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	% Inc/Dec
TAXES							
TOTAL TAXES		$ 4,240,294	$ 5,284,571	$ 5,260,277	$ 5,260,277	$ 5,910,372	12%
LICENSES & PERMITS							
TOTAL LICENSES & PERMITS		$ 170,881	$ 172,782	$ 122,004	$ 122,004	$ 154,919	27%
INTERGOVERNMENTAL REVENUES							
TOTAL INTERGOVERNMENTAL REVENUES		$ -	$ 15,120	$ 74,473	$ 74,473	$ 107,000	44%
CHARGES FOR SERVICES							
TOTAL CHARGES FOR SERVICES		$ 10,676	$ 11,804	$ 13,237	$ 13,237	$ 12,400	-6%
FINES & FORFEITURES							
TOTAL FINES &	FORFEITURES	$ 346,992	$ 381,897	$ 412,000	$ 412,000	$ 430,000	4%
INVESTMENT INCOME							
TOTAL INVESTMENT INCOME		$ 1	$ 20,000	$ 60,000	$ 60,000	$ 75,000	25%
CONTRIBUTIONS							
TOTAL CONTRIBUTIONS		$ 50	$ -	$ -	$ -	$ -	0%
MISCELLANEOUS REVENUE							
TOTAL MISCELLANEOUS REVENUE		$ 45,287	$ 3,138	$ 40,685	$ 40,685	$ 40,500	0%
OTHER FINANCING SOURCES							
TOTAL OTHER FINANCING SOURCES		$ 850	$ 59,100	$ 3,605	$ 164,227	$ 5,000	
TOTAL GENERAL FUND REVENUES		$ 4,815,031	$ 5,948,412	$ 5,986,281	$ 6,146,903	$ 6,735,191	9.57%

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	$1,781,844
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	$343,729
5040	Public Safety	$1,697,060	$2,008,935	$1,972,708	$2,114,215	$2,492,182
5050	Public Works	$424,531	$571,986	$867,091	$886,206	$724,998
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		

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT			
1.00	City Clerk	$	95,000
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

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT				
Count	Position		Salary	
	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**

STONE MOUNTAIN PROPOSED FY2026 PERSONNEL COMPLEMENT

	Fund 02		
	Visitors Center - 5075		
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**	

01 -GENERAL FUND	MAYOR AND COUNCIL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
MAYOR AND COUNCIL						
PURCHASED/CONTRACTED SERVICES						
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 -GENERAL FUND	MAYOR AND COUNCIL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
MAYOR AND COUNCIL						
01.5017.52.3500	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	$ -	$ -		
01.5017.52.3801	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**	

01 -GENERAL FUND	MAYOR AND COUNCIL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
MAYOR AND COUNCIL						
SUPPLIES						
01.5063.53.1110	Office Supplies	$ -	$ -	$ -	**$ 200**	
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ 200**	
TOTAL SMITH		**$ -**	**$ 16,971**	**$ 19,848**	**$ 20,618**	
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**	

01 -GENERAL FUND	MAYOR AND COUNCIL	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
MAYOR AND COUNCIL						
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					
01.5062.52.3500	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**	

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

01 -GENERAL FUND	ADMINISTRATION	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
ADMINISTRATION						
PERSONAL SRVC &EMPL BEN						
01.5030.51.1100	Regular Employees	$ 368,688.00	$ 508,210.00	$ 739,164.00	**$ 960,792.00**	___________
01.5030.51.1101	Part Time Employees	$ 23,900.00	$ 45,976.00	$ 50,000.00	**$ 45,000.00**	___________
01.5030.51.1102	Deferred Compensation 4	$ -	$ -	$ -	**$ -**	___________
01.5030.51.1300	Overtime	$ 1,000.00	$ 338.00	$ -	**$ 1,000.00**	___________
01.5030.51.2100	Group Health Ins	$ 58,666.00	$ 59,757.00	$ 55,619.00	**$ 57,000.00**	___________
01.5030.51.2120	Disability (STD)	$ 527.00	$ 598.00	$ 504.00	**$ 546.00**	___________
01.5030.51.2130	Dental Insurance	$ 1,654.00	$ 2,432.00	$ 1,575.00	**$ 4,056.00**	___________
01.5030.51.2140	Life Insurance	$ 662.00	$ 747.00	$ 630.00	**$ 9,546.00**	___________
01.5030.51.2150	Accident / Vision Ins.	$ 955.00	$ 1,042.00	$ 1,260.00	**$ 1,092.00**	___________
01.5030.51.2200	F.I.C.A.	$ 24,402.00	$ 34,497.00	$ 47,130.00	**$ 50,000.00**	___________
01.5030.51.2300	Medicare	$ 5,707.00	$ 8,068.00	$ 11,022.00	**$ 14,413.00**	___________
01.5030.51.2400	Retirement	$ -	$ -	$ -	**$ -**	___________
01.5030.51.2700	Worker's Comp	$ -	$ -	$ 62,097.00	**$ 21,212.00**	___________
01.5030.51.2710	Workers Comp. Deductibl	$ -	$ -	$ -	**$ -**	___________
TOTAL PERSONAL SRVC & EMPL BEN		**$ 486,162.00**	**$ 661,665.00**	**$ 969,001.00**	**$ 1,164,657.00**	
PURCHASED/CONTRACTED SVC						
01.5030.52.1100	Office Administrative	$ 20,689.00	$ 26,353.00	$ 28,000.00	**$ 29,000.00**	___________
01.5030.52.1200	Professional Serv.	$ 325,063.00	$ 190,856.00	$ 216,900.00	**$ 350,000.00**	___________
01.5030.52.1204	Building Inspection	$ 117,977.00	$ 143,923.00	$ 120,000.00	**$ 140,000.00**	___________
01.5030.52.1207	Professional Svcs - Pla	$ -	$ -	$ -	**$ -**	___________
01.5030.52.1300	Technical Services	$ 11,575.00	$ 8,382.00	$ 7,000.00	**$ 10,000.00**	___________
01.5030.52.2100	Cleaning Service	$ -	$ -	$ -	**$ -**	___________

01 -GENERAL FUND	ADMINISTRATION			2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
ADMINISTRATION		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
01.5030.52.2110	Sanitation Pick Up	$ -	$ -	$ -	**$ -**	
01.5030.52.2210	Equipment and Repair Ot	$ 7,662.00	$ 9,057.00	$ 7,000.00	**$ 10,000.00**	
01.5030.52.2220	Vehicle Repair & Mainte	$ -	$ 193.00	$ -	**$ -**	
01.5030.52.2230	Building Repairs	$ -	$ -	$ -	**$ -**	
01.5030.52.3101	Vehicle Insurance	$ -	$ -	$ -	**$ -**	
01.5030.52.3102	Equipment Insurance	$ -	$ -	$ -	**$ -**	
01.5030.52.3200	Communication Equipment	$ 15,277.00	$ 15,603.00	$ 16,000.00	**$ 15,300.00**	
01.5030.52.3300	Advertising	$ 335.00	$ 1,711.00	$ 2,000.00	**$ 2,787.00**	
01.5030.52.3400	Printing & Binding	$ 3,434.00	$ 1,786.00	$ 1,500.00	**$ 3,000.00**	
01.5030.52.3500	Travel	$ 14,524.00	$ 10,818.00	$ 13,000.00	**$ 13,000.00**	
01.5030.52.3550	Meetings & Conventions	$ 1,465.00	$ 6,033.00	$ 5,000.00	**$ 5,000.00**	
01.5030.52.3600	Dues & Fees	$ 2,578.00	$ 2,708.00	$ 2,500.00	**$ 2,800.00**	
01.5030.52.3700	Education & Training	$ 1,690.00	$ 10,859.00	$ 7,000.00	**$ 10,000.00**	
01.5030.52.3900	Purchased/Contracted Se	$ -	$ -	$ -	**$ -**	
TOTAL PURCHASED/CONTRACTED SVC		**$ 522,269.00**	**$ 428,282.00**	**$ 425,900.00**	**$ 590,887.00**	
SUPPLIES						
01.5030.53.1103	Postage	$ 1,319.00	$ 1,149.00	$ 1,500.00	**$ 1,700.00**	
01.5030.53.1110	Office Supplies	$ 5,675.00	$ 6,429.00	$ 6,000.00	**$ 6,300.00**	
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	$ 1,876.00	$ 1,579.00	$ 3,000.00	**$ 3,200.00**	
01.5030.53.1600	Small Equipment	$ 1,130.00	$ 3,648.00	$ 4,000.00	**$ 4,000.00**	
01.5030.53.1700	Other Supplies	$ 1,536.00	$ 2,653.00	$ 3,000.00	**$ 3,000.00**	
01.5030.53.1800	Uniforms - Code Enforce	$ 2,418.00	$ 2,651.00	$ 3,000.00	**$ 3,600.00**	

01 -GENERAL FUND	ADMINISTRATION	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
ADMINISTRATION						
TOTAL SUPPLIES		**$ 13,954.00**	**$ 18,109.00**	**$ 20,500.00**	**$ 21,800.00**	
CAPITAL OUTLAY						
01.5030.54.1101	Bldg Demolition- Code E	$ -	$ -	$ -	**$ -**	
01.5030.54.2200	Vehicles - Code Enforce	$ -	$ -	$ -	**$ -**	
01.5030.54.2400	Computer	$ 5,669.00	$ 4,217.00	$ 4,200.00	**$ 4,500.00**	
01.5030.54.2500	Other	$ 23,799.00	$ 39,721.00	$ -	**$ -**	
TOTAL CAPITAL	**OUTLAY**	**$ 29,468.00**	**$ 43,938.00**	**$ 4,200.00**	**$ 4,500.00**	
OTHER COSTS						
01.5030.57.3000	Payments to Others	$ -	$ 1,994.00	$ 2,000.00	**$ -**	
01.5030.57.9000	Contingencies	$ -	$ -	$ -	**$ -**	
TOTAL OTHER COSTS		**$ -**	**$ 1,994.00**	**$ 2,000.00**	**$ -**	
TOTAL Administration		**$ 1,051,852.00**	**$ 1,153,989.00**	**$ 1,421,601.00**	**$ 1,781,844.00**	

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	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
GENERAL GOVERNMENT						
PERSONAL SRVC &	**EMPL BEN**					
01.5032.51.2100	Group Health Insurance	$ -	$ -	$ -	**$ -**	______
01.5032.51.2400	Retirement	$ 29,336	$ 99,837	$ 95,236	**$ 110,000**	______
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**	**$ 110,000**	
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 -GENERAL FUND	GENERAL GOVERNMENT	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
GENERAL GOVERNMENT						
01.5032.52.3360	Special Events	$ 5,575	$ 259	$ 1,000	$ 1,000	___________
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		**$ -**	**$ -**	**$ -**	**$ -**	

01 -GENERAL FUND	GENERAL GOVERNMENT	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
GENERAL GOVERNMENT						
OTHER COSTS						
01.5032.57.2108	School - Beer & Wine Tax	0	0	0	$ -	
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	$ -	
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	$ **248,170**	
01.5032.57.9999	MISC SUSPENSE-AUDITOR	0	0	0	$ -	
TOTAL OTHER COSTS	**OSTS**	**152,230**	**168,951**	**323,325**	**$ 462,570**	
DEBT SERVICE						
01.5032.58.2001	INTEREST EXPENSE	$ -	$ -	$ -	$ -	
TOTAL DEBT SERVICE	RVICE	$ -	$ -	$ -	$ -	

01 -GENERAL FUND	GENERAL GOVERNMENT			2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
GENERAL GOVERNMENT						
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	**$ 3,000**	
01.5035.51.2100	Group Health Ins,	$ 11,860	$ 17,524	$ 15,000	**$ 20,000**	
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	**$ 9,000**	
01.5035.51.2300	Medicare	$ 1,910	$ 2,091	$ 1,551	**$ 3,240**	
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**	$ 245,229	
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	**$ 45,000**	
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 -GENERAL FUND	COURT	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
COURT						
01.5035.52.3500	Travel	$ 1,430	$ 3,465	$ 5,000	**$ 3,500**	________
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**	**$ 89,000**	
SUPPLIES						
01.5035.53.1103	Postage	$ 1,065	$ 1,034	$ 2,500	**$ 1,500**	________
01.5035.53.1110	Office Supplies	$ 2,163	$ 1,863	$ 4,000	**$ 3,500**	________
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**	**$ 6,000**	
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 -GENERAL FUND	COURT	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
COURT						
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	$ 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**	**$ 343,729**	

01 -GENERAL FUND	PUBLIC SAFETY	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
PUBLIC SAFETY						
PERSONAL SRVC &	**EMPL BEN**					
01.5040.51.1100	Regular Employees	$ 1,020,719	$ 1,229,683	$ 1,264,223	**$ 1,411,079**	$ -
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**	**$ 1,843,296**	**$ -**
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 -GENERAL FUND	PUBLIC SAFETY	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
PUBLIC SAFETY						
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**	$ -
01.5040.52.3110	General Liability Deduc	$ -	$ -	$ 4,900	**$ -**	$ -
01.5040.52.3200	Communications	$ 29,465	$ 23,030	$ 12,020	**$ 30,000**	$ -
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**	**$ 480,586**	**$ -**
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 -GENERAL FUND	PUBLIC SAFETY	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
PUBLIC SAFETY						
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**	$ -
01.5040.53.1800	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**	**$ 2,492,182**	**$ -**

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	$ -	**$ 20,200**	
01.5060.52.3101	Building Insurance	$ -	$ -	$ -	**$ -**	
TOTAL PURCHASED/CONTRACTED SVC		**$ 16,600**	**$ 38,905**	**$ 11,500**	**$ 20,200**	
SUPPLIES						
01.5060.53.1210	Water	$ 522	$ 536	$ 1,000	**$ -**	
01.5060.53.1220	Natural Gas	$ -	$ -	$ -	**$ -**	

01 -GENERAL FUND	PARKS	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
PARKS						
01.5060.53.1231	Electricity for Parks	$ 3,517	$ 3,536	$ 6,500	$ -	
01.5060.53.1600	Small Equipment	$ -	$ -	$ -	$ -	
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	$ -	
TOTAL OTHER FINANCING USES		**$ 2,181**	**$ 2,782**	**$ 3,000**	**$ -**	
TOTAL PARKS		**$ 154,194**	**$ 47,386**	**$ 24,200**	**$ 20,200**	**$ -**

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						
PERSONAL SRVC & EMPL BEN						
01.5050.51.1100	Regular Employees	$ 153,287	$ 254,603	$ 512,950	$ **325,000**	________
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**	**$ 429,526**	
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	$ -	$ 25,000	
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	$ 1,000	
TOTAL PURCHAS	**ED/CONTRACTED SVC**	**$ 63,430**	**$ 62,721**	**$ 139,750**	**$ 165,000**	
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	$ -	$ -	**$ -**	
TOTAL CAPITAL	**OUTLAY**	**$ 20,431**	**$ -**	**$ -**	**$ -**	
OTHER COSTS						
01.5050.57.9000	Contingencies	$ -	$ -	$ -	**$ -**	
TOTAL OTHER COSTS		**$ -**	**$ -**	**$ -**	**$ -**	
TOTAL Public Works:		**$ 424,531**	**$ 571,985**	**$ 867,091**	**$ 724,998**	

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 -GENERAL FUND	DEBT SERVICE			2025	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
EXPENSES		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET
DEBT SERVICE						
01.5080.58.1257	FORD INT SUV POLICE CAR	$ 19,437	$ -	$ -	**$ -**	$ -
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 -GENERAL FUND	DEBT SERVICE	2023 ACTUAL	2024 ACTUAL	2025 CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
EXPENSES						
DEBT SERVICE						
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	$ 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	2023 ACTUAL	2024 ACTUAL	---- 2025 ---- CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	02 -VISITOR CENTER					
02 -VISITOR CENTER						
Non-Departmental						
REVENUES						
TAXES						
02.3000.31.4100	Hotel/Motel Tax	$ 31,927.00	$ 30,357.00	$ 25,000.00	**$ 30,000.00**	
02.3000.31.4101	Hotel Tax - Online Book	$ -	$ 2,479.00	$ 2,500.00	**$ 2,000.00**	
TOTAL TAXES		**$ 31,927.00**	**$ 32,836.00**	**$ 27,500.00**	**$ 32,000.00**	$ -
LICENSES & PERMITS						
02.3000.32.2260	Film Permits	$ 3,050.00	$ 15,150.00	$ 15,000.00	**$ 10,000.00**	
TOTAL LICENSES & PERMITS		**$ 3,050.00**	**$ 15,150.00**	**$ 15,000.00**	**$ 10,000.00**	**$ -**
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	$ -	$ -	$ -	**$ -**	
02.3000.37.1004	Contributions - MSSM	$ -	$ -	$ -	**$ -**	
TOTAL CONTRIBU	**TIONS-PRIV SRCS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
MISCELLANEOUS REVENUE						
02.3000.38.9300	MISCELLANEOUS REVENUE	$ -	$ 500.00	$ 1,000.00	**$ 1,000.00**	
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	2023 ACTUAL	2024 ACTUAL	---- 2025 ---- CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	02 -VISITOR CENTER					
02 -VISITOR CENTER						
Non-Departmental						
02.3000.38.9309	Snack Sales	$ -	$ -	$ -	**$ -**	
TOTAL MISCELLANEOUS REVENUE		**$ -**	**$ 500.00**	**$ 1,000.00**	**$ 1,000.00**	**$ -**
OTHER FINANCING SOURCES						
02.3000.39.1100	Interfund Transfer Gene	$ -	$ -	$ 127,575.00	**$ 212,245.00**	
TOTAL OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 127,575.00**	**$ 212,245.00**	**$ -**
TOTAL Non-Depart	**mental**	**$ 34,977.00**	**$ 48,486.00**	**$ 171,075.00**	**$ 255,245.00**	**$ -**
TOTAL REVENUES		**$ 34,977.00**	**$ 48,486.00**	**$ 171,075.00**	**$ 255,245.00**	**$ -**
		===========	===========	===========	===========	===========
EXPENDITURES						
02 -VISITOR CENTER						
Non-Departmental						
PERSONAL SRVC & E	**MPL BEN**					
02.5075.51.1100	Full-time Employees	$ -	$ -	$ 50,000.00	**$ 65,000.00**	
02.5075.51.1101	Part Time Employees	$ 34,300.00	$ 27,953.00	$ -	**$ 28,000.00**	
02.5075.51.2100	Group Health	$ -	$ -	$ -	**$ 13,200.00**	
02.5075.51.2120	Disability (STD)				**$ 42.00**	
02.5075.51.2130	Dental Insurance - STWT				**$ 312.00**	
02.5075.51.2140	Life Insurance				**$ 121.00**	
02.5075.51.2150	Vision	$ -	$ -	$ -	**$ 84.00**	
02.5075.51.2200	F.I.C.A.	$ 2,127.00	$ 1,733.00	$ 3,100.00	**$ 3,178.00**	

Account	Description	2023 ACTUAL	2024 ACTUAL	---- 2025 ---- CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	02 -VISITOR CENTER					
02 -VISITOR CENTER						
Non-Departmental						
02.5075.51.2300	Medicare	$ 497.00	$ 405.00	$ 725.00	**$ 743.00**	
02.5075.51.2600	Unemployment - Visitors	$ -	$ -	$ -	**$ -**	
02.5075.51.2700	Worker's Comp	$ -	$ -	$ -	**$ 1,515.00**	
TOTAL PERSONAL	**SRVC & EMPL BEN**	**$ 36,924.00**	**$ 30,091.00**	**$ 53,825.00**	**$ 112,195.00**	**$ -**
PURCHASED/CONTR	**TED SVC**					
02.5075.52.1200	Professional Services	$ -	$ -	$ 250.00	**$ 250.00**	
02.5075.52.2220	Promotions Visitor Cent	$ -	$ -	$ -	**$ -**	
02.5075.52.2230	Building Repairs	$ -	$ 28.00	$ 500.00	**$ 500.00**	
02.5075.52.3200	Communications	$ 1,323.00	$ 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	$ 5,884.00	$ 4,674.00	$ 26,000.00	**$ 15,000.00**	
02.5075.52.3400	Printing & Binding	$ 524.00	$ 363.00	$ 2,000.00	**$ 1,000.00**	
02.5075.52.3500	Travel	$ -	$ -	$ 1,000.00	**$ 1,000.00**	
02.5075.52.3550	Meetings & Conventions	$ -	$ -	$ 1,500.00	**$ 1,000.00**	
02.5075.52.3600	Dues & Fees	$ 252.00	$ -	$ 4,000.00	**$ 1,000.00**	
02.5075.52.3700	Education & Training	$ -	$ -	$ 2,000.00	**$ 1,000.00**	
02.5075.52.3900	Other	$ 1,868.00	$ -	$ -	**$ -**	
TOTAL PURCHASE	**D/CONTRACTED SVC**	**$ 9,851.00**	**$ 5,517.00**	**$ 39,250.00**	**$ 22,750.00**	**$ -**
SUPPLIES						
02.5075.53.1103	Postage & Delivery	$ -	$ -	$ 50.00	**$ 50.00**	

Account	Description	2023 ACTUAL	2024 ACTUAL	---- 2025 ---- CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	02 -VISITOR CENTER					
02 -VISITOR CENTER						
Non-Departmental						
02.5075.53.1110	Office Supplies	$ -	$ 141.00	$ 250.00	**$ 250.00**	________
02.5075.53.1230	Electicity/Bldg	$ 543.00	$ 523.00	$ 1,000.00	**$ 1,000.00**	________
02.5075.53.1600	Small Equipment	$ -	$ 86.00	$ 500.00	**$ -**	________
02.5075.53.1700	Other Supplies	$ 1,254.00	$ 2,016.00	$ 1,200.00	**$ 1,000.00**	________
TOTAL SUPPLIES	**$ -**	**$ 1,797.00**	**$ 2,766.00**	**$ 3,000.00**	**$ 2,300.00**	**$ -**
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	$ 68.00	$ -	$ -	**$ -**	________
02.5075.57.9000	Contingencies-	$ -	$ -	$ -	**$ -**	________
TOTAL OTHER COSTS		**$ 68.00**	**$ -**	**$ -**	**$ -**	**$ -**
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 Vis	$ -	$ -	$ -	**$ -**	________
02.5075.61.9004	Farmer's Market Costs	$ -	$ -	$ -	**$ -**	________
02.5075.61.9005	Christmas Parade	$ 9,599.00	$ 9,979.00	$ 7,500.00	**$ 7,500.00**	________
02.5075.61.9006	Car Show Costs	$ 505.00	$ -	$ -	**$ -**	________
02.5075.61.9007	Trunk or Treat Costs	$ 146.00	$ 5,202.00	$ 4,000.00	**$ 4,000.00**	________
02.5075.61.9008	Snack Sales	$ -	$ -	$ -	**$ -**	________

Account	Description	2023 ACTUAL	2024 ACTUAL	---- 2025 ---- CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED BUDGET
	02 -VISITOR CENTER					
02 -VISITOR CENTER						
Non-Departmental						
02.5075.61.9009	BACK TO SCHOOL	$ -	$ 5,596.00	$ 10,000.00	**$ 10,000.00**	________
02.5075.61.9010	Farmers Market Lead Pro	$ -	$ -	$ -	**$ -**	________
02.5075.61.9011	Juneteenth Event	$ 6,249.00	$ 10,036.00	$ 9,000.00	**$ 8,000.00**	________
02.5075.61.9012	MLK Events	$ -	$ 5,752.00	$ 6,000.00	**$ 6,000.00**	________
02.5075.61.9013	Veterans Day Program	$ -	$ 917.00	$ 5,000.00	**$ -**	________
02.5075.61.9014	Stone Mountain Day	$ -	$ 1,286.00	$ 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	$ -	$ -	$ 10,000.00	**$ 10,000.00**	________
02.5075.61.9018	Senior Citizens Gift Ba	$ -	$ 1,530.00	$ 2,000.00	**$ 2,000.00**	________
02.5075.61.9019	Mutts on Main	$ -	$ -	$ 4,000.00	**$ 3,000.00**	________
02.5075.61.9020	Music of the Souls	$ -	$ -	$ 8,000.00	**$ 8,000.00**	________
02.5075.61.9021	Carribean Fest	$ -	$ -	$ 8,000.00	**$ 8,000.00**	________
02.5075.61.9022	Holiday Decor	$ -	$ 10,249.00	$ -	**$ -**	________
02.5075.61.9xxx	Youth Services	$ -	$ -	$ -	**$ 50,000.00**	
TOTAL OTHER FI	**NANCING USES**	**$ 16,499.00**	**$ 50,594.00**	**$ 75,000.00**	**$ 118,000.00**	**$ -**
TOTAL Visitors C	enter	**$ 65,139.00**	**$ 88,968.00**	**$ 171,075.00**	**$ 255,245.00**	$ -
TOTAL EXPENDITURE	S	**$ 65,139.00**	**$ 88,968.00**	**$ 171,075.00**	**$ 255,245.00**	$ -
		===========	===========	===========	**===========**	===========
REVENUE OVER/(UNE	ER) EXPENDITURES	(30,164)	-40,482	0	**$ -**	$ -
		===========	===========	===========	**===========**	===========

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

Account	Description	2023 ACTUAL	2024 ACTUAL	---- 2025 ---- CURRENT BUDGET	2026 REQUESTED BUDGET	2026 PROPOSED 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	$ 1,151,594		
TOTAL INTERGOV	**ERNMNTL REVENUES**	**$ -**	**$ 807,355**	**$ 1,151,594**	**$ -**	**$ -**
INVESTMENT INCOME						
14.3209.36.1000	Interest Revenue- Splos	$ -	$ -	$ -		
TOTAL INVESTME	**NT INCOME**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL SPLOST II		**$ -**	**$ 807,355**	**$ 1,151,594**	**$ -**	**$ -**
TOTAL REVENUES		**$ -**	**$ 807,355**	**$ 1,151,594**	**$ -**	**$ -**
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	$ -		
14.5209.54.1310	Property/Land Acquisiti	$ -	$ -	$ -		
14.5209.54.1401	Traffic Signal/Signs/Cr	$ -	$ -	$ -		
14.5209.54.1409	Infrastrusture	$ -	$ -	$ -		
14.5209.54.2400	Police Vehicles/Equipme	$ -	$ 4,950	$ -		
14.5209.54.2500	Other Equipment	$ -	$ 3,204	$ -		

TOTAL CAPITAL	**OUTLAY**	**$ -**	**$ 18,169**	**$ -**	**$ -**	**$ -**
OTHER COSTS						
14.5209.57.9000	Contingencies	$ -	$ 15	$ 1,151,594	$ 1,000,000	
TOTAL OTHER COSTS	**STS**	**$ -**	**$ 15**	**$ 1,151,594**	**$ 1,000,000**	**$ -**
TOTAL SPLOST II		**$ -**	**$ 18,184**	**$ 1,151,594**	**$ 1,000,000**	**$ -**
TOTAL EXPENDITURE	**S**	**$ -**	**$ 18,184**	**$ 1,151,594**	**$ 1,000,000**	**$ -**

06 -CONFISCATED ASSETS				---- 2025 ----	2026	2026
		2023	2024	CURRENT	REQUESTED	PROPOSED
Account	**Description**	**ACTUAL**	**ACTUAL**	**BUDGET**	**BUDGET**	**BUDGET**
06 -CONFISCATED ASSETS						
REVENUES						
Non-Departmental						
FINES & FORFEITUR	**ES**					
06.3000.35.1320	Asset Forfeitures	$ -	$ -	$ 500		
TOTAL FINES &	**FORFEITURES**	**$ -**	**$ -**	**$ 500**	**$ -**	**$ -**
OTHER FINANCING S	**OURCES**					
06.3000.39.1100	Interfund Transfer Gene	$ -	$ -	$ -		
06.3000.39.1101	CONFISCATED ASSETS RESE	$ -	$ -	$ -		
TOTAL OTHER FI	**NANCING SOURCES**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL Non-Depart	**mental**	**$ -**	**$ -**	**$ 500**	**$ -**	**$ -**
TOTAL REVENUES		**$ -**	**$ -**	**$ 500**	**$ -**	**$ -**
EXPENDITURES						
PURCHASED/CONTRAC	**TED SVC**					
06.5100.52.1100	Administrative Services	$ -	$ -	$ -		
06.5100.52.2220	VEHICLE MAINT & REPAIR	$ -	$ -	$ -		
TOTAL PURCHASED CONTRACTED SERVICES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES						
06.5100.53.1700	Other Supplies	$ -	$ -	$ -		
06.5100.53.1800	Uniforms	$ -	$ -	$ -		
TOTAL SUPPLIES		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CAPITAL OUTLAY		$ -	$ -	$ -		
06.5100.54.2500	Other Equipment					
TOTAL CAPITAL	**OUTLAY**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
OTHER COSTS						
06.5100.57.2200	Court Costs	$ -	$ -	$ -		
06.5100.57.2201	District Attorney Fees	$ -	$ -	$ -		
06.5100.57.2202	Firearms Training	$ -	$ -	$ -		
06.5100.57.9000	Contingencies	$ 19	$ -	$ 500		
TOTAL OTHER COSTS		**$ 19**	**$ -**	**$ 500**	**$ -**	**$ -**
TOTAL Confiscated Assets		**$ 19**	**$ -**	**$ 500**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 19**	**$ -**	**$ 500**	**$ -**	**$ -**