

**ORDINANCE  
#26-07**

**AN ORDINANCE BY THE MAYOR AND COUNCIL OF THE CITY OF DUBLIN TO PROVIDE FOR THE ADOPTION OF THE FISCAL YEAR 2027 OPERATING BUDGET FOR THE CITY OF DUBLIN; TO UPDATE THE POSITION AND CLASSIFICATION SCHEDULE FOR EMPLOYEES OF THE CITY; TO SET CRITERIA FOR THE CITY'S RETENTION INCENTIVE; TO ADOPT A FIVE-YEAR CAPITAL IMPROVEMENT PLAN FOR THE CITY; TO SET AN EFFECTIVE DATE; AND FOR OTHER LAWFUL PURPOSES.**

2026 – 2027 BUDGET ORDINANCE

BE IT ORDAINED by the Mayor and Council of the City of Dublin:

**SECTION ONE:**

The proposed Fiscal Year 2027 budget, attached hereto and incorporated herein as part of this Ordinance as Attachment "A", is hereby adopted as the budget for the City of Dublin, Georgia for Fiscal Year 2027, which begins July 1, 2026 and ends June 30, 2027. Said budget having revenues and fund balance appropriated equal to \$89,101,101 and expenditures equal to \$89,101,101.

**SECTION TWO:**

The several items of revenues, other financial resources, and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in the budget for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments named in each fund.

**SECTION THREE:**

The compensation and classification schedule attached hereto and incorporated herein as a part of this Ordinance as Attachment "B" is hereby adopted for the FY'27 Budget and shall replace all compensation and classification schedules previously adopted and shall be effective on July 1, 2026.

**SECTION FOUR:**

To provide continued incentives to employees to remain productive and efficient employees of the City of Dublin, the following incentives are hereby approved to be implemented as deemed appropriate by the City Manager and City Treasurer and in accordance with any such policies as may be implemented by them in accordance with the following:

- All full-time employees who have been employed for one year or more at the time of issuance of the payment provided herein will receive \$1,082.84 gross pay.
- All full-time employees who became employed in the months of January, February, or March of 2026 and are employed as of the date of the issuance of the payment provided herein will receive \$1,082.84 gross pay.
- All full-time employees who became employed in the months of April, May, or June of 2026 and are employed as of the date of the issuance of the payment provided herein will receive \$812.13 gross pay.
- All full-time employees who became employed in the months of July, August, or September of 2026 and are employed as of the date of the issuance of the payment provided herein will receive \$541.42 gross pay.
- All full-time employees who became employed in the months of October or November, and who are employed as of the date of the issuance of the payment provided herein will receive \$270.71 gross pay.
- All part-time employees that are employed and active as determined by the City Manager as of the date of the issuance of the payment provided herein will receive \$270.71 gross pay.
- Anyone hired in the month of December will not be entitled to any payment under this incentive.

**SECTION FIVE:**

The purposes of a Capital Improvement Plan are to ascertain the community's capital improvement needs over the next five years; project revenue sources and expenditures; and serve as a planning tool in deciding how best to meet those needs

**ORDINANCE**

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within the financial capability of the City of Dublin. With those purposes in mind, the Capital Improvement Plan, attached hereto and incorporated herein as Attachment "C", is hereby adopted by the Mayor and Council.

**SECTION SIX:**

This ordinance shall be effective at noon on the fifth day after its adoption by the Mayor and Council.

SO ADOPTED this 4<sup>th</sup> day of *June, 2026* by a vote of  FOR and  AGAINST.



CITY OF DUBLIN

  
\_\_\_\_\_  
JOSHUA E. KIGHT, MAYOR

ATTEST:  
  
\_\_\_\_\_  
DOROTHY ROZIER, CITY CLERK

# Attachment A FY'27 Budget Report



Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - GENERAL FUND</b>						
<b>Revenue</b>						
	26,034,540.00	26,034,540.00	0.00	0.00	-26,034,540.00	100.00%
<b>Revenue Total:</b>	<b>26,034,540.00</b>	<b>26,034,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,034,540.00</b>	<b>100.00%</b>
<b>Expense</b>						
1110 - LEGISLATIVE-GOVERNING BODY	483,130.00	483,130.00	0.00	0.00	483,130.00	100.00%
1130 - CITY CLERK	123,195.00	123,195.00	0.00	0.00	123,195.00	100.00%
1320 - CITY MANAGER	381,374.00	381,374.00	0.00	0.00	381,374.00	100.00%
1511 - FINANCIAL ADMINISTRATION-GENERAL SUPERVISION	207,090.00	207,090.00	0.00	0.00	207,090.00	100.00%
1512 - ACCOUNTING	317,026.00	317,026.00	0.00	0.00	317,026.00	100.00%
1514 - TAX ADMINISTRATION	371,856.00	371,856.00	0.00	0.00	371,856.00	100.00%
1515 - TREASURY	837.00	837.00	0.00	0.00	837.00	100.00%
1517 - PURCHASING	446,659.00	446,659.00	0.00	0.00	446,659.00	100.00%
1530 - LAW	356,771.00	356,771.00	0.00	0.00	356,771.00	100.00%
1535 - DATA PROCESSING/MIS	317,913.00	317,913.00	0.00	0.00	317,913.00	100.00%
1540 - HUMAN RESOURCES	574,310.00	574,310.00	0.00	0.00	574,310.00	100.00%
1560 - INTERNAL AUDIT	64,293.00	64,293.00	0.00	0.00	64,293.00	100.00%
1565 - GENERAL GOVERNMENT BUILDINGS AND PLANT	577,057.00	577,057.00	0.00	0.00	577,057.00	100.00%
1570 - PUBLIC INFORMATION	140,514.00	140,514.00	0.00	0.00	140,514.00	100.00%
1575 - ENGINEERING	752,093.00	752,093.00	0.00	0.00	752,093.00	100.00%
1595 - GENERAL ADMINISTRATION FEES	16,270.00	16,270.00	0.00	0.00	16,270.00	100.00%
2650 - MUNICIPAL COURT	475,459.00	475,459.00	0.00	0.00	475,459.00	100.00%
3210 - POLICE ADMINISTRATION	767,067.00	767,067.00	0.00	0.00	767,067.00	100.00%
3221 - CRIMINAL INVESTIGATION	1,087,856.00	1,087,856.00	0.00	0.00	1,087,856.00	100.00%
3222 - VICE CONTROL	1,035,129.00	1,035,129.00	0.00	0.00	1,035,129.00	100.00%
3223 - PATROL	4,450,910.00	4,450,910.00	0.00	0.00	4,450,910.00	100.00%
3224 - RECORDS AND IDENTIFICATION	294,025.00	294,025.00	0.00	0.00	294,025.00	100.00%
3226 - CUSTODY OF PRISONERS	48,107.00	48,107.00	0.00	0.00	48,107.00	100.00%
3227 - CUSTODY OF PROPERTY	91,582.00	91,582.00	0.00	0.00	91,582.00	100.00%
3230 - TRAFFIC CONTROL	260,657.00	260,657.00	0.00	0.00	260,657.00	100.00%
3240 - POLICE TRAINING	137,275.00	137,275.00	0.00	0.00	137,275.00	100.00%
3250 - SPECIAL DETAIL SERVICES	499,116.00	499,116.00	0.00	0.00	499,116.00	100.00%
3261 - POLICE STATIONS AND BUILDINGS-N. CHURCH STREET	15,577.00	15,577.00	0.00	0.00	15,577.00	100.00%
3263 - KELLAM ROAD TOWER	5,677.00	5,677.00	0.00	0.00	5,677.00	100.00%
3510 - FIRE ADMINISTRATION	298,425.00	298,425.00	0.00	0.00	298,425.00	100.00%
3520 - FIRE FIGHTING	3,948,307.00	3,948,307.00	0.00	0.00	3,948,307.00	100.00%
3530 - FIRE PREVENTION	102,346.00	102,346.00	0.00	0.00	102,346.00	100.00%
3550 - FIRE COMMUNICATIONS	4,557.00	4,557.00	0.00	0.00	4,557.00	100.00%
3571 - FIRE STATIONS AND BUILDINGS-SOUTHSIDE FIRE STATION	58,099.00	58,099.00	0.00	0.00	58,099.00	100.00%
3573 - FIRE STATIONS AND BUILDINGS-KELLAM ROAD TOWER	5,773.00	5,773.00	0.00	0.00	5,773.00	100.00%
3574 - FIRE STATIONS AND BUILDINGS-SHAMROCK FIRE STATION	41,260.00	41,260.00	0.00	0.00	41,260.00	100.00%
3910 - ANIMAL CONTROL	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
3920 - EMERGENCY MANAGEMENT	12,729.00	12,729.00	0.00	0.00	12,729.00	100.00%
4100 - PUBLIC WORKS ADMINISTRATION	191,634.00	191,634.00	0.00	0.00	191,634.00	100.00%
4200 - ROADS, STREETS, AND BRIDGES	1,205,194.00	1,205,194.00	0.00	0.00	1,205,194.00	100.00%
4221 - PAVED STREETS	68,382.00	68,382.00	0.00	0.00	68,382.00	100.00%
4224 - SIDEWALKS AND CROSSWALKS	15,498.00	15,498.00	0.00	0.00	15,498.00	100.00%
4225 - STREET CLEANING	32,327.00	32,327.00	0.00	0.00	32,327.00	100.00%
4226 - OTHER MAINTENANCE	538,402.00	538,402.00	0.00	0.00	538,402.00	100.00%
4250 - STORM DRAINAGE	3,508.00	3,508.00	0.00	0.00	3,508.00	100.00%
4260 - STREET LIGHTING	479,547.00	479,547.00	0.00	0.00	479,547.00	100.00%
4270 - TRAFFIC ENGINEERING	116,120.00	116,120.00	0.00	0.00	116,120.00	100.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 05/31/2027

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
4900 - MAINTENANCE AND SHOP	598,072.00	598,072.00	0.00	0.00	598,072.00	100.00%
4950 - CEMETERY	241,253.00	241,253.00	0.00	0.00	241,253.00	100.00%
6120 - PARTICIPANT RECREATION	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%
6122 - RECREATION CENTERS	295,619.00	295,619.00	0.00	0.00	295,619.00	100.00%
6190 - SPECIAL FACILITIES/OTHER RECREATION	18,028.00	18,028.00	0.00	0.00	18,028.00	100.00%
6191 - YOUTH COUNCIL PROGRAM	67,949.00	67,949.00	0.00	0.00	67,949.00	100.00%
6192 - TEEN COURT	24,035.00	24,035.00	0.00	0.00	24,035.00	100.00%
6193 - KATHERINE GRAY LIBRARY	20,016.00	20,016.00	0.00	0.00	20,016.00	100.00%
6194 - STUBBS ACTIVITY BUILDING	7,451.00	7,451.00	0.00	0.00	7,451.00	100.00%
6195 - MARKET ON MADISON	32,864.00	32,864.00	0.00	0.00	32,864.00	100.00%
6196 - OCONEE CULTURAL CENTER	7,182.00	7,182.00	0.00	0.00	7,182.00	100.00%
6210 - PARKS ADMINISTRATION	139,609.00	139,609.00	0.00	0.00	139,609.00	100.00%
6221 - PARK AREAS-UNITY POINT	2,732.00	2,732.00	0.00	0.00	2,732.00	100.00%
6222 - PARK AREAS-SPRINGDALE PARK	131,939.00	131,939.00	0.00	0.00	131,939.00	100.00%
6223 - PARK AREAS-STUBBS PARK	113,394.00	113,394.00	0.00	0.00	113,394.00	100.00%
6224 - PARK AREAS-RAILROAD PARK	44,993.00	44,993.00	0.00	0.00	44,993.00	100.00%
6225 - PARK AREAS-HILBURN PARK	17,743.00	17,743.00	0.00	0.00	17,743.00	100.00%
6226 - PARK AREAS-PRITCHETT PARK	23,665.00	23,665.00	0.00	0.00	23,665.00	100.00%
6227 - PARK AREAS-SANDRA SCOTT PARK	12,313.00	12,313.00	0.00	0.00	12,313.00	100.00%
6228 - PARK AREAS-CRABB PARK	18,572.00	18,572.00	0.00	0.00	18,572.00	100.00%
6229 - PARK AREAS-ROSCOE BROWER PARK	74,390.00	74,390.00	0.00	0.00	74,390.00	100.00%
6230 - PARKWAYS AND BOULEVARDS	85,384.00	85,384.00	0.00	0.00	85,384.00	100.00%
6240 - FORESTRY AND NURSERY	16,633.00	16,633.00	0.00	0.00	16,633.00	100.00%
6510 - LIBRARY ADMINISTRATION	274,952.00	274,952.00	0.00	0.00	274,952.00	100.00%
7210 - PROTECTIVE INSPECTION-ADMINISTRATION	82,919.00	82,919.00	0.00	0.00	82,919.00	100.00%
7220 - BUILDING INSPECTION	214,352.00	214,352.00	0.00	0.00	214,352.00	100.00%
7310 - URBAN REDEVELOPMENT-ADMINISTRATION	132,375.00	132,375.00	0.00	0.00	132,375.00	100.00%
7323 - REHABILITATION PROJECTS	83,524.00	83,524.00	0.00	0.00	83,524.00	100.00%
7324 - CLEARANCE PROJECTS	112,631.00	112,631.00	0.00	0.00	112,631.00	100.00%
7340 - OTHER URBAN REDEVELOPMENT	79,975.00	79,975.00	0.00	0.00	79,975.00	100.00%
7410 - PLANNING AND ZONING	388,552.00	388,552.00	0.00	0.00	388,552.00	100.00%
7420 - CODE ENFORCEMENT	330,908.00	330,908.00	0.00	0.00	330,908.00	100.00%
7520 - ECONOMIC DEVELOPMENT	111,000.00	111,000.00	0.00	0.00	111,000.00	100.00%
7550 - DOWNTOWN DEVELOPMENT	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00%
7590 - OTHER ECONOMIC DEVELOPMENT AND RESOURCES	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00%
7620 - YOUTH WORK-TRAINING PROGRAMS	8,018.00	8,018.00	0.00	0.00	8,018.00	100.00%
9000 - OTHER FINANCING USES	533,565.00	533,565.00	0.00	0.00	533,565.00	100.00%
<b>Expense Total:</b>	<b>26,034,540.00</b>	<b>26,034,540.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,034,540.00</b>	<b>100.00%</b>
<b>Fund: 100 - GENERAL FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 201 - INTERNATIONAL COMMITTEE</b>						
Revenue						
	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
<b>Revenue Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>100.00%</b>
Expense						
7690 - OTHER ECONOMIC OPPORTUNITY AND PROGRAMS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%
<b>Expense Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>100.00%</b>
<b>Fund: 201 - INTERNATIONAL COMMITTEE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 202 - FIRE-OTHER PROGRAMS</b>						
Revenue						
	900.00	900.00	0.00	0.00	-900.00	100.00%
<b>Revenue Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-900.00</b>	<b>100.00%</b>
Expense						
3510 - FIRE ADMINISTRATION	900.00	900.00	0.00	0.00	900.00	100.00%
<b>Expense Total:</b>	<b>900.00</b>	<b>900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>900.00</b>	<b>100.00%</b>
<b>Fund: 202 - FIRE-OTHER PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

Budget Report

For Fiscal: 2026-2027 Period Ending: 05/31/2027

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 203 - YOUTH PROGRAMS</b>						
Revenue						
	100.00	100.00	0.00	0.00	-100.00	100.00%
Revenue Total:	100.00	100.00	0.00	0.00	-100.00	100.00%
Expense						
6191 - YOUTH COUNCIL PROGRAM	100.00	100.00	0.00	0.00	100.00	100.00%
Expense Total:	100.00	100.00	0.00	0.00	100.00	100.00%
Fund: 203 - YOUTH PROGRAMS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 204 - TREE BOARD FUND</b>						
Revenue						
	500.00	500.00	0.00	0.00	-500.00	100.00%
Revenue Total:	500.00	500.00	0.00	0.00	-500.00	100.00%
Expense						
6240 - FORESTRY AND NURSERY	500.00	500.00	0.00	0.00	500.00	100.00%
Expense Total:	500.00	500.00	0.00	0.00	500.00	100.00%
Fund: 204 - TREE BOARD FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 206 - BANNER COMMITTEE FUND</b>						
Revenue						
	2,650.00	2,650.00	0.00	0.00	-2,650.00	100.00%
Revenue Total:	2,650.00	2,650.00	0.00	0.00	-2,650.00	100.00%
Expense						
6190 - SPECIAL FACILITIES/OTHER RECREATION	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00%
Expense Total:	2,650.00	2,650.00	0.00	0.00	2,650.00	100.00%
Fund: 206 - BANNER COMMITTEE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 210 - CONFISCATED DRUG</b>						
Revenue						
	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Revenue Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Expense						
3221 - CRIMINAL INVESTIGATION	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Expense Total:	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00%
Fund: 210 - CONFISCATED DRUG Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 213 - OPIOID SETTLEMENT FUND</b>						
Expense						
3221 - CRIMINAL INVESTIGATION	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
Expense Total:	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
Fund: 213 - OPIOID SETTLEMENT FUND Total:	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00%
<b>Fund: 224 - PUBLIC SAFETY &amp; COMMUNITY VIOLENCE REDUCTION ...</b>						
Revenue						
	234,659.00	234,659.00	0.00	0.00	-234,659.00	100.00%
Revenue Total:	234,659.00	234,659.00	0.00	0.00	-234,659.00	100.00%
Expense						
3221 - CRIMINAL INVESTIGATION	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
3223 - PATROL	184,659.00	184,659.00	0.00	0.00	184,659.00	100.00%
Expense Total:	234,659.00	234,659.00	0.00	0.00	234,659.00	100.00%
Fund: 224 - PUBLIC SAFETY & COMMUNITY VIOLENCE REDUCTION ...	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Fund: 227 - LOCAL MAINTENANCE &amp; IMPROVEMENT GRANT-LMIG</b>						
Revenue						
	308,564.00	308,564.00	0.00	0.00	-308,564.00	100.00%
Revenue Total:	308,564.00	308,564.00	0.00	0.00	-308,564.00	100.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 05/31/2027

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense</b>						
4221 - PAVED STREETS	641,828.00	641,828.00	0.00	0.00	641,828.00	100.00%
<b>Expense Total:</b>	<b>641,828.00</b>	<b>641,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>641,828.00</b>	<b>100.00%</b>
<b>Fund: 227 - LOCAL MAINTENANCE &amp; IMPROVEMENT GRANT-LMIG ...</b>	<b>-333,264.00</b>	<b>-333,264.00</b>	<b>0.00</b>	<b>0.00</b>	<b>333,264.00</b>	<b>100.00%</b>
<b>Fund: 235 - TSPLOST- 25% DISCRETIONARY</b>						
<b>Revenue</b>						
	303,399.00	303,399.00	0.00	0.00	-303,399.00	100.00%
<b>Revenue Total:</b>	<b>303,399.00</b>	<b>303,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-303,399.00</b>	<b>100.00%</b>
<b>Expense</b>						
4224 - SIDEWALKS AND CROSSWALKS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00%
4270 - TRAFFIC ENGINEERING	153,399.00	153,399.00	0.00	0.00	153,399.00	100.00%
<b>Expense Total:</b>	<b>303,399.00</b>	<b>303,399.00</b>	<b>0.00</b>	<b>0.00</b>	<b>303,399.00</b>	<b>100.00%</b>
<b>Fund: 235 - TSPLOST- 25% DISCRETIONARY Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 260 - POLICE OTHER PROGRAMS</b>						
<b>Revenue</b>						
	230.00	230.00	0.00	0.00	-230.00	100.00%
<b>Revenue Total:</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.00</b>	<b>100.00%</b>
<b>Expense</b>						
3210 - POLICE ADMINISTRATION	230.00	230.00	0.00	0.00	230.00	100.00%
<b>Expense Total:</b>	<b>230.00</b>	<b>230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>230.00</b>	<b>100.00%</b>
<b>Fund: 260 - POLICE OTHER PROGRAMS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 275 - HOTEL-MOTEL</b>						
<b>Revenue</b>						
	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00%
<b>Revenue Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,500,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
7540 - TOURISM	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	100.00%
9000 - OTHER FINANCING USES	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
<b>Expense Total:</b>	<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500,000.00</b>	<b>100.00%</b>
<b>Fund: 275 - HOTEL-MOTEL Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 320 - 2018 SPLOST</b>						
<b>Revenue</b>						
	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00%
<b>Revenue Total:</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-15,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
3520 - FIRE FIGHTING	240,560.00	240,560.00	0.00	0.00	240,560.00	100.00%
4430 - WATER TREATMENT	1,368,310.00	1,368,310.00	0.00	0.00	1,368,310.00	100.00%
<b>Expense Total:</b>	<b>1,608,870.00</b>	<b>1,608,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,608,870.00</b>	<b>100.00%</b>
<b>Fund: 320 - 2018 SPLOST Surplus (Deficit):</b>	<b>-1,593,870.00</b>	<b>-1,593,870.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,593,870.00</b>	<b>100.00%</b>
<b>Fund: 322 - 2024 SPLOST</b>						
<b>Revenue</b>						
	4,200,000.00	4,200,000.00	0.00	0.00	-4,200,000.00	100.00%
<b>Revenue Total:</b>	<b>4,200,000.00</b>	<b>4,200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,200,000.00</b>	<b>100.00%</b>
<b>Expense</b>						
3210 - POLICE ADMINISTRATION	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
3223 - PATROL	489,000.00	489,000.00	0.00	0.00	489,000.00	100.00%
3520 - FIRE FIGHTING	380,250.00	380,250.00	0.00	0.00	380,250.00	100.00%
4100 - PUBLIC WORKS ADMINISTRATION	2,500,000.00	2,500,000.00	0.00	0.00	2,500,000.00	100.00%
4200 - ROADS, STREETS, AND BRIDGES	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00%
4226 - OTHER MAINTENANCE	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
4331 - SANITARY SEWER MAINTENANCE	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
4335 - SEWAGE TREATMENT PLANTS	1,417,000.00	1,417,000.00	0.00	0.00	1,417,000.00	100.00%
4430 - WATER TREATMENT	45,789.00	45,789.00	0.00	0.00	45,789.00	100.00%

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 05/31/2027**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
4440 - WATER DISTRIBUTION	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00%
4520 - SOLID WASTE COLLECTION	315,000.00	315,000.00	0.00	0.00	315,000.00	100.00%
4700 - NATURAL GAS	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
4900 - MAINTENANCE AND SHOP	72,000.00	72,000.00	0.00	0.00	72,000.00	100.00%
4910 - STORMWATER	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00%
6131 - GOLF COURSE	700,000.00	700,000.00	0.00	0.00	700,000.00	100.00%
6222 - PARK AREAS-SPRINGDALE PARK	2,534,800.00	2,534,800.00	0.00	0.00	2,534,800.00	100.00%
6230 - PARKWAYS AND BOULEVARDS	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00%
7550 - DOWNTOWN DEVELOPMENT	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00%
<b>Expense Total:</b>	<b>10,064,839.00</b>	<b>10,064,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,064,839.00</b>	<b>100.00%</b>
<b>Fund: 322 - 2024 SPLOST Surplus (Deficit):</b>	<b>-5,864,839.00</b>	<b>-5,864,839.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,864,839.00</b>	<b>100.00%</b>
<b>Fund: 335 - T-SPLOST</b>						
<b>Revenue</b>						
	2,633,638.00	2,633,638.00	0.00	0.00	-2,633,638.00	100.00%
<b>Revenue Total:</b>	<b>2,633,638.00</b>	<b>2,633,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,633,638.00</b>	<b>100.00%</b>
<b>Expense</b>						
4221 - PAVED STREETS	2,633,638.00	2,633,638.00	0.00	0.00	2,633,638.00	100.00%
<b>Expense Total:</b>	<b>2,633,638.00</b>	<b>2,633,638.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,633,638.00</b>	<b>100.00%</b>
<b>Fund: 335 - T-SPLOST Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 342 - E JACKSON ST TRANSPORTATION ALT PROGRAM (TAP)</b>						
<b>Revenue</b>						
	33,387.00	33,387.00	0.00	0.00	-33,387.00	100.00%
<b>Revenue Total:</b>	<b>33,387.00</b>	<b>33,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33,387.00</b>	<b>100.00%</b>
<b>Expense</b>						
4224 - SIDEWALKS AND CROSSWALKS	33,387.00	33,387.00	0.00	0.00	33,387.00	100.00%
<b>Expense Total:</b>	<b>33,387.00</b>	<b>33,387.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,387.00</b>	<b>100.00%</b>
<b>Fund: 342 - E JACKSON ST TRANSPORTATION ALT PROGRAM (TAP) ...</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 343 - GA DNR GRANT</b>						
<b>Expense</b>						
6222 - PARK AREAS-SPRINGDALE PARK	5,192,300.00	5,192,300.00	0.00	0.00	5,192,300.00	100.00%
<b>Expense Total:</b>	<b>5,192,300.00</b>	<b>5,192,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,192,300.00</b>	<b>100.00%</b>
<b>Fund: 343 - GA DNR GRANT Total:</b>	<b>5,192,300.00</b>	<b>5,192,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,192,300.00</b>	<b>100.00%</b>
<b>Fund: 505 - WATER FUND</b>						
<b>Revenue</b>						
	12,748,790.00	12,748,790.00	0.00	0.00	-12,748,790.00	100.00%
<b>Revenue Total:</b>	<b>12,748,790.00</b>	<b>12,748,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,748,790.00</b>	<b>100.00%</b>
<b>Expense</b>						
4331 - SANITARY SEWER MAINTENANCE	2,513,678.00	2,513,678.00	0.00	0.00	2,513,678.00	100.00%
4333 - NEW SEWER SERVICES	262,148.00	262,148.00	0.00	0.00	262,148.00	100.00%
4334 - SEWER LIFT STATIONS	344,717.00	344,717.00	0.00	0.00	344,717.00	100.00%
4335 - SEWAGE TREATMENT PLANTS	2,498,898.00	2,498,898.00	0.00	0.00	2,498,898.00	100.00%
4410 - WATER ADMINISTRATION	1,497,974.00	1,497,974.00	0.00	0.00	1,497,974.00	100.00%
4430 - WATER TREATMENT	2,217,068.00	2,217,068.00	0.00	0.00	2,217,068.00	100.00%
4440 - WATER DISTRIBUTION	701,582.00	701,582.00	0.00	0.00	701,582.00	100.00%
4450 - METER READERS	527,346.00	527,346.00	0.00	0.00	527,346.00	100.00%
9000 - OTHER FINANCING USES	2,185,379.00	2,185,379.00	0.00	0.00	2,185,379.00	100.00%
<b>Expense Total:</b>	<b>12,748,790.00</b>	<b>12,748,790.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,748,790.00</b>	<b>100.00%</b>
<b>Fund: 505 - WATER FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 507 - WATER R &amp; E</b>						
<b>Revenue</b>						
	465,193.00	465,193.00	0.00	0.00	-465,193.00	100.00%
<b>Revenue Total:</b>	<b>465,193.00</b>	<b>465,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-465,193.00</b>	<b>100.00%</b>
<b>Expense</b>						
4440 - WATER DISTRIBUTION	465,193.00	465,193.00	0.00	0.00	465,193.00	100.00%

Budget Report

For Fiscal: 2026-2027 Period Ending: 05/31/2027

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Expense Total:</b>	<b>465,193.00</b>	<b>465,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,193.00</b>	<b>100.00%</b>
<b>Fund: 507 - WATER R &amp; E Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 515 - NATURAL GAS</b>						
<b>Revenue</b>						
	11,822,088.00	11,822,088.00	0.00	0.00	-11,822,088.00	100.00%
<b>Revenue Total:</b>	<b>11,822,088.00</b>	<b>11,822,088.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11,822,088.00</b>	<b>100.00%</b>
<b>Expense</b>						
1590 - GAS-CUSTOMER SERVICE	454,692.00	454,692.00	0.00	0.00	454,692.00	100.00%
4700 - NATURAL GAS	10,490,057.00	10,490,057.00	0.00	0.00	10,490,057.00	100.00%
4701 - NATURAL GAS-CSH	348,643.00	348,643.00	0.00	0.00	348,643.00	100.00%
9000 - OTHER FINANCING USES	5,312,609.00	5,312,609.00	0.00	0.00	5,312,609.00	100.00%
<b>Expense Total:</b>	<b>16,606,001.00</b>	<b>16,606,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,606,001.00</b>	<b>100.00%</b>
<b>Fund: 515 - NATURAL GAS Surplus (Deficit):</b>	<b>-4,783,913.00</b>	<b>-4,783,913.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,783,913.00</b>	<b>100.00%</b>
<b>Fund: 540 - SOLID WASTE FUND (SANITATION)</b>						
<b>Revenue</b>						
	4,706,032.00	4,706,032.00	0.00	0.00	-4,706,032.00	100.00%
<b>Revenue Total:</b>	<b>4,706,032.00</b>	<b>4,706,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,706,032.00</b>	<b>100.00%</b>
<b>Expense</b>						
4510 - SOLID WASTE & RECYCLING ADMINISTRATION	814,326.00	814,326.00	0.00	0.00	814,326.00	100.00%
4520 - SOLID WASTE COLLECTION	1,816,873.00	1,816,873.00	0.00	0.00	1,816,873.00	100.00%
4580 - PUBLIC EDUCATION	1,511.00	1,511.00	0.00	0.00	1,511.00	100.00%
4585 - YARD TRIMMINGS COLLECTION AND MANAGEMENT	902,721.00	902,721.00	0.00	0.00	902,721.00	100.00%
4591 - OTHER SOLID WASTE-ROLL-OFF	162,128.00	162,128.00	0.00	0.00	162,128.00	100.00%
9000 - OTHER FINANCING USES	1,008,473.00	1,008,473.00	0.00	0.00	1,008,473.00	100.00%
<b>Expense Total:</b>	<b>4,706,032.00</b>	<b>4,706,032.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,706,032.00</b>	<b>100.00%</b>
<b>Fund: 540 - SOLID WASTE FUND (SANITATION) Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 555 - SPECIAL FACILITIES FUND</b>						
<b>Revenue</b>						
	52,643.00	52,643.00	0.00	0.00	-52,643.00	100.00%
<b>Revenue Total:</b>	<b>52,643.00</b>	<b>52,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-52,643.00</b>	<b>100.00%</b>
<b>Expense</b>						
6180 - EMERY THOMAS AUDITORIUM-SPECIAL RECREATIONAL F...	52,643.00	52,643.00	0.00	0.00	52,643.00	100.00%
<b>Expense Total:</b>	<b>52,643.00</b>	<b>52,643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,643.00</b>	<b>100.00%</b>
<b>Fund: 555 - SPECIAL FACILITIES FUND Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 560 - GOLF COURSE</b>						
<b>Revenue</b>						
	1,078,811.00	1,078,811.00	0.00	0.00	-1,078,811.00	100.00%
<b>Revenue Total:</b>	<b>1,078,811.00</b>	<b>1,078,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,078,811.00</b>	<b>100.00%</b>
<b>Expense</b>						
6131 - GOLF COURSE	780,050.00	780,050.00	0.00	0.00	780,050.00	100.00%
6132 - PRO-SHOP	298,761.00	298,761.00	0.00	0.00	298,761.00	100.00%
<b>Expense Total:</b>	<b>1,078,811.00</b>	<b>1,078,811.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,078,811.00</b>	<b>100.00%</b>
<b>Fund: 560 - GOLF COURSE Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 570 - TELECOMMUNICATONS</b>						
<b>Revenue</b>						
	793,308.00	793,308.00	0.00	0.00	-793,308.00	100.00%
<b>Revenue Total:</b>	<b>793,308.00</b>	<b>793,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-793,308.00</b>	<b>100.00%</b>
<b>Expense</b>						
4750 - TELECOM	793,308.00	793,308.00	0.00	0.00	793,308.00	100.00%
<b>Expense Total:</b>	<b>793,308.00</b>	<b>793,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>793,308.00</b>	<b>100.00%</b>
<b>Fund: 570 - TELECOMMUNICATONS Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2026-2027 Period Ending: 05/31/2027**

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 601 - SELF-INSURANCE FUND</b>						
Revenue						
	4,335,483.00	4,335,483.00	0.00	0.00	-4,335,483.00	100.00%
Revenue Total:	<b>4,335,483.00</b>	<b>4,335,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,335,483.00</b>	<b>100.00%</b>
Expense						
1515 - TREASURY	1,490.00	1,490.00	0.00	0.00	1,490.00	100.00%
1555 - RISK MANAGEMENT	4,333,993.00	4,333,993.00	0.00	0.00	4,333,993.00	100.00%
Expense Total:	<b>4,335,483.00</b>	<b>4,335,483.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,335,483.00</b>	<b>100.00%</b>
Fund: 601 - SELF-INSURANCE FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):	<b>-17,816,186.00</b>	<b>-17,816,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,816,186.00</b>	<b>100.00%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
201 - INTERNATIONAL COMMITTEE	0.00	0.00	0.00	0.00	0.00
202 - FIRE-OTHER PROGRAMS	0.00	0.00	0.00	0.00	0.00
203 - YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
204 - TREE BOARD FUND	0.00	0.00	0.00	0.00	0.00
206 - BANNER COMMITTEE FUND	0.00	0.00	0.00	0.00	0.00
210 - CONFISCATED DRUG	0.00	0.00	0.00	0.00	0.00
213 - OPIOID SETTLEMENT FUND	-48,000.00	-48,000.00	0.00	0.00	0.00
224 - PUBLIC SAFETY & COMMUNITY	0.00	0.00	0.00	0.00	48,000.00
227 - LOCAL MAINTENANCE & IMPROVEMENT	-333,264.00	-333,264.00	0.00	0.00	0.00
235 - TSPLOST- 25% DISCRETIONARY	0.00	0.00	0.00	0.00	333,264.00
260 - POLICE OTHER PROGRAMS	0.00	0.00	0.00	0.00	0.00
275 - HOTEL-MOTEL	0.00	0.00	0.00	0.00	0.00
320 - 2018 SPLOST	-1,593,870.00	-1,593,870.00	0.00	0.00	0.00
322 - 2024 SPLOST	-5,864,839.00	-5,864,839.00	0.00	0.00	1,593,870.00
335 - T-SPLOST	0.00	0.00	0.00	0.00	5,864,839.00
342 - E JACKSON ST TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
343 - GA DNR GRANT	-5,192,300.00	-5,192,300.00	0.00	0.00	0.00
505 - WATER FUND	0.00	0.00	0.00	0.00	5,192,300.00
507 - WATER R & E	0.00	0.00	0.00	0.00	0.00
515 - NATURAL GAS	-4,783,913.00	-4,783,913.00	0.00	0.00	0.00
540 - SOLID WASTE FUND (SANITATION)	0.00	0.00	0.00	0.00	4,783,913.00
555 - SPECIAL FACILITIES FUND	0.00	0.00	0.00	0.00	0.00
560 - GOLF COURSE	0.00	0.00	0.00	0.00	0.00
570 - TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00
601 - SELF-INSURANCE FUND	0.00	0.00	0.00	0.00	0.00
<b>Report Surplus (Deficit):</b>	<b>-17,816,186.00</b>	<b>-17,816,186.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,816,186.00</b>

**Attachment B**  
**2026-2027 Salary**  
**Schedule**

Class Title	Grade	Min 2026-2027	Mid 2026-2027	Max 2026-2027
PT - Pro Shop Worker	101	\$15.00/hr	N/A	N/A
PT- Golf Course Ranger				
PT - Greensman				
PT - Custodian				
PT - Parks/Center Attendant				
PT - Teen Court Admin				
PT - Youth Council Admin				
PT - Lab Technician				
Collector - Solid Waste Collection/Yard Trimming	102	\$31,388.11	\$40,019.84	\$48,651.57
Custodian/Janitor				
Greensman	103	\$32,957.51	\$42,020.82	\$51,084.13
Service Technician 1 - Public Works				
Service Technician 1 - Water Distribution				
Service Tech 1 Specialist				
Streetscapes Maintenance Technician				
Customer Service Clerk	104	\$34,605.38	\$44,121.87	\$53,638.35
Parks Center Attendant				
Meter Reader				
Police Clerk				
Service Technician II - Water Distribution				
Tax Customer Service Clerk				
Police Records Clerk	105	\$36,335.65	\$46,327.96	\$56,320.26
Evidence Tech				
Administrative Assistant				
Warehouse/Purchasing Clerk				
Municipal Court Clerk				
Head Terminal Agency Coordinator	107	\$40,060.06	\$51,076.58	\$62,093.10
Automotive Service Worker				
Gas Service Technician I				
Accounts Payable Clerk				
Payroll Specialist				
Wastewater Operator - Trainee				
Water Operator- Trainee				
Asset Specialist				
Pro Shop Manager				
Chief Municipal Court Clerk				
Human Resources Benefit/Payroll Coord.				
Utility Billing Clerk				
Administrative Assistant - Police				
Grants Coordinator				
Information Technology Technician - Police				
Equipment Operator Non-CDL				
Equipment Operator -Water Distribution				
Equipment Operator -Public Works				

Equipment Operator II -Yard Trim Collectoion & Mgmt	108	\$42,463.67	\$54,141.17	\$65,818.68
Equoment Operator -Yard Trimmings Collection & Mgmt				
Equipment Operator - Solid Waste				
Gas Equipment Operator				
Heavy Equipment Operator - Solid Waste				
Mechanic I				
Utility Maintenance System Operator/Water				
Utility Maintenance System Operator/Waste				
Wastewater Plant Operator III				
Water Plant Operator III				
Deputy City Marshal				
Cemetery Sexton	109	\$45,011.49	\$57,389.65	\$69,767.81
City Marshal				
Engineering Aide I				
Firefighter				
Mechanic II				
Police Officer - Non Certified				
Wastewater Plant Operator II				
Water Plant Operator II				
System Support Specialist				
Certified Police Officer				
Crew Leader				
Fire Corporal				
Human Resources Coordinator				
Water Plant Laboratory Analyst				
Sanitation Supervisor				
Gas Public Awareness / ADM				
Wastewater Plant- Lab Analyst				
CAD Technician	111	\$50,574.90	\$64,794.52	\$78,769.80
Code Enforcement Officer				
Code Enforcement Officer I				
Community Development Coordinator				
Detective I				
Engineering Aide II				
Gas Maintenance Tech				
Field Inspector				
Fire Sergeant				
Gas Compliance Officer				
Paralegal				
Senior Executive Administrative Assistant				
Engineering Admin and Grants Coordinator				
Meter Department Supervisor				
Police Corporal				
System Support Specialist				
Water Plant Operator I				
Mechanic Supervisor				

Water Plant Chief Operator	112	\$53,609.40	\$68,682.18	\$83,495.99
Wastewater Chief Operator				
Detective 2				
Fire Lieutenant				
Police Sergeant				
Gas Utility Locator				
Detective 3	113	\$56,825.96	\$72,453.09	\$88,080.25
Fire Inspector				
Gas Welding Technician				
Gas Field Supervisor				
Police Training Officer				
Parks Superintendent				
Street Superintendent				
Wastewater Plant Superintendent				
Sanitation Superintendent				
Water Plant Superintendent				
Water Construction Superintendent				
Greens Superintendent				
Building Maintenance Technician				
City Engineer	114	\$60,803.79	\$77,524.82	\$94,245.86
Detective 4				
Fire Captain				
Police Lieutenant				
Telecommunications Director				
Marketing & Communications Specialist				
Purchasing Agent	115	\$65,060.04	\$82,951.56	\$100,843.06
Building Inspector				
Accounting Manager				
City Clerk				
Golf Course Superintendent	118	\$79,701.34	\$101,619.22	\$123,537.09
Police Major				
Purchasing Director				
Planning and Development Director				
Gas Utility Director	119	\$85,280.44	\$108,732.57	\$132,184.69
Engineering Director				
Staff Attorney	120	\$92,102.88	\$117,431.17	\$142,759.46
Public Works Director				
Water Utilities Director				
Human Resources Director	121	\$99,471.11	\$126,825.67	\$154,180.22
Fire Chief				
Police Chief	122	\$107,428.80	\$136,971.72	\$166,514.64
City Treasurer	123	\$116,023.11	\$147,929.46	\$179,835.81
City Manager	125	\$135,329.36	\$172,544.92	\$209,760.49

**Attachment C-CIP  
Master Spreadsheet  
FY'27**

## Summary by Group and Category

	FY 2027	FY 2028	FY 2029	FY 2030	FY2031	Total
Parks	7,892,300.00	1,500,000.00	-	-	-	9,392,300.00
<b>Community Facilities</b>	<b>7,892,300.00</b>	<b>1,500,000.00</b>	-	-	-	<b>9,392,300.00</b>
Public Works Building Project	2,500,000.00	1,074,000.00	-	-	-	3,574,000.00
Police Evidence Building Project	250,000.00	-	-	-	-	250,000.00
Southside Fire Station Improvements	8,602.00	-	-	1,000,000.00	-	1,008,602.00
City Hall Renovation	20,000.00	-	1,000,000.00	-	-	1,020,000.00
Carnegie Library Improvements	75,000.00	-	-	-	-	75,000.00
Ground Water Plant Building Improvement	1,368,310.00	-	-	-	-	1,368,310.00
Riverview Golf Course Irrigation Pipe Replacement	700,000.00	-	-	-	-	700,000.00
Mausoleum Rehab	-	-	500,000.00	-	-	500,000.00
Other Facilities Upgrades and Improvements	56,163.00	255,000.00	42,000.00	60,000.00	-	413,163.00
<b>Municipal Facilities</b>	<b>4,978,075.00</b>	<b>1,329,000.00</b>	<b>1,542,000.00</b>	<b>1,060,000.00</b>	-	<b>8,909,075.00</b>
Street Lights	-	-	-	200,000.00	-	200,000.00
Traffic Calming Measures	153,399.00	-	-	-	-	153,399.00
Other Road Projects	2,633,638.00	-	500,000.00	-	-	3,133,638.00
Sidewalks/Curb and Gutter	150,000.00	-	200,000.00	200,000.00	-	550,000.00
Streetscapes	40,065.00	-	-	600,000.00	-	640,065.00
<b>Transportation</b>	<b>2,977,102.00</b>	-	<b>700,000.00</b>	<b>1,000,000.00</b>	-	<b>4,677,102.00</b>
Drainage Improvements	-	-	1,000,000.00	-	-	1,000,000.00
Stormwater Infrastructure Improvements	400,000.00	200,000.00	300,000.00	300,000.00	-	1,200,000.00
Wastewater Infrastructure Improvements	4,418,538.00	200,000.00	818,000.00	1,700,000.00	500,000.00	7,636,538.00
Water Infrastructure Improvements	-	800,000.00	250,000.00	50,000.00	-	1,100,000.00
Gas Infrastructure Improvements	101,000.00	-	25,000.00	-	25,000.00	151,000.00
Fire Hydrants Replacements	345,468.00	100,000.00	100,000.00	100,000.00	100,000.00	745,468.00
Telecommunications Extensions	111,337.00	65,000.00	65,000.00	70,000.00	-	311,337.00
<b>Utilities</b>	<b>5,376,343.00</b>	<b>1,365,000.00</b>	<b>2,558,000.00</b>	<b>2,220,000.00</b>	<b>625,000.00</b>	<b>12,144,343.00</b>
Machinery	131,200.00	379,000.00	245,000.00	419,000.00	492,500.00	1,666,700.00
Vehicles	982,789.00	963,000.00	1,449,000.00	1,260,000.00	1,168,000.00	5,822,789.00
Furniture and Fixtures	107,606.00	11,800.00	13,600.00	20,350.00	2,300.00	155,656.00
Computers	30,944.00	78,829.00	126,800.00	63,550.00	62,200.00	362,323.00
Other Equipment	922,071.00	361,725.00	409,454.00	187,150.00	474,200.00	2,354,600.00
<b>Machinery and Equipment</b>	<b>2,174,610.00</b>	<b>1,794,354.00</b>	<b>2,243,854.00</b>	<b>1,950,950.00</b>	<b>2,199,200.00</b>	<b>10,362,068.00</b>
<b>CIP Total:</b>	<b>\$ 23,398,430.00</b>	<b>\$ 5,988,354.00</b>	<b>\$ 7,043,854.00</b>	<b>\$ 6,230,950.00</b>	<b>\$ 2,824,200.00</b>	<b>\$ 45,484,888.00</b>

Projects by Funding Source

	FY 2027	FY 2028	FY 2029	FY 2030	FY2031	Total
General Fund	341,921.00	357,454.00	987,154.00	338,150.00	960,200.00	2,984,879.00
Public Safety and Community Violence Reduction Grant	234,659.00	-	-	-	-	234,659.00
TIA Discretionary Fund	303,399.00	-	500,000.00	-	-	803,399.00
SPLOST 2018 Fund	1,368,310.00	-	-	-	-	1,368,310.00
SPLOST 2024 Fund	10,064,839.00	4,323,000.00	4,165,000.00	4,441,000.00	-	22,993,839.00
TSPLOST	2,633,638.00	-	-	-	-	2,633,638.00
TAP Grant	33,387.00	-	-	-	-	33,387.00
GA DNR Grant	5,192,300.00	-	-	-	-	5,192,300.00
Water and Sewer System Fund	2,842,936.00	493,500.00	432,500.00	415,500.00	615,500.00	4,799,936.00
Natural Gas System Fund	134,200.00	358,400.00	200,900.00	135,400.00	304,500.00	1,133,400.00
Sanitation System Fund	81,814.00	311,000.00	618,300.00	797,000.00	784,000.00	2,592,114.00
Special Facilities Fund	11,550.00	-	-	-	-	11,550.00
Riverview Golf Course Fund	2,140.00	-	-	-	-	2,140.00
Telecommunications Fund	153,337.00	145,000.00	140,000.00	103,000.00	160,000.00	701,337.00
Total:	\$ 23,398,430.00	\$ 5,988,354.00	\$ 7,043,854.00	\$ 6,230,050.00	\$ 2,824,200.00	\$ 45,484,888.00







Projects by Category-Detail

Bullete Vests (X6)-Police Admin	9,300.00	
Ring Doorbell Cameras (X8)-Police CID	17,900.00	
Flock, Falcon-Homing Authority Cameras (X20)-Police CID	47,000.00	30,000.00
Bullete Vests(X3)-Police CID	2,100.00	
Phillips Ballist Shield-Police CID	2,100.00	
Phillips HeatShield FRM AED-Police-Vice Control	18,600.00	
Bullete Vests (X12)-Police-Vice Control	79,950	
Bullete Vests (X17)-Police Patrol	27,740	
Police Radios and Microphones (X20)-Police Patrol	5,000	
Police Uniform Equipment-Police Patrol	7,750	
Vests for New Officers (X5)-Police Patrol	6,000	
Handheld EUR Scope (X2)-Police Patrol	4,200	
Phillips HeatShield FRM AED (X2)-Police Patrol	4,200	
Radio Batteries (XPTVSS04) (X10)-Police Patrol	1,140	
Radio Batteries (R7) (X20)-Police Patrol	2,680	
Busy Chy/Pager System-Police Patrol	179,188.00	
ACOM Intervenor Rooms-Police Patrol	5,171.00	
Phone Package (Line and Dock) (X2)-Police Patrol	6,700.00	
Police (X4)-Police Traffic	2,100.00	
Police (X4)-Police Training	650.00	
3P Laser Culture (X6) Adm/O-Action Target (Police-Training)	1,550.00	
Bullete Vests (X8)-Police-Sector (Detail Services)	17,400.00	
SCBA Compressor-EM (Fire Admin)	87,500.00	
Rural Rescue Tools-Fire Fighting	85,000.00	
Bullete Proof Vests-Fire Fighting	13,000.00	
Tools for Trucks-Fire Fighting	3,000.00	
Turnout Gear (X8)-Fire Fighting	3,000.00	
Fire Helmets (X6)-Fire Fighting	130,242.00	
Milk-Gas Meter-Fire Fighting	4,275.00	
Fire Hose-LDH Supply Line (X20)-Fire Fighting	10,200.00	
Thermal Imagers-Fire Fighting	200.00	
Flashlight-(Fire Inspection)	1,000.00	
Smart Phone-(Fire Inspection)	3,300.00	
Ice Machine-Southside Fire Station	3,300.00	
Contingency Appliance Replenishment-Southside Fire Station	300.00	
Microwave-Shamrock Fire Station	3,300.00	
Ice Machine-Shamrock Fire Station	10,500.00	
Specialty Tools-(Maintenance and Shop)	22,000.00	
Woodsenars, Sprayers, Blowers, Chainsaws, and Chemical Pumps-(Public Works-Other Maintenance)	110.00	
Worst Platform-(Maintenance and Shop)	800.00	
Wrench Set B-(Maintenance and Shop)	600.00	
Air-Hermes-(Maintenance and Shop)	14,355.00	
Small Corded Drill 7 in. (Mark as a Shop)	170.00	
Hand Truck 1000 lb., (Mark as a Shop)	100.00	
Alternator Tester-(Maintenance and Shop)	195.00	
Soccer Goal (X2)-(Recreation Center)	10,000.00	
ESJ sand Portable Game Volleyball Standards-175-(Recreation Center)	690.00	
Volley Ball Pole-(Recreation Center)	2,700.00	
Pickleball Net (X2)-(Recreation Center)	720.00	
Pressure Washer-(Park Areas-Springdale Park)	340.00	
Dry Line Chalk Field Marker-(Park Areas-Springdale Park)	200.00	
Edger-(Park Areas-Springdale Park)	360.00	
Hedge Trimmer-(Park Areas-Springdale Park)	650.00	
Ball Field Drag Mat-(Park Areas-Springdale Park)	420.00	
Striping Paint Machine-(Park Areas-Springdale Park)	180.00	
16" Battery Operated Chainsaw-(Park Areas-Springdale Park)	499.00	
4 Gall. Backpack Sprayer (X3)-(Park Areas-Springdale Park)	327.00	
Weed Eater (X2)-(Park Areas-Springdale Park)	640.00	
20" Loader-(Park Areas-Springdale Park)	340.00	
Outdoor Court Squares-(Park Areas-Springdale Park)	195.00	
4" Ball-(Park Areas-Springdale Park)	160.00	
Ball-(Park Areas-Springdale Park)	504.00	
Ball-(Park Areas-Springdale Park)	170.00	
Ball-(Park Areas-Springdale Park)	85.00	
Ball-(Park Areas-Springdale Park)	85.00	
Playground Equipment-(Park Areas-Springdale Park)	5,000.00	
Playground Equipment-(Park Areas-Springdale Park)	5,000.00	
Portable Baseball Scoreboard-(Baseball Brower Park)	350.00	
Pumps for Lift Station (X5)-(Lift Station)		
Ion Maker-(Sanitary Sewer Maintenance)		
PLC Upgrade for Surface Water Plant (Wille Paulk Pkwy)-(Water Treatment Plant)		
Pneumatic Valve and Electric Actuator-(Water Treatment Plant)		
Ice Machine-(Water Distribution)		
Weed Eater-(Water Distribution)		
Handheld/Ready/Phones		
Calculators (X5)-(Customer Service)		
Milwaukee Electroform Machine-(Gas Department)		
Pipeline Correct Mopper		
Gas System Model-(Gas Department)		
Ice Machine-(Solid Waste Admin)		

200,000.00  
42,634.00  
1,374.00  
30,000.00  
20,000.00

1,374.00  
350.00  
3,500.00

500.00  
6,000.00  
20,000.00  
60,000.00

7,750.00

159,070.00

3,757.00

6,000.00





FY27 Projects by Category-Detail

Golf Cart with Dumping Bed (Park Areas-Springdale Park)	12,000.00
17.7 Pickup with Decked Bed Tool Box System and Bed Cover (Water Treatment Plant)	45,795.00
Service Truck (Gas Department)	90,000.00
Automated Side Loader Truck (Solid Waste Collection)	315,000.00
<b>Furniture and Fixtures:</b>	
60" Four-Shelf Bookcase (X2)-City Clerk	588.00
Warehouse Shelving-Purchasing	11,000.00
Conference Room Chairs (X8)-Purchasing	750.00
Signage for City Hall-(General Government Buildings and Plant)	25,000.00
Signage for City Hall-(General Government Buildings and Plant)	25,000.00
Refrigerator-Engineering	5,500.00
Office Chair-Engineering	250.00
Office Chair-Police Patrol	200.00
Desk for Crime Center-(Police Patrol)	1,500.00
Recliner Replacement (X5)-(Southside Fire Station)	4,680.00
Office Chair (Public Works Administration)	4,680.00
Big Shop Fans and Installation-Maintenance and Shop	3,750.00
Office Chair (X2)-(Maintenance and Shop)	
<b>Basic Connectivity</b>	700.00
Large File Cabinet-(Park Areas-Springdale Park)	750.00
Gas Can Locking Cabinet-(Park Areas-Springdale Park)	260.00
Locking Storage Cabinet (X2)-(Park Areas-Springdale Park)	695.00
Locking Display Case (X2)-(Park Areas-Springdale Park)	300.00
L-Shaped Desk-(Park Areas-Springdale Park)	280.00
Mountable First Aid Kit (X2)-(Park Areas-Springdale Park)	880.00
Mountable AED Kit-(Park Areas-Springdale Park)	300.00
Desk Drawer-3-(Park Areas-Springdale Park)	1,549.00
Shelves (X4)-(Park Areas-Springdale Park)	260.00
Desk Chair-(Park Areas-Springdale Park)	880.00
Desk Chair-(Park Areas-Springdale Park)	130.00
Door Mats-(Park Areas-Springdale Park)	80.00
Label File Cabinet-(Park Areas-Springdale Park)	375.00
30 Gal. Gas Caddy-(Park Areas-Springdale Park)	280.00
Janitorial Supply Shelf-(Park Areas-Hillburn Park)	210.00
Janitorial Supply Shelf-(Park Areas-Pritchett Park)	210.00
3'x2' Lockable Whiteboard-(Park Areas-Pritchett Park)	210.00
6' Rectangular Tables (X40)-(Special Facilities Fund)	210.00
Round Tables (X5)-(Special Facilities Fund)	130.00
3-Piece Cast Aluminum Patio Set (X6)-(Golf Pro-Shop)	
9' Round Table Umbrella (X4)-(Golf Pro-Shop)	
26 lb. Concrete Patio Umbrella Stand (X4)-(Golf Pro-Shop)	
Office Chair-(Misc)	
<b>Computers:</b>	
Computers-ITAD-(Legislative)	300.00
Computers-Scanner-(Accounting)	300.00
Computers-Check Printer-(Accounting)	219.00
Computers-Docking Station-(Accounting)	150.00
Computers-Tax	1,800.00
Computers-Scanner-(Tax)	300.00
Computers-Printer-(Tax)	300.00
Computers-Laptop with Docking Station-(Purchasing)	1,505.00
Computers-Laptop-(Law)	3,200.00
Computers-Desktop-(Human Resources)	2,000.00
Computers-Intelligence Computer Equipment-(Public Information)	180.00
Computers Laptop with Docking Station-(Municipal Court)	2,500.00
Computers-Workstation-(Police CPE)	2,500.00
Computers-Crime Center-(Police Patrol)	3,000.00
Computers-Monitors (X5)-(Police Patrol)	1,700.00
Computers-Tablet-(Fire Inspection)	1,000.00
Computers-Laptop-(Public Works Admin)	1,400.00
	4,800.00
	1,250.00
	800.00
	180.00
	200.00
	500.00
	11,600.00

FY27 Projects by Category-Detail

Computers-Accessories-(Public Works Admin)	400.00	
Computers-Printer-(Park Administration)	280.00	
Computers-Desktop-(Park Areas-Springdale Park)	2,000.00	
Computers-Printer-(Park Areas-Springdale Park)	110.00	
Computers (X2)-(Customer Service)		3,000.00
Computers-Scanner-(Customer Service)		300.00
Computers-Desktop-(Gas Department)		1,800.00
Computers-Computer-(Riverview Golf Course)		
Computers-Head-(Pro-Shop)		
Computers-Monitor-(Pro-Shop)		
Other Equipment:		
Calculator-(Accounting)	100.00	
Calculator-(Tax)	100.00	
Camera-(Purchasing)	80.00	
UPS Batteries and Replacements (X)-(MIS)	3,600.00	
Shoretel Switches (X2)-(MIS)	1,000.00	
Switches 24 Port (X3)-(MIS)	1,350.00	
Phones (X10)-(MIS)	500.00	
AP's (X5)-(MIS)	850.00	
Switches 48 Port (X3)-(MIS)	2,100.00	
Congo Drawer System-(General Government Buildings and Plant)	600.00	
Building Maintenance Tools-(General Government Buildings and Plant)	650.00	
Cameras for City Hall-(General Government Building and Plant)	1,500.00	
Software-Engineering	115.00	
Adjustable wrench set-(Engineering)	50.00	
Paint Marking Wand-(Engineering)	60.00	
Ballistic Vests (X3)-(Police Admin)	4,650.00	
Flick Falcon-Housing Authority Cameras (X20)-(Police CID)		50,000.00
Ring Doorbell Camera (X8)-(Police CID)	1,736.00	
Ballistic Vests (X7)-(Police CID)	10,650.00	
Philips HeartStart FRX AED-(Police-Vice Control)	2,100.00	
Ballistic Vests (X4)-(Police-Vice Control)	6,200.00	
Ballistic Vests (X4)-(Police Patrol)	25,310	
Police Badges and Microphones (X20)-(Police Patrol)	27,610	
Police Uniform Equipment-(Police Patrol)	5,000	
Vests for New Officers (X3)-(Police Patrol)	7,750	
Philips HeartStart FRX AED (X2)-(Police Patrol)	6,000	
Handheld FLIR Scope (X2)-(Police Patrol)	4,200	
Radio Batteries (X7) (X20)-(Police Patrol)	1,140	
Philips HeartStart FRX AED (X2)-(Police Patrol)	4,200	
Body Cam/Fasor System-(Police Patrol)	1,140	
AXON Interview Room-(Police Patrol)	2,880	
Drone Package (Drone and Dock) (X2)-(Police Patrol)	179,288.00	
Ballistic Vests (X2)-(Police-Traffic)	5,371.00	
Philips HeartStart FRX AED-(Police-Training)	3,100.00	
18" Brass Collector SKI 1lb. AMMO-Action Target-(Police-Training)	2,100.00	
Ballistic Vests (X4) Police-Special Detail Services	650.00	
Multi-Gas Meter (X2)-(Fire Fighting)	6,200.00	
Thermal Imagers-Chargers, Batteries, and Stages (X6)-(Fire Fighting)	1,000.00	
Tools for Trucks-(Fire Fighting)	25,242.00	
Turnout Gear (X6)-(Fire Fighting)	2,100.00	
Fire Helmets (X6)-(Fire Fighting)	2,900.00	
Flashlights-(Fire Inspection)	3,300.00	
Ice Machine-(Southside Fire Station)	1,100.00	
Contingency Appliance Replacement-(Southside Fire Station)	3,000.00	
Microwave-(Shamrock Fire Station)	1,500.00	
Wrenches, Saws, Blowers, Chainsaws, and Chemical Pumps-(Public Works-Other Maintenance)	2,800.00	
Specialty Tools-(Maintenance and Shop)	110.00	
Work Pallet-(Maintenance and Shop)	800.00	
Weld Table for Hydraulic RC-(Maintenance and Shop)		
		18,000.00
		34,782.00

