

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR  | QUANTITY                       | UNIT COST | 2027 COUNCIL  |
|---------|--------------------------------|-----------|---------------|
| 1000000 | GENERAL FUND                   |           |               |
| 311000  | TX-GENERAL PROPERTY TAXES      |           |               |
| 1000000 | 311000 -                       |           | -4,750,000.00 |
| 311001  | TX-GENERAL PROPERTY TX-PRIOR   |           |               |
| 1000000 | 311001 -                       |           | -50,000.00    |
| 311101  | TX-REFUND OF PROPERTY TAXES-CU |           |               |
| 1000000 | 311101 -                       |           | 30,000.00     |
| 311110  | TX-PUBLIC UTILITY              |           |               |
| 1000000 | 311110 -                       |           | -25,000.00    |
| 311201  | TX-REFUND PRIOR YEAR           |           |               |
| 1000000 | 311201 -                       |           | 1,200.00      |
| 311310  | TX-MOTOR VEHICLE               |           |               |
| 1000000 | 311310 -                       |           | -30,000.00    |
| 311311  | TITLE/ALTERN AD VALOREM TAX    |           |               |
| 1000000 | 311311 -                       |           | -660,000.00   |
| 311316  | Alternative AdValorem Tax AAVT |           |               |
| 1000000 | 311316 -                       |           | -15,000.00    |
| 311340  | TX-INTANGIBLES-REG & RECORDING |           |               |
| 1000000 | 311340 -                       |           | -40,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
|-------------------------------|--------------------------------|--------|----------|-----------|---------------|
| 311391                        | Excess Tax Funds Collected     |        |          |           |               |
| 1000000                       | 311391 -                       |        |          |           | -100.00       |
| 311600                        | TX-REAL ESTATE TRANSFER TAX    |        |          |           |               |
| 1000000                       | 311600 -                       |        |          |           | -20,000.00    |
| 311710                        | TX-FRANCHISE TAX-ELECTRIC CITY |        |          |           |               |
| 1000000                       | 311710 -                       |        |          |           | -1,131,123.00 |
| 311711                        | TX-FRANCHISE TAX-ELECTRIC-OTHE |        |          |           |               |
| 1000000                       | 311711 -                       |        |          |           | -220,000.00   |
| 311714                        | Franchise Tax - Cable          |        |          |           |               |
| 1000000                       | 311714 -                       |        |          |           | -92,000.00    |
| 311715                        | Franchise Tax - Sewage - City  |        |          |           |               |
| 1000000                       | 311715 -                       |        |          |           | -281,257.00   |
| 311720                        | TX-FRANCHISE TAX-WATER-CITY    |        |          |           |               |
| 1000000                       | 311720 -                       |        |          |           | -699,516.00   |
| 311760                        | TX-FRANCHISE TAX-TELEPHONE-CIT |        |          |           |               |
| 1000000                       | 311760 -                       |        |          |           | -54,691.00    |
| 311761                        | TX-FRANCHISE TAX-TELEPHONE-OTH |        |          |           |               |
| 1000000                       | 311761 -                       |        |          |           | -22,000.00    |

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ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
|--|--------|----------|-----------|---------------|
| 313100 TX-LOCAL OPTION SALES & USE<br>1000000 313100 - |        |          |           | -5,200,000.00 |
| 313101 COUNTY EXCISE TX<br>1000000 313101 -            |        |          |           | -240,000.00   |
| 314200 BEER/WINE ALCOHOLIC BEV TAX<br>1000000 314200 - |        |          |           | -315,000.00   |
| 314201 TX-WINE TAX<br>1000000 314201 -                 |        |          |           | -40,000.00    |
| 314202 TX-LIQUOR TAX<br>1000000 314202 -               |        |          |           | -65,000.00    |
| 314203 TX-LIQUOR POURING TAX<br>1000000 314203 -       |        |          |           | -30,000.00    |
| 316100 TX-BUSINESS & OCCUPATION<br>1000000 316100 -    |        |          |           | -475,000.00   |
| 316101 GROSS RECEIPTS - EMC<br>1000000 316101 -        |        |          |           | -500,000.00   |
| 316102 GROSS RECEIPTS - GAS MKTRS<br>1000000 316102 -  |        |          |           | -222,000.00   |

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PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
|---------------------------------------|--------|----------|-----------|---------------|
| 316200 TX-INSURANCE PREMIUM           |        |          |           |               |
| 1000000 316200 -                      |        |          |           | -1,500,000.00 |
| 316300 TX-FINANCIAL INSTITUTIONS      |        |          |           |               |
| 1000000 316300 -                      |        |          |           | -60,000.00    |
| 319000 TX-PENALTIES & INT ON DELINQ T |        |          |           |               |
| 1000000 319000 -                      |        |          |           | -15,000.00    |
| 319400 PEN/INT DELINQ BUS LICENSE TAX |        |          |           |               |
| 1000000 319400 -                      |        |          |           | -1,000.00     |
| 321000 RF-BUSINESS LICENSES & PERMITS |        |          |           |               |
| 1000000 321000 -                      |        |          |           | -40,000.00    |
| 321005 RF-APPLICATION FEE BEER/WINE   |        |          |           |               |
| 1000000 321005 -                      |        |          |           | -2,000.00     |
| 321110 Beer on Premise Consumption    |        |          |           |               |
| 1000000 321110 -                      |        |          |           | -32,000.00    |
| 321120 Wine-On Premise Consumption    |        |          |           |               |
| 1000000 321120 -                      |        |          |           | -24,000.00    |
| 321130 Liquor/Dist Spirits-On Premise |        |          |           |               |
| 1000000 321130 -                      |        |          |           | -37,500.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 321140                        | On Premise Pouring License     |        |          |           |              |
| 1000000                       | 321140 -                       |        |          |           | -50,000.00   |
| 321141                        | TEMP LIQ/BEER EVENT PERMIT     |        |          |           |              |
| 1000000                       | 321141 -                       |        |          |           | -750.00      |
| 321330                        | RF-PLUMBING PERMITS            |        |          |           |              |
| 1000000                       | 321330 -                       |        |          |           | -55,000.00   |
| 321340                        | RF-ELECTRICAL INSPECTION       |        |          |           |              |
| 1000000                       | 321340 -                       |        |          |           | -45,000.00   |
| 322111                        | RF-BUILDING INSPECTION         |        |          |           |              |
| 1000000                       | 322111 -                       |        |          |           | -240,000.00  |
| 322120                        | RF-SOIL & SEDIMENTATION PERMIT |        |          |           |              |
| 1000000                       | 322120 -                       |        |          |           | -2,000.00    |
| 322121                        | RF-GRADING PERMITS             |        |          |           |              |
| 1000000                       | 322121 -                       |        |          |           | -8,000.00    |
| 322140                        | RF-SIGN PERMITS                |        |          |           |              |
| 1000000                       | 322140 -                       |        |          |           | -3,000.00    |
| 322150                        | RF-FUEL SYS INSTALL PERMIT     |        |          |           |              |
| 1000000                       | 322150 -                       |        |          |           | -200.00      |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND                             | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|--------|----------|-----------|--------------|
| 322210 LI-ZONING ANNEX FEES<br>1000000 322210 -           |        |          |           | -1,600.00    |
| 322301 RF-GOLF CART PERMITS<br>1000000 322301 -           |        |          |           | -100.00      |
| 322991 FIRWORKS STAND SALES PERMIT<br>1000000 322991 -    |        |          |           | -1,500.00    |
| 322992 RF-FIRE PERMITS<br>1000000 322992 -                |        |          |           | -10,000.00   |
| 322993 PUBLIC FIREWORKS DISPLY PERMIT<br>1000000 322993 - |        |          |           | -100.00      |
| 322994 PLAT ADDRESSING FEE<br>1000000 322994 -            |        |          |           | -1,000.00    |
| 323150 DRIVEWAY PERMITS<br>1000000 323150 -               |        |          |           | -200.00      |
| 323900 RF-OTHER REG FEE/PERMIT<br>1000000 323900 -        |        |          |           | -2,500.00    |
| 323902 RG-NPDES PERMITS<br>1000000 323902 -               |        |          |           | -2,000.00    |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND                           | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|--------|----------|-----------|--------------|
| 331110 IG-DIRECT<br>1000000 331110 -                    |        |          |           | -10,000.00   |
| 334100 IG-OPERATING-CATEGORICAL<br>1000000 334100 - 158 |        |          |           | -40,000.00   |
| 334311 IG-STATE GRANTS-CAPITAL-DOT<br>1000000 334311 -  |        |          |           | -912,666.00  |
| 335000 IG-LOCAL GRANTS<br>1000000 335000 -              |        |          |           | -2,000.00    |
| 337000 IG-IN LIEU OF TAXES-HOUSING<br>1000000 337000 -  |        |          |           | -40,000.00   |
| 337002 IG-AIRPORT AUTHORITY REIMB<br>1000000 337002 -   |        |          |           | -199,608.00  |
| 337003 IG-REIMBURSEMENT-BOARD OF ED<br>1000000 337003 - |        |          |           | -260,018.00  |
| 341191 Electronic Recognition<br>1000000 341191 -       |        |          |           | -500.00      |
| 341320 SV-INSPECTION FEE<br>1000000 341320 -            |        |          |           | -300.00      |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 341391                        | BLDG PERMIT PLAN REVIEWS       |        |          |           |              |
| 1000000                       | 341391 -                       |        |          |           | -12,000.00   |
| 341700                        | SV-INDIRECT COST ALLOCATIONS   |        |          |           |              |
| 1000000                       | 341700 -                       |        |          |           | -240,251.00  |
| 342120                        | SV-ACCIDENT REPORTS            |        |          |           |              |
| 1000000                       | 342120 -                       |        |          |           | -7,000.00    |
| 342901                        | SV-EMT TRAINING FEES           |        |          |           |              |
| 1000000                       | 342901 -                       |        |          |           | -5,000.00    |
| 342902                        | SV- K-9 TRAINING CLASSES       |        |          |           |              |
| 1000000                       | 342902 -                       |        |          |           | -4,000.00    |
| 343928                        | MAINT SPECIAL SVCS-DEPTS       |        |          |           |              |
| 1000000                       | 343928 -                       |        |          |           | -40,000.00   |
| 346000                        | SV-BACKGROUND CHECK FEES       |        |          |           |              |
| 1000000                       | 346000 -                       |        |          |           | -7,500.00    |
| 346100                        | SV-ANIMAL CONTROL/SHELTER FEES |        |          |           |              |
| 1000000                       | 346100 -                       |        |          |           | -2,000.00    |
| 346101                        | DOG VACCINATION                |        |          |           |              |
| 1000000                       | 346101 -                       |        |          |           | -300.00      |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND                             | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|--------|----------|-----------|--------------|
| 346103 Spay & Neuter Certificate<br>1000000 346103 -      |        |          |           | -2,500.00    |
| 347903 BBQ BOOGIE & BLUES VEND REGIST<br>1000000 347903 - |        |          |           | -30,000.00   |
| 349100 SV-CEMETERY LOT SALES<br>1000000 349100 -          |        |          |           | -23,000.00   |
| 349101 SV-OTHER SV-CEMETERY MARKERS<br>1000000 349101 -   |        |          |           | -4,000.00    |
| 349300 SV-BAD CHECK FEES<br>1000000 349300 -              |        |          |           | -150.00      |
| 351901 Fines- Community Development<br>1000000 351901 -   |        |          |           | -2,500.00    |
| 352200 FI-OTHER CONFISCATIONS/ESCHEA<br>1000000 352200 -  |        |          |           | -1,500.00    |
| 361000 INTEREST REVENUES<br>1000000 361000 -              |        |          |           | -370,009.00  |
| 361010 INVEST INCOME CEMETERY<br>1000000 361010 -         |        |          |           | -350,000.00  |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
|-------------------------------|--------------------------------|--------|----------|-----------|---------------|
| 381000                        | MS-RENTS & ROYALTIES           |        |          |           |               |
| 1000000                       | 381000 -                       |        |          |           | -3,249,880.00 |
| 389000                        | MS-Miscellaneous Revenue       |        |          |           |               |
| 1000000                       | 389000 -                       |        |          |           | -2,000.00     |
| 391108                        | IF-TRANSFER IN-FINE ADMN       |        |          |           |               |
| 1000000                       | 391108 -                       |        |          |           | -30,000.00    |
| 391119                        | TRANSFER H/M REV RESTRICTED    |        |          |           |               |
| 1000000                       | 391119 - 800                   |        |          |           | -62,500.00    |
| 391126                        | TF-TRANSF IN-UTIL LABOR & EQUI |        |          |           |               |
| 1000000                       | 391126 -                       |        |          |           | -9,000.00     |
| 391130                        | TRANSFER FROM RECORDER'S COURT |        |          |           |               |
| 1000000                       | 391130 -                       |        |          |           | -240,500.00   |
| 391134                        | TRANSFER IN FROM SPLOST        |        |          |           |               |
| 1000000                       | 391134 -                       |        |          |           | -259,756.00   |
| 391135                        | TRANSFER IN - HOTEL/MOTEL      |        |          |           |               |
| 1000000                       | 391135 - 800                   |        |          |           | -375,000.00   |
| 392102                        | SALE OF ASSETS GOVDEALS        |        |          |           |               |
| 1000000                       | 392102 -                       |        |          |           | -25,000.00    |

## NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget |                            |          |           |                |
|----------------------------------|----------------------------|----------|-----------|----------------|
| ACCOUNTS FOR:                    |                            |          |           |                |
| GENERAL FUND                     | VENDOR                     | QUANTITY | UNIT COST | 2027 COUNCIL   |
| 399000                           | APPROPRIATION-FUND BALANCE |          |           |                |
| 1000000                          | 399000                     | -        |           | -10,207,798.00 |
| TOTAL GENERAL FUND               |                            |          |           | -34,309,173.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------|----------|-----------|--------------|
| 1101110 MAYOR & COUNCIL             |        |          |           |              |
| 511100 PS-Regular Employees         |        |          |           |              |
| 1101110 511100 -                    |        |          |           | 51,600.00    |
| 512100 PS-GROUP INSURANCE           |        |          |           |              |
| 1101110 512100 -                    |        |          |           | 18,203.00    |
| 512101 INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1101110 512101 -                    |        |          |           | 294.00       |
| 512401 PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1101110 512401 -                    |        |          |           | 19,200.00    |
| 512402 PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1101110 512402 -                    |        |          |           | 136.00       |
| 521201 SV-LEGAL AND ACCOUNTING      |        |          |           |              |
| 1101110 521201 -                    |        |          |           | 12,000.00    |
| 523001 SV OTHER PURCHASED SERVICES  |        |          |           |              |
| 1101110 523001 -                    |        |          |           | 1,000.00     |
| 523104 SV-SURETY BONDS              |        |          |           |              |
| 1101110 523104 -                    |        |          |           | 8.00         |
| 523105 SV-PUBLIC OFFICIALS LIAB INS |        |          |           |              |
| 1101110 523105 -                    |        |          |           | 27,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523200                        | SV-TELEPHONE-CITY              |        |          |           |              |
| 1101110                       | 523200 -                       |        |          |           | 660.00       |
| 523203                        | SV-DATA SERVICE-CITY           |        |          |           |              |
| 1101110                       | 523203 -                       |        |          |           | 2,370.00     |
| 523205                        | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1101110                       | 523205 -                       |        |          |           | 525.00       |
| 523210                        | SV-E-MAIL                      |        |          |           |              |
| 1101110                       | 523210 -                       |        |          |           | 420.00       |
| 523300                        | SV-ADVERTISING                 |        |          |           |              |
| 1101110                       | 523300 -                       |        |          |           | 700.00       |
| 523500                        | SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 1101110                       | 523500 -                       |        |          |           | 29,000.00    |
| 523600                        | SV-DUES & FEES                 |        |          |           |              |
| 1101110                       | 523600 -                       |        |          |           | 32,000.00    |
| 523700                        | SV-EDUCATION & TRAINING        |        |          |           |              |
| 1101110                       | 523700 -                       |        |          |           | 10,000.00    |
| 531100                        | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1101110                       | 531100 -                       |        |          |           | 750.00       |

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| PROJECTION: 27000 FY 2027 Budget             |        |          |           |                   |
|--|--------|----------|-----------|-------------------|
| ACCOUNTS FOR:                                |        |          |           |                   |
| GENERAL FUND                                 | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
| <b>531120 SU-OFFICE SUPPLIES</b>             |        |          |           |                   |
| 1101110                                      | 531120 | -        |           | 500.00            |
| <b>531300 SU-FOOD FOR MEETINGS</b>           |        |          |           |                   |
| 1101110                                      | 531300 | -        |           | 3,600.00          |
| <b>531600 SU-SMALL EQUIPMENT- &lt;\$5000</b> |        |          |           |                   |
| 1101110                                      | 531600 | -        |           | 600.00            |
| <b>576000 OC-CONTINGENCIES</b>               |        |          |           |                   |
| 1101110                                      | 576000 | -        |           | 500,000.00        |
| <b>TOTAL MAYOR &amp; COUNCIL</b>             |        |          |           | <b>710,566.00</b> |

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| ACCOUNTS FOR:<br>GENERAL FUND       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------|----------|-----------|--------------|
| 1101511 GENERAL ADMINISTRATION      |        |          |           |              |
| 511100 PS-Regular Employees         |        |          |           |              |
| 1101511 511100 -                    |        |          |           | 292,993.00   |
| 512100 PS-GROUP INSURANCE           |        |          |           |              |
| 1101511 512100 -                    |        |          |           | 55,236.00    |
| 512101 INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1101511 512101 -                    |        |          |           | 882.00       |
| 512200 PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1101511 512200 -                    |        |          |           | 18,166.00    |
| 512300 PS-MEDICARE                  |        |          |           |              |
| 1101511 512300 -                    |        |          |           | 4,248.00     |
| 512401 PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1101511 512401 -                    |        |          |           | 15,065.00    |
| 512402 PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1101511 512402 -                    |        |          |           | 784.00       |
| 512700 PS-WORKER'S COMPENSATION     |        |          |           |              |
| 1101511 512700 -                    |        |          |           | 620.00       |
| 521201 SV-LEGAL AND ACCOUNTING      |        |          |           |              |
| 1101511 521201 -                    |        |          |           | 48,000.00    |

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| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 521204 SV-MEDICAL SERVICES            |        |          |           |              |
| 1101511 521204 -                      |        |          |           | 100.00       |
| 521205 SV-CONSULTING                  |        |          |           |              |
| 1101511 521205 -                      |        |          |           | 10,000.00    |
| 522002 SV-EXTERMINATING SERVICES      |        |          |           |              |
| 1101511 522002 -                      |        |          |           | 500.00       |
| 522110 SV-GARBAGE PICKUP-CITY         |        |          |           |              |
| 1101511 522110 -                      |        |          |           | 620.00       |
| 522130 SV-JANITORIAL SERVICES         |        |          |           |              |
| 1101511 522130 -                      |        |          |           | 7,800.00     |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1101511 522200 -                      |        |          |           | 9,000.00     |
| 522201 SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1101511 522201 -                      |        |          |           | 500.00       |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1101511 522202 -                      |        |          |           | 21,000.00    |
| 522203 SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 1101511 522203 -                      |        |          |           | 5,000.00     |

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| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 522320 SV-RENTAL OF EQUIPMENT & VEH   |        |          |           |              |
| 1101511 522320 -                      |        |          |           | 4,000.00     |
| 523001 SV OTHER PURCHASED SERVICES    |        |          |           |              |
| 1101511 523001 -                      |        |          |           | 350.00       |
| 523101 SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 1101511 523101 -                      |        |          |           | 4,264.00     |
| 523102 SV-PROPERTY INSURANCE          |        |          |           |              |
| 1101511 523102 -                      |        |          |           | 5,580.00     |
| 523103 SV-Vehicle Insurance           |        |          |           |              |
| 1101511 523103 -                      |        |          |           | 1,420.00     |
| 523104 SV-SURETY BONDS                |        |          |           |              |
| 1101511 523104 -                      |        |          |           | 44.00        |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 1101511 523109 -                      |        |          |           | 340.00       |
| 523200 SV-TELEPHONE-CITY              |        |          |           |              |
| 1101511 523200 -                      |        |          |           | 4,750.00     |
| 523203 SV-DATA SERVICE-CITY           |        |          |           |              |
| 1101511 523203 -                      |        |          |           | 12,250.00    |

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| ACCOUNTS FOR: |                            | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------|----------------------------|--------|----------|-----------|--------------|
| GENERAL       | FUND                       |        |          |           |              |
| 523206        | SV-COMMUNICATIONS-SECURITY |        |          |           |              |
| 1101511       | 523206 -                   |        |          |           | 770.00       |
| 523209        | SV-INTERNET SERVICE        |        |          |           |              |
| 1101511       | 523209 -                   |        |          |           | 1,800.00     |
| 523210        | SV-E-MAIL                  |        |          |           |              |
| 1101511       | 523210 -                   |        |          |           | 900.00       |
| 523220        | SV-POSTAGE                 |        |          |           |              |
| 1101511       | 523220 -                   |        |          |           | 5,500.00     |
| 523300        | SV-ADVERTISING             |        |          |           |              |
| 1101511       | 523300 -                   |        |          |           | 750.00       |
| 523400        | SV-PRINTING & BINDING      |        |          |           |              |
| 1101511       | 523400 -                   |        |          |           | 3,500.00     |
| 523500        | SV-TRAVEL-EDUCATIONAL/CONF |        |          |           |              |
| 1101511       | 523500 -                   |        |          |           | 13,000.00    |
| 523600        | SV-DUES & FEES             |        |          |           |              |
| 1101511       | 523600 -                   |        |          |           | 17,000.00    |
| 523604        | BANK SERVICE CHARGES       |        |          |           |              |
| 1101511       | 523604 -                   |        |          |           | 950.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523700 SV-EDUCATION & TRAINING        |        |          |           |              |
| 1101511 523700 -                      |        |          |           | 6,500.00     |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1101511 531100 -                      |        |          |           | 2,800.00     |
| 531120 SU-OFFICE SUPPLIES             |        |          |           |              |
| 1101511 531120 -                      |        |          |           | 1,800.00     |
| 531125 Printer/Copier Supplies        |        |          |           |              |
| 1101511 531125 -                      |        |          |           | 1,800.00     |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1101511 531130 -                      |        |          |           | 175.00       |
| 531141 SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1101511 531141 -                      |        |          |           | 500.00       |
| 531142 SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 1101511 531142 -                      |        |          |           | 1,000.00     |
| 531210 SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 1101511 531210 -                      |        |          |           | 4,500.00     |
| 531220 SU-NATURAL GAS SERVICE         |        |          |           |              |
| 1101511 531220 -                      |        |          |           | 3,150.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

|                                     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------|----------|-----------|--------------|
| 531230 SU-ELECTRICITY SERVICE-CITY  |        |          |           |              |
| 1101511 531230 -                    |        |          |           | 20,000.00    |
| 531270 Gasoline                     |        |          |           |              |
| 1101511 531270 -                    |        |          |           | 900.00       |
| 531300 SU-FOOD FOR MEETINGS         |        |          |           |              |
| 1101511 531300 -                    |        |          |           | 300.00       |
| 531400 SU-BOOKS & PERIODICALS       |        |          |           |              |
| 1101511 531400 -                    |        |          |           | 300.00       |
| 531600 SU-SMALL EQUIPMENT- <\$5000  |        |          |           |              |
| 1101511 531600 -                    |        |          |           | 1,000.00     |
| 554100 INTF ALLOC-UTIL INT SVC FUND |        |          |           |              |
| 1101511 554100 -                    |        |          |           | 503,678.00   |
| 571010 Industrial Development       |        |          |           |              |
| 1101511 571010 -                    |        |          |           | 120,000.00   |
| 571020 Downtown Development Assoc.  |        |          |           |              |
| 1101511 571020 -                    |        |          |           | 62,500.00    |
| 572029 Electronic Recognition Fee   |        |          |           |              |
| 1101511 572029 -                    |        |          |           | 1,500.00     |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget  |        |          |           |               |
|-----------------------------------|--------|----------|-----------|---------------|
| ACCOUNTS FOR:<br>GENERAL FUND     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
| 573900 OC-CASH (OVER) SHORT       |        |          |           |               |
| 1101511 573900 -                  |        |          |           | 25.00         |
| 611005 OF-TRANSFER OUT-GOLF       |        |          |           |               |
| 1101511 611005 - 800              |        |          |           | 56,250.00     |
| 611020 TF-TRANSFER OUT-RECREATION |        |          |           |               |
| 1101511 611020 -                  |        |          |           | 9,570,407.00  |
| TOTAL GENERAL ADMINISTRATION      |        |          |           | 10,926,767.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|------------------------------|--------|----------|-----------|--------------|
| 1101514                       | TAX ADMINISTRATION           |        |          |           |              |
| 511100                        | PS-Regular Employees         |        |          |           |              |
| 1101514                       | 511100 -                     |        |          |           | 55,051.00    |
| 512100                        | PS-GROUP INSURANCE           |        |          |           |              |
| 1101514                       | 512100 -                     |        |          |           | 18,203.00    |
| 512101                        | INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1101514                       | 512101 -                     |        |          |           | 294.00       |
| 512200                        | PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1101514                       | 512200 -                     |        |          |           | 3,413.00     |
| 512300                        | PS-MEDICARE                  |        |          |           |              |
| 1101514                       | 512300 -                     |        |          |           | 798.00       |
| 512401                        | PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1101514                       | 512401 -                     |        |          |           | 2,820.00     |
| 512402                        | PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1101514                       | 512402 -                     |        |          |           | 140.00       |
| 512700                        | PS-WORKER'S COMPENSATION     |        |          |           |              |
| 1101514                       | 512700 -                     |        |          |           | 120.00       |
| 521201                        | SV-LEGAL AND ACCOUNTING      |        |          |           |              |
| 1101514                       | 521201 -                     |        |          |           | 2,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 521300 SV-TECHNICAL                   |        |          |           |              |
| 1101514 521300 -                      |        |          |           | 20,000.00    |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1101514 522200 -                      |        |          |           | 600.00       |
| 523104 SV-SURETY BONDS                |        |          |           |              |
| 1101514 523104 -                      |        |          |           | 8.00         |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 1101514 523109 -                      |        |          |           | 45.00        |
| 523300 SV-ADVERTISING                 |        |          |           |              |
| 1101514 523300 -                      |        |          |           | 2,250.00     |
| 523400 SV-PRINTING & BINDING          |        |          |           |              |
| 1101514 523400 -                      |        |          |           | 7,500.00     |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1101514 531100 -                      |        |          |           | 200.00       |
| 531120 SU-OFFICE SUPPLIES             |        |          |           |              |
| 1101514 531120 -                      |        |          |           | 100.00       |
| 531125 Printer/Copier Supplies        |        |          |           |              |
| 1101514 531125 -                      |        |          |           | 1,250.00     |

## NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget    |        |          |           |              |
|-------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:<br>GENERAL FUND       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 531130 SU-PUR UNIFORMS & PROTECTIVE |        |          |           |              |
| 1101514 531130 -                    |        |          |           | 175.00       |
| 531400 SU-BOOKS & PERIODICALS       |        |          |           |              |
| 1101514 531400 -                    |        |          |           | 250.00       |
| TOTAL TAX ADMINISTRATION            |        |          |           | 115,217.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------|----------|-----------|--------------|
| 1101515 TELLERS                     |        |          |           |              |
| 511100 PS-Regular Employees         |        |          |           |              |
| 1101515 511100 -                    |        |          |           | 64,244.00    |
| 512100 PS-GROUP INSURANCE           |        |          |           |              |
| 1101515 512100 -                    |        |          |           | 18,203.00    |
| 512101 INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1101515 512101 -                    |        |          |           | 294.00       |
| 512200 PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1101515 512200 -                    |        |          |           | 3,983.00     |
| 512300 PS-MEDICARE                  |        |          |           |              |
| 1101515 512300 -                    |        |          |           | 932.00       |
| 512401 PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1101515 512401 -                    |        |          |           | 3,290.00     |
| 512402 PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1101515 512402 -                    |        |          |           | 170.00       |
| 512700 PS-WORKER'S COMPENSATION     |        |          |           |              |
| 1101515 512700 -                    |        |          |           | 120.00       |
| 521201 SV-LEGAL AND ACCOUNTING      |        |          |           |              |
| 1101515 521201 -                    |        |          |           | 500.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-----------------------------------|--------|----------|-----------|--------------|
| 521300 SV-TECHNICAL               |        |          |           |              |
| 1101515 521300 -                  |        |          |           | 400.00       |
| 523104 SV-SURETY BONDS            |        |          |           |              |
| 1101515 523104 -                  |        |          |           | 10.00        |
| 523109 CYBER LIABILITY INS        |        |          |           |              |
| 1101515 523109 -                  |        |          |           | 35.00        |
| 523300 SV-ADVERTISING             |        |          |           |              |
| 1101515 523300 -                  |        |          |           | 250.00       |
| 523400 SV-PRINTING & BINDING      |        |          |           |              |
| 1101515 523400 -                  |        |          |           | 550.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF |        |          |           |              |
| 1101515 523500 -                  |        |          |           | 500.00       |
| 523600 SV-DUES & FEES             |        |          |           |              |
| 1101515 523600 -                  |        |          |           | 50.00        |
| 523700 SV-EDUCATION & TRAINING    |        |          |           |              |
| 1101515 523700 -                  |        |          |           | 300.00       |
| 531120 SU-OFFICE SUPPLIES         |        |          |           |              |
| 1101515 531120 -                  |        |          |           | 250.00       |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget    |        |          |           |              |
|-------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                       |        |          |           |              |
| GENERAL FUND                        | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 531130 SU-PUR UNIFORMS & PROTECTIVE |        |          |           |              |
| 1101515 531130 -                    |        |          |           | 175.00       |
| TOTAL TELLERS                       |        |          |           | 94,256.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------|----------|-----------|--------------|
| 1101540 HUMAN RESOURCES             |        |          |           |              |
| 511100 PS-Regular Employees         |        |          |           |              |
| 1101540 511100 -                    |        |          |           | 156,456.00   |
| 512100 PS-GROUP INSURANCE           |        |          |           |              |
| 1101540 512100 -                    |        |          |           | 36,662.00    |
| 512101 INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1101540 512101 -                    |        |          |           | 588.00       |
| 512200 PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1101540 512200 -                    |        |          |           | 9,700.00     |
| 512300 PS-MEDICARE                  |        |          |           |              |
| 1101540 512300 -                    |        |          |           | 2,269.00     |
| 512401 PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1101540 512401 -                    |        |          |           | 7,752.00     |
| 512402 PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1101540 512402 -                    |        |          |           | 400.00       |
| 512700 PS-WORKER'S COMPENSATION     |        |          |           |              |
| 1101540 512700 -                    |        |          |           | 315.00       |
| 521201 SV-LEGAL AND ACCOUNTING      |        |          |           |              |
| 1101540 521201 -                    |        |          |           | 2,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 521204                        | SV-MEDICAL SERVICES            |        |          |           |              |
| 1101540                       | 521204 -                       |        |          |           | 200.00       |
| 522202                        | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1101540                       | 522202 -                       |        |          |           | 250.00       |
| 523104                        | SV-SURETY BONDS                |        |          |           |              |
| 1101540                       | 523104 -                       |        |          |           | 23.00        |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1101540                       | 523109 -                       |        |          |           | 80.00        |
| 523220                        | SV-POSTAGE                     |        |          |           |              |
| 1101540                       | 523220 -                       |        |          |           | 50.00        |
| 523300                        | SV-ADVERTISING                 |        |          |           |              |
| 1101540                       | 523300 -                       |        |          |           | 200.00       |
| 523400                        | SV-PRINTING & BINDING          |        |          |           |              |
| 1101540                       | 523400 -                       |        |          |           | 1,750.00     |
| 523500                        | SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 1101540                       | 523500 -                       |        |          |           | 4,000.00     |
| 523600                        | SV-DUES & FEES                 |        |          |           |              |
| 1101540                       | 523600 -                       |        |          |           | 230.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND                    | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
|--|--------|----------|-----------|-------------------|
| <b>523604 BANK SERVICE CHARGES</b>               |        |          |           |                   |
| 1101540 523604 -                                 |        |          |           | 1,700.00          |
| <b>523700 SV-EDUCATION &amp; TRAINING</b>        |        |          |           |                   |
| 1101540 523700 -                                 |        |          |           | 3,500.00          |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |        |          |           |                   |
| 1101540 531100 -                                 |        |          |           | 750.00            |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |        |          |           |                   |
| 1101540 531120 -                                 |        |          |           | 750.00            |
| <b>531125 Printer/Copier Supplies</b>            |        |          |           |                   |
| 1101540 531125 -                                 |        |          |           | 750.00            |
| <b>531130 SU-PUR UNIFORMS &amp; PROTECTIVE</b>   |        |          |           |                   |
| 1101540 531130 -                                 |        |          |           | 175.00            |
| <b>531400 SU-BOOKS &amp; PERIODICALS</b>         |        |          |           |                   |
| 1101540 531400 -                                 |        |          |           | 700.00            |
| <b>531600 SU-SMALL EQUIPMENT- &lt;\$5000</b>     |        |          |           |                   |
| 1101540 531600 -                                 |        |          |           | 4,000.00          |
| <b>TOTAL HUMAN RESOURCES</b>                     |        |          |           | <b>235,250.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget                 |        |          |           |                 |
|--|--------|----------|-----------|-----------------|
| ACCOUNTS FOR:                                    |        |          |           |                 |
| GENERAL FUND                                     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL    |
| <b>1101555 RISK MANAGEMENT</b>                   |        |          |           |                 |
| <b>523500 SV-TRAVEL-EDUCATIONAL/CONF</b>         |        |          |           |                 |
| 1101555  |        |          |           | 300.00          |
| 1101555 523500 -                                 |        |          |           |                 |
| <b>523700 SV-EDUCATION &amp; TRAINING</b>        |        |          |           |                 |
| 1101555  |        |          |           | 300.00          |
| 1101555 523700 -                                 |        |          |           |                 |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |        |          |           |                 |
| 1101555  |        |          |           | 3,000.00        |
| 1101555 531100 -                                 |        |          |           |                 |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |        |          |           |                 |
| 1101555  |        |          |           | 100.00          |
| 1101555 531120 -                                 |        |          |           |                 |
| <b>531300 SU-FOOD FOR MEETINGS</b>               |        |          |           |                 |
| 1101555  |        |          |           | 800.00          |
| 1101555 531300 -                                 |        |          |           |                 |
| <b>TOTAL RISK MANAGEMENT</b>                     |        |          |           | <b>4,500.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

|                                     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------|----------|-----------|--------------|
| 1102650 MUNICIPAL COURT-COLLECTIONS |        |          |           |              |
| 511100 PS-Regular Employees         |        |          |           |              |
| 1102650 511100 -                    |        |          |           | 168,256.00   |
| 511300 PS-OVERTIME                  |        |          |           |              |
| 1102650 511300 -                    |        |          |           | 5,200.00     |
| 512100 PS-GROUP INSURANCE           |        |          |           |              |
| 1102650 512100 -                    |        |          |           | 36,614.00    |
| 512101 INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1102650 512101 -                    |        |          |           | 882.00       |
| 512200 PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1102650 512200 -                    |        |          |           | 10,841.00    |
| 512300 PS-MEDICARE                  |        |          |           |              |
| 1102650 512300 -                    |        |          |           | 2,535.00     |
| 512401 PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1102650 512401 -                    |        |          |           | 8,627.00     |
| 512402 PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1102650 512402 -                    |        |          |           | 440.00       |
| 512700 PS-WORKER'S COMPENSATION     |        |          |           |              |
| 1102650 512700 -                    |        |          |           | 318.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 521201                        | SV-LEGAL AND ACCOUNTING        |        |          |           |              |
| 1102650                       | 521201 -                       |        |          |           | 36,000.00    |
| 521202                        | SV-CITY COURT JUDGE            |        |          |           |              |
| 1102650                       | 521202 -                       |        |          |           | 26,460.00    |
| 521204                        | SV-MEDICAL SERVICES            |        |          |           |              |
| 1102650                       | 521204 -                       |        |          |           | 120.00       |
| 521209                        | SV-MISCELLANEOUS PROFESSIONAL  |        |          |           |              |
| 1102650                       | 521209 -                       |        |          |           | 25,920.00    |
| 522001                        | SV-LINEN SERVICES              |        |          |           |              |
| 1102650                       | 522001 -                       |        |          |           | 408.00       |
| 522002                        | SV-EXTERMINATING SERVICES      |        |          |           |              |
| 1102650                       | 522002 -                       |        |          |           | 460.00       |
| 522110                        | SV-GARBAGE PICKUP-CITY         |        |          |           |              |
| 1102650                       | 522110 -                       |        |          |           | 403.00       |
| 522130                        | SV-JANITORIAL SERVICES         |        |          |           |              |
| 1102650                       | 522130 -                       |        |          |           | 720.00       |
| 522200                        | SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1102650                       | 522200 -                       |        |          |           | 500.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1102650                       | 522201 -                       |        |          |           | 2,500.00     |
| 522202                        | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1102650                       | 522202 -                       |        |          |           | 100.00       |
| 522203                        | SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 1102650                       | 522203 -                       |        |          |           | 9,250.00     |
| 523001                        | SV OTHER PURCHASED SERVICES    |        |          |           |              |
| 1102650                       | 523001 -                       |        |          |           | 100.00       |
| 523101                        | SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 1102650                       | 523101 -                       |        |          |           | 980.00       |
| 523102                        | SV-PROPERTY INSURANCE          |        |          |           |              |
| 1102650                       | 523102 -                       |        |          |           | 1,565.00     |
| 523103                        | SV-Vehicle Insurance           |        |          |           |              |
| 1102650                       | 523103 -                       |        |          |           | 1,434.00     |
| 523104                        | SV-SURETY BONDS                |        |          |           |              |
| 1102650                       | 523104 -                       |        |          |           | 24.00        |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1102650                       | 523109 -                       |        |          |           | 140.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523200                        | SV-TELEPHONE-CITY              |        |          |           |              |
| 1102650                       | 523200 -                       |        |          |           | 2,100.00     |
| 523203                        | SV-DATA SERVICE-CITY           |        |          |           |              |
| 1102650                       | 523203 -                       |        |          |           | 5,790.00     |
| 523205                        | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1102650                       | 523205 -                       |        |          |           | 500.00       |
| 523206                        | SV-COMMUNICATIONS-SECURITY     |        |          |           |              |
| 1102650                       | 523206 -                       |        |          |           | 1,000.00     |
| 523207                        | SV-DATA NETWORK DOAS           |        |          |           |              |
| 1102650                       | 523207 -                       |        |          |           | 14,500.00    |
| 523209                        | SV-INTERNET SERVICE            |        |          |           |              |
| 1102650                       | 523209 -                       |        |          |           | 1,080.00     |
| 523210                        | SV-E-MAIL                      |        |          |           |              |
| 1102650                       | 523210 -                       |        |          |           | 358.00       |
| 523220                        | SV-POSTAGE                     |        |          |           |              |
| 1102650                       | 523220 -                       |        |          |           | 1,500.00     |
| 523300                        | SV-ADVERTISING                 |        |          |           |              |
| 1102650                       | 523300 -                       |        |          |           | 150.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523400                        | SV-PRINTING & BINDING          |        |          |           |              |
| 1102650                       | 523400 -                       |        |          |           | 500.00       |
| 523500                        | SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 1102650                       | 523500 -                       |        |          |           | 7,500.00     |
| 523600                        | SV-DUES & FEES                 |        |          |           |              |
| 1102650                       | 523600 -                       |        |          |           | 1,300.00     |
| 523700                        | SV-EDUCATION & TRAINING        |        |          |           |              |
| 1102650                       | 523700 -                       |        |          |           | 2,000.00     |
| 523850                        | SV-CONTRACT LABOR              |        |          |           |              |
| 1102650                       | 523850 -                       |        |          |           | 1,500.00     |
| 531100                        | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1102650                       | 531100 -                       |        |          |           | 1,000.00     |
| 531120                        | SU-OFFICE SUPPLIES             |        |          |           |              |
| 1102650                       | 531120 -                       |        |          |           | 1,500.00     |
| 531125                        | Printer/Copier Supplies        |        |          |           |              |
| 1102650                       | 531125 -                       |        |          |           | 1,000.00     |
| 531130                        | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1102650                       | 531130 -                       |        |          |           | 1,950.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 531141                        | SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1102650                       | 531141 -                       |        |          |           | 1,100.00     |
| 531142                        | SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 1102650                       | 531142 -                       |        |          |           | 500.00       |
| 531210                        | SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 1102650                       | 531210 -                       |        |          |           | 350.00       |
| 531220                        | SU-NATURAL GAS SERVICE         |        |          |           |              |
| 1102650                       | 531220 -                       |        |          |           | 2,500.00     |
| 531230                        | SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 1102650                       | 531230 -                       |        |          |           | 6,408.00     |
| 531270                        | Gasoline                       |        |          |           |              |
| 1102650                       | 531270 -                       |        |          |           | 2,000.00     |
| 531600                        | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 1102650                       | 531600 -                       |        |          |           | 2,000.00     |
| 531601                        | Small Equipment - Comp Related |        |          |           |              |
| 1102650                       | 531601 -                       |        |          |           | 2,000.00     |
| 578001                        | OC-DAMAGES TO OTHER PROPERTY   |        |          |           |              |
| 1102650                       | 578001 -                       |        |          |           | 300.00       |

NEXT YEAR BUDGET DETAIL REPORT

|                                   |        |          |           |              |
|-----------------------------------|--------|----------|-----------|--------------|
| PROJECTION: 27000 FY 2027 Budget  |        |          |           |              |
| ACCOUNTS FOR:<br>GENERAL FUND     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| TOTAL MUNICIPAL COURT-COLLECTIONS |        |          |           | 403,183.00   |

## NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget |        |          |           |              |
|----------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                    |        |          |           |              |
| GENERAL FUND                     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 1103226 CUSTODY OF PRISONERS     |        |          |           |              |
| 521204 SV-MEDICAL SERVICES       |        |          |           |              |
| 1103226 521204 -                 |        |          |           | 500.00       |
| 522340 SV-INMATE HOUSING         |        |          |           |              |
| 1103226 522340 -                 |        |          |           | 15,000.00    |
| TOTAL CUSTODY OF PRISONERS       |        |          |           | 15,500.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>1105452 WELFARE RELATED PAYMENTS</b>    |        |          |           |              |
| <b>511100 PS-Regular Employees</b>         |        |          |           |              |
| 1105452 511100 -                           |        |          |           | 35,836.00    |
| <b>512100 PS-GROUP INSURANCE</b>           |        |          |           |              |
| 1105452 512100 -                           |        |          |           | 18,203.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |        |          |           |              |
| 1105452 512101 -                           |        |          |           | 294.00       |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |        |          |           |              |
| 1105452 512200 -                           |        |          |           | 2,222.00     |
| <b>512300 PS-MEDICARE</b>                  |        |          |           |              |
| 1105452 512300 -                           |        |          |           | 520.00       |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |        |          |           |              |
| 1105452 512401 -                           |        |          |           | 1,835.00     |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |        |          |           |              |
| 1105452 512402 -                           |        |          |           | 95.00        |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |        |          |           |              |
| 1105452 512700 -                           |        |          |           | 560.00       |
| <b>521204 SV-MEDICAL SERVICES</b>          |        |          |           |              |
| 1105452 521204 -                           |        |          |           | 35.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1105452                       | 522201 -                       |        |          |           | 900.00       |
| 523104                        | SV-SURETY BONDS                |        |          |           |              |
| 1105452                       | 523104 -                       |        |          |           | 5.00         |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1105452                       | 523109 -                       |        |          |           | 22.00        |
| 531141                        | SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1105452                       | 531141 -                       |        |          |           | 750.00       |
| 531270                        | Gasoline                       |        |          |           |              |
| 1105452                       | 531270 -                       |        |          |           | 1,000.00     |
| 572000                        | Payments to Others - Agencies  |        |          |           |              |
| 1105452                       | 572000 -                       |        |          |           | 1,334.00     |
| 572003                        | OC-VOLUNTARY ACTION CENTER     |        |          |           |              |
| 1105452                       | 572003 -                       |        |          |           | 7,334.00     |
| 572005                        | OC-BOYS & GIRLS CLUBS OF NW GA |        |          |           |              |
| 1105452                       | 572005 -                       |        |          |           | 1,334.00     |
| 572006                        | OC-ARTS COUNCIL                |        |          |           |              |
| 1105452                       | 572006 -                       |        |          |           | 1,334.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget |        |          |           |              |
|----------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                    |        |          |           |              |
| GENERAL FUND                     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 572007 OC-CHILD ABUSE COUNCIL    |        |          |           |              |
| 1105452 572007 -                 |        |          |           | 1,666.00     |
| 572008 OC-WINNER'S CLUB          |        |          |           |              |
| 1105452 572008 -                 |        |          |           | 3,334.00     |
| 572010 OC-TRAINING CENTER        |        |          |           |              |
| 1105452 572010 -                 |        |          |           | 1,334.00     |
| TOTAL WELFARE RELATED PAYMENTS   |        |          |           | 79,947.00    |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget |                       |          |           |              |
|----------------------------------|-----------------------|----------|-----------|--------------|
| ACCOUNTS FOR:                    |                       |          |           |              |
| GENERAL FUND                     | VENDOR                | QUANTITY | UNIT COST | 2027 COUNCIL |
| 1106180                          | AUDITORIUM            |          |           |              |
| 523102                           | SV-PROPERTY INSURANCE |          |           |              |
| 1106180                          | 523102 -              |          |           | 390.00       |
| TOTAL AUDITORIUM                 |                       |          |           | 390.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 1106181                       | DEPOT                          |        |          |           |              |
| 522002                        | SV-EXTERMINATING SERVICES      |        |          |           |              |
| 1106181                       | 522002 -                       |        |          |           | 850.00       |
| 522112                        | SV-DISPOSAL-COMMERCIAL PICKUP  |        |          |           |              |
| 1106181                       | 522112 -                       |        |          |           | 564.00       |
| 522130                        | SV-JANITORIAL SERVICES         |        |          |           |              |
| 1106181                       | 522130 -                       |        |          |           | 200.00       |
| 522140                        | SV-LAWN/LANDSCAPING SERVICES   |        |          |           |              |
| 1106181                       | 522140 -                       |        |          |           | 500.00       |
| 522200                        | SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1106181                       | 522200 -                       |        |          |           | 8,000.00     |
| 522202                        | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1106181                       | 522202 -                       |        |          |           | 350.00       |
| 522203                        | SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 1106181                       | 522203 -                       |        |          |           | 6,850.00     |
| 523102                        | SV-PROPERTY INSURANCE          |        |          |           |              |
| 1106181                       | 523102 -                       |        |          |           | 1,750.00     |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1106181                       | 523109 -                       |        |          |           | 10.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL     |
|-------------------------------|--------------------------------|--------|----------|-----------|------------------|
| 523206                        | SV-COMMUNICATIONS-SECURITY     |        |          |           |                  |
| 1106181                       | 523206 -                       |        |          |           | 500.00           |
| 531100                        | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |                  |
| 1106181                       | 531100 -                       |        |          |           | 1,850.00         |
| 531120                        | SU-OFFICE SUPPLIES             |        |          |           |                  |
| 1106181                       | 531120 -                       |        |          |           | 100.00           |
| 531125                        | Printer/Copier Supplies        |        |          |           |                  |
| 1106181                       | 531125 -                       |        |          |           | 150.00           |
| 531142                        | SU-SUPPLIES-R&M-BLDGS          |        |          |           |                  |
| 1106181                       | 531142 -                       |        |          |           | 200.00           |
| 531210                        | SU-WATER/SEWERAGE SERVICES     |        |          |           |                  |
| 1106181                       | 531210 -                       |        |          |           | 3,480.00         |
| 531230                        | SU-ELECTRICITY SERVICE-CITY    |        |          |           |                  |
| 1106181                       | 531230 -                       |        |          |           | 9,200.00         |
| <b>TOTAL DEPOT</b>            |                                |        |          |           | <b>34,554.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 1106182 MCCONNELL ROAD COMM CENTER    |        |          |           |              |
| 522110 SV-GARBAGE PICKUP-CITY         |        |          |           |              |
| 1106182 522110 -                      |        |          |           | 450.00       |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1106182 522200 -                      |        |          |           | 300.00       |
| 522203 SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 1106182 522203 -                      |        |          |           | 12,000.00    |
| 523102 SV-PROPERTY INSURANCE          |        |          |           |              |
| 1106182 523102 -                      |        |          |           | 2,140.00     |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 1106182 523109 -                      |        |          |           | 5.00         |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1106182 531100 -                      |        |          |           | 500.00       |
| 531142 SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 1106182 531142 -                      |        |          |           | 1,750.00     |
| 531210 SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 1106182 531210 -                      |        |          |           | 1,200.00     |
| 531220 SU-NATURAL GAS SERVICE         |        |          |           |              |
| 1106182 531220 -                      |        |          |           | 1,360.00     |

## NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget   |        |          |           |              |
|------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:<br>GENERAL FUND      | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 531230 SU-ELECTRICITY SERVICE-CITY |        |          |           |              |
| 1106182 531230 -                   |        |          |           | 2,750.00     |
| 531600 SU-SMALL EQUIPMENT- <\$5000 |        |          |           |              |
| 1106182 531600 -                   |        |          |           | 1,000.00     |
| TOTAL MCCONNELL ROAD COMM CENTER   |        |          |           | 23,455.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
|---------------------------------------|--------|----------|-----------|-------------------|
| 1106590 LIBRARY                       |        |          |           |                   |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |                   |
| 1106590 522200 -                      |        |          |           | 8,000.00          |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |                   |
| 1106590 522202 -                      |        |          |           | 750.00            |
| 522203 SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |                   |
| 1106590 522203 -                      |        |          |           | 5,000.00          |
| 523109 CYBER LIABILITY INS            |        |          |           |                   |
| 1106590 523109 -                      |        |          |           | 6.00              |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |                   |
| 1106590 531100 -                      |        |          |           | 750.00            |
| 531142 SU-SUPPLIES-R&M-BLDGS          |        |          |           |                   |
| 1106590 531142 -                      |        |          |           | 1,250.00          |
| 572001 OC-LIBRARY                     |        |          |           |                   |
| 1106590 572001 -                      |        |          |           | 169,861.00        |
| <b>TOTAL LIBRARY</b>                  |        |          |           | <b>185,617.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|------------------------------|--------|----------|-----------|--------------|
| 1107220                       | BUILDING INSPECTION          |        |          |           |              |
| 511100                        | PS-Regular Employees         |        |          |           |              |
| 1107220                       | 511100 -                     |        |          |           | 320,192.00   |
| 512100                        | PS-GROUP INSURANCE           |        |          |           |              |
| 1107220                       | 512100 -                     |        |          |           | 73,018.00    |
| 512101                        | INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1107220                       | 512101 -                     |        |          |           | 1,176.00     |
| 512200                        | PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1107220                       | 512200 -                     |        |          |           | 19,937.00    |
| 512300                        | PS-MEDICARE                  |        |          |           |              |
| 1107220                       | 512300 -                     |        |          |           | 4,663.00     |
| 512401                        | PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1107220                       | 512401 -                     |        |          |           | 16,131.00    |
| 512402                        | PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1107220                       | 512402 -                     |        |          |           | 820.00       |
| 512700                        | PS-WORKER'S COMPENSATION     |        |          |           |              |
| 1107220                       | 512700 -                     |        |          |           | 2,050.00     |
| 521201                        | SV-LEGAL AND ACCOUNTING      |        |          |           |              |
| 1107220                       | 521201 -                     |        |          |           | 12,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 521204                        | SV-MEDICAL SERVICES            |        |          |           |              |
| 1107220                       | 521204 -                       |        |          |           | 60.00        |
| 521205                        | SV-CONSULTING                  |        |          |           |              |
| 1107220                       | 521205 -                       |        |          |           | 12,000.00    |
| 522001                        | SV-LINEN SERVICES              |        |          |           |              |
| 1107220                       | 522001 -                       |        |          |           | 1,250.00     |
| 522002                        | SV-EXTERMINATING SERVICES      |        |          |           |              |
| 1107220                       | 522002 -                       |        |          |           | 660.00       |
| 522112                        | SV-DISPOSAL-COMMERCIAL PICKUP  |        |          |           |              |
| 1107220                       | 522112 -                       |        |          |           | 1,000.00     |
| 522130                        | SV-JANITORIAL SERVICES         |        |          |           |              |
| 1107220                       | 522130 -                       |        |          |           | 4,000.00     |
| 522200                        | SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1107220                       | 522200 -                       |        |          |           | 500.00       |
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1107220                       | 522201 -                       |        |          |           | 3,000.00     |
| 522203                        | SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 1107220                       | 522203 -                       |        |          |           | 300.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523001 SV OTHER PURCHASED SERVICES    |        |          |           |              |
| 1107220 523001 -                      |        |          |           | 300.00       |
| 523002 NUISANCE DEMOLITION            |        |          |           |              |
| 1107220 523002 -                      |        |          |           | 70,000.00    |
| 523101 SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 1107220 523101 -                      |        |          |           | 1,576.00     |
| 523102 SV-PROPERTY INSURANCE          |        |          |           |              |
| 1107220 523102 -                      |        |          |           | 1,150.00     |
| 523103 SV-Vehicle Insurance           |        |          |           |              |
| 1107220 523103 -                      |        |          |           | 5,226.00     |
| 523104 SV-SURETY BONDS                |        |          |           |              |
| 1107220 523104 -                      |        |          |           | 45.00        |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 1107220 523109 -                      |        |          |           | 230.00       |
| 523200 SV-TELEPHONE-CITY              |        |          |           |              |
| 1107220 523200 -                      |        |          |           | 4,000.00     |
| 523203 SV-DATA SERVICE-CITY           |        |          |           |              |
| 1107220 523203 -                      |        |          |           | 2,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523205                        | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1107220                       | 523205 -                       |        |          |           | 2,278.00     |
| 523206                        | SV-COMMUNICATIONS-SECURITY     |        |          |           |              |
| 1107220                       | 523206 -                       |        |          |           | 1,500.00     |
| 523209                        | SV-INTERNET SERVICE            |        |          |           |              |
| 1107220                       | 523209 -                       |        |          |           | 3,998.00     |
| 523210                        | SV-E-MAIL                      |        |          |           |              |
| 1107220                       | 523210 -                       |        |          |           | 400.00       |
| 523220                        | SV-POSTAGE                     |        |          |           |              |
| 1107220                       | 523220 -                       |        |          |           | 230.00       |
| 523300                        | SV-ADVERTISING                 |        |          |           |              |
| 1107220                       | 523300 -                       |        |          |           | 1,200.00     |
| 523400                        | SV-PRINTING & BINDING          |        |          |           |              |
| 1107220                       | 523400 -                       |        |          |           | 3,000.00     |
| 523500                        | SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 1107220                       | 523500 -                       |        |          |           | 6,500.00     |
| 523600                        | SV-DUES & FEES                 |        |          |           |              |
| 1107220                       | 523600 -                       |        |          |           | 1,400.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523700                        | SV-EDUCATION & TRAINING        |        |          |           |              |
| 1107220                       | 523700 -                       |        |          |           | 15,000.00    |
| 531100                        | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1107220                       | 531100 -                       |        |          |           | 2,500.00     |
| 531104                        | SU-PROTECTIVE/SAFETY SUPPLY    |        |          |           |              |
| 1107220                       | 531104 -                       |        |          |           | 300.00       |
| 531120                        | SU-OFFICE SUPPLIES             |        |          |           |              |
| 1107220                       | 531120 -                       |        |          |           | 700.00       |
| 531125                        | Printer/Copier Supplies        |        |          |           |              |
| 1107220                       | 531125 -                       |        |          |           | 250.00       |
| 531130                        | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1107220                       | 531130 -                       |        |          |           | 1,625.00     |
| 531141                        | SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1107220                       | 531141 -                       |        |          |           | 1,200.00     |
| 531210                        | SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 1107220                       | 531210 -                       |        |          |           | 600.00       |
| 531220                        | SU-NATURAL GAS SERVICE         |        |          |           |              |
| 1107220                       | 531220 -                       |        |          |           | 1,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND    |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
|----------------------------------|--------------------------------|--------|----------|-----------|-------------------|
| 531230                           | SU-ELECTRICITY SERVICE-CITY    |        |          |           |                   |
| 1107220                          | 531230 -                       |        |          |           | 16,000.00         |
| 531270                           | Gasoline                       |        |          |           |                   |
| 1107220                          | 531270 -                       |        |          |           | 4,000.00          |
| 531400                           | SU-BOOKS & PERIODICALS         |        |          |           |                   |
| 1107220                          | 531400 -                       |        |          |           | 3,500.00          |
| 531600                           | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |                   |
| 1107220                          | 531600 -                       |        |          |           | 500.00            |
| 531601                           | Small Equipment - Comp Related |        |          |           |                   |
| 1107220                          | 531601 -                       |        |          |           | 3,000.00          |
| 554100                           | INTF ALLOC-UTIL INT SVC FUND   |        |          |           |                   |
| 1107220                          | 554100 -                       |        |          |           | 12,848.00         |
| 611003                           | OF-TRANSFER OUT-ELECTRIC       |        |          |           |                   |
| 1107220                          | 611003 -                       |        |          |           | 9,000.00          |
| <b>TOTAL BUILDING INSPECTION</b> |                                |        |          |           | <b>650,813.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR  | QUANTITY                     | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|-----------|--------------|
| 1107550 | DTOWN DEVELOP-MAINSTREET     |           |              |
| 511100  | PS-Regular Employees         |           |              |
| 1107550 | 511100 -                     |           | 134,908.00   |
| 512100  | PS-GROUP INSURANCE           |           |              |
| 1107550 | 512100 -                     |           | 18,203.00    |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT |           |              |
| 1107550 | 512101 -                     |           | 294.00       |
| 512200  | PS-FICA CONTRIBUTIONS        |           |              |
| 1107550 | 512200 -                     |           | 8,364.00     |
| 512300  | PS-MEDICARE                  |           |              |
| 1107550 | 512300 -                     |           | 1,956.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |           |              |
| 1107550 | 512401 -                     |           | 3,418.00     |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |           |              |
| 1107550 | 512402 -                     |           | 178.00       |
| 512700  | PS-WORKER'S COMPENSATION     |           |              |
| 1107550 | 512700 -                     |           | 315.00       |
| 521201  | SV-LEGAL AND ACCOUNTING      |           |              |
| 1107550 | 521201 -                     |           | 750.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR                                | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|----------|-----------|--------------|
| 521204 SV-MEDICAL SERVICES            |          |           |              |
| 1107550 521204 -                      |          |           | 50.00        |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS |          |           |              |
| 1107550 522200 -                      |          |           | 27,000.00    |
| 522320 SV-RENTAL OF EQUIPMENT & VEH   |          |           |              |
| 1107550 522320 -                      |          |           | 3,847.00     |
| 1107550 522320 - 294                  |          |           | 4,153.00     |
| 523101 SV-GENERAL LIABILITY INSURANCE |          |           |              |
| 1107550 523101 -                      |          |           | 580.00       |
| 523104 SV-SURETY BONDS                |          |           |              |
| 1107550 523104 -                      |          |           | 14.00        |
| 523109 CYBER LIABILITY INS            |          |           |              |
| 1107550 523109 -                      |          |           | 76.00        |
| 523200 SV-TELEPHONE-CITY              |          |           |              |
| 1107550 523200 -                      |          |           | 900.00       |
| 523203 SV-DATA SERVICE-CITY           |          |           |              |
| 1107550 523203 -                      |          |           | 2,030.00     |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO |          |           |              |
| 1107550 523205 -                      |          |           | 710.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND                    |              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------------|--------|----------|-----------|--------------|
| <b>523209 SV-INTERNET SERVICE</b>                |              |        |          |           |              |
| 1107550  | 523209 -     |        |          |           | 180.00       |
| <b>523210 SV-E-MAIL</b>                          |              |        |          |           |              |
| 1107550  | 523210 -     |        |          |           | 336.00       |
| <b>523300 SV-ADVERTISING</b>                     |              |        |          |           |              |
| 1107550  | 523300 -     |        |          |           | 9,000.00     |
| 1107550  | 523300 - 294 |        |          |           | 400.00       |
| <b>523500 SV-TRAVEL-EDUCATIONAL/CONF</b>         |              |        |          |           |              |
| 1107550  | 523500 -     |        |          |           | 1,850.00     |
| <b>523600 SV-DUES &amp; FEES</b>                 |              |        |          |           |              |
| 1107550  | 523600 -     |        |          |           | 3,750.00     |
| <b>523700 SV-EDUCATION &amp; TRAINING</b>        |              |        |          |           |              |
| 1107550  | 523700 -     |        |          |           | 1,800.00     |
| <b>523850 SV-CONTRACT LABOR</b>                  |              |        |          |           |              |
| 1107550  | 523850 -     |        |          |           | 4,500.00     |
| 1107550  | 523850 - 294 |        |          |           | 10,000.00    |
| <b>523907 PARTICIPANT SERVICES BB&amp;B</b>      |              |        |          |           |              |
| 1107550  | 523907 - 294 |        |          |           | 13,500.00    |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |              |        |          |           |              |
| 1107550  | 531100 -     |        |          |           | 5,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

| ACCOUNTS FOR:                         |                         | VENDOR | QUANTITY | UNIT COST | 2027 | COUNCIL           |
|---------------------------------------|-------------------------|--------|----------|-----------|------|-------------------|
| GENERAL                               | FUND                    |        |          |           |      |                   |
| 1107550                               | 531100 - 294            |        |          |           |      | 5,000.00          |
| 531125                                | Printer/Copier Supplies |        |          |           |      |                   |
| 1107550                               | 531125 -                |        |          |           |      | 400.00            |
| 531142                                | SU-SUPPLIES-R&M-BLDGS   |        |          |           |      |                   |
| 1107550                               | 531142 -                |        |          |           |      | 1,100.00          |
| 531300                                | SU-FOOD FOR MEETINGS    |        |          |           |      |                   |
| 1107550                               | 531300 -                |        |          |           |      | 1,200.00          |
| 571003                                | OC-DOWNTOWN DEVELOPMENT |        |          |           |      |                   |
| 1107550                               | 571003 -                |        |          |           |      | 39,000.00         |
| <b>TOTAL DTOWN DEVELOP-MAINSTREET</b> |                         |        |          |           |      | <b>304,762.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR  | QUANTITY                     | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|-----------|--------------|
| 1107563 | ECON DEVELOPMENT-AIRPORT     |           |              |
| 511100  | PS-Regular Employees         |           |              |
| 1107563 | 511100 -                     |           | 307,130.00   |
| 512100  | PS-GROUP INSURANCE           |           |              |
| 1107563 | 512100 -                     |           | 36,465.00    |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT |           |              |
| 1107563 | 512101 -                     |           | 294.00       |
| 512200  | PS-FICA CONTRIBUTIONS        |           |              |
| 1107563 | 512200 -                     |           | 19,042.00    |
| 512300  | PS-MEDICARE                  |           |              |
| 1107563 | 512300 -                     |           | 4,453.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |           |              |
| 1107563 | 512401 -                     |           | 14,207.00    |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |           |              |
| 1107563 | 512402 -                     |           | 720.00       |
| 512700  | PS-WORKER'S COMPENSATION     |           |              |
| 1107563 | 512700 -                     |           | 3,050.00     |
| 523104  | SV-SURETY BONDS              |           |              |
| 1107563 | 523104 -                     |           | 44.00        |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget |                  |        |          |           |              |
|----------------------------------|------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                    |                  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| GENERAL FUND                     |                  |        |          |           |              |
| 579000                           | CONTINGENCY FUND |        |          |           |              |
| 1107563                          | 579000 -         |        |          |           | 10,000.00    |
| TOTAL ECON DEVELOPMENT-AIRPORT   |                  |        |          |           | 395,405.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|------------------------------|--------|----------|-----------|--------------|
| 1323210                       | POLICE ADMINISTRATION        |        |          |           |              |
| 511100                        | PS-Regular Employees         |        |          |           |              |
| 1323210                       | 511100 -                     |        |          |           | 447,271.00   |
| 512100                        | PS-GROUP INSURANCE           |        |          |           |              |
| 1323210                       | 512100 -                     |        |          |           | 91,306.00    |
| 512101                        | INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1323210                       | 512101 -                     |        |          |           | 1,470.00     |
| 512200                        | PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1323210                       | 512200 -                     |        |          |           | 27,939.00    |
| 512300                        | PS-MEDICARE                  |        |          |           |              |
| 1323210                       | 512300 -                     |        |          |           | 6,534.00     |
| 512401                        | PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1323210                       | 512401 -                     |        |          |           | 22,936.00    |
| 512402                        | PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1323210                       | 512402 -                     |        |          |           | 1,195.00     |
| 512405                        | Police Officer's A & B       |        |          |           |              |
| 1323210                       | 512405 -                     |        |          |           | 1,260.00     |
| 512700                        | PS-WORKER'S COMPENSATION     |        |          |           |              |
| 1323210                       | 512700 -                     |        |          |           | 8,510.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|------------------------------|--------|----------|-----------|--------------|
| 521201                        | SV-LEGAL AND ACCOUNTING      |        |          |           |              |
| 1323210                       | 521201 -                     |        |          |           | 300.00       |
| 521204                        | SV-MEDICAL SERVICES          |        |          |           |              |
| 1323210                       | 521204 -                     |        |          |           | 80.00        |
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE |        |          |           |              |
| 1323210                       | 522201 -                     |        |          |           | 1,820.00     |
| 523103                        | SV-Vehicle Insurance         |        |          |           |              |
| 1323210                       | 523103 -                     |        |          |           | 5,543.00     |
| 523104                        | SV-SURETY BONDS              |        |          |           |              |
| 1323210                       | 523104 -                     |        |          |           | 65.00        |
| 523109                        | CYBER LIABILITY INS          |        |          |           |              |
| 1323210                       | 523109 -                     |        |          |           | 225.00       |
| 523204                        | SV-CABLE TELEVISION SERVICE  |        |          |           |              |
| 1323210                       | 523204 -                     |        |          |           | 2,124.00     |
| 523500                        | SV-TRAVEL-EDUCATIONAL/CONF   |        |          |           |              |
| 1323210                       | 523500 -                     |        |          |           | 6,200.00     |
| 523600                        | SV-DUES & FEES               |        |          |           |              |
| 1323210                       | 523600 -                     |        |          |           | 2,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND      |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
|------------------------------------|--------------------------------|--------|----------|-----------|-------------------|
| 523700                             | SV-EDUCATION & TRAINING        |        |          |           |                   |
| 1323210                            | 523700 -                       |        |          |           | 2,500.00          |
| 531130                             | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |                   |
| 1323210                            | 531130 -                       |        |          |           | 4,000.00          |
| 531134                             | SU-PURCHASED UNIFORMS-REQUIRED |        |          |           |                   |
| 1323210                            | 531134 -                       |        |          |           | 100.00            |
| 531141                             | SU-Supplies-Veh. Rep. & Maint. |        |          |           |                   |
| 1323210                            | 531141 -                       |        |          |           | 500.00            |
| 531270                             | Gasoline                       |        |          |           |                   |
| 1323210                            | 531270 -                       |        |          |           | 7,510.00          |
| 531601                             | Small Equipment - Comp Related |        |          |           |                   |
| 1323210                            | 531601 -                       |        |          |           | 2,000.00          |
| 554100                             | INTF ALLOC-UTIL INT SVC FUND   |        |          |           |                   |
| 1323210                            | 554100 -                       |        |          |           | 9,500.00          |
| <b>TOTAL POLICE ADMINISTRATION</b> |                                |        |          |           | <b>653,388.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| GENERAL FUND | VENDOR                       | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------|------------------------------|----------|-----------|--------------|
| 1323221      | DETECTIVES                   |          |           |              |
| 511100       | PS-Regular Employees         |          |           |              |
| 1323221      | 511100 -                     |          |           | 574,059.00   |
| 511300       | PS-OVERTIME                  |          |           |              |
| 1323221      | 511300 -                     |          |           | 14,000.00    |
| 512100       | PS-GROUP INSURANCE           |          |           |              |
| 1323221      | 512100 -                     |          |           | 91,017.00    |
| 512101       | INS DEDUCTIBLE REIMBURSEMENT |          |           |              |
| 1323221      | 512101 -                     |          |           | 1,764.00     |
| 512200       | PS-FICA CONTRIBUTIONS        |          |           |              |
| 1323221      | 512200 -                     |          |           | 36,832.00    |
| 512300       | PS-MEDICARE                  |          |           |              |
| 1323221      | 512300 -                     |          |           | 8,614.00     |
| 512401       | PS-RETIREMENT EMPLOYER CONT  |          |           |              |
| 1323221      | 512401 -                     |          |           | 22,665.00    |
| 512402       | PS-RETIREMENT PLAN ADMIN EXP |          |           |              |
| 1323221      | 512402 -                     |          |           | 1,150.00     |
| 512405       | Police Officer's A & B       |          |           |              |
| 1323221      | 512405 -                     |          |           | 2,520.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 512700                        | PS-WORKER'S COMPENSATION       |        |          |           |              |
| 1323221                       | 512700 -                       |        |          |           | 15,241.00    |
| 521204                        | SV-MEDICAL SERVICES            |        |          |           |              |
| 1323221                       | 521204 -                       |        |          |           | 80.00        |
| 522200                        | SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1323221                       | 522200 -                       |        |          |           | 2,400.00     |
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1323221                       | 522201 -                       |        |          |           | 5,500.00     |
| 522202                        | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1323221                       | 522202 -                       |        |          |           | 300.00       |
| 522320                        | SV-RENTAL OF EQUIPMENT & VEH   |        |          |           |              |
| 1323221                       | 522320 -                       |        |          |           | 1,800.00     |
| 523102                        | SV-PROPERTY INSURANCE          |        |          |           |              |
| 1323221                       | 523102 -                       |        |          |           | 65.00        |
| 523103                        | SV-Vehicle Insurance           |        |          |           |              |
| 1323221                       | 523103 -                       |        |          |           | 12,131.00    |
| 523104                        | SV-SURETY BONDS                |        |          |           |              |
| 1323221                       | 523104 -                       |        |          |           | 65.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1323221                       | 523109 -                       |        |          |           | 245.00       |
| 523207                        | SV-DATA NETWORK DOAS           |        |          |           |              |
| 1323221                       | 523207 -                       |        |          |           | 3,922.00     |
| 523500                        | SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 1323221                       | 523500 -                       |        |          |           | 12,000.00    |
| 523600                        | SV-DUES & FEES                 |        |          |           |              |
| 1323221                       | 523600 -                       |        |          |           | 600.00       |
| 523700                        | SV-EDUCATION & TRAINING        |        |          |           |              |
| 1323221                       | 523700 -                       |        |          |           | 7,500.00     |
| 531104                        | SU-PROTECTIVE/SAFETY SUPPLY    |        |          |           |              |
| 1323221                       | 531104 -                       |        |          |           | 1,400.00     |
| 531130                        | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1323221                       | 531130 -                       |        |          |           | 6,000.00     |
| 531134                        | SU-PURCHASED UNIFORMS-REQUIRED |        |          |           |              |
| 1323221                       | 531134 -                       |        |          |           | 500.00       |
| 531141                        | SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1323221                       | 531141 -                       |        |          |           | 1,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget      |  |        |          |           |                   |
|---------------------------------------|--|--------|----------|-----------|-------------------|
| ACCOUNTS FOR:<br>GENERAL FUND         |  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
| 531270 Gasoline                       |  |        |          |           |                   |
| 1323221 531270 -                      |  |        |          |           | 12,000.00         |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |  |        |          |           |                   |
| 1323221 531600 -                      |  |        |          |           | 4,000.00          |
| 531601 Small Equipment - Comp Related |  |        |          |           |                   |
| 1323221 531601 -                      |  |        |          |           | 1,700.00          |
| <b>TOTAL DETECTIVES</b>               |  |        |          |           | <b>841,070.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>1323223 PATROL</b>                      |        |          |           |              |
| <b>511100 PS-Regular Employees</b>         |        |          |           |              |
| 1323223 511100 -                           |        |          |           | 2,619,995.00 |
| 1323223 511100 - 212                       |        |          |           | 356,252.00   |
| <b>511300 PS-OVERTIME</b>                  |        |          |           |              |
| 1323223 511300 -                           |        |          |           | 125,000.00   |
| <b>512100 PS-GROUP INSURANCE</b>           |        |          |           |              |
| 1323223 512100 -                           |        |          |           | 600,711.00   |
| 1323223 512100 - 212                       |        |          |           | 91,017.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |        |          |           |              |
| 1323223 512101 -                           |        |          |           | 10,290.00    |
| 1323223 512101 - 212                       |        |          |           | 1,470.00     |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |        |          |           |              |
| 1323223 512200 -                           |        |          |           | 172,428.00   |
| 1323223 512200 - 212                       |        |          |           | 22,320.00    |
| <b>512300 PS-MEDICARE</b>                  |        |          |           |              |
| 1323223 512300 -                           |        |          |           | 40,326.00    |
| 1323223 512300 - 212                       |        |          |           | 5,220.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |        |          |           |              |
| 1323223 512401 -                           |        |          |           | 120,050.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:                              |              | VENDOR | QUANTITY | UNIT COST | 2027 | COUNCIL   |
|--|--------------|--------|----------|-----------|------|-----------|
| GENERAL                                    | FUND         |        |          |           |      |           |
| 1323223                                    | 512401 - 212 |        |          |           |      | 18,534.00 |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |              |        |          |           |      |           |
| 1323223                                    | 512402 -     |        |          |           |      | 6,240.00  |
| 1323223                                    | 512402 - 212 |        |          |           |      | 965.00    |
| <b>512405 Police Officer's A &amp; B</b>   |              |        |          |           |      |           |
| 1323223                                    | 512405 -     |        |          |           |      | 15,120.00 |
| <b>512500 PS-TUITION REIMBURSEMENTS</b>    |              |        |          |           |      |           |
| 1323223                                    | 512500 -     |        |          |           |      | 11,297.00 |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |              |        |          |           |      |           |
| 1323223                                    | 512700 -     |        |          |           |      | 73,550.00 |
| 1323223                                    | 512700 - 212 |        |          |           |      | 5,100.00  |
| <b>512900 PS-OTHER EMPLOYEE BENEFITS</b>   |              |        |          |           |      |           |
| 1323223                                    | 512900 -     |        |          |           |      | 1,000.00  |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>      |              |        |          |           |      |           |
| 1323223                                    | 521201 -     |        |          |           |      | 18,700.00 |
| <b>521204 SV-MEDICAL SERVICES</b>          |              |        |          |           |      |           |
| 1323223                                    | 521204 -     |        |          |           |      | 1,000.00  |
| 1323223                                    | 521204 - 212 |        |          |           |      | 50.00     |
| <b>522001 SV-LINEN SERVICES</b>            |              |        |          |           |      |           |
| 1323223                                    | 522001 -     |        |          |           |      | 1,188.00  |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>522002 SV-EXTERMINATING SERVICES</b>          |        |          |           |              |
| 1323223  | 522002 | -        |           | 400.00       |
| <b>522112 SV-DISPOSAL-COMMERCIAL PICKUP</b>      |        |          |           |              |
| 1323223  | 522112 | -        |           | 1,875.00     |
| <b>522130 SV-JANITORIAL SERVICES</b>             |        |          |           |              |
| 1323223  | 522130 | -        |           | 16,300.00    |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |        |          |           |              |
| 1323223  | 522200 | -        |           | 10,500.00    |
| <b>522201 SV-VEH.REPAIRS &amp; MAINTENANCE</b>   |        |          |           |              |
| 1323223  | 522201 | -        |           | 40,000.00    |
| 1323223  | 522201 | - 212    |           | 1,200.00     |
| <b>522202 SV-EQUIP-REPAIRS &amp; MAINTENANCE</b> |        |          |           |              |
| 1323223  | 522202 | -        |           | 8,908.00     |
| <b>522203 SV-REPAIRS &amp; MAINTENANCE-BLDG</b>  |        |          |           |              |
| 1323223  | 522203 | -        |           | 4,492.00     |
| <b>522320 SV-RENTAL OF EQUIPMENT &amp; VEH</b>   |        |          |           |              |
| 1323223  | 522320 | -        |           | 2,100.00     |
| <b>523001 SV OTHER PURCHASED SERVICES</b>        |        |          |           |              |
| 1323223  | 523001 | -        |           | 800.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523101                        | SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 1323223                       | 523101 -                       |        |          |           | 12,350.00    |
| 523102                        | SV-PROPERTY INSURANCE          |        |          |           |              |
| 1323223                       | 523102 -                       |        |          |           | 16,985.00    |
| 523103                        | SV-Vehicle Insurance           |        |          |           |              |
| 1323223                       | 523103 -                       |        |          |           | 90,403.00    |
| 1323223                       | 523103 - 212                   |        |          |           | 1,442.00     |
| 523104                        | SV-SURETY BONDS                |        |          |           |              |
| 1323223                       | 523104 -                       |        |          |           | 360.00       |
| 1323223                       | 523104 - 212                   |        |          |           | 52.00        |
| 523105                        | SV-PUBLIC OFFICIALS LIAB INS   |        |          |           |              |
| 1323223                       | 523105 -                       |        |          |           | 65,500.00    |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1323223                       | 523109 -                       |        |          |           | 1,795.00     |
| 523200                        | SV-TELEPHONE-CITY              |        |          |           |              |
| 1323223                       | 523200 -                       |        |          |           | 19,040.00    |
| 523203                        | SV-DATA SERVICE-CITY           |        |          |           |              |
| 1323223                       | 523203 -                       |        |          |           | 88,420.00    |
| 523205                        | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1323223                       | 523205 -                       |        |          |           | 20,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR: |                            | VENDOR | QUANTITY | UNIT COST | 2027 | COUNCIL    |
|---------------|----------------------------|--------|----------|-----------|------|------------|
| GENERAL       | FUND                       |        |          |           |      |            |
| 1323223       | 523205 - 212               |        |          |           |      | 3,000.00   |
| 523206        | SV-COMMUNICATIONS-SECURITY |        |          |           |      |            |
| 1323223       | 523206 -                   |        |          |           |      | 2,400.00   |
| 523207        | SV-DATA NETWORK DOAS       |        |          |           |      |            |
| 1323223       | 523207 -                   |        |          |           |      | 200,450.00 |
| 523209        | SV-INTERNET SERVICE        |        |          |           |      |            |
| 1323223       | 523209 -                   |        |          |           |      | 33,550.00  |
| 523210        | SV-E-MAIL                  |        |          |           |      |            |
| 1323223       | 523210 -                   |        |          |           |      | 9,396.00   |
| 523220        | SV-POSTAGE                 |        |          |           |      |            |
| 1323223       | 523220 -                   |        |          |           |      | 525.00     |
| 523300        | SV-ADVERTISING             |        |          |           |      |            |
| 1323223       | 523300 -                   |        |          |           |      | 13,000.00  |
| 523400        | SV-PRINTING & BINDING      |        |          |           |      |            |
| 1323223       | 523400 -                   |        |          |           |      | 1,800.00   |
| 523500        | SV-TRAVEL-EDUCATIONAL/CONF |        |          |           |      |            |
| 1323223       | 523500 -                   |        |          |           |      | 15,000.00  |
| 1323223       | 523500 - 212               |        |          |           |      | 6,000.00   |
| 1323223       | 523500 - 362               |        |          |           |      | 4,000.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND                    |              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------------|--------|----------|-----------|--------------|
| <b>523600 SV-DUES &amp; FEES</b>                 |              |        |          |           |              |
| 1323223  | 523600 -     |        |          |           | 3,200.00     |
| 1323223  | 523600 - 212 |        |          |           | 360.00       |
| <b>523700 SV-EDUCATION &amp; TRAINING</b>        |              |        |          |           |              |
| 1323223  | 523700 -     |        |          |           | 15,000.00    |
| 1323223  | 523700 - 212 |        |          |           | 6,000.00     |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |              |        |          |           |              |
| 1323223  | 531100 -     |        |          |           | 32,000.00    |
| 1323223  | 531100 - 212 |        |          |           | 1,500.00     |
| 1323223  | 531100 - 32  |        |          |           | 4,000.00     |
| 1323223  | 531100 - 362 |        |          |           | 600.00       |
| <b>531104 SU-PROTECTIVE/SAFETY SUPPLY</b>        |              |        |          |           |              |
| 1323223  | 531104 -     |        |          |           | 2,100.00     |
| 1323223  | 531104 - 212 |        |          |           | 1,400.00     |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |              |        |          |           |              |
| 1323223  | 531120 -     |        |          |           | 10,000.00    |
| <b>531125 Printer/Copier Supplies</b>            |              |        |          |           |              |
| 1323223  | 531125 -     |        |          |           | 11,000.00    |
| <b>531130 SU-PUR UNIFORMS &amp; PROTECTIVE</b>   |              |        |          |           |              |
| 1323223  | 531130 -     |        |          |           | 36,575.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:                                    |              | VENDOR | QUANTITY | UNIT COST | 2027 | COUNCIL   |
|--|--------------|--------|----------|-----------|------|-----------|
| GENERAL  | FUND         |        |          |           |      |           |
| 1323223  | 531130 - 212 |        |          |           |      | 5,000.00  |
| <b>531134 SU-PURCHASED UNIFORMS-REQUIRED</b>     |              |        |          |           |      |           |
| 1323223  | 531134 -     |        |          |           |      | 4,000.00  |
| <b>531140 SU-SUPPPIES-EQUIP-REPAIR&amp;MAINT</b> |              |        |          |           |      |           |
| 1323223  | 531140 -     |        |          |           |      | 2,500.00  |
| 1323223  | 531140 - 212 |        |          |           |      | 100.00    |
| <b>531141 SU-Supplies-Veh. Rep. &amp; Maint.</b> |              |        |          |           |      |           |
| 1323223  | 531141 -     |        |          |           |      | 3,200.00  |
| 1323223  | 531141 - 212 |        |          |           |      | 500.00    |
| <b>531142 SU-SUPPLIES-R&amp;M-BLDGS</b>          |              |        |          |           |      |           |
| 1323223  | 531142 -     |        |          |           |      | 1,600.00  |
| <b>531210 SU-WATER/SEWERAGE SERVICES</b>         |              |        |          |           |      |           |
| 1323223  | 531210 -     |        |          |           |      | 5,866.00  |
| <b>531220 SU-NATURAL GAS SERVICE</b>             |              |        |          |           |      |           |
| 1323223  | 531220 -     |        |          |           |      | 4,952.00  |
| <b>531230 SU-ELECTRICITY SERVICE-CITY</b>        |              |        |          |           |      |           |
| 1323223  | 531230 -     |        |          |           |      | 35,000.00 |
| <b>531231 SU-ELECTRICITY SERVICES-OTHER</b>      |              |        |          |           |      |           |
| 1323223  | 531231 -     |        |          |           |      | 378.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>531270 Gasoline</b>                       |        |          |           |              |
| 1323223 531270 -                             |        |          |           | 110,000.00   |
| 1323223 531270 - 212                         |        |          |           | 5,200.00     |
| <b>531271 SU-DIESEL FUEL</b>                 |        |          |           |              |
| 1323223 531271 -                             |        |          |           | 50.00        |
| <b>531300 SU-FOOD FOR MEETINGS</b>           |        |          |           |              |
| 1323223 531300 -                             |        |          |           | 8,000.00     |
| <b>531400 SU-BOOKS &amp; PERIODICALS</b>     |        |          |           |              |
| 1323223 531400 -                             |        |          |           | 300.00       |
| <b>531600 SU-SMALL EQUIPMENT- &lt;\$5000</b> |        |          |           |              |
| 1323223 531600 -                             |        |          |           | 45,000.00    |
| 1323223 531600 - 212                         |        |          |           | 1,000.00     |
| <b>531601 Small Equipment - Comp Related</b> |        |          |           |              |
| 1323223 531601 -                             |        |          |           | 7,000.00     |
| <b>531704 SU-TROPHIES &amp; MEDALS</b>       |        |          |           |              |
| 1323223 531704 -                             |        |          |           | 2,500.00     |
| <b>572000 Payments to Others - Agencies</b>  |        |          |           |              |
| 1323223 572000 -                             |        |          |           | 1,000.00     |
| <b>578001 OC-DAMAGES TO OTHER PROPERTY</b>   |        |          |           |              |
| 1323223 578001 -                             |        |          |           | 2,000.00     |

NEXT YEAR BUDGET DETAIL REPORT

|                                  |        |          |           |              |
|----------------------------------|--------|----------|-----------|--------------|
| PROJECTION: 27000 FY 2027 Budget |        |          |           |              |
| ACCOUNTS FOR:                    |        |          |           |              |
| GENERAL FUND                     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| TOTAL PATROL                     |        |          |           | 5,378,747.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

|                                     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------|----------|-----------|--------------|
| 1323224 SPECIAL OPERATIONS DIVISION |        |          |           |              |
| 511100 PS-Regular Employees         |        |          |           |              |
| 1323224 511100 -                    |        |          |           | 355,607.00   |
| 511300 PS-OVERTIME                  |        |          |           |              |
| 1323224 511300 -                    |        |          |           | 30,000.00    |
| 512100 PS-GROUP INSURANCE           |        |          |           |              |
| 1323224 512100 -                    |        |          |           | 54,668.00    |
| 512101 INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1323224 512101 -                    |        |          |           | 882.00       |
| 512200 PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1323224 512200 -                    |        |          |           | 24,156.00    |
| 512300 PS-MEDICARE                  |        |          |           |              |
| 1323224 512300 -                    |        |          |           | 5,649.00     |
| 512401 PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1323224 512401 -                    |        |          |           | 19,662.00    |
| 512402 PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1323224 512402 -                    |        |          |           | 1,020.00     |
| 512405 Police Officer's A & B       |        |          |           |              |
| 1323224 512405 -                    |        |          |           | 2,100.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 512700                        | PS-WORKER'S COMPENSATION       |        |          |           |              |
| 1323224                       | 512700 -                       |        |          |           | 6,368.00     |
| 521204                        | SV-MEDICAL SERVICES            |        |          |           |              |
| 1323224                       | 521204 -                       |        |          |           | 100.00       |
| 522200                        | SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1323224                       | 522200 -                       |        |          |           | 1,500.00     |
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1323224                       | 522201 -                       |        |          |           | 3,500.00     |
| 522202                        | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1323224                       | 522202 -                       |        |          |           | 500.00       |
| 522203                        | SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 1323224                       | 522203 -                       |        |          |           | 500.00       |
| 523001                        | SV OTHER PURCHASED SERVICES    |        |          |           |              |
| 1323224                       | 523001 -                       |        |          |           | 400.00       |
| 523102                        | SV-PROPERTY INSURANCE          |        |          |           |              |
| 1323224                       | 523102 -                       |        |          |           | 425.00       |
| 523103                        | SV-Vehicle Insurance           |        |          |           |              |
| 1323224                       | 523103 -                       |        |          |           | 8,341.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR: |                            | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------|----------------------------|--------|----------|-----------|--------------|
| GENERAL       | FUND                       |        |          |           |              |
| 523104        | SV-SURETY BONDS            |        |          |           |              |
| 1323224       | 523104 -                   |        |          |           | 62.00        |
| 523109        | CYBER LIABILITY INS        |        |          |           |              |
| 1323224       | 523109 -                   |        |          |           | 215.00       |
| 523206        | SV-COMMUNICATIONS-SECURITY |        |          |           |              |
| 1323224       | 523206 -                   |        |          |           | 240.00       |
| 523207        | SV-DATA NETWORK DOAS       |        |          |           |              |
| 1323224       | 523207 -                   |        |          |           | 1,000.00     |
| 523209        | SV-INTERNET SERVICE        |        |          |           |              |
| 1323224       | 523209 -                   |        |          |           | 680.00       |
| 523220        | SV-POSTAGE                 |        |          |           |              |
| 1323224       | 523220 -                   |        |          |           | 200.00       |
| 523500        | SV-TRAVEL-EDUCATIONAL/CONF |        |          |           |              |
| 1323224       | 523500 -                   |        |          |           | 10,000.00    |
| 523600        | SV-DUES & FEES             |        |          |           |              |
| 1323224       | 523600 -                   |        |          |           | 800.00       |
| 523700        | SV-EDUCATION & TRAINING    |        |          |           |              |
| 1323224       | 523700 -                   |        |          |           | 6,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 531130                        | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1323224                       | 531130 -                       |        |          |           | 3,325.00     |
| 531140                        | SU-SUPPIES-EQUIP-REPAIR&MAINT  |        |          |           |              |
| 1323224                       | 531140 -                       |        |          |           | 200.00       |
| 531141                        | SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1323224                       | 531141 -                       |        |          |           | 500.00       |
| 531142                        | SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 1323224                       | 531142 -                       |        |          |           | 200.00       |
| 531210                        | SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 1323224                       | 531210 -                       |        |          |           | 285.00       |
| 531230                        | SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 1323224                       | 531230 -                       |        |          |           | 4,922.00     |
| 531270                        | Gasoline                       |        |          |           |              |
| 1323224                       | 531270 -                       |        |          |           | 8,700.00     |
| 531300                        | SU-FOOD FOR MEETINGS           |        |          |           |              |
| 1323224                       | 531300 -                       |        |          |           | 500.00       |
| 531600                        | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 1323224                       | 531600 -                       |        |          |           | 4,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget      |        |          |           |              |
|---------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                         |        |          |           |              |
| GENERAL FUND                          | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 531601 Small Equipment - Comp Related |        |          |           |              |
| 1323224 531601 -                      |        |          |           | 4,000.00     |
| 531701 SU-POLICE SPEC MISC-NON DRUG   |        |          |           |              |
| 1323224 531701 -                      |        |          |           | 1,000.00     |
| 531705 POLICE PEPI EXPENSE-DRUG BUYS  |        |          |           |              |
| 1323224 531705 -                      |        |          |           | 6,000.00     |
| TOTAL SPECIAL OPERATIONS DIVISION     |        |          |           | 568,207.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|------------------------------|--------|----------|-----------|--------------|
| 1353510                       | FIRE ADMINISTRATION          |        |          |           |              |
| 511100                        | PS-Regular Employees         |        |          |           |              |
| 1353510                       | 511100 -                     |        |          |           | 273,392.00   |
| 512100                        | PS-GROUP INSURANCE           |        |          |           |              |
| 1353510                       | 512100 -                     |        |          |           | 36,897.00    |
| 512101                        | INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1353510                       | 512101 -                     |        |          |           | 882.00       |
| 512200                        | PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1353510                       | 512200 -                     |        |          |           | 17,082.00    |
| 512300                        | PS-MEDICARE                  |        |          |           |              |
| 1353510                       | 512300 -                     |        |          |           | 3,995.00     |
| 512401                        | PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1353510                       | 512401 -                     |        |          |           | 13,166.00    |
| 512402                        | PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1353510                       | 512402 -                     |        |          |           | 680.00       |
| 512404                        | Firefighter's Pension        |        |          |           |              |
| 1353510                       | 512404 -                     |        |          |           | 600.00       |
| 512700                        | PS-WORKER'S COMPENSATION     |        |          |           |              |
| 1353510                       | 512700 -                     |        |          |           | 1,946.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 522130 SV-JANITORIAL SERVICES         |        |          |           |              |
| 1353510 522130 -                      |        |          |           | 900.00       |
| 522201 SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1353510 522201 -                      |        |          |           | 800.00       |
| 523101 SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 1353510 523101 -                      |        |          |           | 830.00       |
| 523103 SV-Vehicle Insurance           |        |          |           |              |
| 1353510 523103 -                      |        |          |           | 1,355.00     |
| 523104 SV-SURETY BONDS                |        |          |           |              |
| 1353510 523104 -                      |        |          |           | 38.00        |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 1353510 523109 -                      |        |          |           | 130.00       |
| 523200 SV-TELEPHONE-CITY              |        |          |           |              |
| 1353510 523200 -                      |        |          |           | 1,440.00     |
| 523203 SV-DATA SERVICE-CITY           |        |          |           |              |
| 1353510 523203 -                      |        |          |           | 7,320.00     |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1353510 523205 -                      |        |          |           | 2,250.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR                                | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|----------|-----------|--------------|
| 523209 SV-INTERNET SERVICE            |          |           |              |
| 1353510 523209 -                      |          |           | 2,170.00     |
| 523210 SV-E-MAIL                      |          |           |              |
| 1353510 523210 -                      |          |           | 888.00       |
| 523300 SV-ADVERTISING                 |          |           |              |
| 1353510 523300 -                      |          |           | 500.00       |
| 523400 SV-PRINTING & BINDING          |          |           |              |
| 1353510 523400 -                      |          |           | 500.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF     |          |           |              |
| 1353510 523500 -                      |          |           | 6,800.00     |
| 523600 SV-DUES & FEES                 |          |           |              |
| 1353510 523600 -                      |          |           | 1,500.00     |
| 523700 SV-EDUCATION & TRAINING        |          |           |              |
| 1353510 523700 -                      |          |           | 2,200.00     |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |          |           |              |
| 1353510 531100 -                      |          |           | 1,500.00     |
| 531120 SU-OFFICE SUPPLIES             |          |           |              |
| 1353510 531120 -                      |          |           | 1,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| 531130 SU-PUR UNIFORMS & PROTECTIVE<br>1353510 531130 -    |        |          |           | 2,100.00     |
| 531134 SU-PURCHASED UNIFORMS-REQUIRED<br>1353510 531134 -  |        |          |           | 500.00       |
| 531141 SU-Supplies-Veh. Rep. & Maint.<br>1353510 531141 -  |        |          |           | 1,500.00     |
| 531210 SU-WATER/SEWERAGE SERVICES<br>1353510 531210 -      |        |          |           | 300.00       |
| 531220 SU-NATURAL GAS SERVICE<br>1353510 531220 -          |        |          |           | 1,418.00     |
| 531230 SU-ELECTRICITY SERVICE-CITY<br>1353510 531230 -     |        |          |           | 2,700.00     |
| 531270 Gasoline<br>1353510 531270 -                        |        |          |           | 100.00       |
| 531300 SU-FOOD FOR MEETINGS<br>1353510 531300 -            |        |          |           | 2,800.00     |
| 531600 SU-SMALL EQUIPMENT- <\$5000<br>1353510 531600 - 304 |        |          |           | 3,000.00     |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget    |        |          |           |              |
|-------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                       |        |          |           |              |
| GENERAL FUND                        | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 554100 INTF ALLOC-UTIL INT SVC FUND |        |          |           |              |
| 1353510 554100 -                    |        |          |           | 24,305.00    |
| TOTAL FIRE ADMINISTRATION           |        |          |           | 419,484.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|------------------------------|--------|----------|-----------|--------------|
| 1353520                       | FIRE FIGHTING                |        |          |           |              |
| 511100                        | PS-Regular Employees         |        |          |           |              |
| 1353520                       | 511100 -                     |        |          |           | 2,822,254.00 |
| 511300                        | PS-OVERTIME                  |        |          |           |              |
| 1353520                       | 511300 -                     |        |          |           | 72,200.00    |
| 511350                        | Scheduled Overtime           |        |          |           |              |
| 1353520                       | 511350 -                     |        |          |           | 227,800.00   |
| 512100                        | PS-GROUP INSURANCE           |        |          |           |              |
| 1353520                       | 512100 -                     |        |          |           | 619,088.00   |
| 512101                        | INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1353520                       | 512101 -                     |        |          |           | 12,642.00    |
| 512200                        | PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1353520                       | 512200 -                     |        |          |           | 194,373.00   |
| 512300                        | PS-MEDICARE                  |        |          |           |              |
| 1353520                       | 512300 -                     |        |          |           | 45,458.00    |
| 512401                        | PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1353520                       | 512401 -                     |        |          |           | 130,395.00   |
| 512402                        | PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1353520                       | 512402 -                     |        |          |           | 6,647.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                               | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|-------------------------------|--------|----------|-----------|--------------|
| 512404                        | Firefighter's Pension         |        |          |           |              |
| 1353520                       | 512404 -                      |        |          |           | 12,600.00    |
| 512700                        | PS-WORKER'S COMPENSATION      |        |          |           |              |
| 1353520                       | 512700 -                      |        |          |           | 43,928.00    |
| 521201                        | SV-LEGAL AND ACCOUNTING       |        |          |           |              |
| 1353520                       | 521201 -                      |        |          |           | 7,900.00     |
| 521204                        | SV-MEDICAL SERVICES           |        |          |           |              |
| 1353520                       | 521204 -                      |        |          |           | 800.00       |
| 521209                        | SV-MISCELLANEOUS PROFESSIONAL |        |          |           |              |
| 1353520                       | 521209 -                      |        |          |           | 400.00       |
| 522002                        | SV-EXTERMINATING SERVICES     |        |          |           |              |
| 1353520                       | 522002 -                      |        |          |           | 3,600.00     |
| 522112                        | SV-DISPOSAL-COMMERCIAL PICKUP |        |          |           |              |
| 1353520                       | 522112 -                      |        |          |           | 1,600.00     |
| 522130                        | SV-JANITORIAL SERVICES        |        |          |           |              |
| 1353520                       | 522130 -                      |        |          |           | 2,500.00     |
| 522140                        | SV-LAWN/LANDSCAPING SERVICES  |        |          |           |              |
| 1353520                       | 522140 -                      |        |          |           | 2,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1353520 522200 -                      |        |          |           | 7,000.00     |
| 522201 SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1353520 522201 -                      |        |          |           | 80,000.00    |
| 1353520 522201 - 158                  |        |          |           | 10,000.00    |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1353520 522202 -                      |        |          |           | 36,000.00    |
| 1353520 522202 - 158                  |        |          |           | 10,000.00    |
| 522212 SV-REPAIRS TO FIRE GEAR        |        |          |           |              |
| 1353520 522212 -                      |        |          |           | 4,000.00     |
| 522320 SV-RENTAL OF EQUIPMENT & VEH   |        |          |           |              |
| 1353520 522320 -                      |        |          |           | 1,400.00     |
| 523001 SV OTHER PURCHASED SERVICES    |        |          |           |              |
| 1353520 523001 -                      |        |          |           | 4,000.00     |
| 523101 SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 1353520 523101 -                      |        |          |           | 11,230.00    |
| 523102 SV-PROPERTY INSURANCE          |        |          |           |              |
| 1353520 523102 -                      |        |          |           | 14,605.00    |
| 523103 SV-Vehicle Insurance           |        |          |           |              |
| 1353520 523103 -                      |        |          |           | 81,289.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR: |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------|--------------------------------|--------|----------|-----------|--------------|
| GENERAL       | FUND                           |        |          |           |              |
| 523104        | SV-SURETY BONDS                |        |          |           |              |
| 1353520       | 523104 -                       |        |          |           | 380.00       |
| 523109        | CYBER LIABILITY INS            |        |          |           |              |
| 1353520       | 523109 -                       |        |          |           | 1,605.00     |
| 523200        | SV-TELEPHONE-CITY              |        |          |           |              |
| 1353520       | 523200 -                       |        |          |           | 13,500.00    |
| 523202        | SV-PAGING                      |        |          |           |              |
| 1353520       | 523202 -                       |        |          |           | 950.00       |
| 523203        | SV-DATA SERVICE-CITY           |        |          |           |              |
| 1353520       | 523203 -                       |        |          |           | 12,331.00    |
| 523204        | SV-CABLE TELEVISION SERVICE    |        |          |           |              |
| 1353520       | 523204 -                       |        |          |           | 425.00       |
| 523205        | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1353520       | 523205 -                       |        |          |           | 5,700.00     |
| 523209        | SV-INTERNET SERVICE            |        |          |           |              |
| 1353520       | 523209 -                       |        |          |           | 2,900.00     |
| 523210        | SV-E-MAIL                      |        |          |           |              |
| 1353520       | 523210 -                       |        |          |           | 1,600.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR   | QUANTITY     | UNIT COST | 2027 COUNCIL |
|--|--------------|-----------|--------------|
| <b>523220 SV-POSTAGE</b>                         |              |           |              |
| 1353520  | 523220 -     |           | 500.00       |
| <b>523300 SV-ADVERTISING</b>                     |              |           |              |
| 1353520  | 523300 -     |           | 1,000.00     |
| <b>523400 SV-PRINTING &amp; BINDING</b>          |              |           |              |
| 1353520  | 523400 -     |           | 400.00       |
| <b>523500 SV-TRAVEL-EDUCATIONAL/CONF</b>         |              |           |              |
| 1353520  | 523500 -     |           | 10,000.00    |
| <b>523600 SV-DUES &amp; FEES</b>                 |              |           |              |
| 1353520  | 523600 -     |           | 2,360.00     |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |              |           |              |
| 1353520  | 531100 -     |           | 30,000.00    |
| 1353520  | 531100 - 158 |           | 10,000.00    |
| <b>531104 SU-PROTECTIVE/SAFETY SUPPLY</b>        |              |           |              |
| 1353520  | 531104 -     |           | 65,000.00    |
| <b>531105 Janitorial/Linen Supplies</b>          |              |           |              |
| 1353520  | 531105 -     |           | 2,000.00     |
| <b>531106 MEDICAL SUPPLIES</b>                   |              |           |              |
| 1353520  | 531106 -     |           | 5,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR   | QUANTITY     | UNIT COST | 2027 COUNCIL |
|--|--------------|-----------|--------------|
| <b>531120 SU-OFFICE SUPPLIES</b>                 |              |           |              |
| 1353520  | 531120 -     |           | 2,000.00     |
| <b>531125 Printer/Copier Supplies</b>            |              |           |              |
| 1353520  | 531125 -     |           | 850.00       |
| <b>531130 SU-PUR UNIFORMS &amp; PROTECTIVE</b>   |              |           |              |
| 1353520  | 531130 -     |           | 37,800.00    |
| <b>531134 SU-PURCHASED UNIFORMS-REQUIRED</b>     |              |           |              |
| 1353520  | 531134 -     |           | 9,000.00     |
| <b>531140 SU-SUPPPIES-EQUIP-REPAIR&amp;MAINT</b> |              |           |              |
| 1353520  | 531140 -     |           | 10,000.00    |
| 1353520  | 531140 - 158 |           | 10,000.00    |
| <b>531141 SU-Supplies-Veh. Rep. &amp; Maint.</b> |              |           |              |
| 1353520  | 531141 -     |           | 22,000.00    |
| <b>531146 REPAIRS &amp; MAINT-HYDRANTS</b>       |              |           |              |
| 1353520  | 531146 -     |           | 2,200.00     |
| <b>531210 SU-WATER/SEWERAGE SERVICES</b>         |              |           |              |
| 1353520  | 531210 -     |           | 16,718.00    |
| <b>531220 SU-NATURAL GAS SERVICE</b>             |              |           |              |
| 1353520  | 531220 -     |           | 11,143.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 531230 SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 1353520 531230 -                      |        |          |           | 40,000.00    |
| 531270 Gasoline                       |        |          |           |              |
| 1353520 531270 -                      |        |          |           | 14,000.00    |
| 531271 SU-DIESEL FUEL                 |        |          |           |              |
| 1353520 531271 -                      |        |          |           | 25,000.00    |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 1353520 531600 -                      |        |          |           | 60,000.00    |
| 1353520 531600 - 158                  |        |          |           | 10,000.00    |
| 531601 Small Equipment - Comp Related |        |          |           |              |
| 1353520 531601 -                      |        |          |           | 42,500.00    |
| 531604 CONTROLLED EQUIPMENT<5000-HOSE |        |          |           |              |
| 1353520 531604 -                      |        |          |           | 5,000.00     |
| 531606 FURNITURE & BEDDING <5000      |        |          |           |              |
| 1353520 531606 -                      |        |          |           | 15,000.00    |
| 542100 CO-MACHINERY >\$5000           |        |          |           |              |
| 1353520 542100 -                      |        |          |           | 15,000.00    |
| 542210 VEHICLE IMPROVEMENTS           |        |          |           |              |
| 1353520 542210 -                      |        |          |           | 7,000.00     |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget |                          |        |          |           |              |
|----------------------------------|--------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                    |                          | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| GENERAL FUND                     |                          |        |          |           |              |
| 573000                           | RETIRED EMPLOYEE PAYROLL |        |          |           |              |
| 1353520                          | 573000 -                 |        |          |           | 9,051.00     |
| TOTAL FIRE FIGHTING              |                          |        |          |           | 4,996,122.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------|----------|-----------|--------------|
| 1353530 FIRE INSPECTION             |        |          |           |              |
| 511100 PS-Regular Employees         |        |          |           |              |
| 1353530 511100 -                    |        |          |           | 206,634.00   |
| 511300 PS-OVERTIME                  |        |          |           |              |
| 1353530 511300 -                    |        |          |           | 1,500.00     |
| 512100 PS-GROUP INSURANCE           |        |          |           |              |
| 1353530 512100 -                    |        |          |           | 36,407.00    |
| 512101 INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1353530 512101 -                    |        |          |           | 588.00       |
| 512200 PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1353530 512200 -                    |        |          |           | 13,016.00    |
| 512300 PS-MEDICARE                  |        |          |           |              |
| 1353530 512300 -                    |        |          |           | 3,044.00     |
| 512401 PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1353530 512401 -                    |        |          |           | 7,852.00     |
| 512402 PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1353530 512402 -                    |        |          |           | 409.00       |
| 512404 Firefighter's Pension        |        |          |           |              |
| 1353530 512404 -                    |        |          |           | 600.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 512700                        | PS-WORKER'S COMPENSATION       |        |          |           |              |
| 1353530                       | 512700 -                       |        |          |           | 2,909.00     |
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1353530                       | 522201 -                       |        |          |           | 2,500.00     |
| 523101                        | SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 1353530                       | 523101 -                       |        |          |           | 687.00       |
| 523103                        | SV-Vehicle Insurance           |        |          |           |              |
| 1353530                       | 523103 -                       |        |          |           | 2,496.00     |
| 523104                        | SV-SURETY BONDS                |        |          |           |              |
| 1353530                       | 523104 -                       |        |          |           | 23.00        |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1353530                       | 523109 -                       |        |          |           | 85.00        |
| 523205                        | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1353530                       | 523205 -                       |        |          |           | 3,250.00     |
| 523400                        | SV-PRINTING & BINDING          |        |          |           |              |
| 1353530                       | 523400 -                       |        |          |           | 500.00       |
| 523500                        | SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 1353530                       | 523500 -                       |        |          |           | 4,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523600                        | SV-DUES & FEES                 |        |          |           |              |
| 1353530                       | 523600 -                       |        |          |           | 300.00       |
| 523700                        | SV-EDUCATION & TRAINING        |        |          |           |              |
| 1353530                       | 523700 -                       |        |          |           | 1,100.00     |
| 523701                        | PUBLIC SAFETY EDUCATION        |        |          |           |              |
| 1353530                       | 523701 -                       |        |          |           | 10,000.00    |
| 531100                        | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1353530                       | 531100 -                       |        |          |           | 1,000.00     |
| 531130                        | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1353530                       | 531130 -                       |        |          |           | 2,700.00     |
| 531134                        | SU-PURCHASED UNIFORMS-REQUIRED |        |          |           |              |
| 1353530                       | 531134 -                       |        |          |           | 500.00       |
| 531141                        | SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1353530                       | 531141 -                       |        |          |           | 2,500.00     |
| 531400                        | SU-BOOKS & PERIODICALS         |        |          |           |              |
| 1353530                       | 531400 -                       |        |          |           | 4,000.00     |
| 542200                        | CO-VEHICLES                    |        |          |           |              |
| 1353530                       | 542200 -                       |        |          |           | 42,000.00    |

NEXT YEAR BUDGET DETAIL REPORT

|                                  |        |          |           |              |
|----------------------------------|--------|----------|-----------|--------------|
| PROJECTION: 27000 FY 2027 Budget |        |          |           |              |
| ACCOUNTS FOR:<br>GENERAL FUND    | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| TOTAL FIRE INSPECTION            |        |          |           | 350,600.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR  | QUANTITY                     | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|-----------|--------------|
| 1353540 | FIRE TRAINING DIVISION       |           |              |
| 511100  | PS-Regular Employees         |           |              |
| 1353540 | 511100 -                     |           | 164,170.00   |
| 511300  | PS-OVERTIME                  |           |              |
| 1353540 | 511300 -                     |           | 1,500.00     |
| 512100  | PS-GROUP INSURANCE           |           |              |
| 1353540 | 512100 -                     |           | 18,261.00    |
| 512200  | PS-FICA CONTRIBUTIONS        |           |              |
| 1353540 | 512200 -                     |           | 10,383.00    |
| 512300  | PS-MEDICARE                  |           |              |
| 1353540 | 512300 -                     |           | 2,428.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |           |              |
| 1353540 | 512401 -                     |           | 8,418.00     |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |           |              |
| 1353540 | 512402 -                     |           | 438.00       |
| 512404  | Firefighter's Pension        |           |              |
| 1353540 | 512404 -                     |           | 600.00       |
| 512500  | PS-TUITION REIMBURSEMENTS    |           |              |
| 1353540 | 512500 -                     |           | 28,500.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 512700                        | PS-WORKER'S COMPENSATION       |        |          |           |              |
| 1353540                       | 512700 -                       |        |          |           | 945.00       |
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1353540                       | 522201 -                       |        |          |           | 2,500.00     |
| 523101                        | SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 1353540                       | 523101 -                       |        |          |           | 537.00       |
| 523103                        | SV-Vehicle Insurance           |        |          |           |              |
| 1353540                       | 523103 -                       |        |          |           | 867.00       |
| 523104                        | SV-SURETY BONDS                |        |          |           |              |
| 1353540                       | 523104 -                       |        |          |           | 24.00        |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1353540                       | 523109 -                       |        |          |           | 100.00       |
| 523205                        | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1353540                       | 523205 -                       |        |          |           | 1,550.00     |
| 523400                        | SV-PRINTING & BINDING          |        |          |           |              |
| 1353540                       | 523400 -                       |        |          |           | 1,000.00     |
| 523500                        | SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 1353540                       | 523500 -                       |        |          |           | 7,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523600 SV-DUES & FEES                 |        |          |           |              |
| 1353540 523600 -                      |        |          |           | 6,500.00     |
| 523700 SV-EDUCATION & TRAINING        |        |          |           |              |
| 1353540 523700 -                      |        |          |           | 5,000.00     |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1353540 531100 -                      |        |          |           | 8,000.00     |
| 531120 SU-OFFICE SUPPLIES             |        |          |           |              |
| 1353540 531120 -                      |        |          |           | 500.00       |
| 531125 Printer/Copier Supplies        |        |          |           |              |
| 1353540 531125 -                      |        |          |           | 300.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1353540 531130 -                      |        |          |           | 1,800.00     |
| 531141 SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1353540 531141 -                      |        |          |           | 2,000.00     |
| 531400 SU-BOOKS & PERIODICALS         |        |          |           |              |
| 1353540 531400 -                      |        |          |           | 5,400.00     |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 1353540 531600 -                      |        |          |           | 2,500.00     |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget      |        |          |           |              |
|---------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 531601 Small Equipment - Comp Related |        |          |           |              |
| 1353540 531601 -                      |        |          |           | 2,500.00     |
| 542210 VEHICLE IMPROVEMENTS           |        |          |           |              |
| 1353540 542210 -                      |        |          |           | 500.00       |
| TOTAL FIRE TRAINING DIVISION          |        |          |           | 284,721.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget         |                               |          |           |                   |
|--|-------------------------------|----------|-----------|-------------------|
| ACCOUNTS FOR:                            |                               |          |           |                   |
| GENERAL FUND                             | VENDOR                        | QUANTITY | UNIT COST | 2027 COUNCIL      |
| <b>1353570 FIRE STATIONS &amp; BLDGS</b> |                               |          |           |                   |
| 522203                                   | SV-REPAIRS & MAINTENANCE-BLDG |          |           |                   |
| 1353570                                  | 522203 -                      |          |           | 76,500.00         |
| <b>523109 CYBER LIABILITY INS</b>        |                               |          |           |                   |
| 1353570                                  | 523109 -                      |          |           | 35.00             |
| <b>531142 SU-SUPPLIES-R&amp;M-BLDGS</b>  |                               |          |           |                   |
| 1353570                                  | 531142 -                      |          |           | 15,000.00         |
| <b>541200 CO-SITE IMPROVEMENTS</b>       |                               |          |           |                   |
| 1353570                                  | 541200 -                      |          |           | 50,000.00         |
| <b>579000 CONTINGENCY FUND</b>           |                               |          |           |                   |
| 1353570                                  | 579000 -                      |          |           | 80,000.00         |
| <b>TOTAL FIRE STATIONS &amp; BLDGS</b>   |                               |          |           | <b>221,535.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR                                     | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>1403910 ANIMAL CONTROL</b>              |          |           |              |
| <b>511100 PS-Regular Employees</b>         |          |           |              |
| 1403910                                    | 511100 - |           | 95,881.00    |
| <b>511300 PS-OVERTIME</b>                  |          |           |              |
| 1403910                                    | 511300 - |           | 7,500.00     |
| <b>512100 PS-GROUP INSURANCE</b>           |          |           |              |
| 1403910                                    | 512100 - |           | 36,407.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |          |           |              |
| 1403910                                    | 512101 - |           | 588.00       |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |          |           |              |
| 1403910                                    | 512200 - |           | 6,430.00     |
| <b>512300 PS-MEDICARE</b>                  |          |           |              |
| 1403910                                    | 512300 - |           | 1,504.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |          |           |              |
| 1403910                                    | 512401 - |           | 6,083.00     |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |          |           |              |
| 1403910                                    | 512402 - |           | 316.00       |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |          |           |              |
| 1403910                                    | 512700 - |           | 3,742.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 521201                        | SV-LEGAL AND ACCOUNTING        |        |          |           |              |
| 1403910                       | 521201 -                       |        |          |           | 336.00       |
| 521204                        | SV-MEDICAL SERVICES            |        |          |           |              |
| 1403910                       | 521204 -                       |        |          |           | 100.00       |
| 522002                        | SV-EXTERMINATING SERVICES      |        |          |           |              |
| 1403910                       | 522002 -                       |        |          |           | 200.00       |
| 522110                        | SV-GARBAGE PICKUP-CITY         |        |          |           |              |
| 1403910                       | 522110 -                       |        |          |           | 216.00       |
| 522140                        | SV-LAWN/LANDSCAPING SERVICES   |        |          |           |              |
| 1403910                       | 522140 -                       |        |          |           | 200.00       |
| 522200                        | SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1403910                       | 522200 -                       |        |          |           | 200.00       |
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1403910                       | 522201 -                       |        |          |           | 600.00       |
| 522202                        | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1403910                       | 522202 -                       |        |          |           | 100.00       |
| 522203                        | SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 1403910                       | 522203 -                       |        |          |           | 160.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 523101 SV-GENERAL LIABILITY INSURANCE<br>1403910 523101 - |          |           | 302.00       |
| 523102 SV-PROPERTY INSURANCE<br>1403910 523102 -          |          |           | 565.00       |
| 523103 SV-Vehicle Insurance<br>1403910 523103 -           |          |           | 2,587.00     |
| 523104 SV-SURETY BONDS<br>1403910 523104 -                |          |           | 21.00        |
| 523109 CYBER LIABILITY INS<br>1403910 523109 -            |          |           | 80.00        |
| 523200 SV-TELEPHONE-CITY<br>1403910 523200 -              |          |           | 1,045.00     |
| 523203 SV-DATA SERVICE-CITY<br>1403910 523203 -           |          |           | 1,356.00     |
| 523209 SV-INTERNET SERVICE<br>1403910 523209 -            |          |           | 360.00       |
| 523210 SV-E-MAIL<br>1403910 523210 -                      |          |           | 264.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523500                        | SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 1403910                       | 523500 -                       |        |          |           | 300.00       |
| 523600                        | SV-DUES & FEES                 |        |          |           |              |
| 1403910                       | 523600 -                       |        |          |           | 16,000.00    |
| 523700                        | SV-EDUCATION & TRAINING        |        |          |           |              |
| 1403910                       | 523700 -                       |        |          |           | 1,000.00     |
| 531100                        | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1403910                       | 531100 -                       |        |          |           | 2,500.00     |
| 531101                        | SU-CHEMICAL SUPPLIES           |        |          |           |              |
| 1403910                       | 531101 -                       |        |          |           | 1,000.00     |
| 531120                        | SU-OFFICE SUPPLIES             |        |          |           |              |
| 1403910                       | 531120 -                       |        |          |           | 150.00       |
| 531125                        | Printer/Copier Supplies        |        |          |           |              |
| 1403910                       | 531125 -                       |        |          |           | 293.00       |
| 531130                        | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1403910                       | 531130 -                       |        |          |           | 650.00       |
| 531141                        | SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1403910                       | 531141 -                       |        |          |           | 400.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget |                             |        |          |           |                   |
|----------------------------------|-----------------------------|--------|----------|-----------|-------------------|
| ACCOUNTS FOR:                    | GENERAL FUND                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
| 531142                           | SU-SUPPLIES-R&M-BLDGS       |        |          |           |                   |
| 1403910                          | 531142 -                    |        |          |           | 2,000.00          |
| 531210                           | SU-WATER/SEWERAGE SERVICES  |        |          |           |                   |
| 1403910                          | 531210 -                    |        |          |           | 2,084.00          |
| 531220                           | SU-NATURAL GAS SERVICE      |        |          |           |                   |
| 1403910                          | 531220 -                    |        |          |           | 1,750.00          |
| 531230                           | SU-ELECTRICITY SERVICE-CITY |        |          |           |                   |
| 1403910                          | 531230 -                    |        |          |           | 2,316.00          |
| 531270                           | Gasoline                    |        |          |           |                   |
| 1403910                          | 531270 -                    |        |          |           | 5,000.00          |
| 531300                           | SU-FOOD FOR MEETINGS        |        |          |           |                   |
| 1403910                          | 531300 -                    |        |          |           | 200.00            |
| 531600                           | SU-SMALL EQUIPMENT- <\$5000 |        |          |           |                   |
| 1403910                          | 531600 -                    |        |          |           | 500.00            |
| 541200                           | CO-SITE IMPROVEMENTS        |        |          |           |                   |
| 1403910                          | 541200 -                    |        |          |           | 1,000.00          |
| <b>TOTAL ANIMAL CONTROL</b>      |                             |        |          |           | <b>204,286.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR  | QUANTITY                       | UNIT COST | 2027 COUNCIL |
|---------|--------------------------------|-----------|--------------|
| 1404210 | Roads, Streets & Bridges Admin |           |              |
| 511100  | PS-Regular Employees           |           |              |
| 1404210 | 511100 -                       |           | 93,057.00    |
| 512100  | PS-GROUP INSURANCE             |           |              |
| 1404210 | 512100 -                       |           | 18,409.00    |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT   |           |              |
| 1404210 | 512101 -                       |           | 294.00       |
| 512200  | PS-FICA CONTRIBUTIONS          |           |              |
| 1404210 | 512200 -                       |           | 5,827.00     |
| 512300  | PS-MEDICARE                    |           |              |
| 1404210 | 512300 -                       |           | 1,363.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT    |           |              |
| 1404210 | 512401 -                       |           | 4,768.00     |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP   |           |              |
| 1404210 | 512402 -                       |           | 248.00       |
| 512700  | PS-WORKER'S COMPENSATION       |           |              |
| 1404210 | 512700 -                       |           | 2,060.00     |
| 522201  | SV-VEH.REPAIRS & MAINTENANCE   |           |              |
| 1404210 | 522201 -                       |           | 50.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523103                        | SV-Vehicle Insurance           |        |          |           |              |
| 1404210                       | 523103 -                       |        |          |           | 1,297.00     |
| 523104                        | SV-SURETY BONDS                |        |          |           |              |
| 1404210                       | 523104 -                       |        |          |           | 14.00        |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1404210                       | 523109 -                       |        |          |           | 50.00        |
| 523200                        | SV-TELEPHONE-CITY              |        |          |           |              |
| 1404210                       | 523200 -                       |        |          |           | 564.00       |
| 523205                        | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1404210                       | 523205 -                       |        |          |           | 563.00       |
| 523209                        | SV-INTERNET SERVICE            |        |          |           |              |
| 1404210                       | 523209 -                       |        |          |           | 458.00       |
| 523500                        | SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 1404210                       | 523500 -                       |        |          |           | 4,000.00     |
| 523600                        | SV-DUES & FEES                 |        |          |           |              |
| 1404210                       | 523600 -                       |        |          |           | 250.00       |
| 523700                        | SV-EDUCATION & TRAINING        |        |          |           |              |
| 1404210                       | 523700 -                       |        |          |           | 1,700.00     |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget     |        |          |           |              |
|--------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:<br>GENERAL FUND        | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 531130 SU-PUR UNIFORMS & PROTECTIVE  |        |          |           |              |
| 1404210 531130 -                     |        |          |           | 325.00       |
| 531270 Gasoline                      |        |          |           |              |
| 1404210 531270 -                     |        |          |           | 2,090.00     |
| 531300 SU-FOOD FOR MEETINGS          |        |          |           |              |
| 1404210 531300 -                     |        |          |           | 119.00       |
| TOTAL Roads, Streets & Bridges Admin |        |          |           | 137,506.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR  | QUANTITY                     | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|-----------|--------------|
| 1404220 | Roads, Streets & Bridges     |           |              |
| 511100  | PS-Regular Employees         |           |              |
| 1404220 | 511100 -                     |           | 612,331.00   |
| 511300  | PS-OVERTIME                  |           |              |
| 1404220 | 511300 -                     |           | 15,000.00    |
| 512100  | PS-GROUP INSURANCE           |           |              |
| 1404220 | 512100 -                     |           | 163,888.00   |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT |           |              |
| 1404220 | 512101 -                     |           | 3,528.00     |
| 512200  | PS-FICA CONTRIBUTIONS        |           |              |
| 1404220 | 512200 -                     |           | 39,218.00    |
| 512300  | PS-MEDICARE                  |           |              |
| 1404220 | 512300 -                     |           | 9,172.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |           |              |
| 1404220 | 512401 -                     |           | 27,480.00    |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |           |              |
| 1404220 | 512402 -                     |           | 1,430.00     |
| 512700  | PS-WORKER'S COMPENSATION     |           |              |
| 1404220 | 512700 -                     |           | 28,260.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR   | QUANTITY     | UNIT COST | 2027 COUNCIL |
|--|--------------|-----------|--------------|
| <b>512999 PS-AMOUNTS TO CAPITALIZE</b>           |              |           |              |
| 1404220  | 512999 -     |           | -41,500.00   |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>            |              |           |              |
| 1404220  | 521201 -     |           | 8,000.00     |
| 1404220  | 521201 - 318 |           | 5,500.00     |
| <b>521204 SV-MEDICAL SERVICES</b>                |              |           |              |
| 1404220  | 521204 -     |           | 500.00       |
| <b>521205 SV-CONSULTING</b>                      |              |           |              |
| 1404220  | 521205 -     |           | 20,000.00    |
| <b>521209 SV-MISCELLANEOUS PROFESSIONAL</b>      |              |           |              |
| 1404220  | 521209 -     |           | 1,460.00     |
| <b>522002 SV-EXTERMINATING SERVICES</b>          |              |           |              |
| 1404220  | 522002 -     |           | 200.00       |
| <b>522112 SV-DISPOSAL-COMMERCIAL PICKUP</b>      |              |           |              |
| 1404220  | 522112 -     |           | 2,015.00     |
| <b>522130 SV-JANITORIAL SERVICES</b>             |              |           |              |
| 1404220  | 522130 -     |           | 8,000.00     |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |              |           |              |
| 1404220  | 522200 -     |           | 5,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1404220                       | 522201 -                       |        |          |           | 25,000.00    |
| 522202                        | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1404220                       | 522202 -                       |        |          |           | 25,000.00    |
| 522203                        | SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 1404220                       | 522203 -                       |        |          |           | 2,500.00     |
| 522205                        | SV-REPAIR & MAINT-SIDEW/CURB   |        |          |           |              |
| 1404220                       | 522205 -                       |        |          |           | 15,000.00    |
| 522320                        | SV-RENTAL OF EQUIPMENT & VEH   |        |          |           |              |
| 1404220                       | 522320 -                       |        |          |           | 600.00       |
| 523001                        | SV OTHER PURCHASED SERVICES    |        |          |           |              |
| 1404220                       | 523001 -                       |        |          |           | 800.00       |
| 523101                        | SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 1404220                       | 523101 -                       |        |          |           | 3,260.00     |
| 523102                        | SV-PROPERTY INSURANCE          |        |          |           |              |
| 1404220                       | 523102 -                       |        |          |           | 4,014.00     |
| 523103                        | SV-Vehicle Insurance           |        |          |           |              |
| 1404220                       | 523103 -                       |        |          |           | 29,902.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523104                        | SV-SURETY BONDS                |        |          |           |              |
| 1404220                       | 523104 -                       |        |          |           | 88.00        |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1404220                       | 523109 -                       |        |          |           | 430.00       |
| 523200                        | SV-TELEPHONE-CITY              |        |          |           |              |
| 1404220                       | 523200 -                       |        |          |           | 3,300.00     |
| 523203                        | SV-DATA SERVICE-CITY           |        |          |           |              |
| 1404220                       | 523203 -                       |        |          |           | 5,652.00     |
| 523205                        | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1404220                       | 523205 -                       |        |          |           | 2,960.00     |
| 523209                        | SV-INTERNET SERVICE            |        |          |           |              |
| 1404220                       | 523209 -                       |        |          |           | 900.00       |
| 523210                        | SV-E-MAIL                      |        |          |           |              |
| 1404220                       | 523210 -                       |        |          |           | 360.00       |
| 523300                        | SV-ADVERTISING                 |        |          |           |              |
| 1404220                       | 523300 -                       |        |          |           | 200.00       |
| 523400                        | SV-PRINTING & BINDING          |        |          |           |              |
| 1404220                       | 523400 -                       |        |          |           | 850.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR: |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------|--------------------------------|--------|----------|-----------|--------------|
| GENERAL       | FUND                           |        |          |           |              |
| 523500        | SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 1404220       | 523500 -                       |        |          |           | 4,700.00     |
| 523600        | SV-DUES & FEES                 |        |          |           |              |
| 1404220       | 523600 -                       |        |          |           | 600.00       |
| 523700        | SV-EDUCATION & TRAINING        |        |          |           |              |
| 1404220       | 523700 -                       |        |          |           | 8,000.00     |
| 523800        | SV-LICENSES                    |        |          |           |              |
| 1404220       | 523800 -                       |        |          |           | 4,000.00     |
| 523900        | SV-OTHER                       |        |          |           |              |
| 1404220       | 523900 -                       |        |          |           | 19,973.00    |
| 531001        | SU-C/S-STONE/GRAVEL            |        |          |           |              |
| 1404220       | 531001 -                       |        |          |           | 9,900.00     |
| 531002        | SU-C/S-PATCHING                |        |          |           |              |
| 1404220       | 531002 -                       |        |          |           | 34,200.00    |
| 531010        | SU-C/S-PVC PIPE                |        |          |           |              |
| 1404220       | 531010 -                       |        |          |           | 4,000.00     |
| 531100        | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1404220       | 531100 -                       |        |          |           | 17,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 531120                        | SU-OFFICE SUPPLIES             |        |          |           |              |
| 1404220                       | 531120 -                       |        |          |           | 100.00       |
| 531125                        | Printer/Copier Supplies        |        |          |           |              |
| 1404220                       | 531125 -                       |        |          |           | 500.00       |
| 531130                        | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1404220                       | 531130 -                       |        |          |           | 4,550.00     |
| 531140                        | SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |              |
| 1404220                       | 531140 -                       |        |          |           | 15,000.00    |
| 531141                        | SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1404220                       | 531141 -                       |        |          |           | 13,000.00    |
| 531142                        | SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 1404220                       | 531142 -                       |        |          |           | 500.00       |
| 531210                        | SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 1404220                       | 531210 -                       |        |          |           | 900.00       |
| 531220                        | SU-NATURAL GAS SERVICE         |        |          |           |              |
| 1404220                       | 531220 -                       |        |          |           | 1,000.00     |
| 531230                        | SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 1404220                       | 531230 -                       |        |          |           | 10,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 531270 Gasoline                       |        |          |           |              |
| 1404220 531270 -                      |        |          |           | 7,544.00     |
| 531271 SU-DIESEL FUEL                 |        |          |           |              |
| 1404220 531271 -                      |        |          |           | 30,000.00    |
| 531300 SU-FOOD FOR MEETINGS           |        |          |           |              |
| 1404220 531300 -                      |        |          |           | 500.00       |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 1404220 531600 -                      |        |          |           | 5,000.00     |
| 531601 Small Equipment - Comp Related |        |          |           |              |
| 1404220 531601 -                      |        |          |           | 1,200.00     |
| 541300 CO-BUILDINGS                   |        |          |           |              |
| 1404220 541300 -                      |        |          |           | 10,000.00    |
| 541400 CO-INFRASTRUCTURE              |        |          |           |              |
| 1404220 541400 - 318                  |        |          |           | 2,145,495.00 |
| 554100 INTF ALLOC-UTIL INT SVC FUND   |        |          |           |              |
| 1404220 554100 -                      |        |          |           | 16,359.00    |
| 573000 RETIRED EMPLOYEE PAYROLL       |        |          |           |              |
| 1404220 573000 -                      |        |          |           | 28,692.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget           |        |          |           |                     |
|--|--------|----------|-----------|---------------------|
| ACCOUNTS FOR:                              |        |          |           |                     |
| GENERAL FUND                               | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL        |
| <b>578001 OC-DAMAGES TO OTHER PROPERTY</b> |        |          |           |                     |
| 1404220 578001 -                           |        |          |           | 2,000.00            |
| <b>579000 CONTINGENCY FUND</b>             |        |          |           |                     |
| 1404220 579000 -                           |        |          |           | 100,000.00          |
| <b>611006 OF-TRANSFER OUT-SOLID WASTE</b>  |        |          |           |                     |
| 1404220 611006 -                           |        |          |           | 37,163.00           |
| <b>TOTAL Roads, Streets &amp; Bridges</b>  |        |          |           | <b>3,562,674.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR: |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------|------------------------------|--------|----------|-----------|--------------|
| GENERAL       | FUND                         |        |          |           |              |
| 1404225       | STREET CLEANING              |        |          |           |              |
| 511100        | PS-Regular Employees         |        |          |           |              |
| 1404225       | 511100 -                     |        |          |           | 59,626.00    |
| 511300        | PS-OVERTIME                  |        |          |           |              |
| 1404225       | 511300 -                     |        |          |           | 8,000.00     |
| 512100        | PS-GROUP INSURANCE           |        |          |           |              |
| 1404225       | 512100 -                     |        |          |           | 18,203.00    |
| 512101        | INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1404225       | 512101 -                     |        |          |           | 294.00       |
| 512200        | PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1404225       | 512200 -                     |        |          |           | 4,213.00     |
| 512300        | PS-MEDICARE                  |        |          |           |              |
| 1404225       | 512300 -                     |        |          |           | 985.00       |
| 512401        | PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1404225       | 512401 -                     |        |          |           | 3,063.00     |
| 512402        | PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1404225       | 512402 -                     |        |          |           | 160.00       |
| 512700        | PS-WORKER'S COMPENSATION     |        |          |           |              |
| 1404225       | 512700 -                     |        |          |           | 2,060.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR: |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------|--------------------------------|--------|----------|-----------|--------------|
| GENERAL       | FUND                           |        |          |           |              |
| 521204        | SV-MEDICAL SERVICES            |        |          |           |              |
| 1404225       | 521204 -                       |        |          |           | 90.00        |
| 522201        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1404225       | 522201 -                       |        |          |           | 15,800.00    |
| 523103        | SV-Vehicle Insurance           |        |          |           |              |
| 1404225       | 523103 -                       |        |          |           | 2,546.00     |
| 523104        | SV-SURETY BONDS                |        |          |           |              |
| 1404225       | 523104 -                       |        |          |           | 10.00        |
| 523109        | CYBER LIABILITY INS            |        |          |           |              |
| 1404225       | 523109 -                       |        |          |           | 50.00        |
| 523600        | SV-DUES & FEES                 |        |          |           |              |
| 1404225       | 523600 -                       |        |          |           | 100.00       |
| 531100        | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1404225       | 531100 -                       |        |          |           | 150.00       |
| 531130        | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1404225       | 531130 -                       |        |          |           | 325.00       |
| 531141        | SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1404225       | 531141 -                       |        |          |           | 15,000.00    |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

|                                   | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-----------------------------------|--------|----------|-----------|--------------|
| 531210 SU-WATER/SEWERAGE SERVICES |        |          |           |              |
| 1404225 531210 -                  |        |          |           | 1,800.00     |
| 531271 SU-DIESEL FUEL             |        |          |           |              |
| 1404225 531271 -                  |        |          |           | 11,500.00    |
| TOTAL STREET CLEANING             |        |          |           | 143,975.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget                 |        |          |           |                   |
|--|--------|----------|-----------|-------------------|
| ACCOUNTS FOR:                                    |        |          |           |                   |
| GENERAL FUND                                     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
| <b>1404260 STREET LIGHTING</b>                   |        |          |           |                   |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |        |          |           |                   |
| 1404260  | 522200 | -        |           | 2,000.00          |
| <b>523109 CYBER LIABILITY INS</b>                |        |          |           |                   |
| 1404260  | 523109 | -        |           | 115.00            |
| <b>531015 SU-C/S-STREET LIGHTS &amp; ACCESS</b>  |        |          |           |                   |
| 1404260  | 531015 | -        |           | 35,000.00         |
| <b>531230 SU-ELECTRICITY SERVICE-CITY</b>        |        |          |           |                   |
| 1404260  | 531230 | -        |           | 175,000.00        |
| <b>531231 SU-ELECTRICITY SERVICES-OTHER</b>      |        |          |           |                   |
| 1404260  | 531231 | -        |           | 101,224.00        |
| <b>TOTAL STREET LIGHTING</b>                     |        |          |           | <b>313,339.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 1404270                       | TRAFFIC ENGINEERING            |        |          |           |              |
| 521209                        | SV-MISCELLANEOUS PROFESSIONAL  |        |          |           |              |
| 1404270                       | 521209 - 318                   |        |          |           | 15,000.00    |
| 522204                        | SV-REPAIR & MAINT-SYS/POOL     |        |          |           |              |
| 1404270                       | 522204 -                       |        |          |           | 115,000.00   |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1404270                       | 523109 -                       |        |          |           | 215.00       |
| 523201                        | SV-TELEPHONE-OTHER             |        |          |           |              |
| 1404270                       | 523201 -                       |        |          |           | 6,600.00     |
| 531103                        | SU-STREET SIGNS                |        |          |           |              |
| 1404270                       | 531103 -                       |        |          |           | 12,000.00    |
| 531143                        | SU-SUPPLIES-REP & MAINT-SYS    |        |          |           |              |
| 1404270                       | 531143 -                       |        |          |           | 10,000.00    |
| 531147                        | SU-SUPPLIES-ASPHALT FOR PAVING |        |          |           |              |
| 1404270                       | 531147 -                       |        |          |           | 400,000.00   |
| 1404270                       | 531147 - 380                   |        |          |           | 321,059.00   |
| 531230                        | SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 1404270                       | 531230 -                       |        |          |           | 20,000.00    |
| 531231                        | SU-ELECTRICITY SERVICES-OTHER  |        |          |           |              |
| 1404270                       | 531231 -                       |        |          |           | 6,000.00     |

NEXT YEAR BUDGET DETAIL REPORT

|                                  |        |          |           |            |         |
|----------------------------------|--------|----------|-----------|------------|---------|
| PROJECTION: 27000 FY 2027 Budget |        |          |           |            |         |
| ACCOUNTS FOR:                    |        |          |           |            |         |
| GENERAL FUND                     | VENDOR | QUANTITY | UNIT COST | 2027       | COUNCIL |
| TOTAL TRAFFIC ENGINEERING        |        |          |           | 905,874.00 |         |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|------------------------------|--------|----------|-----------|--------------|
| 1404900                       | MAINTENANCE/PARKS            |        |          |           |              |
| 511100                        | PS-Regular Employees         |        |          |           |              |
| 1404900                       | 511100 -                     |        |          |           | 450,869.00   |
| 511300                        | PS-OVERTIME                  |        |          |           |              |
| 1404900                       | 511300 -                     |        |          |           | 1,200.00     |
| 512100                        | PS-GROUP INSURANCE           |        |          |           |              |
| 1404900                       | 512100 -                     |        |          |           | 163,830.00   |
| 512101                        | INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 1404900                       | 512101 -                     |        |          |           | 2,940.00     |
| 512200                        | PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 1404900                       | 512200 -                     |        |          |           | 28,230.00    |
| 512300                        | PS-MEDICARE                  |        |          |           |              |
| 1404900                       | 512300 -                     |        |          |           | 6,602.00     |
| 512401                        | PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 1404900                       | 512401 -                     |        |          |           | 23,531.00    |
| 512402                        | PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 1404900                       | 512402 -                     |        |          |           | 1,226.00     |
| 512700                        | PS-WORKER'S COMPENSATION     |        |          |           |              |
| 1404900                       | 512700 -                     |        |          |           | 8,574.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 521201                        | SV-LEGAL AND ACCOUNTING        |        |          |           |              |
| 1404900                       | 521201 -                       |        |          |           | 500.00       |
| 521204                        | SV-MEDICAL SERVICES            |        |          |           |              |
| 1404900                       | 521204 -                       |        |          |           | 400.00       |
| 522002                        | SV-EXTERMINATING SERVICES      |        |          |           |              |
| 1404900                       | 522002 -                       |        |          |           | 194.00       |
| 522112                        | SV-DISPOSAL-COMMERCIAL PICKUP  |        |          |           |              |
| 1404900                       | 522112 -                       |        |          |           | 800.00       |
| 522140                        | SV-LAWN/LANDSCAPING SERVICES   |        |          |           |              |
| 1404900                       | 522140 - 176                   |        |          |           | 3,500.00     |
| 522200                        | SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1404900                       | 522200 -                       |        |          |           | 100.00       |
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1404900                       | 522201 -                       |        |          |           | 2,000.00     |
| 522202                        | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1404900                       | 522202 -                       |        |          |           | 1,000.00     |
| 522203                        | SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 1404900                       | 522203 -                       |        |          |           | 200.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523001                        | SV OTHER PURCHASED SERVICES    |        |          |           |              |
| 1404900                       | 523001 -                       |        |          |           | 1,100.00     |
| 523101                        | SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 1404900                       | 523101 -                       |        |          |           | 1,820.00     |
| 523102                        | SV-PROPERTY INSURANCE          |        |          |           |              |
| 1404900                       | 523102 -                       |        |          |           | 885.00       |
| 523103                        | SV-Vehicle Insurance           |        |          |           |              |
| 1404900                       | 523103 -                       |        |          |           | 6,331.00     |
| 523104                        | SV-SURETY BONDS                |        |          |           |              |
| 1404900                       | 523104 -                       |        |          |           | 68.00        |
| 523109                        | CYBER LIABILITY INS            |        |          |           |              |
| 1404900                       | 523109 -                       |        |          |           | 265.00       |
| 523203                        | SV-DATA SERVICE-CITY           |        |          |           |              |
| 1404900                       | 523203 -                       |        |          |           | 1,366.00     |
| 523205                        | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 1404900                       | 523205 -                       |        |          |           | 1,005.00     |
| 523209                        | SV-INTERNET SERVICE            |        |          |           |              |
| 1404900                       | 523209 -                       |        |          |           | 180.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR                                | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|----------|-----------|--------------|
| 523210 SV-E-MAIL                      |          |           |              |
| 1404900 523210 -                      |          |           | 72.00        |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |          |           |              |
| 1404900 531100 -                      |          |           | 4,000.00     |
| 531120 SU-OFFICE SUPPLIES             |          |           |              |
| 1404900 531120 -                      |          |           | 50.00        |
| 531125 Printer/Copier Supplies        |          |           |              |
| 1404900 531125 -                      |          |           | 150.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |          |           |              |
| 1404900 531130 -                      |          |           | 3,575.00     |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT |          |           |              |
| 1404900 531140 -                      |          |           | 2,000.00     |
| 1404900 531140 - 176                  |          |           | 3,500.00     |
| 531141 SU-Supplies-Veh. Rep. & Maint. |          |           |              |
| 1404900 531141 -                      |          |           | 1,000.00     |
| 531142 SU-SUPPLIES-R&M-BLDGS          |          |           |              |
| 1404900 531142 -                      |          |           | 500.00       |
| 531210 SU-WATER/SEWERAGE SERVICES     |          |           |              |
| 1404900 531210 -                      |          |           | 5,600.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|------------------------------|--------|----------|-----------|--------------|
| 531230                        | SU-ELECTRICITY SERVICE-CITY  |        |          |           |              |
| 1404900                       | 531230 -                     |        |          |           | 14,538.00    |
| 531270                        | Gasoline                     |        |          |           |              |
| 1404900                       | 531270 -                     |        |          |           | 3,200.00     |
| 531271                        | SU-DIESEL FUEL               |        |          |           |              |
| 1404900                       | 531271 -                     |        |          |           | 3,200.00     |
| 531600                        | SU-SMALL EQUIPMENT- <\$5000  |        |          |           |              |
| 1404900                       | 531600 -                     |        |          |           | 5,000.00     |
| 578001                        | OC-DAMAGES TO OTHER PROPERTY |        |          |           |              |
| 1404900                       | 578001 -                     |        |          |           | 1,000.00     |
| TOTAL MAINTENANCE/PARKS       |                              |        |          |           | 756,101.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR  | QUANTITY                     | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|-----------|--------------|
| 1404950 | CEMETERY                     |           |              |
| 511100  | PS-Regular Employees         |           |              |
| 1404950 | 511100 -                     |           | 209,360.00   |
| 511300  | PS-OVERTIME                  |           |              |
| 1404950 | 511300 -                     |           | 2,850.00     |
| 512100  | PS-GROUP INSURANCE           |           |              |
| 1404950 | 512100 -                     |           | 36,407.00    |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT |           |              |
| 1404950 | 512101 -                     |           | 588.00       |
| 512200  | PS-FICA CONTRIBUTIONS        |           |              |
| 1404950 | 512200 -                     |           | 13,197.00    |
| 512300  | PS-MEDICARE                  |           |              |
| 1404950 | 512300 -                     |           | 3,086.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |           |              |
| 1404950 | 512401 -                     |           | 6,057.00     |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |           |              |
| 1404950 | 512402 -                     |           | 315.00       |
| 512700  | PS-WORKER'S COMPENSATION     |           |              |
| 1404950 | 512700 -                     |           | 4,277.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 521201                        | SV-LEGAL AND ACCOUNTING        |        |          |           |              |
| 1404950                       | 521201 -                       |        |          |           | 462.00       |
| 521204                        | SV-MEDICAL SERVICES            |        |          |           |              |
| 1404950                       | 521204 -                       |        |          |           | 300.00       |
| 522002                        | SV-EXTERMINATING SERVICES      |        |          |           |              |
| 1404950                       | 522002 -                       |        |          |           | 364.00       |
| 522112                        | SV-DISPOSAL-COMMERCIAL PICKUP  |        |          |           |              |
| 1404950                       | 522112 -                       |        |          |           | 744.00       |
| 522200                        | SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 1404950                       | 522200 -                       |        |          |           | 500.00       |
| 522201                        | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 1404950                       | 522201 -                       |        |          |           | 4,000.00     |
| 522202                        | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 1404950                       | 522202 -                       |        |          |           | 4,500.00     |
| 522203                        | SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 1404950                       | 522203 -                       |        |          |           | 2,000.00     |
| 523001                        | SV OTHER PURCHASED SERVICES    |        |          |           |              |
| 1404950                       | 523001 -                       |        |          |           | 30,000.00    |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 523101 SV-GENERAL LIABILITY INSURANCE<br>1404950 523101 - |          |           | 944.00       |
| 523102 SV-PROPERTY INSURANCE<br>1404950 523102 -          |          |           | 1,330.00     |
| 523103 SV-Vehicle Insurance<br>1404950 523103 -           |          |           | 6,714.00     |
| 523104 SV-SURETY BONDS<br>1404950 523104 -                |          |           | 30.00        |
| 523109 CYBER LIABILITY INS<br>1404950 523109 -            |          |           | 135.00       |
| 523201 SV-TELEPHONE-OTHER<br>1404950 523201 -             |          |           | 1,335.00     |
| 523203 SV-DATA SERVICE-CITY<br>1404950 523203 -           |          |           | 384.00       |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO<br>1404950 523205 - |          |           | 1,480.00     |
| 523209 SV-INTERNET SERVICE<br>1404950 523209 -            |          |           | 2,445.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523210 SV-E-MAIL                      |        |          |           |              |
| 1404950 523210 -                      |        |          |           | 264.00       |
| 523220 SV-POSTAGE                     |        |          |           |              |
| 1404950 523220 -                      |        |          |           | 30.00        |
| 523400 SV-PRINTING & BINDING          |        |          |           |              |
| 1404950 523400 -                      |        |          |           | 85.00        |
| 523850 SV-CONTRACT LABOR              |        |          |           |              |
| 1404950 523850 -                      |        |          |           | 3,000.00     |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1404950 531100 -                      |        |          |           | 10,000.00    |
| 531104 SU-PROTECTIVE/SAFETY SUPPLY    |        |          |           |              |
| 1404950 531104 -                      |        |          |           | 100.00       |
| 531120 SU-OFFICE SUPPLIES             |        |          |           |              |
| 1404950 531120 -                      |        |          |           | 175.00       |
| 531125 Printer/Copier Supplies        |        |          |           |              |
| 1404950 531125 -                      |        |          |           | 200.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 1404950 531130 -                      |        |          |           | 650.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
GENERAL FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |              |
| 1404950 531140 -                      |        |          |           | 1,700.00     |
| 531141 SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 1404950 531141 -                      |        |          |           | 3,500.00     |
| 531142 SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 1404950 531142 -                      |        |          |           | 1,000.00     |
| 531145 SU-SUPPLIES-GROUNDS MAINT      |        |          |           |              |
| 1404950 531145 -                      |        |          |           | 1,000.00     |
| 531210 SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 1404950 531210 -                      |        |          |           | 312.00       |
| 531220 SU-NATURAL GAS SERVICE         |        |          |           |              |
| 1404950 531220 -                      |        |          |           | 1,100.00     |
| 531230 SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 1404950 531230 -                      |        |          |           | 2,780.00     |
| 531270 Gasoline                       |        |          |           |              |
| 1404950 531270 -                      |        |          |           | 13,000.00    |
| 531271 SU-DIESEL FUEL                 |        |          |           |              |
| 1404950 531271 -                      |        |          |           | 350.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget      |        |          |           |                   |
|---------------------------------------|--------|----------|-----------|-------------------|
| ACCOUNTS FOR:                         |        |          |           |                   |
| GENERAL FUND                          | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |        |          |           |                   |
| 1404950 531600 -                      |        |          |           | 5,000.00          |
| 531601 Small Equipment - Comp Related |        |          |           |                   |
| 1404950 531601 -                      |        |          |           | 500.00            |
| 554100 INTF ALLOC-UTIL INT SVC FUND   |        |          |           |                   |
| 1404950 554100 -                      |        |          |           | 1,309.00          |
| 578001 OC-DAMAGES TO OTHER PROPERTY   |        |          |           |                   |
| 1404950 578001 -                      |        |          |           | 1,500.00          |
| <b>TOTAL CEMETERY</b>                 |        |          |           | <b>381,359.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>GENERAL FUND         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 1406240 PARKS-BEAUTIFICATION          |        |          |           |              |
| 522205 SV-REPAIR & MAINT-SIDEW/CURB   |        |          |           |              |
| 1406240 522205 -                      |        |          |           | 3,000.00     |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 1406240 523109 -                      |        |          |           | 3.00         |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 1406240 531100 -                      |        |          |           | 7,000.00     |
| TOTAL PARKS-BEAUTIFICATION            |        |          |           | 10,003.00    |
| TOTAL GENERAL FUND                    |        | .00      |           |              |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:      |                             | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------|-----------------------------|--------|----------|-----------|--------------|
| UDAG FUND          |                             |        |          |           |              |
| 2007520            | SR-UDAG FUND                |        |          |           |              |
| 361000             | INTEREST REVENUES           |        |          |           |              |
| 2007520            | 361000 -                    |        |          |           | -40.00       |
| 361001             | IN-INTEREST REVENUE-SPECIAL |        |          |           |              |
| 2007520            | 361001 -                    |        |          |           | -60,000.00   |
| 521201             | SV-LEGAL AND ACCOUNTING     |        |          |           |              |
| 2007520            | 521201 -                    |        |          |           | 2,500.00     |
| 619900             | TRANSFER TO FUND BALANCE    |        |          |           |              |
| 2007520            | 619900 -                    |        |          |           | 57,540.00    |
| TOTAL SR-UDAG FUND |                             |        |          |           | .00          |
| TOTAL UDAG FUND    |                             |        |          |           | .00          |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:                    |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|----------------------------------|--------------------------------|--------|----------|-----------|--------------|
| CONFISCATED ASSETS FUND          |                                |        |          |           |              |
| 2103200                          | SR-CONFISCATED ASSETS FUND     |        |          |           |              |
| 351110                           | FI-SUPERIOR COURT AWARDS       |        |          |           |              |
| 2103200                          | 351110 -                       |        |          |           | -5,000.00    |
| 531100                           | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 2103200                          | 531100 -                       |        |          |           | 1,500.00     |
| 531600                           | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 2103200                          | 531600 -                       |        |          |           | 1,750.00     |
| 572025                           | OC-PAYMENTS TO DISTRICT ATTN   |        |          |           |              |
| 2103200                          | 572025 -                       |        |          |           | 1,750.00     |
| TOTAL SR-CONFISCATED ASSETS FUND |                                |        |          |           | .00          |
| TOTAL CONFISCATED ASSETS FUND    |                                |        |          |           | .00          |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget |        |          |           |               |
|----------------------------------|--------|----------|-----------|---------------|
| ACCOUNTS FOR:                    |        |          |           |               |
| HOTEL/MOTEL TAX FUND             | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
| 2750000 SR-HOTEL/MOTEL TAX FUND  |        |          |           |               |
| 314100 TX-HOTEL/MOTEL            |        |          |           |               |
| 2750000 314100 -                 |        |          |           | -1,000,000.00 |
| TOTAL SR-HOTEL/MOTEL TAX FUND    |        |          |           | -1,000,000.00 |

## NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget       |        |          |           |              |
|--|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                          |        |          |           |              |
| HOTEL/MOTEL TAX FUND                   | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 2757520 ECON DEV-HOTEL/MOTEL TAX REMIT |        |          |           |              |
| 611202 TRANSFER OUT CITY OF CALHOUN    |        |          |           |              |
| 2757520 611202 -                       |        |          |           | 375,000.00   |
| TOTAL ECON DEV-HOTEL/MOTEL TAX REMIT   |        |          |           | 375,000.00   |

## NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget           |                                |          |           |              |
|--|--------------------------------|----------|-----------|--------------|
| ACCOUNTS FOR:                              |                                |          |           |              |
| HOTEL/MOTEL TAX FUND                       | VENDOR                         | QUANTITY | UNIT COST | 2027 COUNCIL |
| <b>2757540 TOURISM</b>                     |                                |          |           |              |
| 572020                                     | OC-CHAMBER OF COMMERCE H/M TAX |          |           |              |
| 2757540                                    | 572020 -                       |          |           | 437,500.00   |
| <b>611201 TRANSFER OUT - CALHOUN REC</b>   |                                |          |           |              |
| 2757540                                    | 611201 -                       |          |           | 125,000.00   |
| <b>611202 TRANSFER OUT CITY OF CALHOUN</b> |                                |          |           |              |
| 2757540                                    | 611202 -                       |          |           | 62,500.00    |
| TOTAL TOURISM                              |                                |          |           | 625,000.00   |
| TOTAL HOTEL/MOTEL TAX FUND                 |                                |          |           | .00          |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

|                                   | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-----------------------------------|--------|----------|-----------|--------------|
| 2760000 RECREATION COMMISSION     |        |          |           |              |
| 335000 IG-LOCAL GRANTS            |        |          |           |              |
| 2760000 335000 -                  |        |          |           | -500,000.00  |
| 347300 ACTIVITY FEES              |        |          |           |              |
| 2760000 347300 -                  |        |          |           | -6,000.00    |
| 347301 ACTIVITY FEES-POOL RENT    |        |          |           |              |
| 2760000 347301 -                  |        |          |           | -3,000.00    |
| 347400 TOURNAMENT GATE            |        |          |           |              |
| 2760000 347400 -                  |        |          |           | -4,000.00    |
| 347503 SV-TENNIS PROGRAM REVENUES |        |          |           |              |
| 2760000 347503 -                  |        |          |           | -2,000.00    |
| 347600 PROGRAM FEES               |        |          |           |              |
| 2760000 347600 -                  |        |          |           | -138,000.00  |
| 347601 TOURNAMENT FEES            |        |          |           |              |
| 2760000 347601 -                  |        |          |           | -9,500.00    |
| 347602 REFUND OF PROGRAM FEES     |        |          |           |              |
| 2760000 347602 -                  |        |          |           | 1,000.00     |
| 347603 REC. PROCESSING FEE        |        |          |           |              |
| 2760000 347603 -                  |        |          |           | -300.00      |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

| VENDOR  | QUANTITY                    | UNIT COST | 2027 COUNCIL |
|---------|-----------------------------|-----------|--------------|
| 347900  | CONCESSION STAND REVENUES   |           |              |
| 2760000 | 347900 -                    |           | -30,000.00   |
| 349300  | SV-BAD CHECK FEES           |           |              |
| 2760000 | 349300 -                    |           | -70.00       |
| 381006  | REC.- FACILITIES RENTAL     |           |              |
| 2760000 | 381006 -                    |           | -3,000.00    |
| 381007  | REC-FIELD RENTAL            |           |              |
| 2760000 | 381007 -                    |           | -6,000.00    |
| 381009  | REC-PICKLEBALL COURT RENTAL |           |              |
| 2760000 | 381009 -                    |           | -1,000.00    |
| 382005  | MS-COKE COMMISSIONS         |           |              |
| 2760000 | 382005 -                    |           | -6,000.00    |
| 389000  | MS-Miscellaneous Revenue    |           |              |
| 2760000 | 389000 -                    |           | -500.00      |
| 389001  | MS-SALES TAX VENDOR'S COMP  |           |              |
| 2760000 | 389001 -                    |           | -60.00       |
| 389002  | MS-DONATIONS                |           |              |
| 2760000 | 389002 -                    |           | -2,500.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget               |                             | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL          |
|--|-----------------------------|--------|----------|-----------|-----------------------|
| <b>ACCOUNTS FOR:<br/>RECREATION COMMISSION</b> |                             |        |          |           |                       |
| 389006   | INSURANCE REIMBURSEMENT     |        |          |           |                       |
| 2760000  | 389006 -                    |        |          |           | -20.00                |
| 389007   | UNITED WAY                  |        |          |           |                       |
| 2760000  | 389007 -                    |        |          |           | -7,500.00             |
| 391101   | IF-TRANSFER IN-GENERAL FUND |        |          |           |                       |
| 2760000  | 391101 -                    |        |          |           | -9,570,407.00         |
| 391119   | TRANSFER H/M REV RESTRICTED |        |          |           |                       |
| 2760000  | 391119 - 900                |        |          |           | -125,000.00           |
| 391134   | TRANSFER IN FROM SPLOST     |        |          |           |                       |
| 2760000  | 391134 -                    |        |          |           | -7,000,000.00         |
| 399000   | APPROPRIATION-FUND BALANCE  |        |          |           |                       |
| 2760000  | 399000 -                    |        |          |           | -4,510,624.00         |
| <b>TOTAL RECREATION COMMISSION</b>             |                             |        |          |           | <b>-21,924,481.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

|                                     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------|----------|-----------|--------------|
| 2766110 RECREATION ADMIN            |        |          |           |              |
| 511100 PS-Regular Employees         |        |          |           |              |
| 2766110 511100 -                    |        |          |           | 98,441.00    |
| 512100 PS-GROUP INSURANCE           |        |          |           |              |
| 2766110 512100 -                    |        |          |           | 18,423.00    |
| 512101 INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 2766110 512101 -                    |        |          |           | 294.00       |
| 512200 PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 2766110 512200 -                    |        |          |           | 6,103.00     |
| 512300 PS-MEDICARE                  |        |          |           |              |
| 2766110 512300 -                    |        |          |           | 1,427.00     |
| 512401 PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 2766110 512401 -                    |        |          |           | 5,043.00     |
| 512402 PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 2766110 512402 -                    |        |          |           | 262.00       |
| 512700 PS-WORKER'S COMPENSATION     |        |          |           |              |
| 2766110 512700 -                    |        |          |           | 560.00       |
| 521204 SV-MEDICAL SERVICES          |        |          |           |              |
| 2766110 521204 -                    |        |          |           | 35.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>RECREATION COMMISSION |                             | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
|--|-----------------------------|--------|----------|-----------|-------------------|
| 523103                                 | SV-Vehicle Insurance        |        |          |           |                   |
| 2766110                                | 523103 -                    |        |          |           | 1,169.00          |
| 523104                                 | SV-SURETY BONDS             |        |          |           |                   |
| 2766110                                | 523104 -                    |        |          |           | 15.00             |
| 523109                                 | CYBER LIABILITY INS         |        |          |           |                   |
| 2766110                                | 523109 -                    |        |          |           | 48.00             |
| 523500                                 | SV-TRAVEL-EDUCATIONAL/CONF  |        |          |           |                   |
| 2766110                                | 523500 -                    |        |          |           | 850.00            |
| 523700                                 | SV-EDUCATION & TRAINING     |        |          |           |                   |
| 2766110                                | 523700 -                    |        |          |           | 235.00            |
| 531300                                 | SU-FOOD FOR MEETINGS        |        |          |           |                   |
| 2766110                                | 531300 -                    |        |          |           | 50.00             |
| 531600                                 | SU-SMALL EQUIPMENT- <\$5000 |        |          |           |                   |
| 2766110                                | 531600 -                    |        |          |           | 500.00            |
| <b>TOTAL RECREATION ADMIN</b>          |                             |        |          |           | <b>133,455.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>2766120 PARTICIPANT RECREATION</b>      |        |          |           |              |
| <b>511100 PS-Regular Employees</b>         |        |          |           |              |
| 2766120                                    | 511100 | -        |           | 652,186.00   |
| <b>512100 PS-GROUP INSURANCE</b>           |        |          |           |              |
| 2766120                                    | 512100 | -        |           | 163,830.00   |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |        |          |           |              |
| 2766120                                    | 512101 | -        |           | 2,940.00     |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |        |          |           |              |
| 2766120                                    | 512200 | -        |           | 40,436.00    |
| <b>512300 PS-MEDICARE</b>                  |        |          |           |              |
| 2766120                                    | 512300 | -        |           | 9,457.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |        |          |           |              |
| 2766120                                    | 512401 | -        |           | 22,530.00    |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |        |          |           |              |
| 2766120                                    | 512402 | -        |           | 1,174.00     |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |        |          |           |              |
| 2766120                                    | 512700 | -        |           | 5,222.00     |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>      |        |          |           |              |
| 2766120                                    | 521201 | -        |           | 3,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 521204 SV-MEDICAL SERVICES            |        |          |           |              |
| 2766120 521204 -                      |        |          |           | 500.00       |
| 521205 SV-CONSULTING                  |        |          |           |              |
| 2766120 521205 -                      |        |          |           | 1,600.00     |
| 521300 SV-TECHNICAL                   |        |          |           |              |
| 2766120 521300 -                      |        |          |           | 1,500.00     |
| 522001 SV-LINEN SERVICES              |        |          |           |              |
| 2766120 522001 -                      |        |          |           | 10,000.00    |
| 522002 SV-EXTERMINATING SERVICES      |        |          |           |              |
| 2766120 522002 -                      |        |          |           | 1,020.00     |
| 522112 SV-DISPOSAL-COMMERCIAL PICKUP  |        |          |           |              |
| 2766120 522112 -                      |        |          |           | 9,191.00     |
| 522140 SV-LAWN/LANDSCAPING SERVICES   |        |          |           |              |
| 2766120 522140 -                      |        |          |           | 15,000.00    |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 2766120 522200 -                      |        |          |           | 6,000.00     |
| 522201 SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 2766120 522201 -                      |        |          |           | 4,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE<br>2766120 522202 - |          |           | 14,000.00    |
| 522203 SV-REPAIRS & MAINTENANCE-BLDG<br>2766120 522203 -  |          |           | 12,000.00    |
| 522204 SV-REPAIR & MAINT-SYS/POOL<br>2766120 522204 -     |          |           | 4,500.00     |
| 522205 SV-REPAIR & MAINT-SIDEW/CURB<br>2766120 522205 -   |          |           | 2,000.00     |
| 522208 REPAIR & MTNC -OTHER<br>2766120 522208 - 912       |          |           | 98,000.00    |
| 522320 SV-RENTAL OF EQUIPMENT & VEH<br>2766120 522320 -   |          |           | 10,850.00    |
| 523001 SV OTHER PURCHASED SERVICES<br>2766120 523001 -    |          |           | 11,000.00    |
| 2766120 523001 - 251                                      |          |           | 8,000.00     |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>2766120 523101 - |          |           | 4,060.00     |
| 523102 SV-PROPERTY INSURANCE<br>2766120 523102 -          |          |           | 13,985.00    |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523103 SV-Vehicle Insurance           |        |          |           |              |
| 2766120 523103 -                      |        |          |           | 11,467.00    |
| 523104 SV-SURETY BONDS                |        |          |           |              |
| 2766120 523104 -                      |        |          |           | 92.00        |
| 523107 SV-PARTICIPANT ACC'D INSURANCE |        |          |           |              |
| 2766120 523107 -                      |        |          |           | 30.00        |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 2766120 523109 -                      |        |          |           | 565.00       |
| 523200 SV-TELEPHONE-CITY              |        |          |           |              |
| 2766120 523200 -                      |        |          |           | 3,000.00     |
| 523201 SV-TELEPHONE-OTHER             |        |          |           |              |
| 2766120 523201 -                      |        |          |           | 8,500.00     |
| 523203 SV-DATA SERVICE-CITY           |        |          |           |              |
| 2766120 523203 -                      |        |          |           | 3,800.00     |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 2766120 523205 -                      |        |          |           | 4,505.00     |
| 523206 SV-COMMUNICATIONS-SECURITY     |        |          |           |              |
| 2766120 523206 -                      |        |          |           | 15,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

| VENDOR                              | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|----------|-----------|--------------|
| 523209 SV-INTERNET SERVICE          |          |           |              |
| 2766120 523209 -                    |          |           | 2,160.00     |
| 523210 SV-E-MAIL                    |          |           |              |
| 2766120 523210 -                    |          |           | 1,044.00     |
| 523220 SV-POSTAGE                   |          |           |              |
| 2766120 523220 -                    |          |           | 100.00       |
| 523300 SV-ADVERTISING               |          |           |              |
| 2766120 523300 -                    |          |           | 250.00       |
| 523400 SV-PRINTING & BINDING        |          |           |              |
| 2766120 523400 -                    |          |           | 500.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF   |          |           |              |
| 2766120 523500 -                    |          |           | 4,500.00     |
| 523501 SV-TRAVEL EXPENSE-TOURNAMENT |          |           |              |
| 2766120 523501 -                    |          |           | 7,000.00     |
| 523600 SV-DUES & FEES               |          |           |              |
| 2766120 523600 -                    |          |           | 20,000.00    |
| 523601 SV-BANK/CREDIT CARD CHARGES  |          |           |              |
| 2766120 523601 -                    |          |           | 4,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523700 SV-EDUCATION & TRAINING        |        |          |           |              |
| 2766120 523700 -                      |        |          |           | 2,200.00     |
| 523850 SV-CONTRACT LABOR              |        |          |           |              |
| 2766120 523850 -                      |        |          |           | 68,000.00    |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 2766120 531100 -                      |        |          |           | 12,500.00    |
| 531120 SU-OFFICE SUPPLIES             |        |          |           |              |
| 2766120 531120 -                      |        |          |           | 500.00       |
| 531125 Printer/Copier Supplies        |        |          |           |              |
| 2766120 531125 -                      |        |          |           | 500.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 2766120 531130 -                      |        |          |           | 1,650.00     |
| 531131 SU-PURCHASED UNIFORMS-SPORTS A |        |          |           |              |
| 2766120 531131 -                      |        |          |           | 45,000.00    |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |              |
| 2766120 531140 -                      |        |          |           | 5,000.00     |
| 531141 SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 2766120 531141 -                      |        |          |           | 3,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

|                                      | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------------|--------|----------|-----------|--------------|
| 531142 SU-SUPPLIES-R&M-BLDGS         |        |          |           |              |
| 2766120 531142 -                     |        |          |           | 7,000.00     |
| 531144 SU-R & M-POOL                 |        |          |           |              |
| 2766120 531144 -                     |        |          |           | 35,000.00    |
| 531145 SU-SUPPLIES-GROUNDS MAINT     |        |          |           |              |
| 2766120 531145 -                     |        |          |           | 45,000.00    |
| 531210 SU-WATER/SEWERAGE SERVICES    |        |          |           |              |
| 2766120 531210 -                     |        |          |           | 55,000.00    |
| 531220 SU-NATURAL GAS SERVICE        |        |          |           |              |
| 2766120 531220 -                     |        |          |           | 6,500.00     |
| 531230 SU-ELECTRICITY SERVICE-CITY   |        |          |           |              |
| 2766120 531230 -                     |        |          |           | 143,000.00   |
| 531231 SU-ELECTRICITY SERVICES-OTHER |        |          |           |              |
| 2766120 531231 -                     |        |          |           | 350.00       |
| 531270 Gasoline                      |        |          |           |              |
| 2766120 531270 -                     |        |          |           | 14,000.00    |
| 531271 SU-DIESEL FUEL                |        |          |           |              |
| 2766120 531271 -                     |        |          |           | 1,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
RECREATION COMMISSION

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
|---------------------------------------|--------|----------|-----------|---------------|
| 531300 SU-FOOD FOR MEETINGS           |        |          |           |               |
| 2766120 531300 -                      |        |          |           | 4,300.00      |
| 531301 SU-CONCESSION PURCHASES        |        |          |           |               |
| 2766120 531301 -                      |        |          |           | 40,000.00     |
| 531400 SU-BOOKS & PERIODICALS         |        |          |           |               |
| 2766120 531400 -                      |        |          |           | 25.00         |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |        |          |           |               |
| 2766120 531600 -                      |        |          |           | 6,500.00      |
| 531601 Small Equipment - Comp Related |        |          |           |               |
| 2766120 531601 -                      |        |          |           | 3,900.00      |
| 531703 SU-SPORTS EQUIPMENT            |        |          |           |               |
| 2766120 531703 -                      |        |          |           | 19,000.00     |
| 531704 SU-TROPHIES & MEDALS           |        |          |           |               |
| 2766120 531704 -                      |        |          |           | 8,000.00      |
| 541300 CO-BUILDINGS                   |        |          |           |               |
| 2766120 541300 - 321                  |        |          |           | 20,000,000.00 |
| 551100 ID-INDIRECT COST ALLOC-GEN     |        |          |           |               |
| 2766120 551100 -                      |        |          |           | 15,576.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget    |        |          |           |               |
|-------------------------------------|--------|----------|-----------|---------------|
| ACCOUNTS FOR:                       |        |          |           |               |
| RECREATION COMMISSION               | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
| 554100 INTF ALLOC-UTIL INT SVC FUND |        |          |           |               |
| 2766120 554100 -                    |        |          |           | 32,031.00     |
| TOTAL PARTICIPANT RECREATION        |        |          |           | 21,791,026.00 |
| TOTAL RECREATION COMMISSION         | .00    |          |           |               |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget     |        |          |           |               |
|--------------------------------------|--------|----------|-----------|---------------|
| ACCOUNTS FOR:                        |        |          |           |               |
| 2018 SPLOST CAPITAL PROJECTS         | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
| 3250000 SPLOST 2018 CAPITAL PROJECTS |        |          |           |               |
| 399000 APPROPRIATION-FUND BALANCE    |        |          |           |               |
| 3250000 399000 -                     |        |          |           | -7,111,328.00 |
| 541480 CO-INFRASTRUCTURE             |        |          |           |               |
| 3250000 541480 - 346                 |        |          |           | 2,000,000.00  |
| 611020 TF-TRANSFER OUT-RECREATION    |        |          |           |               |
| 3250000 611020 -                     |        |          |           | 4,000,000.00  |
| 611045 TRANSFER TO WATER             |        |          |           |               |
| 3250000 611045 -                     |        |          |           | 1,111,328.00  |
| TOTAL SPLOST 2018 CAPITAL PROJECTS   |        |          |           | .00           |
| TOTAL 2018 SPLOST CAPITAL PROJECTS   |        |          | .00       |               |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget   |                              |        |          |           |               |
|------------------------------------|------------------------------|--------|----------|-----------|---------------|
| ACCOUNTS FOR:<br>2024 SPLOST       |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
| 3260000                            | SPLOST 2024 CAPITAL PROJECTS |        |          |           |               |
| 313200                             | TX-SPLOST                    |        |          |           |               |
| 3260000                            | 313200 -                     |        |          |           | -3,779,933.00 |
| 399000                             | APPROPRIATION-FUND BALANCE   |        |          |           |               |
| 3260000                            | 399000 -                     |        |          |           | -70,605.00    |
| 541300                             | CO-BUILDINGS                 |        |          |           |               |
| 3260000                            | 541300 -                     |        |          |           | 250,000.00    |
| 541480                             | CO-INFRASTRUCTURE            |        |          |           |               |
| 3260000                            | 541480 -                     |        |          |           | 259,756.00    |
| 542100                             | CO-MACHINERY >\$5000         |        |          |           |               |
| 3260000                            | 542100 -                     |        |          |           | 100,000.00    |
| 542200                             | CO-VEHICLES                  |        |          |           |               |
| 3260000                            | 542200 -                     |        |          |           | 240,782.00    |
| 611020                             | TF-TRANSFER OUT-RECREATION   |        |          |           |               |
| 3260000                            | 611020 -                     |        |          |           | 3,000,000.00  |
| TOTAL SPLOST 2024 CAPITAL PROJECTS |                              |        |          |           | .00           |
| TOTAL 2024 SPLOST                  |                              |        |          |           | .00           |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget   |                        |            |              |              |          |           |               |
|------------------------------------|------------------------|------------|--------------|--------------|----------|-----------|---------------|
| ACCOUNTS FOR:                      |                        |            |              |              |          |           |               |
| SPLOST                             | DEBT                   | SVC        | FUND-SCHOOLS | VENDOR       | QUANTITY | UNIT COST | 2027 COUNCIL  |
| 4300000                            | SPLOST                 | DEBT       | SVC          | FUND-SCHOOLS |          |           |               |
| 331000                             | IG-Federal             | Government | Grant        |              |          |           |               |
| 4300000                            | 331000                 | -          |              |              |          |           | -350,000.00   |
| 337003                             | IG-REIMBURSEMENT-BOARD | OF         | ED           |              |          |           |               |
| 4300000                            | 337003                 | -          |              |              |          |           | -5,500,000.00 |
| 361000                             | INTEREST               | REVENUES   |              |              |          |           |               |
| 4300000                            | 361000                 | -          |              |              |          |           | -150,000.00   |
| 581100                             | DS-PRINCIPAL           | BONDS      |              |              |          |           |               |
| 4300000                            | 581100                 | -          |              |              |          |           | 615,000.00    |
| 582100                             | DS-INTEREST-BONDS      |            |              |              |          |           |               |
| 4300000                            | 582100                 | -          |              |              |          |           | 382,100.00    |
| 619900                             | TRANSFER TO            | FUND       | BALANCE      |              |          |           |               |
| 4300000                            | 619900                 | -          |              |              |          |           | 5,002,900.00  |
| TOTAL SPLOST DEBT SVC FUND-SCHOOLS |                        |            |              |              |          |           | .00           |
| TOTAL SPLOST DEBT SVC FUND-SCHOOLS |                        |            |              |              |          |           | .00           |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
|----------------------------------|--------|----------|-----------|---------------|
| 2300000 SEWER FUND               |        |          |           |               |
| 344202 SV-WTR-UNM-COMMERCIAL     |        |          |           |               |
| 2300000 344202 -                 |        |          |           | -500.00       |
| 344203 SV-WTR-UNM-INDUSTRIAL     |        |          |           |               |
| 2300000 344203 -                 |        |          |           | -2,500.00     |
| 344211 SV-WTR/SWR-RESIDENTIAL    |        |          |           |               |
| 2300000 344211 -                 |        |          |           | -2,900,000.00 |
| 344212 SV-WTR/SWR-COMMERCIAL     |        |          |           |               |
| 2300000 344212 -                 |        |          |           | -2,112,695.00 |
| 344213 SV-WTR/SWR-INDUSTRIAL     |        |          |           |               |
| 2300000 344213 -                 |        |          |           | -2,018,738.00 |
| 344217 Lift Station Maintenance  |        |          |           |               |
| 2300000 344217 -                 |        |          |           | -75,000.00    |
| 344229 SV-SEWER DISPOSAL TICKETS |        |          |           |               |
| 2300000 344229 -                 |        |          |           | -550,000.00   |
| 344260 SV-PENALTIES              |        |          |           |               |
| 2300000 344260 -                 |        |          |           | -40,000.00    |
| 344276 SV-WATER/SEWER TAPS       |        |          |           |               |
| 2300000 344276 -                 |        |          |           | -375,000.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:           |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL         |
|-------------------------|--------------------------------|--------|----------|-----------|----------------------|
| WATER & SEWER FUND      |                                |        |          |           |                      |
| 344290                  | SV-BAD DEBT RECOVERY           |        |          |           |                      |
| 2300000                 | 344290 -                       |        |          |           | -1,000.00            |
| 361007                  | Int Revenue Specific Investmen |        |          |           |                      |
| 2300000                 | 361007 -                       |        |          |           | -235,522.00          |
| 381000                  | MS-RENTS & ROYALTIES           |        |          |           |                      |
| 2300000                 | 381000 -                       |        |          |           | -33,000.00           |
| 389000                  | MS-Miscellaneous Revenue       |        |          |           |                      |
| 2300000                 | 389000 -                       |        |          |           | -1,000.00            |
| 391134                  | TRANSFER IN FROM SPLOST        |        |          |           |                      |
| 2300000                 | 391134 -                       |        |          |           | -100,330.00          |
| <b>TOTAL SEWER FUND</b> |                                |        |          |           | <b>-8,445,285.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY                     | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|-----------|--------------|
| 2304335 | Wastewater Treatment Plant   |           |              |
| 511100  | PS-Regular Employees         |           |              |
| 2304335 | 511100 -                     |           | 683,328.00   |
| 511300  | PS-OVERTIME                  |           |              |
| 2304335 | 511300 -                     |           | 56,000.00    |
| 512100  | PS-GROUP INSURANCE           |           |              |
| 2304335 | 512100 -                     |           | 155,102.00   |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT |           |              |
| 2304335 | 512101 -                     |           | 2,793.00     |
| 512200  | PS-FICA CONTRIBUTIONS        |           |              |
| 2304335 | 512200 -                     |           | 46,087.00    |
| 512300  | PS-MEDICARE                  |           |              |
| 2304335 | 512300 -                     |           | 10,778.00    |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |           |              |
| 2304335 | 512401 -                     |           | 35,434.00    |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |           |              |
| 2304335 | 512402 -                     |           | 1,846.00     |
| 512700  | PS-WORKER'S COMPENSATION     |           |              |
| 2304335 | 512700 -                     |           | 4,531.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR                                      | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| <b>521200 SV-ENGINEERING</b>                |          |           |              |
| 2304335                                     | 521200 - |           | 42,500.00    |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>       |          |           |              |
| 2304335                                     | 521201 - |           | 12,500.00    |
| <b>521204 SV-MEDICAL SERVICES</b>           |          |           |              |
| 2304335                                     | 521204 - |           | 150.00       |
| <b>521205 SV-CONSULTING</b>                 |          |           |              |
| 2304335                                     | 521205 - |           | 10,000.00    |
| <b>521209 SV-MISCELLANEOUS PROFESSIONAL</b> |          |           |              |
| 2304335                                     | 521209 - |           | 20,000.00    |
| <b>521300 SV-TECHNICAL</b>                  |          |           |              |
| 2304335                                     | 521300 - |           | 15,000.00    |
| <b>522001 SV-LINEN SERVICES</b>             |          |           |              |
| 2304335                                     | 522001 - |           | 2,200.00     |
| <b>522002 SV-EXTERMINATING SERVICES</b>     |          |           |              |
| 2304335                                     | 522002 - |           | 250.00       |
| <b>522112 SV-DISPOSAL-COMMERCIAL PICKUP</b> |          |           |              |
| 2304335                                     | 522112 - |           | 5,600.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS<br>2304335 522200 - |          |           | 7,000.00     |
| 522201 SV-VEH.REPAIRS & MAINTENANCE<br>2304335 522201 -   |          |           | 2,000.00     |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE<br>2304335 522202 - |          |           | 140,000.00   |
| 522203 SV-REPAIRS & MAINTENANCE-BLDG<br>2304335 522203 -  |          |           | 5,000.00     |
| 522320 SV-RENTAL OF EQUIPMENT & VEH<br>2304335 522320 -   |          |           | 11,000.00    |
| 522330 SV-FRANCHISE FEES-CITY<br>2304335 522330 -         |          |           | 281,257.00   |
| 522350 CS-RENTS/ROYALTIES LOA<br>2304335 522350 -         |          |           | 421,886.00   |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>2304335 523101 - |          |           | 5,720.00     |
| 523102 SV-PROPERTY INSURANCE<br>2304335 523102 -          |          |           | 8,760.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523103 SV-Vehicle Insurance           |        |          |           |              |
| 2304335 523103 -                      |        |          |           | 8,315.00     |
| 523104 SV-SURETY BONDS                |        |          |           |              |
| 2304335 523104 -                      |        |          |           | 75.00        |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 2304335 523109 -                      |        |          |           | 1,305.00     |
| 523200 SV-TELEPHONE-CITY              |        |          |           |              |
| 2304335 523200 -                      |        |          |           | 2,400.00     |
| 523203 SV-DATA SERVICE-CITY           |        |          |           |              |
| 2304335 523203 -                      |        |          |           | 4,250.00     |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 2304335 523205 -                      |        |          |           | 1,635.00     |
| 523209 SV-INTERNET SERVICE            |        |          |           |              |
| 2304335 523209 -                      |        |          |           | 1,185.00     |
| 523210 SV-E-MAIL                      |        |          |           |              |
| 2304335 523210 -                      |        |          |           | 500.00       |
| 523220 SV-POSTAGE                     |        |          |           |              |
| 2304335 523220 -                      |        |          |           | 5,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>523300 SV-ADVERTISING</b>                     |          |           |              |
| 2304335  | 523300 - |           | 225.00       |
| <b>523400 SV-PRINTING &amp; BINDING</b>          |          |           |              |
| 2304335  | 523400 - |           | 150.00       |
| <b>523500 SV-TRAVEL-EDUCATIONAL/CONF</b>         |          |           |              |
| 2304335  | 523500 - |           | 5,000.00     |
| <b>523600 SV-DUES &amp; FEES</b>                 |          |           |              |
| 2304335  | 523600 - |           | 5,850.00     |
| <b>523604 BANK SERVICE CHARGES</b>               |          |           |              |
| 2304335  | 523604 - |           | 5,010.00     |
| <b>523700 SV-EDUCATION &amp; TRAINING</b>        |          |           |              |
| 2304335  | 523700 - |           | 4,500.00     |
| <b>523800 SV-LICENSES</b>                        |          |           |              |
| 2304335  | 523800 - |           | 1,500.00     |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |          |           |              |
| 2304335  | 531100 - |           | 5,000.00     |
| <b>531101 SU-CHEMICAL SUPPLIES</b>               |          |           |              |
| 2304335  | 531101 - |           | 425,000.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 531102 SU-LAB SUPPLIES                |        |          |           |              |
| 2304335 531102 -                      |        |          |           | 17,000.00    |
| 531104 SU-PROTECTIVE/SAFETY SUPPLY    |        |          |           |              |
| 2304335 531104 -                      |        |          |           | 600.00       |
| 531120 SU-OFFICE SUPPLIES             |        |          |           |              |
| 2304335 531120 -                      |        |          |           | 600.00       |
| 531125 Printer/Copier Supplies        |        |          |           |              |
| 2304335 531125 -                      |        |          |           | 1,000.00     |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 2304335 531130 -                      |        |          |           | 2,925.00     |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |              |
| 2304335 531140 -                      |        |          |           | 150,000.00   |
| 531141 SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 2304335 531141 -                      |        |          |           | 1,000.00     |
| 531142 SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 2304335 531142 -                      |        |          |           | 2,500.00     |
| 531210 SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 2304335 531210 -                      |        |          |           | 80,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR                                | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|----------|-----------|--------------|
| 531220 SU-NATURAL GAS SERVICE         |          |           |              |
| 2304335 531220 -                      |          |           | 6,000.00     |
| 531230 SU-ELECTRICITY SERVICE-CITY    |          |           |              |
| 2304335 531230 -                      |          |           | 750,000.00   |
| 531270 Gasoline                       |          |           |              |
| 2304335 531270 -                      |          |           | 3,750.00     |
| 531300 SU-FOOD FOR MEETINGS           |          |           |              |
| 2304335 531300 -                      |          |           | 300.00       |
| 531400 SU-BOOKS & PERIODICALS         |          |           |              |
| 2304335 531400 -                      |          |           | 100.00       |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |          |           |              |
| 2304335 531600 -                      |          |           | 5,000.00     |
| 531601 Small Equipment - Comp Related |          |           |              |
| 2304335 531601 -                      |          |           | 500.00       |
| 531602 SU-SUPPLIES-PRE TREATMENT      |          |           |              |
| 2304335 531602 -                      |          |           | 25,000.00    |
| 542100 CO-MACHINERY >\$5000           |          |           |              |
| 2304335 542100 -                      |          |           | 8,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>WATER & SEWER FUND     |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL        |
|---|------------------------------|--------|----------|-----------|---------------------|
| 551100                                  | ID-INDIRECT COST ALLOC-GEN   |        |          |           |                     |
| 2304335                                 | 551100 -                     |        |          |           | 29,040.00           |
| 554100                                  | INTF ALLOC-UTIL INT SVC FUND |        |          |           |                     |
| 2304335                                 | 554100 -                     |        |          |           | 512,527.00          |
| 579000                                  | CONTINGENCY FUND             |        |          |           |                     |
| 2304335                                 | 579000 -                     |        |          |           | 100,000.00          |
| 581100                                  | DS-PRINCIPAL BONDS           |        |          |           |                     |
| 2304335                                 | 581100 -                     |        |          |           | 183,742.00          |
| 581400                                  | DS-PRINCIPAL-NOTES PAYABLE   |        |          |           |                     |
| 2304335                                 | 581400 -                     |        |          |           | 104,224.00          |
| 582100                                  | DS-INTEREST-BONDS            |        |          |           |                     |
| 2304335                                 | 582100 -                     |        |          |           | 4,868.00            |
| 582400                                  | DS-INTEREST-NOTES PAYABLE    |        |          |           |                     |
| 2304335                                 | 582400 -                     |        |          |           | 17,463.00           |
| <b>TOTAL Wastewater Treatment Plant</b> |                              |        |          |           | <b>4,469,761.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY                     | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|-----------|--------------|
| 2304336 | wwater Treatment Plnt. Mtnc. |           |              |
| 511100  | PS-Regular Employees         |           |              |
| 2304336 | 511100 -                     |           | 175,435.00   |
| 511300  | PS-OVERTIME                  |           |              |
| 2304336 | 511300 -                     |           | 5,000.00     |
| 512100  | PS-GROUP INSURANCE           |           |              |
| 2304336 | 512100 -                     |           | 54,610.00    |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT |           |              |
| 2304336 | 512101 -                     |           | 882.00       |
| 512200  | PS-FICA CONTRIBUTIONS        |           |              |
| 2304336 | 512200 -                     |           | 11,187.00    |
| 512300  | PS-MEDICARE                  |           |              |
| 2304336 | 512300 -                     |           | 2,617.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |           |              |
| 2304336 | 512401 -                     |           | 8,857.00     |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |           |              |
| 2304336 | 512402 -                     |           | 460.00       |
| 512700  | PS-WORKER'S COMPENSATION     |           |              |
| 2304336 | 512700 -                     |           | 1,002.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>521204 SV-MEDICAL SERVICES</b>                |          |           |              |
| 2304336  | 521204 - |           | 300.00       |
| <b>522001 SV-LINEN SERVICES</b>                  |          |           |              |
| 2304336  | 522001 - |           | 610.00       |
| <b>522002 SV-EXTERMINATING SERVICES</b>          |          |           |              |
| 2304336  | 522002 - |           | 600.00       |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |          |           |              |
| 2304336  | 522200 - |           | 300.00       |
| <b>522201 SV-VEH.REPAIRS &amp; MAINTENANCE</b>   |          |           |              |
| 2304336  | 522201 - |           | 700.00       |
| <b>522202 SV-EQUIP-REPAIRS &amp; MAINTENANCE</b> |          |           |              |
| 2304336  | 522202 - |           | 500.00       |
| <b>522203 SV-REPAIRS &amp; MAINTENANCE-BLDG</b>  |          |           |              |
| 2304336  | 522203 - |           | 2,500.00     |
| <b>522320 SV-RENTAL OF EQUIPMENT &amp; VEH</b>   |          |           |              |
| 2304336  | 522320 - |           | 2,500.00     |
| <b>523101 SV-GENERAL LIABILITY INSURANCE</b>     |          |           |              |
| 2304336  | 523101 - |           | 355.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523102 SV-PROPERTY INSURANCE          |        |          |           |              |
| 2304336 523102 -                      |        |          |           | 715.00       |
| 523103 SV-Vehicle Insurance           |        |          |           |              |
| 2304336 523103 -                      |        |          |           | 2,709.00     |
| 523104 SV-SURETY BONDS                |        |          |           |              |
| 2304336 523104 -                      |        |          |           | 20.00        |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 2304336 523109 -                      |        |          |           | 105.00       |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 2304336 523205 -                      |        |          |           | 370.00       |
| 523220 SV-POSTAGE                     |        |          |           |              |
| 2304336 523220 -                      |        |          |           | 50.00        |
| 523300 SV-ADVERTISING                 |        |          |           |              |
| 2304336 523300 -                      |        |          |           | 50.00        |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 2304336 523500 -                      |        |          |           | 800.00       |
| 523600 SV-DUES & FEES                 |        |          |           |              |
| 2304336 523600 -                      |        |          |           | 100.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>523700 SV-EDUCATION &amp; TRAINING</b>        |        |          |           |              |
| 2304336  | 523700 | -        |           | 4,500.00     |
| <b>523800 SV-LICENSES</b>                        |        |          |           |              |
| 2304336  | 523800 | -        |           | 200.00       |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |        |          |           |              |
| 2304336  | 531100 | -        |           | 1,600.00     |
| <b>531104 SU-PROTECTIVE/SAFETY SUPPLY</b>        |        |          |           |              |
| 2304336  | 531104 | -        |           | 950.00       |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |        |          |           |              |
| 2304336  | 531120 | -        |           | 60.00        |
| <b>531125 Printer/Copier Supplies</b>            |        |          |           |              |
| 2304336  | 531125 | -        |           | 100.00       |
| <b>531130 SU-PUR UNIFORMS &amp; PROTECTIVE</b>   |        |          |           |              |
| 2304336  | 531130 | -        |           | 975.00       |
| <b>531140 SU-SUPPPIES-EQUIP-REPAIR&amp;MAINT</b> |        |          |           |              |
| 2304336  | 531140 | -        |           | 1,500.00     |
| <b>531141 SU-Supplies-Veh. Rep. &amp; Maint.</b> |        |          |           |              |
| 2304336  | 531141 | -        |           | 1,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>WATER & SEWER FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 531142                              | SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 2304336                             | 531142 -                       |        |          |           | 2,500.00     |
| 531210                              | SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 2304336                             | 531210 -                       |        |          |           | 1,000.00     |
| 531230                              | SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 2304336                             | 531230 -                       |        |          |           | 3,000.00     |
| 531270                              | Gasoline                       |        |          |           |              |
| 2304336                             | 531270 -                       |        |          |           | 1,200.00     |
| 531271                              | SU-DIESEL FUEL                 |        |          |           |              |
| 2304336                             | 531271 -                       |        |          |           | 2,500.00     |
| 531600                              | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 2304336                             | 531600 -                       |        |          |           | 4,000.00     |
| 531601                              | Small Equipment - Comp Related |        |          |           |              |
| 2304336                             | 531601 -                       |        |          |           | 150.00       |
| TOTAL Wwater Treatment Plnt. Mtnce. |                                |        |          |           | 298,569.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY                       | UNIT COST | 2027 COUNCIL |
|---------|--------------------------------|-----------|--------------|
| 2304530 | ww Treatment - Sludge Disposal |           |              |
| 511100  | PS-Regular Employees           |           |              |
| 2304530 | 511100 -                       |           | 57,435.00    |
| 511300  | PS-OVERTIME                    |           |              |
| 2304530 | 511300 -                       |           | 5,000.00     |
| 512100  | PS-GROUP INSURANCE             |           |              |
| 2304530 | 512100 -                       |           | 18,203.00    |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT   |           |              |
| 2304530 | 512101 -                       |           | 294.00       |
| 512200  | PS-FICA CONTRIBUTIONS          |           |              |
| 2304530 | 512200 -                       |           | 3,891.00     |
| 512300  | PS-MEDICARE                    |           |              |
| 2304530 | 512300 -                       |           | 910.00       |
| 512401  | PS-RETIREMENT EMPLOYER CONT    |           |              |
| 2304530 | 512401 -                       |           | 2,942.00     |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP   |           |              |
| 2304530 | 512402 -                       |           | 155.00       |
| 512700  | PS-WORKER'S COMPENSATION       |           |              |
| 2304530 | 512700 -                       |           | 716.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>521201 SV-LEGAL AND ACCOUNTING</b>            |          |           |              |
| 2304530  | 521201 - |           | 3,000.00     |
| <b>521204 SV-MEDICAL SERVICES</b>                |          |           |              |
| 2304530  | 521204 - |           | 2,500.00     |
| <b>522110 SV-GARBAGE PICKUP-CITY</b>             |          |           |              |
| 2304530  | 522110 - |           | 90,000.00    |
| <b>522201 SV-VEH.REPAIRS &amp; MAINTENANCE</b>   |          |           |              |
| 2304530  | 522201 - |           | 5,500.00     |
| <b>522202 SV-EQUIP-REPAIRS &amp; MAINTENANCE</b> |          |           |              |
| 2304530  | 522202 - |           | 2,000.00     |
| <b>523101 SV-GENERAL LIABILITY INSURANCE</b>     |          |           |              |
| 2304530  | 523101 - |           | 245.00       |
| <b>523104 SV-SURETY BONDS</b>                    |          |           |              |
| 2304530  | 523104 - |           | 8.00         |
| <b>523109 CYBER LIABILITY INS</b>                |          |           |              |
| 2304530  | 523109 - |           | 70.00        |
| <b>523220 SV-POSTAGE</b>                         |          |           |              |
| 2304530  | 523220 - |           | 500.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 523500 SV-TRAVEL-EDUCATIONAL/CONF<br>2304530 523500 -     |          |           | 250.00       |
| 523700 SV-EDUCATION & TRAINING<br>2304530 523700 -        |          |           | 250.00       |
| 531100 SU-GENERAL SUPPLIES & MATERIAL<br>2304530 531100 - |          |           | 200.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE<br>2304530 531130 -   |          |           | 325.00       |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT<br>2304530 531140 - |          |           | 200.00       |
| 531141 SU-Supplies-Veh. Rep. & Maint.<br>2304530 531141 - |          |           | 3,500.00     |
| 531270 Gasoline<br>2304530 531270 -                       |          |           | 100.00       |
| 531271 SU-DIESEL FUEL<br>2304530 531271 -                 |          |           | 9,000.00     |
| 579000 CONTINGENCY FUND<br>2304530 579000 -               |          |           | 10,000.00    |

NEXT YEAR BUDGET DETAIL REPORT

|                                      |        |          |           |              |
|--------------------------------------|--------|----------|-----------|--------------|
| PROJECTION: 27000 FY 2027 Budget     |        |          |           |              |
| ACCOUNTS FOR:<br>WATER & SEWER FUND  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| TOTAL WW Treatment - Sludge Disposal |        |          |           | 217,194.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY                      | UNIT COST | 2027 COUNCIL |
|---------|-------------------------------|-----------|--------------|
| 2334331 | Waste Water Construction Mtnc |           |              |
| 511100  | PS-Regular Employees          |           |              |
| 2334331 | 511100 -                      |           | 798,823.00   |
| 511300  | PS-OVERTIME                   |           |              |
| 2334331 | 511300 -                      |           | 55,000.00    |
| 512100  | PS-GROUP INSURANCE            |           |              |
| 2334331 | 512100 -                      |           | 182,418.00   |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT  |           |              |
| 2334331 | 512101 -                      |           | 3,822.00     |
| 512200  | PS-FICA CONTRIBUTIONS         |           |              |
| 2334331 | 512200 -                      |           | 53,281.00    |
| 512300  | PS-MEDICARE                   |           |              |
| 2334331 | 512300 -                      |           | 12,461.00    |
| 512401  | PS-RETIREMENT EMPLOYER CONT   |           |              |
| 2334331 | 512401 -                      |           | 37,520.00    |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP  |           |              |
| 2334331 | 512402 -                      |           | 1,955.00     |
| 512700  | PS-WORKER'S COMPENSATION      |           |              |
| 2334331 | 512700 -                      |           | 25,905.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>521200 SV-ENGINEERING</b>                     |        |          |           |              |
| 2334331  | 521200 | -        |           | 5,000.00     |
| 2334331  | 521200 | - 373    |           | 160,000.00   |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>            |        |          |           |              |
| 2334331  | 521201 | -        |           | 10,000.00    |
| <b>521204 SV-MEDICAL SERVICES</b>                |        |          |           |              |
| 2334331  | 521204 | -        |           | 700.00       |
| <b>521209 SV-MISCELLANEOUS PROFESSIONAL</b>      |        |          |           |              |
| 2334331  | 521209 | -        |           | 50,000.00    |
| <b>522001 SV-LINEN SERVICES</b>                  |        |          |           |              |
| 2334331  | 522001 | -        |           | 3,000.00     |
| <b>522002 SV-EXTERMINATING SERVICES</b>          |        |          |           |              |
| 2334331  | 522002 | -        |           | 300.00       |
| <b>522112 SV-DISPOSAL-COMMERCIAL PICKUP</b>      |        |          |           |              |
| 2334331  | 522112 | -        |           | 1,700.00     |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |        |          |           |              |
| 2334331  | 522200 | -        |           | 3,500.00     |
| <b>522201 SV-VEH.REPAIRS &amp; MAINTENANCE</b>   |        |          |           |              |
| 2334331  | 522201 | -        |           | 6,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE<br>2334331 522202 - |          |           | 40,000.00    |
| 522203 SV-REPAIRS & MAINTENANCE-BLDG<br>2334331 522203 -  |          |           | 2,500.00     |
| 522211 Manhole Rehab<br>2334331 522211 -                  |          |           | 50,000.00    |
| 522320 SV-RENTAL OF EQUIPMENT & VEH<br>2334331 522320 -   |          |           | 20,000.00    |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>2334331 523101 - |          |           | 3,200.00     |
| 523102 SV-PROPERTY INSURANCE<br>2334331 523102 -          |          |           | 895.00       |
| 523103 SV-Vehicle Insurance<br>2334331 523103 -           |          |           | 30,193.00    |
| 523104 SV-SURETY BONDS<br>2334331 523104 -                |          |           | 80.00        |
| 523109 CYBER LIABILITY INS<br>2334331 523109 -            |          |           | 695.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523200 SV-TELEPHONE-CITY              |        |          |           |              |
| 2334331 523200 -                      |        |          |           | 2,800.00     |
| 523203 SV-DATA SERVICE-CITY           |        |          |           |              |
| 2334331 523203 -                      |        |          |           | 4,800.00     |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 2334331 523205 -                      |        |          |           | 1,925.00     |
| 523209 SV-INTERNET SERVICE            |        |          |           |              |
| 2334331 523209 -                      |        |          |           | 2,638.00     |
| 523210 SV-E-MAIL                      |        |          |           |              |
| 2334331 523210 -                      |        |          |           | 600.00       |
| 523220 SV-POSTAGE                     |        |          |           |              |
| 2334331 523220 -                      |        |          |           | 100.00       |
| 523300 SV-ADVERTISING                 |        |          |           |              |
| 2334331 523300 -                      |        |          |           | 300.00       |
| 523400 SV-PRINTING & BINDING          |        |          |           |              |
| 2334331 523400 -                      |        |          |           | 100.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 2334331 523500 -                      |        |          |           | 2,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR                                    | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| <b>523600 SV-DUES &amp; FEES</b>          |          |           |              |
| 2334331                                   | 523600 - |           | 3,500.00     |
| <b>523700 SV-EDUCATION &amp; TRAINING</b> |          |           |              |
| 2334331                                   | 523700 - |           | 14,000.00    |
| <b>523800 SV-LICENSES</b>                 |          |           |              |
| 2334331                                   | 523800 - |           | 1,000.00     |
| <b>523850 SV-CONTRACT LABOR</b>           |          |           |              |
| 2334331                                   | 523850 - |           | 20,000.00    |
| <b>531001 SU-C/S-STONE/GRAVEL</b>         |          |           |              |
| 2334331                                   | 531001 - |           | 58,000.00    |
| <b>531002 SU-C/S-PATCHING</b>             |          |           |              |
| 2334331                                   | 531002 - |           | 12,500.00    |
| <b>531003 SU-C/S-BRASS PARTS</b>          |          |           |              |
| 2334331                                   | 531003 - |           | 1,000.00     |
| <b>531005 SU-C/S-PVC PARTS</b>            |          |           |              |
| 2334331                                   | 531005 - |           | 17,000.00    |
| <b>531006 SU-C/S-DUCTILE IRON</b>         |          |           |              |
| 2334331                                   | 531006 - |           | 1,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 531007 SU-C/S-CLAMPS<br>2334331 531007 -                  |          |           | 5,000.00     |
| 531010 SU-C/S-PVC PIPE<br>2334331 531010 -                |          |           | 10,000.00    |
| 531011 SU-C/S-WIRE<br>2334331 531011 -                    |          |           | 500.00       |
| 531012 SU-C/S-MANHOES & RISERS<br>2334331 531012 -        |          |           | 12,500.00    |
| 531016 SU-C/S-FERNCO COUPLING<br>2334331 531016 -         |          |           | 2,000.00     |
| 531017 SU-C/S-CONCRETE<br>2334331 531017 -                |          |           | 2,500.00     |
| 531020 SU-C/S OTHER<br>2334331 531020 -                   |          |           | 10,000.00    |
| 531100 SU-GENERAL SUPPLIES & MATERIAL<br>2334331 531100 - |          |           | 25,000.00    |
| 531104 SU-PROTECTIVE/SAFETY SUPPLY<br>2334331 531104 -    |          |           | 10,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 531120 SU-OFFICE SUPPLIES             |        |          |           |              |
| 2334331 531120 -                      |        |          |           | 750.00       |
| 531125 Printer/Copier Supplies        |        |          |           |              |
| 2334331 531125 -                      |        |          |           | 800.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 2334331 531130 -                      |        |          |           | 4,225.00     |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |              |
| 2334331 531140 -                      |        |          |           | 18,000.00    |
| 531141 SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 2334331 531141 -                      |        |          |           | 4,200.00     |
| 531142 SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 2334331 531142 -                      |        |          |           | 1,000.00     |
| 531149 Manhole Rehab                  |        |          |           |              |
| 2334331 531149 -                      |        |          |           | 80,000.00    |
| 531210 SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 2334331 531210 -                      |        |          |           | 3,600.00     |
| 531220 SU-NATURAL GAS SERVICE         |        |          |           |              |
| 2334331 531220 -                      |        |          |           | 4,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 531230 SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 2334331 531230 -                      |        |          |           | 7,000.00     |
| 531270 Gasoline                       |        |          |           |              |
| 2334331 531270 -                      |        |          |           | 8,000.00     |
| 531271 SU-DIESEL FUEL                 |        |          |           |              |
| 2334331 531271 -                      |        |          |           | 32,000.00    |
| 531300 SU-FOOD FOR MEETINGS           |        |          |           |              |
| 2334331 531300 -                      |        |          |           | 200.00       |
| 531400 SU-BOOKS & PERIODICALS         |        |          |           |              |
| 2334331 531400 -                      |        |          |           | 100.00       |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 2334331 531600 -                      |        |          |           | 5,100.00     |
| 531601 Small Equipment - Comp Related |        |          |           |              |
| 2334331 531601 -                      |        |          |           | 4,000.00     |
| 531700 SU-MISCELLANEOUS               |        |          |           |              |
| 2334331 531700 -                      |        |          |           | 200.00       |
| 541480 CO-INFRASTRUCTURE              |        |          |           |              |
| 2334331 541480 - 341                  |        |          |           | 68,890.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget    |              | VENDOR | QUANTITY | UNIT COST | 2027 | COUNCIL      |
|-------------------------------------|--------------|--------|----------|-----------|------|--------------|
| ACCOUNTS FOR:<br>WATER & SEWER FUND |              |        |          |           |      |              |
| 2334331                             | 541480 - 344 |        |          |           |      | 100,330.00   |
| 542100 CO-MACHINERY >\$5000         |              |        |          |           |      |              |
| 2334331                             | 542100 -     |        |          |           |      | 200,000.00   |
| 551100 ID-INDIRECT COST ALLOC-GEN   |              |        |          |           |      |              |
| 2334331                             | 551100 -     |        |          |           |      | 41,257.00    |
| 554100 INTF ALLOC-UTIL INT SVC FUND |              |        |          |           |      |              |
| 2334331                             | 554100 -     |        |          |           |      | 548,487.00   |
| 578001 OC-DAMAGES TO OTHER PROPERTY |              |        |          |           |      |              |
| 2334331                             | 578001 -     |        |          |           |      | 1,200.00     |
| 579000 CONTINGENCY FUND             |              |        |          |           |      |              |
| 2334331                             | 579000 -     |        |          |           |      | 100,000.00   |
| TOTAL Waste Water Construction Mtnc |              |        |          |           |      | 3,013,550.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY                       | UNIT COST | 2027 COUNCIL |
|---------|--------------------------------|-----------|--------------|
| 2334334 | Wastewater Constr - Lift Stat  |           |              |
| 522202  | SV-EQUIP-REPAIRS & MAINTENANCE |           |              |
| 2334334 | 522202 -                       |           | 100,000.00   |
| 523101  | SV-GENERAL LIABILITY INSURANCE |           |              |
| 2334334 | 523101 -                       |           | 170.00       |
| 523109  | CYBER LIABILITY INS            |           |              |
| 2334334 | 523109 -                       |           | 55.00        |
| 523206  | SV-COMMUNICATIONS-SECURITY     |           |              |
| 2334334 | 523206 -                       |           | 5,200.00     |
| 531100  | SU-GENERAL SUPPLIES & MATERIAL |           |              |
| 2334334 | 531100 -                       |           | 600.00       |
| 531140  | SU-SUPPPIES-EQUIP-REPAIR&MAINT |           |              |
| 2334334 | 531140 -                       |           | 68,000.00    |
| 531142  | SU-SUPPLIES-R&M-BLDGS          |           |              |
| 2334334 | 531142 -                       |           | 300.00       |
| 531210  | SU-WATER/SEWERAGE SERVICES     |           |              |
| 2334334 | 531210 - Water/Sewer Services  |           | 200.00       |
| 531230  | SU-ELECTRICITY SERVICE-CITY    |           |              |
| 2334334 | 531230 -                       |           | 450.00       |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget     |        |          |           |            |         |
|--------------------------------------|--------|----------|-----------|------------|---------|
| ACCOUNTS FOR:                        |        |          |           |            |         |
| WATER & SEWER FUND                   | VENDOR | QUANTITY | UNIT COST | 2027       | COUNCIL |
| 531231 SU-ELECTRICITY SERVICES-OTHER |        |          |           |            |         |
| 2334334 531231 -                     |        |          |           | 45,000.00  |         |
| TOTAL Wastewater Constr - Lift Stat  |        |          |           | 219,975.00 |         |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|         | VENDOR                         | QUANTITY | UNIT COST | 2027 COUNCIL  |
|---------|--------------------------------|----------|-----------|---------------|
| 2400000 | WATER FUND                     |          |           |               |
| 331350  | IG-INDIRECT                    |          |           |               |
| 2400000 | 331350 - 353                   |          |           | -5,000,000.00 |
| 344202  | SV-WTR-UNM-COMMERCIAL          |          |           |               |
| 2400000 | 344202 -                       |          |           | -4,000.00     |
| 344203  | SV-WTR-UNM-INDUSTRIAL          |          |           |               |
| 2400000 | 344203 -                       |          |           | -1,700.00     |
| 344211  | SV-WTR/SWR-RESIDENTIAL         |          |           |               |
| 2400000 | 344211 -                       |          |           | -9,900,000.00 |
| 344212  | SV-WTR/SWR-COMMERCIAL          |          |           |               |
| 2400000 | 344212 -                       |          |           | -5,850,000.00 |
| 344213  | SV-WTR/SWR-INDUSTRIAL          |          |           |               |
| 2400000 | 344213 -                       |          |           | -1,737,900.00 |
| 344223  | SV-WTR-FIRE PROTECTION-PRIVATE |          |           |               |
| 2400000 | 344223 -                       |          |           | -501,819.00   |
| 344225  | FIRE HYDRANT INSTALLATION FEE  |          |           |               |
| 2400000 | 344225 -                       |          |           | -12,500.00    |
| 344260  | SV-PENALTIES                   |          |           |               |
| 2400000 | 344260 -                       |          |           | -125,000.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 344265 SV-PROCESSING FEE-DEPOSIT RFND<br>2400000 344265 - |          |           | -500.00      |
| 344270 SV-PROCESSING FEE - SVC. APPL.<br>2400000 344270 - |          |           | -7,500.00    |
| 344274 SV-RAW WATER/METAL TEST FEES<br>2400000 344274 -   |          |           | -3,000.00    |
| 344275 SV-FINES<br>2400000 344275 -                       |          |           | -250,000.00  |
| 344276 SV-WATER/SEWER TAPS<br>2400000 344276 -            |          |           | -600,000.00  |
| 344278 SV-WATER/SEWER CUT OFF CHARGES<br>2400000 344278 - |          |           | -75,000.00   |
| 344279 SV-WATER/SEWER TRANSFER CHARGE<br>2400000 344279 - |          |           | -7,000.00    |
| 344281 SV-WATER/SEWER INSTALL FEE<br>2400000 344281 - 377 |          |           | -94,388.00   |
| 344290 SV-BAD DEBT RECOVERY<br>2400000 344290 -           |          |           | -3,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 344292 SV-FIRE HYDRANT PERMITS/USAGE<br>2400000 344292 -  |          |           | -10,000.00   |
| 344294 FIRE TANK MTNC AGREEMNT LGHAUS<br>2400000 344294 - |          |           | -10,000.00   |
| 344380 SV- RENTAL INCOME<br>2400000 344380 -              |          |           | -13,500.00   |
| 349300 SV-BAD CHECK FEES<br>2400000 349300 -              |          |           | -12,000.00   |
| 361000 INTEREST REVENUES<br>2400000 361000 -              |          |           | -128.00      |
| 361007 Int Revenue Specific Investmen<br>2400000 361007 - |          |           | -915,259.00  |
| 383000 REIMBURSEMENT FOR DAMAGED PROP<br>2400000 383000 - |          |           | -10,000.00   |
| 383001 Reimb. Water Meter Damage<br>2400000 383001 -      |          |           | -1,200.00    |
| 389000 MS-Miscellaneous Revenue<br>2400000 389000 -       |          |           | -2,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget    |                                |        |          |           |                       |
|-------------------------------------|--------------------------------|--------|----------|-----------|-----------------------|
| ACCOUNTS FOR:<br>WATER & SEWER FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL          |
| 391126                              | TF-TRANSF IN-UTIL LABOR & EQUI |        |          |           |                       |
| 2400000                             | 391126 -                       |        |          |           | -5,000.00             |
| 391134                              | TRANSFER IN FROM SPLOST        |        |          |           |                       |
| 2400000                             | 391134 -                       |        |          |           | -1,010,998.00         |
| 399000                              | APPROPRIATION-FUND BALANCE     |        |          |           |                       |
| 2400000                             | 399000 -                       |        |          |           | -5,353,469.00         |
| <b>TOTAL WATER FUND</b>             |                                |        |          |           | <b>-31,516,861.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY                       | UNIT COST | 2027 COUNCIL |
|---------|--------------------------------|-----------|--------------|
| 2404420 | BRIT DR PLT/BIG SPG INTKE/WELL |           |              |
| 511100  | PS-Regular Employees           |           |              |
| 2404420 | 511100 -                       |           | 395,297.00   |
| 511300  | PS-OVERTIME                    |           |              |
| 2404420 | 511300 -                       |           | 30,000.00    |
| 512100  | PS-GROUP INSURANCE             |           |              |
| 2404420 | 512100 -                       |           | 113,844.00   |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT   |           |              |
| 2404420 | 512101 -                       |           | 1,544.00     |
| 512200  | PS-FICA CONTRIBUTIONS          |           |              |
| 2404420 | 512200 -                       |           | 26,557.00    |
| 512300  | PS-MEDICARE                    |           |              |
| 2404420 | 512300 -                       |           | 6,211.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT    |           |              |
| 2404420 | 512401 -                       |           | 19,140.00    |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP   |           |              |
| 2404420 | 512402 -                       |           | 998.00       |
| 512700  | PS-WORKER'S COMPENSATION       |           |              |
| 2404420 | 512700 -                       |           | 14,030.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|  | VENDOR       | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------------|----------|-----------|--------------|
| <b>521200 SV-ENGINEERING</b>                   |              |          |           |              |
| 2404420  | 521200 -     |          |           | 25,000.00    |
| 2404420  | 521200 - 352 |          |           | 1,125,000.00 |
| 2404420  | 521200 - 353 |          |           | 2,379,000.00 |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>          |              |          |           |              |
| 2404420  | 521201 -     |          |           | 25,000.00    |
| <b>521204 SV-MEDICAL SERVICES</b>              |              |          |           |              |
| 2404420  | 521204 -     |          |           | 100.00       |
| <b>521300 SV-TECHNICAL</b>                     |              |          |           |              |
| 2404420  | 521300 -     |          |           | 5,000.00     |
| 2404420  | 521300 - 352 |          |           | 15,000.00    |
| <b>522001 SV-LINEN SERVICES</b>                |              |          |           |              |
| 2404420  | 522001 -     |          |           | 2,400.00     |
| <b>522002 SV-EXTERMINATING SERVICES</b>        |              |          |           |              |
| 2404420  | 522002 -     |          |           | 1,500.00     |
| <b>522112 SV-DISPOSAL-COMMERCIAL PICKUP</b>    |              |          |           |              |
| 2404420  | 522112 -     |          |           | 350.00       |
| <b>522201 SV-VEH.REPAIRS &amp; MAINTENANCE</b> |              |          |           |              |
| 2404420  | 522201 -     |          |           | 1,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>522202 SV-EQUIP-REPAIRS &amp; MAINTENANCE</b> |        |          |           |              |
| 2404420  | 522202 | -        |           | 160,000.00   |
| 2404420  | 522202 | - 352    |           | 580,000.00   |
| <b>522203 SV-REPAIRS &amp; MAINTENANCE-BLDG</b>  |        |          |           |              |
| 2404420  | 522203 | -        |           | 25,000.00    |
| <b>522320 SV-RENTAL OF EQUIPMENT &amp; VEH</b>   |        |          |           |              |
| 2404420  | 522320 | -        |           | 3,000.00     |
| <b>522330 SV-FRANCHISE FEES-CITY</b>             |        |          |           |              |
| 2404420  | 522330 | -        |           | 349,758.00   |
| <b>522350 CS-RENTS/ROYALTIES LOA</b>             |        |          |           |              |
| 2404420  | 522350 | -        |           | 524,637.00   |
| <b>523101 SV-GENERAL LIABILITY INSURANCE</b>     |        |          |           |              |
| 2404420  | 523101 | -        |           | 5,340.00     |
| <b>523102 SV-PROPERTY INSURANCE</b>              |        |          |           |              |
| 2404420  | 523102 | -        |           | 7,480.00     |
| <b>523103 SV-Vehicle Insurance</b>               |        |          |           |              |
| 2404420  | 523103 | -        |           | 3,906.00     |
| <b>523104 SV-SURETY BONDS</b>                    |        |          |           |              |
| 2404420  | 523104 | -        |           | 40.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 2404420 523109 -                      |        |          |           | 1,220.00     |
| 523200 SV-TELEPHONE-CITY              |        |          |           |              |
| 2404420 523200 -                      |        |          |           | 1,900.00     |
| 523203 SV-DATA SERVICE-CITY           |        |          |           |              |
| 2404420 523203 -                      |        |          |           | 6,800.00     |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 2404420 523205 -                      |        |          |           | 1,010.00     |
| 523209 SV-INTERNET SERVICE            |        |          |           |              |
| 2404420 523209 -                      |        |          |           | 1,080.00     |
| 523210 SV-E-MAIL                      |        |          |           |              |
| 2404420 523210 -                      |        |          |           | 200.00       |
| 523220 SV-POSTAGE                     |        |          |           |              |
| 2404420 523220 -                      |        |          |           | 2,100.00     |
| 523400 SV-PRINTING & BINDING          |        |          |           |              |
| 2404420 523400 -                      |        |          |           | 200.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 2404420 523500 -                      |        |          |           | 5,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523600 SV-DUES & FEES                 |        |          |           |              |
| 2404420 523600 -                      |        |          |           | 14,000.00    |
| 523604 BANK SERVICE CHARGES           |        |          |           |              |
| 2404420 523604 -                      |        |          |           | 6,815.00     |
| 523700 SV-EDUCATION & TRAINING        |        |          |           |              |
| 2404420 523700 -                      |        |          |           | 4,000.00     |
| 523800 SV-LICENSES                    |        |          |           |              |
| 2404420 523800 -                      |        |          |           | 780.00       |
| 523850 SV-CONTRACT LABOR              |        |          |           |              |
| 2404420 523850 -                      |        |          |           | 2,500.00     |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 2404420 531100 -                      |        |          |           | 7,000.00     |
| 531101 SU-CHEMICAL SUPPLIES           |        |          |           |              |
| 2404420 531101 -                      |        |          |           | 95,000.00    |
| 531102 SU-LAB SUPPLIES                |        |          |           |              |
| 2404420 531102 -                      |        |          |           | 25,000.00    |
| 531104 SU-PROTECTIVE/SAFETY SUPPLY    |        |          |           |              |
| 2404420 531104 -                      |        |          |           | 500.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR                                | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|----------|-----------|--------------|
| 531106 MEDICAL SUPPLIES               |          |           |              |
| 2404420 531106 -                      |          |           | 150.00       |
| 531120 SU-OFFICE SUPPLIES             |          |           |              |
| 2404420 531120 -                      |          |           | 1,000.00     |
| 531125 Printer/Copier Supplies        |          |           |              |
| 2404420 531125 -                      |          |           | 600.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |          |           |              |
| 2404420 531130 -                      |          |           | 2,275.00     |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT |          |           |              |
| 2404420 531140 -                      |          |           | 60,000.00    |
| 531141 SU-Supplies-Veh. Rep. & Maint. |          |           |              |
| 2404420 531141 -                      |          |           | 1,000.00     |
| 531142 SU-SUPPLIES-R&M-BLDGS          |          |           |              |
| 2404420 531142 -                      |          |           | 5,000.00     |
| 531145 SU-SUPPLIES-GROUNDS MAINT      |          |           |              |
| 2404420 531145 -                      |          |           | 300.00       |
| 531210 SU-WATER/SEWERAGE SERVICES     |          |           |              |
| 2404420 531210 -                      |          |           | 43,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 531231 SU-ELECTRICITY SERVICES-OTHER<br>2404420 531231 -  |          |           | 375,000.00   |
| 531270 Gasoline<br>2404420 531270 -                       |          |           | 2,500.00     |
| 531300 SU-FOOD FOR MEETINGS<br>2404420 531300 -           |          |           | 200.00       |
| 531600 SU-SMALL EQUIPMENT- <\$5000<br>2404420 531600 -    |          |           | 5,000.00     |
| 531601 Small Equipment - Comp Related<br>2404420 531601 - |          |           | 3,000.00     |
| 551100 ID-INDIRECT COST ALLOC-GEN<br>2404420 551100 -     |          |           | 12,592.00    |
| 554100 INTF ALLOC-UTIL INT SVC FUND<br>2404420 554100 -   |          |           | 640,847.00   |
| 562001 AMORTIZATON EXP SPECIFIC<br>2404420 562001 -       |          |           | 2,500.00     |
| 579000 CONTINGENCY FUND<br>2404420 579000 -               |          |           | 125,000.00   |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget     |        |          |           |              |
|--------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:<br>WATER & SEWER FUND  |        |          |           |              |
|                                      | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 581100 DS-PRINCIPAL BONDS            |        |          |           |              |
| 2404420 581100 -                     |        |          |           | 186,258.00   |
| 581400 DS-PRINCIPAL-NOTES PAYABLE    |        |          |           |              |
| 2404420 581400 -                     |        |          |           | 285,689.00   |
| 582100 DS-INTEREST-BONDS             |        |          |           |              |
| 2404420 582100 -                     |        |          |           | 4,934.00     |
| 582400 DS-INTEREST-NOTES PAYABLE     |        |          |           |              |
| 2404420 582400 -                     |        |          |           | 47,791.00    |
| TOTAL BRIT DR PLT/BIG SPG INTKE/WELL |        |          |           | 7,826,373.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY                       | UNIT COST | 2027 COUNCIL |
|---------|--------------------------------|-----------|--------------|
| 2404430 | WTR PLANT-MAULDIN RD & INTAKES |           |              |
| 511100  | PS-Regular Employees           |           |              |
| 2404430 | 511100 -                       |           | 465,101.00   |
| 511300  | PS-OVERTIME                    |           |              |
| 2404430 | 511300 -                       |           | 35,000.00    |
| 512100  | PS-GROUP INSURANCE             |           |              |
| 2404430 | 512100 -                       |           | 150,597.00   |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT   |           |              |
| 2404430 | 512101 -                       |           | 2,425.00     |
| 512200  | PS-FICA CONTRIBUTIONS          |           |              |
| 2404430 | 512200 -                       |           | 31,197.00    |
| 512300  | PS-MEDICARE                    |           |              |
| 2404430 | 512300 -                       |           | 7,296.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT    |           |              |
| 2404430 | 512401 -                       |           | 23,655.00    |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP   |           |              |
| 2404430 | 512402 -                       |           | 1,232.00     |
| 512700  | PS-WORKER'S COMPENSATION       |           |              |
| 2404430 | 512700 -                       |           | 11,875.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|   | VENDOR       | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|--------------|----------|-----------|--------------|
| <b>521100 SV-COLLECTION SERVICES</b>        |              |          |           |              |
| 2404430                                     | 521100 -     |          |           | 100.00       |
| <b>521200 SV-ENGINEERING</b>                |              |          |           |              |
| 2404430                                     | 521200 -     |          |           | 25,000.00    |
| 2404430                                     | 521200 - 352 |          |           | 1,375,000.00 |
| 2404430                                     | 521200 - 353 |          |           | 3,150,000.00 |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>       |              |          |           |              |
| 2404430                                     | 521201 -     |          |           | 25,000.00    |
| <b>521204 SV-MEDICAL SERVICES</b>           |              |          |           |              |
| 2404430                                     | 521204 -     |          |           | 200.00       |
| <b>521205 SV-CONSULTING</b>                 |              |          |           |              |
| 2404430                                     | 521205 -     |          |           | 10,000.00    |
| <b>521209 SV-MISCELLANEOUS PROFESSIONAL</b> |              |          |           |              |
| 2404430                                     | 521209 -     |          |           | 2,100.00     |
| <b>521300 SV-TECHNICAL</b>                  |              |          |           |              |
| 2404430                                     | 521300 -     |          |           | 5,000.00     |
| 2404430                                     | 521300 - 352 |          |           | 25,000.00    |
| 2404430                                     | 521300 - 354 |          |           | 55,000.00    |
| <b>522001 SV-LINEN SERVICES</b>             |              |          |           |              |
| 2404430                                     | 522001 -     |          |           | 960.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>522002 SV-EXTERMINATING SERVICES</b>          |        |          |           |              |
| 2404430  | 522002 | -        |           | 1,100.00     |
| <b>522112 SV-DISPOSAL-COMMERCIAL PICKUP</b>      |        |          |           |              |
| 2404430  | 522112 | -        |           | 1,650.00     |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |        |          |           |              |
| 2404430  | 522200 | -        |           | 15,000.00    |
| <b>522201 SV-VEH.REPAIRS &amp; MAINTENANCE</b>   |        |          |           |              |
| 2404430  | 522201 | -        |           | 1,500.00     |
| <b>522202 SV-EQUIP-REPAIRS &amp; MAINTENANCE</b> |        |          |           |              |
| 2404430  | 522202 | -        |           | 165,000.00   |
| 2404430  | 522202 | - 352    |           | 1,800,000.00 |
| <b>522203 SV-REPAIRS &amp; MAINTENANCE-BLDG</b>  |        |          |           |              |
| 2404430  | 522203 | -        |           | 2,500.00     |
| <b>522320 SV-RENTAL OF EQUIPMENT &amp; VEH</b>   |        |          |           |              |
| 2404430  | 522320 | -        |           | 5,000.00     |
| <b>522330 SV-FRANCHISE FEES-CITY</b>             |        |          |           |              |
| 2404430  | 522330 | -        |           | 349,758.00   |
| <b>522350 CS-RENTS/ROYALTIES LOA</b>             |        |          |           |              |
| 2404430  | 522350 | -        |           | 524,637.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 523101 SV-GENERAL LIABILITY INSURANCE<br>2404430 523101 - |          |           | 7,350.00     |
| 523102 SV-PROPERTY INSURANCE<br>2404430 523102 -          |          |           | 14,040.00    |
| 523103 SV-Vehicle Insurance<br>2404430 523103 -           |          |           | 3,765.00     |
| 523104 SV-SURETY BONDS<br>2404430 523104 -                |          |           | 50.00        |
| 523109 CYBER LIABILITY INS<br>2404430 523109 -            |          |           | 2,120.00     |
| 523200 SV-TELEPHONE-CITY<br>2404430 523200 -              |          |           | 1,880.00     |
| 523203 SV-DATA SERVICE-CITY<br>2404430 523203 -           |          |           | 10,065.00    |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO<br>2404430 523205 - |          |           | 1,005.00     |
| 523209 SV-INTERNET SERVICE<br>2404430 523209 -            |          |           | 2,170.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR                            | QUANTITY | UNIT COST | 2027 COUNCIL |
|-----------------------------------|----------|-----------|--------------|
| 523210 SV-E-MAIL                  |          |           |              |
| 2404430 523210 -                  |          |           | 276.00       |
| 523220 SV-POSTAGE                 |          |           |              |
| 2404430 523220 -                  |          |           | 3,000.00     |
| 523300 SV-ADVERTISING             |          |           |              |
| 2404430 523300 -                  |          |           | 400.00       |
| 523400 SV-PRINTING & BINDING      |          |           |              |
| 2404430 523400 -                  |          |           | 350.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF |          |           |              |
| 2404430 523500 -                  |          |           | 6,000.00     |
| 523600 SV-DUES & FEES             |          |           |              |
| 2404430 523600 -                  |          |           | 15,000.00    |
| 523604 BANK SERVICE CHARGES       |          |           |              |
| 2404430 523604 -                  |          |           | 5,000.00     |
| 523700 SV-EDUCATION & TRAINING    |          |           |              |
| 2404430 523700 -                  |          |           | 6,000.00     |
| 523800 SV-LICENSES                |          |           |              |
| 2404430 523800 -                  |          |           | 900.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |          |           |              |
| 2404430  | 531100 - |           | 4,500.00     |
| <b>531101 SU-CHEMICAL SUPPLIES</b>               |          |           |              |
| 2404430  | 531101 - |           | 330,000.00   |
| <b>531102 SU-LAB SUPPLIES</b>                    |          |           |              |
| 2404430  | 531102 - |           | 12,500.00    |
| <b>531104 SU-PROTECTIVE/SAFETY SUPPLY</b>        |          |           |              |
| 2404430  | 531104 - |           | 500.00       |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |          |           |              |
| 2404430  | 531120 - |           | 1,000.00     |
| <b>531125 Printer/Copier Supplies</b>            |          |           |              |
| 2404430  | 531125 - |           | 300.00       |
| <b>531130 SU-PUR UNIFORMS &amp; PROTECTIVE</b>   |          |           |              |
| 2404430  | 531130 - |           | 2,275.00     |
| <b>531140 SU-SUPPPIES-EQUIP-REPAIR&amp;MAINT</b> |          |           |              |
| 2404430  | 531140 - |           | 70,000.00    |
| <b>531141 SU-Supplies-Veh. Rep. &amp; Maint.</b> |          |           |              |
| 2404430  | 531141 - |           | 1,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                      | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------------|--------|----------|-----------|--------------|
| 531142 SU-SUPPLIES-R&M-BLDGS         |        |          |           |              |
| 2404430 531142 -                     |        |          |           | 2,000.00     |
| 531145 SU-SUPPLIES-GROUNDS MAINT     |        |          |           |              |
| 2404430 531145 -                     |        |          |           | 4,500.00     |
| 531210 SU-WATER/SEWERAGE SERVICES    |        |          |           |              |
| 2404430 531210 -                     |        |          |           | 250,000.00   |
| 531220 SU-NATURAL GAS SERVICE        |        |          |           |              |
| 2404430 531220 -                     |        |          |           | 9,600.00     |
| 531230 SU-ELECTRICITY SERVICE-CITY   |        |          |           |              |
| 2404430 531230 -                     |        |          |           | 430,000.00   |
| 531231 SU-ELECTRICITY SERVICES-OTHER |        |          |           |              |
| 2404430 531231 -                     |        |          |           | 2,800.00     |
| 531270 Gasoline                      |        |          |           |              |
| 2404430 531270 -                     |        |          |           | 7,000.00     |
| 531300 SU-FOOD FOR MEETINGS          |        |          |           |              |
| 2404430 531300 -                     |        |          |           | 200.00       |
| 531400 SU-BOOKS & PERIODICALS        |        |          |           |              |
| 2404430 531400 -                     |        |          |           | 150.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 531600 SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 2404430 531600 -                      |        |          |           | 5,000.00     |
| 531601 Small Equipment - Comp Related |        |          |           |              |
| 2404430 531601 -                      |        |          |           | 20,000.00    |
| 551100 ID-INDIRECT COST ALLOC-GEN     |        |          |           |              |
| 2404430 551100 -                      |        |          |           | 12,592.00    |
| 554100 INTF ALLOC-UTIL INT SVC FUND   |        |          |           |              |
| 2404430 554100 -                      |        |          |           | 640,847.00   |
| 562001 AMORTIZATON EXP SPECIFIC       |        |          |           |              |
| 2404430 562001 -                      |        |          |           | 1,750.00     |
| 573901 OC-BAD DEBTS EXPENSE           |        |          |           |              |
| 2404430 573901 -                      |        |          |           | 22,000.00    |
| 579000 CONTINGENCY FUND               |        |          |           |              |
| 2404430 579000 -                      |        |          |           | 125,000.00   |
| 581400 DS-PRINCIPAL-NOTES PAYABLE     |        |          |           |              |
| 2404430 581400 -                      |        |          |           | 175,503.00   |
| 582400 DS-INTEREST-NOTES PAYABLE      |        |          |           |              |
| 2404430 582400 -                      |        |          |           | 25,597.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

|                                      |        |          |           |               |
|--------------------------------------|--------|----------|-----------|---------------|
| PROJECTION: 27000 FY 2027 Budget     |        |          |           |               |
| ACCOUNTS FOR:<br>WATER & SEWER FUND  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
| TOTAL WTR PLANT-MAULDIN RD & INTAKES |        |          |           | 10,503,868.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR                                      | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| <b>2404436 WATER TRMT PLANT-MAINTENANCE</b> |          |           |              |
| <b>511100 PS-Regular Employees</b>          |          |           |              |
| 2404436                                     | 511100 - |           | 175,435.00   |
| <b>511300 PS-OVERTIME</b>                   |          |           |              |
| 2404436                                     | 511300 - |           | 5,000.00     |
| <b>512100 PS-GROUP INSURANCE</b>            |          |           |              |
| 2404436                                     | 512100 - |           | 54,610.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b>  |          |           |              |
| 2404436                                     | 512101 - |           | 882.00       |
| <b>512200 PS-FICA CONTRIBUTIONS</b>         |          |           |              |
| 2404436                                     | 512200 - |           | 11,187.00    |
| <b>512300 PS-MEDICARE</b>                   |          |           |              |
| 2404436                                     | 512300 - |           | 2,617.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>   |          |           |              |
| 2404436                                     | 512401 - |           | 8,855.00     |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b>  |          |           |              |
| 2404436                                     | 512402 - |           | 460.00       |
| <b>512700 PS-WORKER'S COMPENSATION</b>      |          |           |              |
| 2404436                                     | 512700 - |           | 1,876.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>521204 SV-MEDICAL SERVICES</b>                |          |           |              |
| 2404436  | 521204 - |           | 300.00       |
| <b>522001 SV-LINEN SERVICES</b>                  |          |           |              |
| 2404436  | 522001 - |           | 610.00       |
| <b>522002 SV-EXTERMINATING SERVICES</b>          |          |           |              |
| 2404436  | 522002 - |           | 600.00       |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |          |           |              |
| 2404436  | 522200 - |           | 300.00       |
| <b>522201 SV-VEH.REPAIRS &amp; MAINTENANCE</b>   |          |           |              |
| 2404436  | 522201 - |           | 700.00       |
| <b>522202 SV-EQUIP-REPAIRS &amp; MAINTENANCE</b> |          |           |              |
| 2404436  | 522202 - |           | 500.00       |
| <b>522203 SV-REPAIRS &amp; MAINTENANCE-BLDG</b>  |          |           |              |
| 2404436  | 522203 - |           | 2,500.00     |
| <b>522320 SV-RENTAL OF EQUIPMENT &amp; VEH</b>   |          |           |              |
| 2404436  | 522320 - |           | 2,500.00     |
| <b>523101 SV-GENERAL LIABILITY INSURANCE</b>     |          |           |              |
| 2404436  | 523101 - |           | 340.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523102 SV-PROPERTY INSURANCE          |        |          |           |              |
| 2404436 523102 -                      |        |          |           | 715.00       |
| 523103 SV-Vehicle Insurance           |        |          |           |              |
| 2404436 523103 -                      |        |          |           | 2,709.00     |
| 523104 SV-SURETY BONDS                |        |          |           |              |
| 2404436 523104 -                      |        |          |           | 20.00        |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 2404436 523109 -                      |        |          |           | 100.00       |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 2404436 523205 -                      |        |          |           | 270.00       |
| 523220 SV-POSTAGE                     |        |          |           |              |
| 2404436 523220 -                      |        |          |           | 50.00        |
| 523300 SV-ADVERTISING                 |        |          |           |              |
| 2404436 523300 -                      |        |          |           | 50.00        |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 2404436 523500 -                      |        |          |           | 800.00       |
| 523600 SV-DUES & FEES                 |        |          |           |              |
| 2404436 523600 -                      |        |          |           | 100.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>523700 SV-EDUCATION &amp; TRAINING</b>        |        |          |           |              |
| 2404436 523700 -                                 |        |          |           | 4,500.00     |
| <b>523800 SV-LICENSES</b>                        |        |          |           |              |
| 2404436 523800 -                                 |        |          |           | 200.00       |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |        |          |           |              |
| 2404436 531100 -                                 |        |          |           | 1,600.00     |
| <b>531104 SU-PROTECTIVE/SAFETY SUPPLY</b>        |        |          |           |              |
| 2404436 531104 -                                 |        |          |           | 950.00       |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |        |          |           |              |
| 2404436 531120 -                                 |        |          |           | 60.00        |
| <b>531125 Printer/Copier Supplies</b>            |        |          |           |              |
| 2404436 531125 -                                 |        |          |           | 100.00       |
| <b>531130 SU-PUR UNIFORMS &amp; PROTECTIVE</b>   |        |          |           |              |
| 2404436 531130 -                                 |        |          |           | 975.00       |
| <b>531140 SU-SUPPPIES-EQUIP-REPAIR&amp;MAINT</b> |        |          |           |              |
| 2404436 531140 -                                 |        |          |           | 1,500.00     |
| <b>531141 SU-Supplies-Veh. Rep. &amp; Maint.</b> |        |          |           |              |
| 2404436 531141 -                                 |        |          |           | 1,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>WATER & SEWER FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 531142                              | SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 2404436                             | 531142 -                       |        |          |           | 2,500.00     |
| 531210                              | SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 2404436                             | 531210 -                       |        |          |           | 1,000.00     |
| 531230                              | SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 2404436                             | 531230 -                       |        |          |           | 3,000.00     |
| 531270                              | Gasoline                       |        |          |           |              |
| 2404436                             | 531270 -                       |        |          |           | 1,200.00     |
| 531271                              | SU-DIESEL FUEL                 |        |          |           |              |
| 2404436                             | 531271 -                       |        |          |           | 2,500.00     |
| 531600                              | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 2404436                             | 531600 -                       |        |          |           | 4,000.00     |
| 531601                              | Small Equipment - Comp Related |        |          |           |              |
| 2404436                             | 531601 -                       |        |          |           | 150.00       |
| TOTAL WATER TRMT PLANT-MAINTENANCE  |                                |        |          |           | 299,321.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY                       | UNIT COST | 2027 COUNCIL |
|---------|--------------------------------|-----------|--------------|
| 2404440 | WTR PLANT-DISTRIBUTION/PUMP ST |           |              |
| 522202  | SV-EQUIP-REPAIRS & MAINTENANCE |           |              |
| 2404440 | 522202 -                       |           | 85,000.00    |
| 2404440 | 522202 - 375                   |           | 110,000.00   |
| 522203  | SV-REPAIRS & MAINTENANCE-BLDG  |           |              |
| 2404440 | 522203 -                       |           | 2,500.00     |
| 522209  | Repair & Maint. - TGB Sites    |           |              |
| 2404440 | 522209 -                       |           | 1,000.00     |
| 522210  | Repair & Maint.-Contract Tank  |           |              |
| 2404440 | 522210 -                       |           | 250,678.00   |
| 522320  | SV-RENTAL OF EQUIPMENT & VEH   |           |              |
| 2404440 | 522320 -                       |           | 5,000.00     |
| 523101  | SV-GENERAL LIABILITY INSURANCE |           |              |
| 2404440 | 523101 -                       |           | 790.00       |
| 523102  | SV-PROPERTY INSURANCE          |           |              |
| 2404440 | 523102 -                       |           | 1,910.00     |
| 523109  | CYBER LIABILITY INS            |           |              |
| 2404440 | 523109 -                       |           | 225.00       |
| 531100  | SU-GENERAL SUPPLIES & MATERIAL |           |              |
| 2404440 | 531100 -                       |           | 1,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>WATER & SEWER FUND         |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL        |
|---|--------------------------------|--------|----------|-----------|---------------------|
| 531140                                      | SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |                     |
| 2404440                                     | 531140 -                       |        |          |           | 40,000.00           |
| 531142                                      | SU-SUPPLIES-R&M-BLDGS          |        |          |           |                     |
| 2404440                                     | 531142 -                       |        |          |           | 2,500.00            |
| 531148                                      | Supplies - TGB Sites           |        |          |           |                     |
| 2404440                                     | 531148 -                       |        |          |           | 1,500.00            |
| 531230                                      | SU-ELECTRICITY SERVICE-CITY    |        |          |           |                     |
| 2404440                                     | 531230 -                       |        |          |           | 67,000.00           |
| 531231                                      | SU-ELECTRICITY SERVICES-OTHER  |        |          |           |                     |
| 2404440                                     | 531231 -                       |        |          |           | 165,000.00          |
| 541480                                      | CO-INFRASTRUCTURE              |        |          |           |                     |
| 2404440                                     | 541480 - 358                   |        |          |           | 2,600,000.00        |
| 579000                                      | CONTINGENCY FUND               |        |          |           |                     |
| 2404440                                     | 579000 -                       |        |          |           | 25,000.00           |
| <b>TOTAL WTR PLANT-DISTRIBUTION/PUMP ST</b> |                                |        |          |           | <b>3,359,103.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|         | VENDOR                       | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|----------|-----------|--------------|
| 2444441 | WTR CONSTRUCTION-MAINT       |          |           |              |
| 511100  | PS-Regular Employees         |          |           |              |
| 2444441 | 511100 -                     |          |           | 1,637,236.00 |
| 511300  | PS-OVERTIME                  |          |           |              |
| 2444441 | 511300 -                     |          |           | 250,000.00   |
| 512100  | PS-GROUP INSURANCE           |          |           |              |
| 2444441 | 512100 -                     |          |           | 419,043.00   |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT |          |           |              |
| 2444441 | 512101 -                     |          |           | 7,056.00     |
| 512200  | PS-FICA CONTRIBUTIONS        |          |           |              |
| 2444441 | 512200 -                     |          |           | 116,063.00   |
| 512300  | PS-MEDICARE                  |          |           |              |
| 2444441 | 512300 -                     |          |           | 27,144.00    |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |          |           |              |
| 2444441 | 512401 -                     |          |           | 79,925.00    |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |          |           |              |
| 2444441 | 512402 -                     |          |           | 4,160.00     |
| 512700  | PS-WORKER'S COMPENSATION     |          |           |              |
| 2444441 | 512700 -                     |          |           | 40,565.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>521200 SV-ENGINEERING</b>                     |          |           |              |
| 2444441  | 521200 - |           | 25,000.00    |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>            |          |           |              |
| 2444441  | 521201 - |           | 10,000.00    |
| <b>521204 SV-MEDICAL SERVICES</b>                |          |           |              |
| 2444441  | 521204 - |           | 1,200.00     |
| <b>522001 SV-LINEN SERVICES</b>                  |          |           |              |
| 2444441  | 522001 - |           | 7,500.00     |
| <b>522002 SV-EXTERMINATING SERVICES</b>          |          |           |              |
| 2444441  | 522002 - |           | 600.00       |
| <b>522112 SV-DISPOSAL-COMMERCIAL PICKUP</b>      |          |           |              |
| 2444441  | 522112 - |           | 1,750.00     |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |          |           |              |
| 2444441  | 522200 - |           | 1,100.00     |
| <b>522201 SV-VEH.REPAIRS &amp; MAINTENANCE</b>   |          |           |              |
| 2444441  | 522201 - |           | 15,000.00    |
| <b>522202 SV-EQUIP-REPAIRS &amp; MAINTENANCE</b> |          |           |              |
| 2444441  | 522202 - |           | 20,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 522203 SV-REPAIRS & MAINTENANCE-BLDG<br>2444441 522203 -  |          |           | 32,000.00    |
| 522320 SV-RENTAL OF EQUIPMENT & VEH<br>2444441 522320 -   |          |           | 10,000.00    |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>2444441 523101 - |          |           | 6,710.00     |
| 523102 SV-PROPERTY INSURANCE<br>2444441 523102 -          |          |           | 6,552.00     |
| 523103 SV-vehicle Insurance<br>2444441 523103 -           |          |           | 44,810.00    |
| 523104 SV-SURETY BONDS<br>2444441 523104 -                |          |           | 165.00       |
| 523109 CYBER LIABILITY INS<br>2444441 523109 -            |          |           | 1,635.00     |
| 523200 SV-TELEPHONE-CITY<br>2444441 523200 -              |          |           | 5,000.00     |
| 523203 SV-DATA SERVICE-CITY<br>2444441 523203 -           |          |           | 6,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 523205 SV-CELL TELEPHONE SV/ALT RADIO<br>2444441 523205 - |          |           | 4,250.00     |
| 523209 SV-INTERNET SERVICE<br>2444441 523209 -            |          |           | 8,000.00     |
| 523210 SV-E-MAIL<br>2444441 523210 -                      |          |           | 1,125.00     |
| 523220 SV-POSTAGE<br>2444441 523220 -                     |          |           | 300.00       |
| 523300 SV-ADVERTISING<br>2444441 523300 -                 |          |           | 600.00       |
| 523400 SV-PRINTING & BINDING<br>2444441 523400 -          |          |           | 400.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF<br>2444441 523500 -     |          |           | 1,800.00     |
| 523600 SV-DUES & FEES<br>2444441 523600 -                 |          |           | 7,500.00     |
| 523700 SV-EDUCATION & TRAINING<br>2444441 523700 -        |          |           | 22,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|   | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|--------|----------|-----------|--------------|
| <b>523800 SV-LICENSES</b>                     |        |          |           |              |
| 2444441 523800 -                              |        |          |           | 3,000.00     |
| <b>523850 SV-CONTRACT LABOR</b>               |        |          |           |              |
| 2444441 523850 -                              |        |          |           | 40,000.00    |
| 2444441 523850 - 142                          |        |          |           | 5,280.00     |
| <b>531001 SU-C/S-STONE/GRAVEL</b>             |        |          |           |              |
| 2444441 531001 -                              |        |          |           | 58,000.00    |
| <b>531002 SU-C/S-PATCHING</b>                 |        |          |           |              |
| 2444441 531002 -                              |        |          |           | 18,000.00    |
| <b>531003 SU-C/S-BRASS PARTS</b>              |        |          |           |              |
| 2444441 531003 -                              |        |          |           | 125,000.00   |
| <b>531005 SU-C/S-PVC PARTS</b>                |        |          |           |              |
| 2444441 531005 -                              |        |          |           | 1,500.00     |
| <b>531006 SU-C/S-DUCTILE IRON</b>             |        |          |           |              |
| 2444441 531006 -                              |        |          |           | 130,000.00   |
| <b>531007 SU-C/S-CLAMPS</b>                   |        |          |           |              |
| 2444441 531007 -                              |        |          |           | 50,000.00    |
| <b>531008 SU-C/S-METERS &amp; ACCESSORIES</b> |        |          |           |              |
| 2444441 531008 -                              |        |          |           | 800,000.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

|  | VENDOR | QUANTITY | UNIT COST | 2027 | COUNCIL   |
|--|--------|----------|-----------|------|-----------|
| 2444441 531008 - 354                             |        |          |           |      | 25,000.00 |
| <b>531009 SU-C/S-HYDRANTS</b>                    |        |          |           |      |           |
| 2444441 531009 -                                 |        |          |           |      | 35,000.00 |
| <b>531010 SU-C/S-PVC PIPE</b>                    |        |          |           |      |           |
| 2444441 531010 -                                 |        |          |           |      | 25,000.00 |
| <b>531011 SU-C/S-WIRE</b>                        |        |          |           |      |           |
| 2444441 531011 -                                 |        |          |           |      | 4,000.00  |
| <b>531017 SU-C/S-CONCRETE</b>                    |        |          |           |      |           |
| 2444441 531017 -                                 |        |          |           |      | 12,000.00 |
| <b>531020 SU-C/S OTHER</b>                       |        |          |           |      |           |
| 2444441 531020 -                                 |        |          |           |      | 32,500.00 |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |        |          |           |      |           |
| 2444441 531100 -                                 |        |          |           |      | 10,000.00 |
| <b>531104 SU-PROTECTIVE/SAFETY SUPPLY</b>        |        |          |           |      |           |
| 2444441 531104 -                                 |        |          |           |      | 10,000.00 |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |        |          |           |      |           |
| 2444441 531120 -                                 |        |          |           |      | 1,500.00  |
| <b>531125 Printer/Copier Supplies</b>            |        |          |           |      |           |
| 2444441 531125 -                                 |        |          |           |      | 1,600.00  |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 531130 SU-PUR UNIFORMS & PROTECTIVE<br>2444441 531130 -   |          |           | 8,450.00     |
| 531140 SU-SUPPIES-EQUIP-REPAIR&MAINT<br>2444441 531140 -  |          |           | 22,000.00    |
| 531141 SU-Supplies-Veh. Rep. & Maint.<br>2444441 531141 - |          |           | 12,000.00    |
| 531142 SU-SUPPLIES-R&M-BLDGS<br>2444441 531142 -          |          |           | 2,000.00     |
| 531210 SU-WATER/SEWERAGE SERVICES<br>2444441 531210 -     |          |           | 425.00       |
| 531220 SU-NATURAL GAS SERVICE<br>2444441 531220 -         |          |           | 9,500.00     |
| 531230 SU-ELECTRICITY SERVICE-CITY<br>2444441 531230 -    |          |           | 18,000.00    |
| 531231 SU-ELECTRICITY SERVICES-OTHER<br>2444441 531231 -  |          |           | 325.00       |
| 531270 Gasoline<br>2444441 531270 -                       |          |           | 28,000.00    |

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
WATER & SEWER FUND

| VENDOR                                | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|----------|-----------|--------------|
| 531271 SU-DIESEL FUEL                 |          |           |              |
| 2444441 531271 -                      |          |           | 50,000.00    |
| 531300 SU-FOOD FOR MEETINGS           |          |           |              |
| 2444441 531300 -                      |          |           | 200.00       |
| 531400 SU-BOOKS & PERIODICALS         |          |           |              |
| 2444441 531400 -                      |          |           | 100.00       |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |          |           |              |
| 2444441 531600 -                      |          |           | 20,000.00    |
| 531601 Small Equipment - Comp Related |          |           |              |
| 2444441 531601 -                      |          |           | 15,000.00    |
| 531605 SU-INFRASTRUCTURE <\$20k       |          |           |              |
| 2444441 531605 -                      |          |           | 14,000.00    |
| 531700 SU-MISCELLANEOUS               |          |           |              |
| 2444441 531700 -                      |          |           | 150.00       |
| 541480 CO-INFRASTRUCTURE              |          |           |              |
| 2444441 541480 - 142                  |          |           | 400,000.00   |
| 2444441 541480 - 170                  |          |           | 400,000.00   |
| 2444441 541480 - 299                  |          |           | 774,642.00   |
| 2444441 541480 - 341                  |          |           | 1,405,984.00 |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget    |              |          |           |      |              |
|-------------------------------------|--------------|----------|-----------|------|--------------|
| ACCOUNTS FOR:                       |              |          |           |      |              |
| WATER & SEWER FUND                  |              |          |           |      |              |
|                                     | VENDOR       | QUANTITY | UNIT COST | 2027 | COUNCIL      |
| 2444441                             | 541480 - 344 |          |           |      | 1,010,999.00 |
| 2444441                             | 541480 - 377 |          |           |      | 94,388.00    |
| 542100 CO-MACHINERY >\$5000         |              |          |           |      |              |
| 2444441                             | 542100 -     |          |           |      | 69,000.00    |
| 542200 CO-VEHICLES                  |              |          |           |      |              |
| 2444441                             | 542200 -     |          |           |      | 263,000.00   |
| 551100 ID-INDIRECT COST ALLOC-GEN   |              |          |           |      |              |
| 2444441                             | 551100 -     |          |           |      | 55,141.00    |
| 554100 INTF ALLOC-UTIL INT SVC FUND |              |          |           |      |              |
| 2444441                             | 554100 -     |          |           |      | 771,559.00   |
| 579000 CONTINGENCY FUND             |              |          |           |      |              |
| 2444441                             | 579000 -     |          |           |      | 100,000.00   |
| TOTAL WTR CONSTRUCTION-MAINT        |              |          |           |      | 9,754,432.00 |
| TOTAL WATER & SEWER FUND            |              |          |           | .00  |              |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL   |
|--------------------------------|--------------------------------|--------|----------|-----------|----------------|
| 2480000                        | ELECTRIC FUND                  |        |          |           |                |
| 344276                         | SV-WATER/SEWER TAPS            |        |          |           |                |
| 2480000                        | 344276 -                       |        |          |           | -50,000.00     |
| 344300                         | SV-ELECTRIC                    |        |          |           |                |
| 2480000                        | 344300 -                       |        |          |           | -28,278,072.00 |
| 344321                         | SV-PUBLIC STREET/HWY LIGHTING  |        |          |           |                |
| 2480000                        | 344321 -                       |        |          |           | -155,000.00    |
| 344324                         | SV-ELECT-COMMUNICATION & ADMIN |        |          |           |                |
| 2480000                        | 344324 -                       |        |          |           | -18,000.00     |
| 344326                         | SV-STREET LIGHTS CUST INSTALL  |        |          |           |                |
| 2480000                        | 344326 -                       |        |          |           | -25,000.00     |
| 344360                         | SV-PENALTIES                   |        |          |           |                |
| 2480000                        | 344360 -                       |        |          |           | -140,000.00    |
| 344370                         | SV-ELEC-TEMPORARY POWER        |        |          |           |                |
| 2480000                        | 344370 -                       |        |          |           | -3,000.00      |
| 344371                         | SV-FUEL ADJUSTMENT             |        |          |           |                |
| 2480000                        | 344371 -                       |        |          |           | -12,000,000.00 |
| 344378                         | SV-ELECTRIC - CUT OFF CHARGES  |        |          |           |                |
| 2480000                        | 344378 -                       |        |          |           | -10,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
|--------------------------------|--------------------------------|--------|----------|-----------|---------------|
| 344380                         | SV- RENTAL INCOME              |        |          |           |               |
| 2480000                        | 344380 -                       |        |          |           | -25,000.00    |
| 344381                         | SV-ELECTRIC POLE RENT          |        |          |           |               |
| 2480000                        | 344381 -                       |        |          |           | -100,000.00   |
| 344390                         | SV-EC-RECOVERY BAD DEBTS       |        |          |           |               |
| 2480000                        | 344390 -                       |        |          |           | -5,000.00     |
| 344391                         | EL-RELOCATION FEES             |        |          |           |               |
| 2480000                        | 344391 -                       |        |          |           | -500.00       |
| 344398                         | EL-SPECIAL SVCS DEPARTMENTS    |        |          |           |               |
| 2480000                        | 344398 -                       |        |          |           | -25,000.00    |
| 349300                         | SV-BAD CHECK FEES              |        |          |           |               |
| 2480000                        | 349300 -                       |        |          |           | -500.00       |
| 361001                         | IN-INTEREST REVENUE-SPECIAL    |        |          |           |               |
| 2480000                        | 361001 -                       |        |          |           | -1,500,000.00 |
| 361003                         | IN-INTEREST INCOME INTERFUND   |        |          |           |               |
| 2480000                        | 361003 -                       |        |          |           | -200.00       |
| 361007                         | Int Revenue Specific Investmen |        |          |           |               |
| 2480000                        | 361007 -                       |        |          |           | -777,330.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL          |
|--------------------------------|--------------------------------|--------|----------|-----------|-----------------------|
| 383000                         | REIMBURSEMENT FOR DAMAGED PROP |        |          |           |                       |
| 2480000                        | 383000 -                       |        |          |           | -1,000.00             |
| 389000                         | MS-Miscellaneous Revenue       |        |          |           |                       |
| 2480000                        | 389000 -                       |        |          |           | -20,000.00            |
| 389001                         | MS-SALES TAX VENDOR'S COMP     |        |          |           |                       |
| 2480000                        | 389001 -                       |        |          |           | -8,700.00             |
| 389005                         | MS-SALE OF SCRAP/SURPLUS       |        |          |           |                       |
| 2480000                        | 389005 -                       |        |          |           | -1,000.00             |
| 389048                         | MS-ELECTRIC POWER REBATES      |        |          |           |                       |
| 2480000                        | 389048 -                       |        |          |           | -300,000.00           |
| 391101                         | IF-TRANSFER IN-GENERAL FUND    |        |          |           |                       |
| 2480000                        | 391101 -                       |        |          |           | -9,000.00             |
| 391125                         | TF-TRANS IN-GF-LABOR & EQUIP   |        |          |           |                       |
| 2480000                        | 391125 -                       |        |          |           | -500.00               |
| <b>TOTAL ELECTRIC FUND</b>     |                                |        |          |           | <b>-43,452,802.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
ELECTRIC FUND

|         | VENDOR                       | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|----------|-----------|--------------|
| 2484640 | ELECTRIC-DISTRIBUTION        |          |           |              |
| 511100  | PS-Regular Employees         |          |           |              |
| 2484640 | 511100 -                     |          |           | 2,087,900.00 |
| 511300  | PS-OVERTIME                  |          |           |              |
| 2484640 | 511300 -                     |          |           | 60,000.00    |
| 512100  | PS-GROUP INSURANCE           |          |           |              |
| 2484640 | 512100 -                     |          |           | 310,183.00   |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT |          |           |              |
| 2484640 | 512101 -                     |          |           | 5,880.00     |
| 512200  | PS-FICA CONTRIBUTIONS        |          |           |              |
| 2484640 | 512200 -                     |          |           | 133,667.00   |
| 512300  | PS-MEDICARE                  |          |           |              |
| 2484640 | 512300 -                     |          |           | 31,261.00    |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |          |           |              |
| 2484640 | 512401 -                     |          |           | 94,535.00    |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |          |           |              |
| 2484640 | 512402 -                     |          |           | 4,925.00     |
| 512700  | PS-WORKER'S COMPENSATION     |          |           |              |
| 2484640 | 512700 -                     |          |           | 36,470.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                               | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------|-------------------------------|--------|----------|-----------|--------------|
| 521200                         | SV-ENGINEERING                |        |          |           |              |
| 2484640                        | 521200 -                      |        |          |           | 6,000.00     |
| 521201                         | SV-LEGAL AND ACCOUNTING       |        |          |           |              |
| 2484640                        | 521201 -                      |        |          |           | 200,000.00   |
| 521204                         | SV-MEDICAL SERVICES           |        |          |           |              |
| 2484640                        | 521204 -                      |        |          |           | 1,000.00     |
| 521205                         | SV-CONSULTING                 |        |          |           |              |
| 2484640                        | 521205 -                      |        |          |           | 300,000.00   |
| 521209                         | SV-MISCELLANEOUS PROFESSIONAL |        |          |           |              |
| 2484640                        | 521209 -                      |        |          |           | 1,100.00     |
| 521300                         | SV-TECHNICAL                  |        |          |           |              |
| 2484640                        | 521300 -                      |        |          |           | 100,000.00   |
| 522001                         | SV-LINEN SERVICES             |        |          |           |              |
| 2484640                        | 522001 -                      |        |          |           | 5,000.00     |
| 522002                         | SV-EXTERMINATING SERVICES     |        |          |           |              |
| 2484640                        | 522002 -                      |        |          |           | 1,500.00     |
| 522112                         | SV-DISPOSAL-COMMERCIAL PICKUP |        |          |           |              |
| 2484640                        | 522112 -                      |        |          |           | 6,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 522130                         | SV-JANITORIAL SERVICES         |        |          |           |              |
| 2484640                        | 522130 -                       |        |          |           | 9,500.00     |
| 522200                         | SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 2484640                        | 522200 -                       |        |          |           | 3,000.00     |
| 522201                         | SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 2484640                        | 522201 -                       |        |          |           | 50,000.00    |
| 522202                         | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 2484640                        | 522202 -                       |        |          |           | 40,000.00    |
| 522203                         | SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 2484640                        | 522203 -                       |        |          |           | 30,000.00    |
| 522320                         | SV-RENTAL OF EQUIPMENT & VEH   |        |          |           |              |
| 2484640                        | 522320 -                       |        |          |           | 40,000.00    |
| 522330                         | SV-FRANCHISE FEES-CITY         |        |          |           |              |
| 2484640                        | 522330 -                       |        |          |           | 1,131,123.00 |
| 522350                         | CS-RENTS/ROYALTIES LOA         |        |          |           |              |
| 2484640                        | 522350 -                       |        |          |           | 1,696,684.00 |
| 523101                         | SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 2484640                        | 523101 -                       |        |          |           | 13,695.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523102                         | SV-PROPERTY INSURANCE          |        |          |           |              |
| 2484640                        | 523102 -                       |        |          |           | 7,030.00     |
| 523103                         | SV-Vehicle Insurance           |        |          |           |              |
| 2484640                        | 523103 -                       |        |          |           | 51,545.00    |
| 523104                         | SV-SURETY BONDS                |        |          |           |              |
| 2484640                        | 523104 -                       |        |          |           | 205.00       |
| 523109                         | CYBER LIABILITY INS            |        |          |           |              |
| 2484640                        | 523109 -                       |        |          |           | 3,100.00     |
| 523200                         | SV-TELEPHONE-CITY              |        |          |           |              |
| 2484640                        | 523200 -                       |        |          |           | 5,500.00     |
| 523203                         | SV-DATA SERVICE-CITY           |        |          |           |              |
| 2484640                        | 523203 -                       |        |          |           | 8,500.00     |
| 523205                         | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 2484640                        | 523205 -                       |        |          |           | 2,100.00     |
| 523209                         | SV-INTERNET SERVICE            |        |          |           |              |
| 2484640                        | 523209 -                       |        |          |           | 7,100.00     |
| 523210                         | SV-E-MAIL                      |        |          |           |              |
| 2484640                        | 523210 -                       |        |          |           | 1,100.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                            | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------|----------------------------|--------|----------|-----------|--------------|
| 523220                         | SV-POSTAGE                 |        |          |           |              |
| 2484640                        | 523220 -                   |        |          |           | 1,000.00     |
| 523300                         | SV-ADVERTISING             |        |          |           |              |
| 2484640                        | 523300 -                   |        |          |           | 1,000.00     |
| 523400                         | SV-PRINTING & BINDING      |        |          |           |              |
| 2484640                        | 523400 -                   |        |          |           | 500.00       |
| 523500                         | SV-TRAVEL-EDUCATIONAL/CONF |        |          |           |              |
| 2484640                        | 523500 -                   |        |          |           | 12,000.00    |
| 523600                         | SV-DUES & FEES             |        |          |           |              |
| 2484640                        | 523600 -                   |        |          |           | 4,000.00     |
| 523604                         | BANK SERVICE CHARGES       |        |          |           |              |
| 2484640                        | 523604 -                   |        |          |           | 26,500.00    |
| 523700                         | SV-EDUCATION & TRAINING    |        |          |           |              |
| 2484640                        | 523700 -                   |        |          |           | 15,000.00    |
| 523800                         | SV-LICENSES                |        |          |           |              |
| 2484640                        | 523800 -                   |        |          |           | 400.00       |
| 523850                         | SV-CONTRACT LABOR          |        |          |           |              |
| 2484640                        | 523850 -                   |        |          |           | 500,000.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 531001                         | SU-C/S-STONE/GRAVEL            |        |          |           |              |
| 2484640                        | 531001 -                       |        |          |           | 5,000.00     |
| 531008                         | SU-C/S-METERS & ACCESSORIES    |        |          |           |              |
| 2484640                        | 531008 -                       |        |          |           | 300,000.00   |
| 531010                         | SU-C/S-PVC PIPE                |        |          |           |              |
| 2484640                        | 531010 -                       |        |          |           | 20,000.00    |
| 531011                         | SU-C/S-WIRE                    |        |          |           |              |
| 2484640                        | 531011 -                       |        |          |           | 225,000.00   |
| 531013                         | SU-C/S-POLES                   |        |          |           |              |
| 2484640                        | 531013 -                       |        |          |           | 150,000.00   |
| 531014                         | SU-C/S-TRANSFORMERS            |        |          |           |              |
| 2484640                        | 531014 -                       |        |          |           | 450,000.00   |
| 531015                         | SU-C/S-STREET LIGHTS & ACCESS  |        |          |           |              |
| 2484640                        | 531015 -                       |        |          |           | 200,000.00   |
| 531020                         | SU-C/S OTHER                   |        |          |           |              |
| 2484640                        | 531020 -                       |        |          |           | 200,000.00   |
| 531100                         | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 2484640                        | 531100 -                       |        |          |           | 20,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 531104                         | SU-PROTECTIVE/SAFETY SUPPLY    |        |          |           |              |
| 2484640                        | 531104 -                       |        |          |           | 50,000.00    |
| 531108                         | SU-UNDERGROUND TERMIN SUPPLIES |        |          |           |              |
| 2484640                        | 531108 -                       |        |          |           | 150,000.00   |
| 531120                         | SU-OFFICE SUPPLIES             |        |          |           |              |
| 2484640                        | 531120 -                       |        |          |           | 1,500.00     |
| 531125                         | Printer/Copier Supplies        |        |          |           |              |
| 2484640                        | 531125 -                       |        |          |           | 2,000.00     |
| 531130                         | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 2484640                        | 531130 -                       |        |          |           | 7,000.00     |
| 531140                         | SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |              |
| 2484640                        | 531140 -                       |        |          |           | 15,000.00    |
| 531141                         | SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 2484640                        | 531141 -                       |        |          |           | 15,000.00    |
| 531142                         | SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 2484640                        | 531142 -                       |        |          |           | 10,000.00    |
| 531210                         | SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 2484640                        | 531210 -                       |        |          |           | 800.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
|--------------------------------|--------------------------------|--------|----------|-----------|---------------|
| 531220                         | SU-NATURAL GAS SERVICE         |        |          |           |               |
| 2484640                        | 531220 -                       |        |          |           | 15,000.00     |
| 531230                         | SU-ELECTRICITY SERVICE-CITY    |        |          |           |               |
| 2484640                        | 531230 -                       |        |          |           | 15,000.00     |
| 531270                         | Gasoline                       |        |          |           |               |
| 2484640                        | 531270 -                       |        |          |           | 22,000.00     |
| 531271                         | SU-DIESEL FUEL                 |        |          |           |               |
| 2484640                        | 531271 -                       |        |          |           | 35,000.00     |
| 531300                         | SU-FOOD FOR MEETINGS           |        |          |           |               |
| 2484640                        | 531300 -                       |        |          |           | 1,500.00      |
| 531400                         | SU-BOOKS & PERIODICALS         |        |          |           |               |
| 2484640                        | 531400 -                       |        |          |           | 250.00        |
| 531500                         | SU-PURCHASED POWER             |        |          |           |               |
| 2484640                        | 531500 -                       |        |          |           | 30,818,326.00 |
| 531600                         | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |               |
| 2484640                        | 531600 -                       |        |          |           | 20,000.00     |
| 531601                         | Small Equipment - Comp Related |        |          |           |               |
| 2484640                        | 531601 -                       |        |          |           | 10,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------|------------------------------|--------|----------|-----------|--------------|
| 541200                         | CO-SITE IMPROVEMENTS         |        |          |           |              |
| 2484640                        | 541200 -                     |        |          |           | 50,000.00    |
| 541300                         | CO-BUILDINGS                 |        |          |           |              |
| 2484640                        | 541300 -                     |        |          |           | 100,000.00   |
| 541480                         | CO-INFRASTRUCTURE            |        |          |           |              |
| 2484640                        | 541480 -                     |        |          |           | 500,000.00   |
| 542100                         | CO-MACHINERY >\$5000         |        |          |           |              |
| 2484640                        | 542100 -                     |        |          |           | 400,000.00   |
| 551100                         | ID-INDIRECT COST ALLOC-GEN   |        |          |           |              |
| 2484640                        | 551100 -                     |        |          |           | 47,427.00    |
| 554100                         | INTF ALLOC-UTIL INT SVC FUND |        |          |           |              |
| 2484640                        | 554100 -                     |        |          |           | 792,165.00   |
| 573901                         | OC-BAD DEBTS EXPENSE         |        |          |           |              |
| 2484640                        | 573901 -                     |        |          |           | 45,000.00    |
| 578001                         | OC-DAMAGES TO OTHER PROPERTY |        |          |           |              |
| 2484640                        | 578001 -                     |        |          |           | 3,000.00     |
| 579000                         | CONTINGENCY FUND             |        |          |           |              |
| 2484640                        | 579000 -                     |        |          |           | 1,000,000.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget |                                 |          |           |               |
|----------------------------------|---------------------------------|----------|-----------|---------------|
| ACCOUNTS FOR:<br>ELECTRIC FUND   |                                 |          |           |               |
|                                  | VENDOR                          | QUANTITY | UNIT COST | 2027 COUNCIL  |
| 611011                           | TRANS OUT- GF- LABOR & EQUIP HR |          |           |               |
| 2484640                          | 611011                          | -        |           | 20,000.00     |
| 611013                           | TRANS OUT-UT-LAB&EQUIP HR       |          |           |               |
| 2484640                          | 611013                          | -        |           | 20,000.00     |
| 619000                           | TRANSFER-RENEWAL & REPLACEMENT  |          |           |               |
| 2484640                          | 619000                          | -        |           | 61,849.00     |
| TOTAL ELECTRIC-DISTRIBUTION      |                                 |          |           | 42,843,820.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 2484650                        | ELECTRIC-GENERATOR             |        |          |           |              |
| 521300                         | SV-TECHNICAL                   |        |          |           |              |
| 2484650                        | 521300 -                       |        |          |           | 50,000.00    |
| 522202                         | SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 2484650                        | 522202 -                       |        |          |           | 500,000.00   |
| 522320                         | SV-RENTAL OF EQUIPMENT & VEH   |        |          |           |              |
| 2484650                        | 522320 -                       |        |          |           | 5,000.00     |
| 523101                         | SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 2484650                        | 523101 -                       |        |          |           | 310.00       |
| 523102                         | SV-PROPERTY INSURANCE          |        |          |           |              |
| 2484650                        | 523102 -                       |        |          |           | 15,282.00    |
| 523109                         | CYBER LIABILITY INS            |        |          |           |              |
| 2484650                        | 523109 -                       |        |          |           | 95.00        |
| 523200                         | SV-TELEPHONE-CITY              |        |          |           |              |
| 2484650                        | 523200 -                       |        |          |           | 500.00       |
| 523203                         | SV-DATA SERVICE-CITY           |        |          |           |              |
| 2484650                        | 523203 -                       |        |          |           | 1,400.00     |
| 523209                         | SV-INTERNET SERVICE            |        |          |           |              |
| 2484650                        | 523209 -                       |        |          |           | 180.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>ELECTRIC FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523210                         | SV-E-MAIL                      |        |          |           |              |
| 2484650                        | 523210 -                       |        |          |           | 50.00        |
| 531100                         | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 2484650                        | 531100 -                       |        |          |           | 10,000.00    |
| 531140                         | SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |              |
| 2484650                        | 531140 -                       |        |          |           | 10,000.00    |
| 531210                         | SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 2484650                        | 531210 -                       |        |          |           | 165.00       |
| 531220                         | SU-NATURAL GAS SERVICE         |        |          |           |              |
| 2484650                        | 531220 -                       |        |          |           | 5,000.00     |
| 531230                         | SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 2484650                        | 531230 -                       |        |          |           | 6,000.00     |
| 531271                         | SU-DIESEL FUEL                 |        |          |           |              |
| 2484650                        | 531271 -                       |        |          |           | 5,000.00     |
| TOTAL ELECTRIC-GENERATOR       |                                |        |          |           | 608,982.00   |
| TOTAL ELECTRIC FUND            |                                |        |          |           | .00          |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
TELECOMMUNICATIONS

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>2490000 TELCOMMUNICATIONS FUNDS</b>   |        |          |           |              |
| <b>344360 SV-PENALTIES</b>               |        |          |           |              |
| 2490000                                  | 344360 | -        |           | -5,000.00    |
| <b>344500 SV-TELEPHONE</b>               |        |          |           |              |
| 2490000                                  | 344500 | -        |           | -235,000.00  |
| <b>344510 SV-TELEPHONE-LONG DISTANCE</b> |        |          |           |              |
| 2490000                                  | 344510 | -        |           | -2,800.00    |
| <b>344650 TELE-100 MB ETHERNET</b>       |        |          |           |              |
| 2490000                                  | 344650 | -        |           | -275,000.00  |
| <b>344651 TELE-DARK FIBER LEASE</b>      |        |          |           |              |
| 2490000                                  | 344651 | -        |           | -31,000.00   |
| <b>344652 TELE-DATA FEES</b>             |        |          |           |              |
| 2490000                                  | 344652 | -        |           | -255,000.00  |
| <b>344653 TE-T-1 CONNECTIONS</b>         |        |          |           |              |
| 2490000                                  | 344653 | -        |           | -38,400.00   |
| <b>344656 TELE-LEASE SPACE</b>           |        |          |           |              |
| 2490000                                  | 344656 | -        |           | -12,325.00   |
| <b>344660 SV-INTERNET SVCS</b>           |        |          |           |              |
| 2490000                                  | 344660 | -        |           | -35,000.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
TELECOMMUNICATIONS

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 344661 SV-128 K INTERNET SERVICE      |        |          |           |              |
| 2490000 344661 -                      |        |          |           | -17,500.00   |
| 344663 SV-512K INTERNET SVC           |        |          |           |              |
| 2490000 344663 -                      |        |          |           | -420,000.00  |
| 344665 SV-T-1 INTERNET SVC            |        |          |           |              |
| 2490000 344665 -                      |        |          |           | -16,000.00   |
| 344670 SV-E-MAIL SERVICES             |        |          |           |              |
| 2490000 344670 -                      |        |          |           | -24,000.00   |
| 344680 SV-WEBB HOSTING                |        |          |           |              |
| 2490000 344680 -                      |        |          |           | -240.00      |
| 344697 Ga Universal Access Fees       |        |          |           |              |
| 2490000 344697 -                      |        |          |           | -2,400.00    |
| 344698 TEL-SPECIAL SVCS-DEPARTMENTS   |        |          |           |              |
| 2490000 344698 -                      |        |          |           | -18,000.00   |
| 361007 Int Revenue Specific Investmen |        |          |           |              |
| 2490000 361007 -                      |        |          |           | -155,000.00  |
| 389000 MS-Miscellaneous Revenue       |        |          |           |              |
| 2490000 389000 -                      |        |          |           | -5,274.00    |

NEXT YEAR BUDGET DETAIL REPORT

|                                     |        |          |           |               |
|-------------------------------------|--------|----------|-----------|---------------|
| PROJECTION: 27000 FY 2027 Budget    |        |          |           |               |
| ACCOUNTS FOR:<br>TELECOMMUNICATIONS | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL  |
| TOTAL TELECOMMUNICATIONS FUNDS      |        |          |           | -1,547,939.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
TELECOMMUNICATIONS

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>2494750 TELECOMMUNICATIONS</b>          |        |          |           |              |
| <b>511100 PS-Regular Employees</b>         |        |          |           |              |
| 2494750                                    | 511100 | -        |           | 402,256.00   |
| <b>511300 PS-OVERTIME</b>                  |        |          |           |              |
| 2494750                                    | 511300 | -        |           | 5,000.00     |
| <b>512100 PS-GROUP INSURANCE</b>           |        |          |           |              |
| 2494750                                    | 512100 | -        |           | 91,396.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |        |          |           |              |
| 2494750                                    | 512101 | -        |           | 1,470.00     |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |        |          |           |              |
| 2494750                                    | 512200 | -        |           | 25,398.00    |
| <b>512300 PS-MEDICARE</b>                  |        |          |           |              |
| 2494750                                    | 512300 | -        |           | 5,940.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |        |          |           |              |
| 2494750                                    | 512401 | -        |           | 20,308.00    |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |        |          |           |              |
| 2494750                                    | 512402 | -        |           | 1,038.00     |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |        |          |           |              |
| 2494750                                    | 512700 | -        |           | 3,580.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
TELECOMMUNICATIONS

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 521201 SV-LEGAL AND ACCOUNTING<br>2494750 521201 -        |          |           | 2,500.00     |
| 521203 SV-COMPUTER CONSULTING<br>2494750 521203 -         |          |           | 2,500.00     |
| 521204 SV-MEDICAL SERVICES<br>2494750 521204 -            |          |           | 180.00       |
| 521209 SV-MISCELLANEOUS PROFESSIONAL<br>2494750 521209 -  |          |           | 5,000.00     |
| 522001 SV-LINEN SERVICES<br>2494750 522001 -              |          |           | 2,000.00     |
| 522002 SV-EXTERMINATING SERVICES<br>2494750 522002 -      |          |           | 290.00       |
| 522112 SV-DISPOSAL-COMMERCIAL PICKUP<br>2494750 522112 -  |          |           | 525.00       |
| 522130 SV-JANITORIAL SERVICES<br>2494750 522130 -         |          |           | 3,120.00     |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS<br>2494750 522200 - |          |           | 1,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
TELECOMMUNICATIONS

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 522201 SV-VEH.REPAIRS & MAINTENANCE<br>2494750 522201 -   |          |           | 1,200.00     |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE<br>2494750 522202 - |          |           | 60,000.00    |
| 522310 SV-RENTAL OF LAND & BUILDINGS<br>2494750 522310 -  |          |           | 19,800.00    |
| 522320 SV-RENTAL OF EQUIPMENT & VEH<br>2494750 522320 -   |          |           | 500.00       |
| 522321 SV-POLE RENTAL<br>2494750 522321 -                 |          |           | 95,000.00    |
| 522330 SV-FRANCHISE FEES-CITY<br>2494750 522330 -         |          |           | 54,691.00    |
| 522350 CS-RENTS/ROYALTIES LOA<br>2494750 522350 -         |          |           | 82,036.00    |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>2494750 523101 - |          |           | 1,815.00     |
| 523102 SV-PROPERTY INSURANCE<br>2494750 523102 -          |          |           | 2,330.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
TELECOMMUNICATIONS

| VENDOR                                | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|----------|-----------|--------------|
| 523103 SV-Vehicle Insurance           |          |           |              |
| 2494750 523103 -                      |          |           | 6,981.00     |
| 523104 SV-SURETY BONDS                |          |           |              |
| 2494750 523104 -                      |          |           | 42.00        |
| 523109 CYBER LIABILITY INS            |          |           |              |
| 2494750 523109 -                      |          |           | 380.00       |
| 523200 SV-TELEPHONE-CITY              |          |           |              |
| 2494750 523200 -                      |          |           | 5,000.00     |
| 523201 SV-TELEPHONE-OTHER             |          |           |              |
| 2494750 523201 -                      |          |           | 50,000.00    |
| 523203 SV-DATA SERVICE-CITY           |          |           |              |
| 2494750 523203 -                      |          |           | 7,000.00     |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO |          |           |              |
| 2494750 523205 -                      |          |           | 1,100.00     |
| 523208 SV - INTERNET SERVICE PROVIDER |          |           |              |
| 2494750 523208 -                      |          |           | 78,000.00    |
| 523209 SV-INTERNET SERVICE            |          |           |              |
| 2494750 523209 -                      |          |           | 3,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
TELECOMMUNICATIONS

|                                   | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-----------------------------------|--------|----------|-----------|--------------|
| 523210 SV-E-MAIL                  |        |          |           |              |
| 2494750 523210 -                  |        |          |           | 500.00       |
| 523220 SV-POSTAGE                 |        |          |           |              |
| 2494750 523220 -                  |        |          |           | 150.00       |
| 523300 SV-ADVERTISING             |        |          |           |              |
| 2494750 523300 -                  |        |          |           | 1,600.00     |
| 523400 SV-PRINTING & BINDING      |        |          |           |              |
| 2494750 523400 -                  |        |          |           | 100.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF |        |          |           |              |
| 2494750 523500 -                  |        |          |           | 3,000.00     |
| 523600 SV-DUES & FEES             |        |          |           |              |
| 2494750 523600 -                  |        |          |           | 500.00       |
| 523602 SV-FEES-FCC/PSC-TELECOMM   |        |          |           |              |
| 2494750 523602 -                  |        |          |           | 11,000.00    |
| 523604 BANK SERVICE CHARGES       |        |          |           |              |
| 2494750 523604 -                  |        |          |           | 500.00       |
| 523700 SV-EDUCATION & TRAINING    |        |          |           |              |
| 2494750 523700 -                  |        |          |           | 1,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
TELECOMMUNICATIONS

| VENDOR                                | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|----------|-----------|--------------|
| 531005 SU-C/S-PVC PARTS               |          |           |              |
| 2494750 531005 -                      |          |           | 500.00       |
| 531010 SU-C/S-PVC PIPE                |          |           |              |
| 2494750 531010 -                      |          |           | 5,000.00     |
| 531011 SU-C/S-WIRE                    |          |           |              |
| 2494750 531011 -                      |          |           | 10,000.00    |
| 531020 SU-C/S OTHER                   |          |           |              |
| 2494750 531020 -                      |          |           | 10,000.00    |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |          |           |              |
| 2494750 531100 -                      |          |           | 10,000.00    |
| 531120 SU-OFFICE SUPPLIES             |          |           |              |
| 2494750 531120 -                      |          |           | 2,000.00     |
| 531125 Printer/Copier Supplies        |          |           |              |
| 2494750 531125 -                      |          |           | 400.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |          |           |              |
| 2494750 531130 -                      |          |           | 1,625.00     |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT |          |           |              |
| 2494750 531140 -                      |          |           | 1,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
TELECOMMUNICATIONS

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 531141 SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 2494750 531141 -                      |        |          |           | 2,500.00     |
| 531143 SU-SUPPLIES-REP & MAINT-SYS    |        |          |           |              |
| 2494750 531143 -                      |        |          |           | 1,500.00     |
| 531210 SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 2494750 531210 -                      |        |          |           | 500.00       |
| 531220 SU-NATURAL GAS SERVICE         |        |          |           |              |
| 2494750 531220 -                      |        |          |           | 1,000.00     |
| 531230 SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 2494750 531230 -                      |        |          |           | 16,000.00    |
| 531270 Gasoline                       |        |          |           |              |
| 2494750 531270 -                      |        |          |           | 1,500.00     |
| 531271 SU-DIESEL FUEL                 |        |          |           |              |
| 2494750 531271 -                      |        |          |           | 2,500.00     |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 2494750 531600 -                      |        |          |           | 15,000.00    |
| 531601 Small Equipment - Comp Related |        |          |           |              |
| 2494750 531601 -                      |        |          |           | 5,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget      |        |          |           |      |              |
|---------------------------------------|--------|----------|-----------|------|--------------|
| ACCOUNTS FOR:                         |        |          |           |      |              |
| TELECOMMUNICATIONS                    | VENDOR | QUANTITY | UNIT COST | 2027 | COUNCIL      |
| 531605 SU-INFRASTRUCTURE <\$20k       |        |          |           |      |              |
| 2494750 531605 -                      |        |          |           |      | 10,000.00    |
| 541480 CO-INFRASTRUCTURE              |        |          |           |      |              |
| 2494750 541480 -                      |        |          |           |      | 85,000.00    |
| 551100 ID-INDIRECT COST ALLOC-GEN     |        |          |           |      |              |
| 2494750 551100 -                      |        |          |           |      | 7,505.00     |
| 554100 INTF ALLOC-UTIL INT SVC FUND   |        |          |           |      |              |
| 2494750 554100 -                      |        |          |           |      | 86,353.00    |
| 619000 TRANSFER-RENEWAL & REPLACEMENT |        |          |           |      |              |
| 2494750 619000 -                      |        |          |           |      | 211,330.00   |
| TOTAL TELECOMMUNICATIONS              |        |          |           |      | 1,547,939.00 |
| TOTAL TELECOMMUNICATIONS              |        |          | .00       |      |              |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>SOLID WASTE FUND |                               | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL         |
|-----------------------------------|-------------------------------|--------|----------|-----------|----------------------|
| 5400000                           | SOLID WASTE FUNDS             |        |          |           |                      |
| 344108                            | SV-GARBAGE PICKUP-RESIDENTIAL |        |          |           |                      |
| 5400000                           | 344108 -                      |        |          |           | -921,539.00          |
| 344109                            | SV-GARBAGE PICKUP-DTWN COMM   |        |          |           |                      |
| 5400000                           | 344109 -                      |        |          |           | -66,352.00           |
| 344119                            | SV-PENALTIES GARBAGE P/U-RENT |        |          |           |                      |
| 5400000                           | 344119 -                      |        |          |           | -9,064.00            |
| 344152                            | SV-PENALTIES-GARBAGE PICKUP   |        |          |           |                      |
| 5400000                           | 344152 -                      |        |          |           | -103,961.00          |
| 344190                            | SV-SWASTE-RECOVERY BAD DEBTS  |        |          |           |                      |
| 5400000                           | 344190 -                      |        |          |           | -1,500.00            |
| 389014                            | Sale of Glass-Recycling       |        |          |           |                      |
| 5400000                           | 389014 -                      |        |          |           | -535.00              |
| 389019                            | Sale of Aluminum & Tin        |        |          |           |                      |
| 5400000                           | 389019 -                      |        |          |           | -1,263.00            |
| 391101                            | IF-TRANSFER IN-GENERAL FUND   |        |          |           |                      |
| 5400000                           | 391101 -                      |        |          |           | -37,163.00           |
| <b>TOTAL SOLID WASTE FUNDS</b>    |                               |        |          |           | <b>-1,141,377.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
SOLID WASTE FUND

| VENDOR                                       | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>5404520 SOLID WASTE-COLLECTION</b>        |          |           |              |
| <b>511100 PS-Regular Employees</b>           |          |           |              |
| 5404520                                      | 511100 - |           | 122,089.00   |
| <b>511300 PS-OVERTIME</b>                    |          |           |              |
| 5404520                                      | 511300 - |           | 6,000.00     |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b>   |          |           |              |
| 5404520                                      | 512101 - |           | 588.00       |
| <b>512200 PS-FICA CONTRIBUTIONS</b>          |          |           |              |
| 5404520                                      | 512200 - |           | 8,014.00     |
| <b>512300 PS-MEDICARE</b>                    |          |           |              |
| 5404520                                      | 512300 - |           | 1,874.00     |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>        |          |           |              |
| 5404520                                      | 521201 - |           | 2,000.00     |
| <b>522111 SV-DISPOSAL-RESIDENTIAL PICKUP</b> |          |           |              |
| 5404520                                      | 522111 - |           | 570,000.00   |
| <b>522112 SV-DISPOSAL-COMMERCIAL PICKUP</b>  |          |           |              |
| 5404520                                      | 522112 - |           | 26,228.00    |
| <b>523101 SV-GENERAL LIABILITY INSURANCE</b> |          |           |              |
| 5404520                                      | 523101 - |           | 1,676.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>SOLID WASTE FUND   |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
|-------------------------------------|--------------------------------|--------|----------|-----------|-------------------|
| 523109                              | CYBER LIABILITY INS            |        |          |           |                   |
| 5404520                             | 523109 -                       |        |          |           | 190.00            |
| 523205                              | SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |                   |
| 5404520                             | 523205 -                       |        |          |           | 595.00            |
| 551100                              | ID-INDIRECT COST ALLOC-GEN     |        |          |           |                   |
| 5404520                             | 551100 -                       |        |          |           | 5,088.00          |
| 554100                              | INTF ALLOC-UTIL INT SVC FUND   |        |          |           |                   |
| 5404520                             | 554100 -                       |        |          |           | 152,302.00        |
| 573901                              | OC-BAD DEBTS EXPENSE           |        |          |           |                   |
| 5404520                             | 573901 -                       |        |          |           | 7,000.00          |
| <b>TOTAL SOLID WASTE-COLLECTION</b> |                                |        |          |           | <b>903,644.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
SOLID WASTE FUND

|         | VENDOR                         | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------|--------------------------------|----------|-----------|--------------|
| 5404540 | SOLID WASTE-RECYCLE            |          |           |              |
| 512100  | PS-GROUP INSURANCE             |          |           |              |
| 5404540 | 512100 -                       |          |           | 18,203.00    |
| 512401  | PS-RETIREMENT EMPLOYER CONT    |          |           |              |
| 5404540 | 512401 -                       |          |           | 4,450.00     |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP   |          |           |              |
| 5404540 | 512402 -                       |          |           | 230.00       |
| 512700  | PS-WORKER'S COMPENSATION       |          |           |              |
| 5404540 | 512700 -                       |          |           | 4,961.00     |
| 522112  | SV-DISPOSAL-COMMERCIAL PICKUP  |          |           |              |
| 5404540 | 522112 -                       |          |           | 34,108.00    |
| 523102  | SV-PROPERTY INSURANCE          |          |           |              |
| 5404540 | 523102 -                       |          |           | 45.00        |
| 523104  | SV-SURETY BONDS                |          |           |              |
| 5404540 | 523104 -                       |          |           | 20.00        |
| 523109  | CYBER LIABILITY INS            |          |           |              |
| 5404540 | 523109 -                       |          |           | 70.00        |
| 523205  | SV-CELL TELEPHONE SV/ALT RADIO |          |           |              |
| 5404540 | 523205 -                       |          |           | 870.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>SOLID WASTE FUND |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-----------------------------------|--------------------------------|--------|----------|-----------|--------------|
| 523850                            | SV-CONTRACT LABOR              |        |          |           |              |
| 5404540                           | 523850 - 227                   |        |          |           | 5,000.00     |
| 531100                            | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 5404540                           | 531100 -                       |        |          |           | 250.00       |
| 531130                            | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 5404540                           | 531130 -                       |        |          |           | 450.00       |
| 531210                            | SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 5404540                           | 531210 -                       |        |          |           | 320.00       |
| 531230                            | SU-ELECTRICITY SERVICE-CITY    |        |          |           |              |
| 5404540                           | 531230 -                       |        |          |           | 1,295.00     |
| TOTAL SOLID WASTE-RECYCLE         |                                |        |          |           | 70,272.00    |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:<br>SOLID WASTE FUND | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-----------------------------------|--------|----------|-----------|--------------|
| 5404560 SOLID WASTE-LANDFILL      |        |          |           |              |
| 521201 SV-LEGAL AND ACCOUNTING    |        |          |           |              |
| 5404560 521201 -                  |        |          |           | 2,000.00     |
| 523109 CYBER LIABILITY INS        |        |          |           |              |
| 5404560 523109 -                  |        |          |           | 10.00        |
| 523900 SV-OTHER                   |        |          |           |              |
| 5404560 523900 -                  |        |          |           | 18,276.00    |
| TOTAL SOLID WASTE-LANDFILL        |        |          |           | 20,286.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
SOLID WASTE FUND

| VENDOR  | QUANTITY                       | UNIT COST | 2027 COUNCIL |
|---------|--------------------------------|-----------|--------------|
| 5404585 | YARD TRIMMINGS COLL & MGMT     |           |              |
| 512999  | PS-AMOUNTS TO CAPITALIZE       |           |              |
| 5404585 | 512999 -                       |           | 41,500.00    |
| 522114  | SV-BRUSH GRINDING              |           |              |
| 5404585 | 522114 -                       |           | 40,000.00    |
| 522201  | SV-VEH.REPAIRS & MAINTENANCE   |           |              |
| 5404585 | 522201 -                       |           | 20,000.00    |
| 522202  | SV-EQUIP-REPAIRS & MAINTENANCE |           |              |
| 5404585 | 522202 -                       |           | 14,000.00    |
| 523103  | SV-Vehicle Insurance           |           |              |
| 5404585 | 523103 -                       |           | 8,320.00     |
| 523109  | CYBER LIABILITY INS            |           |              |
| 5404585 | 523109 -                       |           | 55.00        |
| 523600  | SV-DUES & FEES                 |           |              |
| 5404585 | 523600 -                       |           | 200.00       |
| 531100  | SU-GENERAL SUPPLIES & MATERIAL |           |              |
| 5404585 | 531100 -                       |           | 100.00       |
| 531140  | SU-SUPPPIES-EQUIP-REPAIR&MAINT |           |              |
| 5404585 | 531140 -                       |           | 5,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget      |        |          |           |              |
|---------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                         |        |          |           |              |
| SOLID WASTE FUND                      | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 531141 SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 5404585 531141 -                      |        |          |           | 15,000.00    |
| 531271 SU-DIESEL FUEL                 |        |          |           |              |
| 5404585 531271 -                      |        |          |           | 3,000.00     |
| TOTAL YARD TRIMMINGS COLL & MGMT      |        |          |           | 147,175.00   |
| TOTAL SOLID WASTE FUND                | .00    |          |           |              |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

|         | VENDOR                    | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------|---------------------------|----------|-----------|--------------|
| 5600000 | GOLF ENTERPRISE FUND      |          |           |              |
| 345210  | GOLF COURSE GREEN FEES    |          |           |              |
| 5600000 | 345210                    | -        |           | -650,000.00  |
| 345211  | GOLF COURSE PASS FEES     |          |           |              |
| 5600000 | 345211                    | -        |           | -115,000.00  |
| 345212  | NON-TAXABLE GREEN FEES    |          |           |              |
| 5600000 | 345212                    | -        |           | -20,000.00   |
| 345213  | GOLF COURSE CART FEES     |          |           |              |
| 5600000 | 345213                    | -        |           | -425,000.00  |
| 345214  | ANNUAL PASS-CART FEES     |          |           |              |
| 5600000 | 345214                    | -        |           | -6,000.00    |
| 345215  | GOLF COURSE RANGE FEES    |          |           |              |
| 5600000 | 345215                    | -        |           | -28,000.00   |
| 345216  | ANNUAL PASS-RANGE FEES    |          |           |              |
| 5600000 | 345216                    | -        |           | -4,500.00    |
| 345217  | NON-TAXABLE CART FEES     |          |           |              |
| 5600000 | 345217                    | -        |           | -9,000.00    |
| 345220  | GOLF COURSE HANDICAP FEES |          |           |              |
| 5600000 | 345220                    | -        |           | -2,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:                     |                             | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL         |
|-----------------------------------|-----------------------------|--------|----------|-----------|----------------------|
| EN-GOLF ENTERPRISE FUND           |                             |        |          |           |                      |
| 361000                            | INTEREST REVENUES           |        |          |           |                      |
| 5600000                           | 361000 -                    |        |          |           | -63,000.00           |
| 381003                            | MS-PRO SHOP RENT            |        |          |           |                      |
| 5600000                           | 381003 -                    |        |          |           | -3,400.00            |
| 381004                            | MS-SNACK BAR RENT           |        |          |           |                      |
| 5600000                           | 381004 -                    |        |          |           | -3,200.00            |
| 381005                            | SNACK BAR ELECTRICITY       |        |          |           |                      |
| 5600000                           | 381005 -                    |        |          |           | -5,000.00            |
| 389000                            | MS-Miscellaneous Revenue    |        |          |           |                      |
| 5600000                           | 389000 -                    |        |          |           | -1,000.00            |
| 389001                            | MS-SALES TAX VENDOR'S COMP  |        |          |           |                      |
| 5600000                           | 389001 -                    |        |          |           | -1,000.00            |
| 391101                            | IF-TRANSFER IN-GENERAL FUND |        |          |           |                      |
| 5600000                           | 391101 - 800                |        |          |           | -56,250.00           |
| 399000                            | APPROPRIATION-FUND BALANCE  |        |          |           |                      |
| 5600000                           | 399000 -                    |        |          |           | -425,000.00          |
| <b>TOTAL GOLF ENTERPRISE FUND</b> |                             |        |          |           | <b>-1,817,350.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

| VENDOR                                     | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>5606125 GOLF MAINTENANCE</b>            |          |           |              |
| <b>511100 PS-Regular Employees</b>         |          |           |              |
| 5606125                                    | 511100 - |           | 228,778.00   |
| <b>511300 PS-OVERTIME</b>                  |          |           |              |
| 5606125                                    | 511300 - |           | 7,000.00     |
| <b>512100 PS-GROUP INSURANCE</b>           |          |           |              |
| 5606125                                    | 512100 - |           | 91,017.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |          |           |              |
| 5606125                                    | 512101 - |           | 1,470.00     |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |          |           |              |
| 5606125                                    | 512200 - |           | 14,739.00    |
| <b>512300 PS-MEDICARE</b>                  |          |           |              |
| 5606125                                    | 512300 - |           | 3,447.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |          |           |              |
| 5606125                                    | 512401 - |           | 10,273.00    |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |          |           |              |
| 5606125                                    | 512402 - |           | 535.00       |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |          |           |              |
| 5606125                                    | 512700 - |           | 6,349.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>521201 SV-LEGAL AND ACCOUNTING</b>            |          |           |              |
| 5606125  | 521201 - |           | 1,400.00     |
| <b>521204 SV-MEDICAL SERVICES</b>                |          |           |              |
| 5606125  | 521204 - |           | 250.00       |
| <b>522112 SV-DISPOSAL-COMMERCIAL PICKUP</b>      |          |           |              |
| 5606125  | 522112 - |           | 525.00       |
| <b>522140 SV-LAWN/LANDSCAPING SERVICES</b>       |          |           |              |
| 5606125  | 522140 - |           | 3,600.00     |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |          |           |              |
| 5606125  | 522200 - |           | 1,000.00     |
| <b>522201 SV-VEH.REPAIRS &amp; MAINTENANCE</b>   |          |           |              |
| 5606125  | 522201 - |           | 1,500.00     |
| <b>522202 SV-EQUIP-REPAIRS &amp; MAINTENANCE</b> |          |           |              |
| 5606125  | 522202 - |           | 4,500.00     |
| <b>522320 SV-RENTAL OF EQUIPMENT &amp; VEH</b>   |          |           |              |
| 5606125  | 522320 - |           | 325.00       |
| <b>523101 SV-GENERAL LIABILITY INSURANCE</b>     |          |           |              |
| 5606125  | 523101 - |           | 1,404.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

|                                   | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-----------------------------------|--------|----------|-----------|--------------|
| 523102 SV-PROPERTY INSURANCE      |        |          |           |              |
| 5606125 523102 -                  |        |          |           | 4,820.00     |
| 523104 SV-SURETY BONDS            |        |          |           |              |
| 5606125 523104 -                  |        |          |           | 34.00        |
| 523109 CYBER LIABILITY INS        |        |          |           |              |
| 5606125 523109 -                  |        |          |           | 205.00       |
| 523201 SV-TELEPHONE-OTHER         |        |          |           |              |
| 5606125 523201 -                  |        |          |           | 1,800.00     |
| 523203 SV-DATA SERVICE-CITY       |        |          |           |              |
| 5606125 523203 -                  |        |          |           | 204.00       |
| 523206 SV-COMMUNICATIONS-SECURITY |        |          |           |              |
| 5606125 523206 -                  |        |          |           | 700.00       |
| 523209 SV-INTERNET SERVICE        |        |          |           |              |
| 5606125 523209 -                  |        |          |           | 720.00       |
| 523210 SV-E-MAIL                  |        |          |           |              |
| 5606125 523210 -                  |        |          |           | 132.00       |
| 523220 SV-POSTAGE                 |        |          |           |              |
| 5606125 523220 -                  |        |          |           | 25.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|--------|----------|-----------|--------------|
| <b>523600 SV-DUES &amp; FEES</b>                 |        |          |           |              |
| 5606125  | 523600 | -        |           | 50.00        |
| <b>523700 SV-EDUCATION &amp; TRAINING</b>        |        |          |           |              |
| 5606125  | 523700 | -        |           | 150.00       |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |        |          |           |              |
| 5606125  | 531100 | -        |           | 2,200.00     |
| <b>531104 SU-PROTECTIVE/SAFETY SUPPLY</b>        |        |          |           |              |
| 5606125  | 531104 | -        |           | 300.00       |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |        |          |           |              |
| 5606125  | 531120 | -        |           | 100.00       |
| <b>531125 Printer/Copier Supplies</b>            |        |          |           |              |
| 5606125  | 531125 | -        |           | 250.00       |
| <b>531130 SU-PUR UNIFORMS &amp; PROTECTIVE</b>   |        |          |           |              |
| 5606125  | 531130 | -        |           | 1,700.00     |
| <b>531140 SU-SUPPPIES-EQUIP-REPAIR&amp;MAINT</b> |        |          |           |              |
| 5606125  | 531140 | -        |           | 44,000.00    |
| <b>531141 SU-Supplies-Veh. Rep. &amp; Maint.</b> |        |          |           |              |
| 5606125  | 531141 | -        |           | 500.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

|                                      | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------------------------------------|--------|----------|-----------|--------------|
| 531142 SU-SUPPLIES-R&M-BLDGS         |        |          |           |              |
| 5606125 531142 -                     |        |          |           | 3,000.00     |
| 531145 SU-SUPPLIES-GROUNDS MAINT     |        |          |           |              |
| 5606125 531145 -                     |        |          |           | 102,500.00   |
| 531210 SU-WATER/SEWERAGE SERVICES    |        |          |           |              |
| 5606125 531210 -                     |        |          |           | 2,400.00     |
| 531220 SU-NATURAL GAS SERVICE        |        |          |           |              |
| 5606125 531220 -                     |        |          |           | 2,750.00     |
| 531231 SU-ELECTRICITY SERVICES-OTHER |        |          |           |              |
| 5606125 531231 -                     |        |          |           | 24,000.00    |
| 531270 Gasoline                      |        |          |           |              |
| 5606125 531270 -                     |        |          |           | 12,000.00    |
| 531271 SU-DIESEL FUEL                |        |          |           |              |
| 5606125 531271 -                     |        |          |           | 8,000.00     |
| 531300 SU-FOOD FOR MEETINGS          |        |          |           |              |
| 5606125 531300 -                     |        |          |           | 300.00       |
| 531600 SU-SMALL EQUIPMENT- <\$5000   |        |          |           |              |
| 5606125 531600 -                     |        |          |           | 2,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:           |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------|--------------------------------|--------|----------|-----------|--------------|
| EN-GOLF ENTERPRISE FUND |                                |        |          |           |              |
| 531601                  | Small Equipment - Comp Related |        |          |           |              |
| 5606125                 | 531601 -                       |        |          |           | 2,000.00     |
|                         |                                |        |          |           |              |
| 542100                  | CO-MACHINERY >\$5000           |        |          |           |              |
| 5606125                 | 542100 -                       |        |          |           | 425,000.00   |
|                         |                                |        |          |           |              |
| 551100                  | ID-INDIRECT COST ALLOC-GEN     |        |          |           |              |
| 5606125                 | 551100 -                       |        |          |           | 8,945.00     |
|                         |                                |        |          |           |              |
| 554100                  | INTF ALLOC-UTIL INT SVC FUND   |        |          |           |              |
| 5606125                 | 554100 -                       |        |          |           | 16,016.00    |
|                         |                                |        |          |           |              |
| 619900                  | TRANSFER TO FUND BALANCE       |        |          |           |              |
| 5606125                 | 619900 -                       |        |          |           | 14,053.00    |
|                         |                                |        |          |           |              |
| TOTAL GOLF MAINTENANCE  |                                |        |          |           | 1,059,466.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

| VENDOR  | QUANTITY                     | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|-----------|--------------|
| 5606126 | GOLF MAINTENANCE-ADMIN       |           |              |
| 511100  | PS-Regular Employees         |           |              |
| 5606126 | 511100 -                     |           | 155,770.00   |
| 512100  | PS-GROUP INSURANCE           |           |              |
| 5606126 | 512100 -                     |           | 18,423.00    |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT |           |              |
| 5606126 | 512101 -                     |           | 588.00       |
| 512200  | PS-FICA CONTRIBUTIONS        |           |              |
| 5606126 | 512200 -                     |           | 9,810.00     |
| 512300  | PS-MEDICARE                  |           |              |
| 5606126 | 512300 -                     |           | 2,294.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |           |              |
| 5606126 | 512401 -                     |           | 8,030.00     |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |           |              |
| 5606126 | 512402 -                     |           | 418.00       |
| 512700  | PS-WORKER'S COMPENSATION     |           |              |
| 5606126 | 512700 -                     |           | 318.00       |
| 521204  | SV-MEDICAL SERVICES          |           |              |
| 5606126 | 521204 -                     |           | 50.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 522201 SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 5606126 522201 -                      |        |          |           | 500.00       |
| 523103 SV-Vehicle Insurance           |        |          |           |              |
| 5606126 523103 -                      |        |          |           | 1,281.00     |
| 523104 SV-SURETY BONDS                |        |          |           |              |
| 5606126 523104 -                      |        |          |           | 24.00        |
| 523109 CYBER LIABILITY INS            |        |          |           |              |
| 5606126 523109 -                      |        |          |           | 75.00        |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO |        |          |           |              |
| 5606126 523205 -                      |        |          |           | 480.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF     |        |          |           |              |
| 5606126 523500 -                      |        |          |           | 100.00       |
| 523600 SV-DUES & FEES                 |        |          |           |              |
| 5606126 523600 -                      |        |          |           | 850.00       |
| 523700 SV-EDUCATION & TRAINING        |        |          |           |              |
| 5606126 523700 -                      |        |          |           | 300.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 5606126 531130 -                      |        |          |           | 600.00       |

NEXT YEAR BUDGET DETAIL REPORT

| PROJECTION: 27000 FY 2027 Budget      |        |          |           |              |
|---------------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                         |        |          |           |              |
| EN-GOLF ENTERPRISE FUND               | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| 531141 SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 5606126 531141 -                      |        |          |           | 700.00       |
| TOTAL GOLF MAINTENANCE-ADMIN          |        |          |           | 200,611.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

| VENDOR                                     | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>5616125 GOLF PRO SHOP</b>               |          |           |              |
| <b>511100 PS-Regular Employees</b>         |          |           |              |
| 5616125                                    | 511100 - |           | 165,058.00   |
| <b>512100 PS-GROUP INSURANCE</b>           |          |           |              |
| 5616125                                    | 512100 - |           | 36,407.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |          |           |              |
| 5616125                                    | 512101 - |           | 294.00       |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |          |           |              |
| 5616125                                    | 512200 - |           | 10,054.00    |
| <b>512300 PS-MEDICARE</b>                  |          |           |              |
| 5616125                                    | 512300 - |           | 2,351.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |          |           |              |
| 5616125                                    | 512401 - |           | 2,782.00     |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |          |           |              |
| 5616125                                    | 512402 - |           | 144.00       |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |          |           |              |
| 5616125                                    | 512700 - |           | 1,007.00     |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>      |          |           |              |
| 5616125                                    | 521201 - |           | 1,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 521204 SV-MEDICAL SERVICES            |        |          |           |              |
| 5616125 521204 -                      |        |          |           | 250.00       |
| 522112 SV-DISPOSAL-COMMERCIAL PICKUP  |        |          |           |              |
| 5616125 522112 -                      |        |          |           | 850.00       |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 5616125 522200 -                      |        |          |           | 500.00       |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 5616125 522202 -                      |        |          |           | 400.00       |
| 522203 SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 5616125 522203 -                      |        |          |           | 10,000.00    |
| 522320 SV-RENTAL OF EQUIPMENT & VEH   |        |          |           |              |
| 5616125 522320 -                      |        |          |           | 800.00       |
| 523001 SV OTHER PURCHASED SERVICES    |        |          |           |              |
| 5616125 523001 -                      |        |          |           | 500.00       |
| 523101 SV-GENERAL LIABILITY INSURANCE |        |          |           |              |
| 5616125 523101 -                      |        |          |           | 908.00       |
| 523102 SV-PROPERTY INSURANCE          |        |          |           |              |
| 5616125 523102 -                      |        |          |           | 4,195.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

|                                   | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-----------------------------------|--------|----------|-----------|--------------|
| 523104 SV-SURETY BONDS            |        |          |           |              |
| 5616125 523104 -                  |        |          |           | 22.00        |
| 523109 CYBER LIABILITY INS        |        |          |           |              |
| 5616125 523109 -                  |        |          |           | 100.00       |
| 523201 SV-TELEPHONE-OTHER         |        |          |           |              |
| 5616125 523201 -                  |        |          |           | 3,065.00     |
| 523203 SV-DATA SERVICE-CITY       |        |          |           |              |
| 5616125 523203 -                  |        |          |           | 384.00       |
| 523206 SV-COMMUNICATIONS-SECURITY |        |          |           |              |
| 5616125 523206 -                  |        |          |           | 750.00       |
| 523209 SV-INTERNET SERVICE        |        |          |           |              |
| 5616125 523209 -                  |        |          |           | 618.00       |
| 523220 SV-POSTAGE                 |        |          |           |              |
| 5616125 523220 -                  |        |          |           | 30.00        |
| 523300 SV-ADVERTISING             |        |          |           |              |
| 5616125 523300 -                  |        |          |           | 600.00       |
| 523400 SV-PRINTING & BINDING      |        |          |           |              |
| 5616125 523400 -                  |        |          |           | 3,200.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523600 SV-DUES & FEES                 |        |          |           |              |
| 5616125 523600 -                      |        |          |           | 1,900.00     |
| 523601 SV-BANK/CREDIT CARD CHARGES    |        |          |           |              |
| 5616125 523601 -                      |        |          |           | 36,000.00    |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 5616125 531100 -                      |        |          |           | 7,000.00     |
| 531120 SU-OFFICE SUPPLIES             |        |          |           |              |
| 5616125 531120 -                      |        |          |           | 200.00       |
| 531125 Printer/Copier Supplies        |        |          |           |              |
| 5616125 531125 -                      |        |          |           | 600.00       |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |              |
| 5616125 531140 -                      |        |          |           | 5,000.00     |
| 531142 SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 5616125 531142 -                      |        |          |           | 3,000.00     |
| 531210 SU-WATER/SEWERAGE SERVICES     |        |          |           |              |
| 5616125 531210 -                      |        |          |           | 5,860.00     |
| 531220 SU-NATURAL GAS SERVICE         |        |          |           |              |
| 5616125 531220 -                      |        |          |           | 6,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 531231 SU-ELECTRICITY SERVICES-OTHER  |        |          |           |              |
| 5616125 531231 -                      |        |          |           | 8,000.00     |
| 531270 Gasoline                       |        |          |           |              |
| 5616125 531270 -                      |        |          |           | 11,000.00    |
| 531300 SU-FOOD FOR MEETINGS           |        |          |           |              |
| 5616125 531300 -                      |        |          |           | 350.00       |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 5616125 531600 -                      |        |          |           | 500.00       |
| 531601 Small Equipment - Comp Related |        |          |           |              |
| 5616125 531601 -                      |        |          |           | 6,000.00     |
| 551100 ID-INDIRECT COST ALLOC-GEN     |        |          |           |              |
| 5616125 551100 -                      |        |          |           | 5,088.00     |
| 554100 INTF ALLOC-UTIL INT SVC FUND   |        |          |           |              |
| 5616125 554100 -                      |        |          |           | 16,016.00    |
| 581200 DS-PRINCIPAL-CAPITAL LEASE     |        |          |           |              |
| 5616125 581200 -                      |        |          |           | 30,572.00    |
| 5616125 581200 - 250                  |        |          |           | 32,980.00    |
| 582000 DS-INTEREST                    |        |          |           |              |
| 5616125 582000 -                      |        |          |           | 5,000.00     |

## NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:

EN-GOLF ENTERPRISE FUND  
5616125 582000 - 250

| VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|--------|----------|-----------|--------------|
|        |          |           | 8,945.00     |

TOTAL GOLF PRO SHOP

436,780.00

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
EN-GOLF ENTERPRISE FUND

|                                     | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------|----------|-----------|--------------|
| 5616126 GOLF COURSE ADMIN           |        |          |           |              |
| 511100 PS-Regular Employees         |        |          |           |              |
| 5616126 511100 -                    |        |          |           | 89,780.00    |
| 512100 PS-GROUP INSURANCE           |        |          |           |              |
| 5616126 512100 -                    |        |          |           | 18,404.00    |
| 512101 INS DEDUCTIBLE REIMBURSEMENT |        |          |           |              |
| 5616126 512101 -                    |        |          |           | 294.00       |
| 512200 PS-FICA CONTRIBUTIONS        |        |          |           |              |
| 5616126 512200 -                    |        |          |           | 5,587.00     |
| 512300 PS-MEDICARE                  |        |          |           |              |
| 5616126 512300 -                    |        |          |           | 1,307.00     |
| 512401 PS-RETIREMENT EMPLOYER CONT  |        |          |           |              |
| 5616126 512401 -                    |        |          |           | 4,622.00     |
| 512402 PS-RETIREMENT PLAN ADMIN EXP |        |          |           |              |
| 5616126 512402 -                    |        |          |           | 240.00       |
| 512700 PS-WORKER'S COMPENSATION     |        |          |           |              |
| 5616126 512700 -                    |        |          |           | 160.00       |
| 521204 SV-MEDICAL SERVICES          |        |          |           |              |
| 5616126 521204 -                    |        |          |           | 40.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget  |        |          |           |              |
|-----------------------------------|--------|----------|-----------|--------------|
| ACCOUNTS FOR:                     |        |          |           |              |
| EN-GOLF ENTERPRISE FUND           | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
| <b>523104 SV-SURETY BONDS</b>     |        |          |           |              |
| 5616126                           | 523104 | -        |           | 14.00        |
| <b>523109 CYBER LIABILITY INS</b> |        |          |           |              |
| 5616126                           | 523109 | -        |           | 45.00        |
| TOTAL GOLF COURSE ADMIN           |        |          |           | 120,493.00   |
| TOTAL EN-GOLF ENTERPRISE FUND     |        |          |           | .00          |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget    |                               |          |           |               |
|-------------------------------------|-------------------------------|----------|-----------|---------------|
| ACCOUNTS FOR:                       |                               |          |           |               |
| UTILITY ADMN INT SERVICE FUND       | VENDOR                        | QUANTITY | UNIT COST | 2027 COUNCIL  |
| 6000000                             | UTILITY ADMN INT SERVICE FUND |          |           |               |
| 341750                              | SV-INTERNAL SERVICE CHGS-GEN  |          |           |               |
| 6000000                             | 341750                        | -        |           | -784,364.00   |
| 341751                              | SV-INTERNAL SVC CHARGES-UTIL  |          |           |               |
| 6000000                             | 341751                        | -        |           | -4,063,628.00 |
| TOTAL UTILITY ADMN INT SERVICE FUND |                               |          |           | -4,847,992.00 |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR                                     | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>6114100 UTILITIES ADMINISTRATION</b>    |          |           |              |
| <b>511100 PS-Regular Employees</b>         |          |           |              |
| 6114100                                    | 511100 - |           | 135,468.00   |
| <b>512100 PS-GROUP INSURANCE</b>           |          |           |              |
| 6114100                                    | 512100 - |           | 18,538.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |          |           |              |
| 6114100                                    | 512101 - |           | 294.00       |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |          |           |              |
| 6114100                                    | 512200 - |           | 8,442.00     |
| <b>512300 PS-MEDICARE</b>                  |          |           |              |
| 6114100                                    | 512300 - |           | 1,974.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |          |           |              |
| 6114100                                    | 512401 - |           | 6,940.00     |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |          |           |              |
| 6114100                                    | 512402 - |           | 360.00       |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |          |           |              |
| 6114100                                    | 512700 - |           | 350.00       |
| <b>521201 SV-LEGAL AND ACCOUNTING</b>      |          |           |              |
| 6114100                                    | 521201 - |           | 1,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 521204 SV-MEDICAL SERVICES            |        |          |           |              |
| 6114100 521204 -                      |        |          |           | 100.00       |
| 522001 SV-LINEN SERVICES              |        |          |           |              |
| 6114100 522001 -                      |        |          |           | 850.00       |
| 522002 SV-EXTERMINATING SERVICES      |        |          |           |              |
| 6114100 522002 -                      |        |          |           | 500.00       |
| 522112 SV-DISPOSAL-COMMERCIAL PICKUP  |        |          |           |              |
| 6114100 522112 -                      |        |          |           | 1,500.00     |
| 522130 SV-JANITORIAL SERVICES         |        |          |           |              |
| 6114100 522130 -                      |        |          |           | 16,000.00    |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS |        |          |           |              |
| 6114100 522200 -                      |        |          |           | 5,000.00     |
| 522201 SV-VEH.REPAIRS & MAINTENANCE   |        |          |           |              |
| 6114100 522201 -                      |        |          |           | 1,500.00     |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE |        |          |           |              |
| 6114100 522202 -                      |        |          |           | 25,000.00    |
| 522203 SV-REPAIRS & MAINTENANCE-BLDG  |        |          |           |              |
| 6114100 522203 -                      |        |          |           | 15,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 522320 SV-RENTAL OF EQUIPMENT & VEH<br>6114100 522320 -   |          |           | 500.00       |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>6114100 523101 - |          |           | 560.00       |
| 523102 SV-PROPERTY INSURANCE<br>6114100 523102 -          |          |           | 6,695.00     |
| 523103 SV-Vehicle Insurance<br>6114100 523103 -           |          |           | 1,528.00     |
| 523104 SV-SURETY BONDS<br>6114100 523104 -                |          |           | 15.00        |
| 523109 CYBER LIABILITY INS<br>6114100 523109 -            |          |           | 162.00       |
| 523200 SV-TELEPHONE-CITY<br>6114100 523200 -              |          |           | 25,000.00    |
| 523203 SV-DATA SERVICE-CITY<br>6114100 523203 -           |          |           | 75,000.00    |
| 523205 SV-CELL TELEPHONE SV/ALT RADIO<br>6114100 523205 - |          |           | 500.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR                            | QUANTITY | UNIT COST | 2027 COUNCIL |
|-----------------------------------|----------|-----------|--------------|
| 523206 SV-COMMUNICATIONS-SECURITY |          |           |              |
| 6114100 523206 -                  |          |           | 3,500.00     |
| 523209 SV-INTERNET SERVICE        |          |           |              |
| 6114100 523209 -                  |          |           | 7,550.00     |
| 523210 SV-E-MAIL                  |          |           |              |
| 6114100 523210 -                  |          |           | 4,000.00     |
| 523220 SV-POSTAGE                 |          |           |              |
| 6114100 523220 -                  |          |           | 200.00       |
| 523300 SV-ADVERTISING             |          |           |              |
| 6114100 523300 -                  |          |           | 25,000.00    |
| 523400 SV-PRINTING & BINDING      |          |           |              |
| 6114100 523400 -                  |          |           | 1,000.00     |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF |          |           |              |
| 6114100 523500 -                  |          |           | 5,000.00     |
| 523600 SV-DUES & FEES             |          |           |              |
| 6114100 523600 -                  |          |           | 5,500.00     |
| 523604 BANK SERVICE CHARGES       |          |           |              |
| 6114100 523604 -                  |          |           | 670.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 523700 SV-EDUCATION & TRAINING        |        |          |           |              |
| 6114100 523700 -                      |        |          |           | 2,500.00     |
| 523800 SV-LICENSES                    |        |          |           |              |
| 6114100 523800 -                      |        |          |           | 250.00       |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 6114100 531100 -                      |        |          |           | 10,000.00    |
| 531120 SU-OFFICE SUPPLIES             |        |          |           |              |
| 6114100 531120 -                      |        |          |           | 500.00       |
| 531125 Printer/Copier Supplies        |        |          |           |              |
| 6114100 531125 -                      |        |          |           | 300.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 6114100 531130 -                      |        |          |           | 250.00       |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |              |
| 6114100 531140 -                      |        |          |           | 500.00       |
| 531141 SU-Supplies-Veh. Rep. & Maint. |        |          |           |              |
| 6114100 531141 -                      |        |          |           | 250.00       |
| 531142 SU-SUPPLIES-R&M-BLDGS          |        |          |           |              |
| 6114100 531142 -                      |        |          |           | 2,500.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget      |                              |        |          |           |                   |
|---------------------------------------|------------------------------|--------|----------|-----------|-------------------|
| ACCOUNTS FOR:                         |                              | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
| UTILITY ADMN INT SERVICE FUND         |                              |        |          |           |                   |
| 531210                                | SU-WATER/SEWERAGE SERVICES   |        |          |           |                   |
| 6114100                               | 531210 -                     |        |          |           | 5,200.00          |
| 531230                                | SU-ELECTRICITY SERVICE-CITY  |        |          |           |                   |
| 6114100                               | 531230 -                     |        |          |           | 30,000.00         |
| 531270                                | Gasoline                     |        |          |           |                   |
| 6114100                               | 531270 -                     |        |          |           | 1,500.00          |
| 531300                                | SU-FOOD FOR MEETINGS         |        |          |           |                   |
| 6114100                               | 531300 -                     |        |          |           | 15,000.00         |
| 531600                                | SU-SMALL EQUIPMENT- <\$5000  |        |          |           |                   |
| 6114100                               | 531600 -                     |        |          |           | 2,000.00          |
| 554100                                | INTF ALLOC-UTIL INT SVC FUND |        |          |           |                   |
| 6114100                               | 554100 -                     |        |          |           | 5,060.00          |
| <b>TOTAL UTILITIES ADMINISTRATION</b> |                              |        |          |           | <b>477,506.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR                                     | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>6114112 UTILITIES - FINANCE</b>         |          |           |              |
| <b>511100 PS-Regular Employees</b>         |          |           |              |
| 6114112                                    | 511100 - |           | 704,655.00   |
| <b>511300 PS-OVERTIME</b>                  |          |           |              |
| 6114112                                    | 511300 - |           | 500.00       |
| <b>512100 PS-GROUP INSURANCE</b>           |          |           |              |
| 6114112                                    | 512100 - |           | 182,858.00   |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |          |           |              |
| 6114112                                    | 512101 - |           | 2,940.00     |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |          |           |              |
| 6114112                                    | 512200 - |           | 43,720.00    |
| <b>512300 PS-MEDICARE</b>                  |          |           |              |
| 6114112                                    | 512300 - |           | 10,225.00    |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |          |           |              |
| 6114112                                    | 512401 - |           | 35,607.00    |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |          |           |              |
| 6114112                                    | 512402 - |           | 1,855.00     |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |          |           |              |
| 6114112                                    | 512700 - |           | 1,060.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
 UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 521203 SV-COMPUTER CONSULTING<br>6114112 521203 -         |          |           | 5,000.00     |
| 521204 SV-MEDICAL SERVICES<br>6114112 521204 -            |          |           | 200.00       |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS<br>6114112 522200 - |          |           | 1,300.00     |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE<br>6114112 522202 - |          |           | 52,529.00    |
| 522207 MUNIS IT<br>6114112 522207 -                       |          |           | 1,500.00     |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>6114112 523101 - |          |           | 1,170.00     |
| 523104 SV-SURETY BONDS<br>6114112 523104 -                |          |           | 72.00        |
| 523109 CYBER LIABILITY INS<br>6114112 523109 -            |          |           | 340.00       |
| 523220 SV-POSTAGE<br>6114112 523220 -                     |          |           | 2,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>523300 SV-ADVERTISING</b>                     |          |           |              |
| 6114112  | 523300 - |           | 300.00       |
| <b>523400 SV-PRINTING &amp; BINDING</b>          |          |           |              |
| 6114112  | 523400 - |           | 2,600.00     |
| <b>523500 SV-TRAVEL-EDUCATIONAL/CONF</b>         |          |           |              |
| 6114112  | 523500 - |           | 500.00       |
| <b>523600 SV-DUES &amp; FEES</b>                 |          |           |              |
| 6114112  | 523600 - |           | 400.00       |
| <b>523700 SV-EDUCATION &amp; TRAINING</b>        |          |           |              |
| 6114112  | 523700 - |           | 4,500.00     |
| <b>523800 SV-LICENSES</b>                        |          |           |              |
| 6114112  | 523800 - |           | 100.00       |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |          |           |              |
| 6114112  | 531100 - |           | 250.00       |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |          |           |              |
| 6114112  | 531120 - |           | 1,500.00     |
| <b>531125 Printer/Copier Supplies</b>            |          |           |              |
| 6114112  | 531125 - |           | 1,750.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget |                 |            |            |      |        |          |           |                     |         |
|----------------------------------|-----------------|------------|------------|------|--------|----------|-----------|---------------------|---------|
| ACCOUNTS FOR:                    |                 |            |            |      |        |          |           |                     |         |
| UTILITY                          | ADMN            | INT        | SERVICE    | FUND | VENDOR | QUANTITY | UNIT COST | 2027                | COUNCIL |
| 531130                           | SU-PUR          | UNIFORMS & | PROTECTIVE |      |        |          |           |                     |         |
| 6114112                          | 531130          | -          |            |      |        |          |           | 1,750.00            |         |
| 542100                           | CO-MACHINERY    | >\$5000    |            |      |        |          |           |                     |         |
| 6114112                          | 542100          | -          |            |      |        |          |           | 1,500.00            |         |
| 542400                           | CO-COMPUTERS    | PRINTERS & | ACCS       |      |        |          |           |                     |         |
| 6114112                          | 542400          | -          |            |      |        |          |           | 2,500.00            |         |
| 554100                           | INTF ALLOC-UTIL | INT        | SVC        | FUND |        |          |           |                     |         |
| 6114112                          | 554100          | -          |            |      |        |          |           | 2,530.00            |         |
| <b>TOTAL UTILITIES - FINANCE</b> |                 |            |            |      |        |          |           | <b>1,067,711.00</b> |         |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR                                     | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>6114115 UTILITIES-TELLERS</b>           |          |           |              |
| <b>511100 PS-Regular Employees</b>         |          |           |              |
| 6114115                                    | 511100 - |           | 145,020.00   |
| <b>511300 PS-OVERTIME</b>                  |          |           |              |
| 6114115                                    | 511300 - |           | 1,100.00     |
| <b>512100 PS-GROUP INSURANCE</b>           |          |           |              |
| 6114115                                    | 512100 - |           | 42,472.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |          |           |              |
| 6114115                                    | 512101 - |           | 685.00       |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |          |           |              |
| 6114115                                    | 512200 - |           | 9,059.00     |
| <b>512300 PS-MEDICARE</b>                  |          |           |              |
| 6114115                                    | 512300 - |           | 2,119.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |          |           |              |
| 6114115                                    | 512401 - |           | 6,038.00     |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |          |           |              |
| 6114115                                    | 512402 - |           | 314.00       |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |          |           |              |
| 6114115                                    | 512700 - |           | 440.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>521204 SV-MEDICAL SERVICES</b>                |          |           |              |
| 6114115  | 521204 - |           | 150.00       |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |          |           |              |
| 6114115  | 522200 - |           | 1,500.00     |
| <b>523001 SV OTHER PURCHASED SERVICES</b>        |          |           |              |
| 6114115  | 523001 - |           | 75.00        |
| <b>523101 SV-GENERAL LIABILITY INSURANCE</b>     |          |           |              |
| 6114115  | 523101 - |           | 250.00       |
| <b>523104 SV-SURETY BONDS</b>                    |          |           |              |
| 6114115  | 523104 - |           | 20.00        |
| <b>523109 CYBER LIABILITY INS</b>                |          |           |              |
| 6114115  | 523109 - |           | 74.00        |
| <b>523300 SV-ADVERTISING</b>                     |          |           |              |
| 6114115  | 523300 - |           | 100.00       |
| <b>523400 SV-PRINTING &amp; BINDING</b>          |          |           |              |
| 6114115  | 523400 - |           | 350.00       |
| <b>523500 SV-TRAVEL-EDUCATIONAL/CONF</b>         |          |           |              |
| 6114115  | 523500 - |           | 2,000.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:                  |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
|--------------------------------|--------------------------------|--------|----------|-----------|-------------------|
| UTILITY                        | ADMN INT SERVICE FUND          |        |          |           |                   |
| 523700                         | SV-EDUCATION & TRAINING        |        |          |           |                   |
| 6114115                        | 523700 -                       |        |          |           | 1,000.00          |
| 531100                         | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |                   |
| 6114115                        | 531100 -                       |        |          |           | 250.00            |
| 531120                         | SU-OFFICE SUPPLIES             |        |          |           |                   |
| 6114115                        | 531120 -                       |        |          |           | 1,500.00          |
| 531125                         | Printer/Copier Supplies        |        |          |           |                   |
| 6114115                        | 531125 -                       |        |          |           | 750.00            |
| 531130                         | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |                   |
| 6114115                        | 531130 -                       |        |          |           | 350.00            |
| 531140                         | SU-SUPPPIES-EQUIP-REPAIR&MAINT |        |          |           |                   |
| 6114115                        | 531140 -                       |        |          |           | 11,500.00         |
| 531600                         | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |                   |
| 6114115                        | 531600 -                       |        |          |           | 2,000.00          |
| 531601                         | Small Equipment - Comp Related |        |          |           |                   |
| 6114115                        | 531601 -                       |        |          |           | 3,000.00          |
| <b>TOTAL UTILITIES-TELLERS</b> |                                |        |          |           | <b>232,116.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>6114117 PURCHASING</b>                        |          |           |              |
| <b>511100 PS-Regular Employees</b>               |          |           |              |
| 6114117  | 511100 - |           | 134,892.00   |
| <b>512100 PS-GROUP INSURANCE</b>                 |          |           |              |
| 6114117  | 512100 - |           | 36,584.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b>       |          |           |              |
| 6114117  | 512101 - |           | 588.00       |
| <b>512200 PS-FICA CONTRIBUTIONS</b>              |          |           |              |
| 6114117  | 512200 - |           | 8,363.00     |
| <b>512300 PS-MEDICARE</b>                        |          |           |              |
| 6114117  | 512300 - |           | 1,956.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>        |          |           |              |
| 6114117  | 512401 - |           | 7,226.00     |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b>       |          |           |              |
| 6114117  | 512402 - |           | 376.00       |
| <b>512700 PS-WORKER'S COMPENSATION</b>           |          |           |              |
| 6114117  | 512700 - |           | 214.00       |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |          |           |              |
| 6114117  | 522200 - |           | 200.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 522201 SV-VEH.REPAIRS & MAINTENANCE<br>6114117 522201 -   |          |           | 150.00       |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE<br>6114117 522202 - |          |           | 500.00       |
| 523001 SV OTHER PURCHASED SERVICES<br>6114117 523001 -    |          |           | 60.00        |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>6114117 523101 - |          |           | 245.00       |
| 523103 SV-Vehicle Insurance<br>6114117 523103 -           |          |           | 1,274.00     |
| 523104 SV-SURETY BONDS<br>6114117 523104 -                |          |           | 16.00        |
| 523109 CYBER LIABILITY INS<br>6114117 523109 -            |          |           | 74.00        |
| 523200 SV-TELEPHONE-CITY<br>6114117 523200 -              |          |           | 1,425.00     |
| 523203 SV-DATA SERVICE-CITY<br>6114117 523203 -           |          |           | 1,660.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 523205 SV-CELL TELEPHONE SV/ALT RADIO<br>6114117 523205 - |          |           | 508.00       |
| 523209 SV-INTERNET SERVICE<br>6114117 523209 -            |          |           | 380.00       |
| 523210 SV-E-MAIL<br>6114117 523210 -                      |          |           | 205.00       |
| 523220 SV-POSTAGE<br>6114117 523220 -                     |          |           | 10.00        |
| 523400 SV-PRINTING & BINDING<br>6114117 523400 -          |          |           | 300.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF<br>6114117 523500 -     |          |           | 1,500.00     |
| 523600 SV-DUES & FEES<br>6114117 523600 -                 |          |           | 1,000.00     |
| 523700 SV-EDUCATION & TRAINING<br>6114117 523700 -        |          |           | 1,000.00     |
| 531100 SU-GENERAL SUPPLIES & MATERIAL<br>6114117 531100 - |          |           | 150.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR                                | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|----------|-----------|--------------|
| 531120 SU-OFFICE SUPPLIES             |          |           |              |
| 6114117 531120 -                      |          |           | 550.00       |
| 531125 Printer/Copier Supplies        |          |           |              |
| 6114117 531125 -                      |          |           | 200.00       |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |          |           |              |
| 6114117 531130 -                      |          |           | 350.00       |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT |          |           |              |
| 6114117 531140 -                      |          |           | 200.00       |
| 531270 Gasoline                       |          |           |              |
| 6114117 531270 -                      |          |           | 200.00       |
| 531400 SU-BOOKS & PERIODICALS         |          |           |              |
| 6114117 531400 -                      |          |           | 100.00       |
| 531600 SU-SMALL EQUIPMENT- <\$5000    |          |           |              |
| 6114117 531600 -                      |          |           | 500.00       |
| 531601 Small Equipment - Comp Related |          |           |              |
| 6114117 531601 -                      |          |           | 500.00       |
| TOTAL PURCHASING                      |          |           | 203,456.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
 UTILITY ADMN INT SERVICE FUND

| VENDOR                                     | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>6114175 UTILITIES ENGINEERING</b>       |          |           |              |
| <b>511100 PS-Regular Employees</b>         |          |           |              |
| 6114175                                    | 511100 - |           | 527,243.00   |
| <b>511300 PS-OVERTIME</b>                  |          |           |              |
| 6114175                                    | 511300 - |           | 15,000.00    |
| <b>512100 PS-GROUP INSURANCE</b>           |          |           |              |
| 6114175                                    | 512100 - |           | 91,287.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |          |           |              |
| 6114175                                    | 512101 - |           | 1,470.00     |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |          |           |              |
| 6114175                                    | 512200 - |           | 33,788.00    |
| <b>512300 PS-MEDICARE</b>                  |          |           |              |
| 6114175                                    | 512300 - |           | 7,902.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |          |           |              |
| 6114175                                    | 512401 - |           | 26,792.00    |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |          |           |              |
| 6114175                                    | 512402 - |           | 1,386.00     |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |          |           |              |
| 6114175                                    | 512700 - |           | 2,688.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 521204 SV-MEDICAL SERVICES<br>6114175 521204 -            |          |           | 200.00       |
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS<br>6114175 522200 - |          |           | 500.00       |
| 522201 SV-VEH.REPAIRS & MAINTENANCE<br>6114175 522201 -   |          |           | 5,000.00     |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE<br>6114175 522202 - |          |           | 3,000.00     |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>6114175 523101 - |          |           | 795.00       |
| 523102 SV-PROPERTY INSURANCE<br>6114175 523102 -          |          |           | 50.00        |
| 523103 SV-Vehicle Insurance<br>6114175 523103 -           |          |           | 7,668.00     |
| 523104 SV-SURETY BONDS<br>6114175 523104 -                |          |           | 58.00        |
| 523109 CYBER LIABILITY INS<br>6114175 523109 -            |          |           | 275.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 523205 SV-CELL TELEPHONE SV/ALT RADIO<br>6114175 523205 - |          |           | 505.00       |
| 523209 SV-INTERNET SERVICE<br>6114175 523209 -            |          |           | 755.00       |
| 523220 SV-POSTAGE<br>6114175 523220 -                     |          |           | 2,300.00     |
| 523300 SV-ADVERTISING<br>6114175 523300 -                 |          |           | 200.00       |
| 523400 SV-PRINTING & BINDING<br>6114175 523400 -          |          |           | 1,000.00     |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF<br>6114175 523500 -     |          |           | 1,200.00     |
| 523600 SV-DUES & FEES<br>6114175 523600 -                 |          |           | 500.00       |
| 523700 SV-EDUCATION & TRAINING<br>6114175 523700 -        |          |           | 6,500.00     |
| 523800 SV-LICENSES<br>6114175 523800 -                    |          |           | 850.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 531100 SU-GENERAL SUPPLIES & MATERIAL<br>6114175 531100 - |          |           | 2,500.00     |
| 531104 SU-PROTECTIVE/SAFETY SUPPLY<br>6114175 531104 -    |          |           | 400.00       |
| 531120 SU-OFFICE SUPPLIES<br>6114175 531120 -             |          |           | 800.00       |
| 531125 Printer/Copier Supplies<br>6114175 531125 -        |          |           | 1,800.00     |
| 531130 SU-PUR UNIFORMS & PROTECTIVE<br>6114175 531130 -   |          |           | 1,950.00     |
| 531140 SU-SUPPPIES-EQUIP-REPAIR&MAINT<br>6114175 531140 - |          |           | 500.00       |
| 531141 SU-Supplies-Veh. Rep. & Maint.<br>6114175 531141 - |          |           | 1,000.00     |
| 531270 Gasoline<br>6114175 531270 -                       |          |           | 5,200.00     |
| 531400 SU-BOOKS & PERIODICALS<br>6114175 531400 -         |          |           | 200.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:                      |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
|------------------------------------|--------------------------------|--------|----------|-----------|-------------------|
| UTILITY ADMN INT SERVICE FUND      |                                |        |          |           |                   |
| 531600                             | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |                   |
| 6114175                            | 531600 -                       |        |          |           | 1,250.00          |
|                                    |                                |        |          |           |                   |
| 531601                             | Small Equipment - Comp Related |        |          |           |                   |
| 6114175                            | 531601 -                       |        |          |           | 23,000.00         |
|                                    |                                |        |          |           |                   |
| 531700                             | SU-MISCELLANEOUS               |        |          |           |                   |
| 6114175                            | 531700 -                       |        |          |           | 100.00            |
|                                    |                                |        |          |           |                   |
| 542200                             | CO-VEHICLES                    |        |          |           |                   |
| 6114175                            | 542200 -                       |        |          |           | 43,000.00         |
|                                    |                                |        |          |           |                   |
| 554100                             | INTF ALLOC-UTIL INT SVC FUND   |        |          |           |                   |
| 6114175                            | 554100 -                       |        |          |           | 63,253.00         |
| <b>TOTAL UTILITIES ENGINEERING</b> |                                |        |          |           | <b>883,865.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY                       | UNIT COST | 2027 COUNCIL |
|---------|--------------------------------|-----------|--------------|
| 6114176 | WORK ORDER DISPATCH            |           |              |
| 511100  | PS-Regular Employees           |           |              |
| 6114176 | 511100 -                       |           | 108,826.00   |
| 512100  | PS-GROUP INSURANCE             |           |              |
| 6114176 | 512100 -                       |           | 36,407.00    |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT   |           |              |
| 6114176 | 512101 -                       |           | 588.00       |
| 512200  | PS-FICA CONTRIBUTIONS          |           |              |
| 6114176 | 512200 -                       |           | 6,747.00     |
| 512300  | PS-MEDICARE                    |           |              |
| 6114176 | 512300 -                       |           | 1,578.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT    |           |              |
| 6114176 | 512401 -                       |           | 5,574.00     |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP   |           |              |
| 6114176 | 512402 -                       |           | 290.00       |
| 512700  | PS-WORKER'S COMPENSATION       |           |              |
| 6114176 | 512700 -                       |           | 224.00       |
| 523101  | SV-GENERAL LIABILITY INSURANCE |           |              |
| 6114176 | 523101 -                       |           | 190.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget |                              |           |            |         |
|----------------------------------|------------------------------|-----------|------------|---------|
| ACCOUNTS FOR:                    |                              |           |            |         |
| UTILITY                          | ADMN                         | INT       | SERVICE    | FUND    |
| VENDOR                           | QUANTITY                     | UNIT COST | 2027       | COUNCIL |
| 523104                           | SV-SURETY BONDS              |           |            |         |
| 6114176                          | 523104                       | -         | 12.00      |         |
| 523109                           | CYBER LIABILITY INS          |           |            |         |
| 6114176                          | 523109                       | -         | 55.00      |         |
| 531130                           | SU-PUR UNIFORMS & PROTECTIVE |           |            |         |
| 6114176                          | 531130                       | -         | 350.00     |         |
| 531600                           | SU-SMALL EQUIPMENT- <\$5000  |           |            |         |
| 6114176                          | 531600                       | -         | 500.00     |         |
| TOTAL WORK ORDER DISPATCH        |                              |           | 161,341.00 |         |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR                                     | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>6114177 GEO INFO SERVICE</b>            |          |           |              |
| <b>511100 PS-Regular Employees</b>         |          |           |              |
| 6114177                                    | 511100 - |           | 174,176.00   |
| <b>512100 PS-GROUP INSURANCE</b>           |          |           |              |
| 6114177                                    | 512100 - |           | 18,203.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |          |           |              |
| 6114177                                    | 512101 - |           | 588.00       |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |          |           |              |
| 6114177                                    | 512200 - |           | 10,839.00    |
| <b>512300 PS-MEDICARE</b>                  |          |           |              |
| 6114177                                    | 512300 - |           | 2,535.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |          |           |              |
| 6114177                                    | 512401 - |           | 9,127.00     |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |          |           |              |
| 6114177                                    | 512402 - |           | 475.00       |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |          |           |              |
| 6114177                                    | 512700 - |           | 608.00       |
| <b>521204 SV-MEDICAL SERVICES</b>          |          |           |              |
| 6114177                                    | 521204 - |           | 90.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 522201 SV-VEH.REPAIRS & MAINTENANCE<br>6114177 522201 -   |          |           | 200.00       |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE<br>6114177 522202 - |          |           | 200.00       |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>6114177 523101 - |          |           | 330.00       |
| 523103 SV-Vehicle Insurance<br>6114177 523103 -           |          |           | 1,319.00     |
| 523104 SV-SURETY BONDS<br>6114177 523104 -                |          |           | 22.00        |
| 523109 CYBER LIABILITY INS<br>6114177 523109 -            |          |           | 100.00       |
| 523209 SV-INTERNET SERVICE<br>6114177 523209 -            |          |           | 500.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF<br>6114177 523500 -     |          |           | 2,000.00     |
| 523600 SV-DUES & FEES<br>6114177 523600 -                 |          |           | 700.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

|  | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
|--|--------|----------|-----------|-------------------|
| <b>523700 SV-EDUCATION &amp; TRAINING</b>        |        |          |           |                   |
| 6114177 523700 -                                 |        |          |           | 1,000.00          |
| <b>523800 SV-LICENSES</b>                        |        |          |           |                   |
| 6114177 523800 -                                 |        |          |           | 28,400.00         |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |        |          |           |                   |
| 6114177 531100 -                                 |        |          |           | 100.00            |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |        |          |           |                   |
| 6114177 531120 -                                 |        |          |           | 400.00            |
| <b>531125 Printer/Copier Supplies</b>            |        |          |           |                   |
| 6114177 531125 -                                 |        |          |           | 200.00            |
| <b>531130 SU-PUR UNIFORMS &amp; PROTECTIVE</b>   |        |          |           |                   |
| 6114177 531130 -                                 |        |          |           | 500.00            |
| <b>531141 SU-Supplies-Veh. Rep. &amp; Maint.</b> |        |          |           |                   |
| 6114177 531141 -                                 |        |          |           | 200.00            |
| <b>531270 Gasoline</b>                           |        |          |           |                   |
| 6114177 531270 -                                 |        |          |           | 200.00            |
| <b>TOTAL GEO INFO SERVICE</b>                    |        |          |           | <b>253,012.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY                     | UNIT COST | 2027 COUNCIL |
|---------|------------------------------|-----------|--------------|
| 6114190 | UTILITIES-CUSTOMER SVC       |           |              |
| 511100  | PS-Regular Employees         |           |              |
| 6114190 | 511100 -                     |           | 242,144.00   |
| 511300  | PS-OVERTIME                  |           |              |
| 6114190 | 511300 -                     |           | 1,700.00     |
| 512100  | PS-GROUP INSURANCE           |           |              |
| 6114190 | 512100 -                     |           | 42,596.00    |
| 512101  | INS DEDUCTIBLE REIMBURSEMENT |           |              |
| 6114190 | 512101 -                     |           | 1,276.00     |
| 512200  | PS-FICA CONTRIBUTIONS        |           |              |
| 6114190 | 512200 -                     |           | 15,118.00    |
| 512300  | PS-MEDICARE                  |           |              |
| 6114190 | 512300 -                     |           | 3,536.00     |
| 512401  | PS-RETIREMENT EMPLOYER CONT  |           |              |
| 6114190 | 512401 -                     |           | 12,240.00    |
| 512402  | PS-RETIREMENT PLAN ADMIN EXP |           |              |
| 6114190 | 512402 -                     |           | 630.00       |
| 512700  | PS-WORKER'S COMPENSATION     |           |              |
| 6114190 | 512700 -                     |           | 445.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>522001 SV-LINEN SERVICES</b>                  |          |           |              |
| 6114190  | 522001 - |           | 350.00       |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |          |           |              |
| 6114190  | 522200 - |           | 1,000.00     |
| <b>522202 SV-EQUIP-REPAIRS &amp; MAINTENANCE</b> |          |           |              |
| 6114190  | 522202 - |           | 300.00       |
| <b>523001 SV OTHER PURCHASED SERVICES</b>        |          |           |              |
| 6114190  | 523001 - |           | 30.00        |
| <b>523101 SV-GENERAL LIABILITY INSURANCE</b>     |          |           |              |
| 6114190  | 523101 - |           | 395.00       |
| <b>523104 SV-SURETY BONDS</b>                    |          |           |              |
| 6114190  | 523104 - |           | 25.00        |
| <b>523109 CYBER LIABILITY INS</b>                |          |           |              |
| 6114190  | 523109 - |           | 118.00       |
| <b>523220 SV-POSTAGE</b>                         |          |           |              |
| 6114190  | 523220 - |           | 100.00       |
| <b>523300 SV-ADVERTISING</b>                     |          |           |              |
| 6114190  | 523300 - |           | 200.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR                                | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|----------|-----------|--------------|
| 523400 SV-PRINTING & BINDING          |          |           |              |
| 6114190 523400 -                      |          |           | 150.00       |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF     |          |           |              |
| 6114190 523500 -                      |          |           | 3,500.00     |
| 523600 SV-DUES & FEES                 |          |           |              |
| 6114190 523600 -                      |          |           | 3,000.00     |
| 523700 SV-EDUCATION & TRAINING        |          |           |              |
| 6114190 523700 -                      |          |           | 2,000.00     |
| 531100 SU-GENERAL SUPPLIES & MATERIAL |          |           |              |
| 6114190 531100 -                      |          |           | 500.00       |
| 531120 SU-OFFICE SUPPLIES             |          |           |              |
| 6114190 531120 -                      |          |           | 2,500.00     |
| 531125 Printer/Copier Supplies        |          |           |              |
| 6114190 531125 -                      |          |           | 2,000.00     |
| 531130 SU-PUR UNIFORMS & PROTECTIVE   |          |           |              |
| 6114190 531130 -                      |          |           | 875.00       |
| 531300 SU-FOOD FOR MEETINGS           |          |           |              |
| 6114190 531300 -                      |          |           | 100.00       |

NEXT YEAR BUDGET DETAIL REPORT

| ACCOUNTS FOR:                         |                             | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|-----------------------------|--------|----------|-----------|--------------|
| PROJECTION: 27000 FY 2027 Budget      |                             |        |          |           |              |
| UTILITY ADMN INT SERVICE FUND         |                             |        |          |           |              |
| 531600                                | SU-SMALL EQUIPMENT- <\$5000 |        |          |           |              |
| 6114190                               | 531600 -                    |        |          |           | 2,000.00     |
| 531601 Small Equipment - Comp Related |                             |        |          |           |              |
| 6114190                               | 531601 -                    |        |          |           | 3,000.00     |
| TOTAL UTILITIES-CUSTOMER SVC          |                             |        |          |           | 341,828.00   |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR                                     | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>6114191 UTILITIES-METER MAINTENANCE</b> |          |           |              |
| <b>511100 PS-Regular Employees</b>         |          |           |              |
| 6114191                                    | 511100 - |           | 235,747.00   |
| <b>511300 PS-OVERTIME</b>                  |          |           |              |
| 6114191                                    | 511300 - |           | 8,000.00     |
| <b>512100 PS-GROUP INSURANCE</b>           |          |           |              |
| 6114191                                    | 512100 - |           | 72,871.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |          |           |              |
| 6114191                                    | 512101 - |           | 1,176.00     |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |          |           |              |
| 6114191                                    | 512200 - |           | 15,282.00    |
| <b>512300 PS-MEDICARE</b>                  |          |           |              |
| 6114191                                    | 512300 - |           | 3,574.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |          |           |              |
| 6114191                                    | 512401 - |           | 11,910.00    |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |          |           |              |
| 6114191                                    | 512402 - |           | 620.00       |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |          |           |              |
| 6114191                                    | 512700 - |           | 8,135.00     |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>521204 SV-MEDICAL SERVICES</b>                |          |           |              |
| 6114191  | 521204 - |           | 250.00       |
| <b>522001 SV-LINEN SERVICES</b>                  |          |           |              |
| 6114191  | 522001 - |           | 500.00       |
| <b>522200 SV-REPAIRS &amp; MAINT-DEPARTMENTS</b> |          |           |              |
| 6114191  | 522200 - |           | 1,000.00     |
| <b>522201 SV-VEH.REPAIRS &amp; MAINTENANCE</b>   |          |           |              |
| 6114191  | 522201 - |           | 5,000.00     |
| <b>522202 SV-EQUIP-REPAIRS &amp; MAINTENANCE</b> |          |           |              |
| 6114191  | 522202 - |           | 75,000.00    |
| <b>522209 Repair &amp; Maint. - TGB Sites</b>    |          |           |              |
| 6114191  | 522209 - |           | 85,000.00    |
| <b>523001 SV OTHER PURCHASED SERVICES</b>        |          |           |              |
| 6114191  | 523001 - |           | 500.00       |
| <b>523101 SV-GENERAL LIABILITY INSURANCE</b>     |          |           |              |
| 6114191  | 523101 - |           | 390.00       |
| <b>523103 SV-Vehicle Insurance</b>               |          |           |              |
| 6114191  | 523103 - |           | 10,216.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR                                       | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>523104 SV-SURETY BONDS</b>                |          |           |              |
| 6114191                                      | 523104 - |           | 25.00        |
| <b>523109 CYBER LIABILITY INS</b>            |          |           |              |
| 6114191                                      | 523109 - |           | 205.00       |
| <b>523205 SV-CELL TELEPHONE SV/ALT RADIO</b> |          |           |              |
| 6114191                                      | 523205 - |           | 2,600.00     |
| <b>523209 SV-INTERNET SERVICE</b>            |          |           |              |
| 6114191                                      | 523209 - |           | 7,350.00     |
| <b>523300 SV-ADVERTISING</b>                 |          |           |              |
| 6114191                                      | 523300 - |           | 200.00       |
| <b>523400 SV-PRINTING &amp; BINDING</b>      |          |           |              |
| 6114191                                      | 523400 - |           | 300.00       |
| <b>523500 SV-TRAVEL-EDUCATIONAL/CONF</b>     |          |           |              |
| 6114191                                      | 523500 - |           | 300.00       |
| <b>523700 SV-EDUCATION &amp; TRAINING</b>    |          |           |              |
| 6114191                                      | 523700 - |           | 400.00       |
| <b>523800 SV-LICENSES</b>                    |          |           |              |
| 6114191                                      | 523800 - |           | 40.00        |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR   | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>531008 SU-C/S-METERS &amp; ACCESSORIES</b>    |          |           |              |
| 6114191  | 531008 - |           | 4,500.00     |
| <b>531100 SU-GENERAL SUPPLIES &amp; MATERIAL</b> |          |           |              |
| 6114191  | 531100 - |           | 4,500.00     |
| <b>531104 SU-PROTECTIVE/SAFETY SUPPLY</b>        |          |           |              |
| 6114191  | 531104 - |           | 1,500.00     |
| <b>531120 SU-OFFICE SUPPLIES</b>                 |          |           |              |
| 6114191  | 531120 - |           | 350.00       |
| <b>531125 Printer/Copier Supplies</b>            |          |           |              |
| 6114191  | 531125 - |           | 1,000.00     |
| <b>531130 SU-PUR UNIFORMS &amp; PROTECTIVE</b>   |          |           |              |
| 6114191  | 531130 - |           | 1,750.00     |
| <b>531140 SU-SUPPPIES-EQUIP-REPAIR&amp;MAINT</b> |          |           |              |
| 6114191  | 531140 - |           | 750.00       |
| <b>531141 SU-Supplies-Veh. Rep. &amp; Maint.</b> |          |           |              |
| 6114191  | 531141 - |           | 2,000.00     |
| <b>531230 SU-ELECTRICITY SERVICE-CITY</b>        |          |           |              |
| 6114191  | 531230 - |           | 750.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:                            |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL      |
|--|--------------------------------|--------|----------|-----------|-------------------|
| UTILITY                                  | ADMN INT SERVICE FUND          |        |          |           |                   |
| 531270                                   | Gasoline                       |        |          |           |                   |
| 6114191                                  | 531270 -                       |        |          |           | 16,000.00         |
| 531300                                   | SU-FOOD FOR MEETINGS           |        |          |           |                   |
| 6114191                                  | 531300 -                       |        |          |           | 100.00            |
| 531600                                   | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |                   |
| 6114191                                  | 531600 -                       |        |          |           | 3,000.00          |
| 531601                                   | Small Equipment - Comp Related |        |          |           |                   |
| 6114191                                  | 531601 -                       |        |          |           | 3,500.00          |
| 542200                                   | CO-VEHICLES                    |        |          |           |                   |
| 6114191                                  | 542200 -                       |        |          |           | 37,000.00         |
| <b>TOTAL UTILITIES-METER MAINTENANCE</b> |                                |        |          |           | <b>623,291.00</b> |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR                                     | QUANTITY | UNIT COST | 2027 COUNCIL |
|--|----------|-----------|--------------|
| <b>6114192 UTILITIES-BILLING</b>           |          |           |              |
| <b>511100 PS-Regular Employees</b>         |          |           |              |
| 6114192                                    | 511100 - |           | 182,840.00   |
| <b>511300 PS-OVERTIME</b>                  |          |           |              |
| 6114192                                    | 511300 - |           | 2,100.00     |
| <b>512100 PS-GROUP INSURANCE</b>           |          |           |              |
| 6114192                                    | 512100 - |           | 60,617.00    |
| <b>512101 INS DEDUCTIBLE REIMBURSEMENT</b> |          |           |              |
| 6114192                                    | 512101 - |           | 979.00       |
| <b>512200 PS-FICA CONTRIBUTIONS</b>        |          |           |              |
| 6114192                                    | 512200 - |           | 11,466.00    |
| <b>512300 PS-MEDICARE</b>                  |          |           |              |
| 6114192                                    | 512300 - |           | 2,682.00     |
| <b>512401 PS-RETIREMENT EMPLOYER CONT</b>  |          |           |              |
| 6114192                                    | 512401 - |           | 9,492.00     |
| <b>512402 PS-RETIREMENT PLAN ADMIN EXP</b> |          |           |              |
| 6114192                                    | 512402 - |           | 470.00       |
| <b>512700 PS-WORKER'S COMPENSATION</b>     |          |           |              |
| 6114192                                    | 512700 - |           | 430.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
UTILITY ADMN INT SERVICE FUND

| VENDOR  | QUANTITY | UNIT COST | 2027 COUNCIL |
|---|----------|-----------|--------------|
| 522200 SV-REPAIRS & MAINT-DEPARTMENTS<br>6114192 522200 - |          |           | 300.00       |
| 522202 SV-EQUIP-REPAIRS & MAINTENANCE<br>6114192 522202 - |          |           | 125,000.00   |
| 523101 SV-GENERAL LIABILITY INSURANCE<br>6114192 523101 - |          |           | 655.00       |
| 523104 SV-SURETY BONDS<br>6114192 523104 -                |          |           | 20.00        |
| 523109 CYBER LIABILITY INS<br>6114192 523109 -            |          |           | 190.00       |
| 523220 SV-POSTAGE<br>6114192 523220 -                     |          |           | 125,000.00   |
| 523400 SV-PRINTING & BINDING<br>6114192 523400 -          |          |           | 70,000.00    |
| 523500 SV-TRAVEL-EDUCATIONAL/CONF<br>6114192 523500 -     |          |           | 1,500.00     |
| 523700 SV-EDUCATION & TRAINING<br>6114192 523700 -        |          |           | 750.00       |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

| ACCOUNTS FOR:                       |                                | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|-------------------------------------|--------------------------------|--------|----------|-----------|--------------|
| UTILITY                             | ADMN INT SERVICE FUND          |        |          |           |              |
| 531100                              | SU-GENERAL SUPPLIES & MATERIAL |        |          |           |              |
| 6114192                             | 531100 -                       |        |          |           | 250.00       |
| 531120                              | SU-OFFICE SUPPLIES             |        |          |           |              |
| 6114192                             | 531120 -                       |        |          |           | 1,500.00     |
| 531125                              | Printer/Copier Supplies        |        |          |           |              |
| 6114192                             | 531125 -                       |        |          |           | 1,500.00     |
| 531130                              | SU-PUR UNIFORMS & PROTECTIVE   |        |          |           |              |
| 6114192                             | 531130 -                       |        |          |           | 525.00       |
| 531300                              | SU-FOOD FOR MEETINGS           |        |          |           |              |
| 6114192                             | 531300 -                       |        |          |           | 100.00       |
| 531600                              | SU-SMALL EQUIPMENT- <\$5000    |        |          |           |              |
| 6114192                             | 531600 -                       |        |          |           | 2,000.00     |
| 531601                              | Small Equipment - Comp Related |        |          |           |              |
| 6114192                             | 531601 -                       |        |          |           | 3,500.00     |
| TOTAL UTILITIES-BILLING             |                                |        |          |           | 603,866.00   |
| TOTAL UTILITY ADMN INT SERVICE FUND |                                |        |          |           | .00          |

**NEXT YEAR BUDGET DETAIL REPORT**

PROJECTION: 27000 FY 2027 Budget

ACCOUNTS FOR:  
MUNICIPAL COURT FUND

|                                       | VENDOR | QUANTITY | UNIT COST | 2027 COUNCIL |
|---------------------------------------|--------|----------|-----------|--------------|
| 7450000 AG-MUNICIPAL COURT            |        |          |           |              |
| 351170 COURT REVENUE-MUNICIPAL        |        |          |           |              |
| 7450000 351170 -                      |        |          |           | -315,000.00  |
| 351900 Speeding Violation Fees        |        |          |           |              |
| 7450000 351900 -                      |        |          |           | -110,000.00  |
| 571001 OC GORDON COUNTY               |        |          |           |              |
| 7450000 571001 -                      |        |          |           | 46,000.00    |
| 571005 OC-GA DEPT OF REVENUE          |        |          |           |              |
| 7450000 571005 -                      |        |          |           | 30,000.00    |
| 572021 OC-PEACE OFFICER'S ASSOCIATION |        |          |           |              |
| 7450000 572021 -                      |        |          |           | 30,000.00    |
| 572022 OC-VICTIM'S ASSISTANCE         |        |          |           |              |
| 7450000 572022 -                      |        |          |           | 300.00       |
| 572023 OC-DHR OFFICE OF FINANCIAL SVC |        |          |           |              |
| 7450000 572023 -                      |        |          |           | 3,000.00     |
| 572024 OC-GA DEPT OF TREASURY         |        |          |           |              |
| 7450000 572024 -                      |        |          |           | 200.00       |
| 572026 OT-INDIGIENT DEFENSE FEES      |        |          |           |              |
| 7450000 572026 -                      |        |          |           | 29,000.00    |

**NEXT YEAR BUDGET DETAIL REPORT**

| PROJECTION: 27000 FY 2027 Budget |                              |          |           |                 |
|----------------------------------|------------------------------|----------|-----------|-----------------|
| ACCOUNTS FOR:                    |                              |          |           |                 |
| MUNICIPAL COURT FUND             | VENDOR                       | QUANTITY | UNIT COST | 2027 COUNCIL    |
| 572027                           | OC-GA DRIVER ED.& TRAINING   |          |           |                 |
| 7450000                          | 572027 -                     |          |           | 6,000.00        |
| 611001                           | OF-TRANSFER OUT-GENERAL FUND |          |           |                 |
| 7450000                          | 611001 -                     |          |           | 240,500.00      |
| 611008                           | TF-C OF C ADM                |          |           |                 |
| 7450000                          | 611008 -                     |          |           | 40,000.00       |
| TOTAL AG-MUNICIPAL COURT         |                              |          |           | .00             |
| TOTAL MUNICIPAL COURT FUND       |                              |          |           | .00             |
| TOTAL REVENUE                    |                              |          |           | -167,455,166.00 |
| TOTAL EXPENSE                    |                              |          |           | 167,455,166.00  |
| GRAND TOTAL                      |                              |          |           | .00             |

\*\* END OF REPORT - Generated by Jacob Fox \*\*