Mayor and City Council Special Called Meeting

Wednesday, October 14, 2026 at 6:30 PM

City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Agenda

Mayor and Council: Jelani Linder – Mayor | Post 3: Mayor Pro Tem Ryan Smith | Post 1: Council Member Anita Bass | Post 2: Council Member Mark Marianos | Post 4: Council Member Kay Nunez | Post 5: Council Member Hub Jordan | Post 6: Council Member Elaine Vaughn

Staff: Maggie Dimov - City Manager/Economic Development Director/DDA | Shavala Ames - City Clerk/Human Resources | Angela Couch - City Attorney

City of Stone Mountain, GA Facebook page: https://www.facebook.com/CityofStoneMtn/

Mission Statement: *The City of Stone Mountain serves our residents, businesses, and visitors by providing an enhanced quality of life and a unique sense of place, guided by trust and integrity.*

I. **Call to Order**

II. **Determination of Quorum**

III. **Adoption of The Agenda of The Day**

IV. **New Business**

1. Budget Workshop

V. **Executive Session to Discuss Personnel, Legal, Cyber Security and/or Real Estate (if needed)**

VI. **Adjournment**

CITY OF STONE MOUNTAIN | FY2027 GENERAL FUND

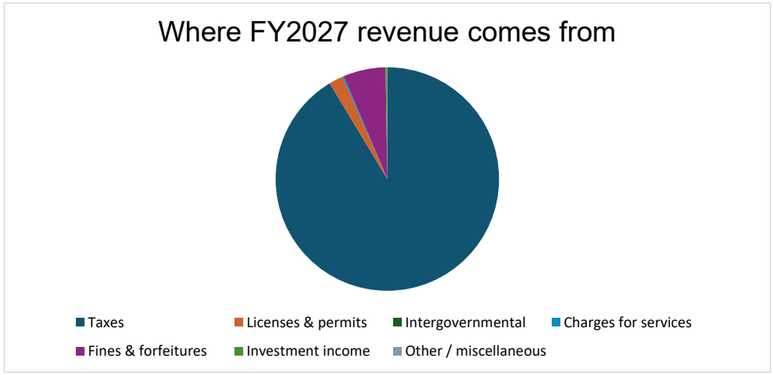
WORKING BUDGET • DEPARTMENT REQUESTS • NOT ADOPTED

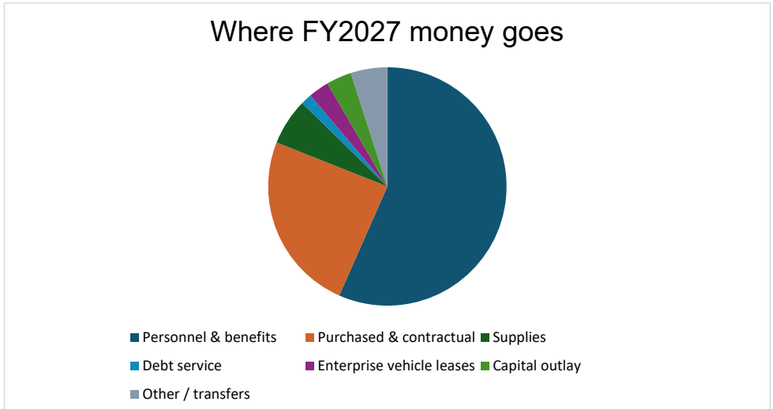
FY2027 General Fund	Amount
Revenue	$6,551,730
Expenditures	$7,006,661
Funding gap	($454,931)

Expenditures by department	FY2024 actual	FY2025 actual	FY2026 budget	FY2027 working
CC POST 1 - 5061	$16,818	$14,749	$20,618	$20,618
CC POST 2 - 5062	$15,460	$17,753	$20,618	$20,618
CC POST 3 - 5063	$16,971	$17,486	$20,618	$20,618
CC POST 4 - 5012	$15,813	$17,609	$20,618	$20,618
CC POST 5 - 5026	$16,336	$18,381	$20,618	$20,618
CC POST 6 - 5013	$14,901	$12,918	$20,618	$20,618
MAYOR - 5017	$34,954	$36,059	$38,036	$38,342
ADMINISTRATION - 5030	$1,153,989	$1,463,284	$1,208,263	$831,127
BUILDINGS - 5031	$111,152	$223,874	$107,700	$117,500
GENERAL GOVERNMENT - 5032	$758,622	$726,587	$850,149	$890,976
CITY CLERK REQUEST				$245,638
COMMUNITY DEVELOPMENT REQUEST				$387,049
COURT - 5035	$287,859	$405,092	$322,771	$233,118
CODE ENFORCEMENT REQUEST				$187,730
PUBLIC SAFETY - 5040	$1,991,415	$2,716,153	$2,669,560	$2,623,856
PUBLIC WORKS - 5050	$571,986	$796,673	$890,555	$1,156,206
PARKS - 5060	$47,386	$26,547	$20,200	$65,800
DEBT SERVICE - 5080	$161,977	$138,038	$105,888	$105,611
TOTAL	**$5,215,639**	**$6,631,203**	**$6,336,830**	**$7,006,661**

Revenue category	FY2027 working
Taxes	$5,986,330
Licenses & permits	$132,900
Intergovernmental	–
Charges for services	$14,800
Fines & forfeitures	$400,000
Investment income	$15,000
Other / miscellaneous	$2,700
TOTAL	$6,551,730

Expenditure category	FY2027 working
Personnel & benefits	$3,966,586
Purchased & contractual	$1,710,050
Supplies	$441,681
Debt service	$105,611
Enterprise vehicle leases	$194,993
Capital outlay	$240,000
Other / transfers	$347,740
TOTAL	$7,006,661





Capital funding education

New capital requests in the GF require an identified GF revenue source or available appropriated fund balance.
Enterprise-financed vehicle lease obligations are existing commitments, not new vehicle purchases.

FY2027 figures match Council budget presentation; General Government revised +$3,710 from prior consolidated version.
Working departmental requests — not an adopted or balanced budget. Transfers to other funds should not be counted twice in citywide totals.

Department	Account	Description	FY2027 Request
ADMINISTRATION - 5030	01.5030.54.2400	Computer — GF capital request	$1,500
PUBLIC SAFETY - 5040	01.5040.54.2200	Vehicles — existing Enterprise lease obligation	$134,564
PUBLIC SAFETY - 5040	01.5040.54.2400	Computer — GF capital request	$4,000
PUBLIC SAFETY - 5040	01.5040.54.2500	Others — GF capital request	$49,000
PUBLIC WORKS - 5050	01.5050.54.1300	Building — GF capital request	$25,000
PUBLIC WORKS - 5050	01.5050.54.2200	Vehicles — existing Enterprise lease obligation	$60,429
PUBLIC WORKS - 5050	01.5050.54.2400	Computers — GF capital request	$2,500
PUBLIC WORKS - 5050	01.5050.54.2500	Equipment — GF capital request	$130,000
PARKS - 5060	01.5060.54.1200	Site Improvement — GF capital request	$25,000
CITY CLERK	TBD	Computer — GF capital request	$2,000
COMMUNITY DEVELOPMENT	TBD	Computer — GF capital request	$1,000

Capital outlay requests: fund through GF if approved; distinguish financing and legally restricted revenues before appropriating.
Enterprise lease lines are reclassified only for presentation; original account codes are retained.

Department / tab	Account	Description	Presentation category	FY2027 working
CC POST 1 - 5061	01.5061.51.1000	Personal Service Wages	Personnel & benefits	$12,000
CC POST 1 - 5061	01.5061.51.2200	FICA Contributions	Personnel & benefits	$744
CC POST 1 - 5061	01.5061.51.2300	Medicare	Personnel & benefits	$174
CC POST 1 - 5061	01.5061.52.3500	Travel	Purchased & contractual	$3,500
CC POST 1 - 5061	01.5061.52.3550	Meetings &Conventions	Purchased & contractual	$2,500
CC POST 1 - 5061	01.5061.52.3700	Education & Training	Purchased & contractual	$1,500
CC POST 1 - 5061	01.5061.53.1110	Office Supplies	Supplies	$200
CC POST 2 - 5062	01.5062.51.1000	Personal Service Wages	Personnel & benefits	$12,000
CC POST 2 - 5062	01.5062.51.2200	FICA Contributions	Personnel & benefits	$744
CC POST 2 - 5062	01.5062.51.2300	Medicare	Personnel & benefits	$174
CC POST 2 - 5062	01.5062.52.3500	Travel	Purchased & contractual	$3,500
CC POST 2 - 5062	01.5062.52.3550	Meetings & Conventions	Purchased & contractual	$2,500
CC POST 2 - 5062	01.5062.52.3700	Education & Training	Purchased & contractual	$1,500
CC POST 2 - 5062	01.5062.53.1110	Office Supplies	Supplies	$200
CC POST 3 - 5063	01.5063.51.1000	Personal Service Wages	Personnel & benefits	$12,000
CC POST 3 - 5063	01.5063.51.2200	FICA Contributions	Personnel & benefits	$744
CC POST 3 - 5063	01.5063.51.2300	Medicare	Personnel & benefits	$174
CC POST 3 - 5063	01.5063.52.3500	Travel	Purchased & contractual	$3,500
CC POST 3 - 5063	01.5063.52.3550	Meetings & Conventions	Purchased & contractual	$2,500
CC POST 3 - 5063	01.5063.52.3700	Education & Training	Purchased & contractual	$1,500
CC POST 3 - 5063	01.5063.53.1110	Office Supplies	Supplies	$200
CC POST 4 - 5012	01.5012.51.1000	Personal Service Wages	Personnel & benefits	$12,000
CC POST 4 - 5012	01.5012.51.2200	FICA Contributions	Personnel & benefits	$744
CC POST 4 - 5012	01.5012.51.2300	Medicare	Personnel & benefits	$174
CC POST 4 - 5012	01.5012.52.3500	Travel	Purchased & contractual	$3,500
CC POST 4 - 5012	01.5012.52.3550	Meetings & Conventions	Purchased & contractual	$2,500
CC POST 4 - 5012	01.5012.52.3700	Education & Training	Purchased & contractual	$1,500
CC POST 4 - 5012	01.5012.53.1110	Office Supplies	Supplies	$200
CC POST 5 - 5026	01.5026.51.1000	Personal Service Wages	Personnel & benefits	$12,000
CC POST 5 - 5026	01.5026.51.2200	FICA Contributions	Personnel & benefits	$744
CC POST 5 - 5026	01.5026.51.2300	Medicare	Personnel & benefits	$174
CC POST 5 - 5026	01.5026.52.3500	Travel	Purchased & contractual	$3,500
CC POST 5 - 5026	01.5026.52.3550	Meetings & Conventions	Purchased & contractual	$2,500
CC POST 5 - 5026	01.5026.52.3700	Education & Training	Purchased & contractual	$1,500
CC POST 5 - 5026	01.5026.53.1110	Office Supplies	Supplies	$200
CC POST 6 - 5013	01.5013.51.1000	Personal Service Wages	Personnel & benefits	$12,000
CC POST 6 - 5013	01.5013.51.2200	FICA Contributions	Personnel & benefits	$744
CC POST 6 - 5013	01.5013.51.2300	Medicare	Personnel & benefits	$174
CC POST 6 - 5013	01.5013.52.3500	Travel	Purchased & contractual	$3,500
CC POST 6 - 5013	01.5013.52.3550	Meetings & Conventions	Purchased & contractual	$2,500
CC POST 6 - 5013	01.5013.52.3700	Education & Training	Purchased & contractual	$1,500
CC POST 6 - 5013	01.5013.53.1110	Office Supplies	Supplies	$200
MAYOR - 5017	01.5017.51.1000	Personal Service Wages	Personnel & benefits	$24,000
MAYOR - 5017	01.5017.51.2100	Health Insurance	Personnel & benefits	$142
MAYOR - 5017	01.5017.51.2130	Dental Insurance	Personnel & benefits	$50
MAYOR - 5017	01.5017.51.2150	ACCIDENT / VISION INS	Personnel & benefits	$100
MAYOR - 5017	01.5017.51.2200	FICA Contributions	Personnel & benefits	$1,500
MAYOR - 5017	01.5017.51.2300	Medicare	Personnel & benefits	$350
MAYOR - 5017	01.5017.52.3200	Communications	Purchased & contractual	$1,500
MAYOR - 5017	01.5017.52.3500	Travel	Purchased & contractual	$4,500
MAYOR - 5017	01.5017.52.3550	Meetings & Conventions	Purchased & contractual	$2,000
MAYOR - 5017	01.5017.52.3700	Education & Training	Purchased & contractual	$1,500
MAYOR - 5017	01.5017.52.3801	Quarterly Breakfast	Purchased & contractual	$2,500
MAYOR - 5017	01.5017.53.1110	Office Supplies	Supplies	$200
ADMINISTRATION - 5030	01.5030.51.1100	Regular Employees	Personnel & benefits	$343,360
ADMINISTRATION - 5030	01.5030.51.1300	Overtime	Personnel & benefits	$1,000
ADMINISTRATION - 5030	01.5030.51.2100	Group Health Ins	Personnel & benefits	$75,200
ADMINISTRATION - 5030	01.5030.51.2120	Disability (STD)	Personnel & benefits	$1,500
ADMINISTRATION - 5030	01.5030.51.2130	Dental Insurance	Personnel & benefits	$1,000
ADMINISTRATION - 5030	01.5030.51.2140	Life Insurance	Personnel & benefits	$800
ADMINISTRATION - 5030	01.5030.51.2150	Accident / Vision Ins.	Personnel & benefits	$1,100
ADMINISTRATION - 5030	01.5030.51.2200	F.I.C.A.	Personnel & benefits	$21,288
ADMINISTRATION - 5030	01.5030.51.2300	Medicare	Personnel & benefits	$4,979
ADMINISTRATION - 5030	01.5030.51.2600	Unemployment - Administ	Personnel & benefits	$12,000
ADMINISTRATION - 5030	01.5030.51.2700	Worker's Comp	Personnel & benefits	$22,000
ADMINISTRATION - 5030	01.5030.52.1100	Office Administrative	Purchased & contractual	$30,000
ADMINISTRATION - 5030	01.5030.52.1200	Professional Serv.	Purchased & contractual	$250,000
ADMINISTRATION - 5030	01.5030.52.1300	Technical Services	Purchased & contractual	$10,000
ADMINISTRATION - 5030	01.5030.52.2210	Equipment and Repair Ot	Purchased & contractual	$10,000
ADMINISTRATION - 5030	01.5030.52.3200	Communications	Purchased & contractual	$20,000
ADMINISTRATION - 5030	01.5030.52.3400	Printing & Binding	Purchased & contractual	$500
ADMINISTRATION - 5030	01.5030.52.3500	Travel	Purchased & contractual	$3,000
ADMINISTRATION - 5030	01.5030.52.3550	Meetings & Conventions	Purchased & contractual	$3,000
ADMINISTRATION - 5030	01.5030.52.3600	Dues & Fees	Purchased & contractual	$6,000
ADMINISTRATION - 5030	01.5030.52.3700	Education & Training	Purchased & contractual	$2,500
ADMINISTRATION - 5030	01.5030.53.1103	Postage	Supplies	$400
ADMINISTRATION - 5030	01.5030.53.1110	Office Supplies	Supplies	$1,500
ADMINISTRATION - 5030	01.5030.53.1120	Computer Software	Supplies	$5,000
ADMINISTRATION - 5030	01.5030.53.1600	Small Equipment	Supplies	$1,500
ADMINISTRATION - 5030	01.5030.53.1700	Other Supplies	Supplies	$2,000
ADMINISTRATION - 5030	01.5030.54.2400	Computer	Capital outlay	$1,500
BUILDINGS - 5031	01.5031.52.1231	Electricity/Bldg	Purchased & contractual	$12,000
BUILDINGS - 5031	01.5031.52.1300	Technical Services	Purchased & contractual	$7,500
BUILDINGS - 5031	01.5031.52.2230	Building Repairs	Purchased & contractual	$12,000
BUILDINGS - 5031	01.5031.52.2231	Grounds Maint / Landsca	Purchased & contractual	$5,000
BUILDINGS - 5031	01.5031.52.3200	Communications	Purchased & contractual	$10,000
BUILDINGS - 5031	01.5031.53.1210	Water	Supplies	$4,000
BUILDINGS - 5031	01.5031.53.1220	Natural Gas	Supplies	$6,000
BUILDINGS - 5031	01.5031.53.1231	Electricity/PublicFacil	Supplies	$40,000
BUILDINGS - 5031	01.5031.53.1700	Other Supplies	Supplies	$17,000
BUILDINGS - 5031	01.5031.57.3400	Stormwater Utility	Other / transfers	$4,000
GENERAL GOVERNMENT - 5032	01.5032.51.2400	Retirement	Personnel & benefits	$193,536
GENERAL GOVERNMENT - 5032	01.5032.52.1200	Professional Svcs	Purchased & contractual	$25,000
GENERAL GOVERNMENT - 5032	01.5032.52.1210	Legal Service	Purchased & contractual	$175,000
GENERAL GOVERNMENT - 5032	01.5032.52.1220	Audit Service	Purchased & contractual	$50,000
GENERAL GOVERNMENT - 5032	01.5032.52.1230	Code Revisions	Purchased & contractual	$10,000
GENERAL GOVERNMENT - 5032	01.5032.52.2310	Land Rental	Purchased & contractual	$100
GENERAL GOVERNMENT - 5032	01.5032.52.3100	General Liability Premi	Purchased & contractual	$55,000
GENERAL GOVERNMENT - 5032	01.5032.52.3102	Misfeasance Insurance	Purchased & contractual	$1,000
GENERAL GOVERNMENT - 5032	01.5032.52.3103	Public Officials Insura	Purchased & contractual	$16,000
GENERAL GOVERNMENT - 5032	01.5032.52.3104	Employment Practices	Purchased & contractual	$10,000
GENERAL GOVERNMENT - 5032	01.5032.52.3105	Cyber Liability Premium	Purchased & contractual	$3,600
GENERAL GOVERNMENT - 5032	01.5032.52.3110	General Liability Deduc	Purchased & contractual	$5,000
GENERAL GOVERNMENT - 5032	01.5032.52.3200	Communications	Purchased & contractual	$9,000
GENERAL GOVERNMENT - 5032	01.5032.52.3600	Dues & Fees	Purchased & contractual	$6,000
GENERAL GOVERNMENT - 5032	01.5032.53.1710	Holiday Expense	Supplies	$2,000
GENERAL GOVERNMENT - 5032	01.5032.53.1720	Employee Luncheons	Supplies	$1,000
GENERAL GOVERNMENT - 5032	01.5032.57.2130	Payments to DDA	Other / transfers	$162,250
GENERAL GOVERNMENT - 5032	01.5032.57.9903	Interfund Transfer - To	Other / transfers	$35,500

COUNCIL PRESENTATION CATEGORY RECONCILIATION

Category	Source detail	Presentation	Reclassification
Personnel & benefits	$3,850,511.39	$3,966,586.39	$116,075.00
Purchased & contractual	$1,686,595.37	$1,710,050.37	$23,455.00
Supplies	$408,481.02	$441,681.02	$33,200.00
Debt service	$105,611.00	$105,611.00	–
Enterprise vehicle leases	$194,992.56	$194,992.56	–
Capital outlay	$237,000.00	$240,000.00	$3,000.00
Other / transfers	$523,470.00	$347,740.00	($175,730.00)
TOTAL	**$7,006,661.34**	**$7,006,661.34**	**–**

IMPORTANT: Presentation grouping reallocates category amounts; account-level recoding is not documented in source. Confirm classifications before adoption.

DEPARTMENT-BY-DEPARTMENT FY2027 COST CLASSIFICATION

Department	Personnel & benefits	Purchased & contractual	Supplies	Capital outlay	Debt service	Enterprise vehicle leases	Other / transfers	Department total	Detail check
CC POST 1 - 5061	12,918.00	7,500.00	200.00	–	–	–	–	20,618.00	–
CC POST 2 - 5062	12,918.00	7,500.00	200.00	–	–	–	–	20,618.00	–
CC POST 3 - 5063	12,918.00	7,500.00	200.00	–	–	–	–	20,618.00	–
CC POST 4 - 5012	12,918.00	7,500.00	200.00	–	–	–	–	20,618.00	–
CC POST 5 - 5026	12,918.00	7,500.00	200.00	–	–	–	–	20,618.00	–
CC POST 6 - 5013	12,918.00	7,500.00	200.00	–	–	–	–	20,618.00	–
MAYOR - 5017	26,142.00	12,000.00	200.00	–	–	–	–	38,342.00	–
ADMINISTRATION - 5030	484,227.00	335,000.00	10,400.00	1,500.00	–	–	–	831,127.00	–
BUILDINGS - 5031	–	46,500.00	67,000.00	–	–	–	4,000.00	117,500.00	–
GENERAL GOVERNMENT - 5032	193,536.00	365,700.00	3,000.00	–	–	–	328,740.00	890,976.00	–
CITY CLERK REQUEST	187,198.32	43,940.00	4,500.00	2,000.00	–	–	8,000.00	245,638.32	–
COMMUNITY DEVELOPMENT REC	189,269.08	178,280.00	14,500.00	1,000.00	–	–	4,000.00	387,049.08	–
COURT - 5035	139,318.00	79,800.00	14,000.00	–	–	–	–	233,118.00	–
CODE ENFORCEMENT REQUEST	126,075.00	42,455.00	19,200.00	–	–	–	–	187,730.00	–
PUBLIC SAFETY - 5040	1,967,694.19	327,216.29	141,381.02	53,000.00	–	134,564.04	–	2,623,855.54	–
PUBLIC WORKS - 5050	575,618.80	202,159.08	160,500.00	157,500.00	–	60,428.52	–	1,156,206.40	–
PARKS - 5060	–	32,000.00	5,800.00	25,000.00	–	–	3,000.00	65,800.00	–
DEBT SERVICE - 5080	–	–	–	–	105,611.00	–	–	105,611.00	–
TOTAL GENERAL FUND	**3,966,586.39**	**1,710,050.37**	**441,681.02**	**240,000.00**	**105,611.00**	**194,992.56**	**347,740.00**	**7,006,661.34**	**–**

GENERAL GOVERNMENT - 5032	01.5032.57.9920	Interfund Transfer -To	Other / transfers	$130,990
CITY CLERK REQUEST		Regular Employees	Personnel & benefits	$173,895
CITY CLERK REQUEST		F.I.C.A.	Personnel & benefits	$10,782
CITY CLERK REQUEST		Medicare	Personnel & benefits	$2,521
CITY CLERK REQUEST		Professional Services	Purchased & contractual	$20,200
CITY CLERK REQUEST		Advertising / Legal Notices	Purchased & contractual	$2,000
CITY CLERK REQUEST		Codification Services	Personnel & benefits	$10,000
CITY CLERK REQUEST		Records / Document Management	Purchased & contractual	$7,000
CITY CLERK REQUEST		Communications	Purchased & contractual	$240
CITY CLERK REQUEST		Travel	Purchased & contractual	$1,500
CITY CLERK REQUEST		Meetings & Conventions	Purchased & contractual	$3,000
CITY CLERK REQUEST		Office Supplies	Supplies	$2,500
CITY CLERK REQUEST		Other Supplies	Supplies	$2,000
CITY CLERK REQUEST		Computers	Purchased & contractual	$2,000
CITY CLERK REQUEST		Dues & Fees / Memberships	Purchased & contractual	$3,000
CITY CLERK REQUEST		Elections (if applicable)	Purchased & contractual	$5,000
COMMUNITY DEVELOPMENT REQUEST		Regular Employees	Personnel & benefits	$176,301
COMMUNITY DEVELOPMENT REQUEST		F.I.C.A.	Personnel & benefits	$10,510
COMMUNITY DEVELOPMENT REQUEST		Medicare	Personnel & benefits	$2,458
COMMUNITY DEVELOPMENT REQUEST		Professional Services	Purchased & contractual	$140,000
COMMUNITY DEVELOPMENT REQUEST		Planning / Technical Services	Purchased & contractual	$32,600
COMMUNITY DEVELOPMENT REQUEST		Advertising / Public Notices	Purchased & contractual	$1,000
COMMUNITY DEVELOPMENT REQUEST		Communications	Purchased & contractual	$1,680
COMMUNITY DEVELOPMENT REQUEST		Meetings & Conventions	Purchased & contractual	$1,500
COMMUNITY DEVELOPMENT REQUEST		Education & Training	Purchased & contractual	$1,500
COMMUNITY DEVELOPMENT REQUEST		Office Supplies	Supplies	$500
COMMUNITY DEVELOPMENT REQUEST		Computer Software	Purchased & contractual	$14,000
COMMUNITY DEVELOPMENT REQUEST		Computers	Purchased & contractual	$1,000
COMMUNITY DEVELOPMENT REQUEST		Dues & Fees / Memberships	Purchased & contractual	$4,000
COURT - 5035	01.5035.51.1100	Regular Employees	Personnel & benefits	$129,418
COURT - 5035	01.5035.51.2200	F.I.C.A.	Personnel & benefits	$8,024
COURT - 5035	01.5035.51.2300	Medicare	Personnel & benefits	$1,877
COURT - 5035	01.5035.52.1200	Professional Services	Purchased & contractual	$8,000
COURT - 5035	01.5035.52.1221	Solicitor	Purchased & contractual	$35,000
COURT - 5035	01.5035.52.1230	Court Appointed Attorne	Purchased & contractual	$3,500
COURT - 5035	01.5035.52.1300	Technical Services	Purchased & contractual	$21,000
COURT - 5035	01.5035.52.3200	Communications	Purchased & contractual	$3,500
COURT - 5035	01.5035.52.3400	Printing & Binding	Purchased & contractual	$500
COURT - 5035	01.5035.52.3500	Travel	Purchased & contractual	$4,500
COURT - 5035	01.5035.52.3501	Travel Judges	Purchased & contractual	$1,500
COURT - 5035	01.5035.52.3600	Dues & Fees	Purchased & contractual	$1,000
COURT - 5035	01.5035.52.3700	Education & Training	Purchased & contractual	$800
COURT - 5035	01.5035.52.3701	Judicial Training	Purchased & contractual	$500
COURT - 5035	01.5035.53.1103	Postage	Supplies	$1,500
COURT - 5035	01.5035.53.1110	Office Supplies	Supplies	$2,500
COURT - 5035	01.5035.53.1120	Computer Software	Supplies	$9,000
COURT - 5035	01.5035.53.1600	Small Equipment	Supplies	$1,000
CODE ENFORCEMENT REQUEST	50XX.51.1100	Regular Employees	Other / transfers	$115,559
CODE ENFORCEMENT REQUEST	50XX.51.2200	F.I.C.A.	Other / transfers	$8,841
CODE ENFORCEMENT REQUEST	50XX.51.2300	Medicare	Other / transfers	$1,675
CODE ENFORCEMENT REQUEST	50XX.52.1200	Professional Svcs	Other / transfers	$20,000
CODE ENFORCEMENT REQUEST	50XX.52.2100	Cleaning Service	Other / transfers	$8,000
CODE ENFORCEMENT REQUEST	50XX.52.2210	Equipment Repair Other	Other / transfers	$500
CODE ENFORCEMENT REQUEST	50XX.52.2211	Radio Maintenance	Other / transfers	$400
CODE ENFORCEMENT REQUEST	50XX.52.2220	Vehicle Repair & Maintenance	Other / transfers	$3,000
CODE ENFORCEMENT REQUEST	50XX.52.3200	Communications	Other / transfers	$1,750
CODE ENFORCEMENT REQUEST	50XX.52.3400	Printing & Binding	Other / transfers	$625
CODE ENFORCEMENT REQUEST	50XX.52.3500	Travel	Other / transfers	$4,000
CODE ENFORCEMENT REQUEST	50XX.52.3550	Meeting & Conventions	Other / transfers	$3,300
CODE ENFORCEMENT REQUEST	50XX.52.3600	Dues & Fees	Other / transfers	$480
CODE ENFORCEMENT REQUEST	50XX.52.3700	Education & Training	Other / transfers	$400
CODE ENFORCEMENT REQUEST	50XX.53.1103	Postage	Other / transfers	$750
CODE ENFORCEMENT REQUEST	50XX.53.1110	Office Supplies	Other / transfers	$750
CODE ENFORCEMENT REQUEST	50XX.53.1120	Computer Software	Other / transfers	$11,900
CODE ENFORCEMENT REQUEST	50XX.53.1270	Gasoline	Other / transfers	$3,500
CODE ENFORCEMENT REQUEST	50XX.53.1600	Small Equipment	Other / transfers	$500
CODE ENFORCEMENT REQUEST	50XX.53.1700	Other Supplies	Other / transfers	$1,000
CODE ENFORCEMENT REQUEST	50XX.53.1800	Uniforms	Other / transfers	$800
PUBLIC SAFETY - 5040	01.5040.51.1100	Regular Employees	Personnel & benefits	$1,408,365
PUBLIC SAFETY - 5040	01.5040.51.1101	Part Time Employees	Personnel & benefits	$27,897
PUBLIC SAFETY - 5040	01.5040.51.1300	Overtime	Personnel & benefits	$75,000
PUBLIC SAFETY - 5040	01.5040.51.2100	Group Health Ins.	Personnel & benefits	$260,000
PUBLIC SAFETY - 5040	01.5040.51.2120	Disability (STD)	Personnel & benefits	$4,800
PUBLIC SAFETY - 5040	01.5040.51.2130	Dental Insurance	Personnel & benefits	$4,000
PUBLIC SAFETY - 5040	01.5040.51.2140	Life Insurance	Personnel & benefits	$2,500
PUBLIC SAFETY - 5040	01.5040.51.2150	Accident / Vision Ins.	Personnel & benefits	$1,500
PUBLIC SAFETY - 5040	01.5040.51.2200	F.I.C.A.	Personnel & benefits	$83,672
PUBLIC SAFETY - 5040	01.5040.51.2300	Medicare	Personnel & benefits	$19,961
PUBLIC SAFETY - 5040	01.5040.51.2700	Worker's Comp.	Personnel & benefits	$80,000
PUBLIC SAFETY - 5040	01.5040.52.1200	Professional Svcs	Purchased & contractual	$7,453
PUBLIC SAFETY - 5040	01.5040.52.1300	Technical Services	Purchased & contractual	$16,000
PUBLIC SAFETY - 5040	01.5040.52.2210	Equipment Repair Other	Purchased & contractual	$11,700
PUBLIC SAFETY - 5040	01.5040.52.2211	Radio Maintenance	Purchased & contractual	$2,500
PUBLIC SAFETY - 5040	01.5040.52.2220	Vehicle Repair & Mainte	Purchased & contractual	$50,000
PUBLIC SAFETY - 5040	01.5040.52.3102	Law Enforcement & Liabi	Purchased & contractual	$30,000
PUBLIC SAFETY - 5040	01.5040.52.3103	Vehicle Insurance	Purchased & contractual	$80,000
PUBLIC SAFETY - 5040	01.5040.52.3200	Communications	Purchased & contractual	$24,497
PUBLIC SAFETY - 5040	01.5040.52.3360	Special Events	Purchased & contractual	$3,000
PUBLIC SAFETY - 5040	01.5040.52.3400	Printing & Binding	Purchased & contractual	$2,915
PUBLIC SAFETY - 5040	01.5040.52.3500	Travel	Purchased & contractual	$7,800
PUBLIC SAFETY - 5040	01.5040.52.3550	Meeting & Conventions	Purchased & contractual	$13,085
PUBLIC SAFETY - 5040	01.5040.52.3600	Dues & Fees	Purchased & contractual	$4,585
PUBLIC SAFETY - 5040	01.5040.52.3700	Education & Training	Purchased & contractual	$15,800
PUBLIC SAFETY - 5040	01.5040.52.3900	Other Purchased Service	Purchased & contractual	$55,724
PUBLIC SAFETY - 5040	01.5040.52.3910	Pre-employment Expense	Purchased & contractual	$2,157
PUBLIC SAFETY - 5040	01.5040.53.1005	Special Program Supplie	Supplies	$2,150
PUBLIC SAFETY - 5040	01.5040.53.1103	Postage	Supplies	$600
PUBLIC SAFETY - 5040	01.5040.53.1106	Ammunition	Supplies	$600
PUBLIC SAFETY - 5040	01.5040.53.1110	Office Supplies	Supplies	$1,943
PUBLIC SAFETY - 5040	01.5040.53.1120	Computer Software	Supplies	$17,388
PUBLIC SAFETY - 5040	01.5040.53.1210	Water	Supplies	$8,000
PUBLIC SAFETY - 5040	01.5040.53.1270	Gasoline	Supplies	$65,000
PUBLIC SAFETY - 5040	01.5040.53.1600	Small Equipment	Supplies	$10,950
PUBLIC SAFETY - 5040	01.5040.53.1700	Other Supplies	Supplies	$7,750
PUBLIC SAFETY - 5040	01.5040.53.1800	Uniforms	Supplies	$27,000
PUBLIC SAFETY - 5040	01.5040.54.2200	Vehicles	Enterprise vehicle leases	$134,564
PUBLIC SAFETY - 5040	01.5040.54.2400	Computer	Capital outlay	$4,000
PUBLIC SAFETY - 5040	01.5040.54.2500	Others	Capital outlay	$49,000
PUBLIC WORKS - 5050	01.5050.51.1100	Regular Employees	Personnel & benefits	$431,855
PUBLIC WORKS - 5050	01.5050.51.1101	Part Time Employees	Personnel & benefits	$9,360
PUBLIC WORKS - 5050	01.5050.51.1300	Overtime	Personnel & benefits	$6,000
PUBLIC WORKS - 5050	01.5050.51.2100	Group health Ins.	Personnel & benefits	$85,000
PUBLIC WORKS - 5050	01.5050.51.2120	Disability (STD)	Personnel & benefits	$1,800
PUBLIC WORKS - 5050	01.5050.51.2130	Dental Insurance	Personnel & benefits	$1,500
PUBLIC WORKS - 5050	01.5050.51.2140	Life Insurance	Personnel & benefits	$850
PUBLIC WORKS - 5050	01.5050.51.2150	ACCIDENT / VISION INS	Personnel & benefits	$500
PUBLIC WORKS - 5050	01.5050.51.2200	F.I.C.A.	Personnel & benefits	$27,356
PUBLIC WORKS - 5050	01.5050.51.2300	Medicare	Personnel & benefits	$6,398
PUBLIC WORKS - 5050	01.5050.51.2700	Worker's Comp.	Personnel & benefits	$5,000
PUBLIC WORKS - 5050	01.5050.52.1200	Professional Services	Purchased & contractual	$5,000
PUBLIC WORKS - 5050	01.5050.52.1300	Technical Services	Purchased & contractual	$1,200
PUBLIC WORKS - 5050	01.5050.52.2141	Tree Removal	Purchased & contractual	$7,500
PUBLIC WORKS - 5050	01.5050.52.2210	Equipment Maintenance	Purchased & contractual	$12,000

PUBLIC WORKS - 5050	01.5050.52.2220	Vehicle Repair & Mainte	Purchased & contractual	$12,000
PUBLIC WORKS - 5050	01.5050.52.2230	Building Repair & Maint	Purchased & contractual	$2,500
PUBLIC WORKS - 5050	01.5050.52.2250	Street Repair & Mainten	Purchased & contractual	$20,000
PUBLIC WORKS - 5050	01.5050.52.2300	Rental	Purchased & contractual	$5,000
PUBLIC WORKS - 5050	01.5050.52.3200	Communication	Purchased & contractual	$4,500
PUBLIC WORKS - 5050	01.5050.52.3500	Travel	Purchased & contractual	$5,970
PUBLIC WORKS - 5050	01.5050.52.3600	Dues & Fees	Purchased & contractual	$500
PUBLIC WORKS - 5050	01.5050.52.3700	Education & Training	Purchased & contractual	$4,000
PUBLIC WORKS - 5050	01.5050.52.3850	Contract Labor	Purchased & contractual	$118,989
PUBLIC WORKS - 5050	01.5050.52.3853	Landfill Fees	Purchased & contractual	$3,000
PUBLIC WORKS - 5050	01.5050.53.1100	General Supplies Other	Supplies	$12,000
PUBLIC WORKS - 5050	01.5050.53.1150	Signs	Supplies	$7,000
PUBLIC WORKS - 5050	01.5050.53.1210	Water	Supplies	$1,500
PUBLIC WORKS - 5050	01.5050.53.1230	Electricity/Bldg	Supplies	$3,000
PUBLIC WORKS - 5050	01.5050.53.1231	Electricity for Streetl	Supplies	$108,000
PUBLIC WORKS - 5050	01.5050.53.1270	Gasoline	Supplies	$12,000
PUBLIC WORKS - 5050	01.5050.53.1600	Small Equipment	Supplies	$7,000
PUBLIC WORKS - 5050	01.5050.53.1800	Uniforms	Supplies	$10,000
PUBLIC WORKS - 5050	01.5050.54.1300	Building	Capital outlay	$25,000
PUBLIC WORKS - 5050	01.5050.54.2200	Vehicles	Enterprise vehicle leases	$60,429
PUBLIC WORKS - 5050	01.5050.54.2400	Computers	Capital outlay	$2,500
PUBLIC WORKS - 5050	01.5050.54.2500	Equipment	Capital outlay	$130,000
PARKS - 5060	01.5060.52.2141	Tree Removal	Purchased & contractual	$7,000
PARKS - 5060	01.5060.52.2240	Park Repairs & Maintena	Purchased & contractual	$25,000
PARKS - 5060	01.5060.53.1210	Water	Supplies	$1,500
PARKS - 5060	01.5060.53.1231	Electricity for Parks	Supplies	$4,300
PARKS - 5060	01.5060.54.1200	Site Improvement	Capital outlay	$25,000
PARKS - 5060	01.5060.61.9002	Community Garden Costs	Other / transfers	$3,000
DEBT SERVICE - 5080	01.5080.58.1241	Capital Lease City Hall	Debt service	$90,749
DEBT SERVICE - 5080	01.5080.58.2241	Interest City Hall	Debt service	$14,862

CITY OF STONE MOUNTAIN | FY2027 OTHER FUNDS

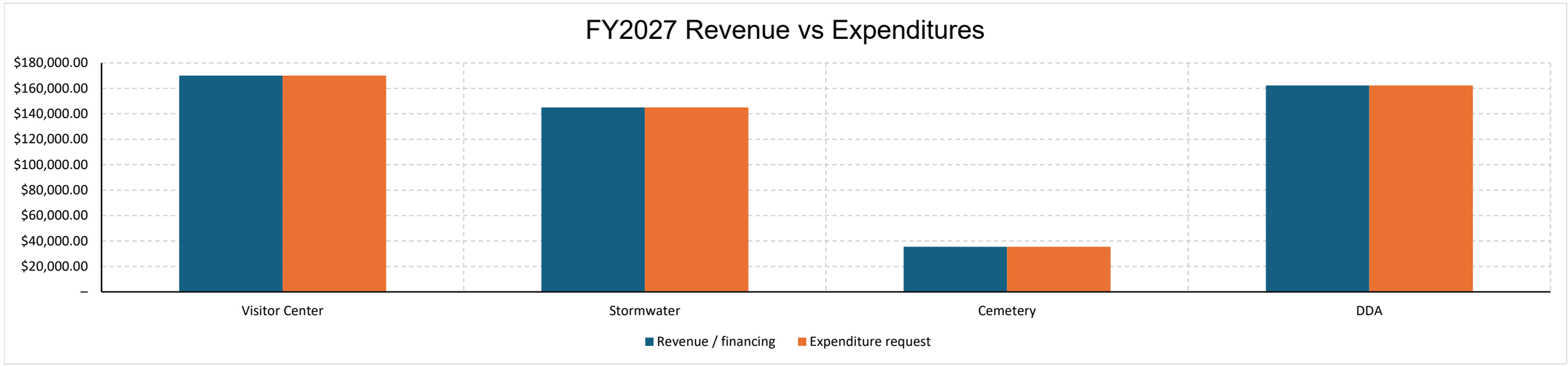
FY2027 REQUESTED BUDGETS • FOR CITY COUNCIL REVIEW • NOT ADOPTED

Fund	Revenue / financing	Expenditure request	Surplus / (gap)	General Fund transfer
Visitor Center	$169,990.00	$169,990.00	–	$130,990.00
Stormwater	$145,000.00	$145,000.00	–	–
Cemetery	$35,500.00	$35,500.00	–	$35,500.00
DDA	$162,250.00	$162,250.00	–	$162,250.00
TOTAL (all four funds)	**$512,740.00**	**$512,740.00**	**–**	**$328,740.00**

INTERFUND TRANSFER EDUCATION

The General Fund records transfers/payments as expenditures, while receiving funds record them as financing sources. Do not double-count these transfers when discussing total City spending.

Source: FY2027 Budget Master GF Consolidated(3).xlsx, FY2027 requested amounts (G column); DDA funding is the General Government payment to DDA.



FY2027 | VISITOR CENTER

FY2027 REQUESTED • NOT ADOPTED

Financial snapshot	FY2027 request
Total revenue / financing	$169,990.00
Total expenditures	$169,990.00
Surplus / (gap)	**–**

REVENUE AND FINANCING SOURCES	Amount
Hotel/motel taxes	$34,000.00
Film permits	$5,000.00
General Fund transfer	$130,990.00
TOTAL REVENUE	**$169,990.00**

EXPENDITURES BY CATEGORY	Amount
Personnel and benefits	$94,190.00
Purchased and contractual	$44,950.00
Supplies	$1,550.00
Capital outlay	$1,000.00
Events and other operating uses	$28,300.00
TOTAL EXPENDITURES	**$169,990.00**

COUNCIL PRESENTATION NOTE

General Fund transfer is a financing source, not additional Citywide revenue.

FY2027 | STORMWATER

FY2027 REQUESTED • NOT ADOPTED

Financial snapshot	FY2027 request
Total revenue / financing	$145,000.00
Total expenditures	$145,000.00
Surplus / (gap)	**–**

REVENUE AND FINANCING SOURCES	Amount
Stormwater utility revenue	$130,000.00
Stormwater prior-period collections	$15,000.00
TOTAL REVENUE	**$145,000.00**

EXPENDITURES BY CATEGORY	Amount
Personnel and benefits	$82,064.00
Purchased and contractual	$62,436.00
Supplies	$500.00
TOTAL EXPENDITURES	**$145,000.00**

COUNCIL PRESENTATION NOTE

Utility-funded operations; no General Fund transfer requested in source.

FY2027 | CEMETERY

FY2027 REQUESTED • NOT ADOPTED

Financial snapshot	FY2027 request
Total revenue / financing	$35,500.00
Total expenditures	$35,500.00
Surplus / (gap)	**–**

REVENUE AND FINANCING SOURCES	Amount
General Fund transfer	$35,500.00
TOTAL REVENUE	**$35,500.00**

EXPENDITURES BY CATEGORY	Amount
Purchased and contractual	$35,500.00
TOTAL EXPENDITURES	**$35,500.00**

COUNCIL PRESENTATION NOTE

Requested funding comes entirely from the General Fund.

FY2027 | DDA

FY2027 REQUESTED • NOT ADOPTED

Financial snapshot	FY2027 request
Total revenue / financing	$162,250.00
Total expenditures	$162,250.00
Surplus / (gap)	**–**

REVENUE AND FINANCING SOURCES	Amount
General Fund transfer — General Government	$162,250.00
TOTAL REVENUE	**$162,250.00**

EXPENDITURES BY CATEGORY	Amount
Purchased and contractual	$42,250.00
Grants and other costs	$105,000.00
Special events / other financing uses	$15,000.00
TOTAL EXPENDITURES	**$162,250.00**

COUNCIL PRESENTATION NOTE

DDA revenue is solely the $162,250 General Government payment to DDA; the DDA worksheet is expenditure-only.

FY2027 DRAFT PROPOSED BUDGET

General Fund Financial Plan



Department requests • Budget development • October 2026

The annual budget is a financial and policy plan

- Establish annual spending authority for essential municipal services
- Evaluate projected revenue against operational and capital requests
- Identify existing commitments separately from new investments
- Balance the final budget before adoption under Georgia budget law

FY2027 working General Fund budget

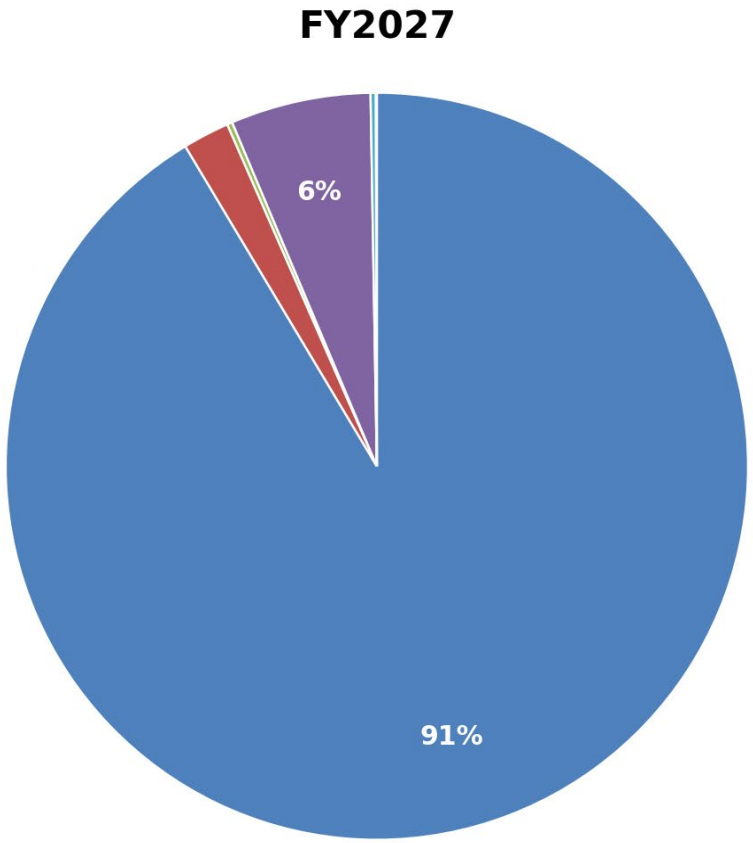
Current departmental requests • Before City Manager and Council adjustments

Estimated revenue	**$6,551,730**
Working expenditures	**$7,006,661**
Gap requiring resolution	**$454,931**

The working requests are not an adopted or balanced FY2027 budget.

FY2027 revenue by source

Working estimate: $6,551,730



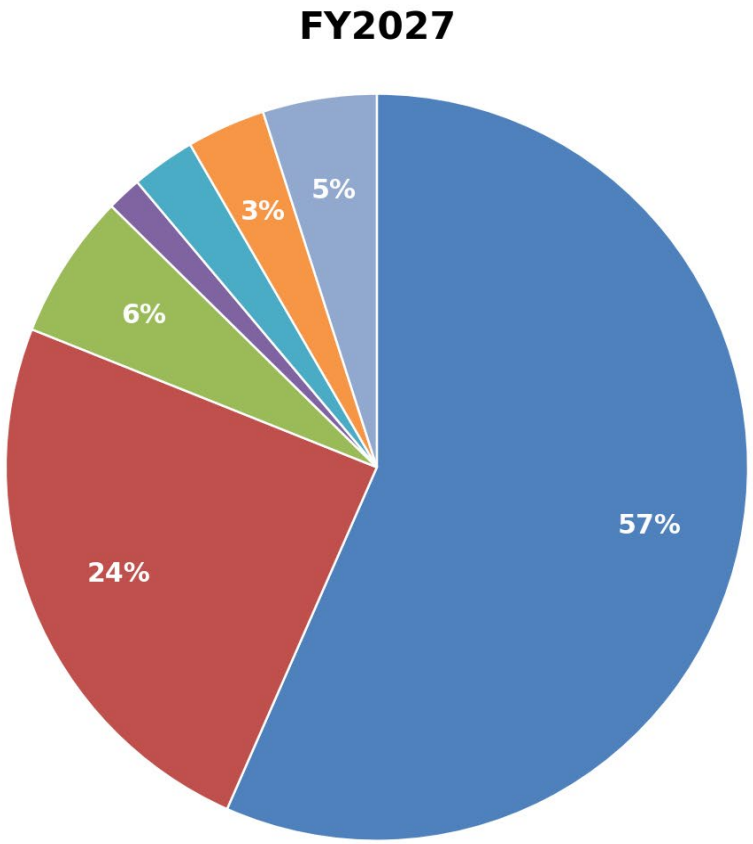
Taxes	**91.4%**
Licenses & permits	**2.0%**
Charges for services	**0.2%**
Fines & forfeitures	**6.1%**
Investment income	**0.2%**
Other / miscellaneous	**0.0%**

Where the General Fund revenue comes from

Revenue category	FY2027 working	Share
Taxes	$5,986,330	91.4%
Licenses & permits	$132,900	2.0%
Intergovernmental	$0	0.0%
Charges for services	$14,800	0.2%
Fines & forfeitures	$400,000	6.1%
Investment income	$15,000	0.2%
Other / miscellaneous	$2,700	0.0%
TOTAL	$6,551,730	100.0%

FY2027 proposed cost composition

All General Fund requests: $7,006,661



Personnel & benefits	**56.6%**
Purchased & contractual	**24.4%**
Supplies	**6.3%**
Debt service	**1.5%**
Enterprise vehicle leases	**2.8%**
Capital outlay	**3.4%**
Other / transfers	**5.0%**

Personnel and services account for most spending

56.6%

Personnel and benefits

24.4%

Purchased and contractual services

Combined: $5,676,637 • 81.0% of General Fund expenditures

These are largely recurring commitments tied to people, contracts, and service delivery. Significant changes require deliberate operational decisions.

General Fund spending by type

Expenditure group	FY2027 working	Share
Personnel & benefits	$3,966,586	56.6%
Purchased & contractual	$1,710,050	24.4%
Supplies	$441,681	6.3%
Debt service	$105,611	1.5%
Enterprise vehicle leases	$194,993	2.8%
Capital outlay	$240,000	3.4%
Other / transfers	$347,740	5.0%
TOTAL	$7,006,661	100.0%

Largest FY2027 department and unit requests

Department / working request	FY2027 amount
Public Safety - 5040	$2,623,856
Public Works - 5050	$1,156,206
General Government - 5032	$890,976
Administration - 5030	$831,127
Community Development (request)	$387,049
City Clerk (request)	$245,638
Court - 5035	$233,118
Code Enforcement (request)	$187,730
Buildings - 5031	$117,500

FY2027 working departmental summary

These departmental totals include operating costs, existing financing obligations, and new capital requests.

Department	FY2027 request
CC Post 1 - 5061	$20,618
CC Post 2 - 5062	$20,618
CC Post 3 - 5063	$20,618
CC Post 4 - 5012	$20,618
CC Post 5 - 5026	$20,618
CC Post 6 - 5013	$20,618
Mayor - 5017	$38,342
Administration - 5030	$831,127
Buildings - 5031	$117,500

FY2027 working departmental summary (continued)

Department	FY2027 request
General Government - 5032	$890,976
City Clerk Request	$245,638
Community Development Request	$387,049
Court - 5035	$233,118
Code Enforcement Request	$187,730
Public Safety - 5040	$2,623,856
Public Works - 5050	$1,156,206
Parks - 5060	$65,800
Debt Service - 5080	$105,611

Personnel and benefits | proposed FY2027

$3,966,586

56.6% of the overall General Fund request

- Proposed 2% cost-of-living adjustment (COLA) plus 2% merit
- Combined 4% wage adjustment for eligible positions; not a 4% increase to all benefits
- Employer payroll costs and benefit changes are incorporated where budgeted
- Personnel figures exclude positions paid by separate City funds

Contract commitments drive a substantial share of spending

$1,710,050

24.4% of the General Fund request

- Review professional service agreements, vendor contracts, and renewals
- Distinguish one-time procurements from recurring annual commitments
- Confirm contract amounts and justification for material increases

New capital requests require General Fund resources

Working capital request schedule: $240,000

Department	Capital item	GF request
Administration	Computer	$1,500
Public Safety	Computer	$4,000
Public Safety	Others	$49,000
Public Works	Building	$25,000
Public Works	Computers	$2,500
Public Works	Equipment	$130,000
Parks	Site Improvement	$25,000
City Clerk	Computer	$2,000
Community Development	Computer	$1,000

What it means when capital is funded by the General Fund

- New GF-funded capital purchases compete with operating service needs
- An appropriation must be supported by GF revenues or lawfully available fund balance
- Some purchases may need capitalization review under City policy
- A capital request does not automatically qualify for SPLOST or other restricted funding
- Council can consider deferral, prioritization, or alternatives before approval

Enterprise lease obligations are not new vehicle requests

Department	Account	FY2027 commitment
Public Safety	01-5040-54-2200	$134,564
Public Works	01-5050-54-2200	$60,429
TOTAL		$194,993

These amounts remain in the General Fund spending total but are shown apart from proposed new capital outlay. Confirm the related principal/interest accounting treatment before adoption.

Council and management decisions ahead

- Resolve the current $454,931 difference between revenue and departmental requests
- Separate recurring operating needs, contractual commitments and new capital proposals
- Prioritize capital purchases using available General Fund resources
- Verify departmental personnel schedules and the 2% COLA + 2% merit assumption
- Document changes and present a financially balanced budget for adoption

From departmental requests to a proposed balanced budget

- Review department requests, staffing and funding priorities
- Reconcile budget classifications and revenue assumptions
- Finalize City Manager recommendations and capital funding choices
- Complete notice, hearing, and adoption requirements
- Carry approved decisions into the final operating budget

SOURCE: FY2027 Budget Master GF Consolidated and FY2027 Personal Services workbook; FY2026 visual format reference.

FY2027 operating requests • Department groups

BUDGETS TO BE PRESENTED BY SERVICE AREA

Public Safety / Code Enforcement	$2,811,586
Administration / General Govt / Debt	$1,827,714
Buildings / Public Works / Parks	$1,339,506
Community Development	$387,049
City Clerk	$245,638
Court	$233,118

These six groups do not include all General Fund organizational budget lines.

2026 Work Plan • FY2027 priorities for budget discussion

STRATEGIC OBJECTIVES & EXPECTED SERVICE OUTCOMES

Fiscal stewardship

Improve financial reporting, general ledger review, bank reconciliations and audit readiness

Modernization

Advance digital records and evaluate modern cloud-based financial systems

Governance and obligations

Support transparent administration and provide for existing debt obligations

Source: City of Stone Mountain 2026 Work Plan • Work Plan p. 29; debt service represents commitments rather than a separate published work-plan goal

FY2027 departmental requests by expenditure category

Expenditure classification	Administration	General Government	Debt Service	Group total
Personnel & benefits	$484,227.00	$193,536.00	—	**$677,763.00**
Purchased & contractual services	$335,000.00	$365,700.00	—	**$700,700.00**
Supplies	$10,400.00	$3,000.00	—	**$13,400.00**
Capital outlay	$1,500.00	—	—	**$1,500.00**
Other costs / transfers	—	$328,740.00	—	**$328,740.00**
Debt service	—	—	$105,611.00	**$105,611.00**
TOTAL FY2027 REQUEST	**$831,127.00**	**$890,976.00**	**$105,611.00**	**$1,827,714.00**

Departmental requests before management or Council reductions • Not adopted appropriations

2026 Work Plan • FY2027 priorities for budget discussion

STRATEGIC OBJECTIVES & EXPECTED SERVICE OUTCOMES

Legislative efficiency

Provide timely, accurate Council and public information

Organizational excellence

Promote certification, professional development and consistent governance practices

Records modernization

Strengthen digital recordkeeping and preserve institutional records

Source: City of Stone Mountain 2026 Work Plan • Work Plan p. 25

FY2027 departmental requests by expenditure category

Expenditure classification	City Clerk
Personnel & benefits	$187,198.32
Purchased & contractual services	$43,940.00
Supplies	$4,500.00
Capital outlay	$2,000.00
Other costs / transfers	$8,000.00
TOTAL FY2027 REQUEST	**$245,638.32**

Departmental requests before management or Council reductions • Not adopted appropriations

2026 Work Plan • FY2027 priorities for budget discussion

STRATEGIC OBJECTIVES & EXPECTED SERVICE OUTCOMES

Zoning and growth

Guide sustainable development and maintain regulatory compliance

Permitting modernization

Streamline development reviews and improve online permit tracking

Historic preservation

Update design guidance and maintain historic district information

Public accountability

Support public engagement and performance reporting

Source: City of Stone Mountain 2026 Work Plan • Work Plan pp. 11, 26, 28

FY2027 departmental requests by expenditure category

Expenditure classification	Community Development
Personnel & benefits	$189,269.08
Purchased & contractual services	$178,280.00
Supplies	$14,500.00
Capital outlay	$1,000.00
Other costs / transfers	$4,000.00
TOTAL FY2027 REQUEST	**$387,049.08**

Departmental requests before management or Council reductions • Not adopted appropriations

2026 Work Plan • FY2027 priorities for budget discussion

STRATEGIC OBJECTIVES & EXPECTED SERVICE OUTCOMES

Service excellence

Reduce wait times and improve communication and customer service

Process modernization

Improve case coordination, scheduling and code-enforcement calendars

Professional development

Expand case-management training and staff cross-training

Source: City of Stone Mountain 2026 Work Plan • Work Plan p. 27

FY2027 departmental requests by expenditure category

Expenditure classification	Court
Personnel & benefits	$139,318.00
Purchased & contractual services	$79,800.00
Supplies	$14,000.00
TOTAL FY2027 REQUEST	**$233,118.00**

Departmental requests before management or Council reductions • Not adopted appropriations

2026 Work Plan • FY2027 priorities for budget discussion

STRATEGIC OBJECTIVES & EXPECTED SERVICE OUTCOMES

Infrastructure and accessibility

Improve ADA compliance, sidewalks, connectivity and facilities

Preventive maintenance

Maintain city infrastructure, buildings, parks and stormwater assets

Service delivery

Prioritize requests, strengthen emergency readiness and pursue eligible grants

Public spaces

Support well-maintained parks and community recreation opportunities

Source: City of Stone Mountain 2026 Work Plan • Work Plan pp. 7–8, 12, 16, 19–22

FY2027 departmental requests by expenditure category

Expenditure classification	Buildings	Public Works	Parks	Group total
Personnel & benefits	—	$575,618.80	—	**$575,618.80**
Purchased & contractual services	$46,500.00	$202,159.08	$32,000.00	**$280,659.08**
Supplies	$67,000.00	$160,500.00	$5,800.00	**$233,300.00**
Capital outlay/Vehicle Leases	—	$217,928.52	$25,000.00	**$242,928.52**
Other costs / transfers	$4,000.00	—	—	**$4,000.00**
Other financing uses	—	—	$3,000.00	**$3,000.00**
TOTAL FY2027 REQUEST	**$117,500.00**	**$1,156,206.40**	**$65,800.00**	**$1,339,506.40**

Departmental requests before management or Council reductions • Not adopted appropriations

2026 Work Plan • FY2027 priorities for budget discussion

STRATEGIC OBJECTIVES & EXPECTED SERVICE OUTCOMES

Targeted crime reduction

Apply data-driven deployment and higher-visibility patrols

Investigations and safety

Strengthen case management and community security partnerships

Code compliance

Coordinate Police, Code, Public Works and Legal on nuisance and blight issues

Commercial corridors

Engage property owners and improve safety in commercial areas

Source: City of Stone Mountain 2026 Work Plan • Work Plan pp. 6, 14–15

FY2027 departmental requests by expenditure category

Expenditure classification	Public Safety	Code Enforcement	Group total
Personnel & benefits	$1,967,694.19	$126,075.00	**$2,093,769.19**
Purchased & contractual services	$327,216.29	$42,455.00	**$369,671.29**
Supplies	$141,381.02	$19,200.00	**$160,581.02**
Capital outlay/Vehicle Leases	$187,564.04	—	**$187,564.04**
TOTAL FY2027 REQUEST	**$2,623,855.54**	**$187,730.00**	**$2,811,585.54**

Departmental requests before management or Council reductions • Not adopted appropriations

FY2027 requested budgets | Four additional areas

Separate from the General Fund departmental operating schedule

	FUNDING	SPENDING	
Visitor Center	**$169,990**	**$169,990**	Includes $130,990 General Fund support
Stormwater	**$145,000**	**$145,000**	Stormwater utility collections
Cemetery	**$35,500**	**$35,500**	General Fund transfer requested
Downtown Development Authority	**$162,250**	**$162,250**	General Fund • General Government

FY2027 requested column • Transfers between funds should not be double-counted in Citywide totals.

Visitor Center — Expenditure Summary

Tourism and visitor services

Expenditure classification	FY2027 requested
Personnel & benefits	$94,190.00
Purchased & contractual services	$44,950.00
Supplies	$1,550.00
Capital outlay	$1,000.00
Other costs	—
Debt service	—
Other financing uses	$28,300.00
TOTAL FY2027 REQUEST	**$169,990.00**

Funding: $130,990 General Fund transfer; $34,000 hotel/motel tax; $5,000 film permits.

General Fund support is an interfund transfer, not additional Citywide revenue.

Stormwater — Expenditure Summary

Utility-funded drainage and infrastructure service

Expenditure classification	FY2027 requested
Personnel & benefits	$82,064.00
Purchased & contractual services	$62,436.00
Supplies	$500.00
Capital outlay	—
Other costs	—
Debt service	—
Other financing uses	—
TOTAL FY2027 REQUEST	**$145,000.00**

Funding: $130,000 stormwater utility; $15,000 prior-year utility charges.

Costs support requested utility operations and maintenance.

Cemetery — Expenditure Summary

Maintenance funding and contracted services

Expenditure classification	FY2027 requested
Personnel & benefits	—
Purchased & contractual services	$35,500.00
Supplies	—
Capital outlay	—
Other costs	—
Debt service	—
Other financing uses	—
TOTAL FY2027 REQUEST	**$35,500.00**

Funding: $35,500 General Fund transfer.

No independent FY2027 cemetery fees or donations are requested.

Downtown Development Authority (DDA) — Expenditure Summary

General Fund-supported downtown development

Expenditure classification	FY2027 requested
Personnel & benefits	—
Purchased & contractual services	$42,250.00
Supplies	—
Capital outlay	—
Other costs	$105,000.00
Debt service	—
Other financing uses	$15,000.00
TOTAL FY2027 REQUEST	**$162,250.00**

Funding: $162,250 General Fund payment budgeted in General Government.

DDA funding is entirely from General Fund support; do not double-count the transfer.

Account Number	Account Description	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
3000.31.1100	Real Property CY- Revenue	-$3,337,315.67	-$3,379,542.90	-$3,875,039.81	$0.00	$3,875,039.81	
3000.31.1101	Homeowners Tax Relief Grants	-$309,566.50	$0.00	$0.00	$0.00	$0.00	
3000.31.1105	Blight Tax Revenue- RESTRICTED	-$6,507.20	-$74,290.13	-$5,000.00	$0.00	$74,290.13	
3000.31.1110	Utilities Tax CY- Revenue	-$211,631.49	$0.00	$0.00	$0.00	$0.00	
3000.31.1177	Sanitation Franchise	-$59.16	$0.00	$0.00	$0.00	$0.00	
3000.31.1200	Real Property Prior Year	-$111,167.69	-$178,931.67	-$200,000.00	-$157,975.46	$200,000.00	
3000.31.1210	Utilities Prior Year	-$8,405.20	-$85,818.51	-$186,000.00	-$185,676.48	$190,000.00	
3000.31.1310	Motor Vehicle	-$168,723.30	-$187,495.69	-$175,000.00	-$96,051.14	$160,000.00	
3000.31.1311	Commercial Vehicle AAVT	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.1315	Motor Vehicle TAVT	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.1320	Mobile Home Current Year	-$31.95	$0.00	$0.00	$0.00	$0.00	
3000.31.1340	Intangibles	-$24,093.85	-$37,415.38	-$40,000.00	-$8,165.63	$40,000.00	
3000.31.1350	Railroad Equip Ad Valorem Tax	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.1600	Real Estate Transfer	-$9,907.46	-$14,621.12	-$20,000.00	-$5,406.01	$15,000.00	
3000.31.1710	Electric Franchise	-$196,692.32	-$225,499.13	-$235,000.00	-$234,203.67	$250,000.00	
3000.31.1730	Gas Franchise	-$45,286.68	-$56,800.62	-$45,000.00	-$24,177.80	$60,000.00	
3000.31.1750	Television Cable Franchise	-$32,691.49	-$31,105.99	-$30,000.00	-$13,973.14	$30,000.00	
3000.31.1760	Telephone Franchise	-$1,031.88	-$1,235.09	-$1,500.00	-$333.25	$1,500.00	
3000.31.3300	HOST Tax	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.4200	Beer & Wine Tax	-$16,821.56	-$26,554.20	-$20,000.00	-$21,689.63	$28,000.00	
3000.31.4300	Mixed Drink Tax	-$10,189.33	-$12,254.58	-$12,500.00	-$6,994.66	$12,500.00	
3000.31.4900	Motor Vehicle Sales Tax	$0.00	-$230.00	$0.00	$0.00	$0.00	
3000.31.4901	Energy Excise Tax	-$2,439.98	-$3,962.36	-$4,000.00	$0.00	$4,000.00	
3000.31.6100	Business & Occupation Tax	-$40,472.10	-$33,960.00	-$35,000.00	-$34,990.00	$35,000.00	
3000.31.6200	Insurance Premium	-$639,995.62	-$728,967.20	-$730,000.00	$0.00	$730,000.00	
3000.31.6300	Financial Instituon Taxes	-$4,390.00	-$4,245.00	-$5,000.00	-$4,958.00	$5,000.00	
3000.31.6400	Business Property Tax	-$75,946.88	-$72,626.35	-$76,000.00	$0.00	$76,000.00	
3000.31.6500	Business Property Tax Prior Yr	-$149.62	-$10,174.34	-$10,000.00	-$4,779.71	$10,000.00	
3000.31.9110	Real Property Pen & Int Prior	-$31,055.21	-$37,754.58	-$35,000.00	-$18,618.23	$35,000.00	
3000.31.9120	Personal Property Pen & Int	$0.83	$0.00	$0.00	$0.00	$0.00	
3000.31.9200	SALES TAX DISTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.9300	Business Occup Tax Pen & Inter	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.9500	FIFA	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.9600	TAD	$0.00	$0.00	$0.00	$0.00	$155,000.00	
TOTAL TAXES		**-$5,284,571.31**	**-$5,203,484.84**	**-$5,740,039.81**	**-$817,992.81**	**$5,986,329.94**	
LICENSES & PERMITS							

3000.32.1110	Beer & Wine Licenses	-$4,612.78	-$4,077.61	-$5,000.00	-$3,000.00	$5,000.00
3000.32.1111	Beer Garden Permit	$0.00	$0.00	$0.00	$0.00	$0.00
3000.32.1130	Liquor, Beer & Wine License	-$18,950.00	-$17,300.00	-$26,000.00	-$25,250.00	$26,000.00
3000.32.1220	Insurance License	-$22,125.00	-$18,475.00	-$20,000.00	-$11,750.00	$20,000.00
3000.32.1290	Peddlers Solicitor Permit	-$25.00	-$75.00	$0.00	-$225.00	$200.00
3000.32.2210	Zoning & Land Use	-$160.00	-$1,390.00	-$2,000.00	-$2,180.00	$2,000.00
3000.32.2211	Special Use Permit	-$2,050.00	-$1,800.00	-$1,000.00	-$800.00	$1,000.00
3000.32.2230	Sign Permits	-$735.00	-$725.00	-$700.00	-$450.00	$750.00
3000.32.2240	Display Permit	$0.00	$0.00	$0.00	$0.00	$0.00
3000.32.2245	Assembly Permit	$0.00	$0.00	$0.00	$0.00	$0.00
3000.32.2250	Parade Permit	$0.00	-$250.00	-$250.00	$0.00	$0.00
3000.32.2260	Film Permit	-$7,400.00	$0.00	-$2,000.00	$0.00	$2,000.00
3000.32.2270	Golf Cart Permit	$0.00	-$15.00	-$250.00	$0.00	$0.00
3000.32.2500	Variance	-$1,800.00	-$400.00	-$2,000.00	$0.00	$0.00
3000.32.2901	Registry of Foreclosed Propert	-$525.00	-$400.00	-$300.00	-$760.00	$750.00
3000.32.2902	Registry of Vacant Property	$0.00	$0.00	$0.00	$0.00	$0.00
3000.32.3100	Building Structure Permit	-$113,072.27	-$72,170.01	-$75,000.00	-$54,653.31	$75,000.00
3000.32.3200	Land Disturbance Permit	-$141.50	$0.00	$0.00	$0.00	$0.00
3000.32.3300	Tree Permits	$0.00	-$500.00	-$100.00	-$100.00	$200.00
3000.32.9000	Other	-$1,185.00	-$80,376.61	-$15,000.00	-$16,888.52	$0.00
3000.32.9302	Yard Sale Permits	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL LICENSES & PERMITS		**-$172,781.55**	**-$197,954.23**	**-$149,600.00**	**-$116,056.83**	**$132,900.00**
INTERGOVERNMENTAL REVENUE						
3000.33.1210	DOJ VEST PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
3000.33.4150	GA TOURISM GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
3000.33.4210	LOCAL MAINT IMPRVMT GRANT	$0.00	-$267,233.39	$0.00	$0.00	$0.00
3000.33.4220	CARES Act Funding	$0.00	$0.00	$0.00	$0.00	$0.00
3000.33.4230	DeKalb County Grant	$0.00	$0.00	$0.00	$0.00	$0.00
3000.33.6001	ARC-LCI GRANT - LOCAL	-$15,120.00	-$64,200.00	$0.00	$0.00	$0.00
3000.33.6002	DeKalb County School System	$0.00	$0.00	$0.00	$0.00	$0.00
3000.33.9000	OTHER - Gov't Funds	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL INTERGOVERNMENTAL REVENUE		**-$15,120.00**	**-$331,433.39**	**$0.00**	**$0.00**	**$0.00**

CHARGES FOR SERVICES						
3000.34.1100	Court Costs, Fees, Charges	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.1390	Other-Planning & Development	-$300.00	$0.00	$0.00	$0.00	$0.00
3000.34.1400	Printing & Duplicating Service	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.1700	Occupation & Tax Admin Fee	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.1900	Other	-$75.00	$0.00	-$250.00	-$225.00	$0.00
3000.34.1910	Election Qualifying Fee	$0.00	-$4,680.00	$0.00	$0.00	$0.00
3000.34.2120	Accident Report	-$1,840.40	-$1,715.00	-$2,000.00	-$780.00	$2,000.00
3000.34.2130	Impounds	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.6410	Background Check Fees	-$2,420.00	-$3,220.00	-$3,000.00	-$1,220.00	$3,000.00
3000.34.7510	Medlock Park Rental	-$2,100.00	-$25.00	-$550.00	-$175.00	$550.00
3000.34.7520	McCurdy Park Rental	-$50.00	-$25.00	-$550.00	$0.00	$550.00
3000.34.7530	Leila Mason Park Rental	-$568.75	-$3,425.00	-$2,000.00	-$3,425.00	$3,000.00
3000.34.7540	Rock Gym Rental	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.7550	STREETSCAPE PHASE I	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.7560	COMMUNITY GARDEN RENTAL	-$1,720.00	-$2,295.00	-$3,000.00	-$2,205.00	$2,500.00
3000.34.9300	Bad Check Fees	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.9400	Notary Fees	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.9500	Copy Fees Other	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.9510	Open Record Request	-$544.60	-$131.83	-$200.00	-$60.00	$200.00
3000.34.9600	Certificate of Appropriateness	-$1,640.00	-$2,150.00	-$2,000.00	-$1,200.00	$2,000.00
3000.34.9601	Certificate of Completion	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.9700	Fax Fee	-$25.00	$0.00	$0.00	$0.00	$0.00
3000.34.9900	Other	-$520.00	-$195.00	-$1,000.00	-$575.00	$1,000.00
TOTAL CHARGES FOR SERVICES		**-$11,803.75**	**-$17,861.83**	**-$14,550.00**	**-$9,865.00**	**$14,800.00**
FINES & FORFEITURES						
3000.35.1170	Municipal Fees	-$381,896.69	-$377,585.07	-$400,000.00	-$252,631.66	$400,000.00
3000.35.1900	Other Fines	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FINES & FORFEITURES		**-$381,896.69**	**-$377,585.07**	**-$400,000.00**	**-$252,631.66**	**$400,000.00**
INVESTMENT INCOME						
3000.36.1000	Interest Revenues	-$19,999.92	-$15,971.00	-$15,000.00	$0.00	$15,000.00
TOTAL INVESTMENT INCOME		**-$19,999.92**	**-$15,971.00**	**-$15,000.00**	**$0.00**	**$15,000.00**
CONTRIBUTIONS PRIVATE SERVICES						
3000.37.1001	Back to School - Donations	$0.00	$0.00	-$140.00	-$140.00	$0.00
3000.37.1002	Granite Grasshopper 5K	$0.00	$0.00	$0.00	$0.00	$0.00
3000.37.1003	Compliance - App	$0.00	$0.00	$0.00	$0.00	$0.00
3000.37.1004	Contributions to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CONTRIBUTIONS PRIVATE SERVICES		**$0.00**	**$0.00**	**-$140.00**	**-$140.00**	**$0.00**

MISC REVENUE						
3000.38.1001	GMC Rent	$0.00	$0.00	$0.00	$0.00	$0.00
3000.38.3000	Reimbursements-Insurance Co.	$0.00	$0.00	$0.00	$0.00	$0.00
3000.38.9100	Nuisance Abatement - Lien	$0.00	$0.00	$0.00	$0.00	$0.00
3000.38.9200	Abatement Salvage Sales	$0.00	$0.00	$0.00	$0.00	$0.00
3000.38.9300	Miscellaneous-Other	-$5,043.16	$14,300.32	-$2,000.00	-$750.92	$2,000.00
3000.38.9301	Miscellaneous - Payroll	$1,904.79	$692.93	-$500.00	$518.25	$700.00
3000.38.9302	Community Garden Fees	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL MISC REVENUE		**-$3,138.37**	**$14,993.25**	**-$2,500.00**	**-$232.67**	**$2,700.00**
OTHER FINANCING SERVICES						
3000.39.1000	GEN FUND UNRESTRICTED RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00
3000.39.1100	Interfund Transfer General Fun	-$59,100.00	$0.00	$0.00	$0.00	$0.00
3000.39.1200	Unrestricted - DEPOT RENO	$0.00	$0.00	$0.00	$0.00	$0.00
3000.39.1201	COVID Relief	$0.00	$0.00	$0.00	$0.00	$0.00
3000.39.2100	Proceeds from Sales of Assets	$0.00	-$7,500.00	-$15,000.00	-$1,100.00	$0.00
3000.39.2200	Insurance Disposition	$0.00	-$6,454.97	$0.00	$0.00	$0.00
3000.39.2300	Insurance Settlement - Award	$0.00	$0.00	$0.00	$0.00	$0.00
3000.39.3500	Capital Lease Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
3000.39.3600	Special Item	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SERVICES		**-$59,100.00**	**-$13,954.97**	**-$15,000.00**	**-$1,100.00**	**$0.00**
TOTAL REVENUES		**-$5,948,411.59**	**-$6,143,252.08**	**-$6,336,829.81**	**-$1,198,018.97**	**$6,551,729.94**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CC Post 1							
PERSONAL SRVC & EMPL BEN							
01.5061.51.1000	Personal Service Wages	$ 12,000.00	$ 13,000.00	$ 12,000.00	$ 7,000.00	$ 12,000.00	
01.5061.51.2200	FICA Contributions	$ 744.00	$ 806.00	$ 744.00	$ 434.00	$ 744.00	
01.5061.51.2300	Medicare	$ 174.00	$ 189.00	$ 174.00	$ 102.00	$ 174.00	
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 13,995.00	$ 12,918.00	$ 7,536.00	$ 12,918.00	$ -
PURCHASED/CONTRACTED SVC							
01.5061.52.3500	Travel	$ 2,230.00	$ 279.00	$ 3,500.00	$ 674.00	$ 3,500.00	
01.5061.52.3550	Meetings &Conventions	$ 1,155.00	$ -	$ 2,500.00	$ -	$ 2,500.00	
01.5061.52.3700	Education & Training	$ 515.00	$ 475.00	$ 1,500.00	$ -	$ 1,500.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 3,900.00	$ 754.00	$ 7,500.00	$ 674.00	$ 7,500.00	$ -
SUPPLIES							
01.5061.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00	
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$ -
TOTAL CC Post 1		**$ 16,818.00**	**$ 14,749.00**	**$ 20,618.00**	**$ 8,210.00**	**$ 20,618.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CC Post 2							
PERSONAL SRVC & EMPL BEN							
01.5062.51.1000	Personal Service Wages	$ 12,000.00	$ 13,000.00	$ 12,000.00	$ 10,000.00	$ 12,000.00	
01.5062.51.2200	FICA Contributions	$ 744.00	$ 806.00	$ 744.00	$ 620.00	$ 744.00	
01.5062.51.2300	Medicare	$ 174.00	$ 189.00	$ 174.00	$ 145.00	$ 174.00	
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 13,995.00	$ 12,918.00	$ 10,765.00	$ 12,918.00	$ -
PURCHASED/CONTRACTED SVC							
01.5062.52.3500	Travel	$ 1,217.00	$ 492.00	$ 3,500.00	$ 574.00	$ 3,500.00	
01.5062.52.3550	Meetings & Conventions	$ 1,020.00	$ -	$ 2,500.00	$ -	$ 2,500.00	
01.5062.52.3700	Education & Training	$ 305.00	$ 3,267.00	$ 1,500.00	$ (1,050.00)	$ 1,500.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 2,542.00	$ 3,759.00	$ 7,500.00	$ (476.00)	$ 7,500.00	$ -
SUPPLIES							
01.5062.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00	
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$ -
TOTAL CC Post 2		**$ 15,460.00**	**$ 17,753.00**	**$ 20,618.00**	**$ 10,289.00**	**$ 20,618.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CC Post 3							
PERSONAL SRVC & EMPL BEN							
01.5063.51.1000	Personal Service Wages	$ 12,000.00	$ 13,000.00	$ 12,000.00	$ 10,000.00	$ 12,000.00	
01.5063.51.2200	FICA Contributions	$ 744.00	$ 806.00	$ 744.00	$ 620.00	$ 744.00	
01.5063.51.2300	Medicare	$ 174.00	$ 189.00	$ 174.00	$ 145.00	$ 174.00	
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 13,995.00	$ 12,918.00	$ 10,765.00	$ 12,918.00	$ -
PURCHASED/CONTRACTED SVC							
01.5063.52.3500	Travel	$ 1,973.00	$ 2,481.00	$ 3,500.00	$ 668.00	$ 3,500.00	
01.5063.52.3550	Meetings & Conventions	$ 1,020.00	$ -	$ 2,500.00	$ -	$ 2,500.00	
01.5063.52.3700	Education & Training	$ 1,060.00	$ 1,010.00	$ 1,500.00	$ (955.00)	$ 1,500.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 4,053.00	$ 3,491.00	$ 7,500.00	$ (287.00)	$ 7,500.00	$ -
SUPPLIES							
01.5063.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00	
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$ -
TOTAL CC Post 3		**$ 16,971.00**	**$ 17,486.00**	**$ 20,618.00**	**$ 10,478.00**	**$ 20,618.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CC Post 4							
PERSONAL SRVC & EMPL BEN							
01.5012.51.1000	Personal Service Wages	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 5,000.00	$ 12,000.00	
01.5012.51.2200	FICA Contributions	$ 744.00	$ 744.00	$ 744.00	$ 310.00	$ 744.00	
01.5012.51.2300	Medicare	$ 174.00	$ 174.00	$ 174.00	$ 73.00	$ 174.00	
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 12,918.00	$ 12,918.00	$ 5,383.00	$ 12,918.00	$ -
PURCHASED/CONTRACTED SVC							
01.5012.52.3500	Travel	$ 2,590.00	$ 2,661.00	$ 3,500.00	$ 919.00	$ 3,500.00	
01.5012.52.3550	Meetings & Conventions	$ -	$ 2,030.00	$ 2,500.00	$ 325.00	$ 2,500.00	
01.5012.52.3700	Education & Training	$ 305.00	$ -	$ 1,500.00	$ (145.00)	$ 1,500.00	
01.5012.52.3800	Constituent Services	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 2,895.00	$ 4,691.00	$ 7,500.00	$ 1,099.00	$ 7,500.00	$ -
SUPPLIES							
01.5012.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00	
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$ -
TOTAL CC Post 4		**$ 15,813.00**	**$ 17,609.00**	**$ 20,618.00**	**$ 6,481.00**	**$ 20,618.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CC Post 5							
PERSONAL SRVC & EMPL BEN							
01.5026.51.1000	Personal Service Wages	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 8,000.00	$ 12,000.00	
01.5026.51.2200	FICA Contributions	$ 744.00	$ 682.00	$ 744.00	$ 496.00	$ 744.00	
01.5026.51.2300	Medicare	$ 174.00	$ 160.00	$ 174.00	$ 116.00	$ 174.00	
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 12,842.00	$ 12,918.00	$ 8,612.00	$ 12,918.00	$ -
PURCHASED/CONTRA	CTED SVC						
01.5026.52.3200	Communications	$ -	$ -	$ -	$ -		
01.5026.52.3500	Travel	$ 3,418.00	$ 4,335.00	$ 3,500.00	$ -	$ 3,500.00	
01.5026.52.3550	Meetings & Conventions	$ -	$ -	$ 2,500.00	$ -	$ 2,500.00	
01.5026.52.3700	Education & Training	$ -	$ 1,205.00	$ 1,500.00	$ (240.00)	$ 1,500.00	
01.5026.52.3800	Constituent Services	$ -	$ -	$ -	$ -		
TOTAL PURCHAS	ED/CONTRACTED SVC	$ 3,418.00	$ 5,540.00	$ 7,500.00	$ (240.00)	$ 7,500.00	$ -
SUPPLIES							
01.5026.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00	
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$ -
TOTAL CC Post 5		**$ 16,336.00**	**$ 18,381.00**	**$ 20,618.00**	**$ 8,372.00**	**$ 20,618.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CC Post 6							
PERSONAL SRVC & EMPL BEN							
01.5013.51.1000	Personal Service Wages	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 5,000.00	$ 12,000.00	
01.5013.51.2200	FICA Contributions	$ 744.00	$ 744.00	$ 744.00	$ 310.00	$ 744.00	
01.5013.51.2300	Medicare	$ 174.00	$ 174.00	$ 174.00	$ 73.00	$ 174.00	
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 12,918.00	$ 12,918.00	$ 5,383.00	$ 12,918.00	$ -
PURCHASED/CONTRACTED SVC							
01.5013.52.3500	Travel	$ 963.00	$ -	$ 3,500.00	$ 204.00	$ 3,500.00	
01.5013.52.3550	Meetings & Conventions	$ 1,020.00	$ -	$ 2,500.00	$ -	$ 2,500.00	
01.5013.52.3700	Education & Training	$ -	$ -	$ 1,500.00	$ 485.00	$ 1,500.00	
01.5013.52.3800	Constituent Services	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 1,983.00	$ -	$ 7,500.00	$ 689.00	$ 7,500.00	$ -
SUPPLIES							
01.5013.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00	
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$ -
TOTAL CC Post 6		**$ 14,901.00**	**$ 12,918.00**	**$ 20,618.00**	**$ 6,072.00**	**$ 20,618.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
Mayor							
PERSONAL SRVC & EMPL BEN							
01.5017.51.1000	Personal Service Wages	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 16,000.00	$ 24,000.00	
01.5017.51.2100	Health Insurance	$ -	$ 142.00	$ -	$ 87.00	$ 142.00	
01.5017.51.2130	Dental Insurance	$ 12.00	$ (1.00)	$ -	$ 31.00	$ 50.00	
01.5017.51.2140	Life Inswurance	$ (125.00)	$ (125.00)	$ -	$ -		
01.5017.51.2150	ACCIDENT / VISION INS	$ 95.00	$ (38.00)	$ -	$ 4.00	$ 100.00	
01.5017.51.2200	FICA Contributions	$ 1,488.00	$ 1,485.00	$ 1,488.00	$ 992.00	$ 1,500.00	
01.5017.51.2300	Medicare	$ 348.00	$ 347.00	$ 348.00	$ 232.00	$ 350.00	
TOTAL PERSONAL SRVC & EMPL BEN		$ 25,818.00	$ 25,810.00	$ 25,836.00	$ 17,346.00	$ 26,142.00	$ -
PURCHASED/CONTRACTED SVC							
01.5017.52.3200	Communications	$ 120.00	$ -	$ 1,500.00	$ -	$ 1,500.00	
01.5017.52.3500	Travel	$ 2,974.00	$ 4,952.00	$ 4,500.00	$ 837.00	$ 4,500.00	
01.5017.52.3550	Meetings & Conventions	$ -	$ 1,761.00	$ 2,000.00	$ 70.00	$ 2,000.00	
01.5017.52.3700	Education & Training	$ 614.00	$ 2,940.00	$ 1,500.00	$ 85.00	$ 1,500.00	
01.5017.52.3800	Constituent Services	$ -	$ -	$ -	$ -		
01.5017.52.3801	Quarterly Breakfast	$ 5,366.00	$ 548.00	$ 2,500.00	$ -	$ 2,500.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 9,073.00	$ 10,202.00	$ 12,000.00	$ 992.00	$ 12,000.00	$ -
SUPPLIES							
01.5017.53.1110	Office Supplies	$ 63.00	$ 47.00	$ 200.00	$ -	$ 200.00	
TOTAL SUPPLIES		$ 63.00	$ 47.00	$ 200.00	$ -	$ 200.00	$ -
TOTAL Mayor		**$ 34,954.00**	**$ 36,059.00**	**$ 38,036.00**	**$ 18,337.00**	**$ 38,342.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ADMINISTRATION							
PERSONAL SRVC & EMPL BEN							
01.5030.51.1100	Regular Employees	$ 508,210.00	$ 747,867.00	$ 785,730.00	$ 265,624.00	$ 343,359.74	
01.5030.51.1101	Part Time Employees	$ 45,976.00	$ 31,397.00	$ 45,000.00	$ 17,259.00		
01.5030.51.1102	Deferred Compensation 4	$ -	$ -	$ -	$ -		
01.5030.51.1300	Overtime	$ 338.00	$ 3,532.00	$ 1,000.00	$ 172.00	$ 1,000.00	
01.5030.51.2100	Group Health Ins	$ 59,757.00	$ 95,276.00	$ 57,000.00	$ 46,709.00	$ 75,200.00	
01.5030.51.2120	Disability (STD)	$ 598.00	$ 697.00	$ 546.00	$ 1,185.00	$ 1,500.00	
01.5030.51.2130	Dental Insurance	$ 2,432.00	$ 1,889.00	$ 4,056.00	$ 365.00	$ 1,000.00	
01.5030.51.2140	Life Insurance	$ 747.00	$ 797.00	$ 9,546.00	$ 311.00	$ 800.00	
01.5030.51.2150	Accident / Vision Ins.	$ 1,042.00	$ 1,611.00	$ 1,092.00	$ 170.00	$ 1,100.00	
01.5030.51.2200	F.I.C.A.	$ 34,497.00	$ 48,002.00	$ 50,000.00	$ 45,138.00	$ 21,288.26	
01.5030.51.2300	Medicare	$ 8,068.00	$ 11,227.00	$ 14,413.00	$ 4,039.00	$ 4,979.00	
01.5030.51.2400	Retirement	$ -	$ -	$ -	$ -		
01.5030.51.2600	Unemployment - Administ	$ -	$ 11,273.00	$ -	$ 10,144.00	$ 12,000.00	
01.5030.51.2610	Admin - FUTA	$ -	$ 12.00	$ -	$ -		
01.5030.51.2620	Admin - SUTA	$ -	$ 57.00	$ -	$ -		
01.5030.51.2700	Worker's Comp	$ -	$ -	$ 21,212.00	$ -	$ 22,000.00	
01.5030.51.2710	Workers Comp. Deductibl	$ -	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 661,665.00	$ 953,636.00	$ 989,595.00	$ 391,118.00	$ 484,227.00	$ -
PURCHASED/CONTRACTED SVC							
01.5030.52.1100	Office Administrative	$ 26,353.00	$ 42,800.00	$ 29,000.00	$ 15,631.00	$ 30,000.00	
01.5030.52.1200	Professional Serv.	$ 190,856.00	$ 135,484.00	$ 29,511.00	$ 158,522.00	$ 250,000.00	
01.5030.52.1204	Building Inspection	$ 143,923.00	$ 115,231.00	$ 70,000.00	$ 78,992.00	$ -	
01.5030.52.1207	Professional Svcs - Pla	$ -	$ 64,200.00	$ -	$ -		
01.5030.52.1300	Technical Services	$ 8,382.00	$ 21,928.00	$ 8,000.00	$ 7,856.00	$ 10,000.00	
01.5030.52.2100	Cleaning Service	$ -	$ -	$ -	$ -		
01.5030.52.2110	Sanitation Pick Up	$ -	$ -	$ -	$ -		
01.5030.52.2210	Equipment and Repair Ot	$ 9,057.00	$ 11,952.00	$ 8,000.00	$ 7,147.00	$ 10,000.00	
01.5030.52.2220	Vehicle Repair & Mainte	$ 193.00	$ 300.00	$ -	$ -		
01.5030.52.2230	Building Repairs	$ -	$ 857.00	$ -	$ -	$ -	
01.5030.52.2300	Rental	$ -	$ -	$ -	$ -		
01.5030.52.3101	Vehicle Insurance	$ -	$ -	$ -	$ -		
01.5030.52.3102	Equipment Insurance	$ -	$ -	$ -	$ -		
01.5030.52.3200	Communications	$ 15,603.00	$ 30,016.00	$ 15,300.00	$ 15,178.00	$ 20,000.00	
01.5030.52.3300	Advertising	$ 1,711.00	$ 2,109.00	$ 2,757.00	$ 1,216.00	$ -	
01.5030.52.3400	Printing & Binding	$ 1,786.00	$ 1,746.00	$ 3,000.00	$ 347.00	$ 500.00	
01.5030.52.3500	Travel	$ 10,818.00	$ 13,759.00	$ 12,000.00	$ 2,610.00	$ 3,000.00	
01.5030.52.3550	Meetings & Conventions	$ 6,033.00	$ 5,015.00	$ 5,000.00	$ 720.00	$ 3,000.00	
01.5030.52.3600	Dues & Fees	$ 2,708.00	$ 455.00	$ 2,800.00	$ 5,019.00	$ 6,000.00	
01.5030.52.3700	Education & Training	$ 10,859.00	$ 8,493.00	$ 7,000.00	$ 640.00	$ 2,500.00	
01.5030.52.3900	Purchased/Contracted Se	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 428,282.00	$ 454,344.00	$ 192,368.00	$ 293,879.00	$ 335,000.00	$ -

SUPPLIES												
01.5030.53.1103	Postage	$	1,149.00	$	1,420.00	$	1,700.00	$	442.00	$	400.00	
01.5030.53.1110	Office Supplies	$	6,429.00	$	7,125.00	$	6,300.00	$	3,378.00	$	1,500.00	
01.5030.53.1120	Computer Software	$	-	$	-	$	-	$	5,733.00	$	5,000.00	
01.5030.53.1210	Water/ Sewer	$	-	$	-	$	-	$	-			
01.5030.53.1220	Natural Gas	$	-	$	-	$	-	$	-			
01.5030.53.1230	Electricity/Bldg	$	-	$	-	$	-	$	-			
01.5030.53.1240	Bottled Water	$	-	$	-	$	-	$	-			
01.5030.53.1270	Gasoline - Code Enforce	$	1,579.00	$	833.00	$	3,200.00	$	-			
01.5030.53.1600	Small Equipment	$	3,648.00	$	14,849.00	$	4,000.00	$	5,780.00	$	1,500.00	
01.5030.53.1700	Other Supplies	$	2,653.00	$	5,468.00	$	3,000.00	$	2,082.00	$	2,000.00	
01.5030.53.1800	Uniforms - Code Enforce	$	2,651.00	$	3,956.00	$	3,600.00	$	-			
TOTAL SUPPLIES		$	18,110.00	$	33,651.00	$	21,800.00	$	17,415.00	$	10,400.00	$ -
CAPITAL OUTLAY												
01.5030.54.1101	Bldg Demolition- Code E	$	-	$	-	$	-	$	-			
01.5030.54.2200	Vehicles - Code Enforce	$	-	$	5,062.00	$	-	$	-			
01.5030.54.2400	Computer	$	4,217.00	$	6,600.00	$	4,500.00	$	3,726.00	$	1,500.00	
01.5030.54.2500	Other	$	39,721.00	$	2,734.00	$	-	$	-			
01.5030.54.5000	Misc Payroll (Admin)	$	-	$	-	$	-	$	-			
TOTAL CAPITAL OUTLAY		$	43,938.00	$	14,396.00	$	4,500.00	$	3,726.00	$	1,500.00	$ -
OTHER COSTS												
01.5030.57.3000	Payments to Others	$	1,994.00	$	7,257.00	$	-	$	-			
01.5030.57.9000	Contingencies	$	-	$	-	$	-	$	-			
TOTAL OTHER COSTS		$	1,994.00	$	7,257.00	$	-	$	-	$	-	$ -
TOTAL Administration		**$**	**1,153,989.00**	**$**	**1,463,284.00**	**$**	**1,208,263.00**	**$**	**706,138.00**	**$**	**831,127.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
BUILDINGS							
PURCHASED/CONTRACTED SVC							
01.5031.52.1210	Water	$ -	$ -	$ -	$ 17.00		
01.5031.52.1220	Natural Gas	$ 377.00	$ -	$ -	$ -		
01.5031.52.1231	Electricity/Bldg	$ -	$ 244.00	$ 11,000.00	$ 8,000.00	$ 12,000.00	
01.5031.52.1300	Technical Services	$ 3,325.00	$ 9,818.00	$ 7,500.00	$ 5,085.00	$ 7,500.00	
01.5031.52.1700	Other Supplies	$ -	$ 9,356.00	$ 5,000.00	$ 80.00	$ -	
01.5031.52.2230	Building Repairs	$ 16,823.00	$ 96,953.00	$ 10,000.00	$ 5,171.00	$ 12,000.00	
01.5031.52.2231	Grounds Maint / Landsca	$ -	$ 2,748.00	$ 5,000.00	$ -	$ 5,000.00	
01.5031.52.2310	Building Lease/Rent-Roc	$ -	$ -	$ -	$ -		
01.5031.52.3101	Building Insurance	$ -	$ -	$ -	$ -		
01.5031.52.3200	Communications	$ 9,498.00	$ 9,498.00	$ 9,000.00	$ 5,541.00	$ 10,000.00	
01.5031.52.3901	Custodial Services	$ 29,893.00	$ 29,519.00	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 59,917.00	$ 158,138.00	$ 47,500.00	$ 23,894.00	$ 46,500.00	$ -
SUPPLIES							
01.5031.53.1210	Water	$ 2,839.00	$ 3,879.00	$ 2,700.00	$ 2,570.00	$ 4,000.00	
01.5031.53.1220	Natural Gas	$ 5,198.00	$ 1,376.00	$ 4,000.00	$ 3,701.00	$ 6,000.00	
01.5031.53.1231	Electricity/PublicFacil	$ 30,375.00	$ 39,743.00	$ 35,000.00	$ 22,175.00	$ 40,000.00	
01.5031.53.1700	Other Supplies	$ 11,540.00	$ 17,157.00	$ 15,000.00	$ 8,778.00	$17,000.00	
TOTAL SUPPLIES		$ 49,952.00	$ 62,155.00	$ 56,700.00	$ 37,223.00	$ 67,000.00	$ -
CAPITAL OUTLAY							
01.5031.54.1202	Landscaping	$ -	$ -	$ -	$ -		
01.5031.54.1300	Buildings	$ -	$ -	$ -	$ -		
01.5031.54.2500	Other	$ -	$ -	$ -	$ -		
TOTAL CAPITAL OUTLAY		$ -	$ -	$ -	$ -	$ -	$ -
OTHER COSTS							
01.5031.57.3400	Stormwater Utility	$ 1,283.00	$ 3,582.00	$ 3,000.00	$ 367.00	$ 4,000.00	
01.5031.57.9000	Contingencies	$ -	$ -	$ 500.00	$ -		
TOTAL OTHER COSTS		$ 1,283.00	$ 3,582.00	$ 3,500.00	$ 367.00	$ 4,000.00	$ -
TOTAL Buildings		**$ 111,152.00**	**$ 223,874.00**	**$ 107,700.00**	**$ 61,484.00**	**$ 117,500.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
GENERAL GOVERNMENT							
PERSONAL SRVC &EMPL BEN							
01.5032.51.2100	Group Health Insurance	$ -	$ -	$ 112,200.00	$ -		
01.5032.51.2400	Retirement	$ 94,227.00	$ 120,651.00	$ -	$ 112,896.00	$ 193,536.00	
01.5032.51.2600	Unemployment Claims	$ -	$ -	$ -	$ -		
01.5032.51.2700	Worker's Comp	$ -	$ -	$ -	$ -		
01.5032.51.2910	Medical Reimbursement P	$ 1,002.00	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 95,229.00	$ 120,651.00	$ 112,200.00	$ 112,896.00	$ 193,536.00	$ -
PURCHASED/CONTRACTED SVC							
01.5032.52.1200	Professional Svcs	$ 154,043.00	$ 67,804.00	$ 82,605.00	$ 11,309.00	$ 25,000.00	
01.5032.52.1210	Legal Service	$ 184,389.00	$ 203,391.00	$ 130,000.00	$ 108,651.00	$ 175,000.00	
01.5032.52.1220	Audit Service	$ 45,705.00	$ 36,755.00	$ 45,000.00	$ 10,305.00	$ 50,000.00	
01.5032.52.1230	Code Revisions	$ 10,175.00	$ 15,804.00	$ 10,000.00	$ 4,518.00	$ 10,000.00	
01.5032.52.1300	Technical Services	$ 15,839.00	$ 8,113.00	$ 5,000.00	$ -	$ -	
01.5032.52.2160	Elections	$ -	$ 4,417.00	$ 5,000.00	$ -		
01.5032.52.2310	Land Rental	$ 867.00	$ 100.00	$ -	$ 100.00	$ 100.00	
01.5032.52.3100	General Liability Premi	$ 51,890.00	$ 51,961.00	$ 55,000.00	$ 35,054.00	$ 55,000.00	
01.5032.52.3102	Misfeasance Insurance	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	
01.5032.52.3103	Public Officials Insura	$ -	$ -	$ 16,000.00	$ -	$ 16,000.00	
01.5032.52.3104	Employment Practices	$ -	$ -	$ 10,000.00	$ -	$ 10,000.00	
01.5032.52.3105	Cyber Liability Premium	$ 3,338.00	$ 3,632.00	$ 3,500.00	$ 3,585.00	$ 3,600.00	
01.5032.52.3110	General Liability Deduc	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	
01.5032.52.3120	Workers Comp Adjustment	$ -	$ -	$ -	$ -		
01.5032.52.3200	Communications	$ 4,910.00	$ 5,203.00	$ 2,000.00	$ 7,506.00	$ 9,000.00	
01.5032.52.3300	Advertising	$ -	$ -	$ 500.00	$ -		
01.5032.52.3310	Newsletter	$ -	$ -	$ -	$ -		
01.5032.52.3320	July 4th Parade	$ -	$ -	$ -	$ -		
01.5032.52.3350	May Concert	$ -	$ -	$ -	$ -		
01.5032.52.3360	Special Events	$ 259.00	$ 352.00	$ 1,000.00	$ (50.00)		
01.5032.52.3400	Printing & Binding	$ 372.00	$ -	$ -	$ 570.00		
01.5032.52.3500	Travel	$ -	$ -	$ 1,500.00	$ -	$ -	
01.5032.52.3600	Dues & Fees	$ 12,271.00	$ 4,344.00	$ 6,000.00	$ 4,477.00	$ 6,000.00	
01.5032.52.3700	Education and Training	$ -	$ -	$ -	$ -	$ -	
01.5032.52.3900	Others	$ 8,229.00	$ 8,514.00	$ -	$ -		
01.5032.52.3901	COVID-19 RELATED	$ -	$ -	$ -	$ -		
01.5032.52.3902	COVID Relief - Gen Govt	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 492,288.00	$ 410,391.00	$ 374,105.00	$ 191,025.00	$ 365,700.00	$ -

SUPPLIES													
01.5032.53.1103	Postage	$	-	$	-	$	-	$	-				
01.5032.53.1120	Computer Software	$	-	$	-	$	-	$	-				
01.5032.53.1600	Small Equipment	$	-	$	22,127.00	$	-	$	-				
01.5032.53.1700	Others Supplies	$	345.00	$	485.00	$	-	$	1,664.00	$	-		
01.5032.53.1710	Holiday Expense	$	103.00	$	405.00	$	-	$	-	$	2,000.00		
01.5032.53.1720	Employee Luncheons	$	1,543.00	$	799.00	$	1,000.00	$	-	$	1,000.00		
01.5032.53.1730	Community Affairs	$	163.00	$	980.00	$	-	$	-	$	-		
01.5032.53.3370	Back to School Bash	$	-	$	-	$	-	$	-				
01.5032.53.3371	Granite Grasshopper Exp	$	-	$	-	$	-	$	-				
01.5032.53.3380	At The Table	$	-	$	-	$	-	$	-				
TOTAL SUPPLIES		$	2,154.00	$	24,796.00	$	1,000.00	$	1,664.00	$	3,000.00	$	-
CAPITAL OUTLAY													
01.5032.54.1100	Acquisition of Property	$	-	$	-	$	-	$	-				
01.5032.54.2500	Other - Capital Outlay	$	-	$	-	$	8,357.00	$	8,357.00				
TOTAL CAPITAL OUTLAY		$	-	$	-	$	8,357.00	$	8,357.00	$	-	$	-
OTHER COSTS													
01.5032.57.2108	School Beer & Wine Tax	$	-	$	-	$	-	$	-				
01.5032.57.2130	Payments to DDA	$	168,951.00	$	-	$	214,400.00	$	214,000.00	$	162,250.00		
01.5032.57.2131	Payments To Others - SM	$	-	$	-	$	-	$	-				
01.5032.57.3400	Stormwater Utility Fee	$	-	$	-	$	-	$	-				
01.5032.57.3500	Refunds	$	-	$	-	$	-	$	-				
01.5032.57.7208	interfund Trf To Fund 7	$	-	$	-	$	-	$	-				
01.5032.57.9000	Contingencies	$	-	$	-	$	-	$	-				
01.5032.57.9005	Interfund Transfer To F	$	-	$	-	$	-	$	-				
01.5032.57.9007	interfund Trf to fund 7	$	-	$	-	$	-	$	-				
01.5032.57.9100	Rewards Fund	$	-	$	-	$	-	$	-				
01.5032.57.9900	Interfund Transfers	$	-	$	-	$	-	$	-				
01.5032.57.9902	Interfund Transfer - To	$	-	$	-	$	-	$	-				
01.5032.57.9903	Interfund Transfer - To Cemetery	$	-	$	-	$	20,000.00	$	-	$	35,500.00		
01.5032.57.9905	Interfund Transfer To F	$	-	$	-	$	-	$	-				
01.5032.57.9907	Interfund Transfer - To	$	-	$	-	$	-	$	-				
01.5032.57.9908	Interfund Transfer - To	$	-	$	-	$	-	$	-				
01.5032.57.9909	Interfund Transfer - To	$	-	$	-	$	-	$	-				
01.5032.57.9911	Interfund Transfer To F	$	-	$	-	$	-	$	-				
01.5032.57.9920	Interfund Transfer -To Visitor Center	$	-	$	170,750.00	$	106,362.00	$	-	$	130,990.00		
01.5032.57.9999	MISC SUSPENSE-AUDITOR	$	-	$	-	$	13,725.00	$	-				
TOTAL OTHER COSTS		$	168,951.00	$	170,750.00	$	354,487.00	$	214,000.00	$	328,740.00	$	-
DEBT SERVICE													
01.5032.58.2001	INTEREST EXPENSE	$	-	$	-	$	-	$	-				
TOTAL DEBT SERVICE		$	-	$	-	$	-	$	-	$	-	$	-
TOTAL General Government		**$**	**758,622.00**	**$**	**726,587.00**	**$**	**850,149.00**	**$**	**527,942.00**	**$**	**890,976.00**	**$**	**-**

CITY CLERK - FY2027 BUDGET PREPARATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	R/E INDICATOR	FUND	2027 PROPOSED BUDGET	
PERSONAL SERVICES					
	Regular Employees	E	01	$173,895.28	
	Part-Time Employees	E	01	$0.00	
	Overtime	E	01	$0.00	
	Group Health Insurance	E	01	$0.00	
	Disability (STD)	E	01	$0.00	
	Dental Insurance	E	01	$0.00	
	Life Insurance	E	01	$0.00	
	Accident / Vision Insurance	E	01	$0.00	
	F.I.C.A.	E	01	$10,781.55	
	Medicare	E	01	$2,521.49	
	Retirement	E	01	$0.00	
	TOTAL PERSONAL SERVICES			**$187,198.32**	
PURCHASED/CONTRACTED SERVICES					
	Professional Services/Technical Svcs	E	01	$20,200.00	JustFOia MuniCode
	Advertising / Legal Notices	E	01	$2,000.00	
	Codification Services	E	01	$10,000.00	
	Records / Document Management	E	01	$7,000.00	Records Management Software
	Communications	E	01	$240.00	
	Travel	E	01	$1,500.00	
	Meetings & Conventions	E	01	$3,000.00	
	Other Contracted Services	E	01	$0.00	
	TOTAL PURCHASED/CONTRACTED SERVICES			**$43,940.00**	
SUPPLIES					
	Office Supplies	E	01	$2,500.00	
	Computer Software	E	01	$0.00	
	Small Equipment	E	01	$0.00	
	Other Supplies	E	01	$2,000.00	
	TOTAL SUPPLIES			**$4,500.00**	
CAPITAL OUTLAY					
	Computers	E	01	$2,000.00	
	Equipment	E	01	$0.00	
	TOTAL CAPITAL OUTLAY			**$2,000.00**	
OTHER COSTS					
	Dues & Fees / Memberships	E	01	$3,000.00	
	Elections (if applicable)	E	01	$5,000.00	
	Other Requested Expenditure - Please Desci	E	01	$0.00	
	TOTAL OTHER COSTS			**$8,000.00**	
	CITY CLERK TOTAL			**$245,638.32**	

COMMUNITY DEVELOPMENT - FY2027 BUDGET PREPARATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	R/E INDICATOR	FUND	2027 PROPOSED BUDGET
PERSONAL SERVICES				
	Regular Employees	E	01	$176,300.80
	Part-Time Employees	E	01	$0.00
	Overtime	E	01	$0.00
	Group Health Insurance	E	01	$0.00
	Disability (STD)	E	01	$0.00
	Dental Insurance	E	01	$0.00
	Life Insurance	E	01	$0.00
	Accident / Vision Insurance	E	01	$0.00
	F.I.C.A.	E	01	$10,510.24
	Medicare	E	01	$2,458.04
	Retirement	E	01	$0.00
	TOTAL PERSONAL SERVICES			**$189,269.08**
PURCHASED/CONTRACTED SERVICES				
	Professional Services	E	01	$140,000.00
	Planning / Technical Services	E	01	$32,600.00
	Advertising / Public Notices	E	01	$1,000.00
	Communications	E	01	$1,680.00
	Travel	E	01	$0.00
	Meetings & Conventions	E	01	$1,500.00
	Education & Training	E	01	$1,500.00
	Other Contracted Services	E	01	$0.00
	TOTAL PURCHASED/CONTRACTED SERVICES			**$178,280.00**
SUPPLIES				
	Office Supplies	E	01	$500.00
	Computer Software	E	01	$14,000.00
	Small Equipment	E	01	$0.00
	Other Supplies	E	01	$0.00
	TOTAL SUPPLIES			**$14,500.00**
CAPITAL OUTLAY				
	Computers	E	01	$1,000.00
	Equipment	E	01	$0.00
	TOTAL CAPITAL OUTLAY			**$1,000.00**
OTHER COSTS				
	Dues & Fees / Memberships	E	01	$4,000.00
	Other Requested Expenditure - Please Descr	E	01	$0.00
	TOTAL OTHER COSTS			**$4,000.00**
	COMMUNITY DEVELOPMENT TOTAL			**$387,049.08**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COURT							
PERSONAL SRVC & EMPL BEN							
01.5035.51.1100	Regular Employees	$ 103,842.00	$ 155,495.00	$ 111,721.00	$ 71,774.00	$ 129,417.60	
01.5035.51.1101	Part-Time Employees	$ -	$ -	$ 27,653.00	$ -		
01.5035.51.1102	Deferred Compensation 4	$ -	$ -	$ -	$ -		
01.5035.51.1200	Judges	$ 39,600.00	$ 65,772.00	$ 57,600.00	$ 33,600.00		
01.5035.51.1300	Overtime	$ 1,329.00	$ 863.00	$ 1,000.00	$ -		
01.5035.51.2100	Group Health Ins,	$ 17,524.00	$ 30,888.00	$ 15,000.00	$ 13,736.00		
01.5035.51.2120	Disability (STD)	$ 180.00	$ 358.00	$ 168.00	$ 159.00		
01.5035.51.2130	Dental Insurance	$ 399.00	$ 578.00	$ 1,248.00	$ 125.00		
01.5035.51.2140	Life insurance	$ 245.00	$ 178.00	$ 5,202.00	$ 58.00		
01.5035.51.2150	Accident / Vision Ins.	$ (139.00)	$ 39.00	$ 336.00	$ 130.00		
01.5035.51.2200	F.I.C.A.	$ 8,942.00	$ 11,734.00	$ 8,000.00	$ 6,485.00	$ 8,023.85	
01.5035.51.2300	Medicare	$ 2,091.00	$ 5,371.00	$ 2,240.00	$ 1,517.00	$ 1,876.55	
01.5035.51.2400	Retirement	$ -	$ -	$ -	$ -		
01.5035.51.260	Court - SUTA	$ -	$ -	$ -	$ -		
01.5035.51.2600	Unemployment - Court Se	$ -	$ -	$ -	$ -		
01.5035.51.2610	Court - FUTA	$ -	$ -	$ -	$ -		
01.5035.51.2700	Worker's Comp	$ -	$ -	$ 6,061.00	$ -		
01.5035.51.2710	Workers Comp. Deductibl	$ -	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 174,014.00	$ 271,277.00	$ 236,229.00	$ 127,582.00	$ 139,318.00	$ -
PURCHASED/CONTRACTED SVC							
01.5035.52.1100	Office/Administrative	$ -	$ 105.00	$ -	$ -	$0.00	
01.5035.52.1200	Professional Services	$ 26,891.00	$ 23,333.00	$ 10,000.00	$ 2,046.00	$8,000.00	
01.5035.52.1210	Legal	$ -	$ 13,350.00	$ -	$ -	$0.00	
01.5035.52.1221	Solicitor	$ 38,006.00	$ 31,881.00	$ 35,000.00	$ 12,852.00	$35,000.00	
01.5035.52.1230	Court Appointed Attorne	$ 1,275.00	$ 5,273.00	$ 3,000.00	$ -	$3,500.00	
01.5035.52.1300	Technical Services	$ 23,108.00	$ 34,568.00	$ 20,000.00	$ 18,695.00	$21,000.00	
01.5035.52.2210	Equipment Repair	$ -	$ -	$ 200.00	$ -	$0.00	
01.5035.52.3200	Communications	$ 3,388.00	$ 3,461.00	$ 3,500.00	$ 1,747.00	$3,500.00	
01.5035.52.3400	Printing & Binding	$ 131.00	$ 72.00	$ 100.00	$ 180.00	$500.00	
01.5035.52.3500	Travel	$ 3,465.00	$ 2,035.00	$ 3,500.00	$ 4,887.00	$4,500.00	
01.5035.52.3501	Travel Judges	$ -	$ -	$ 1,000.00	$ -	$1,500.00	
01.5035.52.3600	Dues & Fees	$ 228.00	$ -	$ 500.00	$ 406.00	$1,000.00	
01.5035.52.3610	Court Appearance Fees	$ -	$ -	$ 500.00	$ -	$0.00	
01.5035.52.3700	Education & Training	$ 500.00	$ 520.00	$ 700.00	$ -	$800.00	
01.5035.52.3701	Judicial Training	$ 750.00	$ 969.00	$ 1,000.00	$ 1,167.00	$500.00	
01.5035.52.3930	Others	$ -	$ -	$ -	$ -	$0.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 97,741.00	$ 115,567.00	$ 79,000.00	$ 41,981.00	$ 79,800.00	$ -

SUPPLIES											
01.5035.53.1103	Postage	$	1,034.00	$	979.00	$	1,542.00	$	265.00	$1,500.00	
01.5035.53.1110	Office Supplies	$	1,863.00	$	3,407.00	$	1,500.00	$	1,488.00	$2,500.00	
01.5035.53.1120	Computer Software	$	-	$	-	$	-	$	-	$9,000.00	
01.5035.53.1600	Small Equipment	$	1,752.00	$	502.00	$	1,000.00	$	-	$1,000.00	
TOTAL SUPPLIES		$	4,649.00	$	4,888.00	$	4,042.00	$	1,753.00	$ 14,000.00	$ -
CAPITAL OUTLAY											
_____											
01.5035.54.2400	Computers	$	1,254.00	$	3,510.00	$	-	$	-		
01.5035.54.2500	EQUIP - OTHER	$	-	$	-	$	-	$	-		
01.5035.54.5000	Misc Payroll (Court)	$	-	$	3,012.00	$	-	$	-		
TOTAL CAPITAL OUTLAY		$	1,254.00	$	6,521.00	$	-	$	-	$ -	$ -
OTHER COSTS											
01.5035.57.2100	Peace Officer A&B Fund	$	-	$	-	$	-	$	-		
01.5035.57.2101	Peace Officer Training	$	-	$	-	$	-	$	-		
01.5035.57.2102	County Jail Fund	$	-	$	-	$	-	$	-		
01.5035.57.2103	Victims Assistance	$	-	$	-	$	-	$	-		
01.5035.57.2104	State Of Georgia	$	-	$	-	$	-	$	-		
01.5035.57.2105	Local Victim Assistance	$	-	$	-	$	-	$	-		
01.5035.57.2106	DHR Spinal Cord Fund	$	-	$	-	$	-	$	-		
01.5035.57.2107	Drug Abuse Treatment	$	-	$	-	$	-	$	-		
01.5035.57.2109	Indigent Defense Fees	$	-	$	-	$	-	$	-		
01.5035.57.2110	Drivers Education & Tra	$	-	$	-	$	-	$	-		
01.5035.57.3100	Bond Refunds	$	10,202.00	$	6,839.00	$	3,500.00	$	6,198.00		
01.5035.57.3300	Probation Refunds	$	-	$	-	$	-	$	-		
01.5035.57.9000	Contingencies	$	-	$	-	$	-	$	-		
TOTAL OTHER COSTS		$	10,202.00	$	6,839.00	$	3,500.00	$	6,198.00	$ -	$ -
TOTAL Court		**$**	**287,859.00**	**$**	**405,092.00**	**$**	**322,771.00**	**$**	**177,514.00**	**$ 233,118.00**	**$ -**

CODE ENFORCEMENT - 50XX

Account Number	Account Description	R/E Indicator	Fund	2027 Proposed Budget
PERSONAL SERVICES				
50XX.51.1100	Regular Employees	E	01	$115,559.00
50XX.51.1101	Part Time Employees	E	01	$0.00
50XX.51.1102	Deferred Compensation 457(b)	E	01	$0.00
50XX.51.1103	Holiday Pay- Public Safety	E	01	$0.00
50XX.51.1300	Overtime	E	01	$0.00
50XX.51.2100	Group Health Ins.	E	01	$0.00
50XX.51.2120	Disability (STD)	E	01	$0.00
50XX.51.2130	Dental Insurance	E	01	$0.00
50XX.51.2140	Life Insurance	E	01	$0.00
50XX.51.2150	Accident / Vision Ins.	E	01	$0.00
50XX.51.2200	F.I.C.A.	E	01	$8,841.00
50XX.51.2300	Medicare	E	01	$1,675.00
50XX.51.2400	Retirement	E	01	$0.00
50XX.51.2600	Unemployment	E	01	$0.00
50XX.51.2610	Police - FUTA	E	01	$0.00
50XX.51.2620	Police - SUTA	E	01	$0.00
50XX.51.2700	Worker's Comp.	E	01	$0.00
50XX.51.2710	Workers Comp. Deductible	E	01	$0.00
TOTAL PERSONAL SERVICES				**$126,075.00**
PURCHASED/CONTRACTED SERVICES				
50XX.52.1200	Professional Svcs	E	01	$20,000.00
50XX.52.1300	Technical Services	E	01	$0.00
50XX.52.2100	Legal Fees	E	01	$8,000.00
50XX.52.2210	Equipment Repair Other	E	01	$500.00
50XX.52.2211	Radio Maintenance	E	01	$400.00
50XX.52.2220	Vehicle Repair & Maintenance	E	01	$3,000.00
50XX.52.2230	Building Repair & Maintenance	E	01	$0.00
50XX.52.2300	Rental	E	01	$0.00
50XX.52.3102	Law Enforcement & Liability	E	01	$0.00
50XX.52.3103	Vehicle Insurance	E	01	$0.00
50XX.52.3110	General Liability Deductible	E	01	$0.00
50XX.52.3200	Communications	E	01	$1,750.00
50XX.52.3210	Website	E	01	$0.00
50XX.52.3360	Special Events	E	01	$0.00
50XX.52.3400	Printing & Binding	E	01	$625.00
50XX.52.3500	Travel	E	01	$4,000.00
50XX.52.3550	Meeting & Conventions	E	01	$3,300.00
50XX.52.3600	Dues & Fees	E	01	$480.00
50XX.52.3700	Education & Training	E	01	$400.00
50XX.52.3900	Other Purchased Services	E	01	$0.00
50XX.52.3910	Pre-employment Expense	E	01	$0.00
TOTAL PURCHASED/CONTRACTED SERVICES				**$42,455.00**

SUPPLIES				
50XX.53.1005	Special Program Supplies	E	01	$0.00
50XX.53.1103	Postage	E	01	$750.00
50XX.53.1106	Ammunition	E	01	$0.00
50XX.53.1110	Office Supplies	E	01	$750.00
50XX.53.1120	Computer Software	E	01	$11,900.00
50XX.53.1210	Water	E	01	$0.00
50XX.53.1220	Natural Gas	E	01	$0.00
50XX.53.1230	Electricity/Bldg	E	01	$0.00
50XX.53.1240	Bottled Water	E	01	$0.00
50XX.53.1270	Gasoline	E	01	$3,500.00
50XX.53.1600	Small Equipment	E	01	$500.00
50XX.53.1700	Other Supplies	E	01	$1,000.00
50XX.53.1800	Uniforms	E	01	$800.00
TOTAL SUPPLIES				**$19,200.00**
CAPITAL OUTLAY				
50XX.54.2200	Vehicles	E	01	$0.00
50XX.54.2400	Computer	E	01	$0.00
50XX.54.2500	Others	E	01	$0.00
TOTAL CAPITAL OUTLAY				**$0.00**
OTHER COSTS				
50XX.57.9000	Contingencies	E	01	$0.00
TOTAL OTHER COSTS				**$0.00**

TOTAL CODE ENFORCEMENT	**$187,730.00**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
PUBLIC SAFETY								
PERSONAL SRVC & EMPL BEN								
01.5040.51.1100	Regular Employees	$ 1,229,683.00	$ 1,555,421.00	$ 1,617,445.00	$ 962,555.00	$ 1,408,364.56		
01.5040.51.1101	Part Time Employees	$ 5,574.00	$ -	$ 51,250.00	$ -	$ 27,896.63		Part Time Records Spe
01.5040.51.1102	Deferred Compensation 4	$ -	$ 42,063.00	$ -	$ -			
01.5040.51.1103	Holiday Pay- Public Saf	$ -	$ -	$ -	$ -			
01.5040.51.1300	Overtime	$ 55,132.00	$ 65,878.00	$ 50,000.00	$ 109,581.00	$ 75,000.00		
01.5040.51.2100	Group Health Ins.	$ 209,718.00	$ 258,948.00	$ 150,000.00	$ 162,347.00	$ 260,000.00		
01.5040.51.2120	Disability (STD)	$ 1,884.00	$ 4,309.00	$ 882.00	$ 3,702.00	$ 4,800.00		
01.5040.51.2130	Dental Insurance	$ 6,376.00	$ 3,930.00	$ 6,552.00	$ 1,356.00	$ 4,000.00		
01.5040.51.2140	Life Insurance	$ 2,631.00	$ 1,184.00	$ 3,322.00	$ 40.00	$ 2,500.00		
01.5040.51.2150	Accident / Vision Ins.	$ 2,797.00	$ 776.00	$ 1,764.00	$ 956.00	$ 1,500.00		
01.5040.51.2200	F.I.C.A.	$ 79,790.00	$ 100,953.00	$ 81,373.00	$ 66,000.00	$ 83,672.00		
01.5040.51.2300	Medicare	$ 18,661.00	$ 23,610.00	$ 22,074.00	$ 15,436.00	$ 19,961.00		
01.5040.51.2400	Retirement	$ -	$ -	$ -	$ -			
01.5040.51.2600	Unemployment	$ -	$ -	$ -	$ -			
01.5040.51.2610	Police - FUTA	$ -	$ -	$ -	$ -			
01.5040.51.2620	Police - SUTA	$ -	$ -	$ -	$ -			
01.5040.51.2700	Worker's Comp.	$ 43,655.00	$ 77,307.00	$ 65,000.00	$ 59,636.00	$ 80,000.00		
01.5040.51.2710	Workers Comp. Deductibl	$ 876.00	$ 359.00	$ -	$ 684.00			
TOTAL PERSONAL SRVC & EMPL BEN		$ 1,656,777.00	$ 2,134,737.00	$ 2,049,662.00	$ 1,382,292.00	$ 1,967,694.19	$ -	
PURCHASED/CONTRACTED SVC								
01.5040.52.1200	Professional Svcs	$ 7,948.00	$ 2,600.00	$ 2,000.00	$ 7,453.00	$7,452.52		
01.5040.52.1300	Technical Services	$ 6,331.00	$ 11,698.00	$ 16,000.00	$ 4,402.00	$16,000.00		
01.5040.52.2100	Cleaning Service	$ -	$ -	$ -	$ -	$0.00		
01.5040.52.2210	Equipment Repair Other	$ 10,401.00	$ 10,819.00	$ 11,700.00	$ 2,505.00	$11,700.00		
01.5040.52.2211	Radio Maintenance	$ 557.00	$ 1,272.00	$ 2,500.00	$ -	$2,500.00		
01.5040.52.2220	Vehicle Repair & Mainte	$ 18,950.00	$ 70,709.00	$ 50,000.00	$ 42,405.00	$50,000.00		
01.5040.52.2230	Building Repair & Maint	$ -	$ -	$ -	$ -	$0.00		
01.5040.52.2300	Rental	$ -	$ -	$ -	$ -	$0.00		
01.5040.52.3102	Law Enforcement & Liabi	$ -	$ -	$ 30,000.00	$ 7,445.00	$30,000.00		
01.5040.52.3103	Vehicle Insurance	$ 71,448.00	$ 64,737.00	$ 80,000.00	$ 57,004.00	$80,000.00		
01.5040.52.3110	General Liability Deduc	$ -	$ -	$ -	$ -	$0.00		
01.5040.52.3200	Communications	$ 23,030.00	$ 29,736.00	$ 24,497.00	$ 15,771.00	$24,497.00		
01.5040.52.3210	Website	$ -	$ -	$ -	$ -	$0.00		
01.5040.52.3360	Special Events	$ 2,391.00	$ 3,948.00	$ 3,000.00	$ 1,200.00	$3,000.00		

01.5040.52.3400	Printing & Binding	$	1,560.00	$	791.00	$	2,915.00	$	1,975.00		$2,915.00		
01.5040.52.3500	Travel	$	4,367.00	$	5,362.00	$	7,800.00	$	3,256.00		$7,800.00		
01.5040.52.3550	Meeting & Conventions	$	2,978.00	$	2,478.00	$	7,775.00	$	9,085.00		$13,085.00		
01.5040.52.3600	Dues & Fees	$	739.00	$	5,484.00	$	4,585.00	$	1,370.00		$4,585.00		
01.5040.52.3700	Education & Training	$	7,931.00	$	14,806.00	$	11,800.00	$	7,685.00		$15,800.00		
01.5040.52.3900	Other Purchased Service	$	83,350.00	$	107,989.00	$	29,640.00	$	45,960.00		$55,724.28		
01.5040.52.3910	Pre-employment Expense	$	1,732.00	$	883.00	$	-	$	2,157.00		$2,157.49		
TOTAL PURCHASED/CONTRACTED SVC		$	243,712.00	$	333,311.00	$	284,212.00	$	209,671.00	$	327,216.29	$	-
SUPPLIES													
01.5040.53.1005	Special Program Supplie	$	2,015.00	$	947.00	$	2,150.00	$	537.00		$2,150.00		
01.5040.53.1103	Postage	$	279.00	$	182.00	$	47,000.00	$	385.00		$600.00		
01.5040.53.1106	Ammunition	$	1,440.00	$	-	$	600.00	$	-		$600.00		
01.5040.53.1110	Office Supplies	$	2,831.00	$	2,796.00	$	1,500.00	$	1,943.00		$1,943.02		
01.5040.53.1120	Computer Software	$	-	$	-	$	17,388.00	$	-		$17,388.00		
01.5040.53.1210	Water	$	-	$	-	$	8,000.00	$	-		$8,000.00		
01.5040.53.1220	Natural Gas	$	-	$	-	$	-	$	-		$0.00		
01.5040.53.1230	Electricity/Bldg	$	-	$	-	$	-	$	-		$0.00		
01.5040.53.1240	Bottled Water	$	-	$	-	$	-	$	-		$0.00		
01.5040.53.1270	Gasoline	$	50,035.00	$	64,515.00	$	65,000.00	$	46,220.00		$65,000.00		
01.5040.53.1600	Small Equipment	$	1,811.00	$	1,467.00	$	10,950.00	$	2,472.00		$10,950.00		
01.5040.53.1700	Other Supplies	$	5,045.00	$	3,294.00	$	7,750.00	$	731.00		$7,750.00		
01.5040.53.1800	Uniforms	$	24,460.00	$	14,530.00	$	27,000.00	$	13,304.00		$27,000.00		
TOTAL SUPPLIES		$	87,916.00	$	87,731.00	$	187,338.00	$	65,592.00	$	141,381.02	$	-
CAPITAL OUTLAY													
01.5040.54.2200	Vehicles	$	-	$	150,886.00	$	148,348.00	$	44,460.00	$	134,564.04		
01.5040.54.2400	Computer	$	3,010.00	$	9,488.00	$	-	$	-	$	4,000.00		
	New Vehicles	$	-	$	-	$	-	$	-	$	49,000.00		
01.5040.54.5000	Misc Payroll (Police)	$	-	$	-	$	-	$	-				
TOTAL CAPITAL OUTLAY		$	3,010.00	$	160,374.00	$	148,348.00	$	44,460.00	$	187,564.04	$	-
OTHER COSTS													
01.5040.57.9000	Contingencies	$	-	$	-	$	-	$	-	$	-		
TOTAL OTHER COSTS		$	-	$	-	$	-	$	-	$	-	$	-
TOTAL Public Safety		**$**	**1,991,415.00**	**$**	**2,716,153.00**	**$**	**2,669,560.00**	**$**	**1,702,015.00**	**$**	**2,623,855.54**	**$**	**-**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC WORKS							
PERSONAL SRVC & EMPL BEN							
01.5050.51.1100	Regular Employees	$ 254,603.00	$ 297,873.00	$ 386,164.00	$ 101,622.00	$ 431,854.80	
01.5050.51.1101	Part Time Employees	$ 18,798.00	$ 2,694.00	$ -	$ -	$9,360.00	
01.5050.51.1102	Deferred Compensation 4	$ -	$ -	$ -	$ -		
01.5050.51.1300	Overtime	$ 2,408.00	$ 8,609.00	$ 6,000.00	$ 874.00	$ 6,000.00	
01.5050.51.2100	Group health Ins.	$ 40,436.00	$ 88,423.00	$ 70,000.00	$ 49,799.00	$ 85,000.00	
01.5050.51.2120	Disability (STD)	$ 475.00	$ 1,940.00	$ 336.00	$ 1,498.00	$ 1,800.00	
01.5050.51.2130	Dental Insurance	$ 1,302.00	$ 1,623.00	$ 2,496.00	$ 185.00	$ 1,500.00	
01.5050.51.2140	Life Insurance	$ 600.00	$ 794.00	$ 890.00	$ 629.00	$ 850.00	
01.5050.51.2150	ACCIDENT / VISION INS	$ 160.00	$ 413.00	$ 672.00	$ 261.00	$ 500.00	
01.5050.51.2200	F.I.C.A.	$ 16,615.00	$ 18,282.00	$ 17,000.00	$ 6,073.00	$ 27,356.00	
01.5050.51.2300	Medicare	$ 3,886.00	$ 4,276.00	$ 5,920.00	$ 1,420.00	$ 6,398.00	
01.5050.51.2400	Retirement	$ -	$ -	$ -	$ -		
01.5050.51.2600	Public Works - Unemploy	$ -	$ -	$ -	$ -		
01.5050.51.2610	Public Works - FUTA	$ -	$ -	$ -	$ -		
01.5050.51.2620	Publlic Works - SUTA	$ -	$ -	$ -	$ -		
01.5050.51.2700	Worker's Comp.	$ 432.00	$ 641.00	$ 1,212.00	$ 6,043.00	$ 5,000.00	
01.5050.51.2710	Workers Comp. Deductibl	$ -	$ 316.00	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 339,714.00	$ 425,884.00	$ 490,690.00	$ 168,404.00	$ 575,618.80	$ -

PURCHASED/CONTRACTED SVC											
01.5050.52.1200	Professional Services	$	5,551.00	$	15,030.00	$	5,000.00	$	2,328.00	$	5,000.00
01.5050.52.1300	Technical Services	$	600.00	$	1,010.00	$	1,000.00	$	1,200.00	$	1,200.00
01.5050.52.2110	Disposal	$	-	$	-	$	2,500.00	$	-	$	-
01.5050.52.2141	Tree Removal	$	5,700.00	$	1,850.00	$	5,000.00	$	1,400.00	$	7,500.00
01.5050.52.2210	Equipment Maintenance	$	12,150.00	$	14,720.00	$	8,000.00	$	6,835.00	$	12,000.00
01.5050.52.2211	Radio Maintenance	$	337.00	$	-	$	-	$	-		
01.5050.52.2220	Vehicle Repair & Mainte	$	4,013.00	$	11,101.00	$	7,500.00	$	8,542.00	$	12,000.00
01.5050.52.2230	Building Repair & Maint	$	1,000.00	$	2,397.00	$	2,500.00	$	125.00	$	2,500.00
01.5050.52.2231	Blight Tax Expenses	$	-	$	7,031.00	$	5,000.00	$	-		
01.5050.52.2250	Street Repair & Mainten	$	4,352.00	$	11,450.00	$	4,062.00	$	3,478.00	$	20,000.00
01.5050.52.2251	LMIG Street Repairs	$	-	$	-	$	-	$	-		
01.5050.52.2252	Traffic Calming Program	$	11,787.00	$	-	$	10,000.00	$	-	$	-
01.5050.52.2300	Rental	$	3,836.00	$	1,651.00	$	3,000.00	$	69.00	$	5,000.00
01.5050.52.2310	Land & Building Rental	$	-	$	-	$	-	$	-		
01.5050.52.3101	Property Insurance	$	-	$	-	$	-	$	-		
01.5050.52.3103	Vehicle Insuranc e	$	-	$	-	$	-	$	-		
01.5050.52.3200	Communication	$	4,299.00	$	4,236.00	$	2,500.00	$	2,705.00	$	4,500.00
01.5050.52.3500	Travel	$	-	$	2,933.00	$	1,500.00	$	930.00	$	5,970.00
01.5050.52.3600	Dues & Fees	$	238.00	$	345.00	$	500.00	$	83.00	$	500.00
01.5050.52.3700	Education & Training	$	7,547.00	$	1,045.00	$	5,000.00	$	-	$	4,000.00
01.5050.52.3850	Contract Labor	$	-	$	118,450.00	$	120,000.00	$	70,448.00	$	118,989.08
01.5050.52.3853	Landfill Fees	$	1,311.00	$	1,073.00	$	1,014.00	$	837.00	$	3,000.00
TOTAL PURCHASED/CONTRACTED SVC		$	62,721.00	$	194,323.00	$	184,076.00	$	98,981.00	$	202,159.08

SUPPLIES											
01.5050.53.1100	General Supplies Other	$	6,583.00	$	5,012.00	$	5,500.00	$	1,458.00	$	12,000.00
01.5050.53.1110	Office Supplies	$	-	$	-	$	-	$	-		
01.5050.53.1120	Computer Software	$	-	$	-	$	-	$	-		
01.5050.53.1150	Signs	$	7,583.00	$	7,594.00	$	7,321.00	$	-	$	7,000.00
01.5050.53.1210	Water	$	321.00	$	292.00	$	500.00	$	1,218.00	$	1,500.00
01.5050.53.1220	Natural Gas	$	-	$	-	$	-	$	-		
01.5050.53.1230	Electricity/Bldg	$	2,816.00	$	2,670.00	$	2,500.00	$	1,758.00	$	3,000.00
01.5050.53.1231	Electricity for Streetl	$	102,006.00	$	107,366.00	$	82,651.00	$	62,356.00	$	108,000.00
01.5050.53.1270	Gasoline	$	12,591.00	$	9,642.00	$	10,000.00	$	9,037.00	$	12,000.00
01.5050.53.1600	Small Equipment	$	10,199.00	$	1,501.00	$	3,000.00	$	6,838.00	$	7,000.00
01.5050.53.1601	Radios	$	-	$	-	$	-	$	-		
01.5050.53.1700	Other Supplies	$	9,419.00	$	8,607.00	$	5,000.00	$	5,751.00	$	-
01.5050.53.1800	Uniforms	$	18,031.00	$	22,889.00	$	14,000.00	$	11,107.00	$	10,000.00
TOTAL SUPPLIES		$	169,550.00	$	165,573.00	$	130,472.00	$	99,523.00	$	160,500.00	$	-
CAPITAL OUTLAY											
01.5050.54.1300	Building	$	-	$	-	$	-	$	-	$	25,000.00		
01.5050.54.2200	Vehicles	$	-	$	10,893.00	$	64,359.00	$	51,016.00	$	60,428.52		
01.5050.54.2400	Computers	$	-	$	-	$	-	$	-	$	2,500.00		
01.5050.54.2500	Equipment	$	-	$	-	$	20,958.00	$	-	$	130,000.00		
01.5050.54.5000	Misc Payroll (Pub Wks)	$	-	$	-	$	-	$	-				
TOTAL CAPITAL OUTLAY		$	-	$	10,893.00	$	85,317.00	$	51,016.00	$	217,928.52	$	-
OTHER COSTS											
01.5050.57.9000	Contingencies	$	-	$	-	$	-	$	-				
TOTAL OTHER COSTS		$	-	$	-	$	-	$	-	$	-	$	-
TOTAL Public Works		**$**	**571,986.00**	**$**	**796,673.00**	**$**	**890,555.00**	**$**	**417,924.00**	**$**	**1,156,206.40**	**$**	**-**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PARKS							
PERSONAL SRVC & EMPL BEN							
01.5060.51.1100	Regular Employees	$ -	$ -	$ -	$ -		
01.5060.51.1101	Part Time Employees	$ -	$ -	$ -	$ -		
01.5060.51.2100	Group Health Ins.	$ -	$ -	$ -	$ -		
01.5060.51.2120	Disability (STD)	$ -	$ -	$ -	$ -		
01.5060.51.2130	Dental Insurance	$ -	$ -	$ -	$ -		
01.5060.51.2200	F.I.C.A.	$ -	$ -	$ -	$ -		
01.5060.51.2300	Medicare	$ -	$ -	$ -	$ -		
01.5060.51.2400	Retirement	$ -	$ -	$ -	$ -		
01.5060.51.2700	Workers Comp	$ -	$ -	$ -	$ -		
01.5060.51.2710	Workers Comp. Deductibl	$ -	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ -	$ -	$ -	$ -	$ -	$ -
PURCHASED/CONTRACTED SVC							
01.5060.52.1240	Youth Services	$ 1,650.00	$ -	$ -	$ -		
01.5060.52.2110	Disposal	$ -	$ -	$ -	$ -		
01.5060.52.2120	Sanitation Services	$ -	$ -	$ -	$ -		
01.5060.52.2141	Tree Removal	$ 10,500.00	$ 1,850.00	$ -	$ 2,143.00	$7,000.00	
01.5060.52.2210	Equipment Repair	$ 120.00	$ -	$ -	$ -		
01.5060.52.2230	Building Repair	$ 3,096.00	$ 709.00	$ -	$ 1,178.00		
01.5060.52.2240	Park Repairs & Maintena	$ 23,539.00	$ 13,835.00	$ 17,200.00	$ 465.00	$25,000	
01.5060.52.3101	Building Insurance	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 38,905.00	$ 16,394.00	$ 17,200.00	$ 3,786.00	$ 32,000.00	$ -

SUPPLIES															
01.5060.53.1210	Water	$	536.00	$	1,178.00	$	-	$	486.00		$1,500.00				
01.5060.53.1220	Natural Gas	$	-	$	-	$	-	$	-						
01.5060.53.1231	Electricity for Parks	$	3,536.00	$	4,287.00	$	-	$	2,081.00		$4,300.00				
01.5060.53.1600	Small Equipment	$	-	$	-	$	-	$	-						
01.5060.53.1700	Other Supplies	$	-	$	-	$	-	$	-						
TOTAL SUPPLIES		$	4,072.00	$	5,465.00	$	-	$	2,566.00		$5,800.00	$	-		
CAPITAL OUTLAY															
01.5060.54.1200	Site Improvement	$	-	$	-	$	-	$	-	$	25,000.00				
01.5060.54.2300	Furniture & Fixtures	$	-	$	-	$	-	$	-						
01.5060.54.2310	McCurdy Park - Rebuild	$	-	$	-	$	-	$	-						
TOTAL CAPITAL OUTLAY		$	-	$	-	$	-	$	-	$	25,000.00	$	-		
OTHER COSTS															
01.5060.57.3400	Stormwater Utility	$	1,627.00	$	1,627.00	$	-	$	-						
01.5060.57.9000	Contingencies	$	-	$	-	$	-	$	-						
TOTAL OTHER COSTS		$	1,627.00	$	1,627.00	$	-	$	-	$	-	$	-		
OTHER FINANCING USES															
01.5060.61.9001		$	-	$	-	$	-	$	-						
01.5060.61.9002	Community Garden Costs	$	2,782.00	$	3,062.00	$	3,000.00	$	-	$	3,000.00				
TOTAL OTHER FINANCING USES		$	2,782.00	$	3,062.00	$	3,000.00	$	-	$	3,000.00	$	-		
TOTAL Parks		**$**	**47,386.00**	**$**	**26,547.00**	**$**	**20,200.00**	**$**	**6,353.00**	**$**	**65,800.00**	**$**	**-**		

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
DEBT SERVICE							
01.5080.58.1225	Capital Lease PD 4	$ -	$ -	$ -	$ -		
01.5080.58.1226	Capital Lease PD 5	$ -	$ -	$ -	$ -		
01.5080.58.1227	Capital Lease PD 6	$ -	$ -	$ -	$ -		
01.5080.58.1229	Capital Lease PD 8	$ -	$ -	$ -	$ -		
01.5080.58.1230	Capital Lease PD 9	$ -	$ -	$ -	$ -		
01.5080.58.1233	Capital Lease Hwy / Str	$ -	$ -	$ -	$ -		
01.5080.58.1234	Capital Lease Hwy / Str	$ -	$ -	$ -	$ -		
01.5080.58.1235	Capital Lease Hwy / Str	$ -	$ -	$ -	$ -		
01.5080.58.1237	Capital Lease Telephone	$ -	$ -	$ -	$ -		
01.5080.58.1238	Capital Lease PD (2010)	$ -	$ -	$ -	$ -		
01.5080.58.1239	Capital Lease 2010 PD E	$ -	$ -	$ -	$ -		
01.5080.58.1240	Capital Lease 2011 Cars	$ -	$ -	$ -	$ -		
01.5080.58.1241	Capital Lease City Hall	$ 86,275.00	$ 88,484.00	$ 90,749.00	$ 90,749.00	$ 90,749.00	
01.5080.58.1242	Capital Lease 2012 Comp	$ -	$ -	$ -	$ -		
01.5080.58.1243	Cap Lease 2012 Sound/AV	$ -	$ -	$ -	$ -		
01.5080.58.1244	Capital Lease - 2013 Ca	$ -	$ -	$ -	$ -		
01.5080.58.1245	Lease Principal - 2014	$ -	$ -	$ -	$ -		
01.5080.58.1246	Cap Lease - 2015 Code O	$ -	$ -	$ -	$ -		
01.5080.58.1247	Cap Lease-PD Lic Tag Re	$ -	$ -	$ -	$ -		
01.5080.58.1248	Cap Lease-Unmarked PD C	$ -	$ -	$ -	$ -		
01.5080.58.1249	Cap Lease-2015 PD Patro	$ -	$ -	$ -	$ -		
01.5080.58.1250	Cap Lease - PW Trucks	$ -	$ -	$ -	$ -		
01.5080.58.1251	Cap Lease-PD Digital Co	$ -	$ -	$ -	$ -		
01.5080.58.1252	Cap Lease - 2015 Vehicl	$ -	$ -	$ -	$ -		
01.5080.58.1253	Cap Lease - 2017 Vehicl	$ -	$ -	$ -	$ -		
01.5080.58.1254	Principle - 2017 Copier	$ -	$ -	$ -	$ -		
01.5080.58.1255	Cap Lease - 2018 Vehicl	$ -	$ -	$ -	$ -		
01.5080.58.1256	Cap Lease - 2019 Chippe	$ -	$ -	$ -	$ -		
01.5080.58.1257	FORD INT SUV POLICE CAR	$ -	$ -	$ -	$ -		
01.5080.58.1258	Principal - 2020 Vehicl	$ -	$ -	$ -	$ -		
01.5080.58.1259	Capital Lease - 2021 Ve	$ 11,516.00	$ 2,930.00	$ -	$ -		
01.5080.58.1260	Cap Lease - 2021 #2 Veh	$ 14,920.00	$ -	$ -	$ -		
01.5080.58.1261	CAP LEASE - 22 VEHICLES	$ 27,503.00	$ 28,354.00	$ -	$ -		
01.5080.58.1262	2024 Vehicle Leases- 6	$ -	$ -	$ -	$ -		
01.5080.58.1999	Lease Payments - PRINCI	$ -	$ -	$ -	$ -		
01.5080.58.2225	Interest PD 4	$ -	$ -	$ -	$ -		
01.5080.58.2226	Interest PD 5	$ -	$ -	$ -	$ -		

01.5080.58.2227	Interest PD 6	$	-	$	-	$	-	$	-				
01.5080.58.2229	Interest PD 8	$	-	$	-	$	-	$	-				
01.5080.58.2230	Interest PD 9 Equip	$	-	$	-	$	-	$	-				
01.5080.58.2233	Interst Hwy & Street 3	$	-	$	-	$	-	$	-				
01.5080.58.2234	Interest Hwy & Street 4	$	-	$	-	$	-	$	-				
01.5080.58.2235	Interest Hwy & Street 5	$	-	$	-	$	-	$	-				
01.5080.58.2237	Interest Telephone	$	-	$	-	$	-	$	-				
01.5080.58.2238	Interst PD 2010	$	-	$	-	$	-	$	-				
01.5080.58.2239	Interest 2010 PD Equip	$	-	$	-	$	-	$	-				
01.5080.58.2240	Interest 2011 Cars	$	-	$	-	$	-	$	-				
01.5080.58.2241	Interest City Hall	$	19,336.00	$	17,127.00	$	14,862.00	$	14,862.00	$	14,862.00		
01.5080.58.2242	Interest 2012 Comp Equi	$	-	$	-	$	-	$	-				
01.5080.58.2243	Interest 2012 Sound/AV	$	-	$	-	$	-	$	-				
01.5080.58.2244	Interest - 2013 Cars	$	-	$	-	$	-	$	-				
01.5080.58.2245	Lease Interest - 2014 P	$	-	$	-	$	-	$	-				
01.5080.58.2246	Interest - 2015 Code Of	$	-	$	-	$	-	$	-				
01.5080.58.2247	Interest - PD Lic Tag R	$	-	$	-	$	-	$	-				
01.5080.58.2248	interest - Unmarked PD	$	-	$	-	$	-	$	-				
01.5080.58.2249	Interest - 2015 PD Patr	$	-	$	-	$	-	$	-				
01.5080.58.2250	Interest - PW Trucks	$	-	$	-	$	-	$	-				
01.5080.58.2251	interest - PD Digital c	$	-	$	-	$	-	$	-				
01.5080.58.2252	Lease Int - 2015 Vehicl	$	-	$	-	$	-	$	-				
01.5080.58.2253	Interest - 2017 Vehicle	$	-	$	-	$	-	$	-				
01.5080.58.2254	Interest - 2017 Copier	$	-	$	-	$	-	$	-				
01.5080.58.2255	Interest - 2018 Vehicle	$	-	$	-	$	-	$	-				
01.5080.58.2256	Interest - 2019 Chipper	$	-	$	-	$	-	$	-				
01.5080.58.2257	FORD INT SUV POLICE CAR	$	-	$	-	$	-	$	-				
01.5080.58.2258	Interest - 2020 Vehicle	$	-	$	-	$	-	$	-				
01.5080.58.2259	Lease Interest - 2021 V	$	260.00	$	14.00	$	-	$	-				
01.5080.58.2260	Lease Int - 2021 #2 Veh	$	187.00	$	-	$	-	$	-				
01.5080.58.2261	INTEREST - 22 VEHICLES/	$	1,980.00	$	1,129.00	$	277.00	$	-				
01.5080.58.2999	Lease Payments - INTERE	$	-	$	-	$	-	$	-				
TOTAL DEBT SERVICE		**$**	**161,977.00**	**$**	**138,038.00**	**$**	**105,888.00**	**$**	**105,611.00**	**$**	**105,611.00**	**$**	**-**

02 -VISITOR CENTER

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
TAXES							
02.3000.31.4100	Hotel/Motel Tax	$ 30,357.00	$ 32,462.00	$ 30,000.00	$ 17,859.00	$ 32,000.00	
02.3000.31.4101	Hotel Tax - Online Book	$ 2,479.00	$ 1,375.00	$ 2,000.00	$ -	$ 2,000.00	
TOTAL TAXES		$ 32,836.00	$ 33,837.00	$ 32,000.00	$ 17,859.00	$ 34,000.00	$ -
LICENSES & PERMITS							
02.3000.32.2260	Film Permits	$ 15,150.00	$ 47,750.00	$ 10,000.00	$ -	$ 5,000.00	
TOTAL LICENSES & PERMITS		$ 15,150.00	$ 47,750.00	$ 10,000.00	$ -	$ 5,000.00	$ -
INTERGOVERNMNTL REVENUES							
02.3000.33.4115	DCVB Grant	$ -	$ -	$ -	$ -		
02.3000.33.4116	SMMA	$ -	$ -	$ -	$ -		
TOTAL INTERGOVERNMNTL REVENUES		$ -	$ -	$ -	$ -	$ -	$ -
CONTRIBUTIONS-PRIV SRCS							
02.3000.37.1002	Contributions-Private S	$ -	$ -	$ -	$ -		
02.3000.37.1003	Event Revenue	$ -	$ -	$ -	$ -		
02.3000.37.1004	Contributions - MSSM	$ -	$ -	$ -	$ -		
TOTAL CONTRIBUTIONS-PRIV SRCS		$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS REVENUE							
02.3000.38.9300	MISCELLANEOUS REVENUE	$ 500.00	$ 1,071.00	$ 255.00	$ 200.00		
02.3000.38.9301	Komen 3 Day Walk	$ -	$ -	$ -	$ -		
02.3000.38.9304	Farmer's Market Fees	$ -	$ -	$ -	$ -		
02.3000.38.9306	Car Show Fees	$ -	$ -	$ -	$ -		
02.3000.38.9309	Snack Sales	$ -	$ -	$ -	$ -		
TOTAL MISCELLANEOUS REVENUE		$ 500.00	$ 1,071.00	$ 255.00	$ 200.00	$ -	$ -
OTHER FINANCING SOURCES							
02.3000.39.1100	Interfund Transfer Gene	$ -	$ -	$ 106,362.00	$ -	$ 130,990.00	
TOTAL OTHER FINANCING SOURCES		$ -	$ -	$ 106,362.00	$ -	$ 130,990.00	$ -
TOTAL REVENUES		**$ 48,486.00**	**$ 82,658.00**	**$ 148,617.00**	**$ 18,059.00**	**$ 169,990.00**	**$ -**

02 -VISITOR CENTER

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
PERSONAL SRVC & EMPL BEN							
02.5075.51.1100	Full-time Employees	$ -	$ 28,846.00	$ 35,000.00	$ -	$ 64,480.00	
02.5075.51.1101	Part Time Employees	$ 27,953.00	$ -	$ -	$ -	$ 23,000.00	
02.5075.51.2100	Group Health	$ -	$ (232.00)	$ -	$ -		
02.5075.51.2150	Accident / Vision	$ -	$ (38.00)	$ 559.00	$ -		
02.5075.51.2200	F.I.C.A.	$ 1,733.00	$ 1,788.00	$ 8,797.00	$ -	$ 5,426.00	
02.5075.51.2300	Medicare	$ 405.00	$ 418.00	$ 743.00	$ -	$ 1,284.00	
02.5075.51.2600	Unemployment - Visitors	$ -	$ -	$ -	$ -		
02.5075.51.2700	Worker's Comp	$ -	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 30,091.00	$ 30,783.00	$ 45,099.00	$ -	$ 94,190.00	$ -
PURCHASED/CONTRACTED SVC							
02.5075.52.1200	Professional Services	$ -	$ -	$ 250.00	$ 18,675.00	$ 37,000.00	
02.5075.52.2220	Promotions Visitor Cent	$ -	$ -	$ -	$ -	$ -	
02.5075.52.2230	Building Repairs	$ 28.00	$ -	$ 500.00	$ -	$ 5,000.00	
02.5075.52.2300	Rental	$ -	$ -	$ -	$ -	$ -	
02.5075.52.3200	Communications	$ 452.00	$ -	$ 1,000.00	$ -	$ 1,000.00	
02.5075.52.3300	Advertising	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	
02.5075.52.3340	Payment to Visitor Cent	$ -	$ -	$ -	$ -	$ -	
02.5075.52.3360	Special Events	$ 4,674.00	$ 21,192.00	$ 15,000.00	$ -	$ -	
02.5075.52.3400	Printing & Binding	$ 363.00	$ -	$ 1,000.00	$ -	$ 250.00	
02.5075.52.3500	Travel	$ -	$ -	$ -	$ -	$ -	
02.5075.52.3550	Meetings & Conventions	$ -	$ 651.00	$ -	$ -	$ 700.00	
02.5075.52.3600	Dues & Fees	$ -	$ -	$ -	$ -	$ -	
02.5075.52.3700	Education & Training	$ -	$ 1,099.00	$ 1,000.00	$ -		
02.5075.52.3900	Other	$ -	$ -	$ 50,000.00	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 5,517.00	$ 22,942.00	$ 69,750.00	$ 18,675.00	$ 44,950.00	$ -
SUPPLIES							
02.5075.53.1103	Postage & Delivery	$ -	$ -	$ 50.00	$ -	$ 50.00	
02.5075.53.1110	Office Supplies	$ 141.00	$ -	$ 250.00	$ -	$ 500.00	
02.5075.53.1230	Electicity/Bldg	$ 523.00	$ 571.00	$ 1,000.00	$ 303.00	$ 1,000.00	
02.5075.53.1600	Small Equipment	$ 86.00	$ -	$ -	$ -	$ -	
02.5075.53.1700	Other Supplies	$ 2,016.00	$ 239.00	$ 1,000.00	$ -	$ -	
TOTAL SUPPLIES		$ 2,766.00	$ 810.00	$ 2,300.00	$ 303.00	$ 1,550.00	$ -
CAPITAL OUTLAY							
02.5075.54.2400	Computers	$ -	$ -	$ 2,646.00	$ 2,765.00	$ 1,000.00	
02.5075.54.2500	Capital Outlay	$ -	$ -	$ -	$ 17,112.00		
TOTAL CAPITAL	OUTLAY	$ -	$ -	$ 2,646.00	$ 19,877.00	$ 1,000.00	$ -

OTHER COSTS													
02.5075.57.3400	Stormwater Utility	$	-	$	-	$	-	$	-				
02.5075.57.9000	Contingencies-	$	-	$	-	$	-	$	-				
TOTAL OTHER COSTS		$	-	$	-	$	-	$	-	$	-	$	-
OTHER FINANCING USES													
02.5075.61.9001	Komen 3 Day Walk	$	-	$	-	$	-	$	-	$	-		
02.5075.61.9002	Discover DeKalb BikeTou	$	25.00	$	-	$	-	$	-	$	-		
02.5075.61.9003	Tourism Development	$	-	$	-	$	-	$	13,535.00	$	-		
02.5075.61.9004	Farmer's Market Costs	$	-	$	-	$	-	$	-	$	-		
02.5075.61.9005	Christmas Parade	$	9,979.00	$	7,309.00	$	2,500.00	$	1,462.00	$	2,200.00		
02.5075.61.9006	Car Show Costs	$	-	$	-	$	-	$	-	$	-		
02.5075.61.9007	Trunk or Treat Costs	$	5,202.00	$	4,574.00	$	1,000.00	$	-	$	1,000.00		
02.5075.61.9008	Snack Sales	$	-	$	-	$	-	$	-	$	-		
02.5075.61.9009	BACK TO SCHOOL	$	5,596.00	$	8,673.00	$	3,600.00	$	1,000.00	$	3,600.00		
02.5075.61.9010	Farmers Market Lead Pro	$	-	$	-	$	-	$	-	$	-		
02.5075.61.9011	Juneteenth Event	$	10,036.00	$	7,902.00	$	1,290.00	$	1,290.00	$	1,500.00		
02.5075.61.9012	MLK Events	$	5,752.00	$	8,315.00	$	5,332.00	$	5,332.00	$	5,000.00		
02.5075.61.9013	Veterans Day Program	$	917.00	$	3,869.00	$	2,000.00	$	-	$	2,000.00		
02.5075.61.9014	Stone Mountain Day	$	1,286.00	$	1,410.00	$	1,500.00	$	-	$	1,500.00		
02.5075.61.9015	185th Birthday Celebrat	$	-	$	-	$	-	$	-	$	-		
02.5075.61.9016	Rockborough Back to Sch	$	22.00	$	-	$	-	$	-	$	-		
02.5075.61.9017	July 4th Celebration	$	-	$	9,474.00	$	1,600.00	$	1,600.00	$	1,500.00		
02.5075.61.9018	Senior Citizens Gift Ba	$	1,530.00	$	2,268.00	$	-	$	-	$	-		
02.5075.61.9019	Mutts on Main	$	-	$	2,965.00	$	-	$	-	$	-		
02.5075.61.9020	Music of the Souls	$	-	$	9,453.00	$	-	$	-	$	-		
02.5075.61.9021	Carribean Fest	$	-	$	540.00	$	-	$	-	$	-		
02.5075.61.9022	Holiday Decor	$	10,249.00	$	-	$	-	$	-	$	-		
02.5075.61.9023	Mardi Gras Events	$	-	$	-	$	10,000.00	$	612.00	$	10,000.00		
TOTAL OTHER FINANCING USES		$	50,594.00	$	66,752.00	$	28,822.00	$	24,831.00	$	28,300.00	$	-
TOTAL EXPENDITURES		**$**	**88,968.00**	**$**	**121,287.00**	**$**	**148,617.00**	**$**	**63,685.00**	**$**	**169,990.00**	**$**	**-**

03 -CEMETERY

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
CHARGES FOR SERVICE							
03.3000.34.9100	Cemetery Fees	$ -	$ 300.00	$ -	$ 500.00		
TOTAL CHARGES FOR SERVICE		$ -	$ 300.00	$ -	$ 500.00	$ -	$ -
MISCELLANEOUS REVENUE							
03.3000.38.9500	Cemetery Donations	$ -	$ -	$ -	$ -		
03.3000.38.9501	Cemetery Trust	$ -	$ -	$ -	$ -		
TOTAL MISCELLANEOUS REVENUE		$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES							
03.3000.39.1100	Interfund Transfer Gene	$ -	$ -	$ -	$ -	$ 35,500.00	
TOTAL OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ 35,500.00	$ -
TOTAL REVENUES		**$ -**	**$ 300.00**	**$ -**	**$ 500.00**	**$ 35,500.00**	**$ -**

03 -CEMETERY

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
PERSONAL SRVC & EMPL BEN							
03.5085.51.1100	Regular Employees	$ 141.00	$ -	$ -	$ -		
03.5085.51.1101	Part time Employees	$ 13.00	$ -	$ -	$ -		
03.5085.51.2100	Group Health Insurance	$ -	$ -	$ -	$ -		
03.5085.51.2130	Dental Insurance	$ -	$ -	$ -	$ -		
03.5085.51.2200	F.I.C.A.	$ -	$ -	$ -	$ -		
03.5085.51.2300	Medicare	$ -	$ -	$ -	$ -		
03.5085.51.2700	Workers Comp	$ -	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 154.00	$ -	$ -	$ -	$ -	$ -
PURCHASED/CONTRACTED SVC							
03.5085.52.1200	Professional Serv	$ -	$ -	$ -	$ -	$ 20,500.00	
03.5085.52.1241	Tree Removal	$ -	$ -	$ -	$ -	$ 15,000.00	
03.5085.52.2140	Lawn Care	$ -	$ -	$ -	$ -		
03.5085.52.2240	Cemetery Repair	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ -	$ -	$ -	$ -	$ 35,500.00	$ -
OTHER COSTS							
03.5085.57.3400	Stormwater Utility Fee	$ -	$ -	$ -	$ -		
03.5085.57.9000	Contingencies	$ -	$ -	$ -	$ -		
TOTAL OTHER COSTS		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL Cemetery		$ 154.00	$ -	$ -	$ -	$ 35,500.00	

08 -STORM WATER

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
INTERGOVERNMNTL REVENUES							
08.3000.33.1100	FEDERAL GRANTS	$ -	$ -	$ -	$ -		
08.3000.33.1317	STDDT05 MTN VILLAGE	$ -	$ -	$ -	$ -		
08.3000.33.1321	STDMR04 ZACHARY TO RIDG	$ -	$ -	$ -	$ -		
TOTAL INTERGOVERNMNTL REVENUES		$ -	$ -	$ -	$ -	$ -	$ -
CHARGES FOR SERVICE							
08.3000.34.4260	Stormwater Utility	$ 142,262.00	$ 127,536.00	$ 145,000.00	$ -	$ 130,000.00	
08.3000.34.4261	Stormwater Utility Prio	$ 2,385.00	$ 17,211.00	$ 10,000.00	$ 28,905.00	$ 15,000.00	
TOTAL CHARGES FOR SERVICE		$ 144,647.00	$ 144,746.00	$ 155,000.00	$ 28,905.00	$ 145,000.00	$ -
OTHER FINANCING SOURCES							
08.3000.39.1100	Interfund Transfer Gene	$ -	$ -	$ -	$ -		
08.3000.39.1101	STORMWATER FUND RESERVE	$ -	$ -	$ -	$ -		
TOTAL OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUES		**$ 144,647.00**	**$ 144,746.00**	**$ 155,000.00**	**$ 28,905.00**	**$ 145,000.00**	**$ -**

08 -STORM WATER

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
PERSONAL SRVC & EMPL BEN							
08.5056.51.1100	Regular Employees	$ 74,983.00	$ 87,976.00	$ 82,000.00	$ 31,325.00	$ 67,600.00	
08.5056.51.1101	Part-time Employees	$ -	$ -	$ -	$ -		
08.5056.51.2100	Group Health Insurance	$ 33,302.00	$ (513.00)	$ 13,200.00	$ 1,734.00	$ 7,728.00	
08.5056.51.2120	Disability (STD)	$ 41.00	$ -	$ 42.00	$ 69.00	$ 300.00	
08.5056.51.2130	Dental Insurance - STWT	$ 1,086.00	$ (68.00)	$ 312.00	$ 11.00	$ 132.00	
08.5056.51.2140	Life Insurance	$ 56.00	$ -	$ 193.00	$ 15.00	$ 120.00	
08.5056.51.2150	Accident / Vision Ins.	$ 392.00	$ (8.00)	$ 84.00	$ 3.00	$ 12.00	
08.5056.51.2200	F.I.C.A.	$ 4,653.00	$ 5,454.00	$ 5,084.00	$ 1,942.00	$ 4,192.00	
08.5056.51.2300	Medicare	$ 1,088.00	$ 1,276.00	$ 1,189.00	$ 454.00	$ 980.00	
08.5056.51.260	Stormwater - FUTA	$ -	$ -	$ -	$ -		
08.5056.51.2620	Stormwater - SUTA	$ -	$ -	$ -	$ -		
08.5056.51.2700	Workers' Compensation	$ -	$ -	$ 1,515.00	$ -	$ 1,000.00	
08.5056.51.2710	Workers Comp Deductible	$ -	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 115,601.00	$ 94,117.00	$ 103,619.00	$ 35,552.00	$ 82,064.00	$ -

PURCHASED/CONTRACTED SVC													
08.5056.52.1100	Administrative Services	$	120.00	$	-	$	-	$	-				
08.5056.52.1300	Technical	$	5,736.00	$	18,359.00	$	10,000.00	$	4,412.00	$	10,000.00		
08.5056.52.2200	Repair & Maintenance	$	71,365.00	$	89,153.00	$	30,000.00	$	1,123.00	$	59,936.00		
	DUES AND FEES	$	-	$	-	$	-	$	-	$	500.00		
08.5056.52.3500	Travel	$	1,077.00	$	528.00	$	1,000.00	$	-	$	1,000.00		
08.5056.52.3700	Education & Training	$	2,989.00	$	590.00	$	1,000.00	$	-	$	1,000.00		
TOTAL PURCHASED/CONTRACTED SVC		$	81,286.00	$	108,630.00	$	42,000.00	$	5,535.00	$	62,436.00	$	-
SUPPLIES													
08.5056.53.1100	General Supplies	$	3,202.00	$	411.00	$	500.00	$	-	$	500.00		
08.5056.53.1110	Office Supplies	$	-	$	-	$	-	$	-				
08.5056.53.1700	Other Supplies	$	4,041.00	$	229.00	$	-	$	2,293.00				
TOTAL SUPPLIES		$	7,243.00	$	641.00	$	500.00	$	2,293.00	$	500.00	$	-
CAPITAL OUTLAY													
08.5056.54.3000	Intangible Assets	$	-	$	-	$	-	$	-				
08.5056.54.5000	Misc Payroll (Stwtr)	$	-	$	-	$	-	$	-				
TOTAL CAPITAL OUTLAY		$	-	$	-	$	-	$	-	$	-	$	-
DEPRECIATION & AMORTIZ													
08.5056.56.1000	Depreciation Expense	$	-	$	-	$	-	$	-				
TOTAL DEPRECIATION & AMORTIZ		$	-	$	-	$	-	$	-	$	-	$	-
OTHER COSTS													
08.5056.57.9000	Contingencies	$	-	$	-	$	8,881.00	$	-				
TOTAL OTHER COSTS		$	-	$	-	$	8,881.00	$	-	$	-	$	-
TOTAL Stormwater		**$**	**204,131.00**	**$**	**203,387.00**	**$**	**155,000.00**	**$**	**43,379.00**	**$**	**145,000.00**	**$**	**-**

DDA - 020

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET
PERSONAL SRVC & EMPL BEN						
20.5130.51.1100	Regular Employees	$ 78,802.00	$ -	$ -	$ -	$ -
20.5130.51.1101	Part Time Employees	$ -	$ -	$ -	$ -	$ -
20.5130.51.2100	Group Health Insurance	$ 10,057.00	$ -	$ -	$ -	$ -
20.5130.51.2120	Disability (STD)	$ 90.00	$ -	$ -	$ -	$ -
20.5130.51.2130	Dental Insurance	$ 253.00	$ -	$ -	$ -	$ -
20.5130.51.2140	Life Insurance	$ 123.00	$ -	$ -	$ -	$ -
20.5130.51.2150	Accident / Vision Ins.	$ 68.00	$ -	$ -	$ -	$ -
20.5130.51.2200	F.I.C.A.	$ 4,886.00	$ -	$ -	$ -	$ -
20.5130.51.2300	Medicare	$ 1,143.00	$ -	$ -	$ -	$ -
20.5130.51.2600	Unemployment	$ -	$ -	$ -	$ -	$ -
20.5130.51.2700	Worker's Comp	$ -	$ -	$ -	$ -	$ -
TOTAL PERSONAL SRVC & EMPL BEN		$ 95,421.00	$ -	$ -	$ -	$ -
PURCHASED/CONTRACTED SVC						
20.5130.52.1200	Professional Serv.	$ 53,222.00	$ -	$ -	$ -	$ -
20.5130.52.1207	Administrative Services	$ -	$ -	$ -	$ -	$ -
20.5130.52.1210	Legal Expense	$ 14,715.00	$ 15,279.00	$ 25,000.00	$ 7,420.00	$ 25,000.00
20.5130.52.1215	Miscellaneous Legal Fee	$ -	$ 9,775.00	$ 10,000.00	$ 627.00	$ 5,000.00
20.5130.52.1300	Technical Services	$ -	$ -	$ -	$ -	$ -
20.5130.52.2230	Building Repairs & Main	$ -	$ -	$ -	$ -	$ -
20.5130.52.2310	Rent	$ -	$ -	$ -	$ -	$ -
20.5130.52.3101	Building Insurance	$ -	$ -	$ -	$ -	$ -
20.5130.52.3200	Communications	$ 98.00	$ -	$ -	$ -	$ -
20.5130.52.3300	Advertising	$ 756.00	$ -	$ 1,500.00	$ -	$ -
20.5130.52.3380	PROMOTIONS DDA	$ -	$ 192.00	$ 6,000.00	$ -	$ -
20.5130.52.3400	Printing & Binding	$ -	$ 114.00	$ 1,500.00	$ 246.00	$ 250.00
20.5130.52.3500	Travel	$ -	$ 180.00	$ 10,000.00	$ -	$ -
20.5130.52.3600	Dues & Fees	$ 365.00	$ 875.00	$ 870.00	$ 880.00	$ 1,000.00
20.5130.52.3700	Education & Training	$ 200.00	$ 1,775.00	$ 8,000.00	$ 125.00	$ 1,000.00
20.5130.52.3850	Contract Labor- DDA	$ 2,500.00	$ 7,500.00	$ 20,000.00	$ 20,000.00	$ 10,000.00
TOTAL PURCHASED/CONTRACTED SVC		$ 71,857.00	$ 35,691.00	$ 82,870.00	$ 29,298.00	$ 42,250.00

SUPPLIES											
20.5130.53.1100	OFFICE SUPPLIES	$	-	$	-	$	-	$	-	$	-
20.5130.53.1110	Office Supplies	$	209.00	$	-	$	-	$	-	$	-
20.5130.53.1120	Computer Software	$	-	$	-	$	-	$	-	$	-
20.5130.53.1130	Postage	$	-	$	-	$	-	$	-	$	-
20.5130.53.1210	WATER DDA BUILDING	$	-	$	-	$	-	$	-	$	-
20.5130.53.1218	Water - 5379 E Mtn St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1220	Natural Gas	$	-	$	-	$	-	$	-	$	-
20.5130.53.1226	GAS 965 FL 1 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1227	Gas 965 FLR 2 Main Stre	$	-	$	-	$	-	$	-	$	-
20.5130.53.1228	Gas - 5379 E Mtn St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1230	Electricity DDA Bldg.	$	-	$	-	$	-	$	-	$	-
20.5130.53.1231	Electricity 965 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1232	Electricity 963 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1233	Electrical 965 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1234	Electricity 965 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1235	Electricity 965 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1237	Electricity 5347 E Mtn	$	-	$	-	$	-	$	-	$	-
20.5130.53.1238	Electricity - 5379 E Mt	$	-	$	-	$	-	$	-	$	-
20.5130.53.1300	Food Catering	$	-	$	-	$	-	$	-	$	-
20.5130.53.1600	Small Equipment - DDA	$	-	$	-	$	-	$	-	$	-
20.5130.53.1740	Other Supplies	$	-	$	-	$	-	$	-	$	-
TOTAL SUPPLIES		$	209.00	$	-	$	-	$	-	$	-
CAPITAL OUTLAY											
20.5130.54.1102	Site - 1001 4th Street	$	-	$	-	$	-	$	-	$	-
20.5130.54.1103	MARTA Lot	$	-	$	-	$	-	$	45,000.00	$	-
20.5130.54.1308	Buildings - 5379 E Mtn	$	-	$	-	$	-	$	-	$	-
20.5130.54.2400	Computer	$	-	$	-	$	-	$	-	$	-
20.5130.54.2500	Other Capital Outlay	$	-	$	-	$	-	$	-	$	-
TOTAL CAPITAL OUTLAY		$	-	$	-	$	-	$	45,000.00	$	-
OTHER COSTS											
20.5130.57.3000	Payment To Others	$	-	$	-	$	-	$	-	$	-
20.5130.57.3200	BOOST	$	-	$	-	$	-	$	-	$	-
20.5130.57.3300	Commercial Grants	$	1,250.00	$	14,993.00	$	100,000.00	$	70,289.00	$	75,000.00
20.5130.57.3400	Stormwater Utility	$	-	$	-	$	-	$	-	$	-
20.5130.57.3401	Stornwater - 5379 E Mtn	$	-	$	-	$	-	$	-	$	-
20.5130.57.3500	Revolving Loan Fund	$	-	$	-	$	-	$	-	$	-
20.5130.57.3600	Enhancement Grants	$	-	$	-	$	40,000.00	$	21,380.00	$	30,000.00
20.5130.57.3700	HISTORIC TRAIN DEPOT	$	-	$	-	$	-	$	-	$	-
20.5130.57.9000	Contingencies	$	-	$	-	$	-	$	-	$	-
TOTAL OTHER COSTS		$	1,250.00	$	14,993.00	$	140,000.00	$	91,668.00	$	105,000.00

DEBT SERVICE											
20.5130.58.1221	GMA - DDA BUILDING	$	-	$	-	$	-	$	-	$	-
20.5130.58.2221	GMA - DDA BLDG INTEREST	$	-	$	-	$	-	$	-	$	-
TOTAL DEBT SERVICE		$	-	$	-	$	-	$	-	$	-
OTHER FINANCING USES											
20.5130.61.9000	Special Events	$	-	$	-	$	30,000.00	$	15,000.00	$	15,000.00
20.5130.61.9001	Blue Grass Festival	$	-	$	-	$	-	$	-	$	-
20.5130.61.9002	175th ANNIVERSARY	$	-	$	-	$	-	$	-	$	-
20.5130.61.9003	Farmers' Market Costs	$	-	$	-	$	-	$	-	$	-
20.5130.61.9004	Fall Event	$	-	$	-	$	-	$	-	$	-
20.5130.61.9005	Christmas Parade	$	-	$	-	$	-	$	-	$	-
20.5130.61.9006	GRANITE GRASSHOPPER 5K	$	-	$	-	$	-	$	-	$	-
20.5130.61.9007	LIVE NATIVITY	$	-	$	-	$	-	$	-	$	-
20.5130.61.9008	Tunes by the Tracks	$	7,500.00	$	-	$	-	$	-	$	-
20.5130.61.9009	BTSB Fish Fry & Movie	$	-	$	-	$	-	$	-	$	-
20.5130.61.9010	FARMERS MARKET LEAD PRO	$	-	$	-	$	-	$	-	$	-
20.5130.61.9019	JUNETEENTH EVENT	$	-	$	-	$	-	$	-	$	-
20.5130.61.9020	Mardi Gras Parade	$	4,000.00	$	-	$	-	$	-	$	-
TOTAL OTHER FINANCING USES		$	11,500.00	$	-	$	30,000.00	$	15,000.00	$	15,000.00
TOTAL Downtown Dev. Authority		**$**	**180,237.00**	**$**	**50,684.00**	**$**	**252,870.00**	**$**	**180,966.00**	**$**	**162,250.00**

Actual less Personal Svcs	**$**	**108,380.00**