.00	0.00
tals For 510-4740-531.11-13		30,000.00	30,000.00	30,000.00	0.00
0-4740-531.15-04	SWEETWATER PARK ELECTRIC				
EETWATER PARK ELECTRIC		250,000.00	0.00	0.00	0.00
tals For 510-4740-531.15-04		250,000.00	0.00	0.00	0.00
0-4740-531.16-00	SMALL & SAFETY EQUIPMENT				
ALL TOOLS PURCHASE/REPLACEMENT, SAFETY EQUIPMENT, AND ECIALIZED TOOLS FOR BUCKET TRUCK OPERATIONS		80,000.00	100,000.00	100,000.00	0.00
ALL TOOLS PURCHASE/REPLACEMENT AND SAFTEY EQUIP.		0.00	0.00	0.00	0.00
tals For 510-4740-531.16-00		80,000.00	100,000.00	100,000.00	0.00
0-4740-541.14-00	INFRASTRUCTURE				
MMONS PROJECT		0.00	1,150,000.00	0.00	0.00
ID HARDENING UNDERGROUND PROJECT - BEN HILL CIRCUIT		0.00	2,500,000.00	2,500,000.00	0.00
ITCHING CABINETS		0.00	650,000.00	650,000.00	0.00
TTERY STORAGE		0.00	1,150,000.00	0.00	0.00
GITAL BILLBOARD		0.00	1,150,000.00	1,150,000.00	0.00
27 PROJECTION		171.00	0.00	0.00	0.00
tals For 510-4740-541.14-00		171.00	6,600,000.00	4,300,000.00	0.00
0-4740-541.14-00-ELEAMI	INFRASTRUCTURE				
I/AMR ELECTRICAL METERS SYSTEM PROJECT NEW VELOPMENT: THIS FUND REQUEST IS TO PURCHASE AMI TERS FOR NEW INFRASTRUCTURE, ENABLING REAL-TIME NITORING OF SERVICE STATUS, ENERGY CONSUMPTION, AND LLING. THE METERS WILL SUPPORT EFFICIENT MANAGEMENT D INTEGRATION INTO THE EXISTING SYSTEM, ENHANCING ERALL PERFORMANCE.		75,000.00	0.00	0.00	0.00
tals For 510-4740-541.14-00-ELEAMI		75,000.00	0.00	0.00	0.00
0-4740-541.14-00-ELECON	INFRASTRUCTURE				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
CONTRACTOR SERVICES: CONTRACTOR SERVICES WILL BE USED FOR EMERGENCY AND LARGE-SCALE PROJECTS, SUCH AS GRID HARDENING, THAT REQUIRE EXTERNAL EXPERTISE. THESE SERVICES WILL ENSURE TIMELY AND EFFICIENT INSTALLATION, ADDRESSING CRITICAL NEEDS AND ENHANCING SYSTEM RELIABILITY IN RESPONSE TO UNFORESEEN CIRCUMSTANCES OR MAJOR UPGRADES.		850,000.00	0.00	0.00	0.00
RIVER LINE TRIMMING & LINE CLEARING SRVCS: THIS INCLUDES MACHINE TRIMMING THAT CAN BE DONE MORE EFFICIENTLY AS WELL AS CLIMBING A FEW AREAS THAT ARE NOT ASSESSABLE WITH EQUIPMENT. BUCKET TRUCK TRIMMING AND MANUAL HAND CUTTING WITH CHAIN SAWS AROUND POLES, FENCE LINES, BANKS ETC. AND CLEANUP OF ALL DEBRIS.		850,000.00	0.00	0.00	0.00
Totals For 510-4740-541.14-00-ELECON		1,700,000.00	0.00	0.00	0.00
510-4740-541.14-00-ELECSP	INFRASTRUCTURE				
CONSTRUCTION SERVICES- NEW BUILD CONSTRUCTION PROJECTS		75,000.00	0.00	0.00	0.00
Totals For 510-4740-541.14-00-ELECSP		75,000.00	0.00	0.00	0.00
510-4740-541.14-00-ELEFED	INFRASTRUCTURE				
GDOT PROJECT		0.00	0.00	0.00	0.00
Totals For 510-4740-541.14-00-ELEFED		0.00	0.00	0.00	0.00
510-4740-541.14-00-ELESCA	INFRASTRUCTURE				
SCADA SOFTWARE AND HARDWARE UPGRADES		25,000.00	0.00	0.00	0.00
Totals For 510-4740-541.14-00-ELESCA		25,000.00	0.00	0.00	0.00
510-4740-541.14-50	STREET LIGHTS				
TRAFFIC SIGNAL UPGRADES AND DESIGN - BOBBY BROWN/VIRGINIA, CLEVELAND/NORMAN BERRY, CLEVELAND/SYLVAN RD.		0.00	1,075,000.00	1,075,000.00	0.00
Totals For 510-4740-541.14-50		0.00	1,075,000.00	1,075,000.00	0.00
510-4740-541.14-50-ELESLC	STREET LIGHTS				
SMART PHOTOCELLS AND DEVICES		0.00	0.00	0.00	0.00
Totals For 510-4740-541.14-50-ELESLC		0.00	0.00	0.00	0.00
510-4740-541.14-50-ELESTR	STREET LIGHTS				
SCADA SYSTEM : ELECTRICAL DISTRIBUTION ENABLES REMOTE MONITORING AND CONTROL OF THE POWER GRID, IMPROVING EFFICIENCY AND RELIABILITY. THE INTEGRATED OMS (OUTAGE MANAGEMENT SYSTEM) HELPS DETECT AND RESTORE POWER DURING OUTAGES. REGULAR SOFTWARE UPGRADES ENSURE SECURITY, ENHANCE FUNCTIONALITY, AND KEEP THE SYSTEM UP TO DATE.		85,000.00	0.00	0.00	0.00
STREET LIGHT CONTROL : THE STREET LIGHT CONTROL SYSTEM MANAGES AND CONTROLS ALL PUBLIC STREET LIGHTS OWNED BY THE CITY, ENSURING EFFICIENT OPERATION AND ENERGY SAVINGS. VIEW ACCOUNT.		90,000.00	0.00	0.00	0.00
Totals For 510-4740-541.14-50-ELESTR		175,000.00	0.00	0.00	0.00
510-4740-541.14-51-ELEPOL	POLES				
INSPECTIONS: UTILITY POLE INSPECTIONS ENSURE THE SAFETY AND RELIABILITY OF UTILITY INFRASTRUCTURE BY IDENTIFYING ISSUES LIKE DAMAGE OR WEAR. EARLY DETECTION ALLOWS FOR PREVENTIVE MAINTENANCE, REDUCES RISKS, AND HELPS AVOID SERVICE DISRUPTIONS OR SAFETY HAZARDS.		30,000.00	0.00	0.00	0.00
POLES: WILL COVER THE PURCHASE OF POLES FOR NEW CONSTRUCTION PROJECTS AS WELL AS POLES IDENTIFIED FOR REPLACEMENT THROUGH THE POLE INSPECTION PROGRAM, ENSURING INFRASTRUCTURE INTEGRITY AND SUPPORT FOR ONGOING DEVELOPMENT.		25,000.00	0.00	0.00	0.00
Totals For 510-4740-541.14-51-ELEPOL		55,000.00	0.00	0.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-4740-541.15-01-ELETRA	TRANSFORMERS				
ANSFORMERS - FUND IS DESIGNATED TO PURCHASE AND PLACE DAMAGED ELECTRICAL TRANSFORMERS, ENSURING LIABLE POWER DISTRIBUTION AND MINIMIZING SERVICE TERRUPTIONS.		550,000.00	0.00	0.00	0.00
tals For 510-4740-541.15-01-ELETRA		550,000.00	0.00	0.00	0.00
0-4740-541.15-02	METERS				
TERS ACCOUNT WILL BE MOVED TO "TECHNICAL SERVICES" COUNT 510-4740-521.13-00.		140,000.00	0.00	0.00	0.00
tals For 510-4740-541.15-02		140,000.00	0.00	0.00	0.00
0-4740-541.15-04	TRAFFIC CONTROL				
AFFIC SIGNALS : THE TRAFFIC FUND IS DESIGNATED FOR EVENTIVE MAINTENANCE (PM) AND THE REPLACEMENT OF AFFIC CONTROLLERS AND SIGNALS, ENSURING OPTIMAL RFORMANCE AND SAFETY ON THE ROADS.		39,000.00	0.00	0.00	0.00
AFFIC SIGNAL UPGRADES: THE TRAFFIC SIGNAL UPGRADE OJECT (FY 26) WILL REPLACE SPAN WIRES WITH MAST ARMS THE FOLLOWING LOCATIONS: CLEVELAND AVENUE AND SYLVAN , BOBBY BROWN PKWY AND VIRGINIA AVE, NORMAN BERRY DR D CLEVELAND AVENUE, CLEVELAND AVENUE AND BLOUNT ST, D NORMAN BERRY DR AND WILLINGHAM DR. THIS WILL CLUDE BOTH DESIGN AND INSTALLATION. WITH ANSPPORTATION		40,000.00	0.00	0.00	0.00
tals For 510-4740-541.15-04		79,000.00	0.00	0.00	0.00
0-4740-541.16-00	CAPITAL IMPROVEMENTS				
OT PROJECTS: PROJECTS WITHIN THE CITY LIMITS, SUCH AS MP CREEK AND HWY-166/BOAT ROCK, REQUIRE FUNDING, AS OT DOES NOT HAVE A DESIGNATED FUNDING SOURCE FOR CAL GOVERNMENT PROJECTS. THESE IMPROVEMENTS ARE UCIAL FOR ENHANCING LOCAL INFRASTRUCTURE AND ANSPORTATION.		0.00	0.00	0.00	0.00
tals For 510-4740-541.16-00		0.00	0.00	0.00	0.00
0-4740-541.20-00	SITE IMPROVEMENTS				
E SITE IMPROVEMENT ACCOUNT WILL FUND THE COMMONS OJECT AND THE INSTALLATION OF BACKUP EMERGENCY NERATORS FOR CITY-WIDE BUILDINGS. THESE INVESTMENTS LL ENHANCE INFRASTRUCTURE, ENSURE CRITICAL FACILITIES MAIN OPERATIONAL DURING POWER OUTAGES, AND IMPROVE E CITY'S RESILIENCE AND SERVICE CONTINUITY.		987,820.00	0.00	0.00	0.00
DITIONALLY, THE ACCOUNT WILL SUPPORT THE INSTALLATION A CITY DIGITAL BILLBOARD FOR IMPROVED PUBLIC MMUNICATION AND DISPLAY OF IMPORTANT ANNOUNCEMENTS, ENTS, AND MESSAGES.					
tals For 510-4740-541.20-00		987,820.00	0.00	0.00	0.00
0-4740-541.40-00	INFRASTRUCTURE				
TY WIDE CAMERAS POLICE DEPARTMENT		0.00	0.00	0.00	0.00
tals For 510-4740-541.40-00		0.00	0.00	0.00	0.00
0-4740-542.20-00	EQUIPMENT				
ERGENCY BACKUP GENERATORS		0.00	1,150,000.00	0.00	0.00
ENCHER/UTILITY TRAILERS		0.00	65,000.00	0.00	0.00
O (2) UTILITY TRAILERS: THESE PROJECTS WILL INVOLVE PLACING OLD TRAILERS THAT ARE CURRENTLY INOPERABLE E TO CONDITIONS THAT MAKE REPAIRS UNFEASIBLE. THE PLACEMENTS WILL ENSURE IMPROVED FUNCTIONALITY AND PPORT FOR ONGOING OPERATIONS.		55,000.00	0.00	0.00	0.00
tals For 510-4740-542.20-00		55,000.00	1,215,000.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
510-4740-542.22-00	VEHICLES				
FY26 PROJECTIONS		169,130.00	0.00	0.00	0.0
VEHICLE LEASE - SEE NOTES		0.00	169,000.00	0.00	0.0
4 BUCKET TRUCKS 2 DIGGER DERRICK 1 MAVERICK TRUCK					
Totals For 510-4740-542.22-00		169,130.00	169,000.00	0.00	0.0
510-4740-542.23-00	FURNITURE & FIXTURES				
PURCHASE OFFICE FURNITURE FOR 3120 BAYARD FINANCE: BASED ON PRIORITY OF OTHER PROJECTS		40,000.00	0.00	0.00	0.0
Totals For 510-4740-542.23-00		40,000.00	0.00	0.00	0.0
510-4740-542.24-00	COMPUTERS & HARDWARE				
COMPUTERS & HARDWARE		9,000.00	0.00	0.00	0.0
Totals For 510-4740-542.24-00		9,000.00	0.00	0.00	0.0
510-4740-551.14-00	ALLOC COST - CLICK TO GOV				
INDIRECT COST ALLOCATION		175,000.00	175,000.00	175,000.00	0.0
Totals For 510-4740-551.14-00		175,000.00	175,000.00	175,000.00	0.0
510-4740-551.15-00	ALLOCATED FROM IT				
INDIRECT COST ALLOCATION		1,430,820.00	1,062,852.00	1,062,852.00	0.0
Totals For 510-4740-551.15-00		1,430,820.00	1,062,852.00	1,062,852.00	0.0
510-4740-551.17-00	INDIRECT COST - METER				
INDIRECT COST - METER		574,000.00	574,000.00	574,000.00	0.0
Totals For 510-4740-551.17-00		574,000.00	574,000.00	574,000.00	0.0
510-4740-551.19-00	INDIRECT COST - CUST SERV				
INDIRECT COST ALLOCATION		894,000.00	894,000.00	894,000.00	0.0
Totals For 510-4740-551.19-00		894,000.00	894,000.00	894,000.00	0.0
510-4740-551.22-00	INDIRECT COST - CC ADMIN				
INDIRECT COST ALLOCATION		169,000.00	169,000.00	169,000.00	0.0
Totals For 510-4740-551.22-00		169,000.00	169,000.00	169,000.00	0.0
510-4740-551.26-00	INDIRECT COST - FLEET				
INDIRECT COST ALLOCATION		827,000.00	827,000.00	827,000.00	0.0
Totals For 510-4740-551.26-00		827,000.00	827,000.00	827,000.00	0.0
510-4740-579.94-00	ELECTRIC CITY GA				
ELECTRIC CITY OF GA		450,000.00	450,000.00	450,000.00	0.0
Totals For 510-4740-579.94-00		450,000.00	450,000.00	450,000.00	0.0
510-4745-531.15-01	WHOLESALE ELECTRIC				
WHOLESALE POWER COST		25,000,000.00	28,500,000.00	28,500,000.00	0.0
Totals For 510-4745-531.15-01		25,000,000.00	28,500,000.00	28,500,000.00	0.0
510-4745-531.15-02	SEPA-WHOLESALE				
SEPA WOLESALE		2,300,000.00	2,693,939.00	2,693,939.00	0.0
Totals For 510-4745-531.15-02		2,300,000.00	2,693,939.00	2,693,939.00	0.0
510-4750-551.29-00	INDIRECT COST FROM GEN FD				
INDIRECT COST FROM GEN FD		450,000.00	450,000.00	450,000.00	0.0
Totals For 510-4750-551.29-00		450,000.00	450,000.00	450,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
penditures		46,572,743.00	52,224,732.00	48,515,732.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
520-4570-344.42-60	STORMWATER UTILITY CHARGE				
STORMWATER UTILITY CHARGE		2,658,000.00	2,658,000.00	2,658,000.00	0.0
Totals For 520-4570-344.42-60		2,658,000.00	2,658,000.00	2,658,000.00	0.0
Revenues		2,658,000.00	2,658,000.00	2,658,000.00	0.0
Expenditures					
520-1585-611.11-01	GENERAL FUND				
TO GENERAL FUND		227,978.00	227,978.00	227,978.00	0.0
Totals For 520-1585-611.11-01		227,978.00	227,978.00	227,978.00	0.0
520-4311-551.29-00	INDIRECT COST FROM GEN FD				
INDIRECT COST FROM GEN FD		101,870.00	101,870.00	101,870.00	0.0
Totals For 520-4311-551.29-00		101,870.00	101,870.00	101,870.00	0.0
520-4570-511.11-00	SALARIES & WAGES				
SALARIES		380,000.00	410,000.00	410,000.00	0.0
Totals For 520-4570-511.11-00		380,000.00	410,000.00	410,000.00	0.0
520-4570-511.13-00	OVERTIME				
OVERTIME		6,000.00	7,000.00	7,000.00	0.0
Totals For 520-4570-511.13-00		6,000.00	7,000.00	7,000.00	0.0
520-4570-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		43,220.00	43,220.00	43,220.00	0.0
Totals For 520-4570-512.21-00		43,220.00	43,220.00	43,220.00	0.0
520-4570-512.23-00	MEDICARE				
MEDICARE		12,220.00	12,500.00	12,500.00	0.0
Totals For 520-4570-512.23-00		12,220.00	12,500.00	12,500.00	0.0
520-4570-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		111,873.00	115,000.00	115,000.00	0.0
Totals For 520-4570-512.24-02		111,873.00	115,000.00	115,000.00	0.0
520-4570-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		1,715.00	1,800.00	1,800.00	0.0
Totals For 520-4570-512.26-00		1,715.00	1,800.00	1,800.00	0.0
520-4570-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		8,521.00	8,600.00	8,600.00	0.0
Totals For 520-4570-512.27-00		8,521.00	8,600.00	8,600.00	0.0
520-4570-521.12-09	OTHER PROFESSIONAL FEES				
CONSULTING FEES FOR MS4 PROJECT (LOWES ENGINEERING WILL COMPLETE COMPLIANCE MANDATE TESTING AND SAMPLING		100,000.00	170,414.00	140,000.00	0.0
Totals For 520-4570-521.12-09		100,000.00	170,414.00	140,000.00	0.0
520-4570-522.21-10	SANITARY LANDFILL DISPOSA				
DISPOSAL OF 5 STREET SWEEPERS USED TO CLEAN THE CITY		40,000.00	63,000.00	63,000.00	0.0
Totals For 520-4570-522.21-10		40,000.00	63,000.00	63,000.00	0.0
520-4570-522.22-06	REPAIR & MAINTENANCE				
MAINTENANCE OF STREET SWEEPERS, EMERGENCY REPAIRS, FUNDS FOR VOIDS, STORM PIPES BURSTING, AND FLOODS		51,000.00	72,000.00	72,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 520-4570-522.22-06		51,000.00	72,000.00	72,000.00	0.00
0-4570-522.24-00	CONSTRUCTION SERVICES				
STORATION OF A MINIMUM OF 20% OF THE CITY'S CREEKS D BRIDGES FOR THE ANNUAL MS4 REGULATORY REPORTING		0.00	13,500.00	13,500.00	0.00
tals For 520-4570-522.24-00		0.00	13,500.00	13,500.00	0.00
0-4570-523.33-00	ADVERTISING				
TER FESTIVAL (ANNUAL REGULATORY COMPLIANCES FOR MS4 MMUNITY OUTREACH PROGRAM)		3,000.00	2,700.00	2,000.00	0.00
tals For 520-4570-523.33-00		3,000.00	2,700.00	2,000.00	0.00
0-4570-523.34-00	PRINTING & BINDING				
TER FIRST PROGRAM		2,000.00	2,700.00	2,000.00	0.00
tals For 520-4570-523.34-00		2,000.00	2,700.00	2,000.00	0.00
0-4570-523.36-00	DUES & FEES				
LABORORS @ $171, 1 INSPECTOR @ $172, 1 STORMWATER NAGER @ $172		0.00	1,079.00	1,079.00	0.00
tals For 520-4570-523.36-00		0.00	1,079.00	1,079.00	0.00
0-4570-523.37-00	EDUCATION & TRAVEL				
VIRONMENTAL TRAINING 7 EMPLOYEES @ $192		1,210.00	1,210.00	1,210.00	0.00
DUSTRIAL STORMWATER & SPILL PREVENTION COURSE 9 X 7 EMPLOYEES		225.00	246.00	246.00	0.00
TEL STAY FOR 2 CONFERENCES @ $163 X 3 FOR EACH NFERENCE.		1,025.00	1,027.00	1,027.00	0.00
R DIEM FOR 2 CONFERENCES @ $124.50 A DAY (1ST AND ST DAY @ $55.50, 1 BREAKFAST @ $17, 1 LUNCH @ $18, D 1 DINNER @ $34)7		1,540.00	1,569.00	1,569.00	0.00
27 ADJUSTMENT		0.00	0.00	(4,052.00)	0.00
tals For 520-4570-523.37-00		4,000.00	4,052.00	0.00	0.00
0-4570-523.38-00	LICENSES				
CENSE FEES (ANNUAL)		0.00	4,320.00	4,000.00	0.00
tals For 520-4570-523.38-00		0.00	4,320.00	4,000.00	0.00
0-4570-523.40-00	UNIFORM & TOWEL SERVICES				
IFORM RENTAL FOR STAFF, COATS, SHIRTS, PANTS, SHOES, COVERALLS		2,300.00	2,048.00	2,048.00	0.00
FETY SHOES 7 @ $175		1,200.00	1,103.00	1,103.00	0.00
tals For 520-4570-523.40-00		3,500.00	3,151.00	3,151.00	0.00
0-4570-531.11-01	OFFICE SUPPLIES				
PER, PENS, PENCILS, FOLDERS,STAPLERS\STAPLES, ETC.		700.00	1,350.00	1,000.00	0.00
tals For 520-4570-531.11-01		700.00	1,350.00	1,000.00	0.00
0-4570-531.11-02	OPERATING SUPPLIES				
ASS SEEDS, MULCH, HAY, RAKES, SHOVELS, SOIL, WEED TERS, BUG SPRAY, TARPS, SILK FENCE, SAFETY HATS, GGLES, CEMENT, MASONRY BLOCKS ALONG WITH STORMWATER PAIRS AND MAINTENANCE		10,000.00	10,350.00	10,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 520-4570-531.11-02		10,000.00	10,350.00	10,000.00	0.00
520-4570-541.16-00	CAPITAL IMPROVEMENTS				
CAPITAL IMPROVEMENT PROJECTS: STORM WATER CAPITAL PROJECTS. IN 2020, CIP A COMPANY WAS HIRED TO SELECT AREAS FOR SIGNIFICANT REPAIRS.		596,649.00	645,000.00	500,000.00	0.00
STORMWATER MGMT PROGRAM		0.00	350,000.00	0.00	0.00
COMPLIANCE PROJECTS		0.00	50,000.00	0.00	0.00
CITYWIDE MASTER PLAN		0.00	350,000.00	0.00	0.00
ASSESS AND EVALUATE THE DESIGN AND CONSTRUCTION OF THE CITY STORMWATER INFRASTRUCTURE					
Totals For 520-4570-541.16-00		596,649.00	1,395,000.00	500,000.00	0.00
520-4570-541.16-00-STWIMP	CAPITAL IMPROVEMENTS				
CONVEYANCE MAINTENANCE PROGRAM		0.00	200,000.00	0.00	0.00
CITYWIDE FLOODING AND STORMWATER REPLACEMENT PROGRAM		0.00	350,000.00	150,000.00	0.00
STORMWATER IMPROVEMENTS: STUDY TO ASSESS AND EVALUATE THE DESIGN AND CONSTRUCTION OF THE CITY'S STORMWATER INFRASTRUCTURE / REPAIR AND REPLACE COLLAPSED STORMWATER CONVEYANCE LINES		1,110,081.00	1,125,000.00	641,899.00	0.00
Totals For 520-4570-541.16-00-STWIMP		1,110,081.00	1,675,000.00	791,899.00	0.00
520-4570-542.22-00	VEHICLES				
F150 4X4 & 4X2 FOR STAFF		0.00	45,000.00	0.00	0.00
STREETSWEEPER		363,460.00	0.00	0.00	0.00
Totals For 520-4570-542.22-00		363,460.00	45,000.00	0.00	0.00
520-4570-551.14-00	ALLOC COST - CLICK TO GOV				
ALLOC COST - CLICK TO GOV		4,750.00	4,750.00	4,750.00	0.00
Totals For 520-4570-551.14-00		4,750.00	4,750.00	4,750.00	0.00
520-4570-551.15-00	ALLOCATED FROM IT				
ALLOCATED FROM IT		66,428.00	66,428.00	66,428.00	0.00
Totals For 520-4570-551.15-00		66,428.00	66,428.00	66,428.00	0.00
520-4570-551.17-00	INDIRECT COST - METER				
INDIRECT COST - METER		12,466.00	12,466.00	12,466.00	0.00
Totals For 520-4570-551.17-00		12,466.00	12,466.00	12,466.00	0.00
520-4570-551.19-00	INDIRECT COST - CUST SERV				
INDIRECT COST - CUST SERV		19,415.00	19,415.00	19,415.00	0.00
Totals For 520-4570-551.19-00		19,415.00	19,415.00	19,415.00	0.00
520-4570-551.22-00	INDIRECT COST - CC ADMIN				
INDIRECT COST - CC ADMIN		3,659.00	3,659.00	3,659.00	0.00
Totals For 520-4570-551.22-00		3,659.00	3,659.00	3,659.00	0.00
520-4570-551.26-00	INDIRECT COST - FLEET				
INDIRECT COST - FLEET		19,685.00	19,685.00	19,685.00	0.00
Totals For 520-4570-551.26-00		19,685.00	19,685.00	19,685.00	0.00
Expenditures		3,304,190.00	4,517,987.00	2,658,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-0000-461.00-00	CHURCH				
SED ON TREND		1,158.00	1,150.00	1,150.00	0.00
tals For 540-0000-461.00-00		1,158.00	1,150.00	1,150.00	0.00
0-0000-463.00-00	COMMERCIAL				
SED ON TREND		140,090.00	144,200.00	144,200.00	0.00
tals For 540-0000-463.00-00		140,090.00	144,200.00	144,200.00	0.00
0-0000-465.00-00	RESIDENTIAL				
SIDENTIALS		4,075,000.00	4,197,250.00	4,197,250.00	0.00
tals For 540-0000-465.00-00		4,075,000.00	4,197,250.00	4,197,250.00	0.00
0-1585-391.11-01	FROM GENERAL FUND				
NERAL FUND LOAN		1,770,525.00	0.00	1,546,696.00	0.00
tals For 540-1585-391.11-01		1,770,525.00	0.00	1,546,696.00	0.00
0-4520-311.17-90	FRANCHISE FEE/COMMERICAL HAULING				
SED ON TREND/HISTORICALS		400,000.00	412,000.00	412,000.00	0.00
tals For 540-4520-311.17-90		400,000.00	412,000.00	412,000.00	0.00
0-4520-344.41-10	TRASH COLLECTION FEES				
SED ON TREND		3,500.00	3,600.00	3,600.00	0.00
tals For 540-4520-344.41-10		3,500.00	3,600.00	3,600.00	0.00
0-4520-344.41-12	TRASH CONTAINER SALES				
SED ON TREND		7,300.00	7,500.00	7,500.00	0.00
tals For 540-4520-344.41-12		7,300.00	7,500.00	7,500.00	0.00
0-4520-344.41-13	REPUBLIC FRANCHISE FEE				
PUBLIC FRANCHISE FEE		0.00	0.00	0.00	0.00
tals For 540-4520-344.41-13		0.00	0.00	0.00	0.00
0-4520-344.41-14	BULK TRASH PICK UP				
SED ON TREND/HISTORICALS		121,000.00	124,630.00	124,630.00	0.00
tals For 540-4520-344.41-14		121,000.00	124,630.00	124,630.00	0.00
0-4520-344.41-19	RECYCLING SALES				
SED ON TREND		4,500.00	4,635.00	4,635.00	0.00
tals For 540-4520-344.41-19		4,500.00	4,635.00	4,635.00	0.00
0-4520-381.10-10	HOST FEES				
SED ON TREND/HISTORICALS		215,000.00	235,000.00	235,000.00	0.00
tals For 540-4520-381.10-10		215,000.00	235,000.00	235,000.00	0.00
0-4520-391.31-10	LEASE PROCEEDS - TRANSFER STATIONS				
ASE REVENUE TRANSFER STATIONS		73,000.00	73,500.00	73,500.00	0.00
tals For 540-4520-391.31-10		73,000.00	73,500.00	73,500.00	0.00
venues		6,811,073.00	5,203,465.00	6,750,161.00	0.00
penditures					
0-1585-611.11-01	TRANSFER TO GENERAL FUND				
FR TO GF		1,649,567.00	1,649,567.00	1,649,567.00	0.00
tals For 540-1585-611.11-01		1,649,567.00	1,649,567.00	1,649,567.00	0.00
0-4520-511.11-00	SALARIES & WAGES				

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
SALARIES (30 POSITIONS)		1,482,124.00	1,653,863.00	1,653,863.00	0.0
Totals For 540-4520-511.11-00		1,482,124.00	1,653,863.00	1,653,863.00	0.0
540-4520-511.13-00	OVERTIME				
OVERTIME		48,000.00	30,000.00	30,000.00	0.0
Totals For 540-4520-511.13-00		48,000.00	30,000.00	30,000.00	0.0
540-4520-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		290,000.00	296,225.00	296,225.00	0.0
Totals For 540-4520-512.21-00		290,000.00	296,225.00	296,225.00	0.0
540-4520-512.23-00	MEDICARE				
MEDICARE		21,970.00	22,000.00	22,000.00	0.0
Totals For 540-4520-512.23-00		21,970.00	22,000.00	22,000.00	0.0
540-4520-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		521,563.00	521,600.00	521,600.00	0.0
Totals For 540-4520-512.24-02		521,563.00	521,600.00	521,600.00	0.0
540-4520-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		6,874.00	6,875.00	6,875.00	0.0
Totals For 540-4520-512.26-00		6,874.00	6,875.00	6,875.00	0.0
540-4520-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		71,246.00	71,250.00	71,250.00	0.0
Totals For 540-4520-512.27-00		71,246.00	71,250.00	71,250.00	0.0
540-4520-521.12-09	OTHER PROFESSIONAL FEES				
TEMP SERVICE, ALARM SERVICE, SANITIZING BUILDING		0.00	23,000.00	12,000.00	0.0
Totals For 540-4520-521.12-09		0.00	23,000.00	12,000.00	0.0
540-4520-521.14-00	CITY BILLS				
CITY BILLS		15,000.00	15,000.00	15,000.00	0.0
Totals For 540-4520-521.14-00		15,000.00	15,000.00	15,000.00	0.0
540-4520-522.21-01	RECYCLING SERVICES				
RECYCLING COLLECTION FOR THE CITY		700,000.00	730,000.00	700,000.00	0.0
Totals For 540-4520-522.21-01		700,000.00	730,000.00	700,000.00	0.0
540-4520-522.21-10	SANITARY LANDFILL DISPOSA				
SANITARY LANDFILL DISPOSAL		700,000.00	800,000.00	720,000.00	0.0
Totals For 540-4520-522.21-10		700,000.00	800,000.00	720,000.00	0.0
540-4520-522.22-01	MAINTENANCE EQUIPMENT				
REPAIR AND MAINTENANCE OF DAMAGED EQUIPMENT		3,000.00	7,000.00	3,000.00	0.0
Totals For 540-4520-522.22-01		3,000.00	7,000.00	3,000.00	0.0
540-4520-522.22-02	MAINTENANCE BUILDINGS				
ALARM MONITORING, BUILDING MAINTENANCE		4,000.00	6,000.00	5,000.00	0.0
Totals For 540-4520-522.22-02		4,000.00	6,000.00	5,000.00	0.0
540-4520-523.32-03	CELLULAR PHONES & RADIOS				
UPDATED PORTABLE RADIOS AND MAINTEANANCE		2,000.00	3,600.00	2,000.00	0.0
Totals For 540-4520-523.32-03		2,000.00	3,600.00	2,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-4520-523.32-05	POSTAGE & SHIPPING				
PARTMENTAL POSTAGE		0.00	200.00	100.00	0.00
tals For 540-4520-523.32-05		0.00	200.00	100.00	0.00
0-4520-523.33-00	ADVERTISING				
D ADVERTISING		1,000.00	600.00	600.00	0.00
tals For 540-4520-523.33-00		1,000.00	600.00	600.00	0.00
0-4520-523.34-00	PRINTING & BINDING				
INTING OF BROCHURES, BUSINESS CARDS AND SIGNS IF EDED		0.00	1,000.00	500.00	0.00
tals For 540-4520-523.34-00		0.00	1,000.00	500.00	0.00
0-4520-523.36-00	DUES & FEES				
NDING NEEDED TO COVER ANNUAL DUES AND FEES FOR SOLID STE DIRECTORS, ASSIST DIRECTOR, SUPERINTENDENTS AND PERVISORS AND MANAGERS FOR SOLID WASTE ASSOCIATION OF RTH AMERICA.		500.00	2,500.00	1,000.00	0.00
tals For 540-4520-523.36-00		500.00	2,500.00	1,000.00	0.00
0-4520-523.37-00	EDUCATION & TRAVEL				
SIST DIRECTOR CONFERENCES, SAFETY AND CERTIFICATION		5,000.00	11,000.00	0.00	0.00
tals For 540-4520-523.37-00		5,000.00	11,000.00	0.00	0.00
0-4520-523.40-00	UNIFORM & TOWEL SERVICES				
IFORM SERVICE FOR EMPLOYEES/ADDITION EMPLOYEES		35,000.00	41,000.00	35,000.00	0.00
tals For 540-4520-523.40-00		35,000.00	41,000.00	35,000.00	0.00
0-4520-531.11-00	SPECIAL EVENT				
LIDAY LUNCHEONS/TEAM BUILDING		1,700.00	3,000.00	1,700.00	0.00
tals For 540-4520-531.11-00		1,700.00	3,000.00	1,700.00	0.00
0-4520-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		2,000.00	2,000.00	2,000.00	0.00
tals For 540-4520-531.11-01		2,000.00	2,000.00	2,000.00	0.00
0-4520-531.11-02	OPERATING SUPPLIES				
FETY SHOES FOR EMPLOYEES		6,000.00	6,000.00	6,000.00	0.00
27 FORECAST		0.00	0.00	(7,000.00)	0.00
ILY OPERATIONS, SHOVELS, FORKS, DRIVING BLOVES, TRASH GS, PAPERTOWELS,ETC		11,000.00	11,000.00	11,000.00	0.00
W GARBAGE CONTAINERS		73,000.00	100,000.00	100,000.00	0.00
tals For 540-4520-531.11-02		90,000.00	117,000.00	110,000.00	0.00
0-4520-531.11-03	CERTIFICATES & AWARDS				
RTIFICATES /AWARDS, EMPLOYEE OF THE MONTH ETC		0.00	700.00	300.00	0.00
tals For 540-4520-531.11-03		0.00	700.00	300.00	0.00
0-4520-531.12-20	GAS (NATURAL & PROPANE)				
YMENT FOR NATURAL GAS(BUILDING)		2,500.00	3,500.00	2,500.00	0.00
tals For 540-4520-531.12-20		2,500.00	3,500.00	2,500.00	0.00
0-4520-531.16-00	SMALL & SAFETY EQUIPMENT				
FETY EQUIPMENT/SUPPLIES, DRILLS, PINS,SMALL OLS,SAFETY SHOES		600.00	500.00	500.00	0.00
tals For 540-4520-531.16-00		600.00	500.00	500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
540-4520-531.17-03	CANS				
LITTER RECEPTACLES(10 CANS)		0.00	600.00	600.00	0.0
Totals For 540-4520-531.17-03		0.00	600.00	600.00	0.0
540-4520-541.12-00	IMPROVEMENTS				
SOFTWARE		0.00	38,000.00	38,000.00	0.0
WEIGHTSCALE		0.00	150,000.00	150,000.00	0.0
Totals For 540-4520-541.12-00		0.00	188,000.00	188,000.00	0.0
540-4520-542.22-00	VEHICLES				
PURCHASE(REPLACE TRUCK 2646); INCLUDED IN COUNCIL AGENDA 2026.		0.00	0.00	0.00	0.0
2 PICK UP TRUCKS F150 TO SUPPORT STAFF		0.00	0.00	0.00	0.0
LEASE PURCHASE BUY OUT 2 MINI GARBAGE TRUCKS		0.00	0.00	0.00	0.0
MAINT WARRANTY / FOR LEASE PURCHASE TRUCKS(4)		0.00	0.00	0.00	0.0
FY26 FORECAST		595,764.00	0.00	0.00	0.0
SAMSARA/ROUTEWARE (2PARTS) ROUTING OF CITY, AND CAMERAS (3 YRS ENDING 2030)		0.00	0.00	0.00	0.0
Totals For 540-4520-542.22-00		595,764.00	0.00	0.00	0.0
540-4520-542.24-00	COMPUTERS & HARDWARE				
ROUTE SOFTWARE FOR TRUCK ROUTING		0.00	0.00	0.00	0.0
CAMERA INSTALLATION		0.00	0.00	0.00	0.0
MONITORING / HARDWARE/ SOFTWARE 36 MONTH		0.00	0.00	0.00	0.0
Totals For 540-4520-542.24-00		0.00	0.00	0.00	0.0
540-4520-551.14-00	ALLOC COST - CLICK TO GOV				
INDIRECT COST ALLOCATION		23,750.00	23,750.00	23,750.00	0.0
Totals For 540-4520-551.14-00		23,750.00	23,750.00	23,750.00	0.0
540-4520-551.15-00	ALLOCATED FROM IT				
INDIRECT COST ALLOCATION		89,427.00	89,427.00	89,427.00	0.0
Totals For 540-4520-551.15-00		89,427.00	89,427.00	89,427.00	0.0
540-4520-551.19-00	INDIRECT COST - CUST SERV				
INDIRECT COST ALLOCATION		106,674.00	106,674.00	106,674.00	0.0
Totals For 540-4520-551.19-00		106,674.00	106,674.00	106,674.00	0.0
540-4520-551.22-00	INDIRECT COST - CC ADMIN				
INDIRECT COST ALLOCATION		26,199.00	26,199.00	26,199.00	0.0
Totals For 540-4520-551.22-00		26,199.00	26,199.00	26,199.00	0.0
540-4520-551.26-00	INDIRECT COST - FLEET				
INDIRECT COST ALLOCATION		65,615.00	65,615.00	65,615.00	0.0
Totals For 540-4520-551.26-00		65,615.00	65,615.00	65,615.00	0.0
540-4520-582.22-50	INTEREST LEASE EXPENSE				
LEASE PAYMENT FOR TRUCKS		250,000.00	387,316.00	387,316.00	0.0
Totals For 540-4520-582.22-50		250,000.00	387,316.00	387,316.00	0.0
540-4520-582.22-51	PRINCIPAL LEASE EXPENSE				

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
INCIPAL / (2) SANITATION TRUCKS WITH WARRANTY CLUDED		0.00	0.00	0.00	0.00
tals For 540-4520-582.22-51		0.00	0.00	0.00	0.00
penditures		6,811,073.00	6,906,561.00	6,750,161.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
599-1599-551.23-00	INDIRECT COST-WATER/SEWER				
INDIRECT COST- W&S		(145,000.00)	(190,000.00)	(190,000.00)	0.0
Totals For 599-1599-551.23-00		(145,000.00)	(190,000.00)	(190,000.00)	0.0
599-1599-551.24-00	INDIRECT COST TO ELECTRIC				
INDIRECT COST ELECTRIC		(145,000.00)	(190,000.00)	(190,000.00)	0.0
Totals For 599-1599-551.24-00		(145,000.00)	(190,000.00)	(190,000.00)	0.0
599-1599-551.25-00	INDIRECT COST-SOLID WASTE				
INDIRECT COST - SOLID WASTE		(18,000.00)	(23,750.00)	(23,750.00)	0.0
Totals For 599-1599-551.25-00		(18,000.00)	(23,750.00)	(23,750.00)	0.0
599-1599-551.29-00	INDIRECT COST FROM GEN FD				
INDIRECT COST FROM GEN FUND		(48,000.00)	(61,750.00)	(61,750.00)	0.0
Totals For 599-1599-551.29-00		(48,000.00)	(61,750.00)	(61,750.00)	0.0
599-1599-551.30-00	INDIRECT COST-STORMWATER				
INDIRECT COST - STORM WATER		(3,750.00)	(4,750.00)	(4,750.00)	0.0
Totals For 599-1599-551.30-00		(3,750.00)	(4,750.00)	(4,750.00)	0.0
599-1599-551.31-00	ALLOCATED COST FROM E911				
ALLOCATED COST FROM E-911		(3,750.00)	(3,750.00)	(3,750.00)	0.0
Totals For 599-1599-551.31-00		(3,750.00)	(3,750.00)	(3,750.00)	0.0
599-1599-579.60-02	UTILITY FEES-INVOICE CLOUD				
UTILITY FEES INVOICE CLOUD		570,240.00	575,000.00	575,000.00	0.0
Totals For 599-1599-579.60-02		570,240.00	575,000.00	575,000.00	0.0
599-4705-511.11-00	SALARIES & WAGES				
3 FTE - CC ADMINISTRATOR, CC MGR, CC OFFICE MGR		220,606.00	240,000.00	240,000.00	0.0
Totals For 599-4705-511.11-00		220,606.00	240,000.00	240,000.00	0.0
599-4705-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		40,000.00	43,500.00	43,500.00	0.0
Totals For 599-4705-512.21-00		40,000.00	43,500.00	43,500.00	0.0
599-4705-512.23-00	MEDICARE				
MEDICARE		3,177.00	4,000.00	4,000.00	0.0
Totals For 599-4705-512.23-00		3,177.00	4,000.00	4,000.00	0.0
599-4705-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		80,425.00	82,000.00	82,000.00	0.0
Totals For 599-4705-512.24-02		80,425.00	82,000.00	82,000.00	0.0
599-4705-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		1,205.00	1,500.00	1,500.00	0.0
Totals For 599-4705-512.26-00		1,205.00	1,500.00	1,500.00	0.0
599-4705-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		4,118.00	4,300.00	4,300.00	0.0
Totals For 599-4705-512.27-00		4,118.00	4,300.00	4,300.00	0.0
599-4705-521.12-09	OTHER PROFESSIONAL FEES				
MONTHLY INTERNET/CABLE - COMCAST		480.00	480.00	480.00	0.0
Totals For 599-4705-521.12-09		480.00	480.00	480.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
9-4705-521.14-00	CITY BILLS				
TY BILLS FOR DEPARTMENT		74,823.00	75,000.00	75,000.00	0.00
tals For 599-4705-521.14-00		74,823.00	75,000.00	75,000.00	0.00
9-4705-522.22-01	MAINTENANCE EQUIPMENT				
INTENANCE OF EQUIPMENT AND MISC. (BUDGET ADJUSTMENT NO HISTORICAL USE)		0.00	0.00	0.00	0.00
tals For 599-4705-522.22-01		0.00	0.00	0.00	0.00
9-4705-523.35-00	TRAVEL (LOCAL)				
AINING CLASSES FOR DIRECTOR/CUST CARE MGR		0.00	150.00	150.00	0.00
tals For 599-4705-523.35-00		0.00	150.00	150.00	0.00
9-4705-523.36-00	DUES & FEES				
26 PROJECTIONS		500.00	0.00	0.00	0.00
TERNATIONAL ASSOC OF ADMIN PROFESSIONALS (1)		0.00	500.00	500.00	0.00
AP CAP MEMBERSHIP (1) OFFICE MGR		0.00	500.00	500.00	0.00
tals For 599-4705-523.36-00		500.00	1,000.00	1,000.00	0.00
9-4705-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		1,000.00	2,000.00	2,000.00	0.00
tals For 599-4705-531.11-01		1,000.00	2,000.00	2,000.00	0.00
9-4705-531.11-02	OPERATING SUPPLIES				
MINISTRATIVE SUPPLIES		0.00	500.00	500.00	0.00
tals For 599-4705-531.11-02		0.00	500.00	500.00	0.00
9-4705-531.12-20	GAS (NATURAL & PROPANE)				
S BILLS FOR CUSTOMER CARE		600.00	1,200.00	1,200.00	0.00
tals For 599-4705-531.12-20		600.00	1,200.00	1,200.00	0.00
9-4705-531.13-00	FOOD				
RISTMAS/THXGIVING LUNCHEON		0.00	1,300.00	1,300.00	0.00
tals For 599-4705-531.13-00		0.00	1,300.00	1,300.00	0.00
9-4705-551.23-00	INDIRECT COST-WATER/SEWER				
DIRECT COST WATER/SEWER		(251,506.00)	(251,506.00)	(251,506.00)	0.00
tals For 599-4705-551.23-00		(251,506.00)	(251,506.00)	(251,506.00)	0.00
9-4705-551.24-00	INDIRECT COST TO ELECTRIC				
DIRECT COST TO ELECTRIC		(241,028.00)	(241,028.00)	(241,028.00)	0.00
tals For 599-4705-551.24-00		(241,028.00)	(241,028.00)	(241,028.00)	0.00
9-4705-551.25-00	INDIRECT COST-SOLID WASTE				
DIRECT COST- SOLID WASTE		(18,296.00)	(26,199.00)	(26,199.00)	0.00
tals For 599-4705-551.25-00		(18,296.00)	(26,199.00)	(26,199.00)	0.00
9-4705-551.30-00	INDIRECT COST-STORMWATER				
DIRECT COST- STORMWATER		(3,659.00)	(5,238.00)	(5,238.00)	0.00
tals For 599-4705-551.30-00		(3,659.00)	(5,238.00)	(5,238.00)	0.00
9-4705-582.22-50	INTEREST LEASE EXPENSE				
D OF LEASE EXPENSE FY26		2,919.00	0.00	0.00	0.00
tals For 599-4705-582.22-50		2,919.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
599-4705-582.22-51	PRINCIPAL LEASE EXPENSE				
END OF LEASE EXPENSE FY26		94,118.00	0.00	0.00	0.00
Totals For 599-4705-582.22-51		94,118.00	0.00	0.00	0.00
599-4710-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		974,518.00	1,185,000.00	1,185,000.00	0.00
Totals For 599-4710-511.11-00		974,518.00	1,185,000.00	1,185,000.00	0.00
599-4710-511.13-00	OVERTIME				
OVERTIME		7,000.00	5,000.00	5,000.00	0.00
Totals For 599-4710-511.13-00		7,000.00	5,000.00	5,000.00	0.00
599-4710-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		179,500.00	190,000.00	190,000.00	0.00
Totals For 599-4710-512.21-00		179,500.00	190,000.00	190,000.00	0.00
599-4710-512.23-00	MEDICARE				
MEDICARE		19,145.00	20,145.00	20,145.00	0.00
Totals For 599-4710-512.23-00		19,145.00	20,145.00	20,145.00	0.00
599-4710-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		354,000.00	360,000.00	360,000.00	0.00
Totals For 599-4710-512.24-02		354,000.00	360,000.00	360,000.00	0.00
599-4710-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		4,800.00	5,200.00	5,200.00	0.00
Totals For 599-4710-512.26-00		4,800.00	5,200.00	5,200.00	0.00
599-4710-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		1,025.00	1,200.00	1,200.00	0.00
Totals For 599-4710-512.27-00		1,025.00	1,200.00	1,200.00	0.00
599-4710-521.12-09	OTHER PROFESSIONAL FEES				
ARMORED CAR SERVICES - KIOSKS ADD'L FEES (BRINKS)		55,000.00	55,000.00	55,000.00	0.00
Totals For 599-4710-521.12-09		55,000.00	55,000.00	55,000.00	0.00
599-4710-522.22-01	MAINTENANCE EQUIPMENT				
MAINTENANCE		0.00	0.00	0.00	0.00
Totals For 599-4710-522.22-01		0.00	0.00	0.00	0.00
599-4710-523.32-05	POSTAGE & SHIPPING				
FY26 PROJECTIONS		210,000.00	0.00	0.00	0.00
ENCO PRINTING AND MAILING (UTILITY BILLS) - $21,000 PER MONTH INCLUDES POSTAGE SHIPPING AND MAILING OF UTILTY BILLS.		0.00	225,000.00	225,000.00	0.00
Totals For 599-4710-523.32-05		210,000.00	225,000.00	225,000.00	0.00
599-4710-523.33-00	ADVERTISING				
NEWSPAPER ADS FOR DEPT CONTRACT BIDS		0.00	0.00	0.00	0.00
Totals For 599-4710-523.33-00		0.00	0.00	0.00	0.00
599-4710-523.34-00	PRINTING & BINDING				
FY26 PROJECTIONS		8,000.00	0.00	0.00	0.00
CUSTOMER CARE TRAINING MANUALS		0.00	2,500.00	2,500.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
SIDENTIAL AND COMMERCIAL DOOR TAGS/APT DISCONNECT GNAGE		0.00	2,500.00	2,500.00	0.00
STOMER CARE BROCHURE		0.00	2,500.00	2,500.00	0.00
SY WAY TO SAVE ENERGY~CUSTOMER CARE		0.00	2,500.00	2,500.00	0.00
W SERVICE PACKETS TO PRESENT TO CUSTOMERS UPON TABLISHING SERVICES		0.00	2,500.00	2,500.00	0.00
EFORATED PYMT SLIPS FOR CUSTOMERS / 2K COPIES PER QTR DTHRU/FRONTLINE		0.00	2,500.00	2,500.00	0.00
tals For 599-4710-523.34-00		8,000.00	15,000.00	15,000.00	0.00
9-4710-523.37-00	EDUCATION & TRAVEL				
26 PROJECTIONS		5,000.00	0.00	0.00	0.00
NTALUS TRAINING OUT OF STATE (3 STAFF MEMBERS@ K/EA) 3 BILLING STAFF MEMBERS(HOTEL, AIR FARE, NFERENCE COST, PER DIEMS)		0.00	0.00	0.00	0.00
ILITY MGMT SERIES (UMS) WITH ECG - 2 MGRS TO ATTEND @ 200 EA JUNE-OCT 2025		0.00	0.00	0.00	0.00
SIC ELECTRIC RATES-ECG-3 BILLING STAFF MEMBERS TO TEND @ $400 EA JAN 2026		0.00	0.00	0.00	0.00
tals For 599-4710-523.37-00		5,000.00	0.00	0.00	0.00
9-4710-531.11-01	OFFICE SUPPLIES				
NERAL OFFICE SUPPLIES FOR DEPT. NS, COPY PAPER, COUNTERFEIT MARKERS, ENVELOPES, BBERBANDS, BINDERS, FILE FOLDERS, 2 FILE CABINETS, LCULATORS, HIGHLIGHTERS, PAPER CLIPS, RECEIPT TAPE, C LL CENTER HEADSETS @ $180 EA; RECIPT PRINTERS-BSA @ 100 EA		3,200.00	9,000.00	9,000.00	0.00
tals For 599-4710-531.11-01		3,200.00	9,000.00	9,000.00	0.00
9-4710-531.11-02	OPERATING SUPPLIES				
RLY ORDER FROM COEP WAREHOUSE - COPY PAPER, LYSOL, NITIZER, DISINFECTANT WIPES, MAILING ENVELOPES		4,000.00	4,000.00	4,000.00	0.00
tals For 599-4710-531.11-02		4,000.00	4,000.00	4,000.00	0.00
9-4710-531.11-40	UNIFORMS				
IFORMS FOR CUSTOMER CARE STAFF FOR THROUGHOUT THE AR.		10,000.00	10,000.00	10,000.00	0.00
tals For 599-4710-531.11-40		10,000.00	10,000.00	10,000.00	0.00
9-4710-531.13-00	FOOD				
NTHLY TEAM MEETINGS/TRAININGS-(3 MEETINGS NCH/SNACKS PROVIDED)		2,200.00	2,250.00	2,250.00	0.00
tals For 599-4710-531.13-00		2,200.00	2,250.00	2,250.00	0.00
9-4710-541.12-00	IMPROVEMENTS				
STOMER CARE BUILDING INCLUDING DRIVE THRU: REPAINTING RESTORING THE BRICK ON BUILDING		25,000.00	25,000.00	25,000.00	0.00
tals For 599-4710-541.12-00		25,000.00	25,000.00	25,000.00	0.00
9-4710-541.13-00	BUILDINGS				
ILDING IMPROVEMENTS		72,113.00	0.00	0.00	0.00
tals For 599-4710-541.13-00		72,113.00	0.00	0.00	0.00
9-4710-541.16-00	CAPITAL IMPROVEMENTS				
LLET PROOF WINDOW		0.00	80,000.00	80,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
BUILDING REPAIRS & UPGRADES: REPLACING ROOF DUE TO LEAK SINCE 2024		0.00	338,500.00	338,500.00	0.0
Totals For 599-4710-541.16-00		0.00	418,500.00	418,500.00	0.0
599-4710-551.23-00	INDIRECT COST-WATER/SEWER				
INDIRECT COST -W&S		(1,050,754.00)	(1,275,754.00)	(1,275,754.00)	0.0
Totals For 599-4710-551.23-00		(1,050,754.00)	(1,275,754.00)	(1,275,754.00)	0.0
599-4710-551.24-00	INDIRECT COST TO ELECTRIC				
INDIRECT COST-ELECTRIC		(1,004,890.00)	(1,154,890.00)	(1,154,890.00)	0.0
Totals For 599-4710-551.24-00		(1,004,890.00)	(1,154,890.00)	(1,154,890.00)	0.0
599-4710-551.25-00	INDIRECT COST-SOLID WASTE				
INDIRECT COST-SOLID WASTE		(75,664.00)	(106,272.00)	(106,272.00)	0.0
Totals For 599-4710-551.25-00		(75,664.00)	(106,272.00)	(106,272.00)	0.0
599-4710-551.30-00	INDIRECT COST-STORMWATER				
INDIRECT COST- STORMWATER		(19,415.00)	(27,338.00)	(27,338.00)	0.0
Totals For 599-4710-551.30-00		(19,415.00)	(27,338.00)	(27,338.00)	0.0
Expenditures		0.00	0.00	0.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
0-1535-511.11-00	SALARIES & WAGES				
LARIES & WAGES		816,716.00	816,716.00	816,716.00	0.00
TWORK ADMINISTRATOR		0.00	105,000.00	105,000.00	0.00
tals For 610-1535-511.11-00		816,716.00	921,716.00	921,716.00	0.00
0-1535-511.13-00	OVERTIME				
ERTIME		8,000.00	10,000.00	8,000.00	0.00
tals For 610-1535-511.13-00		8,000.00	10,000.00	8,000.00	0.00
0-1535-512.21-00	GROUP INSURANCE				
OUP INSURANCE		127,905.00	130,000.00	105,000.00	0.00
tals For 610-1535-512.21-00		127,905.00	130,000.00	105,000.00	0.00
0-1535-512.23-00	MEDICARE				
DICARE		13,137.00	14,500.00	10,000.00	0.00
tals For 610-1535-512.23-00		13,137.00	14,500.00	10,000.00	0.00
0-1535-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		308,230.00	312,852.00	280,000.00	0.00
tals For 610-1535-512.24-02		308,230.00	312,852.00	280,000.00	0.00
0-1535-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		3,956.00	4,016.00	4,016.00	0.00
tals For 610-1535-512.26-00		3,956.00	4,016.00	4,016.00	0.00
0-1535-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		1,011.00	1,025.00	1,025.00	0.00
tals For 610-1535-512.27-00		1,011.00	1,025.00	1,025.00	0.00
0-1535-521.12-09	OTHER PROFESSIONAL FEES				
HER PROFESSIONAL FEES		0.00	175,000.00	100,000.00	0.00
26 PROJECTIONS		620,000.00	0.00	0.00	0.00
tals For 610-1535-521.12-09		620,000.00	175,000.00	100,000.00	0.00
0-1535-521.13-00	TECHNICAL SERVICES				
CHNICAL SRVC CONTINGENCY		0.00	65,000.00	0.00	0.00
26 PROJECTIONS		560,492.00	0.00	0.00	0.00
JUSTMENT		0.00	0.00	0.00	0.00
SUPPORT SPECIALIST - ONSITE		0.00	105,000.00	105,000.00	0.00
NAGED SECURITY SERVICES		0.00	75,000.00	75,000.00	0.00
INTENANCE & SUPPORT OF CITY HALL SYSTEMS		0.00	5,700.00	5,700.00	0.00
BER SECURITY STRATEGIC PLAN		0.00	150,000.00	150,000.00	0.00
OUD BACKUP SERVICES		0.00	8,100.00	8,100.00	0.00
CORD MERCHANT FEES		0.00	1,000.00	1,000.00	0.00
TWORK SERVICES		0.00	75,000.00	75,000.00	0.00
tals For 610-1535-521.13-00		560,492.00	484,800.00	419,800.00	0.00
0-1535-523.32-01	TELEPHONE				
26 PROJECTIONS		1,195,000.00	0.00	0.00	0.00
BY 24 PAGER		0.00	30,000.00	30,000.00	0.00
TO VOICE OVER INTERNET (VOIP) SERVICES		0.00	89,000.00	89,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
PBX CLOUD AND CONTACT CENTER		0.00	155,000.00	155,000.00	0.0
ACCOUNT # 831-000-8327 295		0.00	155,000.00	155,000.00	0.0
AT&T CORP ACCT # 404 R02-2276 276		0.00	600,000.00	600,000.00	0.0
CITYWIDE - CANON USA CONTRACT # 9999-SPD0000137-0005		0.00	485,000.00	385,000.00	0.0
COMCAST BUSINESS ACCT # 934539333		0.00	18,000.00	18,000.00	0.0
COMCAST CORPORATION ACCT # 8220 10 6190003188		0.00	15,000.00	15,000.00	0.0
STREAM FAX & DOCUMENT SHARE		0.00	286,000.00	0.00	0.0
Totals For 610-1535-523.32-01		1,195,000.00	1,833,000.00	1,447,000.00	0.0
610-1535-523.32-03 FY26 PROJECTIONS	CELLULAR PHONES & RADIOS	290,000.00	0.00	0.00	0.0
RADIO ONE INC. GEORGIA FLEETTALK SERVICE		0.00	13,000.00	10,000.00	0.0
RADIO ONE INC. HALO NATIONWIDE PTT SERVICE		0.00	4,100.00	4,100.00	0.0
VERIZON ACCT # 421755824-00001		0.00	382,000.00	375,000.00	0.0
Totals For 610-1535-523.32-03		290,000.00	399,100.00	389,100.00	0.0
610-1535-523.36-00 GMIS INTERNATIONAL	DUES & FEES	0.00	2,700.00	2,700.00	0.0
PMI YEARLY		0.00	3,500.00	3,500.00	0.0
WEBSITE		0.00	560.00	560.00	0.0
AI		0.00	690.00	690.00	0.0
FY26 PROJECTIONS		1,000.00	0.00	0.00	0.0
SUBSCRIPTIONS		0.00	875.00	875.00	0.0
MEMBERSHIPS		0.00	1,700.00	1,700.00	0.0
Totals For 610-1535-523.36-00		1,000.00	10,025.00	10,025.00	0.0
610-1535-523.37-00 AI LEADERSHIP	EDUCATION & TRAVEL	0.00	10,000.00	10,000.00	0.0
FY26 PROJECTIONS		15,000.00	0.00	0.00	0.0
ADJUSTMENT		0.00	0.00	(48,100.00)	0.0
GIS		0.00	1,500.00	1,500.00	0.0
WEB		0.00	1,500.00	1,500.00	0.0
SYSTEMS ADMINISTRATOR		0.00	1,500.00	1,500.00	0.0
NETWORK		0.00	3,000.00	3,000.00	0.0
LEAN SIX SIGMA TRAINING & CERTIFICATION (X10 PPL)		0.00	5,500.00	5,500.00	0.0
A+ CERTIFICATION (X3 PPL)		0.00	2,600.00	2,600.00	0.0
MICROSOFT TRAINING & CERTIFICATION (X3 PPL)		0.00	1,500.00	1,500.00	0.0
CYBER SECURITY TRAINING - NETWORK ADMIN (1 IND)		0.00	10,000.00	10,000.00	0.0
PMI CERTIFICATION		0.00	11,000.00	11,000.00	0.0
Totals For 610-1535-523.37-00		15,000.00	48,100.00	0.00	0.0
610-1535-523.38-50 FY26 PROJECTIONS	SOFTWARE & MAINT.	1,550,000.00	0.00	(100,000.00)	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description / lculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
	JUSTMENT	0.00	0.00	0.00	0.00
	&A ERP SOFTWARE MAINTENANCE	0.00	55,000.00	55,000.00	0.00
	YOND TRUST - REMOTE SUPPORT SOFTWARE	0.00	53,000.00	53,000.00	0.00
	NJAONE	0.00	18,500.00	18,500.00	0.00
	NJA CORE	0.00	5,500.00	5,500.00	0.00
	XNODE - MOBILE DEVICE MANAGEMENT SOFTWARE	0.00	15,400.00	15,400.00	0.00
	SI - CAD, MOBLAN, RMS, JMS, MCT	0.00	200,000.00	200,000.00	0.00
	ENDED LEARNING - PD/CUSTOMER CARE	0.00	5,200.00	5,200.00	0.00
	VER FAIL - PD	0.00	5,400.00	5,400.00	0.00
	CROSOFT - ENTERPRISE AGREEMENT (3 YR AGREEMENT)	0.00	401,302.00	401,302.00	0.00
	EM LICENSE - BACKUP SOFTWARE	0.00	11,000.00	11,000.00	0.00
	BSITE HOSTING & SUPPORT - EASTPOINTCITY.ORG	0.00	79,000.00	79,000.00	0.00
	WARE SUPPORT & SERVICES	0.00	11,500.00	11,500.00	0.00
	EATIVE CLOUD - P&Z, ECD, COMM, IT	0.00	42,000.00	42,000.00	0.00
	L CERTIFICATES (2565 X 4)	0.00	11,000.00	11,000.00	0.00
	LWAREBYTES - ANTIVIRUS FOR COMPUTERS	0.00	13,200.00	13,200.00	0.00
	WARE CARBON BLACK - RANSOMEWARE	0.00	9,300.00	9,300.00	0.00
	RI - SMALL GOVERNMENT GIS LICENSE	0.00	43,000.00	43,000.00	0.00
	STERA NETWORKS - CUSTOMER CARE	0.00	16,700.00	16,700.00	0.00
	RON SW & TECHNICAL SUPPORT - WATER & SEWER	0.00	16,400.00	16,400.00	0.00
	LICE CENTRAL - PD	0.00	220,000.00	220,000.00	0.00
	OSSMATCH TECHNOLOGIES - PD	0.00	3,200.00	3,200.00	0.00
	WER DMS - PD	0.00	17,500.00	17,500.00	0.00
	OPERATION SUBSCRIPTION/RENEWAL	0.00	23,000.00	23,000.00	0.00
	SCO SUPPORT	0.00	42,000.00	42,000.00	0.00
	OBE & BLUEBEEM - P&Z, FIRE, POLICE, PW, WATER	0.00	16,500.00	16,500.00	0.00
	NDESK IT SUPPORT TICKETING SOFTWARE	0.00	27,000.00	27,000.00	0.00
	SCO DUO 2FA/MFA CITYWIDE	0.00	21,000.00	21,000.00	0.00
	TMOTION SOFTWARE	0.00	27,500.00	27,500.00	0.00
	TANIX VIRTUAL ENVIRONMENT SUPPORT/LICENSE	0.00	57,400.00	57,400.00	0.00
	XSAN ANNUAL SUBSCRIPTION	0.00	29,400.00	29,400.00	0.00
	SCO FIREPOWER SMART LICENSE	0.00	56,400.00	56,400.00	0.00
	UEALLY TECHNOLOGY SOLUTIONS	0.00	36,500.00	36,500.00	0.00
	DNET ANNUAL RENEWAL	0.00	11,000.00	11,000.00	0.00
	OBE	0.00	23,000.00	23,000.00	0.00
	RTINET	0.00	13,600.00	13,600.00	0.00
	G WEB-BASED TIME & ATTENDANCE CITY	0.00	9,000.00	9,000.00	0.00
	BERREASON MOBILE ENDPOINT SECURITY	0.00	13,900.00	13,900.00	0.00

GL Number / Description / Notes / Calculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
CITY WIDE WEBSITE - WORD PRESS ENGINE (EVANTO, NINJATEAM, MAX MEGA MENU)	0.00	4,000.00	4,000.00	0.0
ONLINE PERMIT SERVICE FEE	0.00	1,600.00	1,600.00	0.0
KNOWBE4SECURITY AWARENESS RENEWAL	0.00	10,500.00	10,500.00	0.0
CELLHAWK SUBSCRIPTION - AGENCY LEADS ONLINE	0.00	6,700.00	6,700.00	0.0
JMS MAINTENANCE & SUPPORT BIOMETRIC (ID POLICE)	0.00	8,700.00	8,700.00	0.0
CRADLEPOINT NETCLOUD FOR MOBILE ROUTERS (POLICE)	0.00	13,000.00	13,000.00	0.0
SECURE DOCS/CONTRACT WORKS - CITY WIDE (EC)	0.00	13,200.00	13,200.00	0.0
LEADS ONLINE (POWER PLUS INVESTIGATION SYSTEM)	0.00	13,600.00	13,600.00	0.0
Totals For 610-1535-523.38-50	1,550,000.00	1,731,602.00	1,631,602.00	0.0
610-1535-523.40-00 UNIFORM & TOWEL SERVICES				
FY26 PROJECTIONS	3,000.00	0.00	0.00	0.0
UNIFORMS	0.00	18,500.00	18,500.00	0.0
Totals For 610-1535-523.40-00	3,000.00	18,500.00	18,500.00	0.0
610-1535-531.11-01 OFFICE SUPPLIES				
FY26 PROJECTIONS	5,000.00	0.00	0.00	0.0
IT OFFICE SUPPLIES	0.00	9,700.00	9,700.00	0.0
Totals For 610-1535-531.11-01	5,000.00	9,700.00	9,700.00	0.0
610-1535-531.11-02 OPERATING SUPPLIES				
CAT 6 CABLE, DESKTOP SWITCHES, PC & LAPTOP NETWORK PARTS, A/V SUPPLIES & MISC REPAIR PARTS	0.00	2,900.00	2,900.00	0.0
AV SUPPLIES, MISC REPAIRS	0.00	3,600.00	3,600.00	0.0
Totals For 610-1535-531.11-02	0.00	6,500.00	6,500.00	0.0
610-1535-531.13-00 FOOD				
FY26 PROJECTIONS	1,000.00	0.00	0.00	0.0
FOOD	0.00	7,500.00	0.00	0.0
Totals For 610-1535-531.13-00	1,000.00	7,500.00	0.00	0.0
610-1535-541.16-00 CAPITAL IMPROVEMENTS				
INTEGRATED CAMERA INFRASTRUCTURE	0.00	125,000.00	125,000.00	0.0
INTRANET CREATION/ADA COMPLIANCE	0.00	89,000.00	89,000.00	0.0
WEBSITE REDESIGN	0.00	93,000.00	93,000.00	0.0
FY26 PROJECTIONS	252,000.00	0.00	0.00	0.0
DATA CENTER INFRASTRUCTURE UPGRADES	0.00	975,000.00	975,000.00	0.0
BUILDING POWER BACK-UPS FOR ALL EP BUILDINGS	0.00	675,000.00	675,000.00	0.0
INTERCOM SYSTEM AT CITY HALL	0.00	37,000.00	37,000.00	0.0
Totals For 610-1535-541.16-00	252,000.00	1,994,000.00	1,994,000.00	0.0
610-1535-542.22-00-EITVEH VEHICLES				
INFORMATION TECH VEHICLE	40,000.00	0.00	0.00	0.0
Totals For 610-1535-542.22-00-EITVEH	40,000.00	0.00	0.00	0.0
610-1535-542.24-00 COMPUTERS & HARDWARE				
FY26 PROJECTIONS	20,000.00	0.00	0.00	0.0
DESKTOP CITYWIDE - 60	0.00	84,000.00	84,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
PTOP CITYWIDE - 60		0.00	72,000.00	72,000.00	0.00
NITOR CITYWIDE - 60		0.00	12,000.00	12,000.00	0.00
CKING STATION - 30		0.00	5,000.00	5,000.00	0.00
ANNER CITYWIDE - ERP/LASERFICHE		0.00	11,000.00	11,000.00	0.00
RVER & HARDWARE CITYWIDE		0.00	41,000.00	41,000.00	0.00
MMUNICATIONS THUNDERBOLT MONITORS		0.00	3,100.00	3,100.00	0.00
tals For 610-1535-542.24-00		20,000.00	228,100.00	228,100.00	0.00
0-1535-551.23-00	INDIRECT COST-WATER/SEWER				
DIRECT COST - FROM WATER		(1,583,988.00)	(1,583,988.00)	(1,963,988.00)	0.00
tals For 610-1535-551.23-00		(1,583,988.00)	(1,583,988.00)	(1,963,988.00)	0.00
0-1535-551.24-00	INDIRECT COST TO ELECTRIC				
DIRECT COST TO ELECTRIC		(1,583,988.00)	(1,583,988.00)	(1,963,988.00)	0.00
tals For 610-1535-551.24-00		(1,583,988.00)	(1,583,988.00)	(1,963,988.00)	0.00
0-1535-551.25-00	INDIRECT COST-SOLID WASTE				
DIRECT COST- SOLID WASTE		(99,000.00)	(99,000.00)	(99,000.00)	0.00
tals For 610-1535-551.25-00		(99,000.00)	(99,000.00)	(99,000.00)	0.00
0-1535-551.29-00	INDIRECT COST FROM GEN FD				
DIRECT COST ALLOCATION GENERAL FUND		(2,385,617.00)	(2,385,617.00)	(2,837,729.00)	0.00
tals For 610-1535-551.29-00		(2,385,617.00)	(2,385,617.00)	(2,837,729.00)	0.00
0-1535-551.30-00	INDIRECT COST-STORMWATER				
DIRECT COST ALLOCATION STORMWATER		(89,427.00)	(89,427.00)	(89,427.00)	0.00
tals For 610-1535-551.30-00		(89,427.00)	(89,427.00)	(89,427.00)	0.00
0-1535-551.31-00	ALLOCATED COST FROM E911				
DIRECT COST ALLOCATION - E-911		(89,427.00)	(89,427.00)	(89,427.00)	0.00
tals For 610-1535-551.31-00		(89,427.00)	(89,427.00)	(89,427.00)	0.00
0-4600-511.11-00	SALARIES & WAGES				
LARIES		545,000.00	693,194.00	593,194.00	0.00
NEW FTE - ENTRY LEVEL / EXPERIENCED		0.00	0.00	100,000.00	0.00
tals For 610-4600-511.11-00		545,000.00	693,194.00	693,194.00	0.00
0-4600-511.13-00	OVERTIME				
ERTIME		48,000.00	25,000.00	25,000.00	0.00
tals For 610-4600-511.13-00		48,000.00	25,000.00	25,000.00	0.00
0-4600-512.21-00	GROUP INSURANCE				
OUP INSURANCE		103,000.00	106,090.00	106,090.00	0.00
tals For 610-4600-512.21-00		103,000.00	106,090.00	106,090.00	0.00
0-4600-512.23-00	MEDICARE				
DICARE		11,295.00	11,634.00	11,634.00	0.00
tals For 610-4600-512.23-00		11,295.00	11,634.00	11,634.00	0.00
0-4600-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		207,000.00	175,000.00	175,000.00	0.00
tals For 610-4600-512.24-02		207,000.00	175,000.00	175,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
610-4600-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		2,610.00	2,756.00	2,756.00	0.0
Totals For 610-4600-512.26-00		2,610.00	2,756.00	2,756.00	0.0
610-4600-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		13,600.00	14,500.00	14,500.00	0.0
Totals For 610-4600-512.27-00		13,600.00	14,500.00	14,500.00	0.0
610-4600-521.12-09	OTHER PROFESSIONAL FEES				
WINDSHIELD REPAIR, UPFITTER ADDITIONS, TINTING OF WINDOWS, CITY LOGOS		8,000.00	7,000.00	7,000.00	0.0
Totals For 610-4600-521.12-09		8,000.00	7,000.00	7,000.00	0.0
610-4600-522.22-01	MAINTENANCE EQUIPMENT				
REPAIRS FOR FLEET EQ., FUEL EQ,. UNDERGROUND STORAGE TANKS, LIFTS, COMPRESSORS, ETC.		25,000.00	20,000.00	20,000.00	0.0
Totals For 610-4600-522.22-01		25,000.00	20,000.00	20,000.00	0.0
610-4600-522.22-04	MAINTENANCE VEHICLES				
MAINTENANCE OF HEAVY-DUTY REPAIRS OUTSOURCED AND IN-HOUSE REPAIRS: FIRE ENGINES, SANITATION, POWER, PUBLIC WORKS, WATER & SEWER, PARKS & REC.		797,920.00	720,000.00	720,000.00	0.0
Totals For 610-4600-522.22-04		797,920.00	720,000.00	720,000.00	0.0
610-4600-523.36-00	DUES & FEES				
AMERICAN PUBLIC WORK & NATIONAL AUTOMOTIVE FLEET ASSOC		0.00	1,950.00	1,950.00	0.0
Totals For 610-4600-523.36-00		0.00	1,950.00	1,950.00	0.0
610-4600-523.37-00	EDUCATION & TRAVEL				
SHOP STAFF AUTOMOTIVE CONTINUING EDUCATION CLASSES		0.00	6,750.00	6,750.00	0.0
FY 2026 FORECAST		4,000.00	0.00	0.00	0.0
Totals For 610-4600-523.37-00		4,000.00	6,750.00	6,750.00	0.0
610-4600-523.38-00	LICENSES				
NEW VEHICLE - LICENSE PLATES		3,500.00	3,000.00	3,000.00	0.0
Totals For 610-4600-523.38-00		3,500.00	3,000.00	3,000.00	0.0
610-4600-523.38-50	SOFTWARE & MAINT.				
ALL SCAN TOOL, SOFTWARE UPDATES, RENEWALS, AND UPGRADES ANNUAL EXPENSE ELECTRONIC TOOL AIDS HELP GUIDES		6,000.00	6,570.00	6,570.00	0.0
RTA - RON TURLEY ASSOC - ANNUAL FLEET MGMT SOFTWARE		0.00	30,000.00	30,000.00	0.0
Totals For 610-4600-523.38-50		6,000.00	36,570.00	36,570.00	0.0
610-4600-523.39-01	TOWING				
TOWING ALL HEAVY VEHICLES AND EQUIPMENT		5,000.00	4,500.00	4,500.00	0.0
Totals For 610-4600-523.39-01		5,000.00	4,500.00	4,500.00	0.0
610-4600-523.40-00	UNIFORM & TOWEL SERVICES				
HEAVY JACKET, CAPS, HAZARD SUIT, TOWEL SERVICES, WEEKLY CLEANING OF UNIFORM		10,000.00	23,600.00	23,600.00	0.0
Totals For 610-4600-523.40-00		10,000.00	23,600.00	23,600.00	0.0
610-4600-531.11-01	OFFICE SUPPLIES				
PENS, CORRECTION TAPE, STAPLES, FOLDERS, BINDERS		3,000.00	2,700.00	2,700.00	0.0
Totals For 610-4600-531.11-01		3,000.00	2,700.00	2,700.00	0.0
610-4600-531.11-02	OPERATING SUPPLIES				

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
W SHOP TOOLS: BRAKES, TIRES, BATTERIES, FILTERS, SPENSION, RADIATOR REPAIRS, WINDSHIELD, ETC.		150,000.00	180,000.00	180,000.00	0.00
tals For 610-4600-531.11-02		150,000.00	180,000.00	180,000.00	0.00
0-4600-531.11-13	STORM RESTORATION				
EMPLOYEES MEALS FOR TWO DAYS @ $60 BREAKFAST LUNCH NNER		6,400.00	4,500.00	4,500.00	0.00
tals For 610-4600-531.11-13		6,400.00	4,500.00	4,500.00	0.00
0-4600-531.12-20	GAS (NATURAL & PROPANE)				
ANNA NATURAL GAS YEARLY		8,000.00	8,000.00	8,000.00	0.00
tals For 610-4600-531.12-20		8,000.00	8,000.00	8,000.00	0.00
0-4600-531.12-50	OIL & LUBICANTS				
L AND LUBRICANTS FOR CITY VEHICLE, TRUCKS AND UIPMENT		26,406.00	27,000.00	27,000.00	0.00
tals For 610-4600-531.12-50		26,406.00	27,000.00	27,000.00	0.00
0-4600-531.12-70	FUEL (DIESEL)				
ESEL FUEL FOR CITY TRUCKS AND EQUIPMENT		200,000.00	320,000.00	320,000.00	0.00
tals For 610-4600-531.12-70		200,000.00	320,000.00	320,000.00	0.00
0-4600-531.12-71	FUEL (GASOLINE)				
SOLINE FOR CITY VEHICLES, TRUCKS AND EQUIPMENT		700,000.00	615,000.00	615,000.00	0.00
tals For 610-4600-531.12-71		700,000.00	615,000.00	615,000.00	0.00
0-4600-531.13-00	FOOD				
AM BUILDING		1,000.00	900.00	0.00	0.00
tals For 610-4600-531.13-00		1,000.00	900.00	0.00	0.00
0-4600-531.16-00	SMALL & SAFETY EQUIPMENT				
FETY SHOES, BIO HAZARD SUITS ,PPE		1,000.00	5,000.00	5,000.00	0.00
tals For 610-4600-531.16-00		1,000.00	5,000.00	5,000.00	0.00
0-4600-541.12-00	IMPROVEMENTS				
INT SHOP INTERIOR WALLS : AS A PART OF BUILDING PROVEMENTS, THIS BUILDING HAS BEEN STANDING SINCE 79 AND HAS NOT BEEN PAINTED ON THE INSIDE.		75,000.00	0.00	0.00	0.00
tals For 610-4600-541.12-00		75,000.00	0.00	0.00	0.00
0-4600-542.22-00	VEHICLES				
TOR POOLED VEHICLES		121,280.00	0.00	0.00	0.00
tals For 610-4600-542.22-00		121,280.00	0.00	0.00	0.00
0-4600-551.23-00	INDIRECT COST-WATER/SEWER				
DIRECT COST - FROM WATER/SEWER		(833,448.00)	(833,448.00)	(833,448.00)	0.00
tals For 610-4600-551.23-00		(833,448.00)	(833,448.00)	(833,448.00)	0.00
0-4600-551.24-00	INDIRECT COST TO ELECTRIC				
DIRECT COST - FROM ELECTRIC		(833,448.00)	(833,448.00)	(833,448.00)	0.00
tals For 610-4600-551.24-00		(833,448.00)	(833,448.00)	(833,448.00)	0.00
0-4600-551.25-00	INDIRECT COST-SOLID WASTE				
DIRECT COST - FROM SOLID WASTE		(61,569.00)	(61,569.00)	(61,569.00)	0.00
tals For 610-4600-551.25-00		(61,569.00)	(61,569.00)	(61,569.00)	0.00
0-4600-551.27-00	INDIRECT COST -				
DIRECT COST - FROM GENERAL FUND		(1,307,332.00)	(1,307,332.00)	(1,307,332.00)	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Totals For 610-4600-551.27-00		(1,307,332.00)	(1,307,332.00)	(1,307,332.00)	0.00
610-4600-551.30-00	INDIRECT COST-STORMWATER				
INDIRECT COST - FROM STORMWATER		(46,214.00)	(46,214.00)	(46,214.00)	0.00
Totals For 610-4600-551.30-00		(46,214.00)	(46,214.00)	(46,214.00)	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
5-0000-351.11-60	MUNICIPAL COURT				
27 PROJECTIONS		441,490.00	450,000.00	450,000.00	0.00
tals For 745-0000-351.11-60		441,490.00	450,000.00	450,000.00	0.00
venues		441,490.00	450,000.00	450,000.00	0.00
penditures					
5-1585-611.11-01	GENERAL FUND				
RIOUS FUND PAYMENTS		150,000.00	0.00	0.00	0.00
tals For 745-1585-611.11-01		150,000.00	0.00	0.00	0.00
5-1599-579.91-00	BANK SERVICE CHARGES				
NK SERVICE CHARGES		2,000.00	2,000.00	2,000.00	0.00
tals For 745-1599-579.91-00		2,000.00	2,000.00	2,000.00	0.00
5-2650-579.21-00	CONTINGENT FUND				
NTINGENCY GL		287,490.00	446,000.00	446,000.00	0.00
tals For 745-2650-579.21-00		287,490.00	446,000.00	446,000.00	0.00
5-3226-571.10-00	REFUND OF CONFISCATED PROPERTY				
FUND OF CONFISCATED PROPERTY		2,000.00	2,000.00	2,000.00	0.00
tals For 745-3226-571.10-00		2,000.00	2,000.00	2,000.00	0.00
penditures		441,490.00	450,000.00	450,000.00	0.00

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DETAILED TRANSACTIONS



GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Revenues					
100-1110-371.20-03	WEDNESDAY WINDOWN REVENUES				
DONATION		7,560.00	0.00	0.00	0.0
Totals For 100-1110-371.20-03		7,560.00	0.00	0.00	0.0
100-1130-349.38-99	OPEN RECORDS				
BASED ON ECONOMIC TREND/HISTORICALS		7,500.00	7,500.00	7,500.00	0.0
Totals For 100-1130-349.38-99		7,500.00	7,500.00	7,500.00	0.0
100-1310-371.20-02	HEALTHY POINT INITIATIVES				
BASED ON ECONOMIC TREND/HISTORICALS		5,000.00	5,000.00	5,000.00	0.0
Totals For 100-1310-371.20-02		5,000.00	5,000.00	5,000.00	0.0
100-1322-321.16-03	ON THE BLOCK WEALTH BUILDING FEST				
ON THE BLOCK WEALTH BUILDING FEST		140.00	0.00	0.00	0.0
Totals For 100-1322-321.16-03		140.00	0.00	0.00	0.0
100-1322-371.20-00	DONATIONS				
DONATIONS		3,500.00	3,500.00	0.00	0.0
Totals For 100-1322-371.20-00		3,500.00	3,500.00	0.00	0.0
100-1326-389.90-14	REFUND OF ATTORNEY FEES				
REFUND OF ATTORNEY FEES		0.00	0.00	0.00	0.0
Totals For 100-1326-389.90-14		0.00	0.00	0.00	0.0
100-1585-391.11-51	FROM WATER & SEWER FUND				
COST ALLOCATION		3,364,386.00	3,364,386.00	3,364,386.00	0.0
Totals For 100-1585-391.11-51		3,364,386.00	3,364,386.00	3,364,386.00	0.0
100-1585-391.11-52	FROM ELECTRIC FUND				
COST ALLOCATION		3,281,835.00	3,281,835.00	3,281,835.00	0.0
Totals For 100-1585-391.11-52		3,281,835.00	3,281,835.00	3,281,835.00	0.0
100-1585-391.11-53	FROM SOLID WASTE FUND				
FROM SOLID WASTE FUND		2,070,995.00	2,070,995.00	2,070,995.00	0.0
Totals For 100-1585-391.11-53		2,070,995.00	2,070,995.00	2,070,995.00	0.0
100-1585-391.11-56	FROM STORM WATER FUND				
TRANSFER FROM STORM WATER FUND		227,978.00	227,978.00	227,978.00	0.0
Totals For 100-1585-391.11-56		227,978.00	227,978.00	227,978.00	0.0
100-1599-311.11-00	REAL PROPERTY TAX				
REAL PROPERTY TAX		26,200,000.00	26,439,460.00	26,439,460.00	0.0
Totals For 100-1599-311.11-00		26,200,000.00	26,439,460.00	26,439,460.00	0.0
100-1599-311.11-01	REFUNDS				
REFUNDS		2,450.00	2,500.00	2,500.00	0.0
Totals For 100-1599-311.11-01		2,450.00	2,500.00	2,500.00	0.0
100-1599-311.11-05	PERSONAL PROPERTY TAX				
PERSONAL PROPERTY TAX		85,356.00	100,000.00	100,000.00	0.0
Totals For 100-1599-311.11-05		85,356.00	100,000.00	100,000.00	0.0
100-1599-311.11-20	PRIOR YEAR				
PRIOR YEAR - TAX COLLECTIONS		56,360.00	56,360.00	56,360.00	0.0
Totals For 100-1599-311.11-20		56,360.00	56,360.00	56,360.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-1599-311.12-00	CURRENT YEAR				
RRENT YEAR		5,500.00	6,000.00	6,000.00	0.00
tals For 100-1599-311.12-00		5,500.00	6,000.00	6,000.00	0.00
0-1599-311.12-01	REFUNDS				
FUNDS		0.00	(5,000.00)	(5,000.00)	0.00
tals For 100-1599-311.12-01		0.00	(5,000.00)	(5,000.00)	0.00
0-1599-311.15-01	MOTOR VEHICLES				
TOR VEHICLES		800,000.00	825,000.00	825,000.00	0.00
tals For 100-1599-311.15-01		800,000.00	825,000.00	825,000.00	0.00
0-1599-311.15-02	INTANGIBLES				
TANGIBLES		240,000.00	250,000.00	250,000.00	0.00
tals For 100-1599-311.15-02		240,000.00	250,000.00	250,000.00	0.00
0-1599-311.15-03	MOBILE HOMES				
BILE HOMES		100.00	150.00	150.00	0.00
tals For 100-1599-311.15-03		100.00	150.00	150.00	0.00
0-1599-311.17-10	FRANCHISE TAX - ELECTRIC				
ANCHISE TAX - ELECTRIC		251,315.00	250,000.00	250,000.00	0.00
tals For 100-1599-311.17-10		251,315.00	250,000.00	250,000.00	0.00
0-1599-311.17-30	GAS				
S		331,879.00	350,000.00	350,000.00	0.00
tals For 100-1599-311.17-30		331,879.00	350,000.00	350,000.00	0.00
0-1599-311.17-50	CABLE TELEVISION				
ABLE TELEVISION		250,000.00	250,000.00	250,000.00	0.00
tals For 100-1599-311.17-50		250,000.00	250,000.00	250,000.00	0.00
0-1599-311.17-60	TELEPHONE				
LEPHONE		60,000.00	72,000.00	72,000.00	0.00
tals For 100-1599-311.17-60		60,000.00	72,000.00	72,000.00	0.00
0-1599-313.31-00	LOCAL OPTION SALESTAX				
OCAL OPTION SALES TAX		14,191,900.00	14,500,000.00	14,500,000.00	0.00
tals For 100-1599-313.31-00		14,191,900.00	14,500,000.00	14,500,000.00	0.00
0-1599-314.42-00	BEVERAGE EXCISE				
VERAGE EXCISE		318,175.00	350,000.00	350,000.00	0.00
tals For 100-1599-314.42-00		318,175.00	350,000.00	350,000.00	0.00
0-1599-314.43-00	LOCAL OPTION MIXED DRINK				
CAL OPTION MIXED DRINK		225,000.00	250,000.00	250,000.00	0.00
tals For 100-1599-314.43-00		225,000.00	250,000.00	250,000.00	0.00
0-1599-314.44-00	EXCISE TAX CAR RENTALS				
CISE TAX CAR RENTALS		18,000.00	25,000.00	25,000.00	0.00
tals For 100-1599-314.44-00		18,000.00	25,000.00	25,000.00	0.00
0-1599-316.62-00	INSURANCE PREMIUM TAX				
SURANCE PREMIUM TAX		4,173,204.00	4,685,000.00	4,685,000.00	0.00
tals For 100-1599-316.62-00		4,173,204.00	4,685,000.00	4,685,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
100-1599-319.90-00	DELINQUENT CURRENT YEAR				
DELINQUENT CURRENT YEAR		107,000.00	115,000.00	115,000.00	0.0
Totals For 100-1599-319.90-00		107,000.00	115,000.00	115,000.00	0.0
100-1599-319.91-10	DELINQUENT PRIOR YEAR				
DELINQUENT PRIOR YEAR		229,000.00	275,000.00	275,000.00	0.0
Totals For 100-1599-319.91-10		229,000.00	275,000.00	275,000.00	0.0
100-1599-319.95-00	FI FA COLLECTIONS				
FI FA COLLECTIONS		17,500.00	20,000.00	20,000.00	0.0
Totals For 100-1599-319.95-00		17,500.00	20,000.00	20,000.00	0.0
100-1599-322.22-10	LAND DISBURBANCE				
LAND DISBURBANCE		43,000.00	50,000.00	50,000.00	0.0
Totals For 100-1599-322.22-10		43,000.00	50,000.00	50,000.00	0.0
100-1599-337.70-00	PAYMENT IN LIEU OF TAX				
PAYMENT IN LIEU OF TAX		69,833.00	75,000.00	75,000.00	0.0
MICROSOFT - PAYMENT IN LIEU OF TX		0.00	0.00	2,000,000.00	0.0
Totals For 100-1599-337.70-00		69,833.00	75,000.00	2,075,000.00	0.0
100-1599-346.93-00	BAD CHECK FEES				
BAD CHECK FEES		35.00	50.00	50.00	0.0
Totals For 100-1599-346.93-00		35.00	50.00	50.00	0.0
100-1599-346.99-00	UTILITY COLLECTIONS				
UTILITY COLLECTIONS		515.00	0.00	0.00	0.0
Totals For 100-1599-346.99-00		515.00	0.00	0.00	0.0
100-1599-347.34-79	CONCESSIONS				
CONCESSIONS		107.00	0.00	0.00	0.0
Totals For 100-1599-347.34-79		107.00	0.00	0.00	0.0
100-1599-361.10-00	INTEREST EARNINGS				
NEW INT RATE FEB 2026 - 1%		225,000.00	540,000.00	540,000.00	0.0
Totals For 100-1599-361.10-00		225,000.00	540,000.00	540,000.00	0.0
100-1599-382.20-11	PROBATION OFFICE				
PROBATION OFFICE		9,000.00	9,000.00	9,000.00	0.0
Totals For 100-1599-382.20-11		9,000.00	9,000.00	9,000.00	0.0
100-1599-382.20-40	SIGN ADVERTISING				
SIGN ADVERTISING		950.00	1,000.00	1,000.00	0.0
Totals For 100-1599-382.20-40		950.00	1,000.00	1,000.00	0.0
100-1599-382.20-60	CELL TOWER RENTAL				
CELL TOWER RENTAL		140,000.00	75,000.00	75,000.00	0.0
Totals For 100-1599-382.20-60		140,000.00	75,000.00	75,000.00	0.0
100-1599-389.90-00	OTHER MISC. REVENUE				
OTHER MISC. REVENUE		60,000.00	65,000.00	65,000.00	0.0
Totals For 100-1599-389.90-00		60,000.00	65,000.00	65,000.00	0.0
100-1599-389.90-03	INSURANCE PROCEEDS				
INSURANCE PROCEEDS		21,987.00	25,000.00	25,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
tals For 100-1599-389.90-03		21,987.00	25,000.00	25,000.00	0.00
0-1599-389.90-12 ONVENIENCE FEES	CONVENIENCE FEES	658,000.00	700,000.00	700,000.00	0.00
tals For 100-1599-389.90-12		658,000.00	700,000.00	700,000.00	0.00
0-1599-389.90-89 SC. RESEARCH ITEMS	MISC. RESEARCH ITEMS	135,000.00	125,000.00	125,000.00	0.00
tals For 100-1599-389.90-89		135,000.00	125,000.00	125,000.00	0.00
0-1599-389.92-00 ECTRIC VEHICLE CHARGING	ELECTRIC VEHICLE CHARGING	1,300.00	1,500.00	1,500.00	0.00
tals For 100-1599-389.92-00		1,300.00	1,500.00	1,500.00	0.00
0-1599-391.10-60 FR FR HOTEL/MOTEL	TFR FR HOTEL/MOTEL	1,766,430.00	1,800,000.00	1,800,000.00	0.00
tals For 100-1599-391.10-60		1,766,430.00	1,800,000.00	1,800,000.00	0.00
0-1599-391.11-01 ANSFER IN: GENERAL FUND BALANCE	FROM GENERAL FUND BALANCE	2,325,091.00	0.00	0.00	0.00
tals For 100-1599-391.11-01		2,325,091.00	0.00	0.00	0.00
0-1599-392.21-00 UCTION PROCEEDS	AUCTION PROCEEDS	187,966.00	60,000.00	60,000.00	0.00
tals For 100-1599-392.21-00		187,966.00	60,000.00	60,000.00	0.00
0-2650-351.11-60 UNICIPAL COURT	MUNICIPAL COURT	1,202,000.00	1,300,000.00	1,300,000.00	0.00
tals For 100-2650-351.11-60		1,202,000.00	1,300,000.00	1,300,000.00	0.00
0-3210-321.11-00 USINESS/ALCOHOL LICENCES	BUSINESS/ALCOHOL LICENCES	270,000.00	300,000.00	300,000.00	0.00
tals For 100-3210-321.11-00		270,000.00	300,000.00	300,000.00	0.00
0-3210-342.21-00 LICE SERVICE	POLICE SERVICES	75,000.00	75,000.00	75,000.00	0.00
tals For 100-3210-342.21-00		75,000.00	75,000.00	75,000.00	0.00
0-3210-342.21-30 HER AGENCY REIMBURSEMENTS	OTH AGENCY REIMBURSEMENTS	115,000.00	125,000.00	125,000.00	0.00
tals For 100-3210-342.21-30		115,000.00	125,000.00	125,000.00	0.00
0-3210-389.90-00 HER MISC. REVENUE	OTHER MISC. REVENUE	2,404.00	0.00	0.00	0.00
tals For 100-3210-389.90-00		2,404.00	0.00	0.00	0.00
0-3226-342.23-30 RISONER HOUSING	PRISONER HOUSING	419,470.00	475,000.00	475,000.00	0.00
tals For 100-3226-342.23-30		419,470.00	475,000.00	475,000.00	0.00
0-3510-341.10-20 RE RECOVERY	FIRE RECOVERY	5,050.00	4,500.00	4,500.00	0.00
tals For 100-3510-341.10-20		5,050.00	4,500.00	4,500.00	0.00
0-6110-382.20-10 DG RENTALS	BUILDING RENTALS	6,000.00	6,000.00	6,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
Totals For 100-6110-382.20-10		6,000.00	6,000.00	6,000.00	0.0
100-6120-347.34-80	PARKS & REC PROGRAM FEES				
PARKS & REC PROGRAM FEES		195,000.00	200,000.00	200,000.00	0.0
Totals For 100-6120-347.34-80		195,000.00	200,000.00	200,000.00	0.0
100-6120-347.34-81	PROGRAM FEES RESTRICTED				
PROGRAM FEES RESTRICTED		7,146.00	0.00	0.00	0.0
Totals For 100-6120-347.34-81		7,146.00	0.00	0.00	0.0
100-7210-321.14-00	OCCUPATIONAL LICENSES				
OCCUPATIONAL LICENSES		1,130,000.00	1,200,000.00	1,200,000.00	0.0
Totals For 100-7210-321.14-00		1,130,000.00	1,200,000.00	1,200,000.00	0.0
100-7210-321.15-00	SHORT-TERM RENTAL LICENSES/FEES				
SHORT-TERM RENTAL LICENSE/FEES		600.00	600.00	600.00	0.0
Totals For 100-7210-321.15-00		600.00	600.00	600.00	0.0
100-7210-321.16-00	LICENSES & FEES				
LICENSES & FEES		0.00	0.00	1,500,000.00	0.0
Totals For 100-7210-321.16-00		0.00	0.00	1,500,000.00	0.0
100-7210-321.17-10	ADMIN. FEE				
ADMIN FEE		95,900.00	100,000.00	100,000.00	0.0
Totals For 100-7210-321.17-10		95,900.00	100,000.00	100,000.00	0.0
100-7210-321.17-20	REGULATORY FEES				
REGULATORY FEES		300.00	0.00	0.00	0.0
Totals For 100-7210-321.17-20		300.00	0.00	0.00	0.0
100-7210-322.21-00	BUILDING PERMITS				
BUILDING PERMITS		428,000.00	430,000.00	430,000.00	0.0
Totals For 100-7210-322.21-00		428,000.00	430,000.00	430,000.00	0.0
100-7210-322.21-01	PLAN SUBMITTAL FEE				
PLAN SUBMITTAL FEE		205,000.00	250,000.00	250,000.00	0.0
Totals For 100-7210-322.21-01		205,000.00	250,000.00	250,000.00	0.0
100-7210-322.21-02	ELECTRICAL PERMITS				
ELECTRICAL PERMITS		42,000.00	75,000.00	75,000.00	0.0
Totals For 100-7210-322.21-02		42,000.00	75,000.00	75,000.00	0.0
100-7210-322.21-04	HEATING PERMITS				
HEATING PERMITS		34,500.00	40,000.00	40,000.00	0.0
Totals For 100-7210-322.21-04		34,500.00	40,000.00	40,000.00	0.0
100-7210-322.21-06	PLUMBING PERMITS				
PLUMBING PERMITS		85,000.00	90,000.00	90,000.00	0.0
Totals For 100-7210-322.21-06		85,000.00	90,000.00	90,000.00	0.0
100-7210-322.21-07	YARD SALES				
YARD SALES		300.00	150.00	150.00	0.0
Totals For 100-7210-322.21-07		300.00	150.00	150.00	0.0
100-7210-322.21-09	SOIL & EROSION PERMITS				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
OIL & EROSION PERMITS		1,584.00	1,500.00	1,500.00	0.00
tals For 100-7210-322.21-09		1,584.00	1,500.00	1,500.00	0.00
0-7210-322.21-20	ZONING PERMITS				
NING PERMITS		18,095.00	20,000.00	20,000.00	0.00
tals For 100-7210-322.21-20		18,095.00	20,000.00	20,000.00	0.00
0-7210-323.39-00	MISCELLANEOUS PERMITS				
SC PERMITS		23,790.00	26,000.00	26,000.00	0.00
tals For 100-7210-323.39-00		23,790.00	26,000.00	26,000.00	0.00
0-7210-341.19-03	VACANT PROPERTY REG (RES)				
CANT PROPERTIES REG(RES)		5,850.00	6,000.00	6,000.00	0.00
tals For 100-7210-341.19-03		5,850.00	6,000.00	6,000.00	0.00
0-7210-341.19-04	VACANT PROPERTY REG (CM)				
ACANT PROPERTY REG (CM)		350.00	0.00	0.00	0.00
tals For 100-7210-341.19-04		350.00	0.00	0.00	0.00
0-7210-341.19-50	FILMING FEES				
LMING FEES		3,900.00	4,000.00	4,000.00	0.00
tals For 100-7210-341.19-50		3,900.00	4,000.00	4,000.00	0.00
0-7210-389.90-01	CASH OVER/(UNDER)				
SH OVER/SHORT		500.00	500.00	500.00	0.00
tals For 100-7210-389.90-01		500.00	500.00	500.00	0.00
0-7520-347.79-01	FOOD TRUCK APPLICATION				
OD TRUCK APPLICATION		8,810.00	10,000.00	10,000.00	0.00
tals For 100-7520-347.79-01		8,810.00	10,000.00	10,000.00	0.00
0-7520-382.20-10	BUILDING RENTALS				
ILDING RENTALS		29,000.00	35,000.00	35,000.00	0.00
tals For 100-7520-382.20-10		29,000.00	35,000.00	35,000.00	0.00
venues		66,586,396.00	66,078,464.00	69,574,964.00	0.00
penditures					
0-1110-521.12-09	OTHER PROFESSIONAL FEES				
SC FEES		20,000.00	30,000.00	30,000.00	0.00
tals For 100-1110-521.12-09		20,000.00	30,000.00	30,000.00	0.00
0-1110-523.34-00	PRINTING & BINDING				
TY COUNCIL NEWSLETTER (2 TIMES A YEAR)		6,720.00	6,000.00	6,000.00	0.00
tals For 100-1110-523.34-00		6,720.00	6,000.00	6,000.00	0.00
0-1110-523.36-00	DUES & FEES				
A MEMBERSHIP DUES		18,000.00	10,000.00	10,000.00	0.00
C ANNUAL DUES		10,000.00	10,000.00	10,000.00	0.00
tals For 100-1110-523.36-00		28,000.00	20,000.00	20,000.00	0.00
0-1110-531.11-22	STH.FULTON MUNIC MEETING				
UTH FULTON MUNICIPAL MEETING(MOVE TO CM OFFICE)		0.00	0.00	0.00	0.00
tals For 100-1110-531.11-22		0.00	0.00	0.00	0.00
0-1110-531.11-26	COUNCIL RETREAT				

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
FACILITATOR/VENUE(MOVE TO CM OFFICE)		0.00	0.00	0.00	0.0
Totals For 100-1110-531.11-26		0.00	0.00	0.00	0.0
100-1112-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		16,000.00	16,000.00	16,000.00	0.0
Totals For 100-1112-511.11-00		16,000.00	16,000.00	16,000.00	0.0
100-1112-512.23-00	MEDICARE				
MEDICARE		1,230.00	1,230.00	1,230.00	0.0
Totals For 100-1112-512.23-00		1,230.00	1,230.00	1,230.00	0.0
100-1112-512.30-00	COUNCIL EXPNS ALLOWANCE				
COUNCIL EXPENSE ALLOWANCE		900.00	1,800.00	1,800.00	0.0
Totals For 100-1112-512.30-00		900.00	1,800.00	1,800.00	0.0
100-1112-521.12-09	OTHER PROFESSIONAL FEES				
WARD A OTHER PROFESSIONAL FEES		5,000.00	11,250.00	11,250.00	0.0
Totals For 100-1112-521.12-09		5,000.00	11,250.00	11,250.00	0.0
100-1112-523.37-00	EDUCATION & TRAVEL				
EDUCATION & TRAVEL		5,000.00	12,000.00	8,000.00	0.0
Totals For 100-1112-523.37-00		5,000.00	12,000.00	8,000.00	0.0
100-1113-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		16,000.00	16,000.00	16,000.00	0.0
Totals For 100-1113-511.11-00		16,000.00	16,000.00	16,000.00	0.0
100-1113-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		457.00	500.00	500.00	0.0
Totals For 100-1113-512.21-00		457.00	500.00	500.00	0.0
100-1113-512.23-00	MEDICARE				
MEDICARE		1,224.00	1,230.00	1,230.00	0.0
Totals For 100-1113-512.23-00		1,224.00	1,230.00	1,230.00	0.0
100-1113-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		65.00	70.00	70.00	0.0
Totals For 100-1113-512.26-00		65.00	70.00	70.00	0.0
100-1113-512.30-00	COUNCIL EXPNS ALLOWANCE				
COUNCIL EXPENSE ALLOWANCE		1,500.00	1,800.00	1,800.00	0.0
Totals For 100-1113-512.30-00		1,500.00	1,800.00	1,800.00	0.0
100-1113-521.12-09	OTHER PROFESSIONAL FEES				
OTHER PROFESSIONAL FEES		9,000.00	11,250.00	11,250.00	0.0
Totals For 100-1113-521.12-09		9,000.00	11,250.00	11,250.00	0.0
100-1113-523.37-00	EDUCATION & TRAVEL				
EDUCATION & TRAVEL		5,000.00	12,000.00	8,000.00	0.0
Totals For 100-1113-523.37-00		5,000.00	12,000.00	8,000.00	0.0
100-1114-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		16,000.00	16,000.00	16,000.00	0.0
Totals For 100-1114-511.11-00		16,000.00	16,000.00	16,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-1114-512.23-00	MEDICARE				
DICARE		233.00	233.00	233.00	0.00
tals For 100-1114-512.23-00		233.00	233.00	233.00	0.00
0-1114-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		6,122.00	6,122.00	6,122.00	0.00
tals For 100-1114-512.24-02		6,122.00	6,122.00	6,122.00	0.00
0-1114-512.30-00	COUNCIL EXPNS ALLOWANCE				
UNCIL EXPENSE		900.00	1,800.00	1,800.00	0.00
tals For 100-1114-512.30-00		900.00	1,800.00	1,800.00	0.00
0-1114-521.12-09	OTHER PROFESSIONAL FEES				
HER PROFESSIONAL FEES		5,000.00	11,250.00	11,250.00	0.00
tals For 100-1114-521.12-09		5,000.00	11,250.00	11,250.00	0.00
0-1114-523.37-00	EDUCATION & TRAVEL				
UCATION & TRAVEL		5,000.00	12,000.00	8,000.00	0.00
tals For 100-1114-523.37-00		5,000.00	12,000.00	8,000.00	0.00
0-1115-511.11-00	SALARIES & WAGES				
LARIES & WAGES		16,000.00	16,000.00	16,000.00	0.00
tals For 100-1115-511.11-00		16,000.00	16,000.00	16,000.00	0.00
0-1115-512.21-00	GROUP INSURANCE				
OUP INSURANCE (MOVE TO PUBLIC WORKS)		0.00	0.00	0.00	0.00
tals For 100-1115-512.21-00		0.00	0.00	0.00	0.00
0-1115-512.23-00	MEDICARE				
DICARE		0.00	0.00	0.00	0.00
tals For 100-1115-512.23-00		0.00	0.00	0.00	0.00
0-1115-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		0.00	0.00	0.00	0.00
tals For 100-1115-512.24-02		0.00	0.00	0.00	0.00
0-1115-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		0.00	0.00	0.00	0.00
tals For 100-1115-512.26-00		0.00	0.00	0.00	0.00
0-1115-512.30-00	COUNCIL EXPNS ALLOWANCE				
UNCIL EXPENSE ALLOWANCE		800.00	1,800.00	1,800.00	0.00
tals For 100-1115-512.30-00		800.00	1,800.00	1,800.00	0.00
0-1115-521.12-09	OTHER PROFESSIONAL FEES				
HER PROFESSIONAL FEES		3,000.00	11,250.00	11,250.00	0.00
tals For 100-1115-521.12-09		3,000.00	11,250.00	11,250.00	0.00
0-1115-523.37-00	EDUCATION & TRAVEL				
UCATION & TRAVEL		10,000.00	12,000.00	8,000.00	0.00
tals For 100-1115-523.37-00		10,000.00	12,000.00	8,000.00	0.00
0-1116-511.11-00	SALARIES & WAGES				
LARIES & WAGES		16,000.00	16,000.00	16,000.00	0.00
tals For 100-1116-511.11-00		16,000.00	16,000.00	16,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-1116-512.21-00	GROUP INSURANCE				
GROUP INSRUANCE		0.00	0.00	0.00	0.0
Totals For 100-1116-512.21-00		0.00	0.00	0.00	0.0
100-1116-512.23-00	MEDICARE				
MEDICARE		1,457.00	1,457.00	1,457.00	0.0
Totals For 100-1116-512.23-00		1,457.00	1,457.00	1,457.00	0.0
100-1116-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		6,122.00	6,122.00	6,122.00	0.0
Totals For 100-1116-512.24-02		6,122.00	6,122.00	6,122.00	0.0
100-1116-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		0.00	0.00	0.00	0.0
Totals For 100-1116-512.26-00		0.00	0.00	0.00	0.0
100-1116-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		0.00	0.00	0.00	0.0
Totals For 100-1116-512.27-00		0.00	0.00	0.00	0.0
100-1116-512.30-00	COUNCIL EXPNS ALLOWANCE				
COUNCIL EXPENSE		500.00	1,800.00	1,800.00	0.0
Totals For 100-1116-512.30-00		500.00	1,800.00	1,800.00	0.0
100-1116-521.12-09	OTHER PROFESSIONAL FEES				
OTHER PROFESSIONAL FEES		5,000.00	11,250.00	11,250.00	0.0
Totals For 100-1116-521.12-09		5,000.00	11,250.00	11,250.00	0.0
100-1116-523.37-00	EDUCATION & TRAVEL				
EDUCATION & TRAVEL		5,000.00	12,000.00	8,000.00	0.0
Totals For 100-1116-523.37-00		5,000.00	12,000.00	8,000.00	0.0
100-1117-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		16,000.00	16,000.00	16,000.00	0.0
Totals For 100-1117-511.11-00		16,000.00	16,000.00	16,000.00	0.0
100-1117-512.23-00	MEDICARE				
MEDICARE		232.00	232.00	232.00	0.0
Totals For 100-1117-512.23-00		232.00	232.00	232.00	0.0
100-1117-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		6,122.00	6,122.00	6,122.00	0.0
Totals For 100-1117-512.24-02		6,122.00	6,122.00	6,122.00	0.0
100-1117-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		0.00	0.00	0.00	0.0
Totals For 100-1117-512.27-00		0.00	0.00	0.00	0.0
100-1117-512.30-00	COUNCIL EXPNS ALLOWANCE				
COUNCIL EXPENSE ALLOWANCE		0.00	1,800.00	1,800.00	0.0
Totals For 100-1117-512.30-00		0.00	1,800.00	1,800.00	0.0
100-1117-521.12-09	OTHER PROFESSIONAL FEES				
WARD C AT LARGE OTHER PROFESSIONAL FEES		7,000.00	11,250.00	11,250.00	0.0
Totals For 100-1117-521.12-09		7,000.00	11,250.00	11,250.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-1117-523.37-00	EDUCATION & TRAVEL				
UCATION & TRAVEL		5,000.00	12,000.00	8,000.00	0.00
tals For 100-1117-523.37-00		5,000.00	12,000.00	8,000.00	0.00
0-1118-511.11-00	SALARIES & WAGES				
LARIES & WAGES		16,000.00	16,000.00	16,000.00	0.00
tals For 100-1118-511.11-00		16,000.00	16,000.00	16,000.00	0.00
0-1118-512.23-00	MEDICARE				
DICARE		232.00	232.00	232.00	0.00
tals For 100-1118-512.23-00		232.00	232.00	232.00	0.00
0-1118-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		6,122.00	6,122.00	6,122.00	0.00
tals For 100-1118-512.24-02		6,122.00	6,122.00	6,122.00	0.00
0-1118-512.30-00	COUNCIL EXPNS ALLOWANCE				
UNCIL EXPENSE ALLOWANCE		500.00	1,800.00	1,800.00	0.00
tals For 100-1118-512.30-00		500.00	1,800.00	1,800.00	0.00
0-1118-521.12-09	OTHER PROFESSIONAL FEES				
HER PROFESSIONAL FEES		6,000.00	11,250.00	11,250.00	0.00
tals For 100-1118-521.12-09		6,000.00	11,250.00	11,250.00	0.00
0-1118-523.37-00	EDUCATION & TRAVEL				
UCATION & TRAVEL		9,500.00	12,000.00	8,000.00	0.00
tals For 100-1118-523.37-00		9,500.00	12,000.00	8,000.00	0.00
0-1119-511.11-00	SALARIES & WAGES				
LARIES & WAGES		16,000.00	16,000.00	16,000.00	0.00
tals For 100-1119-511.11-00		16,000.00	16,000.00	16,000.00	0.00
0-1119-512.21-00	GROUP INSURANCE				
OUP INSURANCE		8,472.00	8,500.00	8,500.00	0.00
tals For 100-1119-512.21-00		8,472.00	8,500.00	8,500.00	0.00
0-1119-512.23-00	MEDICARE				
DICARE		536.00	540.00	540.00	0.00
tals For 100-1119-512.23-00		536.00	540.00	540.00	0.00
0-1119-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		4,950.00	5,000.00	5,000.00	0.00
tals For 100-1119-512.24-02		4,950.00	5,000.00	5,000.00	0.00
0-1119-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		725.00	725.00	725.00	0.00
tals For 100-1119-512.27-00		725.00	725.00	725.00	0.00
0-1119-512.30-00	COUNCIL EXPNS ALLOWANCE				
UNCIL EXPENSE ALLOWANCE		900.00	1,800.00	1,800.00	0.00
tals For 100-1119-512.30-00		900.00	1,800.00	1,800.00	0.00
0-1119-521.12-09	OTHER PROFESSIONAL FEES				
HER PROFESSIONAL FEES		6,000.00	11,250.00	11,250.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 100-1119-521.12-09		6,000.00	11,250.00	11,250.00	0.00
100-1119-523.37-00	EDUCATION & TRAVEL				
EDUCATION & TRAVEL		6,000.00	12,000.00	8,000.00	0.00
Totals For 100-1119-523.37-00		6,000.00	12,000.00	8,000.00	0.00
100-1130-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		367,000.00	389,020.00	389,020.00	0.00
Totals For 100-1130-511.11-00		367,000.00	389,020.00	389,020.00	0.00
100-1130-511.13-00	OVERTIME				
OVERTIME		5,200.00	4,000.00	4,000.00	0.00
Totals For 100-1130-511.13-00		5,200.00	4,000.00	4,000.00	0.00
100-1130-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		80,897.00	80,900.00	80,900.00	0.00
Totals For 100-1130-512.21-00		80,897.00	80,900.00	80,900.00	0.00
100-1130-512.23-00	MEDICARE				
MEDICARE		6,825.00	7,000.00	7,000.00	0.00
Totals For 100-1130-512.23-00		6,825.00	7,000.00	7,000.00	0.00
100-1130-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		92,100.00	93,000.00	93,000.00	0.00
Totals For 100-1130-512.24-02		92,100.00	93,000.00	93,000.00	0.00
100-1130-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		1,444.00	1,450.00	1,450.00	0.00
Totals For 100-1130-512.26-00		1,444.00	1,450.00	1,450.00	0.00
100-1130-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		5,354.00	5,400.00	5,400.00	0.00
Totals For 100-1130-512.27-00		5,354.00	5,400.00	5,400.00	0.00
100-1130-521.12-09	OTHER PROFESSIONAL FEES				
FY26 PROJECTIONS		7,500.00	0.00	0.00	0.00
DRY CLEANING - LINENS/TABLECLOTHS		0.00	3,000.00	3,000.00	0.00
BEREAVEMENT/CELEBRATION FLOWERS		0.00	4,000.00	4,000.00	0.00
EAST POINT PARAPHERNALIA		0.00	5,000.00	5,000.00	0.00
Totals For 100-1130-521.12-09		7,500.00	12,000.00	12,000.00	0.00
100-1130-521.40-01	CITY ELECTIONS				
FY26/27 PROJECTIONS		79,616.00	200,000.00	50,000.00	0.00
Totals For 100-1130-521.40-01		79,616.00	200,000.00	50,000.00	0.00
100-1130-522.23-00	RENTALS				
RENTALS		15,000.00	0.00	0.00	0.00
Totals For 100-1130-522.23-00		15,000.00	0.00	0.00	0.00
100-1130-523.32-05	POSTAGE & SHIPPING				
POSTAGE & SHIPPING		40,000.00	45,000.00	40,000.00	0.00
Totals For 100-1130-523.32-05		40,000.00	45,000.00	40,000.00	0.00
100-1130-523.33-00	ADVERTISING				
ADVERTISING		0.00	2,000.00	500.00	0.00

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-1130-523.33-00		0.00	2,000.00	500.00	0.00
0-1130-523.34-00	PRINTING & BINDING				
INTING & BINDING		0.00	3,000.00	1,500.00	0.00
tals For 100-1130-523.34-00		0.00	3,000.00	1,500.00	0.00
0-1130-523.36-00	DUES & FEES				
ES & FEES		277.00	1,000.00	750.00	0.00
tals For 100-1130-523.36-00		277.00	1,000.00	750.00	0.00
0-1130-523.37-00	EDUCATION & TRAVEL				
UCATION & TRAVEL		10,000.00	15,000.00	0.00	0.00
tals For 100-1130-523.37-00		10,000.00	15,000.00	0.00	0.00
0-1130-523.38-50	SOFTWARE & MAINT.				
ANCIUS (RENEWAL & LIVESTREAM SERVICES), JUSTFOIA, OM, CLERK MINUTES, AUTHORIZE.NET, CIVIC PLUS		0.00	120,000.00	110,000.00	0.00
tals For 100-1130-523.38-50		0.00	120,000.00	110,000.00	0.00
0-1130-531.11-01	OFFICE SUPPLIES				
NERAL OFFICE SUPPLIES		5,000.00	3,500.00	3,500.00	0.00
tals For 100-1130-531.11-01		5,000.00	3,500.00	3,500.00	0.00
0-1310-511.11-00	SALARIES & WAGES				
YOR, & COS		54,905.00	85,000.00	85,000.00	0.00
tals For 100-1310-511.11-00		54,905.00	85,000.00	85,000.00	0.00
0-1310-511.13-00	OVERTIME				
ERTIME		4,000.00	4,000.00	4,000.00	0.00
tals For 100-1310-511.13-00		4,000.00	4,000.00	4,000.00	0.00
0-1310-512.21-00	GROUP INSURANCE				
OUP INSURANCE		10,784.00	11,000.00	11,000.00	0.00
tals For 100-1310-512.21-00		10,784.00	11,000.00	11,000.00	0.00
0-1310-512.23-00	MEDICARE				
DICARE		1,449.00	2,400.00	2,400.00	0.00
tals For 100-1310-512.23-00		1,449.00	2,400.00	2,400.00	0.00
0-1310-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		24,071.00	25,000.00	25,000.00	0.00
tals For 100-1310-512.24-02		24,071.00	25,000.00	25,000.00	0.00
0-1310-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		350.00	350.00	350.00	0.00
tals For 100-1310-512.26-00		350.00	350.00	350.00	0.00
0-1310-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		1,054.00	1,300.00	1,300.00	0.00
tals For 100-1310-512.27-00		1,054.00	1,300.00	1,300.00	0.00
0-1310-512.29-01	CAR ALLOWANCE				
R ALLOWANCE		6,000.00	6,000.00	6,000.00	0.00
tals For 100-1310-512.29-01		6,000.00	6,000.00	6,000.00	0.00
0-1310-512.30-00	COUNCIL EXPNS ALLOWANCE				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
INCLUDED IN ORDINANCE SEC 2-2010		500.00	2,000.00	2,000.00	0.0
Totals For 100-1310-512.30-00		500.00	2,000.00	2,000.00	0.0
100-1310-521.12-09	OTHER PROFESSIONAL FEES				
CONSULTING, COMMUNICATION SERVICES, PROFESSIONAL FEES		21,000.00	30,000.00	30,000.00	0.0
Totals For 100-1310-521.12-09		21,000.00	30,000.00	30,000.00	0.0
100-1310-522.22-01	MAINTENANCE EQUIPMENT				
PRINTER REPAIR		100.00	300.00	300.00	0.0
Totals For 100-1310-522.22-01		100.00	300.00	300.00	0.0
100-1310-523.32-05	POSTAGE & SHIPPING				
POSTAGE AND SHIPPING		0.00	250.00	250.00	0.0
Totals For 100-1310-523.32-05		0.00	250.00	250.00	0.0
100-1310-523.34-00	PRINTING & BINDING				
PRINTING AND BINDING		250.00	1,500.00	1,500.00	0.0
Totals For 100-1310-523.34-00		250.00	1,500.00	1,500.00	0.0
100-1310-523.35-00	TRAVEL (LOCAL)				
LOCAL TRAVEL		300.00	500.00	500.00	0.0
Totals For 100-1310-523.35-00		300.00	500.00	500.00	0.0
100-1310-523.35-09	DEPARTMENT EVENT				
MAYOR INITIATIVES/ DEPARTMENT EVENTS		5,000.00	10,000.00	10,000.00	0.0
Totals For 100-1310-523.35-09		5,000.00	10,000.00	10,000.00	0.0
100-1310-523.36-00	DUES & FEES				
ANNUAL MEMBERSHIP DUES, BANK INTEREST AND FEES		5,000.00	8,000.00	8,000.00	0.0
Totals For 100-1310-523.36-00		5,000.00	8,000.00	8,000.00	0.0
100-1310-523.37-00	EDUCATION & TRAVEL				
TRAVEL COST, EDUCATIONAL CONFERENCES, SEMINARS		8,000.00	15,000.00	0.00	0.0
Totals For 100-1310-523.37-00		8,000.00	15,000.00	0.00	0.0
100-1310-531.11-01	OFFICE SUPPLIES				
GENERAL OFFICE SUPPLIES		500.00	5,000.00	5,000.00	0.0
Totals For 100-1310-531.11-01		500.00	5,000.00	5,000.00	0.0
100-1310-531.11-16	HEALTHY POINT INITIATIVES				
HEALTHY POINT PROJECTS		5,000.00	20,000.00	20,000.00	0.0
Totals For 100-1310-531.11-16		5,000.00	20,000.00	20,000.00	0.0
100-1320-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		670,828.00	711,077.00	711,077.00	0.0
Totals For 100-1320-511.11-00		670,828.00	711,077.00	711,077.00	0.0
100-1320-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		63,621.00	64,000.00	64,000.00	0.0
Totals For 100-1320-512.21-00		63,621.00	64,000.00	64,000.00	0.0
100-1320-512.23-00	MEDICARE				
MEDICARE		9,220.00	9,500.00	9,500.00	0.0
Totals For 100-1320-512.23-00		9,220.00	9,500.00	9,500.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-1320-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		81,514.00	82,000.00	82,000.00	0.00
tals For 100-1320-512.24-02		81,514.00	82,000.00	82,000.00	0.00
0-1320-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		2,084.00	2,100.00	2,100.00	0.00
tals For 100-1320-512.26-00		2,084.00	2,100.00	2,100.00	0.00
0-1320-512.27-00	WORKER'S COMPENSATION				
RKERS COMPENSATION		250.00	250.00	250.00	0.00
tals For 100-1320-512.27-00		250.00	250.00	250.00	0.00
0-1320-512.29-01	CAR ALLOWANCE				
R & TECHNOLOGY ALLOWANCE		13,000.00	13,000.00	13,000.00	0.00
tals For 100-1320-512.29-01		13,000.00	13,000.00	13,000.00	0.00
0-1320-521.12-09	OTHER PROFESSIONAL FEES				
26 PROJECTIONS		75,000.00	0.00	0.00	0.00
TY STAFF PROFESSIONAL DEVELOPMENT COURSES		0.00	2,500.00	2,500.00	0.00
LICITATION SERVICES (BIDS)		0.00	1,100.00	1,100.00	0.00
N OF INTELLIGENCE ASSOC. (MOIA) INITIATIVE		0.00	0.00	0.00	0.00
NTINGENCY PROJECTS- UNEXPECTED EVENTS OR PROJECTS EDED FOR OPERATIONS		0.00	500,000.00	500,000.00	0.00
ATE LOBBYIST		0.00	67,000.00	67,000.00	0.00
DERAL LOBBYIST		0.00	60,000.00	60,000.00	0.00
ECLICKFIX APP L CID PAYS 20% OF THE SCF SERVICES		0.00	17,000.00	17,000.00	0.00
tals For 100-1320-521.12-09		75,000.00	647,600.00	647,600.00	0.00
0-1320-523.32-05	POSTAGE & SHIPPING				
STAGE & SHIPPING		0.00	100.00	100.00	0.00
tals For 100-1320-523.32-05		0.00	100.00	100.00	0.00
0-1320-523.33-00	ADVERTISING				
S FOR BIDS		0.00	600.00	600.00	0.00
tals For 100-1320-523.33-00		0.00	600.00	600.00	0.00
0-1320-523.34-00	PRINTING & BINDING				
SINESS CARDS, MISC PRINT JOBS		500.00	500.00	500.00	0.00
tals For 100-1320-523.34-00		500.00	500.00	500.00	0.00
0-1320-523.35-09	DEPARTMENT EVENT				
26 PROJECTIONS		15,000.00	0.00	0.00	0.00
O TEAM BUILDING ACTIVITIES		0.00	1,500.00	1,500.00	0.00
TY WIDE EVENTS (TEAM BUILDING ACTIVITY) $8K		0.00	8,000.00	8,000.00	0.00
tals For 100-1320-523.35-09		15,000.00	9,500.00	9,500.00	0.00
0-1320-523.36-00	DUES & FEES				
TIONAL FORUM FOR BLACK PUBLIC ADMINISTRATORS (CM, M, ACM) $734 PER PERSON		0.00	2,202.00	2,202.00	0.00
OM ANNUAL FEE		0.00	320.00	320.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
THINK TANK (CM) PROFESSIONAL SERVICES COURSE		0.00	3,000.00	3,000.00	0.00
FY26 PROJECTIONS		5,000.00	0.00	0.00	0.00
GCCMA DUES (CM, DCM, ACM, SMA, MA, EXEC ASST) $350 PER PERSON $2,100		0.00	2,100.00	2,100.00	0.00
ICMA DUES CM 1,200DCM $1,040ACM $780SMA $200MA $200		0.00	3,420.00	3,420.00	0.00
ICMA REGISTRATION FEE (CM, DCM, ACM, SMA) $4,500		0.00	4,500.00	4,500.00	0.00
Totals For 100-1320-523.36-00		5,000.00	15,542.00	15,542.00	0.00
100-1320-523.37-00	EDUCATION & TRAVEL				
ICMA ANNUAL CONF IN LONG BEACH, CA(PER DIEM, AIRFARE & HOTEL)ONLY 3 STAFF CAN ATTEND PER YEAR		0.00	9,000.00	0.00	0.00
GCCMA FALL CONF (MA OR EXECUTIVE ASST)		0.00	1,500.00	0.00	0.00
NATIONAL BLACK FORUM FOR PUBLIC ADMINISTRATORS. BUDGETED FOR 2 STAFF TO ATTEND.		0.00	5,000.00	0.00	0.00
FY26 PROJECTIONS		14,000.00	0.00	0.00	0.00
EDUCATION REIMBURSEMENT		0.00	0.00	0.00	0.00
GCCMA FALL CON (CM & SMA) (PER DIEM, TRANSPORTATION, HOTEL)		0.00	3,000.00	0.00	0.00
Totals For 100-1320-523.37-00		14,000.00	18,500.00	0.00	0.00
100-1320-531.11-01	OFFICE SUPPLIES				
CMO OFFICE SUPPLIES		1,250.00	2,000.00	2,000.00	0.00
Totals For 100-1320-531.11-01		1,250.00	2,000.00	2,000.00	0.00
100-1320-531.11-03	CERTIFICATES & AWARDS				
EMPLOYEE BENEVOLENT FUND (FLOWERS, ETC) FOR DEPT HEADS		0.00	500.00	500.00	0.00
EMPLOYEE RECOGNITION (AWARDS)		0.00	500.00	500.00	0.00
Totals For 100-1320-531.11-03		0.00	1,000.00	1,000.00	0.00
100-1320-531.11-12-ARPAHS	PROGRAMS EXPENSE				
PROGRAMS EXPENSE		(4,100.00)	0.00	0.00	0.00
Totals For 100-1320-531.11-12-ARPAHS		(4,100.00)	0.00	0.00	0.00
100-1320-531.11-27	MISC EVENTS				
FY2026 PROJECTION		843,500.00	0.00	0.00	0.00
COMMUNITY CONCERT (2)		0.00	943,000.00	443,000.00	0.00
Totals For 100-1320-531.11-27		843,500.00	943,000.00	443,000.00	0.00
100-1320-531.11-40	UNIFORMS				
SHIRTS AND JACKETS FOR STAFF		500.00	1,000.00	1,000.00	0.00
Totals For 100-1320-531.11-40		500.00	1,000.00	1,000.00	0.00
100-1322-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		343,000.00	0.00	0.00	0.00
Totals For 100-1322-511.11-00		343,000.00	0.00	0.00	0.00
100-1322-511.13-00	OVERTIME				
OVERTIME		1,000.00	0.00	0.00	0.00
Totals For 100-1322-511.13-00		1,000.00	0.00	0.00	0.00
100-1322-512.21-00	GROUP INSURANCE				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
OUP INSURANCE		50,900.00	0.00	0.00	0.00
tals For 100-1322-512.21-00		50,900.00	0.00	0.00	0.00
0-1322-512.23-00	MEDICARE				
DICARE		4,169.00	0.00	0.00	0.00
tals For 100-1322-512.23-00		4,169.00	0.00	0.00	0.00
0-1322-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		107,424.00	0.00	0.00	0.00
tals For 100-1322-512.24-02		107,424.00	0.00	0.00	0.00
0-1322-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INS		1,343.00	0.00	0.00	0.00
tals For 100-1322-512.26-00		1,343.00	0.00	0.00	0.00
0-1322-521.12-09	OTHER PROFESSIONAL FEES				
00K FOR HOME REPAIR PROGRAM; $50K FEES ALLOCATED FOR NSULTANT SERVICES RELATED TO HOUSING POLICIES AND/OR ITIATIVES.		250,000.00	300,000.00	0.00	0.00
tals For 100-1322-521.12-09		250,000.00	300,000.00	0.00	0.00
0-1322-521.12-09-OEIEHS	OTHER PROFESSIONAL FEES				
CIAL SERVICE SUPPORT AND EMERGENCY ASSISTANCE TO SIDENTS FACING OR AT-RISK OF HOMELESSNESS, INCLUDING NT, MORTGAGE, AND UTILITY ASSISTANCE. THE INCREASE IS E TO AN INCREASE IN DEMAND, BUT REMAINING COGNIZANT BUDGETARY LIMITATIONS. FOR CONSULTING FEES FOR PPORT COACHES AND CONTRACTED PROGRAM SUPPORT.		400,000.00	350,000.00	0.00	0.00
tals For 100-1322-521.12-09-OEIEHS		400,000.00	350,000.00	0.00	0.00
0-1322-523.32-05	POSTAGE & SHIPPING				
STAGE FOR MAILERS		100.00	500.00	0.00	0.00
tals For 100-1322-523.32-05		100.00	500.00	0.00	0.00
0-1322-523.33-00	ADVERTISING				
CH TEAM PROMOTIONAL ITEMS		3,000.00	3,000.00	0.00	0.00
tals For 100-1322-523.33-00		3,000.00	3,000.00	0.00	0.00
0-1322-523.34-00	PRINTING & BINDING				
INTING AND BINDING SERVICES		500.00	500.00	0.00	0.00
tals For 100-1322-523.34-00		500.00	500.00	0.00	0.00
0-1322-523.36-00	DUES & FEES				
ES, MEMEBERSHIP, AND FEES		1,300.00	1,000.00	0.00	0.00
tals For 100-1322-523.36-00		1,300.00	1,000.00	0.00	0.00
0-1322-523.37-00	EDUCATION & TRAVEL				
26 PROJECTIONS		12,000.00	0.00	0.00	0.00
tals For 100-1322-523.37-00		12,000.00	0.00	0.00	0.00
0-1322-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		2,500.00	500.00	0.00	0.00
tals For 100-1322-531.11-01		2,500.00	500.00	0.00	0.00
0-1322-531.11-02	OPERATING SUPPLIES				
RCHASE OF TOILETRY ITEMS, CLOTHING, BABY SUPPLIES AND HER ACCESSORIES FOR PERSONS MOVING FROM HOMELESSNESS TEMPORARY/PERMANENT HOUSING		650.00	500.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
Totals For 100-1322-531.11-02		650.00	500.00	0.00	0.0
100-1322-531.11-03	CERTIFICATES & AWARDS				
AWARDS AND CERTIFICATES		0.00	500.00	0.00	0.0
Totals For 100-1322-531.11-03		0.00	500.00	0.00	0.0
100-1322-531.11-04	SPECIAL EVENTS GENERAL				
COMMUNITY EVENTS RELATED HOUSING, ECONOMIC MOBILITY AND HOMELESS PREVENTION		5,500.00	5,000.00	0.00	0.0
Totals For 100-1322-531.11-04		5,500.00	5,000.00	0.00	0.0
100-1322-531.11-12	PROGRAMS EXPENSE				
ASSISTANCE FOR ELIGIBLE PERSONS NEEDING SOCIAL SECURITY CARDS, BIRTH CERTIFICATES AND OTHER NECESSARY DOCUMENTS IN ORDER TO QUALIFY FOR OTHER AGENCY SERVICES		20,000.00	15,000.00	0.00	0.0
Totals For 100-1322-531.11-12		20,000.00	15,000.00	0.00	0.0
100-1322-531.13-00	FOOD				
INITIAL GROCERIES FOR PERSONS MOVING FROM HOMELESSNESS TO TEMPORARY/PERMANET HOUSING		6,100.00	500.00	0.00	0.0
Totals For 100-1322-531.13-00		6,100.00	500.00	0.00	0.0
100-1322-531.16-00	SMALL & SAFETY EQUIPMENT				
FIRST AID ITEMS, DISPOSABLE GLOVES, ETC		800.00	0.00	0.00	0.0
Totals For 100-1322-531.16-00		800.00	0.00	0.00	0.0
100-1324-511.11-00	SALARIES & WAGES				
ADD: ADMIN ASSISTANT & PIO		0.00	110,000.00	0.00	0.0
DIRECTOR		0.00	145,000.00	145,000.00	0.0
VIDEO PRODUCTION SPECIALIST		92,700.00	92,700.00	92,700.00	0.0
SR GRAPHIC DESIGNER		65,000.00	65,000.00	65,000.00	0.0
GRAPHIC ARTIST		45,760.00	45,760.00	45,760.00	0.0
COMMUNICATIONS COORDINATOR		65,000.00	65,000.00	65,000.00	0.0
INTERNS		39,231.00	0.00	0.00	0.0
Totals For 100-1324-511.11-00		307,691.00	523,460.00	413,460.00	0.0
100-1324-511.13-00	OVERTIME				
DEPARTMENTAL OVERTIME		5,000.00	6,300.00	6,300.00	0.0
Totals For 100-1324-511.13-00		5,000.00	6,300.00	6,300.00	0.0
100-1324-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		31,675.00	32,000.00	32,000.00	0.0
Totals For 100-1324-512.21-00		31,675.00	32,000.00	32,000.00	0.0
100-1324-512.23-00	MEDICARE				
MEDICARE		5,220.00	5,300.00	5,300.00	0.0
Totals For 100-1324-512.23-00		5,220.00	5,300.00	5,300.00	0.0
100-1324-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		100,700.00	101,000.00	101,000.00	0.0
Totals For 100-1324-512.24-02		100,700.00	101,000.00	101,000.00	0.0
100-1324-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		1,411.00	1,425.00	1,425.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-1324-512.26-00		1,411.00	1,425.00	1,425.00	0.00
0-1324-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		8,652.00	8,700.00	8,700.00	0.00
tals For 100-1324-512.27-00		8,652.00	8,700.00	8,700.00	0.00
0-1324-521.12-09	OTHER PROFESSIONAL FEES				
26 PROJECTIONS		40,000.00	0.00	0.00	0.00
FIRM/SERVICES		0.00	28,000.00	23,000.00	0.00
EOGRAPHY/PHOTOGRAPHY SERVICES		0.00	27,000.00	22,000.00	0.00
tals For 100-1324-521.12-09		40,000.00	55,000.00	45,000.00	0.00
0-1324-521.12-26	SPECIAL EVENTS				
26 PROJECTIONS		2,500.00	0.00	0.00	0.00
TY TEAM BUILDING, TRAINING, DEPARTMENTAL SUPPORT TO BOARDING AND DEPLOYMENT TRAINING. (ZENDESK) LUNCH ' LEARN,		0.00	5,000.00	2,500.00	0.00
EAR SOUND ATLANTA KWARREN, LLC PUBLIC RELATIONS		0.00	5,000.00	2,500.00	0.00
tals For 100-1324-521.12-26		2,500.00	10,000.00	5,000.00	0.00
0-1324-523.32-03	CELLULAR PHONES & RADIOS				
LLULAR PHONES & RADIOS		0.00	5,000.00	2,500.00	0.00
tals For 100-1324-523.32-03		0.00	5,000.00	2,500.00	0.00
0-1324-523.32-05	POSTAGE & SHIPPING				
STAGE & SHIPPING		0.00	250.00	150.00	0.00
tals For 100-1324-523.32-05		0.00	250.00	150.00	0.00
0-1324-523.33-00	ADVERTISING				
26 PROJECTIONS		1,000.00	0.00	0.00	0.00
VERTISING		0.00	7,500.00	2,000.00	0.00
MCAST: MONTHLY SUBSCRIPTION FOR EPTV 22		0.00	7,500.00	7,500.00	0.00
tals For 100-1324-523.33-00		1,000.00	15,000.00	9,500.00	0.00
0-1324-523.34-00	PRINTING & BINDING				
INTING & BINDING		1,000.00	20,000.00	5,000.00	0.00
tals For 100-1324-523.34-00		1,000.00	20,000.00	5,000.00	0.00
0-1324-523.35-09	DEPARTMENT EVENT				
SC EVENTS		500.00	1,500.00	1,500.00	0.00
tals For 100-1324-523.35-09		500.00	1,500.00	1,500.00	0.00
0-1324-523.36-00	DUES & FEES				
26 PROJECTIONS		1,200.00	0.00	0.00	0.00
SA NATIONAL CHAPTER		0.00	3,400.00	2,500.00	0.00
CURRING MEMBERSHIP		0.00	3,300.00	2,500.00	0.00
SW, PRSA CONF, ADOBE SUMMIT		0.00	3,300.00	2,500.00	0.00
tals For 100-1324-523.36-00		1,200.00	10,000.00	7,500.00	0.00
0-1324-523.37-00	EDUCATION & TRAVEL				
AINING/CONF., SXSW, ADOBE SUMMIT, 3CMA, SOCIAL MEDIA RATEGY SUMMIT, PRSA CONF		12,849.00	15,000.00	0.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description / Calculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 100-1324-523.37-00		12,849.00	15,000.00	0.00	0.0
100-1324-523.38-50	SOFTWARE & MAINT.				
FY26 PROJECTIONS		1,000.00	0.00	0.00	0.0
ENVATO ELEMENTS		0.00	500.00	500.00	0.0
CONSTANT CONTACT		0.00	500.00	500.00	0.0
CANVA (PER USER X4)		0.00	500.00	500.00	0.0
EVENTBRITE		0.00	500.00	500.00	0.0
Totals For 100-1324-523.38-50		1,000.00	2,000.00	2,000.00	0.0
100-1324-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		200.00	500.00	250.00	0.0
Totals For 100-1324-531.11-01		200.00	500.00	250.00	0.0
100-1324-531.11-02	OPERATING SUPPLIES				
OPERATING SUPPLIES		0.00	1,000.00	750.00	0.0
Totals For 100-1324-531.11-02		0.00	1,000.00	750.00	0.0
100-1324-531.11-03	CERTIFICATES & AWARDS				
EAST POINT INCENTIVES, CERTIFICATES, AWARDS		250.00	1,000.00	500.00	0.0
Totals For 100-1324-531.11-03		250.00	1,000.00	500.00	0.0
100-1324-531.11-40	UNIFORMS				
CUSTOM APPAREL: EPTV/EPCOMM		1,000.00	5,000.00	2,500.00	0.0
Totals For 100-1324-531.11-40		1,000.00	5,000.00	2,500.00	0.0
100-1324-531.16-00	SMALL & SAFETY EQUIPMENT				
STUDIO & VIDEO EQUIPMENT, ADAPTERS, HARD DRIVES, APPLE ACCESSORIES		0.00	3,000.00	1,500.00	0.0
Totals For 100-1324-531.16-00		0.00	3,000.00	1,500.00	0.0
100-1324-542.23-00	FURNITURE & FIXTURES				
FURNITURE & FIXTURES		37,000.00	0.00	0.00	0.0
Totals For 100-1324-542.23-00		37,000.00	0.00	0.00	0.0
100-1324-542.24-00	COMPUTERS & HARDWARE				
FY26 PROJECTIONS		0.00	7,500.00	3,500.00	0.0
Totals For 100-1324-542.24-00		0.00	7,500.00	3,500.00	0.0
100-1326-511.11-00	SALARIES & WAGES				
ASST CITY ATTY, PARALEGAL, TEMP CLERK ALLOCATED, 4TH POSITION NOT ALLOCATED (CITY ATTY)		128,400.00	219,403.00	219,403.00	0.0
Totals For 100-1326-511.11-00		128,400.00	219,403.00	219,403.00	0.0
100-1326-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		32,090.00	32,200.00	32,200.00	0.0
Totals For 100-1326-512.21-00		32,090.00	32,200.00	32,200.00	0.0
100-1326-512.23-00	MEDICARE				
MEDICARE		1,804.00	1,900.00	1,900.00	0.0
Totals For 100-1326-512.23-00		1,804.00	1,900.00	1,900.00	0.0
100-1326-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		49,126.00	50,000.00	50,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-1326-512.24-02		49,126.00	50,000.00	50,000.00	0.00
0-1326-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		594.00	625.00	625.00	0.00
tals For 100-1326-512.26-00		594.00	625.00	625.00	0.00
0-1326-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		260.00	300.00	300.00	0.00
tals For 100-1326-512.27-00		260.00	300.00	300.00	0.00
0-1326-521.12-07	LEGAL--OTHER ATTORNEYS				
TSIDE COUNSEL FEES/CLAIMS ACCOUNTS		1,012,100.00	1,750,000.00	1,750,000.00	0.00
tals For 100-1326-521.12-07		1,012,100.00	1,750,000.00	1,750,000.00	0.00
0-1326-521.12-09	OTHER PROFESSIONAL FEES				
URT REPORTERS, TRANSCRIPTS, MEDIATION, CONSULTANTS		1,000.00	10,000.00	10,000.00	0.00
tals For 100-1326-521.12-09		1,000.00	10,000.00	10,000.00	0.00
0-1326-521.12-12	OTHER LEGAL COSTS				
GAL DEPARTMENT RENOVATION		2,500.00	5,000.00	5,000.00	0.00
tals For 100-1326-521.12-12		2,500.00	5,000.00	5,000.00	0.00
0-1326-523.35-00	TRAVEL (LOCAL)				
CAL TRAVEL		100.00	100.00	100.00	0.00
tals For 100-1326-523.35-00		100.00	100.00	100.00	0.00
0-1326-523.36-00	DUES & FEES				
ORGIA STATE BAR FEES (1 ATTORNEY)		0.00	500.00	500.00	0.00
tals For 100-1326-523.36-00		0.00	500.00	500.00	0.00
0-1326-523.37-00	EDUCATION & TRAVEL				
A CONFERENCE (4 PPL) REGISTRATION, HOTEL & TRAVEL		2,500.00	5,000.00	0.00	0.00
TY AND COUNTY ATTORNEY CONFERENCE (2PPL)		2,500.00	5,000.00	0.00	0.00
tals For 100-1326-523.37-00		5,000.00	10,000.00	0.00	0.00
0-1326-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		1,000.00	1,000.00	1,000.00	0.00
tals For 100-1326-531.11-01		1,000.00	1,000.00	1,000.00	0.00
0-1326-531.14-00	BOOKS & PUBLICATIONS				
XIS NEXIS, GSCCCA, DAILY REPORT		0.00	26,100.00	26,100.00	0.00
tals For 100-1326-531.14-00		0.00	26,100.00	26,100.00	0.00
0-1326-542.23-00	FURNITURE & FIXTURES				
ASE 2 RENOVATIONS		10,000.00	10,000.00	10,000.00	0.00
tals For 100-1326-542.23-00		10,000.00	10,000.00	10,000.00	0.00
0-1326-578.80-01	CLAIMS FOR POLICE DEPT				
AIMS AND LITIGATION		500,000.00	500,000.00	500,000.00	0.00
tals For 100-1326-578.80-01		500,000.00	500,000.00	500,000.00	0.00
0-1326-578.80-02	CLAIMS FOR FIRE DEPT				
AIMS		15,000.00	50,000.00	40,000.00	0.00
tals For 100-1326-578.80-02		15,000.00	50,000.00	40,000.00	0.00
0-1326-578.80-03	CLAIMS FOR W&S DEPT				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
CLAIMS		200,000.00	300,000.00	300,000.00	0.0
Totals For 100-1326-578.80-03		200,000.00	300,000.00	300,000.00	0.0
100-1326-578.80-04	CLAIMS FOR PW DEPT				
CLAIMS		10,000.00	40,000.00	40,000.00	0.0
Totals For 100-1326-578.80-04		10,000.00	40,000.00	40,000.00	0.0
100-1326-578.80-06	CLAIMS FOR P&Z DEPT				
CLAIMS		0.00	50,000.00	40,000.00	0.0
Totals For 100-1326-578.80-06		0.00	50,000.00	40,000.00	0.0
100-1326-578.80-07	CLAIMS FOR ELECTRIC DEPT				
CLAIMS		20,000.00	50,000.00	40,000.00	0.0
Totals For 100-1326-578.80-07		20,000.00	50,000.00	40,000.00	0.0
100-1326-578.80-08	CLAIMS FOR MISC DEPTS				
MISC CLAIMS		2,500.00	50,000.00	40,000.00	0.0
Totals For 100-1326-578.80-08		2,500.00	50,000.00	40,000.00	0.0
100-1326-578.80-11	CLAIMS FOR CITY COUNCIL				
CLAIMS FOR CITY COUNCIL		0.00	100,000.00	100,000.00	0.0
Totals For 100-1326-578.80-11		0.00	100,000.00	100,000.00	0.0
100-1510-511.11-00	SALARIES & WAGES				
DIRECTOR, EXEC ADMIN, CLERK		77,860.00	279,640.00	194,000.00	0.0
Totals For 100-1510-511.11-00		77,860.00	279,640.00	194,000.00	0.0
100-1510-511.13-00	OVERTIME				
OVERTIME		600.00	750.00	750.00	0.0
Totals For 100-1510-511.13-00		600.00	750.00	750.00	0.0
100-1510-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		11,036.00	11,100.00	5,000.00	0.0
Totals For 100-1510-512.21-00		11,036.00	11,100.00	5,000.00	0.0
100-1510-512.23-00	MEDICARE				
MEDICARE		2,275.00	2,300.00	2,300.00	0.0
Totals For 100-1510-512.23-00		2,275.00	2,300.00	2,300.00	0.0
100-1510-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		22,725.00	23,000.00	23,000.00	0.0
Totals For 100-1510-512.24-02		22,725.00	23,000.00	23,000.00	0.0
100-1510-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		275.00	275.00	275.00	0.0
Totals For 100-1510-512.26-00		275.00	275.00	275.00	0.0
100-1510-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		201.00	205.00	205.00	0.0
Totals For 100-1510-512.27-00		201.00	205.00	205.00	0.0
100-1510-521.12-09	OTHER PROFESSIONAL FEES				
TEAM BUILDING AND DEVELOPMENT.		10,497.00	12,000.00	12,000.00	0.0
Totals For 100-1510-521.12-09		10,497.00	12,000.00	12,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-1510-523.32-05	POSTAGE & SHIPPING				
STAGE		0.00	150.00	150.00	0.00
tals For 100-1510-523.32-05		0.00	150.00	150.00	0.00
0-1510-523.33-00	ADVERTISING				
UDGET-NEWSPAPER ADVERTISEMENT		2,000.00	3,000.00	3,000.00	0.00
tals For 100-1510-523.33-00		2,000.00	3,000.00	3,000.00	0.00
0-1510-523.34-00	PRINTING & BINDING				
SINEES CARDS FOR FINANCE DIR,DEP FIN DIR,& ASST		0.00	250.00	250.00	0.00
tals For 100-1510-523.34-00		0.00	250.00	250.00	0.00
0-1510-523.36-00	DUES & FEES				
26 PROJECTIONS		500.00	0.00	0.00	0.00
OA MEMBERSHIPS X 3 (FINANCE DIRECTOR & DEPUTY RECTOR, BUDGET MGR) @$150EA		0.00	350.00	0.00	0.00
FOA MEMBERSHIP - FINANCE STAFF X5 @ 50 EA		0.00	350.00	350.00	0.00
tals For 100-1510-523.36-00		500.00	700.00	350.00	0.00
0-1510-523.37-00	EDUCATION & TRAVEL				
26 PROJECTIONS		4,100.00	0.00	0.00	0.00
OA CONF - TRAVEL 500$ EA		0.00	1,000.00	0.00	0.00
OA CONF HOTEL - 1500 EA		0.00	3,000.00	0.00	0.00
FOA ANNUAL CONFERENCE - DIRECTOR (OCT 12-15)		0.00	500.00	0.00	0.00
TANE CONFERENCE - DIRECTOR		0.00	1,500.00	0.00	0.00
DEPT OF AUDITS & ACCOUNTS TRAINING - DIRECTOR		0.00	1,000.00	0.00	0.00
OA CONFERENCE REGISTRATION- DIRECTOR/BUDGET MGR $575		0.00	1,000.00	0.00	0.00
tals For 100-1510-523.37-00		4,100.00	8,000.00	0.00	0.00
0-1510-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES VARIOUS OFFICE SUPPLIES (PAPER, TEPADS, PENCILS, ETC)		3,969.00	4,000.00	4,000.00	0.00
tals For 100-1510-531.11-01		3,969.00	4,000.00	4,000.00	0.00
0-1510-531.11-03	CERTIFICATES & AWARDS				
PLOYEE RECOGNITION AND STAFF AWARDS (FINANCE, TAX & COUNTING)		0.00	500.00	500.00	0.00
tals For 100-1510-531.11-03		0.00	500.00	500.00	0.00
0-1510-531.14-00	BOOKS & PUBLICATIONS				
NANCIAL UPDATES; GAAFR BLUE BOOK		0.00	400.00	400.00	0.00
tals For 100-1510-531.14-00		0.00	400.00	400.00	0.00
0-1510-579.91-00	BANK SERVICE CHARGES				
NK CHARGES		1,000.00	1,000.00	1,000.00	0.00
tals For 100-1510-579.91-00		1,000.00	1,000.00	1,000.00	0.00
0-1512-511.11-00	SALARIES & WAGES				
LARIES & WAGES		893,000.00	910,000.00	910,000.00	0.00
tals For 100-1512-511.11-00		893,000.00	910,000.00	910,000.00	0.00
0-1512-511.13-00	OVERTIME				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
OVERTIME		500.00	500.00	500.00	0.0
Totals For 100-1512-511.13-00		500.00	500.00	500.00	0.0
100-1512-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		159,689.00	160,000.00	160,000.00	0.0
Totals For 100-1512-512.21-00		159,689.00	160,000.00	160,000.00	0.0
100-1512-512.23-00	MEDICARE				
MEDICARE		12,294.00	12,300.00	12,300.00	0.0
Totals For 100-1512-512.23-00		12,294.00	12,300.00	12,300.00	0.0
100-1512-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		291,357.00	292,000.00	292,000.00	0.0
Totals For 100-1512-512.24-02		291,357.00	292,000.00	292,000.00	0.0
100-1512-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		3,610.00	3,625.00	3,625.00	0.0
Totals For 100-1512-512.26-00		3,610.00	3,625.00	3,625.00	0.0
100-1512-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		1,436.00	1,500.00	1,500.00	0.0
Totals For 100-1512-512.27-00		1,436.00	1,500.00	1,500.00	0.0
100-1512-521.12-09	OTHER PROFESSIONAL FEES				
VEROSOFT LLC		0.00	56,000.00	56,000.00	0.0
APTEMIZ, INC		0.00	27,500.00	27,500.00	0.0
GRAVITY		56,000.00	0.00	0.00	0.0
EUNA		110,000.00	0.00	0.00	0.0
ACCOUNTING TECHNICAL SERVICES		34,000.00	116,500.00	116,500.00	0.0
Totals For 100-1512-521.12-09		200,000.00	200,000.00	200,000.00	0.0
100-1512-523.32-05	POSTAGE & SHIPPING				
MAILING OF W2S, 1099S, ETC		100.00	250.00	250.00	0.0
Totals For 100-1512-523.32-05		100.00	250.00	250.00	0.0
100-1512-523.33-00	ADVERTISING				
NEWSPAPER ADS/SOLICITATIONS		1,500.00	1,500.00	1,500.00	0.0
Totals For 100-1512-523.33-00		1,500.00	1,500.00	1,500.00	0.0
100-1512-523.34-00	PRINTING & BINDING				
BUDGET BOOKS		4,000.00	4,000.00	4,000.00	0.0
Totals For 100-1512-523.34-00		4,000.00	4,000.00	4,000.00	0.0
100-1512-523.36-00	DUES & FEES				
GFOA DUES (BUDGET MGR; CHIEF ACCT, DIRECTOR) @ $150EA		0.00	500.00	500.00	0.0
GGFOA DUES(BUDGET&GRANTS MGR;ACCTG COORD; SR ACCT)		0.00	500.00	500.00	0.0
Totals For 100-1512-523.36-00		0.00	1,000.00	1,000.00	0.0
100-1512-523.37-00	EDUCATION & TRAVEL				
FY26 PROJECTIONS		8,000.00	0.00	0.00	0.0
STAFF EDUCATION & PROFESSIONAL DEVELOPMENT		0.00	2,500.00	0.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
TIONAL GRANT MANAGMENT ASSOCIATION CONFERENCE (GRANTS NAGER & GRANT COORDINATOR) CONTINUING EDUCATION ASSES (GRANTS MANAGER, GRANT COORDINATOR AND PROGRAM ORDINATOR)		0.00	2,500.00	0.00	0.00
ED PRYOR SEMINARS (AP & ACCTG COORD; SR ACCT)CARL NSON INST (ACCTG COORD)		0.00	2,500.00	0.00	0.00
DEPT OF AUDIT TRAINING		0.00	2,500.00	0.00	0.00
tals For 100-1512-523.37-00		8,000.00	10,000.00	0.00	0.00
0-1512-523.38-50	SOFTWARE & MAINT.				
26 PROJECTIONS		20,000.00	0.00	0.00	0.00
SEWARE INTL INC - ANNUAL SOFTWARE RENEWAL		0.00	25,000.00	25,000.00	0.00
tals For 100-1512-523.38-50		20,000.00	25,000.00	25,000.00	0.00
0-1512-531.11-01	OFFICE SUPPLIES				
NERAL OFFICE SUPPLIES-VARIOUS SUPPLIES		4,000.00	3,500.00	3,500.00	0.00
tals For 100-1512-531.11-01		4,000.00	3,500.00	3,500.00	0.00
0-1512-531.11-02	OPERATING SUPPLIES				
SER CHECKS FOR PAYROLL/AP		1,500.00	1,500.00	1,500.00	0.00
tals For 100-1512-531.11-02		1,500.00	1,500.00	1,500.00	0.00
0-1512-542.24-00	COMPUTERS & HARDWARE				
PTOP X2		3,000.00	3,000.00	3,000.00	0.00
tals For 100-1512-542.24-00		3,000.00	3,000.00	3,000.00	0.00
0-1515-511.11-00	SALARIES & WAGES				
LARIES & WAGES		95,000.00	241,682.00	241,682.00	0.00
tals For 100-1515-511.11-00		95,000.00	241,682.00	241,682.00	0.00
0-1515-511.13-00	OVERTIME				
ERTIME		545.00	0.00	0.00	0.00
tals For 100-1515-511.13-00		545.00	0.00	0.00	0.00
0-1515-512.21-00	GROUP INSURANCE				
OUP INSURANCE		10,198.00	10,200.00	10,200.00	0.00
tals For 100-1515-512.21-00		10,198.00	10,200.00	10,200.00	0.00
0-1515-512.23-00	MEDICARE				
DICARE		1,312.00	1,320.00	1,320.00	0.00
tals For 100-1515-512.23-00		1,312.00	1,320.00	1,320.00	0.00
0-1515-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		37,205.00	37,220.00	37,220.00	0.00
tals For 100-1515-512.24-02		37,205.00	37,220.00	37,220.00	0.00
0-1515-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		407.00	410.00	410.00	0.00
tals For 100-1515-512.26-00		407.00	410.00	410.00	0.00
0-1515-521.12-09	OTHER PROFESSIONAL FEES				
LING OF TAX LIENS, PROPOSED CONTRACT FOR TAX SALES		28,142.00	25,000.00	25,000.00	0.00
tals For 100-1515-521.12-09		28,142.00	25,000.00	25,000.00	0.00
0-1515-523.32-05	POSTAGE & SHIPPING				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
MAILING OF TAX LIENS, INTENT TO FIFA, REBILLS AND PROP TAX BILLS		0.00	1,000.00	1,000.00	0.0
Totals For 100-1515-523.32-05		0.00	1,000.00	1,000.00	0.0
100-1515-523.33-00	ADVERTISING				
ADS FOR MILLAGE RATE, NOTICE OF INCREASE, ETC		1,051.00	6,000.00	3,000.00	0.0
Totals For 100-1515-523.33-00		1,051.00	6,000.00	3,000.00	0.0
100-1515-523.34-00	PRINTING & BINDING				
PRINTING, STUFFING AND POSSIBLE VENDER MAILING (MARTINO &WHITE)		26,910.00	27,000.00	27,000.00	0.0
Totals For 100-1515-523.34-00		26,910.00	27,000.00	27,000.00	0.0
100-1515-531.11-01	OFFICE SUPPLIES				
VARIOUS SUPPLIES (PAPER, PENS,ETC)		1,000.00	1,000.00	1,000.00	0.0
Totals For 100-1515-531.11-01		1,000.00	1,000.00	1,000.00	0.0
100-1517-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		457,344.00	643,355.00	475,000.00	0.0
Totals For 100-1517-511.11-00		457,344.00	643,355.00	475,000.00	0.0
100-1517-511.13-00	OVERTIME				
OVERTIME		1,000.00	100.00	100.00	0.0
Totals For 100-1517-511.13-00		1,000.00	100.00	100.00	0.0
100-1517-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		78,751.00	79,000.00	79,000.00	0.0
Totals For 100-1517-512.21-00		78,751.00	79,000.00	79,000.00	0.0
100-1517-512.23-00	MEDICARE				
MEDICARE		6,782.00	6,790.00	6,790.00	0.0
Totals For 100-1517-512.23-00		6,782.00	6,790.00	6,790.00	0.0
100-1517-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		164,477.00	164,500.00	145,000.00	0.0
Totals For 100-1517-512.24-02		164,477.00	164,500.00	145,000.00	0.0
100-1517-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		2,040.00	2,050.00	2,050.00	0.0
Totals For 100-1517-512.26-00		2,040.00	2,050.00	2,050.00	0.0
100-1517-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		895.00	900.00	900.00	0.0
Totals For 100-1517-512.27-00		895.00	900.00	900.00	0.0
100-1517-521.12-09	OTHER PROFESSIONAL FEES				
BIDNET(IN SOFTWARE & MAINTENANCE)		0.00	9,000.00	9,000.00	0.0
FY26 PROJECTIONS		25,000.00	0.00	0.00	0.0
CONSULTANT FOR CONTRACT WORKS		0.00	12,500.00	12,500.00	0.0
Totals For 100-1517-521.12-09		25,000.00	21,500.00	21,500.00	0.0
100-1517-522.22-01	MAINTENANCE EQUIPMENT				
EQUIPMENT MAINTENANCE		2,500.00	3,000.00	3,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures CK LEVELER MAINTENANCE: $1000 RKLIFT REPAIR & MAINTENCE: $1000 NDJACK REPAIR: $2000 W EQUIPMENT MAINTENANCE: $1000					
tals For 100-1517-522.22-01		2,500.00	3,000.00	3,000.00	0.00
0-1517-523.33-00	ADVERTISING				
NTRACTS & PROCUREMENT SOLICITATION		0.00	541.00	541.00	0.00
tals For 100-1517-523.33-00		0.00	541.00	541.00	0.00
0-1517-523.34-00	PRINTING & BINDING				
SINESS CARDS FOR 8 STAFF MEMBERS		200.00	200.00	200.00	0.00
tals For 100-1517-523.34-00		200.00	200.00	200.00	0.00
0-1517-523.35-00	TRAVEL (LOCAL)				
CAL TRAVEL EXPENSES FOR 7 STAFF MEMBERS		100.00	250.00	0.00	0.00
tals For 100-1517-523.35-00		100.00	250.00	0.00	0.00
0-1517-523.36-00	DUES & FEES				
26 PROJECTIONS		1,000.00	0.00	0.00	0.00
ERICAN PURCHASING SOCIETY: 2 MEMBERS		0.00	250.00	250.00	0.00
TIONAL INSTITUTE FOR GOVERNMENTAL PURCHASING (NIGP) MBERSHIP DUES FOR 7 STAFF MEMBERS		0.00	250.00	250.00	0.00
VERNMENTAL PURCHASING ASSOCIATION OF GOERGIA (GPAG) MBERSHIP DUES FOR 7 STAFF MEMEBERS		0.00	250.00	250.00	0.00
ORGIA CHAPTER OF NATIONAL INSTITUTE FOR GOVERNMENTAL RCHASING: LOCAL MEMBERSHIP DUES ANIGP) FOR 7 STAFF MEMBERS		0.00	250.00	250.00	0.00
tals For 100-1517-523.36-00		1,000.00	1,000.00	1,000.00	0.00
0-1517-523.37-00	EDUCATION & TRAVEL				
26 PROJECTIONS		8,000.00	0.00	0.00	0.00
TIONAL INSTITUTE OF GOVERNMENTAL PURCHASING ANNUAL NFERENCE: REGISTRATION- HOTEL-PER DIEM -AIR RE/OTHER TRAVEL EXPENSES		0.00	5,000.00	0.00	0.00
ORGIA DEPARTMENT OF ADMINISTRATIVE SERVICES NFERENCE: 8 TEAM MEMBERS - REGISTRATION - MILEAGE		0.00	2,500.00	0.00	0.00
RKLIFT CERTIFICATION CLASSES FOR WAREHOUSE STAFF 3 AFF		0.00	4,000.00	0.00	0.00
VERNMENTAL PURCHASING ASSOCIATION OF GEORGIA 8 AFF MEMBERS - TRAVEL COST PER DIEM COST-4 STAFF RING/ 4 STAFF FALL		0.00	4,500.00	0.00	0.00
W STAFF CERTIFICATION FOR ANY NEW OR REPLACEMENT AFF MEMEBERS		0.00	4,000.00	0.00	0.00
GP CPPO CBBO CERTFICATION		0.00	2,500.00	0.00	0.00
tals For 100-1517-523.37-00		8,000.00	22,500.00	0.00	0.00
0-1517-523.38-50	SOFTWARE & MAINTENANCE				
26 PROJECTIONS		15,000.00	0.00	0.00	0.00
DNET SOFTWARE UPGRADE		0.00	10,000.00	10,000.00	0.00
tals For 100-1517-523.38-50		15,000.00	10,000.00	10,000.00	0.00
0-1517-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		1,350.00	1,350.00	1,350.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 100-1517-531.11-01		1,350.00	1,350.00	1,350.00	0.00
100-1517-531.11-02	OPERATING SUPPLIES				
OPERATNG SUPPLIES		7,000.00	7,010.00	7,010.00	0.00
Totals For 100-1517-531.11-02		7,000.00	7,010.00	7,010.00	0.00
100-1517-531.11-04	SPECIAL EVENTS GENERAL				
ANNUAL MARCH PROCUREMENT MONTH: INTERNAL DEPT TRAINING - CHOPS AND CHALLENGES (DEPT HEADS) & MINORITY EXPO (ADMINS) - MARKETING SUPPLIES		800.00	700.00	700.00	0.00
Totals For 100-1517-531.11-04		800.00	700.00	700.00	0.00
100-1517-531.11-40	UNIFORMS				
UNIFORM: UNIFIRST DIRECT SALES FOR 8 STAFF MEMBERS		3,000.00	5,400.00	4,000.00	0.00
Totals For 100-1517-531.11-40		3,000.00	5,400.00	4,000.00	0.00
100-1517-531.16-00	SMALL & SAFETY EQUIPMENT				
SAFETY EQUIPMENT		0.00	250.00	250.00	0.00
Totals For 100-1517-531.16-00		0.00	250.00	250.00	0.00
100-1517-531.99-99	INVENTORY (OVER) UNDER				
WAREHOUSE OVERS/ UNDER BALANCES		0.00	260.00	260.00	0.00
Totals For 100-1517-531.99-99		0.00	260.00	260.00	0.00
100-1540-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		506,338.00	500,000.00	500,000.00	0.00
Totals For 100-1540-511.11-00		506,338.00	500,000.00	500,000.00	0.00
100-1540-511.19-00	SALARY ADJUSTMENT				
RATE STUDY SALARY ADJUSTMENTS		1,894.00	0.00	0.00	0.00
Totals For 100-1540-511.19-00		1,894.00	0.00	0.00	0.00
100-1540-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		54,405.00	54,500.00	54,500.00	0.00
Totals For 100-1540-512.21-00		54,405.00	54,500.00	54,500.00	0.00
100-1540-512.23-00	MEDICARE				
MEDICARE		7,260.00	7,300.00	7,300.00	0.00
Totals For 100-1540-512.23-00		7,260.00	7,300.00	7,300.00	0.00
100-1540-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		151,100.00	151,500.00	151,500.00	0.00
Totals For 100-1540-512.24-02		151,100.00	151,500.00	151,500.00	0.00
100-1540-512.26-00	UNEMPLOYMENT INSURANCE				
ON UNEMPLOYMENT INSURANCE		2,275.00	2,300.00	2,300.00	0.00
Totals For 100-1540-512.26-00		2,275.00	2,300.00	2,300.00	0.00
100-1540-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		8,500.00	8,500.00	8,500.00	0.00
Totals For 100-1540-512.27-00		8,500.00	8,500.00	8,500.00	0.00
100-1540-512.27-04	USIS				
FY26 PROJECTIONS - CHARGE MOVED TO PROF SRVS		5,207.00	0.00	0.00	0.00
Totals For 100-1540-512.27-04		5,207.00	0.00	0.00	0.00
100-1540-521.12-04	MEDICAL				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
E-EMPLOYMENT PHYSICALS - $150; DOT PHYSICALS $60, NDOM DRUG SCREENS-$40, POLICE PRE-EMPLOYMENT YSICALS - $784, POST ACCIDENT DRUG SCREENS - $78, FIT R DUTY EXAMS - $1500; OBSERVED DRUG SCREEN - 6HEPATITUS SHOTS FOR FIRE PERSONNEL HEP - A - 04HEP - B - 94AFTER HOUR VISIT FEE - $30		95,000.00	150,000.00	115,000.00	0.00
tals For 100-1540-521.12-04		95,000.00	150,000.00	115,000.00	0.00
0-1540-521.12-09	OTHER PROFESSIONAL FEES				
PLOYEE ASSISTANCE PROGRAM (EAP) ON-SITE LUNCH & ARN, CRITICAL INCIDENT COUNSELING, GEORGIA WORKER MP ANNUAL ASSESSMENT; GEORGIA UNEMPLOYMENT IMBURSEMENT FOR EMPLOYEES CLAIMING UNEMPLOYMENT NEFITS; THIRD PARTY WORKER COMP CLAIMS MANAGEMENT; ABILITY CLAIMS MANAGEMENT, USIS		150,000.00	160,000.00	145,000.00	0.00
tals For 100-1540-521.12-09		150,000.00	160,000.00	145,000.00	0.00
0-1540-521.13-01	CITY-WIDE TRAINING				
FETY COUNCIL TRAINING - POLICE PURSUIT, HARASSMENT EVENTION FOR ALL EMPLOYEES, CONFLICT RESOLUTION, CPR, BLIC SPEAKING, BUSINESS WRITING, CUSTOMER SERVICE		5,000.00	10,000.00	10,000.00	0.00
tals For 100-1540-521.13-01		5,000.00	10,000.00	10,000.00	0.00
0-1540-522.20-00	RECRUITMENT SERVICES				
LINE APPLICATION SYSTEM NEO GOV IS IS PAID ANNUALLY PLANS TO WORK WITH POLICE AND WATER FOR AN ENHANCED CTION ON NEOGOV TARGETING SPECIFIC HARD TO FILL SITIONS		20,000.00	23,000.00	17,000.00	0.00
tals For 100-1540-522.20-00		20,000.00	23,000.00	17,000.00	0.00
0-1540-523.32-05	POSTAGE & SHIPPING				
PARATION PAPERWORK SENT CERTIFIED		0.00	200.00	200.00	0.00
tals For 100-1540-523.32-05		0.00	200.00	200.00	0.00
0-1540-523.33-00	ADVERTISING				
D ADVERTISEMENT - $500 PER BID FOR 2 SOLICITATIONS D MAILING SEPARATION PAPERWORK		0.00	1,500.00	1,500.00	0.00
tals For 100-1540-523.33-00		0.00	1,500.00	1,500.00	0.00
0-1540-523.34-00	PRINTING & BINDING				
DATED PERSONNEL MANUAL, SAFETY AND COMPLIANCE POSTERS		0.00	500.00	500.00	0.00
tals For 100-1540-523.34-00		0.00	500.00	500.00	0.00
0-1540-523.35-00	TRAVEL (LOCAL)				
LOCAL GOVERNMENT PERSONNEL ASSOCIATION ANNUAL NFERENCE; REGIONAL GLGPA ROUNDTABLE MEETINGS; GEORGIA PARTMENTOF WORKER COMPENSATION ANNUAL CONFERENCE		0.00	1,000.00	1,000.00	0.00
tals For 100-1540-523.35-00		0.00	1,000.00	1,000.00	0.00
0-1540-523.36-00	DUES & FEES				
ORGIA LOCAL GOVERNMENT PERSONNEL ASSOCIATION(GLGPA); CIETY FOR HUMAN RESOURCE MANAGERS(SHRM); GEORGIA SHRM MBERSHIPNATIONAL SAFETY COUNCIL MEMBERSHIP		2,100.00	4,222.00	4,222.00	0.00
tals For 100-1540-523.36-00		2,100.00	4,222.00	4,222.00	0.00
0-1540-523.37-00	EDUCATION & TRAVEL				
CIETY OF HUMAN RESOURCE MANAGERS GEORGIA ANNUAL NFERENCE		0.00	500.00	0.00	0.00
tals For 100-1540-523.37-00		0.00	500.00	0.00	0.00
0-1540-523.40-00	UNIFORM & TOWEL SERVICES				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
STAFF SHIRTS FOR HR DEPARTMENT		0.00	200.00	200.00	0.0
Totals For 100-1540-523.40-00		0.00	200.00	200.00	0.0
100-1540-531.11-01	OFFICE SUPPLIES				
MSC SUPPLIES TO INCLUDE FILE FOLDERS, BADGES, NOTE PADS, PAPER, PENS, CITY BRANDED ITEMS FOR NEW HIRES, JOB FAIRS		5,500.00	6,000.00	6,000.00	0.0
Totals For 100-1540-531.11-01		5,500.00	6,000.00	6,000.00	0.0
100-1540-531.11-02	OPERATING SUPPLIES				
OPERATING SUPPLIES SUCH AS SHREDDING SERVICES, DISINFECTANT, HAND SANITIZER, TABLE CLOTHS, LANYARDS, THUMB DRIVES		750.00	1,000.00	1,000.00	0.0
Totals For 100-1540-531.11-02		750.00	1,000.00	1,000.00	0.0
100-1540-531.11-03	CERTIFICATES & AWARDS				
YEARS OF SERVICE PLAQUES AND LAPEL PINS, RETIREE PLAQUES, EMPLOYEE OF THE MONTH INCENTIVES		1,400.00	2,000.00	2,000.00	0.0
Totals For 100-1540-531.11-03		1,400.00	2,000.00	2,000.00	0.0
100-1540-531.11-04	SPECIAL EVENTS GENERAL				
FY26 PROJECTIONS		2,200.00	0.00	0.00	0.0
Totals For 100-1540-531.11-04		2,200.00	0.00	0.00	0.0
100-1540-531.11-07	EMPLOYEE TUITION REIMBURS				
TUITION REIMBURSEMENT FOR EMPLOYEES		8,000.00	8,000.00	8,000.00	0.0
Totals For 100-1540-531.11-07		8,000.00	8,000.00	8,000.00	0.0
100-1540-531.11-08	SPECIAL EVENTS: CHRISTMAS				
EMPLOYEE HOLIDAY SOCIAL		4,295.00	0.00	0.00	0.0
Totals For 100-1540-531.11-08		4,295.00	0.00	0.00	0.0
100-1565-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		1,551,317.00	1,552,000.00	1,552,000.00	0.0
Totals For 100-1565-511.11-00		1,551,317.00	1,552,000.00	1,552,000.00	0.0
100-1565-511.13-00	OVERTIME				
OVERTIME		110,000.00	75,000.00	75,000.00	0.0
Totals For 100-1565-511.13-00		110,000.00	75,000.00	75,000.00	0.0
100-1565-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		200,000.00	225,000.00	225,000.00	0.0
Totals For 100-1565-512.21-00		200,000.00	225,000.00	225,000.00	0.0
100-1565-512.23-00	MEDICARE				
MEDICARE		44,113.00	44,200.00	44,200.00	0.0
Totals For 100-1565-512.23-00		44,113.00	44,200.00	44,200.00	0.0
100-1565-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		459,901.00	460,000.00	460,000.00	0.0
Totals For 100-1565-512.24-02		459,901.00	460,000.00	460,000.00	0.0
100-1565-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		6,071.00	6,100.00	6,100.00	0.0
Totals For 100-1565-512.26-00		6,071.00	6,100.00	6,100.00	0.0
100-1565-512.27-00	WORKER'S COMPENSATION				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
RKER'S COMPENSATION		19,489.00	19,500.00	19,500.00	0.00
tals For 100-1565-512.27-00		19,489.00	19,500.00	19,500.00	0.00
0-1565-521.12-09	OTHER PROFESSIONAL FEES				
TY HALL WATER ANNUAL YEARLY MAINTENANCE PLAN		0.00	25,000.00	25,000.00	0.00
26 PROJECTIONS		700,000.00	0.00	0.00	0.00
TY BUILDINGS MONTHLY PEST CONTROL SERVICE. THE NEW ST CONTROL CONTRACT WILL NOT EXCEED $20,000.00 PER AR. AVG RANGE PER BUILDING: $18.00 TO $350.00. 1. RAYING FOR BUGS AND ANTS 2. RODENT CONTROL 3. BED GS		0.00	50,000.00	50,000.00	0.00
OPERATIVE CHOICE LLC, SECURITY MONITORING GROVE AVE INTENANCE BUILDING.MONTHLY MONITORING: $300.00 YEARLY NITORING: $3,600.00		0.00	3,600.00	3,600.00	0.00
INDLER ELEVATOR YEARLY PREVENTIVE MAINTENANCE SERVICE TY HALL: $4,000.00AVG SERVICE CALL FEE: $670.00 - ,300.00 (AVG 3 SERVICE CALLS): $2,900.00		0.00	20,000.00	20,000.00	0.00
TY HALL, CUSTOMER CARE AND LAW ENFORCEMENT CENTER EC) ANNUAL CLEANING SERVICE CONTRACT: $115,085.001. X DAYS WEEKLY JANITORIAL SERVICE LEC (CLEANING TERIAL, AND ONE TIME CARPET CLEANING PER YEAR): 44 S MONTHLY $6,280.00 @ 12 MONTHS: $75,360.00 2. VE DAYS WEEKLY JANITORIAL SERVICE CITY HALL: 20 HRS NTHLY $1,700.00 @ 12 MONTHS: $20,400.003. FIVE DAYS EKLY JANITORIAL SERVICE CUSTOMER CARE: 20 HRS MONTHLY 50.00 @ 12 MONTHS: $10,200.004. VARIOUS FLOOR AND RPET CLEANING SERVICE (PER REQUEST AS NEEDED): ,000.00 TWICE PER YEAR: $4,000.00 5. DISIFECTING RAYING SERVICES (AS NEEDED): RANGE $850.00 - ,200.00 (ESTIMATED FIVE TIMES): $5,125.006. GUN NGE CLEANING OF FILTERS: $1,800 TWICE PER YEAR: ,600.00		0.00	200,000.00	200,000.00	0.00
HNSON CONTROL FIRE SERVICE PROTECTION CITY HALL NUAL FEE:MONTHLY $700.00 / YEARLY $8,400.00		0.00	65,000.00	65,000.00	0.00
ITES CLOCK, PREVENTIVE MAINTEANCE SERVICE AT MARTA OCK AT THE MARTA PEDESTRIAN BRIDGE: $900.00 ANNUAL NEWAL FEE		0.00	900.00	900.00	0.00
TWIDE LANDSCAPE SERVICE CONTRACT WITH YELLOWSTONE NDSCAPE:1. CITY RIGHT OF WAYS2. (26) SERVCIE CUTS AT E WATER RESERVOIRS (CAMPBELLTON RD), FILTER PLANT EADLAND DRIVE), (4) CITY WATER TOWERS AND WATER MPING STATION (DOUGLASVILLE).3. (26) CITY HALL MPLEX, ANNEX, FIRE STATION #4, FLEET MAINTENANCE MPLEX, AND SOLID WASTE4. VARIOUS LANDSCAPE PROJECT R REQUEST; REMOVAL OF OVERGROWTH BUSHES, PEARL STREET AINAGE, AND TREE TRIMMING. CONTRACT MAY INCREASE DUE THE EXTENTION OF THE CONTRACT $50,000.		0.00	185,000.00	185,000.00	0.00
ELEVATOR CORPORATION PREVENTIVE MAINTENANCE AND RVICE AT THE ELEVATORS AT THE MARTA PEDESTRIAN IDGE: 1. MONTHLY $800.00 / YEARLY $9,600.00 2. NTHLY PREVENTIVE MAINENANCE SERVICE AT THE ELEVATOR LEC: $600.00 MONTHLY / YEARLY $7,200.00		0.00	17,000.00	17,000.00	0.00
TY PROPERTY HVAC YEARLY MAINTENANCE SERVICE TO BE NTRACTED SERVICE: $150,000.00 L CITY FIRE STATIONS, CITY HALL, LEC, FLEET, WATER & WER, ANNEX, CUSTOMER CARE, PARK & REC		0.00	150,000.00	150,000.00	0.00
tals For 100-1565-521.12-09		700,000.00	716,500.00	716,500.00	0.00
0-1565-521.14-00	CITY BILLS				
TY BILLS		57,000.00	50,000.00	50,000.00	0.00
tals For 100-1565-521.14-00		57,000.00	50,000.00	50,000.00	0.00
0-1565-522.21-10	SANITARY LANDFILL DISPOSA				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
DUMPING AT CITY TRANSFER STATION: AVG MONTHLY DUMPING FEES $ 2,360.00 X 12 MONTHS $28,320.00		0.00	28,320.00	10,000.00	0.00
1. SEASONAL LEAF VAC COLLECTION:					
2. LANDSCAPE GRASS CUTTING:					
3. ILLEGAL DUMING AND LITTER PICKUP:					
Totals For 100-1565-522.21-10		0.00	28,320.00	10,000.00	0.00
100-1565-522.22-01	MAINTENANCE EQUIPMENT				
OUTSOURCING OF REPAIRS TO MOWERS, TRACTORS AND SMALL HAND HEAL LANDSCAPE EQUIPMENT. VENDORS: AG PRO, CAMBELL EQUIP, AND LANDSCAPE WAREHOUSE.		3,500.00	5,000.00	5,000.00	0.00
Totals For 100-1565-522.22-01		3,500.00	5,000.00	5,000.00	0.00
100-1565-522.22-02	MAINTENANCE BUILDINGS				
FY26 PROJECTIONS		200,000.00	0.00	0.00	0.00
GROUP INSURANCE REALLOCATION - WARD -B-AT-LARGE		0.00	8,225.00	0.00	0.00
MAINTENANCE AND REPAIRS OF CITY OWNED BUILDING AND PROPERTY. VENDORS: MITEC CONTROLS, CUMMINGS POWER, ALLEN ELECTRIC, BROWN ELECTRIC, PREMIER ELEVATOR, SHINDLER ELEVATOR, TKE ELEVATOR, GUICE, C&R PLUMBING, ESTES HVAC, UNITED MAINTENANCE.		0.00	450,000.00	250,000.00	0.00
Totals For 100-1565-522.22-02		200,000.00	458,225.00	250,000.00	0.00
100-1565-523.23-20	RENTAL OF EQUIP & VEHICLE				
RENTAL OF EQUIPMENT: MOWING TRACTOR AND COMMERCIAL MOWERS		0.00	300.00	300.00	0.00
Totals For 100-1565-523.23-20		0.00	300.00	300.00	0.00
100-1565-523.37-00	EDUCATION & TRAVEL				
GDOT SAFETY TRAINING, CDL RENEWAL KELLOGG. EDWARD		0.00	1,250.00	0.00	0.00
Totals For 100-1565-523.37-00		0.00	1,250.00	0.00	0.00
100-1565-531.11-02	OPERATING SUPPLIES				
FY26 PROJECTIONS		50,000.00	0.00	0.00	0.00
LG GARBAGE BAGS 50/50 COUNT @ $50		0.00	2,500.00	2,500.00	0.00
SM TRASH CAN LINERS 100/52 ROLL COUNT @ $20		0.00	2,000.00	2,000.00	0.00
TOILET TISSUE 500/12 ROLL BOX @ $12		0.00	6,000.00	6,000.00	0.00
MULTIFOLD PAPER TOWELS 150/16 SLEEVE CASE @ $40		0.00	6,000.00	6,000.00	0.00
PAPER TOWEL ROLLS 40/6 CARTON @ $48		0.00	1,920.00	1,920.00	0.00
GLASS CLEANER 20/12 COUNT BOX @ $70		0.00	1,400.00	1,400.00	0.00
FOAM DISINFECTION SPRY 20/12 CARTON COUNT @ $70		0.00	1,400.00	1,400.00	0.00
FURNITURE POLISH 2/12 COUNT PACK @ $70		0.00	140.00	140.00	0.00
FOAM ANTIBACTERIAL HANDSOAP 40/6 COUNT @ 60		0.00	2,400.00	2,400.00	0.00
CANNED AIR FRESHNER SPRAY 30/8 OZ 24 COUNT @ $25		0.00	750.00	750.00	0.00
DISPOSABLE TOILET SEAT COVERS 40/20 COUNT @ $25		0.00	1,000.00	1,000.00	0.00
DISPOSABLE INDUSTRIAL RUBBER GLOVES 200/100 COUNT @ $15		0.00	3,000.00	3,000.00	0.00
COMMERCIAL MOP HEAD COTTON 40/25 COUNT @ $12		0.00	480.00	480.00	0.00
36" DUST MOP HEAD 40/25 COUNT @ $18		0.00	720.00	720.00	0.00
GERMICIDE BLEACH CLEANER 100 @ $10 PER GAL		0.00	1,000.00	1,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
NNED AJAX CLEANER 17/21 COUNT @ $30		0.00	510.00	510.00	0.00
UTRAL FLOOR CLEANER 18/128 FL OZ @ $15		0.00	270.00	270.00	0.00
ASS SEED 10/50 BAGS @ $75 PER BAG		0.00	750.00	750.00	0.00
LCH 40 YRD (2 CU FT BAGS) @ $55 PER YARD		0.00	2,200.00	2,200.00	0.00
RE AND ANT KILLER 19/10 PD BAGS @ $15		0.00	285.00	285.00	0.00
SECT REPELLANT SPRAY 6 OZ CAN 40/12 COUNT CASE @ $85		0.00	3,400.00	3,400.00	0.00
E/WASP SPRAY 15/12 CAN CASE @ $75		0.00	1,125.00	1,125.00	0.00
R OIR FOR LANDSCAPE EQUIP 200/32OZ @ $6		0.00	1,200.00	1,200.00	0.00
WER/TRACTOR MULTI PURPOSE GREASE 40/35 PD @ $65		0.00	2,600.00	2,600.00	0.00
WER BLADES 21 INCH 400 @ $25		0.00	10,000.00	10,000.00	0.00
GER MOWER BLADES 5/10 COUNT PACK @ $100		0.00	500.00	500.00	0.00
AIL MOWER BLADES BOX 5/100 @ $250		0.00	1,250.00	1,250.00	0.00
AIN SAW CHAINS 40/14 16 & 18 INCH AVG COST @ $25		0.00	1,000.00	1,000.00	0.00
LE SAW CHAINS 10/10 INCH @ $20		0.00	200.00	200.00	0.00
AIN SAW OIL FILTERS 800 @ $8		0.00	6,400.00	6,400.00	0.00
WER SPINDLE 20/42" KIT @ $200		0.00	4,000.00	4,000.00	0.00
WER GREASE CAPS 200 @ $5		0.00	1,000.00	1,000.00	0.00
WN MOWER AIR FILTERS 160 @ $8		0.00	1,280.00	1,280.00	0.00
WN MOWER 4 CYCLE FUEL FILTERS 200@ $10		0.00	2,000.00	2,000.00	0.00
tals For 100-1565-531.11-02		50,000.00	70,680.00	70,680.00	0.00
0-1565-531.11-13	STORM RESTORATION				
26 PROJECTIONS		9,500.00	0.00	0.00	0.00
8) HOTEL ROOMS ONE NIGHT @ $170 PER NIGHT= $6,460		0.00	5,000.00	5,000.00	0.00
8) BREAKFAST @ $10, LUNCH @ $15, DINNER @ $20 = ,710 8) LUNCH $15, & DINNER $20 = $1,330 TOTAL: $3,040 HOTEL WILL HAVE COMPLIMENTARY BREAKFAST		0.00	4,500.00	4,500.00	0.00
tals For 100-1565-531.11-13		9,500.00	9,500.00	9,500.00	0.00
0-1565-531.11-40	UNIFORMS				
BLIC WORKS ADMINISTRATIVE ASSISTANT @500		0.00	500.00	500.00	0.00
26 PROJECTIONS		38,000.00	0.00	0.00	0.00
) MANAGER: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY CKET, THERMAL JUMP SUIT, AND WOOL CAP. $ 500		0.00	500.00	500.00	0.00
) FOREMAN: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY CKET, THERMAL JUMP SUIT, AND WOOL CAP. @ 560		0.00	1,680.00	1,680.00	0.00
) MAINTENANCE TECH: SHIRT, PANTS, LIGHT WEIGHT CKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. 00		0.00	1,500.00	1,500.00	0.00
) FLIED TECH III: SHIRT, PANTS, LIGHT WEIGHT JACKET, AVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	500.00	500.00	0.00
) FIELD TECH II: SHIRT, PANTS, LIGHT WEIGHT JACKET, AVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	500.00	500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
CUSTODIANS (SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	2,500.00	2,500.00	0.00
(1) MAINTENCE CUSTODIAN					
(4) CUSTODIAN:					
(11) FIELD TECH I : SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	5,500.00	5,500.00	0.00
(3) FULL TIME TEMPORARY FIELD TECH I(LANDSCAPE) : SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	1,500.00	1,500.00	0.00
(5) LEAF VAC DRIVERS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	2,500.00	2,500.00	0.00
LEAF VAC COLLECTION FIELD TECH I (SEASONAL) (5) STAFF UNIFORMS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	2,500.00	2,500.00	0.00
LITTER PATROL FIELD TECH I (10) FULL TIME STAFF UNIFORMS: SHIRT, PANTS, LIGHT WEIGHT JACKET, HEAVY JACKET, THERMAL JUMP SUIT, AND WOOL CAP. @500		0.00	7,500.00	7,500.00	0.00
FYI26 (5) NEW HIRE LITTER PATROL TEMPORARY FIELD TECH I @500					
Totals For 100-1565-531.11-40		38,000.00	27,180.00	27,180.00	0.00
100-1565-531.12-20	GAS (NATURAL & PROPANE)				
PROPANE TANKS AND NATURAL GAS		5,000.00	5,000.00	5,000.00	0.00
Totals For 100-1565-531.12-20		5,000.00	5,000.00	5,000.00	0.00
100-1565-531.16-00	SMALL & SAFETY EQUIPMENT				
(50) PAIRS SAFETY BOOTS 50 @$200 =$10,000; EYE PROTECTION/ SAFETY GOOGLES, TRAFFIC FLAGS, SMALL SAFETY EQUIPMENT, GLOVES, SAFETY HELMETS, AND SAFETY OUTTER WARE CLOTHING = $3,000.		12,500.00	12,500.00	12,500.00	0.00
Totals For 100-1565-531.16-00		12,500.00	12,500.00	12,500.00	0.00
100-1585-611.10-21	TRANSFER OUT/TRANSFER TO CITY HALL				
TRANSFER		792,375.00	802,974.00	0.00	0.00
Totals For 100-1585-611.10-21		792,375.00	802,974.00	0.00	0.00
100-1599-512.28-00	RETIREES HEALTH INSURANCE				
RETIREES HEALTH INSURANCE		690,488.00	700,000.00	700,000.00	0.00
Totals For 100-1599-512.28-00		690,488.00	700,000.00	700,000.00	0.00
100-1599-519.92-00	VAULT CASH ORDER				
VAULT CASH ORDER		0.00	0.00	0.00	0.00
Totals For 100-1599-519.92-00		0.00	0.00	0.00	0.00
100-1599-521.12-01	ACCOUNTING				
FY26 PROJECTIONS		70,000.00	0.00	0.00	0.00
MAULDIN & JENKINS (AUDIT & ERP INTEGRATION)		0.00	150,000.00	150,000.00	0.00
COST ALLOCATION (APTEMIZ)		0.00	30,000.00	30,000.00	0.00
OHC ADVISORS (FIXED ASSETS)		0.00	32,500.00	32,500.00	0.00
ACCOUNTING TECHNICAL SERVICES (VARIOUS)		0.00	100,000.00	100,000.00	0.00
OPEB ACTUARY SERVICES		0.00	50,000.00	50,000.00	0.00
Totals For 100-1599-521.12-01		70,000.00	362,500.00	362,500.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-1599-521.13-00	TECHNICAL SERVICES				
CHNICAL SERVICE		0.00	2,500.00	2,500.00	0.00
tals For 100-1599-521.13-00		0.00	2,500.00	2,500.00	0.00
0-1599-521.14-00	CITY BILLS				
TY BILLS		40,000.00	50,000.00	50,000.00	0.00
tals For 100-1599-521.14-00		40,000.00	50,000.00	50,000.00	0.00
0-1599-522.21-12	ANIMAL CONTROL				
IMAL CONTROL		838,503.00	838,503.00	838,503.00	0.00
tals For 100-1599-522.21-12		838,503.00	838,503.00	838,503.00	0.00
0-1599-523.31-01	GENERAL LIABILITY				
26 PROJECTIONS		2,558,708.00	2,558,708.00	2,558,708.00	0.00
RMA (PTSD PROGRAM FOR FIRE & POLICE)		0.00	0.00	0.00	0.00
NERAL LIABILITY (MCGRIFF)		0.00	0.00	0.00	0.00
tals For 100-1599-523.31-01		2,558,708.00	2,558,708.00	2,558,708.00	0.00
0-1599-523.31-02	AUTO INSURANCE				
TO INSURANCE		102,926.00	105,000.00	105,000.00	0.00
tals For 100-1599-523.31-02		102,926.00	105,000.00	105,000.00	0.00
0-1599-531.11-04	SPECIAL EVENTS GENERAL				
ECIAL EVENTS GENERAL		0.00	5,000.00	5,000.00	0.00
tals For 100-1599-531.11-04		0.00	5,000.00	5,000.00	0.00
0-1599-551.14-00	ALLOC COST - CLICK TO GOV				
DIRECT COST ALLOCATION		61,750.00	61,750.00	61,750.00	0.00
tals For 100-1599-551.14-00		61,750.00	61,750.00	61,750.00	0.00
0-1599-551.15-00	ALLOCATED FROM IT				
DIRECT COST ALLOCATION		996,423.00	915,000.00	915,000.00	0.00
tals For 100-1599-551.15-00		996,423.00	915,000.00	915,000.00	0.00
0-1599-579.24-00	OTHER CHARGES				
PACT STUDY		53,865.00	0.00	0.00	0.00
tals For 100-1599-579.24-00		53,865.00	0.00	0.00	0.00
0-1599-611.10-02	TRANSFER TO CAP PROJ FUND				
ANSFER TO CAPITAL PROJECT FUND		2,000,000.00	0.00	0.00	0.00
tals For 100-1599-611.10-02		2,000,000.00	0.00	0.00	0.00
0-1599-611.10-03	TRANSFER TO RESTRIC GRANT				
TCHING FUNDS		0.00	0.00	0.00	0.00
tals For 100-1599-611.10-03		0.00	0.00	0.00	0.00
0-1599-611.10-13	TRANSFER TO E-911 SRF				
ANSFER TO E-911		972,174.00	1,065,506.00	1,065,506.00	0.00
tals For 100-1599-611.10-13		972,174.00	1,065,506.00	1,065,506.00	0.00
0-1599-611.10-16	TRANSFER OUT/50 WORST PROPERTIES				
ANSFEER TO 50 WORST PROPERTIES FUND		0.00	0.00	0.00	0.00
tals For 100-1599-611.10-16		0.00	0.00	0.00	0.00
0-1599-611.10-17	TRANSFER OUT -URBAN REDEVELOPMENT				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
TRANSFER TO URBAN REDVELOPMENT FUND		0.00	0.00	0.00	0.0
Totals For 100-1599-611.10-17		0.00	0.00	0.00	0.0
100-1599-611.11-21	CONFISCATED ASSETS				
TRANSFER TO CONFISCATED ASSETS FUND		0.00	0.00	0.00	0.0
Totals For 100-1599-611.11-21		0.00	0.00	0.00	0.0
100-1599-611.11-51	WATER & SEWER FUND				
TRANSFER OF AMERICAN RESCUE FUNDS TO WATER AND SEWER		0.00	0.00	0.00	0.0
Totals For 100-1599-611.11-51		0.00	0.00	0.00	0.0
100-1599-611.11-53	TRANSFER TO SOLID WASTE FUND				
TRANSFER TO SOLID WASTE		0.00	0.00	0.00	0.0
Totals For 100-1599-611.11-53		0.00	0.00	0.00	0.0
100-2650-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		647,045.00	648,000.00	648,000.00	0.0
Totals For 100-2650-511.11-00		647,045.00	648,000.00	648,000.00	0.0
100-2650-511.12-00	TEMPORARY EMPLOYEES				
TEMPORARY EMPLOYEES		20,000.00	0.00	0.00	0.0
Totals For 100-2650-511.12-00		20,000.00	0.00	0.00	0.0
100-2650-511.13-00	OVERTIME				
OVERTIME		0.00	10,000.00	10,000.00	0.0
Totals For 100-2650-511.13-00		0.00	10,000.00	10,000.00	0.0
100-2650-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		79,000.00	80,000.00	80,000.00	0.0
Totals For 100-2650-512.21-00		79,000.00	80,000.00	80,000.00	0.0
100-2650-512.23-00	MEDICARE				
MEDICARE		12,600.00	12,600.00	12,600.00	0.0
Totals For 100-2650-512.23-00		12,600.00	12,600.00	12,600.00	0.0
100-2650-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		189,760.00	189,800.00	189,800.00	0.0
Totals For 100-2650-512.24-02		189,760.00	189,800.00	189,800.00	0.0
100-2650-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		3,005.00	3,005.00	3,005.00	0.0
Totals For 100-2650-512.26-00		3,005.00	3,005.00	3,005.00	0.0
100-2650-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		1,319.00	1,320.00	1,320.00	0.0
Totals For 100-2650-512.27-00		1,319.00	1,320.00	1,320.00	0.0
100-2650-521.12-09	OTHER PROFESSIONAL FEES				
PRO HAC JUDGES		0.00	50,000.00	50,000.00	0.0
MENTAL HEALTH EVALUATIONS		0.00	10,000.00	10,000.00	0.0
CERTIFIED COURT INTERPRETERS		0.00	7,500.00	7,500.00	0.0
CERTIFIED COURT REPORTERS		0.00	7,500.00	7,500.00	0.0
FY26 PROJECTIONS		70,000.00	0.00	0.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-2650-521.12-09		70,000.00	75,000.00	75,000.00	0.00
0-2650-521.12-14	MISC. LEGAL EXPENSES				
URT APPOINTED ATTORNEYS		0.00	75,000.00	75,000.00	0.00
FORSEEN LEGAL EXPENSES		0.00	15,000.00	15,000.00	0.00
26 PROJECTIONS		20,000.00	0.00	0.00	0.00
tals For 100-2650-521.12-14		20,000.00	90,000.00	90,000.00	0.00
0-2650-523.34-00	PRINTING & BINDING				
SINESS CARDS		0.00	1,000.00	1,000.00	0.00
ATIONERY		0.00	1,000.00	1,000.00	0.00
URT SIGNAGE		0.00	1,000.00	1,000.00	0.00
26 PROJECTIONS		1,000.00	0.00	0.00	0.00
tals For 100-2650-523.34-00		1,000.00	3,000.00	3,000.00	0.00
0-2650-523.36-00	DUES & FEES				
IEF JUDGE GA BAR DUES		0.00	400.00	400.00	0.00
IEF JUDGE GABWA (GEORGIA ASSOCIATION OF BLACK WOMEN TORNEYS) DUES		0.00	100.00	100.00	0.00
IEF JUDGE GAWL (GEORGIA ASSOCIATION OF WOMEN LAWYERS) ES		0.00	70.00	70.00	0.00
IEF JUDGE GATE CITY BAR ASSOCIATION DUES		0.00	153.00	153.00	0.00
UNCIL OF MUNICIPAL COURT JUDGES DUES FOR CHIEF JUDGE		0.00	100.00	100.00	0.00
UNCIL OF MUNICIPAL COURT JUDGES DUES FOR ASSOCIATE DGE		0.00	100.00	100.00	0.00
UNCIL OF MUNICIPAL COURT JUDGES DUES FOR ASSOCIATE DGE		0.00	100.00	100.00	0.00
UNCIL OF MUNICIPAL COURT JUDGES DUES FOR ASSOCIATE DGE		0.00	100.00	100.00	0.00
UNCIL OF MUNICIPAL COURT JUDGES DUES FOR ASSOCIATE DGE		0.00	100.00	100.00	0.00
IEF JUDGE GEORGIA OFFICE OF DISPUTE RESOLUTION DUES		0.00	200.00	200.00	0.00
IEF JUDGE ANNUAL ICJE TRAINING		0.00	375.00	375.00	0.00
SOCIATE JUDGE ANNUAL ICJE TRAINING		0.00	375.00	375.00	0.00
SOCIATE JUDGE ANNUAL ICJE TRAINING		0.00	375.00	375.00	0.00
SOCIATE JUDGE ANNUAL ICJE TRAINING		0.00	375.00	375.00	0.00
SOCIATE JUDGE ANNUAL ICJE TRAINING		0.00	375.00	375.00	0.00
URT ADMINSTRATOR GSCCA MEMBERSHIP		0.00	150.00	150.00	0.00
ERK OF COURT GSCCA MEMBERSHIP		0.00	150.00	150.00	0.00
PUTY CLERK OF COURT GSCCCA MEMBERSHIP		0.00	150.00	150.00	0.00
URT ADMINISTRATOR ICJE DUES		0.00	375.00	375.00	0.00
ERK OF COURT ICJE DUES		0.00	375.00	375.00	0.00
PUTY CLERK OF COURT ICJE DUES		0.00	375.00	375.00	0.00
URT CLERK ICJE DUES		0.00	375.00	375.00	0.00
URT CLERK ICJE DUES		0.00	375.00	375.00	0.00

GL Number Description Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Calculation Notes				
Expenditures				
COURT CLERK ICJE DUES	0.00	375.00	375.00	0.0
COURT CLERK ICJE DUES	0.00	375.00	375.00	0.0
COURT CLERK ICJE DUES	0.00	375.00	375.00	0.0
GA TAC ASSOCIATION DUES	0.00	20.00	20.00	0.0
COURT ADMINISTRATOR GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES	0.00	60.00	60.00	0.0
CLERK OF COURT GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES	0.00	60.00	60.00	0.0
DEPUTY CLERK OF COURT GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES	0.00	60.00	60.00	0.0
COURT CLERK GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES	0.00	60.00	60.00	0.0
COURT CLERK GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES	0.00	60.00	60.00	0.0
COURT CLERK GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES	0.00	60.00	60.00	0.0
COURT CLERK GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES	0.00	60.00	60.00	0.0
COURT CLERK GEORGIA MUNICIPAL COURT CLERKS COUNCIL DUES	0.00	60.00	60.00	0.0
CHIEF JUDGE NJC CONFERENCE FEES	0.00	1,200.00	1,200.00	0.0
COURT ADMINISTRATOR ICMA MEMBERSHIP DUES	0.00	200.00	200.00	0.0
CLERK OF COURT ICMA MEMBERSHIP DUES	0.00	200.00	200.00	0.0
DEPUTY CLERK OF COURT ICMA MEMBERSHIP DUES	0.00	200.00	200.00	0.0
GCIC CONFERENCE REGISTRATION FOR TAC	0.00	400.00	400.00	0.0
COURT ADMINISTRATOR NACM CONFERENCE REGISTRATION	0.00	475.00	475.00	0.0
CLERK OF COURT NACM CONFERENCE REGISTRATION	0.00	475.00	475.00	0.0
FY26 PROJECTIONS	5,000.00	0.00	0.00	0.0
CHIEF JUDGE NATIONAL BAR ASSOCIATION DUES	0.00	0.00	0.00	0.0
CHIEF JUDGE GA BAR DUES	0.00	0.00	0.00	0.0
CHIEF JUDGE GABWA DUES (GEORGIA ASSOCIATION OF BLACK WOMEN ATTORNEYS)	0.00	0.00	0.00	0.0
CHIEF JUDGE GAWL DUES (GEORGIA ASSOCIATION OF WOMEN LAWYERS)	0.00	0.00	0.00	0.0
CHIEF JUDGE GATE CITY BAR ASSOCIATION DUES	0.00	0.00	0.00	0.0
COUNCIL OF MUNICIPAL COURT JUDGES DUES FOR CHIEF JUDGE AND 4 ASSOCIATE JUDGES AT $100 EACH.	0.00	0.00	0.00	0.0
CHIEF JUDGE GEORGIA OFFICE OF DISPUTE RESOLUTION DUES	0.00	0.00	0.00	0.0
CHIEF JUDGE ICJE DUES AND 4 ASSOCIATE JUDGES @ $375.00 EACH	0.00	0.00	0.00	0.0
CHIEF JUDGE NATIONAL JUDICIAL COLLEGE (BI-ANNUALLY)	0.00	0.00	0.00	0.0
COURT ADMINISTRATOR GSCCA MEMBERSHIP	0.00	0.00	0.00	0.0
CLERK OF COURT GSCCA MEMBERSHIP	0.00	0.00	0.00	0.0
COURT ADMINISTRATOR ICJE DUES	0.00	0.00	0.00	0.0
COURT CLERKS ICJE DUES (X6) @$375.00 EACH	0.00	0.00	0.00	0.0
CLERK OF COURT ICJE DUES	0.00	0.00	0.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
TAC ASSOCIATION DUES (X2 PRIMARY AND SECONDARY TAC) $20.00 EACH		0.00	0.00	0.00	0.00
ORGIA MUNICIPAL CLERKS COUNCIL DUES (X8) @ $60.00 CH		0.00	0.00	0.00	0.00
tals For 100-2650-523.36-00		5,000.00	10,398.00	10,398.00	0.00
0-2650-523.37-00	EDUCATION & TRAVEL				
IEF JUDGE NATIONAL JUDICIAL COLLEGE TRAINING (BI NUALLY)		0.00	3,000.00	0.00	0.00
STOMER SERVICE TRAINING		0.00	500.00	0.00	0.00
AM BUILDING		0.00	1,000.00	0.00	0.00
IC TRAINING FOR TAC		0.00	700.00	0.00	0.00
URT ADMINISTRATOR ICJE TRAINING		0.00	650.00	0.00	0.00
ERK OF COURT ICJE TRAINING		0.00	650.00	0.00	0.00
PUTY CLERK OF COURT ICJE TRAINING		0.00	650.00	0.00	0.00
URT CLERK ICJE TRAINING		0.00	650.00	0.00	0.00
URT CLERK ICJE TRAINING		0.00	650.00	0.00	0.00
URT CLERK ICJE TRAINING		0.00	650.00	0.00	0.00
URT CLERK ICJE TRAINING		0.00	650.00	0.00	0.00
URT CLERK ICJE TRAINING		0.00	650.00	0.00	0.00
IEF JUDGE ICJE TRAINING		0.00	1,200.00	0.00	0.00
SOCIATE JUDGE ICJE TRAINING		0.00	1,200.00	0.00	0.00
SOCIATE JUDGE ICJE TRAINING		0.00	1,200.00	0.00	0.00
SOCIATE JUDGE ICJE TRAINING		0.00	1,200.00	0.00	0.00
SOCIATE JUDGE ICJE TRAINING		0.00	1,200.00	0.00	0.00
URT ADMINISTRATOR GCCA CONFERENCE (BI-ANNUAL)		0.00	1,000.00	0.00	0.00
ERK OF COURT GCCA CONFERENCE (BI-ANNUAL)		0.00	1,000.00	0.00	0.00
PUTY CLERK OF COURT GCCA CONFERENCE (BI-ANNUAL)		0.00	1,000.00	0.00	0.00
URT ADMINISTRATOR NACM CONFERENCE		0.00	2,000.00	0.00	0.00
ERK OF COURT NACM CONFERENCE		0.00	2,000.00	0.00	0.00
26 PROJECTIONS		10,000.00	0.00	0.00	0.00
tals For 100-2650-523.37-00		10,000.00	23,400.00	0.00	0.00
0-2650-523.38-50	SOFTWARE & MAINT.				
PPORT FOR DIGITAL RECORDING EQUIPMENT		0.00	950.00	950.00	0.00
OM SUBSCRIPTION		0.00	1,536.00	1,536.00	0.00
CURITY SYSTEM MAINTENANCE		0.00	2,000.00	2,000.00	0.00
DIO/ VIDEO SOFTWARE AND HARDWARE MAINTENENACE		0.00	2,000.00	2,000.00	0.00
26 PROJECTIONS		2,500.00	0.00	0.00	0.00
tals For 100-2650-523.38-50		2,500.00	6,486.00	6,486.00	0.00
0-2650-523.40-00	UNIFORM & TOWEL SERVICES				
IFORMS FOR STAFF		0.00	2,500.00	2,500.00	0.00
BES FOR JUDGES		0.00	2,500.00	2,500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
FY26 PROJECTIONS		6,500.00	0.00	0.00	0.0
Totals For 100-2650-523.40-00		6,500.00	5,000.00	5,000.00	0.0
100-2650-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES FOR DEPARTMENT		0.00	5,000.00	5,000.00	0.0
FY26 PROJECTIONS		5,000.00	0.00	0.00	0.0
Totals For 100-2650-531.11-01		5,000.00	5,000.00	5,000.00	0.0
100-2650-531.11-02	OPERATING SUPPLIES				
OPERATING SUPPLIES SUCH AS PPE		0.00	2,500.00	2,500.00	0.0
FY26 PROJECTIONS		2,500.00	0.00	0.00	0.0
Totals For 100-2650-531.11-02		2,500.00	2,500.00	2,500.00	0.0
100-2650-531.14-00	BOOKS & PUBLICATIONS				
MANDATORY ANNUAL LAW PUBLICATIONS		2,000.00	2,000.00	2,000.00	0.0
Totals For 100-2650-531.14-00		2,000.00	2,000.00	2,000.00	0.0
100-3210-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		10,524,658.00	11,600,000.00	11,600,000.00	0.0
Totals For 100-3210-511.11-00		10,524,658.00	11,600,000.00	11,600,000.00	0.0
100-3210-511.13-00	OVERTIME				
OVERTIME		2,273,000.00	2,000,000.00	2,000,000.00	0.0
Totals For 100-3210-511.13-00		2,273,000.00	2,000,000.00	2,000,000.00	0.0
100-3210-512.21-00	GROUP INSURANCE				
GROUP INSURANCE ADDITIONAL		1,423,526.00	1,423,526.00	1,423,526.00	0.0
Totals For 100-3210-512.21-00		1,423,526.00	1,423,526.00	1,423,526.00	0.0
100-3210-512.23-00	MEDICARE				
MEDICARE		225,000.00	230,000.00	230,000.00	0.0
Totals For 100-3210-512.23-00		225,000.00	230,000.00	230,000.00	0.0
100-3210-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		3,115,476.00	3,115,476.00	3,115,476.00	0.0
Totals For 100-3210-512.24-02		3,115,476.00	3,115,476.00	3,115,476.00	0.0
100-3210-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		45,000.00	45,000.00	45,000.00	0.0
Totals For 100-3210-512.26-00		45,000.00	45,000.00	45,000.00	0.0
100-3210-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		152,000.00	152,000.00	152,000.00	0.0
Totals For 100-3210-512.27-00		152,000.00	152,000.00	152,000.00	0.0
100-3210-512.29-00	UNIFORM ALLOWANCE				
UNIFORM ALLOWANCE - 25 PPL @ $700 EACH.		17,500.00	17,500.00	17,500.00	0.0
Totals For 100-3210-512.29-00		17,500.00	17,500.00	17,500.00	0.0
100-3210-521.12-09	OTHER PROFESSIONAL FEES				
FY26 PROJECTIONS		70,000.00	0.00	0.00	0.0
SPECIAL OPERATION FLEXIBLE VEHICLE SWAP PROGRAM		0.00	66,000.00	66,000.00	0.0
SECURITY MANPOWER FOR SUMMER DETAIL		0.00	120,000.00	100,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
TER, GATORADE, SNACKS FOR DETAILS		0.00	10,000.00	5,000.00	0.00
tals For 100-3210-521.12-09		70,000.00	196,000.00	171,000.00	0.00
0-3210-521.13-00	TECHNICAL SERVICES				
26 PROJECTIONS		213,500.00	0.00	0.00	0.00
DOOR RANGE CLEANING 2500@ 4 TIMES A YEAR		0.00	10,000.00	10,000.00	0.00
ILDING ACCESS SYSTEM REPAIRS		0.00	3,000.00	3,000.00	0.00
ECIAL OPS CELL PHONE FOR INFORMANTS		0.00	2,500.00	2,500.00	0.00
W HIRE PROCESSING FEES, FINGERPRINTS, REGISTRATION, ASS REPEAT		0.00	5,000.00	5,000.00	0.00
VESTIGATIVE SUBPOENAS FOR TOWERS		0.00	15,000.00	15,000.00	0.00
LIBRATION FEES SCALES, RADARS, & LASERS		0.00	3,000.00	3,000.00	0.00
tals For 100-3210-521.13-00		213,500.00	38,500.00	38,500.00	0.00
0-3210-521.14-00	CITY BILLS				
26 PROJECTIONS		140,000.00	140,000.00	140,000.00	0.00
TTS PRECINCT WATER BILL		0.00	140,000.00	140,000.00	0.00
ECTRIC SERVICES FOR LEC BUILDING		0.00	10,000.00	10,000.00	0.00
tals For 100-3210-521.14-00		140,000.00	290,000.00	290,000.00	0.00
0-3210-522.22-01	MAINTENANCE EQUIPMENT				
26 PROJECTIONS		2,500.00	0.00	0.00	0.00
TOXILYZER REPAIRS		0.00	1,000.00	1,000.00	0.00
SCELLANEOUS REPAIRS		0.00	1,500.00	1,500.00	0.00
SER/RADAR REPAIRS		0.00	1,000.00	1,000.00	0.00
NTRAL BOOKING SYSTEM		0.00	1,500.00	1,500.00	0.00
tals For 100-3210-522.22-01		2,500.00	5,000.00	5,000.00	0.00
0-3210-523.23-21	LEASES				
ON YEAR 2 (FY27)		0.00	942,100.00	942,100.00	0.00
26 PROJECTIONS		75,000.00	0.00	0.00	0.00
OCK SAFETY CAMERAS CONTRACT YEAR 2		0.00	45,000.00	45,000.00	0.00
SHINGTON ROAD SUBSTATION 12 MONTHS @1,050		0.00	12,600.00	12,600.00	0.00
CENSE PLATE READERS YEAR 3		0.00	31,411.00	31,411.00	0.00
tals For 100-3210-523.23-21		75,000.00	1,031,111.00	1,031,111.00	0.00
0-3210-523.32-01	TELEPHONE				
IC NCIC LINE USAGE FEE		8,000.00	8,000.00	8,000.00	0.00
tals For 100-3210-523.32-01		8,000.00	8,000.00	8,000.00	0.00
0-3210-523.32-05	POSTAGE & SHIPPING				
STAGE & SHIPPING		100.00	200.00	200.00	0.00
tals For 100-3210-523.32-05		100.00	200.00	200.00	0.00
0-3210-523.33-00	ADVERTISING				
2026 PROJECTIONS		7,000.00	0.00	0.00	0.00
VERTISING BILLBOARDS		0.00	5,000.00	5,000.00	0.00
VERTISING RADIO ADS		0.00	10,000.00	10,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
ADVERTISING BANNERS, FLYERS, OTHER FEES		0.00	5,000.00	5,000.00	0.0
Totals For 100-3210-523.33-00		7,000.00	20,000.00	20,000.00	0.0
100-3210-523.34-00	PRINTING & BINDING				
FY26 PROJECTIONS		3,400.00	0.00	0.00	0.0
CRIMINAL/ TRAFFIC CITATION		0.00	3,000.00	3,000.00	0.0
VICTIM RIGHTS CARDS		0.00	1,000.00	1,000.00	0.0
BUSINESS CARDS		0.00	1,500.00	1,500.00	0.0
BUSINESS CHECK CARDS		0.00	300.00	300.00	0.0
PARKING LOTS FORMS		0.00	700.00	700.00	0.0
THERMAL CITATION FORMS		0.00	1,500.00	1,500.00	0.0
Totals For 100-3210-523.34-00		3,400.00	8,000.00	8,000.00	0.0
100-3210-523.35-00	TRAVEL (LOCAL)				
TRAVEL & COURT PARKING		250.00	600.00	600.00	0.0
Totals For 100-3210-523.35-00		250.00	600.00	600.00	0.0
100-3210-523.36-00	DUES & FEES				
FY26 PROJECTIONS		7,000.00	0.00	0.00	0.0
NNDDA/K9 MEMBERSHIP X2		0.00	160.00	160.00	0.0
NAPWD/K9 MEMBERSHIP X2		0.00	90.00	90.00	0.0
I.A.C.P. MEMBERSHIP (INTL ASSOC OF CHIEFS OF POLICE) X6 @ $220		0.00	1,320.00	1,320.00	0.0
N.O.B.L.E. MEMBERSHIP (NATL ORG OF BLK LAW ENF EXEC) X5 @200		0.00	1,000.00	1,000.00	0.0
MOCK ASSESSMENT		0.00	500.00	500.00	0.0
ACADEMY REGISTRATION FEES		0.00	1,000.00	1,000.00	0.0
FBI LEEDA MEMBERSHIP X4		0.00	800.00	800.00	0.0
GACP (GA ASSOC OF CHIEFS OF POLICE) MEMBERSHIP X6		0.00	800.00	800.00	0.0
GA POLICE & ACCREDITATION ANNUAL MEMBERSHIP		0.00	200.00	200.00	0.0
R.O.CII.C. MEMBERSHIP FEE		0.00	300.00	300.00	0.0
GEORGIA STATE CERTFICATION ANNUAL DUES		0.00	375.00	375.00	0.0
ATLANTA METROPOL MEMBERSHIP DUES X3		0.00	300.00	300.00	0.0
GA ASSOC FIREARMS INSTRUCTOR MEMBERSHIP DUES X3		0.00	90.00	90.00	0.0
NATL ORG OF FIELD TRAINING OFFICERS X19		0.00	400.00	400.00	0.0
NATL ORG OF CRIME SCENE INVESTIGATORS X4		0.00	400.00	400.00	0.0
PUBLIC INFORMATION OFFICER ASSOC X2		0.00	800.00	800.00	0.0
Totals For 100-3210-523.36-00		7,000.00	8,535.00	8,535.00	0.0
100-3210-523.37-00	EDUCATION & TRAVEL				
FY2026 PROJECTIONS		25,000.00	0.00	0.00	0.0
NOBLE CONFERENCE HOTEL X4 @ $1450		0.00	5,800.00	0.00	0.0
NOBLE CONFERENCE TRAVEL X4 @ $1000.00		0.00	4,000.00	0.00	0.0
10 LASER CERTIFICATION @ $45 EACH		0.00	450.00	0.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Description / Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes				
penditures				
BLE CONFERENCE RESIGTRATION X4 @ 525	0.00	2,100.00	0.00	0.00
CP CONFERENCE REGISTRATION X 5 @ $425.00	0.00	2,125.00	0.00	0.00
CP CONFERENCE HOTEL X 5 @ $1500.00	0.00	7,500.00	0.00	0.00
CP CONFERENCE TRAVEL X 5 @$1000.00	0.00	5,000.00	0.00	0.00
I LEEDA CONFERENCE X4 @ $695.00	0.00	2,780.00	0.00	0.00
WLEE CONFERENCE REGISTRAION X 3 @400.00	0.00	1,200.00	0.00	0.00
WLEE CONFERENCE HOTEL X 3 @ $1500.00	0.00	4,500.00	0.00	0.00
WLEE CONFERENCE TRAVELX3 @ $1000.00	0.00	3,000.00	0.00	0.00
tals For 100-3210-523.37-00	25,000.00	38,455.00	0.00	0.00
0-3210-523.37-00-PD01CF EDUCATION & TRAVEL 26 PROJECTIONS	1,000.00	0.00	0.00	0.00
tals For 100-3210-523.37-00-PD01CF	1,000.00	0.00	0.00	0.00
0-3210-523.38-50 SOFTWARE & MAINT. LLEBRITE	0.00	6,000.00	6,000.00	0.00
O TAINING SOFTWAER	0.00	10,000.00	10,000.00	0.00
26 PROJECTIONS	100,000.00	0.00	0.00	0.00
TS MONITORING SYSTEM	0.00	2,500.00	2,500.00	0.00
EARVIEW AI	0.00	8,000.00	8,000.00	0.00
O DETECTIVES INTERNET BASE SEARCH TOOL	0.00	5,000.00	5,000.00	0.00
SUPERIOR COURT CLERK SEARCH TOOL	0.00	1,000.00	1,000.00	0.00
WKS ANALYTICS INVESTIGATIVE TOOL	0.00	6,000.00	6,000.00	0.00
ECTRONIC WARRANT SYSTEM (EWI)	0.00	5,500.00	5,500.00	0.00
IME MAPPING TOOL	0.00	2,600.00	2,600.00	0.00
EYKEY INVESTIGATIVE TOOL	0.00	62,000.00	62,000.00	0.00
OM	0.00	160.00	160.00	0.00
RST TWO	0.00	13,800.00	13,800.00	0.00
tals For 100-3210-523.38-50	100,000.00	122,560.00	122,560.00	0.00
0-3210-531.11-01 OFFICE SUPPLIES FICE SUPPLIES	3,400.00	5,000.00	5,000.00	0.00
tals For 100-3210-531.11-01	3,400.00	5,000.00	5,000.00	0.00
0-3210-531.11-02 OPERATING SUPPLIES MEDICAL BILLS	0.00	3,000.00	3,000.00	0.00
TRAINING AND EQUIPMENT	0.00	15,000.00	15,000.00	0.00
FICERS FIRST AID KIT REPLENISHMENT	0.00	15,000.00	15,000.00	0.00
AT UNIT SUPPLIES	0.00	10,000.00	10,000.00	0.00
DAR/ RADAR EQUIPMENT	0.00	15,000.00	15,000.00	0.00
TROL RIFLES 15 @ 1400	0.00	21,000.00	21,000.00	0.00
26 PROJECTIONS	40,000.00	0.00	0.00	0.00
FOOD $60.00 MONTHLY X'2	0.00	720.00	720.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
FUNERAL FLOWER ARRANGEMENTS		0.00	2,000.00	2,000.00	0.0
KEYS & LOCKS		0.00	500.00	500.00	0.0
COMMUNITY POLICING, CITIZEN POLICE ACADEMY, REFERESHMENTS		0.00	2,500.00	2,500.00	0.0
NATIONAL NIGHT OUT		0.00	5,000.00	5,000.00	0.0
RECRUITMENT SUPPLIES		0.00	500.00	500.00	0.0
Totals For 100-3210-531.11-02		40,000.00	90,220.00	90,220.00	0.0
100-3210-531.11-03	CERTIFICATES & AWARDS				
FY26 PROJECTIONS		4,000.00	0.00	0.00	0.0
CHRISTMAS LUCHEON		0.00	1,500.00	1,500.00	0.0
PROMOTIONAL SUPPLIES & CEREMONY		0.00	3,000.00	3,000.00	0.0
DEPARTMENT APPRECIATION		0.00	3,500.00	3,500.00	0.0
RETIREMENT AWARDS & LUNCHEON		0.00	1,000.00	1,000.00	0.0
CERTIFICATES & AWARDS FOR RECOGNITION		0.00	1,500.00	1,500.00	0.0
Totals For 100-3210-531.11-03		4,000.00	10,500.00	10,500.00	0.0
100-3210-531.11-13	STORM RESTORATION				
FY26 PROJECTIONS		10,000.00	0.00	0.00	0.0
LODGING FOR INCLEMENT WEATHER		0.00	25,000.00	15,000.00	0.0
Totals For 100-3210-531.11-13		10,000.00	25,000.00	15,000.00	0.0
100-3210-531.11-40	UNIFORMS				
FY26 PROJECTIONS		120,000.00	0.00	0.00	0.0
OUTTER CARRIER VEST REPLACEMENTS X140 @ $125 EACH		0.00	17,500.00	17,500.00	0.0
DEPARTMENTAL UNIFORMS FOR PD PERSONNEL; NEW OFFICERS UNIFORMS, REPLACEMENT UNIFORMS		0.00	140,000.00	130,000.00	0.0
Totals For 100-3210-531.11-40		120,000.00	157,500.00	147,500.00	0.0
100-3210-531.12-15	HVAC AND ELECTRICITY				
SWEETWATER CREEK UTILITIES BILLED BY GREYSTONE POWER CORP		6,000.00	6,000.00	6,000.00	0.0
Totals For 100-3210-531.12-15		6,000.00	6,000.00	6,000.00	0.0
100-3210-531.12-20	GAS (NATURAL & PROPANE)				
NATURAL GAS SERVICE FOR LEC AND BETTS PRECINCT		6,000.00	6,000.00	6,000.00	0.0
Totals For 100-3210-531.12-20		6,000.00	6,000.00	6,000.00	0.0
100-3210-531.13-00	FOOD				
FY26 PROJECTIONS		500.00	0.00	0.00	0.0
Totals For 100-3210-531.13-00		500.00	0.00	0.00	0.0
100-3210-531.16-00	SMALL & SAFETY EQUIPMENT				
FY26 PROJECTIONS		90,000.00	0.00	0.00	0.0
DUTY BELT GEAR REPLACEMENT, TRAFFIC VEST, RAIN COATS		0.00	12,500.00	12,500.00	0.0
SHOOTING TARGETS		0.00	2,500.00	2,500.00	0.0
AMMUNITION FOR TRAINING AND DUTY		0.00	20,000.00	20,000.00	0.0
SUPPLIES FOR CRIME SCENE TECH. SEXUAL ASST KITS, FINGER PRINT CARDS, EVIDENCE BAGS, OTHER EQUPIMENT		0.00	10,000.00	10,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-3210-531.16-00		90,000.00	45,000.00	45,000.00	0.00
0-3210-542.23-00	FURNITURE & FIXTURES				
26 PROJECTIONS		5,000.00	0.00	0.00	0.00
ST CHIEF OFFICE FURNITURE		0.00	10,000.00	10,000.00	0.00
tals For 100-3210-542.23-00		5,000.00	10,000.00	10,000.00	0.00
0-3210-542.24-00	COMPUTERS & HARDWARE				
REPLACEMENT DESKTOPS (PURCHASED IN FY2026)		35,838.00	36,000.00	36,000.00	0.00
tals For 100-3210-542.24-00		35,838.00	36,000.00	36,000.00	0.00
0-3210-582.22-51	PRINCIPAL LEASE EXPENSE				
RD FINANCE PATROL VEHICLES YEAR 4 PAYMENT (38 HCILES)		612,362.00	612,362.00	612,362.00	0.00
RD FINANCE PATROL VEHICLES YEAR 2 PAYMENT (12 HCILES)		203,604.00	203,604.00	203,604.00	0.00
tals For 100-3210-582.22-51		815,966.00	815,966.00	815,966.00	0.00
0-3226-511.11-00	SALARIES & WAGES				
LARIES & WAGES		886,400.00	900,000.00	900,000.00	0.00
tals For 100-3226-511.11-00		886,400.00	900,000.00	900,000.00	0.00
0-3226-511.13-00	OVERTIME				
ERTIME		367,000.00	300,000.00	300,000.00	0.00
tals For 100-3226-511.13-00		367,000.00	300,000.00	300,000.00	0.00
0-3226-512.21-00	GROUP INSURANCE				
OUP INSURANCE ADJUSTMENT		154,349.00	155,000.00	155,000.00	0.00
tals For 100-3226-512.21-00		154,349.00	155,000.00	155,000.00	0.00
0-3226-512.23-00	MEDICARE				
EDICARE		18,703.00	18,800.00	18,800.00	0.00
tals For 100-3226-512.23-00		18,703.00	18,800.00	18,800.00	0.00
0-3226-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		280,707.00	281,000.00	281,000.00	0.00
tals For 100-3226-512.24-02		280,707.00	281,000.00	281,000.00	0.00
0-3226-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		5,500.00	5,700.00	5,700.00	0.00
tals For 100-3226-512.26-00		5,500.00	5,700.00	5,700.00	0.00
0-3226-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		11,573.00	11,600.00	11,600.00	0.00
tals For 100-3226-512.27-00		11,573.00	11,600.00	11,600.00	0.00
0-3226-521.12-09	OTHER PROFESSIONAL FEES				
26 PROJECTIONS		4,000.00	0.00	0.00	0.00
RST AID CERTIFICATION 30 X 20.00		0.00	600.00	600.00	0.00
OD SERVICE PERMIT FOR JAIL KITCHEN		0.00	600.00	600.00	0.00
ADY HOSPITAL EXPENSES FOR INMATES		0.00	20,000.00	11,000.00	0.00
EASE TRAP PERMIT FEE		0.00	125.00	125.00	0.00
tals For 100-3226-521.12-09		4,000.00	21,325.00	12,325.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-3226-521.13-00	TECHNICAL SERVICES				
TECHNICAL SERVICES		32,000.00	5,100.00	5,100.00	0.0
Totals For 100-3226-521.13-00		32,000.00	5,100.00	5,100.00	0.0
100-3226-522.22-01	MAINTENANCE EQUIPMENT				
INTERCOM SYSTEM REPAIRS		1,400.00	3,500.00	3,500.00	0.0
Totals For 100-3226-522.22-01		1,400.00	3,500.00	3,500.00	0.0
100-3226-523.37-00	EDUCATION & TRAVEL				
ADMINISTRATOR TRAINING FOR SUPERVISORS TRAVEL AND REGISTRATION		0.00	5,000.00	0.00	0.0
FY26 PROJECTIONS		500.00	0.00	0.00	0.0
SAFE SERVER CERTIFICATION X4 @ 180		0.00	720.00	0.00	0.0
Totals For 100-3226-523.37-00		500.00	5,720.00	0.00	0.0
100-3226-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES PAPER, PENS, ETC		2,000.00	2,000.00	2,000.00	0.0
Totals For 100-3226-531.11-01		2,000.00	2,000.00	2,000.00	0.0
100-3226-531.11-02	OPERATING SUPPLIES				
INMATE STORAGE BAGS		0.00	8,000.00	8,000.00	0.0
FY26 Projections		30,000.00	0.00	0.00	0.0
JAIL SUPPLIES CLEANING SUPPLIES, INMATE PRODUCTS TOOTHPASTE, TOOTHBRUSHES, HYGENE PRODUCTS, UNIFORMS, ETC.,		0.00	22,000.00	22,000.00	0.0
Totals For 100-3226-531.11-02		30,000.00	30,000.00	30,000.00	0.0
100-3226-531.11-40	UNIFORMS				
FY26 Projections		12,500.00	0.00	0.00	0.0
UNIFORMS FOR 25 STAFF @500 EACH		0.00	12,500.00	12,500.00	0.0
Totals For 100-3226-531.11-40		12,500.00	12,500.00	12,500.00	0.0
100-3226-531.13-00	FOOD				
FOOD FOR INMATES		85,000.00	100,000.00	100,000.00	0.0
Totals For 100-3226-531.13-00		85,000.00	100,000.00	100,000.00	0.0
100-3226-531.16-00	SMALL & SAFETY EQUIPMENT				
CELL EXTRACTION GEAR		0.00	3,000.00	3,000.00	0.0
FY26 Projections		5,500.00	0.00	0.00	0.0
HANDCUFFS, LEG IRONS, TRANSPORTATION CHAINS		0.00	3,500.00	3,500.00	0.0
Totals For 100-3226-531.16-00		5,500.00	6,500.00	6,500.00	0.0
100-3280-511.11-00	SALARIES & WAGES				
Salaries & Wages		138,050.00	375,000.00	375,000.00	0.0
Totals For 100-3280-511.11-00		138,050.00	375,000.00	375,000.00	0.0
100-3280-511.13-00	OVERTIME				
OVERTIME		14,000.00	15,000.00	15,000.00	0.0
Totals For 100-3280-511.13-00		14,000.00	15,000.00	15,000.00	0.0
100-3280-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		36,056.00	36,500.00	36,500.00	0.0
Totals For 100-3280-512.21-00		36,056.00	36,500.00	36,500.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-3280-512.23-00	MEDICARE				
dicare		2,185.00	2,200.00	2,200.00	0.00
tals For 100-3280-512.23-00		2,185.00	2,200.00	2,200.00	0.00
0-3280-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		54,400.00	9,900.00	9,900.00	0.00
tals For 100-3280-512.24-02		54,400.00	9,900.00	9,900.00	0.00
0-3280-512.26-00	UNEMPLOYMENT INSURANCE				
employment Insurance		694.00	700.00	700.00	0.00
tals For 100-3280-512.26-00		694.00	700.00	700.00	0.00
0-3280-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		4,678.00	4,700.00	4,700.00	0.00
tals For 100-3280-512.27-00		4,678.00	4,700.00	4,700.00	0.00
0-3280-523.34-00	PRINTING & BINDING				
TICE VIOLATIONS, DOOR HANGERS		1,000.00	1,200.00	1,200.00	0.00
tals For 100-3280-523.34-00		1,000.00	1,200.00	1,200.00	0.00
0-3280-523.36-00	DUES & FEES				
CE MEMBERSHIP X10 @ 65 EACH		0.00	650.00	500.00	0.00
tals For 100-3280-523.36-00		0.00	650.00	500.00	0.00
0-3280-523.37-00	EDUCATION & TRAVEL				
26 Projections		9,200.00	0.00	0.00	0.00
CE FALL REGISTRATION		0.00	4,200.00	0.00	0.00
CE SPRING REGISTRATION		0.00	4,200.00	0.00	0.00
CE FALL TRAVEL & PER DIEM		0.00	2,500.00	0.00	0.00
CE SPRING TRAVEL & PER DIEM		0.00	2,500.00	0.00	0.00
CE CONFERENCE HOTEL SPRING		0.00	3,500.00	0.00	0.00
CE CONFERENCE HOTEL FALL		0.00	3,500.00	0.00	0.00
tals For 100-3280-523.37-00		9,200.00	20,400.00	0.00	0.00
0-3280-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		500.00	750.00	750.00	0.00
tals For 100-3280-531.11-01		500.00	750.00	750.00	0.00
0-3280-531.11-02	OPERATING SUPPLIES				
SC OPERATING SUPPLIES/ PAMPHLETS/ BROCHURES		0.00	1,500.00	1,500.00	0.00
tals For 100-3280-531.11-02		0.00	1,500.00	1,500.00	0.00
0-3280-531.11-40	UNIFORMS				
LL STAFF CODE IS 8 OFFICER $600		4,000.00	4,800.00	4,800.00	0.00
tals For 100-3280-531.11-40		4,000.00	4,800.00	4,800.00	0.00
0-3510-511.11-00	SALARIES & WAGES				
laries & Wages		6,169,317.00	7,000,000.00	7,000,000.00	0.00
tals For 100-3510-511.11-00		6,169,317.00	7,000,000.00	7,000,000.00	0.00
0-3510-511.13-00	OVERTIME				
ERTIME		1,500,000.00	1,500,000.00	1,500,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 100-3510-511.13-00		1,500,000.00	1,500,000.00	1,500,000.00	0.00
100-3510-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		1,153,276.00	1,153,276.00	1,153,276.00	0.00
Totals For 100-3510-512.21-00		1,153,276.00	1,153,276.00	1,153,276.00	0.00
100-3510-512.23-00	MEDICARE				
Medicare		105,000.00	105,000.00	105,000.00	0.00
Totals For 100-3510-512.23-00		105,000.00	105,000.00	105,000.00	0.00
100-3510-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		2,230,609.00	2,230,609.00	2,230,609.00	0.00
Totals For 100-3510-512.24-02		2,230,609.00	2,230,609.00	2,230,609.00	0.00
100-3510-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		34,828.00	35,000.00	35,000.00	0.00
Totals For 100-3510-512.26-00		34,828.00	35,000.00	35,000.00	0.00
100-3510-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		203,025.00	203,000.00	203,000.00	0.00
Totals For 100-3510-512.27-00		203,025.00	203,000.00	203,000.00	0.00
100-3510-521.12-04	MEDICAL				
FY26 Projections		20,000.00	0.00	0.00	0.00
HEALTH PHYSICALS AND HEPATITIS B3 INJECTIONS, STRESS TEST, FLU SHOTS		0.00	14,000.00	10,000.00	0.00
PRE-HIRE PSYCHOLOGICAL		0.00	7,000.00	5,000.00	0.00
RANDON DRUG TESTING		0.00	4,424.00	4,424.00	0.00
FITNESS OF DUTY TESTING		0.00	1,500.00	1,500.00	0.00
Totals For 100-3510-521.12-04		20,000.00	26,924.00	20,924.00	0.00
100-3510-521.12-09	OTHER PROFESSIONAL FEES				
FY26 Projections		85,000.00	0.00	0.00	0.00
PROMOTIONAL TESTING FOR FIRE PERSONNEL		0.00	0.00	0.00	0.00
COST FOR CODE RED SERVICES; SERVICES INCREASE		0.00	31,306.00	31,306.00	0.00
GBI BACKGROUND FINGERPRINTING FOR FIRE PERSONNEL FOR ARSON SCHOOL		0.00	300.00	300.00	0.00
COST FOR SERVICES PROVIDED BY MEDICAL DIRECTOR		0.00	24,000.00	24,000.00	0.00
GBI (NEW HIRE) BACKGROUND FINGERPRINTING		0.00	1,200.00	1,200.00	0.00
Totals For 100-3510-521.12-09		85,000.00	56,806.00	56,806.00	0.00
100-3510-521.14-00	CITY BILLS				
CITY BILLS		95,000.00	130,000.00	130,000.00	0.00
Totals For 100-3510-521.14-00		95,000.00	130,000.00	130,000.00	0.00
100-3510-522.22-01	MAINTENANCE EQUIPMENT				
FY26 Projections		50,000.00	0.00	0.00	0.00
ANNUAL SERVICE AGREEMENT (AED)		0.00	9,000.00	9,000.00	0.00
ANNUAL BREATHING APPARATUS MAINTENANCE		0.00	5,000.00	5,000.00	0.00
RADIO REPAIR (ATL COMMUNICATIONS) REPAIR TO HAND HELD RADIOS		0.00	8,000.00	8,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
SCADE MAINTENANCE ANNUAL SERVICE AGREEMENT FOR EATHING AIR SYSTEMS		0.00	2,000.00	2,000.00	0.00
NUAL FACE PIECE FIT TESTING		0.00	5,000.00	5,000.00	0.00
SCELLANEOUS REPAIRS TO EQUIPMENT		0.00	5,000.00	5,000.00	0.00
NUAL AERIAL LADDER TESTING & GROUND LADDERS		0.00	5,000.00	5,000.00	0.00
NUAL PUMP TESTING		0.00	4,000.00	4,000.00	0.00
NUAL FIRE EXTINGUISHER MAINTENANCE		0.00	5,000.00	5,000.00	0.00
tals For 100-3510-522.22-01		50,000.00	48,000.00	48,000.00	0.00
0-3510-522.23-20	RENTAL OF EQUIP				
NTAL OF PROTECTIVE GEAR; THIS IS THE GEAR THAT WE NT FOR FIREFIGHTERS DURING THEIR TRAINING COURSES.		10,000.00	10,000.00	10,000.00	0.00
tals For 100-3510-522.23-20		10,000.00	10,000.00	10,000.00	0.00
0-3510-523.32-05	POSTAGE & SHIPPING				
STAGE AND SHIPPING		0.00	50.00	50.00	0.00
tals For 100-3510-523.32-05		0.00	50.00	50.00	0.00
0-3510-523.33-00	ADVERTISING				
RIETTA DAILY FOR BID SOLICITATIONS		0.00	3,000.00	3,000.00	0.00
tals For 100-3510-523.33-00		0.00	3,000.00	3,000.00	0.00
0-3510-523.34-00	PRINTING & BINDING				
26 Projections		3,000.00	0.00	0.00	0.00
RE STATION LOG BOOKS		0.00	1,350.00	1,350.00	0.00
SINESS CARDS		0.00	400.00	400.00	0.00
RE INSPECTION FORMS		0.00	1,650.00	1,650.00	0.00
RTIFICATES OF OCCUPANCY		0.00	600.00	600.00	0.00
tals For 100-3510-523.34-00		3,000.00	4,000.00	4,000.00	0.00
0-3510-523.36-00	DUES & FEES				
26 Projections		8,000.00	0.00	0.00	0.00
TERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS		0.00	0.00	0.00	0.00
TIONAL FIRE SAFETY ASSOCIATION (NFPA) - CHIEF ORNTON, FIRE MARSHAL, ASSISTANT FIRE MARSHAL (FIRE DES)		0.00	1,800.00	1,800.00	0.00
TRO ATLANTA FIRE CHIEF ASSOCIATION - DEPARTMENT		0.00	115.00	115.00	0.00
TERNATIONAL ASSOCIATION OF FIRE CHIEFS		0.00	400.00	400.00	0.00
ORGIA STATE FIREFIGHTERS ASSOCIATION		0.00	100.00	100.00	0.00
TERNATIONAL ASSOCIATION OF ARSON INVESTIGATORS (IAAI)		0.00	100.00	100.00	0.00
C (INT'L CODE COUNCIL) ANNUAL MEMBERSHIP FOR GOV'T		0.00	300.00	300.00	0.00
ITIAL GEORGIA BASIC EMT LICENSE FOR NEW HIRES		0.00	2,500.00	2,500.00	0.00
ITIAL GEORGIA ADVANCE EMT LICENSE FOR NEW HIRES		0.00	2,500.00	2,500.00	0.00
NEWAL OF GEORGIA EMS LICENSE FOR SWORN PERSONNEL NEWING IN 2022		0.00	4,000.00	4,000.00	0.00
tals For 100-3510-523.36-00		8,000.00	11,815.00	11,815.00	0.00
0-3510-523.37-00	EDUCATION & TRAVEL				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
FY26 Projections		60,000.00	0.00	0.00	0.00
EMERGENCY PLANNING EXERCISE		0.00	0.00	0.00	0.00
CLIA LABORATORY USER'S FEE; CERTIFICATE FEE		0.00	144.00	0.00	0.00
AEMT SCHOOL TUITION		0.00	60,000.00	0.00	0.00
RECERTIFICATION CARDS FOR BASIC LIFE SUPPORT (CPR)		0.00	600.00	0.00	0.00
RECERTIFICATION CARDS FOR ADVANCE CARDIAC LIFE SUPPORT		0.00	100.00	0.00	0.00
RECERTIFICATION CARDS FOR CARDIO PULMONARY RESUSCITATION (CPR) INSTRUCTORS		0.00	500.00	0.00	0.00
RECERTIFICATION FOR NFPA INSPECTOR		0.00	500.00	0.00	0.00
NREMT EXAMS FOR BASIC EMT, WRITTEN EXAM, AND PYSCHOMOTOR EXAM		0.00	5,000.00	0.00	0.00
NREMT EXAMS FOR ADVANCED EMT, WRITTEN EXAM AND PSYCHOMOTOR EXAM		0.00	6,235.00	0.00	0.00
PARAMEDIC SCHOOL		0.00	0.00	0.00	0.00
PROFESSIONAL FIREFIGHTER LEADERSHIP TRAINING		0.00	5,000.00	0.00	0.00
EMT SCHOOL TUITION FOR RECRUITS		0.00	45,000.00	0.00	0.00
TRAINING FOR FIRE SAFETY SPECIALIST (PIO)		0.00	3,336.00	0.00	0.00
FIRE RESCUE EDUCATION CONFERENCE		0.00	4,800.00	0.00	0.00
GEORGIA FIRE INVESTIGATORS ASSOCIATION ARSON TRAINING		0.00	3,000.00	0.00	0.00
SAFETY COMMITTEE CONFERENCE		0.00	2,500.00	0.00	0.00
Totals For 100-3510-523.37-00		60,000.00	136,715.00	0.00	0.00
100-3510-523.38-50	SOFTWARE & MAINT.				
FY26 Projections		13,500.00	0.00	0.00	0.00
VECTOR SOLUTIONS WEB BASED TRAINING SOFTWARE (10%) INCREASE FROM PREVIOUS YEAR		0.00	7,500.00	7,500.00	0.00
APPARATUS AND EQUIPMENT INVENTORY TRACKING SOFTWARE		0.00	7,200.00	7,200.00	0.00
Totals For 100-3510-523.38-50		13,500.00	14,700.00	14,700.00	0.00
100-3510-531.11-01	OFFICE SUPPLIES				
LABEL MAKER, CHAIR, BACK SUPPORT		0.00	600.00	600.00	0.00
E STATIONS		0.00	118.00	118.00	0.00
FY26 Projections		7,000.00	0.00	0.00	0.00
REPLACEMENT FURNITURE FOR FIRE STATION #4 AND THE OFFICES OF THE BATTALION CHIEFS		0.00	15,000.00	15,000.00	0.00
PENS, FOLDERS, DRY ERASE BOARDS AND SUPPLIES,		0.00	466.00	466.00	0.00
HIGHLIGHTERS, MARKERS, TONER, LABELING SUPPLIES,		0.00	366.00	366.00	0.00
LAMINATING SUPPLIES, BINDING SUPPLIES, BINDERS		0.00	450.00	450.00	0.00
ADMINISTRATION OFFICE AND 3 FIRE STATIONS		0.00	800.00	800.00	0.00
Totals For 100-3510-531.11-01		7,000.00	17,800.00	17,800.00	0.00
100-3510-531.11-02	OPERATING SUPPLIES				
FY26 Projections		67,000.00	0.00	0.00	0.00
WI FI		0.00	0.00	0.00	0.00
SANTA RIDE-A-LONG (CHRISTMAS EVENT)		0.00	10,000.00	10,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
ERGENCY MEDICAL SUPPLIES - EMS; INCR. DUE TO STANDARD ANGES ON AIRWAY KITS		0.00	50,000.00	50,000.00	0.00
RDINAL HEALTH - (NON-CONTROLLED PHARMACEUTICALS)		0.00	1,300.00	1,300.00	0.00
APMAN DRUGS CO. (CONTROLLED SUBSTANCE PHARMACEUTICAL)		0.00	1,000.00	1,000.00	0.00
INT - HYDRANT, FIRE STATION		0.00	1,500.00	1,500.00	0.00
SCELLANEOUS HARDWARE		0.00	6,000.00	6,000.00	0.00
DICAL WASTE OF GEORGIA (MONTHLY MEDICAL WASTE)		0.00	1,600.00	1,600.00	0.00
XAIR - MEDICAL OXYGEN		0.00	11,000.00	11,000.00	0.00
ATION SUPPLIES		0.00	20,000.00	20,000.00	0.00
RE STATION #4 T RAINING FACILITY		0.00	10,000.00	10,000.00	0.00
tals For 100-3510-531.11-02		67,000.00	112,400.00	112,400.00	0.00
0-3510-531.11-03	CERTIFICATES & AWARDS				
RTIFICATES. MEDALS AND TROPHIES; FIRE RECRUIT ADUATION		1,700.00	6,000.00	2,000.00	0.00
tals For 100-3510-531.11-03		1,700.00	6,000.00	2,000.00	0.00
0-3510-531.11-04	SPECIAL EVENTS GENERAL				
SECURE FIREFIGHTERS EMT AND AMBULANCE SERVICES FOR TY SPONSORED EVENTS		19,000.00	30,000.00	30,000.00	0.00
tals For 100-3510-531.11-04		19,000.00	30,000.00	30,000.00	0.00
0-3510-531.11-40	UNIFORMS				
26 Projections		31,000.00	0.00	0.00	0.00
REFIGHTER UNIFORMS		0.00	65,000.00	65,000.00	0.00
CRUIT UNIFORMS		0.00	25,000.00	25,000.00	0.00
ESS UNIFORMS		0.00	25,000.00	25,000.00	0.00
tals For 100-3510-531.11-40		31,000.00	115,000.00	115,000.00	0.00
0-3510-531.12-20	GAS (NATURAL & PROPANE)				
S NATURAL & PROPANE FOR FIELD OPERATIONS		0.00	9,000.00	9,000.00	0.00
OPANE FOR FIRE EXTINGUISH TRAINING		0.00	50.00	50.00	0.00
26 Projections		27,000.00	0.00	0.00	0.00
NUAL PROJECTED GAS & PROPANE		0.00	30,950.00	30,950.00	0.00
tals For 100-3510-531.12-20		27,000.00	40,000.00	40,000.00	0.00
0-3510-531.13-00	FOOD				
26 Projections		1,000.00	0.00	0.00	0.00
OD FOR GRADUATION CEREMONIES AND PROMOTIONAL SESSMENT EVALUATORS.		0.00	5,000.00	5,000.00	0.00
tals For 100-3510-531.13-00		1,000.00	5,000.00	5,000.00	0.00
0-3510-531.14-00	BOOKS & PUBLICATIONS				
26 Projections		13,000.00	0.00	0.00	0.00
RE RECRUIT TEXTBOOKS AND EMT BOOKS		0.00	3,000.00	3,000.00	0.00
RE CODE BOOKS FOR FIRE PREVENTION		0.00	1,500.00	1,500.00	0.00
R TRAINING MANUALS FOR TEACHING CITY EMPLOYEES AND SIDENTS .		0.00	3,000.00	3,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
TRAINING BOOKS FOR DEPARTMENT		0.00	5,000.00	5,000.00	0.00
FIRE PREVENTION EDUCATIONAL MATERIALS & PARAPHERNALIA	FIRE DEPARTMENT	0.00	6,000.00	6,000.00	0.00
Totals For 100-3510-531.14-00		13,000.00	18,500.00	18,500.00	0.00
100-3510-531.16-00	SMALL & SAFETY EQUIPMENT				
FY26 Projections		95,000.00	0.00	0.00	0.00
PERSONAL TURN-OUT GEAR AND RECYLCLED GEAR		0.00	65,000.00	65,000.00	0.00
COMMUNITY PROGRAM-CARON MONOXIDE DETECTORS		0.00	6,000.00	6,000.00	0.00
COMMUNITY PROGRAM SMOKE ALARMS		0.00	4,000.00	4,000.00	0.00
HAND TOOLS - UPDATE OBSOLETE FIREFIGHTER EQUIPMENT		0.00	42,000.00	42,000.00	0.00
FACEPIECES		0.00	10,000.00	10,000.00	0.00
SUPPLIES FOR AEDS FOR ALL CITY BLDGS. (REPLACEMENT OF PADS AND BATTERIES) BY EXPIRATION DATE		0.00	13,000.00	13,000.00	0.00
Totals For 100-3510-531.16-00		95,000.00	140,000.00	140,000.00	0.00
100-3510-582.51-00	LEASE PRINCIPAL				
FIRE ENGINE		95,285.00	95,285.00	95,285.00	0.00
Totals For 100-3510-582.51-00		95,285.00	95,285.00	95,285.00	0.00
100-4210-511.11-00	SALARIES & WAGES				
Salaries & Wages		187,484.00	188,000.00	188,000.00	0.00
Totals For 100-4210-511.11-00		187,484.00	188,000.00	188,000.00	0.00
100-4210-511.13-00	OVERTIME				
OVERTIME		4,000.00	4,000.00	4,000.00	0.00
Totals For 100-4210-511.13-00		4,000.00	4,000.00	4,000.00	0.00
100-4210-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		22,538.00	22,538.00	22,538.00	0.00
Totals For 100-4210-512.21-00		22,538.00	22,538.00	22,538.00	0.00
100-4210-512.23-00	MEDICARE				
MEDICARE		2,765.00	2,765.00	2,765.00	0.00
Totals For 100-4210-512.23-00		2,765.00	2,765.00	2,765.00	0.00
100-4210-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		73,137.00	73,137.00	73,137.00	0.00
Totals For 100-4210-512.24-02		73,137.00	73,137.00	73,137.00	0.00
100-4210-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		1,000.00	1,000.00	1,000.00	0.00
Totals For 100-4210-512.26-00		1,000.00	1,000.00	1,000.00	0.00
100-4210-512.27-00	WORKER'S COMPENSATION				
Worker's Compensation		7,558.00	7,558.00	7,558.00	0.00
Totals For 100-4210-512.27-00		7,558.00	7,558.00	7,558.00	0.00
100-4210-523.34-00	PRINTING & BINDING				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
TSOURCE PRINTING OF FLYERS, DOOR HANGERS AND OTHER RKETING MATERIAL.		500.00	300.00	300.00	0.00
NOTIFICATION OF LEAF VAC COLLECTION PROGRAM					
FLYER FOR LITTER AND NO DUMPPING					
tals For 100-4210-523.34-00		500.00	300.00	300.00	0.00
0-4210-523.36-00	DUES & FEES				
ES FOR PUBLIC WORKS ASSOCIATION ANNUAL CERTIFICATION NEWAL		350.00	0.00	0.00	0.00
tals For 100-4210-523.36-00		350.00	0.00	0.00	0.00
0-4210-523.37-00	EDUCATION & TRAVEL				
26 Projections		3,000.00	0.00	0.00	0.00
BLIC WORKS EXPO HOUSTON, TX, FOUR DAYS AUGUST 30--- PT 2, 2026: (1) DIRECTOR OF PUBLIC WORKS REGISTRATION D SESSIONS @ $ 1,300HOTEL (3) NIGHTS @ 250.00 = 50FLIGHT: ROUND TRIP @600MEALS: (3) BREAKFAST @ 5.00 = $45.00; (3) LUNCH @ $ 20.00 = $60.00; (3) NNER @ $22.00 = $66.00 = $171.00 TOTAL: $2,,821.00		0.00	2,821.00	0.00	0.00
tals For 100-4210-523.37-00		3,000.00	2,821.00	0.00	0.00
0-4210-531.11-01	OFFICE SUPPLIES				
E PURCHASE OF OFFICE DESK AND CHAIR (MOVED FROM CIP): ,500.00		1,500.00	1,500.00	1,500.00	0.00
OFFICE DESK: $1,200.00					
OFFICE CHAIR: $300					
tals For 100-4210-531.11-01		1,500.00	1,500.00	1,500.00	0.00
0-4210-531.11-02	OPERATING SUPPLIES				
26 Projections		1,000.00	0.00	0.00	0.00
L PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES WILL BE RCHASED THRU ADMINISTRATIONS DIVISION SUCH AS: ITE OUT, POSTER BOARDS, DESK PADS, WRITING PADS, RRECTIONS TAPE, STAPLER, TRI FOLD FOLDERS, SCOTCH PE, INK PENS, HIGHLITER MARKERS, PERMANENT MARKERS, UETOOTH MOUSE AND KEYBOARD, GEM CLIPS, FILE CABINET VIDERS. EAST POINT MARKETING AND PROMOTIONS ITEMS, LENDARS AND OTHER VARIOUS OFFICE EQUIPMENT AND PPLIES.		0.00	2,000.00	2,000.00	0.00
STER 5 COUNT 24'X36" @ $41.00		0.00	250.00	250.00	0.00
tals For 100-4210-531.11-02		1,000.00	2,250.00	2,250.00	0.00
0-4210-531.11-40	UNIFORMS				
IFORM SHIRTS AND JACKETS FOR DIRECTOR AND (1) OFFICE R.		0.00	400.00	400.00	0.00
10) SHIRTS FOR DIRECTOR AND OFFICE MANAGER @ $28.00 = 80.00; (2) SWEATERS @ $40.00 = $80.00; (2) HEAVY CKETS @ $60 = $120.00; (2) LIGHT JACKET @ $70 = 40.00					
TAL; $620.00					
tals For 100-4210-531.11-40		0.00	400.00	400.00	0.00
0-4220-511.11-00	SALARIES & WAGES				
laries & Wages		694,954.00	694,954.00	694,954.00	0.00
tals For 100-4220-511.11-00		694,954.00	694,954.00	694,954.00	0.00
0-4220-511.13-00	OVERTIME				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
OVERTIME		58,000.00	50,000.00	50,000.00	0.0
Totals For 100-4220-511.13-00		58,000.00	50,000.00	50,000.00	0.0
100-4220-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		156,619.00	156,619.00	156,619.00	0.0
Totals For 100-4220-512.21-00		156,619.00	156,619.00	156,619.00	0.0
100-4220-512.23-00	MEDICARE				
MEDICARE		10,725.00	10,725.00	10,725.00	0.0
Totals For 100-4220-512.23-00		10,725.00	10,725.00	10,725.00	0.0
100-4220-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		245,375.00	245,375.00	245,375.00	0.0
Totals For 100-4220-512.24-02		245,375.00	245,375.00	245,375.00	0.0
100-4220-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		3,411.00	3,411.00	3,411.00	0.0
Totals For 100-4220-512.26-00		3,411.00	3,411.00	3,411.00	0.0
100-4220-512.27-00	WORKER'S COMPENSATION				
Worker's Compensation		14,014.00	14,014.00	14,014.00	0.0
Totals For 100-4220-512.27-00		14,014.00	14,014.00	14,014.00	0.0
100-4220-521.12-09	OTHER PROFESSIONAL FEES				
OUTSOURCE OF SERVICE: CCTV OF CATCH BASIN AND CROSS DRAIN PIPE; VAC JET POWER CLEANING OF DRAINAGE PIPE ESTIMATED COST: $10,000. PROFESSIONAL FENCE SERVICE FOR SECURING SPECIAL CITY EVENT ESTIMATED COST (WWD, 4TH JULY, JUNETEENTH, SCF 5K RACE, DOWNTOWN SPECIAL EVENTS: * PERIMETER FENCING & SANDBAGS: $15,000.00 (AVG 3000 LF OF 6X12 FENCING) * METAL BIKE BARRICADES: $10,600.00 (AVG 2100 LF OF 7 FT BARRICADES) TOTAL: $35,600.00		30,000.00	35,600.00	30,000.00	0.0
Totals For 100-4220-521.12-09		30,000.00	35,600.00	30,000.00	0.0
100-4220-522.24-00	CONSTRUCTION SERVICES				
EMERGENCY CONSTRUCTION AND MAINTENENCE SERVICES BY OUTSIDE VENDOR: REPAIR OF SINKHOLE, ROADWAY AND RIGHT OF WAY HEALTH AND SAFETY ISSUES.		12,000.00	180,000.00	180,000.00	0.0
Totals For 100-4220-522.24-00		12,000.00	180,000.00	180,000.00	0.0
100-4220-523.23-20	RENTAL OF EQUIP & VEHICLE				
RENTAL SERVICES OF EQUIPMENT AND TRUCKS; LARGE AND HEAVY DUTY EQUIPMENT AND TRUCKS.		0.00	1,000.00	1,000.00	0.0
Totals For 100-4220-523.23-20		0.00	1,000.00	1,000.00	0.0
100-4220-523.36-00	DUES & FEES				
THE ANNUAL FEE FOR 811, PUBLIC WORKS STAFF'S PORTION OF CITYWIDE ANNUAL FEE.		250.00	3,500.00	3,500.00	0.0
Totals For 100-4220-523.36-00		250.00	3,500.00	3,500.00	0.0
100-4220-531.11-01	OFFICE SUPPLIES				
Office Supplies		1,500.00	0.00	0.00	0.0
Totals For 100-4220-531.11-01		1,500.00	0.00	0.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-4220-531.11-02	OPERATING SUPPLIES				
26 Projections		168,000.00	0.00	0.00	0.00
PHALT, TACK, CONCRETE, ROCK, CRUSH RUN/SAND,STRIPING INT, GRAFFITI REMOVAL, ASHPALT CLEANING SOLUTION, ICER/CALCUIM CLORIDE AND STREET SIGNS.		0.00	168,000.00	168,000.00	0.00
tals For 100-4220-531.11-02		168,000.00	168,000.00	168,000.00	0.00
0-4220-531.11-09	CONSTRUCTION SUPPLIES				
26 Projections		10,000.00	0.00	0.00	0.00
EHIVES, CATCH BASIN SET, CMP PIPE, RCP PIPE, PRE CAST TACH BASIN, FENCING, CURBING , CONCRETE, BARRICADES, FETY BARRICADES, TRAFFIC CONES AND CONCRETE BLOCKS D BRICKS.		0.00	40,000.00	40,000.00	0.00
tals For 100-4220-531.11-09		10,000.00	40,000.00	40,000.00	0.00
0-4220-531.11-13	STORM RESTORATION				
26 Projections		10,000.00	0.00	0.00	0.00
5) HOTEL ROOMS @ $200.00 = $3,000		0.00	3,000.00	3,000.00	0.00
R DIEM FOOD:		0.00	1,200.00	1,200.00	0.00
5) MEALS: BREAKFAST @ $10, LUNCH @ $15, DINNER @ $20 $675					
5) MEALS: LUNCH $15, AND DINNER $20 = $525					
TAL: $1,200					
HOTEL WILL HAVE COMPLIMENTARY BREAKFAST					
ERGENCY MATERIAL AND EQUIPMENT: SAND, SALT, CRUSH N N, CALCIUM CLORIDE AND EQUIPMENT.		0.00	10,400.00	10,400.00	0.00
) PALLETTS @2,600					
tals For 100-4220-531.11-13		10,000.00	14,600.00	14,600.00	0.00
0-4220-531.11-40	UNIFORMS				
26 Projections		21,000.00	0.00	0.00	0.00
5) UNIFORM AND CLOTHING FOR: (1) MANAGER, (1) REMAN, (1) EQUIPMENT OPERATOR, (12) LABORERS		0.00	17,500.00	17,500.00	0.00
IRTS PANTS, LIGHT JACKETS, HEAVY COAT, THERMAL JUMP IT, WOOL CAPS AND BASEBALL TYPE CAPS AVG UNIFORM COST 00.00					
tals For 100-4220-531.11-40		21,000.00	17,500.00	17,500.00	0.00
0-4220-531.16-00	SMALL & SAFETY EQUIPMENT				
26 Projections		7,000.00	0.00	0.00	0.00
0) PAIRS SAFETY BOOTS @ $200.00 = $6,000;		0.00	7,000.00	7,000.00	0.00
E PROTECTION/ SAFETY GOOGLES, TRAFFIC FLAGS, SMALL FETY EQUIPMENT, GLOVES, SAFETY HELMETS, AND SAFETY TTER WARE CLOTHING: AVG FOR (30) STAFF @ $50.00 = ,500.					
tals For 100-4220-531.16-00		7,000.00	7,000.00	7,000.00	0.00
0-4220-551.26-00	INDIRECT COST - FLEET				
DIRECT COST - FLEET		393,691.00	300,000.00	300,000.00	0.00
tals For 100-4220-551.26-00		393,691.00	300,000.00	300,000.00	0.00
0-4230-511.11-00	SALARIES & WAGES				
laries & Wages		260,729.00	260,729.00	260,729.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 100-4230-511.11-00		260,729.00	260,729.00	260,729.00	0.0
100-4230-511.13-00	OVERTIME				
OVERTIME		4,000.00	3,000.00	3,000.00	0.0
AFTER HOURS INSPECTION AND SUPPORT FOR PROJECTS, INCLIMENT WEATHER					
Totals For 100-4230-511.13-00		4,000.00	3,000.00	3,000.00	0.0
100-4230-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		41,834.00	41,834.00	41,834.00	0.0
Totals For 100-4230-512.21-00		41,834.00	41,834.00	41,834.00	0.0
100-4230-512.23-00	MEDICARE				
MEDICARE		3,815.00	3,815.00	3,815.00	0.0
Totals For 100-4230-512.23-00		3,815.00	3,815.00	3,815.00	0.0
100-4230-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		99,967.00	99,967.00	99,967.00	0.0
Totals For 100-4230-512.24-02		99,967.00	99,967.00	99,967.00	0.0
100-4230-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		1,215.00	1,215.00	1,215.00	0.0
Totals For 100-4230-512.26-00		1,215.00	1,215.00	1,215.00	0.0
100-4230-512.27-00	WORKER'S COMPENSATION				
Worker's Compensation		5,849.00	5,849.00	5,849.00	0.0
Totals For 100-4230-512.27-00		5,849.00	5,849.00	5,849.00	0.0
100-4230-521.12-02	ENGINEERING				
COMBINED TECHNICAL SERVICES, ENGINEERING, AND OTHER PROFESSIONAL FEES INTO ONE GL.		200,000.00	500,000.00	500,000.00	0.0
THIS REFLECTS THE AMOUNT OF EXPENDED IN THE PREVIOUS FISCAL YEARS. FY24 = APPROXIMATELY $490,000 EXPENDED FY25 = APPROXIMATELY $403,000 EXPENDED FY26 = $274,000 ENCUMBERED TO DATE AS OF FEB 2026					
Totals For 100-4230-521.12-02		200,000.00	500,000.00	500,000.00	0.0
100-4230-523.33-00	ADVERTISING				
ADVERTISING FOR NEW PROJECTS		6,000.00	6,000.00	6,000.00	0.0
INCREASED BUDGET BY $2,000. WE HAVE EXCEEDED $4,000 EVERY YEAR					
Totals For 100-4230-523.33-00		6,000.00	6,000.00	6,000.00	0.0
100-4230-523.36-00	DUES & FEES				
PROFESSIONAL ORGANIZATION ANNUAL REGISTRATION FEES. INSTITUTE OF TRANSPORTATION ENGINEERS (ITE), NATIONAL SOCIETY OF BLACK ENGINEERS (NSBET)		1,500.00	900.00	900.00	0.0
INSTITUTE OF TRANSPORTATION ENGINEERS (ITE) - $360 PER ENGINEER. ($720) NATIONAL SOCIETY OF BLACK ENGINEERS (NSBET) - $55 PER ENGINEER					
Totals For 100-4230-523.36-00		1,500.00	900.00	900.00	0.0
100-4230-523.37-00	EDUCATION & TRAVEL				
ITE SUMMER SEMINAR CONFERENCE FOR 1 ENGINEER, GEORGIA TRANSPORTATION SUMMITT FOR 2 ENGINEERS, AND NATIONAL ASSOCIATION OF CITY TRANSPORTATION OFFICIALS (NACTO) FOR 1 ENGINEER.		6,000.00	6,000.00	0.00	0.0
PREVIOIUS FY TRAVEL AND REGISTRATION FOR ITE SUMMER SEMINAR WAS APPROXIMATELY $2,100 FOR ONE ATTEENDEE. GEORGIA TRANSPORTATION SUMMITT $1,316 EACH NACTO EXPENSES EXPECT TO BE APPROXIMATELY $2,000 ALL CONFERENCES ARE FOR PROFESSIONAL DEVELEPMENT AS WELL AS PDH'S FOR PROFESSIONAL ENGINEERING LICENSE.					
Totals For 100-4230-523.37-00		6,000.00	6,000.00	0.00	0.0
100-4230-523.38-50	SOFTWARE & MAINT.				
PROJECT MANAGEMENT SOFTWAREY (MONDAY.COM) BLUBEAM SOFTWARE (2 SEATS) PLOTTER SUBSCRIPTION		0.00	3,000.00	3,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
NDAY.COM ANNUAL SUBSCRIPTION $1,200					
PROPRODUCTS - MONTHLY PLOTTER MAINTENANCE PLAN - APPROXIMATELY $75					
UBEAM REVU - SIMILAR TO ADOBE BUT WITH ENGINEERING FUNCTIONS $330 PER USER (2 USERS)					
tals For 100-4230-523.38-50		0.00	3,000.00	3,000.00	0.00
0-4230-531.11-01	OFFICE SUPPLIES				
FICE SUPPLIES		0.00	300.00	300.00	0.00
tals For 100-4230-531.11-01		0.00	300.00	300.00	0.00
0-4230-531.11-02	OPERATING SUPPLIES				
ALL SUPPLIES SUCH AS TAPE MEASURERS, CONES, OTHER ALL SUPPLIES FOR DAILY OPERATIONS.		500.00	450.00	450.00	0.00
RIOUIS SUPPLIES FOR FIELD USE. TRAFFIC CONES, SIGNS, BARRICADES IN SUPPORT OF PROJECTS					
tals For 100-4230-531.11-02		500.00	450.00	450.00	0.00
0-4230-531.11-40	UNIFORMS				
OTS AND SHIRTS FOR TRANSPORTATION DIVISION		1,500.00	1,350.00	1,350.00	0.00
PAIRS OF BOOTS SHORT SLEEVE SHIRTS LONG SLEEVE SHIRTS JACKETS, GLOVES, HATS					
tals For 100-4230-531.11-40		1,500.00	1,350.00	1,350.00	0.00
0-4230-542.23-00	FURNITURE & FIXTURES				
BICALS FOR STORAGE ROOM TO CONVERT TO OFFICE SPACE		2,257.00	0.00	0.00	0.00
tals For 100-4230-542.23-00		2,257.00	0.00	0.00	0.00
0-4230-542.24-00	COMPUTERS & HARDWARE				
W COMPUTERS FOR ENGINEERS		0.00	5,000.00	5,000.00	0.00
RRENT LAPTOPS HAVE BEEN IN USE SINCE 2021. IT HAS ALREADY PROVIDED QUOTES FOR NEW DELL PRO 16 PLUS LAPTOPS. $2,136 CH					
tals For 100-4230-542.24-00		0.00	5,000.00	5,000.00	0.00
0-6110-511.11-00	SALARIES & WAGES				
laries & Wages		67,757.00	67,757.00	67,757.00	0.00
tals For 100-6110-511.11-00		67,757.00	67,757.00	67,757.00	0.00
0-6110-512.21-00	GROUP INSURANCE				
OUP INSURANCE		979.00	979.00	979.00	0.00
tals For 100-6110-512.21-00		979.00	979.00	979.00	0.00
0-6110-512.23-00	MEDICARE				
DICARE		985.00	985.00	985.00	0.00
tals For 100-6110-512.23-00		985.00	985.00	985.00	0.00
0-6110-512.24-02	DEFINED BENEFIT				
FINED BEENFIT		24,275.00	24,275.00	24,275.00	0.00
tals For 100-6110-512.24-02		24,275.00	24,275.00	24,275.00	0.00
0-6110-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		293.00	293.00	293.00	0.00
tals For 100-6110-512.26-00		293.00	293.00	293.00	0.00
0-6110-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		202.00	202.00	202.00	0.00
tals For 100-6110-512.27-00		202.00	202.00	202.00	0.00
0-6110-523.33-00	ADVERTISING				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
RADIO ADVERTISEMENT FOR PROGRAM AND COMMUNITY EVENTS - $10,000		0.00	7,500.00	7,500.00	0.00
THIS BROAD RANGE OF PROMOTION HELPS DRIVE REGISTRATION AND INCREASE REVENUE FOR PROGRAMS.					
$2500 FALL/WINTER SPORTS $2500 SPRING/SUMMER SPORTS $2500 EDUCATION SPORTS					
RFPS - 10@$200 =$2000		0.00	2,000.00	2,000.00	0.00
ADVERTISEMENT OF SOLICITATIONS IN THE TIMES JOURNAL NEWSPAPER					
FY26 Projections		9,500.00	0.00	0.00	0.00
Totals For 100-6110-523.33-00		9,500.00	9,500.00	9,500.00	0.00
100-6110-523.37-00	EDUCATION & TRAVEL				
CONFERENCES AND WORKSHOPS FOR PARKS DIRECTOR		10,000.00	13,600.00	0.00	0.00
*NRPA ANNUAL CONFERENCE 2026 :PHILADELPHIA *ATHLETIC BUSINESS CONFERENCE :ORLANDO * TEAMS CONFERENCE 2026 - BIRMINGHAM, AL *NFL FLAG SUMMITT NEXT PLAY FLAG FOOTBALL WORLD CHAMPIONSHIP-$1,600					
REGISTRATION -3,500 TRAVEL -3,500 HOTEL ACCOMODATIONS -4,000 MEALS -$1000					
**GRPA-GEORGIA RECREATION PARKS ASSOCIATION **NRPA- NATIONAL RECREATION PARKS ASSOCIATION					
Totals For 100-6110-523.37-00		10,000.00	13,600.00	0.00	0.00
100-6110-523.38-50	SOFTWARE & MAINT.				
ZOOM COMMUNICATION SUBSCRIPTION $16 X12 = $192		0.00	192.00	192.00	0.00
ACTIVENET SOFTWARE - $5,000		0.00	5,000.00	5,000.00	0.00
UPGRADE TO EXISTING SOFTWARE WHICH SUPPORTS ALL ENROLLEES FOR PROGRAMS, DATABASE AND RESERVATIONS FOR FACILITIES (POS SYSTEMS, MOBILE SERVICES AND COMMUNICATION)					
FY26 Projections		5,100.00	0.00	0.00	0.00
Totals For 100-6110-523.38-50		5,100.00	5,192.00	5,192.00	0.00
100-6110-531.11-01	OFFICE SUPPLIES				
Office Supplies		500.00	0.00	0.00	0.00
Totals For 100-6110-531.11-01		500.00	0.00	0.00	0.00
100-6110-579.01-00	REFUNDS				
REFUNDS FOR PARK RESERVATIONS AND ACTIVITIES		0.00	1,000.00	1,000.00	0.00
Totals For 100-6110-579.01-00		0.00	1,000.00	1,000.00	0.00
100-6111-521.12-09	OTHER PROFESSIONAL FEES				
CULTURAL ENRICHMENT		0.00	0.00	0.00	0.00
Totals For 100-6111-521.12-09		0.00	0.00	0.00	0.00
100-6112-521.12-09	OTHER PROFESSIONAL FEES				
PUBLIC ARTS COMMISSION BOARD		0.00	0.00	0.00	0.00
Totals For 100-6112-521.12-09		0.00	0.00	0.00	0.00

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-6113-521.12-09	OTHER PROFESSIONAL FEES				
RK ADVISORY BOARD		0.00	0.00	0.00	0.00
tals For 100-6113-521.12-09		0.00	0.00	0.00	0.00
0-6115-511.11-00	SALARIES & WAGES				
laries & Wages		73,097.00	73,097.00	73,097.00	0.00
tals For 100-6115-511.11-00		73,097.00	73,097.00	73,097.00	0.00
0-6115-512.21-00	GROUP INSURANCE				
OUP INSURANCE		11,079.00	11,079.00	11,079.00	0.00
tals For 100-6115-512.21-00		11,079.00	11,079.00	11,079.00	0.00
0-6115-512.23-00	MEDICARE				
DICARE		1,060.00	1,060.00	1,060.00	0.00
tals For 100-6115-512.23-00		1,060.00	1,060.00	1,060.00	0.00
0-6115-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		27,195.00	27,195.00	27,195.00	0.00
tals For 100-6115-512.24-02		27,195.00	27,195.00	27,195.00	0.00
0-6115-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		327.00	327.00	327.00	0.00
tals For 100-6115-512.26-00		327.00	327.00	327.00	0.00
0-6115-512.27-00	WORKER'S COMPENSATION				
rker's Compensation		227.00	227.00	227.00	0.00
tals For 100-6115-512.27-00		227.00	227.00	227.00	0.00
0-6115-521.12-09	OTHER PROFESSIONAL FEES				
BLIC ART EVENT PROGRAMMING		0.00	175,980.00	175,980.00	0.00
AG DOWN SOUTH-(COMMUNITY DRAG PERFORMANCE EVENT) $24,000 LANTA AFRICAN DRUM & DANCE-(CULTURAL CELEBRATION) $24,000 SPANIC HERITAGE FESTIVAL-(CULTURAL CELEBRATION) $10,850 A DE MUERTOS-(CULTURAL CELEBRATION) $12,850 EVATED RHYTHMS-(COMMUNITY HOUSE MUSIC SESSION) $10,500 3 SESSIONS =$31,500 HALE-(HARP/SOUND BOWL RELAXATION THERAPY) $1,000 (5 SESSIONS) =$5,000 E LAMP-(BALLERINA DANCER MOVIE SCREENING) $2400 'ANDING P'TREE NATIVE AMERICAN FESTIVAL-(CULTURAL CELEBRATION) $24,900 YDREAMIN'-(HARP/MEDITATION VISIONING SESSION) $7000 RINGS ON THE GREEN-(OUTDOOR CLASSICAL CONCERT @ EPHS) $4870 (4 SESSIONS) $19,480 LLING AROUND-(COMMUNITY ROLLER SKATING EVE$14,000					
TIONAL ENDOWMENT FOR THE ARTS $50,000 MATCH		0.00	50,000.00	50,000.00	0.00
26 Projections		300,000.00	0.00	0.00	0.00
ENTS FROM CM OFFICE - ADD DETAILS (EC)		0.00	0.00	100,000.00	0.00
ORGIA COUNCIL FOR THE ARTS GRANT MATCH		0.00	2,500.00	2,500.00	0.00
UTH FULTON INSTITUTE GRANT MATCHING FUNDS - 6,000		0.00	6,000.00	6,000.00	0.00
NDALISM & REPAIRS TO MURALS & FITNESS COURTS		0.00	25,000.00	25,000.00	0.00
tals For 100-6115-521.12-09		300,000.00	259,480.00	359,480.00	0.00
0-6115-523.33-00	ADVERTISING				
BLIC ART EVENTS		0.00	5,000.00	5,000.00	0.00
tals For 100-6115-523.33-00		0.00	5,000.00	5,000.00	0.00
0-6115-523.34-00	PRINTING & BINDING				
INTING AND BINDING		500.00	500.00	500.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
Totals For 100-6115-523.34-00		500.00	500.00	500.00	0.0
100-6115-523.36-00	DUES & FEES				
OTHER DUES & FEES- $12,500		0.00	12,500.00	12,500.00	0.0
AMERICAN FOR THE ARTS-$1,000 CREATIVE PLAVEMAKERCOMMUNITIES-$1,500 BASQIAT LICENSE FEE $10,000 YEARLY					
Totals For 100-6115-523.36-00		0.00	12,500.00	12,500.00	0.0
100-6115-523.37-00	EDUCATION & TRAVEL				
PUBLIC ARTS COORDINATOR		1,000.00	3,500.00	0.00	0.0
WORKSHOPS AND CONFERENCES CREATIVE PLACEMAKING LEADERSHIP CONFERENCE AMERICANS FOR THE ARTS ANNUAL CONFERENCE					
REGISTRATION- $1,OOO PER DIEM- $800.00 AIRFARE-$800.00 ACCOMODATIONS $900.00					
Totals For 100-6115-523.37-00		1,000.00	3,500.00	0.00	0.0
100-6115-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		1,000.00	800.00	800.00	0.0
Totals For 100-6115-531.11-01		1,000.00	800.00	800.00	0.0
100-6120-511.11-00	SALARIES & WAGES				
Salaries & Wages		541,953.00	541,953.00	541,953.00	0.0
Totals For 100-6120-511.11-00		541,953.00	541,953.00	541,953.00	0.0
100-6120-511.13-00	OVERTIME				
OVERTIME		3,500.00	3,000.00	3,000.00	0.0
Totals For 100-6120-511.13-00		3,500.00	3,000.00	3,000.00	0.0
100-6120-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		82,912.00	82,912.00	82,912.00	0.0
Totals For 100-6120-512.21-00		82,912.00	82,912.00	82,912.00	0.0
100-6120-512.23-00	MEDICARE				
MEDICARE		9,360.00	9,360.00	9,360.00	0.0
Totals For 100-6120-512.23-00		9,360.00	9,360.00	9,360.00	0.0
100-6120-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		198,159.00	198,159.00	198,159.00	0.0
Totals For 100-6120-512.24-02		198,159.00	198,159.00	198,159.00	0.0
100-6120-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENTY INSURANCE		2,355.00	2,355.00	2,355.00	0.0
Totals For 100-6120-512.26-00		2,355.00	2,355.00	2,355.00	0.0
100-6120-512.27-00	WORKER'S COMPENSATION				
Worker's Compensation		13,866.00	13,866.00	13,866.00	0.0
Totals For 100-6120-512.27-00		13,866.00	13,866.00	13,866.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-6120-521.12-09	OTHER PROFESSIONAL FEES				
ST POINT EDUCATION ACADEMY MPLEMENTING EDUCATIONAL PROGRAMS SUCH AS DRONE CAMPS, ADEMIC BOWL, SPRING CAMP, STEAM SUMMER CAMP, TEEN POWERMENT AND AFTER SCHOOL PROGRAMS IN OUR DEPT IS ITICAL. THESE PROGRAMS OFFER VALUABLE LEARNING PORTUNITIES FOR STUDENTS OUTSIDE OF TRADITIONAL ASSROOM SETTINGS WHICH ASSIST WITH SOCIAL AND SKILL VELOPMENT. STATE CERTIFIED PROFESSIONALS ARE QUIRED TO SERVICE THESE PROGRAMS UCATION PROGRAM INSTRUCTORS $126.320 ONE CAMPS CAMPS THAT ARE DESIGNED TO INTRODUCE OUR HOLARS TO THE MECHANICS AND FUNCTIONS OF DRONES. ROUGH THE DRONE CAMPS OUR SCHOLARS WILL GAIN GENERAL OWLEDGE AND OPERATIONS OF DRONES. AS OUR SCHOLARS IN KNOWLEDGE OF DRONE OPERATIONS WE WILL PARTICIPATE THE SPORT OF DRONE SOCCER. DRONE SOCCER INSTRUCTORS AND COACHES (4 CAMP WEEKS) 5.00 PER HOUR X 40 HOURS (1 WEEK) = $1,400 1400 X 4 WEEKS =$5,600 ,600 X 3 INSTRUCTORS/COACHES = $16,800 BOTICS- IS A BIG COMPONENT OF OUR S.T.E.A.M. OGRAM. OUR SCHOLARS WORK WITH ROBOTS, CIRCUIT BOARDS D OTHER ELECTRIC ELEMENTS TO LEARN THE INTER WORKINGS TECHNOLOGY AND ENGINEERING. ROBOTICS INSTRUCTORS 10 SESSIONS @$2400 = $24,000 OGETHER WE ARE ABLE GETHER WE ARE ABLE IS A PROGRAM DESIGNED TO FOSTER A NSE OF COMMUNITY AND PROVIDE SPECIALIZED SERVICES FOR UDENTS AND FAMILIES OF STUDENTS WITH CEPTIONALITIES. WE VALUE INCLUSION, SUPPORT, POWERMENT AND STRIVE TO CREATE AN ENVIRONMENT FOR ALL UDENTS (25 SESSIONS) 25 SESSIONS X $1,000 = $25,000 $3,000.00 (AFTER SCHOOL CARE JEFFERSON) 50.00 PER HOUR SERVICING 60 KIDS ONCE PER WEEK FOR 20 EKS BREAKDOWN 150.00 PER HOUR X 1 HOUR PER WEEK = $150.00 $150.00 R WEEK X 20 WEEKS = $3,000.00 *SOCIAL EMOTIONAL LEARNING INSTRUCTOR $4,200 $105.00 R HOUR SERVICING 60 KIDS TWICE PER WEEK FOR 20 WEEKS EAKDOWN 05.00 PER HOUR X 2 HOURS A WEEK = $210.00 $210.00 EEKLY PRICE) X 20 WEEKS = $4,200.00 *ENVIRONMENTAL LITERACY INSTRUCTORS- $12,320 ,400.00 (AFTER SCHOOL CARE JEFFERSON) $110 PER HOUR R TWO HOURS A WEEK FOR 20 WEEKS BREAKDOWN $110 PER UR X 2 HOURS PER WEEK = $220.00 20.00 PER WEEK X 20 WEEKS = $4,400.00 ,600.00 (AFTER SHCOOL CARE TUTORS JEFFERSON) 2 TUTORS $16.50 PER HOUR FOR TWO HOURS PER DAY FOR FIVE DAYS WEEK OVER 20 WEEKS BREAKDOWN $16.50 PER HOUR X 2 URS PER DAY = $33.00 $33.00 PER DAY X 5 DAYS PER WEEK $165.00 $165.00 PER WEEK X 20 WEEKS = $3,300.00 ,300.00 PER TEACHER X 2 TEACHERS = $6,600.00 STEAM INSTRUCTOR-$30,000 5 PROGRAMS THAT REQUIRE EAM INSTRUCTORS (AFTER SCHOOL CARE AT JEFFERSON / TER SCHOOL CARE SATELLITE / SPRING CAMP $300.00 PER SSION X 20 SESSIONS PER PROGRAM = $6,000.00 6,000.00 PER PROGRAM X 5 PROGRAMS = $30,000.00		0.00	126,320.00	126,320.00	0.00
TNESS PROGRAMS YOGA- $2500 PILATES$2500 CROSS FIT- 500 CITY WIDE FITNESS PROGRAMS-$2500 TRAIL AND BIKE - 000		0.00	15,000.00	15,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
ENGINEERING/DESIGN:		0.00	170,000.00	170,000.00	0.00
FUNDING REQUEST IS FOR DESIGN CONCEPTS FOR ADDITIONAL MASTER TRAIL SYSTEM PATHS IN VARIOUS WARDS.					
FY26 Projections		125,000.00	0.00	0.00	0.00
Totals For 100-6120-521.12-09		125,000.00	311,320.00	311,320.00	0.00
100-6120-523.34-00	PRINTING & BINDING				
PROMOTIONAL ITEMS FOR PROGRAMS		0.00	736.00	736.00	0.00
BUSINESS CABUSINESS CARDS		0.00	920.00	920.00	0.00
12 STAFF @ $85					
FY26 Projections		0.00	0.00	0.00	0.00
Totals For 100-6120-523.34-00		0.00	1,656.00	1,656.00	0.00
100-6120-523.35-00	TRAVEL (LOCAL)				
STATE TRAVEL FOR DISTRICT AND STATE TOURNAMENTS		0.00	0.00	0.00	0.00
FLAG FOOTBALL $4600 NFL FLAG TOURNAMENT FEES $700 PER TEAM (6) $4,200 HOTELS (3) ROOMS $400					
FY26 Projections		0.00	0.00	0.00	0.00
TRAVEL FOR DISTRICT AND STATE TOURNAMENTS		0.00	3,350.00	3,350.00	0.00
BASKETBALL $3350 GRPA DISTRICT TEAM FEES $120 PER TEAM PER TEAM (8) $960 GRPA STATE TEAM FEES $225 PER TEAM (8) $2,040 HOTELS (2) ROOMS $350					
STATE TRAVEL FOR DISTRICT AND STATE TOURNAMENTS		0.00	2,850.00	2,850.00	0.00
FLAG FOOTBALL $2850 NFL FLAG TOURNAMENT FEES $500 PER TEAM (5) $2,500 HOTELS (2) ROOMS $350					
Totals For 100-6120-523.35-00		0.00	6,200.00	6,200.00	0.00
100-6120-523.36-00	DUES & FEES				
PLAYERS HEALTH		0.00	390.00	390.00	0.00
FY26 Projections		2,400.00	0.00	0.00	0.00
PORTABLE WEATHER STATION		0.00	3,200.00	3,200.00	0.00
3200 IS A YEARLY SUBSCRIPTION. THIS MACHINE WILL PROVIDE REAL TIME UPDATES ON ALL WEATHER CONDITIONS TO KEEP US IN COMPLIANCE WITH GUIDLINES FOR OUTDOOR ACTIVITIES AND PRACTICES. THIS MACHINE WILL OPERATE WIRELESSLY WITH VOICE COMMAND INCLUDING A SIREN. PARKS ARE MOVING TO A REQUIRED MACHINE TO HAVE AT ALL PARKS THAT HOST PRACTICES OR GAMES					
ARTS OF GEORGIA		0.00	900.00	900.00	0.00
NATIONAL RECREATION PARKS AGENCY MEMBERSHIP		0.00	1,000.00	1,000.00	0.00
GEORGIA RECREATION PARK AGENCY MEMBERSHIP		0.00	1,500.00	1,500.00	0.00
GEORGIA RECREATIION PARKS AGENCY 4TH DISTRICT		0.00	150.00	150.00	0.00
Totals For 100-6120-523.36-00		2,400.00	7,140.00	7,140.00	0.00
100-6120-523.37-00	EDUCATION & TRAVEL				

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
RKSHOP AND CONFERENCES ASSISTANT DIRECTOR - DWAN DERSON		0.00	10,100.00	0.00	0.00
RPA ANNUAL CONFERENCE 2026: PHILADELPHIA THLETIC BUSINESS CONFERENCE 2026:ORLANDO FL FLAG SUMMITT RCX NEXT PLAY AG FOOTBALL WORLD CHAMPIONSHIP-$1,600					
GISTRATION -1,500 AVEL -2,500 TEL ACCOMODATIONS -3,500 ALS -$1000					
GRPA-GEORGIA RECREATION PARKS ASSOCIATION NRPA- NATIONAL RECREATION PARKS ASSOCIATION					
26 PROJECTIONS		12,000.00	0.00	0.00	0.00
RKSHOP AND CONFERENCES $4,2007 REC LEADERS @600		0.00	4,200.00	0.00	0.00
tals For 100-6120-523.37-00		12,000.00	14,300.00	0.00	0.00
0-6120-531.11-00	SPECIAL EVENT				
NTS- 2@2,000 4,000		0.00	4,000.00	4,000.00	0.00
NTS ARE USED AT ALL OF OUR YOUTH AND ADULT PROGRAMS WELL AS PUBLIC ART EVENTS AS COOLING STATIONS FOR TDOOR ACTIVITIES.					
26 Projections		10,000.00	0.00	0.00	0.00
TY OF EAST POINT EMPLOYEE DAY $8,500		0.00	8,500.00	8,500.00	0.00
tals For 100-6120-531.11-00		10,000.00	12,500.00	12,500.00	0.00
0-6120-531.11-01	OFFICE SUPPLIES				
26 Projections		500.00	0.00	0.00	0.00
NERAL OFFICE SUPPLIES PENS PAPER NOTEBOOKS PAPER, 000		0.00	2,600.00	2,600.00	0.00
K FOR BANNER PRINTER- $600					
tals For 100-6120-531.11-01		500.00	2,600.00	2,600.00	0.00
0-6120-531.11-02	OPERATING SUPPLIES				
PLACE OLD OFFICE CHAIRS		0.00	2,500.00	2,500.00	0.00
-OFFICE CHAIRS $2,500					
MERA REPAIR COST		0.00	800.00	800.00	0.00
TNESS EQUIPMENT REPLACEMENT/REPAIR		0.00	1,000.00	1,000.00	0.00
26 Projections		6,000.00	0.00	0.00	0.00
MAGED TABLE AND CHAIR REPLACEMENT		0.00	2,500.00	2,500.00	0.00
FIRST AID REFILL SERVICES		0.00	600.00	600.00	0.00
SANITIZING STATIONS		0.00	600.00	600.00	0.00
FIRE ALARM SYSTEM INSPECTIONS		0.00	1,000.00	1,000.00	0.00
ALARM AND SECURITY SYSTEM FOR JEFFERSON		0.00	2,000.00	2,000.00	0.00
COMCAST TV/INTERNET SERVICES		0.00	4,000.00	4,000.00	0.00
tals For 100-6120-531.11-02		6,000.00	15,000.00	15,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
100-6120-531.11-12	PROGRAMS EXPENSE				
YOUTH BASEBALL -$15,950,00 EQUIPMENT $3500 UNIFORMS $11,250 SECURITY $1200 250 ENROLLES		0.00	15,950.00	15,950.00	0.00
PICKLE BALL- $6,500 EQUIPMENT $1000 AWARDS $1500 NETS--$2000 T-SHIRT-$2,000		0.00	6,500.00	6,500.00	0.00
CHEER PROGRAM HISTORICALLY WE HAVE NOT OFFERED MANY PROGRAM OPPORTUNITIES CATERED SPECIFICALLY FOR YOUNG LADIES IN OUR YOUTH PROGRAMS. WE WOULD LIKE TO OFFER CHEER DURING OUR FALL FOOTBALL LEAGUE, WINTER BASKETBALL LEAGUE AND SPRING FLAG FOOTBALL. CHEERLEADING IS A FAST-GROWING SPORTS IN ATLANTA. WE HAVE BEEN GETTING INTEREST IN CHEERLEADING FOR THE LAST TWO YEARS . EVERY PROGRAM IN OUR BASKETBALL LEAGUE HAS CHEERLEADERS AND 75% OF THE PROGRAMS IN OUR FLAG FOOTBALL LEAGUE HAVE CHEERLEADERS. WE ARE EXCITED TO BEGIN OFFERING SPORTS FOR OUR YOUNG FEMALE STUDENT-ATHLETES. WE WANT TO BE ABLE TO ADDRESS THE NEEDS OF OUR YOUNG LADIES IN THE COMMUNITY. UNIFORMS FALL $4000 FLAG FOOTBALL UNIFORMS SPRING $2000 SPRING FLAG		0.00	6,000.00	6,000.00	0.00
TENNIS EQUIPMENT $2000		0.00	2,000.00	2,000.00	0.00
YOUTH BASKETBALL EQUIPMENT (INDOOR/OUTDOOR BASKETBALLS, CONES,INDOOR/OUTDOOR NETS, RIMS INDOOR/OUTDOOR,HYDROLIC SYSTEM FOR RAISING AND LOWERING GOALS $5000 UNIFORMS $20,000 SECURITY $2,500 STATE TOURNAMENT FEES $1,500 FACILITY RENTAL (PAUL D. WEST AND TRI CITIES) $10,000 950 ENROLLEES INCLUDING CHEER OUR BASKETBALL LEAGUE IN EAST POINT IS THE BIGGEST RECREATIONAL LEAGUE IN THE METRO ATLANTA AREA. WE SERVE A NUMBER OF CHARTER SCHOOLS, PRIVATE TEAMS AND RECREATIONAL TEAMS.		0.00	39,000.00	39,000.00	0.00
DRONE CAMPS- ARE DESIGNED TO INTRODUCE OUR SCHOLARS TO THE MECHANICS AND FUNCTIONS OF DRONES. THROUGH THE DRONE CAMPS OUR SCHOLARS WILL GAIN GENERAL KNOWLEDGE AND OPERATIONS OF DRONES. AS OUR SCHOLARS GAIN KNOWLEDGE OF DRONE OPERATIONS WE WILL PARTICIPATE IN THE SPORT OF DRONE SOCCER. EQUIPMENT $7,500 UNIFORMS $2,000 PROGRAM/TOURNAMENT FEES $2,700 AWARDS $1,500		0.00	13,700.00	13,700.00	0.00
FY26 Projections		165,000.00	0.00	0.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description / lculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
penditures					
TERSCHOOL PROGRAM		0.00	6,950.00	6,950.00	0.00
	R AFTERSCHOOL PROGRAM CONSIST OF MULTIPLE EASTPOINT HOOLS THAT INCLUDES HAMILTON HOMES, PARKLANE AND SURGENS HALL WITH PLANS TO EXPAND. THIS PROGRAM ERATES 10 MONTHS OUT OF THE YEAR AND SERVES OVER 160 UTH. THE PROGRAM INCLUDES HOMEWORK HELP, STEAM, TORING, AGRICULTURE SCIENCE AND TECHNOLOGY. THIS OVIDES ADDITIONAL INSTRUCTIONAL TIMES OUTSIDE OF TERSCHOOL HOURS.				
	FFERSON RECREATION $6,650 2 WEEKS OF SNACKS @$425 FOR A TOTAL OF 20 WEEKS R 50 PARTICIPANTS ENTERTAINMENT END OF YEAR CELEBRATION $2,400 DJ SERVICE $500, DECORATIONS $500, LIVE TERTAINMENT $1000, FOOD/BEV $400				
RKFORCE DEVELOPMENT/CAREER READINESS		0.00	11,000.00	11,000.00	0.00
	STRUCTORS $5,000				
	UIPMENT $2,500				
	PPLIES $2,500				
	HIRTS $1,000				
EAM SUMMER/SPRING CAMP/FALL CAMP		0.00	14,800.00	14,800.00	0.00
	MMER CAMP SERVICE 130 YOUTH WITH A FOCUS ON STEAM UCATION AND FIELD TRIPS. YOUTH PARTICIPATE IN ARNING CURRICULUM AND ASSOCIATED STEAM BASED CURSIONS FOR AN 8 WEEK PERIOD.				
	ELD TRIPS $8,000 8 TRIPS IN TOTAL FOR SUMMER PROGRAM PPLIES AND MATERIALS $2,000				
	RING CAMP AIMS TO PROVIDE AN ENGAGING EXPERIENCE FOR ILDREN DURING SCHOOL BREAKS THAT OCCURS IN APRIL. E CAMP WILL OFFER ACTIVITIES DESIGNED TO PORMOTE YSICAL ACTIVITY, CREATIVITY, CAREER PATHS AND SOCIAL TERACTIONS. THE PROGRAM WILL SERVE 60 KIDS AND WILL FER BREAKFAST AND LUNCH.				
	MP SUPPLIES $800 MATERIALS TO ENGAGE 60 PARTICIPANTS FOR 7 HOURS R DAY FOR 1 WEEK TOTAL ECIALTY INSTRUCTOR $4,000 TV PRODUCTION, STEAM, THEATER ARTS, DANCE, ONES, CODING EVERY DAY OF CAMP FOR A MINIMUM OF 3 URS PER DAY				
GETHER WE'RE ABLE		0.00	25,000.00	25,000.00	0.00
	A PROGRAM DESIGNED TO FOSTER A SENSE OF COMMUNITY D PROVIDE SPECIALIZED SERVICES FOR STUDENTS AND MILIES OF STUDENTS WITH EXCEPTIONALITIES. WE VALUE CLUSION, SUPPORT, EMPOWERMENT AND STRIVE TO CREATE AN VIRONMENT FOR ALL STUDENTS.				
	QUIPMENT $15,000				
	PPLIES $7,500				
	SHIRTS $2500				
OGRAM OFFICIAL FEES		0.00	57,000.00	57,000.00	0.00
	UTH BASEBALL $12,000 150 GAMES @85/GAME				
	UTH BASKETBALL $20,000 307 GAMES @65/GAME				
	AG FOOTBALL $25,000 416 GAMES @60/GAME				

GL Number Description Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Calculation Notes				
Expenditures				
ACADEMIC AND SPORTS AWARDS	0.00	6,600.00	6,600.00	0.00
BASEBALL $500 BASKETBALL $1000 FLAG FOOTBALL (FALL AND SPRING) $2000 CHEER $500 MENS LEAGUE $300 ACADEMICS $1000 VOLUNTEERS $1500				
MENS BASKETBALL (FALL/SPRING) - $1000	0.00	1,000.00	1,000.00	0.00
CHAMPIONSHIP T SHIRTS $750 CHAMPIONSHIP TROPHIES-$250				
FLAG FOOTBALL (FALL AND SPRING) - $40,800	0.00	40,800.00	40,800.00	0.00
EQUIPMENT $10000 UNIFORMS $18500 SECURITY $1500 REGIONAL/NATIONALTOURNAMENT $5800 INSURANCE FEES $5000 ($2500 PER SEASON)				
FLAG FOOTBALL HAS BECOME A BANNER SPORT FOR US IN THE PAST FOUR YEARS. IT GIVES US A HEATHLY ALTERNATIVE TO TACKLE FOOTBALL. WE STARTED THIS PROGRAM FIVE YEARS AGO. OVER THE FOUR YEAR TIME FRAME WE HAVE SERVICED OVER 1,500 STUDENT-ATHLETES, INCLUDING CHEERLEADERS. OUR LEAGUE HAS HAD THE PRIVILEDGE OF SERVING LOCAL CHARTER SCHOOLS GIVING THEIR STUDENTS AN OPPORTUNITY TO COMPETE IN A FRIENDLY ENVIROMENT WHILE ENGAGING IN PHYSICAL ACTIVITY. THIS BUDGET WILL COVER OUR FALL AND SPRING SEASONS OF FLAG FOOTBALL INCLUDING ALL THE EQUIPMENT AND UNIFORMS NEEDED FOR BOTH SEASONS. OUR LEAGUE HAS GROWN TO 750 STUDENT ATHLETES THEREFORE HAS AFFORDED US THE OPPORTUNITY TO PARTICIPATE IN REGIONAL AND NATIONAL TOURNAMENTS.				
TEEN EMPOWERMENT PROGRAM	0.00	4,475.00	4,475.00	0.00
THE PROGRAM AIMS TO CREATE POSITIVE CHARACTER EDUCATION AMONG TEENAGE YOUTH. THIS PROGRAM INCLUDES ENGAGING ACTIVITES, OPEN DISCUSSION, PROMOTES PHYSICAL ACTIVITY AND TEAM WORK IN A SAFE SPACE. THIS PROGRAM IS DESIGNED TO EDUCATE TEENS ON RISK ASSOCIATED WITH DRUGS, ENCOURAGE INFORMED DECISION MAKING HEALTHY CHOICES, VIOLENCE PREVENTION BY PROMOTING CONFLICT RESOLUTION SKILLS AND NONVIOLENT COMMUNICATION. PERMIT TEST $250 $10 X25 STUDENTS DRIVER EDUCATION INSTRUCTOR $1,600 DRIVER ED INSTRUCTOR TWICE A WEEK FOR 10 WEEKS (WED AND SAT) CHARACTER AND CAREER READINESS INSTRUCTOR $2,250 INSTRUCTOR FOR TWICE A WEEK FOR 10 WEEKS (TUES AND THURSDAY) JERSEY $243.75 $9.75 X 25 JERSEYS COMPLETION AWARDS $131.25 $5.25 X 25 AWARDS				
MOUNTAIN BIKE PROGRAM	0.00	8,500.00	8,500.00	0.00
EQUIPMENT $3500 (ROPES, PETITIONS, FLAGS, STOP WATCHES) BIKES $5000 (AVG COST PER BIKE $500) 10 BIKES				
WALKAHOLICS WALKING CLUB	0.00	1,200.00	1,200.00	0.00
REFRESHMENTS -$200 T-SHIRTS $$800 WATER- $200				
Totals For 100-6120-531.11-12	165,000.00	260,475.00	260,475.00	0.00

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-6120-531.11-13	STORM RESTORATION				
26 Projections		2,000.00	0.00	0.00	0.00
ORM RESTORATION- NATURAL WEATHER DISASTER		0.00	5,000.00	5,000.00	0.00
ODGING - 3000 OD-2000					
tals For 100-6120-531.11-13		2,000.00	5,000.00	5,000.00	0.00
0-6120-531.11-29	RESTRICTED ATHLECTIC PROG				
26 Projections		1,000.00	0.00	0.00	0.00
STRICTED ATHLETIC PROGRAMS		0.00	9,000.00	9,000.00	0.00
ESE FUNDS ARE COLLECTED AT THE GATE OF YOUTH SPORTS MES (YOUTH BASKETBALL AND BLACK TOP BASKETBALL AGUE)					
tals For 100-6120-531.11-29		1,000.00	9,000.00	9,000.00	0.00
0-6120-531.11-31	KABOOM PROJECT				
BOOM MATCH TO REPLACE PLAYGROUND EQUIPMENT		0.00	10,000.00	10,000.00	0.00
tals For 100-6120-531.11-31		0.00	10,000.00	10,000.00	0.00
0-6120-531.11-34	RESTRICTED PROGRAM: FLAG FOOTBALL				
NTIGENT ON CORPORATE SPONSORSHIP.		6,000.00	15,000.00	15,000.00	0.00
tals For 100-6120-531.11-34		6,000.00	15,000.00	15,000.00	0.00
0-6120-531.11-40	UNIFORMS				
AFF UNIFORMS FALL/WINTER SPRING/SUMMER		0.00	10,000.00	7,500.00	0.00
FULL TIME STAFF PART TIME SUMMER CAMP INSTRUCTORS					
tals For 100-6120-531.11-40		0.00	10,000.00	7,500.00	0.00
0-6120-531.13-00	FOOD				
RING CAMP		0.00	700.00	700.00	0.00
MMER CAMP PROGRAM		0.00	16,900.00	16,900.00	0.00
EAKFAST, LUNCH AND SNACK FOR 65 PARTICIPANTS FOR 8 EKS					
.50 PER DAY FOR EACH CHILD					
.50 PER DAY X 5 DAYS A WEEK = $32.50					
2.50 A WEEK X 65 CAMPERS= $2,112.50					
,275.00 A WEEK X 8 WEEKS=$16,900					
SPRING CAMP $700.00 EAKFAST LUNCH AND SNACK FOR 35 PARTICIPANTS FOR ONE EK 0.00 PER MEAL X 35 CAMPERS = $700.00					
26 Projections		20,000.00	0.00	0.00	0.00
PA TOURNAMNET HOSPITALITY ROOM		0.00	1,000.00	1,000.00	0.00
COACHES/RECREATION STAFF/GRPA OFFICALS @$20 PER RSON					
LUNTEER COACHES APPRECIATION SPORTS (FLAG FOOTBALL SKETBALL BASEBALL)		0.00	5,500.00	5,500.00	0.00
5 COACHES @$20/PERSON					
tals For 100-6120-531.13-00		20,000.00	24,100.00	24,100.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-6122-511.11-00	SALARIES & WAGES				
Salaries & Wages		421,903.00	430,000.00	430,000.00	0.0
Totals For 100-6122-511.11-00		421,903.00	430,000.00	430,000.00	0.0
100-6122-511.13-00	OVERTIME				
OVERTIME		43,000.00	30,000.00	30,000.00	0.0
Totals For 100-6122-511.13-00		43,000.00	30,000.00	30,000.00	0.0
100-6122-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		75,256.00	75,256.00	75,256.00	0.0
Totals For 100-6122-512.21-00		75,256.00	75,256.00	75,256.00	0.0
100-6122-512.23-00	MEDICARE				
MEDICARE		10,316.00	10,316.00	10,316.00	0.0
Totals For 100-6122-512.23-00		10,316.00	10,316.00	10,316.00	0.0
100-6122-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT		130,839.00	130,839.00	130,839.00	0.0
Totals For 100-6122-512.24-02		130,839.00	130,839.00	130,839.00	0.0
100-6122-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		1,522.00	1,522.00	1,522.00	0.0
Totals For 100-6122-512.26-00		1,522.00	1,522.00	1,522.00	0.0
100-6122-512.27-00	WORKER'S COMPENSATION				
Worker's Compensation		8,580.00	8,580.00	8,580.00	0.0
Totals For 100-6122-512.27-00		8,580.00	8,580.00	8,580.00	0.0
100-6122-521.12-09	OTHER PROFESSIONAL FEES				
CONTRACTED LAWN SERVICE FY27		0.00	140,000.00	140,000.00	0.0
RIVER PARK CENTER PARK EGAN PARK COLONIAL HILL CONNALLY NATURE RANTIN PARK JEFFERSON REC CENTER JOHN D MILNER PARK					
SERVICES FROM					
JULY - DECEMBER -TWO TIMES A MONTH, TO INCLUDE LAWN MAINTENANCE, WEED CONTRO,FERTILIZATION , STRAW/MULCH APPLICATION					
WINTER MONTHS INCLUDE (MAINTENANCE, TREE PRUNING , LEAF VACUUM , AND LITTER PICK UP).					
FERTILIZATION AND FIELD MAINTENENCE		0.00	11,800.00	11,800.00	0.0
JOHN D MILNER SPORTS COMPLEX WEED CONTROL IS NEEDED FOR LEAGUE PLAY AND RESERVATIONS OF FIELD $7500					
WE ALSO REQUIRE A PROFESSIONAL SERVICE THAT LINES OUR OUTFIELD FOR LEAGUE PLAY AND TOURNAMENTS FOR YOU FLAG FOOTBALL WHICH OCCURS IN THE FALL AND SPRING. WE HAVE 700 KIDS IN OUR YOUTH FLAG LEAGUES $4300					
FY26 Projections		100,000.00	0.00	0.00	0.0
JEFFERSON RECREATION COURTYARD AND STREETSIDE LANDSCAPE		0.00	14,000.00	14,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
AIL MAINTANENCE OVER GROWTH AND EROSION CONTROL		0.00	88,000.00	88,000.00	0.00
KES PARK (TRAILS AND MOUNTAIN BIKE) CONNALLY NATURE AIL (2 SOFT SURFACE TRAILS HAS HEAVY KUDZU THAT NEEDS BE MAINTAINED FOR PROGRAMMING PURPOSES AND CITIZEN E. MOVIES ARE OFTEN USED IN THESE LOCATIONS THAT IVES REVENUE FOR THE CITY					
HAVE USED GOATS TO ASSIST IN THE EFFORTS TO CONTROL DZU GROWTH WHICH WOULD BE NEEDED AN ESTIMATE OF 2 MES (1 IN EACH LOCATION PER FISCAL YEAR) $14,000 X 2					
EASE TRAPS		0.00	2,000.00	2,000.00	0.00
tals For 100-6122-521.12-09		100,000.00	255,800.00	255,800.00	0.00
0-6122-521.14-00	CITY BILLS				
TY BILLS		61,000.00	61,000.00	61,000.00	0.00
tals For 100-6122-521.14-00		61,000.00	61,000.00	61,000.00	0.00
0-6122-522.21-10	SANITARY LANDFILL DISPOSA				
NDFILL DISPOSAL		0.00	0.00	0.00	0.00
tals For 100-6122-522.21-10		0.00	0.00	0.00	0.00
0-6122-522.22-01	MAINTENANCE EQUIPMENT				
PAIRS TO SERVICE EQUIPMENT		14,000.00	13,500.00	13,500.00	0.00
EPING OUR EQUIPMENT RUNNING IS A KEY FACTOR IN OUR Y TO DAY OPERATION AND BASED ON THE INCREASE OF TERIAL AND LABOR COST WE WILL NEED MORE MONEY TO VER THE EXPENSE					
tals For 100-6122-522.22-01		14,000.00	13,500.00	13,500.00	0.00
0-6122-522.22-02	MAINTENANCE BUILDINGS				
26 Projections		45,000.00	0.00	0.00	0.00
NERAL FACILTIY MAINTANENCE		0.00	24,400.00	24,400.00	0.00
PLACE LIGHTS, DOORS, DOOR LOCKS, HALLWAY FLOORS, INT, CEILING TILE, PLUMBING,					
NITORIAL SERVICES		0.00	45,600.00	25,600.00	0.00
FFERSON RECREATION CENTER IS OPEN 7 DAYS A WEEK FOR E LARGE PART OF THE YEAR. DUE TO COVID AND VIRUS NDITIONS WE ARE NEEDING COMMERCIAL GRADE CLEANING ILY. WE HOST SPORT ACTIVITIES YEAR ROUND AS WELL AS TERSCHOOL AND EXTENDED LEARING 6 DAYS A WEEK. SERVATIONS WILL BE INCREASING AS WELL.					
MMERCIAL CLEANING 12 MONTHS					
FFERSON PARK RECREATION GYM FLOOR		0.00	10,000.00	10,000.00	0.00
EAR COAT SEALER ONCE PER QUARTER					
tals For 100-6122-522.22-02		45,000.00	80,000.00	60,000.00	0.00
0-6122-522.22-04	MAINTENANCE VEHICLES				
HICLE MAINTANENCE		1,000.00	5,000.00	5,000.00	0.00
SHING AND CLEANING OF CITY VEHICLES SANITIZATION ARIOUS DEPARTMENTS USE OF VEHICLES FOR CITY BUSINESS, MMER CAMP, YOUTH GAMES)					
tals For 100-6122-522.22-04		1,000.00	5,000.00	5,000.00	0.00
0-6122-523.33-00	ADVERTISING				
LKING PATH SIGNS/PARK SIGNS		0.00	6,000.00	6,000.00	0.00
tals For 100-6122-523.33-00		0.00	6,000.00	6,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
100-6122-523.37-00	EDUCATION & TRAVEL				
PLAYGROUND CERTIFICATION		0.00	2,500.00	0.00	0.00
PARK SERVICES ADMIMISTRATOR-$1,250 PARK SUPERVISOR-$1,250					
GEORGIA RECREATION PARKS ASSOCIATION WORKSHOPS		0.00	2,700.00	0.00	0.00
9 STAFF @300					
FY26 Projections		2,000.00	0.00	0.00	0.00
Totals For 100-6122-523.37-00		2,000.00	5,200.00	0.00	0.00
100-6122-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		0.00	150.00	150.00	0.00
INK CATRIDGES, PAPER, GENERAL OFFICE SUPPLIES					
Totals For 100-6122-531.11-01		0.00	150.00	150.00	0.00
100-6122-531.11-02	OPERATING SUPPLIES				
OPERATING SUPPLIES* SPECIAL EVENTS WILL REQUIRE ADDITIONAL SEATING CHAIRS PODIUM TENTS AND GENERATORS. $5,000* REGRADING DUE TO EROSION (DOG PARK AND MODEL MILE) SUMNER PARK IS IN A FLOOD ZONE - $15,000*CITY VANDALISM IS ON THE RISE AND IS AFFECTING TAGGING OF NEW AMENITIES WITH GRAFFITI AND DAMAGE TO FACILITIES- 12,000*MAINTAINING PARK PAVILIONS THAT ARE DATED AS 20 YEARS OR MORE OLD- $20,000- UNFORSEEN WEATHER (FREEZING PIPES, FALLING TREES - $15,000		45,000.00	57,500.00	57,500.00	0.00
Totals For 100-6122-531.11-02		45,000.00	57,500.00	57,500.00	0.00
100-6122-531.11-04	SPECIAL EVENTS GENERAL				
FY26 Projections		6,000.00	0.00	0.00	0.00
EAST POINT BASKETBALL ALL STAR WEEKEND		0.00	2,500.00	2,500.00	0.00
DECORATIONS- 500 DJ SERVICES-500 T-SHIRTS-1000 SECURITY-500					
TOTAL IN PROGRAM 700 YOUTH AND 20 ORGINAZATIONS					
SPRING BLOCK PARTY		0.00	2,500.00	2,500.00	0.00
DJ SERVICES-500 TSHIRTS-1000 SECURITY-500 DECORATION-500					
EAST POINT BASEBALL ALL STAR WEEKEND		0.00	2,500.00	2,500.00	0.00
ENTERTAINMENT- 2000 DJ SERVICES-500					
ANTICIPATED PARTICIPATION 200 CHILDREN					
GEORGIA CITIES WEEK		0.00	10,000.00	7,000.00	0.00
VALENTINES DANCE AND SNEAKER BALL		0.00	4,500.00	4,500.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
STPYS		0.00	4,300.00	4,300.00	0.00
CORATION 700					
J - 500					
NUE 2000					
ARDS- 1100					
NTICIPATED ATTENDANCE AMOUNT- 800 - 1000 (COPERATE ONSORS, VOLUNTEER COACHES, ALL SPORTS TEAMS, UCATIONAL PROGRAMS, TEACHERS , PRINCIPALS , PARENTS D RELATIVES.					
AG FOOTBALL (FALL AND SPRING)		0.00	2,800.00	2,800.00	0.00
ECORATION -600					
-500					
TERTAINMENT 1700					
PECTED NUMBER OF PARTICIPANTS					
0 CHILDREN , 200 PARENTS AND COACHES.					
LL FESTIVAL (DECORATION DJ)		0.00	500.00	500.00	0.00
tals For 100-6122-531.11-04		6,000.00	29,600.00	26,600.00	0.00
0-6122-531.11-11	JANITORIAL SUPPLIES				
PPLIES FOR OUTDOOR PARKS		5,000.00	5,500.00	5,500.00	0.00
T WASTE BAGS LD AND MILDEW REMOVER SOL R FRESHNER ASH BAGS EACH					
tals For 100-6122-531.11-11		5,000.00	5,500.00	5,500.00	0.00
0-6122-531.11-13	STORM RESTORATION				
ORM RESTORATION - NATURAL WEATHER DISASTER		0.00	5,000.00	2,500.00	0.00
ODING- $3000 OD - $2000					
tals For 100-6122-531.11-13		0.00	5,000.00	2,500.00	0.00
0-6122-531.11-40	UNIFORMS				
RK SERVICE STAFF UNIFORMS FOR 10 STAFF		6,000.00	10,000.00	10,000.00	0.00
NTS GLOVES JACKETS SWEATERS SHIRTS $8000					
OTS $4000					
tals For 100-6122-531.11-40		6,000.00	10,000.00	10,000.00	0.00
0-6122-531.12-20	GAS (NATURAL & PROPANE)				
S MONTHLY FIRESIDE		6,200.00	7,000.00	7,000.00	0.00
tals For 100-6122-531.12-20		6,200.00	7,000.00	7,000.00	0.00
0-6122-531.16-00	SMALL & SAFETY EQUIPMENT				
GGLES AND OTHER SMALL SAFETY EQUIPMENT		500.00	1,500.00	1,500.00	0.00
tals For 100-6122-531.16-00		500.00	1,500.00	1,500.00	0.00
0-7210-511.11-00	SALARIES & WAGES				
laries & Wages		1,040,986.00	1,040,986.00	1,040,986.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 100-7210-511.11-00		1,040,986.00	1,040,986.00	1,040,986.00	0.0
100-7210-511.13-00 PLANNING & PERMITTING STAFF	OVERTIME	10,000.00	15,000.00	15,000.00	0.0
Totals For 100-7210-511.13-00		10,000.00	15,000.00	15,000.00	0.0
100-7210-512.21-00 GROUP INSURANCE	GROUP INSURANCE	176,349.00	176,349.00	176,349.00	0.0
Totals For 100-7210-512.21-00		176,349.00	176,349.00	176,349.00	0.0
100-7210-512.23-00 MEDICARE	MEDICARE	15,161.00	15,161.00	15,161.00	0.0
Totals For 100-7210-512.23-00		15,161.00	15,161.00	15,161.00	0.0
100-7210-512.24-02 DEFINED BENEFITS	DEFINED BENEFIT	392,868.00	392,868.00	392,868.00	0.0
Totals For 100-7210-512.24-02		392,868.00	392,868.00	392,868.00	0.0
100-7210-512.26-00 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	4,859.00	4,859.00	4,859.00	0.0
Totals For 100-7210-512.26-00		4,859.00	4,859.00	4,859.00	0.0
100-7210-512.27-00 Worker's Compensation	WORKER'S COMPENSATION	11,496.00	11,496.00	11,496.00	0.0
Totals For 100-7210-512.27-00		11,496.00	11,496.00	11,496.00	0.0
100-7210-521.12-09 PROFESSIONAL CONSULTING SERVICES TO COVER PLAN REVIEW, INSPECTIONS, CHIEF BUILDING OFFICIAL. TEMPORARY EMPLOYEES DUE TO HIGH VOLUME TURN OVER AND UNINTENDED CONSEQUENCES. ZONING ORDINANCE REWRITE AND ADDRESSING GIS PROJECT. SAFEBUILT: $350,000.00 (INSPECTIONS, PLANNING, PLAN REVIEW AND CBO AND PERMIT TECH AND HB FEES/SQUARE FOOTAGE) ZONING REWRITE: $130,000.00	OTHER PROFESSIONAL FEES	215,000.00	451,417.00	348,000.00	0.0
Totals For 100-7210-521.12-09		215,000.00	451,417.00	348,000.00	0.0
100-7210-521.13-00 ARBORIST FOR PLAN REVIEWS AND ORDINANCE IMPLEMENTATTION	TECHNICAL SERVICES	0.00	45,000.00	35,000.00	0.0
Totals For 100-7210-521.13-00		0.00	45,000.00	35,000.00	0.0
100-7210-523.32-05 POSTAGE & SHIPPING	POSTAGE & SHIPPING	0.00	135.00	135.00	0.0
Totals For 100-7210-523.32-05		0.00	135.00	135.00	0.0
100-7210-523.33-00 REQUIRED TO COVER ADVERTISING COST FOR RFP	ADVERTISING	0.00	21,600.00	21,600.00	0.0
Totals For 100-7210-523.33-00		0.00	21,600.00	21,600.00	0.0
100-7210-523.34-00 PRINTING AND BINDING	PRINTING & BINDING	1,500.00	1,350.00	1,350.00	0.0
Totals For 100-7210-523.34-00		1,500.00	1,350.00	1,350.00	0.0
100-7210-523.35-00 TRAVEL (LOCAL)	TRAVEL (LOCAL)	0.00	180.00	180.00	0.0
Totals For 100-7210-523.35-00		0.00	180.00	180.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-7210-523.36-00	DUES & FEES				
26 Projections		3,000.00	0.00	(10,000.00)	0.00
A MEMBERSHIP RENEWAL - DIRECTOR		0.00	800.00	800.00	0.00
A MEMBERSHIP RENEWAL - PLANNER (3X)		0.00	800.00	800.00	0.00
A MEMBERSHIP - ASST. DIRECTOR		0.00	600.00	600.00	0.00
BAN LAND INSTITUTE - ASST. DIRECTOR		0.00	1,000.00	1,000.00	0.00
C MEMBERSHIP DIRECTOR & ASSISTANT DIRECTOR		0.00	900.00	900.00	0.00
C MEMBERSHIP X 2 INSPECTORS		0.00	5,000.00	5,000.00	0.00
OM P+Z COMMISSION, CZIM MEETINGS, STAFF MEETING, MMUNITY MEETINGS, NTHLY CLOUD STORAGE $40.00 NUAL PLAN ZOOM ONE PRO $149.90 NUAL PLAN ZOOM WEBINARS 500 ATTENDEES $400.00		0.00	600.00	600.00	0.00
RMIT TECH NATIONAL MEMBERSHIP X 7		0.00	8,000.00	8,000.00	0.00
NUAL TRADE INSPECTION RENEWAL		0.00	3,500.00	3,500.00	0.00
C PLANNING ACADEMY X4 $200.00 FOR STAFF PLANNER SITIONS		0.00	800.00	800.00	0.00
NUAL PERMIT TECH CERTIFICATIONS X6 STAFF		0.00	3,600.00	3,600.00	0.00
tals For 100-7210-523.36-00		3,000.00	25,600.00	15,600.00	0.00
0-7210-523.37-00	EDUCATION & TRAVEL				
26 Projections		15,000.00	0.00	0.00	0.00
CERTIFICATION RENEWALS X 3 INSPECTIONS X2 PLAN VIEWERS		0.00	2,000.00	0.00	0.00
C PERMIT TECHNICIAN 14 CERTIFICATION TEST ACADEMY RTUAL		0.00	2,000.00	0.00	0.00
C PLAN REVIEW INSTITUTE (VIRTUAL)		0.00	1,500.00	0.00	0.00
NAGER - SUPERVISOR - CUSTOMER SERVICE TRAINING		0.00	1,900.00	0.00	0.00
PA CONFERENCE AIRFARE ROUNDTRIP DIRECTOR		0.00	1,300.00	0.00	0.00
PA CONFERENCE AIRFARE STAFF PLANNER MEMBER		0.00	1,000.00	0.00	0.00
PA CONFERENCE REGISTRATION DIRECTOR		0.00	1,200.00	0.00	0.00
PA CONFERENCE REGISTRATION STAFF PLANNER MEMBER		0.00	1,200.00	0.00	0.00
PA CONFERENCE HOTEL DIRECTOR		0.00	1,500.00	0.00	0.00
PA CONFERENE HOTEL STAFF PLANNER MEMBER		0.00	1,500.00	0.00	0.00
A FALL CONFERENCE X 4 DIRECTOR AND STAFF GISTRATIONS		0.00	1,000.00	0.00	0.00
A FALL CONFERENCE X 4 HOTEL STAY DIRECTOR AND STAFF		0.00	1,500.00	0.00	0.00
C BUILDNG PLANS EXAMINATION		0.00	1,165.00	0.00	0.00
tals For 100-7210-523.37-00		15,000.00	18,765.00	0.00	0.00
0-7210-523.38-50	SOFTWARE & MAINT.				
26 Projections		600.00	0.00	0.00	0.00
RI ARCH GIS LICENSES FOR PLANNING AND ZONING DIVISION AFF (MAPPING CAPABILITIES FOR PLANNING AND ZONING ALYSIS		0.00	4,140.00	4,140.00	0.00
tals For 100-7210-523.38-50		600.00	4,140.00	4,140.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
100-7210-523.42-01	FINAL PLAT				
FINAL PLAT RECORDINGS		300.00	200.00	200.00	0.0
Totals For 100-7210-523.42-01		300.00	200.00	200.00	0.0
100-7210-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		3,200.00	3,600.00	3,600.00	0.0
Totals For 100-7210-531.11-01		3,200.00	3,600.00	3,600.00	0.0
100-7210-531.11-02	OPERATING SUPPLIES				
OPERATING SUPPLIES		1,000.00	2,500.00	2,500.00	0.0
Totals For 100-7210-531.11-02		1,000.00	2,500.00	2,500.00	0.0
100-7210-531.11-03	CERTIFICATES & AWARDS				
PCD HAS EXPERIENCED HIGH TURN OVER. AWARDS AND CERTIFICATES WILL BE A PART OF TEAM BUILDING, LEADERSHIP, RETENTION, AND REWARD PROGRAM		0.00	1,350.00	1,350.00	0.0
Totals For 100-7210-531.11-03		0.00	1,350.00	1,350.00	0.0
100-7210-531.11-40	UNIFORMS				
UNIFORMS		2,000.00	7,750.00	6,750.00	0.0
Totals For 100-7210-531.11-40		2,000.00	7,750.00	6,750.00	0.0
100-7210-531.13-00	FOOD				
FY26 Projections		500.00	0.00	0.00	0.0
TRAINING SESSIONS		0.00	400.00	400.00	0.0
TEAM BUILDING		0.00	400.00	400.00	0.0
Totals For 100-7210-531.13-00		500.00	800.00	800.00	0.0
100-7210-531.14-00	BOOKS & PUBLICATIONS				
FY26 Projections		4,500.00	0.00	0.00	0.0
PERMITS BOOKS FOR ICC CERTIFICATION		0.00	500.00	500.00	0.0
BOOKS FOR ICC CERTIFICATION		0.00	1,500.00	1,500.00	0.0
ATLANTA BUSINESS CHRONICLES		0.00	500.00	500.00	0.0
2020 NAT'L ELECTRIC CODE		0.00	750.00	750.00	0.0
CODE CHECK 9TH EDITION		0.00	500.00	500.00	0.0
2020 NEC LOOSE LEAF (1 SET)		0.00	900.00	900.00	0.0
NFPA 70 (FIRE CODE BOOK)		0.00	950.00	950.00	0.0
Totals For 100-7210-531.14-00		4,500.00	5,600.00	5,600.00	0.0
100-7210-579.01-00	REFUNDS				
DEPARTMENTAL REFUNDS FOR PERMITS		0.00	500.00	500.00	0.0
Totals For 100-7210-579.01-00		0.00	500.00	500.00	0.0
100-7210-579.02-02	PLAN REVIEW				
Plan Review		(600.00)	0.00	0.00	0.0
Totals For 100-7210-579.02-02		(600.00)	0.00	0.00	0.0
100-7215-521.12-09	OTHER PROFESSIONAL FEES				
PLANNING COMMISSION FEES		0.00	12,000.00	6,000.00	0.0
Totals For 100-7215-521.12-09		0.00	12,000.00	6,000.00	0.0
100-7520-511.11-00	SALARIES & WAGES				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
laries & Wages		266,766.00	266,766.00	266,766.00	0.00
tals For 100-7520-511.11-00		266,766.00	266,766.00	266,766.00	0.00
0-7520-512.21-00	GROUP INSURANCE				
OUP INSURANCE		23,433.00	23,433.00	23,433.00	0.00
tals For 100-7520-512.21-00		23,433.00	23,433.00	23,433.00	0.00
0-7520-512.23-00	MEDICARE				
JUSTMENT		3,833.00	3,833.00	3,833.00	0.00
tals For 100-7520-512.23-00		3,833.00	3,833.00	3,833.00	0.00
0-7520-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		70,528.00	70,528.00	70,528.00	0.00
tals For 100-7520-512.24-02		70,528.00	70,528.00	70,528.00	0.00
0-7520-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		1,210.00	1,210.00	1,210.00	0.00
tals For 100-7520-512.26-00		1,210.00	1,210.00	1,210.00	0.00
0-7520-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		13,197.00	13,197.00	13,197.00	0.00
tals For 100-7520-512.27-00		13,197.00	13,197.00	13,197.00	0.00
0-7520-521.12-09	OTHER PROFESSIONAL FEES				
TORNEY RETAINER FEE FOR THE DDA GAL REPRESENTATION FOR THE DOWNTOWN DEVELOPMENT THORITY (DDA)		0.00	39,000.00	39,000.00	0.00
GAL REPRESENTATION FOR THE DOWNTOWN DEVELOPMENT AUTHORITY (DDA)					
QUIRED TRAINING FOR 7 BOARD MEMBERS THRU THE UGA CARL NSON INSTITUTE AND THE GEORGIA DOWNTOWN ASSOCIATION. NFERENCES/TRAININGS INCLUDE REGISTRATION FEES AND ERNIGHT HOTEL STAYS		0.00	4,000.00	4,000.00	0.00
QUIRED TRAINING FOR 7 BOARD MEMBERS THRU THE UGA CARL VINSON INSTITUTE AND THE GEORGIA DOWNTOWN ASSOCIATION. NFERENCES/TRAININGS INCLUDE REGISTRATION FEES AND OVERNIGHT HOTEL STAYS					
ANSIT ORIENTED DEVELOPMENT (TOD)		0.00	120,000.00	120,000.00	0.00
ONSORED VIA THE LCI GRANT, THE TOD PLAN IDENTIFIES & DRESSES REDEVELOPMENT OPPORTUNITIES SURROUNDING THE ST POINT MARTA STATION, AREAS ALONG ROOSEVELT HWY (US), WASHINGTON RD, AND THE BROWNSFIELD.					
ONSORED VIA THE LCI GRANT, THE TOD PLAN IDENTIFIES & ADDRESSES REDEVELOPMENT OPPORTUNITIES SURROUNDING THE EAST INT MARTA STATION, AREAS ALONG ROOSEVELT HWY (US 29), WASHINGTON RD, AND THE BROWNSFIELD.					
OM TELECONFERENCE SERVICES		0.00	1,200.00	1,200.00	0.00
ARLY SUBSCRIPTION FEE					
ARLY SUBSCRIPTION FEE STAR ONLINE REAL ESTATE SERVICES ARLY SUBSCRIPTION FEE		0.00	6,000.00	6,000.00	0.00
ARLY SUBSCRIPTION FEE RVEY MONKEY ONLINE SURVEY SERVICES ARLY SUBSCRIPTION FOR ONLINE		0.00	360.00	360.00	0.00
ARLY SUBSCRIPTION SERVICES 26 PROJECTIONS		135,000.00	0.00	0.00	0.00
CADE GRANT FY27 (CM)		0.00	0.00	150,000.00	0.00
KE COMMUNITY PROGRAM (HOUSING)		0.00	0.00	250,000.00	0.00
ACER AI (PLACER LABS)		0.00	0.00	24,900.00	0.00
tals For 100-7520-521.12-09		135,000.00	170,560.00	595,460.00	0.00
0-7520-521.12-26	SPECIAL EVENTS				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
ANNUAL SMALL BUSINESS SYMPOSIUM ANNUAL EVENT THAT OFFERS PROFESSIONAL DEVELOPMENT, LEARNING & NETWORKING OPPORTUNITIES. SYMPOSIUM INVOLVES: CATERING SERVICES @ $2500 EVENT GIVE-A-WAYS FOR ATTENDEES @ $2500		0.00	5,000.00	5,000.00	0.00
ANNUAL EVENT THAT OFFERS PROFESSIONAL DEVELOPMENT, LEARNING & NETWORKING OPPORTUNITIES. SYMPOSIUM INVOLVES: CATERING SERVICES @ $2500 EVENT GIVE-A-WAYS FOR ATTENDEES @ $2500					
SMALL BUSINESS GROWTH & PROMOTION SEMINARS QUARTERLY EVENT THAT OFFERS PROFESSIONAL DEVELOPMENT, LEARNING & NETWORKING OPPORTUNITIES. GROWTH SEMINARS TO OCCUR 4 TIMES PER YEAR ON A QUARTERLY BASIS		0.00	2,500.00	2,500.00	0.00
SMALL BUSINESS GROWTH & PROMOTION SEMINARS QUARTERLY EVENT THAT OFFERS PROFESSIONAL DEVELOPMENT, LEARNING & NETWORKING OPPORTUNITIES. GROWTH SEMINARS TO OCCUR 4 TIMES PER YEAR ON A QUARTERLY BASIS					
FY26 PROJECTIONS		9,844.00	0.00	0.00	0.00
Totals For 100-7520-521.12-26		9,844.00	7,500.00	7,500.00	0.00
100-7520-522.33-00	ADVERTISING				
ADVERTISING (DUPLICATE - REMOVE)		0.00	26,651.00	0.00	0.00
Totals For 100-7520-522.33-00		0.00	26,651.00	0.00	0.00
100-7520-523.32-05	POSTAGE & SHIPPING				
SHIPPING & HANDLING OF SHIPPED PACKAGES		0.00	150.00	150.00	0.00
Totals For 100-7520-523.32-05		0.00	150.00	150.00	0.00
100-7520-523.33-00	ADVERTISING				
ANNUAL SOUTH METRO DEVELOPMENT OUTLOOK FORUM SPONSORSHIP SPONSORSHIP INCLUDES: 10 PERSON TABLE RESERVATION, CITY LOGO ADVERTISED ON FORUM PRINTED MATERIALS & POWERPOINT PRESENTATIONS		0.00	4,500.00	4,500.00	0.00
SPONSORSHIP INCLUDES: 10 PERSON TABLE RESERVATION, CITY LOGO ADVERTISED ON FORUM PRINTED MATERIALS & POWERPOINT PRESENTATIONS					
ANNUAL GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION (GEDA) SPRING CONFERENCE SPONSORSHIPSILVER LEVEL SPONSORSHIP INCLUDES: CITY LOGO PRINTED ON EVENT MATERIALS & POWERPOINT PRESENTATIONS		0.00	1,000.00	1,000.00	0.00
SILVER LEVEL SPONSORSHIP INCLUDES: CITY LOGO PRINTED ON EVENT MATERIALS & POWERPOINT PRESENTATIONS					
ANNUAL AEROTROPOLIS DIRECTOR'S LUNCHEON SPONSORSHIP 10 PERSON TABLE RESERVATION FOR CITY STAFF & GUESTS; CITY LOGO PRINTED ON EVENT MATERIALS AND POWERPOINT PRESENTATIONS		0.00	2,500.00	2,500.00	0.00
10 PERSON TABLE RESERVATION FOR CITY STAFF & GUESTS; CITY LOGO PRINTED ON EVENT MATERIALS AND POWERPOINT PRESENTATION					
ANNUAL ATLANTA REGIONAL COMMISSION STATE OF THE UNION BREAKFAST SPONSORSHIP; TABLE RESERVATION FOR CITY STAFF & GUESTS		0.00	1,000.00	1,000.00	0.00
TABLE RESERVATION FOR CITY STAFF & GUESTS					
PROMOTIONAL GIVE-A-WAYS MUGS, TOTE BAGS, PENS, PADFOLIOS, HAND SANITIZERS, ETC. FOR NETWORKING EVENTS, COMMUNITY ENGAGEMENTS, AND SMALL BUSINESS EVENTS.		0.00	4,000.00	4,000.00	0.00
MUGS, TOTE BAGS, PENS, PADFOLIOS, HAND SANITIZERS, ETC. FOR NETWORKING EVENTS, COMMUNITY ENGAGEMENTS, AND SMALL BUSINESS EVENTS.					
MAGAZINE ADVERTISEMENTS MAGAZINES INCLUDE: GEORGIA TREND & SITE SELECTION		0.00	11,000.00	11,000.00	0.00
MAGAZINES INCLUDE: GEORGIA TREND & SITE SELECTION					
ELECTRIC CITIES OF GEORGIA (ECG) ANNUAL CONFERENCE SPONSORSHIP; SILVER LEVEL SPONSORSHIP; CITY LOGO ON EVENT MATERIALS & POWERPOINT PRESENTATIONS		0.00	1,500.00	1,500.00	0.00
SILVER LEVEL SPONSORSHIP; CITY LOGO ON EVENT MATERIALS & POWERPOINT PRESENTATIONS					
ANNUAL GEORGIA ECONOMIC DEVELOPER'S FALL CONFERENCE SPONSORSHIP SILVER LEVEL SPONSORSHIP; CITY LOGO PRINTED ON EVENT MATERIALS & POWERPOINT PRESENTATION		0.00	1,500.00	1,500.00	0.00
SILVER LEVEL SPONSORSHIP; CITY LOGO PRINTED ON EVENT MATERIALS & POWERPOINT PRESENTATION					
FY26 PROJECTIONS		20,000.00	0.00	0.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 100-7520-523.33-00		20,000.00	27,000.00	27,000.00	0.00
0-7520-523.34-00	PRINTING & BINDING				
OFESSIONAL PRINTING SERVICES FOR BROCHURES, BUSINESS RDS, COMMUNITY FLIERS/PAMPHLETS		0.00	1,000.00	1,000.00	0.00
INTING OF BROCHURES, BUSINESS CARDS, COMMUNITY FLIERS/PAMPHLETS					
tals For 100-7520-523.34-00		0.00	1,000.00	1,000.00	0.00
0-7520-523.35-00	TRAVEL (LOCAL)				
CAL PARKING EXPENSES FOR LUNCHEONS, SEMINARS & ETINGS		150.00	400.00	400.00	0.00
CAL PARKING & MILEAGE EXPENSES AT LUNCHEONS, SEMINARS, AND MEETINGS					
tals For 100-7520-523.35-00		150.00	400.00	400.00	0.00
0-7520-523.36-00	DUES & FEES				
ORGIA ECONOMIC DEVELOPER'S ASSOCIATION ANNUAL MBERSHIP DUES FOR MACEO ROGERS + 12 MONTHS OF PREPAID NCHEONS		0.00	650.00	650.00	0.00
MBERSHIP DUES FOR MACEO ROGERS + 12 MONTHS OF PREPAID LUNCHEONS					
TERNATIONAL ECONOMIC DEVELOPER COUNCIL (IEDC) ANNUAL MBERSHIP DUES FOR MACEO ROGERS		0.00	400.00	400.00	0.00
MBERSHIP FOR MACEO ROGERS					
FULTON CHAMBER OF COMMERCE MEMBERSHIP DUES; VERNMENT LEVEL; MEMBERSHIP RENEWS EACH APRIL		0.00	675.00	675.00	0.00
VERNMENT LEVEL MEMBERSHIP					
RPORT AREA CHAMBER OF COMMERCE MEMBERSHIP DUES; VERNMENT MEMBERSHIP LEVEL. MEMBERSHIP RENEWS EACH RIL		0.00	675.00	675.00	0.00
VERNMENTAL MEMBERSHIP LEVEL					
UNCIL FOR QUALITY GROWTH MEMBERSHIP DUES; DEEPARTMENT VEL MEMBERSHIP; MEMBERSHIP RENEWS EACH DECEMBER		0.00	2,500.00	2,500.00	0.00
PARTMENTAL LEVEL MEMBERSHIP					
TERNATIONAL COUNCIL OF SHOPPING CENTERS (ICSC) MBERSHIP DUES; GOVERNMENT LEVEL MEMBERSHIP; MBERSHIP RENEWS EACH JANUARY		0.00	450.00	450.00	0.00
VERNMENTAL LEVEL MEMBERSHIP					
ROTROPOLIS ALLIANCE MEMBERSHIP DUES; GOVERNMENT LEVEL MBERSHIP; MEMBERSHIP RENEWS EACH JANUARY		0.00	5,000.00	5,000.00	0.00
VERNMENTAL LEVEL MEMBERSHIP					
UNCIL OF DEVELOPMENT FINANCIAL AGENCIES (CDFA) MBERSHIP DUES; DEPARTMENTAL LEVEL MEMBERSHIP; MBERSHIP RENEWS EACH JANUARY		0.00	550.00	550.00	0.00
PARTMENTAL LEVEL MEMBERSHIP					
LCOMING AMERICA MEMBERSHIP DUES; GOVERNMENT LEVEL MBERSHIP; MEMBERSHIP RENEWS EACH JANUARY		0.00	500.00	500.00	0.00
VERNMENTAL LEVEL MEMBERSHIP					
ORGIA DOWNTOWN ASSOCIATION RIDER MEMBERSHIP LEVEL FOR ONDA APPLEBY; MEMBERSHIP RENEWS DECEMBER		0.00	100.00	100.00	0.00
DER MEMBERSHIP LEVEL (UNDER ERIN RODGERS) FOR RHONDA APPLEBY					
26 PROJECTIONS		8,000.00	0.00	0.00	0.00
tals For 100-7520-523.36-00		8,000.00	11,500.00	11,500.00	0.00
0-7520-523.37-00	EDUCATION & TRAVEL				
RL VINSON INSTITUTE FOR GOVERNMENTAL AGENCIES		0.00	500.00	0.00	0.00
RIOUS DEVELOPMENTAL AUTHORITY TRAININGS FOR STAFF					
ORGIA ECONOMIC DEVELOPER'S ASSOCIATION SPRING NFERENCE REGISTRATION FOR 1 STAFF PERSON; HELD @ ATEAU ELAN @ BRASLETON, GA. IN MAY 2027; REGISTRATION $550/PERSON		0.00	550.00	0.00	0.00
LD @ CHATEAU ELAN @ BRASLETON, GA. IN MAY 2027; REGISTRATION @ $550/PERSON					
ORGIA ECONOMIC DEVELOPER'S ASSOCIATION SPRING NFERENCE HOTEL ACCOMODATIONS FOR 1 STAFF PERSON; HELD MAY 2027 AT CHATEAU ELAN @ BRASLETON, GA; ATEAU ELAN WINERY & RESORT HOTEL NIGHTLY HOTEL RATE @ 00 (CONFERENCE RATE) + RESORT FEES FOR 3 DAYS		0.00	1,100.00	0.00	0.00
LD IN MAY 2027 AT CHATEAU ELAN @ BRASLETON, GA; ATEAU ELAN WINERY & RESORT HOTEL NIGHTLY HOTEL RATE @ $300 (CONFERENCE RATE) + RESORT FEES FOR 3 DAYS					

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION SPRING CONFERENCE PER DIEMS FOR 1 STAFF PERSON; CONFERENCE HELD AT CHATEAU ELAN, GA; MEAL PER DIEM @ $238/PERSON (PER GSA RATE); MILEAGE PER DIEM @ $80 (GSA RATE @ .75 CENTS PER MILE);		0.00	350.00	0.00	0.00
CONFERENCE HELD AT CHATEAU ELAN, GA; MEAL PER DIEM @ $238/PERSON (PER GSA RATE); MILEAGE PER DIEM @ $80 (GSA RATE @ .75 CENTS PER MILE);					
GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION FALL CONFERENCE REGISTRATION @ SAVANNAH, GA FOR RHONDA APPLEBY & MACEO ROGERS; CONFERENCE FROM SEPTEMBER 16-18, 2026 AT THE HYATT REGENCY HOTEL; REGISTRATION @ $600/PERSON; BRONZE LEVEL SPONSORSHIP @ $750		0.00	1,950.00	0.00	0.00
CONFERENCE FROM SEPTEMBER 16-18, 2026 AT THE HYATT REGENCY HOTEL; REGISTRATION @ $600/PERSON; BRONZE LEVEL SPONSORSHIP @ $750					
GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION FALL CONFERENCE HOTEL ACCOMODATIONS FROM SEPTEMBER 16-18, 2026 IN SAVANNAH, GA FOR RHONDA APPLEBY & MACEO ROGERS; HOTEL ACCOMODATIONS AT HYATT REGENCY HOTEL CONFERENCE RATE AT $300/DAY PER PERSON + $45/DAY FOR VALET PARKING PER PERSON		0.00	2,100.00	0.00	0.00
HOTEL ACCOMODATIONS AT HYATT REGENCY HOTEL CONFERENCE RATE AT $300/DAY PER PERSON + $45/DAY FOR VALET PARKING PER PERSON					
GEORGIA ECONOMIC DEVELOPER'S ASSOCIATION FALL CONFERENCE PER DIEMS FOR RHONDA APPLEBY & MACEO ROGERS; MEAL PER DIEMS @ $280/PERSON (PER GSA RATE); MILEAGE PER DIEM @ $385/PERSON (PER GSA RATE @ .75 PER MILE)		0.00	1,350.00	0.00	0.00
MEAL PER DIEMS @ $280/PERSON (PER GSA RATE); MILEAGE PER DIEM @ $385/PERSON (PER GSA RATE @ .75 PER MILE)					
INTERNATIONAL ECONOMIC DEVELOPER COUNCIL (IEDC) FALL CONFERENCE REGISTRATION FOR MACEO ROGERS; CONFERENCE HELD IN NEW ORLEANS, LA FROM OCTOBER 25-28, 2026		0.00	1,650.00	0.00	0.00
CONFERENCE HELD IN NEW ORLEANS, LA FROM OCTOBER 25-28, 2026					
INTERNATIONAL ECONOMIC DEVELOPER COUNCIL (IEDC) FALL CONFERENCE HOTEL ACCOMODATIONS FOR MACEO ROGERS; HOTEL ACCOMODATIONS FROM OCTOBER 25-28, 2026 AT THE HYATT PLACE NEW ORLEANS CONVENTION CENTER @ $380/NIGHT		0.00	1,150.00	0.00	0.00
HOTEL ACCOMODATIONS FROM OCTOBER 25-28, 2026 AT THE HYATT PLACE NEW ORLEANS CONVENTION CENTER @ $380/NIGHT					
INTERNATIONAL ECONOMIC DEVELOPER COUNCIL (IEDC) FALL CONFERENCE TRAVEL PER DIEMS FOR MACEO ROGERS; AIRLINE TRAVEL @ $300 (ROUND TRIP); UBER/LIFT TRAVEL SERVICES @ $100; MEAL PER DIEM @ $300 (PER GSA RATE)		0.00	700.00	0.00	0.00
AIRLINE TRAVEL @ $300 (ROUND TRIP); UBER/LIFT TRAVEL SERVICES @ $100; MEAL PER DIEM @ $300 (PER GSA RATE)					
ELECTRIC CITIES OF GEORGIA SPRING CONFERENCE REGISTRATION FOR RHONDA APPLEBY; CONFERENCE HELD IN JEKYLL ISLAND, GA IN MARCH 2-4, 2027		0.00	600.00	0.00	0.00
CONFERENCE HELD IN JEKYLL ISLAND, GA IN MARCH 2-4, 2027					
ELECTRIC CITIES OF GEORGIA SPRING CONFERENCE HOTEL ACCOMODATIONS FOR RHONDA APPLEBY; FROM MARCH 2-4, 2027 AT THE WESTIN JEKYLL ISLAND RESORT CENTER IN JEKYLL ISLAND, GA AT $300/NIGHT		0.00	900.00	0.00	0.00
FROM MARCH 2-4, 2027 AT THE WESTIN JEKYLL ISLAND RESORT CENTER IN JEKYLL ISLAND, GA AT $300/NIGHT					
ELECTRIC CITIES OF GEORGIA SPRING CONFERENCE PER DIEM FOR RHONDA APPLEBY; MILEAGE PER DIEM @ $482 (PER GSA RATE # .75/MILE); MEAL PER DIEM @ $300 (PER GSA RATE)		0.00	800.00	0.00	0.00
MILEAGE PER DIEM @ $482 (PER GSA RATE # .75/MILE); MEAL PER DIEM @ $300 (PER GSA RATE)					
FY26 PROJECTIONS		2,500.00	0.00	0.00	0.00
Totals For 100-7520-523.37-00		2,500.00	13,700.00	0.00	0.00
100-7520-531.11-01	OFFICE SUPPLIES				
MISC OFFICE SUPPLIES COPIER PAPER, STAPLES, PAPER CLIPS, BINDERS, DESK ORGANIZERS, ETC.		800.00	1,500.00	1,500.00	0.00
COPIER PAPER, STAPLES, PAPER CLIPS, BINDERS, DESK ORGANIZERS, ETC.					
Totals For 100-7520-531.11-01		800.00	1,500.00	1,500.00	0.00
100-7520-531.11-40	UNIFORMS				
DEPARTMENTAL OUTERWARE SUCH AS SHIRTS, BLAZERS, AND JACKETS WITH LOGOS		0.00	500.00	500.00	0.00
SHIRTS, BLAZERS, JACKETS WITH LOGO					
Totals For 100-7520-531.11-40		0.00	500.00	500.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-7520-531.13-00	FOOD				
OD EXPENSES FOR BUSINESS PROSPECT LUNCHEONS, CATERING RVICES, DEPARTMENTAL BUSINESS EVENTS, BOTTLED WATER		1,000.00	1,500.00	1,500.00	0.00
SINESS PROSPECT LUNCHEONS, CATERING SERVICES, DEPARTMENTAL BUSINESS EVENTS, BOTTLED WATER					
tals For 100-7520-531.13-00		1,000.00	1,500.00	1,500.00	0.00
0-7520-531.14-00	BOOKS & PUBLICATIONS				
ORGIA DOWNTOWN IDEA EXCHANGE YEARLY SUBSCRIPTION		0.00	300.00	300.00	0.00
ARLY SUBSCRIPTION					
LANTA BUSINESS CHRONICLES MAGAZINE YEARLY BSCRIPTION		0.00	80.00	80.00	0.00
ARLY SUBSCRIPTION					
26 PROJECTIONS		370.00	0.00	0.00	0.00
tals For 100-7520-531.14-00		370.00	380.00	380.00	0.00
0-7522-511.11-00	SALARIES & WAGES				
LARIES & WAGES		72,350.00	72,350.00	72,350.00	0.00
tals For 100-7522-511.11-00		72,350.00	72,350.00	72,350.00	0.00
0-7522-512.21-00	GROUP INSURANCE				
OUP INSURANCE		11,517.00	11,517.00	11,517.00	0.00
tals For 100-7522-512.21-00		11,517.00	11,517.00	11,517.00	0.00
0-7522-512.23-00	MEDICARE				
DICARE		996.00	996.00	996.00	0.00
tals For 100-7522-512.23-00		996.00	996.00	996.00	0.00
0-7522-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		27,443.00	27,443.00	27,443.00	0.00
tals For 100-7522-512.24-02		27,443.00	27,443.00	27,443.00	0.00
0-7522-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT		331.00	331.00	331.00	0.00
tals For 100-7522-512.26-00		331.00	331.00	331.00	0.00
0-7522-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		3,815.00	3,815.00	3,815.00	0.00
tals For 100-7522-512.27-00		3,815.00	3,815.00	3,815.00	0.00
0-7522-521.12-09	OTHER PROFESSIONAL FEES				
26 PROJECTIONS		10,000.00	0.00	0.00	0.00
CONTACT ANNUAL SUBSCRIPTION (EMAIL SUBSCRIPTION RVICE SOFTWARE SUBSCRIPTION)		0.00	1,950.00	1,950.00	0.00
NDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR IMATE CONTROLLED STORAGE (12 MONTHS)		0.00	3,600.00	3,600.00	0.00
NDOR PROVIDED: ANNUAL CITY HOLIDAY TREE & DECOR STALLATION & TAKEDOWN		0.00	3,600.00	3,600.00	0.00
NDOR PROVIDED: RENTAL OF LIFT FOR INSTALL & TAKEDOWN HOLIDAY TREE & WREATHS		0.00	1,300.00	1,300.00	0.00
NDOR PROVIDED: PROFESSIONAL SERVICES FOR DESIGN AND VELOPMENT OF MAIN STREET PROGRAM MATERIALS		0.00	2,050.00	2,050.00	0.00
tals For 100-7522-521.12-09		10,000.00	12,500.00	12,500.00	0.00
0-7522-521.12-26	SPECIAL EVENTS				
SINESS/COMMUNITY MEETINGS: MTHLY BUS. MTG/FILMING 1/TRI-CITIES NETWORKING EVENTS (THROUGHOUT YEAR)		0.00	3,000.00	3,000.00	0.00

GL Number Description Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Calculation Notes				
Expenditures				
DOWNTOWN BEAUTIFICATION PROGRAM: ADDT'L PLANTERS & ADDT'L RECEPTACLES	0.00	13,000.00	13,000.00	0.0
EATS & BEATS PROGRAM - TWO LOCATIONS - MUSICAL PERFORMANCES - FARMERS MARKET & WHITE WAY (MARCH-DECEMBER) + REPLACEMENT BANNERS	0.00	20,000.00	20,000.00	0.0
EAST POINT ENTREPRENEURS PROGRAM (EDUCATIONAL BUSINESS SERIES)- WORKSHOPS, LEARNING PROGRAMS, TRAINING THROUGHOUT YEAR	0.00	17,000.00	17,000.00	0.0
EAST POINT FARMERS MARKET PROGRAM - BUSINESS INCUBATOR, FOOD TRUCK PRGRM & EATS BEATS PRGM COORDINATION (MARCH-DECEMBER)	0.00	15,000.00	15,000.00	0.0
"PLACEMAKING" INITIATIVE DOWNTOWN -COMMUNITY DAYS, TENTS/EVENT EQUIP FOR PROGRAMS, NEW BUSINESS GUIDE - THROUGHOUT THE YEAR	0.00	29,500.00	29,500.00	0.0
CONTRACTED: FILM PROGRAM TECHNICAL/COORDINATION ASSISTANCE, ON-SITE VERIFICATIONS, ADDITIONAL OUTREACH ASSISTANCE (AS NEEEDED-BUDGETED $350/MONTH)	0.00	4,200.00	4,200.00	0.0
CONTRACTED: MAIN STREET PROGRAMMING (EPMSA -SALUTE TO THE RED, WHITE & BLUE 4TH OF JULY EVENT)	0.00	85,000.00	85,000.00	0.0
CONTRACTED: DOWNTOWN AMBASSADOR PROGRAM WORKING WITH COMMUNITY & NEIGHBORHOOD ASSOC.-WELCOMERS/GREETERS DOWNTOWN W/BRANDED SHIRTS DURING PEAK HOURS/LITTER PICK UPS LIKE IN ATLANTA -$5000/MTH BUDGETED	0.00	60,000.00	60,000.00	0.0
CONTRACTED: BEAUTIFICATION PROGRAM - PLANTER MAINTENANCE AND PLANTINGS (4 SEASON PLANTINGS + MTHLY WATERING/MAINTENANCE)	0.00	16,000.00	16,000.00	0.0
CONTRACTED: COMPANY TO PROVIDE THE 4TH OF JULY FIREWORKS (JUST THE FIREWORKS THEMSELVES) + PORTA POTTIE FOR SERVICE PROVIDERS	0.00	26,000.00	26,000.00	0.0
DOWNTOWN BEAUTIFICATION PROGRAM-DECORATIONS: ADDT'L/REPLACEMENT STREET POLE BANNERS, ADDT'L/REPLACEMENT SEASONAL HOLIDAY DECORATIONS, REPLACEMENT FLAGS AROUND CITY HALL (THROUGHOUT YEAR)	0.00	23,000.00	23,000.00	0.0
FY26 PROJECTIONS	345,000.00	0.00	0.00	0.0
Totals For 100-7522-521.12-26	345,000.00	311,700.00	311,700.00	0.0
100-7522-523.33-00 ADVERTISING				
FILM PROGRAM MARKETING PROMO ITEMS (PENS, GIVEAWAYS, SHIRTS, MUGS, ETC.)	0.00	500.00	500.00	0.0
FLYERS IN UTILITY BILLS - THRU CUSTOMER CARE PROVIDER - QUARTERLY @ $1800/QTR	0.00	7,200.00	7,200.00	0.0
MAIN STREET PROGRAM MARKETING PROMO ITEMS (PENS, GIVEAWAYS, SHIRTS, MUGS, ETC.)	0.00	1,300.00	1,300.00	0.0
MAIN STREET PROGRAMING ACTIVITIES & FILM PRGM IN VARIOUS ADS & PROMOS (PRINT/MEDIA)	0.00	6,000.00	6,000.00	0.0
FY26 PROJECTIONS	5,000.00	0.00	0.00	0.0
Totals For 100-7522-523.33-00	5,000.00	15,000.00	15,000.00	0.0
100-7522-523.34-00 PRINTING & BINDING				
PRINT COSTS FOR FLYERS/POSTCARDS FOR VARIOUS PROGRAMMING	0.00	3,500.00	3,500.00	0.0
MAIN STREET PRGM & FILM PRGM PROF. MARKETING COLLATERAL, FLYERS, POSTERS, POSTCARDS, BROCHURES, ETC.	0.00	2,500.00	2,500.00	0.0
FY26 PROJECTIONS	2,000.00	0.00	0.00	0.0
Totals For 100-7522-523.34-00	2,000.00	6,000.00	6,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-7522-523.35-00	TRAVEL (LOCAL)				
CAL MILEAGE & PARKING EXPENSES		100.00	100.00	100.00	0.00
tals For 100-7522-523.35-00		100.00	100.00	100.00	0.00
0-7522-523.36-00	DUES & FEES				
26 PROJECTIONS		500.00	0.00	0.00	0.00
ORGIA DOWNTOWN ASSOCIATION MEMBERSHIP (GDA)		0.00	350.00	350.00	0.00
TIONAL MAIN STREET ASSOCIATION MEMBERSHIP		0.00	500.00	500.00	0.00
tals For 100-7522-523.36-00		500.00	850.00	850.00	0.00
0-7522-523.37-00	EDUCATION & TRAVEL				
CAL PROGRAMMING / LOCAL DAY CONFERENCE GISTRATIONS/ONLINE COURSES		0.00	200.00	0.00	0.00
NUAL CONFERENCE REGISTRATION (GDA, ECG, NMSA OR GEDA R TRAINING) - 1 STAFF MEMBER		0.00	450.00	0.00	0.00
NUAL CONFERENCE LODGING (GDA, ECG, NMSA OR GEDA FOR AINING)- 1 STAFF MEMBER		0.00	1,500.00	0.00	0.00
NUAL CONFERENCE TRANSPORTATION (GDA, ECG, NMSA OR DA FOR TRAINING) - 1 STAFF MEMBER		0.00	300.00	0.00	0.00
NUAL CONFERENCE PER DIEM (GDA, ECG, NMSA OR GEDA FOR AINING) - 1 STAFF MEMBER		0.00	350.00	0.00	0.00
tals For 100-7522-523.37-00		0.00	2,800.00	0.00	0.00
0-7522-531.11-01	OFFICE SUPPLIES				
IN STREET PROGRAM TABLE COVERS W/LOGO, BOOTH DISPLAY EMS, ETC.		0.00	250.00	250.00	0.00
LDER, BINDERS, PENS, PAPER, NOTEBOOKS, NAME TAGS, ASH DRIVES, ETC.		0.00	250.00	250.00	0.00
26 PROJECTIONS		600.00	0.00	0.00	0.00
tals For 100-7522-531.11-01		600.00	500.00	500.00	0.00
penditures		66,471,646.00	72,712,572.00	69,614,564.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Revenues					
210-1599-391.11-01	FROM GENERAL FUND				
GF LOAN		153,209.00	0.00	0.00	0.00
Totals For 210-1599-391.11-01		153,209.00	0.00	0.00	0.00
210-1599-391.11-21	FROM 50 WORST PROPERTIES				
MATCHING FUNDS (FUND BALANCE)		0.00	0.00	0.00	0.00
Totals For 210-1599-391.11-21		0.00	0.00	0.00	0.00
210-3222-352.23-02	STATE				
CONDEMNED FUNDS		0.00	109,000.00	109,000.00	0.00
Totals For 210-3222-352.23-02		0.00	109,000.00	109,000.00	0.00
210-3222-352.23-05	U.S. CUSTOMS				
US CUSTOMS		0.00	113,000.00	113,000.00	0.00
Totals For 210-3222-352.23-05		0.00	113,000.00	113,000.00	0.00
210-3222-391.20-10	BUDGET FUND BALANCE				
CONDEMNED FUND BALANCE		0.00	0.00	0.00	0.00
Totals For 210-3222-391.20-10		0.00	0.00	0.00	0.00
Revenues		153,209.00	222,000.00	222,000.00	0.00
Expenditures					
210-3222-523.33-00-PD20CF	ADVERTISING				
HIRING AND RECRUITMENT BANNERS/BILLBOARDS		0.00	2,000.00	2,000.00	0.00
Totals For 210-3222-523.33-00-PD20CF		0.00	2,000.00	2,000.00	0.00
210-3222-523.37-00	EDUCATION & TRAVEL				
EDUCATION & TRAVEL		175.00	0.00	0.00	0.00
Totals For 210-3222-523.37-00		175.00	0.00	0.00	0.00
210-3222-523.37-00-PD20CF	EDUCATION & TRAVEL				
DEFENSIVE TACTICS $2,450 MONTHLY X'S 12		45,000.00	30,000.00	30,000.00	0.00
NAFTO CONFERENCE REGISTRATION (9)		2,250.00	2,250.00	2,250.00	0.00
NAFTO CONFERENCE HOTEL (9)		3,000.00	13,500.00	13,500.00	0.00
NAFTO CONFERENCE TRAVEL (9)		7,200.00	7,200.00	7,200.00	0.00
COMMAND COLLEGE REGISTRATION (4)		10,000.00	10,000.00	10,000.00	0.00
COMMAND COLLEGE TRAVEL (4)		15,550.00	15,550.00	15,550.00	0.00
FBI LEEDS CONFERENCE REGISTRATION (2)		1,100.00	1,100.00	1,100.00	0.00
FBI LEEDS CONFERENCE HOTEL (2)		3,000.00	3,000.00	3,000.00	0.00
NIAIA CONFERENCE REGISTRATION (4)		2,200.00	2,200.00	2,200.00	0.00
NIAIA CONFERENCE HOTEL (4)		6,000.00	6,000.00	6,000.00	0.00
NIAIA CONFERENCE TRAVEL (4)		4,000.00	8,000.00	8,000.00	0.00
NIOA CONFERENCE REGISTRATION (2)		1,100.00	1,100.00	1,100.00	0.00
NIOA CONFERENCE HOTEL (2)		3,000.00	3,000.00	3,000.00	0.00
NIOA CONFERENCE TRAVEL (2)		4,000.00	4,000.00	4,000.00	0.00
GPSTC TRAVEL (95)		10,000.00	10,000.00	10,000.00	0.00
NAPWDA REGISTRATION (1)		550.00	550.00	550.00	0.00
NAPWDA HOTEL (1)		1,000.00	1,500.00	1,500.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
PWDA TRAVEL (1)		2,000.00	2,000.00	2,000.00	0.00
DDA REGISTRATION (1)		550.00	550.00	550.00	0.00
DDA HOTEL (1)		1,500.00	1,500.00	1,500.00	0.00
DDA TRAVEL (1)		2,000.00	2,000.00	2,000.00	0.00
tals For 210-3222-523.37-00-PD20CF		125,000.00	125,000.00	125,000.00	0.00
0-3222-531.11-02-PD20CS	OPERATING SUPPLIES				
MINISTRATIVE COURT FEE FOR PROCESSING CASES		20,444.00	35,000.00	35,000.00	0.00
SC EXPENSES		0.00	10,000.00	10,000.00	0.00
tals For 210-3222-531.11-02-PD20CS		20,444.00	45,000.00	45,000.00	0.00
0-3222-531.16-00-PD20CF	SMALL & SAFETY EQUIPMENT				
MUNITION FOR TRAINING POLICE PERSONNEL		1,000.00	10,000.00	10,000.00	0.00
MUNITION FOR POLICE SHOTGUNS		1,215.00	10,000.00	10,000.00	0.00
SER CARTRIDGES & BATTERIES FOR POLICE PERSONNEL		2,000.00	10,000.00	10,000.00	0.00
SC EXPENDITURES FOR POLICE PERSONNEL		1,000.00	10,000.00	10,000.00	0.00
TY HOLSTERS & GEAR FOR POLICE PERSONNEL		1,000.00	5,000.00	5,000.00	0.00
TY FLASHLIGHTS FOR POLICE PERSONNEL		1,000.00	5,000.00	5,000.00	0.00
tals For 210-3222-531.16-00-PD20CF		7,215.00	50,000.00	50,000.00	0.00
0-3222-531.16-00-PD20CS	SMALL & SAFETY EQUIPMENT				
ALL & SAFETY EQ		375.00	0.00	0.00	0.00
tals For 210-3222-531.16-00-PD20CS		375.00	0.00	0.00	0.00
penditures		153,209.00	222,000.00	222,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
213-1599-331.10-26	FEDERAL - OPIOD SETTLEMENT				
FY27 OPIOID FUNDING FOR DEPT		0.00	20,000.00	20,000.00	0.0
Totals For 213-1599-331.10-26		0.00	20,000.00	20,000.00	0.0
213-1599-331.10-26-OPIOID	FEDERAL - OPIOD SETTLEMENT				
FEDERAL - OPIOID SETTLEMENT		31,374.00	31,374.00	31,374.00	0.0
Totals For 213-1599-331.10-26-OPIOID		31,374.00	31,374.00	31,374.00	0.0
Revenues		31,374.00	51,374.00	51,374.00	0.0
Expenditures					
213-1585-613.31-01	TRANSFER TO GEN. FUND				
FOR FY27 EXPENSE		31,374.00	0.00	0.00	0.0
Totals For 213-1585-613.31-01		31,374.00	0.00	0.00	0.0
213-3210-521.12-09	OTHER PROFESSIONAL FEES				
POLICE OPIOID		0.00	15,687.00	15,687.00	0.0
Totals For 213-3210-521.12-09		0.00	15,687.00	15,687.00	0.0
213-3510-521.12-09	OTHER PROFESSIONAL FEES				
FIRE OPIOID		0.00	15,687.00	15,687.00	0.0
Totals For 213-3510-521.12-09		0.00	15,687.00	15,687.00	0.0
Expenditures		31,374.00	31,374.00	31,374.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
5-0000-342.25-00	E-911 CHARGES				
SED ON CURRENT/HISTORICAL TREND		751,330.00	800,000.00	800,000.00	0.00
tals For 215-0000-342.25-00		751,330.00	800,000.00	800,000.00	0.00
5-0000-361.10-00	INTEREST EARNINGS				
TEREST EARNINGS		27,712.00	27,500.00	27,500.00	0.00
tals For 215-0000-361.10-00		27,712.00	27,500.00	27,500.00	0.00
5-1585-391.11-01	FROM GENERAL FUND				
R FROM GENERAL FUND		940,844.00	0.00	1,015,506.00	0.00
tals For 215-1585-391.11-01		940,844.00	0.00	1,015,506.00	0.00
5-1585-391.20-10	BUDGET FUND BALANCE				
911 FUND BALANCE		0.00	0.00	0.00	0.00
tals For 215-1585-391.20-10		0.00	0.00	0.00	0.00
venues		1,719,886.00	827,500.00	1,843,006.00	0.00
penditures					
5-3800-511.11-00	SALARIES & WAGES				
FTE ADOPTED IN FY26		822,924.00	822,924.00	822,924.00	0.00
tals For 215-3800-511.11-00		822,924.00	822,924.00	822,924.00	0.00
5-3800-511.13-00	OVERTIME				
G OVERTIME		236,687.00	200,000.00	200,000.00	0.00
tals For 215-3800-511.13-00		236,687.00	200,000.00	200,000.00	0.00
5-3800-512.21-00	GROUP INSURANCE				
OUP INSURANCE ADJUSTMENT		198,098.00	198,100.00	198,100.00	0.00
tals For 215-3800-512.21-00		198,098.00	198,100.00	198,100.00	0.00
5-3800-512.23-00	MEDICARE				
DICARE		19,082.00	19,082.00	19,082.00	0.00
tals For 215-3800-512.23-00		19,082.00	19,082.00	19,082.00	0.00
5-3800-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		261,594.00	261,594.00	261,594.00	0.00
tals For 215-3800-512.24-02		261,594.00	261,594.00	261,594.00	0.00
5-3800-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		5,192.00	5,192.00	5,192.00	0.00
tals For 215-3800-512.26-00		5,192.00	5,192.00	5,192.00	0.00
5-3800-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		882.00	882.00	882.00	0.00
tals For 215-3800-512.27-00		882.00	882.00	882.00	0.00
5-3800-512.29-00	UNIFORM ALLOWANCE				
911 MGR UNIFORM		750.00	750.00	750.00	0.00
tals For 215-3800-512.29-00		750.00	750.00	750.00	0.00
5-3800-521.13-00	TECHNICAL SERVICES				
CC ANNUAL SERVICE AGREEMENT		5,000.00	35,000.00	35,000.00	0.00
P 411		5,000.00	12,500.00	12,500.00	0.00
BILE COMMUNICATION AMERICA YEAR 3 CONTRACT		5,000.00	35,840.00	35,840.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
E911 EMD ANNUAL FEE		4,785.00	8,000.00	8,000.00	0.00
MOTOROLA E-911 SERVICE AGREEMENT		50,000.00	110,000.00	110,000.00	0.00
LANGUAGE LINE TRANSLATION SERVICE FOR E-911		2,500.00	2,500.00	2,500.00	0.00
800MHZ RADIO USAGE PAYMENT TO THE CITY OF ATLANTA		2,715.00	2,715.00	2,715.00	0.00
Totals For 215-3800-521.13-00		75,000.00	206,555.00	206,555.00	0.00
215-3800-523.36-00	DUES & FEES				
(APCO) ASSOCIATION OF PUBLIC SAFETY COMMUNICATIONS INTERNATIONAL MEMBERSHIP X 1		0.00	1,355.00	1,355.00	0.00
(NENA) NATIONAL EMERGECNY NUMBER ASSOCIATION MEMBERSHIP FOR ALL E-911 PERSONNEL X 16		0.00	895.00	895.00	0.00
Totals For 215-3800-523.36-00		0.00	2,250.00	2,250.00	0.00
215-3800-523.37-00	EDUCATION & TRAVEL				
EDUCATION & TRAVEL		5,000.00	0.00	0.00	0.00
CONTINUED TRAINING FOR E911 DISPATCHERS		0.00	600.00	600.00	0.00
STATE REQUIRED TRAINING FOR ALL NEW HIRES (X4) AT THE GEORGIA PUBLIC SAFETY TRAINGIN CENTER (GPSTC)		0.00	1,400.00	1,400.00	0.00
SUPERVISION TRAINING AT (GPSTC) GEORGIA PUBLIC SAFETY TRAINING CENTER FOR SUPERVISORS AND OPERATORS IN CHARGE (OIC) (MILEAGE & MEAL CARD) X6 @ 395.83		0.00	1,500.00	1,500.00	0.00
TACTICAL DIFFUSION STRATEGIES FOR ALL E-911 PERSONNEL (16) AT (GPSTC) GEORGIA PUBLIC SAFETY TRAINING CENTER		0.00	1,500.00	1,500.00	0.00
Totals For 215-3800-523.37-00		5,000.00	5,000.00	5,000.00	0.00
215-3800-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES UTILIZED IN THE E-911 CENTER FOR THE DAY TO DAY OPERATIONS - COPY PAPER; PENS; ETC.		500.00	5,000.00	5,000.00	0.00
Totals For 215-3800-531.11-01		500.00	5,000.00	5,000.00	0.00
215-3800-531.11-02	OPERATING SUPPLIES				
USB'S FOR OPEN RECORD REQUEST		0.00	1,000.00	1,000.00	0.00
REPPLACE HEADSETS FOR E-911 PERSONNEL		0.00	3,500.00	3,500.00	0.00
Totals For 215-3800-531.11-02		0.00	4,500.00	4,500.00	0.00
215-3800-531.11-40	UNIFORMS				
UNIFORMS FOR CURRENT AND FUTURE E-911 PERSONNEL 25 @500		0.00	10,000.00	10,000.00	0.00
Totals For 215-3800-531.11-40		0.00	10,000.00	10,000.00	0.00
215-3800-542.23-00	FURNITURE & FIXTURES				
DESK CHAIRS		0.00	7,000.00	7,000.00	0.00
Totals For 215-3800-542.23-00		0.00	7,000.00	7,000.00	0.00
215-3800-551.14-00	ALLOC COST - CLICK TO GOV				
ALLOCATED COST-CLICK TO GOV		4,750.00	4,750.00	4,750.00	0.00
Totals For 215-3800-551.14-00		4,750.00	4,750.00	4,750.00	0.00
215-3800-551.15-00	ALLOCATED FROM IT				
ALLOCATED FROM IT		89,427.00	89,427.00	89,427.00	0.00
Totals For 215-3800-551.15-00		89,427.00	89,427.00	89,427.00	0.00
Expenditures		1,719,886.00	1,843,006.00	1,843,006.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
7-1599-391.11-03	SPEED ZONE FUND BALANCE				
EED ZONE FUND BALANCE		0.00	0.00	0.00	0.00
tals For 217-1599-391.11-03		0.00	0.00	0.00	0.00
7-3210-342.90-01	SPEED ZONE CAMERA REVENUE				
EED CAMERA REVENUE		183,000.00	183,000.00	183,000.00	0.00
tals For 217-3210-342.90-01		183,000.00	183,000.00	183,000.00	0.00
venues		183,000.00	183,000.00	183,000.00	0.00
penditures					
7-1599-579.21-00	CONTINGENT FUND				
NTINGENCY		182,000.00	182,000.00	182,000.00	0.00
tals For 217-1599-579.21-00		182,000.00	182,000.00	182,000.00	0.00
7-1599-579.91-00	BANK SERVICE CHARGES				
NK CHARGES		1,000.00	1,000.00	1,000.00	0.00
tals For 217-1599-579.91-00		1,000.00	1,000.00	1,000.00	0.00
7-3210-522.22-02	MAINTENANCE BUILDINGS				
INTENANCE BUILDINGS		0.00	0.00	0.00	0.00
tals For 217-3210-522.22-02		0.00	0.00	0.00	0.00
penditures		183,000.00	183,000.00	183,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
225-0000-391.11-55 MATCHING GRANT FUNDS	FROM MEAG INVESTMENT	0.00	0.00	0.00	0.0
Totals For 225-0000-391.11-55		0.00	0.00	0.00	0.0
225-1310-335.51-00-EMLI24 LOCAL GRANT PROCEEDS	LOCAL GRANT PROCEEDS	5,000.00	0.00	0.00	0.0
Totals For 225-1310-335.51-00-EMLI24		5,000.00	0.00	0.00	0.0
225-1321-335.51-01 ART AND CULTURE	ART AND CULTURE	10,500.00	17,000.00	17,000.00	0.0
Totals For 225-1321-335.51-01		10,500.00	17,000.00	17,000.00	0.0
225-1599-391.11-23 FROM RESTRICTED GRANTS	FROM RESTRICTED GRANTS	3,495,256.00	0.00	0.00	0.0
Totals For 225-1599-391.11-23		3,495,256.00	0.00	0.00	0.0
225-4230-331.51-00-LSAP19 LOCAL SAFETY ACTION PLAN FY2019 (PWLSAP- GRANT & MATCHING FUNDS)	LOCAL GOVT GRANT	0.00	0.00	0.00	0.0
Totals For 225-4230-331.51-00-LSAP19		0.00	0.00	0.00	0.0
225-4230-331.51-00-PWACID LOCAL GOVT GRANT	LOCAL GOVT GRANT	52,517.00	4,385,578.00	4,385,578.00	0.0
Totals For 225-4230-331.51-00-PWACID		52,517.00	4,385,578.00	4,385,578.00	0.0
225-4230-331.51-00-PWLM22 PWLM22	LOCAL GOVT GRANT	0.00	281,459.00	281,459.00	0.0
Totals For 225-4230-331.51-00-PWLM22		0.00	281,459.00	281,459.00	0.0
225-4230-331.51-00-PWLM23 PWLM23	LOCAL GOVT GRANT	0.00	388,950.00	388,950.00	0.0
Totals For 225-4230-331.51-00-PWLM23		0.00	388,950.00	388,950.00	0.0
225-4230-335.51-00-LSAP21 LSAP21	LOCAL GRANT PROCEEDS	0.00	31,434.00	31,434.00	0.0
Totals For 225-4230-335.51-00-LSAP21		0.00	31,434.00	31,434.00	0.0
225-4230-335.51-00-PWRS24 GDOT RESURFACING 24-26	GDOT RESURFACING 24-26	32,509.00	2,892,423.00	2,892,423.00	0.0
Totals For 225-4230-335.51-00-PWRS24		32,509.00	2,892,423.00	2,892,423.00	0.0
225-4230-391.50-01 GRANT MATCHING FUNDS	GRANT MATCHING FUNDS	5,000.00	0.00	0.00	0.0
Totals For 225-4230-391.50-01		5,000.00	0.00	0.00	0.0
225-4230-391.50-01-LSAP19 GRANT MATCH LSAP19	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.0
Totals For 225-4230-391.50-01-LSAP19		0.00	0.00	0.00	0.0
225-4230-391.50-01-LSAP21 GRANT MATCHING	GRANT MATCHING FUNDS	0.00	0.00	0.00	0.0
Totals For 225-4230-391.50-01-LSAP21		0.00	0.00	0.00	0.0
225-4230-391.50-01-PWLM22 GRANT MATCHING	GRANT MATCHING FUNDS	0.00	71,458.00	71,458.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
tals For 225-4230-391.50-01-PWLM22		0.00	71,458.00	71,458.00	0.00
5-4230-391.50-01-PWLM23	GRANT MATCHING FUNDS				
LM23		0.00	0.00	0.00	0.00
tals For 225-4230-391.50-01-PWLM23		0.00	0.00	0.00	0.00
5-4230-391.50-01-PWRS24	GRANT MATCHING FUNDS				
ANT MATCHING		0.00	733,733.00	733,733.00	0.00
tals For 225-4230-391.50-01-PWRS24		0.00	733,733.00	733,733.00	0.00
5-4430-331.10-25-WSWTPU	FEDERAL - EPA GRANTS				
A GRANT		0.00	1,600,000.00	1,600,000.00	0.00
tals For 225-4430-331.10-25-WSWTPU		0.00	1,600,000.00	1,600,000.00	0.00
5-4440-335.50-00-CDBG24	CDBG				
BG24		120,000.00	0.00	0.00	0.00
tals For 225-4440-335.50-00-CDBG24		120,000.00	0.00	0.00	0.00
5-6110-335.51-00-PBSTA4	LOCAL GRANT PROCEEDS				
OST 2.0 GRANT		0.00	55,000.00	55,000.00	0.00
tals For 225-6110-335.51-00-PBSTA4		0.00	55,000.00	55,000.00	0.00
5-7520-335.51-00-EDCFWR	LOCAL GRANT PROCEEDS				
DA COMPOST GRANT PROGFRAM		3,180.00	0.00	0.00	0.00
tals For 225-7520-335.51-00-EDCFWR		3,180.00	0.00	0.00	0.00
5-7520-335.51-00-EDMLCI	LOCAL GRANT PROCEEDS				
LTIMODAL GRANT (EDMLCI)		467,663.00	1,564,769.00	1,564,769.00	0.00
tals For 225-7520-335.51-00-EDMLCI		467,663.00	1,564,769.00	1,564,769.00	0.00
5-7520-391.50-01-EDCFWR	GRANT MATCHING FUNDS				
TCH FUNDS-GENERAL FUND		0.00	0.00	0.00	0.00
tals For 225-7520-391.50-01-EDCFWR		0.00	0.00	0.00	0.00
5-7520-391.50-01-EDMLCI	GRANT MATCHING FUNDS				
ANT MATCH EDMLCI		0.00	0.00	0.00	0.00
tals For 225-7520-391.50-01-EDMLCI		0.00	0.00	0.00	0.00
venues		4,191,625.00	12,021,804.00	12,021,804.00	0.00
penditures					
5-1310-521.12-09-EMLI24	OTHER PROFESSIONAL FEES				
HER PROF FEES		5,000.00	0.00	0.00	0.00
tals For 225-1310-521.12-09-EMLI24		5,000.00	0.00	0.00	0.00
5-1310-531.11-12-EMLI24	PROGRAMS EXPENSE				
OGRAM EXPENSE		717.00	0.00	0.00	0.00
tals For 225-1310-531.11-12-EMLI24		717.00	0.00	0.00	0.00
5-1322-521.12-09-ARPAHR	OTHER PROFESSIONAL FEES				
HER PROF FEES		272,238.00	0.00	0.00	0.00
tals For 225-1322-521.12-09-ARPAHR		272,238.00	0.00	0.00	0.00
5-1599-521.12-09	OTHER PROFESSIONAL FEES				
ORGIA TRANSPORTATION INFRASTRUCTURE BANK (GTIB) TATE)		0.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 225-1599-521.12-09		0.00	0.00	0.00	0.0
225-2650-541.13-00	BUILDINGS				
BUILDINGS		22,859.00	0.00	0.00	0.0
Totals For 225-2650-541.13-00		22,859.00	0.00	0.00	0.0
225-2650-541.13-00-ARPCRT	BUILDINGS				
SERVER ROOM UPGRADES		0.00	10,000.00	10,000.00	0.0
UPDATED ARRAIGNMENT VIDEO		0.00	25,000.00	25,000.00	0.0
PHASE 2 COURTROOM RENOVATIONS		0.00	33,000.00	33,000.00	0.0
RESEARCH - CITY HALL FOR NEW COURT		0.00	500,000.00	500,000.00	0.0
Totals For 225-2650-541.13-00-ARPCRT		0.00	568,000.00	568,000.00	0.0
225-3510-541.13-00-ARPAFD	BUILDINGS				
BUILDINGS		448,018.00	283,283.00	283,283.00	0.0
Totals For 225-3510-541.13-00-ARPAFD		448,018.00	283,283.00	283,283.00	0.0
225-4230-521.12-09-PWRS24	OTHER PROFESSIONAL FEES				
OTHER PROFESSIONAL FEES		2,056,234.00	1,602,431.00	1,602,431.00	0.0
Totals For 225-4230-521.12-09-PWRS24		2,056,234.00	1,602,431.00	1,602,431.00	0.0
225-4230-522.24-00-LSAP21	CONSTRUCTION SERVICES				
LSAP21		228,566.00	31,434.00	31,434.00	0.0
Totals For 225-4230-522.24-00-LSAP21		228,566.00	31,434.00	31,434.00	0.0
225-4230-522.24-00-PWACID	CONSTRUCTION SERVICES				
PWACID - CONSTRUCTION		184,884.00	3,869,279.00	3,869,279.00	0.0
Totals For 225-4230-522.24-00-PWACID		184,884.00	3,869,279.00	3,869,279.00	0.0
225-4230-522.24-00-PWLM22	CONSTRUCTION SERVICES				
PWLM22		0.00	352,917.00	352,917.00	0.0
Totals For 225-4230-522.24-00-PWLM22		0.00	352,917.00	352,917.00	0.0
225-4230-522.24-00-PWLM23	CONSTRUCTION SERVICES				
LMIG MATCH FOR FY23		0.00	505,636.00	505,636.00	0.0
THIS IS A CARRIED OVER MATCH FOR FY 23 AND 24 LMIG					
Totals For 225-4230-522.24-00-PWLM23		0.00	505,636.00	505,636.00	0.0
225-4230-541.16-00-LSAP19	CAPITAL IMPROVEMENTS				
2019 LSAP		0.00	0.00	0.00	0.0
Totals For 225-4230-541.16-00-LSAP19		0.00	0.00	0.00	0.0
225-4430-542.20-00-WSWTPU	EQUIPMENT				
EPA GRANT		0.00	1,600,000.00	1,600,000.00	0.0
Totals For 225-4430-542.20-00-WSWTPU		0.00	1,600,000.00	1,600,000.00	0.0
225-4440-541.14-00-CDBG24	INFRASTRUCTURE				
INFRASTRUCTURE		0.00	0.00	0.00	0.0
Totals For 225-4440-541.14-00-CDBG24		0.00	0.00	0.00	0.0
225-6110-513.21-01-PBSTA4	SALARIES & WAGES				
SALARIES & WAGES		1,700.00	18,000.00	18,000.00	0.0
Totals For 225-6110-513.21-01-PBSTA4		1,700.00	18,000.00	18,000.00	0.0
225-6110-531.11-02-PBSTA4	OPERATING SUPPLIES				
OPERATING SUPPLIES		0.00	35,000.00	35,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes / Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes				
penditures				
tals For 225-6110-531.11-02-PBSTA4	0.00	35,000.00	35,000.00	0.00
5-6120-541.16-00-ARPAPR CAPITAL IMPROVEMENTS P IMPROV	333,975.00	512,616.00	512,616.00	0.00
tals For 225-6120-541.16-00-ARPAPR	333,975.00	512,616.00	512,616.00	0.00
5-6122-541.16-00-ARPAPR CAPITAL IMPROVEMENTS P IMPROV - P&R	235,000.00	0.00	0.00	0.00
tals For 225-6122-541.16-00-ARPAPR	235,000.00	0.00	0.00	0.00
5-7520-521.12-09-ARPAFC OTHER PROFESSIONAL FEES CADE GRANT	124,548.00	475,452.00	475,452.00	0.00
tals For 225-7520-521.12-09-ARPAFC	124,548.00	475,452.00	475,452.00	0.00
5-7520-521.12-09-EDCFWR OTHER PROFESSIONAL FEES DA COMPOST GRANT PROGRAM-MONTHLY FEES AND PROGRAM RVICES	60.00	0.00	0.00	0.00
tals For 225-7520-521.12-09-EDCFWR	60.00	0.00	0.00	0.00
5-7520-521.12-09-EDMLCI OTHER PROFESSIONAL FEES RTA MULTI-MODAL LCI	270,886.00	2,112,756.00	2,112,756.00	0.00
tals For 225-7520-521.12-09-EDMLCI	270,886.00	2,112,756.00	2,112,756.00	0.00
5-7520-523.33-00-EDCFWR ADVERTISING DA COMPOST GRANT-OUTREACH	6,940.00	0.00	0.00	0.00
tals For 225-7520-523.33-00-EDCFWR	6,940.00	0.00	0.00	0.00
penditures	4,191,625.00	11,966,804.00	11,966,804.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
250-1320-331.11-06	GRANT PROCEEDS				
GRANT REIMBURSEMENT FOR EYE IN THE SKY OVER THE LAST THREE YEARS		0.00	0.00	0.00	0.0
Totals For 250-1320-331.11-06		0.00	0.00	0.00	0.0
250-1585-391.11-01	FROM GENERAL FUND				
TRANSFER FROM GEN FUND		0.00	0.00	0.00	0.0
Totals For 250-1585-391.11-01		0.00	0.00	0.00	0.0
250-3210-331.10-13-PDCV19	DOJ/COVID 19				
DOJ/COVID		0.00	0.00	0.00	0.0
Totals For 250-3210-331.10-13-PDCV19		0.00	0.00	0.00	0.0
250-3210-331.10-20-PJAG22	BJA BYRNE				
BJA BYRNE		0.00	0.00	0.00	0.0
Totals For 250-3210-331.10-20-PJAG22		0.00	0.00	0.00	0.0
250-3210-331.10-20-PJAG23	BJA BYRNE				
BJA BYRNE		0.00	13,074.00	13,074.00	0.0
Totals For 250-3210-331.10-20-PJAG23		0.00	13,074.00	13,074.00	0.0
250-3210-331.10-20-PJAG24	BJA BYRNE				
BJA BYRNE		0.00	25,164.00	25,164.00	0.0
Totals For 250-3210-331.10-20-PJAG24		0.00	25,164.00	25,164.00	0.0
250-3210-331.11-02-PDCJCC	COPS				
COPS		1,999.00	0.00	0.00	0.0
Totals For 250-3210-331.11-02-PDCJCC		1,999.00	0.00	0.00	0.0
250-3210-334.40-05-PDGOPB	STATE GRANT: OTHER				
REAL TIME CRIME CENTER REIMBURSEMENT GRANT		0.00	1,620,300.00	1,620,300.00	0.0
Totals For 250-3210-334.40-05-PDGOPB		0.00	1,620,300.00	1,620,300.00	0.0
250-3210-334.40-27-PDBV22	BULLET PROOF VEST				
BULLETPROOF VEST 22		0.00	6,542.00	6,542.00	0.0
Totals For 250-3210-334.40-27-PDBV22		0.00	6,542.00	6,542.00	0.0
250-3210-334.40-27-PDBV23	BULLET PROOF VEST				
BULLET PROOF VEST		8,328.00	8,328.00	8,328.00	0.0
Totals For 250-3210-334.40-27-PDBV23		8,328.00	8,328.00	8,328.00	0.0
250-3210-334.40-27-PDBV24	BULLET PROOF VEST				
BULLET PROOF VEST		6,174.00	0.00	0.00	0.0
Totals For 250-3210-334.40-27-PDBV24		6,174.00	0.00	0.00	0.0
250-3210-391.50-01-PDBV23	GRANT MATCHING FUNDS				
GRANT MATCHING FUNDS		0.00	0.00	0.00	0.0
Totals For 250-3210-391.50-01-PDBV23		0.00	0.00	0.00	0.0
250-3210-391.50-01-PDBV24	GRANT MATCHING FUNDS				
GRANT MATCHING FUNDS		0.00	0.00	0.00	0.0
Totals For 250-3210-391.50-01-PDBV24		0.00	0.00	0.00	0.0
250-4740-335.50-00-ECBG24	ENERGY EFFICIENT COMMUNITY BLOCK REV				
ENERGY EFF. COMM.		0.00	112,000.00	112,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
tals For 250-4740-335.50-00-ECBG24		0.00	112,000.00	112,000.00	0.00
venues		16,501.00	1,785,408.00	1,785,408.00	0.00
penditures					
0-0000-611.10-01	TRANSFER TO GENERAL FUND				
LICE GRANT:		0.00	0.00	0.00	0.00
ROM FY22, FY23 & FY24, WE ARE JUST RECEIVING THE REIMBURSEMENT FROM THESE YEARS. IT WILL BE A 100% REIMBURSEMENT FOR E GENERAL FUND					
tals For 250-0000-611.10-01		0.00	0.00	0.00	0.00
0-1585-613.31-01	TRANSFER FROM GEN. FUND				
ANSFER FROM GEN FUND		0.00	0.00	0.00	0.00
tals For 250-1585-613.31-01		0.00	0.00	0.00	0.00
0-3210-521.12-09-PDGOPB	OTHER PROFESSIONAL FEES				
GGOPB		0.00	50,352.00	50,352.00	0.00
tals For 250-3210-521.12-09-PDGOPB		0.00	50,352.00	50,352.00	0.00
0-3210-521.12-09-PJAG23	OTHER PROFESSIONAL FEES				
HER PROFESSIONAL FEES		12,042.00	1,031.00	1,031.00	0.00
tals For 250-3210-521.12-09-PJAG23		12,042.00	1,031.00	1,031.00	0.00
0-3210-521.12-09-PJAG24	OTHER PROFESSIONAL FEES				
HER PROFESSIONAL FEES		0.00	25,164.00	25,164.00	0.00
tals For 250-3210-521.12-09-PJAG24		0.00	25,164.00	25,164.00	0.00
0-3210-531.11-02-PJAG24	OPERATING SUPPLIES				
ERATING SUPPLIES		0.00	0.00	0.00	0.00
tals For 250-3210-531.11-02-PJAG24		0.00	0.00	0.00	0.00
0-3210-531.16-00-PDBV23	SMALL & SAFETY EQUIPMENT				
ALL & SAFETY EQ		0.00	7,600.00	7,600.00	0.00
tals For 250-3210-531.16-00-PDBV23		0.00	7,600.00	7,600.00	0.00
0-3210-531.16-00-PDBV24	SMALL & SAFETY EQUIPMENT				
ALL & SAFETY EQ		0.00	0.00	0.00	0.00
tals For 250-3210-531.16-00-PDBV24		0.00	0.00	0.00	0.00
0-3210-542.24-00-PJAG22	COMPUTERS & HARDWARE				
MPUTERS & HARDWARE		6,542.00	0.00	0.00	0.00
tals For 250-3210-542.24-00-PJAG22		6,542.00	0.00	0.00	0.00
0-4740-523.32-06-ECBG24	EV CHARGING STATIION COST				
CHARGING STATION COST		0.00	17,000.00	17,000.00	0.00
tals For 250-4740-523.32-06-ECBG24		0.00	17,000.00	17,000.00	0.00
0-4740-542.22-00-ECBG24	VEHICLES				
HICLES		48,269.00	47,688.00	47,688.00	0.00
tals For 250-4740-542.22-00-ECBG24		48,269.00	47,688.00	47,688.00	0.00
penditures		66,853.00	148,835.00	148,835.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
275-1599-314.41-10	FIRST THREE CENTS				
REVENUE ALLOCATED TO GENERAL FUND (3%)		1,750,000.00	1,750,000.00	1,750,000.00	0.0
Totals For 275-1599-314.41-10		1,750,000.00	1,750,000.00	1,750,000.00	0.0
275-1599-314.41-20	SECOND TWO CENTS				
REVENUE ALLOCATED TO TOURISM PROMOTION (2%)		1,205,620.00	1,305,000.00	1,305,000.00	0.0
Totals For 275-1599-314.41-20		1,205,620.00	1,305,000.00	1,305,000.00	0.0
275-1599-314.41-30	THIRD ONE AN A HALF CENTS				
REVENUE ALLOCATED FOR PRODUCT DEVELOPMENT (1.5%)		891,215.00	900,000.00	900,000.00	0.0
Totals For 275-1599-314.41-30		891,215.00	900,000.00	900,000.00	0.0
275-1599-314.41-40	LAST ONE AND A HALF CENTS				
HOTEL MOTEL REVENUE ALLOCATED FOR THE EAST POINT DMO		891,215.00	900,000.00	900,000.00	0.0
Totals For 275-1599-314.41-40		891,215.00	900,000.00	900,000.00	0.0
Revenues		4,738,050.00	4,855,000.00	4,855,000.00	0.0
Expenditures					
275-1585-611.11-01	TRANSFER TO GENERAL FUND (3%)				
3% UNRESTRICTED TRANSFER TO GENERAL FUND		1,750,000.00	1,750,000.00	1,750,000.00	0.0
Totals For 275-1585-611.11-01		1,750,000.00	1,750,000.00	1,750,000.00	0.0
275-7520-523.22-10	DMO (1.5%)				
EXPENDITURE ALLOCATION FOR THE EAST POINT DMO (1.5%)		891,215.00	900,000.00	900,000.00	0.0
Totals For 275-7520-523.22-10		891,215.00	900,000.00	900,000.00	0.0
275-7520-523.22-20	TOURISM PROMOTION (2%)				
EXPENDITURES FOR TOURISM, CONVENTIONS, AND TRADE SHOWS (TCT; 2% OF 8%)		1,205,620.00	1,305,000.00	1,305,000.00	0.0
Totals For 275-7520-523.22-20		1,205,620.00	1,305,000.00	1,305,000.00	0.0
275-7520-523.22-30	PRODUCT DEVELOPMENT (1.5%)				
TOURISM PRODUCT DEVELOPEMENT (TPD) 1.5% OF 8%		891,215.00	900,000.00	900,000.00	0.0
Totals For 275-7520-523.22-30		891,215.00	900,000.00	900,000.00	0.0
Expenditures		4,738,050.00	4,855,000.00	4,855,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-0000-361.10-00	INTEREST EARNINGS				
TEREST EARNINGS		58,000.00	50,000.00	50,000.00	0.00
tals For 280-0000-361.10-00		58,000.00	50,000.00	50,000.00	0.00
0-8002-311.11-00	REAL PROPERTY TAX				
AL PROPERTY TAX		725,000.00	725,000.00	725,000.00	0.00
tals For 280-8002-311.11-00		725,000.00	725,000.00	725,000.00	0.00
venues		783,000.00	775,000.00	775,000.00	0.00
penditures					
0-8002-521.20-10	CONTRACT SERVICES				
HER FEE SERVICES		0.00	0.00	0.00	0.00
tals For 280-8002-521.20-10		0.00	0.00	0.00	0.00
0-8002-572.10-00	REDEVELOPMENT COST				
DEVELOPMENT COST		0.00	0.00	0.00	0.00
tals For 280-8002-572.10-00		0.00	0.00	0.00	0.00
0-8002-579.21-00	CONTINGENT FUND				
NTINGENCY		773,000.00	765,000.00	765,000.00	0.00
tals For 280-8002-579.21-00		773,000.00	765,000.00	765,000.00	0.00
0-8002-582.21-00	INTEREST EXPENSE				
TEREST EXPENSE		7,000.00	7,000.00	7,000.00	0.00
tals For 280-8002-582.21-00		7,000.00	7,000.00	7,000.00	0.00
0-8002-583.30-00	FISCAL AGENT FEES				
SCAL AGENT FEES		3,000.00	3,000.00	3,000.00	0.00
tals For 280-8002-583.30-00		3,000.00	3,000.00	3,000.00	0.00
penditures		783,000.00	775,000.00	775,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Revenues					
350-0000-391.00-00	INTERFUND TRANSFERS				
INTERFUND TRANSFER		1,777,518.00	0.00	0.00	0.00
Totals For 350-0000-391.00-00		1,777,518.00	0.00	0.00	0.00
350-0000-391.10-10	TFR FROM GENERAL FUND				
PARKS & RECREATION, PUBLIC SAFETY, & PUBLIC WORKS		2,064,000.00	0.00	0.00	0.00
Totals For 350-0000-391.10-10		2,064,000.00	0.00	0.00	0.00
350-0000-391.10-70	TRANSFER FROM DEBT SERV.				
MULTIGENERATIONAL RECREATION CENTER (DEBT FINANCING)		0.00	0.00	0.00	0.00
Totals For 350-0000-391.10-70		0.00	0.00	0.00	0.00
350-0000-391.11-30	FROM CAP. PROJECTS FUND				
CAP PROJECT FUND BALANCE		0.00	7,193,063.00	7,193,063.00	0.00
Totals For 350-0000-391.11-30		0.00	7,193,063.00	7,193,063.00	0.00
350-1585-391.11-23	FROM RESTRICTED GRANTS				
ARPA GRANT - TO COURT		0.00	0.00	600,000.00	0.00
Totals For 350-1585-391.11-23		0.00	0.00	600,000.00	0.00
350-1599-392.24-00	SURPLUS CARRYOVER				
FY26 CARRYOVER		0.00	63,000.00	63,000.00	0.00
Totals For 350-1599-392.24-00		0.00	63,000.00	63,000.00	0.00
Revenues		3,841,518.00	7,256,063.00	7,856,063.00	0.00
Expenditures					
350-1517-541.16-00	CAPITAL IMPROVEMENTS				
WAREHOUSE INVENTORY SCANNING		0.00	15,000.00	15,000.00	0.00
DIGITIZATION PROJECT		0.00	200,000.00	200,000.00	0.00
Totals For 350-1517-541.16-00		0.00	215,000.00	215,000.00	0.00
350-1540-541.16-00	CAPITAL IMPROVEMENTS				
WORKFORCE AUDIT		0.00	25,000.00	25,000.00	0.00
Totals For 350-1540-541.16-00		0.00	25,000.00	25,000.00	0.00
350-1565-541.12-00	IMPROVEMENTS				
TRAFFIC & PEDISTRIAN SIGNAL UPGRADES		100,000.00	0.00	0.00	0.00
OLD CITY UPGRADES		0.00	1,000,000.00	1,000,000.00	0.00
JAIL LOCKS & DOOR REPLACEMEMT/REPAIR		0.00	500,000.00	500,000.00	0.00
LEC 1ST FL COURT RESTROOMS		0.00	250,000.00	250,000.00	0.00
LEC BOILER REPLACEMENT		0.00	250,000.00	250,000.00	0.00
MAINTENANCE BLDG PROJECT		0.00	400,000.00	400,000.00	0.00
CUSTOMER CARE: OUTER BUILDING REPAIRS & PAINT		0.00	25,000.00	25,000.00	0.00
OLD LIBRARY EXTERIOR REPAIRS & PAINT PROJECT		0.00	50,000.00	50,000.00	0.00
GROVE AVENUE		100,000.00	0.00	0.00	0.00
CITY ANNEX UPGRADES		0.00	400,000.00	400,000.00	0.00
CITY PARKING LOT RESURFACING AND STRIPING		0.00	65,000.00	65,000.00	0.00
Totals For 350-1565-541.12-00		200,000.00	2,940,000.00	2,940,000.00	0.00
350-1565-542.22-00	VEHICLES				

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
HICLES		556,773.00	0.00	0.00	0.00
tals For 350-1565-542.22-00		556,773.00	0.00	0.00	0.00
0-2650-541.16-00	CAPITAL IMPROVEMENTS				
SEARCH - CITY HALL FOR NEW COURT		5,000.00	0.00	0.00	0.00
tals For 350-2650-541.16-00		5,000.00	0.00	0.00	0.00
0-2650-542.20-00-ARPCRT	EQUIPMENT				
SEARCH FOR POTENTIAL COURTHOUSE IN THE OLD CITY HALL		0.00	600,000.00	600,000.00	0.00
tals For 350-2650-542.20-00-ARPCRT		0.00	600,000.00	600,000.00	0.00
0-3210-541.12-00	IMPROVEMENTS				
W ACCESS SYSTEM: CURRENT SYSTEM USED TO ENTER THE CURED AREAS OF THE PDIF OFTEN OUT OF ORDER AND QUIRES MAINTENANCE WHICH IS FREQUENTLY DELAYED AND SES RISK TO EMPLOYEES.		150,000.00	0.00	0.00	0.00
tals For 350-3210-541.12-00		150,000.00	0.00	0.00	0.00
0-3210-541.16-00	CAPITAL IMPROVEMENTS				
RTABLE RAPID DEPLOYMENT SYSTEM		0.00	10,000.00	10,000.00	0.00
RSONNEL SYSTEM		0.00	35,000.00	35,000.00	0.00
RCED METRICS		0.00	50,000.00	50,000.00	0.00
ESSURE WASH & PAINT LAW ENFORCEMENT		31,164.00	50,000.00	50,000.00	0.00
PLACEMENT FURNITURE		0.00	55,000.00	55,000.00	0.00
N/WOMENS LOCKER ROOM REPAIR		0.00	125,000.00	125,000.00	0.00
11 NEXT GENERATION (NG911) SYSTEM		0.00	724,989.00	724,989.00	0.00
tals For 350-3210-541.16-00		31,164.00	1,049,989.00	1,049,989.00	0.00
0-3210-542.20-00	EQUIPMENT				
UIPMENT		15,540.00	0.00	0.00	0.00
tals For 350-3210-542.20-00		15,540.00	0.00	0.00	0.00
0-3210-542.22-00	VEHICLES				
LICE VEHICLES (9)		100,000.00	126,000.00	0.00	0.00
AFFIC CYCLES: TO INCREASE TRAFFIC PATROL AND TRAFFIC TATIONS		30,000.00	80,000.00	0.00	0.00
tals For 350-3210-542.22-00		130,000.00	206,000.00	0.00	0.00
0-3210-542.24-00	COMPUTERS & HARDWARE				
UGHBOOKS		10,000.00	60,000.00	60,000.00	0.00
tals For 350-3210-542.24-00		10,000.00	60,000.00	60,000.00	0.00
0-3226-541.16-00	CAPITAL IMPROVEMENTS				
VE SCAN (JAIL)		0.00	27,000.00	27,000.00	0.00
tals For 350-3226-541.16-00		0.00	27,000.00	27,000.00	0.00
0-3510-541.16-03	FIRE STATION FACILITIES				
TRACTOR INSTALLATION/REPLACEMENT		0.00	40,000.00	40,000.00	0.00
RE STATION GENERATOR		0.00	400,000.00	400,000.00	0.00
RE STATION #2 - RENOVATIONS		0.00	350,000.00	0.00	0.00
tals For 350-3510-541.16-03		0.00	790,000.00	440,000.00	0.00
0-3510-542.20-00	EQUIPMENT				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
FIRESTATION CAMERAS		126,000.00	200,000.00	200,000.00	0.00
Totals For 350-3510-542.20-00		126,000.00	200,000.00	200,000.00	0.00
350-3510-542.22-00	VEHICLES				
AERIAL APPARATUS		0.00	200,000.00	200,000.00	0.00
FIRE RESCUE APPARATUS #2		694,000.00	200,000.00	200,000.00	0.00
Totals For 350-3510-542.22-00		694,000.00	400,000.00	400,000.00	0.00
350-4220-542.20-00	EQUIPMENT				
KOBOTA ASPHALT ROLLER: ADDING ADDITIONAL ROLLER		20,000.00	0.00	0.00	0.00
Totals For 350-4220-542.20-00		20,000.00	0.00	0.00	0.00
350-4220-542.22-00	VEHICLES				
FREIGHTLINER DUMP TRUCK: REPLACING AN AGING 2006 FREIGHTLINER TANDUM TRUCK # 461		100,000.00	0.00	0.00	0.00
Totals For 350-4220-542.22-00		100,000.00	0.00	0.00	0.00
350-4230-541.16-00	CAPITAL IMPROVEMENTS				
ANNUAL CITY-WIDE RESURFACING		500,000.00	0.00	0.00	0.00
Totals For 350-4230-541.16-00		500,000.00	0.00	0.00	0.00
350-4230-541.16-00-PUBWPM	CAPITAL IMPROVEMENTS				
PAVEMENT REPAIRS FOR WATER & SEWER LINE PROJECTS: PAVEMENT MANAGEMENT PROGRAM		200,000.00	0.00	0.00	0.00
Totals For 350-4230-541.16-00-PUBWPM		200,000.00	0.00	0.00	0.00
350-4230-542.22-00	VEHICLES				
VEHICLES		55,000.00	0.00	0.00	0.00
Totals For 350-4230-542.22-00		55,000.00	0.00	0.00	0.00
350-4600-541.16-00	CAPITAL IMPROVEMENTS				
FUEL MANAGEMENT SYSTEM		0.00	28,690.00	28,690.00	0.00
Totals For 350-4600-541.16-00		0.00	28,690.00	28,690.00	0.00
350-6120-541.12-00	IMPROVEMENTS				
SOUTH COMMERCE PARK		350,000.00	1,400,000.00	0.00	0.00
EGAN PARK		50,000.00	135,000.00	135,000.00	0.00
JOHN D. MILNER SPORTS COMPLEX: THIS PARK HAS REGIONAL DRAW POTENTIAL. RENOVATIONS TO THE PARK ARE REQUIRED TO MAINTAIN ITS PRESENCE AND INCREASE ITS PROFITABILITY POSSIBILITIES. THESE FUNDS WILL ADDRESS PARK IMPROVEMENTS. SAFETY LIGHTING , BATTING CAGE, BENCHES, (4) EROSION CONTROL, CANOPIES, DOORS ON CONCESSION SECURITY; STORM WATER CONCERN SINKING LOW POINTS ON THE INTERIOR OF COMPLEX		100,000.00	350,000.00	0.00	0.00
Totals For 350-6120-541.12-00		500,000.00	1,885,000.00	135,000.00	0.00
350-6120-541.16-00	CAPITAL IMPROVEMENTS				
SWIMMING POOL		100,000.00	2,487,384.00	487,384.00	0.00
MULTI GENERATIONAL RECREATION CENTER		100,000.00	3,500,000.00	1,000,000.00	0.00
Totals For 350-6120-541.16-00		200,000.00	5,987,384.00	1,487,384.00	0.00
350-6120-542.20-00	EQUIPMENT				
SECURITY CAMERAS & MONITORING		100,000.00	185,000.00	185,000.00	0.00
Totals For 350-6120-542.20-00		100,000.00	185,000.00	185,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-6122-542.20-00	EQUIPMENT				
PER DRIVE KAWASAKI FX1000 EFI72": 75% OF PARKS ARE IN ODED AREA WHICH PRODUCES LEAVES THAT NEED TO BE LCHED. THIS MOWER ALLOWS US TO NOT ONLY CUT THE PARKS D GREENSPACE, BUT WILL ALLOW US TO MORE EFFECIVELY LCH DURING OFFSEASON.		32,000.00	0.00	0.00	0.00
MMERCIAL MOWER-HUSTLER SUPER 104 VANGUARD EFI MMERCIAL ZERO TRUN MOWER: JOHN D MILNER SPORTS MPLEX SERVES AS THE FOCAL POINT FOR 80% OF RECREATION OGRAMS AND REQUIRES SEVERAL HOURS OF MANPOWER TO INTAIN LAWN. THIS MOWER WILL ALLOW US TO EFFICIENTLY T AND MAINTAIN PLAYING SURFACE.		32,000.00	0.00	0.00	0.00
tals For 350-6122-542.20-00		64,000.00	0.00	0.00	0.00
0-6122-542.22-00	VEHICLES				
RINTER VANS		65,385.00	65,000.00	0.00	0.00
tals For 350-6122-542.22-00		65,385.00	65,000.00	0.00	0.00
0-7210-541.16-00	CAPITAL IMPROVEMENTS				
LF SERVICE KIOSK - PCD PERMITTING LOBBY - PERMIT BBY KIOSK SCANNERS (1) IMPROVE CUSTOMER SERVICE LIVERY FOR WALK UP APPLICANTS WHO MAY NEED SELF RVICE PAPER DOCUMENT SUBMITTAL CAPABILITY. THE KIOSK STEM WILL ALLOW PAPER DOCUMENT TO BE SCANNED AND AILED.		93,108.00	63,000.00	63,000.00	0.00
tals For 350-7210-541.16-00		93,108.00	63,000.00	63,000.00	0.00
0-7210-542.22-00	VEHICLES				
HICLES		0.00	138,000.00	0.00	0.00
tals For 350-7210-542.22-00		0.00	138,000.00	0.00	0.00
0-7210-542.24-00	COMPUTERS & HARDWARE				
W LAP TOPS AND ASSOCIATED ACCESSORIESFOR X2 SENIOR ANNER, COMPUTER BAG, MOUSE, KEYBOARD, MONITOR, ETC 400X2 (VACANT POSITIONS)		10,000.00	0.00	0.00	0.00
W LAP TOPS FOR NEW AND VACANT POSITIONS X 4 @$3400.0 RMIT TECH, ASSOCIATE PERMIT COORDINATOR, PROJECT NAGER, PERMIT COORDINATOR		10,000.00	0.00	0.00	0.00
W LAP TOP AND NOTE TABLET FOR ADMINISTRATION STAFF X2 4,000.00 ASST DIRECTOR AND DIRECTOR		5,554.00	0.00	0.00	0.00
tals For 350-7210-542.24-00		25,554.00	0.00	0.00	0.00
penditures		3,841,524.00	14,865,063.00	7,856,063.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
365-0000-391.20-10	BUDGET FUND BALANCE				
FUND BALANCE		0.00	0.00	0.00	0.0
Totals For 365-0000-391.20-10		0.00	0.00	0.00	0.0
365-4265-334.41-07	TSPLOST				
TSPLOST		7,862,253.00	7,962,253.00	7,962,253.00	0.0
Totals For 365-4265-334.41-07		7,862,253.00	7,962,253.00	7,962,253.00	0.0
Revenues		7,862,253.00	7,962,253.00	7,962,253.00	0.0
Expenditures					
365-4265-541.12-10-TSPPED	STREET & ROADS				
STREET & ROADS		135,285.00	0.00	0.00	0.0
Totals For 365-4265-541.12-10-TSPPED		135,285.00	0.00	0.00	0.0
365-4265-541.16-00	CAPITAL IMPROVEMENTS				
FY27 REDUCTION		0.00	0.00	(337,747.00)	0.0
MAINTENANCE & SAFETY ENHANCEMENTS: VARIOUS APPROVED PROJECTS (TSPLOST)		3,500,000.00	3,500,000.00	3,500,000.00	0.0
PEDESTRIAN, SIDEWALK AND BIKE IMPROVEMENTS II: FY26		3,500,000.00	3,500,000.00	3,500,000.00	0.0
Totals For 365-4265-541.16-00		7,000,000.00	7,000,000.00	6,662,253.00	0.0
365-4265-541.16-00-TSPOPS	CAPITAL IMPROVEMENTS				
OPERATIONS AND SAFETY PROJECT-TSPLOST II PROJECT: CONSTRUCTION, ENGINEERING SERVICES, AND PROJECT MGMT		726,968.00	1,300,000.00	1,300,000.00	0.0
Totals For 365-4265-541.16-00-TSPOPS		726,968.00	1,300,000.00	1,300,000.00	0.0
Expenditures		7,862,253.00	8,300,000.00	7,962,253.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
5-1599-311.11-03	REAL PROPERTY TAX-BLIGHTED PROPERTIES CU				
AL PROPERTY BLIGHT TAX		375,000.00	404,650.00	404,650.00	0.00
tals For 375-1599-311.11-03		375,000.00	404,650.00	404,650.00	0.00
5-1599-311.11-23	REAL PROPERTY TAX-BLIGHTED PRO TAX PY				
AL PROPERTY TAX/BLIGHTED TAX PY		14,370.00	10,000.00	10,000.00	0.00
tals For 375-1599-311.11-23		14,370.00	10,000.00	10,000.00	0.00
venues		389,370.00	414,650.00	414,650.00	0.00
penditures					
5-1567-511.11-00	SALARIES & WAGES				
LARIES		135,000.00	140,000.00	140,000.00	0.00
tals For 375-1567-511.11-00		135,000.00	140,000.00	140,000.00	0.00
5-1567-511.13-00	OVERTIME				
ERTIME		7,000.00	7,500.00	7,500.00	0.00
tals For 375-1567-511.13-00		7,000.00	7,500.00	7,500.00	0.00
5-1567-512.21-00	GROUP INSURANCE				
OUP INSURANCE		40,186.00	42,000.00	42,000.00	0.00
tals For 375-1567-512.21-00		40,186.00	42,000.00	42,000.00	0.00
5-1567-512.23-00	MEDICARE				
DICARE		2,159.00	2,200.00	2,200.00	0.00
tals For 375-1567-512.23-00		2,159.00	2,200.00	2,200.00	0.00
5-1567-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		50,750.00	52,000.00	52,000.00	0.00
tals For 375-1567-512.24-02		50,750.00	52,000.00	52,000.00	0.00
5-1567-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		750.00	750.00	750.00	0.00
tals For 375-1567-512.26-00		750.00	750.00	750.00	0.00
5-1567-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		7,000.00	7,500.00	7,500.00	0.00
tals For 375-1567-512.27-00		7,000.00	7,500.00	7,500.00	0.00
5-1567-521.12-09	OTHER PROFESSIONAL FEES				
TLE SEARCHES -20 PROPERTIES @ $275		0.00	5,500.00	5,500.00	0.00
NSULTANT RATE FOR CBO		0.00	70,000.00	70,000.00	0.00
26 PROJECTION		65,000.00	0.00	0.00	0.00
GAL - CONSENT AGREEMENT -10 PROPERTIES @$1650		0.00	13,200.00	13,200.00	0.00
GAL - EMERGENCY PETITION FILINGS - 12 PROPERTIES @ 900		0.00	5,700.00	5,700.00	0.00
GAL - PETITION TO ABATE NUISANCE - 12 PROPERTIES @ 900		0.00	11,400.00	11,400.00	0.00
GAL - CONTEMPT ON CONSENT AGREEMENTS - 8 PROPERTIES @ 650		0.00	6,600.00	6,600.00	0.00
GAL - LIS PENDENS FILINGS - NEW AND UPDATED - 10 OPERTIES @ $1175 EACH		0.00	9,400.00	9,400.00	0.00
RVEYING SERVICES		0.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
BFI EAST POINT TRANSFER STATION - HAULING OF NONCONTAMINATED MATERIALS RELATED TO DEMOLITION AND/OR PROPERTY CLEANUP		0.00	5,000.00	5,000.00	0.0
SOUTHERN SEASONS PEST CONTROL		0.00	800.00	800.00	0.0
EMSL ANALYTICAL - ASBESTOS TESTING SERVICE		0.00	1,000.00	1,000.00	0.0
WILLOW OAK LANDFILL - CONTAMINATED WASTE CONSTRUCTION DEBRIS		0.00	2,000.00	2,000.00	0.0
CHANCEY'S WRECKER SERVICE - TRANSPORT OF EXCAVATOR TO 50 WORST PROPERTY LOCATIONS		0.00	3,000.00	3,000.00	0.0
PLAT AND DEED RECORDINGS FULTON SUPERIOR COURT		0.00	300.00	300.00	0.0
Totals For 375-1567-521.12-09		65,000.00	133,900.00	133,900.00	0.0
375-1567-522.23-20	RENTAL OF EQUIP				
RENTAL OF FENCING MATERIAL, BACKHOE, ETC		2,500.00	10,000.00	10,000.00	0.0
Totals For 375-1567-522.23-20		2,500.00	10,000.00	10,000.00	0.0
375-1567-522.24-00	CONSTRUCTION SERVICES				
CONSTRUCTION SERVICES		5,000.00	0.00	0.00	0.0
Totals For 375-1567-522.24-00		5,000.00	0.00	0.00	0.0
375-1567-523.32-05	POSTAGE & SHIPPING				
NOTICE LETTERS TO PROPERTY OWNERS; SHIPPING & FREIGHT FOR ORDERED ITEMS PERTINENT TO THE PROGRAM		250.00	500.00	500.00	0.0
Totals For 375-1567-523.32-05		250.00	500.00	500.00	0.0
375-1567-523.33-00	ADVERTISING				
PUBLIC NOTICES REQUIRING ADVERTISING IN SOUTH FULTON NIEHGBOR NEWSPAPER		500.00	1,000.00	1,000.00	0.0
Totals For 375-1567-523.33-00		500.00	1,000.00	1,000.00	0.0
375-1567-523.34-00	PRINTING & BINDING				
PLACARDS PROVIDING COURT HEARING DATES		0.00	500.00	500.00	0.0
Totals For 375-1567-523.34-00		0.00	500.00	500.00	0.0
375-1567-523.35-00	TRAVEL (LOCAL)				
EMERGENCY GAS WHEN OUTSIDE OF THE CITY; PARKING GARAGE FEES		100.00	100.00	100.00	0.0
Totals For 375-1567-523.35-00		100.00	100.00	100.00	0.0
375-1567-523.36-00	DUES & FEES				
ASBESTOS TESTER, SUPERVISOR, WORKER CERTIFICATIONS		500.00	500.00	500.00	0.0
Totals For 375-1567-523.36-00		500.00	500.00	500.00	0.0
375-1567-523.37-00	EDUCATION & TRAVEL				
FY26 PROJECTION - BASED ON TREND/HISTORICALS		4,000.00	0.00	0.00	0.0
RECLAIMING VACANT PROPERTIES CONFERENCE - 1 PERSON (PER DIEM, HOTEL, REGISTRATION, TRAVEL)		0.00	2,500.00	2,500.00	0.0
ANNUAL ASBESTOS CERTIFICATION CONTINUING EDUCATION REQUIREMENT		0.00	1,500.00	1,500.00	0.0
ICC CERTIFICATION MAINTENANCE		0.00	0.00	0.00	0.0
Totals For 375-1567-523.37-00		4,000.00	4,000.00	4,000.00	0.0
375-1567-531.11-01	OFFICE SUPPLIES				
FOLDERS, PENS, LABLES, BUSINESS CARDS, GLUE, TAPE		500.00	1,000.00	1,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 375-1567-531.11-01		500.00	1,000.00	1,000.00	0.00
5-1567-531.11-02	OPERATING SUPPLIES				
SCELLANEOUS ITEMS NEEDED FOR POSTING OF PROPERTIES, GNAGE		1,000.00	1,000.00	1,000.00	0.00
tals For 375-1567-531.11-02		1,000.00	1,000.00	1,000.00	0.00
5-1567-531.11-09	CONSTRUCTION SUPPLIES				
26 PROJECTIONS BASED ON TREND/HISTORICALS		3,000.00	0.00	0.00	0.00
PLACEMENT PARTS FOR EXISTING LARGE EQUIPMENT		0.00	600.00	600.00	0.00
BESTOS ABATEMENT SUPPLIES		0.00	500.00	500.00	0.00
OSION CONTROL MATERIALS		0.00	500.00	500.00	0.00
YWOOD, NAILS AND OTHER MATERIALS FOR BOARDING		0.00	1,500.00	1,500.00	0.00
NSTRUCTION DEMOLITION MATERIALS		0.00	900.00	900.00	0.00
tals For 375-1567-531.11-09		3,000.00	4,000.00	4,000.00	0.00
5-1567-531.11-40	UNIFORMS				
IFIRST RENTAL UNIFORMS		0.00	4,000.00	4,000.00	0.00
26 PROJECTIONS BASED ON TRENT/HISTORICALS		3,500.00	0.00	0.00	0.00
OTECTIVE FIELD GEAR - 4 PEOPLE		0.00	0.00	0.00	0.00
OTECTIVE BOOTS - 4 PEOPLE		0.00	1,200.00	1,200.00	0.00
tals For 375-1567-531.11-40		3,500.00	5,200.00	5,200.00	0.00
5-1567-531.14-00	BOOKS & PUBLICATIONS				
C CODE BOOKS		0.00	500.00	500.00	0.00
tals For 375-1567-531.14-00		0.00	500.00	500.00	0.00
5-1567-531.16-00	SMALL & SAFETY EQUIPMENT				
SPIRATORS -FIT TEST 3 @$155		0.00	500.00	500.00	0.00
26 PROJECTION BASED ON TREND		750.00	0.00	0.00	0.00
PLACEMENT SUPPLIES FOR SMALL EQUIPMENT		0.00	0.00	0.00	0.00
SPIRATORS - FIT TEST		0.00	0.00	0.00	0.00
tals For 375-1567-531.16-00		750.00	500.00	500.00	0.00
5-1567-579.21-00	CONTINGENT FUND				
26 FORECAST		59,925.00	0.00	0.00	0.00
tals For 375-1567-579.21-00		59,925.00	0.00	0.00	0.00
penditures		389,370.00	414,650.00	414,650.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
380-0000-361.10-00	INTEREST EARNINGS				
INTEREST REVENUE		53,800.00	50,000.00	50,000.00	0.0
Totals For 380-0000-361.10-00		53,800.00	50,000.00	50,000.00	0.0
380-1585-391.11-01	FROM GENERAL FUND				
TRSFR FROM GENERAL FUND		792,375.00	802,974.00	802,974.00	0.0
Totals For 380-1585-391.11-01		792,375.00	802,974.00	802,974.00	0.0
Revenues		846,175.00	852,974.00	852,974.00	0.0
Expenditures					
380-0000-579.21-00	CONTINGENT FUND				
CONTINGENT FUNDS		0.00	0.00	0.00	0.0
Totals For 380-0000-579.21-00		0.00	0.00	0.00	0.0
380-8011-581.11-00	2017 CITY HALL PRINCIPAL EXPENSE				
DEBT PAYMENT - PRINCIPAL		330,000.00	350,000.00	350,000.00	0.0
Totals For 380-8011-581.11-00		330,000.00	350,000.00	350,000.00	0.0
380-8011-582.21-00	2017 CITY HALL INTEREST EXPENSE				
INTEREST EXPENSE		513,175.00	499,974.00	499,974.00	0.0
Totals For 380-8011-582.21-00		513,175.00	499,974.00	499,974.00	0.0
380-8011-583.30-00	FISCAL AGENT FEES				
FISCAL AGENT FEES		3,000.00	3,000.00	3,000.00	0.0
Totals For 380-8011-583.30-00		3,000.00	3,000.00	3,000.00	0.0
Expenditures		846,175.00	852,974.00	852,974.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
5-0000-421.10-00	COMMERICAL M1				
SED ON UPWARD TREND		229,470.00	229,000.00	229,000.00	0.00
tals For 505-0000-421.10-00		229,470.00	229,000.00	229,000.00	0.00
5-0000-421.20-00	COMMERICAL M2				
SED ON HISTORICAL TREND		87,990.00	87,000.00	87,000.00	0.00
tals For 505-0000-421.20-00		87,990.00	87,000.00	87,000.00	0.00
5-0000-421.30-00	COMMERICAL M3				
SED ON HISTORICAL UPWARD TREND		209,180.00	215,000.00	215,000.00	0.00
tals For 505-0000-421.30-00		209,180.00	215,000.00	215,000.00	0.00
5-0000-421.40-00	COMMERICAL M4				
SED ON UPWARD TREND/HISTORICALS		490,760.00	490,000.00	490,000.00	0.00
tals For 505-0000-421.40-00		490,760.00	490,000.00	490,000.00	0.00
5-0000-421.50-00	COMMERICAL M5				
SED ON UPWARD TREND/HISTORICALS		530,310.00	530,000.00	530,000.00	0.00
tals For 505-0000-421.50-00		530,310.00	530,000.00	530,000.00	0.00
5-0000-421.60-00	COMMERICAL M6				
SED ON HISTORICALS/UPWARD TREND		450,000.00	450,000.00	450,000.00	0.00
tals For 505-0000-421.60-00		450,000.00	450,000.00	450,000.00	0.00
5-0000-421.70-00	COMMERICAL M7				
SED ON TREND		220,000.00	220,000.00	220,000.00	0.00
tals For 505-0000-421.70-00		220,000.00	220,000.00	220,000.00	0.00
5-0000-421.90-00	COMMERICAL M10				
SED ON CURRENT/HISTORICAL TREND		2,737,770.00	3,481,784.00	3,481,784.00	0.00
tals For 505-0000-421.90-00		2,737,770.00	3,481,784.00	3,481,784.00	0.00
5-0000-422.10-00	RESIDENTIAL (S) M1				
SED ON CURRENT/HISTORICAL TREND		3,797,270.00	3,850,000.00	3,850,000.00	0.00
tals For 505-0000-422.10-00		3,797,270.00	3,850,000.00	3,850,000.00	0.00
5-0000-422.20-00	RESIDENTIAL (S) M2				
SED ON CURRENT/HISTORICAL TREND		26,050.00	28,000.00	28,000.00	0.00
tals For 505-0000-422.20-00		26,050.00	28,000.00	28,000.00	0.00
5-0000-422.30-00	RESIDENTIAL (S) M3				
SED ON CURRENT/HISTORICAL TREND		8,290.00	10,000.00	10,000.00	0.00
tals For 505-0000-422.30-00		8,290.00	10,000.00	10,000.00	0.00
5-0000-422.40-00	RESIDENTIAL (S) M4				
SED ON CURRENT/HISTORICAL TREND		4,790.00	5,000.00	5,000.00	0.00
tals For 505-0000-422.40-00		4,790.00	5,000.00	5,000.00	0.00
5-0000-423.10-00	RESIDENTIAL (M) M1				
SED ON CURRENT/HISTORICAL TREND		2,221,320.00	2,500,000.00	2,500,000.00	0.00
tals For 505-0000-423.10-00		2,221,320.00	2,500,000.00	2,500,000.00	0.00
5-0000-423.20-00	RESIDENTIAL (M) M2				
SED ON CURRENT/UPWARD HISTORICAL TREND		14,870.00	15,000.00	15,000.00	0.00
tals For 505-0000-423.20-00		14,870.00	15,000.00	15,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
505-0000-423.30-00	RESIDENTIAL (M) M3				
BASED ON CURRENT/HISTORICAL TREND		2,670.00	5,000.00	5,000.00	0.0
Totals For 505-0000-423.30-00		2,670.00	5,000.00	5,000.00	0.0
505-0000-424.10-00	IRRIGATION (CM) M1				
BASED ON CURRENT/HISTORICAL TREND		8,000.00	8,000.00	8,000.00	0.0
Totals For 505-0000-424.10-00		8,000.00	8,000.00	8,000.00	0.0
505-0000-424.20-00	IRRIGATION (CM) M2				
BASED ON CURRENT/HISTORICAL TREND		39,220.00	39,000.00	39,000.00	0.0
Totals For 505-0000-424.20-00		39,220.00	39,000.00	39,000.00	0.0
505-0000-424.30-00	IRRIGATION (CM) M3				
HISTORICAL SHOWS INCREASE- BUT THERE IS A DROP IN REVENUE FOR FY24-25		75,040.00	75,000.00	75,000.00	0.0
Totals For 505-0000-424.30-00		75,040.00	75,000.00	75,000.00	0.0
505-0000-424.40-00	IRRIGATION (CM) M4				
BASED ON CURRENT/UPWARD HISTORICAL TREND		46,990.00	46,000.00	46,000.00	0.0
Totals For 505-0000-424.40-00		46,990.00	46,000.00	46,000.00	0.0
505-0000-425.10-00	IRRIGATION (RE) M1				
BASED ON CURRENT/HISTORICAL TREND		3,880.00	4,000.00	4,000.00	0.0
Totals For 505-0000-425.10-00		3,880.00	4,000.00	4,000.00	0.0
505-0000-426.30-00	IRRIGATION (RM) M3				
BASED ON CURRENT TREND		880.00	900.00	900.00	0.0
Totals For 505-0000-426.30-00		880.00	900.00	900.00	0.0
505-0000-428.06-00	FIRELINE RESIDENTIAL (M)				
BASED ON TREND/HISTORICALS		280.00	400.00	400.00	0.0
Totals For 505-0000-428.06-00		280.00	400.00	400.00	0.0
505-0000-428.10-00	FIRELINE COMMERICAL M1				
BASED ON CURRENT/HISTORICAL TREND		6,480.00	6,800.00	6,800.00	0.0
Totals For 505-0000-428.10-00		6,480.00	6,800.00	6,800.00	0.0
505-0000-428.30-00	FIRELINE COMMERICAL M3				
BASED ON CURRENT/HISTORICAL UPWARD TREND		2,800.00	3,000.00	3,000.00	0.0
Totals For 505-0000-428.30-00		2,800.00	3,000.00	3,000.00	0.0
505-0000-428.40-00	FIRELINE COMMERICAL M4				
BASED ON CURRENT/HISTORICAL TREND		10,320.00	10,000.00	10,000.00	0.0
Totals For 505-0000-428.40-00		10,320.00	10,000.00	10,000.00	0.0
505-0000-428.60-00	FIRELINE COMMERICAL M6				
BASED ON CURRENT/HISTORICAL TREND		33,280.00	33,000.00	33,000.00	0.0
Totals For 505-0000-428.60-00		33,280.00	33,000.00	33,000.00	0.0
505-0000-428.70-00	FIRELINE COMMERICAL M7				
BASED ON CURRENT/HISTORICAL UPWARD TREND		358,330.00	358,000.00	358,000.00	0.0
Totals For 505-0000-428.70-00		358,330.00	358,000.00	358,000.00	0.0
505-0000-428.90-00	FIRELINE COMMERICAL M10				
BASED ON CURRENT/HISTORICAL UPWARD TREND		329,610.00	340,000.00	340,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
tals For 505-0000-428.90-00		329,610.00	340,000.00	340,000.00	0.00
5-0000-431.00-00	COMMERICAL				
SED ON CURRENT/STEADY HISTORICAL TREND		1,500,000.00	1,750,000.00	1,750,000.00	0.00
tals For 505-0000-431.00-00		1,500,000.00	1,750,000.00	1,750,000.00	0.00
5-0000-432.00-00	COMMERCIAL				
SED ON CURRENT/HISTORICAL TREND		6,200.00	10,000.00	10,000.00	0.00
tals For 505-0000-432.00-00		6,200.00	10,000.00	10,000.00	0.00
5-0000-433.00-00	RESIDENTIAL				
SED ON CURRENT YR MONTH-TO-MONTH DECLINE/5YR HISTORY T MORE THAN 6.3M		6,300,000.00	6,520,500.00	6,520,500.00	0.00
tals For 505-0000-433.00-00		6,300,000.00	6,520,500.00	6,520,500.00	0.00
5-0000-434.00-00	RESIDENTIAL				
SED ON CURRENT/HISTORICAL TREND		1,490.00	1,500.00	1,500.00	0.00
tals For 505-0000-434.00-00		1,490.00	1,500.00	1,500.00	0.00
5-0000-435.00-00	RESIDENTIAL SEPTIC TANK				
SED ON CURRENT/HISTORICAL TREND		1,640.00	2,000.00	2,000.00	0.00
tals For 505-0000-435.00-00		1,640.00	2,000.00	2,000.00	0.00
5-1599-389.90-00	OTHER MISC. REVENUE				
SC REVENUE		1,000.00	1,000.00	1,000.00	0.00
tals For 505-1599-389.90-00		1,000.00	1,000.00	1,000.00	0.00
5-1599-389.90-10	RECYCLING				
SED ON HISTORICAL/CURRENT TREND		8,120.00	9,000.00	9,000.00	0.00
tals For 505-1599-389.90-10		8,120.00	9,000.00	9,000.00	0.00
5-1599-391.13-51	WATER & SEWER FUND				
TER AND SEWER FUND BALANCE		0.00	0.00	0.00	0.00
tals For 505-1599-391.13-51		0.00	0.00	0.00	0.00
5-1599-391.30-11	LOAN PROCEEDS				
FA LOAN PROCEEDS		90,000.00	100,000.00	100,000.00	0.00
tals For 505-1599-391.30-11		90,000.00	100,000.00	100,000.00	0.00
5-4300-344.42-21	SEWER STUBS				
SED ON CURRENT TREND		40,000.00	80,000.00	80,000.00	0.00
tals For 505-4300-344.42-21		40,000.00	80,000.00	80,000.00	0.00
5-4310-313.39-00	MUNICIPAL OPTION SALES TAX				
SED ON CURRENT/HISTORICAL UPWARD TREND		6,101,000.00	6,500,000.00	6,500,000.00	0.00
tals For 505-4310-313.39-00		6,101,000.00	6,500,000.00	6,500,000.00	0.00
5-4440-341.13-35	GREASE MGMT. FEES				
SED ON CURRENT/UPWARD HISTORICAL TREND		38,460.00	40,000.00	40,000.00	0.00
tals For 505-4440-341.13-35		38,460.00	40,000.00	40,000.00	0.00
5-4440-344.42-10	WATER CHARGES				
SED ON CURRENT/HISTORICAL TREND		3,860.00	4,000.00	4,000.00	0.00
tals For 505-4440-344.42-10		3,860.00	4,000.00	4,000.00	0.00
5-4440-344.42-11	WATER METERS & TAPS				
SED ON CURRENT/HISTORICAL TREND		259,765.00	275,000.00	275,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
Totals For 505-4440-344.42-11		259,765.00	275,000.00	275,000.00	0.0
505-4440-344.49-99 BASED ON HISTORICAL/CURRENT TREND	UTILITY PENALTIES	10.00	50.00	50.00	0.0
Totals For 505-4440-344.49-99		10.00	50.00	50.00	0.0
505-4440-381.10-11 BASED ON HISTORICAL/CURRENT TRENDS	SERVICE LINE WARRANTIES	90,444.00	100,000.00	100,000.00	0.0
Totals For 505-4440-381.10-11		90,444.00	100,000.00	100,000.00	0.0
505-4440-389.90-06 BASED ON HISTORICAL/CURRENT TRENDS	PROP DAMAGE REIMB	450,000.00	500,000.00	500,000.00	0.0
Totals For 505-4440-389.90-06		450,000.00	500,000.00	500,000.00	0.0
Revenues		26,837,839.00	28,932,934.00	28,932,934.00	0.0
Expenditures					
505-1585-611.11-01 GENERAL FUND DIRECT COST ALLOCATION	TRANSFER TO GENERAL FUND	3,364,386.00	3,364,386.00	3,364,386.00	0.0
Totals For 505-1585-611.11-01		3,364,386.00	3,364,386.00	3,364,386.00	0.0
505-4310-511.11-00 BASED ON HISTORICAL/CURRENT TRENDS	SALARIES & WAGES	400,000.00	450,000.00	450,000.00	0.0
Totals For 505-4310-511.11-00		400,000.00	450,000.00	450,000.00	0.0
505-4310-511.13-00 ADMIN OVERTIME	OVERTIME	10,000.00	10,000.00	10,000.00	0.0
Totals For 505-4310-511.13-00		10,000.00	10,000.00	10,000.00	0.0
505-4310-511.19-00 COMP & STUDY ADJUSTMENT	SALARY ADJUSTMENT	0.00	0.00	0.00	0.0
Totals For 505-4310-511.19-00		0.00	0.00	0.00	0.0
505-4310-512.20-00 COMP & STUDY ADJUSTMENT	BENEFIT ADJUSTMENT	0.00	0.00	0.00	0.0
Totals For 505-4310-512.20-00		0.00	0.00	0.00	0.0
505-4310-512.21-00 ADJUSTMENT	GROUP INSURANCE	50,000.00	50,000.00	50,000.00	0.0
Totals For 505-4310-512.21-00		50,000.00	50,000.00	50,000.00	0.0
505-4310-512.23-00 MEDICARE	MEDICARE	6,000.00	6,000.00	6,000.00	0.0
Totals For 505-4310-512.23-00		6,000.00	6,000.00	6,000.00	0.0
505-4310-512.24-02 DEFINED BENEFIT ADJUSTMENT	DEFINED BENEFIT	138,000.00	138,000.00	138,000.00	0.0
Totals For 505-4310-512.24-02		138,000.00	138,000.00	138,000.00	0.0
505-4310-512.26-00 UNEMPLOYMENT INSURANCE	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	2,000.00	0.0
Totals For 505-4310-512.26-00		2,000.00	2,000.00	2,000.00	0.0
505-4310-512.27-00 WORKER'S COMPENSATION	WORKER'S COMPENSATION	7,955.00	7,955.00	7,955.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 505-4310-512.27-00		7,955.00	7,955.00	7,955.00	0.00
5-4310-521.12-09	OTHER PROFESSIONAL FEES				
MY CORP OF ENGINEERS (MATCH)		2,000.00	1,875,000.00	1,875,000.00	0.00
tals For 505-4310-521.12-09		2,000.00	1,875,000.00	1,875,000.00	0.00
5-4310-521.14-00	CITY BILLS				
TY BILLS		367,000.00	292,500.00	292,500.00	0.00
tals For 505-4310-521.14-00		367,000.00	292,500.00	292,500.00	0.00
5-4310-523.33-00	ADVERTISING				
VERTISING / BROCHURES / COMPLIANCE BROCHURES / CIP LATED PROJECTS		2,000.00	1,530.00	1,530.00	0.00
tals For 505-4310-523.33-00		2,000.00	1,530.00	1,530.00	0.00
5-4310-523.36-00	DUES & FEES				
WA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & PERINTENDENT) @ $300 EACH		600.00	540.00	540.00	0.00
FTEC FOR 2 EMPLOYESS @ $370 EACH		700.00	666.00	666.00	0.00
WA MEMBERSHIP FOR 2 EMPLOYEES (DIRECTOR & PERINTENDENT) @ $250 EACH		500.00	450.00	450.00	0.00
W I & II FOR WATER & SEWER DIRECTOR		50.00	45.00	45.00	0.00
CWA MEMBERSHIP FOR WATER & SEWER DIRECTOR		750.00	720.00	720.00	0.00
tals For 505-4310-523.36-00		2,600.00	2,421.00	2,421.00	0.00
5-4310-523.37-00	EDUCATION & TRAVEL				
WA CONFERENCE REGISTRATION FEE FOR 1 EMPLOYEE		300.00	270.00	270.00	0.00
$100 EACH WEFTEC CONFERENCE REGISTRATION FEE FOR 2 PLOYEES		200.00	180.00	180.00	0.00
$350 EACH WEFTEC CONFERENCE FOR 2 EMPLOYEES (DIRECTOR SUPERINTENDENT)		650.00	630.00	630.00	0.00
WA CONFERENCE FEE FOR 1 EMPLOYEE		650.00	630.00	630.00	0.00
CWA CONFERENCE FEE (INCLUDES REGISTRATION) FOR 1 PLOYEE (WEBINAR)		600.00	585.00	585.00	0.00
WA CONFERENCE FOR 1 EMPLOYEE (INCLUDES REGISTRATION / RTUAL)		150.00	135.00	135.00	0.00
TER DISTRIBUTION CLASS FOR 1 EMPLOYEE (VIRTUAL)		400.00	396.00	396.00	0.00
TER MANAGER TRAINING FOR 1 EMPLOYEE (VIRTUAL)		300.00	270.00	270.00	0.00
$625 EACH BACKFLOW CLASSES FOR 2 EMPLOYEES		1,150.00	1,125.00	1,125.00	0.00
$100 PER NIGHT, 4 DAYS HOTEL STAY FOR 2 EMPLOYEES		750.00	720.00	720.00	0.00
50 PER DAY ($13 BREAKFAST, $14 LUNCH & $23 DINNER) R 4 DAYS PER DIEM FOR 2 EMPLOYEES		400.00	360.00	360.00	0.00
tals For 505-4310-523.37-00		5,550.00	5,301.00	5,301.00	0.00
5-4310-523.40-00	UNIFORM & TOWEL SERVICES				
ADMIN EMPLOYEES: COATS, RAINCOATS, SHIRTS, PANTS, OES & HATS		500.00	900.00	900.00	0.00
tals For 505-4310-523.40-00		500.00	900.00	900.00	0.00
5-4310-531.11-01	OFFICE SUPPLIES				
NS, FOLDERS, PENCILS, CLIPS, CALENDARS, USB KEY, POST IT, PAPER FOR PRINTER (81/2 X 11, 8 X 14 & 11 X 17)		1,000.00	450.00	450.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 505-4310-531.11-01		1,000.00	450.00	450.00	0.00
505-4310-531.11-02	OPERATING SUPPLIES				
GPS SERVICES NEEDED FOR VEHICLES UNDER THE DEPARTMENT		40,000.00	63,000.00	50,000.00	0.00
Totals For 505-4310-531.11-02		40,000.00	63,000.00	50,000.00	0.00
505-4311-551.14-00	ALLOC COST - CLICK TO GOV				
CLICK TO GOV		145,000.00	145,000.00	145,000.00	0.00
Totals For 505-4311-551.14-00		145,000.00	145,000.00	145,000.00	0.00
505-4311-551.29-00	INDIRECT COST FROM GEN FD				
BASED ON HISTORICAL/CURRENT TRENDS		750,000.00	750,000.00	750,000.00	0.00
Totals For 505-4311-551.29-00		750,000.00	750,000.00	750,000.00	0.00
505-4331-511.11-00	SALARIES & WAGES				
BASED ON HISTORICAL/CURRENT TRENDS		705,000.00	705,000.00	705,000.00	0.00
Totals For 505-4331-511.11-00		705,000.00	705,000.00	705,000.00	0.00
505-4331-511.13-00	OVERTIME				
SEWER LINE MAINTENANCE OVERTIME		22,000.00	22,000.00	22,000.00	0.00
Totals For 505-4331-511.13-00		22,000.00	22,000.00	22,000.00	0.00
505-4331-512.21-00	GROUP INSURANCE				
ADJUSTMENT		100,000.00	100,000.00	100,000.00	0.00
Totals For 505-4331-512.21-00		100,000.00	100,000.00	100,000.00	0.00
505-4331-512.23-00	MEDICARE				
ADJUSTMENT		11,000.00	11,000.00	11,000.00	0.00
Totals For 505-4331-512.23-00		11,000.00	11,000.00	11,000.00	0.00
505-4331-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		222,000.00	222,000.00	222,000.00	0.00
Totals For 505-4331-512.24-02		222,000.00	222,000.00	222,000.00	0.00
505-4331-512.26-00	UNEMPLOYMENT INSURANCE				
ADJUSTMENT		4,000.00	4,000.00	4,000.00	0.00
Totals For 505-4331-512.26-00		4,000.00	4,000.00	4,000.00	0.00
505-4331-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		13,000.00	13,000.00	13,000.00	0.00
Totals For 505-4331-512.27-00		13,000.00	13,000.00	13,000.00	0.00
505-4331-521.12-02	ENGINEERING				
DESIGN SERVICES		15,000.00	14,000.00	14,000.00	0.00
Totals For 505-4331-521.12-02		15,000.00	14,000.00	14,000.00	0.00
505-4331-521.12-09	OTHER PROFESSIONAL FEES				
RATE STUDY		15,000.00	13,000.00	13,000.00	0.00
Totals For 505-4331-521.12-09		15,000.00	13,000.00	13,000.00	0.00
505-4331-521.13-00	TECHNICAL SERVICES				
SEWER SPILL TESTING/ LABORATORY CONSULTING (REGULATORY REQUIREMENT). SEWER FLOW MONITORING, CITY OWNS EQUIPMENTS (REGULATORY REQUIREMENT). ROOT CONTROL - CONTINUOUS PROGRAM TREATING APPROXIMATELY 70,000 LINEAR FT FOR 300 PROPERTIES/REGULATORY REQUIREMENT.		260,000.00	247,000.00	247,000.00	0.00
Totals For 505-4331-521.13-00		260,000.00	247,000.00	247,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Description / Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes				
penditures				
5-4331-522.21-11 SEWERAGE DISPOSAL - COA TY OF ATLANTA SEWER CHARGES O&M (CONTRACTUAL LIGATION.	1,700,000.00	2,250,000.00	2,250,000.00	0.00
tals For 505-4331-522.21-11	1,700,000.00	2,250,000.00	2,250,000.00	0.00
5-4331-522.21-13 SEWERAGE DISPOSAL- FULTON ULTON COUNTY SEWAGE DISPOSAL CHARGES	0.00	1,350,000.00	1,350,000.00	0.00
tals For 505-4331-522.21-13	0.00	1,350,000.00	1,350,000.00	0.00
5-4331-522.22-00 REPAIR & MAINTENANCE MERGENCIES SUCH AS SEWER MAIN BREAKS, SEWER SPILLS, ERFLOW, SEWER BACKUP AND CLOGGED SEWER LINES.	200,000.00	205,200.00	205,200.00	0.00
tals For 505-4331-522.22-00	200,000.00	205,200.00	205,200.00	0.00
5-4331-522.22-01 MAINTENANCE EQUIPMENT PAIR AND MAINTENANCE OF SEWER EQUIPMENT, DUMP TRUCK D PUMPS.	0.00	3,150.00	3,150.00	0.00
tals For 505-4331-522.22-01	0.00	3,150.00	3,150.00	0.00
5-4331-522.22-04 MAINTENANCE VEHICLES R WASH FOR 5 VEHICLES (1 WASH PER MONTH AT $25)	0.00	1,350.00	1,350.00	0.00
tals For 505-4331-522.22-04	0.00	1,350.00	1,350.00	0.00
5-4331-522.23-20 RENTAL OF EQUIP NTAL OF EQUIPMENT SUCH AS EXCAVATORS, SUCTION HOSES D BYPASS HOSES FOR PUMPS DURING SEWER BREAKS.	500.00	9,000.00	9,000.00	0.00
tals For 505-4331-522.23-20	500.00	9,000.00	9,000.00	0.00
5-4331-523.32-05 POSTAGE & SHIPPING STAGE FEES.	0.00	45.00	45.00	0.00
tals For 505-4331-523.32-05	0.00	45.00	45.00	0.00
5-4331-523.33-00 ADVERTISING WER SPILL NOTIFICATIONS AND BID ADVERTISEMENTS.	1,000.00	854.00	854.00	0.00
tals For 505-4331-523.33-00	1,000.00	854.00	854.00	0.00
5-4331-523.36-00 DUES & FEES WWA MEMBERSHIP FOR 3 EMPLOYEES AT $248 EACH.	0.00	670.00	670.00	0.00
tals For 505-4331-523.36-00	0.00	670.00	670.00	0.00
5-4331-523.37-00 EDUCATION & TRAVEL HA FLAGGING CLASS FOR 13 EMPLOYEES AT $79	500.00	490.00	490.00	0.00
C ADVANCE SAFETY FOR CONSTRUCTION CLASSES FOR 13 PLOYEES AT $59 EACH	800.00	767.00	767.00	0.00
C SAFETY CONGRESS & EXPO REGISTRATION FOR FOREMAN 46	950.00	946.00	946.00	0.00
TEL STAY FOR FOREMAN 4 NIGHTS AT 454	1,550.00	1,545.00	1,545.00	0.00
R DIEM FOR FOREMAN AT FOR 4 DAYS, $69 FIRST AND LAST Y (2 DAYS OF BREAKFAST $23, LUNCH $26, AND DINNER $38 TH 5 INCIDENTIAL FEE	450.00	414.00	414.00	0.00
UNDTRIP AIRFARE FOR FOREMAN AT $524	700.00	667.00	667.00	0.00
tals For 505-4331-523.37-00	4,950.00	4,829.00	4,829.00	0.00
5-4331-523.40-00 UNIFORM & TOWEL SERVICES HIRTS, COATS, PANTS, COVERALLS, HATS, SHOES AND INCOATS FOR 12 EMPLOYEES X $2,000.00 FOR THE YEAR	20,000.00	21,600.00	21,600.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 505-4331-523.40-00		20,000.00	21,600.00	21,600.00	0.00
505-4331-531.11-01	OFFICE SUPPLIES				
PENS, PENCILS, FOLDERS, PAPER, CLIPS, STAPPLERS, FLASH DRIVE ETC.		0.00	135.00	135.00	0.00
Totals For 505-4331-531.11-01		0.00	135.00	135.00	0.00
505-4331-531.11-02	OPERATING SUPPLIES				
DAILY OPERATING SUPPLIES SUCH AS PIPES, CEMENT, PAINT, COUPLINGS, DEODORIZING BOMBS ETC		70,000.00	63,000.00	63,000.00	0.00
Totals For 505-4331-531.11-02		70,000.00	63,000.00	63,000.00	0.00
505-4331-531.11-13	STORM RESTORATION				
HOTEL STAY FOR 3 EMPLOYEES AT $122 PER NIGHT FOR 2 NIGHTS X 2 STORMS.		0.00	1,357.00	1,357.00	0.00
PER DIEM FOR 3 EMPLOYEES X 2 DAYS X 2 STORM, PER DIEM FOR FOREMAN AT FOR 4 DAYS, $69 WITH 5 INCIDENTIAL FEE		0.00	706.00	706.00	0.00
Totals For 505-4331-531.11-13		0.00	2,063.00	2,063.00	0.00
505-4331-531.16-00	SMALL & SAFETY EQUIPMENT				
SMALL HAND TOOLS SUCH AS WRENCHES, HAMMERS, SAW ETC.		0.00	1,231.00	1,231.00	0.00
Totals For 505-4331-531.16-00		0.00	1,231.00	1,231.00	0.00
505-4331-541.14-00-CW2021	INFRASTRUCTURE				
GEFA CW2021 PROJECTS		0.00	0.00	0.00	0.00
Totals For 505-4331-541.14-00-CW2021		0.00	0.00	0.00	0.00
505-4331-541.14-00-MOSTWS	INFRASTRUCTURE				
SEWER LINE AGING INFRASTRUCTURE IMPROVEMENTS		500,000.00	1,250,000.00	1,190,000.00	0.00
Totals For 505-4331-541.14-00-MOSTWS		500,000.00	1,250,000.00	1,190,000.00	0.00
505-4331-541.20-00-WSSFLM	SITE IMPROVEMENTS				
SEWER FLOW MONITORING		185,000.00	0.00	0.00	0.00
Totals For 505-4331-541.20-00-WSSFLM		185,000.00	0.00	0.00	0.00
505-4331-542.20-00	EQUIPMENT				
VACTOR SEWER JETTER		0.00	500,000.00	0.00	0.00
PULL BEHIND SEWER CLEANER		0.00	90,000.00	0.00	0.00
SEWER BYPASS PUMP		0.00	85,000.00	85,000.00	0.00
SEWER FLOW MONITOR		0.00	190,000.00	190,000.00	0.00
SKID LOADER		196,691.00	0.00	0.00	0.00
Totals For 505-4331-542.20-00		196,691.00	865,000.00	275,000.00	0.00
505-4331-542.22-00	VEHICLES				
VEHICLES FOR REPLACEMENT: F350		45,254.00	60,000.00	60,000.00	0.00
Totals For 505-4331-542.22-00		45,254.00	60,000.00	60,000.00	0.00
505-4331-551.14-00	ALLOC COST - CLICK TO GOV				
ALLOCATED COST CLICK TO GOV		4,750.00	4,000.00	4,000.00	0.00
Totals For 505-4331-551.14-00		4,750.00	4,000.00	4,000.00	0.00
505-4331-551.15-00	ALLOCATED FROM IT				
ALLOCATED FROM IT		298,926.00	265,000.00	265,000.00	0.00
Totals For 505-4331-551.15-00		298,926.00	265,000.00	265,000.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
5-4331-551.17-00	INDIRECT COST - METER				
DIRECT COST METER		186,991.00	145,000.00	145,000.00	0.00
tals For 505-4331-551.17-00		186,991.00	145,000.00	145,000.00	0.00
5-4331-551.19-00	INDIRECT COST - CUST SERV				
DIRECT COST CUST SERV		291,219.00	291,219.00	291,219.00	0.00
tals For 505-4331-551.19-00		291,219.00	291,219.00	291,219.00	0.00
5-4331-551.22-00	INDIRECT COST - CC ADMIN				
DIRECT COST - CC ADMIN		54,889.00	54,889.00	54,889.00	0.00
tals For 505-4331-551.22-00		54,889.00	54,889.00	54,889.00	0.00
5-4331-551.26-00	INDIRECT COST - FLEET				
DIRECT COST FLEET		177,161.00	177,161.00	177,161.00	0.00
tals For 505-4331-551.26-00		177,161.00	177,161.00	177,161.00	0.00
5-4430-511.11-00	SALARIES & WAGES				
SED ON HISTORICAL/CURRENT TRENDS		1,100,000.00	1,150,000.00	1,150,000.00	0.00
tals For 505-4430-511.11-00		1,100,000.00	1,150,000.00	1,150,000.00	0.00
5-4430-511.13-00	OVERTIME				
TER TREATMENT PLANT OVERTIME		60,000.00	60,000.00	60,000.00	0.00
tals For 505-4430-511.13-00		60,000.00	60,000.00	60,000.00	0.00
5-4430-512.21-00	GROUP INSURANCE				
OUP INSURANCE ADJUSTMENT		194,575.00	194,575.00	194,575.00	0.00
tals For 505-4430-512.21-00		194,575.00	194,575.00	194,575.00	0.00
5-4430-512.23-00	MEDICARE				
JUSTMENT		19,463.00	19,463.00	19,463.00	0.00
tals For 505-4430-512.23-00		19,463.00	19,463.00	19,463.00	0.00
5-4430-512.24-02	DEFINED BENEFIT				
FFINED BENEFIT ADJUSTMENT		345,000.00	345,000.00	345,000.00	0.00
tals For 505-4430-512.24-02		345,000.00	345,000.00	345,000.00	0.00
5-4430-512.26-00	UNEMPLOYMENT INSURANCE				
SED ON HISTORICAL/CURRENT TRENDS		4,674.00	4,674.00	4,674.00	0.00
tals For 505-4430-512.26-00		4,674.00	4,674.00	4,674.00	0.00
5-4430-512.27-00	WORKER'S COMPENSATION				
SED ON HISTORICAL/CURRENT TRENDS		17,480.00	17,480.00	17,480.00	0.00
tals For 505-4430-512.27-00		17,480.00	17,480.00	17,480.00	0.00
5-4430-521.12-02	ENGINEERING				
GINEERING SERVICES		0.00	63,000.00	63,000.00	0.00
tals For 505-4430-521.12-02		0.00	63,000.00	63,000.00	0.00
5-4430-521.12-09	OTHER PROFESSIONAL FEES				
VANCED METERING INFRASTRUCTURE SERVICES		33,500.00	33,300.00	33,300.00	0.00
TY MGR RECOMMENDATION		0.00	0.00	0.00	0.00
INKING WATER TESTING & RELATED SERVICES - EPD / GULATORY COMPLIANCE		45,000.00	45,000.00	45,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
UNITED STATES DEPARTMENT OF THE INTERIOR / MANDATORY YEARLY CONTRACT		14,500.00	14,400.00	14,400.00	0.00
SCADA SYSTEM MAINTENANCE / REGULATORY / CONTRACTURAL OBLIGATION		36,000.00	36,000.00	36,000.00	0.00
BASIN REFURBISHING / REGULATORY MAINTENANCE. 30 YEARS OLD WOODEN BAFFLE BOARDS 1 THROUGH 7 ARE ROTTED. THEY NEED TO BE REPLACED WITH FIBER GLASS BAFFLE BOARDS.		54,000.00	54,000.00	54,000.00	0.00
DAM INSPECTION / REGULATORY REQUIREMENT		45,000.00	45,000.00	45,000.00	0.00
RAILROAD LICENSES FEES / MANDATORY / CONTRACTUAL OBLIGATION		13,500.00	13,500.00	13,500.00	0.00
CAMERA SYSTEM FOR MONITORING MAINTENANCE YARD - HOMELAND SECURITY COMPLIANCE		22,500.00	22,500.00	22,500.00	0.00
NATURAL GAS (4 GENERATORS)		3,000.00	2,250.00	2,250.00	0.00
Totals For 505-4430-521.12-09		267,000.00	265,950.00	265,950.00	0.00
505-4430-521.13-00	TECHNICAL SERVICES				
EMERGENCY WATER PROGRAM / STUDY / TESTING NEW METALS		10,000.00	63,000.00	63,000.00	0.00
Totals For 505-4430-521.13-00		10,000.00	63,000.00	63,000.00	0.00
505-4430-522.21-10	SANITARY LANDFILL DISPOSA				
SLUDGE AND DIRT REMOVAL. REGULATORY REQUIREMENT FOR DISPOSAL OF WASTE TREATMENT PLANT PROCESSING MATERIALS. SLUDGE PROTECTION, SPECIALIZED DISPOSAL SERVICE OF WASTE DEBRIS / DIRT & SLUDGE QUARTERLY		0.00	81,000.00	81,000.00	0.00
Totals For 505-4430-522.21-10		0.00	81,000.00	81,000.00	0.00
505-4430-522.22-00	REPAIR & MAINTENANCE				
EMERGENCY REPAIRS FOR : PUMP FAILURES & BREAKS, RAW WATER LINE BREAKS, EMERGECY LAB EQUIPMENT BREAKS, GENERATOR FAILURES, BUILDING DAMAGED BY STORMS, ETC.		158,000.00	157,500.00	157,500.00	0.00
PAVE DRIVEWAYS		37,000.00	36,000.00	36,000.00	0.00
Totals For 505-4430-522.22-00		195,000.00	193,500.00	193,500.00	0.00
505-4430-522.22-01	MAINTENANCE EQUIPMENT				
SMALL EQUIPMENTS SUCH AS PUMPS & SMALL MOTORS		10,000.00	9,000.00	9,000.00	0.00
Totals For 505-4430-522.22-01		10,000.00	9,000.00	9,000.00	0.00
505-4430-522.22-02	MAINTENANCE BUILDINGS				
PEST CONTROL		500.00	450.00	450.00	0.00
Totals For 505-4430-522.22-02		500.00	450.00	450.00	0.00
505-4430-522.22-03	VEHICLES				
CAR WASH FOR 9 VEHICLES ($20 PER WASH) 5 TIMES PER YEAR		500.00	810.00	810.00	0.00
Totals For 505-4430-522.22-03		500.00	810.00	810.00	0.00
505-4430-523.32-05	POSTAGE & SHIPPING				
POSTAGE FEES		200.00	180.00	180.00	0.00
Totals For 505-4430-523.32-05		200.00	180.00	180.00	0.00
505-4430-523.33-00	ADVERTISING				
CHEMICALS BIDS ADVERTISEMENT ($700 PER BID X 2)		2,000.00	1,260.00	1,260.00	0.00
Totals For 505-4430-523.33-00		2,000.00	1,260.00	1,260.00	0.00
505-4430-523.34-00	PRINTING & BINDING				
CONSUMER CONFIDENCE REPORTS (WATER QUALITY REPORTS) - REGULATORY REQUIREMENT		500.00	2,250.00	2,250.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 505-4430-523.34-00		500.00	2,250.00	2,250.00	0.00
5-4430-523.36-00	DUES & FEES				
STATE BOARD OF EXAMS: AWWA FOR 5 EMPLOYEES @ $200 EQUIREMENT)		1,000.00	900.00	900.00	0.00
WP RENEWAL FOR 5 OPERATORS @ $200 (REQUIREMENT)		1,000.00	900.00	900.00	0.00
PA RENEWAL (BACKFLOW PREVENTION) FOR 5 EMPLOYEES @ 25 (REQUIREMENT)		600.00	563.00	563.00	0.00
WA MEMBERSHIP FOR 5 EMPLOYEES @ $250 (REQUIREMENT)		1,275.00	1,125.00	1,125.00	0.00
tals For 505-4430-523.36-00		3,875.00	3,488.00	3,488.00	0.00
5-4430-523.37-00	EDUCATION & TRAVEL				
RING CONFERENCE PER DIEM FOR 2 EMPLOYEES @ $50 PER Y ($13 FOR BREAKFAST, $14 FOR LUNCH & 23 FOR DINNER X DAYS		500.00	360.00	360.00	0.00
FTEC CONFERENCE PER DIEM FOR 2 MANAGERS @ $50 PER DAY 13 FOR BREAKFAST, $14 FOR LUNCH $ $23 FOR DINNER) X 4 YS		500.00	360.00	360.00	0.00
INKING WATER CLASS PER DIEM FOR 2 EMPLOYEES @ $50 PER Y ($13 FOR BREAKFAST, $14 FOR LUNCH & $23 FOR DINNER) 4 DAYS		500.00	360.00	360.00	0.00
FTEC CONFERENCE FOR WATER TREATMENT PLANT PERINTENDENT & ASSISTANT @ $1,235 TO OBTAIN CREDITS MAINTAIN LICENSURE		2,300.00	2,223.00	2,223.00	0.00
TEL STAY FOR 8 EMPLOYEES @ $100 X 3 NIGHTS. WEFTEC NFERENCE FOR WATER TREATMENT PLANT SUPERINTENDENT & SISTANT SUPERINTENDENT @ $1,200 TO OBTAIN CREDITS TO INTAIN LINCENSURE.		2,200.00	2,160.00	2,160.00	0.00
RING CONFERENCE FOR 2 EMPLOYEES @ $470 / EDUCATION TO TAIN CREDITS TO MAINTAIN LICENSURE		1,400.00	1,350.00	1,350.00	0.00
TEL STAY FOR 2 EMPLOYEES FOR 3 NIGHTS @ $100 PER GHT		600.00	540.00	540.00	0.00
CKFLOW ONE A DAY CLASS FOR 3 EMPLOYEES @ $200 / NDATORY CERTIFICATION MAINTENANCE		600.00	540.00	540.00	0.00
INKING WATER CLASS III FOR 2 EMPLOYEES @ $507.50 / NDATORY CERTIFICATIN MAINTENANCE / IN PERSON CLASS		1,000.00	914.00	914.00	0.00
TEL STAY FOR 2 EMPLOYEES @ $100 X 4 NIGHTS		800.00	720.00	720.00	0.00
ASS II WATER TRAINING FOR 8 EMPLOYEES @ $325 / NDATORY CERTIFICATION MAINTENANCE / IN PERSON CLASS		2,400.00	2,340.00	2,340.00	0.00
R DIEM FOR 8 EMPLOYEES @ $50 ($13 FOR BREAKFAST, $14 R LUNCH & $23 FOR DINNER) X 4 DAYS		1,500.00	1,440.00	1,440.00	0.00
TEL STAY FOR 2 MANAGERS @ $100 X 4 NIGHTS		800.00	720.00	720.00	0.00
RFARE FOR 2 MANAGERS @ $300		600.00	540.00	540.00	0.00
BORATORY TRAINING FOR 4 EMPLOYEES @ $400 / MANDATORY RTIFICATION MAINTENANCE		1,500.00	1,440.00	1,440.00	0.00
R DIEM FOR 4 EMPOYEES @ $50 ($13 FOR BREAKFAST, $14 R LUNCH & $23 FOR DINNER) X 3 DAYS		600.00	540.00	540.00	0.00
TEL STAY FOR 4 EMLOYEES @ 100 X 2 NIGHTS		800.00	720.00	720.00	0.00
tals For 505-4430-523.37-00		18,600.00	17,267.00	17,267.00	0.00
5-4430-523.40-00	UNIFORM & TOWEL SERVICES				
ATS, SHIRTS, PANTS, SHOES, HATS, COVERALLS, JACKETS & INCOATS FOR 21 EMPLOYEES X $1,047.62		20,000.00	19,800.00	19,800.00	0.00

GL Number / Description / Notes / Calculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures				
CHEMICAL RESISTANT CLOTHING FOR 6 EMPLOYEES X $500	3,000.00	2,700.00	2,700.00	0.00
Totals For 505-4430-523.40-00	23,000.00	22,500.00	22,500.00	0.00
505-4430-531.11-01 OFFICE SUPPLIES				
PAPER FOR PRINTER, FOLDERS, PENS, STAPLERS, LOGBOOKS FOR LAB, PAPER CLIPS, CALENDARS, ETC.	1,000.00	900.00	900.00	0.00
Totals For 505-4430-531.11-01	1,000.00	900.00	900.00	0.00
505-4430-531.11-02 OPERATING SUPPLIES				
STOCK REPLENISHMENT	9,000.00	9,000.00	9,000.00	0.00
NON STOCK HARDWARE	4,500.00	4,500.00	4,500.00	0.00
LABORATORY SUPPLIES	31,500.00	31,500.00	31,500.00	0.00
LAB SUPPLIES / CHEMICALS FOR WATER TESTING / REGULATORY REQUIREMENT	40,000.00	76,500.00	76,500.00	0.00
WATER TREATMENT PLANT PARTS	25,000.00	58,500.00	58,500.00	0.00
VALVE EXERCISING / REGULATORY REQUIREMENT	40,000.00	67,500.00	67,500.00	0.00
Totals For 505-4430-531.11-02	150,000.00	247,500.00	247,500.00	0.00
505-4430-531.12-20 GAS (NATURAL & PROPANE)				
NATURAL GAS FOR WATER TREATMENT PLANT BUILDING	1,000.00	1,350.00	1,350.00	0.00
Totals For 505-4430-531.12-20	1,000.00	1,350.00	1,350.00	0.00
505-4430-531.17-00 OTHER SUPPLIES				
VARIOUS CHEMICALS TO TREAT THE WATER FROM HUMAN CONSUMPTION / REGULATORY REQUIREMENT & CONTRACTUAL OBLIGATIONS. PRICES HAVE INCREASED DUE TO COVID-19. WATER TREATMENT PLANT HAS BEEN USING MORE CHEMICALS THAN USUAL DUE TO SPILLWAY EROSION THAT COMES DOWN THE CREEK.	400,000.00	450,000.00	450,000.00	0.00
Totals For 505-4430-531.17-00	400,000.00	450,000.00	450,000.00	0.00
505-4430-541.12-00 IMPROVEMENTS				
FY26 PROJECTIONS	550,000.00	0.00	0.00	0.00
SERVICE VARIOUS FREQ DRIVE REPLACEMENT	0.00	95,000.00	95,000.00	0.00
INSERTION VALVE CITY WIDE	0.00	100,000.00	100,000.00	0.00
REPLACE BAFFLE BOARDS IN 8 BASINS: WOOD BAFFLES NEED TO BE REPLACED BY FIBERGLASS BAFFLES FOR COMPLIANCE.	0.00	125,000.00	125,000.00	0.00
Totals For 505-4430-541.12-00	550,000.00	320,000.00	320,000.00	0.00
505-4430-541.12-00-WTRLAB IMPROVEMENTS				
WORK LAB	6,375.00	20,000.00	20,000.00	0.00
Totals For 505-4430-541.12-00-WTRLAB	6,375.00	20,000.00	20,000.00	0.00
505-4430-541.12-00-WTRPLT IMPROVEMENTS				
FY26 PROJECTIONS	120,000.00	0.00	0.00	0.00
WATER PLANT RENOVATIONS	0.00	300,000.00	0.00	0.00
Totals For 505-4430-541.12-00-WTRPLT	120,000.00	300,000.00	0.00	0.00
505-4430-541.14-00 INFRASTRUCTURE				
FY26 PROJECTIONS	133,124.00	0.00	0.00	0.00
Totals For 505-4430-541.14-00	133,124.00	0.00	0.00	0.00
505-4430-541.14-00-MOSTWS INFRASTRUCTURE				
FY26 PROJECTIONS	50,000.00	0.00	489,423.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 505-4430-541.14-00-MOSTWS		50,000.00	0.00	489,423.00	0.00
5-4430-541.14-00-WTRAMI I METER PROJECT CONTRIBUTION	INFRASTRUCTURE	200,000.00	200,000.00	0.00	0.00
tals For 505-4430-541.14-00-WTRAMI		200,000.00	200,000.00	0.00	0.00
5-4430-541.14-00-WTRPMP OSTER PUMPS, CAMP CREEK JUNCTURE PKWY AND HAPEVILLE	INFRASTRUCTURE	150,000.00	250,000.00	0.00	0.00
tals For 505-4430-541.14-00-WTRPMP		150,000.00	250,000.00	0.00	0.00
5-4430-541.14-00-WTRSCA ADA SYSTEM	INFRASTRUCTURE	50,000.00	300,000.00	300,000.00	0.00
tals For 505-4430-541.14-00-WTRSCA		50,000.00	300,000.00	300,000.00	0.00
5-4430-541.20-00 SED ON HISTORICAL/CURRENT TRENDS	SITE IMPROVEMENTS	102,426.00	0.00	0.00	0.00
P MAINTENANCE SHOP & SHED		0.00	75,000.00	0.00	0.00
ORAGE BUILDING FOR WTP		0.00	75,000.00	0.00	0.00
PLACE MEDIA FILTERS		0.00	75,000.00	75,000.00	0.00
GH SERVICE PUMP ROOM PROJECTS		0.00	100,000.00	100,000.00	0.00
GRADE THE THICKENER BUILDING		0.00	100,000.00	0.00	0.00
EARWELL CLEANING & REHAB		0.00	100,000.00	100,000.00	0.00
N HILL RESERVOIR REPAIRS & MAINTENANCE		0.00	150,000.00	150,000.00	0.00
ORAGE TANK CLEANING/PAINT/REPAIR		0.00	250,000.00	0.00	0.00
tals For 505-4430-541.20-00		102,426.00	925,000.00	425,000.00	0.00
5-4430-541.20-00-WTRMFR MP REPLACEMENT: TO MAINTAIN 20 PSI DURING MAIN ILURE. IT WILL PREVENT COMPLETE WATER LOSS	SITE IMPROVEMENTS	0.00	100,000.00	100,000.00	0.00
tals For 505-4430-541.20-00-WTRMFR		0.00	100,000.00	100,000.00	0.00
5-4430-542.20-00 26 PROJECTIONS	EQUIPMENT	1,239.00	0.00	0.00	0.00
ECTRIC PUMP & MOTOR		0.00	100,000.00	100,000.00	0.00
LTER RATE FLOW VALVES		0.00	100,000.00	100,000.00	0.00
ERGENCY GENERATOR		0.00	500,000.00	500,000.00	0.00
tals For 505-4430-542.20-00		1,239.00	700,000.00	700,000.00	0.00
5-4430-551.14-00 LOC COST CLICK TO GOV	ALLOC COST - CLICK TO GOV	4,750.00	4,750.00	4,750.00	0.00
tals For 505-4430-551.14-00		4,750.00	4,750.00	4,750.00	0.00
5-4430-551.15-00 LOCATED FROM IT	ALLOCATED FROM IT	265,713.00	265,713.00	265,713.00	0.00
tals For 505-4430-551.15-00		265,713.00	265,713.00	265,713.00	0.00
5-4430-551.17-00 DIRECT COST - METER	INDIRECT COST - METER	149,593.00	149,593.00	149,593.00	0.00
tals For 505-4430-551.17-00		149,593.00	149,593.00	149,593.00	0.00
5-4430-551.19-00	INDIRECT COST - CUST SERV				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
INDIRECT COST - CUST SERV		292,978.00	292,978.00	292,978.00	0.0
Totals For 505-4430-551.19-00		292,978.00	292,978.00	292,978.00	0.0
505-4430-551.22-00	INDIRECT COST - CC ADMIN				
INDIRECT COST - CC ADMIN		65,000.00	43,911.00	43,911.00	0.0
Totals For 505-4430-551.22-00		65,000.00	43,911.00	43,911.00	0.0
505-4430-551.26-00	INDIRECT COST - FLEET				
INDIRECT COST FLEET		240,000.00	240,000.00	240,000.00	0.0
Totals For 505-4430-551.26-00		240,000.00	240,000.00	240,000.00	0.0
505-4430-561.10-10	CONTRA ACCOUNT				
CONTRA ACCOUNT		100.00	100.00	0.00	0.0
Totals For 505-4430-561.10-10		100.00	100.00	0.00	0.0
505-4430-582.21-00	INTEREST EXPENSE				
INTEREST EXPENSE		3,000.00	3,000.00	3,000.00	0.0
Totals For 505-4430-582.21-00		3,000.00	3,000.00	3,000.00	0.0
505-4430-610.50-00	CONTINGENCY				
CONTINGENCY		4,219,123.00	0.00	0.00	0.0
Totals For 505-4430-610.50-00		4,219,123.00	0.00	0.00	0.0
505-4440-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		800,000.00	825,000.00	825,000.00	0.0
Totals For 505-4440-511.11-00		800,000.00	825,000.00	825,000.00	0.0
505-4440-511.13-00	OVERTIME				
OVERTIME		32,000.00	32,000.00	32,000.00	0.0
Totals For 505-4440-511.13-00		32,000.00	32,000.00	32,000.00	0.0
505-4440-512.21-00	GROUP INSURANCE				
GROUP INSURANCE ADJUSTMENT		150,000.00	150,000.00	150,000.00	0.0
Totals For 505-4440-512.21-00		150,000.00	150,000.00	150,000.00	0.0
505-4440-512.23-00	MEDICARE				
MEDICARE ADJUSTMENT		13,000.00	13,000.00	13,000.00	0.0
Totals For 505-4440-512.23-00		13,000.00	13,000.00	13,000.00	0.0
505-4440-512.24-02	DEFINED BENEFIT				
DEFINED BENEFIT ADJUSTMENT		240,000.00	240,000.00	240,000.00	0.0
Totals For 505-4440-512.24-02		240,000.00	240,000.00	240,000.00	0.0
505-4440-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE ADJUSTMENT		4,000.00	4,000.00	4,000.00	0.0
Totals For 505-4440-512.26-00		4,000.00	4,000.00	4,000.00	0.0
505-4440-512.27-00	WORKER'S COMPENSATION				
WORKERS COMP		13,000.00	13,000.00	13,000.00	0.0
Totals For 505-4440-512.27-00		13,000.00	13,000.00	13,000.00	0.0
505-4440-521.12-02	ENGINEERING				
ENGINEERING		10,000.00	13,500.00	13,500.00	0.0
Totals For 505-4440-521.12-02		10,000.00	13,500.00	13,500.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
5-4440-521.12-09	OTHER PROFESSIONAL FEES				
ASEMENT DUES NORFOLK SOUTHERN/RAILROAD, LEAK TECTION SERVICE FEE , TOILET REBATE PROGRAM- SINGLE MILY, TOILET REBATE PROGRAM- MULTI FAMILY, AND RVICE LINE WARRANTIES PROGRAM.		162,000.00	162,000.00	162,000.00	0.00
tals For 505-4440-521.12-09		162,000.00	162,000.00	162,000.00	0.00
5-4440-522.22-00	REPAIR & MAINTENANCE				
ERGENCIES SUCH AS WATER MAIN BREAKS, DAMAGED FIRE DRANTS, EMERGENCY SERVICE LINE INSTALLATION ETC		200,000.00	252,000.00	252,000.00	0.00
tals For 505-4440-522.22-00		200,000.00	252,000.00	252,000.00	0.00
5-4440-522.22-01	MAINTENANCE EQUIPMENT				
EPAIR AND MAINTENANCE OF EQUIPMENT		500.00	1,800.00	1,800.00	0.00
tals For 505-4440-522.22-01		500.00	1,800.00	1,800.00	0.00
5-4440-522.22-02	MAINTENANCE BUILDINGS				
UILDING MAINTENANCE AND REPAIR OF BROKEN LIGHTS, PLIANCES, AC & ROOF REPAIR ETC.		500.00	4,500.00	4,500.00	0.00
tals For 505-4440-522.22-02		500.00	4,500.00	4,500.00	0.00
5-4440-522.22-04	MAINTENANCE VEHICLES				
R WASH FOR 5 VEHICLES (1 WASH PER MONTH AT $25		0.00	1,350.00	1,350.00	0.00
tals For 505-4440-522.22-04		0.00	1,350.00	1,350.00	0.00
5-4440-523.36-00	DUES & FEES				
PWA RENEWAL FOR 4 EMPLOYEES AT $248		0.00	670.00	670.00	0.00
tals For 505-4440-523.36-00		0.00	670.00	670.00	0.00
5-4440-523.37-00	EDUCATION & TRAVEL				
WA RENEWAL FOR 2 EMPLOYEES AT $252		400.00	400.00	400.00	0.00
C ADVANCE SAFETY FOR CONSTRUCTION CLASSES FOR 13 PLOYEES AT $59 EACH		800.00	767.00	767.00	0.00
AGGING CLASSES FOR 14 EMPLOYEES AT $79 EACH.		1,000.00	972.00	972.00	0.00
TER DISTRIBUTION CLASSES FOR 2 EMPLOYEES AT $595 EACH R CERTIFICATION MAINTENANCE.		0.00	0.00	0.00	0.00
R DIEM FOR 2 EMPLOYEES AT $50 FOR 4 DAYS ($10 FOR EAKFAST, $15 FOR LUNCH & $25 FOR DINNER).		0.00	0.00	0.00	0.00
TEL STAY FOR 2 EMPLOYEES AT $100 PER NIGHT X 4 DAYS		0.00	0.00	0.00	0.00
AGGING CLASSES FOR 4 EMPLOYEES AT $75 EACH.		0.00	0.00	0.00	0.00
tals For 505-4440-523.37-00		2,200.00	2,139.00	2,139.00	0.00
5-4440-523.40-00	UNIFORM & TOWEL SERVICES				
OATS, SHIRTS, COVERALLS, PANTS, SHOES,HATS & INCOATS FOR 12 EMPLOYEES X $1,666.67.		20,000.00	18,000.00	18,000.00	0.00
tals For 505-4440-523.40-00		20,000.00	18,000.00	18,000.00	0.00
5-4440-531.11-01	OFFICE SUPPLIES				
APER FOR PRINTER, PENS, FOLDERS, PENCILS, STAPPLERS, PER CLIPS, POST-IT, FLASH DRIVES ETC		1,500.00	1,800.00	1,800.00	0.00
tals For 505-4440-531.11-01		1,500.00	1,800.00	1,800.00	0.00
5-4440-531.11-02	OPERATING SUPPLIES				
8,12 INCH PIPES, COPPER FITTING, SAFETY EQUIPMENT, W, COUPLINGS, CEMENT, TRAFFIC CONES, STOP CURBS ETC. GRADE FIRE HYDRANTS (REGULATORY REQUIREMENT).		75,000.00	76,500.00	76,500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 505-4440-531.11-02		75,000.00	76,500.00	76,500.00	0.00
505-4440-531.11-13	STORM RESTORATION				
HOTEL STAY FOR 3 EMPLOYEES X 2 STORMS AT $122 PER NIGHT X 2 NIGHTS		0.00	1,235.00	1,235.00	0.00
PER DIEM FOR 3 EMPLOYEES X 2 DAYS X 2 STORM, PER DIEM FOR FOREMAN AT FOR 4 DAYS, $69 WITH 5 INCIDENTIAL FEE		0.00	828.00	828.00	0.00
Totals For 505-4440-531.11-13		0.00	2,063.00	2,063.00	0.00
505-4440-541.14-00-MOSTWS	INFRASTRUCTURE				
FY2026 PROJECTIONS		700,000.00	0.00	0.00	0.00
2-4 INCH WATER MAIN REPLACEMENT		0.00	900,000.00	0.00	0.00
WATERLINE AND WATER MAIN REPLACEMENT		0.00	1,500,000.00	800,000.00	0.00
CITY WIDE LEAK DETECTION PROGRAM/HYDRANT SENSORS		0.00	165,000.00	165,000.00	0.00
Totals For 505-4440-541.14-00-MOSTWS		700,000.00	2,565,000.00	965,000.00	0.00
505-4440-542.20-00	EQUIPMENT				
PULL BEHIND BACKHOE TRAILER		0.00	122,500.00	0.00	0.00
MINI EXCAVATOR		0.00	64,000.00	0.00	0.00
Totals For 505-4440-542.20-00		0.00	186,500.00	0.00	0.00
505-4440-542.20-00-WTR12V	EQUIPMENT				
12 " OR ABOVE VALVE PARTS		0.00	30,000.00	30,000.00	0.00
Totals For 505-4440-542.20-00-WTR12V		0.00	30,000.00	30,000.00	0.00
505-4440-542.20-00-WTRSAW	EQUIPMENT				
CONCRETE SAW		0.00	0.00	0.00	0.00
Totals For 505-4440-542.20-00-WTRSAW		0.00	0.00	0.00	0.00
505-4440-542.20-00-WTRTAM	EQUIPMENT				
WALK BEHIND TAMPER		0.00	0.00	0.00	0.00
Totals For 505-4440-542.20-00-WTRTAM		0.00	0.00	0.00	0.00
505-4440-542.22-00	VEHICLES				
2 TRUCKS		45,254.00	0.00	0.00	0.00
Totals For 505-4440-542.22-00		45,254.00	0.00	0.00	0.00
505-4440-551.14-00	ALLOC COST - CLICK TO GOV				
ALLOC COST CLICK TO GOV		4,750.00	4,750.00	4,750.00	0.00
Totals For 505-4440-551.14-00		4,750.00	4,750.00	4,750.00	0.00
505-4440-551.15-00	ALLOCATED FROM IT				
ALLOCATED FROM IT		265,713.00	265,713.00	265,713.00	0.00
Totals For 505-4440-551.15-00		265,713.00	265,713.00	265,713.00	0.00
505-4440-551.17-00	INDIRECT COST - METER				
INDIRECT COST - METER		149,593.00	149,593.00	149,593.00	0.00
Totals For 505-4440-551.17-00		149,593.00	149,593.00	149,593.00	0.00
505-4440-551.19-00	INDIRECT COST - CUST SERV				
INDIRECT COST CUST SERV		232,974.00	232,974.00	232,974.00	0.00
Totals For 505-4440-551.19-00		232,974.00	232,974.00	232,974.00	0.00
505-4440-551.22-00	INDIRECT COST - CC ADMIN				
INDIRECT COST CC ADMIN		65,000.00	43,911.00	43,911.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 505-4440-551.22-00		65,000.00	43,911.00	43,911.00	0.00
5-4440-551.26-00	INDIRECT COST - FLEET				
DIRECT COST FLEET		240,000.00	240,000.00	240,000.00	0.00
tals For 505-4440-551.26-00		240,000.00	240,000.00	240,000.00	0.00
5-4440-579.97-01	FIRE HYDRANT METER REFUND				
FUNDS FOR FIRE HYDRANT RENTALS		5,000.00	5,000.00	5,000.00	0.00
tals For 505-4440-579.97-01		5,000.00	5,000.00	5,000.00	0.00
5-4446-511.11-00	SALARIES & WAGES				
LARIES & WAGES		450,000.00	475,000.00	475,000.00	0.00
tals For 505-4446-511.11-00		450,000.00	475,000.00	475,000.00	0.00
5-4446-511.13-00	OVERTIME				
ERTIME		4,713.00	5,000.00	5,000.00	0.00
tals For 505-4446-511.13-00		4,713.00	5,000.00	5,000.00	0.00
5-4446-512.21-00	GROUP INSURANCE				
OUP INSURANCE ADJUSTMENT		63,000.00	63,000.00	63,000.00	0.00
tals For 505-4446-512.21-00		63,000.00	63,000.00	63,000.00	0.00
5-4446-512.23-00	MEDICARE				
DICARE ADJUSTMENT		7,000.00	7,000.00	7,000.00	0.00
tals For 505-4446-512.23-00		7,000.00	7,000.00	7,000.00	0.00
5-4446-512.24-02	DEFINED BENEFIT				
FINED BENEFIT ADJUSTMENT		165,000.00	165,000.00	165,000.00	0.00
tals For 505-4446-512.24-02		165,000.00	165,000.00	165,000.00	0.00
5-4446-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE ADJUSTMENT		3,000.00	3,000.00	3,000.00	0.00
tals For 505-4446-512.26-00		3,000.00	3,000.00	3,000.00	0.00
5-4446-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		4,000.00	4,000.00	4,000.00	0.00
tals For 505-4446-512.27-00		4,000.00	4,000.00	4,000.00	0.00
5-4446-521.13-00	TECHNICAL SERVICES				
TER CALIBRATION/CONTRACTUAL OBLIGATION, INCREASE TICIPATION		35,000.00	54,000.00	54,000.00	0.00
tals For 505-4446-521.13-00		35,000.00	54,000.00	54,000.00	0.00
5-4446-522.22-01	MAINTENANCE EQUIPMENT				
PAIR MAINTENANCE OF METER EQUIPMENT		100.00	1,710.00	1,710.00	0.00
tals For 505-4446-522.22-01		100.00	1,710.00	1,710.00	0.00
5-4446-522.22-02	MAINTENANCE BUILDINGS				
NOR BUILDING REPAIRS AND MAINTENANCE		0.00	4,500.00	4,500.00	0.00
tals For 505-4446-522.22-02		0.00	4,500.00	4,500.00	0.00
5-4446-522.22-03	VEHICLES				
CAR WASH FOR SEVEN VEHICLES @ $25 PER WASH		0.00	1,890.00	1,890.00	0.00
tals For 505-4446-522.22-03		0.00	1,890.00	1,890.00	0.00
5-4446-523.33-00	ADVERTISING				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
BACKFLOW AWARENESS MATERIALS, FLYERS TO BE MAILED TO 20,000 CUSTOMERS		0.00	900.00	900.00	0.0
Totals For 505-4446-523.33-00		0.00	900.00	900.00	0.0
505-4446-523.36-00	DUES & FEES				
AMERICAN BACKFLOW EXAM FOR 4 EMPLOYEES AT $125 EACH		0.00	470.00	470.00	0.0
AWWA RENEWAL FOR 4 EMPLOYEES AT $100 EACH		0.00	370.00	370.00	0.0
APWA FOR 2 EMPLOYEES AT $150 EACH		0.00	270.00	270.00	0.0
WEFTEC FOR 2 EMPLOYEES AT $125 EACH		0.00	225.00	225.00	0.0
Totals For 505-4446-523.36-00		0.00	1,335.00	1,335.00	0.0
505-4446-523.37-00	EDUCATION & TRAVEL				
BACKFLOW TRAINING (RENEWAL TRAINING) FOR 2 EMPLOYEES AT $215 EACH		250.00	387.00	387.00	0.0
BACKFLOW PREVENTION ASSEMBLY TESTER TRAINING 4 EMPLOYEES AT $250 EACH (IN PERSON 5 DAY TRAINING)		500.00	900.00	900.00	0.0
PER DIEM FOR 4 EMPLOYEES $50 X 5 DAYS (AMOUNT INCLUDES BREAKFAST, LUNCH, AND DINNER)		500.00	900.00	900.00	0.0
HOTEL STAY FOR 4 EMPLOYEES AT $100 PER NIGHT X 4 NIGHT		750.00	1,440.00	1,440.00	0.0
Totals For 505-4446-523.37-00		2,000.00	3,627.00	3,627.00	0.0
505-4446-523.40-00	UNIFORM & TOWEL SERVICES				
COATS, RAINCOATS, SHIRTS, PANTS, SAFETY BOOTS, AND HATS FOR 9 EMPLOYEES		15,000.00	13,500.00	13,500.00	0.0
Totals For 505-4446-523.40-00		15,000.00	13,500.00	13,500.00	0.0
505-4446-531.11-01	OFFICE SUPPLIES				
PENS, PENCILS, FOLDERS, PAPER, STAPLERS\STAPLES, FLASH DRIVES, ETC		500.00	450.00	450.00	0.0
Totals For 505-4446-531.11-01		500.00	450.00	450.00	0.0
505-4446-531.11-02	OPERATING SUPPLIES				
TANTALUS ANNUAL METER BILLING SERVICE FEESDAILY OPERATING SUPPLIES FOR METER MAINTENANCE SUCH AS PUMBLING SUPPLIES, METER BOXES, SMALL HAND TOOLS, WATER TAIL PIECES, COUPLINGS, COPPER, SAFETY EQUIPMENT, TRAFFIC CONES, ETC.		65,000.00	67,500.00	67,500.00	0.0
Totals For 505-4446-531.11-02		65,000.00	67,500.00	67,500.00	0.0
505-4446-531.14-00	BOOKS & PUBLICATIONS				
TRAINING MANUALS AND BOOKS FOR 4 EMPLOYEES AT $135 PER MANUAL		0.00	540.00	540.00	0.0
Totals For 505-4446-531.14-00		0.00	540.00	540.00	0.0
505-4446-541.12-00	IMPROVEMENTS				
PHASE 2 COMMERCIAL METER REPLACEMENT AMI:		0.00	225,000.00	225,000.00	0.0
CHANGE OLD METER WITH DIGITAL RADIO READ AMI METERS					
BUILDING RENOVATIONS		0.00	40,000.00	0.00	0.0
Totals For 505-4446-541.12-00		0.00	265,000.00	225,000.00	0.0
505-4446-541.14-00	INFRASTRUCTURE				
EPD COMPLIANCE, MANDATED: RETROFIT EXISTING RESIDENCE WITH DUAL CHECK BACK FLOW RESETTERS		0.00	175,000.00	175,000.00	0.0
Totals For 505-4446-541.14-00		0.00	175,000.00	175,000.00	0.0
505-4446-541.14-00-WTRFIT	INFRASTRUCTURE				
BACKFLOW METER RESETTERS		75,000.00	0.00	0.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 505-4446-541.14-00-WTRFIT		75,000.00	0.00	0.00	0.00
5-4446-541.15-02	METERS				
STING REPLACING REPAIRING AND CALIBRATING LARGE MMERCIAL METERS		80,000.00	0.00	0.00	0.00
tals For 505-4446-541.15-02		80,000.00	0.00	0.00	0.00
5-4446-551.14-00	ALLOC COST - CLICK TO GOV				
ICK TO GOV		4,000.00	4,000.00	4,000.00	0.00
tals For 505-4446-551.14-00		4,000.00	4,000.00	4,000.00	0.00
5-4446-551.15-00	ALLOCATED FROM IT				
COST ALLOCATION		199,285.00	199,285.00	199,285.00	0.00
tals For 505-4446-551.15-00		199,285.00	199,285.00	199,285.00	0.00
5-4446-551.17-00	INDIRECT COST - METER				
DIRECT COST METER		99,728.00	99,728.00	99,728.00	0.00
tals For 505-4446-551.17-00		99,728.00	99,728.00	99,728.00	0.00
5-4446-551.19-00	INDIRECT COST - CUST SERV				
DIRECT COST		155,316.00	155,316.00	155,316.00	0.00
tals For 505-4446-551.19-00		155,316.00	155,316.00	155,316.00	0.00
5-4446-551.22-00	INDIRECT COST - CC ADMIN				
DIRECT COST		46,333.00	46,333.00	46,333.00	0.00
tals For 505-4446-551.22-00		46,333.00	46,333.00	46,333.00	0.00
5-4446-551.26-00	INDIRECT COST - FLEET				
DIRECT COST		200,000.00	200,000.00	200,000.00	0.00
tals For 505-4446-551.26-00		200,000.00	200,000.00	200,000.00	0.00
5-4460-511.11-00	SALARIES & WAGES				
LARIES & WAGES		267,000.00	267,000.00	267,000.00	0.00
tals For 505-4460-511.11-00		267,000.00	267,000.00	267,000.00	0.00
5-4460-511.13-00	OVERTIME				
ERTIME		2,000.00	2,000.00	2,000.00	0.00
tals For 505-4460-511.13-00		2,000.00	2,000.00	2,000.00	0.00
5-4460-512.21-00	GROUP INSURANCE				
OUP INSURANCE ADJUSTMENT		23,000.00	23,000.00	23,000.00	0.00
tals For 505-4460-512.21-00		23,000.00	23,000.00	23,000.00	0.00
5-4460-512.23-00	MEDICARE				
DICARE		9,000.00	9,000.00	9,000.00	0.00
tals For 505-4460-512.23-00		9,000.00	9,000.00	9,000.00	0.00
5-4460-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		150,000.00	150,000.00	150,000.00	0.00
tals For 505-4460-512.24-02		150,000.00	150,000.00	150,000.00	0.00
5-4460-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		500.00	500.00	500.00	0.00
tals For 505-4460-512.26-00		500.00	500.00	500.00	0.00
5-4460-512.27-00	WORKER'S COMPENSATION				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
WORKERS COMPENSATION		3,000.00	3,000.00	3,000.00	0.0
Totals For 505-4460-512.27-00		3,000.00	3,000.00	3,000.00	0.0
505-4460-521.12-02	ENGINEERING				
ON CALL ENGINEERING SERVICES		10,000.00	45,000.00	45,000.00	0.0
Totals For 505-4460-521.12-02		10,000.00	45,000.00	45,000.00	0.0
505-4460-521.12-09	OTHER PROFESSIONAL FEES				
BID FOR WATER & SEWER RATE STUDY		38,650.00	57,150.00	57,150.00	0.0
REGULATORY WATER CONSERVATION ENERGY		1,350.00	1,350.00	1,350.00	0.0
Totals For 505-4460-521.12-09		40,000.00	58,500.00	58,500.00	0.0
505-4460-523.33-00	ADVERTISING				
REGULATORY WATER CONSERVATION\ENERGY		5,250.00	4,950.00	4,950.00	0.0
NEWSPAPER AD FOR FOG CLEAN WATER CONSERVATION (REGULATORY)		2,500.00	2,250.00	2,250.00	0.0
BILLBOARD FOR FOG CLEAN WATER CONSERVATION (REGULATORY)		3,500.00	3,150.00	3,150.00	0.0
FLYERS FOR TICKET REBATE PROGRAM (REGULATORY)		750.00	720.00	720.00	0.0
Totals For 505-4460-523.33-00		12,000.00	11,070.00	11,070.00	0.0
505-4460-523.36-00	DUES & FEES				
GAGWCC TRAINING FOR 1 INSPECTOR		0.00	180.00	180.00	0.0
EROSION AND SEDIMENTATION FOR 1 INSPECTOR		0.00	225.00	225.00	0.0
GA FOG ALLIANCE FOR 1 INSPECTOR		0.00	90.00	90.00	0.0
WATER FEDERATION FOR 1 INSPECTOR		0.00	180.00	180.00	0.0
GWAP FOR 1 INSPECTOR		0.00	270.00	270.00	0.0
Totals For 505-4460-523.36-00		0.00	945.00	945.00	0.0
505-4460-523.37-00	EDUCATION & TRAVEL				
EROSION, SEDIMENTATION & POLLUTION CONTROL STAFF W\S 2 TRAINING FOR 3 PEOPLE. 2 AT $628.67 AND ONE AT $628.66		530.00	1,697.00	1,697.00	0.0
REGISTRATION FOR 2 EMPLOYEE AT $100 X 2 TRAINING		360.00	360.00	360.00	0.0
GA FOG ALLIANCE TRAINING FOR 2 EMPLOYEE AT $300 EACH FOR 2 DAYS		540.00	540.00	540.00	0.0
PER DIEM FOR TRAVEL FOR 2 EMPLOYEE FOR 3 DAYS AT $124.50 (FIRST AND LAST DAY AT $55.50, 1 BREAKFAST AT $17, 1 LUNCH AT $18 AND ONE DINNER AT $34)		170.00	162.00	162.00	0.0
HOTEL STAY FOR 3 NIGHTS $144.67		400.00	391.00	391.00	0.0
Totals For 505-4460-523.37-00		2,000.00	3,150.00	3,150.00	0.0
505-4460-523.38-50	SOFTWARE & MAINT.				
ENGINEERING SOFTWARE: FOR STAFF		25,000.00	21,600.00	21,600.00	0.0
Totals For 505-4460-523.38-50		25,000.00	21,600.00	21,600.00	0.0
505-4460-523.40-00	UNIFORM & TOWEL SERVICES				
UNIFORMS, SHIRTS, PANTS, AND BOOTS FOR 1 ENGINEER, 1 PROJECT MANAGER, 1 SYSTEM CONTROL TECHNICIAN, AND 1 CITY ENVIRONMENTAL INSPECTOR		1,000.00	2,500.00	2,500.00	0.0
Totals For 505-4460-523.40-00		1,000.00	2,500.00	2,500.00	0.0
505-4460-531.11-01	OFFICE SUPPLIES				
PENS, PENCILS, BINDERS, STICKY NOTES, NOTE PADS, STAPLES\STAPLES, ETC.		2,000.00	2,500.00	2,500.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 505-4460-531.11-01		2,000.00	2,500.00	2,500.00	0.00
5-4460-531.11-02	OPERATING SUPPLIES				
SPECTION SUPPLIES (BREAKERS, CHEMICALS, AND TESTING PPLIES).		3,000.00	3,500.00	3,500.00	0.00
tals For 505-4460-531.11-02		3,000.00	3,500.00	3,500.00	0.00
5-4460-542.20-00	EQUIPMENT				
UIPMENT AUTOMATED MANHOLE LIFTER		0.00	15,000.00	15,000.00	0.00
tals For 505-4460-542.20-00		0.00	15,000.00	15,000.00	0.00
5-4460-551.14-00	ALLOC COST - CLICK TO GOV				
DIRECT COST ALLOCATION		4,000.00	4,000.00	4,000.00	0.00
tals For 505-4460-551.14-00		4,000.00	4,000.00	4,000.00	0.00
5-4460-551.15-00	ALLOCATED FROM IT				
DIRECT COST ALLOCATION		33,214.00	30,000.00	30,000.00	0.00
tals For 505-4460-551.15-00		33,214.00	30,000.00	30,000.00	0.00
5-4460-551.17-00	INDIRECT COST - METER				
DIRECT COST ALLOCATION		12,466.00	10,000.00	10,000.00	0.00
tals For 505-4460-551.17-00		12,466.00	10,000.00	10,000.00	0.00
5-4460-551.19-00	INDIRECT COST - CUST SERV				
DIRECT COST ALLOCATION		19,415.00	17,500.00	17,500.00	0.00
tals For 505-4460-551.19-00		19,415.00	17,500.00	17,500.00	0.00
5-4460-551.22-00	INDIRECT COST - CC ADMIN				
DIRECT COST ALLOCATION		3,659.00	3,500.00	3,500.00	0.00
tals For 505-4460-551.22-00		3,659.00	3,500.00	3,500.00	0.00
5-4460-551.26-00	INDIRECT COST - FLEET				
DIRECT COST ALLOCATION		19,685.00	27,157.00	27,157.00	0.00
tals For 505-4460-551.26-00		19,685.00	27,157.00	27,157.00	0.00
5-8017-581.11-00	PRINCIPAL				
17 BOND PRINCIPAL		0.00	0.00	0.00	0.00
tals For 505-8017-581.11-00		0.00	0.00	0.00	0.00
5-8017-582.21-01	2017 BOND INTEREST				
17 BOND INTEREST		1,063,831.00	1,063,831.00	1,063,831.00	0.00
tals For 505-8017-582.21-01		1,063,831.00	1,063,831.00	1,063,831.00	0.00
penditures		26,837,839.00	32,198,111.00	28,947,934.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
510-0000-411.00-00	COMMERCIAL LARGE DEMAND				
BASED ON UPWARD TREND - 5YR HISTORICAL		4,658,000.00	5,100,000.00	5,100,000.00	0.0
Totals For 510-0000-411.00-00		4,658,000.00	5,100,000.00	5,100,000.00	0.0
510-0000-412.00-00	COMMERCIAL MEDIUM DEMAND				
COMMERCIAL MEDIUM DEMAND - BASED ON UPWARD TREND OVER 5YRS		9,112,077.00	9,150,000.00	9,150,000.00	0.0
Totals For 510-0000-412.00-00		9,112,077.00	9,150,000.00	9,150,000.00	0.0
510-0000-413.00-00	COMMERCIAL SMALL DEMAND				
COMMERCIAL SMALL DEMAND-BASED ON UPWARD TREND OVER 5YRS		2,270,300.00	2,275,000.00	2,275,000.00	0.0
Totals For 510-0000-413.00-00		2,270,300.00	2,275,000.00	2,275,000.00	0.0
510-0000-414.00-00	NON-DEMAND				
NON-DEMAND: BASED ON 5YR HISTORICAL TREND		4,406,531.00	4,410,000.00	4,410,000.00	0.0
Totals For 510-0000-414.00-00		4,406,531.00	4,410,000.00	4,410,000.00	0.0
510-0000-415.15-00	HOMEWOOD SUITES				
HOMEWOOD SUITES: BASED ON HISTORICAL TREND		0.00	0.00	0.00	0.0
Totals For 510-0000-415.15-00		0.00	0.00	0.00	0.0
510-0000-415.40-00	WALMART				
WALMART: BASED ON 5YR HISTORICAL TREND		0.00	0.00	0.00	0.0
Totals For 510-0000-415.40-00		0.00	0.00	0.00	0.0
510-0000-416.00-00	CHURCH				
CHURCH		408.00	450.00	450.00	0.0
Totals For 510-0000-416.00-00		408.00	450.00	450.00	0.0
510-0000-417.00-00	RESIDENTIAL-SINGLE FAMILY				
BASED ON 5YR UPWARD TREND		18,793,000.00	19,000,000.00	19,000,000.00	0.0
Totals For 510-0000-417.00-00		18,793,000.00	19,000,000.00	19,000,000.00	0.0
510-0000-417.60-00	SENIORS DISCOUNTS				
SENIOR DISCOUNTS		(10,000.00)	(10,000.00)	(10,000.00)	0.0
Totals For 510-0000-417.60-00		(10,000.00)	(10,000.00)	(10,000.00)	0.0
510-0000-419.10-00	COMMERCIAL				
COMMERCIAL: BASED ON CURRENT/HISTORICAL TREND		364,509.00	375,000.00	375,000.00	0.0
Totals For 510-0000-419.10-00		364,509.00	375,000.00	375,000.00	0.0
510-0000-419.20-00	RESIDENTIAL				
RESIDENTIAL: BASED ON CURRENT/HISTORICAL TREND		105,500.00	110,000.00	110,000.00	0.0
Totals For 510-0000-419.20-00		105,500.00	110,000.00	110,000.00	0.0
510-1599-391.11-52	FROM ELECTRIC FUND				
TRANSFER IN FROM FUND BALANCE		0.00	0.00	0.00	0.0
Totals For 510-1599-391.11-52		0.00	0.00	0.00	0.0
510-4720-344.43-18	CHARGE OFF				
CHARGE OFF		307.00	500.00	500.00	0.0
Totals For 510-4720-344.43-18		307.00	500.00	500.00	0.0
510-4740-344.43-12	RECONNECT FEES				
RECONNECT FEES		2,771.00	500.00	500.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
tals For 510-4740-344.43-12		2,771.00	500.00	500.00	0.00
0-4740-344.43-17	VENDOR COMPENSATION				
NDOR COMPENSATION		9,725.00	10,000.00	10,000.00	0.00
tals For 510-4740-344.43-17		9,725.00	10,000.00	10,000.00	0.00
0-4740-344.43-19	POLE RENTAL FEE				
LE RENTAL FEE: BASED ON TREND		0.00	0.00	0.00	0.00
tals For 510-4740-344.43-19		0.00	0.00	0.00	0.00
0-4740-344.43-22	CONSTRUCTION SERVICES				
NSTRUCTION SERVICES		0.00	0.00	0.00	0.00
tals For 510-4740-344.43-22		0.00	0.00	0.00	0.00
0-4740-344.43-23	CONNECTION FEES				
NNECTION FEES: BASED ON 5YR UPWARD TREND		650,000.00	650,000.00	650,000.00	0.00
tals For 510-4740-344.43-23		650,000.00	650,000.00	650,000.00	0.00
0-4740-344.43-34	PCA COST				
A COST: BASED ON 5YR UPWARD TREND		1,459,324.00	1,475,000.00	1,475,000.00	0.00
tals For 510-4740-344.43-34		1,459,324.00	1,475,000.00	1,475,000.00	0.00
0-4740-344.43-35	ENVIRONMENTAL FEE				
VIRONMENTAL FEES: BASED ON 5YR TREND		1,712,863.00	1,725,000.00	1,725,000.00	0.00
tals For 510-4740-344.43-35		1,712,863.00	1,725,000.00	1,725,000.00	0.00
0-4740-344.44-10	ELECTRIC LINES				
ECTRIC LINES: BASED ON 5YR HISTORICAL TREND		86,742.00	86,750.00	86,750.00	0.00
tals For 510-4740-344.44-10		86,742.00	86,750.00	86,750.00	0.00
0-4740-344.44-11	ELECTRIC METERS				
ECTRIC METERS		(25,713.00)	0.00	0.00	0.00
tals For 510-4740-344.44-11		(25,713.00)	0.00	0.00	0.00
0-4740-344.49-99	UTILITY PENALTIES				
ILITY PENALTIES: TREND IS INCONSISTANT		42,000.00	45,000.00	45,000.00	0.00
tals For 510-4740-344.49-99		42,000.00	45,000.00	45,000.00	0.00
0-4740-344.93-00	BAD CHECK FEE				
D CHECK FEE: BASED ON HISTORICAL TREND		45,000.00	45,000.00	45,000.00	0.00
tals For 510-4740-344.93-00		45,000.00	45,000.00	45,000.00	0.00
0-4740-389.90-00	OTHER MISC. REVENUE				
HER MISC REVENUE: BASED ON HISTORICAL TREND		71,571.00	75,000.00	75,000.00	0.00
tals For 510-4740-389.90-00		71,571.00	75,000.00	75,000.00	0.00
0-4740-389.90-05	MEAG PROCEEDS				
AG YEAR END SETTLEMENT		0.00	0.00	600,000.00	0.00
tals For 510-4740-389.90-05		0.00	0.00	600,000.00	0.00
venues		43,754,915.00	44,523,200.00	45,123,200.00	0.00
penditures					
0-1585-611.11-01	TRANSFER TO GENERAL FUND				
ANSFER TO GFUND		2,831,929.00	0.00	0.00	0.00
tals For 510-1585-611.11-01		2,831,929.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
Expenditures					
510-4715-511.11-00	SALARIES & WAGES				
SALARIES		565,329.00	575,000.00	575,000.00	0.0
Totals For 510-4715-511.11-00		565,329.00	575,000.00	575,000.00	0.0
510-4715-511.13-00	OVERTIME				
DEPARTMENTAL OVERTIME METER READERS		55,000.00	60,000.00	60,000.00	0.0
Totals For 510-4715-511.13-00		55,000.00	60,000.00	60,000.00	0.0
510-4715-511.19-00	SALARY ADJUSTMENT				
ADJUSTMENT		0.00	0.00	0.00	0.0
Totals For 510-4715-511.19-00		0.00	0.00	0.00	0.0
510-4715-512.21-00	GROUP INSURANCE				
GRP INS		100,000.00	100,000.00	100,000.00	0.0
Totals For 510-4715-512.21-00		100,000.00	100,000.00	100,000.00	0.0
510-4715-512.23-00	MEDICARE				
MEDICARE		8,720.00	8,720.00	8,720.00	0.0
Totals For 510-4715-512.23-00		8,720.00	8,720.00	8,720.00	0.0
510-4715-512.24-02	DEFINED BENEFIT				
DEFINED BENIFIT		175,000.00	175,000.00	175,000.00	0.0
Totals For 510-4715-512.24-02		175,000.00	175,000.00	175,000.00	0.0
510-4715-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INS		3,000.00	3,000.00	3,000.00	0.0
Totals For 510-4715-512.26-00		3,000.00	3,000.00	3,000.00	0.0
510-4715-512.27-00	WORKER'S COMPENSATION				
WORKERS COMPENSATION		15,000.00	15,000.00	15,000.00	0.0
Totals For 510-4715-512.27-00		15,000.00	15,000.00	15,000.00	0.0
510-4715-551.23-00	INDIRECT COST-WATER/SEWER				
INDIRECT COST		0.00	0.00	0.00	0.0
Totals For 510-4715-551.23-00		0.00	0.00	0.00	0.0
510-4715-551.24-00	INDIRECT COST TO ELECTRIC				
INDIRECT COST		0.00	0.00	0.00	0.0
Totals For 510-4715-551.24-00		0.00	0.00	0.00	0.0
510-4715-551.25-00	INDIRECT COST-SOLID WASTE				
INDIRECT COST		0.00	0.00	0.00	0.0
Totals For 510-4715-551.25-00		0.00	0.00	0.00	0.0
510-4715-551.30-00	INDIRECT COST-STORMWATER				
INDIRECT COST		0.00	0.00	0.00	0.0
Totals For 510-4715-551.30-00		0.00	0.00	0.00	0.0
510-4730-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		346,612.00	346,612.00	346,612.00	0.0
Totals For 510-4730-511.11-00		346,612.00	346,612.00	346,612.00	0.0
510-4730-511.13-00	OVERTIME				
OVERTIME		4,809.00	4,809.00	4,809.00	0.0
Totals For 510-4730-511.13-00		4,809.00	4,809.00	4,809.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-4730-511.19-00	SALARY ADJUSTMENT				
MP & STUDY ADJUSTMENT		0.00	0.00	0.00	0.00
tals For 510-4730-511.19-00		0.00	0.00	0.00	0.00
0-4730-512.20-00	BENEFIT ADJUSTMENT				
MP & STUDY ADJUSTMENT		0.00	0.00	0.00	0.00
tals For 510-4730-512.20-00		0.00	0.00	0.00	0.00
0-4730-512.21-00	GROUP INSURANCE				
SED ON HISTORICAL TREND		33,000.00	33,000.00	33,000.00	0.00
tals For 510-4730-512.21-00		33,000.00	33,000.00	33,000.00	0.00
0-4730-512.23-00	MEDICARE				
SED ON HISTORICAL TREND		5,000.00	5,000.00	5,000.00	0.00
tals For 510-4730-512.23-00		5,000.00	5,000.00	5,000.00	0.00
0-4730-512.24-02	DEFINED BENEFIT				
SED ON HISTORICAL TREND		125,000.00	100,000.00	100,000.00	0.00
tals For 510-4730-512.24-02		125,000.00	100,000.00	100,000.00	0.00
0-4730-512.26-00	UNEMPLOYMENT INSURANCE				
SED ON HISTORICAL TREND		2,000.00	2,000.00	2,000.00	0.00
tals For 510-4730-512.26-00		2,000.00	2,000.00	2,000.00	0.00
0-4730-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		10,800.00	10,800.00	10,800.00	0.00
tals For 510-4730-512.27-00		10,800.00	10,800.00	10,800.00	0.00
0-4730-521.12-04	MEDICAL				
DICAL AND PYSICAL FOR NEW EMPLOYEES		0.00	0.00	0.00	0.00
tals For 510-4730-521.12-04		0.00	0.00	0.00	0.00
0-4730-521.14-00	CITY BILLS				
TY BILLS		0.00	0.00	0.00	0.00
tals For 510-4730-521.14-00		0.00	0.00	0.00	0.00
0-4730-523.36-00	DUES & FEES				
VERTISEMENT AND SOLICITATION FOR PROCUREMENT		2,500.00	2,500.00	2,500.00	0.00
tals For 510-4730-523.36-00		2,500.00	2,500.00	2,500.00	0.00
0-4730-523.37-00	EDUCATION & TRAVEL				
NTALUS TRAVEL (CERTIFICATION REQUIRED) & PER DIEM X2 PLOYEES		5,000.00	5,000.00	5,000.00	0.00
PA ANNUAL TRAVEL & PER DIEM X2 EMPLOYEES		5,000.00	5,000.00	5,000.00	0.00
AG TRAVEL & PER DIEM X2 EMPLOYEES		0.00	5,000.00	5,000.00	0.00
G TRAVEL & PER DIEM X2 EMPLOYEES		0.00	5,000.00	5,000.00	0.00
STRUBTECH TRAVEL & PER DIEM X2 EMPLOYEES		0.00	5,000.00	5,000.00	0.00
27 FORECAST		0.00	0.00	(25,000.00)	0.00
tals For 510-4730-523.37-00		10,000.00	25,000.00	0.00	0.00
0-4730-531.11-01	OFFICE SUPPLIES				
FICE ESSENTIALS FOR ALL DEPTS 4715,4730,4740		5,500.00	5,500.00	5,500.00	0.00
tals For 510-4730-531.11-01		5,500.00	5,500.00	5,500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
510-4730-531.11-02	OPERATING SUPPLIES				
OPERATING SUPPLIES		2,500.00	2,500.00	2,500.00	0.0
OPERATING SUPPLIES		2,500.00	2,500.00	2,500.00	0.0
Totals For 510-4730-531.11-02		5,000.00	5,000.00	5,000.00	0.0
510-4730-531.13-00	FOOD				
THIS ACCOUNT WILL BE MOVED TO SPECIAL EVENTS GENERAL (510-4740-531.11-04)		2,000.00	2,000.00	2,000.00	0.0
Totals For 510-4730-531.13-00		2,000.00	2,000.00	2,000.00	0.0
510-4740-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		1,999,415.00	2,000,000.00	2,000,000.00	0.0
Totals For 510-4740-511.11-00		1,999,415.00	2,000,000.00	2,000,000.00	0.0
510-4740-511.13-00	OVERTIME				
OVERTIME - SPECIAL PROJECTS		175,000.00	175,000.00	175,000.00	0.0
Totals For 510-4740-511.13-00		175,000.00	175,000.00	175,000.00	0.0
510-4740-511.19-00	SALARY ADJUSTMENT				
RATE STUDY SALARY ADJUSTMENTS		0.00	0.00	0.00	0.0
Totals For 510-4740-511.19-00		0.00	0.00	0.00	0.0
510-4740-512.20-00	BENEFIT ADJUSTMENT				
RATE STUDY BENEFIT ADJUSTMENTS		0.00	0.00	0.00	0.0
Totals For 510-4740-512.20-00		0.00	0.00	0.00	0.0
510-4740-512.21-00	GROUP INSURANCE				
BASED ON HISTORICAL TREND		387,000.00	387,000.00	387,000.00	0.0
Totals For 510-4740-512.21-00		387,000.00	387,000.00	387,000.00	0.0
510-4740-512.23-00	MEDICARE				
ADJUSTMENT		34,000.00	34,000.00	34,000.00	0.0
Totals For 510-4740-512.23-00		34,000.00	34,000.00	34,000.00	0.0
510-4740-512.24-02	DEFINED BENEFIT				
ADJUSTMENT		640,000.00	675,000.00	675,000.00	0.0
Totals For 510-4740-512.24-02		640,000.00	675,000.00	675,000.00	0.0
510-4740-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		11,000.00	11,000.00	11,000.00	0.0
Totals For 510-4740-512.26-00		11,000.00	11,000.00	11,000.00	0.0
510-4740-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		53,000.00	53,000.00	53,000.00	0.0
Totals For 510-4740-512.27-00		53,000.00	53,000.00	53,000.00	0.0
510-4740-521.12-09	OTHER PROFESSIONAL FEES				
PIKE ENGINERRING		125,000.00	150,000.00	150,000.00	0.0
POWER CENTRIC (SYSTEM STUDY)		100,000.00	100,000.00	100,000.00	0.0
AI DASH SOFTWARE FEE		50,000.00	50,000.00	50,000.00	0.0
NOVATECH		25,000.00	25,000.00	25,000.00	0.0
Totals For 510-4740-521.12-09		300,000.00	325,000.00	325,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Description / Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes				
penditures				
0-4740-521.13-00 TECHNICAL SERVICES				
NTALUS ANNUAL FEES	100,000.00	180,000.00	180,000.00	0.00
C AFTER HOUR DISPATCH	30,000.00	45,000.00	45,000.00	0.00
RIZON SERVICES GPS	15,000.00	15,000.00	15,000.00	0.00
UTHEASTERN LAB GLOVE TESTING	12,000.00	12,000.00	12,000.00	0.00
RON DEVICES	20,000.00	20,000.00	20,000.00	0.00
LSOFT	18,000.00	25,000.00	25,000.00	0.00
ILROAD MANAGEMENT	47,000.00	50,000.00	50,000.00	0.00
tals For 510-4740-521.13-00	242,000.00	347,000.00	347,000.00	0.00
0-4740-521.14-00 CITY BILLS				
TY BILLS	5,000.00	5,000.00	5,000.00	0.00
tals For 510-4740-521.14-00	5,000.00	5,000.00	5,000.00	0.00
0-4740-521.21-50 LINE CLEARING SERVICES				
NTRACTOR LINE CLEARING SERVICES	500,000.00	500,000.00	500,000.00	0.00
TYWIDE DANGER TREE REMOVAL SERVICES	500,000.00	500,000.00	500,000.00	0.00
tals For 510-4740-521.21-50	1,000,000.00	1,000,000.00	1,000,000.00	0.00
0-4740-522.14-52 SUBSTATION/INFRASTRUCTURE				
UIPMENT AND MATERIAL UPGRADES. TO INCLUDE REPLACEMENT BREAKERS AND REGULATORS	10,000.00	75,000.00	75,000.00	0.00
tals For 510-4740-522.14-52	10,000.00	75,000.00	75,000.00	0.00
0-4740-522.22-01 MAINTENANCE EQUIPMENT				
ED EATERS, SAWS, POWER TOOLS, SPECIAL EQUIPMENT INTENANCE AND REPAIR. YEARLY BUCKET TRUCK INSPECTION	15,488.00	20,000.00	20,000.00	0.00
tals For 510-4740-522.22-01	15,488.00	20,000.00	20,000.00	0.00
0-4740-522.22-02 MAINTENANCE BUILDINGS				
ILDING REPAIRS AND MAINT. (BUG SPRAY SERVICE) WINDOW/ UNIT/ CEILING/ ROOFING/FLOORING	30,000.00	30,000.00	30,000.00	0.00
tals For 510-4740-522.22-02	30,000.00	30,000.00	30,000.00	0.00
0-4740-522.22-04 MAINTENANCE VEHICLES				
CKUP TRUCKS, CARS, & BUCKET TRUCK WASH AND INTENANCE.	4,000.00	4,000.00	4,000.00	0.00
tals For 510-4740-522.22-04	4,000.00	4,000.00	4,000.00	0.00
0-4740-522.23-20 RENTAL OF EQUIP				
NERATORS & CRANE RENTALS	25,000.00	25,000.00	25,000.00	0.00
tals For 510-4740-522.23-20	25,000.00	25,000.00	25,000.00	0.00
0-4740-523.37-00 EDUCATION & TRAVEL				
NTALUS TRAVEL & PER DIEM (CERTIFICATION REQUIRED)	5,000.00	5,000.00	5,000.00	0.00
STRIBUTEC TRAVEL & PER DIEM	5,000.00	5,000.00	5,000.00	0.00
ILITY THEFT TRAVEL & PER DIEM	4,000.00	4,000.00	4,000.00	0.00
ERHEAD HOTLINE & PER DIEM	5,000.00	5,000.00	5,000.00	0.00
G ENGINEERING & OPERATIONS & PER DIEM	5,000.00	5,000.00	5,000.00	0.00
&A SOFTWARE & PER DIEM	5,000.00	5,000.00	5,000.00	0.00
METER SCHOOL TRAVEL & PER DIEM	1,700.00	1,000.00	1,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Totals For 510-4740-523.37-00		30,700.00	30,000.00	30,000.00	0.00
510-4740-523.40-00	UNIFORM & TOWEL SERVICES				
UNIFORM SERVICES- WORK BOOTS/ @250.00 55 EE'S FR CLOTHING/ SAFETY WEAR FOR 50, EMPLOYEES		75,000.00	75,000.00	75,000.00	0.00
Totals For 510-4740-523.40-00		75,000.00	75,000.00	75,000.00	0.00
510-4740-531.11-02	OPERATING SUPPLIES				
(WIRE, CONDUIT, MATERIALS, HARDWARE) FOR CITYWIDE MAINTENANCE AND REPAIR OF ELECTRICAL INFRASTRUCTURE		450,000.00	475,000.00	475,000.00	0.00
Totals For 510-4740-531.11-02		450,000.00	475,000.00	475,000.00	0.00
510-4740-531.11-04	SPECIAL EVENTS GENERAL				
TEAM-BUILDING EXERCISES TO PROMOTE COLLABORATION, IMPROVE COMMUNICATION, BUILD TRUST, AND ENHANCE OVERALL TEAM PERFORMANCE		15,000.00	15,000.00	15,000.00	0.00
Totals For 510-4740-531.11-04		15,000.00	15,000.00	15,000.00	0.00
510-4740-531.11-13	STORM RESTORATION				
OUTSIDE CONTRACTOR SERVICES-STORM ASSISTANCE HOTEL/FOOD/SUPPLIES		30,000.00	30,000.00	30,000.00	0.00
Totals For 510-4740-531.11-13		30,000.00	30,000.00	30,000.00	0.00
510-4740-531.15-04	SWEETWATER PARK ELECTRIC				
SWEETWATER PARK ELECTRIC		250,000.00	0.00	0.00	0.00
Totals For 510-4740-531.15-04		250,000.00	0.00	0.00	0.00
510-4740-531.16-00	SMALL & SAFETY EQUIPMENT				
SMALL TOOLS PURCHASE/REPLACEMENT, SAFETY EQUIPMENT, AND SPECIALIZED TOOLS FOR BUCKET TRUCK OPERATIONS		80,000.00	100,000.00	100,000.00	0.00
SMALL TOOLS PURCHASE/REPLACEMENT AND SAFTEY EQUIP.		0.00	0.00	0.00	0.00
Totals For 510-4740-531.16-00		80,000.00	100,000.00	100,000.00	0.00
510-4740-541.14-00	INFRASTRUCTURE				
COMMONS PROJECT		0.00	1,150,000.00	0.00	0.00
GRID HARDENING UNDERGROUND PROJECT - BEN HILL CIRCUIT #3		0.00	2,500,000.00	2,500,000.00	0.00
SWITCHING CABINETS		0.00	650,000.00	650,000.00	0.00
BATTERY STORAGE		0.00	1,150,000.00	0.00	0.00
DIGITAL BILLBOARD		0.00	1,150,000.00	1,150,000.00	0.00
FY27 PROJECTION		171.00	0.00	0.00	0.00
Totals For 510-4740-541.14-00		171.00	6,600,000.00	4,300,000.00	0.00
510-4740-541.14-00-ELEAMI	INFRASTRUCTURE				
AMI/AMR ELECTRICAL METERS SYSTEM PROJECT NEW DEVELOPMENT: THIS FUND REQUEST IS TO PURCHASE AMI METERS FOR NEW INFRASTRUCTURE, ENABLING REAL-TIME MONITORING OF SERVICE STATUS, ENERGY CONSUMPTION, AND BILLING. THE METERS WILL SUPPORT EFFICIENT MANAGEMENT AND INTEGRATION INTO THE EXISTING SYSTEM, ENHANCING OVERALL PERFORMANCE.		75,000.00	0.00	0.00	0.00
Totals For 510-4740-541.14-00-ELEAMI		75,000.00	0.00	0.00	0.00
510-4740-541.14-00-ELECON	INFRASTRUCTURE				

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes / Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes				
penditures				
NTRACTOR SERVICES: CONTRACTOR SERVICES WILL BE USED R EMERGENCY AND LARGE-SCALE PROJECTS, SUCH AS GRID RDENING, THAT REQUIRE EXTERNAL EXPERTISE. THESE RVICES WILL ENSURE TIMELY AND EFFICIENT INSTALLATION, DRESSING CRITICAL NEEDS AND ENHANCING SYSTEM LIABILITY IN RESPONSE TO UNFORESEEN CIRCUMSTANCES OR JOR UPGRADES.	850,000.00	0.00	0.00	0.00
VER LINE TRIMMING & LINE CLEARING SRVCS: THIS CLUDES MACHINE TRIMMING THAT CAN BE DONE MORE FICIENTLY AS WELL AS CLIMBING A FEW AREAS THAT ARE T ASSESSABLE WITH EQUIPMENT. BUCKET TRUCK TRIMMING D MANUAL HAND CUTTING WITH CHAIN SAWS AROUND POLES, NCE LINES, BANKS ETC. AND CLEANUP OF ALL DEBRIS.	850,000.00	0.00	0.00	0.00
tals For 510-4740-541.14-00-ELECON	1,700,000.00	0.00	0.00	0.00
0-4740-541.14-00-ELECSP INFRASTRUCTURE				
NSTRUCTION SERVICES- NEW BUILD CONSTRUCTION PROJECTS	75,000.00	0.00	0.00	0.00
tals For 510-4740-541.14-00-ELECSP	75,000.00	0.00	0.00	0.00
0-4740-541.14-00-ELEFED INFRASTRUCTURE				
OT PROJECT	0.00	0.00	0.00	0.00
tals For 510-4740-541.14-00-ELEFED	0.00	0.00	0.00	0.00
0-4740-541.14-00-ELESCA INFRASTRUCTURE				
ADA SOFTWARE AND HARDWARE UPGRADES	25,000.00	0.00	0.00	0.00
tals For 510-4740-541.14-00-ELESCA	25,000.00	0.00	0.00	0.00
0-4740-541.14-50 STREET LIGHTS				
AFFIC SIGNAL UPGRADES AND DESIGN - BOBBY OWN/VIRGINIA, CLEVELAND/NORMAN BERRY, EVELAND/SYLVAN RD.	0.00	1,075,000.00	1,075,000.00	0.00
tals For 510-4740-541.14-50	0.00	1,075,000.00	1,075,000.00	0.00
0-4740-541.14-50-ELESLC STREET LIGHTS				
ART PHOTOCELLS AND DEVICES	0.00	0.00	0.00	0.00
tals For 510-4740-541.14-50-ELESLC	0.00	0.00	0.00	0.00
0-4740-541.14-50-ELESTR STREET LIGHTS				
ADA SYSTEM : ELECTRICAL DISTRIBUTION ENABLES REMOTE NITORING AND CONTROL OF THE POWER GRID, IMPROVING FICIENCY AND RELIABILITY. THE INTEGRATED OMS (OUTAGE NAGEMENT SYSTEM) HELPS DETECT AND RESTORE POWER RING OUTAGES. REGULAR SOFTWARE UPGRADES ENSURE CURITY, ENHANCE FUNCTIONALITY, AND KEEP THE SYSTEM UP DATE.	85,000.00	0.00	0.00	0.00
REET LIGHT CONTROL : THE STREET LIGHT CONTROL SYSTEM NAGES AND CONTROLS ALL PUBLIC STREET LIGHTS OWNED BY E CITY, ENSURING EFFICIENT OPERATION AND ENERGY VINGS. VIEW ACCOUNT.	90,000.00	0.00	0.00	0.00
tals For 510-4740-541.14-50-ELESTR	175,000.00	0.00	0.00	0.00
0-4740-541.14-51-ELEPOL POLES				
SPECTIONS: UTILITY POLE INSPECTIONS ENSURE THE SAFETY D RELIABILITY OF UTILITY INFRASTRUCTURE BY ENTIFYING ISSUES LIKE DAMAGE OR WEAR. EARLY DETECTION LOWS FOR PREVENTIVE MAINTENANCE, REDUCES RISKS, AND LPS AVOID SERVICE DISRUPTIONS OR SAFETY HAZARDS.	30,000.00	0.00	0.00	0.00
LES: WILL COVER THE PURCHASE OF POLES FOR NEW NSTRUCTION PROJECTS AS WELL AS POLES IDENTIFIED FOR PLACEMENT THROUGH THE POLE INSPECTION PROGRAM, SURING INFRASTRUCTURE INTEGRITY AND SUPPORT FOR GOING DEVELOPMENT.	25,000.00	0.00	0.00	0.00
tals For 510-4740-541.14-51-ELEPOL	55,000.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
510-4740-541.15-01-ELETRA	TRANSFORMERS				
TRANSFORMERS - FUND IS DESIGNATED TO PURCHASE AND REPLACE DAMAGED ELECTRICAL TRANSFORMERS, ENSURING RELIABLE POWER DISTRIBUTION AND MINIMIZING SERVICE INTERRUPTIONS.		550,000.00	0.00	0.00	0.00
Totals For 510-4740-541.15-01-ELETRA		550,000.00	0.00	0.00	0.00
510-4740-541.15-02	METERS				
METERS ACCOUNT WILL BE MOVED TO "TECHNICAL SERVICES" ACCOUNT 510-4740-521.13-00.		140,000.00	0.00	0.00	0.00
Totals For 510-4740-541.15-02		140,000.00	0.00	0.00	0.00
510-4740-541.15-04	TRAFFIC CONTROL				
TRAFFIC SIGNALS : THE TRAFFIC FUND IS DESIGNATED FOR PREVENTIVE MAINTENANCE (PM) AND THE REPLACEMENT OF TRAFFIC CONTROLLERS AND SIGNALS, ENSURING OPTIMAL PERFORMANCE AND SAFETY ON THE ROADS.		39,000.00	0.00	0.00	0.00
TRAFFIC SIGNAL UPGRADES: THE TRAFFIC SIGNAL UPGRADE PROJECT (FY 26) WILL REPLACE SPAN WIRES WITH MAST ARMS AT THE FOLLOWING LOCATIONS: CLEVELAND AVENUE AND SYLVAN RD, BOBBY BROWN PKWY AND VIRGINIA AVE, NORMAN BERRY DR AND CLEVELAND AVENUE, CLEVELAND AVENUE AND BLOUNT ST, AND NORMAN BERRY DR AND WILLINGHAM DR. THIS WILL INCLUDE BOTH DESIGN AND INSTALLATION. WITH TRANSPPORTATION		40,000.00	0.00	0.00	0.00
Totals For 510-4740-541.15-04		79,000.00	0.00	0.00	0.00
510-4740-541.16-00	CAPITAL IMPROVEMENTS				
GDOT PROJECTS: PROJECTS WITHIN THE CITY LIMITS, SUCH AS CAMP CREEK AND HWY-166/BOAT ROCK, REQUIRE FUNDING, AS GDOT DOES NOT HAVE A DESIGNATED FUNDING SOURCE FOR LOCAL GOVERNMENT PROJECTS. THESE IMPROVEMENTS ARE CRUCIAL FOR ENHANCING LOCAL INFRASTRUCTURE AND TRANSPORTATION.		0.00	0.00	0.00	0.00
Totals For 510-4740-541.16-00		0.00	0.00	0.00	0.00
510-4740-541.20-00	SITE IMPROVEMENTS				
THE SITE IMPROVEMENT ACCOUNT WILL FUND THE COMMONS PROJECT AND THE INSTALLATION OF BACKUP EMERGENCY GENERATORS FOR CITY-WIDE BUILDINGS. THESE INVESTMENTS WILL ENHANCE INFRASTRUCTURE, ENSURE CRITICAL FACILITIES REMAIN OPERATIONAL DURING POWER OUTAGES, AND IMPROVE THE CITY'S RESILIENCE AND SERVICE CONTINUITY. ADDITIONALLY, THE ACCOUNT WILL SUPPORT THE INSTALLATION OF A CITY DIGITAL BILLBOARD FOR IMPROVED PUBLIC COMMUNICATION AND DISPLAY OF IMPORTANT ANNOUNCEMENTS, EVENTS, AND MESSAGES.		987,820.00	0.00	0.00	0.00
Totals For 510-4740-541.20-00		987,820.00	0.00	0.00	0.00
510-4740-541.40-00	INFRASTRUCTURE				
CITY WIDE CAMERAS POLICE DEPARTMENT		0.00	0.00	0.00	0.00
Totals For 510-4740-541.40-00		0.00	0.00	0.00	0.00
510-4740-542.20-00	EQUIPMENT				
EMERGENCY BACKUP GENERATORS		0.00	1,150,000.00	0.00	0.00
TRENCHER/UTILITY TRAILERS		0.00	65,000.00	0.00	0.00
TWO (2) UTILITY TRAILERS: THESE PROJECTS WILL INVOLVE REPLACING OLD TRAILERS THAT ARE CURRENTLY INOPERABLE DUE TO CONDITIONS THAT MAKE REPAIRS UNFEASIBLE. THE REPLACEMENTS WILL ENSURE IMPROVED FUNCTIONALITY AND SUPPORT FOR ONGOING OPERATIONS.		55,000.00	0.00	0.00	0.00
Totals For 510-4740-542.20-00		55,000.00	1,215,000.00	0.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-4740-542.22-00	VEHICLES				
26 PROJECTIONS		169,130.00	0.00	0.00	0.00
HICLE LEASE - SEE NOTES		0.00	169,000.00	0.00	0.00
BUCKET TRUCKS DIGGER DERRICK MAVERICK TRUCK					
tals For 510-4740-542.22-00		169,130.00	169,000.00	0.00	0.00
0-4740-542.23-00	FURNITURE & FIXTURES				
RCHASE OFFICE FURNITURE FOR 3120 BAYARD FINANCE: SED ON PRIORITY OF OTHER PROJECTS		40,000.00	0.00	0.00	0.00
tals For 510-4740-542.23-00		40,000.00	0.00	0.00	0.00
0-4740-542.24-00	COMPUTERS & HARDWARE				
MPUTERS & HARDWARE		9,000.00	0.00	0.00	0.00
tals For 510-4740-542.24-00		9,000.00	0.00	0.00	0.00
0-4740-551.14-00	ALLOC COST - CLICK TO GOV				
DIRECT COST ALLOCATION		175,000.00	175,000.00	175,000.00	0.00
tals For 510-4740-551.14-00		175,000.00	175,000.00	175,000.00	0.00
0-4740-551.15-00	ALLOCATED FROM IT				
DIRECT COST ALLOCATION		1,430,820.00	1,062,852.00	1,062,852.00	0.00
tals For 510-4740-551.15-00		1,430,820.00	1,062,852.00	1,062,852.00	0.00
0-4740-551.17-00	INDIRECT COST - METER				
DIRECT COST - METER		574,000.00	574,000.00	574,000.00	0.00
tals For 510-4740-551.17-00		574,000.00	574,000.00	574,000.00	0.00
0-4740-551.19-00	INDIRECT COST - CUST SERV				
DIRECT COST ALLOCATION		894,000.00	894,000.00	894,000.00	0.00
tals For 510-4740-551.19-00		894,000.00	894,000.00	894,000.00	0.00
0-4740-551.22-00	INDIRECT COST - CC ADMIN				
DIRECT COST ALLOCATION		169,000.00	169,000.00	169,000.00	0.00
tals For 510-4740-551.22-00		169,000.00	169,000.00	169,000.00	0.00
0-4740-551.26-00	INDIRECT COST - FLEET				
DIRECT COST ALLOCATION		827,000.00	827,000.00	827,000.00	0.00
tals For 510-4740-551.26-00		827,000.00	827,000.00	827,000.00	0.00
0-4740-579.94-00	ELECTRIC CITY GA				
ECTRIC CITY OF GA		450,000.00	450,000.00	450,000.00	0.00
tals For 510-4740-579.94-00		450,000.00	450,000.00	450,000.00	0.00
0-4745-531.15-01	WHOLESALE ELECTRIC				
OLESALE POWER COST		25,000,000.00	28,500,000.00	28,500,000.00	0.00
tals For 510-4745-531.15-01		25,000,000.00	28,500,000.00	28,500,000.00	0.00
0-4745-531.15-02	SEPA-WHOLESALE				
PA WOLESALE		2,300,000.00	2,693,939.00	2,693,939.00	0.00
tals For 510-4745-531.15-02		2,300,000.00	2,693,939.00	2,693,939.00	0.00
0-4750-551.29-00	INDIRECT COST FROM GEN FD				
DIRECT COST FROM GEN FD		450,000.00	450,000.00	450,000.00	0.00
tals For 510-4750-551.29-00		450,000.00	450,000.00	450,000.00	0.00

GL Number Notes	Description Calculation Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
Expenditures		46,572,743.00	52,224,732.00	48,515,732.00	0.00

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
venues					
0-4570-344.42-60	STORMWATER UTILITY CHARGE				
ORMWATER UTILITY CHARGE		2,658,000.00	2,658,000.00	2,658,000.00	0.00
tals For 520-4570-344.42-60		2,658,000.00	2,658,000.00	2,658,000.00	0.00
venues		2,658,000.00	2,658,000.00	2,658,000.00	0.00
penditures					
0-1585-611.11-01	GENERAL FUND				
GENERAL FUND		227,978.00	227,978.00	227,978.00	0.00
tals For 520-1585-611.11-01		227,978.00	227,978.00	227,978.00	0.00
0-4311-551.29-00	INDIRECT COST FROM GEN FD				
DIRECT COST FROM GEN FD		101,870.00	101,870.00	101,870.00	0.00
tals For 520-4311-551.29-00		101,870.00	101,870.00	101,870.00	0.00
0-4570-511.11-00	SALARIES & WAGES				
LARIES		380,000.00	410,000.00	410,000.00	0.00
tals For 520-4570-511.11-00		380,000.00	410,000.00	410,000.00	0.00
0-4570-511.13-00	OVERTIME				
ERTIME		6,000.00	7,000.00	7,000.00	0.00
tals For 520-4570-511.13-00		6,000.00	7,000.00	7,000.00	0.00
0-4570-512.21-00	GROUP INSURANCE				
OUP INSURANCE		43,220.00	43,220.00	43,220.00	0.00
tals For 520-4570-512.21-00		43,220.00	43,220.00	43,220.00	0.00
0-4570-512.23-00	MEDICARE				
DICARE		12,220.00	12,500.00	12,500.00	0.00
tals For 520-4570-512.23-00		12,220.00	12,500.00	12,500.00	0.00
0-4570-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		111,873.00	115,000.00	115,000.00	0.00
tals For 520-4570-512.24-02		111,873.00	115,000.00	115,000.00	0.00
0-4570-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		1,715.00	1,800.00	1,800.00	0.00
tals For 520-4570-512.26-00		1,715.00	1,800.00	1,800.00	0.00
0-4570-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		8,521.00	8,600.00	8,600.00	0.00
tals For 520-4570-512.27-00		8,521.00	8,600.00	8,600.00	0.00
0-4570-521.12-09	OTHER PROFESSIONAL FEES				
NSULTING FEES FOR MS4 PROJECT (LOWES ENGINEERING WILL MPLETE COMPLIANCE MANDATE TESTING AND SAMPLING		100,000.00	170,414.00	140,000.00	0.00
tals For 520-4570-521.12-09		100,000.00	170,414.00	140,000.00	0.00
0-4570-522.21-10	SANITARY LANDFILL DISPOSA				
SPOSAL OF 5 STREET SWEEPERS USED TO CLEAN THE CITY		40,000.00	63,000.00	63,000.00	0.00
tals For 520-4570-522.21-10		40,000.00	63,000.00	63,000.00	0.00
0-4570-522.22-06	REPAIR & MAINTENANCE				
INTENANCE OF STREET SWEEPERS, EMERGENCY REPAIRS, NDS FOR VOIDS, STORM PIPES BURSTING, AND FLOODS		51,000.00	72,000.00	72,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
Totals For 520-4570-522.22-06		51,000.00	72,000.00	72,000.00	0.0
520-4570-522.24-00	CONSTRUCTION SERVICES				
RESTORATION OF A MINIMUM OF 20% OF THE CITY'S CREEKS AND BRIDGES FOR THE ANNUAL MS4 REGULATORY REPORTING		0.00	13,500.00	13,500.00	0.0
Totals For 520-4570-522.24-00		0.00	13,500.00	13,500.00	0.0
520-4570-523.33-00	ADVERTISING				
WATER FESTIVAL (ANNUAL REGULATORY COMPLIANCES FOR MS4 COMMUNITY OUTREACH PROGRAM)		3,000.00	2,700.00	2,000.00	0.0
Totals For 520-4570-523.33-00		3,000.00	2,700.00	2,000.00	0.0
520-4570-523.34-00	PRINTING & BINDING				
WATER FIRST PROGRAM		2,000.00	2,700.00	2,000.00	0.0
Totals For 520-4570-523.34-00		2,000.00	2,700.00	2,000.00	0.0
520-4570-523.36-00	DUES & FEES				
5 LABORORS @ $171, 1 INSPECTOR @ $172, 1 STORMWATER MANAGER @ $172		0.00	1,079.00	1,079.00	0.0
Totals For 520-4570-523.36-00		0.00	1,079.00	1,079.00	0.0
520-4570-523.37-00	EDUCATION & TRAVEL				
ENVIRONMENTAL TRAINING 7 EMPLOYEES @ $192		1,210.00	1,210.00	1,210.00	0.0
INDUSTRIAL STORMWATER & SPILL PREVENTION COURSE $39 X 7 EMPLOYEES		225.00	246.00	246.00	0.0
HOTEL STAY FOR 2 CONFERENCES @ $163 X 3 FOR EACH CONFERENCE.		1,025.00	1,027.00	1,027.00	0.0
PER DIEM FOR 2 CONFERENCES @ $124.50 A DAY (1ST AND LAST DAY @ $55.50, 1 BREAKFAST @ $17, 1 LUNCH @ $18, AND 1 DINNER @ $34)7		1,540.00	1,569.00	1,569.00	0.0
FY27 ADJUSTMENT		0.00	0.00	(4,052.00)	0.0
Totals For 520-4570-523.37-00		4,000.00	4,052.00	0.00	0.0
520-4570-523.38-00	LICENSES				
LICENSE FEES (ANNUAL)		0.00	4,320.00	4,000.00	0.0
Totals For 520-4570-523.38-00		0.00	4,320.00	4,000.00	0.0
520-4570-523.40-00	UNIFORM & TOWEL SERVICES				
UNIFORM RENTAL FOR STAFF, COATS, SHIRTS, PANTS, SHOES, & COVERALLS		2,300.00	2,048.00	2,048.00	0.0
SAFETY SHOES 7 @ $175		1,200.00	1,103.00	1,103.00	0.0
Totals For 520-4570-523.40-00		3,500.00	3,151.00	3,151.00	0.0
520-4570-531.11-01	OFFICE SUPPLIES				
PAPER, PENS, PENCILS, FOLDERS,STAPLERS\STAPLES, ETC.		700.00	1,350.00	1,000.00	0.0
Totals For 520-4570-531.11-01		700.00	1,350.00	1,000.00	0.0
520-4570-531.11-02	OPERATING SUPPLIES				
GRASS SEEDS, MULCH, HAY, RAKES, SHOVELS, SOIL, WEED EATERS, BUG SPRAY, TARPS, SILK FENCE, SAFETY HATS, GOGGLES, CEMENT, MASONRY BLOCKS ALONG WITH STORMWATER REPAIRS AND MAINTENANCE		10,000.00	10,350.00	10,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
tals For 520-4570-531.11-02		10,000.00	10,350.00	10,000.00	0.00
0-4570-541.16-00	CAPITAL IMPROVEMENTS				
PITAL IMPROVEMENT PROJECTS: STORM WATER CAPITAL OJECTS. IN 2020, CIP A COMPANY WAS HIRED TO SELECT EAS FOR SIGNIFICANT REPAIRS.		596,649.00	645,000.00	500,000.00	0.00
ORMWATER MGMT PROGRAM		0.00	350,000.00	0.00	0.00
MPLIANCE PROJECTS		0.00	50,000.00	0.00	0.00
TYWIDE MASTER PLAN		0.00	350,000.00	0.00	0.00
SESS AND EVALUATE THE DESIGN AND CONSTRUCTION OF THE CITY STORMWATER INFRASTRUCTURE					
tals For 520-4570-541.16-00		596,649.00	1,395,000.00	500,000.00	0.00
0-4570-541.16-00-STWIMP	CAPITAL IMPROVEMENTS				
NVEYANCE MAINTENANCE PROGRAM		0.00	200,000.00	0.00	0.00
TYWIDE FLOODING AND STORMWATER REPLACEMENT PROGRAM		0.00	350,000.00	150,000.00	0.00
ORMWATER IMPROVEMENTS: STUDY TO ASSESS AND EVALUATE E DESIGN AND CONSTRUCTION OF THE CITY'S STORMWATER FRASTRUCTURE / REPAIR AND REPLACE COLLAPSED ORMWATER CONVEYANCE LINES		1,110,081.00	1,125,000.00	641,899.00	0.00
tals For 520-4570-541.16-00-STWIMP		1,110,081.00	1,675,000.00	791,899.00	0.00
0-4570-542.22-00	VEHICLES				
50 4X4 & 4X2 FOR STAFF		0.00	45,000.00	0.00	0.00
REETSWEEPER		363,460.00	0.00	0.00	0.00
tals For 520-4570-542.22-00		363,460.00	45,000.00	0.00	0.00
0-4570-551.14-00	ALLOC COST - CLICK TO GOV				
LOC COST - CLICK TO GOV		4,750.00	4,750.00	4,750.00	0.00
tals For 520-4570-551.14-00		4,750.00	4,750.00	4,750.00	0.00
0-4570-551.15-00	ALLOCATED FROM IT				
LOCATED FROM IT		66,428.00	66,428.00	66,428.00	0.00
tals For 520-4570-551.15-00		66,428.00	66,428.00	66,428.00	0.00
0-4570-551.17-00	INDIRECT COST - METER				
DIRECT COST - METER		12,466.00	12,466.00	12,466.00	0.00
tals For 520-4570-551.17-00		12,466.00	12,466.00	12,466.00	0.00
0-4570-551.19-00	INDIRECT COST - CUST SERV				
DIRECT COST - CUST SERV		19,415.00	19,415.00	19,415.00	0.00
tals For 520-4570-551.19-00		19,415.00	19,415.00	19,415.00	0.00
0-4570-551.22-00	INDIRECT COST - CC ADMIN				
DIRECT COST - CC ADMIN		3,659.00	3,659.00	3,659.00	0.00
tals For 520-4570-551.22-00		3,659.00	3,659.00	3,659.00	0.00
0-4570-551.26-00	INDIRECT COST - FLEET				
DIRECT COST - FLEET		19,685.00	19,685.00	19,685.00	0.00
tals For 520-4570-551.26-00		19,685.00	19,685.00	19,685.00	0.00
penditures		3,304,190.00	4,517,987.00	2,658,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
540-0000-461.00-00	CHURCH				
BASED ON TREND		1,158.00	1,150.00	1,150.00	0.0
Totals For 540-0000-461.00-00		1,158.00	1,150.00	1,150.00	0.0
540-0000-463.00-00	COMMERCIAL				
BASED ON TREND		140,090.00	144,200.00	144,200.00	0.0
Totals For 540-0000-463.00-00		140,090.00	144,200.00	144,200.00	0.0
540-0000-465.00-00	RESIDENTIAL				
RESIDENTIALS		4,075,000.00	4,197,250.00	4,197,250.00	0.0
Totals For 540-0000-465.00-00		4,075,000.00	4,197,250.00	4,197,250.00	0.0
540-1585-391.11-01	FROM GENERAL FUND				
GENERAL FUND LOAN		1,770,525.00	0.00	1,546,696.00	0.0
Totals For 540-1585-391.11-01		1,770,525.00	0.00	1,546,696.00	0.0
540-4520-311.17-90	FRANCHISE FEE/COMMERICAL HAULING				
BASED ON TREND/HISTORICALS		400,000.00	412,000.00	412,000.00	0.0
Totals For 540-4520-311.17-90		400,000.00	412,000.00	412,000.00	0.0
540-4520-344.41-10	TRASH COLLECTION FEES				
BASED ON TREND		3,500.00	3,600.00	3,600.00	0.0
Totals For 540-4520-344.41-10		3,500.00	3,600.00	3,600.00	0.0
540-4520-344.41-12	TRASH CONTAINER SALES				
BASED ON TREND		7,300.00	7,500.00	7,500.00	0.0
Totals For 540-4520-344.41-12		7,300.00	7,500.00	7,500.00	0.0
540-4520-344.41-13	REPUBLIC FRANCHISE FEE				
REPUBLIC FRANCHISE FEE		0.00	0.00	0.00	0.0
Totals For 540-4520-344.41-13		0.00	0.00	0.00	0.0
540-4520-344.41-14	BULK TRASH PICK UP				
BASED ON TREND/HISTORICALS		121,000.00	124,630.00	124,630.00	0.0
Totals For 540-4520-344.41-14		121,000.00	124,630.00	124,630.00	0.0
540-4520-344.41-19	RECYCLING SALES				
BASED ON TREND		4,500.00	4,635.00	4,635.00	0.0
Totals For 540-4520-344.41-19		4,500.00	4,635.00	4,635.00	0.0
540-4520-381.10-10	HOST FEES				
BASED ON TREND/HISTORICALS		215,000.00	235,000.00	235,000.00	0.0
Totals For 540-4520-381.10-10		215,000.00	235,000.00	235,000.00	0.0
540-4520-391.31-10	LEASE PROCEEDS - TRANSFER STATIONS				
LEASE REVENUE TRANSFER STATIONS		73,000.00	73,500.00	73,500.00	0.0
Totals For 540-4520-391.31-10		73,000.00	73,500.00	73,500.00	0.0
Revenues		6,811,073.00	5,203,465.00	6,750,161.00	0.0
Expenditures					
540-1585-611.11-01	TRANSFER TO GENERAL FUND				
TSFR TO GF		1,649,567.00	1,649,567.00	1,649,567.00	0.0
Totals For 540-1585-611.11-01		1,649,567.00	1,649,567.00	1,649,567.00	0.0
540-4520-511.11-00	SALARIES & WAGES				

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
LARIES (30 POSITIONS)		1,482,124.00	1,653,863.00	1,653,863.00	0.00
tals For 540-4520-511.11-00		1,482,124.00	1,653,863.00	1,653,863.00	0.00
0-4520-511.13-00	OVERTIME				
ERTIME		48,000.00	30,000.00	30,000.00	0.00
tals For 540-4520-511.13-00		48,000.00	30,000.00	30,000.00	0.00
0-4520-512.21-00	GROUP INSURANCE				
OUP INSURANCE		290,000.00	296,225.00	296,225.00	0.00
tals For 540-4520-512.21-00		290,000.00	296,225.00	296,225.00	0.00
0-4520-512.23-00	MEDICARE				
DICARE		21,970.00	22,000.00	22,000.00	0.00
tals For 540-4520-512.23-00		21,970.00	22,000.00	22,000.00	0.00
0-4520-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		521,563.00	521,600.00	521,600.00	0.00
tals For 540-4520-512.24-02		521,563.00	521,600.00	521,600.00	0.00
0-4520-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		6,874.00	6,875.00	6,875.00	0.00
tals For 540-4520-512.26-00		6,874.00	6,875.00	6,875.00	0.00
0-4520-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		71,246.00	71,250.00	71,250.00	0.00
tals For 540-4520-512.27-00		71,246.00	71,250.00	71,250.00	0.00
0-4520-521.12-09	OTHER PROFESSIONAL FEES				
MP SERVICE, ALARM SERVICE, SANITIZING BUILDING		0.00	23,000.00	12,000.00	0.00
tals For 540-4520-521.12-09		0.00	23,000.00	12,000.00	0.00
0-4520-521.14-00	CITY BILLS				
TY BILLS		15,000.00	15,000.00	15,000.00	0.00
tals For 540-4520-521.14-00		15,000.00	15,000.00	15,000.00	0.00
0-4520-522.21-01	RECYCLING SERVICES				
CYCLING COLLECTION FOR THE CITY		700,000.00	730,000.00	700,000.00	0.00
tals For 540-4520-522.21-01		700,000.00	730,000.00	700,000.00	0.00
0-4520-522.21-10	SANITARY LANDFILL DISPOSA				
NITARY LANDFILL DISPOSAL		700,000.00	800,000.00	720,000.00	0.00
tals For 540-4520-522.21-10		700,000.00	800,000.00	720,000.00	0.00
0-4520-522.22-01	MAINTENANCE EQUIPMENT				
PAIR AND MAINTENANCE OF DAMAGED EQUIPMENT		3,000.00	7,000.00	3,000.00	0.00
tals For 540-4520-522.22-01		3,000.00	7,000.00	3,000.00	0.00
0-4520-522.22-02	MAINTENANCE BUILDINGS				
ARM MONITORING, BUILDING MAINTENANCE		4,000.00	6,000.00	5,000.00	0.00
tals For 540-4520-522.22-02		4,000.00	6,000.00	5,000.00	0.00
0-4520-523.32-03	CELLULAR PHONES & RADIOS				
DATED PORTABLE RADIOS AND MAINTEANANCE		2,000.00	3,600.00	2,000.00	0.00
tals For 540-4520-523.32-03		2,000.00	3,600.00	2,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
540-4520-523.32-05	POSTAGE & SHIPPING				
DEPARTMENTAL POSTAGE		0.00	200.00	100.00	0.0
Totals For 540-4520-523.32-05		0.00	200.00	100.00	0.0
540-4520-523.33-00	ADVERTISING				
BID ADVERTISING		1,000.00	600.00	600.00	0.0
Totals For 540-4520-523.33-00		1,000.00	600.00	600.00	0.0
540-4520-523.34-00	PRINTING & BINDING				
PRINTING OF BROCHURES, BUSINESS CARDS AND SIGNS IF NEEDED		0.00	1,000.00	500.00	0.0
Totals For 540-4520-523.34-00		0.00	1,000.00	500.00	0.0
540-4520-523.36-00	DUES & FEES				
FUNDING NEEDED TO COVER ANNUAL DUES AND FEES FOR SOLID WASTE DIRECTORS, ASSIST DIRECTOR, SUPERINTENDENTS AND SUPERVISORS AND MANAGERS FOR SOLID WASTE ASSOCIATION OF NORTH AMERICA.		500.00	2,500.00	1,000.00	0.0
Totals For 540-4520-523.36-00		500.00	2,500.00	1,000.00	0.0
540-4520-523.37-00	EDUCATION & TRAVEL				
ASSIST DIRECTOR CONFERENCES, SAFETY AND CERTIFICATION		5,000.00	11,000.00	0.00	0.0
Totals For 540-4520-523.37-00		5,000.00	11,000.00	0.00	0.0
540-4520-523.40-00	UNIFORM & TOWEL SERVICES				
UNIFORM SERVICE FOR EMPLOYEES/ADDITION EMPLOYEES		35,000.00	41,000.00	35,000.00	0.0
Totals For 540-4520-523.40-00		35,000.00	41,000.00	35,000.00	0.0
540-4520-531.11-00	SPECIAL EVENT				
HOLIDAY LUNCHEONS/TEAM BUILDING		1,700.00	3,000.00	1,700.00	0.0
Totals For 540-4520-531.11-00		1,700.00	3,000.00	1,700.00	0.0
540-4520-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		2,000.00	2,000.00	2,000.00	0.0
Totals For 540-4520-531.11-01		2,000.00	2,000.00	2,000.00	0.0
540-4520-531.11-02	OPERATING SUPPLIES				
SAFETY SHOES FOR EMPLOYEES		6,000.00	6,000.00	6,000.00	0.0
FY27 FORECAST		0.00	0.00	(7,000.00)	0.0
DAILY OPERATIONS, SHOVELS, FORKS, DRIVING BLOVES, TRASH BAGS, PAPERTOWELS,ETC		11,000.00	11,000.00	11,000.00	0.0
NEW GARBAGE CONTAINERS		73,000.00	100,000.00	100,000.00	0.0
Totals For 540-4520-531.11-02		90,000.00	117,000.00	110,000.00	0.0
540-4520-531.11-03	CERTIFICATES & AWARDS				
CERTIFICATES /AWARDS, EMPLOYEE OF THE MONTH ETC		0.00	700.00	300.00	0.0
Totals For 540-4520-531.11-03		0.00	700.00	300.00	0.0
540-4520-531.12-20	GAS (NATURAL & PROPANE)				
PAYMENT FOR NATURAL GAS(BUILDING)		2,500.00	3,500.00	2,500.00	0.0
Totals For 540-4520-531.12-20		2,500.00	3,500.00	2,500.00	0.0
540-4520-531.16-00	SMALL & SAFETY EQUIPMENT				
SAFETY EQUIPMENT/SUPPLIES, DRILLS, PINS,SMALL TOOLS,SAFETY SHOES		600.00	500.00	500.00	0.0
Totals For 540-4520-531.16-00		600.00	500.00	500.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
0-4520-531.17-03	CANS				
TTER RECEPTACLES(10 CANS)		0.00	600.00	600.00	0.00
tals For 540-4520-531.17-03		0.00	600.00	600.00	0.00
0-4520-541.12-00	IMPROVEMENTS				
FTWARE		0.00	38,000.00	38,000.00	0.00
IGHTSCALE		0.00	150,000.00	150,000.00	0.00
tals For 540-4520-541.12-00		0.00	188,000.00	188,000.00	0.00
0-4520-542.22-00	VEHICLES				
RCHASE(REPLACE TRUCK 2646); INCLUDED IN COUNCIL ENDA 2026.		0.00	0.00	0.00	0.00
PICK UP TRUCKS F150 TO SUPPORT STAFF		0.00	0.00	0.00	0.00
ASE PURCHASE BUY OUT 2 MINI GARBAGE TRUCKS		0.00	0.00	0.00	0.00
INT WARRANTY / FOR LEASE PURCHASE TRUCKS(4)		0.00	0.00	0.00	0.00
26 FORECAST		595,764.00	0.00	0.00	0.00
MSARA/ROUTEWARE (2PARTS) ROUTING OF CITY, AND CAMERAS YRS ENDING 2030)		0.00	0.00	0.00	0.00
tals For 540-4520-542.22-00		595,764.00	0.00	0.00	0.00
0-4520-542.24-00	COMPUTERS & HARDWARE				
UTE SOFTWARE FOR TRUCK ROUTING		0.00	0.00	0.00	0.00
MERA INSTALLATION		0.00	0.00	0.00	0.00
NITORING / HARDWARE/ SOFTWARE 36 MONTH		0.00	0.00	0.00	0.00
tals For 540-4520-542.24-00		0.00	0.00	0.00	0.00
0-4520-551.14-00	ALLOC COST - CLICK TO GOV				
DIRECT COST ALLOCATION		23,750.00	23,750.00	23,750.00	0.00
tals For 540-4520-551.14-00		23,750.00	23,750.00	23,750.00	0.00
0-4520-551.15-00	ALLOCATED FROM IT				
DIRECT COST ALLOCATION		89,427.00	89,427.00	89,427.00	0.00
tals For 540-4520-551.15-00		89,427.00	89,427.00	89,427.00	0.00
0-4520-551.19-00	INDIRECT COST - CUST SERV				
DIRECT COST ALLOCATION		106,674.00	106,674.00	106,674.00	0.00
tals For 540-4520-551.19-00		106,674.00	106,674.00	106,674.00	0.00
0-4520-551.22-00	INDIRECT COST - CC ADMIN				
DIRECT COST ALLOCATION		26,199.00	26,199.00	26,199.00	0.00
tals For 540-4520-551.22-00		26,199.00	26,199.00	26,199.00	0.00
0-4520-551.26-00	INDIRECT COST - FLEET				
DIRECT COST ALLOCATION		65,615.00	65,615.00	65,615.00	0.00
tals For 540-4520-551.26-00		65,615.00	65,615.00	65,615.00	0.00
0-4520-582.22-50	INTEREST LEASE EXPENSE				
ASE PAYMENT FOR TRUCKS		250,000.00	387,316.00	387,316.00	0.00
tals For 540-4520-582.22-50		250,000.00	387,316.00	387,316.00	0.00
0-4520-582.22-51	PRINCIPAL LEASE EXPENSE				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
Expenditures					
PRINCIPAL / (2) SANITATION TRUCKS WITH WARRANTY INCLUDED		0.00	0.00	0.00	0.00
Totals For 540-4520-582.22-51		0.00	0.00	0.00	0.00
Expenditures		6,811,073.00	6,906,561.00	6,750,161.00	0.00

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
9-1599-551.23-00	INDIRECT COST-WATER/SEWER				
DIRECT COST- W&S		(145,000.00)	(190,000.00)	(190,000.00)	0.00
tals For 599-1599-551.23-00		(145,000.00)	(190,000.00)	(190,000.00)	0.00
9-1599-551.24-00	INDIRECT COST TO ELECTRIC				
DIRECT COST ELECTRIC		(145,000.00)	(190,000.00)	(190,000.00)	0.00
tals For 599-1599-551.24-00		(145,000.00)	(190,000.00)	(190,000.00)	0.00
9-1599-551.25-00	INDIRECT COST-SOLID WASTE				
DIRECT COST - SOLID WASTE		(18,000.00)	(23,750.00)	(23,750.00)	0.00
tals For 599-1599-551.25-00		(18,000.00)	(23,750.00)	(23,750.00)	0.00
9-1599-551.29-00	INDIRECT COST FROM GEN FD				
DIRECT COST FROM GEN FUND		(48,000.00)	(61,750.00)	(61,750.00)	0.00
tals For 599-1599-551.29-00		(48,000.00)	(61,750.00)	(61,750.00)	0.00
9-1599-551.30-00	INDIRECT COST-STORMWATER				
DIRECT COST - STORM WATER		(3,750.00)	(4,750.00)	(4,750.00)	0.00
tals For 599-1599-551.30-00		(3,750.00)	(4,750.00)	(4,750.00)	0.00
9-1599-551.31-00	ALLOCATED COST FROM E911				
LOCATED COST FROM E-911		(3,750.00)	(3,750.00)	(3,750.00)	0.00
tals For 599-1599-551.31-00		(3,750.00)	(3,750.00)	(3,750.00)	0.00
9-1599-579.60-02	UTILITY FEES-INVOICE CLOUD				
ILITY FEES INVOICE CLOUD		570,240.00	575,000.00	575,000.00	0.00
tals For 599-1599-579.60-02		570,240.00	575,000.00	575,000.00	0.00
9-4705-511.11-00	SALARIES & WAGES				
FTE - CC ADMINISTRATOR, CC MGR, CC OFFICE MGR		220,606.00	240,000.00	240,000.00	0.00
tals For 599-4705-511.11-00		220,606.00	240,000.00	240,000.00	0.00
9-4705-512.21-00	GROUP INSURANCE				
OUP INSURANCE		40,000.00	43,500.00	43,500.00	0.00
tals For 599-4705-512.21-00		40,000.00	43,500.00	43,500.00	0.00
9-4705-512.23-00	MEDICARE				
DICARE		3,177.00	4,000.00	4,000.00	0.00
tals For 599-4705-512.23-00		3,177.00	4,000.00	4,000.00	0.00
9-4705-512.24-02	DEFINED BENEFIT				
FINED BENEFITS		80,425.00	82,000.00	82,000.00	0.00
tals For 599-4705-512.24-02		80,425.00	82,000.00	82,000.00	0.00
9-4705-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		1,205.00	1,500.00	1,500.00	0.00
tals For 599-4705-512.26-00		1,205.00	1,500.00	1,500.00	0.00
9-4705-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		4,118.00	4,300.00	4,300.00	0.00
tals For 599-4705-512.27-00		4,118.00	4,300.00	4,300.00	0.00
9-4705-521.12-09	OTHER PROFESSIONAL FEES				
NTHLY INTERNET/CABLE - COMCAST		480.00	480.00	480.00	0.00
tals For 599-4705-521.12-09		480.00	480.00	480.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
599-4705-521.14-00	CITY BILLS				
CITY BILLS FOR DEPARTMENT		74,823.00	75,000.00	75,000.00	0.0
Totals For 599-4705-521.14-00		74,823.00	75,000.00	75,000.00	0.0
599-4705-522.22-01	MAINTENANCE EQUIPMENT				
MAINTENANCE OF EQUIPMENT AND MISC. (BUDGET ADJUSTMENT - NO HISTORICAL USE)		0.00	0.00	0.00	0.0
Totals For 599-4705-522.22-01		0.00	0.00	0.00	0.0
599-4705-523.35-00	TRAVEL (LOCAL)				
TRAINING CLASSES FOR DIRECTOR/CUST CARE MGR		0.00	150.00	150.00	0.0
Totals For 599-4705-523.35-00		0.00	150.00	150.00	0.0
599-4705-523.36-00	DUES & FEES				
FY26 PROJECTIONS		500.00	0.00	0.00	0.0
INTERNATIONAL ASSOC OF ADMIN PROFESSIONALS (1)		0.00	500.00	500.00	0.0
IAAP CAP MEMBERSHIP (1) OFFICE MGR		0.00	500.00	500.00	0.0
Totals For 599-4705-523.36-00		500.00	1,000.00	1,000.00	0.0
599-4705-531.11-01	OFFICE SUPPLIES				
OFFICE SUPPLIES		1,000.00	2,000.00	2,000.00	0.0
Totals For 599-4705-531.11-01		1,000.00	2,000.00	2,000.00	0.0
599-4705-531.11-02	OPERATING SUPPLIES				
ADMINISTRATIVE SUPPLIES		0.00	500.00	500.00	0.0
Totals For 599-4705-531.11-02		0.00	500.00	500.00	0.0
599-4705-531.12-20	GAS (NATURAL & PROPANE)				
GAS BILLS FOR CUSTOMER CARE		600.00	1,200.00	1,200.00	0.0
Totals For 599-4705-531.12-20		600.00	1,200.00	1,200.00	0.0
599-4705-531.13-00	FOOD				
CHRISTMAS/THXGIVING LUNCHEON		0.00	1,300.00	1,300.00	0.0
Totals For 599-4705-531.13-00		0.00	1,300.00	1,300.00	0.0
599-4705-551.23-00	INDIRECT COST-WATER/SEWER				
INDIRECT COST WATER/SEWER		(251,506.00)	(251,506.00)	(251,506.00)	0.0
Totals For 599-4705-551.23-00		(251,506.00)	(251,506.00)	(251,506.00)	0.0
599-4705-551.24-00	INDIRECT COST TO ELECTRIC				
INDIRECT COST TO ELECTRIC		(241,028.00)	(241,028.00)	(241,028.00)	0.0
Totals For 599-4705-551.24-00		(241,028.00)	(241,028.00)	(241,028.00)	0.0
599-4705-551.25-00	INDIRECT COST-SOLID WASTE				
INDIRECT COST- SOLID WASTE		(18,296.00)	(26,199.00)	(26,199.00)	0.0
Totals For 599-4705-551.25-00		(18,296.00)	(26,199.00)	(26,199.00)	0.0
599-4705-551.30-00	INDIRECT COST-STORMWATER				
INDIRECT COST- STORMWATER		(3,659.00)	(5,238.00)	(5,238.00)	0.0
Totals For 599-4705-551.30-00		(3,659.00)	(5,238.00)	(5,238.00)	0.0
599-4705-582.22-50	INTEREST LEASE EXPENSE				
END OF LEASE EXPENSE FY26		2,919.00	0.00	0.00	0.0
Totals For 599-4705-582.22-50		2,919.00	0.00	0.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
9-4705-582.22-51	PRINCIPAL LEASE EXPENSE				
D OF LEASE EXPENSE FY26		94,118.00	0.00	0.00	0.00
tals For 599-4705-582.22-51		94,118.00	0.00	0.00	0.00
9-4710-511.11-00	SALARIES & WAGES				
LARIES & WAGES		974,518.00	1,185,000.00	1,185,000.00	0.00
tals For 599-4710-511.11-00		974,518.00	1,185,000.00	1,185,000.00	0.00
9-4710-511.13-00	OVERTIME				
ERTIME		7,000.00	5,000.00	5,000.00	0.00
tals For 599-4710-511.13-00		7,000.00	5,000.00	5,000.00	0.00
9-4710-512.21-00	GROUP INSURANCE				
OUP INSURANCE		179,500.00	190,000.00	190,000.00	0.00
tals For 599-4710-512.21-00		179,500.00	190,000.00	190,000.00	0.00
9-4710-512.23-00	MEDICARE				
DICARE		19,145.00	20,145.00	20,145.00	0.00
tals For 599-4710-512.23-00		19,145.00	20,145.00	20,145.00	0.00
9-4710-512.24-02	DEFINED BENEFIT				
FINED BENEFIT		354,000.00	360,000.00	360,000.00	0.00
tals For 599-4710-512.24-02		354,000.00	360,000.00	360,000.00	0.00
9-4710-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		4,800.00	5,200.00	5,200.00	0.00
tals For 599-4710-512.26-00		4,800.00	5,200.00	5,200.00	0.00
9-4710-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		1,025.00	1,200.00	1,200.00	0.00
tals For 599-4710-512.27-00		1,025.00	1,200.00	1,200.00	0.00
9-4710-521.12-09	OTHER PROFESSIONAL FEES				
MORED CAR SERVICES - KIOSKS ADD'L FEES (BRINKS)		55,000.00	55,000.00	55,000.00	0.00
tals For 599-4710-521.12-09		55,000.00	55,000.00	55,000.00	0.00
9-4710-522.22-01	MAINTENANCE EQUIPMENT				
INTENANCE		0.00	0.00	0.00	0.00
tals For 599-4710-522.22-01		0.00	0.00	0.00	0.00
9-4710-523.32-05	POSTAGE & SHIPPING				
26 PROJECTIONS		210,000.00	0.00	0.00	0.00
CO PRINTING AND MAILING (UTILITY BILLS) - $21,000 PER NTH INCLUDES POSTAGE SHIPPING AND MAILING OF UTILTY LLS.		0.00	225,000.00	225,000.00	0.00
tals For 599-4710-523.32-05		210,000.00	225,000.00	225,000.00	0.00
9-4710-523.33-00	ADVERTISING				
WSPAPER ADS FOR DEPT CONTRACT BIDS		0.00	0.00	0.00	0.00
tals For 599-4710-523.33-00		0.00	0.00	0.00	0.00
9-4710-523.34-00	PRINTING & BINDING				
26 PROJECTIONS		8,000.00	0.00	0.00	0.00
STOMER CARE TRAINING MANUALS		0.00	2,500.00	2,500.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Expenditures					
RESIDENTIAL AND COMMERCIAL DOOR TAGS/APT DISCONNECT SIGNAGE		0.00	2,500.00	2,500.00	0.0
CUSTOMER CARE BROCHURE		0.00	2,500.00	2,500.00	0.0
EASY WAY TO SAVE ENERGY~CUSTOMER CARE		0.00	2,500.00	2,500.00	0.0
NEW SERVICE PACKETS TO PRESENT TO CUSTOMERS UPON ESTABLISHING SERVICES		0.00	2,500.00	2,500.00	0.0
PREFORATED PYMT SLIPS FOR CUSTOMERS / 2K COPIES PER QTR / DTHRU/FRONTLINE		0.00	2,500.00	2,500.00	0.0
Totals For 599-4710-523.34-00		8,000.00	15,000.00	15,000.00	0.0
599-4710-523.37-00	EDUCATION & TRAVEL				
FY26 PROJECTIONS		5,000.00	0.00	0.00	0.0
TANTALUS TRAINING OUT OF STATE (3 STAFF MEMBERS@ $2K/EA) 3 BILLING STAFF MEMBERS(HOTEL, AIR FARE, CONFERENCE COST, PER DIEMS)		0.00	0.00	0.00	0.0
UTILITY MGMT SERIES (UMS) WITH ECG - 2 MGRS TO ATTEND @ $4200 EA JUNE-OCT 2025		0.00	0.00	0.00	0.0
BASIC ELECTRIC RATES-ECG-3 BILLING STAFF MEMBERS TO ATTEND @ $400 EA JAN 2026		0.00	0.00	0.00	0.0
Totals For 599-4710-523.37-00		5,000.00	0.00	0.00	0.0
599-4710-531.11-01	OFFICE SUPPLIES				
GENERAL OFFICE SUPPLIES FOR DEPT. PENS, COPY PAPER, COUNTERFEIT MARKERS, ENVELOPES, RUBBERBANDS, BINDERS, FILE FOLDERS, 2 FILE CABINETS, CALCULATORS, HIGHLIGHTERS, PAPER CLIPS, RECEIPT TAPE, ETC CALL CENTER HEADSETS @ $180 EA; RECIPT PRINTERS-BSA @ $1100 EA		3,200.00	9,000.00	9,000.00	0.0
Totals For 599-4710-531.11-01		3,200.00	9,000.00	9,000.00	0.0
599-4710-531.11-02	OPERATING SUPPLIES				
QTRLY ORDER FROM COEP WAREHOUSE - COPY PAPER, LYSOL, SANITIZER, DISINFECTANT WIPES, MAILING ENVELOPES		4,000.00	4,000.00	4,000.00	0.0
Totals For 599-4710-531.11-02		4,000.00	4,000.00	4,000.00	0.0
599-4710-531.11-40	UNIFORMS				
UNIFORMS FOR CUSTOMER CARE STAFF FOR THROUGHOUT THE YEAR.		10,000.00	10,000.00	10,000.00	0.0
Totals For 599-4710-531.11-40		10,000.00	10,000.00	10,000.00	0.0
599-4710-531.13-00	FOOD				
MONTHLY TEAM MEETINGS/TRAININGS-(3 MEETINGS LUNCH/SNACKS PROVIDED)		2,200.00	2,250.00	2,250.00	0.0
Totals For 599-4710-531.13-00		2,200.00	2,250.00	2,250.00	0.0
599-4710-541.12-00	IMPROVEMENTS				
CUSTOMER CARE BUILDING INCLUDING DRIVE THRU: REPAINTING / RESTORING THE BRICK ON BUILDING		25,000.00	25,000.00	25,000.00	0.0
Totals For 599-4710-541.12-00		25,000.00	25,000.00	25,000.00	0.0
599-4710-541.13-00	BUILDINGS				
BUILDING IMPROVEMENTS		72,113.00	0.00	0.00	0.0
Totals For 599-4710-541.13-00		72,113.00	0.00	0.00	0.0
599-4710-541.16-00	CAPITAL IMPROVEMENTS				
BULLET PROOF WINDOW		0.00	80,000.00	80,000.00	0.0

DETAILED TRANSACTIONS

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
penditures					
ILDING REPAIRS & UPGRADES: REPLACING ROOF DUE TO LEAK NCE 2024		0.00	338,500.00	338,500.00	0.00
tals For 599-4710-541.16-00		0.00	418,500.00	418,500.00	0.00
9-4710-551.23-00	INDIRECT COST-WATER/SEWER				
DIRECT COST -W&S		(1,050,754.00)	(1,275,754.00)	(1,275,754.00)	0.00
tals For 599-4710-551.23-00		(1,050,754.00)	(1,275,754.00)	(1,275,754.00)	0.00
9-4710-551.24-00	INDIRECT COST TO ELECTRIC				
DIRECT COST-ELECTRIC		(1,004,890.00)	(1,154,890.00)	(1,154,890.00)	0.00
tals For 599-4710-551.24-00		(1,004,890.00)	(1,154,890.00)	(1,154,890.00)	0.00
9-4710-551.25-00	INDIRECT COST-SOLID WASTE				
DIRECT COST-SOLID WASTE		(75,664.00)	(106,272.00)	(106,272.00)	0.00
tals For 599-4710-551.25-00		(75,664.00)	(106,272.00)	(106,272.00)	0.00
9-4710-551.30-00	INDIRECT COST-STORMWATER				
DIRECT COST- STORMWATER		(19,415.00)	(27,338.00)	(27,338.00)	0.00
tals For 599-4710-551.30-00		(19,415.00)	(27,338.00)	(27,338.00)	0.00
penditures		0.00	0.00	0.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN... APPROVE...
610-1535-511.11-00	SALARIES & WAGES				
SALARIES & WAGES		816,716.00	816,716.00	816,716.00	0.0
NETWORK ADMINISTRATOR		0.00	105,000.00	105,000.00	0.0
Totals For 610-1535-511.11-00		816,716.00	921,716.00	921,716.00	0.0
610-1535-511.13-00	OVERTIME				
OVERTIME		8,000.00	10,000.00	8,000.00	0.0
Totals For 610-1535-511.13-00		8,000.00	10,000.00	8,000.00	0.0
610-1535-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		127,905.00	130,000.00	105,000.00	0.0
Totals For 610-1535-512.21-00		127,905.00	130,000.00	105,000.00	0.0
610-1535-512.23-00	MEDICARE				
MEDICARE		13,137.00	14,500.00	10,000.00	0.0
Totals For 610-1535-512.23-00		13,137.00	14,500.00	10,000.00	0.0
610-1535-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		308,230.00	312,852.00	280,000.00	0.0
Totals For 610-1535-512.24-02		308,230.00	312,852.00	280,000.00	0.0
610-1535-512.26-00	UNEMPLOYMENT INSURANCE				
UNEMPLOYMENT INSURANCE		3,956.00	4,016.00	4,016.00	0.0
Totals For 610-1535-512.26-00		3,956.00	4,016.00	4,016.00	0.0
610-1535-512.27-00	WORKER'S COMPENSATION				
WORKER'S COMPENSATION		1,011.00	1,025.00	1,025.00	0.0
Totals For 610-1535-512.27-00		1,011.00	1,025.00	1,025.00	0.0
610-1535-521.12-09	OTHER PROFESSIONAL FEES				
OTHER PROFESSIONAL FEES		0.00	175,000.00	100,000.00	0.0
FY26 PROJECTIONS		620,000.00	0.00	0.00	0.0
Totals For 610-1535-521.12-09		620,000.00	175,000.00	100,000.00	0.0
610-1535-521.13-00	TECHNICAL SERVICES				
TECHNICAL SRVC CONTINGENCY		0.00	65,000.00	0.00	0.0
FY26 PROJECTIONS		560,492.00	0.00	0.00	0.0
ADJUSTMENT		0.00	0.00	0.00	0.0
IT SUPPORT SPECIALIST - ONSITE		0.00	105,000.00	105,000.00	0.0
MANAGED SECURITY SERVICES		0.00	75,000.00	75,000.00	0.0
MAINTENANCE & SUPPORT OF CITY HALL SYSTEMS		0.00	5,700.00	5,700.00	0.0
CYBER SECURITY STRATEGIC PLAN		0.00	150,000.00	150,000.00	0.0
CLOUD BACKUP SERVICES		0.00	8,100.00	8,100.00	0.0
RECORD MERCHANT FEES		0.00	1,000.00	1,000.00	0.0
NETWORK SERVICES		0.00	75,000.00	75,000.00	0.0
Totals For 610-1535-521.13-00		560,492.00	484,800.00	419,800.00	0.0
610-1535-523.32-01	TELEPHONE				
FY26 PROJECTIONS		1,195,000.00	0.00	0.00	0.0
7 BY 24 PAGER		0.00	30,000.00	30,000.00	0.0
GOTO VOICE OVER INTERNET (VOIP) SERVICES		0.00	89,000.00	89,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
X CLOUD AND CONTACT CENTER		0.00	155,000.00	155,000.00	0.00
COUNT # 831-000-8327 295		0.00	155,000.00	155,000.00	0.00
&T CORP ACCT # 404 R02-2276 276		0.00	600,000.00	600,000.00	0.00
TYWIDE - CANON USA CONTRACT # 9999-SPD0000137-0005		0.00	485,000.00	385,000.00	0.00
MCAST BUSINESS ACCT # 934539333		0.00	18,000.00	18,000.00	0.00
MCAST CORPORATION ACCT # 8220 10 6190003188		0.00	15,000.00	15,000.00	0.00
REAM FAX & DOCUMENT SHARE		0.00	286,000.00	0.00	0.00
tals For 610-1535-523.32-01		1,195,000.00	1,833,000.00	1,447,000.00	0.00
0-1535-523.32-03 26 PROJECTIONS	CELLULAR PHONES & RADIOS	290,000.00	0.00	0.00	0.00
DIO ONE INC. GEORGIA FLEETTALK SERVICE		0.00	13,000.00	10,000.00	0.00
DIO ONE INC. HALO NATIONWIDE PTT SERVICE		0.00	4,100.00	4,100.00	0.00
RIZON ACCT # 421755824-00001		0.00	382,000.00	375,000.00	0.00
tals For 610-1535-523.32-03		290,000.00	399,100.00	389,100.00	0.00
0-1535-523.36-00 IS INTERNATIONAL	DUES & FEES	0.00	2,700.00	2,700.00	0.00
I YEARLY		0.00	3,500.00	3,500.00	0.00
BSITE		0.00	560.00	560.00	0.00
		0.00	690.00	690.00	0.00
26 PROJECTIONS		1,000.00	0.00	0.00	0.00
BSCRIPTIONS		0.00	875.00	875.00	0.00
MBERSHIPS		0.00	1,700.00	1,700.00	0.00
tals For 610-1535-523.36-00		1,000.00	10,025.00	10,025.00	0.00
0-1535-523.37-00 LEADERSHIP	EDUCATION & TRAVEL	0.00	10,000.00	10,000.00	0.00
26 PROJECTIONS		15,000.00	0.00	0.00	0.00
JUSTMENT		0.00	0.00	(48,100.00)	0.00
S		0.00	1,500.00	1,500.00	0.00
B		0.00	1,500.00	1,500.00	0.00
STEMS ADMINISTRATOR		0.00	1,500.00	1,500.00	0.00
TWORK		0.00	3,000.00	3,000.00	0.00
AN SIX SIGMA TRAINING & CERTIFICATION (X10 PPL)		0.00	5,500.00	5,500.00	0.00
CERTIFICATION (X3 PPL)		0.00	2,600.00	2,600.00	0.00
CROSOFT TRAINING & CERTIFICATION (X3 PPL)		0.00	1,500.00	1,500.00	0.00
BER SECURITY TRAINING - NETWORK ADMIN (1 IND)		0.00	10,000.00	10,000.00	0.00
I CERTIFICATION		0.00	11,000.00	11,000.00	0.00
tals For 610-1535-523.37-00		15,000.00	48,100.00	0.00	0.00
0-1535-523.38-50 26 PROJECTIONS	SOFTWARE & MAINT.	1,550,000.00	0.00	(100,000.00)	0.00

GL Number Description Notes	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Calculation Notes				
ADJUSTMENT	0.00	0.00	0.00	0.0
BS&A ERP SOFTWARE MAINTENANCE	0.00	55,000.00	55,000.00	0.0
BEYOND TRUST - REMOTE SUPPORT SOFTWARE	0.00	53,000.00	53,000.00	0.0
NINJAONE	0.00	18,500.00	18,500.00	0.0
NINJA CORE	0.00	5,500.00	5,500.00	0.0
HEXNODE - MOBILE DEVICE MANAGEMENT SOFTWARE	0.00	15,400.00	15,400.00	0.0
OSSI - CAD, MOBLAN, RMS, JMS, MCT	0.00	200,000.00	200,000.00	0.0
BLENDED LEARNING - PD/CUSTOMER CARE	0.00	5,200.00	5,200.00	0.0
NEVER FAIL - PD	0.00	5,400.00	5,400.00	0.0
MICROSOFT - ENTERPRISE AGREEMENT (3 YR AGREEMENT)	0.00	401,302.00	401,302.00	0.0
VEEM LICENSE - BACKUP SOFTWARE	0.00	11,000.00	11,000.00	0.0
WEBSITE HOSTING & SUPPORT - EASTPOINTCITY.ORG	0.00	79,000.00	79,000.00	0.0
VMWARE SUPPORT & SERVICES	0.00	11,500.00	11,500.00	0.0
CREATIVE CLOUD - P&Z, ECD, COMM, IT	0.00	42,000.00	42,000.00	0.0
SSL CERTIFICATES (2565 X 4)	0.00	11,000.00	11,000.00	0.0
MALWAREBYTES - ANTIVIRUS FOR COMPUTERS	0.00	13,200.00	13,200.00	0.0
VMWARE CARBON BLACK - RANSOMEWARE	0.00	9,300.00	9,300.00	0.0
ESRI - SMALL GOVERNMENT GIS LICENSE	0.00	43,000.00	43,000.00	0.0
CISTERA NETWORKS - CUSTOMER CARE	0.00	16,700.00	16,700.00	0.0
ITRON SW & TECHNICAL SUPPORT - WATER & SEWER	0.00	16,400.00	16,400.00	0.0
POLICE CENTRAL - PD	0.00	220,000.00	220,000.00	0.0
CROSSMATCH TECHNOLOGIES - PD	0.00	3,200.00	3,200.00	0.0
POWER DMS - PD	0.00	17,500.00	17,500.00	0.0
PD OPERATION SUBSCRIPTION/RENEWAL	0.00	23,000.00	23,000.00	0.0
CISCO SUPPORT	0.00	42,000.00	42,000.00	0.0
ADOBE & BLUEBEEM - P&Z, FIRE, POLICE, PW, WATER	0.00	16,500.00	16,500.00	0.0
ZENDESK IT SUPPORT TICKETING SOFTWARE	0.00	27,000.00	27,000.00	0.0
CISCO DUO 2FA/MFA CITYWIDE	0.00	21,000.00	21,000.00	0.0
NETMOTION SOFTWARE	0.00	27,500.00	27,500.00	0.0
NUTANIX VIRTUAL ENVIRONMENT SUPPORT/LICENSE	0.00	57,400.00	57,400.00	0.0
NEXSAN ANNUAL SUBSCRIPTION	0.00	29,400.00	29,400.00	0.0
CISCO FIREPOWER SMART LICENSE	0.00	56,400.00	56,400.00	0.0
BLUEALLY TECHNOLOGY SOLUTIONS	0.00	36,500.00	36,500.00	0.0
BIDNET ANNUAL RENEWAL	0.00	11,000.00	11,000.00	0.0
ADOBE	0.00	23,000.00	23,000.00	0.0
FORTINET	0.00	13,600.00	13,600.00	0.0
UKG WEB-BASED TIME & ATTENDANCE CITY	0.00	9,000.00	9,000.00	0.0
CYBERREASON MOBILE ENDPOINT SECURITY	0.00	13,900.00	13,900.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
TY WIDE WEBSITE - WORD PRESS ENGINE (EVANTO, NJATEAM, MAX MEGA MENU)		0.00	4,000.00	4,000.00	0.00
LINE PERMIT SERVICE FEE		0.00	1,600.00	1,600.00	0.00
OWBE4SECURITY AWARENESS RENEWAL		0.00	10,500.00	10,500.00	0.00
LLHAWK SUBSCRIPTION - AGENCY LEADS ONLINE		0.00	6,700.00	6,700.00	0.00
S MAINTENANCE & SUPPORT BIOMETRIC (ID POLICE)		0.00	8,700.00	8,700.00	0.00
ADLEPOINT NETCLOUD FOR MOBILE ROUTERS (POLICE)		0.00	13,000.00	13,000.00	0.00
CURE DOCS/CONTRACT WORKS - CITY WIDE (EC)		0.00	13,200.00	13,200.00	0.00
ADS ONLINE (POWER PLUS INVESTIGATION SYSTEM)		0.00	13,600.00	13,600.00	0.00
tals For 610-1535-523.38-50		1,550,000.00	1,731,602.00	1,631,602.00	0.00
0-1535-523.40-00	UNIFORM & TOWEL SERVICES				
26 PROJECTIONS		3,000.00	0.00	0.00	0.00
IFORMS		0.00	18,500.00	18,500.00	0.00
tals For 610-1535-523.40-00		3,000.00	18,500.00	18,500.00	0.00
0-1535-531.11-01	OFFICE SUPPLIES				
26 PROJECTIONS		5,000.00	0.00	0.00	0.00
OFFICE SUPPLIES		0.00	9,700.00	9,700.00	0.00
tals For 610-1535-531.11-01		5,000.00	9,700.00	9,700.00	0.00
0-1535-531.11-02	OPERATING SUPPLIES				
T 6 CABLE, DESKTOP SWITCHES, PC & LAPTOP NETWORK RTS, A/V SUPPLIES & MISC REPAIR PARTS		0.00	2,900.00	2,900.00	0.00
SUPPLIES, MISC REPAIRS		0.00	3,600.00	3,600.00	0.00
tals For 610-1535-531.11-02		0.00	6,500.00	6,500.00	0.00
0-1535-531.13-00	FOOD				
26 PROJECTIONS		1,000.00	0.00	0.00	0.00
OD		0.00	7,500.00	0.00	0.00
tals For 610-1535-531.13-00		1,000.00	7,500.00	0.00	0.00
0-1535-541.16-00	CAPITAL IMPROVEMENTS				
TEGRATED CAMERA INFRASTRUCTURE		0.00	125,000.00	125,000.00	0.00
TRANET CREATION/ADA COMPLIANCE		0.00	89,000.00	89,000.00	0.00
BSITE REDESIGN		0.00	93,000.00	93,000.00	0.00
26 PROJECTIONS		252,000.00	0.00	0.00	0.00
TA CENTER INFRASTRUCTURE UPGRADES		0.00	975,000.00	975,000.00	0.00
ILDING POWER BACK-UPS FOR ALL EP BUILDINGS		0.00	675,000.00	675,000.00	0.00
TERCOM SYSTEM AT CITY HALL		0.00	37,000.00	37,000.00	0.00
tals For 610-1535-541.16-00		252,000.00	1,994,000.00	1,994,000.00	0.00
0-1535-542.22-00-EITVEH	VEHICLES				
FORMATION TECH VEHICLE		40,000.00	0.00	0.00	0.00
tals For 610-1535-542.22-00-EITVEH		40,000.00	0.00	0.00	0.00
0-1535-542.24-00	COMPUTERS & HARDWARE				
26 PROJECTIONS		20,000.00	0.00	0.00	0.00
SKTOP CITYWIDE - 60		0.00	84,000.00	84,000.00	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
LAPTOP CITYWIDE - 60		0.00	72,000.00	72,000.00	0.0
MONITOR CITYWIDE - 60		0.00	12,000.00	12,000.00	0.0
DOCKING STATION - 30		0.00	5,000.00	5,000.00	0.0
SCANNER CITYWIDE - ERP/LASERFICHE		0.00	11,000.00	11,000.00	0.0
SERVER & HARDWARE CITYWIDE		0.00	41,000.00	41,000.00	0.0
COMMUNICATIONS THUNDERBOLT MONITORS		0.00	3,100.00	3,100.00	0.0
Totals For 610-1535-542.24-00		20,000.00	228,100.00	228,100.00	0.0
610-1535-551.23-00	INDIRECT COST-WATER/SEWER				
INDIRECT COST - FROM WATER		(1,583,988.00)	(1,583,988.00)	(1,963,988.00)	0.0
Totals For 610-1535-551.23-00		(1,583,988.00)	(1,583,988.00)	(1,963,988.00)	0.0
610-1535-551.24-00	INDIRECT COST TO ELECTRIC				
INDIRECT COST TO ELECTRIC		(1,583,988.00)	(1,583,988.00)	(1,963,988.00)	0.0
Totals For 610-1535-551.24-00		(1,583,988.00)	(1,583,988.00)	(1,963,988.00)	0.0
610-1535-551.25-00	INDIRECT COST-SOLID WASTE				
INDIRECT COST- SOLID WASTE		(99,000.00)	(99,000.00)	(99,000.00)	0.0
Totals For 610-1535-551.25-00		(99,000.00)	(99,000.00)	(99,000.00)	0.0
610-1535-551.29-00	INDIRECT COST FROM GEN FD				
INDIRECT COST ALLOCATION GENERAL FUND		(2,385,617.00)	(2,385,617.00)	(2,837,729.00)	0.0
Totals For 610-1535-551.29-00		(2,385,617.00)	(2,385,617.00)	(2,837,729.00)	0.0
610-1535-551.30-00	INDIRECT COST-STORMWATER				
INDIRECT COST ALLOCATION STORMWATER		(89,427.00)	(89,427.00)	(89,427.00)	0.0
Totals For 610-1535-551.30-00		(89,427.00)	(89,427.00)	(89,427.00)	0.0
610-1535-551.31-00	ALLOCATED COST FROM E911				
INDIRECT COST ALLOCATION - E-911		(89,427.00)	(89,427.00)	(89,427.00)	0.0
Totals For 610-1535-551.31-00		(89,427.00)	(89,427.00)	(89,427.00)	0.0
610-4600-511.11-00	SALARIES & WAGES				
SALARIES		545,000.00	693,194.00	593,194.00	0.0
2 NEW FTE - ENTRY LEVEL / EXPERIENCED		0.00	0.00	100,000.00	0.0
Totals For 610-4600-511.11-00		545,000.00	693,194.00	693,194.00	0.0
610-4600-511.13-00	OVERTIME				
OVERTIME		48,000.00	25,000.00	25,000.00	0.0
Totals For 610-4600-511.13-00		48,000.00	25,000.00	25,000.00	0.0
610-4600-512.21-00	GROUP INSURANCE				
GROUP INSURANCE		103,000.00	106,090.00	106,090.00	0.0
Totals For 610-4600-512.21-00		103,000.00	106,090.00	106,090.00	0.0
610-4600-512.23-00	MEDICARE				
MEDICARE		11,295.00	11,634.00	11,634.00	0.0
Totals For 610-4600-512.23-00		11,295.00	11,634.00	11,634.00	0.0
610-4600-512.24-02	DEFINED BENEFIT				
DEFINED BENEFITS		207,000.00	175,000.00	175,000.00	0.0
Totals For 610-4600-512.24-02		207,000.00	175,000.00	175,000.00	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
0-4600-512.26-00	UNEMPLOYMENT INSURANCE				
EMPLOYMENT INSURANCE		2,610.00	2,756.00	2,756.00	0.00
tals For 610-4600-512.26-00		2,610.00	2,756.00	2,756.00	0.00
0-4600-512.27-00	WORKER'S COMPENSATION				
RKER'S COMPENSATION		13,600.00	14,500.00	14,500.00	0.00
tals For 610-4600-512.27-00		13,600.00	14,500.00	14,500.00	0.00
0-4600-521.12-09	OTHER PROFESSIONAL FEES				
NDSHIELD REPAIR, UPFITTER ADDITIONS, TINTING OF NDOWS, CITY LOGOS		8,000.00	7,000.00	7,000.00	0.00
tals For 610-4600-521.12-09		8,000.00	7,000.00	7,000.00	0.00
0-4600-522.22-01	MAINTENANCE EQUIPMENT				
PAIRS FOR FLEET EQ., FUEL EQ,. UNDERGROUND STORAGE NKS, LIFTS, COMPRESSORS, ETC.		25,000.00	20,000.00	20,000.00	0.00
tals For 610-4600-522.22-01		25,000.00	20,000.00	20,000.00	0.00
0-4600-522.22-04	MAINTENANCE VEHICLES				
INTENANCE OF HEAVY-DUTY REPAIRS OUTSOURCED AND IN-USE REPAIRS: FIRE ENGINES, SANITATION, POWER, PUBLIC RKS, WATER & SEWER, PARKS & REC.		797,920.00	720,000.00	720,000.00	0.00
tals For 610-4600-522.22-04		797,920.00	720,000.00	720,000.00	0.00
0-4600-523.36-00	DUES & FEES				
ERICAN PUBLIC WORK & NATIONAL AUTOMOTIVE FLEET ASSOC		0.00	1,950.00	1,950.00	0.00
tals For 610-4600-523.36-00		0.00	1,950.00	1,950.00	0.00
0-4600-523.37-00	EDUCATION & TRAVEL				
OP STAFF AUTOMOTIVE CONTINUING EDUCATION CLASSES		0.00	6,750.00	6,750.00	0.00
2026 FORECAST		4,000.00	0.00	0.00	0.00
tals For 610-4600-523.37-00		4,000.00	6,750.00	6,750.00	0.00
0-4600-523.38-00	LICENSES				
W VEHICLE - LICENSE PLATES		3,500.00	3,000.00	3,000.00	0.00
tals For 610-4600-523.38-00		3,500.00	3,000.00	3,000.00	0.00
0-4600-523.38-50	SOFTWARE & MAINT.				
L SCAN TOOL, SOFTWARE UPDATES, RENEWALS, AND UPGRADES NUAL EXPENSE ELECTRONIC TOOL AIDS HELP GUIDES		6,000.00	6,570.00	6,570.00	0.00
A - RON TURLEY ASSOC - ANNUAL FLEET MGMT SOFTWARE		0.00	30,000.00	30,000.00	0.00
tals For 610-4600-523.38-50		6,000.00	36,570.00	36,570.00	0.00
0-4600-523.39-01	TOWING				
WING ALL HEAVY VEHICLES AND EQUIPMENT		5,000.00	4,500.00	4,500.00	0.00
tals For 610-4600-523.39-01		5,000.00	4,500.00	4,500.00	0.00
0-4600-523.40-00	UNIFORM & TOWEL SERVICES				
EAVY JACKET, CAPS, HAZARD SUIT, TOWEL SERVICES, EKLY CLEANING OF UNIFORM		10,000.00	23,600.00	23,600.00	0.00
tals For 610-4600-523.40-00		10,000.00	23,600.00	23,600.00	0.00
0-4600-531.11-01	OFFICE SUPPLIES				
NS, CORRECTION TAPE, STAPLES, FOLDERS, BINDERS		3,000.00	2,700.00	2,700.00	0.00
tals For 610-4600-531.11-01		3,000.00	2,700.00	2,700.00	0.00
0-4600-531.11-02	OPERATING SUPPLIES				

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
NEW SHOP TOOLS: BRAKES, TIRES, BATTERIES, FILTERS, SUSPENSION, RADIATOR REPAIRS, WINDSHIELD, ETC.		150,000.00	180,000.00	180,000.00	0.0
Totals For 610-4600-531.11-02		150,000.00	180,000.00	180,000.00	0.0
610-4600-531.11-13	STORM RESTORATION				
10 EMPLOYEES MEALS FOR TWO DAYS @ $60 BREAKFAST LUNCH DINNER		6,400.00	4,500.00	4,500.00	0.0
Totals For 610-4600-531.11-13		6,400.00	4,500.00	4,500.00	0.0
610-4600-531.12-20	GAS (NATURAL & PROPANE)				
SCANNA NATURAL GAS YEARLY		8,000.00	8,000.00	8,000.00	0.0
Totals For 610-4600-531.12-20		8,000.00	8,000.00	8,000.00	0.0
610-4600-531.12-50	OIL & LUBICANTS				
OIL AND LUBRICANTS FOR CITY VEHICLE, TRUCKS AND EQUIPMENT		26,406.00	27,000.00	27,000.00	0.0
Totals For 610-4600-531.12-50		26,406.00	27,000.00	27,000.00	0.0
610-4600-531.12-70	FUEL (DIESEL)				
DIESEL FUEL FOR CITY TRUCKS AND EQUIPMENT		200,000.00	320,000.00	320,000.00	0.0
Totals For 610-4600-531.12-70		200,000.00	320,000.00	320,000.00	0.0
610-4600-531.12-71	FUEL (GASOLINE)				
GASOLINE FOR CITY VEHICLES, TRUCKS AND EQUIPMENT		700,000.00	615,000.00	615,000.00	0.0
Totals For 610-4600-531.12-71		700,000.00	615,000.00	615,000.00	0.0
610-4600-531.13-00	FOOD				
TEAM BUILDING		1,000.00	900.00	0.00	0.0
Totals For 610-4600-531.13-00		1,000.00	900.00	0.00	0.0
610-4600-531.16-00	SMALL & SAFETY EQUIPMENT				
SAFETY SHOES, BIO HAZARD SUITS ,PPE		1,000.00	5,000.00	5,000.00	0.0
Totals For 610-4600-531.16-00		1,000.00	5,000.00	5,000.00	0.0
610-4600-541.12-00	IMPROVEMENTS				
PAINT SHOP INTERIOR WALLS : AS A PART OF BUILDING IMPROVEMENTS, THIS BUILDING HAS BEEN STANDING SINCE 1979 AND HAS NOT BEEN PAINTED ON THE INSIDE.		75,000.00	0.00	0.00	0.0
Totals For 610-4600-541.12-00		75,000.00	0.00	0.00	0.0
610-4600-542.22-00	VEHICLES				
MOTOR POOLED VEHICLES		121,280.00	0.00	0.00	0.0
Totals For 610-4600-542.22-00		121,280.00	0.00	0.00	0.0
610-4600-551.23-00	INDIRECT COST-WATER/SEWER				
INDIRECT COST - FROM WATER/SEWER		(833,448.00)	(833,448.00)	(833,448.00)	0.0
Totals For 610-4600-551.23-00		(833,448.00)	(833,448.00)	(833,448.00)	0.0
610-4600-551.24-00	INDIRECT COST TO ELECTRIC				
INDIRECT COST - FROM ELECTRIC		(833,448.00)	(833,448.00)	(833,448.00)	0.0
Totals For 610-4600-551.24-00		(833,448.00)	(833,448.00)	(833,448.00)	0.0
610-4600-551.25-00	INDIRECT COST-SOLID WASTE				
INDIRECT COST - FROM SOLID WASTE		(61,569.00)	(61,569.00)	(61,569.00)	0.0
Totals For 610-4600-551.25-00		(61,569.00)	(61,569.00)	(61,569.00)	0.0
610-4600-551.27-00	INDIRECT COST -				
INDIRECT COST - FROM GENERAL FUND		(1,307,332.00)	(1,307,332.00)	(1,307,332.00)	0.0

DETAILED TRANSACTIONS

GL Number / Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUNCIL APPROVED
lculation Notes					
tals For 610-4600-551.27-00		(1,307,332.00)	(1,307,332.00)	(1,307,332.00)	0.00
0-4600-551.30-00	INDIRECT COST-STORMWATER				
DIRECT COST - FROM STORMWATER		(46,214.00)	(46,214.00)	(46,214.00)	0.00
tals For 610-4600-551.30-00		(46,214.00)	(46,214.00)	(46,214.00)	0.00

GL Number / Notes / Calculation Notes	Description	25-26 Projected	26-27 DEPARTMENT REQUESTED	26-27 CITY MGR RECOMMENDED	26-27 COUN APPROVE
Revenues					
745-0000-351.11-60	MUNICIPAL COURT				
FY27 PROJECTIONS		441,490.00	450,000.00	450,000.00	0.0
Totals For 745-0000-351.11-60		441,490.00	450,000.00	450,000.00	0.0
Revenues		441,490.00	450,000.00	450,000.00	0.0
Expenditures					
745-1585-611.11-01	GENERAL FUND				
VARIOUS FUND PAYMENTS		150,000.00	0.00	0.00	0.0
Totals For 745-1585-611.11-01		150,000.00	0.00	0.00	0.0
745-1599-579.91-00	BANK SERVICE CHARGES				
BANK SERVICE CHARGES		2,000.00	2,000.00	2,000.00	0.0
Totals For 745-1599-579.91-00		2,000.00	2,000.00	2,000.00	0.0
745-2650-579.21-00	CONTINGENT FUND				
CONTINGENCY GL		287,490.00	446,000.00	446,000.00	0.0
Totals For 745-2650-579.21-00		287,490.00	446,000.00	446,000.00	0.0
745-3226-571.10-00	REFUND OF CONFISCATED PROPERTY				
REFUND OF CONFISCATED PROPERTY		2,000.00	2,000.00	2,000.00	0.0
Totals For 745-3226-571.10-00		2,000.00	2,000.00	2,000.00	0.0
Expenditures		441,490.00	450,000.00	450,000.00	0.0

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East Point, Ga

