01 -GENERAL FUND

Sources of Funds

01 -GENERAL FUND **REVENUES**

Sources of Funds

Account/Categories	Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Current Budget	Proposed Budget FY 2026
TAXES						
01.3000.31.1100	Real Property CY- Reven	$ 2,653,607	$ 3,337,316	$ 3,626,674	$ 3,626,674	**$ 4,102,672**
01.3000.31.1101	Homeowners Tax Relief G	$ -	$ 309,567	$ -	$ -	
01.3000.31.1105	Blight Tax Revenue- RES	$ 6,507	$ 6,507	$ -	$ -	**$ 5,000**
01.3000.31.1110	Utilities Tax CY- Revenue	$ 125,405	$ 211,631	$ 130,000	$ 130,000	**$ 215,000**
01.3000.31.1177	Sanitation Franchise	$ 3	$ 59	$ -	$ -	
01.3000.31.1200	Real Property Prior Yea	$ 164,067	$ 111,168	$ 206,000	$ 206,000	**$ 150,000**
01.3000.31.1210	Utilities Prior Year	$ -	$ 8,405	$ -	$ -	**$ 5,000**
01.3000.31.1310	Motor Vehicle TAVT	$ 70,574	$ 168,723	$ 45,707	$ 45,707	**$ 175,000**
01.3000.31.1311	Commercial Vehicle AAVT	$ -	$ -	$ -	$ -	
01.3000.31.1320	Mobile Home Current Yea	$ -	$ 32	$ -	$ -	
01.3000.31.1340	Intangibles	$ 34,588	$ 24,094	$ 66,950	$ 66,950	**$ 50,000**
01.3000.31.1350	Railroad Equip Ad Valor	$ -	$ -	$ -	$ -	
01.3000.31.1600	Real Estate Transfer	$ 15,250	$ 9,907	$ 77,250	$ 77,250	**$ 75,000**
01.3000.31.1710	Electric Franchise	$ 181,602	$ 196,692	$ 187,460	$ 187,460	**$ 230,000**
01.3000.31.1730	Gas Franchise	$ 42,064	$ 45,287	$ 43,260	$ 43,260	**$ 45,000**
01.3000.31.1750	Television Cable Franch	$ 43,583	$ 32,691	$ 51,500	$ 51,500	**$ 35,000**
01.3000.31.1760	Telephone Franchise	$ 1,897	$ 1,032	$ 5,150	$ 5,150	**$ 1,500**
01.3000.31.3300	HOST Tax	$ -	$ -	$ -	$ -	
01.3000.31.4200	Beer & Wine Tax	$ 25,906	$ 16,822	$ 24,626	$ 24,626	**$ 20,000**
01.3000.31.4300	Mixed Drink Tax	$ 14,049	$ 10,189	$ 12,360	$ 12,360	**$ 12,500**
01.3000.31.4900	Motor Vehicle Sales Tax	$ 130,949	$ -	$ 154,500	$ 154,500	**$ -**
01.3000.31.4901	Energy Excise Tax	$ 938	$ 2,440	$ 1,545	$ 1,545	**$ 2,500**
01.3000.31.6100	Business & Occupation Tax	$ 34,226	$ 40,472	$ 32,960	$ 32,960	**$ 35,000**
01.3000.31.6200	Insurance Premium	$ 595,191	$ 639,996	$ 489,250	$ 489,250	**$ 650,000**
01.3000.31.6300	Financial Instituon Tax	$ 2,449	$ 4,390	$ 2,575	$ 2,575	**$ 4,200**
01.3000.31.6400	Business Property Tax	$ 79,351	$ 75,947	$ 85,000	$ 85,000	**$ 76,000**
01.3000.31.6500	Business Property Tax -Prior Yr.	$ (5,116)	$ 150	$ -	$ -	**$ 1,000**
01.3000.31.9110	Real Property Pen & Int	$ 23,204	$ 31,055	$ 17,510	$ 17,510	**$ 20,000**

Sources of Funds		FY 2023	FY 2024	FY 2025	FY 2025	Proposed
Account/Categories	Account Description	Actual	Actual	Original Budget	Current Budget	Budget FY 2026
TAXES						
01.3000.31.9120	Personal Property Pen &	$ -	$ (1)	$ -	$ -	**$ -**
01.3000.31.9200	SALES TAX DISTRIBUTION	$ -	$ -	$ -	$ -	**$ -**
01.3000.31.9300	Business Occup Tax Pen	$ -	$ -	$ -	$ -	**$ -**
01.3000.31.9500	FIFA	$ -	$ -	$ -	$ -	**$ -**
01.3000.31.9600	Levy Fee	$ -	$ -	$ -	$ -	**$ -**
TOTAL TAXES		**$ 4,240,294**	**$ 5,284,571**	**$ 5,260,277**	**$ 5,260,277**	**$ 5,910,372**
LICENSES & PERMITS						
01.3000.32.1110	Beer & Wine Licenses	$ 3,550	$ 4,613	$ 5,665	$ 5,665	**$ 5,000**
01.3000.32.1111	Beer Garden Permit	$ -	$ -	$ -	$ -	
01.3000.32.1130	Liquor, Beer & Wine Lic	$ 14,400	$ 18,950	$ 14,935	$ 14,935	**$ 17,000**
01.3000.32.1220	Insurance License	$ 13,650	$ 22,125	$ 23,690	$ 23,690	**$ 20,000**
01.3000.32.1290	Peddlers Solicitor Perm	$ 150	$ 25	$ -	$ -	
01.3000.32.2210	Zoning & Land Use	$ 160	$ 160	$ 515	$ 515	**$ 500**
01.3000.32.2211	Special Use Permit	$ 200	$ 2,050	$ 515	$ 515	**$ 1,000**
01.3000.32.2230	Sign Permits	$ 425	$ 735	$ 412	$ 412	**$ 700**
01.3000.32.2240	Display Permit	$ -	$ -	$ -	$ -	
01.3000.32.2245	Assembly Permit	$ -	$ -	$ -	$ -	
01.3000.32.2250	Parade Permit	$ 250	$ -	$ 258	$ 258	**$ 250**
01.3000.32.2260	Film Permit	$ -	$ 7,400	$ 1,545	$ 1,545	**$ 2,000**
01.3000.32.2270	Golf Cart Permit	$ 30	$ -	$ 206	$ 206	**$ 250**
01.3000.32.2500	Variance	$ 2,075	$ 1,800	$ 2,163	$ 2,163	**$ 2,000**
01.3000.32.2901	Registry of Foreclosed	$ 245	$ 525	$ -	$ -	**$ 300**
01.3000.32.2902	Registry of Vacant Prop	$ -	$ -	$ -	$ -	
01.3000.32.3100	Building Structure Perm	$ 72,567	$ 113,072	$ 72,100	$ 72,100	**$ 104,819**
01.3000.32.3200	Land Disturbance Permit	$ -	$ 142	$ -	$ -	
01.3000.32.3300	Tree Permits	$ -	$ -	$ -	$ -	**$ 100**
01.3000.32.9000	Other	$ 63,179	$ 1,185	$ -	$ -	**$ 1,000**
01.3000.32.9302	Yard Sale Permits	$ -	$ -	$ -	$ -	**$ -**
TOTAL LICENSES & PERMITS		**$ 170,881**	**$ 172,782**	**$ 122,004**	**$ 122,004**	**$ 154,919**

Sources of Funds

Account/Categories	Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Current Budget	Proposed Budget FY 2026
TAXES						
INTERGOVERNMENTAL REVENUES						
01.3000.33.1210	DOJ VEST PROGRAM	$ -	$ -	$ -	$ -	**$ 47,000**
01.3000.33.4150	GA TOURISM GRANT	$ -	$ -	$ -	$ -	
01.3000.33.4210	LOCAL MAINT IMPRVMT GRA	$ -	$ -	$ 64,173	$ 64,173	**$ 50,000**
01.3000.33.4220	CARES Act Funding	$ -	$ -	$ -	$ -	
01.3000.33.4230	DeKalb County Grant	$ -	$ -	$ 10,300	$ 10,300	**$ 10,000**
01.3000.33.6001	ARC-LCI GRANT - LOCAL	$ -	$ 15,120	$ -	$ -	**$ -**
01.3000.33.6002	DeKalb County School Sy	$ -	$ -	$ -	$ -	**$ -**
01.3000.33.9000	OTHER - Gov't Funds	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL INTERGOVERNMENTAL REVENUES		**$ -**	**$ 15,120**	**$ 74,473**	**$ 74,473**	**$ 107,000**
CHARGES FOR SERVICES						
01.3000.34.1100	Court Costs, Fees, Char	$ -	$ -	$ -	$ -	
01.3000.34.1390	Other-Planning & Develo	$ -	$ 300	$ -	$ -	
01.3000.34.1400	Printing & Duplicating	$ -	$ -	$ -	$ -	
01.3000.34.1700	Occupation & Tax Admin	$ -	$ -	$ -	$ -	
01.3000.34.1900	Other	$ 275	$ 75	$ -	$ -	
01.3000.34.1910	Election Qualifying Fee	$ 1,296	$ -	$ -	$ -	**$ 1,300**
01.3000.34.2120	Accident Report	$ 1,890	$ 1,840	$ 2,060	$ 2,060	**$ 2,000**
01.3000.34.2130	Impounds	$ -	$ -	$ -	$ -	
01.3000.34.6410	Background Check Fees	$ 2,865	$ 2,420	$ 5,150	$ 5,150	**$ 5,000**
01.3000.34.7510	Medlock Park Rental	$ 75	$ 2,100	$ 515	$ 515	**$ 550**
01.3000.34.7520	McCurdy Park Rental	$ -	$ 50	$ 515	$ 515	**$ 550**
01.3000.34.7530	Leila Mason Park Rental	$ 500	$ 569	$ 515	$ 515	**$ 550**
01.3000.34.7540	Rock Gym Rental	$ -	$ -	$ -	$ -	
01.3000.34.7550	STREETSCAPE PHASE I	$ -	$ -	$ 515	$ 515	
01.3000.34.7560	COMMUNITY GARDEN RENTAL	$ 3,089	$ 1,720	$ 3,193	$ 3,193	**$ 1,500**
01.3000.34.9300	Bad Check Fees	$ -	$ -	$ -	$ -	
01.3000.34.9400	Notary Fees	$ -	$ -	$ -	$ -	
01.3000.34.9500	Copy Fees Other	$ -	$ -	$ -	$ -	

Sources of Funds

Account/Categories	Account Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Current Budget	Proposed Budget FY 2026
TAXES						
01.3000.34.9510	Open Record Request	$ 301	$ 545	$ 258	$ 258	**$ 200**
01.3000.34.9600	Certificate of Appropri	$ 280	$ 1,640	$ 258	$ 258	**$ 500**
01.3000.34.9601	Certificate of Completi	$ -	$ -	$ -	$ -	
01.3000.34.9700	Fax Fee	$ -	$ 25	$ -	$ -	
01.3000.34.9900	Other	$ 105	$ 520	$ 258	$ 258	**$ 250**
TOTAL CHARGES FOR SERVICES		**$ 10,676**	**$ 11,804**	**$ 13,237**	**$ 13,237**	**$ 12,400**
FINES & FORFEITURES						
01.3000.35.1170	Municipal Fees	$ 346,992	$ 381,897	$ 412,000	$ 412,000	**$ 430,000**
01.3000.35.1900	Other Fines	$ -	$ -	$ -	$ -	**$ -**
TOTAL FINES &	**FORFEITURES**	**$ 346,992**	**$ 381,897**	**$ 412,000**	**$ 412,000**	**$ 430,000**
INVESTMENT INCOME						
01.3000.36.1000	Interest Revenues	$ 1	$ 20,000	$ 60,000	$ 60,000	**$ 75,000**
TOTAL INVESTMENT INCOME		**$ 1**	**$ 20,000**	**$ 60,000**	**$ 60,000**	**$ 75,000**
CONTRIBUTIONS						
01.3000.37.1001	Back to School - Donations	$ 50	$ -	$ -	$ -	**$ -**
01.3000.37.1002	Granite Grasshopper 5K	$ -	$ -	$ -	$ -	**$ -**
01.3000.37.1003	Compliance - App	$ -	$ -	$ -	$ -	**$ -**
01.3000.37.1004	Contributions to General	$ -	$ -	$ -	$ -	**$ -**
TOTAL CONTRIBUTIONS		**$ 50**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE						
01.3000.38.1001	GMC Rent	$ -	$ -	$ -	$ -	**$ -**
01.3000.38.3000	Reimbursements-Insuranc	$ -	$ -	$ -	$ -	**$ -**
01.3000.38.9100	Nuisance Abatement - Li	$ -	$ -	$ -	$ -	**$ -**
01.3000.38.9200	Abatement Salvage Sales	$ -	$ -	$ -	$ -	**$ -**
01.3000.38.9300	Miscellaneous-Other	$ 42,594	$ 5,043	$ 38,625	$ 38,625	**$ 40,000**
01.3000.38.9301	Miscellaneous - Payroll Reimb.	$ 2,693	$ (1,905)	$ 2,060	$ 2,060	**$ 500**
01.3000.38.9302	Community Garden Fees	$ -	$ -	$ -	$ -	**$ -**

Sources of Funds		FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Current Budget	Proposed Budget FY 2026
Account/Categories	**Account Description**					
TAXES						
TOTAL MISCELLANEOUS REVENUE		**$ 45,287**	**$ 3,138**	**$ 40,685**	**$ 40,685**	**$ 40,500**
OTHER FINANCING SOURCES						
01.3000.39.1000	UNRESTRICTED RESERVES	$ -	$ -	$ -	$ 160,622	**$ -**
01.3000.39.1100	Interfund Transfer Gene	$ -	$ 59,100	$ -	$ -	**$ -**
01.3000.39.1200	Unrestricted - DEPOT RE	$ -	$ -	$ -	$ -	**$ -**
01.3000.39.1201	COVID Relief	$ -	$ -	$ -	$ -	**$ -**
01.3000.39.2100	Proceeds from Sales of FA	$ -	$ -	$ 3,605	$ 3,605	**$ 5,000**
01.3000.39.2200	Insurance Disposition	$ 850	$ -	$ -	$ -	**$ -**
01.3000.39.2300	Insurance Settlement -	$ -	$ -	$ -	$ -	**$ -**
01.3000.39.3500	Capital Lease Proceeds	$ -	$ -	$ -	$ -	**$ -**
01.3000.39.3600	Special Item	$ -	$ -	$ -	$ -	**$ -**
TOTAL OTHER FINANCING SOURCES		**$ 850**	**$ 59,100**	**$ 3,605**	**$ 164,227**	**$ 5,000**
TOTAL REVENUES		**$ 4,815,031**	**$ 5,948,412**	**$ 5,986,281**	**$ 6,146,903**	**$ 6,735,191**

01 -GENERAL FUND USE OF FUNDS

USE OF FUNDS Department Code	PROPOSED EXPENDITURES Department Description	FY 2023 Actual	FY 2024 Actual	FY 2025 Original Budget	FY 2025 Current Budget	Proposed Budget FY 2026
5012	Freeman	$9,320	$15,813	$19,848	$19,848	$20,618
5013	Crowe	$7,256	$14,901	$19,848	$19,848	$20,618
5017	Jones	$25,150	$34,954	$37,966	$37,966	$38,036
5063	Smith	$0	$16,971	$19,848	$19,848	$20,618
5026	Bryant	$5,726	$16,336	$19,848	$19,848	$20,618
5062	Bass	$0	$15,460	$19,848	$19,848	$20,618
5061	Marianos	$0	$16,818	$19,848	$19,848	$20,618
5030	Administration	$1,051,852	$1,153,989	$1,421,601	$1,421,601	$1,500,741
5031	Buildings	$144,106	$111,152	$127,950	$127,950	$107,700
5032	General Government	$449,578	$764,232	$860,261	$860,261	$975,070
5035	Court	$290,260	$287,859	$354,430	$354,430	$322,771
5040	Public Safety	$1,697,060	$2,008,935	$1,972,708	$2,114,215	$2,693,045
5050	Public Works	$424,531	$571,986	$867,091	$886,206	$826,196
5060	Parks	$154,194	$47,386	$24,200	$24,200	$20,200
5080	Debt Service	$204,408	$161,977	$200,986	$200,986	$127,724
Totals:		**$4,463,441**	**$5,238,769**	**$5,986,281**	**$6,146,903**	**$6,735,191**

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT

Elected Officials			As of
Mayor & City Council			**9/1/2025**
Count	**Position**		**Salary**
1.00	Mayor - 5017	$	24,000
1.00	Council Member	$	12,000
1.00	Council Member	$	12,000
1.00	Council Member	$	12,000
1.00	Council Member	$	12,000
1.00	Council Member	$	12,000
1.00	Council Member	$	12,000
7.00	**Total Elected Officials**	**$**	**96,000**
	City Manager		
1.00	City Manager	$	125,000
1.00	Assistant City Manager	$	105,000
2.00	**Total City Manager**	$	230,000
	Code Enforcement		
1.00	Code Enforcement Officer	$	55,000
1.00	Code Enforcement (Sworn) Officer	$	54,996
2.00	**Total Code Enforcement**	**$**	**109,996**
	Communications		
-1.00	Manager of Special Events and Comm	$	(54,000)
-1.00	**Total Communications**	$	(54,000)
	City Clerk		
1.00	City Clerk	$	95,000

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT

1.00	Assistant City Clerk	$	52,000
2.00	**Total City Clerk**	$	147,000
	Human Resources		
1.00	HR Generalist	$	72,000
1.00	**Total Human Resources**	$	72,000
	Financial Services		
1.00	Finance Director	$	130,000
1.00	Senior Accountant	$	-
0.50	Accountant - A/P	$	72,634
1.00	Receptionist	$	55,162
3.50	**Total Financial Services**	$	257,796
	Planning		
1.00	Planning Director	$	87,000
	Planner	$	60,000
1.00	**Total Planning**	$	147,000
	Protective Inspection		
	Permits Manager (Contracted)	$	70,000
		$	(70,000)
0.00	**Total Protective Inspection**	$	-
10.50	**Total Administration**	**$**	**1,005,792**

		9/1/2025
Count	Position	Salary

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT

	Municipal Court - 5035			
1.00	Judge	$	18,000	
1.00	Judge	$	18,000	
1.00	Judge	$	21,600	
	Judges			
1.00	Court Clerk	$	61,801	
1.00	Deputy Court Clerk	$	49,920	
0.50	Deputy Court Clerk	$	27,450	
	Overtime			
5.50	**Total Municipal Court**	$	196,771	
	Police Department - 5040			
1.00	Chief of Police	$	105,000	
1.00	Assistant Chief of Police	$	96,751	
1.00	Administrative Lieutenant	$	76,955	
1.00	Patrol Lieutenant	$	75,005	
1.00	Detective	$	60,612	
1.00	Detective	$	66,872	
4.00	Patrol Sargent	$	270,505	
10.00	Police Officer	$	570,505	
1.00	Police Records Specialist	$	54,746	
21.00	**Total Full-Time Police**	**$**	**1,376,951**	
	Part-Time Police			
0.50	Administrative Assistant	$	25,000	
0.50	Administrative Assistant	$	25,000	**Contracted **
1.00	**Total Part Time Police**	$	50,000	

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT

22.00	**Total Police Department**	$	1,426,951
	Public Works - 5050		
1.00	Public Works Director	$	95,000
1.00	Public Works Foreman	$	-
1.00	Public Works Manager	$	(62,400)
-1.00	Delete PW Supv - Move to Tech	$	-
6.00	Public Works Laborer	$	224,640
1.00	Public Works Laborer	$	37,440
1.00	Public Works Laborer	$	37,440
1.00	Public Works Laborer	$	37,440
1.00	Public Works Laborer	$	37,440
1.00	Public Works Laborer	$	37,440
1.00	Public Works SUPV	$	62,400
	Part-Time		
	Overtime		
14.00	**Total Public Works**	**$**	**506,840**

	Total General Fund	$	3,136,354
51.00	**Full-Time**		
1.00	**Part-Time (FTE)**		
7.00	**Elected Officials**		

Count	**Position**	**9/1/2025 Salary**
	Fund 02	
	Visitors Center - 5075	

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT			
1.00	Youth Services Coordinator	$	50,000
1.00	Manager of Special Events and Comm	$	65,000
2.00	**Total Visitor's Center**	**$**	**115,000**
	Fund 08		
	Storm Water - 5056		
1.00	Storm Water Administrator	$	80,000
1.00	**Total Storm Water**	$	80,000

01 -GENERAL FUND	MAYOR AND COUNCIL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
MAYOR AND COUNCIL						
FREEMAN						
PERSONAL SRVC &. EMPL BEN						
01.5012.51.1000	Personal Service Wages	$ 3,600	$ 12,000	$ 12,000	**$ 12,000**	
01.5012.51.2200	FICA Contributions	$ 223	$ 744	$ 744	**$ 744**	
01.5012.51.2300	Medicare	$ 52	$ 174	$ 174	**$ 174**	
TOTAL PERSONAL SVCS & EMPL BEN		**$ 3,875**	**$ 12,918**	**$ 12,918**	**$ 12,918**	
PURCHASED/CONTRACTED SERVICES						
01.5012.52.3500	Travel	$ 2,991	$ 2,590	$ 3,500	**$ 3,500**	
01.5012.52.3550	Meetings & Conventions	$ 2,454	$ -	$ 2,000	**$ 2,500**	
01.5012.52.3700	Education & Training	$ -	$ 305	$ 1,430	**$ 1,500**	
01.5012.52.3800	Constituent Services	$ -	$ -	$ -	**$ -**	
TOTAL PURCHASED/CONTRACTED SVC		**$ 5,445**	**$ 2,895**	**$ 6,930**	**$ 7,500**	
SUPPLIES						
01.5012.53.1110	Office Supplies	$ -	$ -	$ -	**$ 200**	
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ 200**	
TOTAL FREEMAN		**$ 9,320**	**$ 15,813**	**$ 19,848**	**$ 20,618**	
CROWE						
PERSONAL SRVC &. EMPL BEN						
01.5013.51.1000	Personal Service Wages	$ 3,600	$ 12,000	$ 12,000	**$ 12,000**	
01.5013.51.2200	FICA Contributions	$ 223	$ 744	$ 744	**$ 744**	
01.5013.51.2300	Medicare	$ 52	$ 174	$ 174	**$ 174**	
TOTAL PERSONA	**L SRVC & EMPL BEN**	**$ 3,875**	**$ 12,918**	**$ 12,918**	**$ 12,918**	
PURCHASED/CONTRACTED SERVICES						

01 -GENERAL FUND	MAYOR AND COUNCIL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
MAYOR AND COUNCIL						
01.5013.52.3500	Travel	$ 1,226	$ 963	$ 3,500	**$ 3,500**	
01.5013.52.3550	Meetings & Conventions	$ 2,155	$ 1,020	$ 2,000	**$ 2,500**	
01.5013.52.3700	Education & Training	$ -	$ -	$ 1,430	**$ 1,500**	
01.5013.52.3800	Constituent Services	$ -	$ -	$ -	**$ -**	
TOTAL PURCHASED/CONTRACTED SVCS		**$ 3,381**	**$ 1,983**	**$ 6,930**	**$ 7,500**	
SUPPLIES						
01.5013.53.1110	Office Supplies	$ -	$ -	$ -	**$ 200**	
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ 200**	
TOTAL CROWE		**$ 7,256**	**$ 14,901**	**$ 19,848**	**$ 20,618**	
JONES						
PERSONAL SRVC & EMPL BEN						
01.5017.51.1000	Personal Service Wages	$ 12,000	$ 24,000	$ 24,000	**$ 24,000**	
01.5017.51.2100	Health Insurance	$ -	$ -	$ -	**$ -**	
01.5017.51.2130	Dental Insurance	$ 59	$ 12	$ -	**$ -**	
01.5017.51.2140	Life Inswurance (	125)	$ (125)	$ -	**$ -**	
01.5017.51.2150	ACCIDENT / VISION INS	$ 54	$ 95	$ -	**$ -**	
01.5017.51.2200	FICA Contributions	$ 744	$ 1,488	$ 1,488	**$ 1,488**	
01.5017.51.2300	Medicare	$ 174	$ 348	$ 348	**$ 348**	
TOTAL PERSONA	**L SRVC & EMPL BEN**	**$ 12,906**	**$ 25,818**	**$ 25,836**	**$ 25,836**	
PURCHASED/CONTRACTED SERVICES						
01.5017.52.3200	Communications	$ 1,956	$ 120	$ 1,500	**$ 1,500**	
01.5017.52.3500	Travel	$ 5,386	$ 2,974	$ 4,000	**$ 4,500**	
01.5017.52.3550	Meetings & Conventions	$ 4,610	$ -	$ 2,000	**$ 2,000**	
01.5017.52.3700	Education & Training	$ -	$ 614	$ 1,430	**$ 1,500**	
01.5017.52.3800	Constituent Services	$ 144	$ -	$ -		

01 -GENERAL FUND	MAYOR AND COUNCIL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
MAYOR AND COUNCIL						
01.5017.52.3801	Quarterly Breakfast	$ -	$ 5,366	$ 3,000	**$ 2,500**	
TOTAL PURCHASED/CONTRACTED SVCS		**$ 12,096**	**$ 9,073**	**$ 11,930**	**$ 12,000**	
SUPPLIES						
01.5017.53.1110	Office Supplies	$ -	$ -	$ -	**$ 200**	
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ 200**	
TOTAL JONES		**$ 25,150**	**$ 34,954**	**$ 37,966**	**$ 38,036**	
SMITH						
PERSONAL SRVC &	**EMPL BEN**					
01.5063.51.1000	Personal Service Wages	$ -	$ 12,000	$ 12,000	**$ 12,000**	
01.5063.51.2200	FICA Contributions	$ -	$ 744	$ 744	**$ 744**	
01.5063.51.2300	Medicare	$ -	$ 174	$ 174	**$ 174**	
TOTAL PERSONA	**L SRVC & EMPL BEN**	**$ -**	**$ 12,918**	**$ 12,918**	**$ 12,918**	
PURCHASED/CONTRACTED SRVC						
01.5063.52.3500	Travel	$ -	$ 1,973	$ 3,500	**$ 3,500**	
01.5063.52.3550	Meetings & Conventions	$ -	$ 1,020	$ 2,000	**$ 2,500**	
01.5063.52.3700	Education & Training	$ -	$ 1,060	$ 1,430	**$ 1,500**	
TOTAL PURCHASED/CONTRACTED SVCS		**$ -**	**$ 4,053**	**$ 6,930**	**$ 7,500**	
SUPPLIES						
01.5063.53.1110	Office Supplies	$ -	$ -	$ -	**$ 200**	
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ 200**	
TOTAL SMITH		**$ -**	**$ 16,971**	**$ 19,848**	**$ 20,618**	

01 -GENERAL FUND	MAYOR AND COUNCIL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
MAYOR AND COUNCIL						
BRYANT						
PERSONAL SRVC & EMPL BEN						
01.5026.51.1000	Personal Service Wages	$ 3,600	$ 12,000	$ 12,000	**$ 12,000**	
01.5026.51.2200	FICA Contributions	$ 223	$ 744	$ 744	**$ 744**	
01.5026.51.2300	Medicare	$ 52	$ 174	$ 174	**$ 174**	
TOTAL PERSONAL SRVC & EMPL BEN		**$ 3,875**	**$ 12,918**	**$ 12,918**	**$ 12,918**	
PURCHASED/CONTRACTED SRVC						
01.5026.52.3200	Communications	$ -	$ -	$ -		
01.5026.52.3500	Travel	$ 335	$ 3,418	$ 3,500	**$ 3,500**	
01.5026.52.3550	Meetings & Conventions	$ 1,515	$ -	$ 2,000	**$ 2,500**	
01.5026.52.3700	Education & Training	$ -	$ -	$ 1,430	**$ 1,500**	
01.5026.52.3800	Constituent Services	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVCS		**$ 1,850**	**$ 3,418**	**$ 6,930**	**$ 7,500**	
SUPPLIES						
01.5026.53.1110	Office Supplies	$ -	$ -	$ -	**$ 200**	
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ 200**	
TOTAL BRYANT		**$ 5,725**	**$ 16,336**	**$ 19,848**	**$ 20,618**	
BASS						
PERSONAL SRVC &	**EMPL BEN**					
01.5062.51.1000	Personal Service Wages	$ -	$ 12,000	$ 12,000	**$ 12,000**	
01.5062.51.2200	FICA Contributions	$ -	$ 744	$ 744	**$ 744**	
01.5062.51.2300	Medicare	$ -	$ 174	$ 174	**$ 174**	
TOTAL PERSONAL SRVC & EMPL BEN		**$ -**	**$ 12,918**	**$ 12,918**	**$ 12,918**	
PURCHASED/CONTRA	CTED SVC					

01 -GENERAL FUND	MAYOR AND COUNCIL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
MAYOR AND COUNCIL						
01.5062.52.3500	Travel	$ -	$ 1,217	$ 3,500	**$ 3,500**	
01.5062.52.3550	Meetings & Conventions	$ -	$ 1,020	$ 2,000	**$ 2,500**	
01.5062.52.3700	Education & Training	$ -	$ 305	$ 1,430	**$ 1,500**	
TOTAL PURCHASED/CONTRACTED SVCS		$ -	$ 2,542	$ 6,930	**$ 7,500**	
SUPPLIES						
01.5062.53.1110	Office Supplies	$ -	$ -	$ -	**$ 200**	
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ 200**	
TOTAL BASS		**$ -**	**$ 15,460**	**$ 19,848**	**$ 20,618**	
MARIANOS						
PERSONAL SRVC & EMPL BEN	**EMPL BEN**					
01.5061.51.1000	Personal Service Wages	$ -	$ 12,000	$ 12,000	**$ 12,000**	
01.5061.51.2200	FICA Contributions	$ -	$ 744	$ 744	**$ 744**	
01.5061.51.2300	Medicare	$ -	$ 174	$ 174	**$ 174**	
TOTAL PERSONA	L SRVC & EMPL BEN	$ -	$ 12,918	$ 12,918	**$ 12,918**	
PURCHASED/CONTRACTED SRVC						
01.5061.52.3500	Travel	$ -	$ 2,230	$ 3,500	**$ 3,500**	
01.5061.52.3550	Meetings &Conventions	$ -	$ 1,155	$ 2,000	**$ 2,500**	
01.5061.52.3700	Education & Training	$ -	$ 515	$ 1,430	**$ 1,500**	
TOTAL PURCHASED/CONTRACTI	ED/CONTRACTED SVC	$ -	$ 3,900	$ 6,930	**$ 7,500**	
SUPPLIES						
01.5062.53.1110	Office Supplies	$ -	$ -	$ -	**$ 200**	
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ 200**	

Angelia Adediran Digitally signed by Angelia Adediran Date: 2025.11.06 15:41:57 -05'00'

01 -GENERAL FUND	MAYOR AND COUNCIL			2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
MAYOR AND COUNCIL						
TOTAL MARIANOS		$ -	$ 16,818	$ 19,848	$ 20,618	
Total Elected Officials:		$ 47,451	$ 131,253	$ 157,054	$ 161,744	

01 -GENERAL FUND	ADMINISTRATION	$ 2,023 ACTUAL	$ 2,024 ACTUAL	$ 2,025 CURRENT BUDGET	$ 2,026 REQUESTED BUDGET	$ 2,026 PROPOSED BUDGET
ADMINISTRATION						
PERSONAL SRVC &EMPL BEN						
01.5030.51.1100	Regular Employees	$ 368,688	$ 508,210	$ 739,164	**$ 1,078,208**	
01.5030.51.1101	Part Time Employees	$ 23,900	$ 45,976	$ 50,000	**$ 45,000**	
01.5030.51.1102	Deferred Compensation 4	$ -	$ -	$ -	**$ -**	
01.5030.51.1300	Overtime	$ 1,000	$ 338	$ -	**$ 1,000**	
01.5030.51.2100	Group Health Ins	$ 58,666	$ 59,757	$ 55,619	**$ 57,000**	
01.5030.51.2120	Disability (STD)	$ 527	$ 598	$ 504	**$ 546**	
01.5030.51.2130	Dental Insurance	$ 1,654	$ 2,432	$ 1,575	**$ 4,056**	
01.5030.51.2140	Life Insurance	$ 662	$ 747	$ 630	**$ 9,546**	
01.5030.51.2150	Accident / Vision Ins.	$ 955	$ 1,042	$ 1,260	**$ 1,092**	
01.5030.51.2200	F.I.C.A.	$ 24,402	$ 34,497	$ 47,130	**$ 50,000**	
01.5030.51.2300	Medicare	$ 5,707	$ 8,068	$ 11,022	**$ 14,413**	
01.5030.51.2400	Retirement	$ -	$ -	$ -	**$ -**	
01.5030.51.2700	Worker's Comp	$ -	$ -	$ 62,097	**$ 21,212**	
01.5030.51.2710	Workers Comp. Deductibl	$ -	$ -	$ -	**$ -**	
TOTAL PERSONAL SRVC & EMPL BEN		**$ 486,162**	**$ 661,665**	**$ 969,001**	**$ 1,282,073**	
PURCHASED/CONTRACTED SVC						
01.5030.52.1100	Office Administrative	$ 20,689	$ 26,353	$ 28,000	**$ 29,000**	
01.5030.52.1200	Professional Serv.	$ 325,063	$ 190,856	$ 216,900	**$ 29,511**	
01.5030.52.1204	Building Inspection	$ 117,977	$ 143,923	$ 120,000	**$ 70,000**	
01.5030.52.1207	Professional Svcs - Pla	$ -	$ -	$ -	**$ -**	
01.5030.52.1300	Technical Services	$ 11,575	$ 8,382	$ 7,000	**$ 8,000**	
01.5030.52.2100	Cleaning Service	$ -	$ -	$ -	**$ -**	
01.5030.52.2110	Sanitation Pick Up	$ -	$ -	$ -	**$ -**	
01.5030.52.2210	Equipment and Repair Ot	$ 7,662	$ 9,057	$ 7,000	**$ 8,000**	

01 -GENERAL FUND	ADMINISTRATION			$ 2,025	$ 2,026	$ 2,026
		$ 2,023	$ 2,024	CURRENT	REQUESTED	PROPOSED
ADMINISTRATION		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
01.5030.52.2220	Vehicle Repair & Mainte	$ -	$ 193	$ -	$ -	
01.5030.52.2230	Building Repairs	$ -	$ -	$ -	$ -	
01.5030.52.3101	Vehicle Insurance	$ -	$ -	$ -	$ -	
01.5030.52.3102	Equipment Insurance	$ -	$ -	$ -	$ -	
01.5030.52.3200	Communication Equipment	$ 15,277	$ 15,603	$ 16,000	$ 15,300	
01.5030.52.3300	Advertising	$ 335	$ 1,711	$ 2,000	$ 2,757	
01.5030.52.3400	Printing & Binding	$ 3,434	$ 1,786	$ 1,500	$ 3,000	
01.5030.52.3500	Travel	$ 14,524	$ 10,818	$ 13,000	$ 12,000	
01.5030.52.3550	Meetings & Conventions	$ 1,465	$ 6,033	$ 5,000	$ 5,000	
01.5030.52.3600	Dues & Fees	$ 2,578	$ 2,708	$ 2,500	$ 2,800	
01.5030.52.3700	Education & Training	$ 1,690	$ 10,859	$ 7,000	$ 7,000	
01.5030.52.3900	Purchased/Contracted Se	$ -	$ -	$ -	$ -	
TOTAL PURCHASED/CONTRACTED SVC		**$ 522,269**	**$ 428,282**	**$ 425,900**	**$ 192,368**	
SUPPLIES						
01.5030.53.1103	Postage	$ 1,319	$ 1,149	$ 1,500	$ 1,700	
01.5030.53.1110	Office Supplies	$ 5,675	$ 6,429	$ 6,000	$ 6,300	
01.5030.53.1120	Computer Software	$ -	$ -	$ -	$ -	
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	$ 1,876	$ 1,579	$ 3,000	$ 3,200	
01.5030.53.1600	Small Equipment	$ 1,130	$ 3,648	$ 4,000	$ 4,000	
01.5030.53.1700	Other Supplies	$ 1,536	$ 2,653	$ 3,000	$ 3,000	
01.5030.53.1800	Uniforms - Code Enforce	$ 2,418	$ 2,651	$ 3,000	$ 3,600	
TOTAL SUPPLIES		**$ 13,954**	**$ 18,109**	**$ 20,500**	**$ 21,800**	

CAPITAL OUTLAY

01 -GENERAL FUND	ADMINISTRATION	$ 2,023 ACTUAL	$ 2,024 ACTUAL	$ 2,025 CURRENT BUDGET	$ 2,026 REQUESTED BUDGET	$ 2,026 PROPOSED BUDGET
ADMINISTRATION						
01.5030.54.1101	Bldg Demolition- Code E	$ -	$ -	$ -	**$ -**	
01.5030.54.2200	Vehicles - Code Enforce	$ -	$ -	$ -	**$ -**	
01.5030.54.2400	Computer	$ 5,669	$ 4,217	$ 4,200	**$ 4,500**	
01.5030.54.2500	Other	$ 23,799	$ 39,721	$ -	**$ -**	
TOTAL CAPITAL	**OUTLAY**	**$ 29,468**	**$ 43,938**	**$ 4,200**	**$ 4,500**	
OTHER COSTS						
01.5030.57.3000	Payments to Others	$ -	$ 1,994	$ 2,000	**$ -**	
01.5030.57.9000	Contingencies	$ -	$ -	$ -	**$ -**	
TOTAL OTHER COSTS		**$ -**	**$ 1,994**	**$ 2,000**	**$ -**	
TOTAL Administration		**$ 1,051,852**	**$ 1,153,989**	**$ 1,421,601**	**$ 1,500,741**	

01 -GENERAL FUND	BUILDINGS	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
BUILDINGS						
PURCHASED/CONTRACTED SVCES.						
01.5031.52.1210	Water	$ -	$ -	$ 5,000	**$ -**	
01.5031.52.1220	Natural Gas	$ -	$ 377	$ 6,000	**$ -**	
01.5031.52.1231	Electricity/Bldg	$ -	$ -	$ -	**$ 11,000**	
01.5031.52.1300	Technical Services	$ 7,156	$ 3,325	$ 7,500	**$ 7,500**	
01.5031.52.1700	Other Supplies	$ 88	$ -	$ 5,000	**$ 5,000**	
01.5031.52.2230	Building Repairs	$ 37,229	$ 16,823	$ 15,000	**$ 10,000**	
01.5031.52.2231	Grounds Maint / Landsca	$ 12,131	$ -	$ 5,000	**$ 5,000**	
01.5031.52.2310	Building Lease/Rent-Roc	$ -	$ -	$ -	**$ -**	
01.5031.52.3101	Building Insurance	$ -	$ -	$ -	**$ -**	
01.5031.52.3200	Communications	$ 8,707	$ 9,498	$ 9,000	**$ 9,000**	
01.5031.52.3901	Custodial Services	$ 27,888	$ 29,893	$ 28,500	**$ -**	
TOTAL PURCHASED CONTRACTED SVCES.		**$ 93,199**	**$ 59,916**	**$ 81,000**	**$ 47,500**	**$ -**
SUPPLIES						
01.5031.53.1210	Water	$ 3,794	$ 2,839	$ 2,500	**$ 2,700**	
01.5031.53.1220	Natural Gas	$ 5,555	$ 5,198	$ 8,000	**$ 4,000**	
01.5031.53.1231	Electricity/PublicFacil	$ 27,053	$ 30,375	$ 27,000	**$ 35,000**	
01.5031.53.1700	Other Supplies	$ 14,060	$ 11,540	$ 8,500	**$ 15,000**	
	Custodial Supplies				**$ -**	
TOTAL SUPPLIES		**$ 50,462**	**$ 49,952**	**$ 46,000**	**$ 56,700**	**$ -**

01 -GENERAL FUND	BUILDINGS	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
BUILDINGS						
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	$ 445	$ 1,283	$ -	**$ 3,000**	
01.5031.57.9000	Contingencies	$ -	$ -	$ 950	**$ 500**	
TOTAL OTHER COSTS		$ 445	$ 1,283	$ 950	**$ 3,500**	$ -
TOTAL Buildings:		**$ 144,106**	**$ 111,151**	**$ 127,950**	**$ 107,700**	**$ -**

01 -GENERAL FUND	**GENERAL GOVERNMENT**			**2025**	**2026**	**2026**
		2023	**2024**	**CURRENT**	**REQUESTED**	**PROPOSED**
EXPENSES		**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**
GENERAL GOVERNMENT						
PERSONAL SRVC &	**EMPL BEN**					
01.5032.51.2100	Group Health Insurance	$ -	$ -	$ -	**$ -**	
01.5032.51.2400	Retirement	$ 29,336	$ 99,837	$ 95,236	**$ 112,200**	
01.5032.51.2600	Unemployment Claims	$ -	$ -	$ -	**$ -**	
01.5032.51.2700	Worker's Comp	$ -	$ -	$ -	**$ -**	
01.5032.51.2910	Medical Reimbursement P	$ 509	$ 1,002	$ -	**$ -**	
TOTAL PERSONAL SRVC & EMPL BEN		**$ 29,844**	**$ 100,839**	**$ 95,236**	**$ 112,200**	
PURCHASED/CONTRACTED SVC						
01.5032.52.1200	Professional Svcs	$ 30,291	$ 154,043	$ 110,000	$ 110,000	
01.5032.52.1210	Legal Service	$ 125,044	$ 184,389	$ 130,000	$ 130,000	
01.5032.52.1220	Audit Service	$ 7,218	$ 45,705	$ 30,000	$ 45,000	
01.5032.52.1230	Code Revisions	$ 10,128	$ 10,175	$ 7,000	$ 10,000	
01.5032.52.1300	Technical Services	$ 17,617	$ 15,839	$ 16,000	$ 5,000	
01.5032.52.2160	Elections	$ 6,417	$ -	$ 25,000	$ 5,000	
01.5032.52.2310	Land Rental	$ 847	$ 867	$ -	$ -	
01.5032.52.3100	General Liability Premi	$ 23,460	$ 51,890	$ 55,000	$ 55,000	
01.5032.52.3102	Misfeasance Insurance	$ -	$ -	$ 1,000	$ 1,000	
01.5032.52.3103	Public Officials Insura	$ -	$ -	$ 16,000	$ 16,000	
01.5032.52.3104	Employment Practices	$ -	$ -	$ 10,000	$ 10,000	
01.5032.52.3105	Cyber Liability Premium	$ 1,749	$ 3,338	$ 3,500	$ 3,500	
01.5032.52.3110	General Liability Deduc	$ 2,845	$ -	$ 5,000	$ -	
01.5032.52.3120	Workers Comp Adjustment	$ -	$ -	$ -	$ -	
01.5032.52.3200	Communications	$ 6,642	$ 4,910	$ 4,500	$ 2,000	
01.5032.52.3300	Advertising	$ 2,305	$ -	$ 500	$ 500	
01.5032.52.3310	Newsletter	$ -	$ -	$ -	$ -	
01.5032.52.3320	July 4th Parade	$ -	$ -	$ -	$ -	
01.5032.52.3350	May Concert	$ -	$ -	$ -	$ -	
01.5032.52.3360	Special Events	$ 5,575	$ 259	$ 1,000	$ 1,000	

01 -GENERAL FUND	GENERAL GOVERNMENT	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
GENERAL GOVERNMENT						
01.5032.52.3400	Printing & Binding	$ -	$ 372	$ -	$ -	
01.5032.52.3500	Travel	$ -	$ -	$ 1,500	$ 1,500	
01.5032.52.3600	Dues & Fees	$ 15,391	$ 12,271	$ 10,000	$ 6,000	
01.5032.52.3700	Education and Training	$ -	$ -	$ -	$ -	
01.5032.52.3900	Others	$ -	$ 8,229	$ 7,500	$ -	
01.5032.52.3901	COVID-19 RELATED	$ -	$ -	$ -	$ -	
01.5032.52.3902	COVID Relief - Gen Govt	$ -	$ -	$ -	$ -	
TOTAL PURCHASED/CONTRACTED SVC		**$ 255,527**	**$ 492,288**	**$ 433,500**	**$ 401,500**	
SUPPLIES						
01.5032.53.1103	Postage	$ -	$ -	$ -	$ -	
01.5032.53.1120	Computer Software	$ -	$ -	$ -	$ -	
01.5032.53.1600	Small Equipment	$ -	$ -	$ -	$ -	
01.5032.53.1700	Others Supplies	$ -	$ 345.00	$ 700.00	$ -	
01.5032.53.1710	Holiday Expense	$ 8,190.00	$ 103.00	$ 6,500.00	$ -	
01.5032.53.1720	Employee Luncheons	$ 3,579.00	$ 1,543.00	$ 1,000.00	$ 1,000.00	
01.5032.53.1730	Community Affairs	$ 207.00	$ 163.00	$ -	$ -	
01.5032.53.3370	Back to School Bash	$ -	$ -	$ -	$ -	
01.5032.53.3371	Granite Grasshopper Exp	$ -	$ -	$ -	$ -	
01.5032.53.3380	At The Table	$ -	$ -	$ -	$ -	
TOTAL SUPPLIES		**$ 11,976.00**	**$ 2,154.00**	**$ 8,200.00**	**$ 1,000.00**	
CAPITAL OUTLAY						
01.5032.54.1100	Acquisition of Property	$ -	$ -	$ -	**$ -**	
01.5032.54.2500	Other - Capital Outlay	$ -	$ -	$ -	**$ -**	
TOTAL CAPITAL OUTLAY		**$ -**	**$ -**	**$ -**	**$ -**	
OTHER COSTS						
01.5032.57.2108	School - Beer & Wine Tax	0	0	0	**$ -**	

01 -GENERAL FUND	GENERAL GOVERNMENT			2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
GENERAL GOVERNMENT						
01.5032.57.2130	Payments to DDA	152,230	168,951	0	$ **214,400**	
01.5032.57.2131	Payments To Others - SM	0	0	0	$ -	
01.5032.57.3400	Stormwater Utility Fee	0	0	0	$ -	
01.5032.57.3500	Refunds	0	0	0	$ -	
01.5032.57.7208	interfund Trf To Fund 7	0	0	0	$ -	
01.5032.57.9000	Contingencies	0	0	0	$ -	
01.5032.57.9005	Interfund Transfer To F	0	0	0	$ -	
01.5032.57.9007	interfund Trf to fund 7	0	0	0	$ -	
01.5032.57.9100	Rewards Fund	0	0	0	$ -	
01.5032.57.9900	Interfund Transfers	0	0	0	$ -	
01.5032.57.9902	Interfund Transfer - To Debt Service	0	0	127,575		
01.5032.57.9903	Interfund Transfer - To	0	0	20,000	$ **20,000**	
01.5032.57.9905	Interfund Transfer To F	0	0	0	$ -	
01.5032.57.9907	Interfund Transfer - To	0	0	0	$ -	
01.5032.57.9908	Interfund Transfer - To	0	0	0	$ -	
01.5032.57.9909	Interfund Transfer - To	0	0	0	$ -	
01.5032.57.9911	Interfund Transfer To F	0	0	0	$ -	
01.5032.57.9920	Interfund Transfer -To FUND 02 - Visitors Center	0	0	175,750	$ **212,245**	
01.5032.57.9999	MISC SUSPENSE-AUDITOR	0	0	0	$ **13,725**	
TOTAL OTHER COSTS	**OSTS**	**152,230**	**168,951**	**323,325**	**$ 460,370**	
DEBT SERVICE						
01.5032.58.2001	INTEREST EXPENSE	$ -	$ -	$ -	$ -	
TOTAL DEBT SERVICE	RVICE	$ -	$ -	$ -	$ -	
TOTAL General Government		**449,578**	**764,232**	**860,261**	**$ 975,070**	

				2025	2026	2026
01 -GENERAL FUND	**COURT**	**2023**	**2024**	**CURRENT**	**REQUESTED**	**PROPOSED**
EXPENSES		**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**
COURT						
PERSONAL SRVC & EMPL BEN						
01.5035.51.1100	Regular Employees	$ 126,924	$ 103,842	$ 107,120	**$ 111,721**	
01.5035.51.1101	Part-Time Employees	$ 1,000	$ -	$ 36,500	**$ 27,653**	
01.5035.51.1102	Deferred Compensation 4	$ -	$ -	$ 60		
01.5035.51.1200	Judges	$ -	$ 39,600	$ 57,000	**$ 57,600**	
01.5035.51.1300	Overtime	$ 5,388	$ 1,329	$ 2,500	**$ 1,000**	
01.5035.51.2100	Group Health Ins,	$ 11,860	$ 17,524	$ 15,000	**$ 15,000**	
01.5035.51.2120	Disability (STD)	$ 145	$ 180	$ 202	**$ 168**	
01.5035.51.2130	Dental Insurance	$ 621	$ 399	$ 630	**$ 1,248**	
01.5035.51.2140	Life insurance	$ 199	$ 245	$ 252	**$ 5,202**	
01.5035.51.2150	Accident / Vision Ins.(	87)	$ (139)	$ -	**$ 336**	
01.5035.51.2200	F.I.C.A.	$ 8,166	$ 8,942	$ 6,815	**$ 8,000**	
01.5035.51.2300	Medicare	$ 1,910	$ 2,091	$ 1,551	**$ 2,240**	
01.5035.51.2400	Retirement	$ -	$ -	$ -	**$ -**	
01.5035.51.2600	Unemployment - Court Se	$ -	$ -	$ -	**$ -**	
01.5035.51.2700	Worker's Comp	$ -	$ -	$ -	**$ 6,061**	
01.5035.51.2710	Workers Comp. Deductibl	$ -	$ -	$ -	**$ -**	
TOTAL PERSONAED/CONTRACTED SVC		**$ 156,127**	**$ 174,014**	**$ 227,630**	**$ 236,229**	
PURCHASED/CONTRACTED SVCS						
01.5035.52.1100	Office/Administrative	$ -	$ -	$ -	**$ -**	
01.5035.52.1200	Professional Services	$ 12,962	$ 26,891	$ 35,000	**$ 10,000**	
01.5035.52.1210	Legal	$ 3,000	$ -	$ -	**$ -**	
01.5035.52.1221	Solicitor	$ 61,946	$ 38,006	$ 45,000	**$ 35,000**	
01.5035.52.1230	Court Appointed Attorne	$ 1,200	$ 1,275	$ 3,000	**$ 3,000**	
01.5035.52.1300	Technical Services	$ 20,336	$ 23,108	$ 20,000	**$ 20,000**	
01.5035.52.2210	Equipment Repair	$ -	$ -	$ 1,000	**$ 200**	
01.5035.52.3200	Communications	$ 3,296	$ 3,388	$ 3,500	**$ 3,500**	
01.5035.52.3400	Printing & Binding	$ 159	$ 131	$ 100	**$ 100**	
01.5035.52.3500	Travel	$ 1,430	$ 3,465	$ 5,000	**$ 3,500**	

01 -GENERAL FUND	COURT	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
COURT						
01.5035.52.3501	Travel Judges	$ -	$ -	$ 1,000	**$ 1,000**	
01.5035.52.3600	Dues & Fees	$ 129	$ 228	$ 500	**$ 500**	
01.5035.52.3610	Court Appearance Fees	$ -	$ -	$ 2,000	**$ 500**	
01.5035.52.3700	Education & Training	$ 200	$ 500	$ 700	**$ 700**	
01.5035.52.3701	Judicial Training	$ -	$ 750	$ 1,500	**$ 1,000**	
01.5035.52.3930	Others	$ -	$ -	$ -	**$ -**	
TOTAL PURCHASED/CONTRACTED SVC		**$ 104,659**	**$ 97,741**	**$ 118,300**	**$ 79,000**	
SUPPLIES						
01.5035.53.1103	Postage	$ 1,065	$ 1,034	$ 2,500	**$ 1,542**	
01.5035.53.1110	Office Supplies	$ 2,163	$ 1,863	$ 4,000	**$ 1,500**	
01.5035.53.1120	Computer Software	$ -	$ -	$ -	**$ -**	
01.5035.53.1600	Small Equipment	$ -	$ 1,752	$ 2,000	**$ 1,000**	
TOTAL SUPPLIES		**$ 3,228**	**$ 4,649**	**$ 8,500**	**$ 4,042**	
CAPITAL OUTLAY						
01.5035.54.2400	Computers	$ -	$ 1,254	$ -	**$ -**	
01.5035.54.2500	EQUIP - OTHER	$ -	$ -	$ -	**$ -**	
TOTAL CAPITAL OUTLAY		**$ -**	**$ 1,254**	**$ -**	**$ -**	
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	$ -	$ -	$ -	**$ -**	

		2023	2024	2025	2026	2026
01 -GENERAL FUND	**COURT**	**2023**	**2024**	**CURRENT**	**REQUESTED**	**PROPOSED**
EXPENSES		**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**
COURT						
01.5035.57.2110	Drivers Education & Tra	$ -	$ -	$ -	**$ -**	
01.5035.57.3100	Bond Refunds	$ 26,247	$ 10,202	$ -	**$ 3,500**	
01.5035.57.3300	Probation Refunds	$ -	$ -	$ -	**$ -**	
01.5035.57.9000	Contingencies	$ -	$ -	$ -	**$ -**	
TOTAL OTHER COSTS		**$ 26,247**	**$ 10,202**	**$ -**	**$ 3,500**	
TOTAL Court		**$ 290,261**	**$ 287,860**	**$ 354,430**	**$ 322,771**	

01 -GENERAL FUND	**PUBLIC SAFETY**			**2025**	**2026**	**2026**
		2023	**2024**	**CURRENT**	**REQUESTED**	**PROPOSED**
EXPENSES		**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**
PUBLIC SAFETY						
PERSONAL SRVC &	**EMPL BEN**					
01.5040.51.1100	Regular Employees	$ 1,020,719	$ 1,229,683	$ 1,264,223	**$ 1,617,445**	$ -
01.5040.51.1101	Part Time Employees	$ -	$ 5,574	$ -	**$ 51,250**	$ -
01.5040.51.1102	Deferred Compensation 4	$ -	$ -	$ -		$ -
01.5040.51.1103	Holiday Pay- Public Saf	$ -	$ -	$ 20,000	**$ -**	$ -
01.5040.51.1300	Overtime	$ 56,502	$ 55,132	$ 50,000	**$ 50,000**	$ -
01.5040.51.2100	Group Health Ins.	$ 145,558	$ 209,718	$ 201,698	**$ 150,000**	$ -
01.5040.51.2120	Disability (STD)	$ 1,636	$ 1,884	$ 1,709	**$ 882**	$ -
01.5040.51.2130	Dental Insurance	$ 7,820	$ 6,376	$ 5,745	**$ 6,552**	$ -
01.5040.51.2140	Life Insurance	$ 2,253	$ 2,631	$ 2,369	**$ 3,322**	$ -
01.5040.51.2150	Accident / Vision Ins.	$ 1,977	$ 2,797	$ 2,100	**$ 1,764**	$ -
01.5040.51.2200	F.I.C.A.	$ 66,552	$ 79,790	$ 78,382	**$ 81,373**	$ -
01.5040.51.2300	Medicare	$ 15,565	$ 18,661	$ 18,331	**$ 22,074**	$ -
01.5040.51.2400	Retirement	$ -	$ -	$ -		$ -
01.5040.51.2600	Unemployment	$ -	$ -	$ -		$ -
01.5040.51.2700	Worker's Comp.	$ 48,147	$ 43,655	$ -	**$ 65,000**	$ -
01.5040.51.2710	Workers Comp. Deductibl	$ 1,568	$ 876	$ 2,000	**$ -**	$ -
TOTAL PERSONA	**L SRVC & EMPL BEN**	**$ 1,368,297**	**$ 1,656,777**	**$ 1,646,557**	**$ 2,049,662**	**$ -**
PURCHASED/CONTRA	**CTED SVC**					
01.5040.52.1200	Professional Svcs	$ 7,461	$ 7,948	$ 7,700	**$ 2,000**	$ -
01.5040.52.1300	Technical Services	$ 2,655	$ 6,331	$ 4,000	**$ 16,000**	$ -
01.5040.52.2100	Cleaning Service	$ -	$ -	$ -	**$ -**	$ -
01.5040.52.2210	Equipment Repair Other	$ 5,592	$ 10,401	$ 4,900	**$ 11,700**	$ -
01.5040.52.2211	Radio Maintenance	$ 725	$ 557	$ 2,500	**$ 2,500**	$ -
01.5040.52.2220	Vehicle Repair & Mainte	$ 33,139	$ 18,950	$ 34,000	**$ 50,000**	$ -
01.5040.52.2230	Building Repair & Maint	$ -	$ -	$ -	**$ -**	$ -
01.5040.52.3102	**Law Enforcement & Liabi**	**$ 41,320**	**$ -**	**$ 57,831**	**$ 30,000**	$ -
01.5040.52.3103	Vehicle Insurance	$ 50,096	$ 71,448	$ 72,000	**$ 80,000**	$ -

01 -GENERAL FUND	PUBLIC SAFETY			2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
PUBLIC SAFETY						
01.5040.52.3110	General Liability Deduc	$ -	$ -	$ 4,900	**$ -**	$ -
01.5040.52.3200	Communications	$ 29,465	$ 23,030	$ 12,020	**$ 24,497**	$ -
01.5040.52.3210	Website	$ -	$ -	$ -	**$ -**	$ -
01.5040.52.3360	Special Events	$ -	$ 2,391	$ 3,000	**$ 3,000**	$ -
01.5040.52.3400	Printing & Binding	$ 1,988	$ 1,560	$ 2,915	**$ 2,915**	$ -
01.5040.52.3500	Travel	$ 3,930	$ 4,367	$ 6,500	**$ 7,800**	$ -
01.5040.52.3550	Meeting & Conventions	$ 2,895	$ 2,978	$ 7,175	**$ 7,775**	$ -
01.5040.52.3600	Dues & Fees	$ 902	$ 739	$ 4,060	**$ 4,585**	$ -
01.5040.52.3700	Education & Training	$ 8,096	$ 7,931	$ 12,200	**$ 11,800**	$ -
01.5040.52.3900	Other Purchased Servic	$ (4,517)	$ 83,350	$ -	**$ 29,640**	$ -
Add Account	Leased Vehicles				**$ 130,000**	$ -
Add Account	Leased Equipment				**$ 60,871**	$ -
01.5040.52.3910	Pre-employment Expense	$ -	$ 1,732	$ 2,000	**$ -**	$ -
TOTAL PURCHAS	**$ -**	**$ 183,747**	**$ 243,713**	**$ 237,701**	**$ 475,083**	**$ -**
SUPPLIES						
01.5040.53.1005	Special Program Supplie	$ -	$ 2,015	$ 750	**$ 2,150**	$ -
Add Account	DOJ Grant Supplies				**$ 47,000**	
01.5040.53.1103	Postage	$ 232	$ 279	$ 600	**$ 600**	$ -
01.5040.53.1106	Ammunition	$ 1,314	$ 1,440	$ -	**$ 1,500**	
01.5040.53.1110	Office Supplies	$ 2,228	$ 2,831	$ 3,500	**$ 2,800**	$ -
01.5040.53.1120	Computer Software	$ -	$ -	$ -	**$ 8,000**	
01.5040.53.1210	Water	$ -	$ -	$ -	**$ -**	$ -
01.5040.53.1220	Natural Gas	$ -	$ -	$ -	**$ -**	
01.5040.53.1230	Electricity/Bldg	$ -	$ -	$ -	**$ -**	$ -
01.5040.53.1240	Bottled Water	$ -	$ -	$ -	**$ -**	
01.5040.53.1270	Gasoline	$ 72,116	$ 67,555	$ 62,500	**$ 65,000**	$ -
01.5040.53.1600	Small Equipment	$ 167	$ 1,811	$ -	**$ 6,500**	
01.5040.53.1700	Other Supplies	$ 6,459	$ 5,045	$ 3,500	**$ 7,750**	$ -

01 -GENERAL FUND	**PUBLIC SAFETY**	**2023 ACTUAL**	**2024 ACTUAL**	**2025 CURRENT BUDGET**	**2026 REQUESTED BUDGET**	**2026 PROPOSED BUDGET**
EXPENSES						
PUBLIC SAFETY						
01.5040.53.1800	Uniforms	$ 21,178	$ 24,460	$ 17,600	**$ 27,000**	
TOTAL SUPPLIES		**$ 103,694**	**$ 105,436**	**$ 88,450**	**$ 168,300**	**$ -**
CAPITAL OUTLAY						
01.5040.54.2200	Vehicles	$ 7,151	$ -	$ -	**$ -**	$ -
01.5040.54.2400	Computer	$ 3,169	$ 3,010	$ -	**$ -**	$ -
01.5040.54.2500	Others	$ 31,003	$ -	$ -	**$ -**	$ -
TOTAL CAPITAL	**OUTLAY**	**$ 41,323**	**$ 3,010**	**$ -**	**$ -**	$ -
OTHER COSTS						
01.5040.57.9000	Contingencies	$ -	$ -	$ -	**$ -**	$ -
TOTAL OTHER COSTS		**$ -**	**$ -**	**$ -**	**$ -**	$ -
TOTAL Public Safety:		**$ 1,697,061**	**$ 2,008,936**	**$ 1,972,708**	**$ 2,693,045**	**$ -**

01 -GENERAL FUND	PARKS	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
PARKS						
PERSONAL SRVC &	**EMPL BEN**					
01.5060.51.1100	Regular Employees	$ 96,306	$ -	$ -	**$ -**	________
01.5060.51.1101	Part Time Employees	$ 7,080	$ -	$ -	**$ -**	________
01.5060.51.2100	Group Health Ins.	$ 18,565	$ -	$ -	**$ -**	________
01.5060.51.2120	Disability (STD)	$ -	$ -	$ -	**$ -**	________
01.5060.51.2130	Dental Insurance	$ -	$ -	$ -	**$ -**	________
01.5060.51.2200	F.I.C.A.	$ 6,317	$ -	$ -	**$ -**	________
01.5060.51.2300	Medicare	$ 1,477	$ -	$ -	**$ -**	________
01.5060.51.2400	Retirement	$ -	$ -	$ -	**$ -**	________
01.5060.51.2700	Workers Comp	$ -	$ -	$ -	**$ -**	________
01.5060.51.2710	Workers Comp. Deductibl	$ -	$ -	$ -	**$ -**	________
TOTAL PERSONAL SRVC & EMPL BEN		**$ 129,745**	**$ -**	**$ -**	**$ -**	
PURCHASED/CONTRACTED SVCS						
01.5060.52.1240	Youth Services	$ 10,362	$ 1,650	$ 5,000	**$ -**	________
01.5060.52.2110	Disposal	$ -	$ -	$ -	**$ -**	________
01.5060.52.2120	Sanitation Services	$ -	$ -	$ -	**$ -**	________
01.5060.52.2141	Tree Removal	$ -	$ 10,500	$ -	**$ -**	________
01.5060.52.2210	Equipment Repair	$ -	$ 120	$ 1,500	**$ -**	________
01.5060.52.2230	Building Repair	$ 1,441	$ 3,096	$ 5,000	**$ -**	________
01.5060.52.2240	Park Repairs & Maintena	$ 4,797	$ 23,539	$ -	**$ 17,200**	________
01.5060.52.3101	Building Insurance	$ -	$ -	$ -	**$ -**	________
TOTAL PURCHASED/CONTRACTED SVC		**$ 16,600**	**$ 38,905**	**$ 11,500**	**$ 17,200**	
SUPPLIES						
01.5060.53.1210	Water	$ 522	$ 536	$ 1,000	**$ -**	________
01.5060.53.1220	Natural Gas	$ -	$ -	$ -	**$ -**	________
01.5060.53.1231	Electricity for Parks	$ 3,517	$ 3,536	$ 6,500	**$ -**	________
01.5060.53.1600	Small Equipment	$ -	$ -	$ -	**$ -**	________

01 -GENERAL FUND	**PARKS**			**2025**	**2026**	**2026**
		2023	**2024**	**CURRENT**	**REQUESTED**	**PROPOSED**
EXPENSES		**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**
PARKS						
01.5060.53.1700	Other Supplies	$ -	$ -	$ -	**$ -**	________
TOTAL SUPPLIES		**$ 4,039**	**$ 4,072**	**$ 7,500**	**$ -**	
CAPITAL OUTLAY						
01.5060.54.1200	Site Improvement	$ -	$ -	$ -	**$ -**	________
01.5060.54.2300	Furniture & Fixtures	$ -	$ -	$ -	**$ -**	________
01.5060.54.2310	McCurdy Park - Rebuild	$ -	$ -	$ -	**$ -**	________
TOTAL CAPITAL OUTLAY	**OUTLAY**	**$ -**	**$ -**	**$ -**	**$ -**	
OTHER COSTS						
01.5060.57.3400	Stormwater Utility	$ 1,627	$ 1,627	$ 2,200	**$ -**	________
01.5060.57.9000	Contingencies	$ -	$ -	$ -	**$ -**	________
TOTAL OTHER COSTS	**OSTS**	**$ 1,627**	**$ 1,627**	**$ 2,200**	**$ -**	
OTHER FINANCING USES						
01.5060.61.9001		$ -	$ -	$ -	**$ -**	________
01.5060.61.9002	Community Garden Costs	$ 2,181	$ 2,782	$ 3,000	**$ 3,000**	________
TOTAL OTHER FINANCING USES		**$ 2,181**	**$ 2,782**	**$ 3,000**	**$ 3,000**	
TOTAL PARKS		**$ 154,194**	**$ 47,386**	**$ 24,200**	**$ 20,200**	**$ -**

01 -GENERAL FUND	PUBLIC WORKS	$ 2,023 ACTUAL	$ 2,024 ACTUAL	$ 2,025 CURRENT BUDGET	$ 2,026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
PUBLIC WORKS						
PERSONAL SRVC & EMPL BEN						
01.5050.51.1100	Regular Employees	$ 153,287	$ 254,603	$ 512,950	**$ 426,164**	
01.5050.51.1101	Part Time Employees	$ 11,244	$ 18,798	$ -	**$ -**	
01.5050.51.1102	Deferred Compensation 4	$ -	$ -	$ -		
01.5050.51.1300	Overtime	$ 3,402	$ 2,408	$ 3,000	**$ 6,000**	
01.5050.51.2100	Group health Ins.	$ 22,517	$ 40,436	$ 25,000	**$ 70,000**	
01.5050.51.2120	Disability (STD)	$ 367	$ 475	$ 520	**$ 336**	
01.5050.51.2130	Dental Insurance	$ 1,563	$ 1,302	$ 1,400	**$ 2,496**	
01.5050.51.2140	Life Insurance	$ 471	$ 600	$ 530	**$ 890**	
01.5050.51.2150	ACCIDENT / VISION INS	$ 93	$ 160	$ -	**$ 672**	
01.5050.51.2200	F.I.C.A.	$ 10,054	$ 16,615	$ 31,803	**$ 17,000**	
01.5050.51.2300	Medicare	$ 2,351	$ 3,886	$ 7,438	**$ 5,920**	
01.5050.51.2400	Retirement	$ -	$ -	$ -		
01.5050.51.2700	Worker's Comp.	$ -	$ 432	$ -	**$ 1,212**	
01.5050.51.2710	Workers Comp. Deductibl	$ -	$ -	$ -	**$ -**	
TOTAL PERSONA	**L SRVC & EMPL BEN**	**$ 205,349**	**$ 339,715**	**$ 582,641**	**$ 530,690**	
PURCHASED/CONTRACTED SVCS						
01.5050.52.1200	Professional Services	$ 3,136	$ 5,551	$ 15,000	**$ 5,000**	
01.5050.52.1300	Technical Services	$ 364	$ 600	$ 1,000	**$ 1,000**	
01.5050.52.2110	Disposal	$ -	$ -	$ 750	**$ 2,500**	
01.5050.52.2141	Tree Removal	$ 4,000	$ 5,700	$ 10,000	**$ 5,000**	
01.5050.52.2210	Equipment Maintenance	$ 12,340	$ 12,150	$ 7,500	**$ 8,000**	
01.5050.52.2211	Radio Maintenance	$ -	$ 337	$ -	**$ -**	
01.5050.52.2220	Vehicle Repair & Mainte	$ 7,722	$ 4,013	$ 7,500	**$ 7,500**	
01.5050.52.2230	Building Repair & Maint	$ 10	$ 1,000	$ 1,000	**$ 2,500**	

01 -GENERAL FUND	**PUBLIC WORKS**					**$**	**2,025**	**$**	**2,026**	**2026**
		$	**2,023**	**$**	**2,024**		**CURRENT**		**REQUESTED**	**PROPOSED**
EXPENSES			**ACTUAL**		**ACTUAL**		**BUDGET**		**BUDGET**	**BUDGET**
PUBLIC WORKS										
01.5050.52.2231	Blight Tax Expenses	$	-	$	-	$	-	**$**	**5,000**	
01.5050.52.2250	Street Repair & Mainten	$	13,585	$	4,352	$	-	**$**	**4,062**	
01.5050.52.2251	LMIG Street Repairs	$	-	$	-	$	70,000	**$**	**-**	
01.5050.52.2252	Traffic Calming Program	$	11,364	$	11,787	$	12,000	**$**	**10,000**	
01.5050.52.2300	Rental	$	1,947	$	3,836	$	6,500	**$**	**3,000**	
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	$	5,041	$	4,299	$	-	**$**	**2,500**	
01.5050.52.3500	Travel	$	1,391	$	-	$	1,500	**$**	**1,500**	
01.5050.52.3600	Dues & Fees	$	-	$	238	$	500	**$**	**500**	
01.5050.52.3700	Education & Training	$	1,265	$	7,547	$	5,000	**$**	**5,000**	
01.5050.52.3850	Contract Labor	$	-	$	-	$	-	**$**	**80,000**	
01.5050.52.3853	Landfill Fees	$	1,265	$	1,311	$	1,500	**$**	**1,014**	
TOTAL PURCHAS	**ED/CONTRACTED SVC**	**$**	**63,430**	**$**	**62,721**	**$**	**139,750**	**$**	**144,076**	
SUPPLIES										
01.5050.53.1100	General Supplies Other	$	4,942	$	6,583	$	5,000	**$**	**5,500**	
01.5050.53.1110	Office Supplies	$	24	$	-	$	-	**$**	**-**	

01 -GENERAL FUND	PUBLIC WORKS	$ 2,023 ACTUAL	$ 2,024 ACTUAL	$ 2,025 CURRENT BUDGET	$ 2,026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
PUBLIC WORKS						
01.5050.53.1120	Computer Software	$ -	$ -	$ 4,200	**$ -**	
01.5050.53.1150	Sign	$ 2,817	$ 7,583	$ -	**$ 7,321**	
01.5050.53.1210	Water	$ 299	$ 321	$ 500	**$ 500**	
01.5050.53.1220	Natural Gas	$ -	$ -	$ -	**$ -**	
01.5050.53.1230	Electricity/Bldg	$ 2,831	$ 2,816	$ 2,500	**$ 2,500**	
01.5050.53.1231	Electricity for Streetl	$ 93,530	$ 102,006	$ 100,000	**$ 82,651**	
01.5050.53.1270	Gasoline	$ 11,165	$ 12,591	$ 10,000	**$ 10,000**	
01.5050.53.1600	Small Equipment	$ 2,873	$ 10,199	$ 5,000	**$ 3,000**	
01.5050.53.1601	Radios	$ -	$ -	$ -	**$ -**	
01.5050.53.1700	Other Supplies	$ 5,039	$ 9,419	$ 3,500	**$ 5,000**	
01.5050.53.1800	Uniforms	$ 11,801	$ 18,031	$ 14,000	**$ 14,000**	
TOTAL SUPPLIES		**$ 135,321**	**$ 169,549**	**$ 144,700**	**$ 130,472**	
CAPITAL OUTLAY						
01.5050.54.1300	Building	$ -	$ -	$ -	**$ -**	
01.5050.54.2200	Vehicles	$ -	$ -	$ -	**$ -**	
01.5050.54.2400	Computers	$ -	$ -	$ -	**$ -**	
01.5050.54.2500	Equipment	$ 20,431	$ -	$ -	**$ 20,958**	
TOTAL CAPITAL	**OUTLAY**	**$ 20,431**	**$ -**	**$ -**	**$ 20,958**	
OTHER COSTS						
01.5050.57.9000	Contingencies	$ -	$ -	$ -	**$ -**	
TOTAL OTHER COSTS		**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL Public Works:		**$ 424,531**	**$ 571,985**	**$ 867,091**	**$ 826,196**	

01 -GENERAL FUND	DEBT SERVICE	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
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	$ 84,122	$ 86,275	$ 88,484	**$ 90,749**	$ -
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 Chipp(	7,597)	$ -	$ -	**$ -**	$ -
01.5080.58.1257	FORD INT SUV POLICE CAR	$ 19,437	$ -	$ -	**$ -**	$ -

01 -GENERAL FUND	DEBT SERVICE	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
DEBT SERVICE						
01.5080.58.1258	Principal - 2020 Vehicl	$ 14,208	$ -	$ -	**$ -**	$ -
01.5080.58.1259	Capital Lease - 2021 Ve	$ 21,444	$ 11,516	$ 5,861	**$ -**	$ -
01.5080.58.1260	Cap Lease - 2021 #2 Veh	$ 19,379	$ 14,920	$ -	**$ -**	$ -
01.5080.58.1261	CAP LEASE - 22 VEHICLES	$ 26,689	$ 27,503	$ 28,355	**$ 21,836**	$ -
01.5080.58.1262	2024 Vehicle Leases- 6	$ -	$ -	$ 60,000	**$ -**	$ -
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	$ 21,490	$ 19,336	$ 17,128	**$ 14,862**	$ -
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 -GENERAL FUND	DEBT SERVICE	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
DEBT SERVICE						
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	$ 69	$ -	$ -	**$ -**	$ -
01.5080.58.2257	FORD INT SUV POLICE CAR	$ 402	$ -	$ -	**$ -**	$ -
01.5080.58.2258	Interest - 2020 Vehicle	$ 82	$ -	$ -	**$ -**	$ -
01.5080.58.2259	Lease Interest - 2021 V	$ 1,126	$ 260	$ 28	**$ -**	$ -
01.5080.58.2260	Lease Int - 2021 #2 Veh	$ 764	$ 187	$ -	**$ -**	$ -
01.5080.58.2261	INTEREST - 22 VEHICLES/	$ 2,794	$ 1,980	$ 1,130	**$ 277**	$ -
01.5080.58.2999	Lease Payments - INTERE	$ -	$ -	$ -	**$ -**	$ -
TOTAL DEBT SERVICE		**$ 204,408**	**$ 161,977**	**$ 200,986**	**$ 127,724**	**$ -**
TOTAL DEBT SERVICE		**$ 204,408**	**$ 161,977**	**$ 200,986**	**$ 127,724**	**$ -**

20 -DOWNTOWN DEVELOPMENT AUTHORITY

CITY OF STONE MOUNTAIN
REQUESTED BUDGET WORKSHEET
BUDGET YEAR 2026

Account	Description	2023 ACTUAL	2024 ACTUAL	---- 2025 ---- CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
20 -DOWNTOWN DEVELOPMENT AUTHORITY REVENUES						
LICENSES & PERMITS						
20.3000.32.2260	FILM PERMIT	$ -	$ -	$ -		
TOTAL LICENSES	**& PERMITS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
INTERGOVERNMNTL REVENUES						
20.3000.33.6001	DEKALB BD OF HEALTH LRA	$ -	$ -	$ -		
TOTAL INTERGOVERNMENTAL REVENUES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CHARGES FOR SERVICE						
20.3000.34.7200	Activity Fees	$ -	$ -	$ -		
TOTAL CHARGES	**FOR SERVICE**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CONTRIBUTIONS-PRIV SRCE						
20.3000.37.1001	GMA Travel Scholarship	$ -	$ -	$ -		
20.3000.37.1002	BOOST	$ -	$ -	$ -		
20.3000.37.1003	Sponsorships	$ -	$ -	$ -		
20.3000.37.1004	Contributions - MSSM	$ -	$ -	$ -		
20.3000.37.1005	Tunes by the Tracks - M	$ -	$ -	$ -		
TOTAL CONTRIBUTION-PRIV SRCE		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE						
20.3000.38.1001	Rent Income	$ -	$ -	$ -		

20.3000.38.9300	Miscellaneous DDA Incom	$ 2	$ 1	$ -		
20.3000.38.9301	Blue Grass Festival Sal	$ -	$ 350	$ -		
20.3000.38.9302	Banners	$ -	$ -	$ -		
20.3000.38.9303	Farmers' Market Fees	$ -	$ -	$ -		
20.3000.38.9304	Oktoberfest	$ -	$ -	$ -		
20.3000.38.9305	Christmas Parade	$ -	$ -	$ -		
20.3000.38.9306	GRANITE GRASSHOPPER 5K	$ -	$ -	$ -		
20.3000.38.9307	Tunes by the Tracks	$ 100	$ 100	$ -		
20.3000.38.9308	BTSB - FISH FRY	$ -	$ -	$ -		
20.3000.38.9309	Ornament Revenue	$ -	$ -	$ -		
TOTAL MISCELLANEOUS REVENUE		**$ 102**	**$ 451**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES						
20.3000.39.1100	Interfund Transfer In	$ 151,673	$ 97,170	$ 175,750	$ 214,000	
20.3000.39.1101	Fund 20 - Reserve	$ -	$ -	$ -	$ -	
20.3000.39.1200	Fund 20 Unrestricted Re	$ -	$ -	$ -	$ -	
20.3000.39.1201	Fund 20 MARTA Refund (U	$ -	$ -	$ -	$ -	
20.3000.39.2100	Proceeds From Sale of A	$ -	$ -	$ -	$ -	
20.3000.39.2202	Property Sale	$ -	$ -	$ -	$ -	
20.3000.39.3201	BB&T Note Proceeds	$ -	$ -	$ -		
TOTAL OTHER FI	**NANCING SOURCES**	**$ 151,673**	**$ 97,170**	**$ 175,750**	**$ 214,000**	**$ -**
TOTAL Non-Departmental	**DDA**	**$ 151,775**	**$ 97,621**	**$ 175,750**	**$ 214,000**	**$ -**
TOTAL REVENUES		**$ 151,775**	**$ 97,621**	**$ 175,750**	**$ 214,000**	**$ -**
EXPENDITURES						
PERSONAL SRVC & E	MPL BEN					
20.5130.51.1100	Regular Employees	$ 62,707	$ 78,802	$ -		
20.5130.51.1101	Part Time Employees	$ -	$ -	$ -		
20.5130.51.2100	Group Health Insurance	$ 8,663	$ 10,057	$ -		

20.5130.51.2120	Disability (STD)	$ 92	$ 90	$ -		
20.5130.51.2130	Dental Insurance	$ 351	$ 253	$ -		
20.5130.51.2140	Life Insurance	$ 126	$ 123	$ -		
20.5130.51.2150	Accident / Vision Ins.	$ 75	$ 68	$ -		
20.5130.51.2200	F.I.C.A.	$ 3,888	$ 4,886	$ -		
20.5130.51.2300	Medicare	$ 909	$ 1,143	$ -		
20.5130.51.2600	Unemployment	$ -	$ -	$ -		
20.5130.51.2700	Worker's Comp	$ -	$ -	$ -		
TOTAL PERSONAL	**SRVC & EMPL BEN**	**$ 76,811**	**$ 95,421**	**$ -**	**$ -**	**$ -**
PURCHASED/CONTRAC	TED SVC					
20.5130.52.1200	Professional Serv.	$ -	$ 53,222	$ -		
20.5130.52.1207	Administrative Services	$ -	$ -	$ -		
20.5130.52.1210	Legal Expense	$ -	$ 14,715	$ 20,000	$ 25,000	
20.5130.52.1215	Miscellaneous Legal Fee	$ -	$ -	$ -	$ 10,000	
20.5130.52.1300	Technical Services	$ 322	$ -	$ -		
20.5130.52.2230	Building Repairs & Main	$ -	$ -	$ -		
20.5130.52.2310	Rent	$ -	$ -	$ -		
20.5130.52.3101	Building Insurance	$ -	$ -	$ -		
20.5130.52.3200	Communications	$ 1,879	$ 98	$ -		
20.5130.52.3300	Advertising	$ 1,970	$ 756	$ 1,500	$ 1,500	
20.5130.52.3380	PROMOTIONS DDA	$ -	$ -	$ 3,000	$ 3,000	
20.5130.52.3400	Printing & Binding	$ 2,970	$ -	$ 1,500	$ 1,500	
20.5130.52.3500	Travel	$ -	$ -	$ 2,000	$ 10,000	
20.5130.52.3600	Dues & Fees	$ 566	$ 365	$ 750		
20.5130.52.3700	Education & Training	$ 1,864	$ 200	$ 2,000	$ 8,000	
20.5130.52.3850	Contract Labor- DDA	$ 18,500	$ 2,500	$ 30,000	$ -	
TOTAL PURCHASE	**D/CONTRACTED SVC**	**$ 28,071**	**$ 71,857**	**$ 60,750**	**$ 59,000**	**$ -**

SUPPLIES

20.5130.53.1100	OFFICE SUPPLIES	$ -	$ -	$ -		
20.5130.53.1110	Office Supplies	$ 1,000	$ 209	$ -		
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	$ 649	$ -	$ -		
20.5130.53.1600	Small Equipment - DDA	$ -	$ -	$ -		
20.5130.53.1740	Other Supplies	$ 1,254	$ -	$ -		
TOTAL SUPPLIES		**$ 2,903**	**$ 209**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY						
20.5130.54.1102	Site - 1001 4th Street	$ -	$ -	$ -		
20.5130.54.1300	Buildings	$ -	$ -	$ -		
20.5130.54.1308	Buildings - 5379 E Mtn	$ -	$ -	$ -		
20.5130.54.2400	Computer	$ -	$ -	$ -		
20.5130.54.2500	Other Capital Outlay	$ -	$ -	$ -		
TOTAL CAPITAL	**OUTLAY**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

OTHER COSTS

20.5130.57.3000	Payment To Others	$ -	$ -	$ -		
20.5130.57.3200	BOOST	$ -	$ -	$ -		
20.5130.57.3300	Facade Grants	$ 13,237	$ 1,250	$ -		
	Enhancement Grant			$ 100,000	$ 40,000	
	Commercial Grant				$ 100,000	
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	Business Development	$ -	$ -	$ -		
20.5130.57.3700	HISTORIC TRAIN DEPOT	$ -	$ -	$ -		
20.5130.57.9000	Contingencies	$ -	$ -	$ -		
TOTAL OTHER CO	**STS**	**$ 13,237**	**$ 1,250**	**$ 100,000**	**$ 140,000**	**$ -**
DEBT SERVICE						
20.5130.58.1221	GMA - DDA BUILDING	$ -	$ -	$ -		
20.5130.58.2221	GMA - DDA BLDG INTEREST	$ -	$ -	$ -		
TOTAL DEBT SER	**VICE**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING U	SES					
20.5130.61.9000	Special Events	$ -	$ -	$ 15,000	$ 15,000	
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	$ 7,500	$ -		

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	$ 2,065	$ 4,000	$ -		
TOTAL OTHER FI	**NANCING USES**	**$ 9,565**	**$ 11,500**	**$ 15,000**	**$ 15,000**	**$ -**
TOTAL Downtown Dev Authority		**$ 130,587**	**$ 180,237**	**$ 175,750**	**$ 214,000**	**$ -**
TOTAL EXPENDITURES	**S**	**$ 130,587**	**$ 180,237**	**$ 175,750**	**$ 214,000**	**$ -**
		===========	===========	===========	===========	===========
REVENUE OVER/(UND	ER) EXPENDITURES	$ 21,187	$ (82,617)	$ -	$ -	$ -

Account	Description	2,023 ACTUAL	2,024 ACTUAL	---- 2025 ---- CURRENT BUDGET	2,026 REQUESTED BUDGET	2,026 PROPOSED BUDGET
02 -VISITOR CENTER	**02 -VISITOR CENTER**					
Non-Departmental						
REVENUES						
TAXES						
02.3000.31.4100	Hotel/Motel Tax	$ 31,927	$ 30,357	$ 25,000	**$ 30,000**	
02.3000.31.4101	Hotel Tax - Online Book	$ -	$ 2,479	$ 2,500	**$ 2,000**	
TOTAL TAXES		**$ 31,927**	**$ 32,836**	**$ 27,500**	**$ 32,000**	$ -
LICENSES & PERMITS						
02.3000.32.2260	Film Permits	$ 3,050	$ 15,150	$ 15,000	**$ 10,000**	
TOTAL LICENSES & PERMITS		**$ 3,050**	**$ 15,150**	**$ 15,000**	**$ 10,000**	**$ -**
INTERGOVERNMNTL REVENUES						
02.3000.33.4115	DCVB Grant	$ -	$ -	$ -	**$ -**	
02.3000.33.4116	SMMA	$ -	$ -	$ -	**$ -**	
TOTAL INTERGOVERNMENTAL REVENUES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
CONTRIBUTIONS-PRI	**V SRCS**					
02.3000.37.1002	Contributions-Private S	$ -	$ -	$ -	**$ -**	
02.3000.37.1003	Event Revenue	$ -	$ -	$ -	**$ 12,904**	
02.3000.37.1004	Contributions - MSSM	$ -	$ -	$ -	**$ -**	
TOTAL CONTRIBU	**TIONS-PRIV SRCS**	**$ -**	**$ -**	**$ -**	**$ 12,904**	**$ -**
MISCELLANEOUS REVENUE						
02.3000.38.9300	MISCELLANEOUS REVENUE	$ -	$ 500	$ 1,000	**$ 32,755**	
02.3000.38.9301	Komen 3 Day Walk	$ -	$ -	$ -	**$ -**	
02.3000.38.9304	Farmer's Market Fees	$ -	$ -	$ -	**$ -**	
02.3000.38.9306	Car Show Fees	$ -	$ -	$ -	**$ -**	

Account	Description	$ 2,023 ACTUAL	$ 2,024 ACTUAL	---- 2025 ---- CURRENT BUDGET	$ 2,026 REQUESTED BUDGET	$ 2,026 PROPOSED BUDGET
	02 -VISITOR CENTER					
02 -VISITOR CENTER						
Non-Departmental						
02.3000.38.9309	Snack Sales	$ -	$ -	$ -	$ -	
TOTAL MISCELLANEOUS REVENUE		**$ -**	**$ 500**	**$ 1,000**	**$ 32,755**	**$ -**
OTHER FINANCING SOURCES						
02.3000.39.1100	Interfund Transfer Gene	$ -	$ -	$ 127,575	**$ 212,245**	
TOTAL OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 127,575**	**$ 212,245**	**$ -**
TOTAL Non-Depart	**mental**	**$ 34,977**	**$ 48,486**	**$ 171,075**	**$ 299,904**	**$ -**
TOTAL REVENUES		**$ 34,977**	**$ 48,486**	**$ 171,075**	**$ 299,904**	**$ -**
		===========	===========	===========	===========	===========

Account	Description	$ 2,023 ACTUAL	$ 2,024 ACTUAL	---- 2025 ---- CURRENT BUDGET	$ 2,026 REQUESTED BUDGET	$ 2,026 PROPOSED BUDGET
EXPENDITURES						
02 -VISITOR CENTER						
Non-Departmental						
PERSONAL SRVC & E	**MPL BEN**					
02.5075.51.1100	Full-time Employees	$ -	$ -	$ 50,000	**$ 65,000**	
02.5075.51.1101	Part Time Employees	$ 34,300	$ 27,953	$ -	**$ 50,000**	
02.5075.51.2100	Group Health	$ -	$ -	$ -	**$ -**	
02.5075.51.2120	Disability (STD)				**$ 42**	
02.5075.51.2130	Dental Insurance - STWT				**$ 312**	
02.5075.51.2140	Life Insurance				**$ 121**	
02.5075.51.2150	Vision	$ -	$ -	$ -	**$ 84**	
02.5075.51.2200	F.I.C.A.	$ 2,127	$ 1,733	$ 3,100	**$ 8,797**	
02.5075.51.2300	Medicare	$ 497	$ 405	$ 725	**$ 743**	

Account	Description	$ 2,023 ACTUAL	$ 2,024 ACTUAL	---- 2025 ---- CURRENT BUDGET	$ 2,026 REQUESTED BUDGET	$ 2,026 PROPOSED BUDGET
	02 -VISITOR CENTER					
02 -VISITOR CENTER						
Non-Departmental						
02.5075.51.2600	Unemployment - Visitors	$ -	$ -	$ -	**$ -**	
02.5075.51.2700	Worker's Comp	$ -	$ -	$ -	**$ -**	
TOTAL PERSONAL	**SRVC & EMPL BEN**	**$ 36,924**	**$ 30,091**	**$ 53,825**	**$ 125,099**	**$ -**
PURCHASED/CONTR/	**TED SVC**					
02.5075.52.1200	Professional Services	$ -	$ -	$ 250	**$ 250**	
02.5075.52.2220	Promotions Visitor Cent	$ -	$ -	$ -	**$ -**	
02.5075.52.2230	Building Repairs	$ -	$ 28	$ 500	**$ 500**	
02.5075.52.3200	Communications	$ 1,323	$ 452	$ 1,000	**$ 1,000**	
02.5075.52.3300	Advertising	$ -	$ -	$ 1,000	**$ 1,000**	
02.5075.52.3340	Payment to Visitor Cent	$ -	$ -	$ -	**$ -**	
02.5075.52.3360	Special Events	$ 5,884	$ 4,674	$ 26,000	**$ 15,000**	
02.5075.52.3400	Printing & Binding	$ 524	$ 363	$ 2,000	**$ 1,000**	
02.5075.52.3500	Travel	$ -	$ -	$ 1,000	**$ 1,000**	
02.5075.52.3550	Meetings & Conventions	$ -	$ -	$ 1,500	**$ 1,000**	
02.5075.52.3600	Dues & Fees	$ 252	$ -	$ 4,000	**$ 1,000**	
02.5075.52.3700	Education & Training	$ -	$ -	$ 2,000	**$ 1,000**	
02.5075.52.3900	Other	$ 1,868	$ -	$ -	**$ -**	
TOTAL PURCHASE	**D/CONTRACTED SVC**	**$ 9,851**	**$ 5,517**	**$ 39,250**	**$ 22,750**	**$ -**
SUPPLIES						
02.5075.53.1103	Postage & Delivery	$ -	$ -	$ 50	**$ 50**	
02.5075.53.1110	Office Supplies	$ -	$ 141	$ 250	**$ 250**	

Account	Description	$ 2,023 ACTUAL	$ 2,024 ACTUAL	---- 2025 ---- CURRENT BUDGET	$ 2,026 REQUESTED BUDGET	$ 2,026 PROPOSED BUDGET
02 -VISITOR CENTER	**02 -VISITOR CENTER**					
Non-Departmental						
02.5075.53.1230	Electicity/Bldg	$ 543	$ 523	$ 1,000	$ **1,000**	
02.5075.53.1600	Small Equipment	$ -	$ 86	$ 500	$ **-**	
02.5075.53.1700	Other Supplies	$ 1,254	$ 2,016	$ 1,200	$ **1,000**	
TOTAL SUPPLIES	**$ -**	**$ 1,797**	**$ 2,766**	**$ 3,000**	**$ 2,300**	**$ -**
CAPITAL OUTLAY						
02.5075.54.2400	Computers	$ -	$ -	$ -	$ **-**	
02.5075.54.2500	Capital Outlay - Comput	$ -	$ -	$ -	$ **-**	
TOTAL CAPITAL	**OUTLAY**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER COSTS						
02.5075.57.3400	Stormwater Utility	$ 68	$ -	$ -	$ **-**	
02.5075.57.9000	Contingencies-	$ -	$ -	$ -	$ **31,755**	
TOTAL OTHER COSTS		**$ 68**	**$ -**	**$ -**	**$ 31,755**	**$ -**
OTHER FINANCING USES						
02.5075.61.9001	Komen 3 Day Walk	$ -	$ -	$ -	$ **-**	
02.5075.61.9002	Discover DeKalb BikeTou	$ -	$ 25	$ -	$ **-**	
02.5075.61.9003	Tourism Development Vis	$ -	$ -	$ -	$ **-**	
02.5075.61.9004	Farmer's Market Costs	$ -	$ -	$ -	$ **-**	
02.5075.61.9005	Christmas Parade	$ 9,599	$ 9,979	$ 7,500	$ **7,500**	
02.5075.61.9006	Car Show Costs	$ 505	$ -	$ -	$ **-**	
02.5075.61.9007	Trunk or Treat Costs	$ 146	$ 5,202	$ 4,000	$ **4,000**	
02.5075.61.9008	Snack Sales	$ -	$ -	$ -	$ **-**	

Account	Description	$ 2,023 ACTUAL	$ 2,024 ACTUAL	---- 2025 ---- CURRENT BUDGET	$ 2,026 REQUESTED BUDGET	$ 2,026 PROPOSED BUDGET
	02 -VISITOR CENTER					
02 -VISITOR CENTER						
Non-Departmental						
02.5075.61.9009	BACK TO SCHOOL	$ -	$ 5,596	$ 10,000	$ 8,000	
02.5075.61.9010	Farmers Market Lead Pro	$ -	$ -	$ -	$ -	
02.5075.61.9011	Juneteenth Event	$ 6,249	$ 10,036	$ 9,000	$ 8,000	
02.5075.61.9012	MLK Events	$ -	$ 5,752	$ 6,000	$ 6,000	
02.5075.61.9013	Veterans Day Program	$ -	$ 917	$ 5,000	$ 2,000	
02.5075.61.9014	Stone Mountain Day	$ -	$ 1,286	$ 1,500	$ 1,500	
02.5075.61.9015	185th Birthday Celebrat	$ -	$ -	$ -	$ -	
02.5075.61.9016	Rockborough Back to Sch	$ -	$ 22	$ -	$ 2,000	
02.5075.61.9017	July 4th Celebration	$ -	$ -	$ 10,000	$ 10,000	
02.5075.61.9018	Senior Citizens Gift Ba	$ -	$ 1,530	$ 2,000	$ -	
02.5075.61.9019	Mutts on Main	$ -	$ -	$ 4,000	$ 3,000	
02.5075.61.9020	Music of the Souls	$ -	$ -	$ 8,000	$ 8,000	
02.5075.61.9021	Carribean Fest	$ -	$ -	$ 8,000	$ 8,000	
02.5075.61.9022	Holiday Decor	$ -	$ 10,249	$ -	$ -	
02.5075.61.9xxx	Youth Services	$ -	$ -	$ -	$ 50,000	
TOTAL OTHER FI	**NANCING USES**	**$ 16,499**	**$ 50,594**	**$ 75,000**	**$ 118,000**	**$ -**
TOTAL Visitors C	enter	$ 65,139	$ 88,968	$ 171,075	$ 299,904	$ -
TOTAL EXPENDITURE	S	**$ 65,139**	**$ 88,968**	**$ 171,075**	**$ 299,904**	$ -
		===========	===========	===========	===========	===========
REVENUE OVER/(UND	ER) EXPENDITURES	$ (30,164)	$ (40,482)	$ -	$ -	$ -
		===========	===========	===========	===========	===========

08 -STORM WATER

Account	Description	2023 ACTUAL	2024 ACTUAL	---- 2025 ---- CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
08 -STORM WATER						
REVENUES						
INTERGOVERNMNTL R	**EVENUES**					
08.3000.33.1100	FEDERAL GRANTS	$-	$-	$-		
08.3000.33.1317	STDDT05 MTN VILLAGE	$-	$-	$-		
08.3000.33.1321	STDMR04 ZACHARY TO RIDG	$-	$-	$-		
TOTAL INTERGOV	**ERNMNTL REVENUES**	**$-**	**$-**	**$-**	**$-**	**$-**
CHARGES FOR SERVI	**CE**					
08.3000.34.4260	Stormwater Utility	$ 126,831	$ 142,262	$ 103,500	$ 145,000	
08.3000.34.4261	Stormwater Utility Prio	$ 14,216	$ 2,385	$-	$ 10,000	
TOTAL CHARGES	**FOR SERVICE**	**$ 141,047**	**$ 144,647**	**$ 103,500**	**$ 155,000**	**$-**
OTHER FINANCING S	**OURCES**					
08.3000.39.1100	Interfund Transfer Gene	$-	$-	$-	$-	
08.3000.39.1101	STORMWATER FUND RESERVE	$-	$-	$-	$-	
TOTAL OTHER FI	**NANCING SOURCES**	**$-**	**$-**	**$-**	**$-**	**$-**
TOTAL Non-Depart	**mental**	**$ 141,047**	**$ 144,647**	**$ 103,500**	**$ 155,000**	**$-**
TOTAL REVENUES		**$ 141,047**	**$ 144,647**	**$ 103,500**	**$ 155,000**	**$-**
08 -STORM WATER						
EXPENDITURES						
PERSONAL SRVC & E	**MPL BEN**					
08.5056.51.1100	Regular Employees	$ 28,325	$ 74,983	$ 79,569	$ 82,000	
08.5056.51.1101	Part-time Employees	$ 2,082	$-	$-	$-	
08.5056.51.2100	Group Health Insurance	$ 5,460	$ 33,302	$ 4,500	$ 13,200	
08.5056.51.2120	Disability (STD)	$-	$ 41	$ 80	$ 42	

08.5056.51.2130	Dental Insurance - STWT	$ 296	$ 1,086	$ 1,200	$ 312	
08.5056.51.2140	Life Insurance	$-	$ 56	$ 120	$ 193	
08.5056.51.2150	Accident / Vision Ins.	$-	$ 392	$ 450	$ 84	
08.5056.51.2200	F.I.C.A.	$ 1,858	$ 4,653	$ 4,933	$ 5,084	
08.5056.51.2300	Medicare	$ 435	$ 1,088	$ 1,154	$ 1,189	
08.5056.51.2700	Workers' Compensation	$-	$-	$-	$ 1,515	
08.5056.51.2710	Workers Comp Deductible	$-	$-	$-	$-	
TOTAL PERSONAL	**SRVC & EMPL BEN**	**$ 38,457**	**$ 115,601**	**$ 92,006**	**$ 103,619**	**$-**
PURCHASED/CONTRAC	**TED SVC**					
08.5056.52.1100	Administrative Services	$-	$ 120	$-	$-	
08.5056.52.1300	Technical	$ 37,847	$ 5,736	$ 2,000	$ 10,000	
08.5056.52.2200	Repair & Maintenance	$ 50,559	$ 71,365	$-	$ 30,000	
08.5056.52.3300	Advertising	$-	$-	$-	$-	
08.5056.52.3500	Travel	$-	$ 1,077	$ 2,000	$ 1,000	
08.5056.52.3700	Education & Training	$-	$ 2,989	$ 1,000	$ 1,000	
TOTAL PURCHASED/CONTRACTED. SVC		**$ 88,406**	**$ 81,286**	**$ 5,000**	**$ 42,000**	**$-**
SUPPLIES						
08.5056.53.1100	General Supplies	$-	$ 3,202	$ 2,800	$ 500	
08.5056.53.1110	Office Supplies	$-	$-	$-	$-	
08.5056.53.1700	Other Supplies	$ 535	$ 4,041	$-	$-	
TOTAL SUPPLIES		**$ 535**	**$ 7,243**	**$ 2,800**	**$ 500**	**$-**
CAPITAL OUTLAY						
08.5056.54.3000	Intangible Assets	$-	$-	$-		
TOTAL CAPITAL OUTLAY		**$-**	**$-**	**$-**	**$-**	**$-**
DEPRECIATION & AM	ORTIZ					

08.5056.56.1000	Depreciation Expense	$-		$-		$-			
TOTAL DEPRECIATION & AMITORIZATION		$-		$-		$-		$-	
OTHER COSTS									
08.5056.57.9000	Contingencies	$-		$-		$	3,694	$	8,881
TOTAL OTHER COSTS	STS	$-		$-		$	3,694	$	8,881
TOTAL Stormwater		**$**	**127,398**	**$**	**204,131**	**$**	**103,500**	**$**	**155,000**
TOTAL EXPENDITURES	**S**	**$**	**127,398**	**$**	**204,131**	**$**	**103,500**	**$**	**155,000**

FUND 09 -SPLOST I

Account	Description	2023 ACTUAL	2024 ACTUAL	---- 2025 ---- CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
09 -SPLOST I	**Carry Forward 2025 Y/E Budget Balances**					
SPLOST (2017)						
REVENUES						
INTERGOVERNMNTL REVENUES						
09.3209.33.1100	Interfund Transfer (SPL	$ -	$ -	$ -		
09.3209.33.7100	SPLOST FUNDS- Revenue	$ 1,176,942.00	$ 389,302.00	$ -		
TOTAL INTERGOV	**ERNMNTL REVENUES**	**$ 1,176,942.00**	**$ 389,302.00**	**$ -**	**$ -**	**$ -**
INVESTMENT INCOME						
09.3209.36.1000	FUND 09 INTEREST REVENU	$ 163.00	$ -	$ -		
TOTAL INVESTME	**NT INCOME**	**$ 163.00**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER FINANCING SOURCES						
09.3209.39.1301	Restricted-Other Police	$ -	$ (20,615.00)	$ -		
TOTAL OTHER FINANCING SOURCES		**$ -**	**$ (20,615.00)**	**$ -**	**$ -**	**$ -**
TOTAL SPLOST (2017)		$ 1,177,105.00	$ 368,687.00	$ -	$ -	$ -
TOTAL REVENUES		**$ 1,177,105.00**	**$ 368,687.00**	**$ -**	**$ -**	**$ -**
EXPENDITURES						
PURCHASED/CONTRACTED SVC						
09.5209.52.1200	Professional Engineerin	$ 71,552.00	$ 69,901.00	$ -		
TOTAL PURCHASED/CONTRACTED SERVICES		**$ 71,552.00**	**$ 69,901.00**	**$ -**	**$ -**	**$ -**
CAPITAL OUTLAY						
09.5209.54.1209	Hardscape	$ 278,358.00	$ 2,057,122.00	$ -		
09.5209.54.1309	Buildings & Bldg. Impro	$ -	$ -	$ -		
09.5209.54.1401	Traffic Signals/Signs/C	$ 594.00	$ 2,070.00	$ -		
09.5209.54.1409	Infrastructure	$ -	$ -	$ -		

09.5209.54.2400	Police Vehicles/Equipme	$	-	$	32,739.00	$	-				
09.5209.54.2500	Other Equipment	$	8,500.00	$	27,434.00	$	-				
TOTAL CAPITAL	**OUTLAY**	**$**	**287,451.00**	**$**	**2,119,365.00**	**$**	**-**	**$**	**-**	**$**	**-**
OTHER COSTS											
09.5209.57.1009	Intergov Fire Station -	$	-	$	-	$	-				
09.5209.57.9000	Contingencies	$	35.00	$	15.00	$	-				
TOTAL OTHER COSTS		**$**	**35.00**	**$**	**15.00**	**$**	**-**	**$**	**-**	**$**	**-**
DEBT SERVICE											
09.5209.58.1253	Cap Lease - 2017 Vehicl	$	-	$	-	$	-				
09.5209.58.2253	Int - 2017 Vehicles	$	-	$	-	$	-				
TOTAL DEBT SER	VICE	$	-	$	-	$	-	$	-	$	-
TOTAL SPLOST (2017)		**$**	**359,038.00**	**$**	**2,189,281.00**	**$**	**-**	**$**	**-**	**$**	**-**
TOTAL EXPENDITUR	**S**	**$**	**359,038.00**	**$**	**2,189,281.00**	**$**	**-**	**$**	**-**	**$**	**-**

FUND 14 -SPLOST II				---- 2025 ----	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
Account	**Description**	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**
14 -SPLOST II	**Carry Forward 2025 Y/E Budget Balances**					
REVENUES						
INTERGOVERNMNTL REVENUES						
14.3209.33.1100	Interfund Tranfer- Splo	$ -	$ -	$ -		
14.3209.33.7100	Splost II Revenue	$ -	$ 807,355.00	$ 1,151,594.00	$ 1,200,000.00	$ 1,200,000.00
TOTAL INTERGOV	ERNMNTL REVENUES	$ -	$ 807,355.00	$ 1,151,594.00	$ 1,200,000.00	$ 1,200,000.00
INVESTMENT INCOME						
14.3209.36.1000	Interest Revenue- Splos	$ -	$ -	$ -		
TOTAL INVESTME	NT INCOME	$ -	$ -	$ -	$ -	$ -
TOTAL SPLOST II		$ -	$ 807,355.00	$ 1,151,594.00	$ 1,200,000.00	$ 1,200,000.00
TOTAL REVENUES		**$ -**	**$ 807,355.00**	**$ 1,151,594.00**	**$ 1,200,000.00**	**$ 1,200,000.00**

EXPENDITURES

PURCHASED/CONTRAC TED SVC

14.5209.52.1200	Professional Engineerin	$ -	$ -	$ -		
TOTAL PURCHASE	D/CONTRACTED SVC	$ -	$ -	$ -	$ -	$ -
CAPITAL OUTLAY						
14.5209.54.1209	Hardscape/Landscape	$ -	$ -	$ -		
14.5209.54.1309	Buildings & Bldg Improv	$ -	$ 10,015.00	$ -		
14.5209.54.1310	Property/Land Acquisiti	$ -	$ -	$ -		
14.5209.54.1401	Traffic Signal/Signs/Cr	$ -	$ -	$ -		
14.5209.54.1409	Infrastrusture	$ -	$ -	$ -	$ 1,200,000.00	$ 1,200,000.00
14.5209.54.2400	Police Vehicles/Equipme	$ -	$ 4,950.00	$ -		
14.5209.54.2500	Other Equipment	$ -	$ 3,204.00	$ -		
TOTAL CAPITAL	OUTLAY	$ -	$ 18,169.00	$ -	$ 1,200,000.00	$ 1,200,000.00
OTHER COSTS						
14.5209.57.9000	Contingencies	$ -	$ 15.00	$ 1,151,594.00	$ -	$ -
TOTAL OTHER CO	STS	$ -	$ 15.00	$ 1,151,594.00	$ -	$ -
TOTAL SPLOST II		$ -	$ 18,184.00	$ 1,151,594.00	$ 1,200,000.00	$ 1,200,000.00
TOTAL EXPENDITURE	**S**	**$ -**	**$ 18,184.00**	**$ 1,151,594.00**	**$ 1,200,000.00**	**$ 1,200,000.00**