Mayor and City Council Regular Session

Wednesday, November 04, 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/
Link to join Webinar: https://us06web.zoom.us/j/82303400686

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. **Public Hearing**
   1. Public Hearing on the Proposed FY 2027 Budget
II. **Adjournment**
III. **Call to Order**
IV. **Determination of Quorum**
V. **Invocation and Pledge**
VI. **Citizen Comments – Including comments from public/stakeholders (3 minutes per comment)**

Comments from the Public

The public comments are reserved exclusively for comments from the public and not for immediate reply. The purpose of public comment is to allow the public to voice city related requests, concerns or opinions only during the public comment portion of the City Council meeting. I. The Mayor and City Council reserves the right to extend or limit the length of public comments based on: (1) the issue under discussion; (2) the number of items on the agenda; and (3) the extent to which the speaker remains constructive in their comments and questions. II. The public may not directly confront the public speaker but must direct all comments and questions to the Mayor and City Council. III. Public harassment of or confrontation with a public speaker will not be tolerated. Members of the public violating tenets two or three will be asked to sit down or leave the premises.

The City appreciates your input and wants to hear from you. If you have a complaint or concerns about a particular person associated with the City, please contact the City Manager's office. Your public comments during a Council meeting may not be directed at or to any particular City representative, including but not limited to the Mayor, City Council members, or a member of City staff. If your presentation includes such comments, the City reserves the right to stop your presentation. During your public comment, if you use obscenities or vulgar or abusive language, yell, or point fingers, the City reserves the right to stop your presentation. During your public comment,

if you physically approach any City representative or your presentation rises to the level of disorderly conduct, your public comment will be stopped.

VII. **Review of the Journal (City Clerk)**

1. Consideration of an action on a request to approve October 14, 2026, meeting minutes, requested by the City Clerk Shavala Ames. **Goal - Governance**
2. Consideration of an action on a request to approve October 20, 2026, meeting minutes, requested by the City Clerk Shavala Ames. **Goal – Governance**

VIII. **Reading of Communications**

IX. **Adoption of The Agenda of The Day**

X. **Council Policy Discussion Topics**

XI. **Unfinished Business**

1. Lawn on Main Project - JLL Study Update
2. Discussion of the Proposed FY 2027 Budget

XII. **New Business**

1. Consideration of a Mardi Gras Event Season, February 1-28, 2027, requested by City Manager Maggie Dimov. **Goal - Governance, Quality of Life and Economic Development**
2. Consideration of an action on a request on the selection of the Mardi Gras 2027 Event Organizer RFP - Finalist, requested by City Manager Maggie Dimov. **Goal - Governance, Quality of Life and Economic Development**
3. Civic Brand Strategy and Guidelines – Partnership Opportunity Between the City of Stone Mountain and the Downtown Development Authority (DDA), **Goal - Governance, Branding and Marketing**
4. Discussion Item: Historic Shermantown Bridge Mural Project

XIII. **New Ordinances and Resolutions**

1. Amendment to Ordinance No. 2025-01 - Film Production Regulations (FIRST READ). **Goal - Governance and Economic Development**

XIV. **Remarks of Privilege**

XV. **Announcements by The Mayor**

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

XVII. **Adjournment**

CITY OF STONE MOUNTAIN **CITY COUNCIL MEETING**

Date:	November 04,2026	**City Council Meeting Date:**	November 04, 2026
Presenter:	Maggie Dimov	**Title:**	City Manager
Agenda Title:	**FY 2027 PROPOSED BUDGET, FIRST PUBLIC HEARING**		

Agenda Item Description (Background/History/Details):
Mayor and Council will conduct a public hearing to receive comments from residents and other interested parties regarding the proposed Fiscal Year 2027 budget for the period of January 1, 2027, through December 31, 2027.

List Attachments:
1. Attached Presentation: FY2027 Proposed Budget

FY2027 Proposed Budget



Public Hearing

Balanced General Fund

$6.73 million

General Fund and
other fund summaries

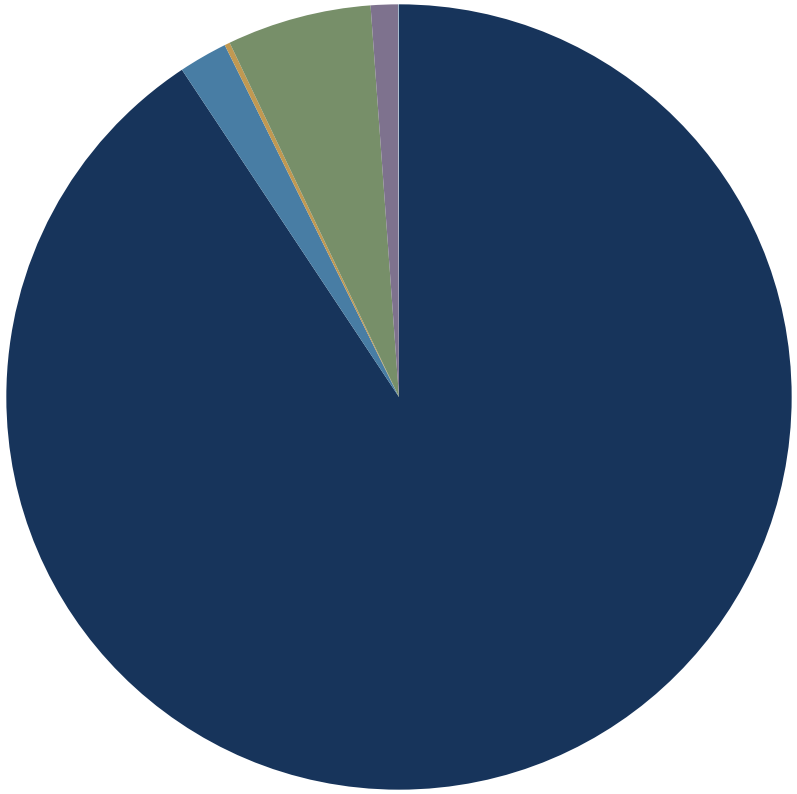
General Fund at a glance

$6,730,564.13

Proposed General Fund revenue and expenditures

Budget measure	Version 5
Revenue	$6,730,564.13
Expenditures	$6,730,564.13
Budgeted use of unrestricted reserves	$0.00
Revenue less expenditures	**$0.00**

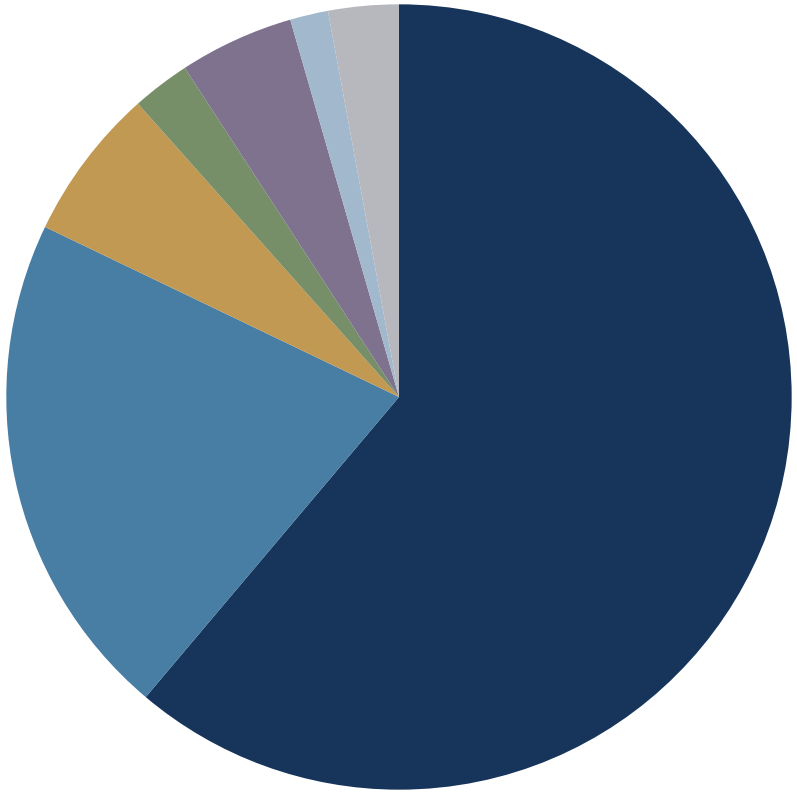
General Fund revenue



Source / category	Amount	Share
Taxes	$6,103,164	90.7%
Licenses & permits	$134,900	2.0%
Charges for services	$14,800	0.2%
Fines & forfeitures	$400,000	5.9%
Investment income	$75,000	1.1%
Other / miscellaneous	$2,700	0.0%
Total	**$6,730,564**	**100.0%**

Taxes provide 90.7% of General Fund revenue.

General Fund spending



Source / category	Amount	Share
Personnel & benefits	$4,116,169	61.2%
Purchased & contractual	$1,411,426	21.0%
Supplies	$423,900	6.3%
Capital outlay	$161,000	2.4%
Other / transfers	$317,465	4.7%
Debt service	$105,611	1.6%
Enterprise vehicle leases	$194,993	2.9%
Total	**$6,730,564**	**100.0%**

Personnel and contracted services account for 82.1% of spending.

General Fund by service area

Service area	Version 5
Public Safety & Code Enforcement	$2,788,119
Administration, General Government & Debt	$1,701,810
Buildings, Public Works & Parks	$1,164,047
Community Development	$359,449
Court	$313,993
City Clerk	$267,346
Mayor & City Council	$135,800
General Fund total	**$6,730,564**

Includes operating costs, transfers, debt and budgeted capital allocations.

Closing the original budget gap

Reconciliation	Effect on balance
Original draft deficit	($454,931.40)
Revenue estimate increases	+$178,834.19
Expenditure reductions	+$605,303.44
Expenditure additions	($329,206.23)
Version 5 balance	**$0.00**

Net spending reduction: $276,097.21

Major changes in Version 5

Updated revenue estimates

Property tax +$83,334.19, interest +$60,000, insurance premium +$30,000.

Public Works revisions

Contract labor reduced $118,989.08, regular pay increased $67,000.

Court and public safety allocations

Court judges and benefits added $80,875. Axon allocation totals $110,000.

Lower support to related funds

Visitor Center and Cemetery transfers reduced by a combined $30,275.

Capital allocations and vehicle leases

Capital allocation in V5	Amount
Axon	$110,000
Public Works equipment & vehicle	$40,000
Computers across departments	$11,000
Total excluding vehicle leases	**$161,000**

Existing Enterprise vehicle leases: $194,992.83

Public Safety $134,564.31 • Public Works $60,428.52

All amounts above are included in the General Fund total.

Other funds and the DDA

Fund / authority	Spending	General Fund support
Visitor Center	$145,215	$106,215
Cemetery	$30,000	$30,000
Stormwater	$145,000	$0
Downtown Development Authority	$162,250	$162,250

Stormwater relies on utility revenue.

General Fund support is already included in the $6.73 million GF budget.

Public comment and adoption

Public input

Comments on proposed spending and service priorities.

Council consideration

Review hearing feedback and any proposed revisions.

Budget adoption

Council action establishes final FY2027 appropriations.

CITY OF STONE MOUNTAIN **CITY COUNCIL MEETING**

REVIEW OF JOURNAL

		City Council Meeting Date:	November 4th, 2026
		Department:	City Clerk
Goal:	Governance	**Presenter:**	Shavala Ames
Agenda Title:	**Consideration of an action on a request to approve October 14, 2026, meeting minutes.**		
Audio/Visual Presentation:	Yes/No/NA		

Workplan Goal Details:
Governance - Focus on streamlining legislative processes to ensure timely, accurate, and transparent dissemination of information to the City Council, staff, and the public, reinforcing the foundation of local governance.
Agenda Item Description (Background/History/Details):
(O.C.G.A. § 50-14-1) requires public agencies to maintain written meeting minutes and make them available for public inspection after approval.

Staff Recommendations (Motion):
Staff recommends the following: **"Approve Meeting Minutes as required"**

Department Head Approval:	**Shavala Ames**
City Manager Approval:	**Miglena Dimov**

Mayor's Signature Required:	YES	NO

List Attachments:
1. October 14, 2026, Meeting Minutes DRAFT

Financial Information (MUST BE COMPLETE & PRE-APPROVED BY CITY MANAGER)

Budgeted Yes/No	Fund Name & Code	Current Balance	Requested Allocation	City Manager's Initials
No	N/A	N/A	N/A	MD

Special Called Meeting – 2026 Budget Workshop

October 14, 2026, at 6:30 P.M.

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

Minutes

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 | Angela Couch – City Attorney | City Clerk – Shavala Ames

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**

Mayor Linder called the Meeting to order at 6:30pm.

II. **Determination of Quorum**

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

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

ACTION: MOTION TO ADOPT THE AGENDA OF THE DAY

Motion made by Mayor Pro Tem: Post 3 Ryan Smith, seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

IV. **New Business**

1. **2026 Budget Workshop**

City Manager, Maggie Dimov, provided an outline of how leadership came up with the structure and process for the Budget Workshop.

The governing body and leadership first discussed revenue and expenses. The governing body inquired regarding the tax digest being in the negative, 2024 funds, the status of GA Fund 1, insurance, city

elections revenue, the vacant property registry, health benefits as well as blight taxes. The City Attorney, Angela Couch, and Finance Consultant, Michelle Uran, provided feedback.

During the second round of discussions, the governing body and leadership went department by department to discuss individual budget requests. The governing body inquired regarding the amount of staff that's with Sumter Consulting, employee retirement, contracts, tourism, and training for the Planning and Historic Preservation Committees. The governing body expressed that they would like to keep the essentials and digital in reference to contract services. The City Manager, Maggie Dimov and Finance Consultant, Michelle Uran, provided feedback.

The City Manager, Maggie Dimov, discussed recommendations which included increasing the millage rate next year, relying on reserve funds, using half the mill to balance the budget, reviewing the budget in January or February and amending it if needed. Further recommendations included reducing meetings, trainings, buildings, supplies, professional services, contract services, legal services, code revisions, communications, park sign improvements, technical services, other purchase services, uniforms, vehicles, building improvements and public works equipment. The governing body expressed support for the cuts recommended but does not want cuts to the Public Works and Public Safety Departments and inquired regarding Crabapple. The governing body suggested delaying approval of the budget until December.

In conclusion, the governing body decided that a Special Called Meeting regarding the budget is not necessary. City Staff will email out a reduction list based on what was discussed, with the priority focused on balancing the budget and if needed, can be amended.

V. **Executive Session to Discuss Personnel, Legal, Cyber Security and/or Real Estate (if needed) – None**

VI. **Adjournment**

ACTION: MOTION TO ADJOURN THE MEETING AT 10:03 P.M.
Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1 Anita Bass

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

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Jelani Linder, Mayor **City Clerk, Shavala Ames**

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CITY OF STONE MOUNTAIN **CITY COUNCIL MEETING**

REVIEW OF JOURNAL

		City Council Meeting Date:	November 4th, 2026
		Department:	City Clerk
Goal:	Governance	**Presenter:**	Shavala Ames
Agenda Title:	**Consideration of an action on a request to approve October 20, 2026, meeting minutes.**		
Audio/Visual Presentation:	Yes/No/NA		

Workplan Goal Details:
Governance - Focus on streamlining legislative processes to ensure timely, accurate, and transparent dissemination of information to the City Council, staff, and the public, reinforcing the foundation of local governance.
Agenda Item Description (Background/History/Details):
(O.C.G.A. § 50-14-1) requires public agencies to maintain written meeting minutes and make them available for public inspection after approval.

Staff Recommendations (Motion):
Staff recommends the following: **"Approve Meeting Minutes as required"**

Department Head Approval:	**Shavala Ames**
City Manager Approval:	**Miglena Dimov**

Mayor's Signature Required:	YES	NO

List Attachments:
1. October 20, 2026, Meeting Minutes DRAFT

Financial Information (MUST BE COMPLETE & PRE-APPROVED BY CITY MANAGER)

Budgeted Yes/No	Fund Name & Code	Current Balance	Requested Allocation	City Manager's Initials
No	N/A	N/A	N/A	MD

Mayor and City Council Work Session Minutes

Tuesday, October 20, 2026, at 6:30 PM
City Hall, 875 Main Street, Stone Mountain, Georgia 30083

Minutes

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 | Angela Couch - City Attorney | City Clerk – Shavala Ames

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**
Mayor Linder called the meeting to order at 6:30 P.M.

II. **Determination of Quorum**
PRESENT: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, and Council Member: Post 6 Elaine Vaughn

III. **Invocation and Pledge**
Mayor Linder led a 30-second moment of silence, followed by the Pledge of Allegiance

IV. **Citizen Comments – Including comments from public/stakeholders**

Citizen Comment 1: Dave Thomas – Recognized and praised Elle Walker, the City's Tourism Manager, for the exceptional job she's doing in her position. Also recognized Garret Shan, the City's Senior Planner, for his assistance during the permit application submission process.

Citizen Comment 2: Joan Monroe – Spoke regarding the safety of citizens. Does not feel the City has taken the proper steps to protect citizens. Feels that crime has increased and that citizens live in fear.

Citizen Comment 3: Michael Rollins – Spoke regarding the Mayors background in being a broker, the feasibility studies completed regarding the Lawn on Main, and the Mayors Facebook post regarding a hotel being the best outcome for the Lawn. Advised that the Mayor predicted the Lawn on Main Project to be 30 million dollars. Feels that the City Manager pressured JLL to move quickly regarding the feasibility study and that the Mayor is vested in having a hotel on the Lawn. Reiterated the discussion had at the City Council Meeting held on 10/06/2026 regarding changing the Lawn on Main operating hours.

V. **Review of the Journal (City Clerk)**

1. Consideration of an action on a request to approve October 6, 2026, Meeting Minutes, requested by City Clerk Shavala Ames **Goal - Governance**

ACTION: MOTION TO APPROVE OCTOBER 6, 2026, MEETING MINUTES
Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 4 Kay Nunez

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, and Council Member: Post 6 Elaine Vaughn

MOTION PASSED UNANIMOUSLY

VI. **Reading of Communications – None**

VII. **Adoption of The Agenda of The Day**

ACTION: MOTION TO ADPOT THE AGENDA OF THE DAY WITH THE AMENDED CHANGE TO ADD ITEM #4 UNDER NEW BUSINESS TO ITEM #1 UNDER COUNCIL POLICY DISCUSSION TOPICS
Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1 Anita Bass

Voting Yea: Council Member: Post 1 Anita Bass**,** Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED UNANIMOUSLY

VIII. **Committee Reports**

1. Stone Mountain Community Garden – SMCG Chair Columbus Brown – reviewed report as outlined in the agenda packet.

2. Planning Commission – Community Development Director Thatcher Hart – reviewed report as outlined in the agenda packet.

The governing body inquired regarding the timeline for completion of the GovWell Software. It was also noted that there are outdated forms on the City's website and inquired if they can be updated.

3. Historic Preservation Commission – Community Development Director Thatcher Hart – reviewed report as outlined in the agenda packet.

Council Member Nunez inquired regarding how new residents are informed about permits they need from the City and Council Member Jordan inquired regarding the purpose of the Historic Survey and the product everyone can expect from it.

IX. **Staff Reports**

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1. Operations Report – City Manager Maggie Dimov – reviewed report as outlined in the meeting packet. Announced the City's Trunk or Treat event to be held on Friday, October 30th, from 6pm-9pm.

The governing body inquired regarding the timeline to complete the LAP Certification for the Public Works Department, if the Mimosa and Main Project is tied to the LAP Certification and whether the Certification is individual specific or for the City.

2. Budget to Actuals – Michelle Uran – Financial Consultant – reviewed report as outlined in the agenda packet.

The governing body inquired regarding the Finance Departments confidence with where the City is financially and invited everyone to the next Ambassadors Meeting regarding Governmental Budgets, if SPLOST I funds are encumbered to something or are unspent and the possibility of the City being able to invest into GA Fund 1 in the new year.

3. Public Safety – Major S.E. Parks – reviewed report as outlined in the agenda packet.

The governing body inquired regarding whether the City has an officer visiting and connecting with schools in the City, citation statistics, and the difference between violations and citations.

X. **Council Policy Discussion Topics**

1. Tax Allocation District Partnership – Representative for Decide Dekalb Tiffany Wills – presented.

The governing body inquired regarding if the TAD Team helps cities decide, how TAD and Decide Dekalb gets funded and is a portion from businesses, how long it freezes, if the map or parcels define the TAD and if TAD can fund the Downtown Development Authority.

XI. **Unfinished Business – None**

XII. **New Business**

1. Consideration of approval of an agreement with Legacy Mechanical Services for preventative maintenance on HVAC units at City Hall, Police Department, and Historic Museum facilities

ACTION: MOTION TO APPROVE AN AGREEMENT WITH LEGACY MECHANICAL SERVICES FOR PREVENTATIVE MAINTENANCE ON HVAC UNITS AT CITY HALL, POLICE DEPARTMENT AND HISTORIC MUSUEM FACILITIES
Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 4 Kay Nunez

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

2. Consideration of an action on a request to approve the purchase of a Storm Drain Inspection Camera

ACTION: MOTION TO APPROVE THE PURCHASE OF A STORM DRAIN INSPECTION CAMERA

Motion made by Council Member: Post 6 Elaine Vaughn, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

3. Consideration of an action on a request to approve Southern Premier Contractors to repair six damaged catch basin tops within City limits

ACTION: MOTION TO APPROVE SOUTHERN PREMIER CONTRACTORS TO REPAIR SIX DAMAGED CATCH BASN TOPS WITHIN CITY LIMITS
Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 4 Kay Nunez

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

4. Consideration of an action on a request to approve the finalist for the Mardi Gras Event – No Action Taken

Bundos Entertainment and The Event Collective presented their proposals to host the City's 2027 Mardi Gras event. Both organizations outlined their respective plans for the event route, schedule of activities, vendors, sponsors, and other event components, as detailed in the Council packet.

Following the presentations, it was determined that both proposals offered potential benefits and opportunities for partnership with the City. The selection of the organization to host the event will be considered at the next City Council meeting.

5. Consideration of an action on a request approve the renaming of Mackin Street to Woodson Morris Street

Council member Vaughn gave a brief background on the renaming of Mackin Street that was initially approved in 2025. Community Development Director Thatcher Hart gave further insight that the original proposed name was to long to fit on the street sign, therefore a shortened version of the name should be considered.

ACTION: MOTION TO APPROVE THE RENAMING OF MACKIN STREET TO WOODSON MORRIS STREET
Motion made by Council Member: Post 6 Elaine Vaughn, Seconded by Council Member: Post 1 Anita Bass

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

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XIII. **New Ordinances and Resolutions**

1. Resolution 2026-22 – Adoption of the 2026 Comprehensive Plan

ACTION: MOTION TO APPROVE RESOLUTION 2026-22 ADOPTION OF THE 2026 COMPREHENSIVE PLAN
Motion made by Council Member: Post 1 Anita Bass, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

XIV. **Remarks of Privilege**

Council Member Bass thanked everyone who participated in the fifth Community Ambassadors Cleanup and mentioned the Teachers Appreciation Event that was held at Stone Mountain Elementary School. Council Member Bass also invited everyone to the Helping Hands Event on Thursday, October 22nd. Council Member Marianos requested a consensus to have further discussion regarding the proposals received for the City's 2027 Mardi Gras Event at the next City Council Meeting. Mayor Pro Tem Smith mentioned the fundraiser at the Wells Brown House on Saturday, October 24th. Council Member Nunez invited everyone to Pastor G's Movie on the Lawn Event to be held on Saturday, November 7th.

XV. **Announcements by The Mayor**

Mayor Linder expressed his excitement for the opening of the Welcome Center and Museum on October 31st.

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

ACTION: MOTION TO GO INTO EXECUTIVE SESSION AT 9:12 P.M. TO DISCUSS LEGAL AND PERSONNEL
Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 1 Anita Bass

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, and Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

ACTION: MOTION TO ADJOURN EXECUTIVE SESSION AND RECONVENE THE CITY COUNCIL MEETING AT 10:03 P.M. - (2) ITEMS DISCUSSED IN EXECUTIVE SESSION
Motion made Mayor Pro Tem: Ryan Smith, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, and Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

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XVII. **Adjournment**

ACTION: MOTION TO ADJOURN MEETING AT 10:03 P.M.
Motion made by Mayor Pro Tem: Post 3 Ryan Smith, Seconded by Council Member: Post 2 Mark Marianos

Voting Yea: Council Member: Post 1 Anita Bass, Council Member: Post 2 Mark Marianos, Mayor Pro Tem: Post 3 Ryan Smith, Council Member: Post 4 Kay Nunez, Council Member: Post 5 Hub Jordan, and Council Member: Post 6 Elaine Vaughn

MOTION PASSED (UNANIMOUSLY)

_____ _____

Jelani Linder, Mayor **City Clerk, Shavala Ames**

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CITY OF STONE MOUNTAIN **CITY COUNCIL MEETING**

Date:	November 04,2026	**City Council Meeting Date:**	November 04, 2026
Presenter:	Maggie Dimov	**Title:**	City Manager
Agenda Title:	**Lawn on Main Project – JLL Study Update**		

Agenda Item Description (Background/History/Details):
JLL will present its study findings and provide an update on the Lawn on Main project for Mayor and Council discussion.

List Attachments:
1. Attached Presentation/Report from JLL

The Lawn on Main · Conceptual Design

Architectural Perspectives

Flexible Cultural Lawn

Lawn – Approx. 43,000 SF

A:
View to Main Lawn from Entry

B:
View to Playground and Splash Pad

C:
View to Amphitheater from Food and Beverage Space

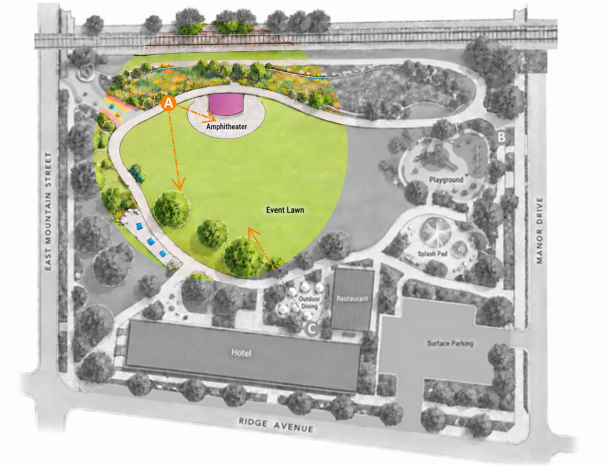


JLL

The Lawn on Main · Conceptual Design

Perspective View A

View to Main Lawn from Entry





Perspective View B

View to Playground and Splash Pad





The Lawn on Main · Conceptual Design

Perspective View C

View to Amphitheater from Food and Beverage Space





Executive Summary

Initial Market Demand & Feasibility Assessment — Stone Mountain, Georgia

The initial market assessment indicates a credible opportunity to advance a 50–75 room hotel in the Town of Stone Mountain to formal feasibility analysis. The strongest opportunity is not simply to add hotel inventory, but to introduce a differentiated, upper-midscale/upscale property capable of capturing demand currently staying either within Stone Mountain Park or elsewhere in the Greater Atlanta market.

Market Opportunity

Stone Mountain benefits from an unusual combination of a major leisure attraction and access to the broader Atlanta metropolitan demand base. Stone Mountain Park represents both the project's largest demand generator and its strongest competitor. Atlanta Evergreen Lakeside Resort provides 336 rooms and significant meeting/event capacity within the park, making direct competition as a resort or conference hotel inadvisable. Instead, the opportunity is to provide something distinctly different: a walkable Stone Mountain Village hotel combining contemporary accommodations, local food and beverage, community character and convenient access to the park.

Greater Atlanta further expands the potential demand base beyond park visitation. Potential segments include leisure and weekend visitors, visiting friends and relatives, weddings and social events, small corporate meetings and retreats, sports and youth groups, reunions, and travelers seeking metropolitan Atlanta access without an urban-core stay. This diversification is important to reducing dependence on the seasonality and price sensitivity of park-related leisure demand.

Preliminary Market & Operating Potential

Initial planning assumptions indicate a local market occupancy range of approximately 58–65%, ADR of $140–$165 and RevPAR of $81–$107. A differentiated new property could potentially stabilize at 64–69% occupancy, $175–$200 ADR and $112–$138 RevPAR. These figures are preliminary underwriting assumptions rather than reported STR results and should be validated through a formal competitive-set analysis.

The initial concept recommends testing 60–70 rooms, rather than automatically maximizing the development at 75 rooms. A 65-room scenario operating at 67% occupancy and $185 ADR would generate approximately 15,900 occupied room nights, $2.94 million in annual rooms revenue and $124 RevPAR. With successful food and beverage, meetings, weddings and ancillary activity, total stabilized hotel revenue could potentially reach approximately $4.0–$4.7 million annually.

Recommended Positioning

The preferred concept is an upscale lifestyle/boutique hotel, a potentially soft-branded project, positioned as a “boutique full experience” rather than a traditional full-service hotel. The concept would benefit from a destination-oriented restaurant/bar, outdoor patio or courtyard, approximately 2,500–4,000 square feet of flexible meeting/social space, locally influenced design, recreation-oriented amenities and capacity to accommodate weddings, reunions and smaller social/corporate events.

This positioning addresses what appears to be the most compelling market opportunity: lodging leakage and a gap between conventional limited-service hotels and the full resort experience available within Stone Mountain Park.

Initial Feasibility Conclusion

The project should currently be characterized as potentially feasible and worthy of advancing to formal feasibility, not yet demonstrated feasible. Key strengths include Stone Mountain Park's substantial visitor draw, proximity to metropolitan Atlanta, relatively modest room-night absorption requirements and limited contemporary experiential lodging within the Village. Principal risks include Evergreen's competitive position, local rate sensitivity, the operating economics of a small full-service property, and the need to achieve a meaningful ADR premium through superior product and experience.

The recommended next step is a formal feasibility analysis incorporating 36–60 months of STR/CoStar performance data across;

- Stone Mountain/Park,
- Tucker–Northlake/east Atlanta
- and selected Atlanta boutique/experiential competitive sets

The analysis should test 50-, 65- and 75-room scenarios and determine supportable occupancy, ADR, RevPAR, F&B revenue, GOP/NOI and development cost.

The initial investment thesis is strongest for a 60–70 room upscale boutique/full-experience hotel positioned as the “hotel of Stone Mountain Village and gateway to Stone Mountain Park”, complementing rather than competing directly with the Park's resort inventory.

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Global Tourism & Destination Advisory

Stone Mountain Hotel Analysis

August 2026

Executive Summary

Project Overview & Recommendation

Project Overview

- **Proposed Boutique Hotel.** A proposed 50–75 room lifestyle/boutique hotel in Stone Mountain, adjacent to Stone Mountain Park
- **Client objective.** Establish whether market conditions support a differentiated, experience-led hotel before advancing to design or developer solicitation
- **Phase I scope.** Competitive supply assessment, 36-month CoStar/STR performance review across three hotel market sets, seasonality analysis and preliminary positioning
- **Data foundation**
  - 13 reporting hotels in the City of Stone Mountain
  - 16 upscale, upper upscale, and luxury hotel properties in the Atlanta East submarket
  - 10 boutique, lifestyle hotels within 70 miles of Stone Mountain

Market-Supported Recommendation

- **Advance to formal feasibility.** The concept is potentially feasible and worthy of full underwriting — not yet demonstrated feasible
- **Test 60–70 rooms first.** A 65-room scenario requires only 44 occupied rooms per night at 67% occupancy
- **Underwrite against the boutique set, not the local set.** At $185 ADR (Average Daily Rate), the proposed hotel prices 92% above the City of Stone Mountain hotel market but 27% below the Georgia boutique hotel market's benchmark
- **Do not compete with Evergreen.** The 336-room in-park resort holds group and conference demand the proposed boutique hotel cannot serve
- **Make F&B independently viable.** With only 65 keys, the restaurant and event operation must be supported by residents and outside patrons

Source: CoStar / STR, trailing 12 months ended July 2026

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Executive Summary

Hotel Market at a Glance

The three analyzed hotel geographies represent separate price tiers. The Georgia Boutique / Lifestyle Hotel Set achieves **2.6x the Average Daily Rate and 2.9x the Revenue per Available Room** of the City of Stone Mountain Hotel Market on only modestly higher occupancy.

City of Stone Mountain Hotels	
13 hotels | 1,236 rooms	
Occupancy	**55.8%**
ADR (Average Daily Rate)	**$96.19**
RevPAR (Revenue per Available Room)	**$53.63**

Atlanta East Hotel Submarket (Upscale, Upper Upscale, and Luxury Only)	
16 hotels | 1,572 rooms	
Occupancy	**58.6%**
ADR (Average Daily Rate)	**$145.07**
RevPAR (Revenue per Available Room)	**$84.98**

Georgia Boutique / Lifestyle Hotels	
10 hotels | 2,125 rooms	
Occupancy	**60.8%**
ADR (Average Daily Rate)	**$254.34**
RevPAR (Revenue per Available Room)	**$154.65**

Stone Mountain currently has **zero upscale-class hotels**. Outside the Evergreen Resort, 48% of the City's hotel inventory is within the economy hotel class. The proposed boutique hotel would not add to an existing tier, it would create a new category.

Source: CoStar / STR, trailing 12 months ended July 2026. The Boutique Georgia Hotel set is defined as Luxury and Upper Upscale independent and soft-branded assets within approximately 70 miles of Stone Mountain.

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Executive Summary

Key Takeaways & Recommended Next Steps

Key Takeaways

- **A hotel product gap exists.** The lodging within the City of Stone Mountain offers only economy and upper-midscale inventory or a 336-room resort. There are no upscale-class rooms and only eight boutique rooms in the market.
- **The local hotel market is softening, not growing.** The City of Stone Mountain hotel RevPAR has fallen 10.0% since 2023 to $53.63, on flat supply. Adding additional inventory of the same hotel class would not be supportable.
- **The experiential segment is moving the other way.** The Georgia boutique set absorbed a 25% supply increase in 2024 and still grew ADR 11.3% since 2023, reaching $254.34 ADR with occupancy recovering to 60.8%.
- **Absorption requirements are modest.** A 65-room hotel at 67% occupancy needs only 44 occupied rooms per night or a 5.7% share of the city's current hotel room night demand against a 5.0% supply share.
- **Pricing risk is concentrated in ADR, not occupancy.** The proposed boutique hotel's occupancy assumption implies only a 110–120 index; the ADR assumption implies a 192 index against the local City of Stone Mountain hotel market.

Next Steps

- Build a 10-year underwriting model for 50-, 65- and 75-room scenarios with departmental expenses, GOP and NOI
- Commission a custom STR competitive-set trend and pipeline report for investor outreach
- Test F&B and event revenue independently of hotel rooms demand
- Establish supportable development cost and any public participation requirement

Source: CoStar / STR data

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Location & Demand Generators

Stone Mountain Park and the Greater Atlanta Effect

Stone Mountain Park is simultaneously the proposed hotel's largest demand generator and its strongest competitive threat. The strategic question is not whether demand exists, but **whether the Village can convert park visitation into overnight stays** that currently leak to suburban Atlanta.

Annual Visitors

~4M

Georgia's most-visited attraction, operated under long-term lease by Herschend Family Entertainment

Acres of Park

3,200

Hiking, two 18-hole golf courses, lake recreation, camping, rail and skyride attractions

Distance to Downtown Atlanta

16 mi

Places the site inside one of the Southeast's largest and most diverse lodging markets

Demand Segments the proposed boutique hotel Can Capture

- Park leisure visitors and Atlanta weekend/getaway travelers
- Weddings, reunions and social events; visiting friends and relatives
- Small corporate meetings, retreats and east-metro corporate demand
- Sports and youth groups; travelers seeking Atlanta access outside the urban core

The Competitive Constraint

- **Atlanta Evergreen Lakeside Resort** operates 336 rooms, 37 meeting rooms and roughly 64,000 SF of event space inside the park.
- **The Inn at Stone Mountain Park (92 rooms)** has reported intermittently to STR since 2024, consistent with limited-schedule operation — currently the inventory is off the market.

Source: JLL analysis; Stone Mountain Memorial Association and Explore Georgia; CoStar / STR property-level reporting history

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Hotel Market Analysis

Three Geographic Hotel Competitive Sets

The City of Stone Mountain hotel set establishes **the floor and current local inventory**, the Atlanta East hotel submarket set establishes **the branded-upscale midpoint**, and the Boutique/lifestyle hotel set establishes **the ADR ceiling** for an experience-led boutique hotel product in suburban Georgia.

Competitive Set	Definition	# of Hotels	Hotel Rooms	T12 Occ	T12 ADR	T12 RevPAR	Notes
City of Stone Mountain	All reporting hotels within the city limits, all classes	13	1,236	55.8%	$96.19	$53.63	Demand floor and the rate the proposed boutique hotel must beat
Atlanta East Submarket	Luxury, Upper Upscale and Upscale class properties only	16	1,572	58.6%	$145.07	$84.98	Branded upscale midpoint; the realistic alternative for leaked demand
Georgia Boutique / Lifestyle	Luxury and Upper Upscale experiential assets within ~70 miles	10	2,125	60.8%	$254.34	$154.65	ADR ceiling for a differentiated, design-led product

Methodology Notes

- **Overlap in sets.** Atlanta Evergreen Lakeside Resort (336 rooms) and Stone Mountain Manor (8 rooms) appear in both the city and Atlanta East sets; the submarket set is not additive to the city set.
- **Reporting period.** Trailing 12 months ended July 2026, with 36 months of monthly detail used for seasonality. CoStar masks certain small properties within a composite; composite rooms are included in market supply but not itemised.

Source: CoStar / STR custom extracts prepared for JLL, August 2026

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City of Stone Mountain

Existing Lodging Supply by Hotel Class

The City of Stone Mountain's 1,236 reporting hotel rooms are limited between economy inventory and a single large resort. **There are no upscale hotels in the market and only one 8-room boutique property. There is a strong structural gap the proposed boutique hotel can fill.**

CoStar Class	Rooms	Share	Representative Properties (Rooms)
Economy	434	34.9%	Live In Lodge (140), Budgetel (132), Days Inn (81), Americas Best Value (43), Scottish Inns (32), Stillwell House (6)
Midscale	59	4.8%	Quality Inn Stone Mountain (59)
Upper Midscale	405	32.6%	Inn at Stone Mountain Park (92), Hampton Inn (112), Holiday Inn Express (73), Country Inn & Suites (71), Comfort Inn & Suites (57)
Upscale	0	0.0%	None
Upper Upscale	344	27.7%	Atlanta Evergreen Lakeside Resort (336), Stone Mountain Manor (8)
Luxury	0	0.0%	None
Total Reporting Inventory	**1,242**	**100%**	**13 reporting buildings; CoStar market inventory of 1,236 rooms after room-count adjustments**

Concentration risk: Atlanta Evergreen Lakeside Resort alone accounts for 27% of the city's hotel inventory. Excluding the resort, **48% of the remaining 906 hotel rooms are Economy class**. Market-wide averages are pulled down by a product set the proposed hotel would not compete against.

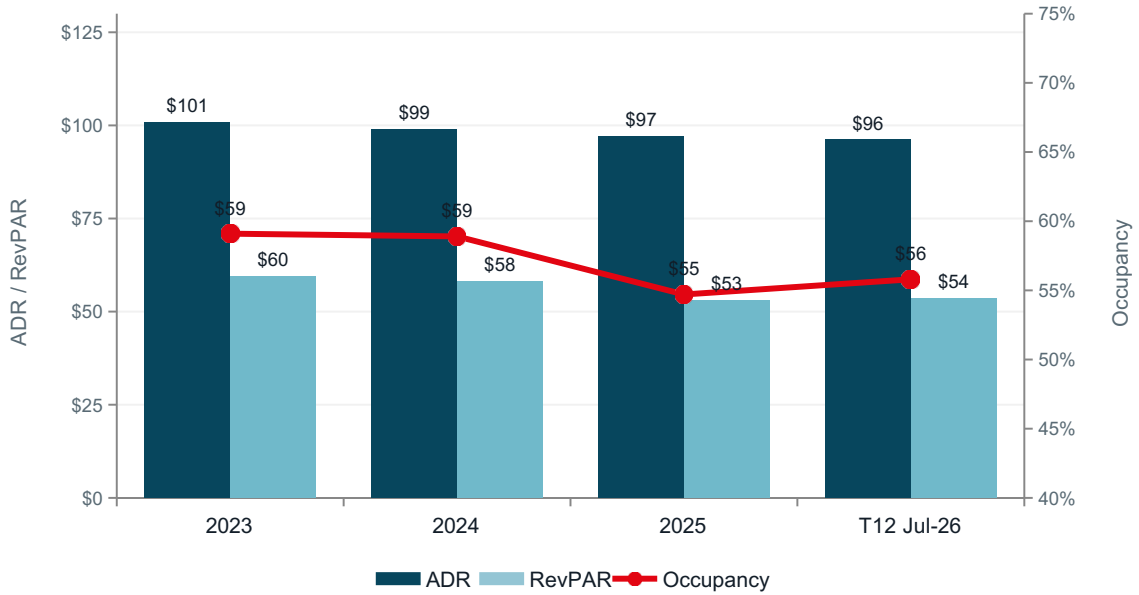
Source: CoStar / STR property list, City of Stone Mountain, August 2026. Excludes the 89-room Fairfield by Marriott under construction.

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City of Stone Mountain

Hotel Market Performance, 2023 to July 2026

With no hotel supply change over the past 3 years, the City of Stone Mountain's hotel performance has decreased. Occupancy has decreased 3.3 points and ADR has decreased 4.6% since 2023, producing a 10.0% decline in RevPAR to $53.63. This market does not signal the need for additional limited-service hotel product.



What the Trend Shows

Supply has been flat. The City's hotel inventory has held at 1,236 rooms with no new hotel deliveries in the trailing three years.

Demand has contracted. Hotel room nights sold fell from 279,900 in 2023 to 259,200 in 2025.

Rate has no momentum. ADR has declined in each of the last three years despite national rate growth.

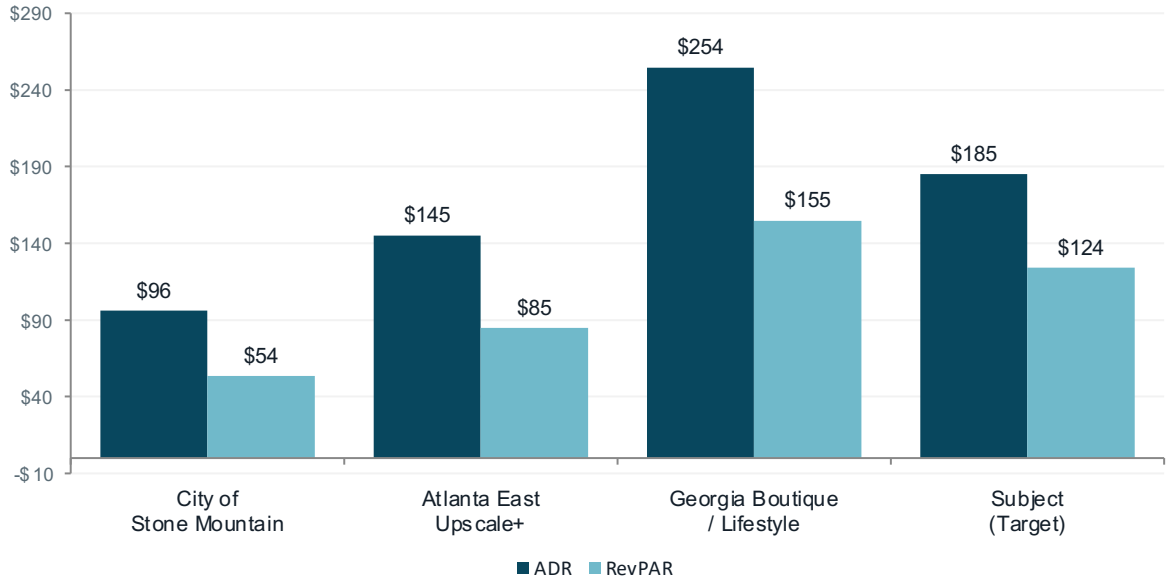
The decline is product-driven. A market this weighted to economy inventory cannot price up without a quality shift.

Source: CoStar / STR. 2023–2025 are calendar years; T12 is the trailing 12 months ended July 2026.

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Comparable Market Benchmarking

Plotting all three geographic hotel competitive sets against the proposed positioning shows the proposed boutique hotel would sit **between the branded-upscale midpoint and the boutique ceiling**, aggressive against the local market, but conservative against the segment it is designed to compete in.



Occupancy Is Not the Differentiator

- **Occupancy is compressed.** All three geographic competitive sets show 55.8%–60.8% occupancy. The entire performance spread is based on average daily rate.
- **Rate opportunity.** The Boutique Georgia hotel set earns $158 more per occupied room than the City of Stone Mountain hotels.
- **The proposed boutique hotel's performance is defensible.** At $185, the proposed boutique hotel prices 27% below the Georgia boutique set's benchmark.
- **Consideration.** Even at $165 annual ADR and 64% annual occupancy, proposed hotel's annual RevPAR of $106 would still be nearly double the City's hotel average.

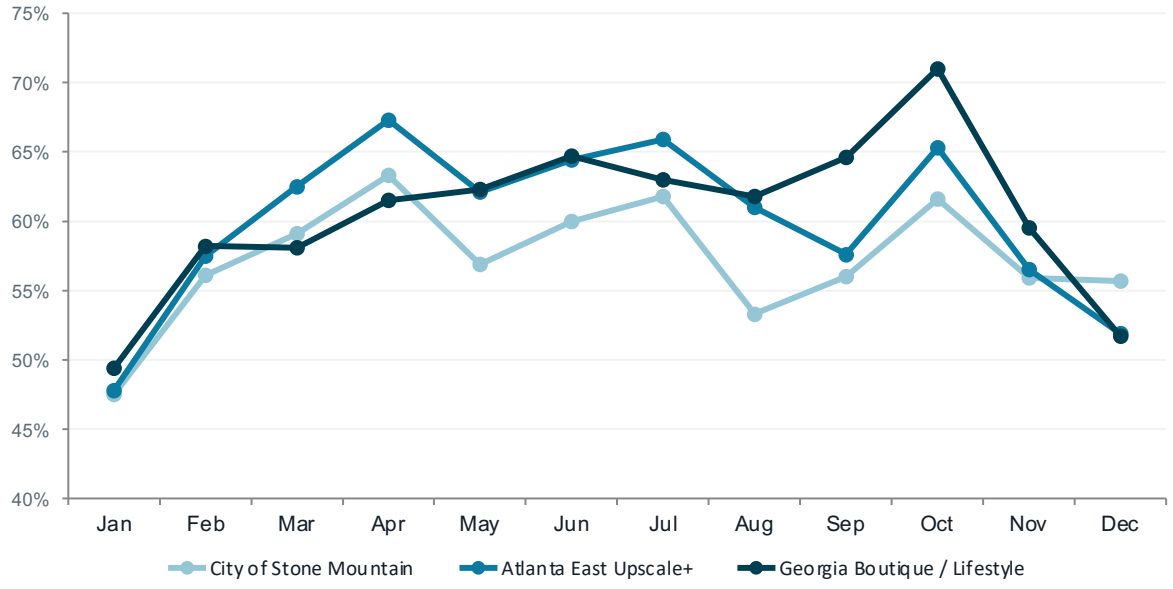
Source: CoStar / STR, trailing 12 months ended July 2026. The proposed boutique hotel target per Initial Market Demand & Feasibility Assessment (67% stabilized occupancy, $185 ADR).

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Seasonality

Monthly Occupancy Patterns, Three-Year Average

All three sets share a January trough and a spring/autumn peak, but the Boutique Georgia Hotel set is both **more seasonal and materially stronger in the shoulder months**. The Boutique Georgia Hotel set's October occupancy of 71.0% is much higher than 61.6% occupancy in the City of Stone Mountain.



Implications for Underwriting

- **Peak-to-trough spread is wide.** Stone Mountain ranges 47.5% (January) to 63.3% (April) — a 15.8-point swing.
- **The Boutique Georgia set's occupancy swings the most.** A 21.6-point range, but from a higher base occupancy and at 2.6x the average daily rate.
- **Q1 is the underwriting risk.** F&B and event revenue must offset the decreased rooms performance in Q1.
- **Autumn is the opportunity.** Yellow Daisy and Pumpkin Festival demand aligns with the strongest pricing month for the Boutique Georgia Hotel set.

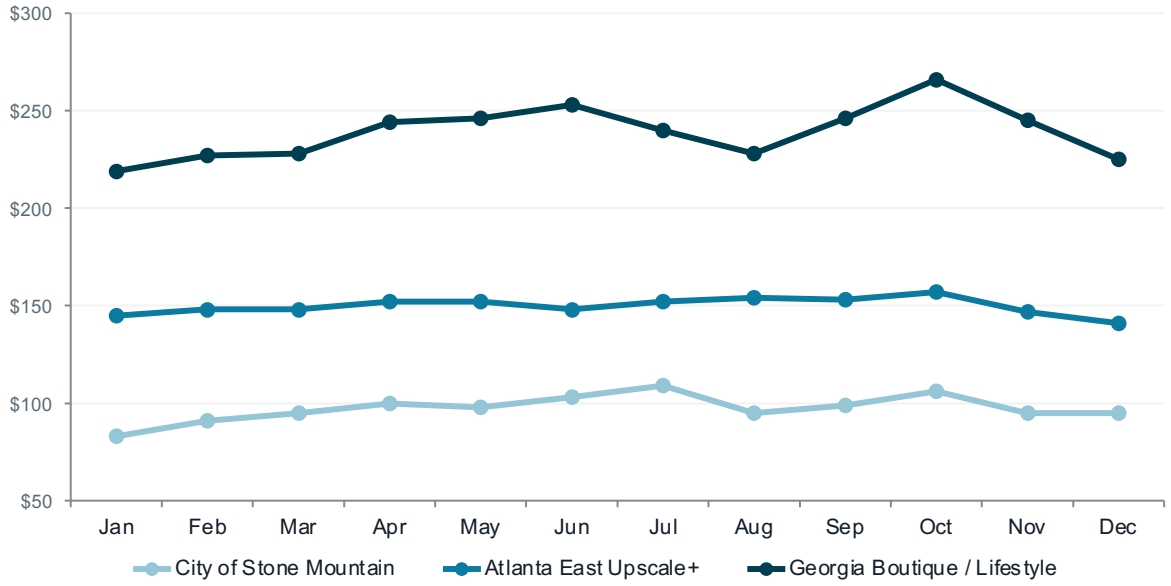
Source: CoStar / STR. Average of monthly results, August 2023 – July 2026.

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Seasonality

Monthly ADR Patterns, Three-Year Average

The average daily rate gap is consistent throughout the year. The Boutique Georgia Hotel set's weakest pricing month ($219 in January) still exceeds **2x the City of Stone Mountain Hotel set's strongest month ($109 in July)**, confirming that the spread is structural rather than seasonal.



Reading the Rate Curves

- **Three parallel bands.** The sets move together seasonally but never converge, evidence of distinct products, not distinct demand cycles.
- **October is the pricing peak** for both the Boutique Georgia Hotel set ($266) and City of Stone Mountain hotel set ($106).
- **Stone Mountain Hotel set's ceiling is $109.** The city's hotels have never averaged above that in any month of the last three years.
- **Proposed boutique hotel's $185 ADR** would sit above the Boutique Georgia Hotel set's monthly trough and below its annual average.

Source: CoStar / STR. Average of monthly results, August 2023 – July 2026.

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Comparable Property Sets

Atlanta East Submarket — Upscale and Above

The Atlanta East Upscale Hotel set is overwhelmingly branded: **11 of 16 properties are Marriott or Hilton franchise products**, and only four independents exceed 20 rooms. This set defines where leaked Stone Mountain demand currently goes.

Property	City	Rooms	Class	Operation
Atlanta Evergreen Lakeside Resort	Stone Mountain	336	Upper Upscale	Independent
Courtyard Atlanta Decatur Downtown	Decatur	179	Upscale	Franchise
Courtyard Atlanta Northlake	Atlanta	128	Upscale	Franchise
Residence Inn Decatur Emory Area	Decatur	124	Upscale	Franchise
Residence Inn Atlanta Covington	Covington	123	Upscale	Franchise
Courtyard Atlanta Covington	Covington	113	Upscale	Franchise
Hilton Garden Inn East/Stonecrest	Lithonia	110	Upscale	Franchise
Homewood Suites Covington	Covington	110	Upscale	Franchise
SpringHill Suites Atlanta Covington	Covington	104	Upscale	Franchise
SpringHill Suites Conyers	Conyers	99	Upscale	Franchise
Courtyard Atlanta Conyers	Conyers	78	Upscale	Franchise
University Inn at Emory	Atlanta	32	Upscale	Independent
James Madison Inn	Madison	19	Upper Upscale	Independent
The Farmhouse Inn	Madison	9	Upper Upscale	Independent
Stone Mountain Manor	Stone Mountain	8	Upper Upscale	Independent
The Twelve Oaks Bed and Breakfast	Covington	8	Luxury	Independent

Set Performance (T12)

Occupancy	**58.6%**
ADR	**$145.07**
RevPAR	**$84.98**

Why This Set Matters

- **Branded, not experiential.** The set proves demand exists at $145 ADR for quality branded hotels.
- **The set is also softening.** RevPAR down 10.6% since 2023 while inventory grew from 1,245 to 1,572 rooms.
- **Supply has outpaced demand** in this submarket, reinforcing that undifferentiated rooms are not the opportunity.

Source: CoStar / STR property list, Atlanta East Hospitality Submarket. Shaded rows denote properties also included in the City of Stone Mountain set.

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Comparable Property Sets

Georgia Boutique / Lifestyle Set

Ten Georgia Boutique Hotel properties (Autograph and Curio soft brands, and Kimpton and Indigo lifestyle assets) sustain **$254.34 T12 ADR** at **60.8% T12 occupancy** and also grew average daily rate through a recent supply increase of 25%.

Property	City	Rooms	Opened	Class
The Hotel at Avalon, Autograph	Alpharetta	330	**2018**	Upper Upscale
Chateau Elan	Braselton	300	1993	Luxury
Lanier Islands Legacy Lodge	Buford	282	1988	Upper Upscale
Cloudland at McLemore, Curio	Rising Fawn	245	**2024**	Upper Upscale
Kimpton Overland Atlanta Airport	Atlanta	214	2017	Upper Upscale
Trilith Guesthouse, Autograph	Fayetteville	193	**2024**	Upper Upscale
Hotel Indigo Vinings Galleria	Atlanta	160	1986	Upper Upscale
Hotel Indigo Atlanta Airport	College Park	142	2012	Upper Upscale
Barnsley Resort	Adairsville	140	1999	Luxury
The Hamilton Alpharetta, Curio	Alpharetta	119	**2021**	Upper Upscale

Set Performance (T12)

Occupancy	**60.8%**
ADR	**$254.34**
RevPAR	**$154.65**

The Absorption Evidence

- **Two 2024 openings added 438 rooms** Trilith Guesthouse (193) and Cloudland at McLemore (245) expanded the set's supply 25%.
- **Occupancy dipped, then recovered** from 58.8% in 2024 to 60.8% today, while ADR rose from $230.51 to $254.34.
- **Rate grew 11.3% since 2023** against declines of 4.6% and 4.9% in the two local sets.

Source: CoStar / STR property list, Luxury and Upper Upscale experiential assets within approximately 70 miles of Stone Mountain. Highlighted opening years denote properties delivered since 2018.

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Hotel Supply Pipeline

After three years of entirely flat hotel inventory, an **89-room Fairfield Inn by Marriott is under construction** in the City of Stone Mountain will represent a 7.2% supply increase to the City.

Today	Under construction	On delivery of the Fairfield Inn	With the proposed boutique hotel (65 rooms)
1,236	**+89**	**1,325**	**1,390**
13 reporting hotels, flat since 2023 with no deliveries	Fairfield by Marriott Inn & Suites, Upper Midscale class	+7.2% inventory into a market where demand fell 7.4% since 2023	+12.5% versus today, but in a class with no existing supply

Risk

- **Direct overlap in the midscale tier.** The Fairfield Inn competes head-on with the Hampton Inn, Holiday Inn Express and Country Inn & Suites, the existing 405-room Upper Midscale block.
- **Near-term pressure on averages.** Absorbing 89 rooms into a market losing demand will likely push reported occupancy lower before it recovers.

Mitigant

- **Different tier, different guest.** The Fairfield Inn reinforces the commodity segment; it does not address the Upscale and boutique void.
- **Confirms developer appetite.** The first construction start in years signals that capital views Stone Mountain as investable, a useful data point for the proposed boutique hotel's own financing narrative.

Source: CoStar / STR, City of Stone Mountain, July 2026. Demand change measured against calendar year 2023.

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Hotel Market Analysis
Takeaways

Strengths & Opportunities

- **No competing product exists.** Zero Upscale-class rooms and eight boutique rooms in the entire city.
- **The rate ceiling is proven.** Georgia boutique assets sustain $254.34 ADR at 60.8% occupancy, 2.6x the city's hotel market.
- **The segment absorbs supply.** The boutique Georgia hotel set took a 25% inventory increase in 2024 and still grew ADR 11.3% since 2023.
- **Absorption is modest.** The proposed hotel would only need 44 occupied rooms per night at 65 keys representing 67% occupancy.
- **Demand generation is durable.** Roughly 4 million annual park visitors and 14 festivals, 16 miles from downtown Atlanta.

Weaknesses and Threats

- **The city's hotel market performance has declined.** RevPAR has decreased 10.0% since 2023 to $53.63 on flat supply and falling demand.
- **The submarket is softening too.** The Atlanta East upscale submarket's RevPAR fell 10.6% since 2023 as inventory grew 26%.
- **Evergreen holds the group business.** 336 rooms, 37 meeting rooms and 64,000 SF of event space inside the park.
- **New supply is arriving.** An 89-room Fairfield adds 7.2% to inventory before the proposed boutique hotel opens.
- **Scale limits the operating model.** At 50–75 rooms, a conventional full-service cost structure is not supportable without independently successful F&B.

Source: JLL analysis of CoStar / STR data, trailing 12 months ended July 2026

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Recommended Concept

Boutique Full-Experience, Not Traditional Full-Service

The data supports an upscale to upper upscale lifestyle hotel, potentially soft-branded, positioned as **the hotel of Stone Mountain Village and the gateway to Stone Mountain Park**, not a competitor to the park's resort inventory.

Preliminary Program

- **60–75 guestrooms,** including several larger family-oriented rooms and suites
- **Destination restaurant and bar** of approximately 70–100 seats
- **Outdoor patio or courtyard** strongly connected to the Village streetscape
- **2,500 to 4,000 SF** of flexible meeting and social event space, the demand for unique and outdoor event space is growing
- **Small fitness facility** and bicycle, hiking and outdoor recreation storage
- **Locally influenced design** tied to the granite landscape and Village identity
- **Wedding and upscale social-event capability** without attempting to become a conference hotel

Positioning Guardrails

- **F&B must serve the Village, not the hotel.** At 65 keys the restaurant cannot be supported only by hotel guests; local and outside restaurant diners will be necessary.
- **Soft hotel branding.** An Autograph, Curio or Tapestry hotel brand affiliation would deliver distribution and loyalty without diluting the local character the rate premium depends on.
- **Walkability is an advantage.** Evergreen's location cannot offer hotel guests is a Village experience on foot.
- **Design must justify the premium.** The 92% rate gap to the city's current rate performance would be earned through product and experience, not just location.

Source: JLL analysis; program parameters per Initial Market Demand & Feasibility Assessment

JLL

Preliminary Stabilized Scenario

Room-Count Sensitivity Analysis at 67% Occupancy and $185 ADR

Three proposed hotel room counts were tested at a common stabilized assumption. The 65-hotel room scenario requires only **44 occupied rooms per night to reach 67% occupancy**, a modest absorption for the city's current hotel inventory.

Scenario	Annual Available Room Nights	Annual Occupied Room Nights	Occupied Rooms per Night	Annual RevPAR	Annual Hotel Room Revenue
50 rooms	18,250	12,228	**34**	$123.95	**$2.26M**
65 rooms	23,725	15,896	**44**	$123.95	**$2.94M**
75 rooms	27,375	18,341	**50**	$123.95	**$3.39M**

Assumptions

- **Stabilized occupancy of 67%,** the midpoint of the 64%–69% target range
- **$185 ADR,** the midpoint of the $175–$200 target range
- **Total revenue at 1.36x–1.60x rooms revenue,** reflecting a destination F&B outlet plus meetings, weddings and ancillary income

Where the Model Is Most Sensitive

- **ADR.** Each $10 of ADR movement shifts 65-room rooms revenue by roughly $159,000 annually.
- **Fixed-cost absorption.** Below roughly 60 rooms, meeting space and F&B overhead become difficult to carry.

Source: JLL analysis. Preliminary planning scenario for testing only; not a projection of operating results.

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Preliminary Market Demand & Feasibility Assessment

Stone Mountain Village Outdoor Performance Venue

Executive conclusion

Preliminary finding: Market support appears MODERATE-TO-STRONG, provided the project is developed as a flexible community/cultural venue rather than primarily as a commercial concert amphitheater.

Stone Mountain itself is a small community—approximately 6,562 residents in 2025—so the facility cannot be justified by resident demand alone. The opportunity instead comes from Stone Mountain's unusual combination of proximity to metropolitan Atlanta, an established tourism draw, an existing arts ecosystem, and the opportunity to create stronger connections between Stone Mountain Park visitation and Stone Mountain Village.

Stone Mountain Park is a 3,200-acre attraction with extensive year-round recreation and seasonal entertainment programming. This creates a visitor base that is disproportionate to the city's resident population. Importantly, however, the Park already provides large-scale entertainment and spectacular programming, including festivals and its signature drone/light shows.

That suggests Stone Mountain Village should not attempt to compete with the Park on scale or spectacle. The opportunity is to provide something fundamentally different: intimate, authentic, culturally oriented programming that encourages residents and visitors to spend additional time in the Town.

Recommended concept: Stone Mountain Cultural Lawn + Pavilion

Rather than a traditional fixed-seat amphitheater, we are recommending for consideration a 2.5–3.5-acre flexible performance park organized around a permanent covered stage/pavilion and landscaped audience lawn.

The sweet spot would be approximately 1,200–1,500 comfortable attendees, expandable to approximately 2,000 for selected events. The estimated size of the stage should be roughly 2,500–3,500 square feet, supported by permanent power, lighting infrastructure, basic backstage facilities, restrooms, possible concessions/food-truck connections, modest storage and with good event-production access.

The defining feature should be flexibility. A 150-person theatrical performance should feel just as appropriate as a 1,500-person concert. This consideration argues strongly against extensive fixed seating.

The venue could support a programming calendar built around Shakespeare/theatre in the park type of events, weekly or biweekly summer concerts, jazz/blues/gospel programming, cultural festivals, movies on the lawn, children's performances, dance, storytelling, holiday events, community celebrations, food-and-music events and occasional ticketed regional performers.

Why the concept fits Stone Mountain

Stone Mountain already has an established cultural foundation through ART Station, which has operated in the Village since 1986 as a multidisciplinary arts organization encompassing theatre, music, dance, visual arts, literary arts, education and community outreach. That is particularly important: a new outdoor venue would not have to create an arts identity from scratch.

There is also precedent specifically for programming like outdoor Shakespeare events. A regional arts and culture planning study for Peachtree Corners identified Shakespeare in the Park as appropriate for an outdoor amphitheater or park setting and specifically identified Atlanta Shakespeare as a potential programming resource.

Tourism opportunities are equally important. The Town is currently pursuing regional tourism collaboration specifically to expand its marketing reach, highlight local attractions and events, and attract visitors into downtown Stone Mountain and surrounding areas. A performance venue could therefore function as tourism infrastructure and downtown economic-development infrastructure, rather than simply a parks amenity.

Competitive environment

There are several relevant precedents around metropolitan Atlanta, but we do not see them as eliminating the opportunity. They actually help define Stone Mountain's market niche.

> **Rainbow Park Amphitheater** in DeKalb County is probably the most relevant capacity comparable. The County currently describes it as a 2,000-person outdoor venue operating approximately April through September and hosting both touring performers and its summer concert series. This demonstrates that a 2,000-person outdoor venue can support meaningful cultural programming within the broader DeKalb market.
>
> **City of Lithonia Amphitheater** provides an even more locally oriented example of a park-based outdoor venue used for community entertainment.

Mable House Barnes Amphitheatre demonstrates another model: a publicly owned cultural venue combining concerts and performing arts with a relaxed, picnic-oriented outdoor experience.

At the larger end, **Chastain Park Amphitheater** illustrates the enduring appeal of an outdoor, park-based concert experience, but at approximately 6,900 seats it operates in a substantially different market position. Similarly, **Stockbridge Amphitheater** is oriented toward larger concert and community-event programming.

The competitive gap therefore appears to be below the major regional amphitheaters and above small community stages—especially for a venue intentionally connected to a walkable historic downtown.

Preliminary demand segmentation

We would anticipate demand coming from four primary markets. Local/community demand could support recurring free concerts, movies, festivals and civic programming. Regional demand from DeKalb County and eastern Metro Atlanta could support stronger concerts, cultural festivals and theatrical productions. Tourism demand represents the differentiator, particularly if events can be packaged with dining, overnight accommodations and Stone Mountain Park visitation. Finally, rental/event demand could include corporate gatherings, nonprofit events, weddings, graduations, private celebrations, and smaller festivals.

A reasonable stabilized programming objective would be approximately 35–50 programmed event days annually, rather than trying to pursue and then having to operate as a high-volume commercial concert venue.

Program	Annual Events	Typical Attendance
Community concert series	8–12	500–1,200
Shakespeare/theatre	6–10	200–600
Regional concerts	4–6	800–2,000
Cultural/food festivals	4–6	750–2,000+
Movies/family programming	6–10	200–750
Holiday/special events	3–5	500–1,500
Private/rental events	8–12	100–750

This could produce roughly 25,000–45,000 annual attendee visits once established. We would treat that as a preliminary planning range rather than a forecast until ticketing, event attendance, tourism visitation and competitive venue data are further analyzed.

Financial feasibility

This is where we would be relatively conservative.

We do not recommend developing the project around the expectation that venue operations alone will generate an attractive financial return. Facilities of this scale frequently have a public-purpose component, particularly when free community programming is part of the mission.

The financial case should instead evaluate a combination of ticket revenue, rentals, sponsorship/naming rights, concessions, food-and-beverage participation, festivals, grants and public support.

More importantly, feasibility should incorporate the venue's district-level economic impact: increased downtown visitation, restaurant spending, longer visitor dwell time, incremental hotel demand, event-related spending and its ability to stimulate adjacent private investment.

That changes the fundamental feasibility question from:

> "Can an amphitheater make money?"
>
> to:
>
> "Can a relatively modest investment in cultural infrastructure generate sufficient community, tourism and downtown economic activity to justify its capital and operating requirements?"

For Stone Mountain, we believe the second question has considerably more potential.

Three concepts worth testing

We would test three alternatives before committing to an amphitheater design.

> Concept A — Flexible Cultural Lawn + Pavilion. Approximately 1,500-person planned capacity expandable to 2,000. Permanent covered stage but predominantly lawn seating. Maximum programming flexibility and relatively low capital intensity.
>
> Concept B — Arts + Food + Performance Commons. A smaller 750–1,200-person venue integrated with food trucks, restaurant patios, public art, markets and festival space. This could have greater year-round downtown economic-development value than a standalone amphitheater.
>
> Concept C — Stone Mountain Festival Grounds. Approximately 3–5 acres with a modest permanent stage but infrastructure capable of supporting 2,000+ people for occasional events. Rather than investing heavily in seats and structures, capital goes into power, drainage, lighting, restrooms, landscaping, Wi-Fi, production access and event infrastructure.

A particularly strong programming opportunity

There is an opportunity to build a signature identity around something more distinctive than "concerts in the park."

We would explore a Stone Mountain Summer Arts Festival/Series, potentially anchored by Shakespeare and theatre, but expanded to incorporate music, storytelling, food and multicultural programming.

That aligns especially well with ART Station's existing mission and programming. It also creates a deliberate counterpoint to the large-scale entertainment inside Stone Mountain Park: **Park = spectacle and attractions; Village = culture, food, arts and authentic community experience.**

That distinction could be powerful.

Factor	Assessment
Local resident demand	**Moderate**
Regional market	**Strong**
Tourism market	**Strong**
Existing arts ecosystem	**Strong**
Competitive environment	**Moderate / manageable**
Programming flexibility	**Strong**
Standalone operating profitability	**Moderate–Low**
Downtown economic impact potential	**Strong**
Placemaking value	**Strong**
Overall preliminary feasibility	**MODERATE–STRONG**

Preliminary Recommendation

We would advance the concept to a more formal feasibility phase, but we would change the working description from an amphitheater to something like a "Stone Mountain Cultural Performance & Festival Lawn."

That distinction matters. It keeps the project from becoming an overbuilt 2,000-seat concert facility and instead creates a public space that happens to have excellent performance infrastructure, and the ability to be both a local and a tourism amenity

The next phase should quantify the 15-, 30- and 45-minute drive-time population; competitive venue calendars and utilization; Stone Mountain Park visitor capture potential; ART Station and local programming demand; capital cost; annual operating pro forma; hotel/F&B spending impacts; and three development scenarios at roughly

750, 1,500 and 2,000 capacity. That would allow us to move from this preliminary market assessment to an investment-ready recommendation.

Site Recommendation

For a flexible outdoor performance venue intended to accommodate roughly 100 to 2,000 attendees;

- 2.5- to 4-acre site
- with approximately 1.5 to 2.5 acres devoted to the core performance and audience area.

That scale provides enough room for an intimate Shakespeare-in-the-park setting while also supporting larger concerts and community events without making smaller programs feel lost.

A practical configuration would include;

- a 2,500–4,000 sq. ft. covered or partially covered stage/pavilion,
- approximately 60–80 feet wide and 35–50 feet deep,
- with back-of-house support for performers, storage, loading, and basic production functions.

The audience area should be designed as a flexible lawn or terraced green accommodating approximately 15–20 sq. ft. per person, which translates to roughly 30,000–40,000 sq. ft. for a 2,000-person audience. For Shakespeare, acoustic performances, or smaller community events, the front portion of the lawn could comfortably accommodate 100–500 people while maintaining an intimate relationship with the stage.

We would size the overall site approximately as follows:

Stage + backstage/support: 8,000–15,000 sq. ft.

Audience lawn / seating: 30,000–45,000 sq. ft.

Circulation, concessions, restrooms, gathering areas: 25,000–40,000 sq. ft.

Landscape buffers, service access, flexibility: 30,000–60,000 sq. ft.

Total venue footprint: approximately 2.5–4 acres, excluding dedicated parking

For the programming you describe, I would lean toward a 3-acre venue planned around a 1,500–2,000-person maximum capacity rather than designing a traditional amphitheater exclusively for 2,000 people. A flexible lawn, modest permanent stage, good power and production infrastructure, and movable seating would allow the venue to comfortably “scale down” for a 150-person theatrical performance and “scale up” for a 2,000-person concert.

The most important design consideration is therefore less the maximum capacity than creating multiple audience zones so that a 200-person event still feels intentional and active rather than occurring in an oversized field.

Executive Summary

Stone Mountain Village Outdoor Performance Venue

Preliminary Market Demand & Feasibility Assessment

Market Opportunity

The preliminary assessment identifies a moderate-to-strong opportunity for Stone Mountain to develop a flexible outdoor cultural and performance venue that enhances the visitor experience, strengthens community identity, and supports downtown economic development.

While the City's population of approximately 6,562 cannot independently support a large performance venue, proximity to metropolitan Atlanta, Stone Mountain Park's established tourism draw, and the Village's existing arts community create opportunities to attract regional audiences and generate incremental downtown activity.

The recommendation is to develop a flexible community and cultural venue rather than a traditional commercial amphitheater, complementing Stone Mountain Park's entertainment offerings with authentic cultural experiences, intimate performances, and community events.

Recommended Development Concept

The proposed Stone Mountain Community & Festival Lawn would feature:

- Site: Approximately 2.5–4 acres, preferably around 3 acres.
- Capacity: 1,200–1,500 attendees, expandable to 2,000 for selected events.
- Infrastructure: A 2,500–4,000-square-foot covered stage, permanent utilities, backstage facilities, restrooms, and event support.
- Flexible design: Landscaped lawn seating accommodating smaller theatrical performances, concerts, festivals, and community gatherings.

The emphasis is on creating an attractive public space that serves residents year-round while supporting diverse cultural and tourism programming.

Market Demand and Economic Benefits

Once established, the venue could support approximately 35–50 programmed event days annually, generating an estimated 25,000–45,000 attendee visits. These preliminary estimates require further validation.

Programming opportunities include community concerts, Shakespeare in the Park, cultural festivals, theatrical performances, outdoor movies, and private events. A signature Stone

Mountain Summer Arts Festival, potentially developed with ART Station, could establish a distinctive cultural identity.

Financial feasibility should recognize that the venue may not generate an attractive standalone operating return. Its broader value lies in increased downtown visitation, restaurant and retail spending, longer visitor stays, incremental hotel demand, and opportunities for adjacent private investment.

Development Alternatives and Next Steps

Three concepts warrant further evaluation:

- Cultural Lawn + Pavilion: Flexible 1,500-person venue, expandable to 2,000, with permanent stage infrastructure.
- Arts + Food + Performance Commons: Smaller 750–1,200-person venue emphasizing dining, markets, and downtown activation.
- Festival Grounds: Larger flexible event space accommodating occasional events exceeding 2,000 attendees.

The next phase should validate market demand, programming partnerships, capital costs, operating requirements, and economic impacts to identify the most financially sustainable development concept.

Overall Recommendation

The assessment supports advancing the project into detailed feasibility and development planning.

The opportunity extends beyond constructing a performance venue. It is to create a distinctive cultural destination that complements Stone Mountain Park, strengthens the Village's identity, and generates sustained economic activity for downtown businesses and the broader community.

CITY OF STONE MOUNTAIN **CITY COUNCIL MEETING**

Date:	November 04, 2026	**City Council Meeting Date:**	November 04, 2026
Presenter:	Maggie Dimov	**Title:**	City Manager
Goal:	Budget FY2027		
Agenda Title:	**Discussion of the Proposed FY 2027 Budget**		

Agenda Item Description (Background/History/Details):
Mayor and Council will discuss the proposed FY 2027 balanced budget. The detailed budget worksheets and budget reconciliation spreadsheet are attached for review.

GENERAL FUND — FY2027 WORKING BUDGET

Revenue and expenditures	2024 Actual	2025 Actual	2026 Budget	2026 YTD Actual	FY2027 Working
Total revenue	**5,948,411.59**	**6,143,252.08**	**6,336,829.81**	**1,198,018.97**	**6,730,564.13**
Total expenditures	**5,215,639.00**	**6,631,203.00**	**6,336,830.00**	**3,773,220.00**	**6,730,564.13**
Revenue less expenditures	**732,772.59**	**(487,950.92)**	**(0.19)**	**(2,575,201.03)**	**—**

Working budget uses G on standard tabs and E on department request tabs.

History excludes separate Clerk, Community Development and Code Enforcement requests.

Blank amounts remain unfinished. Positive revenue shown. YTD date is not specified in source.

EXPENDITURES BY DEPARTMENT	2024 Actual	2025 Actual	2026 Budget	2026 YTD Actual	FY2027 Working
CC POST 1 - 5061	16,818.00	14,749.00	20,618.00	8,210.00	17,118.00
CC POST 2 - 5062	15,460.00	17,753.00	20,618.00	10,289.00	17,118.00
CC POST 3 - 5063	16,971.00	17,486.00	20,618.00	10,478.00	17,118.00
CC POST 4 - 5012	15,813.00	17,609.00	20,618.00	6,481.00	17,118.00
CC POST 5 - 5026	16,336.00	18,381.00	20,618.00	8,372.00	17,118.00
CC POST 6 - 5013	14,901.00	12,918.00	20,618.00	6,072.00	17,118.00
MAYOR - 5017	34,954.00	36,059.00	38,036.00	18,337.00	33,092.00
ADMINISTRATION - 5030	1,153,989.00	1,463,284.00	1,208,263.00	706,138.00	808,127.00
BUILDINGS - 5031	111,152.00	223,874.00	107,700.00	61,484.00	117,500.00
GENERAL GOVERNMENT - 5032	758,622.00	726,587.00	850,149.00	527,942.00	788,071.94
CITY CLERK REQUEST	n.a.	n.a.	n.a.	n.a.	267,346.28
COMMUNITY DEVELOPMENT REQUEST	n.a.	n.a.	n.a.	n.a.	359,449.08
COURT - 5035	287,859.00	405,092.00	322,771.00	177,514.00	313,993.00
CODE ENFORCEMENT REQUEST	n.a.	n.a.	n.a.	n.a.	187,730.00
PUBLIC SAFETY - 5040	1,991,415.00	2,716,153.00	2,669,560.00	1,702,015.00	2,600,388.51
PUBLIC WORKS - 5050	571,986.00	796,673.00	890,555.00	417,924.00	1,005,747.32
PARKS - 5060	47,386.00	26,547.00	20,200.00	6,353.00	40,800.00
DEBT SERVICE - 5080	161,977.00	138,038.00	105,888.00	105,611.00	105,611.00
Total expenditures	**5,215,639.00**	**6,631,203.00**	**6,336,830.00**	**3,773,220.00**	**6,730,564.13**

REVENUE DETAIL	Account / description	2024 Actual	2025 Actual	2026 Budget	2026 YTD Actual	FY2027 Working

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	$3,958,374.00	
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	$33,000.00	
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	$4,500.00	
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	$760,000.00	
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**	**$6,103,164.13**	
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	$22,000.00
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**	**$134,900.00**
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	$75,000.00
TOTAL INVESTMENT INCOME		**-$19,999.92**	**-$15,971.00**	**-$15,000.00**	**$0.00**	**$75,000.00**
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**	**$6,730,564.13**

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	$ 2,500.00	
01.5061.52.3550	Meetings &Conventions	$ 1,155.00	$ -	$ 2,500.00	$ -	$ 1,000.00	
01.5061.52.3700	Education & Training	$ 515.00	$ 475.00	$ 1,500.00	$ -	$ 500.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 3,900.00	$ 754.00	$ 7,500.00	$ 674.00	$ 4,000.00	$ -
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**	**$ 17,118.00**	**$ -**

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	$ 2,500.00	
01.5062.52.3550	Meetings & Conventions	$ 1,020.00	$ -	$ 2,500.00	$ -	$ 1,000.00	
01.5062.52.3700	Education & Training	$ 305.00	$ 3,267.00	$ 1,500.00	$ (1,050.00)	$ 500.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 2,542.00	$ 3,759.00	$ 7,500.00	$ (476.00)	$ 4,000.00	$ -
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**	**$ 17,118.00**	**$ -**

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	$ 2,500.00	
01.5063.52.3550	Meetings & Conventions	$ 1,020.00	$ -	$ 2,500.00	$ -	$ 1,000.00	
01.5063.52.3700	Education & Training	$ 1,060.00	$ 1,010.00	$ 1,500.00	$ (955.00)	$ 500.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 4,053.00	$ 3,491.00	$ 7,500.00	$ (287.00)	$ 4,000.00	$ -
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**	**$ 17,118.00**	**$ -**

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	$ 2,500.00	
01.5012.52.3550	Meetings & Conventions	$ -	$ 2,030.00	$ 2,500.00	$ 325.00	$ 1,000.00	
01.5012.52.3700	Education & Training	$ 305.00	$ -	$ 1,500.00	$ (145.00)	$ 500.00	
01.5012.52.3800	Constituent Services	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 2,895.00	$ 4,691.00	$ 7,500.00	$ 1,099.00	$ 4,000.00	$ -
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**	**$ 17,118.00**	**$ -**

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	$ -	$ 2,500.00	
01.5026.52.3550	Meetings & Conventions	$ -	$ -	$ 2,500.00	$ -	$ 1,000.00	
01.5026.52.3700	Education & Training	$ -	$ 1,205.00	$ 1,500.00	$ (240.00)	$ 500.00	
01.5026.52.3800	Constituent Services	$ -	$ -	$ -	$ -		
TOTAL PURCHAS	ED/CONTRACTED SVC	$ 3,418.00	$ 5,540.00	$ 7,500.00	$ (240.00)	$ 4,000.00	$ -
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**	**$ 17,118.00**	**$ -**

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	$ 2,500.00	
01.5013.52.3550	Meetings & Conventions	$ 1,020.00	$ -	$ 2,500.00	$ -	$ 1,000.00	
01.5013.52.3700	Education & Training	$ -	$ -	$ 1,500.00	$ 485.00	$ 500.00	
01.5013.52.3800	Constituent Services	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 1,983.00	$ -	$ 7,500.00	$ 689.00	$ 4,000.00	$ -
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**	**$ 17,118.00**	**$ -**

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	$ -	$ 250.00	
01.5017.52.3500	Travel	$ 2,974.00	$ 4,952.00	$ 4,500.00	$ 837.00	$ 3,000.00	
01.5017.52.3550	Meetings & Conventions	$ -	$ 1,761.00	$ 2,000.00	$ 70.00	$ 1,500.00	
01.5017.52.3700	Education & Training	$ 614.00	$ 2,940.00	$ 1,500.00	$ 85.00	$ 1,000.00	
01.5017.52.3800	Constituent Services	$ -	$ -	$ -	$ -		
01.5017.52.3801	Quarterly Breakfast	$ 5,366.00	$ 548.00	$ 2,500.00	$ -	$ 1,000.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 9,073.00	$ 10,202.00	$ 12,000.00	$ 992.00	$ 6,750.00	$ -
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**	**$ 33,092.00**	**$ -**

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	$ 220,000.00	
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	$ 5,000.00	
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	$ 2,000.00	
01.5030.52.3550	Meetings & Conventions	$ 6,033.00	$ 5,015.00	$ 5,000.00	$ 720.00	$ 2,000.00	
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	$ 1,500.00	
01.5030.52.3900	Purchased/Contracted Se	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 428,282.00	$ 454,344.00	$ 192,368.00	$ 293,879.00	$ 297,000.00	$ -

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	$	20,000.00	
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	$	25,400.00	$ -
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**	**$**	**808,127.00**	**$ -**

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	$ 15,000.00	
01.5032.52.1210	Legal Service	$ 184,389.00	$ 203,391.00	$ 130,000.00	$ 108,651.00	$ 130,000.00	
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	$ -	
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	$ -	$ 3,370.94	
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	$ 8,000.00	
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	$ 293,070.94	$ -

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	$	-	$	30,000.00		
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	$	-	$	106,215.00		
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	$	298,465.00	$	-
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**	**$**	**788,071.94**	**$**	**-**

CITY CLERK - FY2027 BUDGET PREPARATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	R/E INDICATOR	FUND	2027 PROPOSED BUDGET	
PERSONAL SERVICES					
	Regular Employees	E	01	$188,895.28	
	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	$14,192.00	
	Medicare	E	01	$3,319.00	
	Retirement	E	01	$0.00	
	TOTAL PERSONAL SERVICES			**$206,406.28**	
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	$3,000.00	
	Meetings & Conventions	E	01	$4,000.00	
	Other Contracted Services	E	01	$0.00	
	TOTAL PURCHASED/CONTRACTED SERVICES			**$46,440.00**	
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			**$267,346.28**	

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	$115,000.00
	Planning / Technical Services	E	01	$30,000.00
	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			**$150,680.00**
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			**$359,449.08**

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	$ 60,000.00	
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	$ 20,000.00	
01.5035.51.2120	Disability (STD)	$ 180.00	$ 358.00	$ 168.00	$ 159.00	$ 350.00	
01.5035.51.2130	Dental Insurance	$ 399.00	$ 578.00	$ 1,248.00	$ 125.00	$ 250.00	
01.5035.51.2140	Life insurance	$ 245.00	$ 178.00	$ 5,202.00	$ 58.00	$ 125.00	
01.5035.51.2150	Accident / Vision Ins.	$ (139.00)	$ 39.00	$ 336.00	$ 130.00	$ 150.00	
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	$ 220,193.00	$ -
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	$30,000.00	
01.5035.52.2210	Equipment Repair	$ -	$ -	$ 200.00	$ - .		
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	$ 88,800.00	$ -

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	$	-	$	-	$	-	$	-	$0.00	
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	$ 5,000.00	$ -
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**	**$ 313,993.00**	**$ -**

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	$ 60,000.00		
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	$ 2,000.00		
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	$ 1,952,194.19	$ -	
PURCHASED/CONTRACTED SVC								
01.5040.52.1200	Professional Svcs	$ 7,948.00	$ 2,600.00	$ 2,000.00	$ 7,453.00	$8,075.52		
01.5040.52.1300	Technical Services	$ 6,331.00	$ 11,698.00	$ 16,000.00	$ 4,402.00	$10,000.00		
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	$10,000.00		
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	$1,500.00		

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		$10,000.00		
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		$11,000.00		
01.5040.52.3900	Other Purchased Service	$	83,350.00	$	107,989.00	$	29,640.00	$	45,960.00		$50,000.00		
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	$	305,030.01	$	-
SUPPLIES													
01.5040.53.1005	Special Program Supplie	$	2,015.00	$	947.00	$	2,150.00	$	537.00		$1,000.00		
01.5040.53.1103	Postage	$	279.00	$	182.00	$	47,000.00	$	385.00		$500.00		
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		$1,500.00		
01.5040.53.1120	Computer Software	$	-	$	-	$	17,388.00	$	-		$0.00		AXON
01.5040.53.1210	Water	$	-	$	-	$	8,000.00	$	-		$0.00		
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		$5,000.00		
01.5040.53.1700	Other Supplies	$	5,045.00	$	3,294.00	$	7,750.00	$	731.00		$1,000.00		
01.5040.53.1800	Uniforms	$	24,460.00	$	14,530.00	$	27,000.00	$	13,304.00		$20,000.00		
TOTAL SUPPLIES		$	87,916.00	$	87,731.00	$	187,338.00	$	65,592.00	$	94,600.00	$	-
CAPITAL OUTLAY													
01.5040.54.2200	Vehicles	$	-	$	150,886.00	$	148,348.00	$	44,460.00	$	134,564.31		
01.5040.54.2400	Computer	$	3,010.00	$	9,488.00	$	-	$	-	$	4,000.00		
	Axon	$	-	$	-	$	-	$	-	$	110,000.00		
01.5040.54.5000	Misc Payroll (Police)	$	-	$	-	$	-	$	-				
TOTAL CAPITAL OUTLAY		$	3,010.00	$	160,374.00	$	148,348.00	$	44,460.00	$	248,564.31	$	-
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**	**$**	**2,600,388.51**	**$**	**-**

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	$ 498,854.80	
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	$ 4,000.00	
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	$ 640,618.80	$ -

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	$	3,000.00
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	$	3,500.00
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	$	-
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	$	78,700.00

SUPPLIES												
01.5050.53.1100	General Supplies Other	$	6,583.00	$	5,012.00	$	5,500.00	$	1,458.00	$	37,000.00	
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	$	-	$	5,000.00	
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	$	183,500.00	$ -
CAPITAL OUTLAY												
01.5050.54.1300	Building	$	-	$	-	$	-	$	-	$	-	
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 & Vehicle	$	-	$	-	$	20,958.00	$	-	$	40,000.00	
01.5050.54.5000	Misc Payroll (Pub Wks)	$	-	$	-	$	-	$	-			
TOTAL CAPITAL OUTLAY		$	-	$	10,893.00	$	85,317.00	$	51,016.00	$	102,928.52	$ -
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**	**$**	**1,005,747.32**	**$ -**

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	$	-	$	-	$	-	$	-	$	-			
01.5060.54.2300	Furniture & Fixtures	$	-	$	-	$	-	$	-					
01.5060.54.2310	McCurdy Park - Rebuild	$	-	$	-	$	-	$	-					
TOTAL CAPITAL OUTLAY		$	-	$	-	$	-	$	-	$	-	$	-	
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**	**$**	**40,800.00**	**$**	**-**	

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	$ -	$ 106,215.00	
TOTAL OTHER FINANCING SOURCES		$ -	$ -	$ 106,362.00	$ -	$ 106,215.00	$ -
TOTAL REVENUES		**$ 48,486.00**	**$ 82,658.00**	**$ 148,617.00**	**$ 18,059.00**	**$ 145,215.00**	**$ -**

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	$ -	$ -	$ -	$ -	
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	$ -	$ 4,000.00	
02.5075.51.2300	Medicare	$ 405.00	$ 418.00	$ 743.00	$ -	$ 935.00	
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	$ -	$ 69,415.00	$ -
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**	**$**	**145,215.00**	**$**	**-**

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	$ -	$ -	$ -	$ -	$ 30,000.00	
TOTAL OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ 30,000.00	$ -
TOTAL REVENUES		**$ -**	**$ 300.00**	**$ -**	**$ 500.00**	**$ 30,000.00**	**$ -**

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	$ -	$ -	$ -	$ -	$ 9,500.00	
03.5085.52.2140	Lawn Care	$ -	$ -	$ -	$ -		
03.5085.52.2240	Cemetery Repair	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ -	$ -	$ -	$ -	$ 30,000.00	$ -
OTHER COSTS							
03.5085.57.3400	Stormwater Utility Fee	$ -	$ -	$ -	$ -		
03.5085.57.9000	Contingencies	$ -	$ -	$ -	$ -		
TOTAL OTHER COSTS		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL Cemetery		$ 154.00	$ -	$ -	$ -	$ 30,000.00	

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**

CITY OF STONE MOUNTAIN

FY2027 General Fund Budget Overview

Balanced version 5 | October 25, 2026

$6,730,564.13
REVENUE = EXPENDITURES

Expenditures by department	Original	Version 5
Council Post 1	$20,618	$17,118
Council Post 2	$20,618	$17,118
Council Post 3	$20,618	$17,118
Council Post 4	$20,618	$17,118
Council Post 5	$20,618	$17,118
Council Post 6	$20,618	$17,118
Mayor	$38,342	$33,092
Administration	$831,127	$808,127
Buildings	$117,500	$117,500
General Government	$890,976	$788,072
City Clerk	$245,638	$267,346
Community Development	$387,049	$359,449
Court	$233,118	$313,993
Code Enforcement	$187,730	$187,730
Public Safety	$2,623,856	$2,600,389
Public Works	$1,156,206	$1,005,747
Parks	$65,800	$40,800
Debt Service	$105,611	$105,611
TOTAL	**$7,006,661**	**$6,730,564**

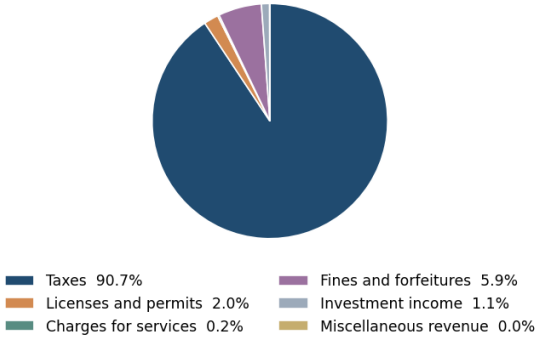
Revenue category	Version 5	Share
Taxes	$6,103,164	90.7%
Licenses and permits	$134,900	2.0%
Charges for services	$14,800	0.2%
Fines and forfeitures	$400,000	5.9%
Investment income	$75,000	1.1%
Miscellaneous revenue	$2,700	0.0%
TOTAL	**$6,730,564**	**100.0%**

Expenditure category	Version 5	Share
Personnel and benefits	$4,116,169	61.2%
Purchased services	$1,411,426	21.0%
Supplies	$423,900	6.3%
Capital outlay	$355,993	5.3%
Other costs and transfers	$317,465	4.7%
Debt service	$105,611	1.6%
TOTAL	**$6,730,564**	**100.0%**

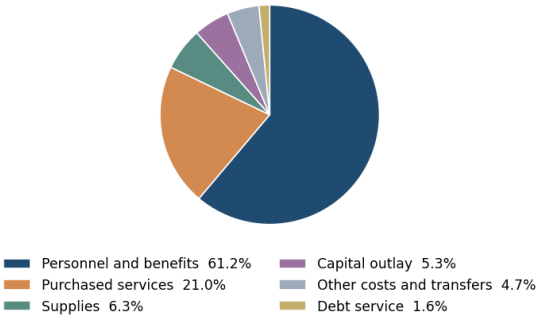
From deficit to balance

Original deficit: ($454,931.40)
Revenue increase: $178,834.19
Net expenditure reduction: $276,097.21
Version 5 balance: $0.00

Where revenue comes from



Where the money goes



Dollar amounts in the overview tables are rounded; the budget and reconciliation retain cents. No General Fund reserve draw is budgeted.

General Fund Budget Reconciliation

City of Stone Mountain
Original deficit version to balanced version 5

October 25 2026

Version 5 eliminates the original $454,931.40 General Fund deficit through $178,834.19 in additional projected revenue and a $276,097.21 net reduction in expenditures. Revised revenue and expenditures both total $6,730,564.13.

Financial comparison

General Fund	Original version	Version 5	Change
Revenue	$6,551,729.94	$6,730,564.13	+$178,834.19
Expenditures	$7,006,661.34	$6,730,564.13	($276,097.21)
Revenue less expenditures	**($454,931.40)**	**$0.00**	**+$454,931.40**

How the deficit was eliminated

Reconciliation step	Effect on balance	Running balance
Original budget deficit		($454,931.40)
Increase projected revenue	+$178,834.19	($276,097.21)
Reduce or remove expenditures	+$605,303.44	$329,206.23
Add or increase expenditures	($329,206.23)	$0.00
Version 5 balanced budget		**$0.00**

What changed

Revenue revisions close 39.31% of the original gap; net expenditure reductions close the remaining 60.69%. Expenditure reductions accommodate selected additions, including Court personnel and benefits, Clerk compensation, Public Works wages and supplies, and the Axon provision.

The General Fund unrestricted reserves revenue line remains $0 in both versions. The comparison therefore shows no budgeted reserve draw to achieve balance.

Scope: FY2027 General Fund working amounts. Related Visitor Center and Cemetery changes are presented separately to explain the reduced General Fund transfers.

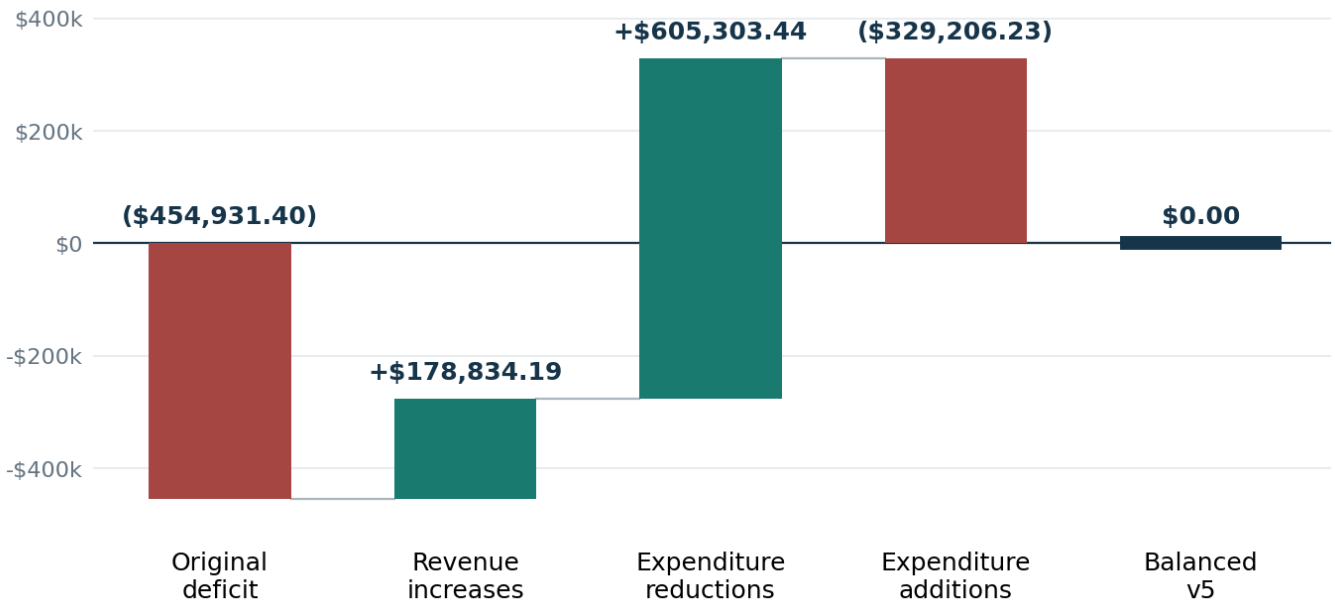
Revenue revisions

Six revenue estimates increase by a combined $178,834.19. No General Fund revenue line decreases between the two versions.

Revenue source	Original	Version 5	Increase
Real Property CY- Revenue	$3,875,039.81	$3,958,374.00	+$83,334.19
Television Cable Franchise	$30,000.00	$33,000.00	+$3,000.00
Energy Excise Tax	$4,000.00	$4,500.00	+$500.00
Insurance Premium	$730,000.00	$760,000.00	+$30,000.00
Insurance License	$20,000.00	$22,000.00	+$2,000.00
Interest Revenues	$15,000.00	$75,000.00	+$60,000.00
Total revenue increases			**+$178,834.19**

Current-year real property revenue increases by $83,334.19; interest revenue increases by $60,000.00. Together, these two revisions account for $143,334.19, or 80.15%, of the additional projected revenue.

From deficit to balance



Positive bars improve the budget balance. Expenditure additions offset part of the revenue increases and expenditure reductions. The $49,000 vehicle line replaced by $110,000 for Axon is presented as a removal and an addition.

Revenue changes are forecast revisions. They do not, by themselves, establish a change in the tax rate, fee schedule, or underlying collection policy.

Expenditures by department

The department comparison includes unchanged budgets and reconciles to the General Fund total. Parentheses indicate expenditure reductions.

Department	Original	Version 5	Net change
Council Post 1	$20,618.00	$17,118.00	($3,500.00)
Council Post 2	$20,618.00	$17,118.00	($3,500.00)
Council Post 3	$20,618.00	$17,118.00	($3,500.00)
Council Post 4	$20,618.00	$17,118.00	($3,500.00)
Council Post 5	$20,618.00	$17,118.00	($3,500.00)
Council Post 6	$20,618.00	$17,118.00	($3,500.00)
Mayor	$38,342.00	$33,092.00	($5,250.00)
Administration	$831,127.00	$808,127.00	($23,000.00)
Buildings	$117,500.00	$117,500.00	$0.00
General Government	$890,976.00	$788,071.94	($102,904.06)
City Clerk	$245,638.32	$267,346.28	+$21,707.96
Community Development	$387,049.08	$359,449.08	($27,600.00)
Court	$233,118.00	$313,993.00	+$80,875.00
Code Enforcement	$187,730.00	$187,730.00	$0.00
Public Safety	$2,623,855.54	$2,600,388.51	($23,467.03)
Public Works	$1,156,206.40	$1,005,747.32	($150,459.08)
Parks	$65,800.00	$40,800.00	($25,000.00)
Debt Service	$105,611.00	$105,611.00	$0.00
Total General Fund	**$7,006,661.34**	**$6,730,564.13**	**($276,097.21)**

Largest net reductions: Public Works $150,459.08; General Government $102,904.06; Community Development $27,600.00. Largest net additions: Court $80,875.00 and City Clerk $21,707.96.

Major expenditure changes

Public Works

Contract labor decreases by $118,989.08 to $0, regular wages increase by $67,000.00, and general supplies increase by $25,000.00. Together, these three changes reduce the budget by $26,989.08. Building capital falls by $25,000.00 and the equipment line, renamed Equipment & Vehicle, falls by $90,000.00. Overtime, rental, travel, and signs account for another $8,470.00 in reductions.

General Government

Professional services, legal services, code revisions, employment practices coverage, and communications decrease by $72,629.06 combined. Transfers to the Visitor Center and Cemetery decrease by another $30,275.00. The DDA transfer is unchanged.

Court

The revised budget adds $60,000.00 for judges and $20,875.00 for health and other insurance benefits. Technical services increases by $9,000.00 while computer software decreases by $9,000.00, producing no net change from that paired adjustment.

Public Safety

Personnel, purchased services, and supplies decrease by $84,467.30 combined. Capital outlay increases by $61,000.27. The original $49,000.00 New Vehicles provision is replaced by a $110,000.00 Axon provision; the separate vehicle line increases by $0.27. This is a change in the capital allocation, not a $61,000.00 increase in new-vehicle funding.

Clerk and Community Development move in opposite directions

City Clerk increases by $21,707.96: regular wages rise $15,000.00, FICA and Medicare rise $4,207.96, and travel and meetings rise $2,500.00. Community Development decreases by $27,600.00 through professional and planning or technical services reductions.

Council Mayor Administration and Parks provide additional reductions

Each Council post decreases by $3,500.00, totaling $21,000.00. The Mayor decreases by $5,250.00. Administration reduces purchased services by $38,000.00 while increasing computer software by $15,000.00, for a $23,000.00 net reduction. Parks removes $25,000.00 from site improvement capital; the $25,000.00 park repair and maintenance line remains unchanged.

A reduction or removal from this General Fund comparison does not identify an alternate funding source. Any separate SPLOST funding would need its own eligible project allocation and budget authorization.

Detailed changes in governance and administration

FY2027 working amounts. Change equals Version 5 less the original; parentheses indicate reductions.

Council Posts 1 through 6

Category across six posts	Original	Version 5	Change
Travel	$21,000.00	$15,000.00	($6,000.00)
Meetings and conventions	$15,000.00	$6,000.00	($9,000.00)
Education and training	$9,000.00	$3,000.00	($6,000.00)
Combined Council reduction	**$45,000.00**	**$24,000.00**	**($21,000.00)**

Per post: travel $3,500 to $2,500; meetings $2,500 to $1,000; training $1,500 to $500. Combined reduction per post: $3,500.

Mayor

Account	Description	Original	Version 5	Change
01.5017.52.3200	Communications	$1,500.00	$250.00	($1,250.00)
01.5017.52.3500	Travel	$4,500.00	$3,000.00	($1,500.00)
01.5017.52.3550	Meetings & Conventions	$2,000.00	$1,500.00	($500.00)
01.5017.52.3700	Education & Training	$1,500.00	$1,000.00	($500.00)
01.5017.52.3801	Quarterly Breakfast	$2,500.00	$1,000.00	($1,500.00)

Administration

Account	Description	Original	Version 5	Change
01.5030.52.1200	Professional Serv.	$250,000.00	$220,000.00	($30,000.00)
01.5030.52.2210	Equipment and Repair Ot	$10,000.00	$5,000.00	($5,000.00)
01.5030.52.3500	Travel	$3,000.00	$2,000.00	($1,000.00)
01.5030.52.3550	Meetings & Conventions	$3,000.00	$2,000.00	($1,000.00)
01.5030.52.3700	Education & Training	$2,500.00	$1,500.00	($1,000.00)
01.5030.53.1120	Computer Software	$5,000.00	$20,000.00	+$15,000.00

General Government

Account	Description	Original	Version 5	Change
01.5032.52.1200	Professional Svcs	$25,000.00	$15,000.00	($10,000.00)
01.5032.52.1210	Legal Service	$175,000.00	$130,000.00	($45,000.00)
01.5032.52.1230	Code Revisions	$10,000.00	$0.00	($10,000.00)
01.5032.52.3104	Employment Practices	$10,000.00	$3,370.94	($6,629.06)
01.5032.52.3200	Communications	$9,000.00	$8,000.00	($1,000.00)
01.5032.57.9903	Interfund Transfer - To Cemetery	$35,500.00	$30,000.00	($5,500.00)
01.5032.57.9920	Interfund Transfer -To Visitor Center	$130,990.00	$106,215.00	($24,775.00)

Detailed changes in Clerk development and Court

City Clerk

Account	Description	Original	Version 5	Change
Not assigned	Regular Employees	$173,895.28	$188,895.28	+$15,000.00
Not assigned	F.I.C.A.	$10,781.55	$14,192.00	+$3,410.45
Not assigned	Medicare	$2,521.49	$3,319.00	+$797.51
Not assigned	Travel	$1,500.00	$3,000.00	+$1,500.00
Not assigned	Meetings & Conventions	$3,000.00	$4,000.00	+$1,000.00

Community Development

Account	Description	Original	Version 5	Change
Not assigned	Professional Services	$140,000.00	$115,000.00	($25,000.00)
Not assigned	Planning / Technical Services	$32,600.00	$30,000.00	($2,600.00)

Court

Account	Description	Original	Version 5	Change
01.5035.51.1200	Judges	$0.00	$60,000.00	+$60,000.00
01.5035.51.2100	Group Health Ins,	$0.00	$20,000.00	+$20,000.00
01.5035.51.2120	Disability (STD)	$0.00	$350.00	+$350.00
01.5035.51.2130	Dental Insurance	$0.00	$250.00	+$250.00
01.5035.51.2140	Life insurance	$0.00	$125.00	+$125.00
01.5035.51.2150	Accident / Vision Ins.	$0.00	$150.00	+$150.00
01.5035.52.1300	Technical Services	$21,000.00	$30,000.00	+$9,000.00
01.5035.53.1120	Computer Software	$9,000.00	$0.00	($9,000.00)

The Court technical-services increase and software reduction offset each other exactly. All $80,875.00 of the net Court increase is in the personnel and employee-benefit section.

Departments with no change

Department	Original	Version 5	Change
Buildings	$117,500.00	$117,500.00	$0.00
Code Enforcement	$187,730.00	$187,730.00	$0.00
Debt Service	$105,611.00	$105,611.00	$0.00

Detailed changes in Public Safety

Net Public Safety reduction: $23,467.03. The schedule separates the original vehicle provision from the revised Axon provision because the row description changes.

Account	Description	Original	Version 5	Change
01.5040.51.1300	Overtime	$75,000.00	$60,000.00	($15,000.00)
01.5040.51.2140	Life Insurance	$2,500.00	$2,000.00	($500.00)
01.5040.52.1200	Professional Svcs	$7,452.52	$8,075.52	+$623.00
01.5040.52.1300	Technical Services	$16,000.00	$10,000.00	($6,000.00)
01.5040.52.2210	Equipment Repair Other	$11,700.00	$10,000.00	($1,700.00)
01.5040.52.3360	Special Events	$3,000.00	$1,500.00	($1,500.00)
01.5040.52.3550	Meeting & Conventions	$13,085.00	$10,000.00	($3,085.00)
01.5040.52.3700	Education & Training	$15,800.00	$11,000.00	($4,800.00)
01.5040.52.3900	Other Purchased Service	$55,724.28	$50,000.00	($5,724.28)
01.5040.53.1005	Special Program Supplie	$2,150.00	$1,000.00	($1,150.00)
01.5040.53.1103	Postage	$600.00	$500.00	($100.00)
01.5040.53.1110	Office Supplies	$1,943.02	$1,500.00	($443.02)
01.5040.53.1120	Computer Software	$17,388.00	$0.00	($17,388.00)
01.5040.53.1210	Water	$8,000.00	$0.00	($8,000.00)
01.5040.53.1600	Small Equipment	$10,950.00	$5,000.00	($5,950.00)
01.5040.53.1700	Other Supplies	$7,750.00	$1,000.00	($6,750.00)
01.5040.53.1800	Uniforms	$27,000.00	$20,000.00	($7,000.00)
01.5040.54.2200	Vehicles	$134,564.04	$134,564.31	+$0.27
Unassigned	New Vehicles removed	$49,000.00	$0.00	($49,000.00)
Unassigned	Axon added	$0.00	$110,000.00	+$110,000.00

Public Safety reconciliation

Budget category	Change
Personnel and employee benefits	($15,500.00)
Purchased and contracted services	($22,186.28)
Supplies	($46,781.02)
Capital outlay	+$61,000.27
Net Public Safety change	**($23,467.03)**

Capital detail: remove $49,000.00 for New Vehicles; add $110,000.00 for Axon; increase the separate Vehicles line by $0.27. Total capital increase: $61,000.27.

Public Works Parks and related fund changes

Public Works

Account	Description	Original	Version 5	Change
01.5050.51.1100	Regular Employees	$431,854.80	$498,854.80	+$67,000.00
01.5050.51.1300	Overtime	$6,000.00	$4,000.00	($2,000.00)
01.5050.52.2300	Rental	$5,000.00	$3,000.00	($2,000.00)
01.5050.52.3500	Travel	$5,970.00	$3,500.00	($2,470.00)
01.5050.52.3850	Contract Labor	$118,989.08	$0.00	($118,989.08)
01.5050.53.1100	General Supplies Other	$12,000.00	$37,000.00	+$25,000.00
01.5050.53.1150	Signs	$7,000.00	$5,000.00	($2,000.00)
01.5050.54.1300	Building	$25,000.00	$0.00	($25,000.00)
01.5050.54.2500	Equipment to Equipment & Vehicle	$130,000.00	$40,000.00	($90,000.00)

Parks

Account	Description	Original	Version 5	Change
01.5060.54.1200	Site Improvement	$25,000.00	$0.00	($25,000.00)

Related funds explain the reduced transfers

Related fund change	Original	Version 5	Change
Visitor Center part-time wages	$23,000.00	$0.00	($23,000.00)
Visitor Center FICA	$5,426.00	$4,000.00	($1,426.00)
Visitor Center Medicare	$1,284.00	$935.00	($349.00)
Visitor Center GF transfer	$130,990.00	$106,215.00	($24,775.00)
Cemetery tree removal	$15,000.00	$9,500.00	($5,500.00)
Cemetery GF transfer	$35,500.00	$30,000.00	($5,500.00)

Visitor Center revenue and expenditures both decline from $169,990.00 to $145,215.00. Cemetery revenue and expenditures both decline from $35,500.00 to $30,000.00. These changes explain $30,275.00 of General Fund transfer savings; they are not added again to the General Fund reconciliation. Stormwater and DDA working budgets are unchanged.

Final reconciliation

Original deficit ($454,931.40) + revenue increases $178,834.19 + expenditure reductions $605,303.44 - expenditure additions $329,206.23 = $0.00.

Comparison basis: FY2027 working values in column G of standard department tabs and column E of the City Clerk, Community Development, and Code Enforcement request tabs. Totals and subtotals are excluded from the detailed change summation. The relabeled vehicle and Axon line is split into a removal and an addition; other changes are measured within their existing lines.

Source workbooks: FY2027 Budget Master GF Consolidated - City Council(1).xlsx and FY2027 Budget Master GF Consolidated - City Council v5.xlsx. Amounts reconcile to each workbook's GF Consolidated summary.

CITY OF STONE MOUNTAIN **CITY COUNCIL MEETING**

Date:	November 04, 2026	**City Council Meeting Date:**	November 04, 2026
Presenter:	Maggie Dimov	**Department:**	Visitor Center
Goal:	Special Events/Tourism		
Agenda Title:	**Consideration of a Mardi Gras Event Season, February 1-28, 2027**		

Agenda Item Description (Background/History/Details):

Consideration of a Mardi Gras Event Season, February 1-28, 2027

Discussion and Direction: Mayor and Council to consider establishing a Mardi Gras-themed event season from February 1 through February 28, 2027, to encourage community activities, attract visitors, and support local businesses.

Interested event organizers would be required to follow the City's standard special event application and review process, including submission of applications, supporting maps and documents, a Certificate of Insurance naming the City as an additional insured and policy holder, and payment for required public safety and public works services.

Mayor and Council may consider authorizing a waiver of applicable special event permit fees and Lawn on Main rental fees for eligible Mardi Gras-themed events. The City Manager does not have authority to waive these fees independently.

The goals of this initiative are to:

- Increase visitor traffic. Encourage multiple Mardi Gras-themed events throughout February to attract residents and visitors from surrounding communities and create additional reasons to visit Stone Mountain Village.
- Support local businesses. Increase foot traffic to restaurants, shops, and other local businesses, creating opportunities for increased sales and greater exposure to new customers.
- Activate public spaces. Encourage appropriate use of Lawn on Main and other eligible venues for themed events, entertainment, cultural activities, and community gatherings.
- Create a month of community activities. Offer residents and visitors a variety of events throughout February rather than relying on a single annual event, providing more opportunities for families, residents, and visitors to participate.
- Strengthen Stone Mountain's identity as a destination. Promote the City as an active, welcoming destination with recurring events, entertainment, and experiences that encourage visitors to spend more time in the Village.

- Generate economic activity with limited City investment. Use a coordinated event season to encourage privately organized events while maintaining the City's standard application, public safety, insurance, and operational requirements. Any fee waivers would be subject to Council authorization and applicable eligibility requirements.

- Evaluate results and future opportunities. Track event attendance, participating businesses and organizers, visitor engagement, and feedback to determine whether the initiative should be continued or expanded in future years.

Workplan Goal Details: Establishing a Mardi Gras event season from February 1 through February 28, 2027, would create an opportunity for the City of Stone Mountain to attract visitors during the winter season, increase community activities, and support local economic development.

Requested Action:

Provide direction to staff on whether to prepare a resolution establishing the event season and authorizing potential fee waivers, authorizing the City Manager to have the authority to apply/waive application and permit fees. Applications would remain subject to the City's standard review and approval process. Submission of an application does not guarantee event approval or a fee waiver.

CITY OF STONE MOUNTAIN **CITY COUNCIL MEETING**

Date:	November 04, 2026	**City Council Meeting Date:**	November 04, 2026
Presenter:	Maggie Dimov	**Department:**	Visitor Center
Goal:	Special Events/Tourism		
Agenda Title:	**Mardi Gras 2027 Event Organizer RFP - Finalist Selection**		

Agenda Item Description (Background/History/Details):
Two companies submitted proposals to serve as event organizers for the City of Stone Mountain's 2027 Mardi Gras event. City staff evaluated both proposals and found that each offers a strong event concept with a different scope of activities. Staff recognize Bundos Entertainment Company's proposal aligns more closely with the City's vision for the event.
Workplan Goal Details: Establishing a Mardi Gras event season from February 1 through February 28, 2027, would create an opportunity for the City of Stone Mountain to attract visitors during the winter season, increase community activities, and support local economic development.

Requested Action:
Staff recommends that Mayor and Council approve Bundos Entertainment Company as the finalist and authorize staff to finalize the agreement, subject to review and approval by the City Attorney. Upon finalization, the Mayor would be authorized to execute the agreement on behalf of the City.

AGREEMENT BETWEEN THE CITY OF STONE MOUNTAIN AND BUNDOS ENTERTAINMENT COMPANY

THIS AGREEMENT is effective as of this __ day of ____ 2026, by and between the CITY OF STONE MOUNTAIN, a municipal corporation of the State of Georgia (the "City"), and BUNDOS ENTERTAINMENT COMPANY ("BEC)", a domestic nonprofit corporation incorporated and existing under the laws of the State of Georgia ("BEC" / the Contractor).

WITNESSETH THAT

WHEREAS, City desires to retain Contractor to provide certain services generally described as event organizer/event consulting services for 2027 Mardi Gras City event.

WHEREAS, City finds that specialized knowledge, skills, and training are necessary to perform the tasks contemplated in the Scope of Project section (the "Work") in Request for Proposal for event consulting services under this Agreement;

WHEREAS, Contractor has represented that it is qualified by training experience to perform the Work;

WHEREAS, Contractor desires to perform the Work under the terms and conditions set forth in this Agreement; and

WHEREAS, the public interest will be served by this Agreement.

NOW, THEREFORE, in consideration of the covenants contained herein, the City and BEC agree as follows:

1. Incorporation of Recitals

The Recitals set forth above are incorporated into and made part of this Agreement.

2. Consultant Compensation

The City shall contribute a total amount of Ten Thousand Dollars ($10,000.00) to BEC for the planning, coordination, and production of the Event, payable in two installments as follows:

(a) Five Thousand Dollars ($5,000.00) on or before December 31, 2026; and

(b) Five Thousand Dollars ($5,000.00) on or before January 31, 2027.

The City's total financial contribution to BEC under this Agreement shall not exceed $10,000.00. BEC shall continue to promote the Event as an official City-sponsored event, secure sponsorships, and coordinate and manage vendors. BEC may retain revenues generated from sponsorships and vendor fees, subject to the terms and conditions of this Agreement. Except for the City contribution

expressly stated in this Section and the City responsibilities expressly stated in Section 6, BEC shall be responsible for the other costs and expenses of producing the Event.

3. Representations and Warranties of BEC

BEC represents and warrants as follows:

(a) BEC shall possess, at all times during the term of this Agreement, a valid business license issued by the City of Stone Mountain and shall remain in good standing as of the date of the Event.

(b) BEC is duly organized, validly existing, and in good standing under the laws of the State of Georgia and is authorized to conduct business within the State of Georgia.

(c) BEC is a domestic nonprofit corporation incorporated and existing under the laws of the State of Georgia and shall remain duly organized, validly existing, in good standing, and qualified to do business in Georgia as of the date of the Event.

(d) BEC shall serve as the primary planner, organizer, and event consultant for the City of Stone Mountain Mardi Gras event which will include a Parade, Marching Band performance, and a Festival (the "Event"), which shall be officially branded and promoted as a BEC MardiGrasGeorgia and City of Stone Mountain event.

(e) BEC shall provide professional consulting, coordination, planning, and event management services and be responsible for coordinating all services, permissions, infrastructure, rentals, and personnel necessary to produce the Event, except for the City responsibilities expressly identified in Section 6.

(f) The Event shall occur on Saturday, February 27, 2027, from 11:00 a.m. to 4:00 p.m. within the downtown commercial district of the City and within the City's jurisdiction.

(g) The Event shall be free, family-friendly, and open to the public to attend and participate. The Event shall include, at a minimum, a parade originating in the City's downtown commercial district and terminating at the intersection of 3rd Street and Manor Drive (the "Parade"),and include a Marching Band performance located Manor Drive between Main Street and Third Street after the Parade. The Event shall also include a Festival on the Lawn with food and beverage vendors, including alcoholic beverages as permitted by law; arts, crafts, merchandise, and retail vendors; music; and family-friendly and children's activities on the Lawn. The City will provide BEC with exclusive access (other than City personnel) to the Lawn from February 19th, 2027 through and including February 28, 2027 for planning, decorating and final tear-down purposes, as well as at other times during reasonable hours "Other Access" for planning purposes at the request of BEC, such Other Access not to be unreasonably withheld (such City owned buildings, streets and properties to be used by BEC in connection with the Event to be known as "Event Properties".

(i) Except for the City's obligations to provide and pay for the public works and public safety services described in Section 6 and the City contribution described in Section 2, BEC shall be responsible for the other costs and expenses associated with production of the Event.

4. Event Cancellation and Force Majeure

BEC shall not be in default under this Agreement if the Event is hindered, delayed, or made impossible by an outbreak of disease, epidemic, pandemic, quarantine, act of government, state of

emergency, protest, steady rainfall in the Event area for two or more hours, or rain accompanied by thunder and lightning, provided the circumstance is beyond BEC's control and without BEC's fault or negligence. This clause suspends, but does not excuse, the parties' performance obligations; full performance shall occur as soon as practicable after the force majeure circumstance is no longer present. Both parties waive claims for damages or compensation arising solely from such force majeure circumstance. If the Event is cancelled due to a force majeure event, the parties shall negotiate a rescheduled date if practicable and mutually desired. If the Event cannot or will not be rescheduled within thirty (30) days of the originally scheduled date, this Agreement shall be void and shall have no further effect.

5. Notices

All notices under this Agreement shall be sent by certified mail, return receipt requested; personally delivered; delivered by recognized overnight delivery service; or sent by email or other electronic means to the addresses below, or to another address a party specifies by notice.

If to BEC:

Bundos Entertainment Company
925 Main Street, Suite 300-162
Stone Mountain, Georgia 30083
Email: Bundosentertainment@gmail.com

If to the City:

City of Stone Mountain, Georgia
Attn: City Manager
875 Main Street
Stone Mountain, Georgia 30083
Email: mdimov@stonemountaincity.org

6. City Responsibilities

The City recognizes Mardi Gras as an official City of Stone Mountain event and enters into this professional services agreement with BEC for planning and execution of the Event. The City's obligations are limited to those expressly stated in this Agreement.

The City shall:

(a) Provide and pay for Event-related Police/public safety services and Public Works services (such Public Works services to include assistance with hanging street banners /street decorations prior to the Event); as coordinated by the City and subject to operational planning and City procedures;

(b) Include the Event under the City's insurance policy, subject to the policy's applicable terms, conditions, limits, and exclusions;

(c) The City shall indemnify, hold harmless, and defend BEC against any and all damages, suits, actions, claims, liabilities, losses, judgments, costs, and expenses, joint or several, and shall pay all costs and expenses (including counsel's fees and expenses) as they are incurred in connection with the investigation of, preparation for or defense of any pending or threatened claim or any action or proceeding arising there from that Contractor incurs as a result of having performed services on

behalf of the City out of or related to: (i) personal or bodily injury (including death) or property damage caused by a negligent, willful, or unlawful act or omission by an Event participant, attendee, staff member, volunteer, or performer, or a breach of this Agreement; or (ii) third-party claims relating to the Event, advertising, product liability, or infringement of a third party's trademark, copyright, patent, trade secret, or other proprietary right (including defamation, libel, or violation of privacy or publicity rights). This obligation excludes claims arising out of or relating to the BEC's own negligent acts or omissions, fraud, willful misconduct, bad faith, breach, or infringement.

(d) Waive applicable City permit and application fees directly related to the Event, to the extent authorized by the City; and

(e) Support promotion of the Event through City communication channels, subject to availability and City policy.

The City's payment obligations to BEC are limited to the $10,000.00 total contribution set out in Section 2. The City is not responsible for other Event costs except for the City services and responsibilities expressly listed in this Section. Inclusion of the Event under the City's insurance policy does not expand or alter the coverage provided by the policy.

7. Miscellaneous

(a) BEC may not assign any of its rights under this Agreement.

(b) This Agreement is intended only to cover the relative rights and obligations between the City and BEC. No third-party beneficiaries are intended or created.

(c) This Agreement shall be governed by the laws of the State of Georgia, and venue for any dispute shall lie exclusively in the Superior Court of DeKalb County, Georgia.

(d) Nothing in this Agreement creates a joint venture, partnership, employer/employee relationship, or other relationship between the parties other than independent contracting parties. Except as permitted under the remedies provisions of this Agreement, neither party has the express or implied right to act for, on behalf of, or in the name of the other.

(e) This Agreement constitutes the entire agreement and understanding of the parties with respect to its subject matter. Any prior written or verbal agreement, understanding, or representation between the parties or their officers, agents, or employees is superseded.

(f) This Agreement may not be amended or modified except in a writing executed by authorized representatives of both parties.

(g) No act of forbearance or failure to insist on prompt performance by BEC shall be construed as a waiver by the City of any of its rights under this Agreement or applicable law.

(h) This Agreement may be executed in counterparts, each of which shall be an original, and all of which together shall constitute one agreement. Signatures transmitted by digital signature or email shall be recognized as originals.

IN WITNESS WHEREOF, the parties have caused this Agreement to be duly executed as of the Effective Date.

BUNDOS ENTERTAINMENT COMPANY

_____ _____

Tony Harper, President Carmen Malizia, Secretary

CITY OF STONE MOUNTAIN, GEORGIA

_____

Jelani Linder, Mayor

CITY OF STONE MOUNTAIN **CITY COUNCIL MEETING**

Date:	November 04, 2026	**City Council Meeting Date:**	November 04, 2026
Presenter:	Bobby Singleton	**Department:**	DDA
Goal:	Branding/Marketing		
Agenda Title:	**Civic Brand Strategy and Guidelines – Partnership Opportunity Between the City of Stone Mountain and the Downtown Development Authority (DDA), Goal - Governance, Branding and Marketing**		

Agenda Item Description (Background/History/Details):

Discussion of a potential partnership between the City and the DDA to develop a Civic Brand Strategy and Guidelines establishing consistent visual standards for Stone Mountain. The guidelines would define typography hierarchy, color systems, photography direction, and clear rules for applying the brand across public spaces, downtown placemaking, marketing materials, and community initiatives.

The goal is to maintain a consistent visual identity, protect the City's brand equity, strengthen recognition, and ensure that future branding and placemaking projects align with a unified vision for Stone Mountain.

Requested Action:

Provide direction to staff regarding the proposed City-DDA partnership and next steps for developing the Civic Brand Strategy and Guidelines.

Civic Brand Strategy & Guidelines

A Collaborative Initiative by
the City of Stone Mountain &
the Downtown Development Authority

CITY OF
STONE
MOUNTAIN, GA

+

CITY OF STONE MOUNTAIN
DOWNTOWN
DEVELOPMENT AUTHORITY
A MAIN STREET CITY

PROJECT OVERVIEW

A Unified Vision for Stone Mountain Village

The Goal: To establish a unified Civic Brand Strategy and comprehensive Brand Guidelines document.

The Strategy: Build a strong identity foundation that harmonizes across all touchpoints, while providing specific guidance for distinct operational layers:

- Placemaking (Civic)
- Destination (Tourism)
- Government (Municipality)

The Impact: Ensuring that regardless of the audience, our community speaks with one cohesive, powerful voice.



PROJECT TEAM & COLLABORATION

Strategic Alignment Across Departments

This initiative is a joint effort to ensure the final guidelines empower all future placemaking, marketing, communications, and municipal operations.

Project Leads:

- **Bobby Singleton,** DDA Board Member; Brand Director by Trade
- **Sarah Hage,** DDA Board Member; Brand Manager by Trade

City Collaborators:

- **Maggie Dimov,** City Manager
- **Thatcher Hart,** DDA Director; Community Development Director
- **Ell Walker,** Tourism Manager
- **Rick Badie,** Communications Specialist

CORE DELIVERABLE 1

Brand Strategy Development

Before we design, we define
who we are and how we sound.

Foundational Narrative:

Defining the core story of Stone Mountain Village as a living, historic community.

Messaging Framework:

Establishing a clear, unified verbal identity and messaging guardrails.

The Value:

Equips City and DDA staff with a consistent "playbook" for PR, partnerships, and public communications.

CORE DELIVERABLE 2

Visual Identity Adaptation

Maximizing the City’s existing investments to build a scalable identity system.

Honoring Past Work: We will adapt and formalize the identity work previously produced by Lorenc Design during the 2019 Village Forward Master Plan.

Current Equity: This mark is already actively establishing our physical footprint (e.g., the welcome mural and commemorative bench).

The Value: We will extract, refine, and structure these existing assets into an official, highly usable logo and placemaking system without starting from scratch, continuing to build on existing equity.



CORE DELIVERABLE 3

Official Brand Guidelines Buildout

The final product:
a comprehensive, actionable rulebook for the City and DDA.

Visual Guardrails:

Explicit instructions dictating typography hierarchy, color systems, and photography direction.

Targeted Application:

Clear rules on how to properly apply the brand across the distinct Placemaking, Destination, and Government layers.

The Value:

Prevents visual inconsistency, protects our brand equity, and streamlines future vendor and design requests.

IMPLEMENTATION & NEXT STEPS

An Ongoing and Collaborative Partnership

The delivery of the brand guidelines marks the beginning of our alignment, not the end.

Ongoing Support:

Following the completion of the rulebook, the DDA and City staff will engage in ongoing collaboration.

Guided Application:

We will work together to guide how the new standards are implemented across all physical (signage, placemaking) and digital (marketing, social media) expressions of the civic identity.

CITY OF STONE MOUNTAIN **CITY COUNCIL MEETING**

Date:	November 04, 2026	**City Council Meeting Date:**	November 04, 2026
Presenter:	Maggie Dimov	**Department:**	Visitor Center
Goal:	Tourism/Art Project		
Agenda Title:	**Historic Shermantown Bridge Mural Project**		

Agenda Item Description (Background/History/Details):

Purpose: Council review and direction on the proposed mural themes and expanded project scope.

The City has been awarded a **$20,000 grant from DeKalb County Commissioner Chakira Johnson, District 4**, to support historic murals on the bridges leading to Shermantown.

I am proposing a partnership with the Downtown Development Authority (DDA), which has $10,000 allocated in its FY2027 budget for murals. The combined $30,000 project budget would allow us to expand the project to cover the bridge walls and additional approved surfaces beneath the Third Street and Fourth Street bridges.

Proposed Mural Themes for Council Review

1. **Third Street – Shermantown Homes:** Historic neighborhood homes, including cottages, shotgun houses, and bungalows, based on available historical references.
2. **Third Street – Shermantown Shops and Businesses:** Historic neighborhood businesses, entrepreneurship, local commerce, and gathering places.
3. **Between Third and Fourth Streets – Shermantown Community:** Community members holding hands, a church and Bible, the historic baseball team and its park, and a Stone Mountain Day T-shirt, representing the community's history and shared experiences.
4. **Fourth Street – Railroad Workers:** Recognition of railroad workers and their contributions to Shermantown and Stone Mountain.
5. **Fourth Street – Granite Workers:** Recognition of Shermantown residents' labor and contributions to Stone Mountain's granite industry.

Bridge Gateway Inscriptions

The project would also include coordinated lettering on approved surfaces beneath both bridges:

- **Entering Shermantown:** "Welcome to Historic Shermantown"
- **Leaving Shermantown:** "Leaving Historic Shermantown"

Requested Action: Review and provide direction on the proposed mural themes, gateway inscriptions, and expanded project scope. Staff will coordinate with the DDA regarding the proposed funding partnership and confirm site conditions, ownership, and required approvals before finalizing designs and proceeding with implementation



Wall 1 — Third Street: Homes



Wall 2 — Third Street: Shops and businesses



Wall 3 — Between Third and Fourth Streets (view from Third Street)



Wall 3 — Between Third and Fourth Streets (view from Fourth Street)



Wall 4 — Fourth Street: Railroad workers



Wall 5 — Fourth Street: Granite workers

CITY OF STONE MOUNTAIN **CITY COUNCIL MEETING**

Date:	November 04, 2026	**City Council Meeting Date:**	November 04, 2026
Presenter:	Maggie Dimov	**Department:**	Administration
Goal:	Filming/Film Activities		
Agenda Title:	**Agenda Item: Amendment to Ordinance No. 2025-01 – Film Production Regulations**		

Agenda Item Description (Background/History/Details):
On January 14, 2025, Mayor and Council approved Ordinance No. 2025-01 amending Chapter 12, Licenses and Business Regulations, of the Code of the City of Stone Mountain to regulate film productions. The ordinance includes a sunset provision set to expire on January 14, 2026.
Workplan Goal Details: Staff recommends amending the ordinance to remove the sunset provision and allow the film production regulations to remain in effect without a specified expiration date.

Requested Action:
Approve an amendment to Ordinance No. 2025-01 deleting Section 4, which establishes the sunset provision, subject to review and approval by the City Attorney.

STATE OF GEORGIA **ORDINANCE NO. 202__-__**
COUNTY OF DEKALB

AN ORDINANCE TO AMEND CHAPTER 12 (LICENSES AND BUSINESS REGULATIONS) OF THE CODE OF THE CITY OF STONE MOUNTAIN, GEORGIA, TO REGULATE FILM PRODUCTION

WHEREAS, pursuant to its Charter and other laws of the State of Georgia, the City of Stone Mountain, Georgia (the "City"), has the power to adopt reasonable ordinances, resolutions and regulations for the protection and preservation of the public health, safety and welfare of its citizens; and

WHEREAS, on January 14, 2025, City Council approved Ordinance 2025-01 enacting a new Article XI titled "Film Productions" under Chapter 12; and

WHEREAS, Ordinance 2025-01 included language that said ordinance would "sunset" as of January 1, 2026; and

WHEREAS, the City Council desires to renew Ordinance 2025-01 without any "sunset" provision.

NOW THEREFORE, it is hereby ordained by the governing authority of the City of Stone Mountain as follows:

SECTION 1. The Code of the City of Stone Mountain, Georgia, as previously amended to add Article XI titled "Film Productions" under Chapter 12 shall be renewed and extended until such time as it may be repealed or amended.

SECTION 2. All ordinances, parts of ordinances, or regulations in conflict herewith are hereby repealed.

SECTION 3. This Ordinance shall become effective in accordance with City Charter Sec. 2.34.

SO ORDAINED this ____ day of _____, 2026.

_____
Jelani Linder, Mayor

ATTEST: _____
Shavala Ames, City Clerk

APPROVED AS TO FORM:

_____
Angela Couch, City Attorney