



CITY OF STONECREST, GEORGIA

CITY COUNCIL WORK SESSION – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, May 11, 2026 at 6:00 PM

Mayor Jazzmin Cobble

Mayor Pro Tem Tara Graves - District 1 Council Member Terry Fye - District 2

Council Member Alecia Washington - District 3 Council Member George Turner - District 4

Council Member Karmesha W. Smith - District 5

Citizen Access: [Stonecrest YouTube Live Channel](#)

I. CALL TO ORDER: Tara Graves, Mayor Pro-Tem

II. ROLL CALL: Sonya Isom, City Clerk

III. AGENDA DISCUSSION ITEMS

a. For Discussion - March Monthly Financial Update - *Keisha Franklin, Finance Director*

b. For Discussion - Preliminary Tax Digest and Rollback Rate Review/Millage Rate - *Michael McCoy, Deputy City Manager, Keisha Franklin, Finance Director & Ed Wall, Financial Advisor*

c. For Discussion - City Manager's Office Highlights - *Michael McCoy, Deputy City Manager*

d. Discussion - Update on Feral Hogs in Stonecrest - *Councilmember George Turner & Councilmember Karmesha Smith*

IV. EXECUTIVE SESSION

(When an executive session is required, one will be called for the following issues: 1) Personnel, 2) Litigation, 3) Real Estate, 4) Cyber Security

V. ADJOURNMENT

Americans with Disabilities Act

The City of Stonecrest does not discriminate on the basis of disability in its programs, services, activities and employment practices.

If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or reasonable modification to programs, services or activities contact the ADA Coordinator, Sonya Isom, as soon as possible, preferably 2 days before the activity or event.



CITY COUNCIL AGENDA ITEM

SUBJECT: March Monthly Financial Update

AGENDA SECTION: *(check all that apply)*

- PRESENTATION** **PUBLIC HEARING** **CONSENT AGENDA** **OLD BUSINESS**
 NEW BUSINESS **OTHER, PLEASE STATE:** Click or tap here to enter text.
-

CATEGORY: *(check all that apply)*

- ORDINANCE** **RESOLUTION** **CONTRACT** **POLICY** **STATUS REPORT**
 OTHER, PLEASE STATE: Click or tap here to enter text.
-

ACTION REQUESTED: **DECISION** **DISCUSSION**, **REVIEW**, or **UPDATE ONLY**

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Monday, May 11, 2026

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Keisha Franklin, Finance Director

PRESENTER: Keisha Franklin, Finance Director

PURPOSE: Click or tap here to enter text.

FACTS: Click or tap here to enter text.

OPTIONS: Approve, Deny, Defer Click or tap here to enter text.

RECOMMENDED ACTION: Update Only Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - Monthly Financials
- (2) Attachment 2 - Budget Report
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.

Mayor and Council,

Please find below a summary of the City’s financial position through March 31, 2026 (FY2026, Period 3).

General Fund (Fund 100)

- Adopted Budget: \$19,113,300
- Year-to-Date Revenues: \$4,911,779 (25.3% of budget)
- Year-to-Date Expenditures: \$3,479,246 (18.0% of budget)
- Net Position (YTD): \$1,432,534 Surplus

The General Fund has shifted to a positive net position compared to February, driven primarily by the posting of utility/franchise revenues (notably Georgia Power) and continued revenue collections. Expenditure remains controlled and below budgeted levels for this point in the fiscal year.

Other Major Funds

ARPA Fund (230)

- YTD Expenditures: \$552,229
- Revenue: Not yet recognized (pending draw/reimbursement timing)
- Net Position: \$(552,229)

Note: Activity reflects ongoing project expenditure (e.g., road and infrastructure projects). Revenue will be recognized upon reimbursement.

Hotel/Motel Fund (275)

- YTD Revenues: \$200,367
- YTD Expenditures: \$64,623
- Net Position: Positive

Tree Bank Fund (260)

- YTD Revenues: \$11,240
- YTD Expenditures: \$0
- Net Position: \$11,240 Surplus

COVID-19 Relief Fund (221)

- Minimal activity recorded
- YTD Revenue: \$900

Observations & Administrative Review Items

1. Revenue Timing Normalizing
 - Significant improvement from February due to:
 - Utility/franchise payments (e.g., Georgia Power nearly fully realized)
 - Continued tax and fee collections
 - Remaining major revenue sources still pending:
 - Insurance Premium Tax
 - Some transfers
2. Expenditure Control
 - Overall expenditures at ~18% of budget indicate:
 - Controlled spending
 - No immediate structural concerns
3. Budget Monitoring Items
 - Select line items showing over/under utilization:
 - Small Equipment (Facil-24PO)
 - Buildings & Improvements (Park-24PO)
 - Reviewed for potential mid year budget amendments
4. ARPA Tracking
 - Continued need to align:
 - Project expenditures
 - Compliance monitoring and accurate reporting

Overall Assessment

The City's financial position has improved significantly from the prior month, with the General Fund now reflecting a positive year-to-date surplus.

Current variances across funds are primarily timing-related, not structural. Revenue collections are trending upward, and expenditure remains within expected operating ranges.

Finance will continue:

- Monitoring revenue realization trends
- Reviewing budget variances
- Preparing adjustments if necessary

Respectfully submitted,

Keisha Franklin
Finance Director
City of Stonecrest



City of Stonecrest, GA

Budget Report for Short-Term

Item III. a.

Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
100-0000-399999	Appropriated Use of Fund Balance	0.00	281,380.00	0.00	0.00	-281,380.00	100.00 %
100-1000-311000	Real Property - Current Year	2,500,000.00	2,500,000.00	0.00	5,775.06	-2,494,224.94	99.77 %
100-1000-311100	Public Utility Tax	48,000.00	48,000.00	0.00	0.00	-48,000.00	100.00 %
100-1000-312000	Real Property - Prior Year	108,000.00	108,000.00	14,362.43	133,690.71	25,690.71	123.79 %
100-1000-313010	Personal Property - Current Year	283,000.00	283,000.00	0.00	4,216.57	-278,783.43	98.51 %
100-1000-313100	Motor Vehicle Tax	8,500.00	8,500.00	120.18	890.56	-7,609.44	89.52 %
100-1000-313150	Title Ad Valorem Tax	1,400,000.00	1,400,000.00	0.00	236,526.87	-1,163,473.13	83.11 %
100-1000-313400	Intangible Tax Revenue	111,000.00	111,000.00	1,078.93	5,932.41	-105,067.59	94.66 %
100-1000-313600	Real Estate Transfer Tax	50,000.00	50,000.00	597.85	4,089.40	-45,910.60	91.82 %
100-1000-313710	Atlanta Gas Light (Southern Co.)	450,000.00	450,000.00	125,330.91	125,330.91	-324,669.09	72.15 %
100-1000-313720	Snapping Shoals EMC	575,000.00	575,000.00	0.00	588,133.55	13,133.55	102.28 %
100-1000-313730	Xfinity/Comcast	340,000.00	340,000.00	0.00	69,678.57	-270,321.43	79.51 %
100-1000-313740	At&t	70,000.00	70,000.00	0.00	2,575.38	-67,424.62	96.32 %
100-1000-313750	Georgia Power	2,700,000.00	2,700,000.00	0.00	2,606,443.12	-93,556.88	3.47 %
100-1000-314000	Personal Property - Prior Year	9,800.00	9,800.00	250.43	10,432.52	632.52	106.45 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	110,310.30	780,125.35	-1,419,874.65	64.54 %
100-1000-316200	Insurance Premium Tax	6,100,000.00	6,100,000.00	0.00	0.00	-6,100,000.00	100.00 %
100-1000-316300	Financial Institutions Taxes	45,000.00	45,000.00	23,123.00	23,123.00	-21,877.00	48.62 %
100-1000-321100	Alcoholic Beverages Current Year	400,000.00	400,000.00	0.00	41,945.00	-358,055.00	89.51 %
100-1000-321220	Insurance License Fee	36,000.00	36,000.00	1,650.00	26,244.15	-9,755.85	27.10 %
100-1000-321900	Other Licenses/Permits	0.00	0.00	0.00	167.00	167.00	0.00 %
100-1000-322000	Building Permits	460,000.00	460,000.00	15,990.48	54,101.69	-405,898.31	88.24 %
100-1000-322020	Development Permits	50,000.00	50,000.00	428.00	7,868.00	-42,132.00	84.26 %
100-1000-322050	Zoning Applications	13,000.00	13,000.00	930.00	1,425.00	-11,575.00	89.04 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-1000-324500	Penalty & Interest On Delinquent T...	9,000.00	9,000.00	900.40	5,530.85	-3,469.15	38.55 %
100-1000-324510	Penalty & Interest On Delinquent P...	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-1000-341100	Fees, Charges	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	0.00	810.00	-9,190.00	91.90 %
100-1000-341300	Planning And Development Fees	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-1000-342000	Alcoholic Beverage Excise Tax	130,500.00	130,500.00	10,565.93	42,254.95	-88,245.05	67.62 %
100-1000-343000	Local Option Mixed Drink	200,000.00	200,000.00	16,004.62	51,922.75	-148,077.25	74.04 %
100-1000-345610	Telecommunications	0.00	0.00	0.00	9.59	9.59	0.00 %
100-1000-347200	Activity Fees	75,000.00	75,000.00	3,150.00	8,550.00	-66,450.00	88.60 %
100-1000-347500	Program Fees	25,000.00	25,000.00	25,200.00	27,300.00	2,300.00	109.20 %
100-1000-351000	Municipal Court	35,000.00	35,000.00	3,108.00	15,068.00	-19,932.00	56.95 %
100-1000-361000	Interest	200,000.00	200,000.00	8,488.76	31,129.23	-168,870.77	84.44 %
100-1000-391200	Transfer From Hotel	450,000.00	450,000.00	0.00	0.00	-450,000.00	100.00 %
100-1000-391310	Open Records Fees	0.00	0.00	489.14	489.14	489.14	0.00 %
	Revenue Total:	19,113,300.00	19,394,680.00	362,079.36	4,911,779.33	-14,482,900.67	74.67%
Expense							
100-1310-511100	Regular Salaries	170,700.00	170,700.00	13,570.51	43,363.45	127,336.55	74.60 %
100-1310-512000	Fica/Medicare	21,905.00	21,905.00	1,021.69	3,259.69	18,645.31	85.12 %
100-1310-512100	Group Insurance	11,500.00	11,500.00	914.96	3,373.16	8,126.84	70.67 %
100-1310-512400	Retirement	22,000.00	22,000.00	1,692.75	5,319.96	16,680.04	75.82 %
100-1310-512600	Unemployment Expense	300.00	300.00	33.00	349.80	-49.80	-16.60 %
100-1310-512700	Workers Comp	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1310-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1310-521200	Professional Services	25,000.00	25,000.00	11,390.00	11,390.00	13,610.00	54.44 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-523500	Travel Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-1310-523520	Travel - District 1	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523530	Travel - District 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523540	Travel - District 3	5,000.00	5,000.00	0.00	1,500.00	3,500.00	70.00 %
100-1310-523550	Travel - District 4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523560	Travel - District 5	5,000.00	5,000.00	913.52	913.52	4,086.48	81.73 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1310-523740	Education & Training - D1	5,000.00	5,000.00	1,050.00	1,050.00	3,950.00	79.00 %
100-1310-523750	Education & Training - D2	5,000.00	5,000.00	1,050.00	1,050.00	3,950.00	79.00 %
100-1310-523760	Education & Training - D3	5,000.00	5,000.00	1,250.00	200.00	4,800.00	96.00 %
100-1310-523770	Education & Training - D4	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523780	Education & Training - D5	5,000.00	5,000.00	1,250.00	685.00	4,315.00	86.30 %
100-1310-523790	Education & Training - Mayor	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531000	Operating Supplies	3,000.00	3,000.00	0.00	764.38	2,235.62	74.52 %
100-1310-531710	District Expenses - D1 (Charter)	3,000.00	3,000.00	582.60	582.60	2,417.40	80.58 %
100-1310-531720	District Expenses - D2 (Charter)	3,000.00	3,000.00	59.60	59.60	2,940.40	98.01 %
100-1310-531730	District Expenses - D3 (Charter)	3,000.00	3,000.00	1,353.79	1,353.79	1,646.21	54.87 %
100-1310-531740	District Expenses - D4 (Charter)	3,000.00	3,000.00	607.60	607.60	2,392.40	79.75 %
100-1310-531760	District Expenses - D5 (Charter)	3,000.00	3,000.00	1,414.12	1,474.12	1,525.88	50.86 %
100-1310-531770	Citywide Mayor Expense (Charter)	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	3,875.20	11,474.29	63,525.71	84.70 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1310-531910	District Initiatives - D2	10,000.00	10,000.00	500.00	500.00	9,500.00	95.00 %
100-1310-531920	District Initiatives - D3	10,000.00	10,000.00	1,207.57	4,979.63	5,020.37	50.20 %
100-1310-531930	District Initiatives - D4	10,000.00	10,000.00	500.00	500.00	9,500.00	95.00 %
100-1310-531940	District Initiatives - D5	10,000.00	10,000.00	1,043.50	4,186.03	5,813.97	58.14 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	1,043.50	5,118.70	4,881.30	48.81 %
100-1320-511100	Regular Salaries	589,150.00	589,150.00	25,684.60	170,515.64	418,634.36	71.06 %
100-1320-512000	Fica/Medicare	42,000.00	42,000.00	1,890.04	12,766.03	29,233.97	69.60 %
100-1320-512100	Group Insurance	50,000.00	50,000.00	2,869.54	10,961.10	39,038.90	78.08 %
100-1320-512400	Retirement	71,400.00	71,400.00	4,281.66	25,622.65	45,777.35	64.11 %
100-1320-512600	Unemployment Expense	1,050.00	1,050.00	0.00	1,003.20	46.80	4.46 %
100-1320-512700	Workers Comp	5,900.00	5,900.00	0.00	0.00	5,900.00	100.00 %
100-1320-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-1320-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1320-521350	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1320-523500	Travel Expense	15,000.00	15,000.00	976.32	976.32	14,023.68	93.49 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	51.80	81.80	4,918.20	98.36 %
100-1320-523700	Education & Training	5,000.00	5,000.00	675.00	675.00	4,325.00	86.50 %
100-1320-531000	Operating Supplies	3,000.00	3,000.00	0.00	254.27	2,745.73	91.52 %
100-1320-531790	Initiatives	50,000.00	50,000.00	2,171.83	2,196.46	47,803.54	95.61 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1330-511100	Regular Salaries	295,000.00	295,000.00	13,930.76	48,792.66	246,207.34	83.46 %
100-1330-511300	Overtime	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1330-512000	Fica/Medicare	22,100.00	22,100.00	1,024.48	3,588.38	18,511.62	83.76 %
100-1330-512100	Group Insurance	39,000.00	39,000.00	189.66	663.81	38,336.19	98.30 %
100-1330-512400	Retirement	37,550.00	37,550.00	3,291.58	11,524.38	26,025.62	69.31 %
100-1330-512600	Unemployment Expense	1,050.00	1,050.00	0.00	501.61	548.39	52.23 %
100-1330-512700	Workers Comp	3,150.00	3,150.00	0.00	0.00	3,150.00	100.00 %
100-1330-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-1330-521120	Election Services	50,000.00	50,000.00	0.00	29,445.22	20,554.78	41.11 %
100-1330-521200	Professional Services	500.00	500.00	0.00	30.00	470.00	94.00 %
100-1330-521350	Software/Service Contracts	50,000.00	50,000.00	16,659.95	31,757.45	18,242.55	36.49 %
100-1330-523300	Advertising	25,000.00	25,000.00	2,800.00	3,400.00	21,600.00	86.40 %
100-1330-523500	Travel Expense	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1330-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1330-531000	Operating Supplies	10,000.00	10,000.00	500.39	1,050.07	8,949.93	89.50 %

Budget Report for Short Fiscals

For Fiscal: 2026 Period End Item III. a. 6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1510-511100	Regular Salaries	1,150,000.00	1,150,000.00	68,637.54	249,512.23	900,487.77	78.30 %
100-1510-512000	Fica/Medicare	91,000.00	91,000.00	5,050.22	18,322.93	72,677.07	79.86 %
100-1510-512100	Group Insurance	135,000.00	135,000.00	5,690.48	24,034.00	110,966.00	82.20 %
100-1510-512400	Retirement	154,500.00	154,500.00	11,522.88	40,737.77	113,762.23	73.63 %
100-1510-512600	Unemployment Expense	3,500.00	3,500.00	146.34	3,113.29	386.71	11.05 %
100-1510-512700	Workers Comp	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
100-1510-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-1510-521100	Audit Services	75,000.00	75,000.00	0.00	22,500.00	52,500.00	70.00 %
100-1510-521200	Professional Services	150,000.00	150,000.00	0.00	42.00	149,958.00	99.97 %
100-1510-521350	Software/Service Contracts	100,000.00	100,000.00	0.00	5,950.00	94,050.00	94.05 %
100-1510-523300	Advertising Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1510-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1510-523600	Dues & Fees	5,000.00	5,000.00	0.00	84.00	4,916.00	98.32 %
100-1510-523700	Education & Training	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
100-1510-531000	Operating Supplies	5,000.00	5,000.00	637.62	1,611.86	3,388.14	67.76 %
100-1510-579020	Reserve Contingency	350,000.00	350,000.00	0.00	0.00	350,000.00	100.00 %
100-1530-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1530-521220	Attorney Fees	650,000.00	650,000.00	110,606.50	236,163.00	413,837.00	63.67 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1535-521200	Professional Services	435,000.00	435,000.00	38,218.58	38,218.58	396,781.42	91.21 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	11,915.00	100,777.77	29,222.23	22.48 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1535-531000	Operating Supplies	10,000.00	10,000.00	0.00	585.44	9,414.56	94.15 %
100-1535-531610	Small Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1535-542400	Computer/Software	100,000.00	100,000.00	3,947.62	46,873.94	53,126.06	53.13 %
100-1535-542500	Other Equipment	140,000.00	140,000.00	0.00	1,762.02	138,237.98	98.74 %
100-1540-511100	Regular Salaries	415,000.00	415,000.00	23,128.26	80,233.08	334,766.92	80.67 %
100-1540-512000	Fica/Medicare	30,300.00	30,300.00	1,714.42	5,945.70	24,354.30	80.38 %
100-1540-512100	Group Insurance	55,000.00	55,000.00	212.92	745.22	54,254.78	98.65 %
100-1540-512400	Retirement	51,500.00	51,500.00	5,672.66	19,754.58	31,745.42	61.64 %
100-1540-512600	Unemployment Expense	1,050.00	1,050.00	0.00	752.40	297.60	28.34 %
100-1540-512700	Workers Comp	4,275.00	4,275.00	0.00	0.00	4,275.00	100.00 %
100-1540-512901	LONGEVITY PAY	720.00	720.00	0.00	0.00	720.00	100.00 %
100-1540-521050	Uniforms	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1540-521200	Professional Services	50,000.00	50,000.00	7,375.00	9,375.00	40,625.00	81.25 %
100-1540-521350	Software/Service Contracts	40,000.00	40,000.00	80.00	1,035.75	38,964.25	97.41 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1540-523500	Travel Expense	7,500.00	7,500.00	1,106.56	3,267.40	4,232.60	56.43 %
100-1540-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1540-523700	Education & Training	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-1540-531000	Operating Supplies	7,500.00	7,500.00	0.00	976.86	6,523.14	86.98 %
100-1540-531830	Staff Development	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1540-531840	Staff Appreciation	20,000.00	20,000.00	415.02	879.61	19,120.39	95.60 %
100-1560-511100	Regular Salaries	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-1560-521200	Professional Services	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
100-1565-511100	Regular Salaries	832,000.00	832,000.00	10,171.00	28,611.25	803,388.75	96.56 %
100-1565-511300	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-1565-512000	FICA/Medicare	65,200.00	65,200.00	724.69	2,059.87	63,140.13	96.84 %
100-1565-512100	Group Insurance	130,000.00	130,000.00	196.08	526.60	129,473.40	99.59 %
100-1565-512400	Retirement	110,900.00	110,900.00	3,675.38	9,577.52	101,322.48	91.36 %
100-1565-512600	Unemployment Expense	4,275.00	4,275.00	125.25	612.07	3,662.93	85.68 %
100-1565-512700	Workes Comp	9,215.00	9,215.00	0.00	0.00	9,215.00	100.00 %
100-1565-512901	Longevity	720.00	720.00	0.00	0.00	720.00	100.00 %
100-1565-521050	Uniforms	10,000.00	10,000.00	0.00	4,340.22	5,659.78	56.60 %
100-1565-521200	Professional Services	150,000.00	150,000.00	4,637.02	16,361.49	133,638.51	89.09 %
100-1565-521800	Security	300,000.00	300,000.00	26,512.50	96,665.00	203,335.00	67.78 %
100-1565-522000	Repairs & Maintenance	120,000.00	120,000.00	8,475.00	20,338.85	99,661.15	83.05 %
100-1565-522100	Recycle/Shredding	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %

Budget Report for Short Fiscals

For Fiscal: 2026 Period End Item III. a. 6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-523020	Equipment Rental	11,000.00	11,000.00	0.00	1,490.09	9,509.91	86.45 %
100-1565-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1565-523600	Dues and Fees	1,000.00	1,000.00	30.14	109.72	890.28	89.03 %
100-1565-523700	Education & Training	2,500.00	2,500.00	0.00	458.00	2,042.00	81.68 %
100-1565-531000	Operating Supplies	1,000.00	1,000.00	102.14	721.78	278.22	27.82 %
100-1565-531020	Pest Control	5,000.00	5,000.00	0.00	65.00	4,935.00	98.70 %
100-1565-531100	Other Supplies	25,000.00	25,000.00	0.00	221.99	24,778.01	99.11 %
100-1565-531200	Stormwater Utility Charges	25,000.00	25,000.00	1,236.00	1,236.00	23,764.00	95.06 %
100-1565-531210	Water/Sewer	5,000.00	5,000.00	0.00	836.29	4,163.71	83.27 %
100-1565-531610	Small Equipment	0.00	0.00	0.00	20,708.15	-20,708.15	0.00 %
100-1565-541300	Buildings & Improvements	332,300.00	332,300.00	0.00	24,703.00	307,597.00	92.57 %
100-1565-542200	Vehicles	70,000.00	70,000.00	11,095.00	23,696.52	46,303.48	66.15 %
100-1565-542300	Furniture And Fixtures	80,000.00	80,000.00	12,829.10	12,829.10	67,170.90	83.96 %
100-1565-542500	Other Equipment	54,000.00	54,000.00	1,299.05	2,446.25	51,553.75	95.47 %
100-1570-511100	Regular Salaries	465,000.00	465,000.00	37,701.50	127,706.26	337,293.74	72.54 %
100-1570-512000	Fica/Medicare	35,500.00	35,500.00	2,784.25	9,460.67	26,039.33	73.35 %
100-1570-512100	Group Insurance	79,000.00	79,000.00	4,119.74	14,175.64	64,824.36	82.06 %
100-1570-512400	Retirement	60,320.00	60,320.00	5,603.63	16,848.17	43,471.83	72.07 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,504.81	-4.81	-0.32 %
100-1570-512700	Workers Comp	4,950.00	4,950.00	0.00	0.00	4,950.00	100.00 %
100-1570-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-1570-521200	Professional Services	150,000.00	150,000.00	585.00	585.00	149,415.00	99.61 %
100-1570-521320	Marketing	175,000.00	175,000.00	6,027.08	6,027.08	168,972.92	96.56 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
100-1570-523400	Printing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1570-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	-141.24	4,141.24	103.53 %
100-1570-523700	Education & Training	7,500.00	7,500.00	999.00	999.00	6,501.00	86.68 %
100-1570-531000	Operating Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
100-1570-542500	Other Equipment	20,000.00	20,000.00	2,249.95	2,249.95	17,750.05	88.75 %
100-1575-511100	Regular Salaries	315,000.00	315,000.00	0.00	0.00	315,000.00	100.00 %
100-1575-512000	Fica/Medicare	24,300.00	24,300.00	0.00	0.00	24,300.00	100.00 %
100-1575-512100	Group Insurance	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-1575-512400	Retirement	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00 %
100-1575-512600	Unemployment Expense	755.00	755.00	0.00	0.00	755.00	100.00 %
100-1575-512700	Workers Comp	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1575-521200	Professional Services	566,160.00	566,160.00	0.00	0.00	566,160.00	100.00 %
100-1575-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1575-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1575-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1575-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1595-521200	Professional Services	5,000.00	5,000.00	0.00	214.98	4,785.02	95.70 %
100-1595-521350	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1595-522320	Equipment Lease	200,000.00	200,000.00	2,312.02	6,846.60	193,153.40	96.58 %
100-1595-523100	General Liability Insurance	300,000.00	300,000.00	0.00	61,569.00	238,431.00	79.48 %
100-1595-523400	Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1595-523600	Dues & Fees	100,000.00	100,000.00	33.50	396.08	99,603.92	99.60 %
100-1595-523610	Bank Fees	50,000.00	50,000.00	-5,274.00	-14,086.06	64,086.06	128.17 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,649.31	8,799.42	21,200.58	70.67 %
100-1595-531010	Postage	1,000.00	1,000.00	132.00	469.02	530.98	53.10 %
100-1595-531040	Service Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	8,784.45	31,440.26	68,559.74	68.56 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	2,356.78	10,201.51	29,798.49	74.50 %
100-1595-571010	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-2650-511100	Regular Salaries	205,000.00	205,000.00	6,346.16	22,211.56	182,788.44	89.17 %
100-2650-512000	Fica/Medicare	15,725.00	15,725.00	485.48	1,699.18	14,025.82	89.19 %
100-2650-512100	Group Insurance	37,000.00	37,000.00	34.16	119.56	36,880.44	99.68 %

Budget Report for Short Fiscals

For Fiscal: 2026 Period End: Item III. a. 6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-512400	Retirement	26,700.00	26,700.00	898.08	3,143.28	23,556.72	88.23 %
100-2650-512600	Unemployment Expense	755.00	755.00	0.00	250.80	504.20	66.78 %
100-2650-512700	Workers Comp	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00 %
100-2650-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2650-523700	Education & Training	20,000.00	20,000.00	0.00	260.00	19,740.00	98.70 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	210.40	474.31	2,525.69	84.19 %
100-3100-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	Fica/Medicare	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3100-512100	Group Insurance	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3100-512400	Retirement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3100-512600	Unemployment Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
100-3100-512700	Workers Comp	200.00	200.00	0.00	0.00	200.00	100.00 %
100-3100-521200	Professional Services	60,900.00	60,900.00	0.00	0.00	60,900.00	100.00 %
100-6210-511100	Regular Salaries	925,000.00	925,000.00	92,368.11	328,472.58	596,527.42	64.49 %
100-6210-511300	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6210-512000	Fica/Medicare	75,000.00	75,000.00	6,804.95	24,169.24	50,830.76	67.77 %
100-6210-512100	Group Insurance	120,000.00	120,000.00	5,183.84	18,245.00	101,755.00	84.80 %
100-6210-512400	Retirement	78,000.00	78,000.00	18,720.09	67,783.43	10,216.57	13.10 %
100-6210-512600	Unemployment Expense	4,765.00	4,765.00	324.94	5,514.59	-749.59	-15.73 %
100-6210-512700	Workers Comp	10,600.00	10,600.00	0.00	0.00	10,600.00	100.00 %
100-6210-512901	LONGEVITY PAY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
100-6210-521050	Uniforms	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-6210-521200	Professional Services	175,000.00	456,380.00	2,991.50	9,823.60	446,556.40	97.85 %
100-6210-521350	Software/Service Contracts	50,000.00	50,000.00	0.00	8,062.86	41,937.14	83.87 %
100-6210-521800	Security	150,000.00	150,000.00	9,350.00	12,375.00	137,625.00	91.75 %
100-6210-522000	Repairs & Maintenance	120,000.00	120,000.00	2,025.00	53,469.26	66,530.74	55.44 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	1,836.93	13,364.44	36,635.56	73.27 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	1,717.56	2,863.44	7,136.56	71.37 %
100-6210-523300	Advertising	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6210-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-6210-523600	Dues & Fees	2,500.00	2,500.00	0.00	1,854.05	645.95	25.84 %
100-6210-523700	Education & Training	5,000.00	5,000.00	200.00	875.00	4,125.00	82.50 %
100-6210-531000	Operating Supplies	50,000.00	50,000.00	2,271.29	13,214.38	36,785.62	73.57 %
100-6210-531020	Pest Control	20,500.00	20,500.00	388.69	3,863.15	16,636.85	81.16 %
100-6210-531200	Stormwater Utility Charges	70,000.00	70,000.00	0.00	4,246.80	65,753.20	93.93 %
100-6210-531240	Utilities	75,000.00	75,000.00	8,933.11	42,220.93	32,779.07	43.71 %
100-6210-531260	Summer Programs	130,000.00	130,000.00	3,920.00	3,920.00	126,080.00	96.98 %
100-6210-531610	Small Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-6210-531750	City Events	520,000.00	520,000.00	19,689.20	55,446.13	464,553.87	89.34 %
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	0.00	38,459.00	-3,459.00	-9.88 %
100-6210-542500	Other Equipment	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7220-511100	Regular Salaries	279,000.00	279,000.00	15,070.71	49,647.46	229,352.54	82.21 %
100-7220-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7220-512000	Fica/Medicare	30,655.00	30,655.00	1,091.49	3,609.12	27,045.88	88.23 %
100-7220-512100	Group Insurance	43,000.00	43,000.00	1,025.70	3,473.71	39,526.29	91.92 %
100-7220-512400	Retirement	20,000.00	20,000.00	4,205.89	12,608.08	7,391.92	36.96 %
100-7220-512600	Unemployment Expense	1,260.00	1,260.00	91.60	674.03	585.97	46.51 %
100-7220-512700	Workers Comp	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
100-7220-512901	LONGEVITY PAY	360.00	360.00	0.00	0.00	360.00	100.00 %
100-7220-521200	Professional Services	275,000.00	275,000.00	1,330.00	40,070.00	234,930.00	85.43 %
100-7220-523400	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
100-7220-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7220-523700	Education & Training	5,000.00	5,000.00	0.00	1,358.21	3,641.79	72.84 %
100-7220-531000	Operating Supplies	1,500.00	1,500.00	6.99	6.99	1,493.01	99.53 %
100-7410-511100	Regular Salaries	950,000.00	950,000.00	66,073.81	229,528.37	720,471.63	75.84 %

Budget Report for Short Fiscals

For Fiscal: 2026 Period End Item III. a. 6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-7410-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7410-512000	Fica/Medicare	80,800.00	80,800.00	4,839.57	16,807.15	63,992.85	79.20 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	7,892.28	27,452.08	102,547.92	78.88 %
100-7410-512400	Retirement	105,000.00	105,000.00	10,958.56	38,125.35	66,874.65	63.69 %
100-7410-512600	Unemployment Expense	2,760.00	2,760.00	0.00	2,257.22	502.78	18.22 %
100-7410-512700	Workers Comp	11,400.00	11,400.00	0.00	0.00	11,400.00	100.00 %
100-7410-512901	LONGEVITY PAY	1,080.00	1,080.00	0.00	0.00	1,080.00	100.00 %
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	209.00	791.00	79.10 %
100-7410-521200	Professional Services	200,000.00	200,000.00	0.00	25,596.50	174,403.50	87.20 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	279.00	279.00	35,721.00	99.23 %
100-7410-523300	Advertising	15,000.00	15,000.00	1,200.00	2,400.00	12,600.00	84.00 %
100-7410-523400	Printing	2,000.00	2,000.00	53.12	101.72	1,898.28	94.91 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	169.00	169.00	2,831.00	94.37 %
100-7410-523700	Education & Training	11,000.00	11,000.00	0.00	4,739.40	6,260.60	56.91 %
100-7410-531000	Operating Supplies	3,000.00	3,000.00	134.30	477.09	2,522.91	84.10 %
100-7420-511100	Regular Salaries	720,000.00	720,000.00	55,491.57	191,983.77	528,016.23	73.34 %
100-7420-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7420-512000	Fica/Medicare	53,500.00	53,500.00	4,040.80	13,979.69	39,520.31	73.87 %
100-7420-512100	Group Insurance	95,000.00	95,000.00	3,453.42	12,086.97	82,913.03	87.28 %
100-7420-512400	Retirement	75,000.00	75,000.00	13,492.73	46,502.70	28,497.30	38.00 %
100-7420-512600	Unemployment Expense	2,150.00	2,150.00	0.00	2,508.03	-358.03	-16.65 %
100-7420-512700	Workers Comp	7,550.00	7,550.00	0.00	0.00	7,550.00	100.00 %
100-7420-512901	LONGEVITY PAY	1,440.00	1,440.00	0.00	0.00	1,440.00	100.00 %
100-7420-521050	Uniforms	2,500.00	2,500.00	0.00	1,127.92	1,372.08	54.88 %
100-7420-523400	Printing	2,500.00	2,500.00	18.57	1,489.57	1,010.43	40.42 %
100-7420-523500	Travel Expense	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-7420-523600	Dues & Fees	2,000.00	2,000.00	0.00	540.00	1,460.00	73.00 %
100-7420-523700	Education & Training	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
100-7420-531000	Operating Supplies	2,500.00	2,500.00	260.02	884.96	1,615.04	64.60 %
100-7420-531010	Postage	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7420-542500	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-7500-511100	Regular Salaries	310,000.00	310,000.00	17,846.16	62,111.55	247,888.45	79.96 %
100-7500-512000	Fica/Medicare	24,100.00	24,100.00	1,325.20	4,651.34	19,448.66	80.70 %
100-7500-512100	Group Insurance	42,000.00	42,000.00	1,710.62	4,334.67	37,665.33	89.68 %
100-7500-512400	Retirement	24,000.00	24,000.00	2,676.92	9,055.19	14,944.81	62.27 %
100-7500-512600	Unemployment Expense	755.00	755.00	0.00	501.60	253.40	33.56 %
100-7500-512700	Workers Comp	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
100-7500-521200	Professional Services	75,000.00	75,000.00	4,500.00	4,500.00	70,500.00	94.00 %
100-7500-521320	Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
100-7500-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7500-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7500-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	19,113,300.00	19,394,680.00	974,509.22	3,479,245.72	15,915,434.28	82.06%
	Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-612,429.86	1,432,533.61	1,432,533.61	0.00%
Fund: 221 - COVID 19 Relief Fund							
Revenue							
221-1000-331500	Covid Relief Grant	0.00	0.00	300.00	900.00	900.00	0.00 %
	Revenue Total:	0.00	0.00	300.00	900.00	900.00	0.00%
	Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	300.00	900.00	900.00	0.00%

Budget Report for Short Fiscals

For Fiscal: 2026 Period End Item III. a. 6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21							
Revenue							
230-0000-399999	Appropriated Use of Fund Balance	0.00	225,641.90	0.00	0.00	-225,641.90	100.00 %
230-1000-332300	ARPA Local Recovery Funds	2,480,294.00	2,480,294.00	0.00	0.00	-2,480,294.00	100.00 %
	Revenue Total:	2,480,294.00	2,705,935.90	0.00	0.00	-2,705,935.90	100.00%
Expense							
230-1575-541401	MILLER RD ROUNDABOUT	0.00	0.00	12,550.00	57,078.50	-57,078.50	0.00 %
230-1575-541402	KLONDIKE RD INTERSECTION	0.00	0.00	20,950.00	38,690.00	-38,690.00	0.00 %
230-1575-541403	HAYDEN QUARRY RD	0.00	0.00	0.00	38,781.40	-38,781.40	0.00 %
230-1575-541404	TURNER HILL ROAD INTERSECTION	0.00	0.00	15,000.00	75,506.73	-75,506.73	0.00 %
230-6190-521200	Professional Services	146,775.00	146,775.00	21,450.00	21,450.00	125,325.00	85.39 %
230-6210-512000	Fica/Medicare	2,141,519.00	2,141,519.00	0.00	0.00	2,141,519.00	100.00 %
230-6210-541200	Site Improvements	0.00	97,641.90	0.00	0.00	97,641.90	100.00 %
230-7500-541100	Land Acquisition	192,000.00	320,000.00	0.00	320,722.16	-722.16	-0.23 %
	Expense Total:	2,480,294.00	2,705,935.90	69,950.00	552,228.79	2,153,707.11	79.59%
	Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	-69,950.00	-552,228.79	-552,228.79	0.00%
Fund: 260 - Tree Bank Fund							
Revenue							
260-1000-341400	Tree Bank Fund Revenue	75,314.00	75,314.00	4,040.00	11,240.00	-64,074.00	85.08 %
	Revenue Total:	75,314.00	75,314.00	4,040.00	11,240.00	-64,074.00	85.08%
Expense							
260-1310-522143	Tree Planting And Removal	75,314.00	75,314.00	0.00	0.00	75,314.00	100.00 %
	Expense Total:	75,314.00	75,314.00	0.00	0.00	75,314.00	100.00%
	Fund: 260 - Tree Bank Fund Surplus (Deficit):	0.00	0.00	4,040.00	11,240.00	11,240.00	0.00%
Fund: 275 - Hotel/Motel							
Revenue							
275-1000-314100	Hotel/Motel Excise Tax	1,200,000.00	1,200,000.00	52,657.34	200,366.86	-999,633.14	83.30 %
	Revenue Total:	1,200,000.00	1,200,000.00	52,657.34	200,366.86	-999,633.14	83.30%
Expense							
275-7500-572000	Payments To Other Agencies	525,000.00	525,000.00	0.00	64,622.91	460,377.09	87.69 %
275-7500-611000	Transfer To General Fund	450,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
275-7500-611030	Transfer To SPLOST	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
	Expense Total:	1,200,000.00	1,200,000.00	0.00	64,622.91	1,135,377.09	94.61%
	Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	52,657.34	135,743.95	135,743.95	0.00%
Fund: 300 - Capital Projects Fund							
Revenue							
300-0000-399999	Appropriated Use of Fund Balance	0.00	3,934,371.75	0.00	0.00	-3,934,371.75	100.00 %
300-1000-337100	SPLOST I Revenue	11,800,000.00	11,800,000.00	0.00	0.00	-11,800,000.00	100.00 %
300-1000-361000	Interest	700.00	700.00	0.00	0.00	-700.00	100.00 %
300-1000-391010	Transfer From General Fund	724,000.00	724,000.00	0.00	0.00	-724,000.00	100.00 %
300-1000-391200	Transfer From Hotel	225,000.00	225,000.00	0.00	0.00	-225,000.00	100.00 %
	Revenue Total:	12,749,700.00	16,684,071.75	0.00	0.00	-16,684,071.75	100.00%
Expense							
300-1565-521200	Professional Services	2,119,700.00	2,119,700.00	0.00	0.00	2,119,700.00	100.00 %
300-1575-521200	Professional Services	550,000.00	550,000.00	78,166.15	135,476.45	414,523.55	75.37 %
300-1575-541400	Transportation Infrastructure Impr...	4,420,000.00	6,990,000.00	536.11	536.11	6,989,463.89	99.99 %
300-1575-541430	Bridgescape	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
300-1575-541510	Park Salem Gazebo	0.00	297,320.00	52,760.16	52,760.16	244,559.84	82.25 %
300-1575-541540	Park Seac - Restroom	0.00	241,394.12	0.00	0.00	241,394.12	100.00 %
300-1575-541590	Way Finding	230,000.00	230,000.00	0.00	0.00	230,000.00	100.00 %
300-1575-541600	Sidewalk Construction	1,020,000.00	1,020,000.00	0.00	0.00	1,020,000.00	100.00 %
300-1575-541601	Sidewalk Design	300,000.00	300,000.00	1,200.00	1,200.00	298,800.00	99.60 %
300-1575-541603	CDBG - Fairington Sidewalk	0.00	360,422.00	32,302.80	32,302.80	328,119.20	91.04 %
300-1575-541610	Transportation Quick Response	400,000.00	400,000.00	0.00	0.00	400,000.00	100.00 %
300-1575-541611	SPLOST Match Funds	1,300,000.00	1,300,000.00	0.00	0.00	1,300,000.00	100.00 %

Budget Report for Short Fiscals

For Fiscal: 2026 Period End Item III. a. 6

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
300-1575-541620	Traffic Signal Maintenance	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
300-6210-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
300-6210-541200	Site Improvements	760,000.00	760,000.00	0.00	0.00	760,000.00	100.00 %
300-6210-541250	Site Improvements - New Fairington...	0.00	0.00	0.00	19,968.56	-19,968.56	0.00 %
300-6210-541300	Buildings & Improvements	1,000,000.00	1,000,000.00	0.00	0.00	1,000,000.00	100.00 %
300-6210-541330	Buildings & Improvements - Salem ...	0.00	465,235.63	0.00	0.00	465,235.63	100.00 %
	Expense Total:	12,749,700.00	16,684,071.75	164,965.22	242,244.08	16,441,827.67	98.55%
	Fund: 300 - Capital Projects Fund Surplus (Deficit):	0.00	0.00	-164,965.22	-242,244.08	-242,244.08	0.00%
Fund: 321 - SPLOST II							
Revenue							
321-1000-337100	SPLOST II REVENUE	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46	0.00 %
	Revenue Total:	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46	0.00%
	Fund: 321 - SPLOST II Total:	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46	0.00%
Fund: 340 - Grant Fund							
Expense							
340-1565-531500	GMEBS Health & Wellness Grant Su...	0.00	3,004.31	0.00	289.14	2,715.17	90.38 %
	Expense Total:	0.00	3,004.31	0.00	289.14	2,715.17	90.38%
	Fund: 340 - Grant Fund Total:	0.00	3,004.31	0.00	289.14	2,715.17	90.38%
Fund: 745 - Municipal Court Fund							
Revenue							
745-1000-351000	Municipal Court	270,000.00	270,000.00	0.00	-2,875.00	-272,875.00	101.06 %
745-2650-351100	Court Fines	0.00	0.00	5,245.00	12,424.00	12,424.00	0.00 %
	Revenue Total:	270,000.00	270,000.00	5,245.00	9,549.00	-260,451.00	96.46%
Expense							
745-2650-521200	Professional Services	87,000.00	87,000.00	2,500.00	13,000.00	74,000.00	85.06 %
745-2650-521350	Software/Service Contracts	20,000.00	20,000.00	899.00	1,209.13	18,790.87	93.95 %
745-2650-521400	Solicitor	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
745-2650-521500	Public Defender	15,000.00	15,000.00	0.00	1,600.00	13,400.00	89.33 %
745-2650-521600	Probation Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
745-2650-521800	Security	12,000.00	12,000.00	1,530.00	3,802.50	8,197.50	68.31 %
745-2650-572000	Payments To Other Agencies	60,000.00	60,000.00	2,087.93	6,416.97	53,583.03	89.31 %
	Expense Total:	270,000.00	270,000.00	7,016.93	26,028.60	243,971.40	90.36%
	Fund: 745 - Municipal Court Fund Surplus (Deficit):	0.00	0.00	-1,771.93	-16,479.60	-16,479.60	0.00%
Fund: 804 - Stonecrest URA							
Revenue							
804-1000-381000	Rents And Royalties	438,715.00	438,715.00	62,446.08	138,650.40	-300,064.60	68.40 %
804-1000-391010	Transfer From General Fund	352,035.00	352,035.00	0.00	0.00	-352,035.00	100.00 %
	Revenue Total:	790,750.00	790,750.00	62,446.08	138,650.40	-652,099.60	82.47%
Expense							
804-1565-521200	Professional Services	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
804-1565-522000	Repairs & Maintenance	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
804-1565-522130	Custodial	50,000.00	50,000.00	2,721.25	18,837.91	31,162.09	62.32 %
804-1565-522140	Landscaping	20,000.00	20,000.00	1,215.00	7,460.00	12,540.00	62.70 %
804-1565-531020	Pest Control	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
804-1565-531240	Utilities	70,000.00	70,000.00	12,813.86	26,679.34	43,320.66	61.89 %
804-9000-581000	Debt - Principal	342,750.00	337,750.00	0.00	342,748.99	-4,998.99	-1.48 %
804-9000-582000	Debt - Interest	201,500.00	206,500.00	0.00	0.00	206,500.00	100.00 %
	Expense Total:	790,750.00	790,750.00	16,750.11	395,726.24	395,023.76	49.96%
	Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	45,695.97	-257,075.84	-257,075.84	0.00%
	Report Surplus (Deficit):	0.00	-3,004.31	105,887.87	3,275,193.57	3,278,197.88	09,116.50%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	19,113,300.00	19,394,680.00	362,079.36	4,911,779.33	-14,482,900.67	74.67%
Expense	19,113,300.00	19,394,680.00	974,509.22	3,479,245.72	15,915,434.28	82.06%
Fund: 100 - General Fund Surplus (Deficit):	0.00	0.00	-612,429.86	1,432,533.61	1,432,533.61	0.00%
Fund: 221 - COVID 19 Relief Fund						
Revenue	0.00	0.00	300.00	900.00	900.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	300.00	900.00	900.00	0.00%
Fund: 230 - ARPA American Rescue Plan 21						
Revenue	2,480,294.00	2,705,935.90	0.00	0.00	-2,705,935.90	100.00%
Expense	2,480,294.00	2,705,935.90	69,950.00	552,228.79	2,153,707.11	79.59%
Fund: 230 - ARPA American Rescue Plan 21 Surplus (Deficit):	0.00	0.00	-69,950.00	-552,228.79	-552,228.79	0.00%
Fund: 260 - Tree Bank Fund						
Revenue	75,314.00	75,314.00	4,040.00	11,240.00	-64,074.00	85.08%
Expense	75,314.00	75,314.00	0.00	0.00	75,314.00	100.00%
Fund: 260 - Tree Bank Fund Surplus (Deficit):	0.00	0.00	4,040.00	11,240.00	11,240.00	0.00%
Fund: 275 - Hotel/Motel						
Revenue	1,200,000.00	1,200,000.00	52,657.34	200,366.86	-999,633.14	83.30%
Expense	1,200,000.00	1,200,000.00	0.00	64,622.91	1,135,377.09	94.61%
Fund: 275 - Hotel/Motel Surplus (Deficit):	0.00	0.00	52,657.34	135,743.95	135,743.95	0.00%
Fund: 300 - Capital Projects Fund						
Revenue	12,749,700.00	16,684,071.75	0.00	0.00	-16,684,071.75	100.00%
Expense	12,749,700.00	16,684,071.75	164,965.22	242,244.08	16,441,827.67	98.55%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	0.00	0.00	-164,965.22	-242,244.08	-242,244.08	0.00%
Fund: 321 - SPLOST II						
Revenue	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46	0.00%
Fund: 321 - SPLOST II Total:	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46	0.00%
Fund: 340 - Grant Fund						
Expense	0.00	3,004.31	0.00	289.14	2,715.17	90.38%
Fund: 340 - Grant Fund Total:	0.00	3,004.31	0.00	289.14	2,715.17	90.38%
Fund: 745 - Municipal Court Fund						
Revenue	270,000.00	270,000.00	5,245.00	9,549.00	-260,451.00	96.46%
Expense	270,000.00	270,000.00	7,016.93	26,028.60	243,971.40	90.36%
Fund: 745 - Municipal Court Fund Surplus (Deficit):	0.00	0.00	-1,771.93	-16,479.60	-16,479.60	0.00%
Fund: 804 - Stonecrest URA						
Revenue	790,750.00	790,750.00	62,446.08	138,650.40	-652,099.60	82.47%
Expense	790,750.00	790,750.00	16,750.11	395,726.24	395,023.76	49.96%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	45,695.97	-257,075.84	-257,075.84	0.00%
Report Surplus (Deficit):	0.00	-3,004.31	105,887.87	3,275,193.57	3,278,197.88	09,116.50%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	0.00	0.00	-612,429.86	1,432,533.61	1,432,533.61
221 - COVID 19 Relief Fund	0.00	0.00	300.00	900.00	900.00
230 - ARPA American Rescue Plan	0.00	0.00	-69,950.00	-552,228.79	-552,228.79
260 - Tree Bank Fund	0.00	0.00	4,040.00	11,240.00	11,240.00
275 - Hotel/Motel	0.00	0.00	52,657.34	135,743.95	135,743.95
300 - Capital Projects Fund	0.00	0.00	-164,965.22	-242,244.08	-242,244.08
321 - SPLOST II	0.00	0.00	852,311.57	2,763,093.46	2,763,093.46
340 - Grant Fund	0.00	-3,004.31	0.00	-289.14	2,715.17
745 - Municipal Court Fund	0.00	0.00	-1,771.93	-16,479.60	-16,479.60
804 - Stonecrest URA	0.00	0.00	45,695.97	-257,075.84	-257,075.84
Report Surplus (Deficit):	0.00	-3,004.31	105,887.87	3,275,193.57	3,278,197.88



CITY COUNCIL AGENDA ITEM

SUBJECT: Preliminary Tax Digest and Rollback Rate Review/Millage Rate

AGENDA SECTION: *(check all that apply)*

- PRESENTATION PUBLIC HEARING CONSENT AGENDA OLD BUSINESS
 NEW BUSINESS OTHER, PLEASE STATE: Click or tap here to enter text.
-

CATEGORY: *(check all that apply)*

- ORDINANCE RESOLUTION CONTRACT POLICY STATUS REPORT
 OTHER, PLEASE STATE: Click or tap here to enter text.
-

ACTION REQUESTED: DECISION DISCUSSION, REVIEW, or UPDATE ONLY

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Monday, May 11, 2026

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Michael McCoy, Deputy City Manager

PRESENTER: Michael McCoy, Deputy Cty Manager, Keisha Franklin, Finance Director & Ed Wall, Financial Advisor

PURPOSE: To provide Mayor and Council with an overview of the preliminary tax digest, review the calculated rollback rate, and initiate discussion regarding the City’s millage rate in advance of the July 1st statutory adoption deadline.

FACTS: The City is required to adopt a millage rate by July 1, 2026. Staff will present the preliminary tax digest and rollback rate to inform Council’s understanding of the City’s current tax position. This discussion will serve as the foundation for upcoming public hearings and the eventual adoption of the millage rate.

OPTIONS: Approve, Deny, Defer Click or tap here to enter text.

RECOMMENDED ACTION: Choose an item. Click or tap here to enter text.

ATTACHMENTS:

(1) Attachment 1 - Proposed Millage Adoption Schedule



CITY COUNCIL AGENDA ITEM

- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.

Proposed Millage Adoption Schedule

May 11th (Work Session) – Preliminary digest and rollback review

May 26th (Regular Meeting) – Confirm advertised millage rate and authorize notices

June 8th (11:30 a.m.) – Public Hearing #1

June 8th (6:00 p.m.) – Public Hearing #2

June 22nd (6:00 p.m.) – Public Hearing #3 and adoption of millage rate



CITY COUNCIL AGENDA ITEM

SUBJECT: City Manager’s Office Highlights

AGENDA SECTION: *(check all that apply)*

- PRESENTATION PUBLIC HEARING CONSENT AGENDA OLD BUSINESS
 NEW BUSINESS OTHER, PLEASE STATE: Click or tap here to enter text.
-

CATEGORY: *(check all that apply)*

- ORDINANCE RESOLUTION CONTRACT POLICY STATUS REPORT
 OTHER, PLEASE STATE: Click or tap here to enter text.
-

ACTION REQUESTED: DECISION DISCUSSION, REVIEW, or UPDATE ONLY

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Monday, May 11, 2026

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Michael McCoy, Deputy City Manager

PRESENTER: Michael McCoy, Deputy City Manager

PURPOSE: To provide a high-level overview of key administrative activities, operational priorities, and initiatives currently underway through the City Manager’s Office.

FACTS: The City Manager’s Office continues coordinating budget preparation, operational initiatives, intergovernmental activities, and other priority matters requiring ongoing administrative oversight. This item is presented as an informational status update.

OPTIONS: Discussion only Click or tap here to enter text.

RECOMMENDED ACTION: Status Update Only Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - City Manager’s Office Highlights Presentation
- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.



CITY COUNCIL AGENDA ITEM

- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.



City Manager's Office Highlights

Administrative Update – City of Stonecrest Work Session

MAY 11, 2026

Presented by Michael McCoy, Deputy City Manager

Budget & Millage Planning

The FY 2027 budget process is officially underway. Staff has initiated departmental submissions and is advancing financial planning activities in alignment with the city's fiscal calendar.

FY 2027 Budget

Budget process initiated;
departmental submissions are
actively underway

Millage Schedule

Millage schedule planning is in
progress

Financial Review

Ongoing financial review and
planning activities continue across
departments

📄 Staff is working through standard planning steps for both budget preparation and millage scheduling. Financial details will be presented to Council for policy direction at the appropriate time.

Key Initiatives Underway



These ongoing administrative and operational efforts support continuity, compliance, and project advancement across the city.



Capital Project Coordination

Browns Mill and related infrastructure initiatives remain actively underway



Grant Compliance & ARPA Reporting

Reporting activities are nearing completion

Operational & Intergovernmental Coordination

Staff continues coordinating across departments and with external partners to support day-to-day operations and consistent service delivery.



Partner Agency Coordination

Ongoing engagement with partner agencies and departments to align on shared priorities



Public Safety Support

Public safety and security support continues across city operations



Service Delivery

Focus remains on operational continuity and maintaining high-quality services for residents

Near-Term Focus

Staff will continue advancing these priorities in the coming weeks as part of the city's ongoing administrative work.

01

Advance Budget Development

Move the FY 2027 budget process forward through departmental review and financial analysis

02

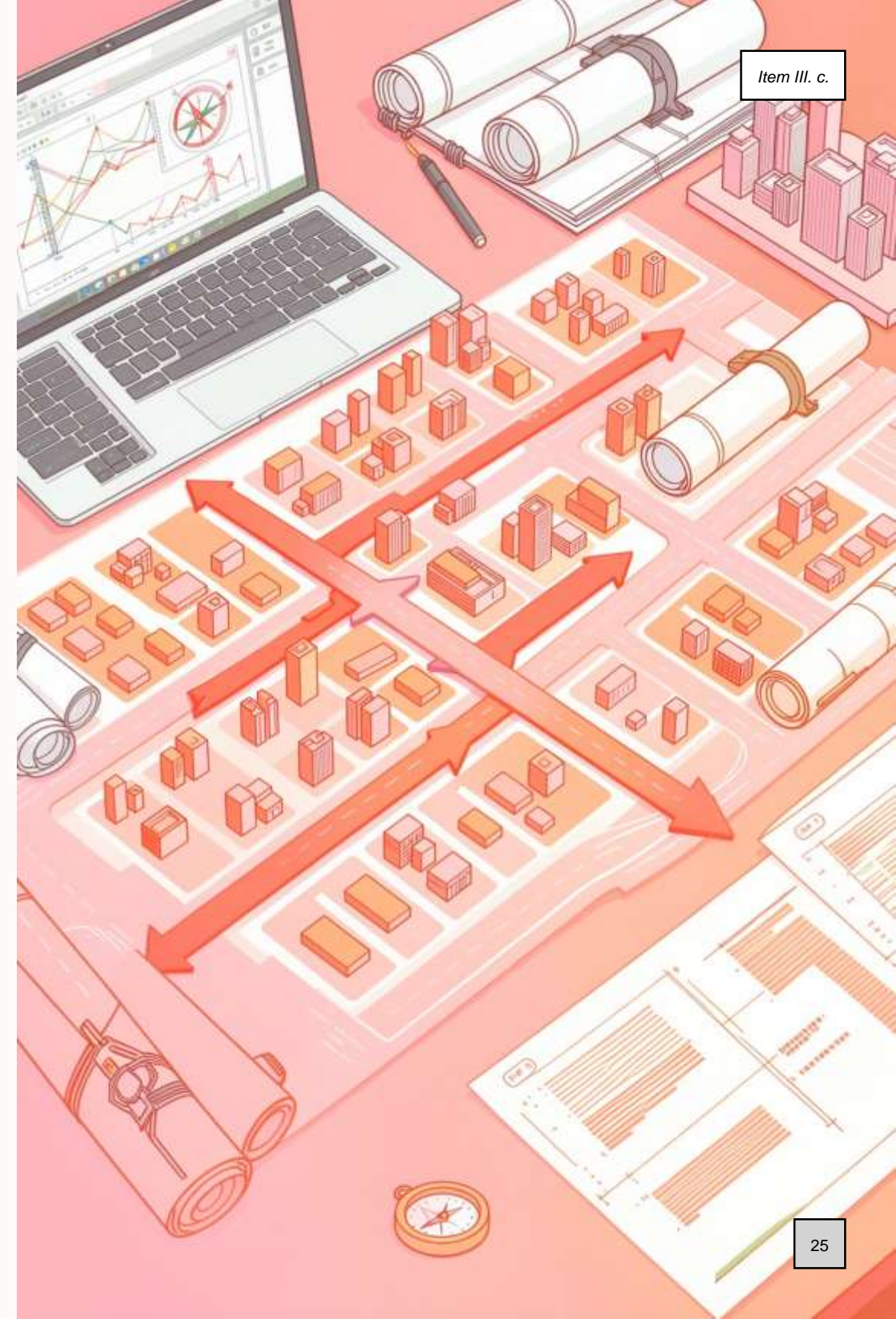
Continue Priority Project Coordination

Sustain momentum on Browns Mill, infrastructure, and emergency planning initiatives

03

Maintain Organizational Continuity

Ensure uninterrupted operations and service delivery across all city departments



Item III. c.



CITY COUNCIL AGENDA ITEM

SUBJECT: Update on Feral Hogs in Stonecrest

AGENDA SECTION: *(check all that apply)*

- PRESENTATION PUBLIC HEARING CONSENT AGENDA OLD BUSINESS
 NEW BUSINESS OTHER, PLEASE STATE: Click or tap here to enter text.
-

CATEGORY: *(check all that apply)*

- ORDINANCE RESOLUTION CONTRACT POLICY STATUS REPORT
 OTHER, PLEASE STATE: Click or tap here to enter text.
-

ACTION REQUESTED: DECISION DISCUSSION, REVIEW, or UPDATE ONLY

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Monday, May 11, 2026

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: George Turner, District 4 Councilmember

PRESENTER: George Turner, District 4 Councilmember & Karmesha Smith, District 5 Councilmember

PURPOSE: Eradication of Feral Hogs.

FACTS: To have a discussion and give an update on the feral hogs in Stonecrest.

OPTIONS: Approve, Deny, Defer Click or tap here to enter text.

RECOMMENDED ACTION: Choose an item. Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - Click or tap here to enter text.
- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.