

**2025-2026
FY2026 (Temp)****Account Number****Account Name****Fund: 01 - GENERAL FUND****Department : 4000 - TAX REVENUE**

01-400000-4010	SALES TAX	28,049,972.00
01-400000-4015	SSUT - SIMPLE SALES TAX ONLINE	2,422,407.00
01-400000-4020	SALES TAX - AUTO/BOAT (JEFFCO)	332,798.00
01-400000-4021	SALES TAX - AUTO/BOAT (ST CLAIR CO)	36,084.00
01-400000-4028	SALES TAX AUDITS	14,000.00
01-400010-4030	AD VALOREM TAX (JEFFCO)	2,831,858.00
01-400010-4031	AD VALOREM TAX (ST CLAIR CO)	138,897.00
01-400010-4035	AD VALOREM TAX - AUTO (JEFFCO)	374,356.00
01-400010-4036	AD VALOREM TAX - AUTO (ST CLAIR CO)	36,442.00
01-400020-4040	RENTAL LEASE TAX	221,583.00
01-400020-4041	LODGING TAX	1,336,095.00
01-400020-4045	LIQUOR TAX - LOCAL	163,100.00
01-400020-4047	WINE TAX	28,458.00
01-400020-4050	MANUFACTURED HOME TAX (JEFFCO)	575.00
01-400020-4051	TOBACCO TAX (JEFFCO)	11,621.00
01-400020-4052	BEER TAX (JEFFCO)	89,677.00
01-400020-4053	GASOLINE TAX (JEFFCO)	209,560.00
01-400020-4054	ROAD TAX (JEFFCO)	605,976.00
01-400020-4058	BUSINESS PRIVILEGE TAX (JEFFCO)	5,000.00
01-400020-4060	BANK EXCISE TAX	155,622.00
01-400020-4061	OIL PRODUCTION PRIVILEGE TAX	775.00
01-400020-4067	STATE LOCAL FEES TRANSPORT NETWORK	1,526.00

Total Department : 4000 - TAX REVENUE: 37,066,382.00**Department : 4100 - LICENSES & PERMITS**

01-410000-4110	LICENSE - BUSINESS	5,027,978.00
01-410000-4115	LICENSE - CONTRACTOR	250,361.00
01-410000-4120	PERMITS - BUILDING	682,195.00
01-410000-4122	PERMITS - STORMWATER	43,546.00
01-410000-4130	LICENSE - MOTOR VEHICLE	58,273.00
01-410000-4135	LICENSE - AUTO (JEFFCO)	47,072.00
01-410000-4145	IRP-INTERSTATE TRUCK REGISTRATION	1,144.00
01-410000-4151	FRANCHISE FEES - CABLE/TELECOM	192,931.00

Total Department : 4100 - LICENSES & PERMITS: 6,303,500.00**Department : 4200 - INTERGOVERNMENTAL**

01-420000-4200	PW PROJECTS REIMB (JEFFCO)	0.00
01-420000-4207	JEFFCO SHERIFF'S SERVICE FUND RECEIPTS	1,605.00
01-420000-4231	BIRMINGHAM RACING COMMISSION	5,764.00
01-420010-4212	ABC LIQUOR PROFIT ALLOCATION	7,000.00

Total Department : 4200 - INTERGOVERNMENTAL: 14,369.00**Department : 4300 - CHARGES FOR SERVICES**

01-430000-4308	FEES - ALCOHOL APPLICATION	676.00
01-430000-4310	FEES - AMBULANCE SERVICE	1,243,929.00
01-430000-4313	FEES - ANNEXATION	3,876.00
01-430000-4320	FEES - ASSESSMENT LETTERS	17,028.00
01-430000-4325	FEES - RETURNED CHECKS	280.00
01-430000-4330	COMMISSIONS-PRISONER COMMUNICATION	2,263.00
01-430000-4331	COMMISSIONS - POLICE VENDING	374.00
01-430000-4334	FEES - CREDIT CARD CONVENIENCE	79,926.31
01-430000-4335	FEES - FIRE RECORDS REQUESTS	50.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-430000-4336	FEES - FIRE REINSPECTION	8,556.00
01-430000-4337	FEES - GARBAGE - COMMERCIAL	15,147.00
01-430000-4338	FEES - GARBAGE - BOE	0.00
01-430000-4340	FEES - JAIL HOUSING	91,484.00
01-430000-4342	FEES - POLICE RECORDS REQUESTS	22,849.00
01-430000-4343	FEES - PUBLIC RECORDS REQUESTS	767.00
01-430000-4352	FEES - POLICE SERVICES REIMB	500,000.00
01-430000-4353	FEES - PW SERVICES REIMB	0.00
01-430000-4355	RENTAL RECEIPTS	43,812.00
01-430000-4364	FEES - SEX OFFENDER REGISTRATION	1,812.00
01-430000-4365	FEES - TAG TRAINING	670.00
01-430000-4366	FEES - VEHICLE TAGS	198,711.00
01-430000-4370	FEES - ZONING/SUBDIVISION	5,661.00
01-430000-4371	FEES - ZONING ADJUSTMENTS	3,026.00
01-430000-4378	FEES - ELECTION QUALIFICATION	0.00
Total Department : 4300 - CHARGES FOR SERVICES:		2,240,897.31
Department : 4400 - MUNICIPAL COURT REVENUES		
01-440000-4410	CITATIONS AND FINES	306,208.00
01-440000-4411	PARKING FINES	75.00
01-440000-4420	LOCAL COURT COSTS	53,940.00
01-440000-4421	PROGRAM ADMIN FEES	118,699.00
01-440000-4422	COURT TRAINING & EQUIP FEES	7,014.00
01-440000-4423	BAIL BOND FEES	8,260.00
01-440000-4430	PRISONER HOUSING FEES	1,050.00
01-440000-4440	RESTITUTION RECEIPTS	84.00
01-440000-4610	MISCELLANEOUS COURT RECEIPTS	2,457.00
Total Department : 4400 - MUNICIPAL COURT REVENUES:		497,787.00
Department : 4500 - PARK & RECREATION REVENUE		
01-450000-4505	ACTIVITY REGISTRATION FEES	1,468,318.00
01-450000-4506	ACTIVITY ASSOCIATION FEES	50,750.00
01-450000-4507	LEAGUE RECEIPTS	89,000.00
01-450000-4508	MEMBERSHIP FEES	79,187.00
01-450000-4514	INSTRUCTOR PROGRAM FEE RECEIPTS	79,662.00
01-450000-4516	COMMISSIONS - PARK VENDING	2,685.00
01-450000-4518	RENTAL RECEIPTS - RECREATION	29,917.00
01-450000-4519	RENTAL REC FACILITIES (Donated)	237,814.00
01-450000-4520	CONCESSION RECEIPTS	26,700.00
01-450000-4523	LESSON RECEIPTS	27,500.00
01-450000-4525	CLINC RECEIPTS	12,998.00
01-450000-4560	TOURNAMENT ENTRY FEES	27,935.00
01-450000-4563	GATE RECEIPTS	15,200.00
01-450000-4565	MERCHANDISE RECEIPTS	8,284.00
01-450000-4573	SPONSORSHIP RECEIPTS	0.00
01-450000-4575	SPECIAL EVENTS RECEIPTS	167.00
01-450000-4580	DONATION RECEIPTS - RECREATION	1,300.00
01-450000-4590	MISCELLANEOUS RECREATION RECEIPTS	116.00
01-450000-4595	CASH SHORT/OVER-Park&Rec	0.00
01-450090-4522	NUTRITION PROGRAM GRANT (JEFFCO)	0.00
Total Department : 4500 - PARK & RECREATION REVENUE:		2,157,533.00
Department : 4600 - OTHER REVENUES		
01-460000-4610	MISCELLANEOUS RECEIPTS	46,790.00
01-460000-4640	INSURANCE RECEIPTS	35,000.00
01-460000-4645	INSURANCE REIMB - RETIREES	0.00
01-460000-4660	REAL PROPERTY SALES	0.00
01-460000-4666	SURPLUS/ABANDON/SCRAP RECEIPTS	72,008.00

Budget Listing

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-460000-4672	DONATIONS - COMMUNITY	0.00
Total Department : 4600 - OTHER REVENUES:		153,798.00
Department : 4700 - INVESTMENT INCOME		
01-470000-4700	FINANCIAL INCOME	25,000.00
01-470000-4710	EARNED REBATES	79,192.00
Total Department : 4700 - INVESTMENT INCOME:		104,192.00
Department : 4900 - TRANSFERS FROM; INS, PROPERTY, BOND PROCEEDS		
01-490000-4966	TRANSFERS FROM CAPITAL IMPR FD (66)	0.00
Total Department : 4900 - TRANSFERS FROM; INS, PROPERTY, BOND PROCEEDS:		0.00
Department : 6000 - NON-DEPARTMENTAL		
01-600000-6310	PROFESSIONAL SERVICES	0.00
01-600000-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-600000-6316	MARKETING/PROMOTIONAL	1,000.00
01-600000-6320	INSURANCE - LIABILITY & PROPERTY (Non-Dept)	0.00
01-600000-6325	PROPERTY TAXES / FEES	3,000.00
01-600000-6335	LEASE - PARKING LOT (176 MAIN ST)	42,000.00
01-600000-6373	JEFF CO HEALTH DEPT	0.00
01-600000-6415	MAINT CONTRACTS-SOFTWARE (Non-Dept)	0.00
01-600000-6610	MISCELLANEOUS EXPENSE	500.00
01-600000-6636	CHAMBER OF COMMERCE SUPPORT	75,000.00
01-600000-6637	REGIONAL PLANNING COMM SUPPORT	17,000.00
01-600000-6638	SERVICE AGENCY CONTRACTS	12,000.00
01-600000-6639	SPECIAL EVENTS SUPPORT	1,000.00
01-600000-6644	TRUSSVILLE CEMETERY REHAB AUTHORITY SUPP...	1,000.00
01-600000-6645	BEAUTIFICATION BOARD SUPPORT	500.00
01-600000-6648	PLANNING & ZONING SUPPORT	10,000.00
01-600000-6659	TRUSSVILLE DOG PARK SUPPORT	2,500.00
01-600000-6660	ECONOMIC INCENTIVE AGREEMENTS	1,387,582.25
01-600000-6663	IND DEV AUTHORITY SUPPORT	24,000.00
01-600000-6664	REDEVELOPMENT AUTHORITY SUPPORT	0.00
01-600000-6665	PUBLIC BUILDING AUTHORITY SUPPORT	0.00
01-600000-6667	TREE COMMISSION SUPPORT	2,000.00
01-600000-6668	ACTA SUPPORT	3,000.00
01-600000-6669	VETERANS COMMITTEE SUPPORT	500.00
Total Department : 6000 - NON-DEPARTMENTAL:		1,582,582.25
Department : 6005 - OVERHEAD		
01-600500-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM...	0.00
01-600500-6110	POWER (OVERHEAD)	575,000.00
01-600500-6120	WATER, SEWER & GAS (OVERHEAD)	223,500.00
01-600500-6130	COMMUNICATIONS SERVICES (OVERHEAD)	122,008.00
01-600500-6140	INTERNET/CABLE SERVICES (OVERHEAD)	308,556.00
01-600500-6160	GARBAGE SERVICES (OVERHEAD)	55,200.00
01-600500-6220	POSTAGE (OVERHEAD)	21,650.00
01-600500-6310	PROFESSIONAL SERVICES (OVERHEAD)	300,800.00
01-600500-6312	LEGAL & ACCOUNTING SERVICES (OVERHEAD)	546,000.00
01-600500-6320	INSURANCE - LIABILITY & PROPERTY (OVERHEAD)	715,122.00
01-600500-6380	LEASED EQUIPMENT (OVERHEAD)	76,080.00
01-600500-6415	MAINT CONTRACTS-SOFTWARE (OVERHEAD)	187,299.00
01-600500-6418	MAINT CONTRACTS-EQUIPMENT (OVERHEAD)	6,000.00
01-600500-6530	TECHNOLOGY EQUIPMENT (OVERHEAD)	0.00
Total Department : 6005 - OVERHEAD:		3,137,215.00
Department : 6010 - MAYOR & COUNCIL DEPARTMENT		
01-601000-6010	PAYROLL - BASE	256,755.33
01-601000-6012	PAYROLL - LONGEVITY PAY	400.00
01-601000-6020	PAYROLL TAX EXPENSE	20,540.43
01-601000-6030	RETIREMENT EXPENSE	10,055.98

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-601000-6040	INSURANCE - EMPLOYEE HEALTH	30,665.28
01-601000-6050	INSURANCE - EMPLOYEE OTHER	170.00
01-601000-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	200.00
01-601000-6085	EDUCATION & TRAINING FEES (M&C)	5,000.00
01-601000-6086	TRAVEL EXPENSES (M&C)	8,000.00
01-601000-6095	xJEFF CO PERSONNEL BOARD	0.00
01-601000-6110	POWER (M&C)	0.00
01-601000-6130	COMMUNICATION SERVICES (M&C)	0.00
01-601000-6140	INTERNET/TV SERVICES (M&C)	0.00
01-601000-6160	GARBAGE SERVICES (M&C)	0.00
01-601000-6230	SUPPLIES - OFFICE	500.00
01-601000-6265	MILEAGE REIMBURSEMENT	0.00
01-601000-6280	FUEL - GASOLINE	1,000.00
01-601000-6310	PROFESSIONAL SERVICES	0.00
01-601000-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-601000-6320	INSURANCE - LIABILITY & PROPERTY (M&C)	0.00
01-601000-6340	DUES & SUBSCRIPTIONS	16,000.00
01-601000-6369	RENTAL - EQUIPMENT	0.00
01-601000-6380	LEASED EQUIPMENT	0.00
01-601000-6415	MAINT CONTRACTS-SOFTWARE (M&C)	0.00
01-601000-6416	LESS ALLOCATED SOFTWARE MAINT CONTRACTS	0.00
01-601000-6418	MAINT CONTRACTS-EQUIPMENT	0.00
01-601000-6420	REPAIR & MAINT-VEHICLE (M&C)	1,000.00
01-601000-6460	REPAIR & MAINT-TECHNOLOGY (M&C)	300.00
01-601000-6522	SMALL EQUIPMENT/FURN (<\$5K)	500.00
01-601000-6530	TECHNOLOGY EQUIPMENT (M&C)	3,000.00
01-601000-6610	MISCELLANEOUS EXPENSE	5,000.00
Total Department : 6010 - MAYOR & COUNCIL DEPARTMENT:		359,087.02
Department : 6011 - ADMINISTRATIVE DEPARTMENT		
01-601100-6010	PAYROLL - BASE	229,552.96
01-601100-6012	PAYROLL - LONGEVITY PAY	400.00
01-601100-6015	PAYROLL - OVERTIME	3,000.00
01-601100-6020	PAYROLL TAX EXPENSE	18,364.24
01-601100-6030	RETIREMENT EXPENSE	24,010.17
01-601100-6040	INSURANCE - EMPLOYEE HEALTH	31,669.92
01-601100-6050	INSURANCE - EMPLOYEE OTHER	600.00
01-601100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	600.00
01-601100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200.00
01-601100-6085	EDUCATION & TRAINING FEES (ADMIN)	2,500.00
01-601100-6086	TRAVEL EXPENSES (ADMIN)	6,000.00
01-601100-6090	TUITION REIMBURSEMENT	0.00
01-601100-6095	xJEFF CO PERSONNEL BOARD	0.00
01-601100-6110	POWER (Admin)	0.00
01-601100-6120	WATER, SEWER & GAS (Admin)	0.00
01-601100-6130	COMMUNICATION SERVICES (Admin)	0.00
01-601100-6140	INTERNET/TV SERVICES (Admin)	0.00
01-601100-6160	GARBAGE SERVICES (Admin)	0.00
01-601100-6220	POSTAGE	0.00
01-601100-6230	SUPPLIES - OFFICE	2,000.00
01-601100-6235	SUPPLIES - JANITORIAL (Admin)	8,600.00
01-601100-6265	MILEAGE REIMBURSEMENT	0.00
01-601100-6270	TAG PROCESSING EXPENSE	86,400.00
01-601100-6280	FUEL - GASOLINE	1,800.00
01-601100-6310	PROFESSIONAL SERVICES	0.00
01-601100-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-601100-6320	INSURANCE - LIABILITY & PROPERTY (Admin)	0.00
01-601100-6340	DUES & SUBSCRIPTIONS	2,500.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-601100-6369	RENTAL - EQUIPMENT	500.00
01-601100-6380	LEASED EQUIPMENT	0.00
01-601100-6415	MAINT CONTRACTS-SOFTWARE (Admin)	0.00
01-601100-6418	MAINT CONTRACTS-EQUIPMENT (Admin)	5,900.00
01-601100-6420	REPAIR & MAINT-VEHICLE (Admin)	1,000.00
01-601100-6430	REPAIR & MAINT-BUILDINGS (Annex)	6,000.00
01-601100-6440	REPAIR & MAINT-EQUIPMENT (Admin)	2,000.00
01-601100-6460	REPAIR & MAINT-TECHNOLOGY (Admin)	500.00
01-601100-6522	SMALL EQUIPMENT/FURN (<\$5K)	1,000.00
01-601100-6530	TECHNOLOGY EQUIPMENT (Admin)	0.00
01-601100-6610	MISCELLANEOUS EXPENSE	1,000.00
01-601100-6611	BANK/CC SERVICE CHARGES	5,710.00
01-601100-6612	ELECTION EXPENSE	0.00
01-601100-6642	ANNEXATION EXPENSE	1,000.00
01-601100-6643	ORDINANCE CODIFICATION	1,000.00
Total Department : 6011 - ADMINISTRATIVE DEPARTMENT:		443,807.29

Department : 6012 - INSPECTION DEPARTMENT

01-601200-6010	PAYROLL - BASE	504,584.44
01-601200-6012	PAYROLL - LONGEVITY PAY	2,400.00
01-601200-6015	PAYROLL - OVERTIME	2,000.00
01-601200-6020	PAYROLL TAX EXPENSE	40,366.76
01-601200-6030	RETIREMENT EXPENSE	51,481.90
01-601200-6040	INSURANCE - EMPLOYEE HEALTH	77,595.96
01-601200-6050	INSURANCE - EMPLOYEE OTHER	800.00
01-601200-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	5,800.00
01-601200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200.00
01-601200-6082	UNIFORMS & ACCESSORIES	500.00
01-601200-6085	EDUCATION & TRAINING FEES (INSPECTIONS)	3,000.00
01-601200-6086	TRAVEL EXPENSES (INSPECTIONS)	0.00
01-601200-6090	TUITION REIMBURSEMENT	0.00
01-601200-6095	xJEFF CO PERSONNEL BOARD	0.00
01-601200-6110	POWER (Inspections)	0.00
01-601200-6120	WATER, SEWER & GAS (Inspections)	0.00
01-601200-6130	COMMUNICATION SERVICES (Inspections)	0.00
01-601200-6140	INTERNET/TV SERVICES (Inspections)	0.00
01-601200-6160	GARBAGE SERVICES (Inspections)	0.00
01-601200-6220	POSTAGE	0.00
01-601200-6230	SUPPLIES - OFFICE	1,000.00
01-601200-6235	SUPPLIES - JANITORIAL (Inspections)	0.00
01-601200-6240	SUPPLIES/MATERIALS - OPERATING	500.00
01-601200-6265	MILEAGE REIMBURSEMENT	0.00
01-601200-6280	FUEL - GASOLINE	9,600.00
01-601200-6310	PROFESSIONAL SERVICES	0.00
01-601200-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-601200-6320	INSURANCE - LIABILITY & PROPERTY (Inspections)	0.00
01-601200-6340	DUES & SUBSCRIPTIONS	1,000.00
01-601200-6356	CONDEMNATION EXPENSES	15,000.00
01-601200-6369	RENTAL - EQUIPMENT	0.00
01-601200-6380	LEASED EQUIPMENT	0.00
01-601200-6415	MAINT CONTRACTS-SOFTWARE (Inspections)	0.00
01-601200-6418	MAINT CONTRACTS-EQUIPMENT (Inspections)	0.00
01-601200-6420	REPAIR & MAINT-VEHICLE (Inspections)	5,000.00
01-601200-6430	REPAIR & MAINT-BUILDINGS (Inspections)	0.00
01-601200-6440	REPAIR & MAINT-EQUIPMENT (Inspections)	500.00
01-601200-6460	REPAIR & MAINT-TECHNOLOGY (Inspections)	500.00
01-601200-6522	SMALL EQUIPMENT/FURN (<\$5K)	500.00
01-601200-6530	TECHNOLOGY EQUIPMENT (Inspections)	500.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-601200-6610	MISCELLANEOUS EXPENSE	0.00
01-601200-6611	BANK/CC SERVICE CHARGES	13,573.71
Total Department : 6012 - INSPECTION DEPARTMENT:		736,402.77
Department : 6015 - MUNICIPAL COURT DEPARTMENT		
01-601500-6010	PAYROLL - BASE	398,741.46
01-601500-6011	MUNICIPAL COURT JUDGE	48,000.00
01-601500-6012	PAYROLL - LONGEVITY PAY	3,550.00
01-601500-6015	PAYROLL - OVERTIME	12,000.00
01-601500-6020	PAYROLL TAX EXPENSE	31,899.32
01-601500-6030	RETIREMENT EXPENSE	41,373.64
01-601500-6040	INSURANCE - EMPLOYEE HEALTH	63,312.96
01-601500-6050	INSURANCE - EMPLOYEE OTHER	1,000.00
01-601500-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	1,200.00
01-601500-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200.00
01-601500-6085	EDUCATION & TRAINING FEES (COURT)	4,500.00
01-601500-6086	TRAVEL EXPENSES (COURT)	5,000.00
01-601500-6090	TUITION REIMBURSEMENT	0.00
01-601500-6095	xJEFF CO PERSONNEL BOARD	0.00
01-601500-6110	POWER (Court)	0.00
01-601500-6120	WATER, SEWER & GAS (Court)	0.00
01-601500-6130	COMMUNICATION SERVICES (Court)	0.00
01-601500-6140	INTERNET/TV SERVICES (Court)	0.00
01-601500-6160	GARBAGE SERVICES (Court)	0.00
01-601500-6220	POSTAGE	0.00
01-601500-6230	SUPPLIES - OFFICE	2,700.00
01-601500-6235	SUPPLIES - JANITORIAL (Court)	6,800.00
01-601500-6240	SUPPLIES/MATERIALS - OPERATING	3,000.00
01-601500-6265	MILEAGE REIMBURSEMENT	0.00
01-601500-6310	PROFESSIONAL SERVICES	0.00
01-601500-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-601500-6320	INSURANCE - LIABILITY & PROPERTY (Court)	0.00
01-601500-6340	DUES & SUBSCRIPTIONS	5,600.00
01-601500-6369	RENTAL - EQUIPMENT	0.00
01-601500-6380	LEASED EQUIPMENT	0.00
01-601500-6415	MAINT CONTRACTS-SOFTWARE (Court)	11,615.00
01-601500-6418	MAINT CONTRACTS-EQUIPMENT (Court)	3,200.00
01-601500-6430	REPAIR & MAINT-BUILDINGS (Court)	3,400.00
01-601500-6440	REPAIR & MAINT-EQUIPMENT (Court)	500.00
01-601500-6460	REPAIR & MAINT-TECHNOLOGY (Court)	500.00
01-601500-6522	SMALL EQUIPMENT/FURN (<\$5K)	1,000.00
01-601500-6530	TECHNOLOGY EQUIPMENT (Court)	3,000.00
01-601500-6610	MISCELLANEOUS EXPENSE	0.00
Total Department : 6015 - MUNICIPAL COURT DEPARTMENT:		652,092.38
Department : 6017 - FINANCE DEPARTMENT		
01-601700-6010	PAYROLL - BASE	370,094.63
01-601700-6012	PAYROLL - LONGEVITY PAY	1,400.00
01-601700-6015	PAYROLL - OVERTIME	3,000.00
01-601700-6020	PAYROLL TAX EXPENSE	29,607.57
01-601700-6030	RETIREMENT EXPENSE	38,219.44
01-601700-6040	INSURANCE - EMPLOYEE HEALTH	62,335.20
01-601700-6050	INSURANCE - EMPLOYEE OTHER	500.00
01-601700-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	800.00
01-601700-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	200.00
01-601700-6085	EDUCATION & TRAINING FEES (FINANCE)	1,950.00
01-601700-6086	TRAVEL EXPENSES (FINANCE)	5,200.00
01-601700-6090	TUITION REIMBURSEMENT	2,700.00
01-601700-6095	xJEFF CO PERSONNEL BOARD	0.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-601700-6110	POWER (Finance)	0.00
01-601700-6130	COMMUNICATION SERVICES (Finance)	0.00
01-601700-6140	INTERNET/TV SERVICES (Finance)	0.00
01-601700-6160	GARBAGE SERVICES (Finance)	0.00
01-601700-6220	POSTAGE	0.00
01-601700-6230	SUPPLIES - OFFICE	7,000.00
01-601700-6265	MILEAGE REIMBURSEMENT	0.00
01-601700-6280	FUEL - GASOLINE	720.00
01-601700-6310	PROFESSIONAL SERVICES	0.00
01-601700-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-601700-6315	COLLECTION FEES-BUSINESS LICENSES	34,000.00
01-601700-6320	INSURANCE - LIABILITY & PROPERTY (Finance)	0.00
01-601700-6325	COLLECTION FEES - AD VALOREM TAX	34,000.00
01-601700-6340	DUES & SUBSCRIPTIONS	1,000.00
01-601700-6359	COLLECTION FEES - SALES TAX	150,000.00
01-601700-6369	RENTAL - EQUIPMENT	0.00
01-601700-6380	LEASED EQUIPMENT	0.00
01-601700-6415	MAINT CONTRACTS-SOFTWARE (Finance)	67,824.00
01-601700-6416	LESS ALLOCATED SOFTWARE MAINT CONTRACTS	0.00
01-601700-6418	MAINT CONTRACTS-EQUIPMENT (Finance)	0.00
01-601700-6420	REPAIR & MAINT-VEHICLE (Finance)	500.00
01-601700-6440	REPAIR & MAINT-EQUIPMENT (Finance)	500.00
01-601700-6460	REPAIR & MAINT-TECHNOLOGY (Finance)	3,000.00
01-601700-6522	SMALL EQUIPMENT/FURN (<\$5K)	500.00
01-601700-6530	TECHNOLOGY EQUIPMENT (Finance)	2,000.00
01-601700-6610	MISCELLANEOUS EXPENSE	1,000.00
01-601700-6611	BANK/CC SERVICE CHARGES	53,469.55
Total Department : 6017 - FINANCE DEPARTMENT:		871,520.39
Department : 6018 - INFORMATION TECHNOLOGY DEPARTMENT		
01-601800-6010	PAYROLL - BASE	469,879.24
01-601800-6012	PAYROLL - LONGEVITY PAY	1,500.00
01-601800-6015	PAYROLL - OVERTIME	0.00
01-601800-6020	PAYROLL TAX EXPENSE	37,590.34
01-601800-6030	RETIREMENT EXPENSE	50,922.94
01-601800-6040	INSURANCE - EMPLOYEE HEALTH	62,276.88
01-601800-6050	INSURANCE - EMPLOYEE OTHER	800.00
01-601800-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	600.00
01-601800-6070	EMPLOYMENT PHYSICALS/BACKGROUND	200.00
01-601800-6082	UNIFORMS & ACC (Employees) (IT)	500.00
01-601800-6085	EDUCATION & TRAINING FEES (IT)	2,000.00
01-601800-6086	TRAVEL EXPENSES (IT)	1,000.00
01-601800-6090	TUITION REIMBURSEMENT	0.00
01-601800-6095	xJEFF CO PERSONNEL BOARD	0.00
01-601800-6110	POWER (IT)	0.00
01-601800-6130	COMMUNICATION SERVICES (IT)	0.00
01-601800-6140	INTERNET/TV SERVICES (IT)	0.00
01-601800-6160	GARBAGE SERVICES (IT)	0.00
01-601800-6240	SUPPLIES/MATERIALS - OPERATING	2,600.00
01-601800-6280	FUEL - GASOLINE	7,000.00
01-601800-6310	PROFESSIONAL SERVICES	0.00
01-601800-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-601800-6320	INSURANCE - LIABILITY & PROPERTY (IT)	0.00
01-601800-6340	DUES & SUBSCRIPTIONS	3,200.00
01-601800-6369	RENTAL - EQUIPMENT	0.00
01-601800-6380	LEASED EQUIPMENT	0.00
01-601800-6415	MAINT CONTRACTS-SOFTWARE (IT)	0.00
01-601800-6416	LESS ALLOCATED SOFTWARE MAINT CONTRACTS	0.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-601800-6418	MAINT CONTRACTS-EQUIPMENT (IT)	0.00
01-601800-6420	REPAIR & MAINT-VEHICLE (IT)	2,400.00
01-601800-6430	REPAIR & MAINT-BUILDINGS (IT)	0.00
01-601800-6440	REPAIR & MAINT - EQUIPMENT (IT)	1,000.00
01-601800-6460	REPAIR & MAINT-TECHNOLOGY (IT)	2,000.00
01-601800-6522	SMALL EQUIPMENT/FURN (<\$5K)	700.00
01-601800-6530	TECHNOLOGY EQUIPMENT (IT)	5,000.00
01-601800-6610	MISCELLANEOUS EXPENSE	1,000.00
01-601801-6085	EDUCATION & TRAINING FEES (JN)	0.00
01-601801-6086	TRAVEL EXPENSES (IT) (JN)	0.00
01-601801-6240	SUPPLIES/MATERIALS - OPERATING (JN)	0.00
01-601801-6280	FUEL (JN)	0.00
01-601801-6310	PROFESSIONAL SERVICES (JN)	0.00
01-601801-6312	LEGAL SERVICES (JN)	0.00
01-601801-6340	DUES & SUBSCRIPTIONS (JN)	0.00
01-601801-6415	MAINT CONTRACTS-SOFTWARE (JN)	0.00
01-601801-6420	REPAIR & MAINT-VEHICLE (JN)	0.00
01-601801-6460	REPAIR & MAINT-TECHNOLOGY (JN)	0.00
01-601801-6522	SMALL EQUIPMENT/FURN (<\$5K)	300.00
01-601801-6530	TECHNOLOGY EQUIPMENT (JN)	0.00
01-601801-6610	MISCELLANEOUS EXPENSE (JN)	0.00
Total Department : 6018 - INFORMATION TECHNOLOGY DEPARTMENT:		652,469.40
Department : 6019 - HUMAN RESOURCES DEPARTMENT		
01-601900-6010	PAYROLL - BASE	293,372.73
01-601900-6012	PAYROLL - LONGEVITY PAY	300.00
01-601900-6015	PAYROLL - OVERTIME	300.00
01-601900-6020	PAYROLL TAX EXPENSE	23,469.82
01-601900-6030	RETIREMENT EXPENSE	30,856.60
01-601900-6040	INSURANCE - EMPLOYEE HEALTH	30,856.60
01-601900-6050	INSURANCE - EMPLOYEE OTHER	600.00
01-601900-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	500.00
01-601900-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	200.00
01-601900-6085	EDUCATION & TRAINING FEES (HR)	4,240.00
01-601900-6086	TRAVEL EXPENSES (HR)	1,050.00
01-601900-6095	xJEFF CO PERSONNEL BOARD	0.00
01-601900-6110	POWER (HR)	0.00
01-601900-6130	COMMUNICATION SERVICES (HR)	0.00
01-601900-6140	INTERNET/TV SERVICES (HR)	0.00
01-601900-6160	GARBAGE SERVICES (HR)	0.00
01-601900-6220	POSTAGE	0.00
01-601900-6230	SUPPLIES - OFFICE	850.00
01-601900-6265	MILEAGE REIMBURSEMENT	285.00
01-601900-6280	FUEL - GASOLINE	1,000.00
01-601900-6310	PROFESSIONAL SERVICES	0.00
01-601900-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-601900-6320	INSURANCE - LIABILITY & PROPERTY (HR)	0.00
01-601900-6340	DUES & SUBSCRIPTIONS	1,800.00
01-601900-6380	LEASED EQUIPMENT	0.00
01-601900-6415	MAINT CONTRACTS-SOFTWARE (HR)	159,393.00
01-601900-6416	LESS ALLOCATED SOFTWARE MAINT CONTRACTS	0.00
01-601900-6418	MAINT CONTRACTS-EQUIPMENT (HR)	0.00
01-601900-6420	REPAIR & MAINT-VEHICLE (HR)	1,000.00
01-601900-6460	REPAIR & MAINT-TECHNOLOGY (HR)	500.00
01-601900-6522	SMALL EQUIPMENT/FURN (<\$5K)	1,400.00
01-601900-6530	TECHNOLOGY EQUIPMENT (HR)	1,000.00
01-601900-6610	MISCELLANEOUS EXPENSE	500.00
Total Department : 6019 - HUMAN RESOURCES DEPARTMENT:		553,473.75

Account Number	Account Name	2025-2026 FY2026 (Temp)
Department : 6121 - POLICE DEPARTMENT		
01-612100-6010	PAYROLL - BASE	7,389,604.57
01-612100-6012	PAYROLL - LONGEVITY PAY	33,800.00
01-612100-6015	PAYROLL - OVERTIME	595,000.00
01-612100-6020	PAYROLL TAX EXPENSE	591,168.37
01-612100-6030	RETIREMENT EXPENSE	775,522.08
01-612100-6040	INSURANCE - EMPLOYEE HEALTH	1,077,225.12
01-612100-6050	INSURANCE - EMPLOYEE OTHER	16,100.00
01-612100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	151,000.00
01-612100-6070	EMPLOYMENT PHYSICAL/BACKGROUND	7,000.00
01-612100-6082	UNIFORMS & ACCESSORIES	59,000.00
01-612100-6085	EDUCATION & TRAINING FEES (POLICE)	20,500.00
01-612100-6086	TRAVEL EXPENSES (POLICE)	55,500.00
01-612100-6087	TRAINING - LOCAL	20,000.00
01-612100-6090	TUITION REIMBURSEMENT	2,700.00
01-612100-6095	xJEFF CO PERSONNEL BOARD	0.00
01-612100-6110	POWER (Police)	0.00
01-612100-6115	POWER (Police) - CAMERAS	293,000.00
01-612100-6120	WATER, SEWER & GAS (Police)	0.00
01-612100-6130	COMMUNICATION SERVICES (Police)	0.00
01-612100-6140	INTERNET/TV SERVICES (Police)	0.00
01-612100-6160	GARBAGE SERVICES (Police)	0.00
01-612100-6220	POSTAGE	0.00
01-612100-6230	SUPPLIES - OFFICE	6,000.00
01-612100-6231	SUPPLIES - CHAPLAIN PROGRAM	500.00
01-612100-6232	SUPPLIES - HONOR GUARD PROGRAM	1,500.00
01-612100-6234	SUPPLIES - EVIDENCE	10,000.00
01-612100-6235	SUPPLIES - JANITORIAL (Police)	16,200.00
01-612100-6236	SUPPLIES - DEU INVESTIGATIONS	1,000.00
01-612100-6238	SUPPLIES - FIRING RANGE	40,000.00
01-612100-6239	SUPPLIES - INVESTIGATIONS	2,000.00
01-612100-6240	SUPPLIES/MATERIALS - OPERATING	8,000.00
01-612100-6248	SUPPLIES - K-9	14,000.00
01-612100-6265	MILEAGE REIMBURSEMENT	0.00
01-612100-6280	FUEL - GASOLINE	250,000.00
01-612100-6310	PROFESSIONAL SERVICES	0.00
01-612100-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-612100-6320	INSURANCE - LIABILITY & PROPERTY (Police)	0.00
01-612100-6340	DUES & SUBSCRIPTIONS	62,000.00
01-612100-6369	RENTAL - EQUIPMENT	1,000.00
01-612100-6380	LEASED EQUIPMENT	0.00
01-612100-6415	MAINT CONTRACTS-SOFTWARE (Police)	183,276.00
01-612100-6418	MAINT CONTRACTS-EQUIPMENT (Police)	386,000.00
01-612100-6420	REPAIR & MAINT-VEHICLE (Police)	196,000.00
01-612100-6430	REPAIR & MAINT-BUILDINGS (Police)	65,000.00
01-612100-6440	REPAIR & MAINT-EQUIPMENT (Police)	15,000.00
01-612100-6450	REPAIR & MAINT-GROUNDS (Police)	6,000.00
01-612100-6460	REPAIR & MAINT-TECHNOLOGY (Police)	6,000.00
01-612100-6522	SMALL EQUIPMENT/FURN (<\$5K)	21,000.00
01-612100-6530	TECHNOLOGY EQUIPMENT (Police)	32,000.00
01-612100-6537	PROTECTIVE EQUIPMENT (Police)	10,000.00
01-612100-6610	MISCELLANEOUS EXPENSE	1,000.00
01-612100-6611	BANK/CC SERVICE CHARGES	3,083.57
01-612100-6616	NEIGHBORHOOD WATCH PROGRAM	5,000.00
Total Department : 6121 - POLICE DEPARTMENT:		12,428,679.71
Department : 6122 - FIRE DEPARTMENT		
01-612200-6010	PAYROLL - BASE	6,014,300.79

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-612200-6012	PAYROLL - LONGEVITY PAY	29,400.00
01-612200-6015	PAYROLL - OVERTIME	35,000.00
01-612200-6020	PAYROLL TAX EXPENSE	481,144.06
01-612200-6030	RETIREMENT EXPENSE	631,137.14
01-612200-6040	INSURANCE - EMPLOYEE HEALTH	841,617.60
01-612200-6050	INSURANCE - EMPLOYEE OTHER	22,000.00
01-612200-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	119,000.00
01-612200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	27,000.00
01-612200-6082	UNIFORMS & ACCESSORIES	18,000.00
01-612200-6085	EDUCATION & TRAINING FEES (FIRE)	45,000.00
01-612200-6086	TRAVEL EXPENSES (FIRE)	4,000.00
01-612200-6090	TUITION REIMBURSEMENT	6,200.00
01-612200-6095	xJEFF CO PERSONNEL BOARD	0.00
01-612200-6110	POWER (Fire)	0.00
01-612200-6120	WATER, SEWER & GAS (Fire)	0.00
01-612200-6130	COMMUNICATION SERVICES (Fire)	31,500.00
01-612200-6140	INTERNET/TV SERVICES (Fire)	0.00
01-612200-6150	FIRE HYDRANT SERVICE (Fire)	44,700.00
01-612200-6160	GARBAGE SERVICES (Fire)	0.00
01-612200-6220	POSTAGE	0.00
01-612200-6230	SUPPLIES - OFFICE	1,500.00
01-612200-6233	SUPPLIES - MARKETING/PROMOTIONAL	1,000.00
01-612200-6235	SUPPLIES - JANITORIAL (Fire)	28,000.00
01-612200-6240	SUPPLIES/MATERIALS - OPERATING	12,000.00
01-612200-6241	SUPPLIES - MEDICAL	144,200.00
01-612200-6265	MILEAGE REIMBURSEMENT	0.00
01-612200-6280	FUEL - GASOLINE	80,000.00
01-612200-6310	PROFESSIONAL SERVICES	0.00
01-612200-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-612200-6320	INSURANCE - LIABILITY & PROPERTY (Fire)	0.00
01-612200-6331	EMT LICENSE RENEWAL	4,000.00
01-612200-6340	DUES & SUBSCRIPTIONS	4,000.00
01-612200-6361	MEDICAL WASTE	6,000.00
01-612200-6363	JEFF CO EMERGENCY MANAGEMENT	45,000.00
01-612200-6364	MEDICAL SUPPLY STORAGE (Fire)	800.00
01-612200-6369	RENTAL - EQUIPMENT	3,000.00
01-612200-6380	LEASED EQUIPMENT	0.00
01-612200-6415	MAINT CONTRACTS-SOFTWARE (Fire)	78,700.00
01-612200-6418	MAINT CONTRACTS-EQUIPMENT (Fire)	63,900.00
01-612200-6420	REPAIR & MAINT-VEHICLE (Fire)	200,000.00
01-612200-6430	REPAIR & MAINT-BUILDINGS (Fire)	60,000.00
01-612200-6440	REPAIR & MAINT-EQUIPMENT (Fire)	25,000.00
01-612200-6450	REPAIR & MAINT-GROUNDS (Fire)	2,000.00
01-612200-6460	REPAIR & MAINT-TECHNOLOGY (Fire)	2,000.00
01-612200-6522	SMALL EQUIPMENT/FURN (<\$5K)	25,000.00
01-612200-6530	TECHNOLOGY EQUIPMENT (Fire)	15,000.00
01-612200-6537	PROTECTIVE EQUIPMENT/TURN OUT GEAR (Fire)	75,000.00
01-612200-6610	MISCELLANEOUS EXPENSE	0.00
01-612201-6326	EMERGENCY MED TRANSPORT FEES	45,000.00
01-612201-6359	COLLECTION FEES - AMBULANCE SERVICE	1,800.00
01-612201-6362	EMS BILLING - AMBULANCE SERVICE	48,000.00
01-612201-6391	BAD DEBT - AMBULANCE SERVICE	480,000.00
Total Department : 6122 - FIRE DEPARTMENT:		9,800,899.59
Department : 6231 - PUBLIC WORKS DEPARTMENT		
01-623100-6010	PAYROLL - BASE	868,227.35
01-623100-6012	PAYROLL - LONGEVITY PAY	3,500.00
01-623100-6015	PAYROLL - OVERTIME	18,000.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-623100-6020	PAYROLL TAX EXPENSE	69,458.27
01-623100-6030	RETIREMENT EXPENSE	85,791.30
01-623100-6040	INSURANCE - EMPLOYEE HEALTH	210,439.68
01-623100-6050	INSURANCE - EMPLOYEE OTHER	3,000.00
01-623100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	41,700.00
01-623100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	600.00
01-623100-6082	UNIFORMS & ACCESSORIES	21,900.00
01-623100-6085	EDUCATION & TRAINING FEES (PW)	650.00
01-623100-6086	TRAVEL EXPENSES (PW)	1,250.00
01-623100-6090	TUITION REIMBURSEMENT	0.00
01-623100-6095	xJEFF CO PERSONNEL BOARD	0.00
01-623100-6110	POWER (PW)	0.00
01-623100-6115	POWER (PW) - STREET LIGHTS	222,000.00
01-623100-6117	POWER (PW) - TRAFFIC SIGNALS	24,000.00
01-623100-6120	WATER, SEWER & GAS (PW)	0.00
01-623100-6130	COMMUNICATION SERVICES (PW)	8,300.00
01-623100-6140	INTERNET/TV SERVICES (PW)	0.00
01-623100-6160	GARBAGE SERVICES (PW)	0.00
01-623100-6230	SUPPLIES - OFFICE	200.00
01-623100-6235	SUPPLIES - JANITORIAL (PW)	300.00
01-623100-6240	SUPPLIES/MATERIALS - OPERATING	7,000.00
01-623100-6243	SUPPLIES - STREET SIGNS	7,500.00
01-623100-6262	SUPPLIES - PESTICIDES	3,000.00
01-623100-6265	MILEAGE REIMBURSEMENT	0.00
01-623100-6280	FUEL - GASOLINE	45,000.00
01-623100-6310	PROFESSIONAL SERVICES	0.00
01-623100-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-623100-6320	INSURANCE - LIABILITY & PROPERTY (PW)	0.00
01-623100-6340	DUES & SUBSCRIPTIONS	1,000.00
01-623100-6355	LANDFILL CHARGES	11,000.00
01-623100-6368	ANIMAL CONTROL	20,000.00
01-623100-6369	RENTAL - EQUIPMENT	5,000.00
01-623100-6378	ENGINEERING SERVICES	1,000.00
01-623100-6380	LEASED EQUIPMENT	0.00
01-623100-6415	MAINT CONTRACTS-SOFTWARE (PW)	5,400.00
01-623100-6418	MAINT CONTRACTS-EQUIPMENT (PW)	7,000.00
01-623100-6420	REPAIR & MAINT-VEHICLE (PW)	20,000.00
01-623100-6430	REPAIR & MAINT-BUILDINGS (PW)	5,000.00
01-623100-6440	REPAIR & MAINT-EQUIPMENT (PW)	45,000.00
01-623100-6450	REPAIR & MAINT-GROUNDS (PW)	10,000.00
01-623100-6460	REPAIR & MAINT-TECHNOLOGY (PW)	500.00
01-623100-6467	REPAIR & MAINT-DRAINAGE STRUCTURES	10,000.00
01-623100-6480	REPAIR & MAINT-STREETS (PW)	15,000.00
01-623100-6522	SMALL EQUIPMENT/FURN (<\$5K)	7,000.00
01-623100-6530	TECHNOLOGY EQUIPMENT (PW)	2,000.00
01-623100-6550	TRAFFIC CONTROL DEVICES	17,000.00
01-623100-6610	MISCELLANEOUS EXPENSE	500.00
Total Department : 6231 - PUBLIC WORKS DEPARTMENT:		1,824,216.60
Department : 6232 - GARBAGE DIVISION		
01-623200-6365	RESIDENTIAL GARBAGE SERVICES	2,730,000.00
01-623200-6371	COMMERCIAL GARBAGE SERVICES	0.00
Total Department : 6232 - GARBAGE DIVISION:		2,730,000.00
Department : 6341 - PARK & RECREATION DIVISION		
01-634100-6010	PAYROLL - BASE	733,622.95
01-634100-6012	PAYROLL - LONGEVITY PAY	900.00
01-634100-6015	PAYROLL - OVERTIME	11,000.00
01-634100-6020	PAYROLL TAX EXPENSE	58,689.84

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-634100-6030	RETIREMENT EXPENSE	54,243.23
01-634100-6040	INSURANCE - EMPLOYEE HEALTH	111,320.16
01-634100-6050	INSURANCE - EMPLOYEE OTHER	2,000.00
01-634100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	3,900.00
01-634100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	9,000.00
01-634100-6082	UNIFORMS & ACCESSORIES (Employees)	2,500.00
01-634100-6085	EDUCATION & TRAINING FEES (REC)	2,500.00
01-634100-6086	TRAVEL EXPENSES (REC)	6,900.00
01-634100-6090	TUITION REIMBURSEMENT	0.00
01-634100-6095	xJEFF CO PERSONNEL BOARD	0.00
01-634100-6110	POWER (Rec)	0.00
01-634100-6120	WATER, SEWER & GAS (Rec)	0.00
01-634100-6130	COMMUNICATION SERVICES (Rec)	4,900.00
01-634100-6140	INTERNET/TV SERVICES (Rec)	0.00
01-634100-6160	GARBAGE SERVICES (Rec)	0.00
01-634100-6220	POSTAGE	0.00
01-634100-6226	SUPPLIES-UNIFORMS/JERSEYS	67,400.00
01-634100-6227	SUPPLIES-TROPHIES/AWARDS	8,000.00
01-634100-6228	SUPPLIES-MERCHANDISE	900.00
01-634100-6229	SUPPLIES-CONCESSIONS	2,000.00
01-634100-6230	SUPPLIES - OFFICE	600.00
01-634100-6235	SUPPLIES - JANITORIAL (Rec)	36,000.00
01-634100-6240	SUPPLIES/MATERIALS - OPERATING	43,100.00
01-634100-6265	MILEAGE REIMBURSEMENT	0.00
01-634100-6280	FUEL - GASOLINE	1,200.00
01-634100-6310	PROFESSIONAL SERVICES	0.00
01-634100-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-634100-6316	MARKETING/PROMOTIONAL	500.00
01-634100-6320	INSURANCE - LIABILITY & PROPERTY (Recreation)	0.00
01-634100-6321	OFFICIALS	145,000.00
01-634100-6322	SCOREKEEPERS	2,500.00
01-634100-6323	SUPERVISORS	500.00
01-634100-6324	COACHES	40,000.00
01-634100-6330	EDUCATION & TRAINING-COACHES (REC)	5,000.00
01-634100-6333	LESSONS EXPENSE	10,000.00
01-634100-6334	CLINICS EXPENSE	1,000.00
01-634100-6336	ENTRY/REGISTRATION FEES	19,300.00
01-634100-6340	DUES & SUBSCRIPTIONS	3,700.00
01-634100-6348	TRAVEL-SPONSORSHIPS (REC)	0.00
01-634100-6369	RENTAL - EQUIPMENT	2,000.00
01-634100-6380	LEASED EQUIPMENT	0.00
01-634100-6383	PROGRAM INSTRUCTORS	84,500.00
01-634100-6391	BAD DEBT EXPENSE	5,000.00
01-634100-6415	MAINT CONTRACTS-SOFTWARE (Rec)	0.00
01-634100-6418	MAINT CONTRACTS-EQUIPMENT (Rec)	19,800.00
01-634100-6420	REPAIR & MAINT-VEHICLE (Rec)	3,000.00
01-634100-6430	REPAIR & MAINT-BUILDINGS & POOL (Rec)	33,700.00
01-634100-6440	REPAIR & MAINT-EQUIPMENT (Rec)	20,400.00
01-634100-6460	REPAIR & MAINT-TECHNOLOGY (Rec)	500.00
01-634100-6522	SMALL EQUIPMENT/FURN (<\$5K)	12,300.00
01-634100-6530	TECHNOLOGY EQUIPMENT (Rec)	3,000.00
01-634100-6610	MISCELLANEOUS EXPENSE	500.00
01-634100-6611	BANK/CC SERVICE CHARGES	0.00
01-634100-6614	DONATED REC FACILITIES USAGE	243,000.00
Total Department : 6341 - PARK & RECREATION DIVISION:		1,815,876.18
Department : 6342 - PARK MAINTENANCE DIVISION		
01-634200-6010	PAYROLL - BASE	817,901.71

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-634200-6012	PAYROLL - LONGEVITY PAY	6,050.00
01-634200-6015	PAYROLL - OVERTIME	800.00
01-634200-6020	PAYROLL TAX EXPENSE	65,432.14
01-634200-6030	RETIREMENT EXPENSE	85,347.94
01-634200-6040	INSURANCE - EMPLOYEE HEALTH	158,393.28
01-634200-6050	INSURANCE - EMPLOYEE OTHER	1,700.00
01-634200-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	27,400.00
01-634200-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	300.00
01-634200-6082	UNIFORMS & ACCESSORIES	15,000.00
01-634200-6085	EDUCATION & TRAINING FEES (PARK MAINT)	500.00
01-634200-6086	TRAVEL EXPENSES (PARK MAINT)	500.00
01-634200-6090	TUITION REIMBURSEMENT	0.00
01-634200-6095	xJEFF CO PERSONNEL BOARD	0.00
01-634200-6110	POWER (Park Maint)	0.00
01-634200-6115	POWER (Park Maint) - SECURITY CAMERAS	0.00
01-634200-6120	WATER, SEWER & GAS (Park Maint)	0.00
01-634200-6130	COMMUNICATION SERVICES (Park Maint)	0.00
01-634200-6140	INTERNET/TV SERVICES (Park Maint)	0.00
01-634200-6160	GARBAGE SERVICES (Park Maint)	0.00
01-634200-6235	SUPPLIES - JANITORIAL (Park Maint)	0.00
01-634200-6240	SUPPLIES/MATERIALS - OPERATING	20,000.00
01-634200-6262	SUPPLIES - FERTILIZER/HERBICIDE	20,000.00
01-634200-6263	SUPPLIES - STRAW/MULCH	5,000.00
01-634200-6264	SUPPLIES - BEDDING PLANTS	3,000.00
01-634200-6265	MILEAGE REIMBURSEMENT	0.00
01-634200-6280	FUEL - GASOLINE	30,000.00
01-634200-6310	PROFESSIONAL SERVICES	0.00
01-634200-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-634200-6320	INSURANCE - LIABILITY & PROPERTY (Park Maint)	0.00
01-634200-6340	DUES & SUBSCRIPTIONS	400.00
01-634200-6369	RENTAL - EQUIPMENT	6,500.00
01-634200-6380	LEASED EQUIPMENT	0.00
01-634200-6415	MAINT CONTRACTS-SOFTWARE (Park Maint)	0.00
01-634200-6418	MAINT CONTRACTS-EQUIPMENT (Park Maint)	0.00
01-634200-6420	REPAIR & MAINT-VEHICLE (Park Maint)	8,000.00
01-634200-6430	REPAIR & MAINT-BUILDINGS (Park Maint)	20,000.00
01-634200-6440	REPAIR & MAINT-EQUIPMENT (Park Maint)	20,000.00
01-634200-6450	REPAIR & MAINT-GROUNDS (Park Maint)	85,000.00
01-634200-6454	REPAIR & MAINT-TENNIS COURTS (Rec)	8,000.00
01-634200-6455	REPAIR & MAINT-PLAYGROUNDS (Park Maint)	0.00
01-634200-6456	REPAIR & MAINT-BALLFIELDS (Park Maint)	10,000.00
01-634200-6460	REPAIR & MAINT-TECHNOLOGY (Park Maint)	500.00
01-634200-6522	SMALL EQUIPMENT/FURN (<\$5K)	13,000.00
01-634200-6530	TECHNOLOGY EQUIPMENT (Park Maint)	1,000.00
01-634200-6610	MISCELLANEOUS EXPENSE	500.00
Total Department : 6342 - PARK MAINTENANCE DIVISION:		1,430,225.07

Department : 6344 - BLDG MAINTENANCE DIVISION

01-634400-6010	PAYROLL - BASE	342,086.33
01-634400-6012	PAYROLL - LONGEVITY PAY	900.00
01-634400-6015	PAYROLL - OVERTIME	500.00
01-634400-6020	PAYROLL TAX EXPENSE	27,366.91
01-634400-6030	RETIREMENT EXPENSE	35,833.60
01-634400-6040	INSURANCE - EMPLOYEE HEALTH	92,960.16
01-634400-6050	INSURANCE - EMPLOYEE OTHER	1,800.00
01-634400-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM...	9,700.00
01-634400-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	200.00
01-634400-6082	UNIFORMS & ACCESSORIES	1,000.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-634400-6085	EDUCATION & TRAINING FEES (BLDG MAINT)	0.00
01-634400-6086	TRAVEL EXPENSES (BLDG MAINT)	0.00
01-634400-6090	TUITION REIMBURSEMENT	0.00
01-634400-6095	xJEFF CO PERSONNEL BOARD	0.00
01-634400-6110	POWER (Bldg Maint)	0.00
01-634400-6120	WATER, SEWER & GAS (Bldg Maint)	0.00
01-634400-6130	COMMUNICATIONS SERVICES (Bldg Maint)	0.00
01-634400-6140	INTERNET/TV SERVICES (Bldg Maint)	0.00
01-634400-6160	GARBAGE SERVICES	0.00
01-634400-6240	SUPPLIES/MATERIALS - OPERATING	11,000.00
01-634400-6280	FUEL - GASOLINE	4,000.00
01-634400-6310	PROFESSIONAL SERVICES	0.00
01-634400-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-634400-6320	INSURANCE - LIABILITY & PROPERTY (Bldg Maint)	0.00
01-634400-6340	DUES & SUBSCRIPTIONS	0.00
01-634400-6369	RENTAL - EQUIPMENT	500.00
01-634400-6380	LEASED EQUIPMENT	0.00
01-634400-6415	MAINT CONTRACTS-SOFTWARE (Bldg Maint)	0.00
01-634400-6418	MAINT CONTRACTS-EQUIPMENT (Bldg Maint)	0.00
01-634400-6420	REPAIR & MAINT-VEHICLE (Bldg Maint)	2,000.00
01-634400-6430	REPAIR & MAINT-BUILDINGS (Bldg Maint)	1,500.00
01-634400-6440	REPAIR & MAINT-EQUIPMENT (Bldg Maint)	500.00
01-634400-6450	REPAIR & MAINT-GROUNDS (Bldg Maint)	0.00
01-634400-6455	REPAIR/MAINT - PLAYGROUND (Bldg Maint)	0.00
01-634400-6460	REPAIR & MAINT-TECHNOLOGY (Bldg Maint)	0.00
01-634400-6522	SMALL EQUIPMENT/FURN (<\$5K)	1,000.00
01-634400-6530	TECHNOLOGY EQUIPMENT (Bldg Maint)	500.00
01-634400-6544	PLAYGROUND EQUIPMENT	0.00
01-634400-6610	MISCELLANEOUS EXPENSE	0.00
Total Department : 6344 - BLDG MAINTENANCE DIVISION:		533,347.00
Department : 6347 - SENIOR CENTER DIVISION		
01-634700-6010	PAYROLL - BASE	156,493.25
01-634700-6012	PAYROLL - LONGEVITY PAY	900.00
01-634700-6015	PAYROLL - OVERTIME	200.00
01-634700-6020	PAYROLL TAX EXPENSE	12,519.46
01-634700-6030	RETIREMENT EXPENSE	13,727.71
01-634700-6040	INSURANCE - EMPLOYEE HEALTH	23,639.04
01-634700-6050	INSURANCE - EMPLOYEE OTHER	600.00
01-634700-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	1,700.00
01-634700-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	200.00
01-634700-6085	EDUCATION & TRAINING FEES (SR CTR)	250.00
01-634700-6086	TRAVEL EXPENSES (SR CTR)	200.00
01-634700-6095	xJEFF CO PERSONNEL BOARD	0.00
01-634700-6110	POWER (Sr Ctr)	0.00
01-634700-6120	WATER, SEWER & GAS (Sr Ctr)	0.00
01-634700-6130	COMMUNICATION SERVICES (Sr Ctr)	0.00
01-634700-6140	INTERNET/TV SERVICES (Sr Ctr)	0.00
01-634700-6160	GARBAGE SERVICES (Sr Ctr)	0.00
01-634700-6220	POSTAGE	0.00
01-634700-6230	SUPPLIES - OFFICE	400.00
01-634700-6235	SUPPLIES - JANITORIAL (Sr Ctr)	8,500.00
01-634700-6240	SUPPLIES/MATERIALS - OPERATING	2,000.00
01-634700-6261	SUPPLIES - PROGRAM ACTIVITIES	7,000.00
01-634700-6265	MILEAGE REIMBURSEMENT	0.00
01-634700-6310	PROFESSIONAL SERVICES	0.00
01-634700-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-634700-6320	INSURANCE - LIABILITY & PROPERTY (Sr Ctr)	0.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-634700-6340	DUES & SUBSCRIPTIONS	400.00
01-634700-6369	RENTAL - EQUIPMENT	1,700.00
01-634700-6380	LEASED EQUIPMENT	0.00
01-634700-6383	PROGRAM INSTRUCTORS	6,000.00
01-634700-6415	MAINT CONTRACTS-SOFTWARE (Sr Ctr)	1,800.00
01-634700-6418	MAINT CONTRACTS-EQUIPMENT (Sr Ctr)	7,300.00
01-634700-6430	REPAIR & MAINT-BUILDINGS (Sr Ctr)	7,000.00
01-634700-6440	REPAIR & MAINT-EQUIPMENT (Sr Ctr)	3,000.00
01-634700-6450	REPAIR & MAINT-GROUNDS (Sr Ctr)	0.00
01-634700-6460	REPAIR & MAINT-TECHNOLOGY (Sr Ctr)	0.00
01-634700-6522	SMALL EQUIPMENT/FURN (<\$5K)	2,000.00
01-634700-6530	TECHNOLOGY EQUIPMENT (Senior Ctr)	1,000.00
01-634700-6610	MISCELLANEOUS EXPENSE	500.00
01-634700-6614	DONATED RENTAL (IN KIND)	0.00
01-634700-6623	NUTRITION PROGRAM	19,000.00
Total Department : 6347 - SENIOR CENTER DIVISION:		278,029.46

Department : 6348 - GYMNASTICS DIVISION

01-634800-6010	PAYROLL - BASE	543,756.60
01-634800-6012	PAYROLL - LONGEVITY PAY	0.00
01-634800-6015	PAYROLL - OVERTIME	2,100.00
01-634800-6020	PAYROLL TAX EXPENSE	43,500.53
01-634800-6030	RETIREMENT EXPENSE	32,870.16
01-634800-6040	INSURANCE - EMPLOYEE HEALTH	77,654.40
01-634800-6050	INSURANCE - EMPLOYEE OTHER	1,100.00
01-634800-6060	INSURANCE - WORKER'S COMP/UNEMPLOY (Gy...	3,900.00
01-634800-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS..	750.00
01-634800-6082	UNIFORMS (Employees) (Gym)	3,000.00
01-634800-6085	EDUCATION & TRAINING FEES (Gym)	3,000.00
01-634800-6086	TRAVEL EXPENSES (Gym)	13,000.00
01-634800-6095	xJEFF CO PERSONNEL BOARD	0.00
01-634800-6110	POWER (Gym)	0.00
01-634800-6120	WATER, SEWER & GAS (Gym)	0.00
01-634800-6130	COMMUNICATION SERVICES (Gym)	0.00
01-634800-6140	INTERNET/TV SERVICES (Gym)	0.00
01-634800-6160	GARBAGE SERVICES (Gym)	0.00
01-634800-6226	SUPPLIES-UNIFORMS/JERSEYS (Gym)	44,800.00
01-634800-6227	SUPPLIES-TROPHYS/AWARDS (Gym)	5,500.00
01-634800-6228	SUPPLIES-MERCHANDISE (Gym)	1,000.00
01-634800-6229	SUPPLIES-CONCESSIONS (Gym)	1,000.00
01-634800-6230	SUPPLIES - OFFICE (Gym)	1,000.00
01-634800-6235	SUPPLIES - JANITORIAL (Gym)	7,000.00
01-634800-6240	SUPPLIES/MATERIALS - OPERATING (Gym)	3,000.00
01-634800-6265	MILEAGE REIMBURSEMENT	0.00
01-634800-6280	FUEL - GASOLINE (Gym)	0.00
01-634800-6310	PROFESSIONAL SERVICES (Gym)	0.00
01-634800-6312	LEGAL & ACCOUNTING SERVICES (Gym)	0.00
01-634800-6316	MARKETING/PROMOTIONAL (Gym)	1,000.00
01-634800-6320	INSURANCE - LIABILITY & PROPERTY (Gym)	0.00
01-634800-6321	OFFICIALS (Gym)	7,800.00
01-634800-6336	ENTRY/REGISTRATION FEES (Gym)	37,200.00
01-634800-6340	DUES & SUBSCRIPTIONS (Gym)	1,500.00
01-634800-6348	TRAVEL-SPONSORSHIPS (Gym)	1,000.00
01-634800-6369	RENTAL - EQUIPMENT (Gym)	0.00
01-634800-6380	LEASED EQUIPMENT (Gym)	0.00
01-634800-6383	PROGRAM INSTRUCTORS (Gym)	0.00
01-634800-6415	MAINT CONTRACTS-SOFTWARE (Gym)	0.00
01-634800-6418	MAINT CONTRACTS-EQUIPMENT (Gym)	0.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-634800-6420	REPAIR & MAINT-VEHICLE (Gym)	0.00
01-634800-6430	REPAIR & MAINT-BUILDINGS (Gym)	1,000.00
01-634800-6440	REPAIR & MAINT-EQUIPMENT (Gym)	2,000.00
01-634800-6460	REPAIR & MAINT-TECHNOLOGY (Gym)	500.00
01-634800-6522	SMALL EQUIPMENT/FURN (<\$5K) (Gym)	5,000.00
01-634800-6530	TECHNOLOGY EQUIPMENT (Gym)	500.00
01-634800-6610	MISCELLANEOUS EXPENSE (Gym)	500.00
01-634800-6614	DONATED REC FACILITY USAGE (Gym)	0.00
01-634800-6618	TRAVEL EXPENSE -EVENTS (GYM))	0.00
01-634800-6622	TRAVEL EXPENSE RECEIPTS-Events (Gym)	0.00
01-634800-6631	DISCOUNTS FROM CONCESSIONS (Gym)	0.00
Total Department : 6348 - GYMNASTICS DIVISION:		845,931.69
Department : 6349 - CHEER DIVISION		
01-634900-6010	PAYROLL - BASE	289,660.51
01-634900-6015	PAYROLL - OVERTIME	500.00
01-634900-6020	PAYROLL TAX EXPENSE	23,172.84
01-634900-6030	RETIREMENT EXPENSE	13,034.09
01-634900-6040	INSURANCE - EMPLOYEE HEALTH	23,487.84
01-634900-6050	INSURANCE - EMPLOYEE OTHER	400.00
01-634900-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM...	3,900.00
01-634900-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS..	500.00
01-634900-6082	UNIFORMS (Employees) (Cheer)	3,500.00
01-634900-6085	EDUCATION & TRAINING FEES (Cheer)	3,700.00
01-634900-6086	TRAVEL EXPENSES (Cheer)	7,500.00
01-634900-6110	POWER (Cheer)	0.00
01-634900-6120	WATER, SEWER & GAS (Cheer)	0.00
01-634900-6140	INTERNET/TV SERVICES (Cheer)	0.00
01-634900-6160	GARBAGE SERVICES (Cheer)	0.00
01-634900-6226	SUPPLIES - UNIFORMS (Cheer)	41,500.00
01-634900-6227	SUPPLIES-TROPHYS/AWARDS (Cheer)	2,300.00
01-634900-6228	SUPPLIES - MERCHANDISE (Cheer)	0.00
01-634900-6229	SUPPLIES-CONCESSIONS (Cheer)	0.00
01-634900-6230	SUPPLIES - OFFICE (Cheer)	200.00
01-634900-6235	SUPPLIES - JANITORIAL (Cheer)	4,800.00
01-634900-6240	SUPPLIES/MATERIALS - OPERATING (Cheer)	3,500.00
01-634900-6265	MILEAGE REIMBURSEMENT	0.00
01-634900-6280	FUEL - GASOLINE	0.00
01-634900-6310	PROFESSIONAL SERVICES (Cheer)	0.00
01-634900-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-634900-6316	MARKETING/PROMOTIONAL (Cheer)	0.00
01-634900-6320	INSURANCE - LIABILITY & PROPERTY (Cheer)	0.00
01-634900-6321	OFFICIALS (Cheer)	500.00
01-634900-6336	ENTRY/REGISTRATION FEES Cheer)	68,000.00
01-634900-6340	DUES & SUBSCRIPTIONS (Cheer)	420.00
01-634900-6369	RENTAL - EQUIPMENT (Cheer)	0.00
01-634900-6380	LEASED EQUIPMENT (Cheer)	0.00
01-634900-6383	PROGRAM INSTRUCTORS (Cheer)	21,000.00
01-634900-6415	MAINT CONTRACTS-SOFTWARE (Cheer)	0.00
01-634900-6418	MAINT CONTRACTS-EQUIPMENT (Cheer)	5,000.00
01-634900-6430	REPAIR & MAINT-BUILDINGS (Cheer)	0.00
01-634900-6440	REPAIR & MAINT-EQUIPMENT (Cheer)	500.00
01-634900-6522	SMALL EQUIPMENT/FURN (<\$5K) (Cheer)	0.00
01-634900-6530	TECHNOLOGY EQUIPMENT (Cheer)	0.00
01-634900-6610	MISCELLANEOUS EXPENSE (Cheer)	0.00
01-634900-6618	TRAVEL EXPENSE -EVENTS (Cheer)	0.00
01-634900-6622	TRAVEL EXPENSE RECEIPTS-Events (Cheer)	-122,000.00
Total Department : 6349 - CHEER DIVISION:		395,075.28

Account Number	Account Name	2025-2026 FY2026 (Temp)
Department : 6451 - LIBRARY DEPARTMENT		
01-645100-6010	PAYROLL - BASE	1,126,867.98
01-645100-6012	PAYROLL - LONGEVITY PAY	6,150.00
01-645100-6015	PAYROLL - OVERTIME	1,500.00
01-645100-6020	PAYROLL TAX EXPENSE	90,149.44
01-645100-6030	RETIREMENT EXPENSE	106,831.55
01-645100-6040	INSURANCE - EMPLOYEE HEALTH	174,592.80
01-645100-6050	INSURANCE - EMPLOYEE OTHER	2,800.00
01-645100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	19,400.00
01-645100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	300.00
01-645100-6085	EDUCATION & TRAINING FEES (LIBRARY)	8,000.00
01-645100-6086	TRAVEL EXPENSES (LIBRARY)	9,000.00
01-645100-6090	TUITION REIMBURSEMENT	12,782.00
01-645100-6110	POWER (Library)	0.00
01-645100-6120	WATER, SEWER & GAS (Library)	0.00
01-645100-6130	COMMUNICATION SERVICES (Library)	0.00
01-645100-6140	INTERNET/TV SERVICES (Library)	0.00
01-645100-6160	GARBAGE SERVICES (Library)	0.00
01-645100-6220	POSTAGE	0.00
01-645100-6230	SUPPLIES - OFFICE	3,000.00
01-645100-6235	SUPPLIES - JANITORIAL (Library)	7,600.00
01-645100-6240	SUPPLIES/MATERIALS - OPERATING	5,500.00
01-645100-6246	BOOKS	80,000.00
01-645100-6247	PERIODICALS	5,000.00
01-645100-6249	AUDIO BOOKS	2,500.00
01-645100-6250	VIDEO	13,500.00
01-645100-6251	DIGITAL	92,000.00
01-645100-6265	MILEAGE REIMBURSEMENT	0.00
01-645100-6280	FUEL - GASOLINE	1,200.00
01-645100-6310	PROFESSIONAL SERVICES	0.00
01-645100-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-645100-6320	INSURANCE - LIABILITY & PROPERTY (Library)	0.00
01-645100-6340	DUES & SUBSCRIPTIONS	20,000.00
01-645100-6369	RENTAL - EQUIPMENT	0.00
01-645100-6380	LEASED EQUIPMENT	0.00
01-645100-6385	TECHNOLOGY INOVATION-JCLC	58,000.00
01-645100-6386	PROGRAMS	23,500.00
01-645100-6415	MAINT CONTRACTS-SOFTWARE (Library)	0.00
01-645100-6418	MAINT CONTRACTS-EQUIPMENT (Library)	15,400.00
01-645100-6420	REPAIR & MAINT-VEHICLE (Library)	1,000.00
01-645100-6430	REPAIR & MAINT-BUILDINGS (Library)	15,000.00
01-645100-6440	REPAIR & MAINT-EQUIPMENT (Library)	2,000.00
01-645100-6450	REPAIR & MAINT-GROUNDS (Library)	1,000.00
01-645100-6460	REPAIR & MAINT-TECHNOLOGY (Library)	500.00
01-645100-6522	SMALL EQUIPMENT/FURN (<\$5K)	5,000.00
01-645100-6530	TECHNOLOGY EQUIPMENT (Library)	2,000.00
01-645100-6610	MISCELLANEOUS EXPENSE	500.00
Total Department : 6451 - LIBRARY DEPARTMENT:		1,912,573.77
Department : 6452 - RENTAL PROPERTIES DEPARTMENT		
01-645210-6110	POWER (Heritage Hall)	8,600.00
01-645210-6120	WATER, SEWER & GAS (Heritage Hall)	3,300.00
01-645210-6160	GARBAGE SERVICES (Heritage)	0.00
01-645210-6418	MAINT CONTRACTS-EQUIP (Heritage Hall)	2,480.00
01-645210-6430	REPAIR & MAINT-BUILDINGS (Heritage Hall)	1,500.00
01-645220-6110	POWER (400 Main St)	0.00
01-645220-6120	WATER, SEWER & GAS (400 Main St)	0.00
01-645220-6160	GARBAGE SERVICES (400 Main St)	0.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-645220-6418	MAINT CONTRACTS-EQUIPMENT(400 Main St))	0.00
01-645220-6430	REPAIR & MAINT-BUILDINGS (400 Main St)	0.00
01-645220-6636	DONATION - RENT- Chamber of Commerce	14,400.00
01-645230-6110	POWER (Glendale)	0.00
01-645230-6120	WATER, SEWER & GAS (Glendale)	0.00
01-645230-6310	PROFESSIONAL SERVICES (Glendale)	0.00
01-645230-6320	INSURANCE - LIABILITY & PROP (Glendale)	0.00
01-645230-6430	REPAIR & MAINT-FACILITIES (Glendale)	0.00
01-645230-6450	REPAIR & MAINT-GROUNDS (Glendale)	0.00
01-645240-6418	MAINT CONTRACTS-EQUIPMENT (Boy Scouts)	0.00
01-645240-6430	REPAIR & MAINT-BUILDINGS (Boy Scouts)	0.00
Total Department : 6452 - RENTAL PROPERTIES DEPARTMENT:		30,280.00
Department : 6671 - CAPITAL OUTLAY-GRANTS		
01-667100-4812	GRANT RECEIPTS - DOJ	-250,000.00
01-667100-4813	GRANT - SECRET SERVICE	0.00
01-667100-4815	GRANT RECEIPTS - ADECA	0.00
01-667100-4817	GRANT RECEIPTS - ALDOT	0.00
01-667100-4820	GRANT RECEIPTS - JEFFCO COMMUNITY GRANTS	0.00
01-667100-4821	GRANT/DONATION RECEIPTS - POLICE	0.00
01-667100-4822	GRANT/DONATION RECEIPTS - FIRE	0.00
01-667100-4825	GRANT RECEIPTS - JEFFCO	0.00
01-667100-4835	GRANT RECEIPTS - STATE	0.00
01-667100-4839	GRANT RECEIPTS - JEFFCO FIRE	0.00
01-667100-4842	GRANT RECEIPTS - OTHER	0.00
01-667100-4843	GRANT RECEIPTS - NORFOLK	0.00
01-667100-4852	GRANT - Library	0.00
01-667100-4860	DONATION RECEIPTS (DIRECTED)	0.00
01-667100-4870	OPIOID RECOVERY SETTLEMENT RECEIPTS	-50,000.00
01-667100-6815	GRANT EXP - DOJ	250,000.00
01-667100-6817	GRANT EXPENSE - ALDOT	0.00
01-667100-6820	JEFFCO COMMUNITY GRANTS	0.00
01-667100-6821	GRANT/DONATION EXP - POLICE	0.00
01-667100-6822	GRANT/DONATION EXP - FIRE	0.00
01-667100-6825	GRANT EXP JEFFCO	0.00
01-667100-6826	GRANT EXP - LIBRARY	0.00
01-667100-6829	GRANT EXP - RECREATION/CIVIC CTR	0.00
01-667100-6830	GRANT EXP - ADECA	0.00
01-667100-6835	GRANT EXP - STATE LEGISLATIVE	0.00
01-667100-6839	GRANT EXPENSE-JEFFCO FIRE	0.00
01-667100-6840	GRANT EXP - JEFFCO PUBLIC WORKS	0.00
01-667100-6841	GRANT EXP - JEFFCO PARK & REC	0.00
01-667100-6842	GRANT EXP - OTHER	0.00
01-667100-6843	GRANT EXPENSE - NORFOLK	0.00
01-667100-6860	DONATION EXP (DIRECTED)	0.00
01-667100-6870	OPIOID RECOVERY SETTLEMENT EXPENSES	0.00
Total Department : 6671 - CAPITAL OUTLAY-GRANTS:		-50,000.00
Department : 6700 - CAPITAL OUTLAY		
01-670011-6710	CAPITAL ADMIN - EQUIPMENT	0.00
01-670011-6720	CAPITAL ADMIN - VEHICLES	0.00
01-670011-6730	CAPITAL ADMIN - PROJECTS	0.00
01-670012-6710	CAPITAL INSPECTIONS - EQUIPMENT	0.00
01-670012-6720	CAPITAL INSPECTIONS - VEHICLES	0.00
01-670015-6710	CAPITAL COURT - EQUIPMENT	0.00
01-670015-6730	CAPITAL COURT - PROJECTS	0.00
01-670017-6720	CAPITAL FINANCE - VEHICLES	0.00
01-670018-6710	CAPITAL IT - EQUIPMENT	0.00
01-670018-6720	CAPITAL IT - VEHICLES	0.00

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01-670019-6710	CAPITAL HR - EQUIPMENT	0.00
01-670019-6720	CAPITAL HR - VEHICLES	0.00
01-670019-6730	CAPITAL HR - PROJECTS	0.00
01-670021-6710	CAPITAL POLICE - EQUIPMENT	0.00
01-670021-6720	CAPITAL POLICE - VEHICLES	0.00
01-670021-6730	CAPITAL POLICE - PROJECTS	0.00
01-670022-6710	CAPITAL FIRE - EQUIPMENT	0.00
01-670022-6720	CAPITAL FIRE - VEHICLES	0.00
01-670022-6730	CAPITAL FIRE - PROJECTS	0.00
01-670022-6775	CAPITAL FIRE - STATION #4	0.00
01-670031-6710	CAPITAL PW - EQUIPMENT	0.00
01-670031-6720	CAPITAL PW - VEHICLES	0.00
01-670031-6730	CAPITAL PW - PROJECTS	0.00
01-670031-6750	CAPITAL PW - CULVERTS	0.00
01-670041-6710	CAPITAL RECREATION - EQUIPMENT	0.00
01-670041-6720	CAPITAL RECREATION - VEHICLES	0.00
01-670041-6730	CAPITAL RECREATION - PROJECTS	0.00
01-670042-6710	CAPITAL PARK MAINT - EQUIPMENT	0.00
01-670042-6720	CAPITAL PARK MAINT - VEHICLES	0.00
01-670042-6730	CAPITAL PARK MAINT - PROJECTS	0.00
01-670044-6710	CAPITAL BLDG MAINT - EQUIPMENT	0.00
01-670044-6720	CAPITAL BLDG MAINT - VEHICLES	0.00
01-670044-6730	CAPITAL BLDG MAINT - PROJECTS	0.00
01-670047-6710	CAPITAL SENIOR CTR - EQUIPMENT	0.00
01-670047-6730	CAPITAL SENIOR CTR - PROJECTS	0.00
01-670048-6710	CAPITAL GYMNASTICS - EQUIPMENT	0.00
01-670049-6710	CAPITAL CHEER - EQUIPMENT	0.00
01-670051-6710	CAPITAL LIBRARY - EQUIPMENT	0.00
01-670051-6720	CAPITAL LIBRARY - VEHICLES	0.00
01-670051-6730	CAPITAL LIBRARY PROJECTS	0.00
01-670051-6734	CAPITAL LIBRARY - COLLECTION	0.00
01-670052-6726	GLENDALE FARMS PROPERTY	0.00
01-670052-6752	CAPITAL RENTAL PROPERTY	0.00
01-670080-6708	CAPITAL ADA TRANSITION PLAN	0.00
01-670080-6714	CAPITAL CITY SIGNS/MONUMENTS	0.00
01-670080-6715	CAPITAL DOWNTOWN REVITALIZATION	0.00
01-670080-6718	CAPITAL HWY 11 WIDENING ENG. COSTS	0.00
01-670080-6719	NORTH LOOP ROAD	0.00
01-670080-6730	CAPITAL PROJECTS MISC	0.00
01-670080-6790	CAPITAL PROJECTS OTHER	0.00
01-670080-6795	CAPITAL LAND PURCHASE	0.00
01-670090-6717	CAPITAL CHALKVILLE ROAD WIDENING	0.00
01-670090-6720	CAPITAL BETHUNE SIGNAL PROJECT	0.00
01-670090-6730	CAHABA RIVER ENHANCEMENT (US GEO SURVEY)	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00
Department : 6800 - DEBT SERVICE		
01-680010-8051	PRINCIPAL-NORRIS MORTGAGE	78,018.07
01-680010-8052	PRINCIPAL-EVANS MORTGAGE	78,018.05
01-680010-8130	xPRINCIPAL-2013 WARRANTS (PNC)	0.00
01-680010-8131	PRINCIPAL-MCPHERSON MORTGAGE	67,221.10
01-680010-8146	xPRINCIPAL-2016 TUB MASTER NOTE (LOC)	0.00
01-680010-8160	PRINCIPAL-2023 LOC SYNOVUS 4656	0.00
01-680010-8211	PRINCIPAL-SYNOVUS 2021 S8533	243,071.45
01-680010-8214	PRINCIPAL-BRYANT NOTE 1585	74,400.00
01-680010-8231	PRINCIPAL-2023 Glendale REGIONS (8580-40k)	0.00
01-680010-8232	PRINCIPAL-CENTRAL TAX EXEMPT FIRE LEASE	42,508.17
01-680010-8241	PRINCIPAL-2024 GOW REGIONS (8580-32k)	279,196.62

Account Number	Account Name	2025-2026 FY2026 (Temp)
01-680010-8242	PRINCIPAL-TUB NOTE 2024	0.00
01-680010-8251	PRINCIPAL-2025 GOW REGIONS EQUIP (8580-2)	93,095.99
01-680020-8051	INTEREST-NORRIS MORTGAGE	12,094.13
01-680020-8052	INTEREST-EVANS MORTGAGE	12,094.12
01-680020-8130	xINTEREST-2013 WARRANTS	0.00
01-680020-8131	INTEREST-MCPHERSON MORTGAGE	40,778.90
01-680020-8146	xINTEREST-2016 TUB MASTER NOTE (LOC)	0.00
01-680020-8160	INTEREST-2023 LOC SYNOVUS (4656)	310,000.00
01-680020-8211	INTEREST-SYNOVUS 8533	20,009.11
01-680020-8214	INTEREST-BRYANT NOTE 1585	22,861.20
01-680020-8231	INTEREST-2023 Glendale REGIONS (8580)	0.00
01-680020-8232	INTEREST- CENTRAL TAX EXEMPT FIRE LEASE	5,118.93
01-680020-8241	INTEREST-2024 GOW REGIONS (2024)	112,970.58
01-680020-8242	INTEREST-TUB NOTE 2024	0.00
01-680020-8251	2025 GOW REGIONS EQUIP (8580-2)	228,131.36
Total Department : 6800 - DEBT SERVICE:		1,719,587.78
Department : 6900 - TRANSFERS TO FUNDS		
01-690000-4926	TRANSFERS FROM BOND CONST FUND (26)	0.00
01-690000-4931	TRANSFERS FROM TAG FUND (31)	0.00
01-690000-4966	TRANSFERS FROM CAPITAL IMPR FD (66)	0.00
01-690000-4968	TRANSFERS FROM CAP PROJ FUND (68)	0.00
01-690000-4980	TRANSFERS FROM MUNI COURT FD (80)	0.00
01-690000-4982	TRANSFERS FROM MUNI COURT BONDS (82)	0.00
01-690000-4990	TRANSFERS FROM FUND 90	0.00
01-690000-4995	TRANSFERS FROM LOC-TUB FUND (95)	0.00
01-690000-4997	TRANSFERS FROM DEBT SVC FUND (97)	0.00
01-690000-6908	TRANSFERS TO CIVIC CENTER (08)	1,009,421.78
01-690000-6909	TRANSFERS TO ENTERTAINMENT (09)	428,500.00
01-690000-6950	TRANSFERS TO EDUCATION FUND (50)	0.00
01-690000-6968	TRANSFERS TO CAPITAL PROJ FUND (68)	0.00
01-690000-6995	TRANSFERS TO LOC-TUB FUND (95)	0.00
01-690000-6997	TRANSFERS TO DEBT SVC FD (97)	5,351,103.00
Total Department : 6900 - TRANSFERS TO FUNDS:		6,789,024.78
Department : 9000 - OTHER (SOURCES)/USES		
01-901000-9000	DEBT PROCEEDS	0.00
01-901000-9030	BOND ISSUANCE COSTS	0.00
01-901000-9699	OTHER (SOURCES) & USES	-3,978,408.68
01-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		-3,978,408.68
Total Fund: 01 - GENERAL FUND:		1,044,469.83
Fund: 08 - CIVIC CENTER DIVISION		
Department : 4500 - PARK & RECREATION REVENUE		
08-450010-4508	FITNESS MEMBERSHIP RECEIPTS	318,500.00
08-450010-4512	CATERING RECEIPTS	242,400.00
08-450010-4514	INSTRUCTOR PROGRAM RECEIPTS	6,600.00
08-450010-4517	RENTAL FACILITIES - Pavilions	13,100.00
08-450010-4518	RENTAL FACILITIES - Civic Center	217,200.00
08-450010-4575	SPECIAL EVENTS RECEIPTS	1,000.00
08-450010-4590	MISCELLANEOUS RECEIPTS	500.00
Total Department : 4500 - PARK & RECREATION REVENUE:		799,300.00
Department : 6345 - CIVIC CENTER DIVISION		
08-634500-6010	PAYROLL - BASE	718,063.08
08-634500-6012	PAYROLL - LONGEVITY PAY	2,800.00
08-634500-6015	PAYROLL - OVERTIME	7,600.00
08-634500-6020	PAYROLL TAX EXPENSE	57,445.05
08-634500-6030	RETIREMENT EXPENSE	62,503.09

Account Number	Account Name	2025-2026 FY2026 (Temp)
08-634500-6040	INSURANCE - EMPLOYEE HEALTH	87,760.56
08-634500-6050	INSURANCE - EMPLOYEE OTHER	2,000.00
08-634500-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	5,600.00
08-634500-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	500.00
08-634500-6082	UNIFORMS & ACCESSORIES	700.00
08-634500-6085	EDUCATION & TRAINING FEES (CIVIC CTR)	2,000.00
08-634500-6086	TRAVEL EXPENSES (CIVIC CTR)	1,000.00
08-634500-6090	TUITION REIMBURSEMENT	0.00
08-634500-6095	xJEFF CO PERSONNEL BOARD	0.00
08-634500-6110	POWER (Civic Ctr)	215,000.00
08-634500-6120	WATER, SEWER & GAS (Civic Ctr)	35,500.00
08-634500-6130	COMMUNICATION SERVICES (Civic Ctr)	5,900.00
08-634500-6140	INTERNET/TV SERVICES (Civic Ctr)	31,000.00
08-634500-6160	GARBAGE SERVICES (Civic Ctr)	8,100.00
08-634500-6220	POSTAGE	0.00
08-634500-6230	SUPPLIES - OFFICE	1,800.00
08-634500-6233	SUPPLIES - SPECIAL EVENTS	1,500.00
08-634500-6235	SUPPLIES - JANITORIAL (Civic Ctr)	30,000.00
08-634500-6240	SUPPLIES/MATERIALS - OPERATING	7,200.00
08-634500-6265	MILEAGE REIMBURSEMENT	0.00
08-634500-6280	FUEL - GASOLINE	2,300.00
08-634500-6310	PROFESSIONAL SERVICES	0.00
08-634500-6312	LEGAL & ACCOUNTING SERVICES	0.00
08-634500-6316	MARKETING/PROMOTIONAL	5,500.00
08-634500-6320	INSURANCE - LIABILITY & PROPERTY (CC)	0.00
08-634500-6337	LINEN/LAUNDRY SERVICES	150.00
08-634500-6340	DUES & SUBSCRIPTIONS	6,000.00
08-634500-6369	RENTAL - EQUIPMENT	2,000.00
08-634500-6380	LEASED EQUIPMENT	5,400.00
08-634500-6381	CIVIC CENTER CATERER SERVICES	230,000.00
08-634500-6383	PROGRAM INSTRUCTORS	4,200.00
08-634500-6415	MAINT CONTRACTS-SOFTWARE (Civic Ctr)	4,500.00
08-634500-6418	MAINT CONTRACTS-EQUIPMENT (Civic Ctr)	0.00
08-634500-6420	REPAIR & MAINT-VEHICLE (Civic Ctr)	2,000.00
08-634500-6430	REPAIR & MAINT-BUILDINGS (Civic Ctr)	21,500.00
08-634500-6440	REPAIR & MAINT-EQUIPMENT (Civic Ctr)	3,000.00
08-634500-6450	REPAIR & MAINT-GROUNDS (Civic Ctr)	4,000.00
08-634500-6453	REPAIR & MAINT-FITNESS EQUIP (Civic Ctr)	1,000.00
08-634500-6460	REPAIR & MAINT-TECHNOLOGY (Civic Ctr)	1,000.00
08-634500-6522	SMALL EQUIPMENT/FURN (<\$5K)	8,000.00
08-634500-6530	TECHNOLOGY EQUIPMENT (Civic Ctr)	0.00
08-634500-6610	MISCELLANEOUS EXPENSE	500.00
08-634500-6611	BANK/CC SERVICE CHARGES	0.00
08-634500-6614	DONATED FACILITY USAGE	7,700.00
08-634500-6615	DONATED FITNESS MEMBERSHIPS	215,000.00
634500-6391	BAD DEBT EXPENSE	1,000.00
Total Department : 6345 - CIVIC CENTER DIVISION:		1,808,721.78
Department : 6671 - CAPITAL OUTLAY-GRANTS		
08-667100-4860	DONATIONS RECEIPTS - DIRECTED	0.00
08-667100-6860	DONATION PURCHASES (DIRECTED)	0.00
Total Department : 6671 - CAPITAL OUTLAY-GRANTS:		0.00
Department : 6700 - CAPITAL OUTLAY		
08-670030-6790	CAPITAL CIVIC CTR - PROJECTS	0.00
08-670045-6710	CAPITAL CIVIC CTR - EQUIPMENT	0.00
08-670045-6720	CAPITAL CIVIC CTR - VEHICLES	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
Department : 6900 - TRANSFERS TO FUNDS		
08-690000-4901	TRANSFERS FROM GEN FUND (01)	-1,009,421.78
Total Department : 6900 - TRANSFERS TO FUNDS:		-1,009,421.78
Total Fund: 08 - CIVIC CENTER DIVISION:		0.00
Fund: 09 - ENTERTAINMENT DISTRICT		
Department : 4600 - OTHER REVENUES		
09-460020-4610	MISCELLANEOUS RECEIPTS	0.00
09-460020-4620	ADVERTISING/SPONSORSHIP RECEIPTS	1,000.00
Total Department : 4600 - OTHER REVENUES:		1,000.00
Department : 6455 - ENTERTAINMENT DISTRICT		
09-645500-6110	POWER (TED)	4,000.00
09-645500-6120	WATER, SEWER & GAS (TED)	24,000.00
09-645500-6140	INTERNET/TV SERVICES (TED)	20,400.00
09-645500-6233	SUPPLIES - MARKETING (TED)	0.00
09-645500-6240	SUPPLIES - OPERATING & MATERIALS (TED)	6,000.00
09-645500-6310	PROFESSIONAL SERVICES (TED)	2,000.00
09-645500-6312	LEGAL & ACCOUNTING SERVICES (TED)	1,000.00
09-645500-6314	SECURITY (TED)	4,000.00
09-645500-6316	MARKETING/PROMOTIONAL (TED)	54,000.00
09-645500-6317	PRODUCTION/LABOR SERVICES	24,000.00
09-645500-6318	ADVERTISING CONTRACT EXPENSE (TED)	72,000.00
09-645500-6319	ENTERTAINMENT BOOKINGS (TED)	80,000.00
09-645500-6320	INSURANCE - LIABILITY & PROPERTY (TED)	10,100.00
09-645500-6340	DUES & SUBSCRIPTIONS (TED)	2,500.00
09-645500-6369	RENTAL - EQUIPMENT (TED)	2,000.00
09-645500-6380	LEASED EQUIPMENT (TED)	0.00
09-645500-6415	MAINT CONTRACTS-SOFTWARE (TED)	0.00
09-645500-6418	MAINT CONTRACTS-EQUIPMENT (TED)	29,000.00
09-645500-6430	REPAIR & MAINT-BUILDINGS (TED)	5,000.00
09-645500-6440	REPAIR & MAINT-EQUIPMENT (TED)	3,000.00
09-645500-6450	REPAIR & MAINT-GROUNDS (TED)	82,000.00
09-645500-6460	REPAIR/MAINT - TECHNOLOGY (TED)	500.00
09-645500-6522	SMALL EQUIPMENT/FURN (<\$5K) (TED)	3,000.00
09-645500-6530	TECHNOLOGY EQUIPMENT (TED)	1,000.00
Total Department : 6455 - ENTERTAINMENT DISTRICT:		429,500.00
Department : 6700 - CAPITAL OUTLAY		
09-670055-6710	CAPITAL TED - EQUIPMENT	0.00
09-670055-6730	CAPITAL TED - PROJECTS	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00
Department : 6900 - TRANSFERS TO FUNDS		
09-690000-4901	TRANSFERS FROM GF (01)	-428,500.00
Total Department : 6900 - TRANSFERS TO FUNDS:		-428,500.00
Total Fund: 09 - ENTERTAINMENT DISTRICT:		0.00
Fund: 10 - STATE 7 CENT GAS TAX FUND		
Department : 4000 - TAX REVENUE		
10-400020-4077	STATE GAS TAX 7 CENTS	238,800.00
10-400020-4078	PETROLEUM INSPECTION FEES	6,300.00
Total Department : 4000 - TAX REVENUE:		245,100.00
Department : 6231 - PUBLIC WORKS DEPARTMENT		
10-623100-6467	DRAINAGE STRUCTURES	0.00
10-623100-6475	REPAIR & MAINT - STREET PAVING	245,100.00
10-623100-6550	TRAFFIC CONTROL DEVICES-Capital	0.00
Total Department : 6231 - PUBLIC WORKS DEPARTMENT:		245,100.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
Department : 6700 - CAPITAL OUTLAY		
10-670031-6730	CAPITAL - ROADWAY	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00
Department : 6900 - TRANSFERS TO FUNDS		
10-690000-6997	TRANSFERS TO DEBT SVC FD (97)	0.00
Total Department : 6900 - TRANSFERS TO FUNDS:		0.00
Department : 9000 - OTHER (SOURCES)/USES		
10-901000-9999	PROVIDED FROM PRIOR YEAR'S FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		0.00
Total Fund: 10 - STATE 7 CENT GAS TAX FUND:		0.00
Fund: 11 - STATE 4&5 CENT GAS TAX FUND		
Department : 4000 - TAX REVENUE		
11-400020-4074	STATE GAS TAX 4 CENTS	145,500.00
11-400020-4075	STATE GAS TAX 5 CENTS	66,000.00
Total Department : 4000 - TAX REVENUE:		211,500.00
Department : 6231 - PUBLIC WORKS DEPARTMENT		
11-623100-6475	REPAIR & MAINT - STREET PAVING	211,500.00
Total Department : 6231 - PUBLIC WORKS DEPARTMENT:		211,500.00
Department : 6700 - CAPITAL OUTLAY		
11-670031-6730	CAPITAL - ROADWAY	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00
Department : 9000 - OTHER (SOURCES)/USES		
11-901000-9999	PROVIDED FROM PRIOR YEAR'S FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		0.00
Total Fund: 11 - STATE 4&5 CENT GAS TAX FUND:		0.00
Fund: 12 - STATE 10 CENT GAS TAX FUND		
Department : 4000 - TAX REVENUE		
12-400020-4070	STATE GAS TAX 10 CENT-GAS	144,000.00
12-400020-4071	STATE GAX TAX 10 CENT-DIESEL	53,000.00
Total Department : 4000 - TAX REVENUE:		197,000.00
Department : 6231 - PUBLIC WORKS DEPARTMENT		
12-623100-6475	REPAIR & MAINT - STREET PAVING	197,000.00
Total Department : 6231 - PUBLIC WORKS DEPARTMENT:		197,000.00
Department : 6700 - CAPITAL OUTLAY		
12-670031-6730	CAPITAL PROJECTS - ROADWAY	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00
Department : 9000 - OTHER (SOURCES)/USES		
12-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		0.00
Total Fund: 12 - STATE 10 CENT GAS TAX FUND:		0.00
Fund: 26 - BOND CONSTRUCTION FUND		
Department : 4700 - INVESTMENT INCOME		
26-470000-4700	FINANCIAL INCOME	-288.36
Total Department : 4700 - INVESTMENT INCOME:		-288.36
Department : 6231 - PUBLIC WORKS DEPARTMENT		
26-623100-6611	BANK/CC SERVICE CHARGES	0.00
Total Department : 6231 - PUBLIC WORKS DEPARTMENT:		0.00
Department : 6700 - CAPITAL OUTLAY		
26-670042-6710	CAPITAL EQUIPMENT-PARK MAINT DIV	0.00
26-670080-6715	CAPITAL DOWNTOWN QUAD 1 REVITALIZATION	0.00
26-670080-6718	HWY 11 WIDENING PROJECT	0.00
26-670080-6719	CAPITAL NORTH LOOP ROAD	2,036,552.73

Account Number	Account Name	2025-2026 FY2026 (Temp)
26-670080-6777	CAPITAL ATHLETIC FIELDS TURFING	0.00
26-670080-6790	CAPITAL PROJECTS - BONDS	0.00
26-670080-6795	CAPITAL LAND PURCHASE	0.00
Total Department : 6700 - CAPITAL OUTLAY:		2,036,552.73
Department : 6900 - TRANSFERS TO FUNDS		
26-690000-4997	TRANSFERS FROM DEBT SERVICE FD (97)	0.00
26-690000-6901	TRANSFERS TO GEN FUND (01)	0.00
26-690000-6997	TRANSFERS TO DEBT SVC FD (97)	0.00
Total Department : 6900 - TRANSFERS TO FUNDS:		0.00
Department : 9000 - OTHER (SOURCES)/USES		
26-901000-9000	WARRANT/LOAN PROCEEDS	0.00
26-901000-9030	BOND ISSUE COSTS	0.00
26-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	-2,036,841.09
Total Department : 9000 - OTHER (SOURCES)/USES:		-2,036,841.09
Total Fund: 26 - BOND CONSTRUCTION FUND:		0.00
Fund: 50 - EDUCATION FUND		
Department : 4000 - TAX REVENUE		
50-400000-4010	SALES TAX	9,459,253.71
50-400010-4030	AD VALOREM TAX (JEFFCO)	4,105,282.57
50-400010-4031	AD VALOREM TAX (ST CLAIR CO)	206,717.21
50-400010-4035	AD VALOREM TAX AUTO (JEFFCO)	262,504.05
50-400010-4036	AD VALOREM TAX AUTO (ST CLAIR CO)	45,442.94
50-400020-4040	RENTAL LEASE TAX	108,717.62
Total Department : 4000 - TAX REVENUE:		14,187,918.10
Department : 4600 - OTHER REVENUES		
50-460000-4610	MISCELLANEOUS RECEIPTS	0.00
50-460000-4630	CARRINGTON EDUCATIONAL FUNDING AGMT	5,000.00
50-460000-4631	CARRINGTON CAPITAL PROJECTS	1,000.00
50-460000-4692	MISCELLANEOUS RECEIPTS	0.00
Total Department : 4600 - OTHER REVENUES:		6,000.00
Department : 4700 - INVESTMENT INCOME		
50-470000-4700	FINANCIAL INCOME	14,316.51
Total Department : 4700 - INVESTMENT INCOME:		14,316.51
Department : 6500 - EDUCATION		
50-650000-6160	GARBAGE SERVICES (Education)	101,579.39
50-650000-6310	PROFESSIONAL SERVICES	8,700.00
50-650000-6314	SECURITY	500,000.00
50-650000-6610	MISCELLANEOUS EXPENSE	22,605.64
50-650000-6611	BANK/CC SERVICE CHARGES	0.00
50-650000-6655	NET SALES TAX DISTR TO BOE	4,716,645.55
50-650000-6656	EDUCATION RESERVE TO BOE	0.00
50-650000-6666	NET AD VALOREM TAX DISTR TO BOE	2,615,764.23
Total Department : 6500 - EDUCATION:		7,965,294.81
Department : 6900 - TRANSFERS TO FUNDS		
50-690000-6997	TRANSFERS TO DEBT SVC FD (97)	6,242,939.80
Total Department : 6900 - TRANSFERS TO FUNDS:		6,242,939.80
Department : 9000 - OTHER (SOURCES)/USES		
50-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		0.00
Total Fund: 50 - EDUCATION FUND :		0.00
Fund: 60 - HISTORICAL FUND		
Department : 4600 - OTHER REVENUES		
60-460000-4650	VET MEMORIAL INSCRIPTION RECEIPTS	500.00
60-460000-4672	DONATIONS - HISTORICAL	0.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
60-460000-4673	DONATION - VETERANS MEMORIAL	0.00
Total Department : 4600 - OTHER REVENUES:		500.00
Department : 4700 - INVESTMENT INCOME		
60-470000-4700	FINANCIAL INCOME	0.00
Total Department : 4700 - INVESTMENT INCOME:		0.00
Department : 6011 - ADMINISTRATIVE DEPARTMENT		
60-601100-6369	RENTAL - STORAGE	4,296.00
60-601100-6459	MONUMENT INSCRIPTION EXPENSE	0.00
Total Department : 6011 - ADMINISTRATIVE DEPARTMENT:		4,296.00
Department : 9000 - OTHER (SOURCES)/USES		
60-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	-3,796.00
Total Department : 9000 - OTHER (SOURCES)/USES:		-3,796.00
Total Fund: 60 - HISTORICAL FUND :		0.00
Fund: 63 - CONFISCATED HOLDING FUND		
Department : 4600 - OTHER REVENUES		
63-460000-4675	CONFISCATED FUNDS RECEIVED	34,500.00
Total Department : 4600 - OTHER REVENUES:		34,500.00
Department : 4700 - INVESTMENT INCOME		
63-470000-4700	FINANCIAL INCOME	0.00
Total Department : 4700 - INVESTMENT INCOME:		0.00
Department : 6121 - POLICE DEPARTMENT		
63-612100-6230	SUPPLIES - OFFICE	0.00
63-612100-6671	DISTRICT ATTORNEY - JEFF CO	0.00
63-612100-6675	CIRCUIT COURT - JEFF CO	550.00
63-612100-6682	CONFISCATED FUNDS REFUNDED	0.00
Total Department : 6121 - POLICE DEPARTMENT:		550.00
Department : 6700 - CAPITAL OUTLAY		
63-670021-6710	CAPITAL EQUIPMENT/VEHICLES-POLICE	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00
Department : 6900 - TRANSFERS TO FUNDS		
63-690000-4964	TRANSFERS FROM CONF FUNDS AVAIL (64)	0.00
63-690000-6964	TRANSFERS TO CONF FUNDS AVAILABLE (64)	33,950.00
Total Department : 6900 - TRANSFERS TO FUNDS:		33,950.00
Department : 9000 - OTHER (SOURCES)/USES		
63-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		0.00
Total Fund: 63 - CONFISCATED HOLDING FUND :		0.00
Fund: 64 - CONFISCATED AVAILABLE FUND		
Department : 4600 - OTHER REVENUES		
64-460000-4675	CONFISCATED RECEIVED (Not from Fund 63)	5,000.00
Total Department : 4600 - OTHER REVENUES:		5,000.00
Department : 4700 - INVESTMENT INCOME		
64-470000-4700	FINANCIAL INCOME	0.00
Total Department : 4700 - INVESTMENT INCOME:		0.00
Department : 6121 - POLICE DEPARTMENT		
64-612100-6236	SUPPLIES - INVESTIGATIONS	0.00
64-612100-6240	SUPPLIES/MATERIALS - OPERATING	0.00
64-612100-6420	REPAIR & MAINT-VEHICLE (Police)	4,500.00
64-612100-6522	SMALL EQUIPMENT/FURN (<\$5K)	0.00
64-612100-6530	TECHNOLOGY EQUIPMENT (Confiscated)	0.00
64-612100-6537	PROTECTIVE EQUIPMENT (Police)	0.00
64-612100-6610	MISCELLANEOUS EXPENSE	34,450.00

Budget Listing

For Fiscal: 2025-2026 Period Ending: 09/30/2026

Account Number	Account Name	2025-2026 FY2026 (Temp)
64-612100-6617	CONTRIBUTIONS	0.00
Total Department : 6121 - POLICE DEPARTMENT:		38,950.00
Department : 6700 - CAPITAL OUTLAY		
64-670021-6710	CAPITAL POLICE - EQUIPMENT/VEHICLES	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00
Department : 6900 - TRANSFERS TO FUNDS		
64-690000-4963	TRANSFERS FROM CONF HOLDING FUND (63)	-33,950.00
64-690000-6963	TRANSFERS TO CONF HOLDING FUND (63)	0.00
Total Department : 6900 - TRANSFERS TO FUNDS:		-33,950.00
Department : 9000 - OTHER (SOURCES)/USES		
64-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		0.00
Total Fund: 64 - CONFISCATED AVAILABLE FUND:		0.00
Fund: 68 - CAPITAL PROJECTS FUND		
Department : 4200 - INTERGOVERNMENTAL		
68-420000-4210	CAPITAL IMPROVEMENT RECEIPTS	0.00
68-420000-4220	FEDERAL AID	0.00
Total Department : 4200 - INTERGOVERNMENTAL:		0.00
Department : 4600 - OTHER REVENUES		
68-460000-4610	MISCELLANEOUS RECEIPTS	0.00
Total Department : 4600 - OTHER REVENUES:		0.00
Department : 4700 - INVESTMENT INCOME		
68-470000-4700	FINANCIAL INCOME	0.00
Total Department : 4700 - INVESTMENT INCOME:		0.00
Department : 6017 - FINANCE DEPARTMENT		
68-601700-6230	SUPPLIES - OFFICE - FINANCE	0.00
Total Department : 6017 - FINANCE DEPARTMENT:		0.00
Department : 6121 - POLICE DEPARTMENT		
68-612100-6610	MISCELLANEOUS EXPENSE	0.00
Total Department : 6121 - POLICE DEPARTMENT:		0.00
Department : 6700 - CAPITAL OUTLAY		
68-670011-6730	CAPITAL PROJECTS - OTHER	0.00
68-670041-6730	P&R - CAPITAL - ATHLETIC FIELDS TURFING	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00
Department : 6900 - TRANSFERS TO FUNDS		
68-690000-4901	TRANSFERS FROM GEN FUND (01)	0.00
68-690000-4995	TRANSFERS FROM LOC-TUB FUND (95)	0.00
68-690000-4997	TRANSFERS FROM DEBT SVC FUND (97)	0.00
68-690000-6901	TRANSFERS TO GEN FUND (01)	0.00
68-690000-6995	TRANSFERS TO LOC-TUB FUND (95)	0.00
68-690000-6997	TRANSFERS TO DEBT SERVICE FD (97)	0.00
Total Department : 6900 - TRANSFERS TO FUNDS:		0.00
Department : 9000 - OTHER (SOURCES)/USES		
68-901000-9000	DEBT PROCEEDS	0.00
68-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		0.00
Total Fund: 68 - CAPITAL PROJECTS FUND :		0.00
Fund: 80 - COURT JUDICIAL ADMIN FUND		
Department : 4400 - MUNICIPAL COURT REVENUES		
80-440000-4424	MUN. COURT JUDICIAL ADMIN FUND	50,000.00
80-440000-4490	OVERAGES/SHORTAGES	0.00
Total Department : 4400 - MUNICIPAL COURT REVENUES:		50,000.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
Department : 6015 - MUNICIPAL COURT DEPARTMENT		
80-601500-6230	SUPPLIES - OFFICE	0.00
80-601500-6260	EXPENSES - JUDGE	24,000.00
80-601500-6375	COURTROOM SECURITY	0.00
80-601500-6376	WAGE REIMBURSEMENT TO GF (MCJAF)	0.00
80-601500-6380	LEASED EQUIPMENT	0.00
80-601500-6522	SMALL EQUIPMENT/FURN (<\$5K)	0.00
80-601500-6530	TECHNOLOGY EQUIPMENT (Court JAF)	0.00
80-601500-6610	MISCELLANEOUS EXPENSE	26,000.00
80-601500-6611	BANK/CC SERVICE CHARGES	0.00
80-601500-6674	BONDS APPLIED TO COURT FINES	270,000.00
Total Department : 6015 - MUNICIPAL COURT DEPARTMENT:		320,000.00
Department : 6700 - CAPITAL OUTLAY		
80-670015-6710	CAPITAL MUNI COURT - EQUIPMENT	0.00
80-670015-6730	CAPITAL MUNI COURT - PROJECTS	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00
Department : 6900 - TRANSFERS TO FUNDS		
80-690000-4982	TRANSFERS FROM MUNI COURT BONDS (82)	-270,000.00
80-690000-6901	TRANSFERS TO GEN FUND (01)	0.00
80-690000-6982	TRANSFERS TO BOND FUND (82)	0.00
Total Department : 6900 - TRANSFERS TO FUNDS:		-270,000.00
Department : 9000 - OTHER (SOURCES)/USES		
80-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		0.00
Total Fund: 80 - COURT JUDICIAL ADMIN FUND :		0.00
Fund: 82 - MUNICIPAL COURT BOND FUND		
Department : 4000 - TAX REVENUE		
82-400000-4670	CASH BOND RECEIPTS	275,000.00
Total Department : 4000 - TAX REVENUE:		275,000.00
Department : 6015 - MUNICIPAL COURT DEPARTMENT		
82-601500-6610	MISCELLANEOUS EXPENSE	0.00
82-601500-6670	CASH BOND REFUNDS	5,000.00
Total Department : 6015 - MUNICIPAL COURT DEPARTMENT:		5,000.00
Department : 6900 - TRANSFERS TO FUNDS		
82-690000-4980	TRANSFERS FROM MUNI COURT FD (80)	0.00
82-690000-6980	TRANSFERS TO MUNI COURT (80)	270,000.00
Total Department : 6900 - TRANSFERS TO FUNDS:		270,000.00
Department : 9000 - OTHER (SOURCES)/USES		
82-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		0.00
Total Fund: 82 - MUNICIPAL COURT BOND FUND :		0.00
Fund: 85 - CORRECTIONS FUND		
Department : 4400 - MUNICIPAL COURT REVENUES		
85-440000-4475	CORRECTIONS FEE	140,000.00
Total Department : 4400 - MUNICIPAL COURT REVENUES:		140,000.00
Department : 4600 - OTHER REVENUES		
85-460000-4610	MISCELLANEOUS RECEIPTS	0.00
Total Department : 4600 - OTHER REVENUES:		0.00
Department : 6121 - POLICE DEPARTMENT		
85-612100-6082	UNIFORMS & ACCESSORIES	500.00
85-612100-6240	SUPPLIES/MATERIALS - JAIL	15,200.00
85-612100-6241	SUPPLIES - PRISONER MEALS	69,100.00
85-612100-6311	MEDICAL SERVICES - PRISONERS	55,200.00
85-612100-6415	MAINT CONTRACTS-SOFTWARE (Corrections)	0.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
85-612100-6418	MAINT CONTRACTS-EQUIPMENT (Corrections)	0.00
85-612100-6430	REPAIR & MAINT-JAIL (Police)	0.00
85-612100-6460	REPAIR & MAINT-TECHNOLOGY (Corrections)	0.00
85-612100-6522	SMALL EQUIPMENT/FURN (<\$5K)	0.00
85-612100-6530	TECHNOLOGY EQUIPMENT (Corrections)	0.00
85-612100-6610	MISCELLANEOUS EXPENSE	0.00
Total Department : 6121 - POLICE DEPARTMENT:		140,000.00
Department : 6700 - CAPITAL OUTLAY		
85-670021-6710	CAPITAL JAIL - EQUIPMENT	0.00
85-670021-6720	CAPITAL JAIL - VEHICLES	0.00
Total Department : 6700 - CAPITAL OUTLAY:		0.00
Department : 9000 - OTHER (SOURCES)/USES		
85-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	0.00
Total Department : 9000 - OTHER (SOURCES)/USES:		0.00
Total Fund: 85 - CORRECTIONS FUND :		0.00
Fund: 97 - DEBT SERVICE FUND		
Department : 4600 - OTHER REVENUES		
97-460000-4680	2014 QECB IRS SUBSIDY PAYMENT	77,000.00
97-460000-4685	2014 REFUNDING ESCROW RECEIPTS	0.00
Total Department : 4600 - OTHER REVENUES:		77,000.00
Department : 4700 - INVESTMENT INCOME		
97-470000-4700	FINANCIAL INCOME	156,669.19
Total Department : 4700 - INVESTMENT INCOME:		156,669.19
Department : 6000 - NON-DEPARTMENTAL		
97-600000-5000	PMTS TO REFUNDING AGENT	0.00
Total Department : 6000 - NON-DEPARTMENTAL:		0.00
Department : 6017 - FINANCE DEPARTMENT		
97-601700-6310	PROFESSIONAL SERVICES	0.00
97-601700-6390	BOND ISSUANCE COSTS	0.00
97-601700-6611	BANK/CC SERVICE CHARGES	0.00
Total Department : 6017 - FINANCE DEPARTMENT:		0.00
Department : 6800 - DEBT SERVICE		
97-680010-8141	PRINCIPAL-2014-A BOE WARRANTS	0.00
97-680010-8142	PRINCIPAL-2014-B CITY WARRANTS	0.00
97-680010-8143	PRINCIPAL-2014-C BOE WARRANTS	35,000.00
97-680010-8144	PRINCIPAL-2014-D CITY WARRANTS	0.00
97-680010-8145	PRINCIPAL-2014 QECB CITY WARRANTS	0.00
97-680010-8150	PRINCIPAL-2015 BOE WARRANTS	1,000,000.00
97-680010-8170	PRINCIPAL-2017 CITY WARRANTS	85,000.00
97-680010-8181	PRINCIPAL-2018-A CITY WARRANTS	930,000.00
97-680010-8182	PRINCIPAL-2018-B BOE WARRANTS	160,000.00
97-680010-8201	PRINCIPAL-2020-A CITY WARRANTS	1,340,000.00
97-680010-8202	PRINCIPAL-2020-B BOE WARRANTS	3,290,000.00
97-680010-8215	PRINCIPAL-2022-A CITY WARRANTS	140,000.00
97-680010-8216	PRINCIPAL-2022-B CITY WARRANTS	165,000.00
97-680020-8141	INTEREST-2014-A BOE WARRANTS	0.00
97-680020-8142	INTEREST-2014-B CITY WARRANTS	0.00
97-680020-8143	INTEREST-2014-C BOE WARRANTS	2,775.00
97-680020-8144	INTEREST-2014-D CITY WARRANTS	0.00
97-680020-8145	INTEREST-2014 QECB CITY WARRANTS	116,298.00
97-680020-8150	INTEREST-2015 BOE WARRANTS	813,537.50
97-680020-8170	INTEREST-2017 CITY WARRANTS	281,424.00
97-680020-8181	INTEREST-2018-A CITY WARRANTS	948,100.00
97-680020-8182	INTEREST-2018-B BOE WARRANTS	228,750.00
97-680020-8201	INTEREST-2020-A CITY WARRANTS	608,388.00

Account Number	Account Name	2025-2026 FY2026 (Temp)
97-680020-8202	INTEREST-2020-B BOE WARRANTS	712,891.30
97-680020-8215	INTEREST-2022-A CITY WARRANTS	333,943.76
97-680020-8216	INTEREST-2022-B CITY WARRANTS	399,950.00
Total Department : 6800 - DEBT SERVICE:		11,591,057.56
Department : 6900 - TRANSFERS TO FUNDS		
97-690000-4901	TRANSFERS FROM GEN FUND (01)	-5,351,103.76
97-690000-4926	TRANSFERS FROM 2016 BOND CONST (26)	0.00
97-690000-4950	TRANSFERS FROM EDUCATION FUND (50)	-6,242,953.80
97-690000-4968	TRANSFERS FROM CAP PROJ FUND (68)	0.00
97-690000-4995	TRANSFERS FROM LOC-TUB FUND (95)	0.00
97-690000-6901	TRANSFERS TO GEN FUND (01)	0.00
97-690000-6926	TRANSFERS TO 2020 PROJECT FD(26)	0.00
97-690000-6950	TRANSFERS TO EDUCATION FUND (50)	0.00
97-690000-6968	TRANSFERS TO CAPITAL PROJ FUND (68)	0.00
97-690000-6995	TRANSFERS TO LOC-TUB FUND (95)	0.00
Total Department : 6900 - TRANSFERS TO FUNDS:		-11,594,057.56
Department : 9000 - OTHER (SOURCES)/USES		
97-901000-9000	DEBT PROCEEDS	0.00
97-901000-9010	PREMIUM ON REFUNDED BONDS	0.00
97-901000-9020	ORIGINAL ISSUE DISCOUNT	0.00
97-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	236,669.19
Total Department : 9000 - OTHER (SOURCES)/USES:		236,669.19
Total Fund: 97 - DEBT SERVICE FUND :		0.00
Report Total:		1,044,469.83