CITY OF TRUSSVILLE

CITY COUNCIL AGENDA WORKSHOP PRIOR TO REGULAR SESSION

NOVEMBER 10, 2026

Discussion – Huskies Forever; Cahaba Homestead Overlay District Ordinance

I. Call to Order

II. Prayer – _____

III. Pledge – _____

IV. Roll Call

V. Minutes – October 27 agenda workshop & regular session

VI. Approve Consent Agenda & Regular Agenda

Consent Agenda

- *Declare 10 66-inch diameter banquet tables at the Civic Center as Surplus*

VII. Public Comment (up to 3 minutes each)

VIII. Regular Agenda
- Proclamation Honoring Andrew Moore
- Proclamation Declaring November as National Epilepsy Awareness Month
- Resolution Amending the FY2027 Budget
- Resolution Approving the Debris Management Memorandum of Understanding with Jefferson County Commission
- Public Hearing Regarding Tapestry Village Petition to Apply Assessments within the District for Capital Improvement
- Resolution Approving a Petition by Tapestry Village Improvement District to Assess Land, & to Approve the Methodology for the Assessment, Within the District for Capital Improvement

IX. Council/Mayor Reports
   a. Horton – Tree Commission, Utilities, Public Safety, Design Review
   b. Jackson – Finance, Active Transportation, Planning & Zoning, Inspections, Downtown Redevelopment
   c. Miller – Veterans, ACTA, Historical
   d. Farr – Library, IDA, Parks & Recreation, Chamber, Public Works, Senior Citizens
   e. Anderson – Finance, Cemetery, Beautification, BOE, Leadership Trussville
   f. Mayor – Administration

X. Audience (2 minutes each)

XI. Adjourn

XII. Briefings

CITY OF TRUSSVILLE MINUTES

OCTOBER 27, 2026 AGENDA WORKSHOP

The City Council met in an **agenda workshop** on **Tuesday, October 27, 2026**, at 5:31 pm to review the proposed agenda for its next regular session. Council President Jaime Melton Anderson presided over the meeting and City Clerk Dan Weinrib served as recording secretary.

Those members present were as follows:	Council President Jaime Melton Anderson Councilor Kimberly Farr Councilor Ben Horton Councilor Jim Miller
Others present in their official capacity:	City Attorney Chesley Payne City Clerk Dan Weinrib
Those absent:	Mayor Ben Short Councilor Brian Jackson

The City Council reviewed the regular agenda. There were two proposed ordinances on the agenda. Central Alabama Homebuilding Academy board member Nick Miles & executive director Glen Merchant answered questions from Horton, Farr & Miller regarding the ordinance levying an addition $20 to residential building permits to fund the Academy. The councilors discussed & collectively stated they wanted that ordinance altered before they vote on it. Consequently, they removed it from the agenda. The other ordinance & two resolutions remained. After Finance Director Joseph Calvert & City Clerk Dan Weinrib answered their questions, the councilors added "*with Council approval"* phrase to a section within the matching funds resolution.

With nothing left to review, President Anderson adjourned the workshop at 6 pm.

OCTOBER 13, 2026 REGULAR SESSION

The City Council met in **regular session** on **Tuesday, October 27, 2026**, at 6:01 pm. Council President Jaime Melton Anderson presided over the meeting and City Clerk Dan Weinrib served as recording secretary.

Those members present were as follows:	Council President Jaime Melton Anderson Councilor Kimberly Farr Councilor Ben Horton Councilor Jim Miller
Others present in their official capacity:	City Attorney Chesley Payne City Clerk Dan Weinrib
Those absent:	Mayor Ben Short Councilor Brian Jackson

Councilor Horton led the prayer. Councilor Farr led the pledge.

President Anderson introduced the minutes from the previous council meeting. Councilor Miller moved & Councilor Farr seconded the motion to approve the submitted minutes. **UNANIMOUS**

President Anderson then introduced the regular agenda. Councilor Horton moved & Councilor Farr seconded the motion to approve the regular agenda. **UNANIMOUS**

During public comments, Dr. Derrick Jordan of Hope Everlasting Ministries thanked the city generously for honoring him with a proclamation.

Under the regular agenda, Councilor Horton introduced a proposed proclamation honoring Fire Station No. 4 personnel, who on April 15 worked on the I-59 collision scene, involving Coach David Dobbs & his widow, Anita Dobbs. In less than 40 minutes, they left Station #4, arrived at the crash site, extricated her, stabilized her, then delivered her to UAB emergency room, so that doctors could perform life-saving surgeries. Members of the Dobbs family, including Anita, were in the audience. **Councilor Horton moved, & Councilors Farr & Miller jointly seconded the motion, for approval.** Anita Dobbs addressed everybody from her seat, expressing her profound thanks to the Fire Station #4 staff in attendance. **UNANIMOUS Proclamation No. 2026-26** After a brief recess for group pictures, President Anderson resumed the meeting.

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Next, Councilor Farr introduced a proposed proclamation declaring October 28 as Support Our Local Chamber of Commerce Day. Chamber employees Melissa Walker & Heather Weems were in the audience. **She moved & Councilor Horton seconded the motion for approval.** All four councilors took turns praising Walker & Weems for everything they have done & continue to do for the community. **UNANIMOUS Proclamation No. 2026-27** After a brief recess for group pictures, President Anderson resumed the meeting.

Next, Councilor Horton introduced a proposed proclamation declaring February 21-27, 2027 as Arbor Day Week in the city. **He moved & Councilor Farr seconded the motion for approval. UNANIMOUS Proclamation No. 2026-28**

Next, Councilor Miller introduced a proposed ordinance. **Councilor Miller moved to suspend the rules & bring an ordinance up for immediate consideration; Councilor Farr seconded the motion. Upon roll call, UNANIMOUS Councilor Miller then moved & Councilor Horton seconded the motion to approve an ordinance to annex the residential property located 113 Pamela Drive. Upon roll call, UNANIMOUS Ordinance No. 2026-033-ANX**

Next, Councilor Farr introduced a proposed resolution to accept financial assistance from the Land & Water Conservation Fund. The Fund is offering a $1 million grant for the $2 million replacement playground located behind the Library. Parks & Recreation Board chairwoman Tandi Glenn Smith & Parks & Recreation Director Chris Mills were in the audience, as **Councilor Farr moved & Councilor Miller seconded the motion for approval.** Smith, Miller & Horton made brief supporting remarks. **UNANIMOUS Resolution No. 2026-64**

Next, President Anderson opened a public hearing on prospective alcohol licensing. Gregory Compton, representing Brinker Restaurant Corporation, was in the audience. Brinker bought the restaurant from its franchisee, Valenti Franchise Management LLC. Since nobody in the audience spoke up, President Anderson closed the public hearing.

Councilor Farr introduced a proposed resolution approving alcohol licensing for Chilis Grill & Bar, located at 1676 Gadsden Highway. **She moved & Councilor Horton seconded the motion for approval. UNANIMOUS with Miller abstaining. Resolution No. 2026-65**

Next, Finance Director Joseph Calvert gave his monthly report to the city council & public. Even though there remain some outstanding expenses from the previous fiscal year, the city projects finishing FY2026 with a $3.2 million surplus. Factors for this include increased revenues, controlled spending by all city departments & retirement incentives accepted by longtime city employees. In addition, the city nearly doubled its building permits revenues; lodging taxes jumped to $1.637 million; the city had initially estimated $1.45 million. The city's fund balance increased over 12 months to $12.263 million from $9 million. Ideally, the City would have a $12.4 million fund balance so that goal is within reach.

During committee reports, Councilor Horton promoted Arbor Day Week, culminating with the annual tree giveaway on February 27. He reminded the public that Election Day is on November 3. The front doors to the renovated Administration Building will be open to voters. Also, Design Review recently approved signs for incoming businesses. He also reminded drivers on northbound I-59 to slow down throughout the construction zone to 45 mph.

Councilor Horton then gave Councilor Jackson's reports. During its November 9th meeting, the Planning & Zoning Commission will review & hold a public hearing on the revised Cahaba Project Overlay District ordinance. Also, during his State of the City address, Mayor Short made public the Active Transportation Committee's master plan for citywide pathways. It will get incorporated into the City's updated Comprehensive Master Plan.

Councilor Miller reported that Veterans Committee met on October 26. Also, he promoted ACTA's upcoming production *It's a Wonderful Life*.

Councilor Farr announced that the Industrial Development Authority is merging its October & November meetings to November 12. Also, she promoted the Library's Trick or Treat & Hand in Paw events. Also, a representative from Perennial Financials is offering a workshop for small businesses. Also, she promoted the annual North Pole Expo occurring November 20-22 at the Civic Center, as well as the Cahaba River Classic cross-country run on November 21. Also, Public Works remain busy with its seasonal duties. Among other activities, crews have been patching potholes, clearing out culverts & cleaning up public areas following the recent carnival & witches ride. Also, she informed the public of the Chamber's legislative breakfast on November 10, monthly luncheon on November 19, & the Christmas tree lighting & caroling ceremony on November 29.

Councilor Anderson acknowledged school board member Sherrye Tolbert in the audience. She then bragged on various Huskies sports teams' successes. Additionally, she mentioned that the high

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school retired Trussville native & Kansas City Royal Tyler Tolbert's #12 uniform number. She reminded the public that in 2027, the city council will conduct an open search for its next school board appointment. Incumbent, Dr. Steve Ward, can still apply for reappointment. Also, Leadership Trussville has Government Day on November 12. She asked the community to support Mayor Short & his family with thoughts & prayers. The previous day, Mayor Short & his family buried his mother Debbie Short, who had died following a brief illness. She was just 70 years old. She then encouraged the public to watch Mayor Short's heartfelt State of the City address on YouTube.

There were no audience comments.

President Anderson brought up the idea of rescheduling the second council meeting in November, away from November 19.

The four councilors mulled over the election of its leadership. **Councilor Farr moved & Councilor Miller seconded the motion to re-elect Councilor Anderson as its presiding officer.** The three councilors praised President Anderson for her leadership. **UNANIMOUS with Anderson abstaining.** Next, Councilor Miller proposed nominating Councilor Horton as President Pro Tem. Councilor Horton thanked Councilor Miller then respectfully declined. Councilor Farr proposed that Councilor Jackson serve another term as President Pro Tem. **Councilor Farr moved & Councilor Horton seconded the motion to re-elect Councilor Jackson as President Pro Tem.** Councilor Farr & Anderson took turns praising Jackson. Councilor Miller advocated building the bench. **Upon roll call, APPROVED 3-1 with Miller dissenting**

Councilor Horton made a motion to reaffirm the current order of procedure, which Councilor Farr seconded. Councilor Miller stated it had to be done via ordinance. President Anderson encouraged Councilor Miller to submit his order of procedure idea(s) to Mayor Short prior to the first meeting in November meeting. He also wanted an order of procedure for council workshops. Councilor Horton withdrew his motion.

With nothing left on the agenda, President Anderson adjourned the meeting at 7:13 pm.

Respectfully submitted,

DJW

Dan Weinrib MMC
City Clerk

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Resolution No. 2026-____

A Resolution Amending the Fiscal Year 2027 Budget to Account for Offsetting Additional Revenues & Expenses within the General Fund

BE IT RESOLVED by the City Council of the City of Trussville, Alabama that the Fiscal Year 2027 budget, enacted as **Resolution No. 2026-62**, is hereby amended to account for additional revenues & expenditures within the General Fund, which offset one another (**Exhibit A**)

ADOPTED AND APPROVED THIS THE 10TH OF NOVEMBER 2026

_____
Jaime Melton Anderson, Council President

_____
Ben Short, Mayor
City of Trussville

Attest:_____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Trussville, Alabama, do hereby certify that the above and forgoing is a true and correct copy of the Resolution duly and legally adopted by the City Council of the City of Trussville, Alabama on the 10th day of November, 2026, while in regular session on Tuesday, November 10, 2026, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 12th day of November 2026

_____
Dan Weinrib MMC, City Clerk

Account Number	Account Name	2026-2027 2026-2027 Amended
Department : 4000 - TAX REVENUE		
01-400000-4010	SALES TAX	29,617,098.33
01-400000-4015	SSUT - SIMPLE SALES TAX ONLINE	2,833,843.66
01-400000-4020	SALES TAX - AUTO/BOAT (JEFFCO)	292,982.60
01-400000-4021	SALES TAX - AUTO/BOAT (ST CLAIR CO)	17,933.65
01-400000-4028	SALES TAX AUDITS	0.00
01-400010-4030	AD VALOREM TAX (JEFFCO)	2,959,291.61
01-400010-4031	AD VALOREM TAX (ST CLAIR CO)	145,147.37
01-400010-4035	AD VALOREM TAX - AUTO (JEFFCO)	391,202.02
01-400010-4036	AD VALOREM TAX - AUTO (ST CLAIR CO)	38,081.89
01-400020-4040	RENTAL LEASE TAX	230,863.32
01-400020-4041	LODGING TAX	1,662,595.00
01-400020-4045	LIQUOR TAX - LOCAL	235,173.05
01-400020-4047	WINE TAX	26,865.63
01-400020-4050	MANUFACTURED HOME TAX (JEFFCO)	1,129.69
01-400020-4051	TOBACCO TAX (JEFFCO)	10,460.32
01-400020-4052	BEER TAX (JEFFCO)	88,809.28
01-400020-4053	GASOLINE TAX (JEFFCO)	210,088.39
01-400020-4054	ROAD TAX (JEFFCO)	658,224.33
01-400020-4058	BUSINESS PRIVILEGE TAX (JEFFCO)	0.00
01-400020-4060	BANK EXCISE TAX	114,950.00
01-400020-4061	OIL PRODUCTION PRIVILEGE TAX	1,015.89
01-400020-4067	STATE LOCAL FEES TRANSPORT NETWORK	1,290.14
	Total Department : 4000 - TAX REVENUE:	**39,537,046.17**
Department : 4100 - LICENSES & PERMITS		
01-410000-4110	LICENSE - BUSINESS	5,120,500.00
01-410000-4115	LICENSE - CONTRACTOR	297,825.00
01-410000-4120	PERMITS - BUILDING	1,029,825.00
01-410000-4122	PERMITS - STORMWATER	60,610.00
01-410000-4130	LICENSE - MOTOR VEHICLE	41,036.50
01-410000-4135	LICENSE - AUTO (JEFFCO)	41,800.00
01-410000-4145	IRP-INTERSTATE TRUCK REGISTRATION	8,950.65
01-410000-4151	FRANCHISE FEES - CABLE/TELECOM	178,614.22
	Total Department : 4100 - LICENSES & PERMITS:	**6,779,161.37**
Department : 4200 - INTERGOVERNMENTAL		
01-420000-4200	PW PROJECTS REIMB (JEFFCO)	0.00
01-420000-4207	JEFFCO SHERIFF'S SERVICE FUND RECEIPTS	2,137.07
01-420000-4231	BIRMINGHAM RACING COMMISSION	10,000.00
01-420010-4212	ABC LIQUOR PROFIT ALLOCATION	0.00
	Total Department : 4200 - INTERGOVERNMENTAL:	**12,137.07**
Department : 4300 - CHARGES FOR SERVICES		
01-430000-4308	FEES - ALCOHOL APPLICATION	1,045.00
01-430000-4310	FEES - AMBULANCE SERVICE	2,009,182.96
01-430000-4313	FEES - ANNEXATION	3,135.00
01-430000-4320	FEES - ASSESSMENT LETTERS	18,810.00
01-430000-4325	FEES - RETURNED CHECKS	62.70
01-430000-4330	COMMISSIONS-PRISONER COMMUNICATION	1,529.96
01-430000-4331	COMMISSIONS - POLICE VENDING	137.61
01-430000-4334	FEES - CREDIT CARD CONVENIENCE	34,485.00
01-430000-4335	FEES - FIRE RECORDS REQUESTS	191.79
01-430000-4336	FEES - FIRE REINSPECTION	4,702.50

Account Number	Account Name	2026-2027 2026-2027 Amended
01-430000-4337	FEES - GARBAGE - COMMERCIAL	0.00
01-430000-4338	FEES - GARBAGE - BOE	0.00
01-430000-4340	FEES - JAIL HOUSING	43,890.00
01-430000-4342	FEES - POLICE RECORDS REQUESTS	23,231.21
01-430000-4343	FEES - PUBLIC RECORDS REQUESTS	125.92
01-430000-4352	FEES - POLICE SERVICES REIMB	500,000.00
01-430000-4353	FEES - PW SERVICES REIMB	0.00
01-430000-4355	RENTAL RECEIPTS	36,575.00
01-430000-4364	FEES - SEX OFFENDER REGISTRATION	0.00
01-430000-4365	FEES - TAG TRAINING	752.40
01-430000-4366	FEES - VEHICLE TAGS	226,275.00
01-430000-4370	FEES - ZONING/SUBDIVISION	6,581.41
01-430000-4371	FEES - ZONING ADJUSTMENTS	1,358.50
01-430000-4378	FEES - ELECTION QUALIFICATION	0.00
	Total Department : 4300 - CHARGES FOR SERVICES:	**2,912,071.96**
Department : 4400 - MUNICIPAL COURT REVENUES		
01-440000-4410	CITATIONS AND FINES	335,061.03
01-440000-4411	PARKING FINES	104.50
01-440000-4420	LOCAL COURT COSTS	48,184.95
01-440000-4421	PROGRAM ADMIN FEES	120,175.00
01-440000-4422	COURT TRAINING & EQUIP FEES	6,420.48
01-440000-4423	BAIL BOND FEES	9,850.42
01-440000-4430	PRISONER HOUSING FEES	1,306.25
01-440000-4440	RESTITUTION RECEIPTS	4,180.00
01-440000-4610	MISCELLANEOUS COURT RECEIPTS	2,573.50
	Total Department : 4400 - MUNICIPAL COURT REVENUES:	**527,856.13**
Department : 4500 - PARK & RECREATION REVENUE		
01-450000-4505	ACTIVITY REGISTRATION FEES	1,534,392.31
01-450000-4506	ACTIVITY ASSOCIATION FEES	26,125.00
01-450000-4507	LEAGUE RECEIPTS	5,016.00
01-450000-4508	MEMBERSHIP FEES	82,750.42
01-450000-4514	INSTRUCTOR PROGRAM FEE RECEIPTS	52,250.00
01-450000-4516	COMMISSIONS - PARK VENDING	3,378.51
01-450000-4518	RENTAL RECEIPTS - RECREATION	33,339.68
01-450000-4519	RENTAL REC FACILITIES (Donated)	0.00
01-450000-4520	CONCESSION RECEIPTS	3,135.00
01-450000-4523	LESSON RECEIPTS	28,737.50
01-450000-4525	CLINC RECEIPTS	15,675.00
01-450000-4560	TOURNAMENT ENTRY FEES	50,734.75
01-450000-4563	GATE RECEIPTS	13,198.35
01-450000-4565	MERCHANDISE RECEIPTS	7,889.75
01-450000-4573	SPONSORSHIP RECEIPTS	156.75
01-450000-4575	SPECIAL EVENTS RECEIPTS	0.00
01-450000-4580	DONATION RECEIPTS - RECREATION	3,762.00
01-450000-4590	MISCELLANEOUS RECREATION RECEIPTS	0.00
01-450000-4595	CASH SHORT/OVER-Park&Rec	-62.70
01-450000-4600	Gymnastics Rec	31,350.00
01-450000-4601	Gymnastics Competition	57,475.00
01-450000-4602	Gymnastics Events	1,045.00
01-450000-4603	Gymnastics Merchandise	522.50
01-450000-4604	Gymnastics Sponsorship	0.00
01-450010-4505	CHEER COMPETITION FEES - 100%	0.00
01-450020-4505	CHEER ACTIVITY - 70%	0.00
01-450090-4522	NUTRITION PROGRAM GRANT (JEFFCO)	20,900.00
	Total Department : 4500 - PARK & RECREATION REVENUE:	**1,971,770.82**
Department : 4600 - OTHER REVENUES		
01-460000-4610	MISCELLANEOUS RECEIPTS	6,404.55

Account Number	Account Name	2026-2027 2026-2027 Amended
01-460000-4640	INSURANCE RECEIPTS	47,025.00
01-460000-4645	INSURANCE REIMB - RETIREES	0.00
01-460000-4660	REAL PROPERTY SALES	0.00
01-460000-4666	SURPLUS/ABANDON/SCRAP RECEIPTS	75,248.36
01-460000-4672	DONATIONS - COMMUNITY	0.00
	Total Department : 4600 - OTHER REVENUES:	**128,677.91**
Department : 4700 - INVESTMENT INCOME		
01-470000-4700	FINANCIAL INCOME	313,882.50
01-470000-4710	EARNED REBATES	8,500.00
	Total Department : 4700 - INVESTMENT INCOME:	**322,382.50**
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, BON...	**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)	725.58
01-600000-6610	MISCELLANEOUS EXPENSE	5,000.00
01-600000-6636	CHAMBER OF COMMERCE SUPPORT	60,000.00
01-600000-6637	REGIONAL PLANNING COMM SUPPORT	17,000.00
01-600000-6638	SERVICE AGENCY CONTRACTS	50,000.00
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	38,000.00
01-600000-6659	TRUSSVILLE DOG PARK SUPPORT	2,500.00
01-600000-6660	ECONOMIC INCENTIVE AGREEMENTS	1,257,528.00
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	15,000.00
01-600000-6668	ACTA SUPPORT	3,000.00
01-600000-6669	VETERANS COMMITTEE SUPPORT	500.00
	Total Department : 6000 - NON-DEPARTMENTAL:	**1,521,753.58**
Department : 6005 - OVERHEAD		
01-600500-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM...	0.00
01-600500-6110	POWER (OVERHEAD)	1,311,336.00
01-600500-6120	WATER, SEWER & GAS (OVERHEAD)	293,500.00
01-600500-6130	COMMUNICATIONS SERVICES (OVERHEAD)	93,900.00
01-600500-6140	INTERNET/CABLE SERVICES (OVERHEAD)	344,000.00
01-600500-6160	GARBAGE SERVICES (OVERHEAD)	141,000.00
01-600500-6220	POSTAGE (OVERHEAD)	21,650.00
01-600500-6310	PROFESSIONAL SERVICES (OVERHEAD)	450,000.00
01-600500-6312	LEGAL & ACCOUNTING SERVICES (OVERHEAD)	516,000.00
01-600500-6320	INSURANCE - LIABILITY & PROPERTY (OVERHEAD)	823,012.67
01-600500-6380	LEASED EQUIPMENT (OVERHEAD)	19,000.00
01-600500-6415	MAINT CONTRACTS-SOFTWARE (OVERHEAD)	293,235.00
01-600500-6418	MAINT CONTRACTS-EQUIPMENT (OVERHEAD)	85,000.00
01-600500-6530	TECHNOLOGY EQUIPMENT (OVERHEAD)	0.00
	Total Department : 6005 - OVERHEAD:	**4,391,633.67**

Account Number	Account Name	2026-2027 2026-2027 Amended
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	11,672.99
01-601000-6040	INSURANCE - EMPLOYEE HEALTH	31,813.93
01-601000-6050	INSURANCE - EMPLOYEE OTHER	200.00
01-601000-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	200.00
01-601000-6085	EDUCATION & TRAINING FEES (M&C)	15,000.00
01-601000-6086	TRAVEL EXPENSES (M&C)	15,000.00
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	25,000.00
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)	0.00
01-601000-6460	REPAIR & MAINT-TECHNOLOGY (M&C)	300.00
01-601000-6522	SMALL EQUIPMENT/FURN (<$5K)	1,500.00
01-601000-6530	TECHNOLOGY EQUIPMENT (M&C)	0.00
01-601000-6610	MISCELLANEOUS EXPENSE	5,000.00
	Total Department : 6010 - MAYOR & COUNCIL DEPARTMENT:	**384,882.68**
Department : 6011 - ADMINISTRATIVE DEPARTMENT		
01-601100-6010	PAYROLL - BASE	245,624.44
01-601100-6012	PAYROLL - LONGEVITY PAY	1,400.00
01-601100-6015	PAYROLL - OVERTIME	1,000.00
01-601100-6020	PAYROLL TAX EXPENSE	19,649.96
01-601100-6030	RETIREMENT EXPENSE	27,918.25
01-601100-6040	INSURANCE - EMPLOYEE HEALTH	33,033.55
01-601100-6050	INSURANCE - EMPLOYEE OTHER	600.00
01-601100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	500.00
01-601100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	250.00
01-601100-6085	EDUCATION & TRAINING FEES (ADMIN)	2,000.00
01-601100-6086	TRAVEL EXPENSES (ADMIN)	4,000.00
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	1,500.00
01-601100-6235	SUPPLIES - JANITORIAL (Admin)	8,700.00
01-601100-6265	MILEAGE REIMBURSEMENT	400.00
01-601100-6270	TAG PROCCESSING EXPENSE	60,000.00

Account Number	Account Name	2026-2027 2026-2027 Amended
01-601100-6280	FUEL - GASOLINE	1,500.00
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	1,300.00
01-601100-6369	RENTAL - EQUIPMENT	0.00
01-601100-6380	LEASED EQUIPMENT	0.00
01-601100-6415	MAINT CONTRACTS-SOFTWARE (Admin)	63.96
01-601100-6418	MAINT CONTRACTS-EQUIPMENT (Admin)	0.00
01-601100-6420	REPAIR & MAINT-VEHICLE (Admin)	0.00
01-601100-6430	REPAIR & MAINT-BUILDINGS (Annex)	8,961.85
01-601100-6440	REPAIR & MAINT-EQUIPMENT (Admin)	39.00
01-601100-6460	REPAIR & MAINT-TECHNOLOGY (Admin)	0.00
01-601100-6522	SMALL EQUIPMENT/FURN (<$5K)	5,000.00
01-601100-6530	TECHNOLOGY EQUIPMENT (Admin)	0.00
01-601100-6610	MISCELLANEOUS EXPENSE	450.00
01-601100-6611	BANK/CC SERVICE CHARGES	0.00
01-601100-6612	ELECTION EXPENSE	0.00
01-601100-6642	ANNEXATION EXPENSE	150.00
01-601100-6643	ORDINANCE CODIFICATION	4,000.00
	Total Department : 6011 - ADMINISTRATIVE DEPARTMENT:	**428,041.01**
Department : 6012 - INSPECTION DEPARTMENT		
01-601200-6010	PAYROLL - BASE	624,713.16
01-601200-6012	PAYROLL - LONGEVITY PAY	3,300.00
01-601200-6015	PAYROLL - OVERTIME	2,500.00
01-601200-6020	PAYROLL TAX EXPENSE	49,977.05
01-601200-6030	RETIREMENT EXPENSE	70,261.90
01-601200-6040	INSURANCE - EMPLOYEE HEALTH	89,443.40
01-601200-6050	INSURANCE - EMPLOYEE OTHER	2,600.00
01-601200-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	12,900.00
01-601200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	400.00
01-601200-6082	UNIFORMS & ACCESSORIES	1,500.00
01-601200-6085	EDUCATION & TRAINING FEES (INSPECTIONS)	3,000.00
01-601200-6086	TRAVEL EXPENSES (INSPECTIONS)	900.00
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)	200.00
01-601200-6240	SUPPLIES/MATERIALS - OPERATING	11,500.00
01-601200-6265	MILEAGE REIMBURSEMENT	0.00
01-601200-6280	FUEL - GASOLINE	13,600.00
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	5,000.00
01-601200-6369	RENTAL - EQUIPMENT	0.00
01-601200-6380	LEASED EQUIPMENT	0.00
01-601200-6415	MAINT CONTRACTS-SOFTWARE (Inspections)	5,500.00
01-601200-6418	MAINT CONTRACTS-EQUIPMENT (Inspections)	0.00
01-601200-6420	REPAIR & MAINT-VEHICLE (Inspections)	2,500.00

Account Number	Account Name	2026-2027 2026-2027 Amended
01-601200-6430	REPAIR & MAINT-BUILDINGS (Inspections)	1,605.00
01-601200-6440	REPAIR & MAINT-EQUIPMENT (Inspections)	1,700.00
01-601200-6460	REPAIR & MAINT-TECHNOLOGY (Inspections)	500.00
01-601200-6522	SMALL EQUIPMENT/FURN (<$5K)	3,500.00
01-601200-6530	TECHNOLOGY EQUIPMENT (Inspections)	0.00
01-601200-6610	MISCELLANEOUS EXPENSE	1,000.00
01-601200-6611	BANK/CC SERVICE CHARGES	0.00
	Total Department : 6012 - INSPECTION DEPARTMENT:	**910,100.51**
Department : 6015 - MUNICIPAL COURT DEPARTMENT		
01-601500-6010	PAYROLL - BASE	403,535.02
01-601500-6011	MUNICIPAL COURT JUDGE	52,000.00
01-601500-6012	PAYROLL - LONGEVITY PAY	2,550.00
01-601500-6015	PAYROLL - OVERTIME	6,000.00
01-601500-6020	PAYROLL TAX EXPENSE	32,282.80
01-601500-6030	RETIREMENT EXPENSE	42,704.23
01-601500-6040	INSURANCE - EMPLOYEE HEALTH	50,060.26
01-601500-6050	INSURANCE - EMPLOYEE OTHER	1,000.00
01-601500-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	1,000.00
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	100.00
01-601500-6310	PROFESSIONAL SERVICES	100.00
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)	5,000.00
01-601500-6418	MAINT CONTRACTS-EQUIPMENT (Court)	0.00
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)	0.00
01-601500-6610	MISCELLANEOUS EXPENSE	0.00
	Total Department : 6015 - MUNICIPAL COURT DEPARTMENT:	**629,532.31**
Department : 6017 - FINANCE DEPARTMENT		
01-601700-6010	PAYROLL - BASE	293,447.18
01-601700-6012	PAYROLL - LONGEVITY PAY	0.00
01-601700-6015	PAYROLL - OVERTIME	250.00
01-601700-6020	PAYROLL TAX EXPENSE	23,475.77
01-601700-6030	RETIREMENT EXPENSE	28,159.16
01-601700-6040	INSURANCE - EMPLOYEE HEALTH	33,019.53
01-601700-6050	INSURANCE - EMPLOYEE OTHER	500.00
01-601700-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	600.00

Account Number	Account Name	2026-2027 2026-2027 Amended
01-601700-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	200.00
01-601700-6085	EDUCATION & TRAINING FEES (FINANCE)	3,500.00
01-601700-6086	TRAVEL EXPENSES (FINANCE)	3,500.00
01-601700-6090	TUITION REIMBURSEMENT	0.00
01-601700-6095	xJEFF CO PERSONNEL BOARD	0.00
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	5,000.00
01-601700-6265	MILEAGE REIMBURSEMENT	0.00
01-601700-6280	FUEL - GASOLINE	1,500.00
01-601700-6310	PROFESSIONAL SERVICES	0.00
01-601700-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-601700-6315	COLLECTION FEES-BUSINESS LICENSES	15,000.00
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	500.00
01-601700-6359	COLLECTION FEES - SALES TAX	160,000.00
01-601700-6369	RENTAL - EQUIPMENT	0.00
01-601700-6380	LEASED EQUIPMENT	0.00
01-601700-6415	MAINT CONTRACTS-SOFTWARE (Finance)	70,000.00
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)	0.00
01-601700-6440	REPAIR & MAINT-EQUIPMENT (Finance)	100.00
01-601700-6460	REPAIR & MAINT-TECHNOLOGY (Finance)	1,500.00
01-601700-6522	SMALL EQUIPMENT/FURN (<$5K)	250.00
01-601700-6530	TECHNOLOGY EQUIPMENT (Finance)	0.00
01-601700-6610	MISCELLANEOUS EXPENSE	1,000.00
01-601700-6611	BANK/CC SERVICE CHARGES	3,000.00
	Total Department : 6017 - FINANCE DEPARTMENT:	**678,501.64**
Department : 6018 - INFORMATION TECHNOLOGY DEPARTMENT		
01-601800-6010	PAYROLL - BASE	411,440.39
01-601800-6012	PAYROLL - LONGEVITY PAY	1,500.00
01-601800-6015	PAYROLL - OVERTIME	0.00
01-601800-6020	PAYROLL TAX EXPENSE	32,915.23
01-601800-6030	RETIREMENT EXPENSE	47,980.37
01-601800-6040	INSURANCE - EMPLOYEE HEALTH	63,971.31
01-601800-6050	INSURANCE - EMPLOYEE OTHER	800.00
01-601800-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	500.00
01-601800-6070	EMPLOYMENT PHYSICALS/BACKGROUND	0.00
01-601800-6082	UNIFORMS & ACC (Employees) (IT)	200.00
01-601800-6085	EDUCATION & TRAINING FEES (IT)	2,000.00
01-601800-6086	TRAVEL EXPENSES (IT)	0.00
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	2,500.00
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

Account Number	Account Name	2026-2027 2026-2027 Amended
01-601800-6340	DUES & SUBSCRIPTIONS	3,500.00
01-601800-6369	RENTAL - EQUIPMENT	0.00
01-601800-6380	LEASED EQUIPMENT	0.00
01-601800-6415	MAINT CONTRACTS-SOFTWARE (IT)	29,000.00
01-601800-6416	LESS ALLOCATED SOFTWARE MAINT CONTRACTS	0.00
01-601800-6418	MAINT CONTRACTS-EQUIPMENT (IT)	0.00
01-601800-6420	REPAIR & MAINT-VEHICLE (IT)	0.00
01-601800-6430	REPAIR & MAINT-BUILDINGS (IT)	150.00
01-601800-6440	REPAIR & MAINT - EQUIPMENT (IT)	1,000.00
01-601800-6460	REPAIR & MAINT-TECHNOLOGY (IT)	1,000.00
01-601800-6522	SMALL EQUIPMENT/FURN (<$5K)	400.00
01-601800-6530	TECHNOLOGY EQUIPMENT (IT)	72,000.00
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)	350.00
01-601801-6530	TECHNOLOGY EQUIPMENT (JN)	0.00
01-601801-6610	MISCELLANEOUS EXPENSE (JN)	0.00
Total Department	**: 6018 - INFORMATION TECHNOLOGY DEPARTM...**	**679,207.30**
Department : 6019 - HUMAN RESOURCES DEPARTMENT		
01-601900-6010	PAYROLL - BASE	314,204.45
01-601900-6012	PAYROLL - LONGEVITY PAY	400.00
01-601900-6015	PAYROLL - OVERTIME	150.00
01-601900-6020	PAYROLL TAX EXPENSE	25,136.36
01-601900-6030	RETIREMENT EXPENSE	35,908.34
01-601900-6040	INSURANCE - EMPLOYEE HEALTH	32,157.38
01-601900-6050	INSURANCE - EMPLOYEE OTHER	600.00
01-601900-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	1,527.85
01-601900-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	5,000.00
01-601900-6085	EDUCATION & TRAINING FEES (HR)	3,275.00
01-601900-6086	TRAVEL EXPENSES (HR)	2,200.00
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	500.00
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	1,490.00
01-601900-6380	LEASED EQUIPMENT	0.00
01-601900-6415	MAINT CONTRACTS-SOFTWARE (HR)	80,000.00
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)	0.00

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01-601900-6460	REPAIR & MAINT-TECHNOLOGY (HR)	500.00
01-601900-6522	SMALL EQUIPMENT/FURN (<$5K)	500.00
01-601900-6530	TECHNOLOGY EQUIPMENT (HR)	0.00
01-601900-6610	MISCELLANEOUS EXPENSE	500.00
	Total Department : 6019 - HUMAN RESOURCES DEPARTMENT:	**505,899.38**
Department : 6121 - POLICE DEPARTMENT		
01-612100-6010	PAYROLL - BASE	7,304,844.11
01-612100-6012	PAYROLL - LONGEVITY PAY	33,800.00
01-612100-6015	PAYROLL - OVERTIME	575,000.00
01-612100-6020	PAYROLL TAX EXPENSE	584,387.53
01-612100-6030	RETIREMENT EXPENSE	808,030.67
01-612100-6040	INSURANCE - EMPLOYEE HEALTH	1,022,624.82
01-612100-6050	INSURANCE - EMPLOYEE OTHER	16,100.00
01-612100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	128,563.00
01-612100-6070	EMPLOYMENT PHYSICAL/BACKGROUND	7,000.00
01-612100-6082	UNIFORMS & ACCESSORIES	49,500.00
01-612100-6085	EDUCATION & TRAINING FEES (POLICE)	32,000.00
01-612100-6086	TRAVEL EXPENSES (POLICE)	25,000.00
01-612100-6087	TRAINING - LOCAL	0.00
01-612100-6090	TUITION REIMBURSEMENT	9,500.00
01-612100-6095	xJEFF CO PERSONNEL BOARD	0.00
01-612100-6110	POWER (Police)	0.00
01-612100-6115	POWER (Police) - CAMERAS	0.00
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	4,500.00
01-612100-6231	SUPPLIES - CHAPLAIN PROGRAM	0.00
01-612100-6232	SUPPLIES - HONOR GUARD PROGRAM	1,000.00
01-612100-6234	SUPPLIES - EVIDENCE	10,000.00
01-612100-6235	SUPPLIES - JANITORIAL (Police)	20,000.00
01-612100-6236	SUPPLIES - DEU INVESTIGATIONS	0.00
01-612100-6238	SUPPLIES - FIRING RANGE	37,000.00
01-612100-6239	SUPPLIES - INVESTIGATIONS	3,000.00
01-612100-6240	SUPPLIES/MATERIALS - OPERATING	8,500.00
01-612100-6248	SUPPLIES - K-9	12,500.00
01-612100-6265	MILEAGE REIMBURSEMENT	0.00
01-612100-6280	FUEL - GASOLINE	295,000.00
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	86,000.00
01-612100-6369	RENTAL - EQUIPMENT	0.00
01-612100-6380	LEASED EQUIPMENT	0.00
01-612100-6415	MAINT CONTRACTS-SOFTWARE (Police)	121,680.12
01-612100-6418	MAINT CONTRACTS-EQUIPMENT (Police)	386,000.00
01-612100-6420	REPAIR & MAINT-VEHICLE (Police)	129,533.64
01-612100-6430	REPAIR & MAINT-BUILDINGS (Police)	180,000.00
01-612100-6440	REPAIR & MAINT-EQUIPMENT (Police)	11,000.00
01-612100-6450	REPAIR & MAINT-GROUNDS (Police)	0.00
01-612100-6460	REPAIR & MAINT-TECHNOLOGY (Police)	5,000.00
01-612100-6522	SMALL EQUIPMENT/FURN (<$5K)	31,000.00
01-612100-6530	TECHNOLOGY EQUIPMENT (Police)	0.00
01-612100-6537	PROTECTIVE EQUIPMENT (Police)	70,000.00
01-612100-6610	MISCELLANEOUS EXPENSE	0.00

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01-612100-6611	BANK/CC SERVICE CHARGES	0.00
01-612100-6616	NEIGHBORHOOD WATCH PROGRAM	0.00
	Total Department : 6121 - POLICE DEPARTMENT:	**12,008,063.89**
Department : 6122 - FIRE DEPARTMENT		
01-612200-6010	PAYROLL - BASE	6,211,880.39
01-612200-6012	PAYROLL - LONGEVITY PAY	28,000.00
01-612200-6015	PAYROLL - OVERTIME	70,000.00
01-612200-6020	PAYROLL TAX EXPENSE	456,950.43
01-612200-6030	RETIREMENT EXPENSE	640,915.73
01-612200-6040	INSURANCE - EMPLOYEE HEALTH	758,405.38
01-612200-6050	INSURANCE - EMPLOYEE OTHER	22,000.00
01-612200-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	99,300.00
01-612200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	29,000.00
01-612200-6082	UNIFORMS & ACCESSORIES	35,000.00
01-612200-6085	EDUCATION & TRAINING FEES (FIRE)	30,000.00
01-612200-6086	TRAVEL EXPENSES (FIRE)	3,500.00
01-612200-6090	TUITION REIMBURSEMENT	35,000.00
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)	0.00
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	132,500.00
01-612200-6265	MILEAGE REIMBURSEMENT	0.00
01-612200-6280	FUEL - GASOLINE	100,000.00
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	3,000.00
01-612200-6340	DUES & SUBSCRIPTIONS	4,000.00
01-612200-6361	MEDICAL WASTE	6,000.00
01-612200-6363	JEFF CO EMERGENCY MANAGEMENT	45,118.00
01-612200-6364	MEDICAL SUPPLY STORAGE (Fire)	0.00
01-612200-6369	RENTAL - EQUIPMENT	1,500.00
01-612200-6380	LEASED EQUIPMENT	0.00
01-612200-6415	MAINT CONTRACTS-SOFTWARE (Fire)	72,000.00
01-612200-6418	MAINT CONTRACTS-EQUIPMENT (Fire)	63,000.00
01-612200-6420	REPAIR & MAINT-VEHICLE (Fire)	200,000.00
01-612200-6430	REPAIR & MAINT-BUILDINGS (Fire)	82,000.00
01-612200-6440	REPAIR & MAINT-EQUIPMENT (Fire)	20,000.00
01-612200-6450	REPAIR & MAINT-GROUNDS (Fire)	0.00
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)	0.00
01-612200-6537	PROTECTIVE EQUIPMENT/TURN OUT GEAR (Fire)	105,000.00
01-612200-6610	MISCELLANEOUS EXPENSE	500.00
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	52,000.00

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01-612201-6391	BAD DEBT - AMBULANCE SERVICE	465,000.00
	Total Department : 6122 - FIRE DEPARTMENT:	**9,932,569.93**
Department : 6231 - PUBLIC WORKS DEPARTMENT		
01-623100-6010	PAYROLL - BASE	1,872,013.81
01-623100-6012	PAYROLL - LONGEVITY PAY	9,100.00
01-623100-6015	PAYROLL - OVERTIME	20,500.00
01-623100-6020	PAYROLL TAX EXPENSE	149,761.10
01-623100-6030	RETIREMENT EXPENSE	193,852.37
01-623100-6040	INSURANCE - EMPLOYEE HEALTH	401,550.24
01-623100-6050	INSURANCE - EMPLOYEE OTHER	4,700.00
01-623100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	57,600.00
01-623100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	1,725.00
01-623100-6082	UNIFORMS & ACCESSORIES	31,660.63
01-623100-6085	EDUCATION & TRAINING FEES (PW)	3,873.75
01-623100-6086	TRAVEL EXPENSES (PW)	400.00
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	0.00
01-623100-6117	POWER (PW) - TRAFFIC SIGNALS	0.00
01-623100-6120	WATER, SEWER & GAS (PW)	0.00
01-623100-6130	COMMUNICATION SERVICES (PW)	0.00
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)	3,448.48
01-623100-6240	SUPPLIES/MATERIALS - OPERATING	7,000.00
01-623100-6243	SUPPLIES - STREET SIGNS	17,000.00
01-623100-6262	SUPPLIES - PESTICIDES	3,000.00
01-623100-6265	MILEAGE REIMBURSEMENT	0.00
01-623100-6280	FUEL - GASOLINE	77,246.00
01-623100-6310	PROFESSIONAL SERVICES	850.00
01-623100-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-623100-6320	INSURANCE - LIABILITY & PROPERTY (PW)	0.00
01-623100-6340	DUES & SUBSCRIPTIONS	1,255.87
01-623100-6355	LANDFILL CHARGES	11,000.00
01-623100-6368	ANIMAL CONTROL	20,000.00
01-623100-6369	RENTAL - EQUIPMENT	4,000.00
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)	4,965.00
01-623100-6420	REPAIR & MAINT-VEHICLE (PW)	24,576.84
01-623100-6430	REPAIR & MAINT-BUILDINGS (PW)	70,800.00
01-623100-6440	REPAIR & MAINT-EQUIPMENT (PW)	55,000.00
01-623100-6450	REPAIR & MAINT-GROUNDS (PW)	25,000.00
01-623100-6460	REPAIR & MAINT-TECHNOLOGY (PW)	0.00
01-623100-6467	REPAIR & MAINT-DRAINAGE STRUCTURES	5,000.00
01-623100-6480	REPAIR & MAINT-STREETS (PW)	12,000.00
01-623100-6522	SMALL EQUIPMENT/FURN (<$5K)	8,038.00
01-623100-6530	TECHNOLOGY EQUIPMENT (PW)	0.00
01-623100-6550	TRAFFIC CONTROL DEVICES	30,000.00
01-623100-6610	MISCELLANEOUS EXPENSE	5,350.00
01-623100-6701	Supplies/Materials - Operating (PM)	19,687.26
01-623100-6702	SUPPLIES - FERTILIZER/HERBICIDE	41,175.77
01-623100-6703	SUPPLIES - STRAW/MULCH	6,570.68
01-623100-6704	SUPPLIES - BEDDING PLANTS	1,468.18

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01-623100-6705	INSURANCE - LIABILITY & PROPERTY (PM)	57.40
01-623100-6706	RENTAL - EQUIPMENT	14,251.08
01-623100-6707	REPAIR & MAINTENANCE - EQUIPMENT (PM)	20,148.91
01-623100-6709	REPAIR & MAINT - GROUNDS (PM)	85,064.42
01-623100-6780	REPAIR & MAINT - TENNIS COURTS (PM)	1,365.59
01-623100-6781	REPAIR & MAINT - BALLFIELDS (PM)	20,000.00
01-623100-6782	SMALL EQUIPMENT/FURN (<$5K)	11,000.00
01-623100-6783	MISCELLANEOUS EXPENSE (PM)	5,500.00
	Total Department : 6231 - PUBLIC WORKS DEPARTMENT:	**3,365,156.38**
Department : 6232 - GARBAGE DIVISION		
01-623200-6365	RESIDENTIAL GARBAGE SERVICES	2,970,000.00
01-623200-6371	COMMERCIAL GARBAGE SERVICES	0.00
	Total Department : 6232 - GARBAGE DIVISION:	**2,970,000.00**
Department : 6341 - PARK & RECREATION DIVISION		
01-634100-6010	PAYROLL - BASE	559,051.08
01-634100-6012	PAYROLL - LONGEVITY PAY	400.00
01-634100-6015	PAYROLL - OVERTIME	11,000.00
01-634100-6020	PAYROLL TAX EXPENSE	44,724.09
01-634100-6030	RETIREMENT EXPENSE	56,714.38
01-634100-6040	INSURANCE - EMPLOYEE HEALTH	123,428.10
01-634100-6050	INSURANCE - EMPLOYEE OTHER	2,000.00
01-634100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	3,300.00
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)	1,500.00
01-634100-6086	TRAVEL EXPENSES (REC)	2,900.00
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)	0.00
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	57,000.00
01-634100-6227	SUPPLIES-TROPHIES/AWARDS	8,000.00
01-634100-6228	SUPPLIES-MERCHANDISE	0.00
01-634100-6229	SUPPLIES-CONCESSIONS	2,000.00
01-634100-6230	SUPPLIES - OFFICE	925.00
01-634100-6235	SUPPLIES - JANITORIAL (Rec)	36,000.00
01-634100-6240	SUPPLIES/MATERIALS - OPERATING	34,631.10
01-634100-6265	MILEAGE REIMBURSEMENT	0.00
01-634100-6280	FUEL - GASOLINE	1,700.00
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)	5,315.00
01-634100-6333	LESSONS EXPENSE	0.00
01-634100-6334	CLINICS EXPENSE	0.00
01-634100-6336	ENTRY/REGISTRATION FEES	19,300.00
01-634100-6340	DUES & SUBSCRIPTIONS	5,000.00
01-634100-6348	TRAVEL-SPONSORSHIPS (REC)	0.00

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01-634100-6369	RENTAL - EQUIPMENT	2,000.00
01-634100-6380	LEASED EQUIPMENT	0.00
01-634100-6383	PROGRAM INSTRUCTORS	100,000.00
01-634100-6391	BAD DEBT EXPENSE	0.00
01-634100-6415	MAINT CONTRACTS-SOFTWARE (Rec)	0.00
01-634100-6418	MAINT CONTRACTS-EQUIPMENT (Rec)	10,000.00
01-634100-6420	REPAIR & MAINT-VEHICLE (Rec)	0.00
01-634100-6430	REPAIR & MAINT-BUILDINGS & POOL (Rec)	24,445.67
01-634100-6440	REPAIR & MAINT-EQUIPMENT (Rec)	20,400.00
01-634100-6460	REPAIR & MAINT-TECHNOLOGY (Rec)	0.00
01-634100-6522	SMALL EQUIPMENT/FURN (<$5K)	8,000.00
01-634100-6530	TECHNOLOGY EQUIPMENT (Rec)	0.00
01-634100-6610	MISCELLANEOUS EXPENSE	500.00
01-634100-6611	BANK/CC SERVICE CHARGES	4,129.56
01-634100-6614	DONATED REC FACILITIES USAGE	0.00
	Total Department : 6341 - PARK & RECREATION DIVISION:	**1,344,363.98**
Department : 6342 - PARK MAINTENANCE DIVISION		
01-634200-6010	PAYROLL - BASE	0.00
01-634200-6012	PAYROLL - LONGEVITY PAY	0.00
01-634200-6015	PAYROLL - OVERTIME	0.00
01-634200-6020	PAYROLL TAX EXPENSE	0.00
01-634200-6030	RETIREMENT EXPENSE	0.00
01-634200-6040	INSURANCE - EMPLOYEE HEALTH	0.00
01-634200-6050	INSURANCE - EMPLOYEE OTHER	0.00
01-634200-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	0.00
01-634200-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	0.00
01-634200-6082	UNIFORMS & ACCESSORIES	0.00
01-634200-6085	EDUCATION & TRAINING FEES (PARK MAINT)	0.00
01-634200-6086	TRAVEL EXPENSES (PARK MAINT)	0.00
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	0.00
01-634200-6262	SUPPLIES - FERTILIZER/HERBICIDE	0.00
01-634200-6263	SUPPLIES - STRAW/MULCH	0.00
01-634200-6264	SUPPLIES - BEDDING PLANTS	0.00
01-634200-6265	MILEAGE REIMBURSEMENT	0.00
01-634200-6280	FUEL - GASOLINE	0.00
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	0.00
01-634200-6369	RENTAL - EQUIPMENT	0.00
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)	0.00
01-634200-6430	REPAIR & MAINT-BUILDINGS (Park Maint)	0.00
01-634200-6440	REPAIR & MAINT-EQUIPMENT (Park Maint)	0.00
01-634200-6450	REPAIR & MAINT-GROUNDS (Park Maint)	0.00
01-634200-6454	REPAIR & MAINT-TENNIS COURTS (Rec)	0.00

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01-634200-6455	REPAIR & MAINT-PLAYGROUNDS (Park Maint)	0.00
01-634200-6456	REPAIR & MAINT-BALLFIELDS (Park Maint)	0.00
01-634200-6460	REPAIR & MAINT-TECHNOLOGY (Park Maint)	0.00
01-634200-6522	SMALL EQUIPMENT/FURN (<$5K)	0.00
01-634200-6530	TECHNOLOGY EQUIPMENT (Park Maint)	0.00
01-634200-6610	MISCELLANEOUS EXPENSE	0.00
	Total Department : 6342 - PARK MAINTENANCE DIVISION:	**0.00**
Department : 6344 - BLDG MAINTENANCE DIVISION		
01-634400-6010	PAYROLL - BASE	0.00
01-634400-6012	PAYROLL - LONGEVITY PAY	0.00
01-634400-6015	PAYROLL - OVERTIME	0.00
01-634400-6020	PAYROLL TAX EXPENSE	0.00
01-634400-6030	RETIREMENT EXPENSE	0.00
01-634400-6040	INSURANCE - EMPLOYEE HEALTH	0.00
01-634400-6050	INSURANCE - EMPLOYEE OTHER	0.00
01-634400-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM...	0.00
01-634400-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	0.00
01-634400-6082	UNIFORMS & ACCESSORIES	0.00
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	0.00
01-634400-6280	FUEL - GASOLINE	0.00
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	0.00
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)	0.00
01-634400-6430	REPAIR & MAINT-BUILDINGS (Bldg Maint)	0.00
01-634400-6440	REPAIR & MAINT-EQUIPMENT (Bldg Maint)	0.00
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)	0.00
01-634400-6530	TECHNOLOGY EQUIPMENT (Bldg Maint)	0.00
01-634400-6544	PLAYGROUND EQUIPMENT	0.00
01-634400-6610	MISCELLANEOUS EXPENSE	0.00
	Total Department : 6344 - BLDG MAINTENANCE DIVISION:	**0.00**
Department : 6347 - SENIOR CENTER DIVISION		
01-634700-6010	PAYROLL - BASE	210,588.22
01-634700-6012	PAYROLL - LONGEVITY PAY	0.00
01-634700-6015	PAYROLL - OVERTIME	200.00
01-634700-6020	PAYROLL TAX EXPENSE	16,847.06
01-634700-6030	RETIREMENT EXPENSE	20,560.89
01-634700-6040	INSURANCE - EMPLOYEE HEALTH	40,649.71
01-634700-6050	INSURANCE - EMPLOYEE OTHER	600.00
01-634700-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	1,400.00

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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)	400.00
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	131.00
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
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	5,000.00
01-634700-6415	MAINT CONTRACTS-SOFTWARE (Sr Ctr)	2,000.00
01-634700-6418	MAINT CONTRACTS-EQUIPMENT (Sr Ctr)	7,000.00
01-634700-6430	REPAIR & MAINT-BUILDINGS (Sr Ctr)	13,500.00
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)	0.00
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:	**363,826.88**
Department : 6348 - GYMNASTICS DIVISION		
01-634800-6010	PAYROLL - BASE	453,372.10
01-634800-6012	PAYROLL - LONGEVITY PAY	400.00
01-634800-6015	PAYROLL - OVERTIME	2,100.00
01-634800-6020	PAYROLL TAX EXPENSE	36,269.77
01-634800-6030	RETIREMENT EXPENSE	30,694.87
01-634800-6040	INSURANCE - EMPLOYEE HEALTH	72,491.67
01-634800-6050	INSURANCE - EMPLOYEE OTHER	1,100.00
01-634800-6060	INSURANCE - WORKER'S COMP/UNEMPLOY (Gy...	3,300.00
01-634800-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS..	600.00
01-634800-6082	UNIFORMS (Employees) (Gym)	2,629.00
01-634800-6085	EDUCATION & TRAINING FEES (Gym)	241.95
01-634800-6086	TRAVEL EXPENSES (Gym)	0.00
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)	20,000.00
01-634800-6227	SUPPLIES-TROPHYS/AWARDS (Gym)	1,500.00
01-634800-6228	SUPPLIES-MERCHANDISE (Gym)	0.00
01-634800-6229	SUPPLIES-CONCESSIONS (Gym)	0.00

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01-634800-6230	SUPPLIES - OFFICE (Gym)	400.00
01-634800-6235	SUPPLIES - JANITORIAL (Gym)	7,500.00
01-634800-6240	SUPPLIES/MATERIALS - OPERATING (Gym)	5,250.00
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)	600.00
01-634800-6336	ENTRY/REGISTRATION FEES (Gym)	0.00
01-634800-6340	DUES & SUBSCRIPTIONS (Gym)	1,800.00
01-634800-6348	TRAVEL-SPONSORSHIPS (Gym)	1,500.00
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
01-634800-6420	REPAIR & MAINT-VEHICLE (Gym)	0.00
01-634800-6430	REPAIR & MAINT-BUILDINGS (Gym)	2,000.00
01-634800-6440	REPAIR & MAINT-EQUIPMENT (Gym)	1,500.00
01-634800-6460	REPAIR & MAINT-TECHNOLOGY (Gym)	0.00
01-634800-6522	SMALL EQUIPMENT/FURN (<$5K) (Gym)	5,000.00
01-634800-6530	TECHNOLOGY EQUIPMENT (Gym)	0.00
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)	1,000.00
01-634800-8001	GYMNASTICS COMPETITION	55,000.00
01-634800-8002	GYMNASTICS SPONSORSHIPS	0.00
01-634800-8003	GYMNASTICS MERCHANDISE	207.82
01-634800-8004	GYMNASTICS EVENTS	25,000.00
	Total Department : 6348 - GYMNASTICS DIVISION:	**732,957.18**
Department : 6349 - CHEER DIVISION		
01-634900-6010	PAYROLL - BASE	0.00
01-634900-6015	PAYROLL - OVERTIME	0.00
01-634900-6020	PAYROLL TAX EXPENSE	0.00
01-634900-6030	RETIREMENT EXPENSE	0.00
01-634900-6040	INSURANCE - EMPLOYEE HEALTH	0.00
01-634900-6050	INSURANCE - EMPLOYEE OTHER	0.00
01-634900-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM...	0.00
01-634900-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS..	0.00
01-634900-6082	UNIFORMS (Employees) (Cheer)	0.00
01-634900-6085	EDUCATION & TRAINING FEES (Cheer)	0.00
01-634900-6086	TRAVEL EXPENSES (Cheer)	0.00
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)	0.00
01-634900-6227	SUPPLIES-TROPHYS/AWARDS (Cheer)	0.00
01-634900-6228	SUPPLIES - MERCHANDISE (Cheer)	0.00
01-634900-6229	SUPPLIES-CONCESSIONS (Cheer)	0.00
01-634900-6230	SUPPLIES - OFFICE (Cheer)	0.00
01-634900-6235	SUPPLIES - JANITORIAL (Cheer)	0.00
01-634900-6240	SUPPLIES/MATERIALS - OPERATING (Cheer)	0.00

Account Number	Account Name	2026-2027 2026-2027 Amended
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)	0.00
01-634900-6336	ENTRY/REGISTRATION FEES Cheer)	0.00
01-634900-6340	DUES & SUBSCRIPTIONS (Cheer)	0.00
01-634900-6369	RENTAL - EQUIPMENT (Cheer)	0.00
01-634900-6380	LEASED EQUIPMENT (Cheer)	0.00
01-634900-6383	PROGRAM INSTRUCTORS (Cheer)	332,500.00
01-634900-6415	MAINT CONTRACTS-SOFTWARE (Cheer)	0.00
01-634900-6418	MAINT CONTRACTS-EQUIPMENT (Cheer)	0.00
01-634900-6430	REPAIR & MAINT-BUILDINGS (Cheer)	0.00
01-634900-6440	REPAIR & MAINT-EQUIPMENT (Cheer)	0.00
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)	0.00
	Total Department : 6349 - CHEER DIVISION:	**332,500.00**
Department : 6451 - LIBRARY DEPARTMENT		
01-645100-6010	PAYROLL - BASE	1,087,755.58
01-645100-6012	PAYROLL - LONGEVITY PAY	5,400.00
01-645100-6015	PAYROLL - OVERTIME	1,500.00
01-645100-6020	PAYROLL TAX EXPENSE	87,020.45
01-645100-6030	RETIREMENT EXPENSE	103,467.52
01-645100-6040	INSURANCE - EMPLOYEE HEALTH	134,145.89
01-645100-6050	INSURANCE - EMPLOYEE OTHER	2,800.00
01-645100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMENT	16,100.00
01-645100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	300.00
01-645100-6085	EDUCATION & TRAINING FEES (LIBRARY)	9,000.00
01-645100-6086	TRAVEL EXPENSES (LIBRARY)	10,000.00
01-645100-6090	TUITION REIMBURSEMENT	8,000.00
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	2,500.00
01-645100-6235	SUPPLIES - JANITORIAL (Library)	8,500.00
01-645100-6240	SUPPLIES/MATERIALS - OPERATING	5,500.00
01-645100-6246	BOOKS	0.00
01-645100-6247	PERIODICALS	0.00
01-645100-6249	AUDIO BOOKS	0.00
01-645100-6250	VIDEO	0.00
01-645100-6251	DIGITAL	0.00
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	13,000.00
01-645100-6369	RENTAL - EQUIPMENT	0.00
01-645100-6380	LEASED EQUIPMENT	13,000.00

Account Number	Account Name	2026-2027 2026-2027 Amended
01-645100-6385	TECHNOLOGY INOVATION-JCLC	58,000.00
01-645100-6386	PROGRAMS	24,900.00
01-645100-6415	MAINT CONTRACTS-SOFTWARE (Library)	0.00
01-645100-6418	MAINT CONTRACTS-EQUIPMENT (Library)	11,000.00
01-645100-6420	REPAIR & MAINT-VEHICLE (Library)	3,000.00
01-645100-6430	REPAIR & MAINT-BUILDINGS (Library)	12,000.00
01-645100-6440	REPAIR & MAINT-EQUIPMENT (Library)	5,000.00
01-645100-6450	REPAIR & MAINT-GROUNDS (Library)	900.00
01-645100-6460	REPAIR & MAINT-TECHNOLOGY (Library)	500.00
01-645100-6522	SMALL EQUIPMENT/FURN (<$5K)	9,000.00
01-645100-6523	CIRCULATING MATERIALS	195,000.00
01-645100-6530	TECHNOLOGY EQUIPMENT (Library)	0.00
01-645100-6610	MISCELLANEOUS EXPENSE	0.00
	Total Department : 6451 - LIBRARY DEPARTMENT:	**1,828,489.44**
Department : 6452 - RENTAL PROPERTIES DEPARTMENT		
01-645210-6110	POWER (Heritage Hall)	0.00
01-645210-6120	WATER, SEWER & GAS (Heritage Hall)	0.00
01-645210-6160	GARBAGE SERVICES (Heritage)	0.00
01-645210-6418	MAINT CONTRACTS-EQUIP (Heritage Hall)	0.00
01-645210-6430	REPAIR & MAINT-BUILDINGS (Heritage Hall)	0.00
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
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	0.00
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:	**0.00**
Department : 6453 - Vehicle Maint		
01-645300-6010	PAYROLL - BASE	136,907.96
01-645300-6015	PAYROLL - OVERTIME	0.00
01-645300-6020	PAYROLL TAX EXPENSE	0.00
01-645300-6030	RETIREMENT EXPENSE	0.00
01-645300-6040	INSURANCE - EMPLOYEE HEALTH	0.00
01-645300-6050	INSURANCE - EMPLOYEE OTHER	0.00
01-645300-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM...	0.00
01-645300-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECKS	0.00
01-645300-6240	SUPPLIES/MATERIALS - OPERATING	91,150.00
	Total Department : 6453 - Vehicle Maint:	**228,057.96**
Department : 6671 - CAPITAL OUTLAY-GRANTS		
01-667100-4812	GRANT RECEIPTS - DOJ	0.00
01-667100-4813	GRANT - SECRET SERVICE	0.00
01-667100-4815	GRANT RECEIPTS - ADECA	-1,000,000.00
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	-7,000.00
01-667100-4822	GRANT/DONATION RECEIPTS - FIRE	-7,000.00
01-667100-4825	GRANT RECEIPTS - JEFFCO	0.00
01-667100-4835	GRANT RECEIPTS - STATE	-300,000.00
01-667100-4839	GRANT RECEIPTS - JEFFCO FIRE	0.00

Account Number	Account Name	2026-2027 2026-2027 Amended
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	0.00
01-667100-6815	GRANT EXP - DOJ	0.00
01-667100-6817	GRANT EXPENSE - ALDOT	0.00
01-667100-6820	JEFFCO COMMUNITY GRANTS	0.00
01-667100-6821	GRANT/DONATION EXP - POLICE	7,000.00
01-667100-6822	GRANT/DONATION EXP - FIRE	7,000.00
01-667100-6825	GRANT EXP JEFFCO	900,000.00
01-667100-6826	GRANT EXP - LIBRARY	0.00
01-667100-6829	GRANT EXP - RECREATION/CIVIC CTR	0.00
01-667100-6830	GRANT EXP - ADECA	1,000,000.00
01-667100-6835	GRANT EXP - STATE LEGISLATIVE	250,000.00
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:	**850,000.00**
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	166,235.00
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
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	47,598.00
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	380,000.00
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

Account Number	Account Name	2026-2027 2026-2027 Amended
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	6,167.00
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
01-670091-6730	CAPITAL PROJECTS - VEHICLE MAINT	0.00
	Total Department : 6700 - CAPITAL OUTLAY:	**600,000.00**
Department : 6800 - DEBT SERVICE		
01-680010-8051	PRINCIPAL-NORRIS MORTGAGE	80,792.95
01-680010-8052	PRINCIPAL-EVANS MORTGAGE	80,792.95
01-680010-8130	xPRINCIPAL-2013 WARRANTS (PNC)	0.00
01-680010-8131	PRINCIPAL-MCPHERSON MORTGAGE	69,959.79
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	246,570.24
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	44,994.89
01-680010-8241	PRINCIPAL-2024 GOW REGIONS (8580-32k)	291,122.25
01-680010-8242	PRINCIPAL-TUB NOTE 2024	0.00
01-680010-8251	PRINCIPAL-2025 GOW REGIONS EQUIP (8580-2)	429,626.30
01-680020-8051	INTEREST-NORRIS MORTGAGE	9,319.25
01-680020-8052	INTEREST-EVANS MORTGAGE	9,319.25
01-680020-8130	xINTEREST-2013 WARRANTS	0.00
01-680020-8131	INTEREST-MCPHERSON MORTGAGE	38,040.21
01-680020-8146	xINTEREST-2016 TUB MASTER NOTE (LOC)	0.00
01-680020-8160	INTEREST-2023 LOC SYNOVUS (4656)	336,000.00
01-680020-8162	INTEREST - PNC LOC 2026	0.00
01-680020-8211	INTEREST-SYNOVUS 8533	16,510.32
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	2,632.21
01-680020-8241	INTEREST-2024 GOW REGIONS (2024)	101,044.95
01-680020-8242	INTEREST-TUB NOTE 2024	0.00
01-680020-8251	2025 GOW REGIONS EQUIP (8580-2)	211,601.04
	Total Department : 6800 - DEBT SERVICE:	**2,065,587.80**
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

Account Number	Account Name	2026-2027 2026-2027 Amended
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)	680,000.00
01-690000-6909	TRANSFERS TO ENTERTAINMENT (09)	368,658.00
01-690000-6950	TRANSFERS TO EDUCATION FUND (50)	0.00
01-690000-6968	TRANSFERS TO CAPITAL PROJ FUND (68)	1,383,000.00
01-690000-6995	TRANSFERS TO LOC-TUB FUND (95)	0.00
01-690000-6997	TRANSFERS TO DEBT SVC FD (97)	5,333,664.86
01-690000-6998	TRANSFER TO OPIOID FUND (17)	0.00
	Total Department : 6900 - TRANSFERS TO FUNDS:	**7,765,322.86**
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	-2,750,000.00
01-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	-600,000.00
	Total Department : 9000 - OTHER (SOURCES)/USES:	**-3,350,000.00**
	Report Total:	**1,024,655.55**

Account Number	Account Name	2026-2027 2026-2027
Department : 4000 - TAX REVENUE		
01-400000-4010	SALES TAX	29,617,098.33
01-400000-4015	SSUT - SIMPLE SALES TAX ONLINE	2,833,843.66
01-400000-4020	SALES TAX - AUTO/BOAT (JEFFCO)	292,982.60
01-400000-4021	SALES TAX - AUTO/BOAT (ST CLAIR CO)	17,933.65
01-400000-4028	SALES TAX AUDITS	0.00
01-400010-4030	AD VALOREM TAX (JEFFCO)	2,959,291.61
01-400010-4031	AD VALOREM TAX (ST CLAIR CO)	145,147.37
01-400010-4035	AD VALOREM TAX - AUTO (JEFFCO)	391,202.02
01-400010-4036	AD VALOREM TAX - AUTO (ST CLAIR CO)	38,081.89
01-400020-4040	RENTAL LEASE TAX	230,863.32
01-400020-4041	LODGING TAX	1,662,595.00
01-400020-4045	LIQUOR TAX - LOCAL	235,173.05
01-400020-4047	WINE TAX	26,865.63
01-400020-4050	MANUFACTURED HOME TAX (JEFFCO)	1,129.69
01-400020-4051	TOBACCO TAX (JEFFCO)	10,460.32
01-400020-4052	BEER TAX (JEFFCO)	88,809.28
01-400020-4053	GASOLINE TAX (JEFFCO)	210,088.39
01-400020-4054	ROAD TAX (JEFFCO)	658,224.33
01-400020-4058	BUSINESS PRIVILEGE TAX (JEFFCO)	0.00
01-400020-4060	BANK EXCISE TAX	114,950.00
01-400020-4061	OIL PRODUCTION PRIVILEGE TAX	1,015.89
01-400020-4067	STATE LOCAL FEES TRANSPORT NETWORK	1,290.14
	Total Department : 4000 - TAX REVENUE:	**39,537,046.17**
Department : 4100 - LICENSES & PERMITS		
01-410000-4110	LICENSE - BUSINESS	5,120,500.00
01-410000-4115	LICENSE - CONTRACTOR	297,825.00
01-410000-4120	PERMITS - BUILDING	1,029,825.00
01-410000-4122	PERMITS - STORMWATER	60,610.00
01-410000-4130	LICENSE - MOTOR VEHICLE	41,036.50
01-410000-4135	LICENSE - AUTO (JEFFCO)	41,800.00
01-410000-4145	IRP-INTERSTATE TRUCK REGISTRATION	8,950.65
01-410000-4151	FRANCHISE FEES - CABLE/TELECOM	178,614.22
	Total Department : 4100 - LICENSES & PERMITS:	**6,779,161.37**
Department : 4200 - INTERGOVERNMENTAL		
01-420000-4200	PW PROJECTS REIMB (JEFFCO)	0.00
01-420000-4207	JEFFCO SHERIFF'S SERVICE FUND RECEIPTS	2,137.07
01-420000-4231	BIRMINGHAM RACING COMMISSION	10,000.00
01-420010-4212	ABC LIQUOR PROFIT ALLOCATION	0.00
	Total Department : 4200 - INTERGOVERNMENTAL:	**12,137.07**
Department : 4300 - CHARGES FOR SERVICES		
01-430000-4308	FEES - ALCOHOL APPLICATION	1,045.00
01-430000-4310	FEES - AMBULANCE SERVICE	1,209,182.96
01-430000-4313	FEES - ANNEXATION	3,135.00
01-430000-4320	FEES - ASSESSMENT LETTERS	18,810.00
01-430000-4325	FEES - RETURNED CHECKS	62.70
01-430000-4330	COMMISSIONS-PRISONER COMMUNICATION	1,529.96
01-430000-4331	COMMISSIONS - POLICE VENDING	137.61
01-430000-4334	FEES - CREDIT CARD CONVENIENCE	34,485.00
01-430000-4335	FEES - FIRE RECORDS REQUESTS	191.79
01-430000-4336	FEES - FIRE REINSPECTION	4,702.50

Account Number	Account Name	2026-2027 2026-2027
01-430000-4337	FEES - GARBAGE - COMMERCIAL	0.00
01-430000-4338	FEES - GARBAGE - BOE	0.00
01-430000-4340	FEES - JAIL HOUSING	43,890.00
01-430000-4342	FEES - POLICE RECORDS REQUESTS	23,231.21
01-430000-4343	FEES - PUBLIC RECORDS REQUESTS	125.92
01-430000-4352	FEES - POLICE SERVICES REIMB	500,000.00
01-430000-4353	FEES - PW SERVICES REIMB	0.00
01-430000-4355	RENTAL RECEIPTS	36,575.00
01-430000-4364	FEES - SEX OFFENDER REGISTRATION	0.00
01-430000-4365	FEES - TAG TRAINING	752.40
01-430000-4366	FEES - VEHICLE TAGS	226,275.00
01-430000-4370	FEES - ZONING/SUBDIVISION	6,581.41
01-430000-4371	FEES - ZONING ADJUSTMENTS	1,358.50
01-430000-4378	FEES - ELECTION QUALIFICATION	0.00
	Total Department : 4300 - CHARGES FOR SERVICES:	**2,112,071.96**
Department : 4400 - MUNICIPAL COURT REVENUES		
01-440000-4410	CITATIONS AND FINES	335,061.03
01-440000-4411	PARKING FINES	104.50
01-440000-4420	LOCAL COURT COSTS	48,184.95
01-440000-4421	PROGRAM ADMIN FEES	120,175.00
01-440000-4422	COURT TRAINING & EQUIP FEES	6,420.48
01-440000-4423	BAIL BOND FEES	9,850.42
01-440000-4430	PRISONER HOUSING FEES	1,306.25
01-440000-4440	RESTITUTION RECEIPTS	4,180.00
01-440000-4610	MISCELLANEOUS COURT RECEIPTS	2,573.50
	Total Department : 4400 - MUNICIPAL COURT REVENUES:	**527,856.13**
Department : 4500 - PARK & RECREATION REVENUE		
01-450000-4505	ACTIVITY REGISTRATION FEES	1,534,392.31
01-450000-4506	ACTIVITY ASSOCIATION FEES	26,125.00
01-450000-4507	LEAGUE RECEIPTS	5,016.00
01-450000-4508	MEMBERSHIP FEES	82,750.42
01-450000-4514	INSTRUCTOR PROGRAM FEE RECEIPTS	52,250.00
01-450000-4516	COMMISSIONS - PARK VENDING	3,378.51
01-450000-4518	RENTAL RECEIPTS - RECREATION	33,339.68
01-450000-4519	RENTAL REC FACILITIES (Donated)	0.00
01-450000-4520	CONCESSION RECEIPTS	3,135.00
01-450000-4523	LESSON RECEIPTS	28,737.50
01-450000-4525	CLINC RECEIPTS	15,675.00
01-450000-4560	TOURNAMENT ENTRY FEES	50,734.75
01-450000-4563	GATE RECEIPTS	13,198.35
01-450000-4565	MERCHANDISE RECEIPTS	7,889.75
01-450000-4573	SPONSORSHIP RECEIPTS	156.75
01-450000-4575	SPECIAL EVENTS RECEIPTS	0.00
01-450000-4580	DONATION RECEIPTS - RECREATION	3,762.00
01-450000-4590	MISCELLANEOUS RECREATION RECEIPTS	0.00
01-450000-4595	CASH SHORT/OVER-Park&Rec	-62.70
01-450000-4600	Gymnastics Rec	31,350.00
01-450000-4601	Gymnastics Competition	57,475.00
01-450000-4602	Gymnastics Events	1,045.00
01-450000-4603	Gymnastics Merchandise	522.50
01-450000-4604	Gymnastics Sponsorship	0.00
01-450010-4505	CHEER COMPETITION FEES - 100%	0.00
01-450020-4505	CHEER ACTIVITY - 70%	0.00
01-450090-4522	NUTRITION PROGRAM GRANT (JEFFCO)	20,900.00
	Total Department : 4500 - PARK & RECREATION REVENUE:	**1,971,770.82**
Department : 4600 - OTHER REVENUES		
01-460000-4610	MISCELLANEOUS RECEIPTS	6,404.55

Account Number	Account Name	2026-2027 2026-2027
01-460000-4640	INSURANCE RECEIPTS	47,025.00
01-460000-4645	INSURANCE REIMB - RETIREES	0.00
01-460000-4660	REAL PROPERTY SALES	0.00
01-460000-4666	SURPLUS/ABANDON/SCRAP RECEIPTS	75,248.36
01-460000-4672	DONATIONS - COMMUNITY	0.00
	Total Department : 4600 - OTHER REVENUES:	**128,677.91**
Department : 4700 - INVESTMENT INCOME		
01-470000-4700	FINANCIAL INCOME	313,882.50
01-470000-4710	EARNED REBATES	8,500.00
	Total Department : 4700 - INVESTMENT INCOME:	**322,382.50**
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, BO	**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)	725.58
01-600000-6610	MISCELLANEOUS EXPENSE	5,000.00
01-600000-6636	CHAMBER OF COMMERCE SUPPORT	60,000.00
01-600000-6637	REGIONAL PLANNING COMM SUPPORT	17,000.00
01-600000-6638	SERVICE AGENCY CONTRACTS	35,000.00
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	38,000.00
01-600000-6659	TRUSSVILLE DOG PARK SUPPORT	2,500.00
01-600000-6660	ECONOMIC INCENTIVE AGREEMENTS	1,257,528.00
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	3,000.00
01-600000-6668	ACTA SUPPORT	3,000.00
01-600000-6669	VETERANS COMMITTEE SUPPORT	500.00
	Total Department : 6000 - NON-DEPARTMENTAL:	**1,494,753.58**
Department : 6005 - OVERHEAD		
01-600500-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM	0.00
01-600500-6110	POWER (OVERHEAD)	1,311,336.00
01-600500-6120	WATER, SEWER & GAS (OVERHEAD)	293,500.00
01-600500-6130	COMMUNICATIONS SERVICES (OVERHEAD)	93,900.00
01-600500-6140	INTERNET/CABLE SERVICES (OVERHEAD)	344,000.00
01-600500-6160	GARBAGE SERVICES (OVERHEAD)	141,000.00
01-600500-6220	POSTAGE (OVERHEAD)	21,650.00
01-600500-6310	PROFESSIONAL SERVICES (OVERHEAD)	450,000.00
01-600500-6312	LEGAL & ACCOUNTING SERVICES (OVERHEAD)	516,000.00
01-600500-6320	INSURANCE - LIABILITY & PROPERTY (OVERHEAD	823,012.67
01-600500-6380	LEASED EQUIPMENT (OVERHEAD)	19,000.00
01-600500-6415	MAINT CONTRACTS-SOFTWARE (OVERHEAD)	293,235.00
01-600500-6418	MAINT CONTRACTS-EQUIPMENT (OVERHEAD)	85,000.00
01-600500-6530	TECHNOLOGY EQUIPMENT (OVERHEAD)	0.00
	Total Department : 6005 - OVERHEAD:	**4,391,633.67**

Account Number	Account Name	2026-2027 2026-2027
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	11,672.99
01-601000-6040	INSURANCE - EMPLOYEE HEALTH	31,813.93
01-601000-6050	INSURANCE - EMPLOYEE OTHER	200.00
01-601000-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	200.00
01-601000-6085	EDUCATION & TRAINING FEES (M&C)	15,000.00
01-601000-6086	TRAVEL EXPENSES (M&C)	15,000.00
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	25,000.00
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)	0.00
01-601000-6460	REPAIR & MAINT-TECHNOLOGY (M&C)	300.00
01-601000-6522	SMALL EQUIPMENT/FURN (<$5K)	1,500.00
01-601000-6530	TECHNOLOGY EQUIPMENT (M&C)	0.00
01-601000-6610	MISCELLANEOUS EXPENSE	5,000.00
	Total Department : 6010 - MAYOR & COUNCIL DEPARTMENT:	**384,882.68**
Department : 6011 - ADMINISTRATIVE DEPARTMENT		
01-601100-6010	PAYROLL - BASE	245,624.44
01-601100-6012	PAYROLL - LONGEVITY PAY	1,400.00
01-601100-6015	PAYROLL - OVERTIME	1,000.00
01-601100-6020	PAYROLL TAX EXPENSE	19,649.96
01-601100-6030	RETIREMENT EXPENSE	27,918.25
01-601100-6040	INSURANCE - EMPLOYEE HEALTH	33,033.55
01-601100-6050	INSURANCE - EMPLOYEE OTHER	600.00
01-601100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	500.00
01-601100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	250.00
01-601100-6085	EDUCATION & TRAINING FEES (ADMIN)	2,000.00
01-601100-6086	TRAVEL EXPENSES (ADMIN)	4,000.00
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	1,500.00
01-601100-6235	SUPPLIES - JANITORIAL (Admin)	8,700.00
01-601100-6265	MILEAGE REIMBURSEMENT	400.00
01-601100-6270	TAG PROCCESSING EXPENSE	60,000.00

Account Number	Account Name	2026-2027 2026-2027
01-601100-6280	FUEL - GASOLINE	1,500.00
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	1,300.00
01-601100-6369	RENTAL - EQUIPMENT	0.00
01-601100-6380	LEASED EQUIPMENT	0.00
01-601100-6415	MAINT CONTRACTS-SOFTWARE (Admin)	63.96
01-601100-6418	MAINT CONTRACTS-EQUIPMENT (Admin)	0.00
01-601100-6420	REPAIR & MAINT-VEHICLE (Admin)	0.00
01-601100-6430	REPAIR & MAINT-BUILDINGS (Annex)	8,961.85
01-601100-6440	REPAIR & MAINT-EQUIPMENT (Admin)	39.00
01-601100-6460	REPAIR & MAINT-TECHNOLOGY (Admin)	0.00
01-601100-6522	SMALL EQUIPMENT/FURN (<$5K)	5,000.00
01-601100-6530	TECHNOLOGY EQUIPMENT (Admin)	0.00
01-601100-6610	MISCELLANEOUS EXPENSE	450.00
01-601100-6611	BANK/CC SERVICE CHARGES	0.00
01-601100-6612	ELECTION EXPENSE	0.00
01-601100-6642	ANNEXATION EXPENSE	150.00
01-601100-6643	ORDINANCE CODIFICATION	4,000.00
	Total Department : 6011 - ADMINISTRATIVE DEPARTMENT:	**428,041.01**
Department : 6012 - INSPECTION DEPARTMENT		
01-601200-6010	PAYROLL - BASE	624,713.16
01-601200-6012	PAYROLL - LONGEVITY PAY	3,300.00
01-601200-6015	PAYROLL - OVERTIME	2,500.00
01-601200-6020	PAYROLL TAX EXPENSE	49,977.05
01-601200-6030	RETIREMENT EXPENSE	70,261.90
01-601200-6040	INSURANCE - EMPLOYEE HEALTH	89,443.40
01-601200-6050	INSURANCE - EMPLOYEE OTHER	2,600.00
01-601200-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	12,900.00
01-601200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	400.00
01-601200-6082	UNIFORMS & ACCESSORIES	1,500.00
01-601200-6085	EDUCATION & TRAINING FEES (INSPECTIONS)	3,000.00
01-601200-6086	TRAVEL EXPENSES (INSPECTIONS)	900.00
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)	200.00
01-601200-6240	SUPPLIES/MATERIALS - OPERATING	11,500.00
01-601200-6265	MILEAGE REIMBURSEMENT	0.00
01-601200-6280	FUEL - GASOLINE	13,600.00
01-601200-6310	PROFESSIONAL SERVICES	0.00
01-601200-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-601200-6320	INSURANCE - LIABILITY & PROPERTY (Inspection	0.00
01-601200-6340	DUES & SUBSCRIPTIONS	1,000.00
01-601200-6356	CONDEMNATION EXPENSES	5,000.00
01-601200-6369	RENTAL - EQUIPMENT	0.00
01-601200-6380	LEASED EQUIPMENT	0.00
01-601200-6415	MAINT CONTRACTS-SOFTWARE (Inspections)	5,500.00
01-601200-6418	MAINT CONTRACTS-EQUIPMENT (Inspections)	0.00
01-601200-6420	REPAIR & MAINT-VEHICLE (Inspections)	2,500.00

Account Number	Account Name	2026-2027 2026-2027
01-601200-6430	REPAIR & MAINT-BUILDINGS (Inspections)	1,605.00
01-601200-6440	REPAIR & MAINT-EQUIPMENT (Inspections)	1,700.00
01-601200-6460	REPAIR & MAINT-TECHNOLOGY (Inspections)	500.00
01-601200-6522	SMALL EQUIPMENT/FURN (<$5K)	3,500.00
01-601200-6530	TECHNOLOGY EQUIPMENT (Inspections)	0.00
01-601200-6610	MISCELLANEOUS EXPENSE	1,000.00
01-601200-6611	BANK/CC SERVICE CHARGES	0.00
	Total Department : 6012 - INSPECTION DEPARTMENT:	**910,100.51**
Department : 6015 - MUNICIPAL COURT DEPARTMENT		
01-601500-6010	PAYROLL - BASE	403,535.02
01-601500-6011	MUNICIPAL COURT JUDGE	52,000.00
01-601500-6012	PAYROLL - LONGEVITY PAY	2,550.00
01-601500-6015	PAYROLL - OVERTIME	6,000.00
01-601500-6020	PAYROLL TAX EXPENSE	32,282.80
01-601500-6030	RETIREMENT EXPENSE	42,704.23
01-601500-6040	INSURANCE - EMPLOYEE HEALTH	50,060.26
01-601500-6050	INSURANCE - EMPLOYEE OTHER	1,000.00
01-601500-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	1,000.00
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	100.00
01-601500-6310	PROFESSIONAL SERVICES	100.00
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)	5,000.00
01-601500-6418	MAINT CONTRACTS-EQUIPMENT (Court)	0.00
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)	0.00
01-601500-6610	MISCELLANEOUS EXPENSE	0.00
	Total Department : 6015 - MUNICIPAL COURT DEPARTMENT:	**629,532.31**
Department : 6017 - FINANCE DEPARTMENT		
01-601700-6010	PAYROLL - BASE	293,447.18
01-601700-6012	PAYROLL - LONGEVITY PAY	0.00
01-601700-6015	PAYROLL - OVERTIME	250.00
01-601700-6020	PAYROLL TAX EXPENSE	23,475.77
01-601700-6030	RETIREMENT EXPENSE	28,159.16
01-601700-6040	INSURANCE - EMPLOYEE HEALTH	33,019.53
01-601700-6050	INSURANCE - EMPLOYEE OTHER	500.00
01-601700-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	600.00

Account Number	Account Name	2026-2027 2026-2027
01-601700-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECK	200.00
01-601700-6085	EDUCATION & TRAINING FEES (FINANCE)	3,500.00
01-601700-6086	TRAVEL EXPENSES (FINANCE)	3,500.00
01-601700-6090	TUITION REIMBURSEMENT	0.00
01-601700-6095	xJEFF CO PERSONNEL BOARD	0.00
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	5,000.00
01-601700-6265	MILEAGE REIMBURSEMENT	0.00
01-601700-6280	FUEL - GASOLINE	1,500.00
01-601700-6310	PROFESSIONAL SERVICES	0.00
01-601700-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-601700-6315	COLLECTION FEES-BUSINESS LICENSES	15,000.00
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	500.00
01-601700-6359	COLLECTION FEES - SALES TAX	160,000.00
01-601700-6369	RENTAL - EQUIPMENT	0.00
01-601700-6380	LEASED EQUIPMENT	0.00
01-601700-6415	MAINT CONTRACTS-SOFTWARE (Finance)	70,000.00
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)	0.00
01-601700-6440	REPAIR & MAINT-EQUIPMENT (Finance)	100.00
01-601700-6460	REPAIR & MAINT-TECHNOLOGY (Finance)	1,500.00
01-601700-6522	SMALL EQUIPMENT/FURN (<$5K)	250.00
01-601700-6530	TECHNOLOGY EQUIPMENT (Finance)	0.00
01-601700-6610	MISCELLANEOUS EXPENSE	1,000.00
01-601700-6611	BANK/CC SERVICE CHARGES	3,000.00
	Total Department : 6017 - FINANCE DEPARTMENT:	**678,501.64**
Department : 6018 - INFORMATION TECHNOLOGY DEPARTMENT		
01-601800-6010	PAYROLL - BASE	411,440.39
01-601800-6012	PAYROLL - LONGEVITY PAY	1,500.00
01-601800-6015	PAYROLL - OVERTIME	0.00
01-601800-6020	PAYROLL TAX EXPENSE	32,915.23
01-601800-6030	RETIREMENT EXPENSE	47,980.37
01-601800-6040	INSURANCE - EMPLOYEE HEALTH	63,971.31
01-601800-6050	INSURANCE - EMPLOYEE OTHER	800.00
01-601800-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	500.00
01-601800-6070	EMPLOYMENT PHYSICALS/BACKGROUND	0.00
01-601800-6082	UNIFORMS & ACC (Employees) (IT)	200.00
01-601800-6085	EDUCATION & TRAINING FEES (IT)	2,000.00
01-601800-6086	TRAVEL EXPENSES (IT)	0.00
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	2,500.00
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

Account Number	Account Name	2026-2027 2026-2027
01-601800-6340	DUES & SUBSCRIPTIONS	3,500.00
01-601800-6369	RENTAL - EQUIPMENT	0.00
01-601800-6380	LEASED EQUIPMENT	0.00
01-601800-6415	MAINT CONTRACTS-SOFTWARE (IT)	29,000.00
01-601800-6416	LESS ALLOCATED SOFTWARE MAINT CONTRACTS	0.00
01-601800-6418	MAINT CONTRACTS-EQUIPMENT (IT)	0.00
01-601800-6420	REPAIR & MAINT-VEHICLE (IT)	0.00
01-601800-6430	REPAIR & MAINT-BUILDINGS (IT)	150.00
01-601800-6440	REPAIR & MAINT - EQUIPMENT (IT)	1,000.00
01-601800-6460	REPAIR & MAINT-TECHNOLOGY (IT)	1,000.00
01-601800-6522	SMALL EQUIPMENT/FURN (<$5K)	400.00
01-601800-6530	TECHNOLOGY EQUIPMENT (IT)	72,000.00
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)	350.00
01-601801-6530	TECHNOLOGY EQUIPMENT (JN)	0.00
01-601801-6610	MISCELLANEOUS EXPENSE (JN)	0.00
	Total Department : 6018 - INFORMATION TECHNOLOGY DEPARTM	**679,207.30**
Department : 6019 - HUMAN RESOURCES DEPARTMENT		
01-601900-6010	PAYROLL - BASE	314,204.45
01-601900-6012	PAYROLL - LONGEVITY PAY	400.00
01-601900-6015	PAYROLL - OVERTIME	150.00
01-601900-6020	PAYROLL TAX EXPENSE	25,136.36
01-601900-6030	RETIREMENT EXPENSE	35,908.34
01-601900-6040	INSURANCE - EMPLOYEE HEALTH	32,157.38
01-601900-6050	INSURANCE - EMPLOYEE OTHER	600.00
01-601900-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	1,527.85
01-601900-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECK	5,000.00
01-601900-6085	EDUCATION & TRAINING FEES (HR)	3,275.00
01-601900-6086	TRAVEL EXPENSES (HR)	2,200.00
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	500.00
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	1,490.00
01-601900-6380	LEASED EQUIPMENT	0.00
01-601900-6415	MAINT CONTRACTS-SOFTWARE (HR)	80,000.00
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)	0.00

Account Number	Account Name	2026-2027 2026-2027
01-601900-6460	REPAIR & MAINT-TECHNOLOGY (HR)	500.00
01-601900-6522	SMALL EQUIPMENT/FURN (<$5K)	500.00
01-601900-6530	TECHNOLOGY EQUIPMENT (HR)	0.00
01-601900-6610	MISCELLANEOUS EXPENSE	500.00
	Total Department : 6019 - HUMAN RESOURCES DEPARTMENT:	**505,899.38**
Department : 6121 - POLICE DEPARTMENT		
01-612100-6010	PAYROLL - BASE	7,304,844.11
01-612100-6012	PAYROLL - LONGEVITY PAY	33,800.00
01-612100-6015	PAYROLL - OVERTIME	575,000.00
01-612100-6020	PAYROLL TAX EXPENSE	584,387.53
01-612100-6030	RETIREMENT EXPENSE	808,030.67
01-612100-6040	INSURANCE - EMPLOYEE HEALTH	1,022,624.82
01-612100-6050	INSURANCE - EMPLOYEE OTHER	16,100.00
01-612100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	128,563.00
01-612100-6070	EMPLOYMENT PHYSICAL/BACKGROUND	7,000.00
01-612100-6082	UNIFORMS & ACCESSORIES	49,500.00
01-612100-6085	EDUCATION & TRAINING FEES (POLICE)	32,000.00
01-612100-6086	TRAVEL EXPENSES (POLICE)	25,000.00
01-612100-6087	TRAINING - LOCAL	0.00
01-612100-6090	TUITION REIMBURSEMENT	9,500.00
01-612100-6095	xJEFF CO PERSONNEL BOARD	0.00
01-612100-6110	POWER (Police)	0.00
01-612100-6115	POWER (Police) - CAMERAS	0.00
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	4,500.00
01-612100-6231	SUPPLIES - CHAPLAIN PROGRAM	0.00
01-612100-6232	SUPPLIES - HONOR GUARD PROGRAM	1,000.00
01-612100-6234	SUPPLIES - EVIDENCE	10,000.00
01-612100-6235	SUPPLIES - JANITORIAL (Police)	20,000.00
01-612100-6236	SUPPLIES - DEU INVESTIGATIONS	0.00
01-612100-6238	SUPPLIES - FIRING RANGE	37,000.00
01-612100-6239	SUPPLIES - INVESTIGATIONS	3,000.00
01-612100-6240	SUPPLIES/MATERIALS - OPERATING	8,500.00
01-612100-6248	SUPPLIES - K-9	12,500.00
01-612100-6265	MILEAGE REIMBURSEMENT	0.00
01-612100-6280	FUEL - GASOLINE	295,000.00
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	86,000.00
01-612100-6369	RENTAL - EQUIPMENT	0.00
01-612100-6380	LEASED EQUIPMENT	0.00
01-612100-6415	MAINT CONTRACTS-SOFTWARE (Police)	121,680.12
01-612100-6418	MAINT CONTRACTS-EQUIPMENT (Police)	386,000.00
01-612100-6420	REPAIR & MAINT-VEHICLE (Police)	129,533.64
01-612100-6430	REPAIR & MAINT-BUILDINGS (Police)	125,000.00
01-612100-6440	REPAIR & MAINT-EQUIPMENT (Police)	11,000.00
01-612100-6450	REPAIR & MAINT-GROUNDS (Police)	0.00
01-612100-6460	REPAIR & MAINT-TECHNOLOGY (Police)	5,000.00
01-612100-6522	SMALL EQUIPMENT/FURN (<$5K)	21,000.00
01-612100-6530	TECHNOLOGY EQUIPMENT (Police)	0.00
01-612100-6537	PROTECTIVE EQUIPMENT (Police)	70,000.00
01-612100-6610	MISCELLANEOUS EXPENSE	0.00

Account Number	Account Name	2026-2027 2026-2027
01-612100-6611	BANK/CC SERVICE CHARGES	0.00
01-612100-6616	NEIGHBORHOOD WATCH PROGRAM	0.00
	Total Department : 6121 - POLICE DEPARTMENT:	**11,943,063.89**
Department : 6122 - FIRE DEPARTMENT		
01-612200-6010	PAYROLL - BASE	5,711,880.39
01-612200-6012	PAYROLL - LONGEVITY PAY	28,000.00
01-612200-6015	PAYROLL - OVERTIME	70,000.00
01-612200-6020	PAYROLL TAX EXPENSE	456,950.43
01-612200-6030	RETIREMENT EXPENSE	640,915.73
01-612200-6040	INSURANCE - EMPLOYEE HEALTH	758,405.38
01-612200-6050	INSURANCE - EMPLOYEE OTHER	22,000.00
01-612200-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	99,300.00
01-612200-6070	EMPLOYMENT PHYSICALS/BACKGROUND	29,000.00
01-612200-6082	UNIFORMS & ACCESSORIES	35,000.00
01-612200-6085	EDUCATION & TRAINING FEES (FIRE)	30,000.00
01-612200-6086	TRAVEL EXPENSES (FIRE)	3,500.00
01-612200-6090	TUITION REIMBURSEMENT	35,000.00
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)	0.00
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	132,500.00
01-612200-6265	MILEAGE REIMBURSEMENT	0.00
01-612200-6280	FUEL - GASOLINE	100,000.00
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	3,000.00
01-612200-6340	DUES & SUBSCRIPTIONS	4,000.00
01-612200-6361	MEDICAL WASTE	6,000.00
01-612200-6363	JEFF CO EMERGENCY MANAGEMENT	45,118.00
01-612200-6364	MEDICAL SUPPLY STORAGE (Fire)	0.00
01-612200-6369	RENTAL - EQUIPMENT	1,500.00
01-612200-6380	LEASED EQUIPMENT	0.00
01-612200-6415	MAINT CONTRACTS-SOFTWARE (Fire)	72,000.00
01-612200-6418	MAINT CONTRACTS-EQUIPMENT (Fire)	63,000.00
01-612200-6420	REPAIR & MAINT-VEHICLE (Fire)	200,000.00
01-612200-6430	REPAIR & MAINT-BUILDINGS (Fire)	62,000.00
01-612200-6440	REPAIR & MAINT-EQUIPMENT (Fire)	20,000.00
01-612200-6450	REPAIR & MAINT-GROUNDS (Fire)	0.00
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)	0.00
01-612200-6537	PROTECTIVE EQUIPMENT/TURN OUT GEAR (Fire	105,000.00
01-612200-6610	MISCELLANEOUS EXPENSE	500.00
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	52,000.00

Account Number	Account Name	2026-2027 2026-2027
01-612201-6391	BAD DEBT - AMBULANCE SERVICE	465,000.00
	Total Department : 6122 - FIRE DEPARTMENT:	**9,412,569.93**
Department : 6231 - PUBLIC WORKS DEPARTMENT		
01-623100-6010	PAYROLL - BASE	1,872,013.81
01-623100-6012	PAYROLL - LONGEVITY PAY	9,100.00
01-623100-6015	PAYROLL - OVERTIME	20,500.00
01-623100-6020	PAYROLL TAX EXPENSE	149,761.10
01-623100-6030	RETIREMENT EXPENSE	193,852.37
01-623100-6040	INSURANCE - EMPLOYEE HEALTH	401,550.24
01-623100-6050	INSURANCE - EMPLOYEE OTHER	4,700.00
01-623100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	57,600.00
01-623100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	1,725.00
01-623100-6082	UNIFORMS & ACCESSORIES	31,660.63
01-623100-6085	EDUCATION & TRAINING FEES (PW)	3,873.75
01-623100-6086	TRAVEL EXPENSES (PW)	400.00
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	0.00
01-623100-6117	POWER (PW) - TRAFFIC SIGNALS	0.00
01-623100-6120	WATER, SEWER & GAS (PW)	0.00
01-623100-6130	COMMUNICATION SERVICES (PW)	0.00
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)	3,448.48
01-623100-6240	SUPPLIES/MATERIALS - OPERATING	7,000.00
01-623100-6243	SUPPLIES - STREET SIGNS	17,000.00
01-623100-6262	SUPPLIES - PESTICIDES	3,000.00
01-623100-6265	MILEAGE REIMBURSEMENT	0.00
01-623100-6280	FUEL - GASOLINE	77,246.00
01-623100-6310	PROFESSIONAL SERVICES	850.00
01-623100-6312	LEGAL & ACCOUNTING SERVICES	0.00
01-623100-6320	INSURANCE - LIABILITY & PROPERTY (PW)	0.00
01-623100-6340	DUES & SUBSCRIPTIONS	1,255.87
01-623100-6355	LANDFILL CHARGES	11,000.00
01-623100-6368	ANIMAL CONTROL	20,000.00
01-623100-6369	RENTAL - EQUIPMENT	4,000.00
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)	4,965.00
01-623100-6420	REPAIR & MAINT-VEHICLE (PW)	24,576.84
01-623100-6430	REPAIR & MAINT-BUILDINGS (PW)	15,800.00
01-623100-6440	REPAIR & MAINT-EQUIPMENT (PW)	55,000.00
01-623100-6450	REPAIR & MAINT-GROUNDS (PW)	25,000.00
01-623100-6460	REPAIR & MAINT-TECHNOLOGY (PW)	0.00
01-623100-6467	REPAIR & MAINT-DRAINAGE STRUCTURES	5,000.00
01-623100-6480	REPAIR & MAINT-STREETS (PW)	12,000.00
01-623100-6522	SMALL EQUIPMENT/FURN (<$5K)	8,038.00
01-623100-6530	TECHNOLOGY EQUIPMENT (PW)	0.00
01-623100-6550	TRAFFIC CONTROL DEVICES	30,000.00
01-623100-6610	MISCELLANEOUS EXPENSE	5,350.00
01-623100-6701	Supplies/Materials - Operating (PM)	19,687.26
01-623100-6702	SUPPLIES - FERTILIZER/HERBICIDE	41,175.77
01-623100-6703	SUPPLIES - STRAW/MULCH	6,570.68
01-623100-6704	SUPPLIES - BEDDING PLANTS	1,468.18

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01-623100-6705	INSURANCE - LIABILITY & PROPERTY (PM)	57.40
01-623100-6706	RENTAL - EQUIPMENT	14,251.08
01-623100-6707	REPAIR & MAINTENANCE - EQUIPMENT (PM)	20,148.91
01-623100-6709	REPAIR & MAINT - GROUNDS (PM)	85,064.42
01-623100-6780	REPAIR & MAINT - TENNIS COURTS (PM)	1,365.59
01-623100-6781	REPAIR & MAINT - BALLFIELDS (PM)	20,000.00
01-623100-6782	SMALL EQUIPMENT/FURN (<$5K)	11,000.00
01-623100-6783	MISCELLANEOUS EXPENSE (PM)	5,500.00
	Total Department : 6231 - PUBLIC WORKS DEPARTMENT:	**3,310,156.38**
Department : 6232 - GARBAGE DIVISION		
01-623200-6365	RESIDENTIAL GARBAGE SERVICES	2,970,000.00
01-623200-6371	COMMERCIAL GARBAGE SERVICES	0.00
	Total Department : 6232 - GARBAGE DIVISION:	**2,970,000.00**
Department : 6341 - PARK & RECREATION DIVISION		
01-634100-6010	PAYROLL - BASE	559,051.08
01-634100-6012	PAYROLL - LONGEVITY PAY	400.00
01-634100-6015	PAYROLL - OVERTIME	11,000.00
01-634100-6020	PAYROLL TAX EXPENSE	44,724.09
01-634100-6030	RETIREMENT EXPENSE	56,714.38
01-634100-6040	INSURANCE - EMPLOYEE HEALTH	123,428.10
01-634100-6050	INSURANCE - EMPLOYEE OTHER	2,000.00
01-634100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	3,300.00
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)	1,500.00
01-634100-6086	TRAVEL EXPENSES (REC)	2,900.00
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)	0.00
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	57,000.00
01-634100-6227	SUPPLIES-TROPHIES/AWARDS	8,000.00
01-634100-6228	SUPPLIES-MERCHANDISE	0.00
01-634100-6229	SUPPLIES-CONCESSIONS	2,000.00
01-634100-6230	SUPPLIES - OFFICE	925.00
01-634100-6235	SUPPLIES - JANITORIAL (Rec)	36,000.00
01-634100-6240	SUPPLIES/MATERIALS - OPERATING	34,631.10
01-634100-6265	MILEAGE REIMBURSEMENT	0.00
01-634100-6280	FUEL - GASOLINE	1,700.00
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)	5,315.00
01-634100-6333	LESSONS EXPENSE	0.00
01-634100-6334	CLINICS EXPENSE	0.00
01-634100-6336	ENTRY/REGISTRATION FEES	19,300.00
01-634100-6340	DUES & SUBSCRIPTIONS	5,000.00
01-634100-6348	TRAVEL-SPONSORSHIPS (REC)	0.00

Account Number	Account Name	2026-2027 2026-2027
01-634100-6369	RENTAL - EQUIPMENT	2,000.00
01-634100-6380	LEASED EQUIPMENT	0.00
01-634100-6383	PROGRAM INSTRUCTORS	100,000.00
01-634100-6391	BAD DEBT EXPENSE	0.00
01-634100-6415	MAINT CONTRACTS-SOFTWARE (Rec)	0.00
01-634100-6418	MAINT CONTRACTS-EQUIPMENT (Rec)	10,000.00
01-634100-6420	REPAIR & MAINT-VEHICLE (Rec)	0.00
01-634100-6430	REPAIR & MAINT-BUILDINGS & POOL (Rec)	24,445.67
01-634100-6440	REPAIR & MAINT-EQUIPMENT (Rec)	20,400.00
01-634100-6460	REPAIR & MAINT-TECHNOLOGY (Rec)	0.00
01-634100-6522	SMALL EQUIPMENT/FURN (<$5K)	8,000.00
01-634100-6530	TECHNOLOGY EQUIPMENT (Rec)	0.00
01-634100-6610	MISCELLANEOUS EXPENSE	500.00
01-634100-6611	BANK/CC SERVICE CHARGES	4,129.56
01-634100-6614	DONATED REC FACILITIES USAGE	0.00
	Total Department : 6341 - PARK & RECREATION DIVISION:	**1,344,363.98**
Department : 6342 - PARK MAINTENANCE DIVISION		
01-634200-6010	PAYROLL - BASE	0.00
01-634200-6012	PAYROLL - LONGEVITY PAY	0.00
01-634200-6015	PAYROLL - OVERTIME	0.00
01-634200-6020	PAYROLL TAX EXPENSE	0.00
01-634200-6030	RETIREMENT EXPENSE	0.00
01-634200-6040	INSURANCE - EMPLOYEE HEALTH	0.00
01-634200-6050	INSURANCE - EMPLOYEE OTHER	0.00
01-634200-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	0.00
01-634200-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECK	0.00
01-634200-6082	UNIFORMS & ACCESSORIES	0.00
01-634200-6085	EDUCATION & TRAINING FEES (PARK MAINT)	0.00
01-634200-6086	TRAVEL EXPENSES (PARK MAINT)	0.00
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	0.00
01-634200-6262	SUPPLIES - FERTILIZER/HERBICIDE	0.00
01-634200-6263	SUPPLIES - STRAW/MULCH	0.00
01-634200-6264	SUPPLIES - BEDDING PLANTS	0.00
01-634200-6265	MILEAGE REIMBURSEMENT	0.00
01-634200-6280	FUEL - GASOLINE	0.00
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	0.00
01-634200-6369	RENTAL - EQUIPMENT	0.00
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)	0.00
01-634200-6430	REPAIR & MAINT-BUILDINGS (Park Maint)	0.00
01-634200-6440	REPAIR & MAINT-EQUIPMENT (Park Maint)	0.00
01-634200-6450	REPAIR & MAINT-GROUNDS (Park Maint)	0.00
01-634200-6454	REPAIR & MAINT-TENNIS COURTS (Rec)	0.00

Account Number	Account Name	2026-2027 2026-2027
01-634200-6455	REPAIR & MAINT-PLAYGROUNDS (Park Maint)	0.00
01-634200-6456	REPAIR & MAINT-BALLFIELDS (Park Maint)	0.00
01-634200-6460	REPAIR & MAINT-TECHNOLOGY (Park Maint)	0.00
01-634200-6522	SMALL EQUIPMENT/FURN (<$5K)	0.00
01-634200-6530	TECHNOLOGY EQUIPMENT (Park Maint)	0.00
01-634200-6610	MISCELLANEOUS EXPENSE	0.00
	Total Department : 6342 - PARK MAINTENANCE DIVISION:	**0.00**
Department : 6344 - BLDG MAINTENANCE DIVISION		
01-634400-6010	PAYROLL - BASE	0.00
01-634400-6012	PAYROLL - LONGEVITY PAY	0.00
01-634400-6015	PAYROLL - OVERTIME	0.00
01-634400-6020	PAYROLL TAX EXPENSE	0.00
01-634400-6030	RETIREMENT EXPENSE	0.00
01-634400-6040	INSURANCE - EMPLOYEE HEALTH	0.00
01-634400-6050	INSURANCE - EMPLOYEE OTHER	0.00
01-634400-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM	0.00
01-634400-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECK	0.00
01-634400-6082	UNIFORMS & ACCESSORIES	0.00
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	0.00
01-634400-6280	FUEL - GASOLINE	0.00
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	0.00
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)	0.00
01-634400-6430	REPAIR & MAINT-BUILDINGS (Bldg Maint)	0.00
01-634400-6440	REPAIR & MAINT-EQUIPMENT (Bldg Maint)	0.00
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)	0.00
01-634400-6530	TECHNOLOGY EQUIPMENT (Bldg Maint)	0.00
01-634400-6544	PLAYGROUND EQUIPMENT	0.00
01-634400-6610	MISCELLANEOUS EXPENSE	0.00
	Total Department : 6344 - BLDG MAINTENANCE DIVISION:	**0.00**
Department : 6347 - SENIOR CENTER DIVISION		
01-634700-6010	PAYROLL - BASE	210,588.22
01-634700-6012	PAYROLL - LONGEVITY PAY	0.00
01-634700-6015	PAYROLL - OVERTIME	200.00
01-634700-6020	PAYROLL TAX EXPENSE	16,847.06
01-634700-6030	RETIREMENT EXPENSE	20,560.89
01-634700-6040	INSURANCE - EMPLOYEE HEALTH	40,649.71
01-634700-6050	INSURANCE - EMPLOYEE OTHER	600.00
01-634700-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	1,400.00

Account Number	Account Name	2026-2027 2026-2027
01-634700-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECK	200.00
01-634700-6085	EDUCATION & TRAINING FEES (SR CTR)	250.00
01-634700-6086	TRAVEL EXPENSES (SR CTR)	400.00
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	131.00
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
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	5,000.00
01-634700-6415	MAINT CONTRACTS-SOFTWARE (Sr Ctr)	2,000.00
01-634700-6418	MAINT CONTRACTS-EQUIPMENT (Sr Ctr)	7,000.00
01-634700-6430	REPAIR & MAINT-BUILDINGS (Sr Ctr)	13,500.00
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)	0.00
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:	**363,826.88**
Department : 6348 - GYMNASTICS DIVISION		
01-634800-6010	PAYROLL - BASE	453,372.10
01-634800-6012	PAYROLL - LONGEVITY PAY	400.00
01-634800-6015	PAYROLL - OVERTIME	2,100.00
01-634800-6020	PAYROLL TAX EXPENSE	36,269.77
01-634800-6030	RETIREMENT EXPENSE	30,694.87
01-634800-6040	INSURANCE - EMPLOYEE HEALTH	72,491.67
01-634800-6050	INSURANCE - EMPLOYEE OTHER	1,100.00
01-634800-6060	INSURANCE - WORKER'S COMP/UNEMPLOY (Gy	3,300.00
01-634800-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECK	600.00
01-634800-6082	UNIFORMS (Employees) (Gym)	2,629.00
01-634800-6085	EDUCATION & TRAINING FEES (Gym)	241.95
01-634800-6086	TRAVEL EXPENSES (Gym)	0.00
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)	20,000.00
01-634800-6227	SUPPLIES-TROPHYS/AWARDS (Gym)	1,500.00
01-634800-6228	SUPPLIES-MERCHANDISE (Gym)	0.00
01-634800-6229	SUPPLIES-CONCESSIONS (Gym)	0.00

Account Number	Account Name	2026-2027 2026-2027
01-634800-6230	SUPPLIES - OFFICE (Gym)	400.00
01-634800-6235	SUPPLIES - JANITORIAL (Gym)	7,500.00
01-634800-6240	SUPPLIES/MATERIALS - OPERATING (Gym)	5,250.00
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)	600.00
01-634800-6336	ENTRY/REGISTRATION FEES (Gym)	0.00
01-634800-6340	DUES & SUBSCRIPTIONS (Gym)	1,800.00
01-634800-6348	TRAVEL-SPONSORSHIPS (Gym)	1,500.00
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
01-634800-6420	REPAIR & MAINT-VEHICLE (Gym)	0.00
01-634800-6430	REPAIR & MAINT-BUILDINGS (Gym)	2,000.00
01-634800-6440	REPAIR & MAINT-EQUIPMENT (Gym)	1,500.00
01-634800-6460	REPAIR & MAINT-TECHNOLOGY (Gym)	0.00
01-634800-6522	SMALL EQUIPMENT/FURN (<$5K) (Gym)	5,000.00
01-634800-6530	TECHNOLOGY EQUIPMENT (Gym)	0.00
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)	1,000.00
01-634800-8001	GYMNASTICS COMPETITION	55,000.00
01-634800-8002	GYMNASTICS SPONSORSHIPS	0.00
01-634800-8003	GYMNASTICS MERCHANDISE	207.82
01-634800-8004	GYMNASTICS EVENTS	25,000.00
	Total Department : 6348 - GYMNASTICS DIVISION:	**732,957.18**
Department : 6349 - CHEER DIVISION		
01-634900-6010	PAYROLL - BASE	0.00
01-634900-6015	PAYROLL - OVERTIME	0.00
01-634900-6020	PAYROLL TAX EXPENSE	0.00
01-634900-6030	RETIREMENT EXPENSE	0.00
01-634900-6040	INSURANCE - EMPLOYEE HEALTH	0.00
01-634900-6050	INSURANCE - EMPLOYEE OTHER	0.00
01-634900-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM	0.00
01-634900-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECK	0.00
01-634900-6082	UNIFORMS (Employees) (Cheer)	0.00
01-634900-6085	EDUCATION & TRAINING FEES (Cheer)	0.00
01-634900-6086	TRAVEL EXPENSES (Cheer)	0.00
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)	0.00
01-634900-6227	SUPPLIES-TROPHYS/AWARDS (Cheer)	0.00
01-634900-6228	SUPPLIES - MERCHANDISE (Cheer)	0.00
01-634900-6229	SUPPLIES-CONCESSIONS (Cheer)	0.00
01-634900-6230	SUPPLIES - OFFICE (Cheer)	0.00
01-634900-6235	SUPPLIES - JANITORIAL (Cheer)	0.00
01-634900-6240	SUPPLIES/MATERIALS - OPERATING (Cheer)	0.00

Account Number	Account Name	2026-2027 2026-2027
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)	0.00
01-634900-6336	ENTRY/REGISTRATION FEES Cheer)	0.00
01-634900-6340	DUES & SUBSCRIPTIONS (Cheer)	0.00
01-634900-6369	RENTAL - EQUIPMENT (Cheer)	0.00
01-634900-6380	LEASED EQUIPMENT (Cheer)	0.00
01-634900-6383	PROGRAM INSTRUCTORS (Cheer)	332,500.00
01-634900-6415	MAINT CONTRACTS-SOFTWARE (Cheer)	0.00
01-634900-6418	MAINT CONTRACTS-EQUIPMENT (Cheer)	0.00
01-634900-6430	REPAIR & MAINT-BUILDINGS (Cheer)	0.00
01-634900-6440	REPAIR & MAINT-EQUIPMENT (Cheer)	0.00
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)	0.00
	Total Department : 6349 - CHEER DIVISION:	**332,500.00**
Department : 6451 - LIBRARY DEPARTMENT		
01-645100-6010	PAYROLL - BASE	1,087,755.58
01-645100-6012	PAYROLL - LONGEVITY PAY	5,400.00
01-645100-6015	PAYROLL - OVERTIME	1,500.00
01-645100-6020	PAYROLL TAX EXPENSE	87,020.45
01-645100-6030	RETIREMENT EXPENSE	103,467.52
01-645100-6040	INSURANCE - EMPLOYEE HEALTH	134,145.89
01-645100-6050	INSURANCE - EMPLOYEE OTHER	2,800.00
01-645100-6060	INSURANCE - WORKERS COMP/UNEMPLOYMEN	16,100.00
01-645100-6070	EMPLOYMENT PHYSICALS/BACKGROUND	300.00
01-645100-6085	EDUCATION & TRAINING FEES (LIBRARY)	9,000.00
01-645100-6086	TRAVEL EXPENSES (LIBRARY)	10,000.00
01-645100-6090	TUITION REIMBURSEMENT	8,000.00
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	2,500.00
01-645100-6235	SUPPLIES - JANITORIAL (Library)	8,500.00
01-645100-6240	SUPPLIES/MATERIALS - OPERATING	5,500.00
01-645100-6246	BOOKS	0.00
01-645100-6247	PERIODICALS	0.00
01-645100-6249	AUDIO BOOKS	0.00
01-645100-6250	VIDEO	0.00
01-645100-6251	DIGITAL	0.00
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	13,000.00
01-645100-6369	RENTAL - EQUIPMENT	0.00
01-645100-6380	LEASED EQUIPMENT	13,000.00

Account Number	Account Name	2026-2027 2026-2027
01-645100-6385	TECHNOLOGY INOVATION-JCLC	58,000.00
01-645100-6386	PROGRAMS	24,900.00
01-645100-6415	MAINT CONTRACTS-SOFTWARE (Library)	0.00
01-645100-6418	MAINT CONTRACTS-EQUIPMENT (Library)	11,000.00
01-645100-6420	REPAIR & MAINT-VEHICLE (Library)	3,000.00
01-645100-6430	REPAIR & MAINT-BUILDINGS (Library)	12,000.00
01-645100-6440	REPAIR & MAINT-EQUIPMENT (Library)	5,000.00
01-645100-6450	REPAIR & MAINT-GROUNDS (Library)	900.00
01-645100-6460	REPAIR & MAINT-TECHNOLOGY (Library)	500.00
01-645100-6522	SMALL EQUIPMENT/FURN (<$5K)	9,000.00
01-645100-6523	CIRCULATING MATERIALS	195,000.00
01-645100-6530	TECHNOLOGY EQUIPMENT (Library)	0.00
01-645100-6610	MISCELLANEOUS EXPENSE	0.00
	Total Department : 6451 - LIBRARY DEPARTMENT:	**1,828,489.44**
Department : 6452 - RENTAL PROPERTIES DEPARTMENT		
01-645210-6110	POWER (Heritage Hall)	0.00
01-645210-6120	WATER, SEWER & GAS (Heritage Hall)	0.00
01-645210-6160	GARBAGE SERVICES (Heritage)	0.00
01-645210-6418	MAINT CONTRACTS-EQUIP (Heritage Hall)	0.00
01-645210-6430	REPAIR & MAINT-BUILDINGS (Heritage Hall)	0.00
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
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	0.00
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:	**0.00**
Department : 6453 - Vehicle Maint		
01-645300-6010	PAYROLL - BASE	136,907.96
01-645300-6015	PAYROLL - OVERTIME	0.00
01-645300-6020	PAYROLL TAX EXPENSE	0.00
01-645300-6030	RETIREMENT EXPENSE	0.00
01-645300-6040	INSURANCE - EMPLOYEE HEALTH	0.00
01-645300-6050	INSURANCE - EMPLOYEE OTHER	0.00
01-645300-6060	INSURANCE - WORKMEN'S COMP/UNEMPLOYM	0.00
01-645300-6070	EMPLOYMENT PHYSICALS/BACKGROUND CHECK	0.00
01-645300-6240	SUPPLIES/MATERIALS - OPERATING	91,150.00
	Total Department : 6453 - Vehicle Maint:	**228,057.96**
Department : 6671 - CAPITAL OUTLAY-GRANTS		
01-667100-4812	GRANT RECEIPTS - DOJ	0.00
01-667100-4813	GRANT - SECRET SERVICE	0.00
01-667100-4815	GRANT RECEIPTS - ADECA	-1,000,000.00
01-667100-4817	GRANT RECEIPTS - ALDOT	0.00
01-667100-4820	GRANT RECEIPTS - JEFFCO COMMUNITY GRANT	0.00
01-667100-4821	GRANT/DONATION RECEIPTS - POLICE	-7,000.00
01-667100-4822	GRANT/DONATION RECEIPTS - FIRE	-7,000.00
01-667100-4825	GRANT RECEIPTS - JEFFCO	0.00
01-667100-4835	GRANT RECEIPTS - STATE	-300,000.00
01-667100-4839	GRANT RECEIPTS - JEFFCO FIRE	0.00

Account Number	Account Name	2026-2027 2026-2027
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	0.00
01-667100-6815	GRANT EXP - DOJ	0.00
01-667100-6817	GRANT EXPENSE - ALDOT	0.00
01-667100-6820	JEFFCO COMMUNITY GRANTS	0.00
01-667100-6821	GRANT/DONATION EXP - POLICE	7,000.00
01-667100-6822	GRANT/DONATION EXP - FIRE	7,000.00
01-667100-6825	GRANT EXP JEFFCO	900,000.00
01-667100-6826	GRANT EXP - LIBRARY	0.00
01-667100-6829	GRANT EXP - RECREATION/CIVIC CTR	0.00
01-667100-6830	GRANT EXP - ADECA	1,000,000.00
01-667100-6835	GRANT EXP - STATE LEGISLATIVE	250,000.00
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:	**850,000.00**
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	166,235.00
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
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	47,598.00
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	380,000.00
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

Account Number	Account Name	2026-2027 2026-2027
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	6,167.00
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 SURVE	0.00
01-670091-6730	CAPITAL PROJECTS - VEHICLE MAINT	0.00
	Total Department : 6700 - CAPITAL OUTLAY:	**600,000.00**
Department : 6800 - DEBT SERVICE		
01-680010-8051	PRINCIPAL-NORRIS MORTGAGE	80,792.95
01-680010-8052	PRINCIPAL-EVANS MORTGAGE	80,792.95
01-680010-8130	xPRINCIPAL-2013 WARRANTS (PNC)	0.00
01-680010-8131	PRINCIPAL-MCPHERSON MORTGAGE	69,959.79
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	246,570.24
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	44,994.89
01-680010-8241	PRINCIPAL-2024 GOW REGIONS (8580-32k)	291,122.25
01-680010-8242	PRINCIPAL-TUB NOTE 2024	0.00
01-680010-8251	PRINCIPAL-2025 GOW REGIONS EQUIP (8580-2)	429,626.30
01-680020-8051	INTEREST-NORRIS MORTGAGE	9,319.25
01-680020-8052	INTEREST-EVANS MORTGAGE	9,319.25
01-680020-8130	xINTEREST-2013 WARRANTS	0.00
01-680020-8131	INTEREST-MCPHERSON MORTGAGE	38,040.21
01-680020-8146	xINTEREST-2016 TUB MASTER NOTE (LOC)	0.00
01-680020-8160	INTEREST-2023 LOC SYNOVUS (4656)	336,000.00
01-680020-8162	INTEREST - PNC LOC 2026	0.00
01-680020-8211	INTEREST-SYNOVUS 8533	16,510.32
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	2,632.21
01-680020-8241	INTEREST-2024 GOW REGIONS (2024)	101,044.95
01-680020-8242	INTEREST-TUB NOTE 2024	0.00
01-680020-8251	2025 GOW REGIONS EQUIP (8580-2)	211,601.04
	Total Department : 6800 - DEBT SERVICE:	**2,065,587.80**
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

Account Number	Account Name	2026-2027 2026-2027
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)	680,000.00
01-690000-6909	TRANSFERS TO ENTERTAINMENT (09)	368,658.00
01-690000-6950	TRANSFERS TO EDUCATION FUND (50)	0.00
01-690000-6968	TRANSFERS TO CAPITAL PROJ FUND (68)	1,250,000.00
01-690000-6995	TRANSFERS TO LOC-TUB FUND (95)	0.00
01-690000-6997	TRANSFERS TO DEBT SVC FD (97)	5,333,664.86
01-690000-6998	TRANSFER TO OPIOID FUND (17)	0.00
	Total Department : 6900 - TRANSFERS TO FUNDS:	**7,632,322.86**
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	-2,750,000.00
01-901000-9999	PROVIDED FROM PRIOR YEAR FUND BALANCE	-600,000.00
	Total Department : 9000 - OTHER (SOURCES)/USES:	**-3,350,000.00**
	Report Total:	**1,024,655.55**

Resolution No. _2026-_____

A Resolution Authorizing the Mayor to Sign a Memorandum of Understanding with the Jefferson County Commission Regarding Debris Removal & Monitoring Services

WHEREAS, the *Code of Alabama* authorizes counties & municipalities to enter into agreements to achieve mutually beneficial goals; and

WHEREAS, Jefferson County is a party to the Region 6 county contracts for debris removal and monitoring services, which contracts provide for debris removal and monitoring services upon activation under procedures set out in such contracts

NOW THEREFORE BE IT RESOLVED by the City Council of the City of Trussville, Alabama that Mayor Short is hereby authorized to sign a Memorandum of Understanding (**Exhibit 1**) with the Jefferson County Commission

ADOPTED AND APPROVED THIS THE 10TH OF NOVEMBER 2026

_____
Jaime Melton Anderson, Council President

_____
Ben Short, Mayor
City of Trussville

Attest:_____
Dan Weinrib, City Clerk

CERTIFICATION OF CITY CLERK

STATE OF ALABAMA)
JEFFERSON COUNTY)

I, Dan Weinrib, City Clerk of the City of Trussville, Alabama, do hereby certify that the above and forgoing is a true and correct copy of the Resolution duly and legally adopted by the City Council of the City of Trussville, Alabama on the 10th day of November, 2026, while in regular session on Tuesday, November 10, 2026, and the same appears of record in the minute book of said date of said City.

Witness my hand and seal of office this 12th day of November 2026

_____
Dan Weinrib MMC, City Clerk

MEMORANDUM OF UNDERSTANDING
BETWEEN THE JEFFERSON COUNTY COMMISSION
AND THE CITY OF TRUSSVILLE
REGARDING DEBRIS REMOVAL AND MONITORING SERVICES

WHEREAS, Alabama law authorizes counties and municipalities to enter into agreements to provide services to each other under mutually-agreed to terms and conditions; and

WHEREAS, following recent natural disasters in Alabama, all counties have entered into regional pre-event debris removal and monitoring services contracts to have available for each county in the event of a disaster within one or more counties necessitating the need for debris removal; and

WHEREAS, the Invitation to Bid for these regional pre-event contracts included a provision to require the successful bidder to provide services within the jurisdictional limits of a municipality within an activating county if the county and the municipality had entered into a memorandum of understanding allowing the activating county to assume responsibility for debris removal and/or monitoring services on municipal property within the jurisdictional limits of the municipality: and

WHEREAS, these regional county contracts provide that services may be performed within the jurisdictional limits of a municipality within an activating county at the direction of the county if, prior to the disaster warranting the need for debris removal and/or monitoring services, the county and the municipality have entered into a written memorandum of understanding whereby the county agrees to assume responsibility for performing the services necessary for the removal of disaster-related debris from municipal property on behalf of the municipality; and

WHEREAS, Jefferson County is a party to the Region 6 county contracts for debris removal and monitoring services, which contracts provide for debris removal and monitoring services to be provided to the county upon activation under procedures set out in such contracts; and

WHEREAS, the city of Trussville is not properly equipped to effectively perform debris removal operations in the event of a disaster within its jurisdictional limits, and as such, the county and municipality find it to be in their mutual best interests and to the benefit of the citizens they represent to enter into this memorandum of understanding to allow the county to have debris removal services performed on the municipal property within the jurisdictional limits of the municipality pursuant to the county regional contract for debris removal services and, if necessary, to have such debris removal monitored pursuant to the county regional contract for monitoring services; and

WHEREAS, both the Jefferson County Commission and the Trussville City Council have adopted resolutions agreeing to enter into this memorandum of understanding between the Jefferson County Commission and the city of Trussville, which resolutions are attached hereto and incorporated by reference; and

WHEREAS, the Jefferson County Commission and the city of Trussville, as evidenced by the above referenced resolutions, also agree to the following terms and conditions:

1. That this memorandum of understanding shall only apply in the event that, following a disaster necessitating debris removal and/or monitoring services, the county has activated the Region 6 contract for debris removal and/or monitoring services pursuant to procedures set out in said contract.

2. That in the event the municipality desires that the county have debris removal and/or monitoring services performed on municipal property within its municipal jurisdictional limits pursuant to this memorandum of understanding, the mayor or other municipal official designated in writing by the Trussville City Council shall, unless waived by the county commission, send written notice to the county within five calendar days of a disaster necessitating the removal of debris that the municipality desires to have the county perform such services under the terms and conditions set out in the county regional contracts.

3. That, upon receipt of such request, the county determines that it can provide those services within the jurisdictional limits of the municipality pursuant to the county regional debris removal and/or monitoring services contracts.

4. That the debris removal and/or monitoring services provided to the municipality shall be limited to available contract personnel and equipment not required to meet the needs of the county, and that the judgment of the Jefferson County Commission or its designee shall be final as to the personnel and equipment so available and as to the time of providing such services.

5. That the county shall only provide services within the jurisdictional limits of the municipality that are provided for in the regional county debris removal and monitoring services contracts as set out in Exhibit A of the contracts, which are attached hereto and incorporated by reference.

6. That the city of Trussville shall cooperate with county and contract personnel as necessary to ensure proper management and administration of the removal of debris within the jurisdictional limits of the municipality pursuant to the regional county contracts for debris removal and/or monitoring services, which cooperation shall include, but not be limited to, allowing county personnel and their contractors access as necessary to perform debris removal and/or monitoring services as determined necessary and appropriate by county personnel and assisting as necessary to provide documentation required under the county regional joint debris removal and/or monitoring services contracts.

7. That the municipality understands that monitoring of the debris removal may be necessary and agrees to cooperate with all debris removal monitoring services conducted within its jurisdictional limits pursuant to the county regional monitoring services contract or as otherwise provided by the county.

8. That there shall be no debris removal and/or monitoring services performed on private property under this memorandum of understanding and that only services authorized under the regional county contracts as determined by the Jefferson County Commission or its designated county personnel shall be provided.

9. That the county may suspend or terminate the removal of debris and/or monitoring services within the jurisdictional limits of the municipality as it deems appropriate or necessary due to (a) conditions within the county; (b) issues related to the regional county contracts for debris removal and/or monitoring; (c) lack of cooperation from municipal officials and/or employees; or (d) other reasons as warranted in the discretion of the county.

10. That by entering into this memorandum of understanding, the county assumes no liability for damages to any property of the municipality or any citizens of the municipality resulting from the debris removal or monitoring services conducted by the debris removal or monitoring services contractor. Additionally, the undersigned municipality shall indemnify and hold harmless Jefferson County, its officials, employees, and agents for any damage of any type whatsoever to the municipality's property or to personal property and fixtures situated thereon, or for bodily injury or death to persons on the municipality's property, and hereby releases, discharges and waives any and all actions, either legal or equitable, which the undersigned municipality has, or ever might or may have, by reason of any action of the county and its county officials, employees or debris removal or monitoring services contractors and any action they have taken to accomplish the aforementioned purpose.

11. That, unless alternative arrangements are made between the county and municipality prior to the county providing the municipality with debris removal and/or monitoring services as provided herein, the municipality shall reimburse the Jefferson County Commission for any and all expenses incurred by the county for the removal of debris within the jurisdictional limits of the municipality and/or for monitoring services related to the debris removal pursuant to the reimbursement schedule presented to the municipality by the county at the time the municipality submits its request for services as provided in this memorandum of understanding;

12. That the municipality's failure to timely reimburse the county pursuant to the reimbursement schedule presented to the municipality by the county shall be deemed a breach of this memorandum of understanding which shall result in termination of this agreement and any other remedies available to the county under the law.

13. That in the event the county receives reimbursement for any or all of its costs related to debris removal and/or monitoring services performed within the municipality's jurisdictional limits from any government or other source or sources, the county shall pay the municipality its pro rata share of such reimbursement within thirty days of receipt by the county provided the municipality has paid in full its portion of the cost of debris removal and/or monitoring services pursuant to the requirements set out in paragraph 11 above. However, if at any time after the county has been reimbursed from any source and has reimbursed the municipality in accordance with this paragraph, it is determined that the debris removal and/or monitoring services were not performed in accordance with such source or sources' debris removal and/or monitoring services laws, rules, regulations or guidance, the municipality shall promptly reimburse the County within 15 days the amount of the reduction of the county's reimbursement from such source related to the debris removal and/or monitoring services performed within the municipalities jurisdictional limits.

14. That this agreement only applies in the event the county has activated the regional county contract for debris removal and/or monitoring services and that the county shall not be obligated to provide debris removal and/or monitoring services on municipal property within the jurisdictional limits of the municipality except as specifically provided herein.

15. That, except as provided in paragraph 12, this memorandum of understanding shall be in full force and effect from the date it is executed by both parties and continue so long as pre-event contracts for debris removal and/or monitoring services are in effect for Region 6 and Jefferson County is a participating county. Either party may terminate for any reason upon (30) days' notice to the other party.

Executed on this the _____ day of _____, 20___.

_____	_____
_____, Chairperson	_____, Mayor
Jefferson County Commission	City of _____

CERTIFIED PROCEEDINGS OF THE CITY OF TRUSSVILLE, ALABAMA

November __, 2026

Tapestry Village Improvement District

I, the undersigned, do hereby certify that: (1) I am the duly elected, qualified and acting Clerk of the City of Trussville, Alabama (the "Municipality"), (2) as Clerk of the Municipality I have access to all original records of the Municipality and I am duly authorized to make certified copies of its records on its behalf, (3) the attached pages constitute a complete, verbatim and compared copy of excerpts from the minutes of a regular meeting of the Council of the Municipality duly held on the date set forth therein the original of which is on file and of record in the minute book of the Council in my custody, (4) the Resolution set forth in such excerpts is a complete, verbatim and compared copy of such Resolution as introduced and adopted by the Council on such date, and (5) said Resolution is in full force and effect and has not been repealed, amended or changed.

IN WITNESS WHEREOF, I have hereunto set my hand as Clerk of the Municipality and have affixed the official seal of the Municipality on the above date.

_____
Clerk of the City of Trussville, Alabama

S E A L

EXCERPTS FROM THE MINUTES OF A REGULAR MEETING OF THE COUNCIL OF THE CITY OF TRUSSVILLE, ALABAMA

Confirmation of Directors and Assessment Proceedings for:

Tapestry Village Improvement District

The City Council of the City of Trussville, Alabama, met in regular public session at City Hall in the City of Trussville, Alabama, at 6:00 p.m. on November 10, 2026.

The meeting was called to order by the President, and the roll was called with the following results:

Present:	Jaime Anderson, President
	Kimberly Farr
	Ben Horton
	Brian Jackson
	Jim Miller

Absent:

The Mayor, The Honorable Ben Short, was present.

The President stated that a quorum was present and that the meeting was open for the transaction of business.

* * *

The President then stated a Petition had been filed with the City by

Tapestry Village Improvement District

pursuant to the provisions of Chapter 99A of Title 11 of the Code of Alabama 1975 for approval of the assessment of all land within the District, and the approval of the methodology for the adjustment of assessments, and the assessment of certain undeveloped or un-platted land, within the District, for the purpose of acquiring, constructing and installing improvements within the District.

The President then declared that all persons who wished to speak for or against the approval of said Petition by the Council would then be heard.

The President then declared the hearing on the said Petition open.

There being no person who wished to speak for or against approval of said Petition by the Council, the President then declared the hearing closed.

Thereupon, the following resolution, was introduced in writing by the President, read by the Clerk and considered by the Council:

RESOLUTION NO. _____

A RESOLUTION APPROVING A PETITION BY TAPESTRY VILLAGE IMPROVEMENT DISTRICT TO ASSESS LAND, AND TO APPROVE THE METHODOLOGY FOR THE ASSESSMENT OF LAND, WITHIN THE DISTRICT FOR CAPITAL IMPROVEMENT

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF TRUSSVILLE, ALABAMA:

ARTICLE 1

Definitions

For purposes of this Resolution:

Assessment Methodology means the Assessment Methodology set forth in the Special Assessment Report.

Assessments shall have the meaning assigned in the Petition.

City means the City of Trussville, Alabama.

Council means the governing body of the City.

District means Tapestry Village Improvement District.

District Land means the real property within the District described on Exhibit A to the Petition.

Improvement District Act means Chapter 99A of Title 11 of the Code of Alabama 1975.

Improvements means improvements (within the meaning of the Improvement District Act) to be acquired, constructed and installed within the District Land, or within the corporate limits of the City, for the use and benefit of the residents of the District, including without limitation (i) public water facilities, (ii) public wastewater facilities, (iii) roadway and vehicular transportation improvements, and (iv) related improvements.

Petition means the Petition of the District made and delivered by the District to the City pursuant to the Improvement District Act and attached to this Resolution as Appendix A.

Special Assessment Report means the Special Assessment Allocation Report by Rizzetta & Company, Inc., with respect to the assessment of the District Land pursuant to the Improvement District Act, as attached as Exhibit B to the Petition.

ARTICLE 2

Determinations

The Council, upon evidence duly submitted to and considered by it, has found and determined, and hereby finds, determines and declares:

(1) the District has filed the Petition with the City pursuant to the Improvement District Act; and

(2) the form and content of the Petion are in full compliance with the applicable sections of the Improvement District Act, as follows:

(i) pursuant to Section 11-99A-11(1) the District has presented a reasonable description of the Improvements and a calculation of the costs thereof; and

(ii) pursuant to Section 11-99A-11(2) the proposed assessment of each tract and lot in the District, as set forth in the Petition and as to be determined by the Assessment Methodology as set forth in the Petition, will not exceed the increase in value of such tract and lot by reason of the benefits derived from the proposed Improvements, consistent with Section 223 of the Constitution of 2022; and

(iii) pursuant to Section 11-99A-11(3) each owner (as defined in Section 11-99A-2(8)) of any land within the District subject to an Assessment or to the Assessment Methodology has approved the Petition; and

(iv) pursuant to Section 11-99A-11(4) the District has complied with all applicable laws and regulations and has obtained all approvals that are required by the City with respect to the Petition; and

(v) pursuant to Section 11-99A-11(5) the Council conducted a hearing with respect to the Petition during the regular meeting of the Council on November 10, 2026 and no person appeared to speak for or against approval of said Petition by the Council; and

(vi) pursuant to Section 11-99A-3 no public notice of such hearing was required, as such hearing was held during a regularly scheduled meeting of the Council and all owners of the land to be assessed have consented thereto.

ARTICLE 3

Review of Petition and Assessment of District Land

(a) The Council has reviewed and considered the Petition and considers expedient the assessment of the District Land pursuant to the Special Assessment Report and the Assessment Methodology, as provided in the Petition.

(b) The Council:

(1) declares final the assessment of the District Land as provided in the Petition, subject to adjustment pursuant to the Special Assessment Report and the Assessment Methodology; and

(2) adopts and approves the Assessment Methodology in the Special Assessment Report to provide for the adjustment of Assessments and the assessment of un-platted land within the District Land, for all purposes of the Improvement District Act, as provided in the Petition; and

(3) authorizes the District to provide for the adjustment of Assessments, and the assessment of un-platted land within the District, pursuant to the Assessment Methodology, at such times and in such manner as the District shall determine and as shall comply with the Improvement District Act.

ARTICLE 4

Authorizations of the District

The Council covenants and agrees that, pursuant to the Improvement District Act:

(1) the Board of Directors of the District, and not the City, has exclusive authority to determine the terms of payment of all Assessments made by the City against the District Land, including without limitation the terms over which an Assessment shall be paid; the interest rate or rates, if any, applicable to an Assessment; the terms, if any, by which an Assessment can be prepaid; and whether, and under what conditions, an Assessment may be accelerated: and

(2) the Board of Directors of the District, and not the City, has exclusive authority, subject to assignment thereof to a creditor of the District, to enforce the payment of an Assessment, including without limitation the exercise of all rights and powers provided therefor in Section 11-99A-21 of the Improvement District Act; and

(3) the District may incur long-term indebtedness, and may issue revenue bonds in evidence thereof, payable exclusively from, and secured by a pledge of, any or all of the proceeds of the Assessments.

ARTICLE 5

Third Party Beneficiaries

The City agrees the District, and the owners of any indebtedness of the District which is payable from, or secured by, any of the Assessments, are third party beneficiaries of the terms, provisions, covenants and agreements of the City set forth in this Resolution and in consequence thereof may rely upon, and may enforce, all such terms, provisions, covenants and agreements

ARTICLE 6

Repeal of Conflicting Proceedings

The City directs that from and after the date of adoption of this Resolution all ordinances, resolutions, orders, or parts of any thereof, of the Council in conflict, or inconsistent, with any provision of this Resolution be, and the same hereby are, to the extent of such conflict or inconsistency, repealed and of no force or effect.

ARTICLE 7

Immediate Effect of Resolution

The Council authorizes this Resolution to become effective immediately without publication as provided in Section 11-99A-29 of the Improvement District Act.

APPENDIX A

PETITION
FOR THE ASSESSMENT OF LAND AND THE
APPROVAL OF METHODOLOGY
FOR THE ASSESSMENT OF LAND

November 10, 2026

TO THE GOVERNINING BODY OF THE CITY OF TRUSSVILLE, ALABAMA:

ARTICLE 1

Definitions

For purposes of this Petition:

Assessment Methodology means the Assessment Methodology set forth in the Special Assessment Report.

Assessments means the Assessments determined by the District pursuant to the Assessment Methodology upon the District Land.

City means the City of Trussville, Alabama.

District means Tapestry Village Improvement District.

District Land means the real property described on Exhibit A to this Petition.

Improvement District Act means Chapter 99A of Title 11 of the Code of Alabama 1975.

Improvements means improvements (within the meaning of the Improvement District Act) to be acquired, constructed and installed within the District Land, or within the corporate limits of the City, for the use and benefit of the residents of the District, including without limitation (i) public water facilities, (ii) public wastewater facilities, (iii) roadway vehicular transportation improvements, and (iv) related improvements.

Special Assessment Report means the Preliminary Special Assessment Allocation Report by Rizzetta & Company, Inc., with respect to the assessment of the District Land pursuant to the Improvement District Act, as attached as Exhibit B to this Petition.

ARTICLE 2

Purpose

The undersigned Tapestry Village Improvement District, a public corporation under the Improvement District Act, does hereby make, execute and file this Petition with the governing body of the City pursuant to the Improvement District Act to provide for the assessment of land within the District for the purpose of acquiring, constructing and installing the Improvements as provided in the Improvement District Act.

ARTICLE 3

The Improvements

The Improvements shall be acquired, constructed and installed within the District Land or within the corporate limits of the City, all of which Improvements shall be used by, and shall benefit, the owners and residents of the District:

Improvements	**Total Expected Cost**
Public Paving	$2,356,983
Public Water Facilities	2,108,633
Public Wastewater Facilities	1,906,701
Public Stormwater Facilities	1,710,780
Transportation Facilities	1,103,179
Electric Power Facilities	188,000
Total	$9,374,276

ARTICLE 4

The Assessments

The District petitions the City to assess the District Land pursuant to the Special Assessment Report and the Assessment Methodology in the following maximum amounts for each tract and lot within the District Land for the Improvements:

Lot Description	Unit Count	Equivalent Residential Unit	Maximum Assessment per Unit
50’	59	1.00	$2,500
60’	110	1.20	3,000
100’	19	2.00	5,000

The assessment of each tract and lot in the District pursuant to the Special Assessment Report and the Assessment Methodology does not and will not exceed the increase in value of such tract and lot by reason of the special benefits derived from the proposed Improvements, consistent with Section 223 of the Constitution of Alabama of 2022.

ARTICLE 5

Consent of The Owner of the District Land

The District attaches to this Petition the written approval of the owner of the District Land to the Petition, the Assessments, the Special Assessment Report and the Assessment Methodology.

ARTICLE 6

Request to City

The District requests that this Petition be considered and that a resolution be adopted by the City approving the Special Assessment Report and the Assessment Methodology and declaring the Assessments to be made pursuant to the Special Assessment Report, subject to adjustment pursuant to the Assessment Methodology, to be final for purposes of the Improvement District Act.

Testimonium

IN WITNESS WHEREOF, the District has caused this Petition to be executed in its name by the directors thereof duly authorized thereunto on the date and year first above written.

TAPESTRY VILLAGE IMPROVEMENT DISTRICT

By _____
J. Brooks Harris, Chairman

By _____
Russell G. Doyle, Director

By _____
Jerry Howard, Director

04586542.1
208418586.v1

APPROVAL BY OWNERS
OF
PETITION
FOR THE
ASSESSMENT OF LAND
BY
TAPESTRY VILLAGE IMPROVEMENT DISTRICT

October 13, 2026

TO THE GOVERNING BODY OF THE CITY OF TRUSSVILLE, ALABAMA:

The undersigned approves and joins in the above and foregoing Petition filed with the governing body of the City of Trussville, Alabama, by Tapestry Village Improvement District (the "District") under the provisions of Chapter 99A of Title 11 of the Code of Alabama 1975 (the "Improvement District Act).

Pursuant to Section 11-99A-11 of the Improvement District Act, and in support of the Petition, the undersigned

(1) represents, certifies, warrants and declares the undersigned is the owner of all land included within the District which will be subject to the Assessments pursuant to the Special Assessment Report and Assessment Methodology described in the Petition; and

(2) approves the Petition, the Assessments, the Special Assessment Report and the Assessment Methodology.

The undersigned requests that this Petition be considered and that a resolution be adopted by the City approving the Special Assessment Report and the Assessment Methodology and declaring the Assessments to be made pursuant to the Special Assessment Report, subject to adjustment pursuant to the Assessment Methodology, to be final for purposes of the Improvement District Act.

IN WITNESS WHEREOF, the undersigned has caused this instrument to be executed in its name, under seal, by an officer or legal representative thereof duly authorized thereunto, on the date and year first above written.

CLAYTON PROPERTIES GROUP, INC.

By: _____

Its: VICE PRESIDENT

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EXHIBIT A

THE DISTRICT LAND

EXHIBIT "A"

Parcel I: (Service Road Tracts)

Lot 1: Begin at the Southwest corner of the Southeast Quarter of the Southeast Quarter of Section 11, Township 16 South, Range 1 West, Jefferson County, Alabama and run North 00 degrees 44 minutes 41 seconds West for 656.36 feet; thence run South 89 degrees 57 minutes 22 seconds West for 446.59 feet to a point on the Southeast right of way line of Service (Quarry) Road, said point being on a curve to the right and having a radius of 668.63 feet; thence run along said right of way line a chord bearing of North 41 degrees 48 minutes 57 seconds East for 607.61 feet to the point of a tangent to said curve; thence run North 68 degrees 50 minutes 23 seconds East along the tangent to said curve at said point and along said right of way line for 1,172.95 feet to the point of beginning of a curve to the left, having a radius of 2,076.22 feet; thence run along said curve a chord bearing of North 65 degrees 17 minutes 25 seconds East for 257.08 feet; thence run South 00 degrees 20 minutes 46 seconds East for 505.61 feet to a point on the Northwest right of way line of Interstate Highway No. 59, said point beginning on a curve to the left and having a radius of 46,104.70 feet; thence run along said curve and said right of way line a chord bearing of South 48 degrees 27 minutes 04 seconds West for 1,709.84 feet to the point of beginning.

Lot 2: Commence at the Southwest corner of the Northeast Quarter of the Southeast Quarter of Section 11, Township 16 South, Range 1 West, Jefferson County, Alabama and run North 00 degrees 50 minutes 25 seconds West along the West line of said Quarter-Quarter for 134.83 feet to the Point of Beginning of the tract of land herein described; thence continue along the last described course for 1,170.46 feet to a point on the South right of way line of Martin Wilson Road; thence run North 89 degrees 56 minutes 39 seconds East along said right of way line for 1,326.89 feet to a point on the East line of said Quarter-Quarter section; thence run South 00 degrees 53 minutes 16 seconds East along said Quarter-Quarter section for 858.81 feet to a point on the Northwest right of way line of Service (Quarry) Road, said point being on a curve to the right and having a radius of 1,976.22 feet; thence run along said curve and said right of way a chord bearing of South 64 degrees 02 minutes 50 seconds West for 330.61 feet to the point of tangent to said curve; thence run South 68 degrees 50 minutes 23 seconds West along the tangent to said curve and along said right of way line for 839.52 feet; thence run North 00 degrees 57 minutes 44 seconds West for 135.24 feet; thence run South 89 degrees 51 minutes 47 seconds West for 240.92 feet to the point of beginning.

Lot 3: Begin at the Northeast corner of the Southwest Quarter of the Southeast Quarter of Section 11, Township 16 South, Range 1 West, Jefferson County, Alabama and run South 00 degrees 44 minutes 41 seconds East along the East line of said Quarter-Quarter section for 92.74 feet to a point on the Northwest right of way line of Service (Quarry) Road; thence run South 68 degrees 50 minutes 23 seconds West along said right of way line for 76.07 feet to the point of beginning of a curve to the left, having a radius of 768.63 feet; thence run along said curve and said right of way line a chord bearing of South 40 degrees 50 minutes 20 seconds West for 721.73 feet; thence run South 89 degrees 51 minutes 53 seconds West for 777.94 feet to a point on the West line of said Quarter-Quarter section; thence run North 00 degrees 53 minutes 07 seconds West along said Quarter-Quarter section for 665.43 feet to the Northwest corner of said Quarter-Quarter Section; thence run North 89 degrees 53 minutes 01 seconds East for 1,329.92 feet to the point of beginning.

(continued)

EXHIBIT B

THE SPECIAL ASSESSMENT ALLOCATION REPORT

Rizzetta & Company

Tapestry Village Improvement District

Preliminary Special Assessment Allocation Report

Assessment Revenue Bonds

November 4, 2026

3434 Colwell Ave
Suite 200
Tampa, FL 33614

rizzetta.com

Professionals in Community Management

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I. INTRODUCTION

This Preliminary Special Assessment Allocation Report is being presented in anticipation of an issuance of bonds by the Tapestry Village Improvement District ("District"), a public corporation under and pursuant to Chapter 99A of Title 11, Alabama Code ("Governing Law"). Rizzetta & Company, Inc. has been retained to prepare a methodology for allocating the special assessments related to the District's infrastructure project. This report will detail the preliminary financing and assessment allocation of the Bonds (as defined below) expected to fund a portion of the District's Capital Improvement Program (as defined below).

II. DEFINED TERMS

"Assessments" – The special assessments, as contemplated by Title 11 Chapter 99A Section 30 of the Constitution of Alabama.

"Bonds" - The District's Assessment Revenue Bonds, in the original principal amount of $7,000,000 (preliminary, subject to change).

"Capital Improvement Program" – (or **"CIP"**) The District's comprehensive plan for constructing and/or acquiring the District-wide system of public infrastructure improvements, all or a portion of which may be funded by the proceeds of District bonds. The CIP is estimated to cost $9,374,276.

"Developer" – Clayton Properties Group, Inc.

"District Administration Agreement" – The Agreement between the District and the Developer.

"District Engineer" – Foresite Group, LLC.

"End User" – The ultimate purchaser of a fully developed residential unit.

"Engineer's Report" – That certain *Tapestry Village Improvement District Engineer's Report dated September 11, 2026.*

"Equivalent Assessment Unit" – (EAU) Allocation factor which reflects a quantitative measure of the amount of special benefit conferred by the District's CIP on a particular land use, relative to other land uses.

"Indenture" – The Trust Indenture dated November 1, 2026 between the District and Regions Bank, Birmingham, Alabama, as trustee for the Bonds.

"Platted Units" – Lands configured into their intended end-use and subject to a recorded plat.

"Pre-Platted Parcels" – Undeveloped lands or parcels not yet subject to a recorded plat in their final end-use configuration.

III. DISTRICT INFORMATION

The governing body of the City of Trussville, Alabama adopted a resolution approving and authorizing the incorporation of the District in accordance with the Governing Law, which became effective January 13, 2026. The District encompasses approximately 75.89 acres and is located entirely within the City of Trussville, Jefferson County, Alabama. The current development plan for the District includes the development of 187 residential units.

Table 1 illustrates the District's Preliminary Development Plan.

IV. CAPITAL IMPROVEMENT PROGRAM

The District's CIP includes, but is not limited to, public water utilities (within the District), public water utilities (offsite improvement), public wastewater utilities (within the District), public wastewater utilities (offsite improvements), offsite transportation improvements (turn lanes at service road), and electrical power improvements (within the District), all as more particularly described in the Engineer's Report. The total cost of the CIP is estimated to be $9,374,276 as described in the Engineer's Report. Further detail of these costs can be found in Table 2. The net proceeds from the Bonds in the estimated amount of $5,265,975 (preliminary, subject to change) will be used by the District towards funding a portion of the CIP.

V. PRELIMINARY BONDS AND ASSESSMENTS

In order to provide for the CIP funding described in Section IV above, it is expected the District will issue the Bonds in the estimated principal amount of $7,000,000 (preliminary, subject to change), which will be secured by the pledged revenues from the Assessments. The Assessments will initially be levied in the estimated annual amount of $550,005 and shall be structured in the same manner as the Bonds, so that revenues from the Assessments are sufficient to fulfill the debt service requirements for the Bonds.

The Bonds will be structured as amortizing current-interest bonds, with the repayment occurring in annual installments of principal and interest. Interest payment dates shall occur every April 1 and October 1 from the date of issuance until final maturity estimated on October 1, 2056. The first scheduled payment of coupon interest is anticipated to be due on April 1, 2027, although interest is anticipated to be capitalized through March 1, 2028, with the first principal installment due October 1, 2029. The annual principal payment will be due each October 1 thereafter until final maturity.

It is expected that the Assessments will initially be levied on the Pre-Platted Parcels within the District on a per acreage basis. Assessments will be assigned to the lots planned within the District once they are platted. As of the date of this report, Alabama code requires

assessments to be collected directly by the District. Should Alabama code change in the future to allow for assessments to be collected via the annual property tax bill, the Assessments would be grossed up accordingly to allow for any applicable collection costs or early payment discounts.

VI. PRELIMINARY ASSESSMENT ALLOCATION

The Assessments are expected to ultimately be allocated to all 187 Platted Units planned for development within the District, as shown on Table 4. The Assessments are allocated based on a front footage EAU methodology pursuant to Section 223 of the Constitution of Alabama, and as allocated, the Assessments fall within the cost/benefit thresholds and are fairly and reasonably allocated amount the different product types.

Table 4 reflects the Assessments per Platted Unit. The Assessments will initially be levied on the approximately 75.89 acres within the District on an equal assessment per acre basis. As land is either sold in bulk to third parties, or as land is platted or otherwise subdivided into Platted Units, the Assessments will be assigned to those Platted Units at the per-unit amounts described in Table 4, on a first platted and first assigned basis, thereby reducing the Assessments encumbering the Pre-Platted Parcels by a corresponding amount. The Assessments are expected to ultimately be assigned to 188 Platted Units (228 EAUs) within the District.

In the event a Pre-Platted Parcel is sold to a party not affiliated with the Developer, Assessments will be assigned to that Pre-Platted Parcel based on the maximum total number of Platted Units assigned by the Developer to that Pre-Platted Parcel. The owner of that Pre-Platted Parcel will be responsible for the total assessments applicable to the Pre-Platted Parcel, regardless of the total number of Platted Units ultimately platted. These total Assessments are fixed to the Pre-Platted Parcel at the time of the sale. If the Pre-Platted Parcel is subsequently sub-divided into smaller parcels, the total assessments initially allocated to the Pre-Platted Parcel will be re-allocated to the smaller parcels pursuant to the methodology as described herein (i.e., equal assessment per acre until platting). If such property is sold to a unit of local government, any debt assigned to such property must be satisfied prior to such transfer by way of a True-Up Payment (as defined below).

The Preliminary Assessment Roll is located on page A-5.

VII. PREPAYMENT AND TRUE UP OF ASSESSMENTS

The Assessments encumbering a parcel may be prepaid in full or in part at any time, without penalty, together with interest at the rate on the Bonds to the Interest Payment Date (as defined in the Indenture) that is more than forty-five (45) days next succeeding the date of prepayment. Notwithstanding the preceding provisions, the District does not waive the right to assess penalties which would otherwise be permissible if the parcel being prepaid is subject to an assessment delinquency.

Because this methodology assigns defined, fixed assessments to Platted Units, the District's assessment program is predicated on the development of lots in the manner described in Table 1. However, if a change in development results in a net decrease in the overall principal amount of assessments able to be assigned to the lands described in Table 1, then a true-up, or principal reduction payment will be required to cure the deficiency ("True Up Payment"). The District shall perform a review of the development plan for true-up calculation purposes at each time any plat/site plan is presented to the District. For further detail on the true-up process, please refer to the District Administration Agreement. Similarly, if a reconfiguration of lands or redemption of outstanding Bonds would result in the collection of substantial excess assessment revenue in the aggregate, then the District may undertake a pro rata reduction of assessments for all assessed properties.

For further detail on the true-up process, please refer to the District Administration Agreement and applicable assessment resolution(s).

VIII. ADDITIONAL STIPULATIONS

Certain financing, development, and engineering data was provided by the District Underwriter, District Engineer and the Developer. The allocation methodology described herein was based on information provided by those professionals. Rizzetta & Company makes no representations regarding said information transactions beyond restatement of the factual information necessary for compilation of this report. For additional information on the Bond structure and related items, please refer to the Preliminary Official Statement associated with this transaction.

Rizzetta & Company, Inc., does not represent the District as a Municipal Advisor or Securities Broker nor is Rizzetta & Company, Inc., registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Rizzetta & Company, Inc., does not provide the District with financial advisory services or offer investment advice in any form.

EXHIBIT A:

PRELIMINARY ALLOCATION METHODOLOGY

TAPESTRY VILLAGE
IMPROVEMENT DISTRICT
PRELIMINARY SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT
ASSESSMENT REVENUE BONDS

TABLE 1: PRELIMINARY DEVELOPMENT PLAN

PRODUCT	EAU	PHASE 1	PHASE 2	PHASE 3	TOTAL UNITS
Single Family 50'	1.00	26	-	32	58
Single Family 60'	1.20	44	-	66	110
Single Family 100'	2.00	-	19	-	19
	TOTAL	**70**	**19**	**98**	**187**

Note: Preliminary Development Plan provided by the developer and is subject to change with land platting.

TAPESTRY VILLAGE
IMPROVEMENT DISTRICT
PRELIMINARY SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT
ASSESSMENT REVENUE BONDS

TABLE 2: PROJECT COST DETAIL

PROJECT IMPROVEMENTS		ESTIMATED COSTS
Public Paving, Curb, and Sidewalk Improvements	$	2,356,983
Public Stormwater Improvements	$	1,710,780
Public Water Utilities - Within District	$	1,377,503
Public Water Utilities - Offsite Improvements	$	731,130
Public Wastewater Utilities - Within District	$	1,355,731
Public Wastewater Utilities - Offsite Improvements	$	550,970
Off-Site Transportation Improvements - Turn Lanes @ Service Road	$	1,103,179
Electrical Power Improvements - within District	$	188,000
PROJECT TOTAL	**$**	**9,374,276**
Project Costs funded by Assessment Revenue Bonds	$	5,265,975.00
Remaining Project costs funded by Developer or Other Sources	$	4,108,301.00
	$	**9,374,276.00**

NOTE: Infrastructure cost estimates provided by the District Engineer.

TABLE 3: PRELIMINARY FINANCING INFORMATION - BONDS

Estimated Issue Date		December 2026
Estimated Final Maturity		10/1/2056
Estimated Coupon Rate		6.75%
Estimated Maximum Annual Debt Service ('MADS')		$550,005
SOURCES:		
	ESTIMATED PRINCIPAL AMOUNT	**$7,000,000**
USES:		
	Construction Fund	($5,265,975)
	Debt Service Reserve Fund	($565,275)
	Capitalized Interest (thru 3/1/2028)	($708,750)
	Costs of Issuance	($460,000)
	Total Uses	($7,000,000)

Source: District Underwriter. Numbers are preliminary and subject to change.

TAPESTRY VILLAGE
IMPROVEMENT DISTRICT
PRELIMINARY SUPPLEMENTAL SPECIAL ASSESSMENT ALLOCATION REPORT
ASSESSMENT REVENUE BONDS

TABLE 4: PRELIMINARY ASSESSMENT ALLOCATION - ASSESSMENTS (1)

PRODUCT	UNITS	EAU FACTOR	TOTAL EAU'S	% of EAU's	PRODUCT TOTAL PRINCIPAL [2]	PER UNIT PRINCIPAL	PRODUCT ANNUAL INSTLMT. [2][3]	PER UNIT ANNUAL INSTLMT. [3]
Single Family 50'	58	1.00	58	25%	$1,780,702	$30,702	$139,914	$2,412
Single Family 60'	110	1.20	132	58%	$4,052,631	$36,842	$318,423	$2,895
Single Family 100'	19	2.00	38	17%	$1,166,667	$61,404	$91,668	$4,825
TOTAL	**187**		**228**	**100%**	**$7,000,000**		**$550,005**	

(1) Allocation of Preliminary Assessments to be levied based on Equivalent Assessment Unit.

(2) Product total shown for illustrative purposes only and are not fixed per product type.

(3) Assessments do not include Jefferson County collection costs/payment discounts. Should the county allow for collection via the property tax bill in the future, assessments may include applicable county collection costs and discounts.

TAPESTRY VILLAGE DEVELOPMENT DISTRICT

ASSESSMENT REVENUE BONDS

ASSESSMENT LIEN ROLL

PARCEL ID NO.	LU	ESTIMATED PRINCIPAL	ESTIMATED ANNUAL INSTALLMENT [1]
See Legal Description Attached	1 ACRE	$92,239	$7,247
TOTAL	**75.89 ACRES**	**$7,000,000**	**$550,005**

[1] Includes estimated county collection costs/early payment discounts, which may fluctuate.

Rizzetta & Company
Professionals in Community Management

Duly passed and adopted this 10th day of November 2026.

President of the Council of the City of Trussville, Alabama

SEAL

Attest: /s/
City Clerk

Transmitted to and approved by the Mayor of the City of Trussville, Alabama, on November 10, 2026.

Mayor of the City of Trussville, Alabama

The foregoing resolution was discussed and considered in full by the City Council.

Thereupon, Councilmember _____moved that said resolution be now placed upon its final passage and adopted. The motion was seconded by Councilmember _____.

The question being put as to the adoption of said motion and the final passage and adoption of said resolution, the roll was called with the following results:

Ayes: Jaime Anderson, President
Kimberly Farr
Ben Horton
Brian Jackson
Jim Miller

Nays:

The President thereupon declared said motion carried and the resolution passed and adopted as introduced and read.

* * *

Approval of Minutes and Waiver of Notice

Each of the undersigned does hereby approve, and waive notice of, the date, time, place and purposes of the meeting of the City Council of the City of Trussville, Alabama, recorded in, the above and foregoing minutes thereof and does hereby approve the form and content of the above and foregoing minutes and Resolution therein.

_____
President

_____
Member of Council

_____
Member of Council

_____
Member of Council

_____
Member of Council

S E A L

Attest:_____

City Clerk

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