GENERAL FUND — FY2027 WORKING BUDGET

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

Account Number	Account Description	2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAXES							
3000.31.1100	Real Property CY- Revenue	-$3,337,315.67	-$3,379,542.90	-$3,875,039.81	$0.00	$3,958,374.00	
3000.31.1101	Homeowners Tax Relief Grants	-$309,566.50	$0.00	$0.00	$0.00	$0.00	
3000.31.1105	Blight Tax Revenue- RESTRICTED	-$6,507.20	-$74,290.13	-$5,000.00	$0.00	$74,290.13	
3000.31.1110	Utilities Tax CY- Revenue	-$211,631.49	$0.00	$0.00	$0.00	$0.00	
3000.31.1177	Sanitation Franchise	-$59.16	$0.00	$0.00	$0.00	$0.00	
3000.31.1200	Real Property Prior Year	-$111,167.69	-$178,931.67	-$200,000.00	-$157,975.46	$200,000.00	
3000.31.1210	Utilities Prior Year	-$8,405.20	-$85,818.51	-$186,000.00	-$185,676.48	$190,000.00	
3000.31.1310	Motor Vehicle	-$168,723.30	-$187,495.69	-$175,000.00	-$96,051.14	$160,000.00	
3000.31.1311	Commercial Vehicle AAVT	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.1315	Motor Vehicle TAVT	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.1320	Mobile Home Current Year	-$31.95	$0.00	$0.00	$0.00	$0.00	
3000.31.1340	Intangibles	-$24,093.85	-$37,415.38	-$40,000.00	-$8,165.63	$40,000.00	
3000.31.1350	Railroad Equip Ad Valorem Tax	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.1600	Real Estate Transfer	-$9,907.46	-$14,621.12	-$20,000.00	-$5,406.01	$15,000.00	
3000.31.1710	Electric Franchise	-$196,692.32	-$225,499.13	-$235,000.00	-$234,203.67	$250,000.00	
3000.31.1730	Gas Franchise	-$45,286.68	-$56,800.62	-$45,000.00	-$24,177.80	$60,000.00	
3000.31.1750	Television Cable Franchise	-$32,691.49	-$31,105.99	-$30,000.00	-$13,973.14	$33,000.00	
3000.31.1760	Telephone Franchise	-$1,031.88	-$1,235.09	-$1,500.00	-$333.25	$1,500.00	
3000.31.3300	HOST Tax	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.4200	Beer & Wine Tax	-$16,821.56	-$26,554.20	-$20,000.00	-$21,689.63	$28,000.00	
3000.31.4300	Mixed Drink Tax	-$10,189.33	-$12,254.58	-$12,500.00	-$6,994.66	$12,500.00	
3000.31.4900	Motor Vehicle Sales Tax	$0.00	-$230.00	$0.00	$0.00	$0.00	
3000.31.4901	Energy Excise Tax	-$2,439.98	-$3,962.36	-$4,000.00	$0.00	$4,500.00	
3000.31.6100	Business & Occupation Tax	-$40,472.10	-$33,960.00	-$35,000.00	-$34,990.00	$35,000.00	
3000.31.6200	Insurance Premium	-$639,995.62	-$728,967.20	-$730,000.00	$0.00	$760,000.00	
3000.31.6300	Financial Instituon Taxes	-$4,390.00	-$4,245.00	-$5,000.00	-$4,958.00	$5,000.00	
3000.31.6400	Business Property Tax	-$75,946.88	-$72,626.35	-$76,000.00	$0.00	$76,000.00	
3000.31.6500	Business Property Tax Prior Yr	-$149.62	-$10,174.34	-$10,000.00	-$4,779.71	$10,000.00	
3000.31.9110	Real Property Pen & Int Prior	-$31,055.21	-$37,754.58	-$35,000.00	-$18,618.23	$35,000.00	
3000.31.9120	Personal Property Pen & Int	$0.83	$0.00	$0.00	$0.00	$0.00	
3000.31.9200	SALES TAX DISTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.9300	Business Occup Tax Pen & Inter	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.9500	FIFA	$0.00	$0.00	$0.00	$0.00	$0.00	
3000.31.9600	TAD	$0.00	$0.00	$0.00	$0.00	$155,000.00	
TOTAL TAXES		**-$5,284,571.31**	**-$5,203,484.84**	**-$5,740,039.81**	**-$817,992.81**	**$6,103,164.13**	
LICENSES & PERMITS							

3000.32.1110	Beer & Wine Licenses	-$4,612.78	-$4,077.61	-$5,000.00	-$3,000.00	$5,000.00
3000.32.1111	Beer Garden Permit	$0.00	$0.00	$0.00	$0.00	$0.00
3000.32.1130	Liquor, Beer & Wine License	-$18,950.00	-$17,300.00	-$26,000.00	-$25,250.00	$26,000.00
3000.32.1220	Insurance License	-$22,125.00	-$18,475.00	-$20,000.00	-$11,750.00	$22,000.00
3000.32.1290	Peddlers Solicitor Permit	-$25.00	-$75.00	$0.00	-$225.00	$200.00
3000.32.2210	Zoning & Land Use	-$160.00	-$1,390.00	-$2,000.00	-$2,180.00	$2,000.00
3000.32.2211	Special Use Permit	-$2,050.00	-$1,800.00	-$1,000.00	-$800.00	$1,000.00
3000.32.2230	Sign Permits	-$735.00	-$725.00	-$700.00	-$450.00	$750.00
3000.32.2240	Display Permit	$0.00	$0.00	$0.00	$0.00	$0.00
3000.32.2245	Assembly Permit	$0.00	$0.00	$0.00	$0.00	$0.00
3000.32.2250	Parade Permit	$0.00	-$250.00	-$250.00	$0.00	$0.00
3000.32.2260	Film Permit	-$7,400.00	$0.00	-$2,000.00	$0.00	$2,000.00
3000.32.2270	Golf Cart Permit	$0.00	-$15.00	-$250.00	$0.00	$0.00
3000.32.2500	Variance	-$1,800.00	-$400.00	-$2,000.00	$0.00	$0.00
3000.32.2901	Registry of Foreclosed Propert	-$525.00	-$400.00	-$300.00	-$760.00	$750.00
3000.32.2902	Registry of Vacant Property	$0.00	$0.00	$0.00	$0.00	$0.00
3000.32.3100	Building Structure Permit	-$113,072.27	-$72,170.01	-$75,000.00	-$54,653.31	$75,000.00
3000.32.3200	Land Disturbance Permit	-$141.50	$0.00	$0.00	$0.00	$0.00
3000.32.3300	Tree Permits	$0.00	-$500.00	-$100.00	-$100.00	$200.00
3000.32.9000	Other	-$1,185.00	-$80,376.61	-$15,000.00	-$16,888.52	$0.00
3000.32.9302	Yard Sale Permits	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL LICENSES & PERMITS		**-$172,781.55**	**-$197,954.23**	**-$149,600.00**	**-$116,056.83**	**$134,900.00**
INTERGOVERNMENTAL REVENUE						
3000.33.1210	DOJ VEST PROGRAM	$0.00	$0.00	$0.00	$0.00	$0.00
3000.33.4150	GA TOURISM GRANT	$0.00	$0.00	$0.00	$0.00	$0.00
3000.33.4210	LOCAL MAINT IMPRVMT GRANT	$0.00	-$267,233.39	$0.00	$0.00	$0.00
3000.33.4220	CARES Act Funding	$0.00	$0.00	$0.00	$0.00	$0.00
3000.33.4230	DeKalb County Grant	$0.00	$0.00	$0.00	$0.00	$0.00
3000.33.6001	ARC-LCI GRANT - LOCAL	-$15,120.00	-$64,200.00	$0.00	$0.00	$0.00
3000.33.6002	DeKalb County School System	$0.00	$0.00	$0.00	$0.00	$0.00
3000.33.9000	OTHER - Gov't Funds	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL INTERGOVERNMENTAL REVENUE		**-$15,120.00**	**-$331,433.39**	**$0.00**	**$0.00**	**$0.00**

CHARGES FOR SERVICES						
3000.34.1100	Court Costs, Fees, Charges	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.1390	Other-Planning & Development	-$300.00	$0.00	$0.00	$0.00	$0.00
3000.34.1400	Printing & Duplicating Service	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.1700	Occupation & Tax Admin Fee	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.1900	Other	-$75.00	$0.00	-$250.00	-$225.00	$0.00
3000.34.1910	Election Qualifying Fee	$0.00	-$4,680.00	$0.00	$0.00	$0.00
3000.34.2120	Accident Report	-$1,840.40	-$1,715.00	-$2,000.00	-$780.00	$2,000.00
3000.34.2130	Impounds	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.6410	Background Check Fees	-$2,420.00	-$3,220.00	-$3,000.00	-$1,220.00	$3,000.00
3000.34.7510	Medlock Park Rental	-$2,100.00	-$25.00	-$550.00	-$175.00	$550.00
3000.34.7520	McCurdy Park Rental	-$50.00	-$25.00	-$550.00	$0.00	$550.00
3000.34.7530	Leila Mason Park Rental	-$568.75	-$3,425.00	-$2,000.00	-$3,425.00	$3,000.00
3000.34.7540	Rock Gym Rental	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.7550	STREETSCAPE PHASE I	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.7560	COMMUNITY GARDEN RENTAL	-$1,720.00	-$2,295.00	-$3,000.00	-$2,205.00	$2,500.00
3000.34.9300	Bad Check Fees	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.9400	Notary Fees	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.9500	Copy Fees Other	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.9510	Open Record Request	-$544.60	-$131.83	-$200.00	-$60.00	$200.00
3000.34.9600	Certificate of Appropriateness	-$1,640.00	-$2,150.00	-$2,000.00	-$1,200.00	$2,000.00
3000.34.9601	Certificate of Completion	$0.00	$0.00	$0.00	$0.00	$0.00
3000.34.9700	Fax Fee	-$25.00	$0.00	$0.00	$0.00	$0.00
3000.34.9900	Other	-$520.00	-$195.00	-$1,000.00	-$575.00	$1,000.00
TOTAL CHARGES FOR SERVICES		**-$11,803.75**	**-$17,861.83**	**-$14,550.00**	**-$9,865.00**	**$14,800.00**
FINES & FORFEITURES						
3000.35.1170	Municipal Fees	-$381,896.69	-$377,585.07	-$400,000.00	-$252,631.66	$400,000.00
3000.35.1900	Other Fines	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL FINES & FORFEITURES		**-$381,896.69**	**-$377,585.07**	**-$400,000.00**	**-$252,631.66**	**$400,000.00**
INVESTMENT INCOME						
3000.36.1000	Interest Revenues	-$19,999.92	-$15,971.00	-$15,000.00	$0.00	$75,000.00
TOTAL INVESTMENT INCOME		**-$19,999.92**	**-$15,971.00**	**-$15,000.00**	**$0.00**	**$75,000.00**
CONTRIBUTIONS PRIVATE SERVICES						
3000.37.1001	Back to School - Donations	$0.00	$0.00	-$140.00	-$140.00	$0.00
3000.37.1002	Granite Grasshopper 5K	$0.00	$0.00	$0.00	$0.00	$0.00
3000.37.1003	Compliance - App	$0.00	$0.00	$0.00	$0.00	$0.00
3000.37.1004	Contributions to General Fund	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL CONTRIBUTIONS PRIVATE SERVICES		**$0.00**	**$0.00**	**-$140.00**	**-$140.00**	**$0.00**

MISC REVENUE						
3000.38.1001	GMC Rent	$0.00	$0.00	$0.00	$0.00	$0.00
3000.38.3000	Reimbursements-Insurance Co.	$0.00	$0.00	$0.00	$0.00	$0.00
3000.38.9100	Nuisance Abatement - Lien	$0.00	$0.00	$0.00	$0.00	$0.00
3000.38.9200	Abatement Salvage Sales	$0.00	$0.00	$0.00	$0.00	$0.00
3000.38.9300	Miscellaneous-Other	-$5,043.16	$14,300.32	-$2,000.00	-$750.92	$2,000.00
3000.38.9301	Miscellaneous - Payroll	$1,904.79	$692.93	-$500.00	$518.25	$700.00
3000.38.9302	Community Garden Fees	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL MISC REVENUE		**-$3,138.37**	**$14,993.25**	**-$2,500.00**	**-$232.67**	**$2,700.00**
OTHER FINANCING SERVICES						
3000.39.1000	GEN FUND UNRESTRICTED RESERVES	$0.00	$0.00	$0.00	$0.00	$0.00
3000.39.1100	Interfund Transfer General Fun	-$59,100.00	$0.00	$0.00	$0.00	$0.00
3000.39.1200	Unrestricted - DEPOT RENO	$0.00	$0.00	$0.00	$0.00	$0.00
3000.39.1201	COVID Relief	$0.00	$0.00	$0.00	$0.00	$0.00
3000.39.2100	Proceeds from Sales of Assets	$0.00	-$7,500.00	-$15,000.00	-$1,100.00	$0.00
3000.39.2200	Insurance Disposition	$0.00	-$6,454.97	$0.00	$0.00	$0.00
3000.39.2300	Insurance Settlement - Award	$0.00	$0.00	$0.00	$0.00	$0.00
3000.39.3500	Capital Lease Proceeds	$0.00	$0.00	$0.00	$0.00	$0.00
3000.39.3600	Special Item	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL OTHER FINANCING SERVICES		**-$59,100.00**	**-$13,954.97**	**-$15,000.00**	**-$1,100.00**	**$0.00**
TOTAL REVENUES		**-$5,948,411.59**	**-$6,143,252.08**	**-$6,336,829.81**	**-$1,198,018.97**	**$6,730,564.13**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
CC Post 1								
PERSONAL SRVC & EMPL BEN								
01.5061.51.1000	Personal Service Wages	$ 12,000.00	$ 13,000.00	$ 12,000.00	$ 7,000.00	$ 12,000.00		
01.5061.51.2200	FICA Contributions	$ 744.00	$ 806.00	$ 744.00	$ 434.00	$ 744.00		
01.5061.51.2300	Medicare	$ 174.00	$ 189.00	$ 174.00	$ 102.00	$ 174.00		
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 13,995.00	$ 12,918.00	$ 7,536.00	$ 12,918.00	$	-
PURCHASED/CONTRACTED SVC								
01.5061.52.3500	Travel	$ 2,230.00	$ 279.00	$ 3,500.00	$ 674.00	$ 2,500.00		
01.5061.52.3550	Meetings &Conventions	$ 1,155.00	$ -	$ 2,500.00	$ -	$ 1,000.00		
01.5061.52.3700	Education & Training	$ 515.00	$ 475.00	$ 1,500.00	$ -	$ 500.00		
TOTAL PURCHASED/CONTRACTED SVC		$ 3,900.00	$ 754.00	$ 7,500.00	$ 674.00	$ 4,000.00	$	-
SUPPLIES								
01.5061.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00		
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$	-
TOTAL CC Post 1		**$ 16,818.00**	**$ 14,749.00**	**$ 20,618.00**	**$ 8,210.00**	**$ 17,118.00**	**$**	**-**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CC Post 2							
PERSONAL SRVC & EMPL BEN							
01.5062.51.1000	Personal Service Wages	$ 12,000.00	$ 13,000.00	$ 12,000.00	$ 10,000.00	$ 12,000.00	
01.5062.51.2200	FICA Contributions	$ 744.00	$ 806.00	$ 744.00	$ 620.00	$ 744.00	
01.5062.51.2300	Medicare	$ 174.00	$ 189.00	$ 174.00	$ 145.00	$ 174.00	
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 13,995.00	$ 12,918.00	$ 10,765.00	$ 12,918.00	$ -
PURCHASED/CONTRACTED SVC							
01.5062.52.3500	Travel	$ 1,217.00	$ 492.00	$ 3,500.00	$ 574.00	$ 2,500.00	
01.5062.52.3550	Meetings & Conventions	$ 1,020.00	$ -	$ 2,500.00	$ -	$ 1,000.00	
01.5062.52.3700	Education & Training	$ 305.00	$ 3,267.00	$ 1,500.00	$ (1,050.00)	$ 500.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 2,542.00	$ 3,759.00	$ 7,500.00	$ (476.00)	$ 4,000.00	$ -
SUPPLIES							
01.5062.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00	
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$ -
TOTAL CC Post 2		**$ 15,460.00**	**$ 17,753.00**	**$ 20,618.00**	**$ 10,289.00**	**$ 17,118.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
CC Post 3								
PERSONAL SRVC & EMPL BEN								
01.5063.51.1000	Personal Service Wages	$ 12,000.00	$ 13,000.00	$ 12,000.00	$ 10,000.00	$ 12,000.00		
01.5063.51.2200	FICA Contributions	$ 744.00	$ 806.00	$ 744.00	$ 620.00	$ 744.00		
01.5063.51.2300	Medicare	$ 174.00	$ 189.00	$ 174.00	$ 145.00	$ 174.00		
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 13,995.00	$ 12,918.00	$ 10,765.00	$ 12,918.00	$	-
PURCHASED/CONTRACTED SVC								
01.5063.52.3500	Travel	$ 1,973.00	$ 2,481.00	$ 3,500.00	$ 668.00	$ 2,500.00		
01.5063.52.3550	Meetings & Conventions	$ 1,020.00	$ -	$ 2,500.00	$ -	$ 1,000.00		
01.5063.52.3700	Education & Training	$ 1,060.00	$ 1,010.00	$ 1,500.00	$ (955.00)	$ 500.00		
TOTAL PURCHASED/CONTRACTED SVC		$ 4,053.00	$ 3,491.00	$ 7,500.00	$ (287.00)	$ 4,000.00	$	-
SUPPLIES								
01.5063.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00		
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$	-
TOTAL CC Post 3		**$ 16,971.00**	**$ 17,486.00**	**$ 20,618.00**	**$ 10,478.00**	**$ 17,118.00**	**$**	**-**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
CC Post 4								
PERSONAL SRVC & EMPL BEN								
01.5012.51.1000	Personal Service Wages	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 5,000.00	$ 12,000.00		
01.5012.51.2200	FICA Contributions	$ 744.00	$ 744.00	$ 744.00	$ 310.00	$ 744.00		
01.5012.51.2300	Medicare	$ 174.00	$ 174.00	$ 174.00	$ 73.00	$ 174.00		
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 12,918.00	$ 12,918.00	$ 5,383.00	$ 12,918.00	$	-
PURCHASED/CONTRACTED SVC								
01.5012.52.3500	Travel	$ 2,590.00	$ 2,661.00	$ 3,500.00	$ 919.00	$ 2,500.00		
01.5012.52.3550	Meetings & Conventions	$ -	$ 2,030.00	$ 2,500.00	$ 325.00	$ 1,000.00		
01.5012.52.3700	Education & Training	$ 305.00	$ -	$ 1,500.00	$ (145.00)	$ 500.00		
01.5012.52.3800	Constituent Services	$ -	$ -	$ -	$ -			
TOTAL PURCHASED/CONTRACTED SVC		$ 2,895.00	$ 4,691.00	$ 7,500.00	$ 1,099.00	$ 4,000.00	$	-
SUPPLIES								
01.5012.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00		
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$	-
TOTAL CC Post 4		**$ 15,813.00**	**$ 17,609.00**	**$ 20,618.00**	**$ 6,481.00**	**$ 17,118.00**	**$**	**-**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
CC Post 5								
PERSONAL SRVC & EMPL BEN								
01.5026.51.1000	Personal Service Wages	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 8,000.00	$ 12,000.00		
01.5026.51.2200	FICA Contributions	$ 744.00	$ 682.00	$ 744.00	$ 496.00	$ 744.00		
01.5026.51.2300	Medicare	$ 174.00	$ 160.00	$ 174.00	$ 116.00	$ 174.00		
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 12,842.00	$ 12,918.00	$ 8,612.00	$ 12,918.00	$	-
PURCHASED/CONTRA	CTED SVC							
01.5026.52.3200	Communications	$ -	$ -	$ -	$ -			
01.5026.52.3500	Travel	$ 3,418.00	$ 4,335.00	$ 3,500.00	$ -	$ 2,500.00		
01.5026.52.3550	Meetings & Conventions	$ -	$ -	$ 2,500.00	$ -	$ 1,000.00		
01.5026.52.3700	Education & Training	$ -	$ 1,205.00	$ 1,500.00	$ (240.00)	$ 500.00		
01.5026.52.3800	Constituent Services	$ -	$ -	$ -	$ -			
TOTAL PURCHAS	ED/CONTRACTED SVC	$ 3,418.00	$ 5,540.00	$ 7,500.00	$ (240.00)	$ 4,000.00	$	-
SUPPLIES								
01.5026.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00		
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$	-
TOTAL CC Post 5		**$ 16,336.00**	**$ 18,381.00**	**$ 20,618.00**	**$ 8,372.00**	**$ 17,118.00**	**$**	**-**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
CC Post 6								
PERSONAL SRVC & EMPL BEN								
01.5013.51.1000	Personal Service Wages	$ 12,000.00	$ 12,000.00	$ 12,000.00	$ 5,000.00	$ 12,000.00		
01.5013.51.2200	FICA Contributions	$ 744.00	$ 744.00	$ 744.00	$ 310.00	$ 744.00		
01.5013.51.2300	Medicare	$ 174.00	$ 174.00	$ 174.00	$ 73.00	$ 174.00		
TOTAL PERSONAL SRVC & EMPL BEN		$ 12,918.00	$ 12,918.00	$ 12,918.00	$ 5,383.00	$ 12,918.00	$	-
PURCHASED/CONTRACTED SVC								
01.5013.52.3500	Travel	$ 963.00	$ -	$ 3,500.00	$ 204.00	$ 2,500.00		
01.5013.52.3550	Meetings & Conventions	$ 1,020.00	$ -	$ 2,500.00	$ -	$ 1,000.00		
01.5013.52.3700	Education & Training	$ -	$ -	$ 1,500.00	$ 485.00	$ 500.00		
01.5013.52.3800	Constituent Services	$ -	$ -	$ -	$ -			
TOTAL PURCHASED/CONTRACTED SVC		$ 1,983.00	$ -	$ 7,500.00	$ 689.00	$ 4,000.00	$	-
SUPPLIES								
01.5013.53.1110	Office Supplies	$ -	$ -	$ 200.00	$ -	$ 200.00		
TOTAL SUPPLIES		$ -	$ -	$ 200.00	$ -	$ 200.00	$	-
TOTAL CC Post 6		**$ 14,901.00**	**$ 12,918.00**	**$ 20,618.00**	**$ 6,072.00**	**$ 17,118.00**	**$**	**-**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
Mayor							
PERSONAL SRVC & EMPL BEN							
01.5017.51.1000	Personal Service Wages	$ 24,000.00	$ 24,000.00	$ 24,000.00	$ 16,000.00	$ 24,000.00	
01.5017.51.2100	Health Insurance	$ -	$ 142.00	$ -	$ 87.00	$ 142.00	
01.5017.51.2130	Dental Insurance	$ 12.00	$ (1.00)	$ -	$ 31.00	$ 50.00	
01.5017.51.2140	Life Inswurance	$ (125.00)	$ (125.00)	$ -	$ -		
01.5017.51.2150	ACCIDENT / VISION INS	$ 95.00	$ (38.00)	$ -	$ 4.00	$ 100.00	
01.5017.51.2200	FICA Contributions	$ 1,488.00	$ 1,485.00	$ 1,488.00	$ 992.00	$ 1,500.00	
01.5017.51.2300	Medicare	$ 348.00	$ 347.00	$ 348.00	$ 232.00	$ 350.00	
TOTAL PERSONAL SRVC & EMPL BEN		$ 25,818.00	$ 25,810.00	$ 25,836.00	$ 17,346.00	$ 26,142.00	$ -
PURCHASED/CONTRACTED SVC							
01.5017.52.3200	Communications	$ 120.00	$ -	$ 1,500.00	$ -	$ 250.00	
01.5017.52.3500	Travel	$ 2,974.00	$ 4,952.00	$ 4,500.00	$ 837.00	$ 3,000.00	
01.5017.52.3550	Meetings & Conventions	$ -	$ 1,761.00	$ 2,000.00	$ 70.00	$ 1,500.00	
01.5017.52.3700	Education & Training	$ 614.00	$ 2,940.00	$ 1,500.00	$ 85.00	$ 1,000.00	
01.5017.52.3800	Constituent Services	$ -	$ -	$ -	$ -		
01.5017.52.3801	Quarterly Breakfast	$ 5,366.00	$ 548.00	$ 2,500.00	$ -	$ 1,000.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 9,073.00	$ 10,202.00	$ 12,000.00	$ 992.00	$ 6,750.00	$ -
SUPPLIES							
01.5017.53.1110	Office Supplies	$ 63.00	$ 47.00	$ 200.00	$ -	$ 200.00	
TOTAL SUPPLIES		$ 63.00	$ 47.00	$ 200.00	$ -	$ 200.00	$ -
TOTAL Mayor		**$ 34,954.00**	**$ 36,059.00**	**$ 38,036.00**	**$ 18,337.00**	**$ 33,092.00**	**$ -**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ADMINISTRATION							
PERSONAL SRVC & EMPL BEN							
01.5030.51.1100	Regular Employees	$ 508,210.00	$ 747,867.00	$ 785,730.00	$ 265,624.00	$ 343,359.74	
01.5030.51.1101	Part Time Employees	$ 45,976.00	$ 31,397.00	$ 45,000.00	$ 17,259.00		
01.5030.51.1102	Deferred Compensation 4	$ -	$ -	$ -	$ -		
01.5030.51.1300	Overtime	$ 338.00	$ 3,532.00	$ 1,000.00	$ 172.00	$ 1,000.00	
01.5030.51.2100	Group Health Ins	$ 59,757.00	$ 95,276.00	$ 57,000.00	$ 46,709.00	$ 75,200.00	
01.5030.51.2120	Disability (STD)	$ 598.00	$ 697.00	$ 546.00	$ 1,185.00	$ 1,500.00	
01.5030.51.2130	Dental Insurance	$ 2,432.00	$ 1,889.00	$ 4,056.00	$ 365.00	$ 1,000.00	
01.5030.51.2140	Life Insurance	$ 747.00	$ 797.00	$ 9,546.00	$ 311.00	$ 800.00	
01.5030.51.2150	Accident / Vision Ins.	$ 1,042.00	$ 1,611.00	$ 1,092.00	$ 170.00	$ 1,100.00	
01.5030.51.2200	F.I.C.A.	$ 34,497.00	$ 48,002.00	$ 50,000.00	$ 45,138.00	$ 21,288.26	
01.5030.51.2300	Medicare	$ 8,068.00	$ 11,227.00	$ 14,413.00	$ 4,039.00	$ 4,979.00	
01.5030.51.2400	Retirement	$ -	$ -	$ -	$ -		
01.5030.51.2600	Unemployment - Administ	$ -	$ 11,273.00	$ -	$ 10,144.00	$ 12,000.00	
01.5030.51.2610	Admin - FUTA	$ -	$ 12.00	$ -	$ -		
01.5030.51.2620	Admin - SUTA	$ -	$ 57.00	$ -	$ -		
01.5030.51.2700	Worker's Comp	$ -	$ -	$ 21,212.00	$ -	$ 22,000.00	
01.5030.51.2710	Workers Comp. Deductibl	$ -	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 661,665.00	$ 953,636.00	$ 989,595.00	$ 391,118.00	$ 484,227.00	$ -
PURCHASED/CONTRACTED SVC							
01.5030.52.1100	Office Administrative	$ 26,353.00	$ 42,800.00	$ 29,000.00	$ 15,631.00	$ 30,000.00	
01.5030.52.1200	Professional Serv.	$ 190,856.00	$ 135,484.00	$ 29,511.00	$ 158,522.00	$ 220,000.00	
01.5030.52.1204	Building Inspection	$ 143,923.00	$ 115,231.00	$ 70,000.00	$ 78,992.00	$ -	
01.5030.52.1207	Professional Svcs - Pla	$ -	$ 64,200.00	$ -	$ -		
01.5030.52.1300	Technical Services	$ 8,382.00	$ 21,928.00	$ 8,000.00	$ 7,856.00	$ 10,000.00	
01.5030.52.2100	Cleaning Service	$ -	$ -	$ -	$ -		
01.5030.52.2110	Sanitation Pick Up	$ -	$ -	$ -	$ -		
01.5030.52.2210	Equipment and Repair Ot	$ 9,057.00	$ 11,952.00	$ 8,000.00	$ 7,147.00	$ 5,000.00	
01.5030.52.2220	Vehicle Repair & Mainte	$ 193.00	$ 300.00	$ -	$ -		
01.5030.52.2230	Building Repairs	$ -	$ 857.00	$ -	$ -	$ -	
01.5030.52.2300	Rental	$ -	$ -	$ -	$ -		
01.5030.52.3101	Vehicle Insurance	$ -	$ -	$ -	$ -		
01.5030.52.3102	Equipment Insurance	$ -	$ -	$ -	$ -		
01.5030.52.3200	Communications	$ 15,603.00	$ 30,016.00	$ 15,300.00	$ 15,178.00	$ 20,000.00	
01.5030.52.3300	Advertising	$ 1,711.00	$ 2,109.00	$ 2,757.00	$ 1,216.00	$ -	
01.5030.52.3400	Printing & Binding	$ 1,786.00	$ 1,746.00	$ 3,000.00	$ 347.00	$ 500.00	
01.5030.52.3500	Travel	$ 10,818.00	$ 13,759.00	$ 12,000.00	$ 2,610.00	$ 2,000.00	
01.5030.52.3550	Meetings & Conventions	$ 6,033.00	$ 5,015.00	$ 5,000.00	$ 720.00	$ 2,000.00	
01.5030.52.3600	Dues & Fees	$ 2,708.00	$ 455.00	$ 2,800.00	$ 5,019.00	$ 6,000.00	
01.5030.52.3700	Education & Training	$ 10,859.00	$ 8,493.00	$ 7,000.00	$ 640.00	$ 1,500.00	
01.5030.52.3900	Purchased/Contracted Se	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 428,282.00	$ 454,344.00	$ 192,368.00	$ 293,879.00	$ 297,000.00	$ -

SUPPLIES												
01.5030.53.1103	Postage	$	1,149.00	$	1,420.00	$	1,700.00	$	442.00	$	400.00	
01.5030.53.1110	Office Supplies	$	6,429.00	$	7,125.00	$	6,300.00	$	3,378.00	$	1,500.00	
01.5030.53.1120	Computer Software	$	-	$	-	$	-	$	5,733.00	$	20,000.00	
01.5030.53.1210	Water/ Sewer	$	-	$	-	$	-	$	-			
01.5030.53.1220	Natural Gas	$	-	$	-	$	-	$	-			
01.5030.53.1230	Electricity/Bldg	$	-	$	-	$	-	$	-			
01.5030.53.1240	Bottled Water	$	-	$	-	$	-	$	-			
01.5030.53.1270	Gasoline - Code Enforce	$	1,579.00	$	833.00	$	3,200.00	$	-			
01.5030.53.1600	Small Equipment	$	3,648.00	$	14,849.00	$	4,000.00	$	5,780.00	$	1,500.00	
01.5030.53.1700	Other Supplies	$	2,653.00	$	5,468.00	$	3,000.00	$	2,082.00	$	2,000.00	
01.5030.53.1800	Uniforms - Code Enforce	$	2,651.00	$	3,956.00	$	3,600.00	$	-			
TOTAL SUPPLIES		$	18,110.00	$	33,651.00	$	21,800.00	$	17,415.00	$	25,400.00	$ -
CAPITAL OUTLAY												
01.5030.54.1101	Bldg Demolition- Code E	$	-	$	-	$	-	$	-			
01.5030.54.2200	Vehicles - Code Enforce	$	-	$	5,062.00	$	-	$	-			
01.5030.54.2400	Computer	$	4,217.00	$	6,600.00	$	4,500.00	$	3,726.00	$	1,500.00	
01.5030.54.2500	Other	$	39,721.00	$	2,734.00	$	-	$	-			
01.5030.54.5000	Misc Payroll (Admin)	$	-	$	-	$	-	$	-			
TOTAL CAPITAL OUTLAY		$	43,938.00	$	14,396.00	$	4,500.00	$	3,726.00	$	1,500.00	$ -
OTHER COSTS												
01.5030.57.3000	Payments to Others	$	1,994.00	$	7,257.00	$	-	$	-			
01.5030.57.9000	Contingencies	$	-	$	-	$	-	$	-			
TOTAL OTHER COSTS		$	1,994.00	$	7,257.00	$	-	$	-	$	-	$ -
TOTAL Administration		**$**	**1,153,989.00**	**$**	**1,463,284.00**	**$**	**1,208,263.00**	**$**	**706,138.00**	**$**	**808,127.00**	**$ -**

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

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
GENERAL GOVERNMENT							
PERSONAL SRVC &EMPL BEN							
01.5032.51.2100	Group Health Insurance	$ -	$ -	$ 112,200.00	$ -		
01.5032.51.2400	Retirement	$ 94,227.00	$ 120,651.00	$ -	$ 112,896.00	$ 193,536.00	
01.5032.51.2600	Unemployment Claims	$ -	$ -	$ -	$ -		
01.5032.51.2700	Worker's Comp	$ -	$ -	$ -	$ -		
01.5032.51.2910	Medical Reimbursement P	$ 1,002.00	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 95,229.00	$ 120,651.00	$ 112,200.00	$ 112,896.00	$ 193,536.00	$ -
PURCHASED/CONTRACTED SVC							
01.5032.52.1200	Professional Svcs	$ 154,043.00	$ 67,804.00	$ 82,605.00	$ 11,309.00	$ 15,000.00	
01.5032.52.1210	Legal Service	$ 184,389.00	$ 203,391.00	$ 130,000.00	$ 108,651.00	$ 130,000.00	
01.5032.52.1220	Audit Service	$ 45,705.00	$ 36,755.00	$ 45,000.00	$ 10,305.00	$ 50,000.00	
01.5032.52.1230	Code Revisions	$ 10,175.00	$ 15,804.00	$ 10,000.00	$ 4,518.00	$ -	
01.5032.52.1300	Technical Services	$ 15,839.00	$ 8,113.00	$ 5,000.00	$ -	$ -	
01.5032.52.2160	Elections	$ -	$ 4,417.00	$ 5,000.00	$ -		
01.5032.52.2310	Land Rental	$ 867.00	$ 100.00	$ -	$ 100.00	$ 100.00	
01.5032.52.3100	General Liability Premi	$ 51,890.00	$ 51,961.00	$ 55,000.00	$ 35,054.00	$ 55,000.00	
01.5032.52.3102	Misfeasance Insurance	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	
01.5032.52.3103	Public Officials Insura	$ -	$ -	$ 16,000.00	$ -	$ 16,000.00	
01.5032.52.3104	Employment Practices	$ -	$ -	$ 10,000.00	$ -	$ 3,370.94	
01.5032.52.3105	Cyber Liability Premium	$ 3,338.00	$ 3,632.00	$ 3,500.00	$ 3,585.00	$ 3,600.00	
01.5032.52.3110	General Liability Deduc	$ -	$ -	$ -	$ 5,000.00	$ 5,000.00	
01.5032.52.3120	Workers Comp Adjustment	$ -	$ -	$ -	$ -		
01.5032.52.3200	Communications	$ 4,910.00	$ 5,203.00	$ 2,000.00	$ 7,506.00	$ 8,000.00	
01.5032.52.3300	Advertising	$ -	$ -	$ 500.00	$ -		
01.5032.52.3310	Newsletter	$ -	$ -	$ -	$ -		
01.5032.52.3320	July 4th Parade	$ -	$ -	$ -	$ -		
01.5032.52.3350	May Concert	$ -	$ -	$ -	$ -		
01.5032.52.3360	Special Events	$ 259.00	$ 352.00	$ 1,000.00	$ (50.00)		
01.5032.52.3400	Printing & Binding	$ 372.00	$ -	$ -	$ 570.00		
01.5032.52.3500	Travel	$ -	$ -	$ 1,500.00	$ -	$ -	
01.5032.52.3600	Dues & Fees	$ 12,271.00	$ 4,344.00	$ 6,000.00	$ 4,477.00	$ 6,000.00	
01.5032.52.3700	Education and Training	$ -	$ -	$ -	$ -	$ -	
01.5032.52.3900	Others	$ 8,229.00	$ 8,514.00	$ -	$ -		
01.5032.52.3901	COVID-19 RELATED	$ -	$ -	$ -	$ -		
01.5032.52.3902	COVID Relief - Gen Govt	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 492,288.00	$ 410,391.00	$ 374,105.00	$ 191,025.00	$ 293,070.94	$ -

SUPPLIES							
01.5032.53.1103	Postage	$ -	$ -	$ -	$ -		
01.5032.53.1120	Computer Software	$ -	$ -	$ -	$ -		
01.5032.53.1600	Small Equipment	$ -	$ 22,127.00	$ -	$ -		
01.5032.53.1700	Others Supplies	$ 345.00	$ 485.00	$ -	$ 1,664.00	$ -	
01.5032.53.1710	Holiday Expense	$ 103.00	$ 405.00	$ -	$ -	$ 2,000.00	
01.5032.53.1720	Employee Luncheons	$ 1,543.00	$ 799.00	$ 1,000.00	$ -	$ 1,000.00	
01.5032.53.1730	Community Affairs	$ 163.00	$ 980.00	$ -	$ -	$ -	
01.5032.53.3370	Back to School Bash	$ -	$ -	$ -	$ -		
01.5032.53.3371	Granite Grasshopper Exp	$ -	$ -	$ -	$ -		
01.5032.53.3380	At The Table	$ -	$ -	$ -	$ -		
TOTAL SUPPLIES		$ 2,154.00	$ 24,796.00	$ 1,000.00	$ 1,664.00	$ 3,000.00	$ -
CAPITAL OUTLAY							
01.5032.54.1100	Acquisition of Property	$ -	$ -	$ -	$ -		
01.5032.54.2500	Other - Capital Outlay	$ -	$ -	$ 8,357.00	$ 8,357.00		
TOTAL CAPITAL OUTLAY		$ -	$ -	$ 8,357.00	$ 8,357.00	$ -	$ -
OTHER COSTS							
01.5032.57.2108	School Beer & Wine Tax	$ -	$ -	$ -	$ -		
01.5032.57.2130	Payments to DDA	$ 168,951.00	$ -	$ 214,400.00	$ 214,000.00	$ 162,250.00	
01.5032.57.2131	Payments To Others - SM	$ -	$ -	$ -	$ -		
01.5032.57.3400	Stormwater Utility Fee	$ -	$ -	$ -	$ -		
01.5032.57.3500	Refunds	$ -	$ -	$ -	$ -		
01.5032.57.7208	interfund Trf To Fund 7	$ -	$ -	$ -	$ -		
01.5032.57.9000	Contingencies	$ -	$ -	$ -	$ -		
01.5032.57.9005	Interfund Transfer To F	$ -	$ -	$ -	$ -		
01.5032.57.9007	interfund Trf to fund 7	$ -	$ -	$ -	$ -		
01.5032.57.9100	Rewards Fund	$ -	$ -	$ -	$ -		
01.5032.57.9900	Interfund Transfers	$ -	$ -	$ -	$ -		
01.5032.57.9902	Interfund Transfer - To	$ -	$ -	$ -	$ -		
01.5032.57.9903	Interfund Transfer - To Cemetery	$ -	$ -	$ 20,000.00	$ -	$ 30,000.00	
01.5032.57.9905	Interfund Transfer To F	$ -	$ -	$ -	$ -		
01.5032.57.9907	Interfund Transfer - To	$ -	$ -	$ -	$ -		
01.5032.57.9908	Interfund Transfer - To	$ -	$ -	$ -	$ -		
01.5032.57.9909	Interfund Transfer - To	$ -	$ -	$ -	$ -		
01.5032.57.9911	Interfund Transfer To F	$ -	$ -	$ -	$ -		
01.5032.57.9920	Interfund Transfer -To Visitor Center	$ -	$ 170,750.00	$ 106,362.00	$ -	$ 106,215.00	
01.5032.57.9999	MISC SUSPENSE-AUDITOR	$ -	$ -	$ 13,725.00	$ -		
TOTAL OTHER COSTS		$ 168,951.00	$ 170,750.00	$ 354,487.00	$ 214,000.00	$ 298,465.00	$ -
DEBT SERVICE							
01.5032.58.2001	INTEREST EXPENSE	$ -	$ -	$ -	$ -		
TOTAL DEBT SERVICE		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL General Government		**$ 758,622.00**	**$ 726,587.00**	**$ 850,149.00**	**$ 527,942.00**	**$ 788,071.94**	**$ -**

CITY CLERK - FY2027 BUDGET PREPARATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	R/E INDICATOR	FUND	2027 PROPOSED BUDGET	
PERSONAL SERVICES					
	Regular Employees	E	01	$188,895.28	
	Part-Time Employees	E	01	$0.00	
	Overtime	E	01	$0.00	
	Group Health Insurance	E	01	$0.00	
	Disability (STD)	E	01	$0.00	
	Dental Insurance	E	01	$0.00	
	Life Insurance	E	01	$0.00	
	Accident / Vision Insurance	E	01	$0.00	
	F.I.C.A.	E	01	$14,192.00	
	Medicare	E	01	$3,319.00	
	Retirement	E	01	$0.00	
	TOTAL PERSONAL SERVICES			**$206,406.28**	
PURCHASED/CONTRACTED SERVICES					
	Professional Services/Technical Svcs	E	01	$20,200.00	JustFOia MuniCode
	Advertising / Legal Notices	E	01	$2,000.00	
	Codification Services	E	01	$10,000.00	
	Records / Document Management	E	01	$7,000.00	Records Management Software
	Communications	E	01	$240.00	
	Travel	E	01	$3,000.00	
	Meetings & Conventions	E	01	$4,000.00	
	Other Contracted Services	E	01	$0.00	
	TOTAL PURCHASED/CONTRACTED SERVICES			**$46,440.00**	
SUPPLIES					
	Office Supplies	E	01	$2,500.00	
	Computer Software	E	01	$0.00	
	Small Equipment	E	01	$0.00	
	Other Supplies	E	01	$2,000.00	
	TOTAL SUPPLIES			**$4,500.00**	
CAPITAL OUTLAY					
	Computers	E	01	$2,000.00	
	Equipment	E	01	$0.00	
	TOTAL CAPITAL OUTLAY			**$2,000.00**	
OTHER COSTS					
	Dues & Fees / Memberships	E	01	$3,000.00	
	Elections (if applicable)	E	01	$5,000.00	
	Other Requested Expenditure - Please Des	E	01	$0.00	
	TOTAL OTHER COSTS			**$8,000.00**	
	CITY CLERK TOTAL			**$267,346.28**	

COMMUNITY DEVELOPMENT - FY2027 BUDGET PREPARATION

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	R/E INDICATOR	FUND	2027 PROPOSED BUDGET
PERSONAL SERVICES				
	Regular Employees	E	01	$176,300.80
	Part-Time Employees	E	01	$0.00
	Overtime	E	01	$0.00
	Group Health Insurance	E	01	$0.00
	Disability (STD)	E	01	$0.00
	Dental Insurance	E	01	$0.00
	Life Insurance	E	01	$0.00
	Accident / Vision Insurance	E	01	$0.00
	F.I.C.A.	E	01	$10,510.24
	Medicare	E	01	$2,458.04
	Retirement	E	01	$0.00
	TOTAL PERSONAL SERVICES			**$189,269.08**
PURCHASED/CONTRACTED SERVICES				
	Professional Services	E	01	$115,000.00
	Planning / Technical Services	E	01	$30,000.00
	Advertising / Public Notices	E	01	$1,000.00
	Communications	E	01	$1,680.00
	Travel	E	01	$0.00
	Meetings & Conventions	E	01	$1,500.00
	Education & Training	E	01	$1,500.00
	Other Contracted Services	E	01	$0.00
	TOTAL PURCHASED/CONTRACTED SERVICES			**$150,680.00**
SUPPLIES				
	Office Supplies	E	01	$500.00
	Computer Software	E	01	$14,000.00
	Small Equipment	E	01	$0.00
	Other Supplies	E	01	$0.00
	TOTAL SUPPLIES			**$14,500.00**
CAPITAL OUTLAY				
	Computers	E	01	$1,000.00
	Equipment	E	01	$0.00
	TOTAL CAPITAL OUTLAY			**$1,000.00**

OTHER COSTS				
	Dues & Fees / Memberships	E	01	$4,000.00
	Other Requested Expenditure - Please Des	E	01	$0.00
	TOTAL OTHER COSTS			**$4,000.00**
	COMMUNITY DEVELOPMENT TOTAL			**$359,449.08**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
COURT							
PERSONAL SRVC & EMPL BEN							
01.5035.51.1100	Regular Employees	$ 103,842.00	$ 155,495.00	$ 111,721.00	$ 71,774.00	$ 129,417.60	
01.5035.51.1101	Part-Time Employees	$ -	$ -	$ 27,653.00	$ -		
01.5035.51.1102	Deferred Compensation 4	$ -	$ -	$ -	$ -		
01.5035.51.1200	Judges	$ 39,600.00	$ 65,772.00	$ 57,600.00	$ 33,600.00	$ 60,000.00	
01.5035.51.1300	Overtime	$ 1,329.00	$ 863.00	$ 1,000.00	$ -		
01.5035.51.2100	Group Health Ins,	$ 17,524.00	$ 30,888.00	$ 15,000.00	$ 13,736.00	$ 20,000.00	
01.5035.51.2120	Disability (STD)	$ 180.00	$ 358.00	$ 168.00	$ 159.00	$ 350.00	
01.5035.51.2130	Dental Insurance	$ 399.00	$ 578.00	$ 1,248.00	$ 125.00	$ 250.00	
01.5035.51.2140	Life insurance	$ 245.00	$ 178.00	$ 5,202.00	$ 58.00	$ 125.00	
01.5035.51.2150	Accident / Vision Ins.	$ (139.00)	$ 39.00	$ 336.00	$ 130.00	$ 150.00	
01.5035.51.2200	F.I.C.A.	$ 8,942.00	$ 11,734.00	$ 8,000.00	$ 6,485.00	$ 8,023.85	
01.5035.51.2300	Medicare	$ 2,091.00	$ 5,371.00	$ 2,240.00	$ 1,517.00	$ 1,876.55	
01.5035.51.2400	Retirement	$ -	$ -	$ -	$ -		
01.5035.51.260	Court - SUTA	$ -	$ -	$ -	$ -		
01.5035.51.2600	Unemployment - Court Se	$ -	$ -	$ -	$ -		
01.5035.51.2610	Court - FUTA	$ -	$ -	$ -	$ -		
01.5035.51.2700	Worker's Comp	$ -	$ -	$ 6,061.00	$ -		
01.5035.51.2710	Workers Comp. Deductibl	$ -	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 174,014.00	$ 271,277.00	$ 236,229.00	$ 127,582.00	$ 220,193.00	$ -
PURCHASED/CONTRACTED SVC							
01.5035.52.1100	Office/Administrative	$ -	$ 105.00	$ -	$ -	$0.00	
01.5035.52.1200	Professional Services	$ 26,891.00	$ 23,333.00	$ 10,000.00	$ 2,046.00	$8,000.00	
01.5035.52.1210	Legal	$ -	$ 13,350.00	$ -	$ -	$0.00	
01.5035.52.1221	Solicitor	$ 38,006.00	$ 31,881.00	$ 35,000.00	$ 12,852.00	$35,000.00	
01.5035.52.1230	Court Appointed Attorne	$ 1,275.00	$ 5,273.00	$ 3,000.00	$ -	$3,500.00	
01.5035.52.1300	Technical Services	$ 23,108.00	$ 34,568.00	$ 20,000.00	$ 18,695.00	$30,000.00	
01.5035.52.2210	Equipment Repair	$ -	$ -	$ 200.00	$ -		
01.5035.52.3200	Communications	$ 3,388.00	$ 3,461.00	$ 3,500.00	$ 1,747.00	$3,500.00	
01.5035.52.3400	Printing & Binding	$ 131.00	$ 72.00	$ 100.00	$ 180.00	$500.00	
01.5035.52.3500	Travel	$ 3,465.00	$ 2,035.00	$ 3,500.00	$ 4,887.00	$4,500.00	
01.5035.52.3501	Travel Judges	$ -	$ -	$ 1,000.00	$ -	$1,500.00	
01.5035.52.3600	Dues & Fees	$ 228.00	$ -	$ 500.00	$ 406.00	$1,000.00	
01.5035.52.3610	Court Appearance Fees	$ -	$ -	$ 500.00	$ -	$0.00	
01.5035.52.3700	Education & Training	$ 500.00	$ 520.00	$ 700.00	$ -	$800.00	
01.5035.52.3701	Judicial Training	$ 750.00	$ 969.00	$ 1,000.00	$ 1,167.00	$500.00	
01.5035.52.3930	Others	$ -	$ -	$ -	$ -	$0.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 97,741.00	$ 115,567.00	$ 79,000.00	$ 41,981.00	$ 88,800.00	$ -

SUPPLIES													
01.5035.53.1103	Postage	$	1,034.00	$	979.00	$	1,542.00	$	265.00		$1,500.00		
01.5035.53.1110	Office Supplies	$	1,863.00	$	3,407.00	$	1,500.00	$	1,488.00		$2,500.00		
01.5035.53.1120	Computer Software	$	-	$	-	$	-	$	-		$0.00		
01.5035.53.1600	Small Equipment	$	1,752.00	$	502.00	$	1,000.00	$	-		$1,000.00		
TOTAL SUPPLIES		$	4,649.00	$	4,888.00	$	4,042.00	$	1,753.00	$	5,000.00	$	-
CAPITAL OUTLAY													
_____													
01.5035.54.2400	Computers	$	1,254.00	$	3,510.00	$	-	$	-				
01.5035.54.2500	EQUIP - OTHER	$	-	$	-	$	-	$	-				
01.5035.54.5000	Misc Payroll (Court)	$	-	$	3,012.00	$	-	$	-				
TOTAL CAPITAL OUTLAY		$	1,254.00	$	6,521.00	$	-	$	-	$	-	$	-
OTHER COSTS													
01.5035.57.2100	Peace Officer A&B Fund	$	-	$	-	$	-	$	-				
01.5035.57.2101	Peace Officer Training	$	-	$	-	$	-	$	-				
01.5035.57.2102	County Jail Fund	$	-	$	-	$	-	$	-				
01.5035.57.2103	Victims Assistance	$	-	$	-	$	-	$	-				
01.5035.57.2104	State Of Georgia	$	-	$	-	$	-	$	-				
01.5035.57.2105	Local Victim Assistance	$	-	$	-	$	-	$	-				
01.5035.57.2106	DHR Spinal Cord Fund	$	-	$	-	$	-	$	-				
01.5035.57.2107	Drug Abuse Treatment	$	-	$	-	$	-	$	-				
01.5035.57.2109	Indigent Defense Fees	$	-	$	-	$	-	$	-				
01.5035.57.2110	Drivers Education & Tra	$	-	$	-	$	-	$	-				
01.5035.57.3100	Bond Refunds	$	10,202.00	$	6,839.00	$	3,500.00	$	6,198.00				
01.5035.57.3300	Probation Refunds	$	-	$	-	$	-	$	-				
01.5035.57.9000	Contingencies	$	-	$	-	$	-	$	-				
TOTAL OTHER COSTS		$	10,202.00	$	6,839.00	$	3,500.00	$	6,198.00	$	-	$	-
TOTAL Court		**$**	**287,859.00**	**$**	**405,092.00**	**$**	**322,771.00**	**$**	**177,514.00**	**$**	**313,993.00**	**$**	**-**

CODE ENFORCEMENT - 50XX

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

50XX.52.3210	Website	E	01	$0.00
50XX.52.3360	Special Events	E	01	$0.00
50XX.52.3400	Printing & Binding	E	01	$625.00
50XX.52.3500	Travel	E	01	$4,000.00
50XX.52.3550	Meeting & Conventions	E	01	$3,300.00
50XX.52.3600	Dues & Fees	E	01	$480.00
50XX.52.3700	Education & Training	E	01	$400.00
50XX.52.3900	Other Purchased Services	E	01	$0.00
50XX.52.3910	Pre-employment Expense	E	01	$0.00
TOTAL PURCHASED/CONTRACTED SERVICES				**$42,455.00**

SUPPLIES				
50XX.53.1005	Special Program Supplies	E	01	$0.00
50XX.53.1103	Postage	E	01	$750.00
50XX.53.1106	Ammunition	E	01	$0.00
50XX.53.1110	Office Supplies	E	01	$750.00
50XX.53.1120	Computer Software	E	01	$11,900.00
50XX.53.1210	Water	E	01	$0.00
50XX.53.1220	Natural Gas	E	01	$0.00
50XX.53.1230	Electricity/Bldg	E	01	$0.00
50XX.53.1240	Bottled Water	E	01	$0.00
50XX.53.1270	Gasoline	E	01	$3,500.00
50XX.53.1600	Small Equipment	E	01	$500.00
50XX.53.1700	Other Supplies	E	01	$1,000.00
50XX.53.1800	Uniforms	E	01	$800.00
TOTAL SUPPLIES				**$19,200.00**
CAPITAL OUTLAY				
50XX.54.2200	Vehicles	E	01	$0.00
50XX.54.2400	Computer	E	01	$0.00
50XX.54.2500	Others	E	01	$0.00
TOTAL CAPITAL OUTLAY				**$0.00**
OTHER COSTS				
50XX.57.9000	Contingencies	E	01	$0.00
TOTAL OTHER COSTS				**$0.00**
TOTAL CODE ENFORCEMENT				**$187,730.00**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
PUBLIC SAFETY								
PERSONAL SRVC & EMPL BEN								
01.5040.51.1100	Regular Employees	$ 1,229,683.00	$ 1,555,421.00	$ 1,617,445.00	$ 962,555.00	$ 1,408,364.56		
01.5040.51.1101	Part Time Employees	$ 5,574.00	$ -	$ 51,250.00	$ -	$ 27,896.63		Part Time Records Sp
01.5040.51.1102	Deferred Compensation 4	$ -	$ 42,063.00	$ -	$ -			
01.5040.51.1103	Holiday Pay- Public Saf	$ -	$ -	$ -	$ -			
01.5040.51.1300	Overtime	$ 55,132.00	$ 65,878.00	$ 50,000.00	$ 109,581.00	$ 60,000.00		
01.5040.51.2100	Group Health Ins.	$ 209,718.00	$ 258,948.00	$ 150,000.00	$ 162,347.00	$ 260,000.00		
01.5040.51.2120	Disability (STD)	$ 1,884.00	$ 4,309.00	$ 882.00	$ 3,702.00	$ 4,800.00		
01.5040.51.2130	Dental Insurance	$ 6,376.00	$ 3,930.00	$ 6,552.00	$ 1,356.00	$ 4,000.00		
01.5040.51.2140	Life Insurance	$ 2,631.00	$ 1,184.00	$ 3,322.00	$ 40.00	$ 2,000.00		
01.5040.51.2150	Accident / Vision Ins.	$ 2,797.00	$ 776.00	$ 1,764.00	$ 956.00	$ 1,500.00		
01.5040.51.2200	F.I.C.A.	$ 79,790.00	$ 100,953.00	$ 81,373.00	$ 66,000.00	$ 83,672.00		
01.5040.51.2300	Medicare	$ 18,661.00	$ 23,610.00	$ 22,074.00	$ 15,436.00	$ 19,961.00		
01.5040.51.2400	Retirement	$ -	$ -	$ -	$ -			
01.5040.51.2600	Unemployment	$ -	$ -	$ -	$ -			
01.5040.51.2610	Police - FUTA	$ -	$ -	$ -	$ -			
01.5040.51.2620	Police - SUTA	$ -	$ -	$ -	$ -			
01.5040.51.2700	Worker's Comp.	$ 43,655.00	$ 77,307.00	$ 65,000.00	$ 59,636.00	$ 80,000.00		
01.5040.51.2710	Workers Comp. Deductibl	$ 876.00	$ 359.00	$ -	$ 684.00			
TOTAL PERSONAL SRVC & EMPL BEN		$ 1,656,777.00	$ 2,134,737.00	$ 2,049,662.00	$ 1,382,292.00	$ 1,952,194.19	$ -	
PURCHASED/CONTRACTED SVC								
01.5040.52.1200	Professional Svcs	$ 7,948.00	$ 2,600.00	$ 2,000.00	$ 7,453.00	$8,075.52		
01.5040.52.1300	Technical Services	$ 6,331.00	$ 11,698.00	$ 16,000.00	$ 4,402.00	$10,000.00		
01.5040.52.2100	Cleaning Service	$ -	$ -	$ -	$ -	$0.00		
01.5040.52.2210	Equipment Repair Other	$ 10,401.00	$ 10,819.00	$ 11,700.00	$ 2,505.00	$10,000.00		
01.5040.52.2211	Radio Maintenance	$ 557.00	$ 1,272.00	$ 2,500.00	$ -	$2,500.00		
01.5040.52.2220	Vehicle Repair & Mainte	$ 18,950.00	$ 70,709.00	$ 50,000.00	$ 42,405.00	$50,000.00		
01.5040.52.2230	Building Repair & Maint	$ -	$ -	$ -	$ -	$0.00		
01.5040.52.2300	Rental	$ -	$ -	$ -	$ -	$0.00		
01.5040.52.3102	Law Enforcement & Liabi	$ -	$ -	$ 30,000.00	$ 7,445.00	$30,000.00		
01.5040.52.3103	Vehicle Insurance	$ 71,448.00	$ 64,737.00	$ 80,000.00	$ 57,004.00	$80,000.00		
01.5040.52.3110	General Liability Deduc	$ -	$ -	$ -	$ -	$0.00		
01.5040.52.3200	Communications	$ 23,030.00	$ 29,736.00	$ 24,497.00	$ 15,771.00	$24,497.00		
01.5040.52.3210	Website	$ -	$ -	$ -	$ -	$0.00		
01.5040.52.3360	Special Events	$ 2,391.00	$ 3,948.00	$ 3,000.00	$ 1,200.00	$1,500.00		
01.5040.52.3400	Printing & Binding	$ 1,560.00	$ 791.00	$ 2,915.00	$ 1,975.00	$2,915.00		
01.5040.52.3500	Travel	$ 4,367.00	$ 5,362.00	$ 7,800.00	$ 3,256.00	$7,800.00		
01.5040.52.3550	Meeting & Conventions	$ 2,978.00	$ 2,478.00	$ 7,775.00	$ 9,085.00	$10,000.00		
01.5040.52.3600	Dues & Fees	$ 739.00	$ 5,484.00	$ 4,585.00	$ 1,370.00	$4,585.00		
01.5040.52.3700	Education & Training	$ 7,931.00	$ 14,806.00	$ 11,800.00	$ 7,685.00	$11,000.00		
01.5040.52.3900	Other Purchased Service	$ 83,350.00	$ 107,989.00	$ 29,640.00	$ 45,960.00	$50,000.00		
01.5040.52.3910	Pre-employment Expense	$ 1,732.00	$ 883.00	$ -	$ 2,157.00	$2,157.49		
TOTAL PURCHASED/CONTRACTED SVC		$ 243,712.00	$ 333,311.00	$ 284,212.00	$ 209,671.00	$ 305,030.01	$ -	

SUPPLIES									
01.5040.53.1005	Special Program Supplie	$ 2,015.00	$ 947.00	$ 2,150.00	$ 537.00	$1,000.00			
01.5040.53.1103	Postage	$ 279.00	$ 182.00	$ 47,000.00	$ 385.00	$500.00			
01.5040.53.1106	Ammunition	$ 1,440.00	$ -	$ 600.00	$ -	$600.00			
01.5040.53.1110	Office Supplies	$ 2,831.00	$ 2,796.00	$ 1,500.00	$ 1,943.00	$1,500.00			
01.5040.53.1120	Computer Software	$ -	$ -	$ 17,388.00	$ -	$0.00			AXON
01.5040.53.1210	Water	$ -	$ -	$ 8,000.00	$ -	$0.00			
01.5040.53.1220	Natural Gas	$ -	$ -	$ -	$ -	$0.00			
01.5040.53.1230	Electricity/Bldg	$ -	$ -	$ -	$ -	$0.00			
01.5040.53.1240	Bottled Water	$ -	$ -	$ -	$ -	$0.00			
01.5040.53.1270	Gasoline	$ 50,035.00	$ 64,515.00	$ 65,000.00	$ 46,220.00	$65,000.00			
01.5040.53.1600	Small Equipment	$ 1,811.00	$ 1,467.00	$ 10,950.00	$ 2,472.00	$5,000.00			
01.5040.53.1700	Other Supplies	$ 5,045.00	$ 3,294.00	$ 7,750.00	$ 731.00	$1,000.00			
01.5040.53.1800	Uniforms	$ 24,460.00	$ 14,530.00	$ 27,000.00	$ 13,304.00	$20,000.00			
TOTAL SUPPLIES		$ 87,916.00	$ 87,731.00	$ 187,338.00	$ 65,592.00	$ 94,600.00	$ -		
CAPITAL OUTLAY									
01.5040.54.2200	Vehicles	$ -	$ 150,886.00	$ 148,348.00	$ 44,460.00	$ 134,564.31			
01.5040.54.2400	Computer	$ 3,010.00	$ 9,488.00	$ -	$ -	$ 4,000.00			
	Axon	$ -	$ -	$ -	$ -	$ 110,000.00			
01.5040.54.5000	Misc Payroll (Police)	$ -	$ -	$ -	$ -				
TOTAL CAPITAL OUTLAY		$ 3,010.00	$ 160,374.00	$ 148,348.00	$ 44,460.00	$ 248,564.31	$ -		
OTHER COSTS									
01.5040.57.9000	Contingencies	$ -	$ -	$ -	$ -	$ -			
TOTAL OTHER COSTS		$ -	$ -	$ -	$ -	$ -	$ -		
TOTAL Public Safety		**$ 1,991,415.00**	**$ 2,716,153.00**	**$ 2,669,560.00**	**$ 1,702,015.00**	**$ 2,600,388.51**	**$ -**		

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PUBLIC WORKS							
PERSONAL SRVC & EMPL BEN							
01.5050.51.1100	Regular Employees	$ 254,603.00	$ 297,873.00	$ 386,164.00	$ 101,622.00	$ 431,854.80	
01.5050.51.1101	Part Time Employees	$ 18,798.00	$ 2,694.00	$ -	$ -	$9,360.00	
01.5050.51.1102	Deferred Compensation 4	$ -	$ -	$ -	$ -		
01.5050.51.1300	Overtime	$ 2,408.00	$ 8,609.00	$ 6,000.00	$ 874.00	$ 4,000.00	
01.5050.51.2100	Group health Ins.	$ 40,436.00	$ 88,423.00	$ 70,000.00	$ 49,799.00	$ 85,000.00	
01.5050.51.2120	Disability (STD)	$ 475.00	$ 1,940.00	$ 336.00	$ 1,498.00	$ 1,800.00	
01.5050.51.2130	Dental Insurance	$ 1,302.00	$ 1,623.00	$ 2,496.00	$ 185.00	$ 1,500.00	
01.5050.51.2140	Life Insurance	$ 600.00	$ 794.00	$ 890.00	$ 629.00	$ 850.00	
01.5050.51.2150	ACCIDENT / VISION INS	$ 160.00	$ 413.00	$ 672.00	$ 261.00	$ 500.00	
01.5050.51.2200	F.I.C.A.	$ 16,615.00	$ 18,282.00	$ 17,000.00	$ 6,073.00	$ 27,356.00	
01.5050.51.2300	Medicare	$ 3,886.00	$ 4,276.00	$ 5,920.00	$ 1,420.00	$ 6,398.00	
01.5050.51.2400	Retirement	$ -	$ -	$ -	$ -		
01.5050.51.2600	Public Works - Unemploy	$ -	$ -	$ -	$ -		
01.5050.51.2610	Public Works - FUTA	$ -	$ -	$ -	$ -		
01.5050.51.2620	Publlic Works - SUTA	$ -	$ -	$ -	$ -		
01.5050.51.2700	Worker's Comp.	$ 432.00	$ 641.00	$ 1,212.00	$ 6,043.00	$ 5,000.00	
01.5050.51.2710	Workers Comp. Deductibl	$ -	$ 316.00	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 339,714.00	$ 425,884.00	$ 490,690.00	$ 168,404.00	$ 573,618.80	$ -

PURCHASED/CONTRACTED SVC							
01.5050.52.1200	Professional Services	$ 5,551.00	$ 15,030.00	$ 5,000.00	$ 2,328.00	$ 5,000.00	
01.5050.52.1300	Technical Services	$ 600.00	$ 1,010.00	$ 1,000.00	$ 1,200.00	$ 1,200.00	
01.5050.52.2110	Disposal	$ -	$ -	$ 2,500.00	$ -	$ -	
01.5050.52.2141	Tree Removal	$ 5,700.00	$ 1,850.00	$ 5,000.00	$ 1,400.00	$ 7,500.00	
01.5050.52.2210	Equipment Maintenance	$ 12,150.00	$ 14,720.00	$ 8,000.00	$ 6,835.00	$ 12,000.00	
01.5050.52.2211	Radio Maintenance	$ 337.00	$ -	$ -	$ -		
01.5050.52.2220	Vehicle Repair & Mainte	$ 4,013.00	$ 11,101.00	$ 7,500.00	$ 8,542.00	$ 12,000.00	
01.5050.52.2230	Building Repair & Maint	$ 1,000.00	$ 2,397.00	$ 2,500.00	$ 125.00	$ 2,500.00	
01.5050.52.2231	Blight Tax Expenses	$ -	$ 7,031.00	$ 5,000.00	$ -		
01.5050.52.2250	Street Repair & Mainten	$ 4,352.00	$ 11,450.00	$ 4,062.00	$ 3,478.00	$ 20,000.00	
01.5050.52.2251	LMIG Street Repairs	$ -	$ -	$ -	$ -		
01.5050.52.2252	Traffic Calming Program	$ 11,787.00	$ -	$ 10,000.00	$ -	$ -	
01.5050.52.2300	Rental	$ 3,836.00	$ 1,651.00	$ 3,000.00	$ 69.00	$ 3,000.00	
01.5050.52.2310	Land & Building Rental	$ -	$ -	$ -	$ -		
01.5050.52.3101	Property Insurance	$ -	$ -	$ -	$ -		
01.5050.52.3103	Vehicle Insuranc e	$ -	$ -	$ -	$ -		
01.5050.52.3200	Communication	$ 4,299.00	$ 4,236.00	$ 2,500.00	$ 2,705.00	$ 4,500.00	
01.5050.52.3500	Travel	$ -	$ 2,933.00	$ 1,500.00	$ 930.00	$ 3,500.00	
01.5050.52.3600	Dues & Fees	$ 238.00	$ 345.00	$ 500.00	$ 83.00	$ 500.00	
01.5050.52.3700	Education & Training	$ 7,547.00	$ 1,045.00	$ 5,000.00	$ -	$ 4,000.00	
01.5050.52.3850	Contract Labor	$ -	$ 118,450.00	$ 120,000.00	$ 70,448.00	$ 57,000.00	
01.5050.52.3853	Landfill Fees	$ 1,311.00	$ 1,073.00	$ 1,014.00	$ 837.00	$ 3,000.00	
TOTAL PURCHASED/CONTRACTED SVC		$ 62,721.00	$ 194,323.00	$ 184,076.00	$ 98,981.00	$ 135,700.00	$ -

SUPPLIES								
01.5050.53.1100	General Supplies Other	$ 6,583.00	$ 5,012.00	$ 5,500.00	$ 1,458.00	$ 37,000.00		
01.5050.53.1110	Office Supplies	$ -	$ -	$ -	$ -			
01.5050.53.1120	Computer Software	$ -	$ -	$ -	$ -			
01.5050.53.1150	Signs	$ 7,583.00	$ 7,594.00	$ 7,321.00	$ -	$ 5,000.00		
01.5050.53.1210	Water	$ 321.00	$ 292.00	$ 500.00	$ 1,218.00	$ 1,500.00		
01.5050.53.1220	Natural Gas	$ -	$ -	$ -	$ -			
01.5050.53.1230	Electricity/Bldg	$ 2,816.00	$ 2,670.00	$ 2,500.00	$ 1,758.00	$ 3,000.00		
01.5050.53.1231	Electricity for Streetl	$ 102,006.00	$ 107,366.00	$ 82,651.00	$ 62,356.00	$ 108,000.00		
01.5050.53.1270	Gasoline	$ 12,591.00	$ 9,642.00	$ 10,000.00	$ 9,037.00	$ 12,000.00		
01.5050.53.1600	Small Equipment	$ 10,199.00	$ 1,501.00	$ 3,000.00	$ 6,838.00	$ 7,000.00		
01.5050.53.1601	Radios	$ -	$ -	$ -	$ -			
01.5050.53.1700	Other Supplies	$ 9,419.00	$ 8,607.00	$ 5,000.00	$ 5,751.00	$ -		
01.5050.53.1800	Uniforms	$ 18,031.00	$ 22,889.00	$ 14,000.00	$ 11,107.00	$ 10,000.00		
TOTAL SUPPLIES		$ 169,550.00	$ 165,573.00	$ 130,472.00	$ 99,523.00	$ 183,500.00	$	-
CAPITAL OUTLAY								
01.5050.54.1300	Building	$ -	$ -	$ -	$ -	$ 25,000.00		
01.5050.54.2200	Vehicles	$ -	$ 10,893.00	$ 64,359.00	$ 51,016.00	$ 60,428.52		
01.5050.54.2400	Computers	$ -	$ -	$ -	$ -	$ 2,500.00		
01.5050.54.2500	Equipment & Vehicle	$ -	$ -	$ 20,958.00	$ -	$ 25,000.00		
01.5050.54.5000	Misc Payroll (Pub Wks)	$ -	$ -	$ -	$ -			
TOTAL CAPITAL OUTLAY		$ -	$ 10,893.00	$ 85,317.00	$ 51,016.00	$ 112,928.52	$	-
OTHER COSTS								
01.5050.57.9000	Contingencies	$ -	$ -	$ -	$ -			
TOTAL OTHER COSTS		$ -	$ -	$ -	$ -	$ -	$	-
TOTAL Public Works		**$ 571,986.00**	**$ 796,673.00**	**$ 890,555.00**	**$ 417,924.00**	**$ 1,005,747.32**	**$**	**-**

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

SUPPLIES													
01.5060.53.1210	Water	$	536.00	$	1,178.00	$	-	$	486.00		$1,500.00		
01.5060.53.1220	Natural Gas	$	-	$	-	$	-	$	-				
01.5060.53.1231	Electricity for Parks	$	3,536.00	$	4,287.00	$	-	$	2,081.00		$4,300.00		
01.5060.53.1600	Small Equipment	$	-	$	-	$	-	$	-				
01.5060.53.1700	Other Supplies	$	-	$	-	$	-	$	-				
TOTAL SUPPLIES		$	4,072.00	$	5,465.00	$	-	$	2,566.00		$5,800.00	$	-
CAPITAL OUTLAY													
01.5060.54.1200	Site Improvement	$	-	$	-	$	-	$	-	$	-		
01.5060.54.2300	Furniture & Fixtures	$	-	$	-	$	-	$	-				
01.5060.54.2310	McCurdy Park - Rebuild	$	-	$	-	$	-	$	-				
TOTAL CAPITAL OUTLAY		$	-	$	-	$	-	$	-	$	-	$	-
OTHER COSTS													
01.5060.57.3400	Stormwater Utility	$	1,627.00	$	1,627.00	$	-	$	-				
01.5060.57.9000	Contingencies	$	-	$	-	$	-	$	-				
TOTAL OTHER COSTS		$	1,627.00	$	1,627.00	$	-	$	-	$	-	$	-
OTHER FINANCING USES													
01.5060.61.9001		$	-	$	-	$	-	$	-				
01.5060.61.9002	Community Garden Costs	$	2,782.00	$	3,062.00	$	3,000.00	$	-	$	3,000.00		
TOTAL OTHER FINANCING USES		$	2,782.00	$	3,062.00	$	3,000.00	$	-	$	3,000.00	$	-
TOTAL Parks		**$**	**47,386.00**	**$**	**26,547.00**	**$**	**20,200.00**	**$**	**6,353.00**	**$**	**40,800.00**	**$**	**-**

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEBT SERVICE							
DEBT SERVICE							
01.5080.58.1225	Capital Lease PD 4	$ -	$ -	$ -	$ -		
01.5080.58.1226	Capital Lease PD 5	$ -	$ -	$ -	$ -		
01.5080.58.1227	Capital Lease PD 6	$ -	$ -	$ -	$ -		
01.5080.58.1229	Capital Lease PD 8	$ -	$ -	$ -	$ -		
01.5080.58.1230	Capital Lease PD 9	$ -	$ -	$ -	$ -		
01.5080.58.1233	Capital Lease Hwy / Str	$ -	$ -	$ -	$ -		
01.5080.58.1234	Capital Lease Hwy / Str	$ -	$ -	$ -	$ -		
01.5080.58.1235	Capital Lease Hwy / Str	$ -	$ -	$ -	$ -		
01.5080.58.1237	Capital Lease Telephone	$ -	$ -	$ -	$ -		
01.5080.58.1238	Capital Lease PD (2010)	$ -	$ -	$ -	$ -		
01.5080.58.1239	Capital Lease 2010 PD E	$ -	$ -	$ -	$ -		
01.5080.58.1240	Capital Lease 2011 Cars	$ -	$ -	$ -	$ -		
01.5080.58.1241	Capital Lease City Hall	$ 86,275.00	$ 88,484.00	$ 90,749.00	$ 90,749.00	$ 90,749.00	
01.5080.58.1242	Capital Lease 2012 Comp	$ -	$ -	$ -	$ -		
01.5080.58.1243	Cap Lease 2012 Sound/AV	$ -	$ -	$ -	$ -		
01.5080.58.1244	Capital Lease - 2013 Ca	$ -	$ -	$ -	$ -		
01.5080.58.1245	Lease Principal - 2014	$ -	$ -	$ -	$ -		
01.5080.58.1246	Cap Lease - 2015 Code O	$ -	$ -	$ -	$ -		
01.5080.58.1247	Cap Lease-PD Lic Tag Re	$ -	$ -	$ -	$ -		
01.5080.58.1248	Cap Lease-Unmarked PD C	$ -	$ -	$ -	$ -		
01.5080.58.1249	Cap Lease-2015 PD Patro	$ -	$ -	$ -	$ -		
01.5080.58.1250	Cap Lease - PW Trucks	$ -	$ -	$ -	$ -		
01.5080.58.1251	Cap Lease-PD Digital Co	$ -	$ -	$ -	$ -		
01.5080.58.1252	Cap Lease - 2015 Vehicl	$ -	$ -	$ -	$ -		
01.5080.58.1253	Cap Lease - 2017 Vehicl	$ -	$ -	$ -	$ -		
01.5080.58.1254	Principle - 2017 Copier	$ -	$ -	$ -	$ -		
01.5080.58.1255	Cap Lease - 2018 Vehicl	$ -	$ -	$ -	$ -		
01.5080.58.1256	Cap Lease - 2019 Chippe	$ -	$ -	$ -	$ -		
01.5080.58.1257	FORD INT SUV POLICE CAR	$ -	$ -	$ -	$ -		
01.5080.58.1258	Principal - 2020 Vehicl	$ -	$ -	$ -	$ -		
01.5080.58.1259	Capital Lease - 2021 Ve	$ 11,516.00	$ 2,930.00	$ -	$ -		
01.5080.58.1260	Cap Lease - 2021 #2 Veh	$ 14,920.00	$ -	$ -	$ -		
01.5080.58.1261	CAP LEASE - 22 VEHICLES	$ 27,503.00	$ 28,354.00	$ -	$ -		
01.5080.58.1262	2024 Vehicle Leases- 6	$ -	$ -	$ -	$ -		
01.5080.58.1999	Lease Payments - PRINCI	$ -	$ -	$ -	$ -		
01.5080.58.2225	Interest PD 4	$ -	$ -	$ -	$ -		
01.5080.58.2226	Interest PD 5	$ -	$ -	$ -	$ -		
01.5080.58.2227	Interest PD 6	$ -	$ -	$ -	$ -		
01.5080.58.2229	Interest PD 8	$ -	$ -	$ -	$ -		
01.5080.58.2230	Interest PD 9 Equip	$ -	$ -	$ -	$ -		
01.5080.58.2233	Interst Hwy & Street 3	$ -	$ -	$ -	$ -		
01.5080.58.2234	Interest Hwy & Street 4	$ -	$ -	$ -	$ -		
01.5080.58.2235	Interest Hwy & Street 5	$ -	$ -	$ -	$ -		
01.5080.58.2237	Interest Telephone	$ -	$ -	$ -	$ -		
01.5080.58.2238	Interst PD 2010	$ -	$ -	$ -	$ -		

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

02 -VISITOR CENTER

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
TAXES							
02.3000.31.4100	Hotel/Motel Tax	$ 30,357.00	$ 32,462.00	$ 30,000.00	$ 17,859.00	$ 32,000.00	
02.3000.31.4101	Hotel Tax - Online Book	$ 2,479.00	$ 1,375.00	$ 2,000.00	$ -	$ 2,000.00	
TOTAL TAXES		$ 32,836.00	$ 33,837.00	$ 32,000.00	$ 17,859.00	$ 34,000.00	$ -
LICENSES & PERMITS							
02.3000.32.2260	Film Permits	$ 15,150.00	$ 47,750.00	$ 10,000.00	$ -	$ 5,000.00	
TOTAL LICENSES & PERMITS		$ 15,150.00	$ 47,750.00	$ 10,000.00	$ -	$ 5,000.00	$ -
INTERGOVERNMNTL REVENUES							
02.3000.33.4115	DCVB Grant	$ -	$ -	$ -	$ -		
02.3000.33.4116	SMMA	$ -	$ -	$ -	$ -		
TOTAL INTERGOVERNMNTL REVENUES		$ -	$ -	$ -	$ -	$ -	$ -
CONTRIBUTIONS-PRIV SRCS							
02.3000.37.1002	Contributions-Private S	$ -	$ -	$ -	$ -		
02.3000.37.1003	Event Revenue	$ -	$ -	$ -	$ -		
02.3000.37.1004	Contributions - MSSM	$ -	$ -	$ -	$ -		
TOTAL CONTRIBUTIONS-PRIV SRCS		$ -	$ -	$ -	$ -	$ -	$ -
MISCELLANEOUS REVENUE							
02.3000.38.9300	MISCELLANEOUS REVENUE	$ 500.00	$ 1,071.00	$ 255.00	$ 200.00		
02.3000.38.9301	Komen 3 Day Walk	$ -	$ -	$ -	$ -		
02.3000.38.9304	Farmer's Market Fees	$ -	$ -	$ -	$ -		
02.3000.38.9306	Car Show Fees	$ -	$ -	$ -	$ -		
02.3000.38.9309	Snack Sales	$ -	$ -	$ -	$ -		
TOTAL MISCELLANEOUS REVENUE		$ 500.00	$ 1,071.00	$ 255.00	$ 200.00	$ -	$ -
OTHER FINANCING SOURCES							
02.3000.39.1100	Interfund Transfer Gene	$ -	$ -	$ 106,362.00	$ -	$ 106,215.00	
TOTAL OTHER FINANCING SOURCES		$ -	$ -	$ 106,362.00	$ -	$ 106,215.00	$ -
TOTAL REVENUES		**$ 48,486.00**	**$ 82,658.00**	**$ 148,617.00**	**$ 18,059.00**	**$ 145,215.00**	**$ -**

02 -VISITOR CENTER

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
PERSONAL SRVC & EMPL BEN							
02.5075.51.1100	Full-time Employees	$ -	$ 28,846.00	$ 35,000.00	$ -	$ 64,480.00	
02.5075.51.1101	Part Time Employees	$ 27,953.00	$ -	$ -	$ -	$ -	
02.5075.51.2100	Group Health	$ -	$ (232.00)	$ -	$ -		
02.5075.51.2150	Accident / Vision	$ -	$ (38.00)	$ 559.00	$ -		
02.5075.51.2200	F.I.C.A.	$ 1,733.00	$ 1,788.00	$ 8,797.00	$ -	$ 4,000.00	
02.5075.51.2300	Medicare	$ 405.00	$ 418.00	$ 743.00	$ -	$ 935.00	
02.5075.51.2600	Unemployment - Visitors	$ -	$ -	$ -	$ -		
02.5075.51.2700	Worker's Comp	$ -	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 30,091.00	$ 30,783.00	$ 45,099.00	$ -	$ 69,415.00	$ -
PURCHASED/CONTRACTED SVC							
02.5075.52.1200	Professional Services	$ -	$ -	$ 250.00	$ 18,675.00	$ 37,000.00	
02.5075.52.2220	Promotions Visitor Cent	$ -	$ -	$ -	$ -	$ -	
02.5075.52.2230	Building Repairs	$ 28.00	$ -	$ 500.00	$ -	$ 5,000.00	
02.5075.52.2300	Rental	$ -	$ -	$ -	$ -	$ -	
02.5075.52.3200	Communications	$ 452.00	$ -	$ 1,000.00	$ -	$ 1,000.00	
02.5075.52.3300	Advertising	$ -	$ -	$ 1,000.00	$ -	$ 1,000.00	
02.5075.52.3340	Payment to Visitor Cent	$ -	$ -	$ -	$ -	$ -	
02.5075.52.3360	Special Events	$ 4,674.00	$ 21,192.00	$ 15,000.00	$ -	$ -	
02.5075.52.3400	Printing & Binding	$ 363.00	$ -	$ 1,000.00	$ -	$ 250.00	
02.5075.52.3500	Travel	$ -	$ -	$ -	$ -	$ -	
02.5075.52.3550	Meetings & Conventions	$ -	$ 651.00	$ -	$ -	$ 700.00	
02.5075.52.3600	Dues & Fees	$ -	$ -	$ -	$ -	$ -	
02.5075.52.3700	Education & Training	$ -	$ 1,099.00	$ 1,000.00	$ -		
02.5075.52.3900	Other	$ -	$ -	$ 50,000.00	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ 5,517.00	$ 22,942.00	$ 69,750.00	$ 18,675.00	$ 44,950.00	$ -
SUPPLIES							
02.5075.53.1103	Postage & Delivery	$ -	$ -	$ 50.00	$ -	$ 50.00	
02.5075.53.1110	Office Supplies	$ 141.00	$ -	$ 250.00	$ -	$ 500.00	
02.5075.53.1230	Electicity/Bldg	$ 523.00	$ 571.00	$ 1,000.00	$ 303.00	$ 1,000.00	
02.5075.53.1600	Small Equipment	$ 86.00	$ -	$ -	$ -	$ -	
02.5075.53.1700	Other Supplies	$ 2,016.00	$ 239.00	$ 1,000.00	$ -	$ -	
TOTAL SUPPLIES		$ 2,766.00	$ 810.00	$ 2,300.00	$ 303.00	$ 1,550.00	$ -
CAPITAL OUTLAY							
02.5075.54.2400	Computers	$ -	$ -	$ 2,646.00	$ 2,765.00	$ 1,000.00	
02.5075.54.2500	Capital Outlay	$ -	$ -	$ -	$ 17,112.00		
TOTAL CAPITAL	OUTLAY	$ -	$ -	$ 2,646.00	$ 19,877.00	$ 1,000.00	$ -

OTHER COSTS								
02.5075.57.3400	Stormwater Utility	$ -	$ -	$ -	$ -			
02.5075.57.9000	Contingencies-	$ -	$ -	$ -	$ -			
TOTAL OTHER COSTS		$ -	$ -	$ -	$ -	$ -	$ -	
OTHER FINANCING USES								
02.5075.61.9001	High School Parade	$ -	$ -	$ -	$ -	$ 2,500.00		
02.5075.61.9002	Discover DeKalb BikeTou	$ 25.00	$ -	$ -	$ -	$ -		
02.5075.61.9003	Tourism Development	$ -	$ -	$ -	$ 13,535.00	$ -		
02.5075.61.9004	Farmer's Market Costs	$ -	$ -	$ -	$ -	$ -		
02.5075.61.9005	Christmas Parade	$ 9,979.00	$ 7,309.00	$ 2,500.00	$ 1,462.00	$ 2,200.00		
02.5075.61.9006	Car Show Costs	$ -	$ -	$ -	$ -	$ -		
02.5075.61.9007	Trunk or Treat Costs	$ 5,202.00	$ 4,574.00	$ 1,000.00	$ -	$ 1,000.00		
02.5075.61.9008	Snack Sales	$ -	$ -	$ -	$ -	$ -		
02.5075.61.9009	BACK TO SCHOOL	$ 5,596.00	$ 8,673.00	$ 3,600.00	$ 1,000.00	$ 3,600.00		
02.5075.61.9010	Farmers Market Lead Pro	$ -	$ -	$ -	$ -	$ -		
02.5075.61.9011	Juneteenth Event	$ 10,036.00	$ 7,902.00	$ 1,290.00	$ 1,290.00	$ 1,500.00		
02.5075.61.9012	MLK Events	$ 5,752.00	$ 8,315.00	$ 5,332.00	$ 5,332.00	$ 2,500.00		
02.5075.61.9013	Veterans Day Program	$ 917.00	$ 3,869.00	$ 2,000.00	$ -	$ 2,000.00		
02.5075.61.9014	Stone Mountain Day	$ 1,286.00	$ 1,410.00	$ 1,500.00	$ -	$ 1,500.00		
02.5075.61.9015	185th Birthday Celebrat	$ -	$ -	$ -	$ -	$ -		
02.5075.61.9016	Rockborough Back to Sch	$ 22.00	$ -	$ -	$ -	$ -		
02.5075.61.9017	July 4th Celebration	$ -	$ 9,474.00	$ 1,600.00	$ 1,600.00	$ 1,500.00		
02.5075.61.9018	Senior Citizens Gift Ba	$ 1,530.00	$ 2,268.00	$ -	$ -	$ -		
02.5075.61.9019	Mutts on Main	$ -	$ 2,965.00	$ -	$ -	$ -		
02.5075.61.9020	Music of the Souls	$ -	$ 9,453.00	$ -	$ -	$ -		
02.5075.61.9021	Carribean Fest	$ -	$ 540.00	$ -	$ -	$ -		
02.5075.61.9022	Holiday Decor	$ 10,249.00	$ -	$ -	$ -	$ -		
02.5075.61.9023	Mardi Gras Events	$ -	$ -	$ 10,000.00	$ 612.00	$ 10,000.00		
TOTAL OTHER FINANCING USES		$ 50,594.00	$ 66,752.00	$ 28,822.00	$ 24,831.00	$ 28,300.00	$ -	
TOTAL EXPENDITURES		**$ 88,968.00**	**$ 121,287.00**	**$ 148,617.00**	**$ 63,685.00**	**$ 145,215.00**	**$ -**	

03 -CEMETERY

REVENUES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
CHARGES FOR SERVICE							
03.3000.34.9100	Cemetery Fees	$ -	$ 300.00	$ -	$ 500.00		
TOTAL CHARGES FOR SERVICE		$ -	$ 300.00	$ -	$ 500.00	$ -	$ -
MISCELLANEOUS REVENUE							
03.3000.38.9500	Cemetery Donations	$ -	$ -	$ -	$ -		
03.3000.38.9501	Cemetery Trust	$ -	$ -	$ -	$ -		
TOTAL MISCELLANEOUS REVENUE		$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES							
03.3000.39.1100	Interfund Transfer Gene	$ -	$ -	$ -	$ -	$ 30,000.00	
TOTAL OTHER FINANCING SOURCES		$ -	$ -	$ -	$ -	$ 30,000.00	$ -
TOTAL REVENUES		**$ -**	**$ 300.00**	**$ -**	**$ 500.00**	**$ 30,000.00**	**$ -**

03 -CEMETERY

EXPENDITURES		2024 ACTUAL	2025 ACTUAL	2026 CURRENT BUDGET	2026 YEAR-TO-DATE ACTUAL	2027 REQUESTED BUDGET	2027 PROPOSED BUDGET
PERSONAL SRVC & EMPL BEN							
03.5085.51.1100	Regular Employees	$ 141.00	$ -	$ -	$ -		
03.5085.51.1101	Part time Employees	$ 13.00	$ -	$ -	$ -		
03.5085.51.2100	Group Health Insurance	$ -	$ -	$ -	$ -		
03.5085.51.2130	Dental Insurance	$ -	$ -	$ -	$ -		
03.5085.51.2200	F.I.C.A.	$ -	$ -	$ -	$ -		
03.5085.51.2300	Medicare	$ -	$ -	$ -	$ -		
03.5085.51.2700	Workers Comp	$ -	$ -	$ -	$ -		
TOTAL PERSONAL SRVC & EMPL BEN		$ 154.00	$ -	$ -	$ -	$ -	$ -
PURCHASED/CONTRACTED SVC							
03.5085.52.1200	Professional Serv	$ -	$ -	$ -	$ -	$ 20,500.00	
03.5085.52.1241	Tree Removal	$ -	$ -	$ -	$ -	$ 9,500.00	
03.5085.52.2140	Lawn Care	$ -	$ -	$ -	$ -		
03.5085.52.2240	Cemetery Repair	$ -	$ -	$ -	$ -		
TOTAL PURCHASED/CONTRACTED SVC		$ -	$ -	$ -	$ -	$ 30,000.00	$ -
OTHER COSTS							
03.5085.57.3400	Stormwater Utility Fee	$ -	$ -	$ -	$ -		
03.5085.57.9000	Contingencies	$ -	$ -	$ -	$ -		
TOTAL OTHER COSTS		$ -	$ -	$ -	$ -	$ -	$ -
TOTAL Cemetery		$ 154.00	$ -	$ -	$ -	$ 30,000.00	

08 -STORM WATER

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

08 -STORM WATER

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

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

DDA - 020

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

SUPPLIES											
20.5130.53.1100	OFFICE SUPPLIES	$	-	$	-	$	-	$	-	$	-
20.5130.53.1110	Office Supplies	$	209.00	$	-	$	-	$	-	$	-
20.5130.53.1120	Computer Software	$	-	$	-	$	-	$	-	$	-
20.5130.53.1130	Postage	$	-	$	-	$	-	$	-	$	-
20.5130.53.1210	WATER DDA BUILDING	$	-	$	-	$	-	$	-	$	-
20.5130.53.1218	Water - 5379 E Mtn St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1220	Natural Gas	$	-	$	-	$	-	$	-	$	-
20.5130.53.1226	GAS 965 FL 1 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1227	Gas 965 FLR 2 Main Stre	$	-	$	-	$	-	$	-	$	-
20.5130.53.1228	Gas - 5379 E Mtn St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1230	Electricity DDA Bldg.	$	-	$	-	$	-	$	-	$	-
20.5130.53.1231	Electricity 965 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1232	Electricity 963 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1233	Electrical 965 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1234	Electricity 965 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1235	Electricity 965 Main St	$	-	$	-	$	-	$	-	$	-
20.5130.53.1237	Electricity 5347 E Mtn	$	-	$	-	$	-	$	-	$	-
20.5130.53.1238	Electricity - 5379 E Mt	$	-	$	-	$	-	$	-	$	-
20.5130.53.1300	Food Catering	$	-	$	-	$	-	$	-	$	-
20.5130.53.1600	Small Equipment - DDA	$	-	$	-	$	-	$	-	$	-
20.5130.53.1740	Other Supplies	$	-	$	-	$	-	$	-	$	-
TOTAL SUPPLIES		$	209.00	$	-	$	-	$	-	$	-
CAPITAL OUTLAY											
20.5130.54.1102	Site - 1001 4th Street	$	-	$	-	$	-	$	-	$	-
20.5130.54.1103	MARTA Lot	$	-	$	-	$	-	$	45,000.00	$	-
20.5130.54.1308	Buildings - 5379 E Mtn	$	-	$	-	$	-	$	-	$	-
20.5130.54.2400	Computer	$	-	$	-	$	-	$	-	$	-
20.5130.54.2500	Other Capital Outlay	$	-	$	-	$	-	$	-	$	-
TOTAL CAPITAL OUTLAY		$	-	$	-	$	-	$	45,000.00	$	-

OTHER COSTS											
20.5130.57.3000	Payment To Others	$	-	$	-	$	-	$	-	$	-
20.5130.57.3200	BOOST	$	-	$	-	$	-	$	-	$	-
20.5130.57.3300	Commercial Grants	$	1,250.00	$	14,993.00	$	100,000.00	$	70,289.00	$	75,000.00
20.5130.57.3400	Stormwater Utility	$	-	$	-	$	-	$	-	$	-
20.5130.57.3401	Stornwater - 5379 E Mtn	$	-	$	-	$	-	$	-	$	-
20.5130.57.3500	Revolving Loan Fund	$	-	$	-	$	-	$	-	$	-
20.5130.57.3600	Enhancement Grants	$	-	$	-	$	40,000.00	$	21,380.00	$	30,000.00
20.5130.57.3700	HISTORIC TRAIN DEPOT	$	-	$	-	$	-	$	-	$	-
20.5130.57.9000	Contingencies	$	-	$	-	$	-	$	-	$	-
TOTAL OTHER COSTS		$	1,250.00	$	14,993.00	$	140,000.00	$	91,668.00	$	105,000.00
DEBT SERVICE											
20.5130.58.1221	GMA - DDA BUILDING	$	-	$	-	$	-	$	-	$	-
20.5130.58.2221	GMA - DDA BLDG INTEREST	$	-	$	-	$	-	$	-	$	-
TOTAL DEBT SERVICE		$	-	$	-	$	-	$	-	$	-
OTHER FINANCING USES											
20.5130.61.9000	Special Events	$	-	$	-	$	30,000.00	$	15,000.00	$	15,000.00
20.5130.61.9001	Blue Grass Festival	$	-	$	-	$	-	$	-	$	-
20.5130.61.9002	175th ANNIVERSARY	$	-	$	-	$	-	$	-	$	-
20.5130.61.9003	Farmers' Market Costs	$	-	$	-	$	-	$	-	$	-
20.5130.61.9004	Fall Event	$	-	$	-	$	-	$	-	$	-
20.5130.61.9005	Christmas Parade	$	-	$	-	$	-	$	-	$	-
20.5130.61.9006	GRANITE GRASSHOPPER 5K	$	-	$	-	$	-	$	-	$	-
20.5130.61.9007	LIVE NATIVITY	$	-	$	-	$	-	$	-	$	-
20.5130.61.9008	Tunes by the Tracks	$	7,500.00	$	-	$	-	$	-	$	-
20.5130.61.9009	BTSB Fish Fry & Movie	$	-	$	-	$	-	$	-	$	-
20.5130.61.9010	FARMERS MARKET LEAD PRO	$	-	$	-	$	-	$	-	$	-
20.5130.61.9019	JUNETEENTH EVENT	$	-	$	-	$	-	$	-	$	-
20.5130.61.9020	Mardi Gras Parade	$	4,000.00	$	-	$	-	$	-	$	-
TOTAL OTHER FINANCING USES		$	11,500.00	$	-	$	30,000.00	$	15,000.00	$	15,000.00
TOTAL Downtown Dev. Authority		**$**	**180,237.00**	**$**	**50,684.00**	**$**	**252,870.00**	**$**	**180,966.00**	**$**	**162,250.00**
	Actual less Personal Svcs	**$**	**108,380.00**								