

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Calculations As of 06/30/2027

26-27
Department

GL Number	Description	
100		
Estimated Revenues		
0000		
100-0000-31.11100	GEN PROP TAX-CURRENT YEAR	22,750,961.09
100-0000-31.11200	GEN PROP TAX-PRIOR YEAR	250,000.00
100-0000-31.11300	GEN PROP TAX-MILLAGE BONDS	
100-0000-31.11501	TAXES-MOTOR VEHICLES	100.00
100-0000-31.11502	TAXES-INTANGIBLES	144,586.00
100-0000-31.11503	TAXES-MOBILE HOMES	15,000.00
100-0000-31.11504	TAXES-TIMBER TAX	
100-0000-31.11505	TAXES- RAILROAD EQUIPMNT	
100-0000-31.11506	HEAVY EQUIPMENT	100.00
100-0000-31.11507	TAVT	1,094,918.00
100-0000-31.11508	PILOT TAX	121,065.00
100-0000-31.11711	FRANCHISE TAX- GA POWER	1,879,378.00
100-0000-31.11712	FRANCHISE TAX- GREYSTONE	2,018,223.00
100-0000-31.11730	FRANCHISE TAX- ATLANTA GAS	419,715.00
100-0000-31.11750	FRANCHISE TAX-COMCAST CABLE	122,742.00
100-0000-31.11752	FRANCHISE TAX-SYNCGLOBAL	2,500.00
100-0000-31.11760	FRANCHISE TAX-DIRECTV	69,522.00
100-0000-31.11761	FRANCHISE TAX-WINDSTREAM	1,000.00
100-0000-31.11762	FRANCHISE TAX-HOTWIRE COMM	30,500.00
100-0000-31.33100	LOCAL OPTION S&U	11,565,014.00
100-0000-31.44100	SEL SALES & USE-HOTEL/MOTEL	
100-0000-31.44201	ALCOHOL EXCISE-BEER & WINE	648,322.00
100-0000-31.44301	ALCOHOL EXCISE-LIQUOR PACKAGE	288,003.00
100-0000-31.44302	ALCOHOL EXCISE-BEER/WINE, LIQUOR POURING	246,344.00
100-0000-31.44400	SEL SALES & USE-ENERGY EXCISE	32,000.00
100-0000-31.66200	BUSINESS TAXES-INSUR PREM TAX	3,958,093.00
100-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	130,000.00
100-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	114,000.00
100-0000-32.11101	ALCOHOL BEV-BEER/WINE LICENSE	51,127.00
100-0000-32.11102	ALCOHOL BEV-LIQUOR PCKG LIC	60,000.00
100-0000-32.11103	ALCOHOL BEV-LIQUOR POUR LIC	222,245.00
100-0000-32.11400	BUSINESS LICENSES/OCCUP LIC	2,740,000.00
100-0000-32.11800	BUSINESS LICENSES/TRANSFERS	
100-0000-32.24100	PLAN REVIEW FEES	
100-0000-33.11000	CARES GRANT	
100-0000-33.11150	OPER NON-CAT GRANTS INDIRECT	
100-0000-34.11900	REIMBURSEMENT FROM CVB	214,221.46
100-0000-34.11910	OTHER-ELECTION QULIFYING FEES	5,000.00
100-0000-34.11920	OTHER-PARADE FEES	3,000.00
100-0000-34.11936	FILM PRODUCTION REVENUE	
100-0000-34.22111	BACKGROUND CHECKS	
100-0000-34.93000	NSF FEE	250.00
100-0000-35.19000	DEED FORECLOSURE PENALITIES	
100-0000-36.11000	INTEREST INCOME	800,000.00
100-0000-36.11004	ZION INTEREST	195,000.00
100-0000-36.11014	INTEREST INCOME - LEASE RECEIVABLE	
100-0000-36.20000	REALIZED GAIN- ZION BANK	
100-0000-36.30000	UNREALIZED GAIN- ZION BANK	
100-0000-38.22014	TOWER RENTAL	59,118.72
100-0000-38.22015	FLOCK GROUP LAND LEASE	
100-0000-38.22016	RENT-RADIO TOWER STUDIES	
100-0000-38.22017	RENT PUBLIC SERV SIGN	
100-0000-38.99003	REIMBURSEMENT-GIRMA	
100-0000-38.99004	REIMBURSEMENT-WORKERS COMP	
100-0000-38.99005	MISC REVENUE	25,000.00
100-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	937,500.00
100-0000-39.02000	OTHER FINANCE SOURCE	
100-0000-39.11103	TRANSFER FROM FUND 275	
100-0000-39.11104	TRANSFER FROM FUND 321	
100-0000-39.11106	TRANSFER FROM FUND 540	
100-0000-39.11107	TRANSFER FROM FUND 250	
100-0000-39.11108	TRANSFER FROM FUND 276	
100-0000-39.11109	TRANSFER FROM FUND 316	
100-0000-39.11111	TRANSFER FROM FUND 311	
100-0000-39.11112	TRANSFER FROM FUND 210/212	
100-0000-39.11115	TRANSFER FROM FUND 314	12,000.00
100-0000-39.11116	TRANSFER FROM FUND 251	

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GL Number	Description	
100		
Estimated Revenues		
0000		
100-0000-39.11121	TO/FROM WEST PINES	
100-0000-39.11127	TRANSFER FROM FUND 320	
100-0000-39.11128	TRANSFER FROM FUND 285	
100-0000-39.11129	TRANSFER FROM FUND 270	
100-0000-39.22100	SALE OF FIXED ASSETS	
100-0000-39.33300	PROC GLT LIAB/OTHER BOND PROC	
100-0000-39.33310	PROCEEDS FROM LEASE	
100-0000-39.33605	AMORTIZED LEASE REVENUE	
100-0000-39.34000	PREMIUM ON BONDS	
100-0000-39.38000	CAPITAL CONTRIBUTIONS	
100-0000-39.39000	ENCUMBRANCES FROM PRIOR YEAR	
100-0000-56.20000	AMORTIZED LEASE REVENUE	
Total 0000:		51,226,548.27
1110		
100-1110-38.99001	WAGE OVERPAYMENT	
100-1110-38.99009	REIMBURSEMENT ARC TRAVEL EXP	
Total 1110:		
1130		
100-1130-38.99005	MISC REVENUE (OPEN RECORDS)	500.00
Total 1130:		500.00
1320		
100-1320-38.99005	MISC REVENUE	
Total 1320:		
1510		
100-1510-34.11000	ADVERTISING	500.00
100-1510-34.11931	MISC REVENUE	
100-1510-34.22111	BACKGROUND CHECKS	
100-1510-38.95101	GARNISH LEVIES	
100-1510-38.99005	MISC REVENUE	
Total 1510:		500.00
1535		
100-1535-38.99005	MISC REVENUE	
Total 1535:		
1540		
100-1540-33.60000	GMA GRANT FUNDING	20,000.00
100-1540-34.11931	MISC REVENUE	
100-1540-38.99015	SURCHARGES	
100-1540-38.99903	MISC REVENUE - OP	
Total 1540:		20,000.00
1565		
100-1565-39.22100	SALE OF FIXED ASSETS	
Total 1565:		
1570		
100-1570-34.11931	MISC REVENUE	
100-1570-37.21204	SPONSORSHIP FUND	
Total 1570:		
1575		
100-1575-34.11925	SANITATION PENALTIES	
Total 1575:		
1590		
100-1590-34.11000	ADVERTISING	
100-1590-38.99002	HEALTH INSURANCE REIMBURSEMENT	
100-1590-38.99005	MISC REVENUE	
100-1590-39.39000	PROC OF GLT LIAB/PRIOR YEAR	
Total 1590:		
2650		
100-2650-35.11140	COURT OTHER	
100-2650-35.11160	MUNICIPAL COURT	901,800.00
100-2650-35.11161	ADD ON/RECLASS	
100-2650-35.11170	PROBATION	
Total 2650:		1,434,858.00

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GL Number	Description	Amount
100		
Estimated Revenues		
2650		
100-2650-35.11930	OTHERPARKING VIOLATIONS	3,000.00
100-2650-35.22101	BONDS FORFEITURES	
100-2650-35.22200	COURT COSTS	
100-2650-35.22201	COURTWARE	15,000.00
100-2650-35.22202	TECHNOLOGY FEE	30,000.00
100-2650-38.95100	COURTWARE FEES	
100-2650-38.99005	MISC REVENUE	
100-2650-38.99006	REIMBURSEMENT INTERPRETER FEES	
Total 2650:		2,384,658.00
3210		
100-3210-34.11931	MISC REVENUE	24,000.00
100-3210-34.22111	BACKGROUND CHECKS	18,000.00
100-3210-34.22112	ADMINISTRATION FEES	21,800.00
100-3210-34.22113	INSURANCE CHECKS	30,000.00
100-3210-34.22114	CODE ENFORCEMENT FINES	
100-3210-34.22115	REIMB TASK FORCE OVERTIME	
100-3210-34.22120	PRISONER HOUSING	
100-3210-34.22121	RESTITUTION	
100-3210-34.22125	MALL GANG PROJ	
100-3210-35.13600	PROCEEDS FROM SALE OF CONFISCATED PROP	
100-3210-35.23000	EVIDENCE FUNDS TURNOVER	
100-3210-37.11300	COMMUNITY ORIENTED POLICING EVENTS	
100-3210-37.21200	MISC OTHER DONATION	
100-3210-38.22021	RENT CONFERENCE CTR	26,000.00
100-3210-38.22022	RENT RANGE	1,800.00
100-3210-38.99005	MISC REVENUE	
100-3210-38.99902	REIMBURSEMENT - PD VEH ACCIDENTS	50,000.00
Total 3210:		171,600.00
3212		
100-3212-38.99005	MISC REVENUE	1,000.00
100-3212-39.35002	OTHER FINANCING SOURCE	
Total 3212:		1,000.00
3221		
100-3221-33.55014	TASK FORCE OVERTIME REIMBURSEMENT	21,741.00
100-3221-34.29001	DETECTIVE MISC REVENUE	8,500.00
100-3221-35.13600	PROCEEDS FROM SALE OF CONFISCATED PROP	
100-3221-37.21200	MISC OTHER DONATION	
Total 3221:		30,241.00
3222		
100-3222-33.55014	TASK FORCE OVERTIME REIMBURSEMENT	15,000.00
Total 3222:		15,000.00
3223		
100-3223-38.99005	MISC REVENUE	
100-3223-39.22100	SALE OF FIXED ASSETS	
100-3223-39.33310	PROCEEDS FROM CAP LEASE	
Total 3223:		
3224		
100-3224-38.99005	MISC REVENUE	12,000.00
Total 3224:		12,000.00
3254		
100-3254-33.15000	DO NOT USE	
Total 3254:		
4210		
100-4210-33.44310	STATE - LAU	
100-4210-34.32000	STREET LIGHTING CHARGES	
100-4210-38.22017	RENT PUBLIC SERV SIGN	
100-4210-38.99005	MISC REVENUE	
100-4210-39.22100	SALE OF FIXED ASSETS	
Total 4210:		
4610		
100-4610-39.22100	SALE OF FIXED ASSETS	

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GL Number	Description	
100		
Estimated Revenues		
4610		
Total 4610:		
6110		
100-6110-34.77301	RENT INCOME BLDG	
100-6110-34.77302	ATHLETIC FIELDS	
100-6110-34.77304	TRAIN	
100-6110-34.77401	GATE ADMISSION FEES	
100-6110-34.77402	GOLF TOURNAMENTS	
100-6110-34.77403	TOURNAMENTS	
100-6110-34.77404	ANNUAL EVENTS	
100-6110-34.77601	BALL LEAGUES	
100-6110-34.77602	ADULT ATH LEAGUE	
100-6110-34.77603	DAY CAMP	
100-6110-34.77604	SPORTS CAMP	
100-6110-34.77902	COMMISSIONS	
100-6110-34.77903	AIRPLANE MEMORIAL	
100-6110-34.77904	LACROSSE	
100-6110-34.77905	PROGRAM INCOME	
100-6110-34.77914	CONCESSIONS	
100-6110-37.21200	MISC OTHER DONATION	
100-6110-37.21202	MIRACLE LEAGUE	
100-6110-37.21203	ATHLETIC FIELDS	
100-6110-38.99005	MISC REVENUE	
100-6110-38.99008	CONVENIENCE FEE	13,300.00
100-6110-39.22100	SALE OF FIXED ASSETS	
Total 6110:		13,300.00
6112		
100-6112-34.77301	RENT INCOME BLDG	119,574.00
100-6112-34.77404	ANNUAL EVENTS	5,200.00
100-6112-34.77902	COMMISSIONS	1,600.00
100-6112-34.77903	AIRPLANE MEMORIAL	
100-6112-34.77905	PROGRAM INCOME	13,000.00
100-6112-34.77914	CONCESSIONS	
Total 6112:		139,374.00
6115		
100-6115-34.77302	ATHLETIC FIELDS	20,000.00
100-6115-34.77601	BALL LEAGUES	200,000.00
100-6115-34.77602	ADULT ATH LEAGUE	27,500.00
100-6115-34.77608	TOURNAMENT REVENUE	40,000.00
100-6115-34.77902	COMMISSIONS	5,350.00
100-6115-34.77904	LACROSSE	
100-6115-34.77914	CONCESSIONS	12,000.00
Total 6115:		304,850.00
6120		
100-6120-34.77302	REIMBURSEMENT	
Total 6120:		
6130		
100-6130-34.77301	RENT INCOME BLDG	98,750.00
100-6130-34.77303	POOL JESSIE DAVS	32,340.00
100-6130-34.77603	DAY CAMP	
100-6130-34.77606	MULTICULTRAL FES	
100-6130-34.77905	PROGRAM INCOME	2,354.00
100-6130-38.99005	MISC REVENUE	
100-6130-38.99008	CONVENIENCE FEE	
Total 6130:		133,444.00
6131		
100-6131-34.77311	MEMBERSHIP DUES	1,400.00
Total 6131:		1,400.00
6132		
100-6132-34.77312	AFTERSCHOOL	29,876.00
100-6132-34.77603	DAY CAMP	121,605.00
Total 6132:		151,481.00
6165		

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GL Number	Description	
100		
Estimated Revenues		
6165		
100-6165-31.33105	LOCAL OPTION S&U	
100-6165-34.77306	WP GREEN FEES	880,000.00
100-6165-34.77307	WP CART FEES	500,000.00
100-6165-34.77308	WP DRIVING RANGE	145,000.00
100-6165-34.77310	MEMBERSHIPS	100,000.00
100-6165-34.77607	GOLF LESSONS	40,000.00
100-6165-34.77907	GOLF PRO SHOP SALES	150,000.00
100-6165-34.77908	GOLF CLUB SERVICES	10,000.00
100-6165-34.77909	FOOD	75,000.00
100-6165-34.77910	BEVERAGE	50,000.00
100-6165-34.77911	BEER & WINE	50,000.00
100-6165-34.77912	TOURNAMENT ENTRY FEES	
100-6165-34.77915	OUTING FEES	
100-6165-38.99005	MISC REVENUE	
100-6165-39.35004	OTHER FINANCE SRCE-WP GOLF CARTS/GASB 87	
Total 6165:		2,000,000.00
6220		
100-6220-34.11938	CATERING COMMISSION	1,000.00
100-6220-34.72000	ACTIVITY FEES	7,500.00
100-6220-34.72001	RENTAL OF TOWN GREEN	10,000.00
100-6220-34.72002	FILM PRODUCTION REVENUE	
100-6220-37.21204	SPONSORSHIP FUND	40,000.00
100-6220-38.99013	CONCESSION REVENUE	40,000.00
100-6220-39.11108	TRANSFER FROM FUND 276	
Total 6220:		98,500.00
7210		
100-7210-32.22100	BUILDING PERMITS	2,300,000.00
100-7210-32.23100	BUSINESS LIC PENALTY	
100-7210-32.24100	PLAN REVIEW FEES	90,000.00
100-7210-34.11390	TREE BANK	
100-7210-34.11937	BRAYLEN MANOR STREETS RESURFAC	
Total 7210:		2,390,000.00
7350		
100-7350-34.11310	ZONING FEES	
100-7350-34.11311	SIGN PERMIT FEES	
Total 7350:		
7351		
100-7351-34.11933	APPLICATION FEES	1,500.00
100-7351-34.11934	FORECLOSURE REGISTRY	
100-7351-34.22114	CODE ENFORCEMENT FINES	
100-7351-34.22117	ALARM REGISTRY	
100-7351-38.22017	RENT PUBLIC SERV SIGN	
Total 7351:		1,500.00
7410		
100-7410-34.11310	ZONING FEES	35,000.00
100-7410-34.11311	SIGN PERMIT FEES	13,000.00
Total 7410:		48,000.00
7510		
100-7510-32.29900	GOLF CART PERMITS	300.00
100-7510-33.44330	COMMUNITY DEVELOPEMENT GRANT	
100-7510-34.11950	HP APP FEES	
100-7510-34.11951	GDA CONFERENCE	
100-7510-34.11952	VENDOR FEES	
100-7510-34.11954	JUNETEENTH/BEHE VENDOR FEES	
100-7510-34.11956	SUMMER SAMPLER	
100-7510-34.11957	UNITY IN COMMUNITY	
100-7510-34.77404	ANNUAL EVENTS	
100-7510-38.22024	BUILDING RENTAL	
100-7510-38.99005	MISC REVENUE	
Total 7510:		300.00
7520		
100-7520-38.22024	BUILDING RENTAL	15,120.00

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GL Number	Description	26-27 Department
100		
Estimated Revenues		
7520		
Total 7520:		15,120.00
Estimated Revenues		59,159,316.27
Appropriations		
1110		
100-1110-51.11110	REGULAR EMPLOYEES-FULLTIME	129,900.00
100-1110-51.11300	SALARIES/WAGES/OVERTIME	
100-1110-51.21000	FRINGE BENEFITS	
100-1110-51.22100	EMPLOYEE BENEFITS-GRP INS	68,121.39
100-1110-51.22110	HEALTH	
100-1110-51.22300	EMPLOYEE BENEFITS-FICA	9,937.35
100-1110-51.22402	RETIREMENT/DEFINED BENEFIT	20,006.80
100-1110-51.22700	EMPLOYEE BENEFITS-WORK COMP	845.30
100-1110-51.22901	CAR ALLOWANCE	
100-1110-52.11290	OTH PROFESSIONAL SERVICES	
100-1110-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-1110-52.22312	RENTALS / RENTAL OF CONF CTR	30,100.00
100-1110-52.33210	COMMUNICATIONS / TELEPHONE	
100-1110-52.33300	OTH PURCH SVCS-ADVERTISING	1,000.00
100-1110-52.33504	TRAVEL/N. MILLER	11,500.00
100-1110-52.33508	TRAVEL/MAYOR	22,000.00
100-1110-52.33510	TRAVEL/C. WATTS	11,500.00
100-1110-52.33514	TRAVEL/T. MILLER	11,500.00
100-1110-52.33515	TRAVEL/S. DAVIS	11,500.00
100-1110-52.33516	TRAVEL/H. ESTES	11,500.00
100-1110-52.33522	TRAVEL/E. HUDSON	11,500.00
100-1110-52.33523	TRAVEL/D. CALDWELL	11,500.00
100-1110-52.33600	OTH PURCH SVCS-DUES AND FEES COUNCIL	7,000.00
100-1110-52.33601	BANK SERVICE CHARGES	
100-1110-52.33606	OTH PUR SVCS-DUES & FEES MAYOR	6,972.00
100-1110-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000.00
100-1110-53.11100	GENERAL SUPPLIES/MATERIAL	
100-1110-53.11110	GEN SUPP-OFFICE SUPPLIES	7,000.00
100-1110-53.11112	OFFICE SUPPLIES/ MAYOR	3,550.00
100-1110-53.11120	GEN SUPP-OPER SUPPLIES	21,914.25
100-1110-53.11710	SPECIAL EVENTS-GENERAL	4,500.00
100-1110-54.22200	MACHINE/EQUIP-VEHICLES	
100-1110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-1110-57.90003	TRAVEL CONTINGENCY	
Total 1110:		427,347.09
1130		
100-1130-51.11110	REGULAR EMPLOYEES-FULLTIME	252,346.23
100-1130-51.11300	SALARIES/WAGES/OVERTIME	
100-1130-51.21000	FRINGE BENEFITS	
100-1130-51.22100	EMPLOYEE BENEFITS-GRP INS	59,697.89
100-1130-51.22110	HEALTH	
100-1130-51.22300	EMPLOYEE BENEFITS-FICA	19,304.49
100-1130-51.22402	RETIREMENT/DEFINED BENEFIT	35,539.90
100-1130-51.22700	EMPLOYEE BENEFITS-WORK COMP	160.50
100-1130-52.11110	ELECTION EXPENSE	
100-1130-52.11290	OTH PROFESSIONAL SERVICES	4,500.00
100-1130-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-1130-52.33210	COMMUNICATIONS / TELEPHONE	
100-1130-52.33300	OTH PURCH SVCS-ADVERTISING	1,100.00
100-1130-52.33500	OTH PURCH SVCS-TRAVEL	
100-1130-52.33600	OTH PURCH SVCS-DUES AND FEES	790.00
100-1130-52.33700	OTH PUR SVCS-EDU/TRAINING	14,950.00
100-1130-53.11110	GEN SUPP-OFFICE SUPPLIES	3,750.00
100-1130-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
100-1130-54.22100	MACH/EQUIP-MACHINERY	
100-1130-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
Total 1130:		393,639.01
1320		
100-1320-51.11110	REGULAR EMPLOYEES-FULLTIME	661,124.72
100-1320-51.11120	PART TIME EMPLOYEES	18,240.00
100-1320-51.11300	SALARIES/WAGES/OVERTIME	680.00

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Appropriations		
1320		
100-1320-51.21000	FRINGE BENEFITS	
100-1320-51.22100	EMPLOYEE BENEFITS-GRP INS	47,306.51
100-1320-51.22110	HEALTH	
100-1320-51.22300	EMPLOYEE BENEFITS-FICA	52,032.60
100-1320-51.22402	RETIREMENT/DEFINED BENEFIT	92,958.80
100-1320-51.22700	EMPLOYEE BENEFITS-WORK COMP	856.00
100-1320-51.22901	CAR ALLOWANCE	9,600.00
100-1320-52.11230	LEGAL	
100-1320-52.11240	MEDICAL FEES	
100-1320-52.11290	OTH PROFESSIONAL SERVICES	
100-1320-52.22130	CUSTODIAL SERVICES	
100-1320-52.22131	PEST CONTROL	
100-1320-52.22210	REPAIRS & MAINT/EQUIP MAINT	2,660.00
100-1320-52.33205	POSTAGE AND SHIPPING	1,200.00
100-1320-52.33210	COMMUNICATIONS / TELEPHONE	
100-1320-52.33251	POSTAGE INVENTORY	3,825.00
100-1320-52.33300	OTH PURCH SVCS-ADVERTISING	
100-1320-52.33500	OTH PURCH SVCS-TRAVEL	
100-1320-52.33600	OTH PURCH SVCS-DUES AND FEES	7,558.00
100-1320-52.33700	OTH PUR SVCS-EDU/TRAINING	34,510.00
100-1320-52.33701	OTH PUR SVCS-EDU/TRAINING CITY MANAGER	22,200.00
100-1320-53.11110	GEN SUPP-OFFICE SUPPLIES	11,800.00
100-1320-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
100-1320-53.11210	WATER AND SEWER	
100-1320-53.11215	HVAC AND ELECTRICITY	
100-1320-53.11220	NATURAL GAS	
100-1320-54.22100	MACH/EQUIP-MACHINERY	
100-1320-54.22200	MACHINE/EQUIP-VEHICLES	
100-1320-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-1320-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-1320-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
100-1320-57.12016	CITIZEN'S ACADEMY	20,000.00
100-1320-57.90000	CONTINGENCY	5,000.00
Total 1320:		993,051.63
1330		
100-1330-51.11110	REGULAR EMPLOYEES-FULLTIME	113,569.88
100-1330-51.11120	PART TIME EMPLOYEES	
100-1330-51.11300	SALARIES/WAGES/OVERTIME	425.00
100-1330-51.22100	EMPLOYEE BENEFITS-GRP INS	60,330.35
100-1330-51.22300	EMPLOYEE BENEFITS-FICA	10,191.93
100-1330-51.22402	RETIREMENT/DEFINED BENEFIT	22,281.60
100-1330-51.22700	EMPLOYEE BENEFITS-WORK COMP	80.25
100-1330-52.11290	OTH PROFESSIONAL SERVICES	189,500.00
100-1330-52.33205	POSTAGE AND SHIPPING	
100-1330-52.33301	MARKETING	
100-1330-52.33600	OTH PURCH SVCS-DUES AND FEES	2,590.00
100-1330-52.33700	OTH PUR SVCS-EDU/TRAINING	3,300.00
100-1330-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-1330-53.11119	WELLNESS FUND	30,000.00
100-1330-53.11120	GEN SUPP-OPER SUPPLIES	1,500.00
100-1330-57.90000	CONTINGENCY	2,500.00
Total 1330:		437,269.01
1331		
100-1331-51.11110	REGULAR EMPLOYEES-FULLTIME	75,900.63
100-1331-51.11300	SALARIES/WAGES/OVERTIME	
100-1331-51.22100	EMPLOYEE BENEFITS-GRP INS	25,048.74
100-1331-51.22300	EMPLOYEE BENEFITS-FICA	5,806.40
100-1331-51.22402	RETIREMENT/DEFINED BENEFIT	11,386.10
100-1331-51.22700	EMPLOYEE BENEFITS-WORK COMP	74.90
100-1331-52.11290	OTH PROFESSIONAL SERVICES	5,000.00
100-1331-52.22213	COMPUTER PROGRAM MAINT	
100-1331-52.33205	POSTAGE AND SHIPPING	
100-1331-52.33301	MARKETING	
100-1331-52.33600	OTH PURCH SVCS-DUES AND FEES	500.00
100-1331-52.33700	OTH PUR SVCS-EDU/TRAINING	7,000.00
100-1331-53.11110	GEN SUPP-OFFICE SUPPLIES	500.00

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GL Number	Description	
100		
Appropriations		
1331		
100-1331-53.11119	WELLNESS FUND	
100-1331-53.11120	GEN SUPP-OPER SUPPLIES	1,000.00
100-1331-57.90000	CONTINGENCY	
Total 1331:		132,216.77
1510		
100-1510-51.11110	REGULAR EMPLOYEES-FULLTIME	916,868.89
100-1510-51.11120	PART TIME EMPLOYEES	
100-1510-51.11300	SALARIES/WAGES/OVERTIME	20,672.00
100-1510-51.21000	FRINGE BENEFITS	
100-1510-51.22100	EMPLOYEE BENEFITS-GRP INS	158,261.56
100-1510-51.22110	HEALTH	
100-1510-51.22300	EMPLOYEE BENEFITS-FICA	75,503.87
100-1510-51.22402	RETIREMENT/DEFINED BENEFIT	134,645.50
100-1510-51.22700	EMPLOYEE BENEFITS-WORK COMP	583.15
100-1510-52.11210	ACCOUNTING FEES	63,000.00
100-1510-52.11230	LEGAL	
100-1510-52.11240	MEDICAL FEES	
100-1510-52.11290	OTH PROFESSIONAL SERVICES	209,625.88
100-1510-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-1510-52.22321	LEASE	
100-1510-52.33205	POSTAGE AND SHIPPING	14,042.00
100-1510-52.33210	COMMUNICATIONS / TELEPHONE	
100-1510-52.33300	OTH PURCH SVCS-ADVERTISING	6,250.00
100-1510-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	5,800.00
100-1510-52.33500	OTH PURCH SVCS-TRAVEL	
100-1510-52.33600	OTH PURCH SVCS-DUES AND FEES	5,740.00
100-1510-52.33601	BANK SERVICE CHARGES	8,800.00
100-1510-52.33604	OVER/ UNDER PC EXPENSE	
100-1510-52.33700	OTH PUR SVCS-EDU/TRAINING	29,650.00
100-1510-53.11110	GEN SUPP-OFFICE SUPPLIES	5,000.00
100-1510-53.11120	GEN SUPP-OPER SUPPLIES	8,000.00
100-1510-53.11124	CITY HALL VENDING MACHINE EXPENSE	
100-1510-54.22100	MACH/EQUIP-MACHINERY	
100-1510-54.22200	MACHINE/EQUIP-VEHICLES	
100-1510-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-1510-54.22400	MACH/EQUIP-COMPUTER	
100-1510-55.11000	INDIRECT COST ALLOC.-VEH MAINT	200.00
100-1510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500.00
Total 1510:		1,663,142.85
1530		
100-1530-51.11110	REGULAR EMPLOYEES-FULLTIME	255,304.60
100-1530-51.11120	PART TIME EMPLOYEES	30,000.00
100-1530-51.11300	SALARIES/WAGES/OVERTIME	
100-1530-51.21000	FRINGE BENEFITS	
100-1530-51.22100	EMPLOYEE BENEFITS-GRP INS	48,349.48
100-1530-51.22110	HEALTH	
100-1530-51.22300	EMPLOYEE BENEFITS-FICA	23,927.61
100-1530-51.22402	RETIREMENT/DEFINED BENEFIT	23,014.00
100-1530-51.22700	EMPLOYEE BENEFITS-WORK COMP	80.25
100-1530-51.22901	CAR ALLOWANCE	
100-1530-52.11230	LEGAL	235,000.00
100-1530-52.11290	OTH PROFESSIONAL SERVICES	17,200.00
100-1530-52.11293	SETTLEMENTS	25,000.00
100-1530-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-1530-52.33205	POSTAGE AND SHIPPING	
100-1530-52.33210	COMMUNICATIONS / TELEPHONE	
100-1530-52.33300	OTH PURCH SVCS-ADVERTISING	1,000.00
100-1530-52.33500	OTH PURCH SVCS-TRAVEL	
100-1530-52.33600	OTH PURCH SVCS-DUES AND FEES	1,995.00
100-1530-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-1530-53.11110	GEN SUPP-OFFICE SUPPLIES	870.00
100-1530-53.11120	GEN SUPP-OPER SUPPLIES	1,200.00
100-1530-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-1530-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
Total 1530:		670,940.94

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1535		
100-1535-51.11110	REGULAR EMPLOYEES-FULLTIME	313,653.48
100-1535-51.11120	PART TIME EMPLOYEES	25,000.00
100-1535-51.11300	SALARIES/WAGES/OVERTIME	1,275.00
100-1535-51.21000	FRINGE BENEFITS	
100-1535-51.22100	EMPLOYEE BENEFITS-GRP INS	47,252.77
100-1535-51.22110	HEALTH	
100-1535-51.22300	EMPLOYEE BENEFITS-FICA	25,409.74
100-1535-51.22402	RETIREMENT/DEFINED BENEFIT	36,219.70
100-1535-51.22700	EMPLOYEE BENEFITS-WORK COMP	160.50
100-1535-51.22901	CAR ALLOWANCE	
100-1535-52.11290	OTH PROFESSIONAL SERVICES	85,000.00
100-1535-52.22130	CUSTODIAL SERVICES	
100-1535-52.22213	COMPUTER PROGRAM MAINT	302,458.00
100-1535-52.22214	SECURITY SYSTEM	91,250.00
100-1535-52.22215	RADIO MAINTENANCE	
100-1535-52.22216	SIGNAL& ROAD MAINTENANCE	
100-1535-52.22240	VEHICLE MAINTENANCE	500.00
100-1535-52.22320	EQUIPMENT RENTALS	
100-1535-52.22321	LEASE	
100-1535-52.33204	INTERNET PROVIDER	71,135.00
100-1535-52.33205	POSTAGE AND SHIPPING	50.00
100-1535-52.33210	COMMUNICATIONS / TELEPHONE	172,410.00
100-1535-52.33300	OTH PURCH SVCS-ADVERTISING	
100-1535-52.33500	OTH PURCH SVCS-TRAVEL	
100-1535-52.33600	OTH PURCH SVCS-DUES AND FEES	2,742.00
100-1535-52.33700	OTH PUR SVCS-EDU/TRAINING	15,149.00
100-1535-52.39001	SOFTWARE SUBSCRIPTIONS	649,426.94
100-1535-53.11110	GEN SUPP-OFFICE SUPPLIES	5,000.00
100-1535-53.11120	GEN SUPP-OPER SUPPLIES	15,600.00
100-1535-53.11215	HVAC AND ELECTRICITY	15,407.00
100-1535-54.12000	PROPERTY/ SITE IMPROVEMENTS	
100-1535-54.12000-PK12-JDPAR	PROPERTY/ SITE IMPROVEMENTS	
100-1535-54.22100	MACH/EQUIP-MACHINERY	42,000.00
100-1535-54.22200	MACHINE/EQUIP-VEHICLES	
100-1535-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-1535-54.22400	MACH/EQUIP-COMPUTER	50,000.00
100-1535-54.22400-TOWN-GREEN	MACH/EQUIP-COMPUTER	
100-1535-55.11000	INDIRECT COST ALLOC.-VEH MAINT	500.00
100-1535-55.12000	INDIRECT COST ALLOC.-VEH FUEL	500.00
100-1535-58.13000	PRINCIPLE/OTHER DEBT	
100-1535-58.23001	INTEREST EXPENSE	
Total 1535:		1,968,099.13
1540		
100-1540-51.11110	REGULAR EMPLOYEES-FULLTIME	499,235.68
100-1540-51.11120	PART TIME EMPLOYEES	60,000.00
100-1540-51.11300	SALARIES/WAGES/OVERTIME	900.00
100-1540-51.21000	FRINGE BENEFITS	
100-1540-51.22100	EMPLOYEE BENEFITS-GRP INS	100,327.29
100-1540-51.22102	ADMIN FEES-GROUP INSURANCE	65,000.00
100-1540-51.22110	HEALTH	
100-1540-51.22300	EMPLOYEE BENEFITS-FICA	47,436.68
100-1540-51.22402	RETIREMENT/DEFINED BENEFIT	57,080.10
100-1540-51.22700	EMPLOYEE BENEFITS-WORK COMP	481.50
100-1540-51.22710	EMPLOYEE CLINIC	
100-1540-51.22720	PTSD INSURANCE	15,500.00
100-1540-52.11240	MEDICAL FEES	9,000.00
100-1540-52.11290	OTH PROFESSIONAL SERVICES	127,659.00
100-1540-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-1540-52.33210	COMMUNICATIONS / TELEPHONE	
100-1540-52.33300	OTH PURCH SVCS-ADVERTISING	500.00
100-1540-52.33500	OTH PURCH SVCS-TRAVEL	
100-1540-52.33600	OTH PURCH SVCS-DUES AND FEES	4,700.00
100-1540-52.33700	OTH PUR SVCS-EDU/TRAINING	22,550.00
100-1540-53.11100	GENERAL SUPPLIES/MATERIAL	
100-1540-53.11110	GEN SUPP-OFFICE SUPPLIES	6,500.00
100-1540-53.11119	WELLNESS FUND	
100-1540-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00

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100		
Appropriations		
1540		
100-1540-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-1540-54.22400	MACH/EQUIP-COMPUTER	
100-1540-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
100-1540-57.22021	GMA SAFETY GRANT	
100-1540-61.15002	SECTION 125 HEALTH	
100-1540-61.15003	SECTION 125 HEALTH CARE	
Total 1540:		1,019,870.25
1565		
100-1565-51.11110	REGULAR EMPLOYEES-FULLTIME	432,267.75
100-1565-51.11120	PART TIME EMPLOYEES	
100-1565-51.11300	SALARIES/WAGES/OVERTIME	11,050.00
100-1565-51.21000	FRINGE BENEFITS	
100-1565-51.22100	EMPLOYEE BENEFITS-GRP INS	142,634.95
100-1565-51.22110	HEALTH	
100-1565-51.22300	EMPLOYEE BENEFITS-FICA	35,784.96
100-1565-51.22402	RETIREMENT/DEFINED BENEFIT	75,309.30
100-1565-51.22700	EMPLOYEE BENEFITS-WORK COMP	14,445.00
100-1565-51.22901	CAR ALLOWANCE	
100-1565-52.11240	MEDICAL FEES	
100-1565-52.11290	OTH PROFESSIONAL SERVICES	60,000.00
100-1565-52.22130	CUSTODIAL SERVICES	
100-1565-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-1565-52.22213	COMPUTER PROGRAM MAINT	7,323.00
100-1565-52.22220	BUILDING MAINTENANCE	150,000.00
100-1565-52.22230	PARKS MAINTENANCE	
100-1565-52.22240	VEHICLE MAINTENANCE	
100-1565-52.22320	EQUIPMENT RENTALS	15,000.00
100-1565-52.33210	COMMUNICATIONS / TELEPHONE	5,000.00
100-1565-52.33300	OTH PURCH SVCS-ADVERTISING	
100-1565-52.33600	OTH PURCH SVCS-DUES AND FEES	
100-1565-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-1565-52.34000	OTH PUR SVCS-UNIFORMS	9,900.00
100-1565-53.11120	GEN SUPP-OPER SUPPLIES	15,000.00
100-1565-53.11210	WATER AND SEWER	18,000.00
100-1565-53.11215	HVAC AND ELECTRICITY	120,000.00
100-1565-53.11220	NATURAL GAS	15,750.00
100-1565-54.11200	PROPERTY/ SITE IMPROVEMENTS	150,000.00
100-1565-54.11200-00072022FC	PROPERTY/ SITE IMPROVEMENTS	
100-1565-54.22100	MACH/EQUIP-MACHINERY	
100-1565-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-1565-55.11000	INDIRECT COST ALLOC.-VEH MAINT	8,300.00
100-1565-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,300.00
Total 1565:		1,294,064.96
1570		
100-1570-51.11110	REGULAR EMPLOYEES-FULLTIME	596,082.96
100-1570-51.11120	PART TIME EMPLOYEES	
100-1570-51.11300	SALARIES/WAGES/OVERTIME	21,610.00
100-1570-51.21000	FRINGE BENEFITS	
100-1570-51.22100	EMPLOYEE BENEFITS-GRP INS	168,623.31
100-1570-51.22110	HEALTH	
100-1570-51.22300	EMPLOYEE BENEFITS-FICA	50,101.61
100-1570-51.22402	RETIREMENT/DEFINED BENEFIT	85,318.20
100-1570-51.22700	EMPLOYEE BENEFITS-WORK COMP	535.00
100-1570-52.11230	LEGAL	
100-1570-52.11240	MEDICAL FEES	
100-1570-52.11290	OTH PROFESSIONAL SERVICES	2,500.00
100-1570-52.22130	CUSTODIAL SERVICES	
100-1570-52.22131	PEST CONTROL	
100-1570-52.22210	REPAIRS & MAINT/EQUIP MAINT	7,000.00
100-1570-52.33205	POSTAGE AND SHIPPING	400.00
100-1570-52.33210	COMMUNICATIONS / TELEPHONE	
100-1570-52.33300	OTH PURCH SVCS-ADVERTISING	
100-1570-52.33301	MARKETING	500.00
100-1570-52.33600	OTH PURCH SVCS-DUES AND FEES	15,790.00
100-1570-52.33700	OTH PUR SVCS-EDU/TRAINING	27,000.00
100-1570-53.11110	GEN SUPP-OFFICE SUPPLIES	700.00

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1570		
100-1570-53.11120	GEN SUPP-OPER SUPPLIES	
100-1570-53.11210	WATER AND SEWER	
100-1570-53.11215	HVAC AND ELECTRICITY	
100-1570-53.11220	NATURAL GAS	
100-1570-53.11710	SPECIAL EVENTS-GENERAL	175,750.00
100-1570-54.22100	MACH/EQUIP-MACHINERY	20,000.00
100-1570-54.22200	MACHINE/EQUIP-VEHICLES	
100-1570-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-1570-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-1570-55.12000	INDIRECT COST ALLOC.-VEH FUEL	200.00
Total 1570:		1,172,111.08
1575		
100-1575-51.11110	REGULAR EMPLOYEES-FULLTIME	400,674.60
100-1575-51.11300	SALARIES/WAGES/OVERTIME	637.00
100-1575-51.22100	EMPLOYEE BENEFITS-GRP INS	92,393.50
100-1575-51.22300	EMPLOYEE BENEFITS-FICA	33,944.47
100-1575-51.22402	RETIREMENT/DEFINED BENEFIT	56,398.10
100-1575-51.22700	EMPLOYEE BENEFITS-WORK COMP	8,560.00
100-1575-51.22901	CAR ALLOWANCE	
100-1575-52.11240	MEDICAL FEES	
100-1575-52.11290	OTH PROFESSIONAL SERVICES	150,000.00
100-1575-52.21100	DISPOSAL	
100-1575-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-1575-52.22216	SIGNAL& ROAD MAINTENANCE	
100-1575-52.22400	PUR PROP. SVCS/ CONS. SVCS	
100-1575-52.33205	POSTAGE AND SHIPPING	
100-1575-52.33210	COMMUNICATIONS / TELEPHONE	
100-1575-52.33300	OTH PURCH SVCS-ADVERTISING	300.00
100-1575-52.33401	PHOTOGRAPHY	
100-1575-52.33500	OTH PURCH SVCS-TRAVEL	
100-1575-52.33600	OTH PURCH SVCS-DUES AND FEES	2,250.00
100-1575-52.33700	OTH PUR SVCS-EDU/TRAINING	15,000.00
100-1575-52.34000	OTH PUR SVCS-UNIFORMS	1,250.00
100-1575-52.39001	SOFTWARE SUBSCRIPTIONS	
100-1575-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-1575-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
100-1575-54.11200	PROPERTY/ SITE IMPROVEMENTS	25,000.00
100-1575-54.11200-PK12-JDPAR	PROPERTY/ SITE IMPROVEMENTS	
100-1575-54.11200-TOWN-GREEN	PROPERTY/ SITE IMPROVEMENTS	
100-1575-54.22100	MACH/EQUIP-MACHINERY	
100-1575-54.22200	MACHINE/EQUIP-VEHICLES	
100-1575-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-1575-54.22400	MACH/EQUIP-COMPUTER	
100-1575-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,000.00
100-1575-55.12000	INDIRECT COST ALLOC.-VEH FUEL	3,090.00
Total 1575:		796,997.67
1590		
100-1590-51.11110	REGULAR EMPLOYEES-FULLTIME	318,530.00
100-1590-51.11120	PART TIME EMPLOYEES	582,171.20
100-1590-51.11300	SALARIES/WAGES/OVERTIME	
100-1590-51.22000	EMPLOYEE BENEFITS /BONUS	813,359.00
100-1590-51.22100	EMPLOYEE BENEFITS-GRP INS	
100-1590-51.22110	HEALTH- RETIREE BENEFITS	547,236.00
100-1590-51.22300	EMPLOYEE BENEFITS-FICA	
100-1590-51.22402	RETIREMENT/DEFINED BENEFIT	
100-1590-51.22600	EMP. BENEFITS/ UNEMPLOYMENT	
100-1590-51.22700	EMPLOYEE BENEFITS-WORK COMP	374,500.00
100-1590-52.11290	OTH PROFESSIONAL SERVICES	
100-1590-52.22323	LEASE OF NORFOLK S. PROP	10,730.00
100-1590-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	1,202,684.00
100-1590-52.33102	OLD MILL SITE	
100-1590-52.33300	OTH PURCH SVCS-ADVERTISING	
100-1590-52.33500	OTH PURCH SVCS-TRAVEL	
100-1590-52.33600	OTH PURCH SVCS-DUES AND FEES	20,000.00
100-1590-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-1590-52.34000	OTH PUR SVCS-UNIFORMS	

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1590		
100-1590-53.11120	GEN SUPP-OPER SUPPLIES	2,500.00
100-1590-53.11126	WEATHER OCCURENCE	
100-1590-54.11100	PROPERTY/SITES	
100-1590-54.11200	PROPERTY/ SITE IMPROVEMENTS	
100-1590-54.11200-00032022FC	PROPERTY/ SITE IMPROVEMENTS	
100-1590-54.22100	MACH/EQUIP-MACHINERY	
100-1590-54.22200	MACHINE/EQUIP-VEHICLES	
100-1590-54.22400	MACH/EQUIP-COMPUTER	
100-1590-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-1590-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
100-1590-57.11020	ANIMAL CONTROL	414,135.00
100-1590-57.22001	NATIONAL GUARD	
100-1590-57.22002	CHAMBER OF COMMERCE	10,000.00
100-1590-57.22003	DOUGLAS COUNTY LIBRARY	
100-1590-57.22004	SENIOR CITIZENS DRIVER	
100-1590-57.22005	CULTURAL ARTS COUNCIL	137,500.00
100-1590-57.22010	FIRE SERVICE AGREEMENT	4,704,525.00
100-1590-57.22012	CORE	
100-1590-57.22016	WEST GEORGIA REGIONAL LIBRARY	5,000.00
100-1590-57.22030	FIRE SERVICES LOST AGREEMENT	300,000.00
100-1590-57.32100	NON DEPT./PARADE	
100-1590-57.32201	FLOWERS	
100-1590-57.32202	RECEPTIONS/WORKSHOPS	5,000.00
100-1590-57.40000	BAD DEBT EXPENSE	
100-1590-57.90000	CONTINGENCY	358,312.75
100-1590-61.11032	TRANSFER TO FUND 760	147,747.00
100-1590-61.11033	TRANSFER TO FUND 320	
100-1590-61.11034	TRANSFER TO FUND 250	15,000.00
100-1590-61.11034-00012024GR	TRANSFER TO FUND 250 - 2023 BPVEST	
100-1590-61.11034-00012025GR	TRANSFER TO FUND 250- BPV 2025	
100-1590-61.11034-00012026GR	TRANSFER TO FUND 250	
100-1590-61.11034-00012027GR	TRANSFER TO FUND 250	
100-1590-61.11034-00022024GR	TRANSFER TO FUND 250 - 2024 BPVEST	
100-1590-61.11034-BPVE2022GR	TRANSFER TO FUND 250	
100-1590-61.11034-TWNCTR-LCI	TRANSFER TO FUND 250	
100-1590-61.11035	TRANSFER TO FUND 314	
100-1590-61.11036	TRANSFER TO FUND 275	
100-1590-61.11037	TRANSFER TO FUND 251	
100-1590-61.11039	TRANSFER TO FUND 352	
100-1590-61.11040	TRANSFER TO FUND 370	
100-1590-61.11041	TRANSFER TO FUND 350	
100-1590-61.11042	TRANSFER TO FUND 210	
100-1590-61.11044	TRANSFER TO FUND 276	
100-1590-61.11046	TRANSFER TO FUND 211	
100-1590-61.11047	TRANSFER TO FUND 230	
100-1590-61.11048	TRANSFER TO FUND 301	
100-1590-61.11049	TRANSFER TO FUND 302	
100-1590-61.11106	TRANSFER TO FUND 540	
100-1590-61.15000	OPERATING TRANSFER OUT	
100-1590-61.15001	RESERVE FOR FUND BALANCE	1,000,000.00
100-1590-61.15011	ESTIMATE FOR ENCUMBRANCES	
100-1590-61.19000	TRANS. OUT/ BAD DEPT EXP.	
Total 1590:		10,968,929.95
2650		
100-2650-51.11110	REGULAR EMPLOYEES-FULLTIME	535,538.31
100-2650-51.11120	PART TIME EMPLOYEES	57,516.00
100-2650-51.11300	SALARIES/WAGES/OVERTIME	5,610.00
100-2650-51.21000	FRINGE BENEFITS	
100-2650-51.22100	EMPLOYEE BENEFITS-GRP INS	153,286.11
100-2650-51.22111	HEALTH INSURANCE - NON EMPLOYEES	16,031.36
100-2650-51.22300	EMPLOYEE BENEFITS-FICA	45,873.55
100-2650-51.22402	RETIREMENT/DEFINED BENEFIT	70,420.90
100-2650-51.22700	EMPLOYEE BENEFITS-WORK COMP	481.50
100-2650-52.11230	LEGAL	
100-2650-52.11240	MEDICAL FEES	
100-2650-52.11290	OTH PROFESSIONAL SERVICES	19,000.00
100-2650-52.11297	ADD ON/RECLASS	

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	
100		
Appropriations		
2650		
100-2650-52.21231	LEGAL-JUDGE	124,000.00
100-2650-52.21233	PUBLIC DEFENDER	48,000.00
100-2650-52.21235	WITNESS FEES	
100-2650-52.21236	COURTWARE FEES	36,000.00
100-2650-52.22210	REPAIRS & MAINT/EQUIP MAINT	6,133.00
100-2650-52.22320	EQUIPMENT RENTALS	
100-2650-52.33205	POSTAGE AND SHIPPING	3,000.00
100-2650-52.33210	COMMUNICATIONS / TELEPHONE	
100-2650-52.33300	OTH PURCH SVCS-ADVERTISING	350.00
100-2650-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	
100-2650-52.33401	PHOTOGRAPHY	
100-2650-52.33500	OTH PURCH SVCS-TRAVEL	
100-2650-52.33600	OTH PURCH SVCS-DUES AND FEES	3,008.00
100-2650-52.33601	BANK SERVICE CHARGES	3,700.00
100-2650-52.33700	OTH PUR SVCS-EDU/TRAINING	13,196.00
100-2650-52.34000	OTH PUR SVCS-UNIFORMS	
100-2650-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000.00
100-2650-53.11120	GEN SUPP-OPER SUPPLIES	4,460.00
100-2650-53.11300	GEN SUPP./BOOKS & PERIODICALS	3,633.00
100-2650-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	5,900.00
100-2650-54.22100	MACH/EQUIP-MACHINERY	
100-2650-54.22200	MACHINE/EQUIP-VEHICLES	
100-2650-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-2650-54.22400	MACH/EQUIP-COMPUTER	
100-2650-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-2650-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
Total 2650:		1,159,137.73
3210		
100-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	961,986.84
100-3210-51.11120	PART TIME EMPLOYEES	18,500.00
100-3210-51.11300	SALARIES/WAGES/OVERTIME	11,262.00
100-3210-51.11302	COURT PAY	
100-3210-51.21000	FRINGE BENEFITS	
100-3210-51.22100	EMPLOYEE BENEFITS-GRP INS	80,116.93
100-3210-51.22110	HEALTH	
100-3210-51.22300	EMPLOYEE BENEFITS-FICA	76,020.87
100-3210-51.22402	RETIREMENT/DEFINED BENEFIT	134,209.90
100-3210-51.22700	EMPLOYEE BENEFITS-WORK COMP	11,770.00
100-3210-51.22901	CAR ALLOWANCE	
100-3210-52.11240	MEDICAL FEES	16,000.00
100-3210-52.11290	OTH PROFESSIONAL SERVICES	47,000.00
100-3210-52.21231	LEGAL-JUDGE	
100-3210-52.22130	CUSTODIAL SERVICES	
100-3210-52.22131	PEST CONTROL	
100-3210-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-3210-52.22320	EQUIPMENT RENTALS	15,000.00
100-3210-52.32321	K-9 MAINTENANCE AND LEASE	
100-3210-52.33205	POSTAGE AND SHIPPING	4,000.00
100-3210-52.33210	COMMUNICATIONS / TELEPHONE	
100-3210-52.33300	OTH PURCH SVCS-ADVERTISING	30,000.00
100-3210-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	11,500.00
100-3210-52.33401	PHOTOGRAPHY	500.00
100-3210-52.33600	OTH PURCH SVCS-DUES AND FEES	71,150.00
100-3210-52.33601	BANK SERVICE CHARGES	
100-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	125,000.00
100-3210-52.34000	OTH PUR SVCS-UNIFORMS	72,225.00
100-3210-53.11110	GEN SUPP-OFFICE SUPPLIES	14,800.00
100-3210-53.11120	GEN SUPP-OPER SUPPLIES	24,050.00
100-3210-53.11122	COMMUNITY ORIENTED POLICING EVENTS	50,000.00
100-3210-53.11125	EVIDENCE SUPPLIES	
100-3210-53.11126	WEATHER OCCURENCE	
100-3210-53.11210	WATER AND SEWER	1,244.00
100-3210-53.11215	HVAC AND ELECTRICITY	600.00
100-3210-53.11220	NATURAL GAS	1,890.00
100-3210-53.11513	SMALL EQUIPMENT	
100-3210-54.11200	PROPERTY/ SITE IMPROVEMENTS	
100-3210-54.22100	MACH/EQUIP-MACHINERY	

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	
100		
Appropriations		
3210		
100-3210-54.22200	MACHINE/EQUIP-VEHICLES	
100-3210-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-3210-54.22400	MACH/EQUIP-COMPUTER	
100-3210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	9,000.00
100-3210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	16,960.00
100-3210-57.11010	PRISONER COST-COUNTY	740,000.00
Total 3210:		2,544,785.54
3212		
100-3212-51.11110	REGULAR EMPLOYEES-FULLTIME	344,180.06
100-3212-51.11300	SALARIES/WAGES/OVERTIME	7,820.00
100-3212-51.21000	FRINGE BENEFITS	
100-3212-51.22100	EMPLOYEE BENEFITS-GRP INS	24,125.53
100-3212-51.22110	HEALTH	
100-3212-51.22300	EMPLOYEE BENEFITS-FICA	27,034.00
100-3212-51.22402	RETIREMENT/DEFINED BENEFIT	50,941.00
100-3212-51.22700	EMPLOYEE BENEFITS-WORK COMP	4,173.00
100-3212-52.11240	MEDICAL FEES	
100-3212-52.11290	OTH PROFESSIONAL SERVICES	20,000.00
100-3212-52.22210	REPAIRS & MAINT/EQUIP MAINT	23,000.00
100-3212-52.22215	RADIO MAINTENANCE	340,202.00
100-3212-52.22321	LEASE	358,500.00
100-3212-52.33205	POSTAGE AND SHIPPING	200.00
100-3212-52.33210	COMMUNICATIONS / TELEPHONE	163,390.00
100-3212-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	
100-3212-52.33600	OTH PURCH SVCS-DUES AND FEES	100.00
100-3212-52.33700	OTH PUR SVCS-EDU/TRAINING	10,000.00
100-3212-52.34000	OTH PUR SVCS-UNIFORMS	1,800.00
100-3212-52.39001	SOFTWARE SUBSCRIPTIONS	441,600.00
100-3212-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3212-53.11120	GEN SUPP-OPER SUPPLIES	48,100.00
100-3212-54.22100	MACH/EQUIP-MACHINERY	15,000.00
100-3212-54.22200	MACHINE/EQUIP-VEHICLES	
100-3212-54.22203	CAPITAL OUTLAY	
100-3212-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-3212-54.22400	MACH/EQUIP-COMPUTER	
100-3212-54.30002	CAPITAL INTANGIBLE-PD TASERS/GASB 87	
100-3212-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,500.00
100-3212-55.12000	INDIRECT COST ALLOC.-VEH FUEL	2,250.00
100-3212-58.13000	PRINCIPLE/OTHER DEBT	
100-3212-58.23001	INTEREST EXPENSE	
Total 3212:		1,886,415.59
3215		
100-3215-51.21000	FRINGE BENEFITS	
100-3215-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-3215-52.34000	OTH PUR SVCS-UNIFORMS	15,050.00
100-3215-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-3215-53.11120	GEN SUPP-OPER SUPPLIES	78,945.00
100-3215-54.22100	MACH/EQUIP-MACHINERY	8,800.00
100-3215-54.22200	MACHINE/EQUIP-VEHICLES	
100-3215-55.11000	INDIRECT COST ALLOC.-VEH MAINT	7,500.00
100-3215-55.12000	INDIRECT COST ALLOC.-VEH FUEL	750.00
Total 3215:		112,045.00
3221		
100-3221-51.11110	REGULAR EMPLOYEES-FULLTIME	1,554,992.39
100-3221-51.11300	SALARIES/WAGES/OVERTIME	42,500.00
100-3221-51.11302	COURT PAY	
100-3221-51.21000	FRINGE BENEFITS	
100-3221-51.22100	EMPLOYEE BENEFITS-GRP INS	236,711.40
100-3221-51.22110	HEALTH	
100-3221-51.22300	EMPLOYEE BENEFITS-FICA	122,781.92
100-3221-51.22402	RETIREMENT/DEFINED BENEFIT	217,329.20
100-3221-51.22700	EMPLOYEE BENEFITS-WORK COMP	21,400.00
100-3221-52.11240	MEDICAL FEES	
100-3221-52.11290	OTH PROFESSIONAL SERVICES	18,650.00
100-3221-52.22240	VEHICLE MAINTENANCE	

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Department

GL Number	Description	
100		
Appropriations		
3221		
100-3221-52.22320	EQUIPMENT RENTALS	9,900.00
100-3221-52.33210	COMMUNICATIONS / TELEPHONE	
100-3221-52.33401	PHOTOGRAPHY	2,000.00
100-3221-52.33600	OTH PURCH SVCS-DUES AND FEES	2,780.00
100-3221-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-3221-52.34000	OTH PUR SVCS-UNIFORMS	15,925.00
100-3221-53.11100	GENERAL SUPPLIES/MATERIAL	4,200.00
100-3221-53.11110	GEN SUPP-OFFICE SUPPLIES	10,000.00
100-3221-53.11120	GEN SUPP-OPER SUPPLIES	7,350.00
100-3221-53.11125	EVIDENCE SUPPLIES	16,900.00
100-3221-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	
100-3221-54.22100	MACH/EQUIP-MACHINERY	17,500.00
100-3221-54.22200	MACHINE/EQUIP-VEHICLES	
100-3221-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-3221-54.22400	MACH/EQUIP-COMPUTER	
100-3221-55.11000	INDIRECT COST ALLOC.-VEH MAINT	24,000.00
100-3221-55.12000	INDIRECT COST ALLOC.-VEH FUEL	40,000.00
100-3221-58.13000	PRINCIPLE/OTHER DEBT	
100-3221-58.23001	INTEREST EXPENSE	
Total 3221:		2,364,919.91
3222		
100-3222-51.11110	REGULAR EMPLOYEES-FULLTIME	420,502.53
100-3222-51.11300	SALARIES/WAGES/OVERTIME	20,400.00
100-3222-51.11302	COURT PAY	
100-3222-51.21000	FRINGE BENEFITS	
100-3222-51.22100	EMPLOYEE BENEFITS-GRP INS	79,490.38
100-3222-51.22110	HEALTH	
100-3222-51.22300	EMPLOYEE BENEFITS-FICA	34,004.44
100-3222-51.22402	RETIREMENT/DEFINED BENEFIT	65,048.50
100-3222-51.22700	EMPLOYEE BENEFITS-WORK COMP	5,885.00
100-3222-52.11240	MEDICAL FEES	
100-3222-52.11290	OTH PROFESSIONAL SERVICES	
100-3222-52.22320	EQUIPMENT RENTALS	
100-3222-52.32321	K-9 MAINTENANCE AND LEASE	
100-3222-52.33210	COMMUNICATIONS / TELEPHONE	
100-3222-52.33401	PHOTOGRAPHY	
100-3222-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-3222-52.34000	OTH PUR SVCS-UNIFORMS	4,650.00
100-3222-53.11110	GEN SUPP-OFFICE SUPPLIES	1,000.00
100-3222-53.11120	GEN SUPP-OPER SUPPLIES	8,850.00
100-3222-53.11215	HVAC AND ELECTRICITY	
100-3222-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	2,000.00
100-3222-54.22100	MACH/EQUIP-MACHINERY	11,100.00
100-3222-54.22200	MACHINE/EQUIP-VEHICLES	
100-3222-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-3222-54.22400	MACH/EQUIP-COMPUTER	
100-3222-55.11000	INDIRECT COST ALLOC.-VEH MAINT	6,000.00
100-3222-55.12000	INDIRECT COST ALLOC.-VEH FUEL	13,000.00
Total 3222:		671,930.85
3223		
100-3223-51.11110	REGULAR EMPLOYEES-FULLTIME	4,638,054.49
100-3223-51.11300	SALARIES/WAGES/OVERTIME	300,919.00
100-3223-51.11302	COURT PAY	1,000.00
100-3223-51.21000	FRINGE BENEFITS	
100-3223-51.22100	EMPLOYEE BENEFITS-GRP INS	716,537.68
100-3223-51.22110	HEALTH	
100-3223-51.22300	EMPLOYEE BENEFITS-FICA	386,611.63
100-3223-51.22402	RETIREMENT/DEFINED BENEFIT	629,457.40
100-3223-51.22700	EMPLOYEE BENEFITS-WORK COMP	60,990.00
100-3223-52.11240	MEDICAL FEES	15,600.00
100-3223-52.22210	REPAIRS & MAINT/EQUIP MAINT	1,000.00
100-3223-52.22240	VEHICLE MAINTENANCE	
100-3223-52.32321	K-9 MAINTENANCE AND LEASE	31,125.00
100-3223-52.33210	COMMUNICATIONS / TELEPHONE	
100-3223-52.33401	PHOTOGRAPHY	5,000.00
100-3223-52.33700	OTH PUR SVCS-EDU/TRAINING	

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Department

GL Number	Description	Amount
100		
Appropriations		
3223		
100-3223-52.34000	OTH PUR SVCS-UNIFORMS	28,200.00
100-3223-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000.00
100-3223-53.11120	GEN SUPP-OPER SUPPLIES	26,190.00
100-3223-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	12,300.00
100-3223-54.22100	MACH/EQUIP-MACHINERY	25,000.00
100-3223-54.22200	MACHINE/EQUIP-VEHICLES	
100-3223-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-3223-54.22400	MACH/EQUIP-COMPUTER	
100-3223-55.11000	INDIRECT COST ALLOC.-VEH MAINT	150,000.00
100-3223-55.12000	INDIRECT COST ALLOC.-VEH FUEL	267,198.00
Total 3223:		7,299,183.20
3224		
100-3224-51.11110	REGULAR EMPLOYEES-FULLTIME	182,837.95
100-3224-51.11120	PART TIME EMPLOYEES	26,000.00
100-3224-51.11300	SALARIES/WAGES/OVERTIME	3,400.00
100-3224-51.11302	COURT PAY	
100-3224-51.21000	FRINGE BENEFITS	
100-3224-51.22100	EMPLOYEE BENEFITS-GRP INS	12,155.80
100-3224-51.22110	HEALTH	
100-3224-51.22300	EMPLOYEE BENEFITS-FICA	16,282.10
100-3224-51.22402	RETIREMENT/DEFINED BENEFIT	26,584.80
100-3224-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,300.50
100-3224-52.11240	MEDICAL FEES	
100-3224-52.11290	OTH PROFESSIONAL SERVICES	
100-3224-52.22240	VEHICLE MAINTENANCE	
100-3224-52.22320	EQUIPMENT RENTALS	
100-3224-52.33210	COMMUNICATIONS / TELEPHONE	
100-3224-52.33401	PHOTOGRAPHY	2,000.00
100-3224-52.33601	BANK SERVICE CHARGES	2,500.00
100-3224-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-3224-52.34000	OTH PUR SVCS-UNIFORMS	2,125.00
100-3224-53.11100	GENERAL SUPPLIES/MATERIAL	
100-3224-53.11110	GEN SUPP-OFFICE SUPPLIES	4,000.00
100-3224-53.11120	GEN SUPP-OPER SUPPLIES	300.00
100-3224-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	
100-3224-54.22100	MACH/EQUIP-MACHINERY	
100-3224-54.22200	MACHINE/EQUIP-VEHICLES	
100-3224-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-3224-54.22400	MACH/EQUIP-COMPUTER	
100-3224-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-3224-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
Total 3224:		280,486.15
3226		
100-3226-51.11110	REGULAR EMPLOYEES-FULLTIME	108,987.20
100-3226-51.11300	SALARIES/WAGES/OVERTIME	12,750.00
100-3226-51.11302	COURT PAY	
100-3226-51.21000	FRINGE BENEFITS	
100-3226-51.22100	EMPLOYEE BENEFITS-GRP INS	95,451.58
100-3226-51.22110	HEALTH	
100-3226-51.22300	EMPLOYEE BENEFITS-FICA	9,485.02
100-3226-51.22402	RETIREMENT/DEFINED BENEFIT	74,340.20
100-3226-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,634.00
100-3226-52.11240	MEDICAL FEES	
100-3226-52.22240	VEHICLE MAINTENANCE	
100-3226-52.33210	COMMUNICATIONS / TELEPHONE	
100-3226-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-3226-52.34000	OTH PUR SVCS-UNIFORMS	8,875.00
100-3226-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3226-53.11120	GEN SUPP-OPER SUPPLIES	13,650.00
100-3226-53.11720	EXPENSES FOR FUN RUN	
100-3226-54.22100	MACH/EQUIP-MACHINERY	
100-3226-54.22200	MACHINE/EQUIP-VEHICLES	
100-3226-55.11000	INDIRECT COST ALLOC.-VEH MAINT	20,000.00
100-3226-55.12000	INDIRECT COST ALLOC.-VEH FUEL	18,000.00
Total 3226:		369,673.00

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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26-27
Department

GL Number	Description	
100		
Appropriations		
3228		
100-3228-51.11110	REGULAR EMPLOYEES-FULLTIME	339,821.41
100-3228-51.11120	PART TIME EMPLOYEES	
100-3228-51.11300	SALARIES/WAGES/OVERTIME	5,950.00
100-3228-51.11302	COURT PAY	
100-3228-51.21000	FRINGE BENEFITS	
100-3228-51.22100	EMPLOYEE BENEFITS-GRP INS	73,140.50
100-3228-51.22110	HEALTH	
100-3228-51.22300	EMPLOYEE BENEFITS-FICA	26,531.84
100-3228-51.22402	RETIREMENT/DEFINED BENEFIT	50,549.40
100-3228-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,745.00
100-3228-52.11240	MEDICAL FEES	250.00
100-3228-52.22210	REPAIRS & MAINT/EQUIP MAINT	20,500.00
100-3228-52.33210	COMMUNICATIONS / TELEPHONE	
100-3228-52.33401	PHOTOGRAPHY	240.00
100-3228-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-3228-52.34000	OTH PUR SVCS-UNIFORMS	5,075.00
100-3228-53.11110	GEN SUPP-OFFICE SUPPLIES	1,500.00
100-3228-53.11120	GEN SUPP-OPER SUPPLIES	122,445.00
100-3228-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	
100-3228-53.11710	SPECIAL EVENTS-GENERAL	
100-3228-54.22100	MACH/EQUIP-MACHINERY	
100-3228-54.22200	MACHINE/EQUIP-VEHICLES	
100-3228-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-3228-54.22400	MACH/EQUIP-COMPUTER	
100-3228-55.11000	INDIRECT COST ALLOC.-VEH MAINT	6,400.00
100-3228-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000.00
Total 3228:		664,148.15
3229		
100-3229-51.11110	REGULAR EMPLOYEES-FULLTIME	129,143.05
100-3229-51.11300	SALARIES/WAGES/OVERTIME	5,505.00
100-3229-51.21000	FRINGE BENEFITS	
100-3229-51.22100	EMPLOYEE BENEFITS-GRP INS	22,146.02
100-3229-51.22110	HEALTH	
100-3229-51.22300	EMPLOYEE BENEFITS-FICA	10,374.93
100-3229-51.22402	RETIREMENT/DEFINED BENEFIT	18,651.60
100-3229-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,745.00
100-3229-51.22901	CAR ALLOWANCE	
100-3229-52.11240	MEDICAL FEES	
100-3229-52.22130	CUSTODIAL SERVICES	58,100.00
100-3229-52.22131	PEST CONTROL	2,152.00
100-3229-52.22210	REPAIRS & MAINT/EQUIP MAINT	93,910.00
100-3229-52.22240	VEHICLE MAINTENANCE	
100-3229-52.33210	COMMUNICATIONS / TELEPHONE	
100-3229-52.33401	PHOTOGRAPHY	80.00
100-3229-52.34000	OTH PUR SVCS-UNIFORMS	850.00
100-3229-53.11110	GEN SUPP-OFFICE SUPPLIES	150.00
100-3229-53.11120	GEN SUPP-OPER SUPPLIES	39,770.00
100-3229-53.11210	WATER AND SEWER	16,816.00
100-3229-53.11215	HVAC AND ELECTRICITY	176,899.20
100-3229-53.11220	NATURAL GAS	4,750.20
100-3229-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	
100-3229-54.11200	PROPERTY/ SITE IMPROVEMENTS	
100-3229-54.12000	PROPERTY/ SITE IMPROVEMENTS	
100-3229-54.22100	MACH/EQUIP-MACHINERY	
100-3229-54.22200	MACHINE/EQUIP-VEHICLES	
100-3229-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-3229-54.22400	MACH/EQUIP-COMPUTER	
100-3229-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-3229-55.12000	INDIRECT COST ALLOC.-VEH FUEL	9,500.00
Total 3229:		597,543.00
3250		
100-3250-51.11110	REGULAR EMPLOYEES-FULLTIME	741,227.85
100-3250-51.11120	PART TIME EMPLOYEES	273,000.00
100-3250-51.11300	SALARIES/WAGES/OVERTIME	45,900.00
100-3250-51.11302	COURT PAY	
100-3250-51.21000	FRINGE BENEFITS	

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	
100		
Appropriations		
3250		
100-3250-51.22100	EMPLOYEE BENEFITS-GRP INS	104,473.38
100-3250-51.22110	HEALTH	
100-3250-51.22300	EMPLOYEE BENEFITS-FICA	83,351.63
100-3250-51.22402	RETIREMENT/DEFINED BENEFIT	95,010.30
100-3250-51.22700	EMPLOYEE BENEFITS-WORK COMP	6,634.00
100-3250-52.11240	MEDICAL FEES	
100-3250-52.11290	OTH PROFESSIONAL SERVICES	2,500.00
100-3250-52.22210	REPAIRS & MAINT/EQUIP MAINT	3,900.00
100-3250-52.22240	VEHICLE MAINTENANCE	
100-3250-52.33210	COMMUNICATIONS / TELEPHONE	
100-3250-52.33401	PHOTOGRAPHY	240.00
100-3250-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-3250-52.34000	OTH PUR SVCS-UNIFORMS	16,100.00
100-3250-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000.00
100-3250-53.11120	GEN SUPP-OPER SUPPLIES	18,200.00
100-3250-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	16,000.00
100-3250-54.22100	MACH/EQUIP-MACHINERY	
100-3250-54.22200	MACHINE/EQUIP-VEHICLES	
100-3250-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-3250-55.11000	INDIRECT COST ALLOC.-VEH MAINT	20,000.00
100-3250-55.12000	INDIRECT COST ALLOC.-VEH FUEL	23,000.00
		<hr/>
Total 3250:		1,452,537.16
3254		
100-3254-53.11120	GEN SUPP-OPER SUPPLIES	
100-3254-54.22100	MACH/EQUIP-MACHINERY	
100-3254-54.32100	ANIMALS/K9 UNIT	
		<hr/>
Total 3254:		
4210		
100-4210-51.11110	REGULAR EMPLOYEES-FULLTIME	1,158,283.81
100-4210-51.11120	PART TIME EMPLOYEES	
100-4210-51.11300	SALARIES/WAGES/OVERTIME	25,500.00
100-4210-51.21000	FRINGE BENEFITS	
100-4210-51.22100	EMPLOYEE BENEFITS-GRP INS	353,221.73
100-4210-51.22110	HEALTH	
100-4210-51.22300	EMPLOYEE BENEFITS-FICA	94,257.66
100-4210-51.22402	RETIREMENT/DEFINED BENEFIT	188,569.70
100-4210-51.22700	EMPLOYEE BENEFITS-WORK COMP	33,170.00
100-4210-51.22901	CAR ALLOWANCE	
100-4210-52.11240	MEDICAL FEES	
100-4210-52.11290	OTH PROFESSIONAL SERVICES	555.00
100-4210-52.22110	LANDFILL SERVICES	
100-4210-52.22130	CUSTODIAL SERVICES	
100-4210-52.22131	PEST CONTROL	3,000.00
100-4210-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-4210-52.22211	TRAFFIC LIGHT MAINT	12,500.00
100-4210-52.22213	COMPUTER PROGRAM MAINT	7,323.00
100-4210-52.22220	BUILDING MAINTENANCE	
100-4210-52.22230	PARKS MAINTENANCE	
100-4210-52.22240	VEHICLE MAINTENANCE	
100-4210-52.22251	STREET MAINTENANCE	100,000.00
100-4210-52.22251-00012024LS	STREET MAINTENANCE	
100-4210-52.22251-00022024LS	STREET MAINTENANCE	
100-4210-52.22253	STREET STRIPING	25,000.00
100-4210-52.22254	HOLIDAY DECORATIONS	590,000.00
100-4210-52.22320	EQUIPMENT RENTALS	
100-4210-52.22400	PUR PROP. SVCS/ CONS. SVCS	
100-4210-52.33210	COMMUNICATIONS / TELEPHONE	15,443.00
100-4210-52.33300	OTH PURCH SVCS-ADVERTISING	
100-4210-52.33600	OTH PURCH SVCS-DUES AND FEES	700.00
100-4210-52.33601	BANK SERVICE CHARGES	
100-4210-52.33700	OTH PUR SVCS-EDU/TRAINING	6,000.00
100-4210-52.33902	TRUSTEE GUARD	50,000.00
100-4210-52.34000	OTH PUR SVCS-UNIFORMS	18,000.00
100-4210-53.11110	GEN SUPP-OFFICE SUPPLIES	
100-4210-53.11120	GEN SUPP-OPER SUPPLIES	36,000.00
100-4210-53.11121	PUBLIC SERVICE SIGNS	

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	
100		
Appropriations		
4210		
100-4210-53.11126	WEATHER OCCURENCE	
100-4210-53.11130	TOILETRY SUPPLIES	
100-4210-53.11150	STREET LIGHT SUPPLIES	20,000.00
100-4210-53.11151	STREET SIGNS	25,000.00
100-4210-53.11210	WATER AND SEWER	7,000.00
100-4210-53.11215	HVAC AND ELECTRICITY	825,000.00
100-4210-53.11220	NATURAL GAS	
100-4210-53.11513	SMALL EQUIPMENT	13,000.00
100-4210-54.11200	PROPERTY/ SITE IMPROVEMENTS	80,000.00
100-4210-54.11200-00012024LS	PROPERTY/ SITE IMPROVEMENTS	
100-4210-54.22100	MACH/EQUIP-MACHINERY	280,000.00
100-4210-54.22200	MACHINE/EQUIP-VEHICLES	
100-4210-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-4210-54.22400	MACH/EQUIP-COMPUTER	
100-4210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	55,000.00
100-4210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	35,000.00
	Total 4210:	4,057,523.90
4610		
100-4610-51.11110	REGULAR EMPLOYEES-FULLTIME	194,736.21
100-4610-51.11300	SALARIES/WAGES/OVERTIME	2,244.00
100-4610-51.21000	FRINGE BENEFITS	
100-4610-51.22100	EMPLOYEE BENEFITS-GRP INS	44,173.17
100-4610-51.22110	HEALTH	
100-4610-51.22300	EMPLOYEE BENEFITS-FICA	15,099.28
100-4610-51.22402	RETIREMENT/DEFINED BENEFIT	26,365.90
100-4610-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,016.50
100-4610-52.11290	OTH PROFESSIONAL SERVICES	
100-4610-52.22131	PEST CONTROL	
100-4610-52.22210	REPAIRS & MAINT/EQUIP MAINT	11,000.00
100-4610-52.22213	COMPUTER PROGRAM MAINT	35,962.00
100-4610-52.22240	VEHICLE MAINTENANCE	
100-4610-52.33210	COMMUNICATIONS / TELEPHONE	1,500.00
100-4610-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
100-4610-53.11102	OPERATING	
100-4610-53.11110	GEN SUPP-OFFICE SUPPLIES	
100-4610-53.11120	GEN SUPP-OPER SUPPLIES	78,489.90
100-4610-53.11220	NATURAL GAS	
100-4610-53.11513	SMALL EQUIPMENT	
100-4610-54.22100	MACH/EQUIP-MACHINERY	
100-4610-54.22200	MACHINE/EQUIP-VEHICLES	
100-4610-54.22400	MACH/EQUIP-COMPUTER	
100-4610-55.11000	INDIRECT COST ALLOC.-VEH MAINT	3,500.00
100-4610-55.12000	INDIRECT COST ALLOC.-VEH FUEL	5,000.00
	Total 4610:	421,086.96
6110		
100-6110-51.11110	REGULAR EMPLOYEES-FULLTIME	643,397.37
100-6110-51.11120	PART TIME EMPLOYEES	
100-6110-51.11300	SALARIES/WAGES/OVERTIME	
100-6110-51.22100	EMPLOYEE BENEFITS-GRP INS	92,901.45
100-6110-51.22110	HEALTH	
100-6110-51.22300	EMPLOYEE BENEFITS-FICA	52,397.16
100-6110-51.22402	RETIREMENT/DEFINED BENEFIT	94,692.40
100-6110-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,391.00
100-6110-51.22901	CAR ALLOWANCE	
100-6110-52.11240	MEDICAL FEES	
100-6110-52.11290	OTH PROFESSIONAL SERVICES	80,000.00
100-6110-52.22130	CUSTODIAL SERVICES	
100-6110-52.22131	PEST CONTROL	
100-6110-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-6110-52.22220	BUILDING MAINTENANCE	
100-6110-52.22230	PARKS MAINTENANCE	
100-6110-52.22240	VEHICLE MAINTENANCE	
100-6110-52.22320	EQUIPMENT RENTALS	
100-6110-52.22400	PUR PROP. SVCS/ CONS. SVCS	
100-6110-52.33205	POSTAGE AND SHIPPING	
100-6110-52.33210	COMMUNICATIONS / TELEPHONE	

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Department

GL Number	Description	
100		
Appropriations		
6110		
100-6110-52.33300	OTH PURCH SVCS-ADVERTISING	
100-6110-52.33500	OTH PURCH SVCS-TRAVEL	
100-6110-52.33600	OTH PURCH SVCS-DUES AND FEES	3,400.00
100-6110-52.33601	BANK SERVICE CHARGES	8,450.00
100-6110-52.33700	OTH PUR SVCS-EDU/TRAINING	13,500.00
100-6110-52.33902	TRUSTEE GUARD	
100-6110-52.34000	OTH PUR SVCS-UNIFORMS	
100-6110-53.11110	GEN SUPP-OFFICE SUPPLIES	
100-6110-53.11120	GEN SUPP-OPER SUPPLIES	
100-6110-53.11126	WEATHER OCCURENCE	
100-6110-53.11130	TOILETRY SUPPLIES	
100-6110-53.11170	TOURNAMENT SUPPLIES	
100-6110-53.11175	SCHOLARSHIPS	
100-6110-53.11215	HVAC AND ELECTRICITY	
100-6110-53.11516	FOOD & BEVERAGE INVENTORY	
100-6110-53.11780	ARTS AND CRAFTS SHOW	
100-6110-53.11781	BALL LEAGUES	
100-6110-53.11783	ANNUAL EVENTS	27,500.00
100-6110-53.11784	DAVIS PARK PROGRAM	
100-6110-53.11785	FIREWORKS	46,000.00
100-6110-53.11788	PROGRAM SUPPLIES	
100-6110-54.11200	PROPERTY/ SITE IMPROVEMENTS	
100-6110-54.11201	PAVILION	
100-6110-54.22100	MACH/EQUIP-MACHINERY	
100-6110-54.22200	MACHINE/EQUIP-VEHICLES	130,000.00
100-6110-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-6110-54.22400	MACH/EQUIP-COMPUTER	
100-6110-55.11000	INDIRECT COST ALLOC.-VEH MAINT	9,000.00
100-6110-55.12000	INDIRECT COST ALLOC.-VEH FUEL	12,000.00
Total 6110:		1,214,629.38
6112		
100-6112-51.11110	REGULAR EMPLOYEES-FULLTIME	306,999.46
100-6112-51.11120	PART TIME EMPLOYEES	171,990.00
100-6112-51.11300	SALARIES/WAGES/OVERTIME	2,966.00
100-6112-51.22100	EMPLOYEE BENEFITS-GRP INS	56,975.68
100-6112-51.22300	EMPLOYEE BENEFITS-FICA	38,057.94
100-6112-51.22402	RETIREMENT/DEFINED BENEFIT	65,820.70
100-6112-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,605.00
100-6112-52.11290	OTH PROFESSIONAL SERVICES	5,000.00
100-6112-52.22210	REPAIRS & MAINT/EQUIP MAINT	4,200.00
100-6112-52.22220	BUILDING MAINTENANCE	15,000.00
100-6112-52.22320	EQUIPMENT RENTALS	
100-6112-52.33205	POSTAGE AND SHIPPING	350.00
100-6112-52.33300	OTH PURCH SVCS-ADVERTISING	
100-6112-52.33601	BANK SERVICE CHARGES	57.00
100-6112-52.33700	OTH PUR SVCS-EDU/TRAINING	9,000.00
100-6112-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
100-6112-53.11110	GEN SUPP-OFFICE SUPPLIES	3,000.00
100-6112-53.11120	GEN SUPP-OPER SUPPLIES	21,000.00
100-6112-53.11126	WEATHER OCCURENCE	700.00
100-6112-53.11130	TOILETRY SUPPLIES	18,000.00
100-6112-53.11783	ANNUAL EVENTS	9,500.00
100-6112-53.11785	FIREWORKS	
100-6112-53.11788	PROGRAM SUPPLIES	4,000.00
100-6112-54.11200	PROPERTY/ SITE IMPROVEMENTS	
Total 6112:		736,221.78
6115		
100-6115-51.11110	REGULAR EMPLOYEES-FULLTIME	391,911.52
100-6115-51.11120	PART TIME EMPLOYEES	120,640.00
100-6115-51.11300	SALARIES/WAGES/OVERTIME	5,100.00
100-6115-51.22100	EMPLOYEE BENEFITS-GRP INS	81,786.43
100-6115-51.22300	EMPLOYEE BENEFITS-FICA	41,223.67
100-6115-51.22402	RETIREMENT/DEFINED BENEFIT	45,857.90
100-6115-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,140.00
100-6115-52.11290	OTH PROFESSIONAL SERVICES	90,000.00
100-6115-52.22231	ATHLETIC FIELDS	195,245.00

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Department

GL Number	Description	
100		
Appropriations		
6115		
100-6115-52.33300	OTH PURCH SVCS-ADVERTISING	
100-6115-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6115-52.33901	SECURITY SERVICE	7,500.00
100-6115-52.34000	OTH PUR SVCS-UNIFORMS	50,000.00
100-6115-53.11110	GEN SUPP-OFFICE SUPPLIES	
100-6115-53.11120	GEN SUPP-OPER SUPPLIES	34,302.00
100-6115-53.11171	FLAG FOOTBALL UNIFORMS	
Total 6115:		1,073,706.52
6120		
100-6120-51.11110	REGULAR EMPLOYEES-FULLTIME	820,550.00
100-6120-51.11120	PART TIME EMPLOYEES	75,075.00
100-6120-51.11300	SALARIES/WAGES/OVERTIME	8,550.00
100-6120-51.22100	EMPLOYEE BENEFITS-GRP INS	217,032.75
100-6120-51.22110	HEALTH	
100-6120-51.22300	EMPLOYEE BENEFITS-FICA	73,212.41
100-6120-51.22402	RETIREMENT/DEFINED BENEFIT	99,278.30
100-6120-51.22700	EMPLOYEE BENEFITS-WORK COMP	3,745.00
100-6120-51.22901	CAR ALLOWANCE	
100-6120-52.11290	OTH PROFESSIONAL SERVICES	9,000.00
100-6120-52.22130	CUSTODIAL SERVICES	
100-6120-52.22131	PEST CONTROL	2,000.00
100-6120-52.22210	REPAIRS & MAINT/EQUIP MAINT	13,500.00
100-6120-52.22230	PARKS MAINTENANCE	220,086.00
100-6120-52.22231	ATHLETIC FIELDS	
100-6120-52.22232	POOL MAINTENANCE-JD	
100-6120-52.22234	AIRPLANE MEMORIAL MAINT	5,000.00
100-6120-52.33210	COMMUNICATIONS / TELEPHONE	
100-6120-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6120-52.33901	SECURITY SERVICE	
100-6120-52.33902	TRUSTEE GUARD	
100-6120-52.34000	OTH PUR SVCS-UNIFORMS	7,500.00
100-6120-53.11120	GEN SUPP-OPER SUPPLIES	21,000.00
100-6120-53.11191	CHEMICALS & FERTILIZER	25,397.00
100-6120-53.11192	GAS & OIL	20,000.00
100-6120-53.11210	WATER AND SEWER	50,376.00
100-6120-53.11215	HVAC AND ELECTRICITY	124,140.00
100-6120-53.11220	NATURAL GAS	3,150.00
100-6120-54.11101	MILL VILLAGE PARK	
100-6120-54.11103	WILLING WORKERS COMMUNITY PARK	
100-6120-54.11104	BEAUTIFICATION	
100-6120-54.11200	PROPERTY/ SITE IMPROVEMENTS	
100-6120-54.22100	MACH/EQUIP-MACHINERY	
100-6120-54.22200	MACHINE/EQUIP-VEHICLES	
100-6120-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-6120-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-6120-55.12000	INDIRECT COST ALLOC.-VEH FUEL	10,500.00
Total 6120:		1,822,092.46
6122		
100-6122-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
Total 6122:		
6129		
100-6129-51.11120	PART TIME EMPLOYEES	
Total 6129:		
6130		
100-6130-51.11110	REGULAR EMPLOYEES-FULLTIME	330,409.02
100-6130-51.11120	PART TIME EMPLOYEES	284,496.00
100-6130-51.11300	SALARIES/WAGES/OVERTIME	3,647.00
100-6130-51.22100	EMPLOYEE BENEFITS-GRP INS	117,866.13
100-6130-51.22110	HEALTH	
100-6130-51.22300	EMPLOYEE BENEFITS-FICA	50,042.27
100-6130-51.22402	RETIREMENT/DEFINED BENEFIT	46,593.80
100-6130-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,140.00
100-6130-51.22901	CAR ALLOWANCE	
100-6130-52.11240	MEDICAL FEES	
100-6130-52.11290	OTH PROFESSIONAL SERVICES	158,325.00

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Department

GL Number	Description	
100		
Appropriations		
6130		
100-6130-52.22130	CUSTODIAL SERVICES	
100-6130-52.22131	PEST CONTROL	1,500.00
100-6130-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000.00
100-6130-52.22220	BUILDING MAINTENANCE	39,980.00
100-6130-52.22232	POOL MAINTENANCE-JD	20,000.00
100-6130-52.22320	EQUIPMENT RENTALS	
100-6130-52.33205	POSTAGE AND SHIPPING	
100-6130-52.33210	COMMUNICATIONS / TELEPHONE	
100-6130-52.33300	OTH PURCH SVCS-ADVERTISING	
100-6130-52.33500	OTH PURCH SVCS-TRAVEL	
100-6130-52.33600	OTH PURCH SVCS-DUES AND FEES	
100-6130-52.33601	BANK SERVICE CHARGES	557.00
100-6130-52.33700	OTH PUR SVCS-EDU/TRAINING	3,500.00
100-6130-52.34000	OTH PUR SVCS-UNIFORMS	2,500.00
100-6130-53.11120	GEN SUPP-OPER SUPPLIES	22,000.00
100-6130-53.11120-00062025GR	GEN SUPP-OPER SUPPLIES	
100-6130-53.11130	TOILETRY SUPPLIES	17,000.00
100-6130-53.11170	TOURNAMENT SUPPLIES	
100-6130-53.11210	WATER AND SEWER	
100-6130-53.11215	HVAC AND ELECTRICITY	88,154.85
100-6130-53.11220	NATURAL GAS	6,300.00
100-6130-53.11781	BALL LEAGUES	
100-6130-53.11783	ANNUAL EVENTS	9,000.00
100-6130-53.11784	DAVIS PARK PROGRAM	4,000.00
100-6130-53.11791	SENIOR PROGRAMS	
100-6130-54.11104	BEAUTIFICATION	
100-6130-54.12000	PROPERTY/ SITE IMPROVEMENTS	
100-6130-54.22100	MACH/EQUIP-MACHINERY	
100-6130-54.22200	MACHINE/EQUIP-VEHICLES	
100-6130-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-6130-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
Total 6130:		1,218,011.07
6131		
100-6131-51.11110	REGULAR EMPLOYEES-FULLTIME	56,737.98
100-6131-51.11120	PART TIME EMPLOYEES	
100-6131-51.11300	SALARIES/WAGES/OVERTIME	637.00
100-6131-51.22100	EMPLOYEE BENEFITS-GRP INS	11,455.70
100-6131-51.22300	EMPLOYEE BENEFITS-FICA	4,397.83
100-6131-51.22402	RETIREMENT/DEFINED BENEFIT	8,487.60
100-6131-51.22700	EMPLOYEE BENEFITS-WORK COMP	321.00
100-6131-52.11290	OTH PROFESSIONAL SERVICES	10,000.00
100-6131-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500.00
100-6131-52.34000	OTH PUR SVCS-UNIFORMS	1,250.00
100-6131-53.11783	ANNUAL EVENTS	6,000.00
100-6131-53.11791	SENIOR PROGRAMS	3,000.00
Total 6131:		103,787.11
6132		
100-6132-51.11110	REGULAR EMPLOYEES-FULLTIME	118,686.33
100-6132-51.11120	PART TIME EMPLOYEES	250,345.00
100-6132-51.11300	SALARIES/WAGES/OVERTIME	1,275.00
100-6132-51.22100	EMPLOYEE BENEFITS-GRP INS	11,196.16
100-6132-51.22300	EMPLOYEE BENEFITS-FICA	28,345.65
100-6132-51.22402	RETIREMENT/DEFINED BENEFIT	18,049.90
100-6132-51.22700	EMPLOYEE BENEFITS-WORK COMP	535.00
100-6132-52.11290	OTH PROFESSIONAL SERVICES	12,000.00
100-6132-52.33700	OTH PUR SVCS-EDU/TRAINING	1,500.00
100-6132-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
100-6132-53.11120	GEN SUPP-OPER SUPPLIES	30,000.00
Total 6132:		473,933.04
6165		
100-6165-51.11110	REGULAR EMPLOYEES-FULLTIME	352,477.80
100-6165-51.11120	PART TIME EMPLOYEES	400,000.00
100-6165-51.11300	SALARIES/WAGES/OVERTIME	4,250.00
100-6165-51.22100	EMPLOYEE BENEFITS-GRP INS	57,202.33
100-6165-51.22110	HEALTH	

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Department

GL Number	Description	
100		
Appropriations		
6165		
100-6165-51.22300	EMPLOYEE BENEFITS-FICA	57,947.05
100-6165-51.22402	RETIREMENT/DEFINED BENEFIT	40,719.80
100-6165-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,872.50
100-6165-52.11290	OTH PROFESSIONAL SERVICES	20,000.00
100-6165-52.22131	PEST CONTROL	1,000.00
100-6165-52.22210	REPAIRS & MAINT/EQUIP MAINT	10,000.00
100-6165-52.22220	BUILDING MAINTENANCE	4,000.00
100-6165-52.22230	PARKS MAINTENANCE	
100-6165-52.22320	EQUIPMENT RENTALS	10,000.00
100-6165-52.22321	LEASE	160,000.00
100-6165-52.33300	OTH PURCH SVCS-ADVERTISING	
100-6165-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500.00
100-6165-52.33601	BANK SERVICE CHARGES	60,000.00
100-6165-52.33602	SECURITY SERVICE	720.00
100-6165-52.33603	HANDICAP SERVICES	4,000.00
100-6165-52.33700	OTH PUR SVCS-EDU/TRAINING	8,000.00
100-6165-52.34000	OTH PUR SVCS-UNIFORMS	4,000.00
100-6165-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000.00
100-6165-53.11120	GEN SUPP-OPER SUPPLIES	40,000.00
100-6165-53.11130	TOILETRY SUPPLIES	2,000.00
100-6165-53.11210	WATER AND SEWER	
100-6165-53.11215	HVAC AND ELECTRICITY	15,750.00
100-6165-53.11220	NATURAL GAS	
100-6165-53.11225	CABLE/SATELLITE	3,000.00
100-6165-53.11500	GEN SUPP./INVENTORY FOR RESALE	120,000.00
100-6165-53.11516	FOOD & BEVERAGE INVENTORY	80,000.00
100-6165-54.11200	PROPERTY/ SITE IMPROVEMENTS	200,000.00
100-6165-54.22200	MACHINE/EQUIP-VEHICLES	
100-6165-54.30004	CAPITAL INTANGIBLE-WP GOLF CARTS/GASB 87	
100-6165-58.13000	PRINCIPLE/OTHER DEBT	
100-6165-58.23001	INTEREST EXPENSE	
		<hr/>
Total 6165:		1,661,439.48
6166		
100-6166-51.11110	REGULAR EMPLOYEES-FULLTIME	435,677.00
100-6166-51.11120	PART TIME EMPLOYEES	70,000.00
100-6166-51.11300	SALARIES/WAGES/OVERTIME	9,776.00
100-6166-51.22100	EMPLOYEE BENEFITS-GRP INS	137,979.35
100-6166-51.22110	HEALTH	
100-6166-51.22300	EMPLOYEE BENEFITS-FICA	40,341.36
100-6166-51.22402	RETIREMENT/DEFINED BENEFIT	61,201.80
100-6166-51.22700	EMPLOYEE BENEFITS-WORK COMP	1,070.00
100-6166-52.11290	OTH PROFESSIONAL SERVICES	5,000.00
100-6166-52.22110	LANDFILL SERVICES	5,500.00
100-6166-52.22210	REPAIRS & MAINT/EQUIP MAINT	40,000.00
100-6166-52.22220	BUILDING MAINTENANCE	3,000.00
100-6166-52.22260	IRRIGATION REPAIRS	10,000.00
100-6166-52.22320	EQUIPMENT RENTALS	15,000.00
100-6166-52.22321	LEASE	
100-6166-52.33210	COMMUNICATIONS / TELEPHONE	
100-6166-52.33600	OTH PURCH SVCS-DUES AND FEES	
100-6166-52.33700	OTH PUR SVCS-EDU/TRAINING	5,000.00
100-6166-52.34000	OTH PUR SVCS-UNIFORMS	6,000.00
100-6166-53.11110	GEN SUPP-OFFICE SUPPLIES	
100-6166-53.11120	GEN SUPP-OPER SUPPLIES	60,000.00
100-6166-53.11191	CHEMICALS & FERTILIZER	90,000.00
100-6166-53.11192	GAS & OIL	17,000.00
100-6166-53.11210	WATER AND SEWER	3,780.00
100-6166-53.11215	HVAC AND ELECTRICITY	21,000.00
100-6166-53.11220	NATURAL GAS	
100-6166-54.11200	PROPERTY/ SITE IMPROVEMENTS	
100-6166-54.22100	MACH/EQUIP-MACHINERY	
100-6166-54.22200	MACHINE/EQUIP-VEHICLES	
100-6166-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-6166-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
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Total 6166:		1,037,325.51
6220		

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GL Number	Description	
100		
Appropriations		
6220		
100-6220-51.11110	REGULAR EMPLOYEES-FULLTIME	
100-6220-51.11120	PART TIME EMPLOYEES	
100-6220-51.11300	SALARIES/WAGES/OVERTIME	
100-6220-51.22100	EMPLOYEE BENEFITS-GRP INS	
100-6220-51.22300	EMPLOYEE BENEFITS-FICA	
100-6220-51.22402	RETIREMENT/DEFINED BENEFIT	
100-6220-51.22700	EMPLOYEE BENEFITS-WORK COMP	
100-6220-52.11290	OTH PROFESSIONAL SERVICES	401,000.00
100-6220-52.11296	CATERING REVENUE LOSS	
100-6220-52.22131	PEST CONTROL	2,000.00
100-6220-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-6220-52.22220	BUILDING MAINTENANCE	22,000.00
100-6220-52.22330	OTHER / RENTALS	
100-6220-53.11120	GEN SUPP-OPER SUPPLIES	31,800.00
100-6220-53.11130	TOILETRY SUPPLIES	6,000.00
100-6220-53.11210	WATER AND SEWER	15,000.00
100-6220-53.11215	HVAC AND ELECTRICITY	45,000.00
100-6220-53.11220	NATURAL GAS	500.00
100-6220-53.11710	SPECIAL EVENTS-GENERAL	15,000.00
100-6220-54.11200	PROPERTY/ SITE IMPROVEMENTS	10,000.00
100-6220-54.11300	PROPERTY/ BUILDINGS	
100-6220-54.11300-TOWN-GREEN	PROPERTY/ BUILDINGS	
100-6220-54.22100	MACH/EQUIP-MACHINERY	
100-6220-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-6220-54.22400	MACH/EQUIP-COMPUTER	
Total 6220:		548,300.00
7210		
100-7210-51.11110	REGULAR EMPLOYEES-FULLTIME	421,240.51
100-7210-51.11120	PART TIME EMPLOYEES	56,756.00
100-7210-51.11300	SALARIES/WAGES/OVERTIME	1,081.00
100-7210-51.21000	FRINGE BENEFITS	
100-7210-51.22100	EMPLOYEE BENEFITS-GRP INS	72,968.73
100-7210-51.22110	HEALTH	
100-7210-51.22300	EMPLOYEE BENEFITS-FICA	42,140.52
100-7210-51.22402	RETIREMENT/DEFINED BENEFIT	79,113.10
100-7210-51.22700	EMPLOYEE BENEFITS-WORK COMP	428.00
100-7210-51.22901	CAR ALLOWANCE	
100-7210-52.11240	MEDICAL FEES	
100-7210-52.11290	OTH PROFESSIONAL SERVICES	24,650.00
100-7210-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-7210-52.22240	VEHICLE MAINTENANCE	
100-7210-52.33205	POSTAGE AND SHIPPING	125.00
100-7210-52.33210	COMMUNICATIONS / TELEPHONE	
100-7210-52.33300	OTH PURCH SVCS-ADVERTISING	285.00
100-7210-52.33401	PHOTOGRAPHY	
100-7210-52.33500	OTH PURCH SVCS-TRAVEL	
100-7210-52.33600	OTH PURCH SVCS-DUES AND FEES	12,500.00
100-7210-52.33700	OTH PUR SVCS-EDU/TRAINING	6,500.00
100-7210-52.34000	OTH PUR SVCS-UNIFORMS	2,500.00
100-7210-53.11110	GEN SUPP-OFFICE SUPPLIES	3,500.00
100-7210-53.11120	GEN SUPP-OPER SUPPLIES	
100-7210-53.11730	TREE BANK	
100-7210-54.22100	MACH/EQUIP-MACHINERY	
100-7210-54.22200	MACHINE/EQUIP-VEHICLES	
100-7210-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-7210-54.22400	MACH/EQUIP-COMPUTER	
100-7210-55.11000	INDIRECT COST ALLOC.-VEH MAINT	5,000.00
100-7210-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,500.00
Total 7210:		737,287.86
7350		
100-7350-51.11110	REGULAR EMPLOYEES-FULLTIME	
100-7350-51.11120	PART TIME EMPLOYEES	
100-7350-51.11300	SALARIES/WAGES/OVERTIME	
100-7350-51.21000	FRINGE BENEFITS	
100-7350-51.22100	EMPLOYEE BENEFITS-GRP INS	
100-7350-51.22300	EMPLOYEE BENEFITS-FICA	

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	Amount
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100		
Appropriations		
7350		
100-7350-51.22402	RETIREMENT/DEFINED BENEFIT	
100-7350-51.22700	EMPLOYEE BENEFITS-WORK COMP	
100-7350-51.22901	CAR ALLOWANCE	
100-7350-52.11240	MEDICAL FEES	
100-7350-52.11290	OTH PROFESSIONAL SERVICES	
100-7350-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-7350-52.22240	VEHICLE MAINTENANCE	
100-7350-52.33205	POSTAGE AND SHIPPING	
100-7350-52.33210	COMMUNICATIONS / TELEPHONE	
100-7350-52.33300	OTH PURCH SVCS-ADVERTISING	
100-7350-52.33401	PHOTOGRAPHY	
100-7350-52.33500	OTH PURCH SVCS-TRAVEL	
100-7350-52.33600	OTH PURCH SVCS-DUES AND FEES	
100-7350-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-7350-52.34000	OTH PUR SVCS-UNIFORMS	
100-7350-53.11110	GEN SUPP-OFFICE SUPPLIES	
100-7350-53.11120	GEN SUPP-OPER SUPPLIES	
100-7350-53.11300	GEN SUPP./BOOKS & PERIODICALS	
100-7350-54.22100	MACH/EQUIP-MACHINERY	
100-7350-54.22200	MACHINE/EQUIP-VEHICLES	
100-7350-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-7350-54.22400	MACH/EQUIP-COMPUTER	
100-7350-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-7350-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
100-7350-57.22008	ZONING BOARD	
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Total 7350:		
7351		
100-7351-51.11110	REGULAR EMPLOYEES-FULLTIME	283,078.01
100-7351-51.11120	PART TIME EMPLOYEES	
100-7351-51.11300	SALARIES/WAGES/OVERTIME	681.00
100-7351-51.21000	FRINGE BENEFITS	
100-7351-51.22100	EMPLOYEE BENEFITS-GRP INS	95,742.90
100-7351-51.22110	HEALTH	
100-7351-51.22300	EMPLOYEE BENEFITS-FICA	21,716.74
100-7351-51.22402	RETIREMENT/DEFINED BENEFIT	43,732.70
100-7351-51.22700	EMPLOYEE BENEFITS-WORK COMP	267.50
100-7351-51.22901	CAR ALLOWANCE	
100-7351-52.11240	MEDICAL FEES	
100-7351-52.11290	OTH PROFESSIONAL SERVICES	800.00
100-7351-52.22240	VEHICLE MAINTENANCE	
100-7351-52.33205	POSTAGE AND SHIPPING	3,000.00
100-7351-52.33210	COMMUNICATIONS / TELEPHONE	
100-7351-52.33300	OTH PURCH SVCS-ADVERTISING	
100-7351-52.33500	OTH PURCH SVCS-TRAVEL	
100-7351-52.33600	OTH PURCH SVCS-DUES AND FEES	7,000.00
100-7351-52.33700	OTH PUR SVCS-EDU/TRAINING	16,000.00
100-7351-52.34000	OTH PUR SVCS-UNIFORMS	3,500.00
100-7351-53.11110	GEN SUPP-OFFICE SUPPLIES	5,500.00
100-7351-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
100-7351-53.11121	PUBLIC SERVICE SIGNS	
100-7351-54.22200	MACHINE/EQUIP-VEHICLES	
100-7351-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-7351-54.22400	MACH/EQUIP-COMPUTER	
100-7351-55.11000	INDIRECT COST ALLOC.-VEH MAINT	6,000.00
100-7351-55.12000	INDIRECT COST ALLOC.-VEH FUEL	8,000.00
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Total 7351:		498,018.85
7352		
100-7352-51.11110	REGULAR EMPLOYEES-FULLTIME	
100-7352-51.11120	PART TIME EMPLOYEES	
100-7352-51.11300	SALARIES/WAGES/OVERTIME	
100-7352-51.21000	FRINGE BENEFITS	
100-7352-51.22100	EMPLOYEE BENEFITS-GRP INS	
100-7352-51.22110	HEALTH	
100-7352-51.22300	EMPLOYEE BENEFITS-FICA	
100-7352-51.22402	RETIREMENT/DEFINED BENEFIT	
100-7352-51.22700	EMPLOYEE BENEFITS-WORK COMP	

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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GL Number	Description	
100		
Appropriations		
7352		
100-7352-51.22901	CAR ALLOWANCE	
100-7352-52.11290	OTH PROFESSIONAL SERVICES	
100-7352-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-7352-52.22240	VEHICLE MAINTENANCE	
100-7352-52.22400	PUR PROP. SVCS/ CONS. SVCS	
100-7352-52.33205	POSTAGE AND SHIPPING	
100-7352-52.33210	COMMUNICATIONS / TELEPHONE	
100-7352-52.33300	OTH PURCH SVCS-ADVERTISING	
100-7352-52.33401	PHOTOGRAPHY	
100-7352-52.33500	OTH PURCH SVCS-TRAVEL	
100-7352-52.33600	OTH PURCH SVCS-DUES AND FEES	
100-7352-52.33700	OTH PUR SVCS-EDU/TRAINING	
100-7352-52.34000	OTH PUR SVCS-UNIFORMS	
100-7352-53.11110	GEN SUPP-OFFICE SUPPLIES	
100-7352-53.11120	GEN SUPP-OPER SUPPLIES	
100-7352-53.11300	GEN SUPP./BOOKS & PERIODICALS	
100-7352-54.22200	MACHINE/EQUIP-VEHICLES	
100-7352-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-7352-54.22400	MACH/EQUIP-COMPUTER	
100-7352-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-7352-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
Total 7352:		
7354		
100-7354-51.22300	EMPLOYEE BENEFITS-FICA	
Total 7354:		
7355		
100-7355-52.11290	OTH PROFESSIONAL SERVICES	
Total 7355:		
7410		
100-7410-51.11110	REGULAR EMPLOYEES-FULLTIME	176,944.94
100-7410-51.11300	SALARIES/WAGES/OVERTIME	1,260.00
100-7410-51.21000	FRINGE BENEFITS	
100-7410-51.22100	EMPLOYEE BENEFITS-GRP INS	34,651.83
100-7410-51.22300	EMPLOYEE BENEFITS-FICA	14,855.40
100-7410-51.22402	RETIREMENT/DEFINED BENEFIT	30,627.30
100-7410-51.22700	EMPLOYEE BENEFITS-WORK COMP	214.00
100-7410-52.11290	OTH PROFESSIONAL SERVICES	
100-7410-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-7410-52.33205	POSTAGE AND SHIPPING	2,500.00
100-7410-52.33300	OTH PURCH SVCS-ADVERTISING	4,000.00
100-7410-52.33600	OTH PURCH SVCS-DUES AND FEES	2,500.00
100-7410-52.33700	OTH PUR SVCS-EDU/TRAINING	14,000.00
100-7410-52.34000	OTH PUR SVCS-UNIFORMS	1,500.00
100-7410-53.11110	GEN SUPP-OFFICE SUPPLIES	6,753.00
100-7410-53.11120	GEN SUPP-OPER SUPPLIES	10,000.00
100-7410-53.11300	GEN SUPP./BOOKS & PERIODICALS	500.00
100-7410-54.22400	MACH/EQUIP-COMPUTER	
100-7410-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-7410-55.12000	INDIRECT COST ALLOC.-VEH FUEL	1,000.00
100-7410-57.22008	ZONING BOARD	10,500.00
Total 7410:		311,806.47
7510		
100-7510-51.11110	REGULAR EMPLOYEES-FULLTIME	160,398.00
100-7510-51.11120	PART TIME EMPLOYEES	
100-7510-51.11300	SALARIES/WAGES/OVERTIME	
100-7510-51.21000	FRINGE BENEFITS	
100-7510-51.22100	EMPLOYEE BENEFITS-GRP INS	39,813.13
100-7510-51.22110	HEALTH	
100-7510-51.22300	EMPLOYEE BENEFITS-FICA	13,364.09
100-7510-51.22402	RETIREMENT/DEFINED BENEFIT	18,704.40
100-7510-51.22700	EMPLOYEE BENEFITS-WORK COMP	160.50
100-7510-52.11230	LEGAL	
100-7510-52.11240	MEDICAL FEES	
100-7510-52.11290	OTH PROFESSIONAL SERVICES	50,000.00
100-7510-52.22130	CUSTODIAL SERVICES	

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Department

GL Number	Description	
100		
Appropriations		
7510		
100-7510-52.22131	PEST CONTROL	
100-7510-52.22210	REPAIRS & MAINT/EQUIP MAINT	
100-7510-52.22240	VEHICLE MAINTENANCE	
100-7510-52.23100	BUILDING RENTAL	
100-7510-52.33205	POSTAGE AND SHIPPING	1,000.00
100-7510-52.33210	COMMUNICATIONS / TELEPHONE	
100-7510-52.33300	OTH PURCH SVCS-ADVERTISING	
100-7510-52.33301	MARKETING	
100-7510-52.33401	PHOTOGRAPHY	
100-7510-52.33500	OTH PURCH SVCS-TRAVEL	
100-7510-52.33600	OTH PURCH SVCS-DUES AND FEES	600.00
100-7510-52.33601	BANK SERVICE CHARGES	
100-7510-52.33700	OTH PUR SVCS-EDU/TRAINING	4,000.00
100-7510-52.34000	OTH PUR SVCS-UNIFORMS	1,000.00
100-7510-53.11110	GEN SUPP-OFFICE SUPPLIES	2,500.00
100-7510-53.11120	GEN SUPP-OPER SUPPLIES	3,000.00
100-7510-53.11210	WATER AND SEWER	
100-7510-53.11215	HVAC AND ELECTRICITY	
100-7510-53.11220	NATURAL GAS	
100-7510-53.11783	ANNUAL EVENTS	
100-7510-54.11200	PROPERTY/ SITE IMPROVEMENTS	
100-7510-54.22100	MACH/EQUIP-MACHINERY	
100-7510-54.22200	MACHINE/EQUIP-VEHICLES	
100-7510-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
100-7510-54.22400	MACH/EQUIP-COMPUTER	
100-7510-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
100-7510-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
100-7510-57.22006	DOWNTOWN OPER SUPPLIES	
100-7510-57.22007	HISTORIC PRESERVATION COM	4,000.00
100-7510-57.22009	SPECIAL PROJECTS	
100-7510-57.22010	FIRE SERVICE AGREEMENT	
100-7510-57.22013	GICH	5,000.00
100-7510-57.22014	STEMFARE	
Total 7510:		303,540.12
7520		
100-7520-51.11110	REGULAR EMPLOYEES-FULLTIME	109,746.17
100-7520-51.11120	PART TIME EMPLOYEES	
100-7520-51.11300	SALARIES/WAGES/OVERTIME	1,912.00
100-7520-51.22100	EMPLOYEE BENEFITS-GRP INS	55,587.34
100-7520-51.22300	EMPLOYEE BENEFITS-FICA	10,106.58
100-7520-51.22402	RETIREMENT/DEFINED BENEFIT	22,591.80
100-7520-51.22700	EMPLOYEE BENEFITS-WORK COMP	160.50
100-7520-52.11290	OTH PROFESSIONAL SERVICES	250,000.00
100-7520-52.33205	POSTAGE AND SHIPPING	500.00
100-7520-52.33301	MARKETING	5,500.00
100-7520-52.33600	OTH PURCH SVCS-DUES AND FEES	10,530.00
100-7520-52.33700	OTH PUR SVCS-EDU/TRAINING	11,417.00
100-7520-53.11110	GEN SUPP-OFFICE SUPPLIES	2,000.00
100-7520-53.11120	GEN SUPP-OPER SUPPLIES	5,000.00
100-7520-57.22006	DOWNTOWN OPER SUPPLIES	41,000.00
100-7520-57.22007	HISTORIC PRESERVATION COM	
100-7520-57.22013	GICH	
Total 7520:		526,051.39
7542		
100-7542-52.11290	OTH PROFESSIONAL SERVICES	
100-7542-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
Total 7542:		
8000		
100-8000-52.11290	OTH PROFESSIONAL SERVICES	4,500.00
100-8000-52.33601	BANK SERVICE CHARGES	
100-8000-58.11214	PRINCIPLE-HAWTHORNE CTR	
100-8000-58.11216	PRINCIPLE-FIRESTATION	
100-8000-58.11219	PUBLIC SAFETY BUILDING	
100-8000-58.11221	PRINCIPAL-WEST PINES	195,000.00
100-8000-58.11223	WP EQUIPMENT PRINCIPLE	

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Calculations As of 06/30/2027

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Department

GL Number	Description	
<hr/>		
210		
Appropriations		
3227		
210-3227-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	
210-3227-54.22100	MACH/EQUIP-MACHINERY	
210-3227-54.22200	MACHINE/EQUIP-VEHICLES	40,000.00
210-3227-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
210-3227-54.22400	MACH/EQUIP-COMPUTER	
210-3227-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
210-3227-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
210-3227-57.90000	CONTINGENCY	
Total 3227:		<hr/> 215,000.00
3231		
210-3231-52.11290	OTH PROFESSIONAL SERVICES	
Total 3231:		<hr/> 215,000.00
Appropriations		<hr/> 215,000.00
Fund 210 - CONFISCATED ASSET FUND:		
TOTAL ESTIMATED REVENUES		215,000.00
TOTAL APPROPRIATIONS		215,000.00
NET OF REVENUES & APPROPRIATIONS:		<hr/> 0.00
211		
Estimated Revenues		
0000		
211-0000-39.11100	OPERATING TRANSFERS	
211-0000-39.11101	TRANSFER FROM FUND 100	
211-0000-39.11112	TRANSFER FROM FUND 210/212	
Total 0000:		<hr/>
3221		
211-3221-34.22126	CONTRIBUTIONS	
Total 3221:		<hr/>
3231		
211-3231-38.11100	DRUG ENFORCEMENT AGENCY	
211-3231-38.11101	DRUG ENFORCEMENT AGENCY TREASU	
Total 3231:		<hr/>
Estimated Revenues		
Appropriations		
3221		
211-3221-52.11290	OTH PROFESSIONAL SERVICES	
211-3221-52.33700	OTH PUR SVCS-EDU/TRAINING	
211-3221-53.11120	GEN SUPP-OPER SUPPLIES	
211-3221-54.22200	MACHINE/EQUIP-VEHICLES	
Total 3221:		<hr/>
Appropriations		
Fund 211 - YOUTH AGAINST VIOLENCE:		
TOTAL ESTIMATED REVENUES		0.00
TOTAL APPROPRIATIONS		0.00
NET OF REVENUES & APPROPRIATIONS:		<hr/> 0.00
212		
Estimated Revenues		
0000		
212-0000-36.11000	INTEREST INCOME	
212-0000-38.99002	HEALTH INSURANCE REIMBURSEMENT	
212-0000-38.99003	REIMBURSEMENT-GIRMA	
212-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	50,000.00
212-0000-39.11101	TRANSFER FROM FUND 100	
212-0000-39.11112	TRANSFER FROM FUND 210/212	
212-0000-39.22100	SALE OF FIXED ASSETS	
Total 0000:		<hr/> 50,000.00
3230		
212-3230-33.55012	YOUTH AGAINST VIOLENCE	
212-3230-34.22126	CONTRIBUTIONS	

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	
<hr/>		
212		
Estimated Revenues		
3230		
212-3230-38.11100	DRUG ENFORCEMENT AGENCY	
212-3230-38.11101	DRUG ENFORCEMENT AGENCY TREASU	
Total 3230:		<hr/>
3231		
212-3231-38.11001	CUSTOMS/BORDER PATROL TREASURY	
Total 3231:		<hr/>
Estimated Revenues		50,000.00
Appropriations		
3230		
212-3230-52.11290	OTH PROFESSIONAL SERVICES	
212-3230-52.22220	BUILDING MAINTENANCE	
212-3230-52.22240	VEHICLE MAINTENANCE	
212-3230-52.33210	COMMUNICATIONS / TELEPHONE	
212-3230-52.33401	PHOTOGRAPHY	
212-3230-52.33600	OTH PURCH SVCS-DUES AND FEES	
212-3230-52.33601	BANK SERVICE CHARGES	
212-3230-52.33700	OTH PUR SVCS-EDU/TRAINING	20,000.00
212-3230-52.34000	OTH PUR SVCS-UNIFORMS	
212-3230-53.11100	GENERAL SUPPLIES/MATERIAL	10,000.00
212-3230-53.11110	GEN SUPP-OFFICE SUPPLIES	
212-3230-53.11120	GEN SUPP-OPER SUPPLIES	
212-3230-53.11600	GENERAL SUPP./ SMALL EQUIPMENT	
212-3230-54.22100	MACH/EQUIP-MACHINERY	
212-3230-54.22200	MACHINE/EQUIP-VEHICLES	20,000.00
212-3230-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
212-3230-54.22400	MACH/EQUIP-COMPUTER	
Total 3230:		<hr/> 50,000.00
3231		
212-3231-52.11290	OTH PROFESSIONAL SERVICES	
212-3231-52.33700	OTH PUR SVCS-EDU/TRAINING	
212-3231-53.11110	GEN SUPP-OFFICE SUPPLIES	
212-3231-53.11120	GEN SUPP-OPER SUPPLIES	
Total 3231:		<hr/> 50,000.00
Appropriations		<hr/> 50,000.00
Fund 212 - CONFISCATED ASSET - FED:		
TOTAL ESTIMATED REVENUES		50,000.00
TOTAL APPROPRIATIONS		50,000.00
NET OF REVENUES & APPROPRIATIONS:		<hr/> 0.00
250		
Estimated Revenues		
0000		
250-0000-36.11000	INTEREST INCOME	
250-0000-38.99005	MISC REVENUE	
250-0000-39.11101	TRANSFER FROM FUND 100	
250-0000-39.11101-00012025GR	TRANSFER FROM FUND 100-BPV 2025	
250-0000-39.11101-00012026GR	TRANSFER FROM FUND 100	
250-0000-39.11101-00012027GR	TRANSFER FROM FUND 100	
250-0000-39.11101-BPVE2020GR	TRANSFER FROM FUND 100	
250-0000-39.11101-BPVE2021GR	TRANSFER FROM FUND 100	
250-0000-39.11101-BPVE2022GR	TRANSFER FROM FUND 100	
250-0000-39.11101-BYRN2022GR	TRANSFER FROM FUND 100	
250-0000-39.11101-TWNCTR-LCI	TRANSFER FROM FUND 100	
250-0000-39.11108	TRANSFER FROM FUND 276	
250-0000-39.39000	PROC OF GLT LIAB/PRIOR YEAR	
250-0000-39.39000-DALLAS-HWY	PROC OF GLT LIAB/PRIOR YEAR	
250-0000-39.39000-TR35--LMIG	PROC OF GLT LIAB/PRIOR YEAR	
250-0000-39.39000-TR37--LMIG	PROC OF GLT LIAB/PRIOR YEAR	
Total 0000:		<hr/>
1590		
250-1590-34.11942	GRANTS	
Total 1590:		<hr/>

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	Department
250		
Estimated Revenues		
3210		
250-3210-33.15200	OJP-BULLET PROOF VEST PRG	
250-3210-33.15200-00012025GR	OJP-BULLET PROOF VEST PRG	
250-3210-33.15200-00012026GR	OJP-BULLET PROOF VEST PRG	
250-3210-33.15200-00012027GR	OJP-BULLET PROOF VEST PRG	
250-3210-33.15200-BPVE2020GR	OJP-BULLET PROOF VEST PRG	
250-3210-33.15200-BPVE2021GR	OJP-BULLET PROOF VEST PRG	
250-3210-33.15200-BPVE2022GR	OJP-BULLET PROOF VEST PRG	
250-3210-34.11942	GRANTS	15,000.00
250-3210-34.11942-00012024GR	GRANTS - 2023 BPVEST	
250-3210-34.11942-00012026GR	GRANTS - 2026 BPV GRANT	
250-3210-34.11942-00022024GR	GRANTS - 2024 BPVEST	
250-3210-34.11942-00022025GR	2025 WRTEN GRANT	
250-3210-34.11942-00022026GR	GRANTS - 2026 WRTEN	
250-3210-34.11942-00032024GR	GRANTS - 2023 BYRNE	
250-3210-34.11942-00042024GR	GRANTS - WRTEN 2024	
250-3210-34.11942-00092024GR	GRANTS - 2024 BYRNE	
250-3210-34.11942-TEN-2023GR	GRANTS	
250-3210-34.11942-TEN2024GR	GRANTS	
250-3210-39.11101-00012024GR	TRANSFER FROM FUND 100 - 2023 BPVEST	
250-3210-39.11101-00022024GR	TRANSFER FROM FUND 100 - 2024 BPVEST	
Total 3210:		<hr/> 15,000.00
4210		
250-4210-33.44310	STATE - LAU	
250-4210-34.11942	GRANTS	350,000.00
250-4210-34.11942-00032025GR	2025 LMIG	
250-4210-34.11942-00032026GR	GRANTS - 2026 LMIG	
250-4210-34.11942-00052025GR	GRANTS-2025 SUPP LMIG	
250-4210-34.11942-00072024GR	GRANTS - 2024 LMIG	
250-4210-34.11942-00122024GR	2024-2 LMIG	
Total 4210:		<hr/> 350,000.00
4522		
250-4522-34.11942	GRANTS	
250-4522-34.11942-00102024GR	GRANTS	
Total 4522:		<hr/>
6110		
250-6110-34.11942-00112024GR	GRANTS - 2024-2 BOOST GRANT	
Total 6110:		<hr/>
6115		
250-6115-34.11942-NIKE-NGWSD	GRANTS	
Total 6115:		<hr/>
6132		
250-6132-34.11942	GRANTS	
250-6132-34.11942-00042025GR	GRANTS - NRPA	
250-6132-34.11942-BOOSTGR25	GRANTS	
Total 6132:		<hr/>
7354		
250-7354-33.11325	LCI	
Total 7354:		<hr/>
7355		
250-7355-33.11325	LCI	
250-7355-33.11325-DALLAS-HWY	LCI	
Total 7355:		<hr/>
Estimated Revenues		<hr/> 365,000.00
Appropriations		
0000		
250-0000-51.22700	EMPLOYEE BENEFITS-WORK COMP	
250-0000-57.90000	CONTINGENCY	
250-0000-61.11000	OPER TRANSFERS OUT	
Total 0000:		<hr/>
1535		
250-1535-54.22100	MACH/EQUIP-MACHINERY	

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	26-27 Department
250		
Appropriations		
1535		
250-1535-54.22400	MACH/EQUIP-COMPUTER	
Total 1535:		
3210		
250-3210-51.11110	REGULAR EMPLOYEES-FULLTIME	
250-3210-51.11110-00022025GR	REGULAR EMPLOYEES-FULLTIME	
250-3210-51.11110-TEN-2023GR	REGULAR EMPLOYEES-FULLTIME	
250-3210-51.11110-TEN2024GR	REGULAR EMPLOYEES-FULLTIME	
250-3210-52.33700	OTH PUR SVCS-EDU/TRAINING	
250-3210-52.33700-00022025GR	OTH PUR SVCS-EDU/TRAINING	
250-3210-52.33700-00022026GR	OTH PUR SVCS-EDU/TRAINING - 2026 WRTEN	
250-3210-52.33700-TEN-2023GR	OTH PUR SVCS-EDU/TRAINING	
250-3210-52.33700-TEN2024GR	OTH PUR SVCS-EDU/TRAINING	
250-3210-52.34000	OTH PUR SVCS-UNIFORMS	
250-3210-52.34000-00012024GR	OTH PUR SVCS-UNIFORMS - 2023 BPVEST	
250-3210-52.34000-00012025GR	OTH PUR SVCS-UNIFORMS	30,000.00
250-3210-52.34000-00012026GR	OTH PUR SVCS-UNIFORMS-2026 BPV	
250-3210-52.34000-00012027GR	OTH PUR SVCS-UNIFORMS	
250-3210-52.34000-00022024GR	OTH PUR SVCS-UNIFORMS - 2024 BPVEST	
250-3210-52.34000-BPVE2020GR	OTH PUR SVCS-UNIFORMS	
250-3210-52.34000-BPVE2021GR	OTH PUR SVCS-UNIFORMS	
250-3210-52.34000-BPVE2022GR	OTH PUR SVCS-UNIFORMS	
250-3210-53.11102-00042024GR	OPERATING - WRTEN 2024	
250-3210-53.11120	GEN SUPP-OPER SUPPLIES	
250-3210-53.11120-00022025GR	GEN SUPP-OPER SUPPLIES	
250-3210-53.11120-00022026GR	GEN SUPP-OPER SUPPLIES - 2026 WRTEN	
250-3210-53.11120-TEN-2023GR	GEN SUPP-OPER SUPPLIES	
250-3210-53.11120-TEN2024GR	GEN SUPP-OPER SUPPLIES	
250-3210-54.22100	MACH/EQUIP-MACHINERY	
250-3210-54.22100-00032024GR	MACH/EQUIP-MACHINERY - BYRNE 2023	
250-3210-54.22100-00042024GR	MACH/EQUIP-MACHINERY	
250-3210-54.22100-00072025GR	MACH/EQUIP-MACHINERY	
250-3210-54.22100-00092024GR	MACH/EQUIP-MACHINERY	
Total 3210:		30,000.00
3259		
250-3259-54.22100	MACH/EQUIP-MACHINERY	
Total 3259:		
4210		
250-4210-52.22251	STREET MAINTENANCE	350,000.00
250-4210-52.22251-00032025GR	STREET MAINTENANCE	
250-4210-52.22251-00032026GR	STREET MAINTENANCE - 2026 LMIG	
250-4210-52.22251-00052025GR	STREET MAINTENANCE - 2025 SUPP LMIG	
250-4210-52.22251-00072024GR	STREET MAINTENANCE - 2024 LMIG	
250-4210-52.22251-00122024GR	STREET MAINTENANCE	
Total 4210:		350,000.00
4522		
250-4522-52.22224	GROUNDS/PARKING DECK	
250-4522-52.22224-00102024GR	GROUNDS/PARKING DECK	
250-4522-53.11120	GEN SUPP-OPER SUPPLIES	
250-4522-54.11200	PROPERTY/ SITE IMPROVEMENTS	
250-4522-54.11200-00102024GR	PROPERTY/ SITE IMPROVEMENTS	
Total 4522:		
6110		
250-6110-53.11102-00112024GR	OPERATING - 2024-2 GRPA BOOST GRANT	
Total 6110:		
6115		
250-6115-53.11120	GEN SUPP-OPER SUPPLIES	
250-6115-53.11120-NIKE-NGWSD	GEN SUPP-OPER SUPPLIES	
Total 6115:		
6132		
250-6132-52.11290	OTH PROFESSIONAL SERVICES	
250-6132-52.11290-00042025GR	OTH PROFESSIONAL SERVICES-NRPA	
250-6132-52.11290-BOOSTGR25	OTH PROFESSIONAL SERVICES	
250-6132-52.33700	OTH PUR SVCS-EDU/TRAINING	

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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26-27
Department

GL Number	Description	
<hr/>		
250		
Appropriations		
6132		
250-6132-52.33700-BOOSTGR25	OTH PUR SVCS-EDU/TRAINING	
250-6132-53.11120	GEN SUPP-OPER SUPPLIES	
250-6132-53.11120-BOOSTGR25	GEN SUPP-OPER SUPPLIES	
Total 6132:		<hr/>
7355		
250-7355-52.11290	OTH PROFESSIONAL SERVICES	
250-7355-52.11290-DALLAS-HWY	OTH PROFESSIONAL SERVICES	
250-7355-54.11200	PROPERTY/ SITE IMPROVEMENTS	
250-7355-54.11200-DALLAS-HWY	PROPERTY/ SITE IMPROVEMENTS	500,000.00
Total 7355:		<hr/> 500,000.00
Appropriations		<hr/> 880,000.00
Fund 250 - MULTIPLE GRANT FUND:		
TOTAL ESTIMATED REVENUES		365,000.00
TOTAL APPROPRIATIONS		880,000.00
NET OF REVENUES & APPROPRIATIONS:		<hr/> <hr/> (515,000.00)
270		
Estimated Revenues		
0000		
270-0000-31.11100	GEN PROP TAX-CURRENT YEAR	2,212,478.82
270-0000-31.11200	GEN PROP TAX-PRIOR YEAR	
270-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	3,500.00
270-0000-36.11000	INTEREST INCOME	100,000.00
270-0000-38.99005	MISC REVENUE	
270-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	
Total 0000:		<hr/> 2,315,978.82
Estimated Revenues		<hr/> 2,315,978.82
Appropriations		
0000		
270-0000-61.11045	TRANSFER TO FUND 301	
270-0000-61.15001	RESERVE FOR FUND BALANCE	2,315,978.82
Total 0000:		<hr/> 2,315,978.82
7510		
270-7510-52.11230	LEGAL	
270-7510-52.11290	OTH PROFESSIONAL SERVICES	
270-7510-61.15010	TRANSFER TO FUND 100	
Total 7510:		<hr/>
Appropriations		<hr/> 2,315,978.82
Fund 270 - TAX ALLOCATION DISTRICT FUND:		
TOTAL ESTIMATED REVENUES		2,315,978.82
TOTAL APPROPRIATIONS		2,315,978.82
NET OF REVENUES & APPROPRIATIONS:		<hr/> <hr/> 0.00
275		
Estimated Revenues		
0000		
275-0000-31.44100	SEL SALES & USE-HOTEL/MOTEL	
275-0000-34.11900	OTHER (TOURISM)	420,465.72
275-0000-34.93000	NSF FEE	
275-0000-36.11000	INTEREST INCOME	32,000.00
275-0000-38.22019	RENTAL OF OLD CITY HALL	
275-0000-38.95101	GARNISH LEVIES	
275-0000-39.00100	FUND BALANCE APPROPRIATED	
275-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	75,815.12
275-0000-39.11103	TRANSFER FROM FUND 275	
275-0000-39.11108	TRANSFER FROM FUND 276	
275-0000-39.11125	TRANSFER FROM FUND 277	273,309.00
275-0000-39.11128	TRANSFER FROM FUND 285	1,175,547.00
275-0000-39.33300	PROC GLT LIAB/OTHER BOND PROC	
275-0000-39.34000	PREMIUM ON BONDS	
275-0000-39.39000	PRIOR YR APPROP/ENCUMBRANCE FWD	
		<hr/>

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	Department
<hr/>		
275	Estimated Revenues	
0000	Total 0000:	1,977,136.84
7541		
275-7541-31.44100	SEL SALES & USE-HOTEL/MOTEL	
275-7541-34.77300	CULTURE/RECREATN ACTIVITY FEES	
275-7541-36.11000	INTEREST INCOME	
275-7541-37.21204	SPONSORSHIP FUND	
275-7541-38.22013	RENT ONEAL PLAZA	
275-7541-38.22019	RENTAL OF OLD CITY HALL	
275-7541-38.22020	RENT CHURCH ST BLDGS	
275-7541-39.00000	OTHER FINANCING SOURCE	
275-7541-39.00100	FUND BALANCE APPROPRIATED	
275-7541-39.11101	TRANSFER FROM FUND 100	
275-7541-39.11103	TRANSFER FROM FUND 275	
275-7541-39.11125	TRANSFER FROM FUND 277	
275-7541-39.22100	SALE OF FIXED ASSETS	
275-7541-39.39000	PROC OF GLT LIAB/PRIOR YEAR	
	Total 7541:	<hr/>
7544		
275-7544-31.44100	SEL SALES & USE-HOTEL/MOTEL	
275-7544-34.11932	CATERING REVENUE	
275-7544-34.11958	FAMILY REUNION WORKSHOPS	
275-7544-34.77300	CULTURE/RECREATN ACTIVITY FEES	162,225.00
275-7544-37.21204	SPONSORSHIP FUND	
275-7544-38.41000	GIFT SHOP MERCHANDISE	
275-7544-38.99005	MISC REVENUE	
275-7544-38.99013	CATERING REIMBURSEMENT	
275-7544-39.11101	TRANSFER FROM FUND 100	
275-7544-39.11125	TRANSFER FROM FUND 277	
	Total 7544:	<hr/> 162,225.00
	Estimated Revenues	<hr/> 2,139,361.84
<hr/>		
0000	Appropriations	
275-0000-51.22700	EMPLOYEE BENEFITS-WORK COMP	
275-0000-57.90000	CONTINGENCY	0.97
	Total 0000:	<hr/> 0.97
7541		
275-7541-52.11240	MEDICAL FEES	
275-7541-52.11290	OTH PROFESSIONAL SERVICES	
275-7541-52.22130	CUSTODIAL SERVICES	
275-7541-52.22131	PEST CONTROL	
275-7541-52.22210	REPAIRS & MAINT/EQUIP MAINT	
275-7541-52.22220	BUILDING MAINTENANCE	
275-7541-52.22320	EQUIPMENT RENTALS	
275-7541-52.22330	OTHER / RENTALS	
275-7541-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	
275-7541-52.33205	POSTAGE AND SHIPPING	
275-7541-52.33210	COMMUNICATIONS / TELEPHONE	
275-7541-52.33300	OTH PURCH SVCS-ADVERTISING	
275-7541-52.33301	MARKETING	
275-7541-52.33600	OTH PURCH SVCS-DUES AND FEES	
275-7541-52.33601	BANK SERVICE CHARGES	
275-7541-52.33700	OTH PUR SVCS-EDU/TRAINING	
275-7541-52.34000	OTH PUR SVCS-UNIFORMS	
275-7541-53.11110	GEN SUPP-OFFICE SUPPLIES	
275-7541-53.11120	GEN SUPP-OPER SUPPLIES	
275-7541-53.11210	WATER AND SEWER	
275-7541-53.11215	HVAC AND ELECTRICITY	
275-7541-53.11220	NATURAL GAS	
275-7541-53.11300	GEN SUPP./BOOKS & PERIODICALS	
275-7541-54.11300	PROPERTY/ BUILDINGS	
275-7541-54.11302	RENOVATION CONF CENTER	
275-7541-54.22100	MACH/EQUIP-MACHINERY	
275-7541-54.22200	MACHINE/EQUIP-VEHICLES	
275-7541-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	

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26-27
Department

GL Number	Description	
<hr/>		
275		
Appropriations		
7541		
275-7541-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
275-7541-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
275-7541-61.11044	TRANSFER TO FUND 276	
275-7541-61.15003	SECTION 125 HEALTH CARE	
275-7541-61.15010	TRANSFER TO FUND 100	
Total 7541:		
7544		
275-7544-51.11110	REGULAR EMPLOYEES-FULLTIME	608,646.58
275-7544-51.11120	PART TIME EMPLOYEES	45,275.00
275-7544-51.11300	SALARIES/WAGES/OVERTIME	6,000.00
275-7544-51.21000	FRINGE BENEFITS	
275-7544-51.22100	EMPLOYEE BENEFITS-GRP INS	39,380.38
275-7544-51.22110	HEALTH	
275-7544-51.22300	EMPLOYEE BENEFITS-FICA	49,159.87
275-7544-51.22402	RETIREMENT/DEFINED BENEFIT	79,401.30
275-7544-51.22700	EMPLOYEE BENEFITS-WORK COMP	2,397.64
275-7544-51.22901	CAR ALLOWANCE	
275-7544-52.11240	MEDICAL FEES	
275-7544-52.11290	OTH PROFESSIONAL SERVICES	
275-7544-52.11296	CATERING REVENUE LOSS	
275-7544-52.22130	CUSTODIAL SERVICES	
275-7544-52.22131	PEST CONTROL	2,900.00
275-7544-52.22210	REPAIRS & MAINT/EQUIP MAINT	31,000.00
275-7544-52.22220	BUILDING MAINTENANCE	51,600.00
275-7544-52.22224	GROUNDS/PARKING DECK	
275-7544-52.22330	OTHER / RENTALS	21,600.00
275-7544-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	54,046.00
275-7544-52.33205	POSTAGE AND SHIPPING	
275-7544-52.33210	COMMUNICATIONS / TELEPHONE	
275-7544-52.33300	OTH PURCH SVCS-ADVERTISING	
275-7544-52.33301	MARKETING	
275-7544-52.33600	OTH PURCH SVCS-DUES AND FEES	
275-7544-52.33601	BANK SERVICE CHARGES	100.00
275-7544-52.33700	OTH PUR SVCS-EDU/TRAINING	
275-7544-52.34000	OTH PUR SVCS-UNIFORMS	
275-7544-53.11110	GEN SUPP-OFFICE SUPPLIES	6,750.00
275-7544-53.11120	GEN SUPP-OPER SUPPLIES	24,700.00
275-7544-53.11210	WATER AND SEWER	10,000.00
275-7544-53.11215	HVAC AND ELECTRICITY	110,000.00
275-7544-53.11220	NATURAL GAS	12,000.00
275-7544-54.11200	PROPERTY/ SITE IMPROVEMENTS	26,730.00
275-7544-54.22100	MACH/EQUIP-MACHINERY	
275-7544-54.22200	MACHINE/EQUIP-VEHICLES	
275-7544-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
275-7544-54.22400	MACH/EQUIP-COMPUTER	
275-7544-55.11000	INDIRECT COST ALLOC.-VEH MAINT	
275-7544-55.12000	INDIRECT COST ALLOC.-VEH FUEL	
275-7544-57.22005	CULTURAL ARTS COUNCIL	
275-7544-57.90000	CONTINGENCY	
275-7544-58.11224	NEW CONF CENTER SERIES 11 & 12 (PRINC)	
275-7544-58.11225	NEW CONF CENTER SERIES 17 REFU. (PRINC)	690,000.00
275-7544-58.22224	NEW CONF CENTER SERIES 11 & 12 (INTST)	
275-7544-58.22225	NEW CONF CENTER SERIES 17 REFU (INTST)	266,425.00
275-7544-58.40103	NEW CONFERENCE CENTER DEBT SER	1,250.00
275-7544-61.11034	TRANSFER TO FUND 250	
275-7544-61.11044	TRANSFER TO FUND 276	
275-7544-61.15010	TRANSFER TO FUND 100	
275-7544-61.19000	TRANS. OUT/ BAD DEPT EXP.	
Total 7544:		2,139,361.77
8000		
275-8000-58.40100	ISSUANCE COSTS/ BOND COSTS	
275-8000-58.62322	CONFERENCE CENTER	
Total 8000:		
9000		
275-9000-61.33000	PAYMENTS TO ESCROW AGENT	
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BUDGET REPORT FOR CITY OF DOUGLASVILLE
Calculations As of 06/30/2027

26-27
Department

GL Number	Description	
275		
Appropriations		
9000		
Total 9000:		2,139,362.74
Appropriations		2,139,361.84
Fund 275 - HOTEL MOTEL TAX FUND:		
TOTAL ESTIMATED REVENUES		2,139,361.84
TOTAL APPROPRIATIONS		2,139,362.74
NET OF REVENUES & APPROPRIATIONS:		(0.90)
276		
Estimated Revenues		
0000		
276-0000-31.44100	SEL SALES & USE-HOTEL/MOTEL	
276-0000-36.11000	INTEREST INCOME	16,000.00
276-0000-38.95101	GARNISH LEVIES	
276-0000-38.99005	MISC REVENUE	
276-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	148,349.00
276-0000-39.11101	TRANSFER FROM FUND 100	
276-0000-39.11103	TRANSFER FROM FUND 275	
276-0000-39.11108	TRANSFER FROM FUND 276	
276-0000-39.11128	TRANSFER FROM FUND 285	1,511,418.00
Total 0000:		1,675,767.00
7540		
276-7540-31.44100	SEL SALES & USE-HOTEL/MOTEL	
276-7540-34.11955	WED WIND DOWN SPONSORSHIP	
276-7540-34.11958	FAMILY REUNION WORKSHOPS	500.00
276-7540-34.11959	PHOTOBOOTH	250.00
276-7540-34.22113	INSURANCE CHECKS	
276-7540-34.77300	CULTURE/RECREATN ACTIVITY FEES	
276-7540-37.21204	SPONSORSHIP FUND	480.00
276-7540-37.21205	WEST GA QUAD	
276-7540-38.41000	GIFT SHOP MERCHANDISE	1,000.00
276-7540-39.22100	SALE OF FIXED ASSETS	
276-7540-39.39000	PROC OF GLT LIAB/PRIOR YEAR	
Total 7540:		2,230.00
7544		
276-7544-34.77300	EVENT FEES / MERCHCANDISE REV	
Total 7544:		
Estimated Revenues		1,677,997.00
Appropriations		
0000		
276-0000-51.22700	EMPLOYEE BENEFITS-WORK COMP	
276-0000-57.90000	CONTINGENCY	
276-0000-61.11034	TRANSFER TO FUND 250	
Total 0000:		
7540		
276-7540-51.11110	REGULAR EMPLOYEES-FULLTIME	
276-7540-51.11120	PART TIME EMPLOYEES	
276-7540-51.11300	SALARIES/WAGES/OVERTIME	
276-7540-51.21000	FRINGE BENEFITS	
276-7540-51.22100	EMPLOYEE BENEFITS-GRP INS	
276-7540-51.22110	HEALTH	
276-7540-51.22300	EMPLOYEE BENEFITS-FICA	
276-7540-51.22402	RETIREMENT/DEFINED BENEFIT	
276-7540-51.22700	EMPLOYEE BENEFITS-WORK COMP	
276-7540-51.22901	CAR ALLOWANCE	
276-7540-52.11240	MEDICAL FEES	
276-7540-52.11290	OTH PROFESSIONAL SERVICES	656,448.00
276-7540-52.22130	CUSTODIAL SERVICES	
276-7540-52.22131	PEST CONTROL	
276-7540-52.22210	REPAIRS & MAINT/EQUIP MAINT	
276-7540-52.22220	BUILDING MAINTENANCE	
276-7540-52.22320	EQUIPMENT RENTALS	500.00
276-7540-52.22330	OTHER / RENTALS	
276-7540-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	29,428.00

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	
276		
Appropriations		
7540		
276-7540-52.33205	POSTAGE AND SHIPPING	600.00
276-7540-52.33210	COMMUNICATIONS / TELEPHONE	3,200.00
276-7540-52.33300	OTH PURCH SVCS-ADVERTISING	131,400.00
276-7540-52.33301	MARKETING	84,500.00
276-7540-52.33302	TRADE SHOWS	
276-7540-52.33303	SPECIAL EVENTS	208,500.00
276-7540-52.33305	FAMILY REUNION WORKSHOPS	1,500.00
276-7540-52.33306	ADVERTISING (COMMUNITY RELATIONS)	157,216.00
276-7540-52.33308	ADVERTISING (PARKS)	131,500.00
276-7540-52.33350	OTH PURCH SVCS-TRAVEL	
276-7540-52.33600	OTH PURCH SVCS-DUES AND FEES	23,394.00
276-7540-52.33601	BANK SERVICE CHARGES	
276-7540-52.33700	OTH PUR SVCS-EDU/TRAINING	27,850.00
276-7540-52.34000	OTH PUR SVCS-UNIFORMS	2,000.00
276-7540-52.39001	SOFTWARE SUBSCRIPTIONS	81,780.00
276-7540-53.11110	GEN SUPP-OFFICE SUPPLIES	
276-7540-53.11120	GEN SUPP-OPER SUPPLIES	
276-7540-53.11126	WEATHER OCCURENCE	
276-7540-53.11210	WATER AND SEWER	
276-7540-53.11215	HVAC AND ELECTRICITY	
276-7540-53.11220	NATURAL GAS	
276-7540-53.11300	GEN SUPP./BOOKS & PERIODICALS	
276-7540-53.11500	GEN SUPP./INVENTORY FOR RESALE	
276-7540-53.11514	GIFT SHOP INVENTORY	1,000.00
276-7540-54.11200	PROPERTY/ SITE IMPROVEMENTS	
276-7540-54.11200-DIGI-SIGNS	PROPERTY/ SITE IMPROVEMENTS	
276-7540-54.11300	PROPERTY/ BUILDINGS	
276-7540-54.22100	MACH/EQUIP-MACHINERY	
276-7540-54.22200	MACHINE/EQUIP-VEHICLES	
276-7540-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
276-7540-55.11000	INDIRECT COST ALLOC.-VEH MAINT	2,500.00
276-7540-55.12000	INDIRECT COST ALLOC.-VEH FUEL	300.00
276-7540-57.22002	CHAMBER OF COMMERCE	55,680.00
276-7540-57.22005	CULTURAL ARTS COUNCIL	
276-7540-57.90000	CONTINGENCY	78,701.00
276-7540-61.11036	TRANSFER TO FUND 275	
276-7540-61.15003	SECTION 125 HEALTH CARE	
276-7540-61.15010	TRANSFER TO FUND 100	
Total 7540:		<u>1,677,997.00</u>
Appropriations		<u>1,677,997.00</u>
Fund 276 - HOTEL/MOTEL TAX FUND(CVB):		
TOTAL ESTIMATED REVENUES		1,677,997.00
TOTAL APPROPRIATIONS		1,677,997.00
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>
277		
Estimated Revenues		
0000		
277-0000-36.11000	INTEREST INCOME	6,500.00
277-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	
277-0000-39.11103	TRANSFER FROM FUND 275	
Total 0000:		<u>6,500.00</u>
7543		
277-7543-31.44101	RENTAL CAR TAX	273,309.47
Total 7543:		<u>273,309.47</u>
Estimated Revenues		279,809.47
Appropriations		
7543		
277-7543-61.11033	TRANSFER TO FUND 320	
277-7543-61.11036	TRANSFER TO FUND 275	279,809.47
277-7543-61.15000	OPER ATING TRANSFER OUT	
Total 7543:		<u>279,809.47</u>
Appropriations		<u>279,809.47</u>

BUDGET REPORT FOR CITY OF DOUGLASVILLE
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Department

GL Number	Description	
<hr/>		
277		
Fund 277 - RENTAL CAR:		
TOTAL ESTIMATED REVENUES		279,809.47
TOTAL APPROPRIATIONS		279,809.47
NET OF REVENUES & APPROPRIATIONS:		0.00
311		
Estimated Revenues		
0000		
311-0000-36.11000	INTEREST INCOME	2,000.00
311-0000-36.11003	SWAP RECEIPT	
311-0000-38.99003	REIMBURSEMENT-GIRMA	
311-0000-38.99005	MISC REVENUE	
311-0000-39.11101	TRANSFER FROM FUND 100	
Total 0000:		2,000.00
3410		
311-3410-36.11015	LEASE INTEREST REVENUE	
311-3410-39.33300	PROC GLT LIAB/OTHER BOND PROC	
311-3410-39.33602	LEASE PAY DEPT OF CORRECTIONS	80,821.00
311-3410-39.33603	LEASE PAYMENTS FOR DCS	39,626.00
311-3410-39.33604	LEASE PYMT DFCS & DCSS	422,874.00
311-3410-39.33605	AMORTIZED LEASE REVENUE	
Total 3410:		543,321.00
Estimated Revenues		
545,321.00		
Appropriations		
0000		
311-0000-52.33607	BANK SERVICE CHARGES-SWAP RECEIPTS	
311-0000-57.90000	CONTINGENCY	417,771.00
Total 0000:		417,771.00
3410		
311-3410-52.11290	OTH PROFESSIONAL SERVICES	
311-3410-52.22220	BUILDING MAINTENANCE	125,000.00
311-3410-52.33601	BANK SERVICE CHARGES	2,550.00
311-3410-58.11100	PRINCIPAL/ BONDS DEBT SERVICE	
311-3410-58.21100	INTEREST/BONDS DEBT SERVICE	
311-3410-58.40100	ISSUANCE COSTS/ BOND COSTS	
311-3410-61.15010	TRANSFER TO FUND 100	
Total 3410:		127,550.00
Appropriations		
545,321.00		
Fund 311 - DVILLE PUBLIC PURPOSE CO:		
TOTAL ESTIMATED REVENUES		545,321.00
TOTAL APPROPRIATIONS		545,321.00
NET OF REVENUES & APPROPRIATIONS:		0.00
314		
Estimated Revenues		
0000		
314-0000-36.11000	INTEREST INCOME	14,000.00
314-0000-38.95101	GARNISH LEVIES	
314-0000-38.99005	MISC REVENUE	
314-0000-39.01000	OTHER FIN SRCE-APPROPR FUND	
314-0000-39.10000	INTERFUND TRANSFERS	
314-0000-39.11101	TRANSFER FROM FUND 100	
314-0000-39.39012	APPROPRIATE PRIOR YR	193,313.00
Total 0000:		207,313.00
7511		
314-7511-38.99005	MISC REVENUE	
314-7511-39.33004	DDA BOND ISSUANCE FEES	
314-7511-39.33300	PROC GLT LIAB/OTHER BOND PROC	
314-7511-39.33304	DOUGLASVILLE DEVELOPEMENT AUTH	
Total 7511:		207,313.00
Estimated Revenues		
207,313.00		
Appropriations		
0000		

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Calculations As of 06/30/2027

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Department

GL Number	Description	
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314		
Appropriations		
0000		
314-0000-57.90000	CONTINGENCY	
Total 0000:		
7511		
314-7511-51.11110	REGULAR EMPLOYEES-FULLTIME	
314-7511-51.11300	SALARIES/WAGES/OVERTIME	
314-7511-51.22100	EMPLOYEE BENEFITS-GRP INS	
314-7511-51.22110	HEALTH	
314-7511-51.22300	EMPLOYEE BENEFITS-FICA	
314-7511-51.22402	RETIREMENT/DEFINED BENEFIT	
314-7511-51.22700	EMPLOYEE BENEFITS-WORK COMP	
314-7511-51.22901	CAR ALLOWANCE	
314-7511-51.22902	INSURANCE STIPEND	
314-7511-52.11230	LEGAL	45,000.00
314-7511-52.11290	OTH PROFESSIONAL SERVICES	143,500.00
314-7511-52.11292	JAMIE FRITTER CONSULTING	
314-7511-52.22310	BUILDING AND LAND	
314-7511-52.22320	EQUIPMENT RENTALS	
314-7511-52.33100	OTH PUR SVCS/GEN LIAB-INSURANCE	4,813.00
314-7511-52.33205	POSTAGE AND SHIPPING	
314-7511-52.33210	COMMUNICATIONS / TELEPHONE	
314-7511-52.33301	MARKETING	
314-7511-52.33400	OTH PURCH SVCS-PRINTING/BINDIN	
314-7511-52.33500	OTH PURCH SVCS-TRAVEL	
314-7511-52.33505	TRAVEL/M. ADAMS	
314-7511-52.33520	EXPENSE ALLOWANCE	
314-7511-52.33600	OTH PURCH SVCS-DUES AND FEES	
314-7511-52.33601	BANK SERVICE CHARGES	
314-7511-52.33700	OTH PUR SVCS-EDU/TRAINING	2,000.00
314-7511-53.11110	GEN SUPP-OFFICE SUPPLIES	
314-7511-53.11270	GASOLINE	
314-7511-54.22300	MACH/EQUIP-FURNITURE/FIXTURES	
314-7511-54.22400	MACH/EQUIP-COMPUTER	
314-7511-57.22009	SPECIAL PROJECTS	
314-7511-57.90000	CONTINGENCY	
314-7511-61.15000	OPER ATING TRANSFER OUT	
314-7511-61.15002	SECTION 125 HEALTH	
314-7511-61.15003	SECTION 125 HEALTH CARE	
314-7511-61.15010	TRANSFER TO FUND 100	12,000.00
Total 7511:		207,313.00
Appropriations		207,313.00
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Fund 314 - CITY OF DOUGLASVILLE DEV. AUTHORITY:		
TOTAL ESTIMATED REVENUES		207,313.00
TOTAL APPROPRIATIONS		207,313.00
NET OF REVENUES & APPROPRIATIONS:		0.00
410		
Estimated Revenues		
0000		
410-0000-31.11100	GEN PROP TAX-CURRENT YEAR	
410-0000-31.11200	GEN PROP TAX-PRIOR YEAR	10,800.00
410-0000-31.11300	GEN PROP TAX-MILLAGE BONDS	3,062,363.00
410-0000-31.11501	TAXES-MOTOR VEHICLES	50.00
410-0000-31.11502	TAXES-INTANGIBLES	14,000.00
410-0000-31.11503	TAXES-MOBILE HOMES	250.00
410-0000-31.11504	TAXES-TIMBER TAX	
410-0000-31.11506	HEAVY EQUIPMENT	
410-0000-31.11507	TAVT	500.00
410-0000-31.88000	OTHER TAXES-PROP TRNSFR TAX	16,000.00
410-0000-31.99500	INTST ON DELINQUENT TAX- FIFA	3,000.00
410-0000-36.11000	INTEREST INCOME	31,000.00
410-0000-39.33300	PROC GLT LIAB/OTHER BOND PROC	
410-0000-39.34000	PREMIUM ON BONDS	
Total 0000:		3,137,963.00
Estimated Revenues		3,137,963.00

BUDGET REPORT FOR CITY OF DOUGLASVILLE
Calculations As of 06/30/2027

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Department

GL Number	Description	
410		
Appropriations		
8000		
410-8000-52.11290	OTH PROFESSIONAL SERVICES	
410-8000-52.33601	BANK SERVICE CHARGES	
410-8000-58.11219	PUBLIC SAFETY BUILDING	1,455,000.00
410-8000-58.11228	JESSIE DAVIS PARK PRINICIAL	600,000.00
410-8000-58.22219	PUBLIC SAFETY BUILDING	170,050.00
410-8000-58.22228	JESSIE DAVIS PARK INTEREST	909,750.00
410-8000-58.40100	ISSUANCE COSTS/ BOND COSTS	2,063.00
410-8000-58.40102	POLICE BUILDING	1,100.00
Total 8000:		<u>3,137,963.00</u>
9000		
410-9000-61.33000	PAYMENTS TO ESCROW AGENT	
Total 9000:		
Appropriations		<u>3,137,963.00</u>
Fund 410 - PUBLIC SAFETY DEBT SERVICE:		
TOTAL ESTIMATED REVENUES		3,137,963.00
TOTAL APPROPRIATIONS		3,137,963.00
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>
760		
Estimated Revenues		
0000		
760-0000-36.11000	INTEREST INCOME	11,553.00
760-0000-36.20000	REALIZED GAIN	
760-0000-36.30000	UNREALIZED GAIN	
760-0000-38.41001	EMPLOYER CONTRIBUTIONS	
760-0000-39.11101	TRANSFER FROM FUND 100	147,747.00
Total 0000:		<u>159,300.00</u>
Estimated Revenues		159,300.00
Appropriations		
1590		
760-1590-52.11290	OTH PROFESSIONAL SERVICES	155,691.00
760-1590-52.33601	BANK SERVICE CHARGES	3,609.00
Total 1590:		<u>159,300.00</u>
Appropriations		159,300.00
Fund 760 - OPEB:		
TOTAL ESTIMATED REVENUES		159,300.00
TOTAL APPROPRIATIONS		159,300.00
NET OF REVENUES & APPROPRIATIONS:		<u>0.00</u>
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		70,252,360.40
TOTAL APPROPRIATIONS - ALL FUNDS		70,767,361.30
NET OF REVENUES & APPROPRIATIONS:		<u>(515,000.90)</u>