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**