Stockbridge

Where Community Connects

Proposed FY 26 Budget

City Treasurer:
Frank S. Milazi
2026 Budget

Stockbridge
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MEMORANDUM

TO: **Mayor and Council**

FROM: Shawn Edmondson, City Manager

DATE: October 31, 2025

SUBJECT: **Transmittal of the Proposed Fiscal Year 2026 Operating and Capital Budget**

Introduction & Charter Compliance

Pursuant to Section 2.21(5) of the City Charter, I am pleased to submit for your review and consideration the Proposed Operating and Capital Budgets for Fiscal Year 2026. This budget embodies the City Council's vision for responsible growth, efficient governance, and long-term financial stability. It builds on the progress achieved in FY 2025 and incorporates findings from the 2024 Annual Comprehensive Financial Report, which confirmed Stockbridge's strong financial position and compliance with Government Auditing Standards.

Community & Economic Context

Stockbridge remains a key economic driver within Henry County's growth corridor. The City's population is estimated at 38,500 residents, within a county of over 250,000 people. Employment has risen more than 3 percent since 2023, while the unemployment rate has held below 4 percent. Median household income has surpassed $80,000, reinforcing a strong consumer base and sales-tax performance.

Commercial activity continues to accelerate. In FY 2025, First Watch Restaurant opened its Stockbridge location, recording the 4th most successful grand opening and 2nd-best first week sales since the company's inception. This achievement not only enhanced our local dining and retail profile but also signaled continued investor confidence in the City's market potential. Anchors such as Costco Wholesale and Sprouts Grocery have similarly contributed to our commercial growth, complementing ongoing small-business expansion throughout the corridor.

Stockbridge's balanced fiscal philosophy—anchored in a millage rate of 3.77 mills adopted

Regional Integration & County Economy

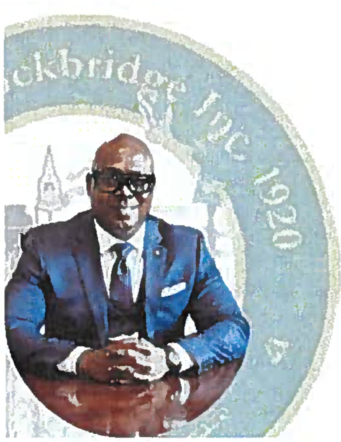
Henry County's 2024 audit reflects a 7 percent increase in assessed property value and steady commercial expansion. Stockbridge represents over 15 percent of the County's tax digest and accounts for nearly one-third of hotel room nights countywide—significant drivers of Hotel/Motel and Sales Tax revenues. Through regional collaboration on transportation and stormwater projects, Stockbridge continues to leverage County and state partnerships to maximize local returns.

Strategic Priorities for FY 2026

1. **Safe & Resilient Community** - Strengthen public safety staffing and technology.
2. **Connected Infrastructure** - Advance transportation, stormwater, and parks investments.
3. **Fiscal Accountability & Transparency** - Sustain a balanced budget and robust reporting structure.
4. **Employee Engagement & Retention** - Promote professional development and competitive benefits.
5. **Community Vibrancy & Economic Identity** - Expand events and economic initiatives that reinforce Stockbridge's regional brand.

Conclusion

The Fiscal Year 2026 Budget represents a forward-looking plan that maintains fiscal discipline, reduces debt, and positions the City for sustained growth. It connects strategic priorities to measurable outcomes, invests in infrastructure and employees, and reflects the collective commitment of the Mayor and City Council to a safe, vibrant, and prosperous Stockbridge.



Shawn Edmondson

SHAWN EDMONDSON
CITY MANAGER , MBA, CPM
Direct: (770) 389- 7900
sedmondson@stockbridgega.org
4640 North Henry Boulevard, Stockbridge, GA 30281
www.stockbridgega.org

Proposed Budget for Fiscal Year Ending December 31, 2026

Stockbridge

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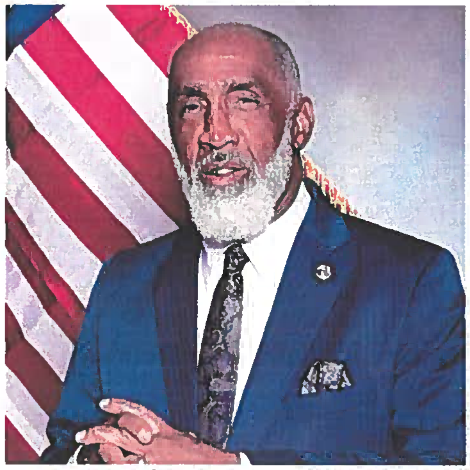
Submitted by:
Shawn Edmondson, City Manager
Frank S. Milazi, City Treasurer

Mayor & Council



Anthony S. Ford,
Mayor

LaKeisha T. Gantt,
Mayor Pro Tem
District 1 Councilmember

Yolanda Barber,
District 4 Councilmember

Alphonso Thomas,
District 2 Councilmember

Elton Alexander,
District 5 Councilmember

Kyle D. Berry Sr.,
District 3 Councilmember

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City of Stockbridge, Georgia
Fiscal Year 2026 Budget Calendar

Dates	Action(s):
May 5	Distribute Budget Worksheet to Department Heads
July 14	Capital Budget Review and Assessment
July 21	Draft Budget Review by Manager & Treasurer
September 24-26	Mayor & City Council Budget Retreat
October 31, 2025	Submit Proposed FY26 Budget to Mayor and Council
November 10	Public Hearing Meeting #1
November 18	Public Hearing Meeting #2
December 8	Budget Adoption @ City Council Meeting

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PERSONNEL SUMMARY

City of Stockbridge --- 2026 Budgeted Positions

		Proposed Budget 2026					
Departmental / Budgeted Area	Job Title	FTE	PTE	FTE	PTE	FTE	PTE
		Budgeted		Filled		Request/Vacant	
Executive	City Manager	1		1			
	Executive Assistant	1		1			
	Management Analyst	1		0		1	
	Grants Administrator	1		1			
	Receptionist	1		1			
	Communications Manager	1		1			
	Communications Specialist	1		0		1	
Finance Administration	Treasurer/CFO	1		1			
	Accounting Manager	1		1			
	Budget Manager	1		0		1	
	Grant Administrator	1		0		1	
	Accountant AP	2		2			
	Payroll Supervisor	1		1			
	Accountant AR	1		1			
	Senior Accountant	1		1			
	Procurement Manager	1		0		1	
	Contract Specialist	1		1			
	Procurement Specialist	1		1			
Main Street	Downtown Development Manager	1		1			
	Downtown Development Marketing Specialist	1		1			
Permitting Development	Building Inspections Permitting Manager	1		1			
	Building Inspections Permitting Coordinator	1		1			
	Chief Building Official	1		1			
	Senior Building Inspector	1		1			
	Business License Inspector	1		0			
	Fire Marshall	1		1			
Business Services	Business Services Supervisor	1		1			
	Business Services Coordinator	1		1			
	Occupational Tax Clerk	1		1			
GIS/Planning	GIS Analyst/Planner II	1		1			
City Clerk	City Clerk	1		1			
	Deputy City Clerk	1		1			
	Records Coordinator	1		1			
Human Resources	Human Resources Director	1		0		1	
	Human Resources Manager	1		0		1	
	Human Resources Generalist	1		1			
	Human Resources Coordinator	1		1			

Economic Development	Economic Development Coordinator	1		1			
	Executive Assistant	0		1			
	Economic Development Director	1		1			
IT Department	IT Director	1		1			
	Network Administrator	1		1			
	Help Desk Technician	1		0		1	
Events Department	Events Director	1		1			
	Events Coordinator	3		3			
	Events Support Specialist	1		0		1	
	Administrative Assistant	1		1			
Amphitheater	Operations Supervisor	1		0		1	
	Events Coordinator	1		0		1	
Municipal Court	Associate Judge						
	Court Administrator	1		1			
	Deputy Court Clerk	1		1			
	Administrative Assistant	1		1			
	Assistant Court Clerk 2	1		1			
	Judge		1		1		
	Solicitor		1		1		
Governing Body	Mayor		1		1		
	Admin Assistant to Mayor & Council	1		1			
	Executive Assistant to Mayor & Council	1		1			
	City Council		5		5		
Planner & Zoning	Senior Planner	2		2			
	Community Development Director	1		1			
	Chief Planner	1		1			
	Principal Planner	1		0		1	
	Executive Assistant	1		1			
Government Buildings/Property	Public Works Operations Manager	1		1			
	Facilities Technician	2		2			
	Facilities Supervisor	1		1			
Public Works	Administrative Assistant	1		1			
	Crew Leader - Public Works	5		5			
	PW Operations Analyst	1		1			
	Mechanic	1		2			
	Mechanic - ASE Certified	1		0		1	
	Public Works Director	1		1			
	Asst. Public Works Director	1		0		1	
	Public Works Equipment Operator	1		1			
	Public Works Technician	18		13		5	
Sanitation	Financial Services Tech	1		1			

Sewer/Wastewater	Financial Services Tech	1		1			
	Wastewater Collections Systems Operator I	3		3			
	Wastewater Collections Systems Operator II	1		1			
	Wastewater Reclamation Plant Superintendent	1		1			
	Wastewater Chief Collections Operator	1		1			
	Wastewater Chief Treatment Operator	1		1			
	Wastewater Treatment Operator I	1		1			
	Wastewater Treatment Operator II	1		1			
Stormwater	Stormwater Supervisor	1		1			
	Stormwater Technician	7		8		1	
Water	Utilities Manager	1		1			
	Water Superintendent	1		1			
	AMI Water Technician	1		1			
	Water Systems Technician I	4		4			
	Water Systems Technician II	1		1			
	Water Systems Chief Operator	1		0		1	
Police	Police Chief	1		1			
	Assistant Police Chief	1		1			
	Police Major	2		2			
	Police Captain	5		5			
	Lieutenant	4		4			
	Detective	6		6			
	Corporal	11		11			
	Sergeant/Staff Sergeant	12		12			
	Police Officer	19	6	24		5	
	Public Safey Officer	4		4			
	Executive Assistant	1		1			
	Records Coordinator/TAC	1		1			
	Accountant 1	1		1			
	Crime Scene Supervisor	1		1			
	Crime Scene Investigator	2		2			
	Criminal Intelligence	1		1			
	Records Clerk/TAC	2		2			
	Records Supervisor	1		1			
	Property & Evidence Custodian	1		0		1	
	Accreditation Manager	1		1			
	Code Enforcement Supervisor	1		1			
	Code Enforcement Officers	3		2		1	
TOTAL		206	14	191		20	

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ANNUAL OPERATING BUDGET & CAPITAL IMPROVEMENT POLICY

ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT POLICY

The Georgia State law requires an annual balanced budget. The adopted budget shall be a balanced budget with anticipated revenues (including appropriated unencumbered surplus) equal to or greater than appropriated expenditures. All funds within the budget shall also be balanced.
The City's Proposed Budget shall be prepared annually by the City Manager with participation of all City Departments consistent with provisions of the City Charter and State Budget Laws. The Budget shall include (1) revenues forecasts, (2) personnel costs, (3) operating and maintenance supply costs, (4) general services costs, (5) debt service, and (6) capital and other (non-capital) costs.

The budget review process shall include public hearings. At the time the proposed budget is transmitted to members of the City Council by the City Manager, a copy will be made available for public inspection at City Hall and advertised in a local newspaper of general circulation. No earlier than seven days after the proposed budget is transmitted to the City Council and at least seven days in advance of budget adoption, a public hearing takes place to give the public an opportunity to comment on the proposed budget. Notice of a public hearing must be advertised at least fourteen days in advance of the public hearing.

Prior to the first day of the fiscal year, the City Council will adopt an Annual Operating Budget and Five-Year Capital Improvements at a public meeting. The annual and CIP budget shall be advertised at least one week prior to the meeting. The proposed budget is prepared by the City Manager and transmitted to members of the City Council for its review, with sufficient time given for the City Council to address policy and fiscal issues.

- Adoption

The Budget shall be adopted by the approval of a budget ordinance that specifies the anticipated revenues by appropriate categories, the proposed expenditure totals for each department, each non-departmental expense, and for each fund covered by the budget

- Amendments

Budget amendments must be approved by resolution. The budget shall be adopted at the fund/department level, which is the legal level of budgetary control. The current year's budget may be adjusted to reflect changes in the local economy, changes in priorities or services needed, and receipt of unbudgeted revenues and for unanticipated expenditures.

- Balanced Budget

The Annual Budget consists of operating, debt services, grants, and capital spending. The Annual Budget shall be balanced with anticipated revenues, including appropriated, unencumbered surplus or stabilization reserves, equal to proposed expenditures. All funds within the Budget shall also be balanced. City Council will annually approve the revenues, expenditures, and capital improvements spending for all City fund appropriations. The Annual Budget will also include operating impacts from the Five-Year CIP. The operating impacts should address any one-time or recurring cost increases or decreases due to the major capital investment. Capital expenses include both major equipment and infrastructure improvement costs.

- Planning

  The City will utilize a Decentralized Budget Process. All departments will be given an opportunity to participate in the Budget Process and submit funding to the City Manager.

- Capital

  All Capital Expenditures must be approved as part of each department's budget in the Capital Improvement Fund. Before committing to a Capital Improvement Project, the City Manager or his/her designee must verify fund availability. The Capital Budget provides annual funding for long-term capital projects identified in the Capital Improvement During the Annual Budget Process, each department submits its Budget request, including operating and capital needs. Upon review of the requests, major capital projects are placed in the Capital Improvements Fund. Other capital outlays are placed in the department's operating budget. Capital outlay is generally defined as an individual item in excess of $5,000 with a life expectancy of more than two years but less than 10 years. Citywide capital improvements are assessed and prioritized based on the City's objectives and goals, the City's comprehensive work plan, and the City's strategic plan.

- Interim Reporting on the Annual Budget and Capital Improvements

  Periodic financial reports will be provided to enable the City Manager to monitor and control the Annual Operating and Capital Budget and to enable Department Heads to manage the annual appropriations. These reports will be prepared and distributed to Department Heads and on to the City Manager. Summary financial and budgetary reports should be presented by the City Manager to the City Council no less than quarterly and preferably on a monthly basis.

- Control and Accountability

  Each Department Head is responsible for ensuring that his/her department expenditures do not exceed budgeted funds. Departments cannot exceed appropriations described in the budget. Failure to achieve budgetary control will be evaluated and investigated by the City Manager.

- Budget Transfers
  Contingent upon remaining within the confines of the total department budget, each Department Head has the authority to recommend Budget Transfers to the City Manager. Funds within departmental budget line items can be transferred upon the recommendation of the Department Head and with approval of the City Manager. Budget transfers over $5,000 for operating expenses for Capital Improvements must be approved by the City Council prior to any spending or contract purchases.

BASIS of BUDGETING

The modified accrual basis is followed in all governmental funds. Under this method, revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized when the obligation is incurred, with the exception of principal and interest on general long-term debt, which is recognized when due, and the purchase of Capital Assets whose costs are fully recognized at the time of purchase and not amortized over the life of the asset.

Unlike the full accrual basis, annual appropriated budgets are adopted for all funds at the department level. Budgets are adopted on a non-GAAP basis. All appropriations that have not been encumbered at the end of the fiscal year will lapse. Expenditures may not legally exceed budgeted appropriations at the department level.

All Proprietary Funds are budgeted for using the accrual basis of accounting. Whereby, revenues are recognized when incurred. Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the City's enterprise funds are charges to customers for sales and services. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

GAAP BASIS vs. BUDGET BASIS

Budgets are adopted on a basis consistent with GAAP except for the capital projects fund, which has project-length budgets, rather than annual budgets. The City adopts budgets for its enterprise and internal service funds; however, the reporting of the budget to actual comparison is not required.

How to Use this Budget

WHAT IS A BUDGET?

A budget is a financial plan for a city. It includes both estimates of resources available, including revenues and fund balance, and appropriations that are the authority to spend money for specific purposes. After extensive input from the various departments, as well as the public, the budget is prepared by the Finance Department. The City Manager presents the budget for adoption to the Mayor & City Council.

The document begins with a transmittal letter from the City Manager. This letter summarizes the contents of the budget and provides an explanation of the rationale used by the City Manager during the budget development process. The City Manager also outlines the administration's work program for the upcoming year.

The budget document is prepared to provide information about the City, both financial information and operational/policy information from a variety of perspectives and degrees of detail. The reader should first review the Table of Contents and the Glossary and then read the Transmittal letter. The Financial Summary Section should then be reviewed. Finally, the specific department and program budgets provide detailed information as to what purposes the City's resources will be utilized during the fiscal year. When reading this document, it is useful to remember that it has been developed based on both organizational structure and financial structure. The organizational structure is reflected in the departmental budgets. The financial structure is reflected in the reporting of expenditures and revenues by fund. A fund is a self-balancing set of accounts designed to track specific revenues and the uses of those revenues. Each fund is independent of all other funds, and money cannot be transferred from one fund to another without the approval of the City Council.

QUESTIONS & ANSWERS

Q: What is the purpose of the City Budget?

A: The budget is an annual financial plan for the City of East Point. It specifies the level of municipal services to be provided in the coming year and the resources, including personnel positions, capital expenditures, and operating expenses needed to provide these services. It reflects the policies and priorities set by the Mayor and City Council. How to Use this Budget

Q: What is a fiscal year?

A: A fiscal year is a 12-month operating cycle that comprises a budget and financial reporting period. The City's fiscal year begins on January 1st and ends on December 31st.

Q: What is an operating budget?

A: An operating budget is an annual financial plan for recurring expenditures, such as salaries, utilities, and supplies.

Q: What is a capital improvement budget?

A: A capital improvement budget is both a short and long-range plan for the construction of physical assets, such as buildings, streets, sewers, as well as vehicles and equipment.

Q: What is an enterprise fund?

A: An enterprise fund earns its own revenues by charging customers for the services that it provides. It receives no tax funds.

Q: What is a budget appropriation?

A: A budget appropriation is a specific amount of money that has been approved by the City Council for use in a particular manner.

Q: What is a budget amendment?

A: A budget amendment is an ordinance adopted by the City Council that alters the adopted budget by appropriating additional monies to a department, decreasing appropriations to a particular department, or transferring funds from one department to another.

Budget Process

The City of Stockbridge is required to prepare an annual budget in accordance with the City Charter. The budget is prepared for each fiscal year beginning January 1 through December 31st. The City Manager prepares a proposed budget to present at the City's Budget Retreat hosted in August or September of each year to get the Mayor & Council's vision for the City's operation.

For the fiscal year 2021, the City of Stockbridge began the budget process with updates to its capital budget, long-term infrastructural projects, and a proposal for new projects in the new budget year. The

City then began the preparation of the operational budget with revenue and expenditure projections. In forecasting revenues and expenditures, the City first reviewed its mission statement, strategy plan, and goals and objectives to set priorities for spending. In addition, staff considered historical trends, current changes within the City, and projected economic trends when forecasting revenues and expenditures.

Budget Preparation

Prior to the departmental submission of their annual request, the Finance Department conducted an annual training session for all personnel involved in the budget process, if needed. During the training, the staff was trained on the steps to complete the budget process and advised of fiscal year changes, highlighted critical deadlines, and reviewed issues likely to impact the City. Each department then prepared their proposed expenditure based on operational priorities. Directors submitted their budget recommendations to the Finance Department for initial review and coordination.

Budget Review

The Finance Department works with each department head to compile all proposed revenues and expenditures for the new fiscal year. The City Manager, Finance Director, and Human Resources meet with each director to review their personnel budget requests. Once all departments' recommended revenues and operational expenditure requests are reviewed and approved by the City Manager, a proposed budget is submitted to the Mayor & Council. Prior to the adoption of the budget, the City conducts community budget meetings in which staff provide information and answer questions regarding both the capital projects and operational budget.

Budget Adoption

The City Charter requires three readings of the budget prior to adoption. The attached budget calendar shows the proposed dates for the publication and reading of the new budget.

BUDGET AMENDMENTS

The City of Stockbridge sees its annual budget as a fluid document. While every effort is made to operate within the confines of the adopted budget, there are times when amendments are required. Budget amendments may require the approval of the City Council by an ordinance. Occasions requiring an amendment to the budget include, but are not limited to:

- Acceptance of additional grant money.
- Appropriation of additional funding if expenditures are projected to exceed budgeted amounts.
- Re-appropriation of funds from one department to another when deemed necessary.

Line item or department changes that have no impact on the total allocated budget only require the approval of the City Manager.

KEY ACTORS

While all employees are a part of the budget process at some point, there are several people who play more intricate roles in this process.

Mayor & City Council: The Mayor and City Council set policies which drive the development of the budget, which consists of the Mayor and Council members, and conduct public hearings and readings of the budget ordinance.

City Manager: The City Manager presents the budget document to the Mayor and City Council for approval.

Department Directors: Department Directors must review previous capital improvement plans, make necessary changes, and request to allow the City to develop a 5-year comprehensive five-year CIP Program. In addition, Directors must then submit requests for additional personnel, purchased goods and services, which will allow the finance department to develop each departmental budget request and budget document.

Treasurer/Finance Director: The Treasurer/Finance Director is primarily responsible for providing direction for the budget, reviewing financial analyses, projections, and overseeing the budget process.

The budget document must be completed for the City Manager to present to the City Council. Once the budget is approved, the budget book is prepared and submitted to the GFOA for consideration of the Distinguished Budget Award.

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BUDGET SUMMARY

DEPARTMENT'S SUMMARIES

DIVISION	DEPARTMENT	FY 2024 ADOPTED	FY 2025 ADOPTED	FY 2026 PROPOSED
11100	Governing Body	592,880.00	581,904.00	**916,414.00**
11300	City Clerk	364,369.98	439,020.00	*527,522.00*
13000	Executive	784,581.99	794,655.00	*1,706,882.81*
15100	Finance	1,053,689.29	1,481,989.00	*1,736,701.57*
15110	Non-Departmental	736,200.00	1,199,803.00	*1,027,000.00*
15160	Business Services	236,711.30	261,723.00	*275,634.99*
15350	Information Technology	1,119,936.41	891,286.00	*1,667,640.00*
15400	Human Resources	612,480.65	981,003.00	*1,773,872.17*
15650	Government Buildings	673,944.67	1,073,708.00	*1,291,102.00*
25000	Municipal Court	678,195.07	766,406.00	*916,804.00*
32100	Police Department	8,200,000.00	8,867,557.00	*10,182,808.00*
42200	Public Works Services	4,696,100.00	4,184,046.00	*4,900,804.00*
61900	City Events	590,000.00	670,000.00	*1,669,579.12*
62200	Parks	181,000.00	221,000.00	*255,200.00*
72000	Permitting	618,575.39	670,259.00	*921,361.34*
74100	Planning	614,199.92	743,760.00	*1,053,651.00*
75100	Economic Development	353,709.07	504,159.00	*486,846.00*
75500	Main Street	238,612.89	256,059.00	*240,932.00*
75700	GIS	117,880.55	125,974.00	*135,745.00*
90000	*Other Financing Uses*	*4,248,568.76*	*4,525,000.00*	*3,082,190.00*
Total Projected GF Expenses		**26,711,635.94**	**29,239,311.00**	**34,768,690.00**

TOTAL ENTERPRISE EXPENSES

FUND	DEPARTMENT	FY 2024 ADOPTED	FY 25 APPROVED	FY 26 PROPOSED
100	General Fund	26,711,635.92	29,182,811.00	34,768,690.00
210	Confiscated Assets	0.00	0.00	0.00
211	Property and Evidence	0.00	0.00	0.00
212	Redspeed Fund	0.00	0.00	937,000.00
230	ARPA	0.00	0.00	0.00
255	Grants	1,000,000.00	1,468,083.00	1,926,047.00
275	Hotel Motel	375,000.00	375,000.00	500,000.00
320	SPLOST V	0.00	6,877,628.00	1,763,366.00
321	SPLOST VI	0.00	0.00	7,200,000.00
335	TSPLOST	0.00	5,577,123.00	13,200,000.00
350	Urban Redevelopment Authority	1,204,764.50	2,269,053.00	1,204,766.00
353	Citywide Projects	0.00	0.00	0.00
355	Downtown Development Authority	45,000.00	45,000.00	336,100.00
357	Citywide Development Authority	45,000.00	45,000.00	68,332.00
360	Public Facilities Authority	2,946,323.50	4,050,060.00	2,943,168.00
495	Cemetery	10,000.00	10,000.00	20,000.00
505	Sewer	2,085,145.51	1,953,778.00	2,362,500.00
505	Water	2,380,016.50	2,556,403.00	1,053,524.00
505	Debt Services	127,240.20	194,472.00	194,472.00
510	Stormwater	1,213,290.15	1,053,524.00	1,545,000.00
540	Sanitation	2,860,309.84	3,092,915.00	3,092,915.00
555	MMCC	739,157.18	731,268.00	186,400.00
565	Amphitheater	2,000,000.00	2,600,000.00	0.00
Total Projected GF Expenses		**43,742,883.30**	**62,082,118.00**	**73,302,280.00**

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REVENUES

2026 PROPOSED BUDGET
GENERAL FUND
REVENUES

		2025 Original Total Budget	Current Total Budget	Period Activity	2025 YTD	Variance Favorable (Unfavorable)	2026 Revenues
Fund: 100 - GENERAL FUND							
Revenue							
100-00000-311200	REAL PROP-PRIOR YEAR	0.00	0.00	0.00	282.03	282.03	300.00
100-00000-311500	INTANGIBLE RECORDING TAX	100,000.00	100,000.00	0.00	76,801.14	(23,198.86)	150,000.00
100-00000-311600	REAL ESTATE TRANSFER	55,000.00	55,000.00	0.00	29,134.30	(25,865.70)	60,000.00
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,200,000.00	1,200,000.00	0.00	1,503,213.63	303,213.63	2,500,000.00
100-00000-311715	FRANCHISE TAX - EMC	1,500.00	1,500.00	0.00	0.00	(1,500.00)	0.00
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	5,800.00	5,800.00	0.00	6,882.35	1,082.35	8,000.00
100-00000-311730	FRANCHISE TAX-GAS	150,000.00	150,000.00	0.00	113,972.46	(36,027.54)	180,000.00
100-00000-311750	FRANCHISE TAX-TELV CABLE	150,000.00	150,000.00	0.00	75,490.23	(74,509.77)	150,000.00
100-00000-311760	FRANCHISE TAX-TELEPHONE	30,000.00	30,000.00	0.00	10,246.22	(19,753.78)	20,000.00
100-00000-311790	FRANCHISE TAX-OTHER	1,000.00	1,000.00	4.35	287.57	(712.43)	500.00
100-00000-313100	LOCAL OPTION SALES/USE TX	9,907,512.00	9,907,512.00	0.00	5,225,475.01	(4,682,036.99)	10,000,000.00
100-00000-313110	HCTC - AVT TAX	718,000.00	718,000.00	65,919.00	502,126.23	(215,873.77)	800,000.00
100-00000-314201	BEER TAX	340,000.00	340,000.00	28,659.75	251,863.46	(88,136.54)	350,000.00
100-00000-314202	LIQUOR TAX-PACKAGE SALES	300,000.00	300,000.00	19,242.25	172,849.34	(127,150.66)	350,000.00
100-00000-314203	WINE TAX	180,000.00	180,000.00	9,784.73	96,681.19	(83,318.81)	180,000.00
100-00000-314204	CONSUMPTION TAX - LIQUOR	100,000.00	100,000.00	15,135.02	129,631.46	29,631.46	150,000.00
100-00000-316100	OCCUPATIONAL TAX	1,200,000.00	1,200,000.00	1,972.65	1,542,760.01	342,760.01	2,000,000.00
100-00000-316112	GA MUNICIPAL LICENSE FEE	60,000.00	60,000.00	100.00	48,560.00	(11,440.00)	60,000.00
100-00000-316113	MISC BUSINESS TAX	20,000.00	20,000.00	50.00	3,566.56	(16,433.44)	5,000.00
100-00000-316150	OCCUPATIONAL TAX ADMIN.	110,000.00	110,000.00	1,135.00	47,093.00	(62,907.00)	100,000.00
100-00000-316200	INSURANCE PREMIUM TAX	2,225,000.00	2,225,000.00	0.00	0.00	(2,225,000.00)	3,500,000.00
100-00000-316300	Financial Institution Taxes	105,000.00	105,000.00	0.00	125,073.00	20,073.00	130,000.00
100-00000-318000	CITY PROPERTY TAX	7,189,056.00	7,189,056.00	16,080.00	346,953.77	(6,842,102.23)	7,400,000.00
100-00000-318001	CITY MOBILE HOME TAX	0.00	0.00	75.09	7,365.93	7,365.93	7,500.00
100-00000-318002	CITY PROPERTY TAX N.O.D.	0.00	0.00	0.00	123.56	123.56	125.00
100-00000-318003	MOBILE HOME PENALTY	0.00	0.00	7.50	165.21	165.21	170.00
100-00000-319110	PEN & INT-REAL PROP	0.00	0.00	5,929.13	22,756.16	22,756.16	25,000.00
100-00000-319111	FORECLOSED/VACANT-REG FEE	2,000.00	2,000.00	100.00	1,300.00	(700.00)	2,000.00
100-00000-319902	PENALTY/INTEREST STREET LIGHT	0.00	0.00	21.40	479.91	479.91	500.00
100-00000-321110	OT ALCOHOLIC BEV-BEER	42,000.00	42,000.00	375.00	66,000.00	24,000.00	70,000.00
100-00000-321120	OT ALCOHOLIC BEV-WINE	50,000.00	50,000.00	375.00	63,000.00	13,000.00	70,000.00
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	120,000.00	120,000.00	2,500.00	177,500.00	57,500.00	200,000.00
100-00000-321140	ALCOHOLIC BEV-SPEC. EVENT	5,000.00	5,000.00	0.00	0.00	(5,000.00)	1,000.00
100-00000-321200	OT REGULATORY FEE	22,000.00	22,000.00	225.00	54,242.15	32,242.15	60,000.00

100-00000-321500	SIGN PERMIT FEE	0.00	0.00	0.00	25.00	25.00	25.00
100-00000-322200	COMM - BUILDING PERMIT	600,000.00	600,000.00	40,322.96	367,471.39	(232,528.61)	500,000.00
100-00000-322201	BSD - MECH, ELEC, PLUMBING PE	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00
100-00000-322203	BSD - OTHER PERMIT FEES - COM	6,500.00	6,500.00	0.00	0.00	(6,500.00)	0.00
100-00000-322204	RES - BUILDING PERMIT	325,000.00	325,000.00	1,460.00	384,561.68	59,561.68	500,000.00
100-00000-322205	BSD - MECH,ELEC,PLUMBING - PE	70,000.00	70,000.00	0.00	160.00	(69,840.00)	160.00
100-00000-322207	BSD - OTHER PERMIT FEES RESIDE	5,000.00	5,000.00	0.00	0.00	(5,000.00)	1,000.00
100-00000-322215	ZONING VERIFICATION FEES	14,000.00	14,000.00	50.00	5,200.00	(8,800.00)	6,000.00
100-00000-322800	RESUBMITTAL FEE	0.00	0.00	880.00	2,750.00	2,750.00	0.00
100-00000-322990	FILM REVENUE	5,000.00	5,000.00	0.00	0.00	(5,000.00)	1,000.00
100-00000-323100	OCCUPATIONAL TAX PENALTY	45,000.00	45,000.00	294.54	79,806.65	34,806.65	45,000.00
100-00000-323101	LAND DISTURBANCE PERMIT	30,000.00	30,000.00	0.00	50,422.50	20,422.50	60,000.00
100-00000-323902	MAINTENANCE BOND FEE	21,000.00	21,000.00	0.00	205.00	(20,795.00)	210.00
100-00000-323904	PERFORMANCE BOND FEE	7,000.00	7,000.00	0.00	0.00	(7,000.00)	1,000.00
100-00000-324210	PENALTY FEES	1,000.00	1,000.00	0.00	5,971.23	4,971.23	6,000.00
100-00000-334311	GRANTS FOR STREETS	288,000.00	288,000.00	0.00	0.00	(288,000.00)	0.00
Sub Total							29,650,490.00

Budget Report

		Original Total Budget	Current Total Budget	Period Activity	2025 YTD	Variance Favorable (Unfavorable)	2026 Revenues
100-00000-341300	COMMUNITY DEV ADMIN FEE	100,000.00	100,000.00	475.00	16,155.62	(83,844.38)	20,000.00
100-00000-341301	BSD - PLAN CHECK FEES - RESIDEN	30,000.00	30,000.00	0.00	17,500.64	(12,499.36)	25,000.00
100-00000-341302	P&Z ZONING	5,000.00	5,000.00	1,800.00	83,515.19	78,515.19	85,000.00
100-00000-341304	P&Z ADMIN	500.00	500.00	0.00	4,361.50	3,861.50	5,000.00
100-00000-341305	PZ - REZONING APP FEE - DRI	1,000.00	1,000.00	0.00	0.00	(1,000.00)	200.00
100-00000-341306	PZ - ZONING CERTIFICATION FEE	500.00	500.00	0.00	0.00	(500.00)	100.00
100-00000-341400	PRINTING & DUPLICAT SRVCS	100.00	100.00	215.26	1,915.52	1,815.52	2,000.00
100-00000-341910	OTHER-ELECTION QUAL FEE	0.00	0.00	4,440.00	4,440.00	4,440.00	4,500.00
100-00000-342120	REPORTS - POLICE DEPT	3,000.00	3,000.00	2,369.36	19,986.57	16,986.57	20,000.00
100-00000-342201	FIRE FEES	5,000.00	5,000.00	2,950.00	80,895.75	75,895.75	90,000.00
100-00000-342202	FIRE - CONSTRUCTION PERMITS	20,000.00	20,000.00	0.00	3,625.00	(16,375.00)	5,000.00
100-00000-342203	FIRE - INSPECTION FEES	20,000.00	20,000.00	0.00	8,509.60	(11,490.40)	10,000.00
100-00000-342204	FIRE - OTHER FEES AND CHARGES	0.00	0.00	0.00	200.00	200.00	0.00
100-00000-342900	OTHER SERVICE FEES	150,000.00	150,000.00	0.00	213.76	(149,786.24)	220.00
100-00000-342902	HIDTA REIMBURSEMENT	0.00	0.00	0.00	10,048.65	10,048.65	10,500.00
100-00000-342903	POLICE VEHICLE STIPEND	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
100-00000-343400	RIGHT OF WAY	3,000.00	3,000.00	300.00	2,400.00	(600.00)	2,500.00
100-00000-343410	STREET LIGHTS	497,200.00	497,200.00	194.96	12,772.01	(484,427.99)	15,000.00
100-00000-349300	BAD CHECK FEES	500.00	500.00	0.00	125.00	(375.00)	125.00
100-00000-349400	OPENEDGE MERCHANT FEE	5,000.00	5,000.00	0.00	7,085.22	2,085.22	7,500.00
100-00000-351140	FINES & FORFEITURES	1,400,000.00	1,400,000.00	33,896.00	757,800.30	(642,199.70)	1,400,000.00
100-00000-351145	CODE ENFORCEMENT FINES	10,000.00	10,000.00	0.00	0.00	(10,000.00)	0.00

100-00000-361000	INTEREST REVENUES	1,800.00	1,800.00	1.46	433,438.26	431,638.26	450,000.00
100-00000-381100	SPRINT COM - RENT	45,000.00	45,000.00	0.00	0.00	(45,000.00)	0.00
100-00000-381200	PARK PAVILION RENTAL	22,000.00	22,000.00	1,425.00	49,175.00	27,175.00	53,000.00
100-00000-381300	T-MOBILE TOWER LEASE	54,000.00	54,000.00	9,230.85	73,633.26	19,633.26	80,000.00
100-00000-383000	INS.REIM.DAM./STOLEN PROP	10,000.00	10,000.00	237.92	(836.32)	(10,836.32)	0.00
100-00000-389006	JULY 4TH EVENT SPONSORSHIP	0.00	0.00	0.00	15,250.00	15,250.00	15,250.00
100-00000-389009	BACK TO SCHOOL SPONSORSHIP	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00
100-00000-389011	Misc Revenue	1,000.00	1,000.00	2,002.50	2,002.50	1,002.50	2,003.00
100-00000-389012	YOUTH COUNCIL FUNDRAISER	800.00	800.00	0.00	115.00	(685.00)	120.00
100-00000-389013	CITY EVENTS REVENUE	14,000.00	14,000.00	6,250.00	6,250.00	(7,750.00)	6,700.00
100-00000-389014	BRIDGEFEST SPONSORSHIP	2,400.00	2,400.00	200.00	9,300.00	6,900.00	9,300.00
100-00000-389015	TASTY TUESDAY/FOOD TRUCK SP	7,000.00	7,000.00	0.00	5,980.00	(1,020.00)	5,980.00
100-00000-389017	RESTITUTION,DAMAGE TO COS	0.00	0.00	0.00	220.00	220.00	212.00
100-00000-389018	HOLIDAY FESTIVAL SPONSORSHIP	800.00	800.00	0.00	0.00	(800.00)	0.00
100-00000-389019	VETERAN'S DAY SPONSORSHIP	1,000.00	1,000.00	0.00	3,000.00	2,000.00	3,000.00
100-00000-389020	PRETTY IN PINK SPONSORSHIP	1,000.00	1,000.00	0.00	0.00	(1,000.00)	0.00
100-00000-389022	MEMORIAL DAY MARCH SPONSO	1,230.00	1,230.00	0.00	500.00	(730.00)	500.00
100-00000-389025	COMMUNITY DONATIONS - POLIC	20,000.00	20,000.00	0.00	12,400.00	(7,600.00)	12,400.00
100-00000-389026	DISTRICT 1 SPONSORSHIP	0.00	0.00	0.00	50.00	50.00	50.00
100-00000-389030	MISCELLANEOUS	98,096.00	98,096.00	20.00	18,106.66	(79,989.34)	20,000.00
100-00000-389031	DISTRICT 5 SPONSORSHIP	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
100-00000-389034	JUNETEENTH EVENT SPONSORSH	0.00	0.00	0.00	5,180.00	5,180.00	5,200.00
100-00000-389038	MAIN STREET/ECONOMIC DEV SP	2,500.00	2,500.00	90.00	255.00	(2,245.00)	300.00
100-00000-391100	OPERATING TRANSFER IN	215,000.00	215,000.00	0.00	0.00	(215,000.00)	0.00
100-00000-392100	SALE OF GEN FIXED ASSETS	50,000.00	50,000.00	0.00	0.00	(50,000.00)	0.00
100-00000-392200	PROPERTY SALE	584,517.00	584,517.00	0.00	444,019.60	(140,497.40)	500,000.00
Sub Total		29,239,311.00	29,239,311.00	276,796.68	13,721,188.62	(15,518,122.38)	2,879,810.00

2026 Grand Total Estimated Revenues	**32,530,300.00**
Transfers	**2,238,390.00**
2026 Total Projected GF Expenses	(34,768,690.00)
Balancing	0.00

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 255 - GRANTS

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED	FY 2026 PROPOSED
33 Intergovernmental	-	-	-	422,894.20	500,000.00	0.00
38 Miscellaneous Revenue	-	-	1,000,000.00	-	968,083.00	1,926,047.00
Total Budget	-	-	**1,000,000.00**	**422,894.20**	**1,468,083.00**	1,926,047.00

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 275 - HOTEL/MOTEL TAX

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED	FY 2025 PROPOSED
31 Taxes	484,363.06	375,000.00	375,000.00	573,008.95	375,000.00	424,800.00
Total Budget	**484,363.06**	**375,000.00**	**375,000.00**	**573,008.95**	**375,000.00**	424,800.00

Budget Worksheet

Fund: 320 SPLOST V

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
33 Intergovernmental	-	-	-	4,317,751.24	6,877,628.00
36 Investment Income	-	-	-	377.73	-
Total Budget	-	-	-	**4,318,128.97**	**6,877,628.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 321 - SPLOST VI

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
33 Intergovernmental	-	-	-	-	-
36 Investment Income	-	-	-	-	-
Total Budget	-	-	-	-	-

Budget Worksheet

Fund: 335 - TSPLOST

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
33 Intergovernmental	0.00	0.00	0.00	3,609,989.74	13,200,000.00
36 Investment Income	0.00	0.00	0.00	0.00	0.00
Total Budget	**0.00**	**0.00**	**0.00**	**3,609,989.74**	**13,200,000.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 350 - URA

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
38 Miscellaneous Revenu	1,205,212.87	1,023,624.00	1,204,764.50	31,000.00	1,204,766.00
39 Other Financing Sources	-	-	-	-	-
Total Budget	**1,205,212.87**	**1,023,624.00**	**1,204,764.50**	**31,000.00**	**1,204,766.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 353 - CITYWIDE CAPITAL PROJECTS

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
38 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
39 Other Financing Uses	10,623,467.00	199,365.54	13,539,688.00	0.00	0.00
	10,623,467.00	**199,365.54**	**13,539,688.00**	**0.00**	**0.00**
Fund: 353 - CITYWIDE PROJECTS FUND Total:	10,623,467.00	199,365.54	13,539,688.00	0.00	0.00

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 APPROVED	FY 2026 PROPOSED
36 Investment Income	-	-	-	-	-	
38 Miscellaneous Revenue	45,000.00	45,000.00	45,000.00		45,000.00	336,100.00
39 Other Financing Uses	0.00	0.00	0.00	0.00	0.00	0.00
Total Budget	**45,000.00**	**45,000.00**	**45,000.00**	-	**45,000.00**	336,100.00

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED	FY 2026 PROPOSED
36 Investment Income	-	-	-	-	-	
38 Miscellaneous Revenue	45,000.00	45,000.00	45,000.00	-	45,000.00	68,332.00
39 Other Financing Uses	-	-	-	-	-	0.00
Total Budget	**45,000.00**	**45,000.00**	**45,000.00**	-	**45,000.00**	68,332.00

Budget Worksheet

Stockbridge

Where Community Connects

Fund 360 - PUBLIC FACILITIES AUTHORITY

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
39 Other Financing Uses	-	2,943,804.26	2,946,323.50	-	2,943,168.00
Total Budget	**-**	**2,943,804.26**	**2,946,323.50**	**-**	**2,943,168.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 495 - CEMETERY FUND

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED	FY 2025 PROPOSED
36 Investment Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	0.00
38 Miscellaneous Revenue	0.00	10,000.00	10,000.00	0.00	10,000.00	20,000.00
Total Budget	**0.00**	**10,000.00**	**10,000.00**	**0.00**	**10,000.00**	20,000.00

Budget Worksheet

Fund 505 - Water
Division: 44200 - Water

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 APPROVED	FY 2026 PROPOSED
34 Charges For Services	2,186,405.09	2,007,100.00	2,214,500.00	2,380,977.51	2,397,100.00	3,255,440.00
36 Investment Income	-	100.00	-	-	-	
38 Miscellaneous Revenue	-	182,887.19	165,516.50	-	159,303.00	0.00
Total Budget	**2,186,405.09**	**2,190,087.19**	**2,380,016.50**	**2,380,977.51**	**2,556,403.00**	3,255,440.00

Budget Worksheet

Stockbridge
Where Community Connects

Fund 505 - Water
Division: 43300 - SEWER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 APPROVED	FY 2026 PROPOSED
34 Charges For Services	1,805,138.04	1,640,000.00	1,828,000.00	2,380,977.51	1,953,778.00	2,362,500.00
36 Investment Income	0.00	300.00	0.00	0.00	0.00	0.00
38 Miscellaneous Revenue	0.00	280,345.51	257,145.51	0.00	0.00	0.00
Total Budget	**1,805,138.04**	**1,920,645.51**	**2,085,145.51**	**2,380,977.51**	**1,953,778.00**	**2,362,500.00**

Budget Worksheet

Stockbridge
Where Community Connects

Water & Sewer

Division: 80000 - DEBT SERVICES

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
39 Other Financing Services	-	-	127,240.20	-	194,472.00
Total Budget	-	-	**127,240.20**	-	**194,472.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund 510 - Stormwater

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED	FY 2025 PROPOSED
31 Taxes	993.33	0.00	1,499.79	1,826.31	0.00	0.00
34 Charges for Services	1,036,214.79	1,038,517.79	1,207,000.00	34,308.21	978,924.00	1,400,000.00
38 Miscellaneous Revenue	0.00	0.00	4,790.36	0.00	74,600.00	160,700.00
39 Other Financing Uses	73,188.00	0.00	0.00	0.00	0.00	
Total Budget	**1,110,396.12**	**1,038,517.79**	**1,213,290.15**	**36,134.52**	**1,053,524.00**	1,560,700.00

Budget Worksheet

Stockbridge
Where Community Connects

Fund 540 - Sanitation

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 PROPOSED
31 Taxes	1,695.68	1,000.00	1,000.23	3,370.78	1,000.00
34 Charges for Services	1,696,585.88	1,705,765.00	2,500,600.00	84,095.09	2,777,500.00
38 Miscellaneous Revenue	113,420.21	215,427.43	358,709.00	47,109.37	358,364.00
			61		
Total Budget	**1,811,701.77**	**1,922,192.43**	**2,860,370.23**	**134,575.24**	**3,136,864.00**

Budget Worksheet

Stockbridge

Where Community Connects

Fund: 555 Merle Manders Conference Center

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 APPROVED	FY 2025 PROPOSED
38 Miscellaneous Revenue	10,785.00	210,000.00	213,100.00	33,006.00	112,700.00	0.00
39 Other Financing Uses	0.00	525,607.18	526,057.18	0.00	618,568.00	186,400.00
Total Budget	**10,785.00**	**735,607.18**	**739,157.18**	**33,006.00**	**731,268.00**	**186,400.00**

Budget Worksheet

Stockbridge
Where Community Connects

Fund: 565 - AMPHITHEATER

	FY 2022 ACTUAL	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 YTD	FY 2025 APPROVED	FY 2025 PROPOSED
34 Charges for Services	445,079.52	1,060,000.00	1,060,000.00	9,023.40	2,045,000.00	0.00
38 Miscellaneous Revenue	2,500.00	715,000.00	940,000.00	73,579.72	555,000.00	0.00
Total Budget	**447,579.52**	**1,775,000.00**	**2,000,000.00**	**82,603.12**	**2,600,000.00**	0.00

Stockbridge

Where Community Connects

EXPENDITURES

THE GOVERNING BODY

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-11100-511100	REGULAR EMPLOYEE SALARIES	116,920.96	43,620.88	122,768.00	90,165.16	135,346.00
100-11100-511120	MAYOR	24,000.00	9,333.35	24,000.00	16,799.99	24,000.00
100-11100-511121	COUNCIL	100,000.00	41,666.75	100,000.00	74,999.95	100,000.00
100-11100-511300	OVERTIME	800.00	1,111.51	1,600.00	893.26	2,500.00
100-11100-512100	GRP INSRNC MEDICAL/DENTAL	107,757.52	47,086.50	107,758.00	77,490.39	107,827.75
100-11100-512110	GROUP INSURANCE LIFE	1,000.00	424.44	1,000.00	502.07	985.28
100-11100-512111	GROUP INSURANCE VISION	1,000.00	242.41	1,000.00	516.42	1,000.00
100-11100-512200	MEDICARE 1.45%	1,200.00	1,384.00	1,200.00	2,648.32	3,796.77
100-11100-512400	PENSION	34,000.00	13,833.40	34,000.00	26,989.29	34,000.00
100-11100-512700	WORKER'S COMPENSATION	2,300.00	591.57	0.00	0.00	0.00
100-11100-512851	HRA DEDUCTIBLE	4,000.00	0.00	4,000.00	0.00	4,000.00
100-11100-521101	OFFICIAL/ADMINISTRATIVE	14,000.00	8,720.36	14,000.00	3,640.19	0.00
100-11100-522341	COPIER RENTAL	650.00	610.00	0.00	0.00	0.00
100-11100-523400	PRINTING & BINDING	4,000.00	843.98	3,000.00	1,035.10	3,000.00
100-11100-523500	TRAVEL	2,000.00	0.00	2,000.00	0.00	3,000.00
100-11100-523502	TRAVEL MAYOR	10,000.00	1,189.19	10,000.00	6,737.67	10,000.00
100-11100-523503	TRAVEL DISTRICT 5	10,000.00	1,905.40	10,000.00	7,689.97	10,000.00
100-11100-523504	TRAVEL DISTRICT 3	10,000.00	1,511.80	10,000.00	4,438.51	10,000.00
100-11100-523505	TRAVEL DISTRICT 1	10,000.00	1,521.77	10,000.00	7,903.11	10,000.00
100-11100-523506	TRAVEL DISTRICT 4	10,000.00	1,645.80	10,000.00	6,665.36	10,000.00
100-11100-523507	TRAVEL DISTRICT 2	10,000.00	1,793.80	10,000.00	1,114.00	10,000.00
100-11100-523600	DUES & FEES	100.00	0.00	100.00	1,049.00	100.00
100-11100-523601	DUES & FEES MAYOR	100.00	0.00	100.00	57.70	100.00
100-11100-523602	DUES & FEES DISTRICT 5	100.00	0.00	100.00	0.00	100.00
100-11100-523603	DUES & FEES DISTRICT 3	100.00	0.00	100.00	0.00	100.00
100-11100-523604	DUES & FEES DISTRICT 1	100.00	0.00	100.00	0.00	100.00
100-11100-523605	DUES & FEES DISTRICT 4	100.00	0.00	100.00	0.00	100.00
100-11100-523606	DUES & FEES DISTRICT 2	100.00	0.00	100.00	0.00	100.00
100-11100-523700	EDUCATION & TRAINING	2,000.00	0.00	2,000.00	1,225.00	2,000.00
100-11100-523702	EDUCATION & TRAINING MAYOR	6,000.00	815.00	6,000.00	3,570.20	6,000.00
100-11100-523703	EDUCATION & TRAINING DISTRICT 5	6,000.00	795.00	6,000.00	3,290.00	6,000.00
100-11100-523704	EDUCATION & TRAINING DISTRICT 3	6,000.00	1,220.00	6,000.00	1,020.00	6,000.00
100-11100-523705	EDUCATION & TRAINING DISTRICT 1	6,000.00	1,184.00	6,000.00	3,443.43	6,000.00
100-11100-523706	EDUCATION & TRAINING DISTRICT 4	6,000.00	920.00	6,000.00	705.00	6,000.00
100-11100-523707	EDUCATION & TRAINING DISTRICT 2	6,000.00	795.00	6,000.00	705.00	6,000.00
100-11100-523911	COUNCIL INTIATIVES MAYOR	5,000.00	1,611.65	5,000.00	1,887.78	5,000.00
100-11100-523912	COUNCIL INTIATIVES DISTRICT 5	5,000.00	12,618.23	5,000.00	17,919.78	5,000.00
100-11100-523913	COUNCIL INTIATIVES DISTRICT 3	5,000.00	1,802.56	5,000.00	1,070.00	5,000.00
100-11100-523914	COUNCIL INTIATIVES DISTRICT 1	5,000.00	291.12	5,000.00	1,718.50	5,000.00
100-11100-523915	COUNCIL INTIATIVES DISTRICT 4	5,000.00	8,152.00	5,000.00	10,756.87	5,000.00

100-11100-523916	COUNCIL INTIATIVES DISTRICT 2	5,000.00	13,383.31	5,000.00	11,272.10	5,000.00
100-11100-531130	OFFICE SUPPLIES	2,500.00	503.16	2,500.00	547.80	3,000.00
100-11100-531700	MISCELLANEOUS EXPENSE	4,000.00	640.24	2,000.00	1,560.51	3,000.00
100-11100-531701	HOSPITALITY/FOOD/BEVERAGE	7,000.00	1,767.02	8,000.00	4,223.87	10,000.00
100-11100-531747	CIVIC EVENTS	15,000.00	5,495.43	9,000.00	3,369.23	10,000.00
100-11100-531748	YOUTH ADVISORY COUNCIL	21,500.00	8,154.57	0.00	0.00	0.00
100-11100-531750	UNIFORMS	400.00	0.00	400.00	0.00	400.00
100-11100-531751	UNIFORMS MAYOR	400.00	0.00	400.00	118.38	400.00
100-11100-531752	UNIFORMS DISTRICT 5	400.00	1,147.70	400.00	0.00	400.00
100-11100-531753	UNIFORMS DISTRICT 3	400.00	335.00	400.00	0.00	400.00
100-11100-531754	UNIFORMS DISTRICT 1	400.00	0.00	400.00	0.00	400.00
100-11100-531755	UNIFORMS DISTRICT 4	400.00	0.00	400.00	0.00	400.00
100-11100-531756	UNIFORMS DISTRICT 2	400.00	0.00	400.00	0.00	400.00
Division: 11100 - GOVERNING BODY Total:		**595,128.48**	**240,667.90**	**569,326.00**	**399,738.91**	**916,413.80**

CITY CLERK DEPARTMENT

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-11300-511100	REGULAR EMPL. SALARIES	221,089.49	73,002.47	232,144.00	167,024.43	241,961.00
100-11300-511300	OVERTIME	0.00	0.00	0.00	0.00	0.00
100-11300-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	23,984.43	40,409.00	29,477.39	37,265.53
100-11300-512101	FEES GRP INS	1,500.00	0.00	1,500.00	0.00	1,500.00
100-11300-512110	GROUP INSURANCE LIFE	900.00	317.34	900.00	606.90	728.26
100-11300-512111	GROUP INSURANCE VISION	1,000.00	117.31	1,000.00	201.78	1,000.00
100-11300-512200	MEDICARE 1.45%	3,000.00	1,039.74	3,000.00	2,388.72	3,508.44
100-11300-512400	PENSION	32,000.00	13,019.70	32,000.00	25,401.69	32,000.00
100-11300-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	500.00
100-11300-512700	WORKER'S COMPENSATION	2,000.00	514.40	0.00	0.00	0.00
100-11300-512800	EMPLOYEE ASSISTANCE PROG.	500.00	0.00	500.00	0.00	500.00
100-11300-512851	HRA DEDUCTIBLE	6,000.00	0.00	6,000.00	2,000.00	9,000.00
100-11300-5211101	OFFICIAL/ADMINISTRATIVE	14,000.00	0.00	14,000.00	9,212.70	20,000.00
100-11300-521301	CODIFICATION	10,000.00	0.00	10,000.00	9,212.70	12,000.00
100-11300-523310	PUBLIC NOTICES	5,000.00	732.00	3,000.00	1,397.00	3,000.00
100-11300-523400	PRINTING & BINDING	1,000.00	706.72	1,000.00	676.14	1,000.00
100-11300-523500	TRAVEL	9,000.00	1,820.59	9,000.00	6,622.09	9,000.00
100-11300-523600	DUES & FEES	1,500.00	65.00	1,500.00	251.97	2,000.00
100-11300-523700	EDUCATION & TRAINING	6,500.00	64.65	6,500.00	2,544.88	6,500.00
100-11300-523940	POSTAGE	500.00	80.00	500.00	55.96	500.00
100-11300-531120	ELECTION EXPENSE	6,000.00	7,462.30	32,000.00	252.00	32,000.00
100-11300-531130	OFFICE SUPPLIES	2,500.00	89.61	2,500.00	685.88	2,500.00
100-11300-531132	COMMITTEE EXPENSES	0.00	0.00	3,000.00	92.00	3,000.00
100-11300-531140	SUPPLIES & MATERIALS	2,500.00	179.83	2,500.00	337.57	2,500.00
100-11300-531600	SMALL EQUIPMENT - NON CAPIT	1,000.00	0.00	1,000.00	149.98	1,000.00
100-11300-531701	HOSPITALITY/FOOD/BEVERAGE	0.00	828.28	3,000.00	282.71	3,000.00
100-11300-531725	PROMOTIONAL ITEMS	3,000.00	0.00	3,000.00	614.29	3,000.00
100-11300-531747	MUNICPAL DINNERS	0.00	0.00	6,000.00	374.40	8,000.00
100-11300-531748	YOUTH COUNCIL	0.00	0.00	21,500.00	12,034.17	31,900.00
100-11300-531750	UNIFORMS	750.00	461.39	750.00	0.00	750.00
100-11300-542400	COMPUTER SOFTWARE	7,000.00	2,500.00	5,000.00	5,500.00	6,000.00
Division 11300 - CITY CLERK Total:		**380,648.56**	**126,985.76**	**445,203.00**	**277,397.35**	**527,522.23**

EXECUTIVE

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-13000-511100	REGULAR EMPL. SALARIES	530,170.83	168,486.51	556,680.00	201,740.30	616,722.00
100-13000-511113	VEHICLE ALLOWANCE	12,000.00	4,000.00	6,000.00	500.00	900.00
100-13000-511300	OVERTIME	500.00	222.33	500.00	0.00	500.00
100-13000-512100	GRP INSRNC MEDICAL/DENTAL	80,818.14	53,375.08	80,819.00	46,177.01	45,521.62
100-13000-512110	GROUP INSURANCE LIFE	3,000.00	626.79	3,000.00	638.11	528.84
100-13000-512111	GROUP INSURANCE VISION	1,000.00	269.37	1,000.00	279.73	1,000.00
100-13000-512200	MEDICARE 1.45%	6,000.00	2,454.27	6,000.00	2,885.66	8,950.00
100-13000-512400	PENSION	4,200.00	1,708.85	4,200.00	31,752.09	50,000.00
100-13000-512401	RETIREMENT CONTRIBUTION	40,000.00	5,748.83	40,000.00	6,781.10	21,200.00
100-13000-512600	UNEMPLOYMENT INSURANCE	2,500.00	0.00	2,500.00	0.00	3,000.00
100-13000-512700	WORKER'S COMPENSATION	3,000.00	771.62	0.00	0.00	0.00
100-13000-512800	EMPLOYEE ASSISTANCE PROG.	500.00	0.00	500.00	0.00	0.00
100-13000-512850	HRA REIMBURSEMENT	8,000.00	421.86	8,000.00	0.00	12,000.00
100-13000-521201	PROFESSIONAL SERVICES	10,000.00	58,698.60	10,000.00	6,205.00	10,000.00
100-13000-522341	COPIER RENTAL	1,100.00	610.00	0.00	0.00	0.00
100-13000-523400	PRINTING & BINDING	500.00	705.98	1,200.00	627.13	2,000.00
100-13000-523500	TRAVEL	7,000.00	2,719.45	7,000.00	4,836.64	15,000.00
100-13000-523600	DUES & FEES	7,000.00	1,836.67	7,000.00	2,989.49	8,000.00
100-13000-523700	EDUCATION & TRAINING	7,000.00	2,849.00	7,000.00	764.00	10,000.00
100-13000-531130	OFFICE SUPPLIES	2,500.00	1,472.87	2,500.00	1,653.80	3,000.00
100-13000-531140	SUPPLIES & MATERIALS	0.00	0.00	0.00	3,460.03	4,000.00
100-13000-531700	MISCELLANEOUS EXPENSE	5,000.00	1,958.62	5,000.00	4,530.84	5,000.00
100-13000-531701	HOSPITALITY/FOOD/BEVERAGE	5,000.00	169.11	7,500.00	432.00	7,000.00
100-13000-579000	CONTINGENCIES	43,359.03	18,455.00	35,000.00	14158.72	882,560.35
Division: 13000 - EXECUTIVE		**781,148.00**	**327,560.81**	**791,399.00**	**356,985.39**	**1,706,882.81**

FINANCE ADMINISTRATION

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPSED
100-15100-511100	REGULAR EMPL. SALARIES	575,778.65	138,431.95	898,942.00	491,487.78	1,014,787.57
100-15100-511300	OVERTIME	200.00	229.54	400.00	0.00	0.00
100-15100-512100	GRP INSRNC MEDICAL/DENTAL	134,696.90	47,947.70	134,697.00	120,346.64	211,919.00
100-15100-512101	FEES GRP INS	2,500.00	1,044.00	2,500.00	2,587.50	3,000.00
100-15100-512110	GROUP INSURANCE LIFE	1,875.00	639.76	1,875.00	1,716.95	2,920.00
100-15100-512111	GROUP INSURANCE VISION	1,250.00	192.43	1,250.00	867.96	1,250.00
100-15100-512200	MEDICARE 1.45%	7,500.00	1,976.89	7,500.00	6,997.08	14,715.00
100-15100-512400	PENSION	59,000.00	24,005.05	59,000.00	46,834.29	66,000.00
100-15100-512600	UNEMPLOYMENT INSURANCE	5,250.00	3,285.00	5,250.00	0.00	5,300.00
100-15100-512700	WORKER'S COMPENSATION	5,000.00	1,286.02	0.00	0.00	0.00
100-15100-512800	EMPLOYEE ASSISTANCE PROG.	1,625.00	1,036.15	1,625.00	0.00	2,000.00
100-15100-512851	HRA DEDUCTIBLE	24,000.00	0.00	24,000.00	0.00	20,000.00
100-15100-521100	CONSULTANT FEES	20,000.00	1,000.00	20,000.00	35,255.00	65,000.00
100-15100-521210	ACCOUNTING,ANNUAL AUDIT	50,000.00	0.00	70,000.00	73,400.00	100,000.00
100-15100-521223	PAYROLL FEES	10,000.00	17,443.80	25,000.00	12,331.86	33,000.00
100-15100-522210	MAINTENANCE AGREEMENTS	48,000.00	0.00	50,000.00	64,728.74	65,000.00
100-15100-522250	AUTO & TRUCK REPAIR	0.00	164.55	0.00	23.00	0.00
100-15100-522320	RENTAL OF EQUIP & VEHICLE	400.00	0.00	0.00	0.00	500.00
100-15100-522341	COPIER RENTAL	4,000.00	2,232.00	0.00	0.00	0.00
100-15100-523240	AT&T CLUB SERVICE	10,000.00	8,855.23	0.00	0.00	0.00
100-15100-523246	TELECOMMUNICATION	22,000.00	8,773.78	0.00	0.00	0.00
100-15100-523400	PRINTING & BINDING	500.00	958.44	2,400.00	1,318.80	3,000.00
100-15100-523500	TRAVEL	10,000.00	0.00	10,000.00	2,070.58	15,000.00
100-15100-523600	DUES & FEES	2,000.00	1,369.00	2,500.00	1,534.00	6,000.00
100-15100-523700	EDUCATION & TRAINING	10,000.00	0.00	8,000.00	2,238.00	15,000.00
100-15100-523850	PERSONNEL SERVICE	0.00	90,112.04	0.00	0.00	70,000.00
100-15100-523851	INTERN HELP	0.00	0.00	3,500.00	0.00	7,000.00
100-15100-523901	BANK CHARGES	5,000.00	501.21	16,000.00	22,822.08	35,000.00
100-15100-523905	COLLECTION FEE HENRY COUNTY	0.00	1,773.31	3,500.00	5,892.38	8,000.00
100-15100-523909	CREDIT CARD EXPENSES	15,000.00	17,234.24	20,000.00	25,792.13	0.00
100-15100-523940	POSTAGE	2,500.00	779.69	2,500.00	1,811.29	2,500.00
100-15100-531130	OFFICE SUPPLIES	3,000.00	3,402.18	5,000.00	509.47	5,000.00
100-15100-531140	SUPPLIES & MATERIALS	500.00	363.19	500.00	4,355.27	6,000.00
100-15100-531700	MISCELLANEOUS EXPENSE	500.00	171.58	500.00	44.57	1,000.00
100-15100-531701	HOSPITALITY/FOOD/BEVERAGE	750.00	0.00	750.00	1,112.48	3,000.00
100-15100-531750	UNIFORMS	500.00	0.00	750.00	829.13	1,000.00
100-15100-541406	STORM WATER/PROPERTY TAX	20,000.00	0.00	20,000.00	0.00	20,000.00
100-15100-542300	FURNITURE & FIXTURES	500.00	0.00	1,000.00	902.89	1,000.00
100-15100-542400	COMPUTER SOFTWARE	20,000.00	0.00	0.00	345.21	0.00
100-15100-542500	EQUIPMENT	500.00	0.00	500.00	14,000.00	15,000.00
Division: 15100 Financial Administration Total:		**1,074,325.55**	**375,208.73**	**1,399,439.00**	**942,155.08**	**1,818,891.57**

NON DEPARTMENTAL

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-15110-521100	CONSULTANT FEES	80,000.00	0.00	80,000.00	0.00	80,000.00
100-15110-521217	LEGAL	350,000.00	107,975.00	350,000.00	277,598.50	500,000.00
100-15110-521218	LEGAL, OTHER	150,000.00	4,610.50	150,000.00	68,925.25	200,000.00
100-15110-521335	SHREDING	2,000.00	581.69	2,000.00	1,626.86	2,000.00
100-15110-522250	AUTO & TRUCK REPAIR (ADMIN. VEHICLI	3,000.00	899.16	3,000.00	2,579.98	3,000.00
100-15110-522320	RENTAL OF EQUIP & VEHICLE	200.00	7,943.25	0.00	1,690.68	7,000.00
100-15110-523300	ADVERTISEMENT	200.00	105.00	400.00	0.00	0.00
100-15110-523600	DUES & FEES (GMA DUES)	15,000.00	22,244.34	25,000.00	14,722.00	30,000.00
100-15110-523945	WEBSITE	15,000.00	24,985.00	30,000.00	29,970.00	30,000.00
100-15110-523946	SEE CLICK FIX SOFTWARE	3,000.00	0.00	3,000.00	6,154.46	3,000.00
100-15110-531140	SUPPLIES & MATERIALS (CITY HALL)	10,000.00	2,692.04	12,000.00	3,708.98	12,000.00
100-15110-531710	CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-15110-542402	AGENDA SOFTWARE	8,000.00	15,169.98	20,000.00	12,866.84	20,000.00
100-15110-542403	CITY-WIDE DIGITAL SOFTWARE CONVER	25,000.00	8,369.10	25,000.00	7,533.00	25,000.00
100-15110-542404	APP SOFTWARE	10,000.00	0.00	10,000.00	0.00	0.00
100-15110-542526	OPENGOV	50,000.00	30,529.18	50,000.00	10,176.39	50,000.00
100-15110-571000	ABATEMENT PROGRAM	15,000.00	0.00	15,000.00	0.00	15,000.00
100-15110-579000	CONTINGENCIES	0.00	0.00	1,039,057.00	34,184.33	50,000.00
Division: 15110 - NON-DEPARTMENTAL Total:		**736,400.00**	**226,104.24**	**1,814,457.00**	**471,737.27**	**1,027,000.00**

BUSINESS SERVICES

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-15160-511100	REGULAR SALARIES	155,014.32	46,014.93	162,766.00	113,630.24	192,920.00
100-15160-511300	OVERTIME	0.00	33.98	0.00	588.76	0.00
100-15160-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	18,103.60	40,409.00	28,331.10	22,760.81
100-15160-512110	GROUP INSURANCE LIFE	850.00	247.74	850.00	452.37	186.68
100-15160-512111	GROUP INSURANCE VISION	1,000.00	93.78	1,000.00	192.78	405.36
100-15160-512200	MEDICARE 1.45%	1,800.00	622.84	1,800.00	1,584.85	2,797.34
100-15160-512400	PENSION	18,750.00	7,628.70	18,750.00	14,883.75	12,946.78
100-15160-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	0.00	0.00	0.00
100-15160-512700	WORKER'S COMPENSATION	3,000.00	771.62	3,000.00	0.00	1,618.02
100-15160-512851	HRA DEDUCTIBLE	6,000.00	2,000.00	6,000.00	0.00	6,000.00
100-15160-521201	PROFESSIONAL FEES	0.00	0.00	5,000.00	0.00	5,000.00
100-15160-521310	SOFTWARE	2,700.00	2,700.00	0.00	1,928.94	0.00
100-15160-525341	COPIER RENTAL	1,800.00	1,650.00	0.00	0.00	2,000.00
100-15160-523400	PRINTING & BINDING	1,500.00	248.78	3,000.00	1,085.90	3,500.00
100-15160-523500	TRAVEL	1,700.00	228.24	3,000.00	2,109.60	5,000.00
100-15160-523600	DUES & FEES	150.00	0.00	350.00	100.00	2,000.00
100-15160-523700	EDUCATION & TRAINING	1,000.00	0.00	2,000.00	1,232.50	3,000.00
100-15160-523940	POSTAGE	1,800.00	476.18	5,000.00	2,657.96	7,000.00
100-15160-531140	SUPPLIES & MATERIALS	2,000.00	459.06	2,500.00	1,892.88	3,000.00
100-15160-531600	SMALL EQUIPMENT - NON CAPITAL	900.00	0.00	1,200.00	0.00	4,500.00
100-15160-531750	UNIFORMS	300.00	0.00	500.00	700.73	1,000.00
Division: 15160 Business Services		**242,673.39**	**81,279.45**	**257,125.00**	**171,372.36**	**275,634.99**

INFORMATION TECHNOLOGY

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2025 PROPOSED
100-15350-511100	REGULAR EMPL. SALARIES	220,560.00	58,814.85	231,588.00	162,295.65	244,177.00
100-15350-511300	OVERTIME	0.00	773.98	1,000.00	1,291.90	1,000.00
100-15350-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	33,422.50	40,409.00	51,237.96	58,140.38
100-15350-512101	FEES GRP INS	1,500.00	0.00	1,500.00	0.00	1,500.00
100-15350-512110	GROUP INSURANCE LIFE	6,000.00	401.22	6,000.00	634.80	567.32
100-15350-512111	GROUP INSURANCE VISION	3,000.00	109.15	3,000.00	217.53	3,000.00
100-15350-512200	MEDICARE 1.45%	6,000.00	803.58	6,000.00	2,300.01	3,555.07
100-15350-512400	PENSION	30,000.00	12,205.95	30,000.00	23,814.09	30,000.00
100-15350-512600	UNEMPLOYMENT INSURANCE	3,000.00	0.00	3,000.00	0.00	1,500.00
100-15350-512700	WORKER'S COMPENSATION	4,500.00	1,157.43	0.00	0.00	6,000.00
100-15350-512800	EMPLOYEE ASSISTANCE PROG.	1,500.00	0.00	1,500.00	0.00	30,000.00
100-15350-512851	HRA DEDUCTIBLE	6,000.00	0.00	6,000.00	910.00	6,000.00
100-15350-521213	IT Services for Financial Adminis	0.00	0.00	22,000.00	10,033.20	30,000.00
100-15350-521216	IT Services for Public Works	0.00	0.00	20,000.00	0.00	20,000.00
100-15350-521217	IT Services for GOV OS	0.00	0.00	6,000.00	0.00	6,000.00
100-15350-521222	IT TOTAL TECH	0.00	0.00	10,000.00	22.10	25,000.00
100-15350-521351	IT SERVICES (CONTRACTED)	43,250.00	0.00	30,000.00	54,197.83	55,000.00
100-15350-521352	IT SERVICES FOR PHONE SYSTEM	84,000.00	108,283.06	140,000.00	224,618.18	250,000.00
100-15350-521353	IT SERVICES FOR INTERNET SER\	10,000.00	4,533.48	10,000.00	3,192.55	30,000.00
100-15350-522210	MAINTENANCE AGREEMENTS	5,000.00	0.00	5,000.00	0.00	10,000.00
100-15350-522340	AT&T CLUB SERVICE	0.00	0.00	35,000.00	0.00	40,000.00
100-15350-522341	COPIER RENTAL	1,500.00	0.00	30,000.00	33,555.90	50,000.00
100-15350-522345	TELECOMMUNICATIONS	0.00	0.00	25,000.00	9,669.47	20,000.00
100-15350-523500	TRAVEL	3,500.00	0.00	3,500.00	0.00	21,000.00
100-15350-523600	DUES & FEES	1,500.00	0.00	1,500.00	0.00	1,500.00
100-15350-523700	EDUCATION & TRAINING	3,700.00	0.00	3,700.00	250.00	3,450.00
100-15350-523851	INTERN HELP	0.00	0.00	3,500.00	3,532.00	3,500.00
100-15350-531110	COMPUTER EXPENSE	45,000.00	3,999.27	45,000.00	43,094.43	350,000.00
100-15350-531130	OFFICE SUPPLIES	1,500.00	23.24	1,500.00	0.00	3,000.00
100-15350-531140	SUPPLIES & MATERIALS	2,500.00	269.00	2,500.00	12,449.92	10,500.00
100-15350-531142	HAND TOOLS & SMALL EQUIP	2,000.00	0.00	2,000.00	(47.82)	2,500.00
100-15350-531750	UNIFORMS	500.00	393.74	500.00	411.16	750.00
100-15350-541400	Computer NETWORK INFRASTRU	45,000.00	3,474.03	45,000.00	0.00	100,000.00
100-15350-542400	COMPUTER SOFTWARE	60,000.00	38,681.91	80,000.00	4,805.33	200,000.00
100-15350-542500	EQUIPMENT	40,000.00	0.00	30,000.00	0.00	50,000.00
Division: 15350 - INFORMATION TECHNOLOGY Total:		**671,419.07**	**267,346.39**	**881,697.00**	**642,486.19**	**1,667,639.77**

HUMAN RESOURCES

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVAL	FY 2025 YTD	FY 2026 PROPOSED
100-15400-511100	REGULAR EMPL. SALARIES	159,205.81	57,028.96	229,575.00	150,570.14	257,842.11
100-15400-512100	GRP INSRNC MEDICAL/DENTAL	35,919.17	11,299.90	35,919.00	22,139.07	49,648.56
100-15400-512110	GROUP INSURANCE LIFE	466.64	257.70	467.00	532.16	611.00
100-15400-512111	GROUP INSURANCE VISION	1,333.33	60.20	1,334.00	153.18	1,334.00
100-15400-512200	MEDICARE 1.45%	2,133.33	896.93	2,134.00	2,430.17	3,569.50
100-15400-512400	PENSION	30,666.67	12,477.20	30,667.00	24,343.56	30,667.00
100-15400-512600	UNEMPLOYMENT INSURANCE	1,600.00	0.00	1,600.00	0.00	1,600.00
100-15400-512700	WORKER'S COMPENSATION	1,333.33	367.93	107,107.00	166,822.39	220,000.00
100-15400-512851	HRA	4,000.00	0.00	6,000.00	7,500.00	6,000.00
100-15400-521100	CONSULTANT FEES	12,000.00	12,000.00	24,000.00	16,500.00	24,000.00
100-15400-521222	PAYROLL SOFTWARE	0.00	0.00	30,000.00	11,114.18	30,000.00
100-15400-522210	MAINTENANCE AGEEMENTS	500.00	0.00	500.00	0.00	500.00
100-15400-522320	RENTAL OF EQUIP & VEHICLE	6,400.00	6,000.00	6,000.00	6,512.09	6,000.00
100-15400-522341	COPIER RENTAL	700.00	610.00	0.00	0.00	0.00
100-15400-523110	INSURANCE GEN. LIABILITY	185,800.00	222,711.20	360,000.00	589,921.30	900,000.00
100-15400-523300	ADVERTISING	5,000.00	795.00	2,500.00	1,007.50	2,500.00
100-15400-523400	PRINTING & BINDING	500.00	705.99	500.00	1,144.10	1,000.00
100-15400-523500	TRAVEL	3,500.00	332.00	5,000.00	3,087.00	5,000.00
100-15400-523600	DUES & FEES	700.00	130.00	700.00	1,164.00	1,000.00
100-15400-523700	EDUCATION & TRAINING	3,000.00	0.00	4,000.00	1,500.00	4,000.00
100-15400-523708	TRAINING & DEVELOPMENT	30,000.00	3,500.00	30,000.00	9,356.24	30,000.00
100-15400-523850	PERSONNEL SERVICE	15,000.00	6,124.91	20,000.00	21,855.41	50,000.00
100-15400-523851	INTERN HELP	10,000.00	0.00	15,000.00	20,148.00	50,000.00
100-15400-523855	CONTRACT SERVICES	2,500.00	1,140.00	2,000.00	931.06	3,000.00
100-15400-523909	CREDIT CARD EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00
100-15400-523930	DRUG TESTING, VACCINES	1,500.00	1,500.00	6,400.00	1,428.00	30,000.00
100-15400-523936	HR EXPENSES	1,500.00	1,827.43	2,000.00	1,807.68	0.00
100-15400-523937	HEALTH & WELLNESS	55,000.00	49,608.10	50,000.00	42,756.00	50,000.00
100-15400-523940	POSTAGE	250.00	222.12	250.00	118.08	300.00
100-15400-531130	OFFICE SUPPLIES	500.00	0.00	500.00	173.43	2,000.00
100-15400-531700	MISCELLANEOUS EXPENSE	1,000.00	0.00	1,000.00	3,332.10	6,000.00
100-15400-531701	HOSPITALITY/FOOD/BEVERAGE	3,000.00	0.00	5,600.00	0.00	7,000.00
100-15400-531710	CHRISTMAS DECORATIONS	250.00	0.00	250.00	0.00	0.00
100-15400-531750	UNIFORM	100.00	0.00	100.00	208.77	300.00
Division: 15400 - HUMAN RESOURCES Total:		**576,858.28**	**389,761.99**	**982,603.00**	**1,108,555.61**	**1,773,872.17**

GOVERNMENTAL BUILDINGS

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-15650-511100	REGULAR EMPL. SALARIES	179,588.88	53,854.48	178,999.00	145,786.59	215,711.28
100-15650-511300	OVERTIME	15,000.00	2,507.31	15,000.00	10,827.87	25,000.00
100-15650-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	27,772.55	40,409.00	25,509.61	40,000.00
100-15650-512110	GROUP INSURANCE LIFE	1,500.00	252.79	1,500.00	437.90	1,500.00
100-15650-512111	GROUP INSURANCE VISION	1,000.00	138.80	1,000.00	218.70	1,000.00
100-15650-512200	MEDICARE 1.45%	2,200.00	800.15	2,200.00	2,249.86	3,490.32
100-15650-512400	PENSION	30,000.00	12,205.95	3,000.00	2,381.40	3,000.00
100-15650-512700	WORKER'S COMPENSATION	2,500.00	643.03	0.00	0.00	0.00
100-15650-512851	HRA, DEDUCTIBLE	6,000.00	0.00	6,000.00	0.00	6,000.00
100-15650-521200	PROFESSIONAL FEES	10,000.00	0.00	10,000.00	3,004.42	10,000.00
100-15650-521230	ENGINEERING FEES	5,000.00	(784.00)	5,000.00	0.00	5,000.00
100-15650-522210	MAINTENANCE AGREEMENTS	50,000.00	34,163.60	55,000.00	16,097.98	55,000.00
100-15650-522219	LANDSCAPING	330,000.00	261,318.59	330,000.00	189,522.00	330,000.00
100-15650-522220	MAINTENANCE & CLEANING	5,000.00	4,400.00	5,000.00	2,768.25	50,000.00
100-15650-522224	FOUNTAIN MAINTENANCE	7,500.00	0.00	7,500.00	0.00	0.00
100-15650-522230	EQUIPMENT REPAIRS	10,000.00	197.62	0.00	925.20	20,000.00
100-15650-522250	AUTO & TRUCK REPAIR	1,000.00	120.00	1,000.00	0.00	3,500.00
100-15650-522310	Rental of Land and Building	1,000.00	0.00	1,000.00	(6,000.00)	1,200.00
100-15650-522318	FACILITY CLEANING POLICE DEP	25,200.00	25,200.00	31,000.00	18,866.11	31,000.00
100-15650-522319	FACILITY CLEANING PW ADMIN	8,520.00	8,520.00	10,000.00	10,000.00	12,000.00
100-15650-522320	RENTAL OF EQUIP & VEHICLE	1,000.00	0.00	1,000.00	0.00	0.00
100-15650-522321	FACILITY CLEANING CITY HALL	30,240.00	33,740.00	38,000.00	35,160.74	38,000.00
100-15650-522322	FACILITY CLEANING MMCC	37,200.00	42,900.00	48,000.00	23,477.51	38,000.00
100-15650-522323	FACILITY CLEANING TSCC	8,520.00	8,520.00	10,000.00	5,200.00	8,500.00
100-15650-522324	FACILITY CLEANING MUNICIPAL	10,692.00	10,692.00	15,000.00	7,769.18	15,000.00
100-15650-522325	FACILITY CLEANING MAINTENAI	7,680.00	7,680.00	10,000.00	7,800.00	10,000.00
100-15650-522326	FACILITY CLEANING WWTP	7,680.00	7,680.00	9,000.00	5,200.00	9,000.00
100-15650-522333	EQUIPMENT REPAIRS CITY HALL	10,000.00	4,292.96	10,000.00	11,169.45	25,000.00
100-15650-522334	EQUIPMENT REPAIRS MMCC	5,000.00	1,531.71	10,000.00	4,585.00	15,000.00
100-15650-522335	EQUIPMENT REPAIRS TSCC	3,000.00	755.00	3,000.00	358.29	5,000.00
100-15650-522336	EQUIPMENT REPAIRS MUNICIPAL	10,000.00	0.00	10,000.00	1,562.00	10,000.00
100-15650-522337	EQUIPMENT REPAIRS MAINTENA	5,000.00	353.80	5,000.00	0.00	5,000.00
100-15650-522338	EQUIPMENT REPAIRS WWTP	1,000.00	113.50	1,000.00	5,102.65	7,000.00
100-15650-522339	EQUIPMENT REPAIRS PW ADMIN	5,000.00	0.00	5,000.00	11,127.00	15,000.00
100-15650-522340	EQUIPMENT REPAIRS POLICE DEI	5,500.00	2,203.49	5,500.00	10,096.54	15,000.00
100-15650-523310	PUBLIC NOTICES	100.00	0.00	100.00	0.00	200.00
100-15650-523500	TRAVEL	2,500.00	850.47	2,500.00	622.76	3,000.00

100-15650-523700	EDUCATION & TRAINING	3,500.00	1,831.66	3,500.00	125.00	6,000.00
100-15650-531130	OFFICE SUPPLIES	500.00	42.98	500.00	0.00	500.00
100-15650-531140	SUPPLIES & MATERIALS	1,000.00	476.17	5,000.00	7,504.01	8,000.00
100-15650-531142	HAND TOOLS & SMALL EQUIP.	2,500.00	1,031.88	2,500.00	989.75	2,500.00
100-15650-531143	SECURITY UPGRADE	25,000.00	68,809.01	85,000.00	46,734.36	85,000.00
100-15650-531224	GA PWR,LIGHTS,TAG OFFICE	3,000.00	6,269.56	5,000.00	13,772.44	20,000.00
100-15650-531225	GA PWR,4640 CITY HALL	78,000.00	33,432.37	78,000.00	74,799.94	120,000.00
100-15650-531271	Admin Vehicles	0.00	661.07	0.00	2,893.14	10,000.00
100-15650-531280	CABLE	1,000.00	0.00	1,000.00	0.00	0.00
100-15650-531700	MISCELLANEOUS EXPENSE	1,500.00	175.24	1,500.00	500.99	1,500.00
100-15650-531720	SIGNS	500.00	0.00	500.00	0.00	500.00
100-15650-531740	TIRE EXPENSE	1,000.00	519.56	1,000.00	0.00	1,000.00
100-15650-531750	UNIFORMS	1,500.00	1,500.00	3,500.00	943.38	4,000.00
100-15650-542400	COMPUTER SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00
100-15650-542500	EQUIPMENT	5,000.00	0.00	0.00	0.00	0.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPER		**1,012,529.95**	**672,373.30**	**1,073,708.00**	**700,090.02**	**1,291,101.60**

MUNICIPAL COURT

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-25000-511140	JUDGE	68,200.00	27,083.35	68,600.00	48,749.99	65,000.00
100-25000-511141	SOLICITOR	30,000.00	0.00	30,000.00	0.00	30,000.00
100-25000-511142	COURT CLERK & ASSISTANTS	201,392.00	58,320.02	211,462.00	131,034.68	240,647.00
100-25000-511300	OVERTIME	0.00	30.15	250.00	916.42	2,000.00
100-25000-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	50,752.05	40,409.00	75,598.61	105,515.95
100-25000-512110	GROUP INSURANCE LIFE	2,000.00	294.48	2,000.00	546.12	830.50
100-25000-512111	GROUP INSURANCE VISION	1,000.00	277.60	1,000.00	447.12	1,000.00
100-25000-512200	MEDICARE 1.45%	3,000.00	1,190.21	3,000.00	2,582.47	4,460.89
100-25000-512400	PENSION	23,000.00	9,357.90	23,000.00	18,257.49	23,000.00
100-25000-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00
100-25000-512700	WORKER'S COMPENSATION	6,000.00	1,543.24	0.00	0.00	0.00
100-25000-512851	HRA, DEDUCTIBLE	3,000.00	0.00	3,000.00	0.00	6,000.00
100-25000-521221	LEGAL - INDIGENT	2,000.00	2,000.00	3,300.00	29,700.00	40,000.00
100-25000-521225	INTERPRETER	1,000.00	1,000.00	3,000.00	720.95	3,000.00
100-25000-521310	COURT SOFTWARE	21,685.00	13,375.59	35,000.00	22,043.75	35,000.00
100-25000-521335	SHREDING	900.00	406.85	1,400.00	840.70	2,000.00
100-25000-522341	COPIER RENTAL	3,000.00	3,249.00	0.00	0.00	0.00
100-25000-523220	GEORGIA TECHNOLOGY AUTH.	150.00	150.00	150.00	77.91	0.00
100-25000-523310	PUBLIC NOTICES	0.00	0.00	200.00	0.00	200.00
100-25000-523400	PRINTING & BINDING	3,450.00	552.00	3,000.00	686.32	3,000.00
100-25000-523500	TRAVEL	1,700.00	1,130.00	4,000.00	1,428.10	4,000.00
100-25000-523600	DUES & FEES	1,040.00	413.04	1,500.00	460.00	1,500.00
100-25000-523700	EDUCATION & TRAINING	2,000.00	0.00	2,000.00	520.00	3,000.00
100-25000-523850	PERSONNEL SERVICE	0.00	900.00	1,000.00	3,600.00	11,800.00
100-25000-523851	INTERN HELP	0.00	0.00	3,500.00	2,928.00	10,500.00
100-25000-523940	POSTAGE	1,500.00	1,016.78	2,500.00	1,500.66	3,000.00
100-25000-531130	OFFICE SUPPLIES	2,000.00	834.62	2,000.00	871.98	2,000.00
100-25000-531211	NTRL GAS,4545 MUNI COURT	2,700.00	615.65	1,800.00	1,088.04	1,800.00
100-25000-531227	GA PWR,4602 MUNICIPAL CRT	5,550.00	3,997.39	7,000.00	13,803.77	15,000.00
100-25000-531701	HOSPITALITY/FOOD/BEVERAGE	250.00	250.00	0.00	111.38	500.00
100-25000-531750	UNIFORMS	300.00	0.00	750.00	0.00	750.00
100-25000-541200	SITE IMPROVEMENTS	94,736.00	7,317.00	0.00	73,471.66	550.00
100-25000-542300	FURNITURE & FIXTURES	0.00	0.00	5,000.00	3,109.78	5,000.00
100-25000-573001	BRAIN & SPINAL INJURY	1,000.00	272.44	1,400.00	1,379.16	1,400.00
100-25000-573002	STATE PROBATION SYS FUND	200.00	50.00	200.00	125.00	200.00

100-25000-573003	FINES 10% JAIL	32,000.00	18,879.07	50,000.00	31,747.29	50,000.00
100-25000-573004	VICTIMS ASSIST. FUND	16,000.00	9,302.95	25,000.00	15,872.59	25,000.00
100-25000-573005	BOND REFUND	0.00	0.00	50,000.00	0.00	50,000.00
100-25000-573006	GA CRIME VICTIM'S FUND	208.00	78.00	250.00	182.00	250.00
100-25000-573007	CTY DRUG ABUSE TR AND EDU	2,900.00	1,071.15	2,900.00	1,890.74	2,900.00
100-25000-573008	P. O. A&B FUND	40,000.00	19,926.82	55,000.00	39,831.40	55,000.00
100-25000-573009	P. O. TRAINING FUND	32,000.00	18,521.34	50,000.00	30,850.71	50,000.00
100-25000-573010	INDIGENT DEFENSE FUND	30,000.00	18,547.16	50,000.00	31,724.21	50,000.00
100-25000-573011	DRIVERS ED/TRAINING FUND	0.00	3,790.84	6,700.00	8,304.25	10,000.00
100-25000-573020	WITNESS FEES	0.00	0.00	1,000.00	0.00	1,000.00
Division: 25000 - MUNICIPAL COURT Total:		**637,233.07**	**274,246.69**	**754,271.00**	**597,003.25**	**916,804.34**

POLICE DEPARTMENT

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED	
100-32100-511100	REGULAR EMPL. SALARIES	4,876,012.03	1,506,824.85	5,703,520.00	3,548,608.33	6,503,520.00	8,333,500.00
100-32100-511200	TEMPORARY EMPLOYEES	91,000.00	7,710.41	91,000.00	78,458.62	120,000.00	
100-32100-511300	OVERTIME	140,000.00	98,499.88	230,000.00	298,598.55	230,000.00	
100-32100-511305	HIDTA OVERTIME	0.00	1,824.27	0.00	8,051.74	0.00	
100-32100-512100	GRP INSRNC MEDICAL/DENTAL	1,442,650.00	499,888.58	1,442,650.00	867,399.80	1,525,418.54	
100-32100-512110	GROUP INSURANCE LIFE	18,150.00	6,614.65	18,150.00	13,419.59	19,043.96	
100-32100-512111	GROUP INSURANCE VISION	7,800.00	2,275.91	7,800.00	5,537.54	7,800.00	
100-32100-512200	MEDICARE 1.45%	62,000.00	23,105.88	62,000.00	56,377.54	125,910.75	
100-32100-512400	PENSION	111,500.00	45,365.45	111,500.00	88,508.97	111,500.00	
100-32100-512600	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	
100-32100-512700	WORKER'S COMPENSATION	73,700.00	18,956.12	0.00	0.00	0.00	
100-32100-512851	HRA DEDUCTIBLE	0.00	0.00	0.00	4,079.42	20,000.00	
100-32100-521201	PROFESSIONAL FEES	4,500.00	300.00	4,500.00	5,903.35	0.00	
100-32100-521335	SHREDING	0.00	572.17	1,200.00	1,430.13	2,500.00	
100-32100-522200	REPAIRS & MAINTENANCE	12,500.00	1,646.75	12,500.00	3,444.36	12,500.00	
100-32100-522210	MAINTENANCE AGREEMENTS	41,000.00	1,296.64	30,000.00	5,139.75	0.00	
100-32100-522250	AUTO & TRUCK REPAIR	43,000.00	31,490.00	50,000.00	61,523.14	210,000.00	
100-32100-522320	RENTAL OF EQUIP & VEHICLE	4,000.00	5,592.66	14,600.00	657.96	2,000.00	
100-32100-522341	COPIER RENTAL	5,100.00	5,011.00	0.00	0.00	0.00	
100-32100-523110	LIABILITY INSURANCE	15,000.00	0.00	15,000.00	12,801.40	15,000.00	
100-32100-523220	GEORGIA TECHNOLOGY AUTH.	325.00	550.00	600.00	331.69	6,650.00	
100-32100-523400	PRINTING & BINDING	550.00	1,406.16	2,000.00	2,352.18	5,000.00	
100-32100-523500	TRAVEL	30,750.00	678.02	30,750.00	30,779.63	45,000.00	
100-32100-523600	DUES & FEES	6,500.00	2,387.37	7,000.00	6,810.66	10,000.00	
100-32100-523700	EDUCATION & TRAINING	85,000.00	20,227.00	85,000.00	29,551.38	100,000.00	
100-32100-523800	LICENSES	2,500.00	0.00	1,500.00	0.00	0.00	
100-32100-523855	CONTRACT SERVICES	10,000.00	10,000.00	20,000.00	161,936.28	350,000.00	863,400.00
100-32100-523860	P O SALARIES - EXTRA DUTY	68,000.00	0.00	68,000.00	0.00	0.00	
100-32100-523929	PRE-EMPLOYMENT SCREENING	7,000.00	6,976.16	10,000.00	23,576.25	30,000.00	
100-32100-523930	DRUG TESTING, VACCINES	4,000.00	4,000.00	0.00	7,532.00	0.00	
100-32100-523940	POSTAGE	1,000.00	67.30	100.00	871.54	17,500.00	
100-32100-531130	OFFICE SUPPLIES	10,000.00	2,500.96	10,000.00	10,300.98	15,000.00	
100-32100-531140	SUPPLIES & MATERIALS	42,000.00	36,861.47	45,000.00	40,816.86	55,000.00	
100-32100-531211	NTRL GAS, 4545 MUNI COURT	3,900.00	1,816.24	5,500.00	3,550.82	5,500.00	
100-32100-531222	GA POWER ELECTRICITY	12,300.00	6,571.04	25,500.00	22,019.97	40,000.00	
100-32100-531270	ENERGY-GASOLINE/DIESEL	175,000.00	74,777.82	250,000.00	152,504.80	250,000.00	
100-32100-531290	CABLE	1,920.00	0.00	1,920.00	0.00	1,920.00	
100-32100-531600	SMALL EQUIPMENT	45,000.00	937.91	25,000.00	0.00	0.00	
100-32100-531606	K-9 SUPPLIES & SERVICES	0.00	3,500.00	3,000.00	5,416.85	5,000.00	
100-32100-531700	MISCELLANEOUS EXPENSE	15,000.00	5,014.13	10,000.00	1,497.22	5,000.00	
100-32100-531701	HOSPITAL/FOOD/BEVERAGE	6,000.00	984.85	11,000.00	5,474.33	15,000.00	
100-32100-531725	PROMOTIONAL ITEMS	10,000.00	1,205.00	10,000.00	7,120.39	10,000.00	
100-32100-531740	TIRE EXPENSE	6,000.00	6,000.00	15,000.00	0.00	0.00	

POLICE DEPARTMENT

100-32100-531750	UNIFORMS	50,000.00	61,192.76	60,000.00	50,226.63	112,500.00	
100-32100-531780	COMMUNITY DONATIONS - POLICI	0.00	7,553.83	0.00	6,529.68	15,000.00	
100-32100-542200	VEHICLES	125,000.00	216,718.00	0.00	0.00	0.00	948,000.00
100-32100-542300	FURNITURE & FIXTURES	5,000.00	188.15	25,000.00	2,431.61	5,000.00	
100-32100-542400	COMPUTER SOFTWARE	131,342.97	94,899.68	135,000.00	86,830.20	5,000.00	
100-32100-542500	EQUIPMENT	375,000.00	29,066.28	5,000.00	46,275.60	130,000.00	
100-32100-573008	P. O. A&B FUND	16,000.00	3,600.00	22,000.00	11,060.00	35,300.00	
100-32100-573013	LEGAL DEFENSE FUND	7,000.00	6,264.50	7,000.00	6,264.50	8,245.00	
Division: 32100 - POLICE ADMINISTRATION Total:		**8,200,000.00**	**2,859,419.85**	**8,685,290.00**	**5,782,002.24**	**10,182,808.25**	

PUBLIC WORKS

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-42200-511100	REGULAR EMPL. SALARIES	1,166,892.33	373,961.45	1,225,237.00	789,400.41	1,600,000.00
100-42200-511300	OVERTIME	35,000.00	9,419.81	35,000.00	37,118.37	50,000.00
100-42200-512100	GRP INSRNC MEDICAL/DENTAL	332,863.00	166,820.92	332,863.00	346,810.89	479,024.75
100-42200-512110	GROUP INSURANCE LIFE	13,500.00	1,822.27	13,500.00	3,786.23	4,627.74
100-42200-512111	GROUP INSURANCE VISION	4,500.00	784.31	4,500.00	2,054.97	4,500.00
100-42200-512200	MEDICARE 1.45%	20,400.00	5,476.07	20,400.00	11,758.85	23,952.00
100-42200-512400	PENSION	300,000.00	122,059.55	300,000.00	238,140.63	300,000.00
100-42200-512600	UNEMPLOYMENT INSURANCE	15,000.00	0.00	15,000.00	0.00	0.00
100-42200-512700	WORKER'S COMPENSATION	62,000.00	16,046.77	0.00	0.00	0.00
100-42200-512851	HRA, DEDUCTIBLE	40,000.00	3,128.77	4,000.00	2,673.26	40,000.00
100-42200-521201	PROFESSIONAL	25,000.00	22,500.00	25,000.00	0.00	25,000.00
100-42200-521230	ENGINEERING FEES	25,000.00	22,500.00	3,000.00	216.00	5,000.00
100-42200-522000	ROW LANDSCAPING	400,000.00	305,532.00	400,000.00	197,295.02	400,000.00
100-42200-522150	SURVEILLANCE CAMERAS	13,500.00	0.00	0.00	0.00	0.00
100-42200-522210	MAINTENANCE AGREEMENTS	5,000.00	1,232.00	5,000.00	616.00	5,000.00
100-42200-522220	MAINTENANCE & CLEANING	3,000.00	3,000.00	3,000.00	2,043.20	3,000.00
100-42200-522224	TRAFFIC SIGNAL MAINTENANCE	0.00	0.00	75,000.00	54,244.52	200,000.00
100-42200-522230	EQUIPMENT REPAIRS	35,000.00	26,057.34	35,000.00	23,991.05	50,000.00
100-42200-522241	LMIG S013642-PRC,3 STRTS	288,000.00	36,104.00	300,000.00	0.00	300,000.00
100-42200-522242	STREET/TRACK MAIN. & REP.	20,000.00	8,097.18	20,000.00	17,655.81	50,000.00
100-42200-522250	AUTO & TRUCK REPAIR	15,000.00	4,143.92	15,000.00	18,437.21	25,000.00
100-42200-522253	DAMAGE TO CITIZEN VEHICLE	2,500.00	10,361.70	2,500.00	0.00	2,500.00
100-42200-522320	RENTAL OF EQUIP & VEHICLE	5,000.00	0.00	5,000.00	0.00	2,500.00
100-42200-522341	COPIER RENTAL	5,000.00	2,881.00	0.00	0.00	0.00
100-42200-523245	TELECOMMUNICATIONS	5,000.00	5,414.47	0.00	0.00	0.00
100-42200-523310	PUBLIC NOTICES	100.00	0.00	100.00	0.00	100.00
100-42200-523400	PRINTING & BINDING	100.00	224.08	100.00	253.12	600.00
100-42200-523500	TRAVEL	3,500.00	2,287.92	3,500.00	605.26	7,000.00
100-42200-523600	DUES & FEES	1,000.00	0.00	1,000.00	534.58	1,000.00
100-42200-523700	EDUCATION & TRAINING	7,500.00	2,421.70	7,500.00	3,748.35	20,000.00
100-42200-523850	PERSONNEL SERVICE	80,000.00	80,000.00	100,000.00	19,867.05	100,000.00
100-42200-523851	UTILITY PROTECTION SERV.	5,000.00	0.00	5,000.00	0.00	0.00
100-42200-523930	DRUG TESTING, VACCINES	1,000.00	1,000.00	0.00	0.00	0.00
100-42200-523960	REIMBURSEMENT/REPAIRS	2,500.00	0.00	2,500.00	0.00	2,500.00
100-42200-531130	OFFICE SUPPLIES	1,000.00	638.24	1,000.00	454.40	1,000.00
100-42200-531140	SUPPLIES & MATERIALS	15,000.00	9,745.06	15,000.00	14,744.43	18,000.00
100-42200-531142	HAND TOOLS & SMALL EQUIP.	15,000.00	4,658.64	15,000.00	4,633.38	20,000.00

PUBLIC WORKS

100-42200-531145	MOSQUITO SPRAYING	1,500.00	625.00	1,500.00	255.00	1,500.00
100-42200-531211	NTRL GAS,4545 MUNI COURT	9,000.00	2,755.15	9,000.00	5,379.14	9,000.00
100-42200-531222	GA POWER ELECTRICITY	21,000.00	12,571.34	21,000.00	27,510.60	40,000.00
100-42200-531233	STREET LIGHTS, OUTSIDE	750,000.00	259,507.33	750,000.00	636,796.06	900,000.00
100-42200-531270	ENERGY-GASOLINE/DIESEL	45,000.00	19,058.88	50,000.00	45,787.58	65,000.00
100-42200-531700	MISCELLANEOUS EXPENSE	2,500.00	0.00	2,500.00	860.66	2,500.00
100-42200-531710	CHRISTMAS DECORATIONS	15,000.00	0.00	15,000.00	0.00	30,000.00
100-42200-531720	SIGNS	10,000.00	3,450.96	10,000.00	1,903.10	50,000.00
100-42200-531740	TIRE EXPENSE	7,500.00	815.47	7,500.00	6,239.72	7,500.00
100-42200-531750	UNIFORMS	11,000.00	14,027.82	15,000.00	9,137.55	20,000.00
100-42200-541403	PAVING	25,000.00	0.00	0.00	0.00	0.00
100-42200-541404	SIDEWALKS	300,000.00	297,125.00	0.00	0.00	0.00
100-42200-541408	HC IGA 2025 PAVING PROJECT	0.00	0.00	0.00	110,000.00	0.00
100-42200-542200	VEHICLES	240,000.00	0.00	0.00	0.00	0.00
100-42200-542400	COMPUTER SOFTWARE	5,500.00	5,111.21	35,000.00	24,266.86	35,000.00
100-42200-542500	EQUIPMENT	200,000.00	194,407.06	0.00	0.00	0.00
Division: 42200 - PUBLIC WORKS Total:		**4,611,855.33**	**2,057,774.39**	**3,906,200.00**	**2,659,219.26**	**4,900,804.49**

CITY EVENTS

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-61900-511100	REGULAR EMPL. SALARIES	0.00	0.00	0.00	0.00	677,758.10
100-61900-511300	OVERTIME	0.00	0.00	0.00	0.00	10,000.00
100-61900-512100	GRP INSRNC MEDICAL/DENTAL	0.00	0.00	0.00	0.00	198,043.52
100-61900-512110	GROUP INSURANCE LIFE	0.00	0.00	0.00	0.00	2,950.00
100-61900-512111	GROUP INSURANCE VISION	0.00	0.00	0.00	0.00	0.00
100-61900-512200	MEDICARE 1.45%	0.00	0.00	0.00	0.00	9,827.50
100-61900-512400	PENSION	0.00	0.00	0.00	0.00	60,000.00
100-61900-512600	Unemployment Insurance	0.00	0.00	0.00	0.00	10,000.00
100-61900-512700	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00
100-61900-512851	HRA REIMBURSEMENT	0.00	0.00	0.00	0.00	20,000.00
100-61900-523231	CELL PHONES	0.00	0.00	0.00	0.00	0.00
100-61900-523245	Telecommunications	0.00	0.00	0.00	0.00	0.00
100-61900-523300	ADVERTISING	30,000.00	0.00	35,000.00	23,072.99	35,000.00
100-61900-531701	HOSPITALITY	1,500.00	636.00	1,500.00	526.24	5,000.00
100-61900-531705	HOLIDAY FEST/TREE LIGHTING	40,000.00	8,715.48	40,000.00	9,760.50	40,000.00
100-61900-531710	CHRISTMAS DECORATIONS	10,000.00	0.00	15,000.00	0.00	15,000.00
100-61900-531720	SIGNS	3,000.00	0.00	4,500.00	662.50	4,500.00
100-61900-531727	MEMORIAL DAY MARCH	4,000.00	2,946.65	5,000.00	4,331.44	5,000.00
100-61900-531731	PRETTY IN PINK	25,000.00	16,175.00	37,500.00	11,477.46	45,000.00
100-61900-531732	CAREER FAIRS	1,500.00	458.93	2,000.00	1,220.00	2,000.00
100-61900-531733	9/11 CEREMONY	0.00	360.00	4,500.00	450.00	4,500.00
100-61900-531734	BRIDGEFEST	120,000.00	44,430.00	150,000.00	17,573.42	150,000.00
100-61900-531736	FOOD TRUCKS	40,000.00	29,839.01	40,000.00	14,573.42	40,000.00
100-61900-531737	VETERAN'S DAY PARADE	10,000.00	0.00	15,000.00	3,490.35	15,000.00
100-61900-531757	BACK TO SCHOOL	13,000.00	1,150.00	15,000.00	4,053.82	15,000.00
100-61900-531758	JULY 4TH EVENT	140,000.00	50,870.00	150,000.00	194,013.71	170,000.00
100-61900-531759	JUNETEENTH EVENT	120,000.00	42,680.00	140,000.00	120,955.22	120,000.00
100-61900-531760	VOLUNTEER GALA	12,000.00	1,442.86	15,000.00	0.00	15,000.00
100-61900-531761	HISPANIFEST	0.00	0.00	0.00	(2,000.00)	0.00
100-61900-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00
Division: 61900 - CITY EVENTS Total:		**570,000.00**	**199,703.93**	**670,000.00**	**404,161.07**	**1,669,579.12**

PARKS

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-62200-522151	SURVEILLANCE CAMERAS-REEVES CREEK TRAIL	5,500.00	0.00	0.00	0.00	0.00
100-62200-522152	SURVEILLANCE CAMERAS-MEMORIAL PARK	37,500.00	0.00	0.00	0.00	0.00
100-62200-522153	SURVEILLANCE CAMERAS-CLARK PARK	37,500.00	0.00	0.00	0.00	0.00
100-62200-522154	SURVEILLANCE CAMERAS-GARDNER PARK	27,500.00	0.00	0.00	0.00	0.00
100-62200-522224	FOUNTAIN MAINTENANCE	15,000.00	966.52	15,000.00	7,504.06	15,000.00
100-62200-522225	BRIDGE MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00
100-62200-522230	EQUIPMENT REPAIRS	6,000.00	3,962.22	0.00	8,750.00	6,000.00
100-62200-522250	AUTO & TRUCK REPAIR	0.00	0.00	0.00	0.00	0.00
100-62200-523220	GEORGIA TECHNOLOGY AUTH.	600.00	300.00	1,000.00	451.15	0.00
100-62200-523240	AT&T CLUB SERVICE	4,500.00	4,762.53	0.00	(600.00)	15,000.00
100-62200-531140	SUPPLIES & MATERIALS	13,400.00	5,879.78	20,000.00	10,931.93	20,000.00
100-62200-531142	HAND TOOLS & SMALL EQUIP.	3,500.00	0.00	5,000.00	3,507.38	4,000.00
100-62200-531222	GA POWER ELECTRICITY	25,000.00	53,373.19	155,000.00	110,385.20	180,000.00
100-62200-531700	MISCELLANEOUS EXPENSE	0.00	1,325.00	4,500.00	85.00	200.00
100-62200-541209	IMPROVEMENTS	0.00	0.00	5,500.00	0.00	0.00
100-62200-542400	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
100-62200-542500	EQUIPMENT	0.00	0.00	10,000.00	3,547.46	10,000.00
100-62200-542502	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Division: 62200 - PARKS Total:		**181,000.00**	**70,569.24**	**221,000.00**	**144,562.18**	**255,200.00**

PERMITTING- COMMUNITY DEVELOPMENT

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-72000-511100	REGULAR EMPL. SALARIES	402,686.01	73,419.66	422,821.00	229,581.32	383,094.40
100-72000-511300	OVERTIME	0.00	127.10	0.00	3,067.72	0.00
100-72000-512100	GRP INSRNC MEDICAL/DENTAL	26,939.38	33,085.47	26,940.00	77,063.10	108,930.10
100-72000-512110	GROUP INSURANCE LIFE	550.00	346.34	550.00	930.90	1,781.97
100-72000-512111	GROUP INSURANCE VISION	1,000.00	122.73	1,000.00	448.87	1,000.00
100-72000-512200	MEDICARE 1.45%	1,000.00	1,022.63	1,000.00	3,393.47	5,554.87
100-72000-512400	PENSION	20,000.00	8,137.30	20,000.00	15,876.00	20,000.00
100-72000-512600	UNEMPLOYMENT INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00
100-72000-512700	WORKER'S COMPENSATION	2,000.00	514.40	0.00	0.00	0.00
100-72000-512851	HRA DEDUCTIBLE	3,000.00	0.00	3,000.00	0.00	0.00
100-72000-521200	PROFESSIONAL FEES	10,000.00	0.00	5,000.00	0.00	5,000.00
100-72000-521202	CONSULTING SERVICES - BSD	294,600.00	198,833.35	0.00	0.00	0.00
100-72000-521203	CONSULTING SERVICES - ENG.	54,000.00	33,250.00	100,000.00	30,000.00	100,000.00
100-72000-521310	SOFTWARE	17,600.00	17,544.00	110,000.00	74,871.82	110,000.00
100-72000-522210	MAINTENANCE AGREEMENT	(1,500.00)	0.00	0.00	0.00	0.00
100-72000-522250	AUTO & TRUCK REPAIR	1,000.00	365.44	5,000.00	55.00	6,000.00
100-72000-522341	COPIER RENTAL	600.00	0.00	0.00	0.00	0.00
100-72000-523400	PRINTING & BINDING	500.00	169.24	500.00	0.00	1,500.00
100-72000-523500	TRAVEL	1,000.00	0.00	6,000.00	980.00	15,000.00
100-72000-523600	DUES & FEES	500.00	0.00	5,000.00	170.00	5,000.00
100-72000-523700	EDUCATION & TRAINING	1,000.00	0.00	0.00	690.00	15,000.00
100-72000-523850	PERSONNEL SERVICES	34,300.00	9,184.53	36,000.00	4,412.98	112,000.00
100-72000-523851	INTERN HELP	0.00	0.00	3,500.00	8,164.00	7,500.00
100-72000-523940	POSTAGE	100.00	0.00	2,000.00	0.00	2,000.00
100-72000-531100	GEN SUPPLIES & MAT	500.00	0.00	1,500.00	476.32	3,000.00
100-72000-531140	SUPPLIES AND MATERIALS	500.00	0.00	2,500.00	257.49	3,000.00
100-72000-531270	ENERGY-GASOLINE/DIESEL	3,000.00	807.68	4,000.00	1,471.77	4,000.00
100-72000-531701	HOSPITALITY/FOOD/BEVERAGE	0.00	0.00	0.00	163.16	0.00
100-72000-531750	UNIFORMS	700.00	0.00	1,000.00	546.52	5,000.00
100-72000-542200	VEHICLES	0.00	0.00	0.00	0.00	0.00
100-72000-542300	FURNITURE & FIXTURES	7,000.00	6,098.84	3,000.00	0.00	7,000.00
Division: 72000 - PERMITTING DEVELOPMENT Total:		**884,575.39**	**383,028.71**	**762,311.00**	**452,620.44**	**921,361.34**

PLANNING AND ZONNING

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-74100-511100	REGULAR SALARIES	386,526.47	107,248.82	460,000.00	256,137.74	456,630.00
100-74100-512100	GRP INSRNC MEDICAL/DENTAL	67,348.45	11,884.95	67,348.00	25,614.59	85,000.00
100-74100-512110	GROUP INSURANCE LIFE	3,300.00	299.64	3,300.00	652.68	1,300.00
100-74100-512111	GROUP INSURANCE VISION	1,000.00	114.50	1,000.00	276.66	1,000.00
100-74100-512200	MEDICARE 1.45%	3,600.00	1,505.63	3,600.00	3,598.84	6,621.00
100-74100-512400	PENSION	61,800.00	25,144.25	61,800.00	49,056.93	61,800.00
100-74100-512600	UNEMPLOYMENT INSURANCE	12,000.00	0.00	12,000.00	0.00	12,000.00
100-74100-512700	WORKER'S COMPENSATION	12,000.00	3,086.48	0.00	0.00	12,000.00
100-74100-512851	HRA DEDUCTIBLE	10,000.00	0.00	10,000.00	54.19	10,000.00
100-74100-521150	ZONING BOARD STIPEND	4,100.00	275.00	5,600.00	875.00	5,600.00
100-74100-521200	PROFESSIONAL FEES	11,034.07	(13,282.42)	100,000.00	0.00	200,000.00
100-74100-521300	TECHNICAL SERVICES	2,695.93	0.00	3,000.00	975.00	5,000.00
100-74100-521310	SOFTWARE	13,770.00	12,270.00	0.00	8,765.96	0.00
100-74100-522210	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00
100-74100-522250	AUTO & TRUCK REPAIR	400.00	0.00	2,000.00	249.60	2,000.00
100-74100-522341	COPIER RENTAL	1,000.00	4,731.20	0.00	0.00	0.00
100-74100-523300	ADVERTISEMENT	4,000.00	376.00	5,000.00	2,988.00	5,000.00
100-74100-523400	PRINTING & BINDING	4,000.00	2,331.90	4,000.00	2,427.94	5,000.00
100-74100-523500	TRAVEL	4,500.00	0.00	10,000.00	59.91	10,000.00
100-74100-523501	ZONING ADVISORY BOARD TRAVEL	0.00	0.00	2,000.00	0.00	2,000.00
100-74100-523600	DUES & FEES	775.00	0.00	2,250.00	48.60	3,000.00
100-74100-523700	EDUCATION & TRAINING	3,500.00	3,500.00	6,000.00	1,074.71	10,000.00
100-74100-523701	ZONING ADVISORY BD ED & TRAINING	400.00	0.00	1,000.00	250.00	1,000.00
100-74100-523850	PERSONNEL SERVICES	0.00	0.00	25,000.00	0.00	25,000.00
100-74100-523851	INTERN HELP	0.00	0.00	3,500.00	0.00	5,000.00
100-74100-523940	POSTAGE	500.00	0.00	2,500.00	93.98	2,500.00
100-74100-531100	SUPPLIES & MATERIALS	3,500.00	620.11	3,500.00	3,829.18	5,000.00
100-74100-531270	ENERGY-GASOLINE/DIESEL	1,000.00	0.00	1,500.00	0.00	2,000.00
100-74100-531400	BOOKS & PERIODICALS	0.00	0.00	1,200.00	46.00	1,200.00
100-74100-531600	SMALL EQUIPMENT - NON-CAPITAL	750.00	0.00	2,500.00	0.00	8,000.00
100-74100-531701	HOSPITALITY/FOOD/BEVERAGE	300.00	1,140.59	2,000.00	788.76	5,000.00
100-74100-531750	UNIFORMS	400.00	71.20	1,500.00	498.34	1,500.00
100-74100-542200	VEHICLES	0.00	0.00	0.00	280.00	100,000.00
100-74100-542300	FURNITURE & FIXTURES	0.00	0.00	3,500.00	235.22	3,500.00
100-74100-542400	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Division: 74100 - PLANNING & ZONNING Total:		**614,199.92**	**161,317.85**	**806,598.00**	**358,877.83**	**1,053,651.00**

ECONOMIC DEVELOPMENT

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-75100-511100	REGULAR SALARIES	146,280.12	47,538.08	153,595.00	168,599.67	278,160.14
100-75100-511300	OVERTIME	0.00	424.12	0.00	2,587.53	0.00
100-75100-512100	GRP INSRNC MEDICAL/DENTAL	40,409.07	17,525.65	40,409.00	26,189.65	60,930.91
100-75100-512110	GROUP INSURANCE LIFE	1,650.00	187.63	1,650.00	610.70	1,121.12
100-75100-512111	GROUP INSURANCE VISION	3,000.00	84.40	3,000.00	169.29	3,000.00
100-75100-512200	MEDICARE 1.45%	3,300.00	695.49	3,300.00	2,426.43	4,033.33
100-75100-512400	PENSION	30,900.00	12,572.15	30,900.00	24,528.51	30,900.00
100-75100-512600	UNEMPLOYMENT INSURANCE	6,000.00	0.00	6,000.00	0.00	6,000.00
100-75100-512700	WORKER'S COMPENSATION	6,000.00	1,543.24	0.00	0.00	0.00
100-75100-512851	HRA DEDUCTIBLE	6,000.00	0.00	6,000.00	0.00	6,000.00
100-75100-521200	PROFESSIONAL SERVICES	20,000.00	22,804.00	30,000.00	4,018.00	30,000.00
100-75100-521310	SOFTWARE	0.00	0.00	0.00	1,376.00	0.00
100-75100-522341	COPIER RENTAL	1,000.00	0.00	0.00	0.00	0.00
100-75100-523240	AT&T CLUB SERVICE	3,000.00	0.00	0.00	0.00	0.00
100-75100-523400	PRINTING & BINDING	1,000.00	0.00	500.00	0.00	500.00
100-75100-523500	TRAVEL	5,000.00	(173.64)	5,000.00	725.35	6,000.00
100-75100-523600	DUES & FEES	2,000.00	1,280.00	2,000.00	975.67	2,000.00
100-75100-523700	EDUCATION & TRAINING	5,000.00	0.00	5,000.00	60.00	5,000.00
100-75100-523708	ED INCENTIVES	50,000.00	0.00	25,000.00	0.00	35,000.00
100-75100-523851	INTERN HELP	4,500.00	2,081.25	3,500.00	0.00	3,500.00
100-75100-523940	POSTAGE	500.00	0.00	250.00	11.58	250.00
100-75100-531140	SUPPLIES & MATERIALS	1,500.00	427.47	1,500.00	1,296.11	1,500.00
100-75100-531701	HOSPITALITY/FOOD/BEVERAGE	3,000.00	443.50	2,500.00	881.92	2,500.00
100-75100-531750	UNIFORMS	250.00	0.00	250.00	0.00	250.00
100-75100-542400	COMPUTER SOFTWARE	10,200.00	5,256.00	10,200.00	6,445.50	10,200.00
Division: 75100 - ECONOMIC DEVELOPMENT Total:		**350,489.19**	**112,689.34**	**330,554.00**	**240,901.91**	**486,845.50**

MAIN STREET

Account Number	Account Description	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-75500-511100	REGULAR SALARIES	127,083.51	33,622.21	133,438.00	77,833.36	133,438.00
100-75500-511300	OVERTIME	0.00	0.00	500.00	1,710.00	1,000.00
100-75500-512100	GRP INSRNC MEDICAL/DENTAL	26,939.38	12,112.73	26,939.00	17,327.62	26,939.00
100-75500-512110	GROUP INSURANCE LIFE	620.00	158.88	620.00	323.80	620.00
100-75500-512111	GROUP INSURANCE VISION	1,000.00	63.01	1,000.00	119.88	1,000.00
100-75500-512200	MEDICARE 1.45%	1,500.00	525.67	1,500.00	1,123.28	1,934.85
100-75500-512400	PENSION	20,000.00	8,137.30	20,000.00	15,876.00	20,000.00
100-75500-512600	UNEMPLOYMENT INSURANCE	600.00	0.00	600.00	0.00	600.00
100-75500-512700	WORKER'S COMPENSATION	1,200.00	308.63	0.00	0.00	0.00
100-75500-512851	HRA, DEDUCTIBLE	4,000.00	0.00	4,000.00	0.00	4,000.00
100-75500-521200	PROFESSIONAL FEES	5,000.00	2,056.89	5,000.00	7,715.00	6,000.00
100-75500-522341	COPIER RENTAL	1,700.00	1,671.00	0.00	0.00	0.00
100-75500-523240	AT&T CLUB SERVICE	3,000.00	2,592.47	0.00	0.00	0.00
100-75500-523400	PRINTING & BINDING	2,500.00	493.46	2,000.00	367.92	2,000.00
100-75500-523500	TRAVEL	5,000.00	282.75	5,500.00	4,538.82	7,000.00
100-75500-523520	MAIN STREET BOARD TRAVEL	3,500.00	309.00	3,500.00	0.00	2,000.00
100-75500-523600	DUES & FEES	1,300.00	0.00	1,300.00	869.88	1,300.00
100-75500-523700	EDUCATION & TRAINING	3,050.00	75.00	3,000.00	2,941.48	4,000.00
100-75500-523720	MAIN STREET BOARD EDUCATION & T	3,575.00	0.00	3,500.00	630.00	2,500.00
100-75500-523851	INTERN HELP	2,000.00	4,515.00	2,000.00	0.00	3,500.00
100-75500-523940	POSTAGE	200.00	0.00	200.00	0.00	100.00
100-75500-523945	WEB SITE	4,000.00	1,188.00	4,000.00	4,000.00	4,000.00
100-75500-531140	SUPPLIES & MATERIALS	2,000.00	186.57	2,000.00	59.64	1,000.00
100-75500-531227	GA PWR, MAIN STREET	5,000.00	2,528.50	6,000.00	4,871.06	0.00
100-75500-531701	HOSPITALITY/FOOD/BEVERAGE	3,500.00	471.53	3,000.00	646.22	3,000.00
100-75500-531707	ENTERTAINMENT	5,000.00	1,917.53	5,000.00	4,728.00	5,000.00
100-75500-531724	DOWNTOWN BEAUTIFICATION	2,000.00	0.00	2,000.00	185.00	8,000.00
100-75500-531725	PROMOTIONAL SUPPLIES	2,500.00	299.31	2,500.00	300.00	1,000.00
100-75500-531750	UNIFORMS	845.00	0.00	1,000.00	51.00	1,000.00
100-75500-542300	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00
Division: 75500 - Main Street Program Total:		**238,612.89**	**73,515.44**	**240,097.00**	**146,217.96**	**240,931.85**

GIS PLANNING

Account Number	Account Description	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
100-75700-511100	REGULAR EMPLOYEE SALARIES	58,801.23	68,393.00	24,989.80	71,813.00	44,468.46	75,404.00
100-75700-512100	GRP INSUR MEDICAL / DENTAL	11,018.99	13,469.69	5,793.91	13,470.00	5,843.66	0.00
100-75700-512110	GROUP INSURANCE LIFE	480.57	300.00	289.62	300.00	379.48	247.52
100-75700-512111	GROUP INSURANCE VISION	66.22	1,000.00	24.08	1,000.00	13.32	1,000.00
100-75700-512200	MEDICARE 1.45%	851.33	1,000.00	357.83	1,000.00	640.91	1,093.36
100-75700-512400	PENSION	4,896.24	6,500.00	2,644.60	6,500.00	5,159.70	6,500.00
100-75700-512600	UNEMPLOYMENT INSURANCE	0.00	700.00	0.00	700.00	0.00	0.00
100-75700-512700	WORKERS' COMPENSATION	252.69	500.00	128.59	0.00	0.00	0.00
100-75700-512851	HRA DEDUCTABLE	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
100-75700-521200	PROFESSIONAL SERVICES	(7,168.75)	0.00	0.00	10,000.00	0.00	15,000.00
100-75700-521300	Technical Services	5,380.00	5,700.00	0.00	0.00	1,883.33	0.00
100-75700-521310	SOFTWARE	0.00	4,235.00	4,235.00	8,000.00	8,690.58	15,000.00
100-75700-522341	COPIER RENTAL	1,609.44	1,700.00	1,610.00	0.00	0.00	0.00
100-75700-523400	PRINTING & BINDING	1,442.69	2,000.00	42.76	1,500.00	0.00	2,000.00
100-75700-523500	TRAVEL	0.00	1,200.00	0.00	1,500.00	823.30	3,000.00
100-75700-523600	DUES & FEES	0.00	250.00	0.00	700.00	0.00	700.00
100-75700-523700	EDUCATION & TRAINING	0.00	1,200.00	0.00	1,500.00	0.00	2,500.00
100-75700-531110	COMPUTER EXPENSE	22,941.00	0.00	0.00	0.00	0.00	0.00
100-75700-531140	SUPPLIES & MATERIALS	1,742.00	3,000.00	0.00	2,500.00	680.86	3,000.00
100-75700-531725	PROMOTIONAL ITEMS	0.00	0.00	0.00	300.00	0.00	300.00
100-75700-531750	UNIFORMS	20.49	200.00	0.00	300.00	0.00	8,000.00
100-75700-541100	LAND ACQUISITIONS / SITES	0.00	0.00	0.00	0.00	0.00	0.00
Division: 75700 - GIS/PLANNING Total:		**102,334.14**	**116,512.69**	**40,116.19**	**123,083.00**	**68,583.60**	**135,744.88**

Account Number	Account Description	FY 2022 BUDGET	FY 2022 ACTUAL	FY 2023 BUDGET
100-90000-611276	TRANSFER GF AND CEMETERY	20000.00	10775.89	10,000.00
100-90000-611300	TRANSFER GF AND SDDA	45000.00	0.00	90,000.00
100-90000-611650	TRANSFER TO/FROM URA	1205212.88	1205212.87	1,208,355.50
100-90000-612020	TRANSFER TO/FROM PFA FUND	188042.00	3014566.26	2,943,804.26
100-90000-612030	TRANSFER TO/FROM SPLOST V	0.00	0.00	0.00
100-90000-612040	TRANSFER TO/FROM AMPHITHEATER OPERATING	0.00	0.00	0.00
Division: 90000 - OTHER FINANCING USES Total:		**1827536.29**	**9294935.74**	**4,252,159.76**

variance

			2026 Payments	
PFA		***9,910,000.00***		
		1,030,000.00		
	Series C - Maturity Date 08/01/2036	14,865,000.00	1,265,000.00	
		25,805,000.00	1,265,000.00	632,500.00
URA	Series 2005B, 2006A and 2006C - Maturity Date 02/01/2031	17,125,000.00	1,055,033.00	14,458.50
	Tax Exempt Series 2006C - Maturity Date - 02/01/2031	5,000,000.00	311,812.25	45,487.75
	Tax Exempt Series 2005 - Maturity Date 02/01/2031	7,330,000.00	447,306.25	58,851.25
	Tax Exempt Series 2006A - Maturity Date - 02/01/2031	4,795,000.00	295,914.50	40,189.50
		34,250,000.00	2,110,066.00	158,987.00

Principal Payment Due every February 1
Interest Payment Due every August 1

FY 2023 ACTUAL	FY 2024 BUDGET	FY 2024 ACTUAL	FY 2025 APPROVED	FY 2025 YTD	FY 2026 PROPOSED
0.00	10000.00	0.00	10,000.00		20,000.00
0.00	90000.00	0.00	90,000.00		336,100.00
1,208,355.50	1204764.50	1039731.50	2,400,000.00		1,204,766.00
0.00	2943836.66	0.00	2,025,000.00		1,521,324.00
(2,946,323.50)	0.00	0.00	-		0.00
(500,000.00)	0.00	0.00	-		0.00
(2,737,968.00)	**4248601.16**	**1,039,731.50**	**4,525,000.00**		3,082,190.00

CONFISCATED ASSETS

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
210-15100-523901	BANK CHARGES	0.00	0.00	0.00	0.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**0.00**	**0.00**	**0.00**	**0.00**
Fund: 210 - CONFISCATED ASSETS FUND Total:		**0.00**	**0.00**	**0.00**	0.00

PROPERTY EVIDENCE

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
211-15100-523901	BANK CHARGES	0.00	0.00	0.00	0.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**0.00**	**0.00**	**0.00**	**0.00**
211-32100-573000	PROPERTY & EVIDENCE F	0.00	5,998.00	0.00	0.00
Division: 32100 - POLICE ADMINISTRATION Total:		**0.00**	**5,998.00**	**0.00**	0.00
Fund: 211 - PROPERTY AND EVIDENCE FUND Total:		**0.00**	**5,998.00**	**0.00**	0.00

ARPA

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
230-15100-512200	MEDICARE 1.45%	0.00	0.00	0.00	0.00
230-15100-512900	INCENTIVE PROGRAM	0.00	49,559.26	0.00	0.00
230-15100-512901	EMPLOYEE RETENTION PROGRAM	0.00	0.00	0.00	0.00
230-15100-531110	COMPUTER EXPENSE	0.00	0.00	0.00	0.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**0.00**	**49,559.26**	**0.00**	**0.00**
230-15650-531143	SECURITY UPGRADE	0.00	0.00	0.00	0.00
230-15650-541143	FACILITIES SECURITY EQUIPMENT	0.00	0.00	0.00	0.00
230-15650-541200	SITE IMPROVEMENTS	0.00	27,585.94	0.00	0.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		**0.00**	**27,585.94**	**0.00**	**0.00**
230-32100-541492	POLICE BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00
230-32100-541493	TECHNOLOGY	0.00	0.00	0.00	0.00
230-32100-542200	VEHICLES	0.00	0.00	0.00	0.00
230-32100-542500	EQUIPMENT	0.00	0.00	0.00	0.00
Division: 32100 - POLICE ADMINISTRATION Total:		**0.00**	**0.00**	**0.00**	**0.00**
230-42500-521230	ENGINEERING FEES - STORMWATER	0.00	0.00	0.00	0.00
230-42500-541490	STORMWATER CONSTRUCTION	0.00	41,354.72	0.00	0.00
230-42500-542510	STORMWATER REPAIR	0.00	0.00	0.00	0.00
Division: 42500 - STORMWATER Total:		**0.00**	**41,354.72**	**0.00**	**0.00**
230-43300-521200	PROFESSIONAL SERVICES - SEWER	0.00	0.00	0.00	0.00
230-43300-521230	ENGINEERING FEES - SEWER	0.00	0.00	0.00	0.00
230-43300-541489	SEWER CONSTRUCTION	0.00	448,454.83	0.00	0.00
Division: 43300 - SEWER Total:		**0.00**	**448,454.83**	**0.00**	**0.00**
230-44200-521200	PROFESSIONAL SERVICES - WATER	0.00	0.00	0.00	0.00
230-44200-521230	ENGINEERING FEES - WATER	0.00	0.00	0.00	0.00
230-44200-541491	WATER CONSTRUCTION	0.00	79,870.00	0.00	0.00
Division: 44200 - WATER Total:		**0.00**	**79,870.00**	**0.00**	**0.00**
230-61900-522328	BLDG & FACILITY REPAIRS MMC	0.00	7,336.33		0.00
Division: 61900 - CITY EVENTS Total:		**0.00**	**7,336.33**	**0.00**	**0.00**
230-75100-523950	ED CITYWIDE MARKETING	46,231.35	2,500.00	0.00	0.00
230-75100-523951	ED 10X10 MARKETING/TRAVELING BOOTH	4,750.00	3,877.87	0.00	0.00

230-75100-523952	ED CONNECTION CENTER OUTFITTING & OPERATIONS	15,000.00	0.00	0.00	0.00
230-75100-523953	ED SB ENTREPRENEURSHIP PROGRAM	0.00	0.00	0.00	0.00
230-75100-523954	ED SB EVENTS & MEETINGS PROGRAM	15,000.00	0.00	0.00	0.00
230-75100-523955	ED WORKFORCE DEVELOPMENT	10,000.00	0.00	0.00	0.00
230-75100-523956	ED PUBLIC ARTS PROGRAM	20,000.00	4,500.00	0.00	0.00
230-75100-523957	ED DTWN RED & ED STRATEGY IMPLEMI	3,464.00	0.00	0.00	0.00
230-75100-523958	ED DTWN BANNER PROGRAM	5,270.00	0.00	0.00	0.00
230-75100-523959	ED RESTAURANT WEEK REWARDS PROG	10,000.00	0.00	0.00	0.00
230-75100-523961	ED DOWNTOWN BUSINESS ASSISTANCE	20,970.00	0.00	0.00	0.00
230-75100-523962	ED KEEP STOCKBRIDGE BEAUTIFUL	10,000.00	0.00	0.00	0.00
230-75100-523963	ED SB FACADE & BLDG IMP PROGRAM	30,000.00	21,050.00	0.00	0.00
230-75100-523964	ED STOCKBRIDGE BUSINESS PARTNERSH	10,000.00	0.00	0.00	0.00
230-75100-523965	ED STOCKBRIDGE WAYFINDING	551,104.00	0.00	0.00	0.00
Division: 75100 - ECONOMIC DEVELOPMENT Total:		**751,789.35**	**31,927.87**	**0.00**	**0.00**
Fund: 230 - ARPA - LOCAL FISCAL RECOVERY FUND Total:		**751,789.35**	**686,088.95**	**0.00**	0.00

GRANTS ADMINISTRATION

Account Number	Account Description	FY 2024 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
255-15100-531700	MISCELLANEOUS EXPENSE	1,000,000.00	0.00	0.00	
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**1,000,000.00**	**0.00**	**0.00**	**0.00**
255-32100-511100	REGULAR EMPL. SALARIES - POLICE GRANT	0.00	233,686.83	420,000.00	420,000.00
255-32100-512100	GRP INSRNC MEDICAL/DENTAL - POLICE GRANT	0.00	101,566.48	101,567.00	101,567.00
255-32100-512110	GROUP INSURANCE LIFE - POLICE GRANT	0.00	843.33	844.00	844.00
255-32100-512111	GROUP INSURANCE VISION - POLICE GRANT	0.00	534.25	535.00	535.00
255-32100-512200	MEDICARE 1.45% - POLICE GRANT	0.00	3,100.98	3,101.00	3,101.00
255-32100-512700	WORKER'S COMPENSATION - POLICE GRANT	0.00	0.00	0.00	0.00
255-32100-521100	2022 LEMHWA CONSULTANT FEES	0.00	0.00	0.00	0.00
255-32100-521105	CONSULTANT FEES - JUSTICE ASSIST/MENTAL HLT GRANT	0.00	63,960.00	63,960.00	100,000.00
255-15110-521202	GRANTS MATCH	0.00	0.00	572,261.00	800,000.00
255-32100-523500	2022 LEMHWA TRAVEL	0.00	1,089.38	0.00	0.00
255-32100-523846	LEMHWA	0.00	0.00	0.00	0.00
255-32100-531140	2022 LEMHWA SUPPLIES & MATERIAL	0.00	0.00	0.00	0.00
255-32100-531145	SUPPLIES & MATERIALS JUSTICE ASSIST/MENTAL HLTH	0.00	2,999.00	0.00	0.00
255-32100-531150	SUPPLIES & MATRL. CRIMINAL JUSTICE COORD. CNCL PRG	0.00	0.00	0.00	0.00
255-32100-531155	SUPPLIES & MATRL - PUB. SFTY & VIOLENT CRIME GRANT	0.00	11,797.94	0.00	0.00
255-32100-531600	SMALL EQUIP - PUB. SFTY & VIOLENT CRIME GRANT	0.00	22,130.00	0.00	0.00
255-32100-531700	2022 LEMHWA MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
255-32100-531750	UNIFORMS - BULLETPROOF VEST GRANT	0.00	0.00	0.00	0.00
255-32100-542500	EQUIPMENT - CRIMINAL JUSTICE COORD. CNCL PRG GRANT	0.00	12,161.00	0.00	0.00
255-32100-542505	EQUIPMENT - PUB. SFTY & VIOLENT CRIME GRANT	0.00	227,800.00	0.00	0.00
255-32100-551100	2022 DE MINIMIS 10% LEMHWA INDIRECT COST	0.00	1,800.00	0.00	0.00
Division: 32100 - POLICE ADMINISTRATION Total:		**0.00**	**683,469.19**	**1,162,268.00**	**1,426,047.00**
255-42200-522243	LMIG	0.00	373,698.20	0.00	500,000.00
255-42200-541490	LMIG 2024	0.00	0.00	0.00	0.00
255-42200-541491	LMIG 2025	0.00	0.00	305,815.00	0.00
Division: 42200 - PUBLIC WORKS Total:		**0.00**	**373,698.20**	**305,815.00**	**500,000.00**
255-43300-541489	CDBG FY20	0.00	0.00	0.00	0.00

GRANTS ADMINISTRATION

Division: 43300 - SEWER Total:		**0.00**	**0.00**	**0.00**	**0.00**
255-74100-523847	LCI 2021 BICYCLE CONNECTIVITY	0.00	0.00	0.00	0.00
Division: 74100 - PLANNING & ZONING Total:		**0.00**	**0.00**	**0.00**	**0.00**
Fund: 255 - GRANT FUND Total:		**1,000,000.00**	**1,057,167.39**	**1,468,083.00**	**1,926,047.00**

HOTEL/MOTEL

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2024 APPROVED	FY 2026 PROPOSED
275-15100-523300	ADVERTISING	0.00	0.00	0.00	0.00
275-15100-523310	PUBLIC NOTICES	0.00	800.00	0.00	800.00
275-15100-523400	PRINTING & BINDING	0.00	0.00	0.00	0.00
275-15100-523600	DUES & FEES	0.00	2,000.00	0.00	2,000.00
275-15100-531700	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
275-15100-531709	CITY REBRANDING INITIATIVE	0.00	0.00	0.00	0.00
275-15100-531710	RSVP Program for Main Street	0.00	0.00	0.00	0.00
275-15100-531713	PROMOTIONAL SUPPLIES - MAIN STREE	7,719.11	7,000.00	0.00	5,000.00
275-15100-531714	PROMOTIONAL SUPPLIES - ECO DELVP	2,896.00	3,000.00	0.00	2,000.00
275-15100-531717	PROMOTIONAL SUPPLIES - MERLE	0.00	5,000.00	0.00	2,000.00
275-15100-531718	ADVERTISEMENT - MERLE	0.00	20,000.00	0.00	10,000.00
275-15100-531719	ADVERTISEMENT - TED	0.00	5,000.00	0.00	3,000.00
275-15100-531720	CITY QUARTERLY NEWSLETTER	12,765.01	20,000.00	0.00	10,000.00
275-15100-531726	CITY EVENT, Food Trucks	0.00	0.00	0.00	0.00
275-15100-531730	TOURISM	44,426.53	107,200.00	4,231.54	80,000.00
275-15100-531731	CITY EVENT SOUNDS OF SUMM	0.00	0.00	0.00	0.00
275-15100-531732	CITY EVENT, CITIES WEEK	0.00	0.00	0.00	0.00
275-15100-531733	CITY EVENT,MEMORIAL MARCH	0.00	0.00	0.00	0.00
275-15100-531736	CITY EVENT,STARS OVER STO	0.00	0.00	0.00	0.00
275-15100-531737	VETERAN'S DAY PARADE	0.00	0.00	0.00	0.00
275-15100-531738	VETERANS DAY DINNER	0.00	0.00	0.00	0.00
275-15100-531739	MAYORS BIKE RIDE	0.00	0.00	0.00	0.00
275-15100-531743	CITY EVENT, CIRCUS	0.00	0.00	0.00	0.00
275-15100-541495	BEAUTIFICATION	45,991.00	0.00	0.00	0.00
275-15100-542500	OTHER - WAYFINDING SIGNAGE	3,257.96	10,000.00	0.00	10,000.00
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	444,532.16	195,000.00	74,906.51	300,000.00
275-15100-611251	TRANSFER TO/FROM GEN.FUND	0.00	0.00	0.00	0.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**561,587.77**	**375,000.00**	**79,138.05**	**424,800.00**
275-90000-611251	TRANSFER TO/FROM GEN.FUND	-	-	-	
Division: 90000 - OTHER FINANCING USES Total:		-	-	-	-
Fund: 275 - HOTEL/MOTEL TAX Total:		**561,587.77**	**375,000.00**	**79,138.05**	**424,800.00**

SPLOST V

Account Number	Account Description	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
320-15100-523901	BANK CHARGES	0.00	0.00	0.00	0.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**0.00**	**0.00**	**0.00**	**0.00**
320-15650-542300	POLICE STATION - FURNITURE (	140,676.31	0.00	0.00	
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY		**140,676.31**	**0.00**	**0.00**	**0.00**
320-42200-522241	LMIG ROAD PAVING	2,464,885.63	0.00	(29,556.35)	540,000.00
320-42200-541404	SIDEWALKS-SPLOST V	104,120.90	0.00	165,879.10	0.00
Division: 42200 - PUBLIC WORKS Total:		**2,569,006.53**	**0.00**	**136,322.75**	**540,000.00**
320-43300-541108	WTP CAPACITY REVIEW	16,200.00	0.00	46,807.50	284,500.00
320-43300-541405	WALTER WAY LIFT STATION	0.00	0.00	0.00	0.00
320-43300-541483	WWTP IMPROVEMENTS	128,500.00	0.00	326,583.78	0.00
Division: 43300 - SEWER Total:		**144,700.00**	**0.00**	**373,391.28**	**284,500.00**
320-44200-523849	CONTRACT LABOR - WATER IN	0.00	0.00	272,282.50	180,900.00
320-44200-531140	SUPPLIES & MATERIALS - WATE	114,600.00	0.00	0.00	0.00
320-44200-542511	WATER METER REPLACEMENT	63,845.48	0.00	0.00	0.00
Division: 44200 - WATER Total:		**178,445.48**	**0.00**	**272,282.50**	**180,900.00**
320-62200-521220	PROFESSIONAL SERVICES	123,906.56	0.00	94,259.72	680,802.91
Division: 62200 - PARKS Total:		**123,906.56**	**0.00**	**94,259.72**	**680,802.91**
320-90000-612020	TRANSFER TO/FROM GENERAL	2,946,323.50	0.00	0.00	0.00
Division: 90000 - OTHER FINANCING USES Total:		**2,946,323.50**	**0.00**	**0.00**	**0.00**
Stormwater					77,163.00
Fund: 320 - SPLOST V FUND Total:		**6,103,058.38**	**0.00**	**876,256.25**	**1,763,365.91**

SPLOST VI

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
321-15100-523901	BANK CHARGES	0.00	0.00	0.00	0.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**0.00**	**0.00**	**0.00**	**0.00**
321-15650-542300	POLICE STATION - FURNITURI	0.00	0.00	0.00	0.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY		**0.00**	**0.00**	**0.00**	**0.00**
321-42200-522241	LMIG ROAD PAVING	0.00	0.00	0.00	0.00
321-42200-541404	SIDEWALKS-SPLOST V	0.00	0.00	0.00	0.00
Division: 42200 - PUBLIC WORKS Total:		**0.00**	**0.00**	**0.00**	**0.00**
321-43300-541108	WTP CAPACITY REVIEW	0.00	0.00	0.00	0.00
321-43300-541405	WALTER WAY LIFT STATION	0.00	0.00	0.00	0.00
321-43300-541483	WWTP IMPROVEMENTS	0.00	0.00	0.00	0.00
Division: 43300 - SEWER Total:		**0.00**	**0.00**	**0.00**	**0.00**
321-44200-523849	CONTRACT LABOR - WATER I	0.00	0.00	0.00	0.00
321-44200-531140	SUPPLIES & MATERIALS - WAT	0.00	0.00	0.00	0.00
321-44200-542511	WATER METER REPLACEMENT	0.00	0.00	0.00	0.00
Division: 44200 - WATER Total:		**0.00**	**0.00**	**0.00**	**0.00**
321-62200-521220	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
Division: 62200 - PARKS Total:		**0.00**	**0.00**	**0.00**	**0.00**
321-90000-612020	TRANSFER TO/FROM GENERA	0.00	0.00	0.00	0.00
Division: 90000 - OTHER FINANCING USES Total:		**0.00**	**0.00**	**0.00**	**0.00**
Fund: 321 - SPLOST VI FUND Total:		**0.00**	**0.00**	**0.00**	**0.00**

TSPLOST

Account Number	Account Description	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
335-15100-523901	BANK CHARGES	286.26	0.00	0.00	0.00
Division: 15100 - FINANCIAL ADMINISTRATION Total		**286.26**	**0.00**	**0.00**	**0.00**
335-42200-521200	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
335-42200-541404	SIDEWALKS	82,703.50	0.00	327,259.07	0.00
335-42200-541405	NEIGHBORHOOD PROJECT	0.00	0.00	0.00	0.00
335-42200-541406	TYE STREET SIDEWALK	0.00	0.00	0.00	0.00
335-42200-541407	COUNTRY CLUB DRIVE	0.00	0.00	0.00	0.00
335-42200-541436	ROAD SURF TRAFFIC AND SAFE	0.00	0.00	0.00	5,800,000.00
335-42200-541440	MLK SR HERITAGE TRAIL SPUR	0.00	0.00	0.00	0.00
335-42200-541441	MLK SR HERITAGE TRAIL I	0.00	0.00	0.00	0.00
335-42200-541442	TRAIL ENHANCEMENT	0.00	0.00	0.00	7,400,000.00
335-42200-541447	TRAILS	0.00	0.00	0.00	0.00
Division: 42200 - PUBLIC WORKS Total:		**82,703.50**	**0.00**	**327,259.07**	**13,200,000.00**
335-42500-541436	ROADS	50,415.00	0.00	0.00	0.00
Division: 42500 - STORMWATER Total:		**50,415.00**	**0.00**	**0.00**	**0.00**
Fund: 335 - TSPLOST 1 Total:		**133,404.76**	**0.00**	**327,259.07**	**13,200,000.00**

URBAN REDEVELOPMENT

Account	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
350-800(	PRINCIPAL-OTHER DEBT	820,000.00	1,039,731.50	0.00	1,039,731.00
350-800(	INTEREST-OTHER DEBT	388,355.50	165,033.00	0.00	165,035.00
350-800(	BOND ISSUANCE COST	0.00	0.00	0.00	0.00
Division: 80000 - DEBT SERVICES Total:		**1,208,355.50**	**1,204,764.50**	**0.00**	**1,204,766.00**
Fund: 350 - URBAN REDEVELOPMENT AGENCY Total:		**1,208,355.50**	**1,204,764.50**	**0.00**	**1,204,766.00**

URA Series 2005B, 2006A and 2006C - Maturity Date 02/01/2031
Tax Exempt Series 2006C - Maturity Date - 02/01/2031
Tax Exempt Series 2005 - Maturity Date 02/01/2031
Tax Exempt Series 2006A - Maturity Date - 02/01/2031

Principal Payment Due every February 1
Interest Payment Due every August 1

CITYWIDE PROJECTS

Account Number	Account Description	FY 2023 ACTUAL	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
353-15650-541000	PROFESSIONAL FEES	770.50	11,693,818.70	0.00	0.00
353-15650-541100	LAND PURCHASE	22,000.00	0.00	0.00	0.00
353-15650-541301	COMMUNITY CENTER BLDG.	0.00	0.00	0.00	0.00
353-15650-541304	POLICE STATION RENOVATIONS	(18,425.71)	0.00	0.00	0.00
353-15650-541324	AMPHITHEATER FUND	6,226,671.70	0.00	1,097,565.65	0.00
353-15650-541326	TSW	0.00	0.00	0.00	0.00
353-15650-541327	MONUMENT SIGN	0.00	0.00	0.00	0.00
353-15650-541328	CULTURAL ART CENTER	0.00	0.00	(396,401.26)	0.00
353-15650-541330	CITY HALL INTERIOR OFFICE	8,495.84	0.00	0.00	0.00
353-15650-541332	BUILDING IMPROVEMENTS TSCC	31,339.33	0.00	0.00	0.00
353-15650-541336	114 MLK SR HT IMPROVEMENTS	0.00	0.00	0.00	0.00
Division: 15650 - GOVT BUILDINGS TOTALS:		**6,270,851.66**	**11,693,818.70**	**701,164.39**	**0.00**
353-32100-523710	POLICE CANINE PROGRAM	28,604.00	0.00	0.00	0.00
353-32100-531110	COMPUTER EXPENSE - POLICE DE	0.00	0.00	0.00	0.00
353-32100-531750	UNIFORMS - EXPENSE DEPT	61,717.02	0.00	(20,322.68)	0.00
353-32100-541332	BUILDING IMPROVEMENTS - POLI	0.00	0.00	0.00	0.00
353-32100-542200	VEHICLES - POLICE DEPT	322,777.31	0.00	0.00	0.00
353-32100-542500	EQUIPMENT POLICE DEPT	207,466.69	0.00	0.00	0.00
Division: 32100 - POLICE ADMINISTRATION Total:		**620,565.02**	**0.00**	**-20,322.68**	**0.00**
Fund: 353 - CITYWIDE PROJECTS FUND Total:		**6,891,416.68**	**11,693,818.70**	**680,841.71**	**0.00**

DOWNTOWN DEVELOPMENT AUTHORITY

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	APPROVE D	FY 2026 PROPOSED
355-15100-521201	PROFESSIONAL FEES	0.00	1,300.00	0.00	1,500.00
355-15100-521220	LEGAL	0.00	11,000.00	0.00	12,000.00
355-15100-523110	LIABILITY INSURANCE	0.00	2,000.00	0.00	4,000.00
355-15100-523310	PUBLIC NOTICES	168.00	200.00	0.00	100.00
355-15100-523400	PRINTING & BINDING	0.00	3,000.00	0.00	3,000.00
355-15100-523500	Travel	(918.00)	2,000.00	0.00	2,000.00
355-15100-523600	DUES AND FEES	0.00	500.00	0.00	1,000.00
355-15100-523700	Education and Training	0.00	3,000.00	0.00	3,000.00
355-15100-531130	OFFICE SUPPLIES	63.59	2,500.00	77.68	2,500.00
355-15100-531140	SUPPLIES & MATERIALS	24.00	1,000.00	0.00	2,000.00
355-15100-531700	MISCELLANEOUS EXPENSE	189.90	500.00	45,860.00	15,000.00
355-15100-531703	HOSPITALITY	0.00	3,000.00	0.00	10,000.00
355-15100-541101	FACADE GRANT	0.00	15,000.00	0.00	30,000.00
Division: 15100 - FINANCIAL ADMINISTRATION		**(472.51)**	**45,000.00**	**45,937.68**	**86,100.00**
355-90000-611355	OPERATING TRANS OUT	0.00	0.00	0.00	250,000.00
Division: 90000 - OTHER FINANCING USES Total		**0.00**	**0.00**	**0.00**	**250,000.00**
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Total:		(472.51)	45,000.00	45,937.68	336,100.00

CITYWIDE DEVELOPMENT AUTHORITY

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
357-15100-521201	PROFESSIONAL FEES	0.00	1,000.00	0.00	25,000.00
357-15100-521220	LEGAL	0.00	10,000.00	0.00	36,000.00
357-15100-523110	LIABILITY INSURANCE	0.00	2,000.00	0.00	1,500.00
357-15100-523310	PUBLIC NOTICES	0.00	1,000.00	0.00	150.00
357-15100-523400	PRINTING & BINDING	0.00	3,000.00	0.00	1,000.00
357-15100-523500	TRAVEL	0.00	2,000.00	104.00	4,500.00
357-15100-523600	DUES AND FEES	241.56	500.00	0.00	1,500.00
357-15100-523700	EDUCATION AND TRAINING	250.00	3,000.00	0.00	4,500.00
357-15100-523940	POSTAGE	0.00	500.00	0.00	182.00
357-15100-531130	OFFICE SUPPLIES	13.75	2,500.00	92.76	1,500.00
357-15100-531140	SUPPLIES AND MATERIALS	24.00	1,000.00	0.00	0.00
357-15100-531700	MISCELLANEOUS EXPENSE	0.00	500.00	250.00	1,000.00
357-15100-531703	HOSPITALITY	0.00	3,000.00	0.00	2,500.00
357-15100-541101	FACADE GRANT	0.00	15,000.00	0.00	25,000.00
357-15100-541105	LAND PURCHASE	0.00	0.00	0.00	0.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**529.31**	**45,000.00**	**446.76**	**104,332.00**
357-90000-611275	TRANSFER TO/FROM GF	0.00	0.00	0.00	16,500.00
Division: 90000 - OTHER FINANCING USES Total:		**0.00**	**0.00**	**0.00**	16,500.00
Fund: 357 - CITYWIDE DEVELOPMENT AUTHORITY Tota		**529.31**	**45,000.00**	**446.76**	120,832.00
					(52,500.00)
					68,332.00

PUBLIC FACILITIES AUTHOLITY

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
360-15100-523901	BANK CHARGES	59.75	0.00	46.84	0.00
Division: 15100 - FINANCIAL ADMINISTRATION Total:		**59.75**	**0.00**	**46.84**	**0.00**
360-32100-541492	POLICE BUILDING CONSTRUCTION	126,639.87	0.00	0.00	0.00
Division: 32100 - POLICE ADMINISTRATION Total:		**126,639.87**	**0.00**	**0.00**	**0.00**
360-80000-581300	PRINCIPAL-OTHER DEBT	3,915,000.00	2,720,000.00	0.00	1,295,000.00
360-80000-582300	INTEREST-OTHER DEBT	467,570.82	226,323.50	0.00	226,324.00
Division: 80000 - DEBT SERVICES Total:		**4,382,570.82**	**2,946,323.50**	**0.00**	**1,521,324.00**
360-90000-612025	TRANSFER TO/FROM SPLOST IV	0.00	0.00	0.00	0.00
Division: 90000 - OTHER FINANCING USES Total:		**0.00**	**0.00**	**0.00**	**0.00**
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUN		**4,509,270.44**	**2,946,323.50**	**46.84**	**1,521,324.00**

PFA

Series A - Maturity Date 08/01/2025
Series B - Maturity Date 08/01/2025
Series C - Maturity Date 08/01/2036

CEMETERY FUND

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
495-15650-522220	MAINTENANCE & CLEANING	746.49	3,000.00	389.82	13,000.00
495-15650-531600	SMALL EQUIPMENT - NON-CAPITAL	44.34	1,600.00	0.00	1,600.00
495-15650-531700	MISC EXPENSE	624.00	400.00	0.00	400.00
495-15650-541200	SITE IMPROVEMENTS	0.00	5,000.00	0.00	5,000.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		**1,414.83**	**10,000.00**	**389.82**	**20,000.00**
495-90000-611275	TRANSFER FROM G/F	0.00	0.00	0.00	0.00
495-90000-612007	TRANSFER TO/FROM GF	0.00	0.00	0.00	0.00
Division: 90000 - OTHER FINANCING USES Total:		**0.00**	**0.00**	**0.00**	**0.00**
Fund: 495 - CEMETERY FUND Total:		**1,414.83**	**10,000.00**	**389.82**	**20,000.00**

SEWER

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
505-43300-511100	REGULAR EMPL. SALARIES	528,645.51	195,120.81	555,078.00	618,000.00
505-43300-511300	OVERTIME	50,000.00	21,479.36	50,000.00	55,000.00
505-43300-512100	GRP INSRNC MEDICAL/DENTAL	266,000.00	99,288.91	266,000.00	266,000.00
505-43300-512110	GROUP INSURANCE LIFE	3,000.00	949.76	3,000.00	3,000.00
505-43300-512111	GROUP INSURANCE VISION	1,000.00	481.35	1,000.00	1,000.00
505-43300-512200	MEDICARE 1.45%	8,000.00	3,048.63	8,000.00	8,000.00
505-43300-512401	RETIREMENT CONTRIBUTIONS	72,500.00	29,497.70	72,500.00	72,500.00
505-43300-512600	UNEMPLOYEMENT INSURANCE	4,000.00	0.00	4,000.00	0.00
505-43300-512700	WORKER'S COMPENSATION	25,000.00	6,430.14	0.00	0.00
505-43300-512850	HRA REIMBURSEMENT	9,200.00	0.00	9,200.00	8,000.00
505-43300-521201	PROFESSIONAL	15,000.00	5,500.00	15,000.00	15,000.00
505-43300-521222	IT Services for Sewer	10,000.00	0.00	10,000.00	0.00
505-43300-521230	ENGINEERING FEES	15,000.00	5,507.55	15,000.00	35,000.00
505-43300-521341	TESTING - ANALYTICAL COST	20,000.00	12,395.00	20,000.00	25,000.00
505-43300-522150	SURVEILLANCE CAMERAS	15,000.00	0.00	0.00	0.00
505-43300-522200	REPAIRS & MAINTENANCE	15,000.00	0.00	15,000.00	25,000.00
505-43300-522210	MAINTENANCE AGREEMENTS	25,000.00	1,111.39	25,000.00	20,000.00
505-43300-522211	DISPOSAL	3,000.00	0.00	3,000.00	0.00
505-43300-522220	MAINTENANCE & CLEANING	4,000.00	0.00	4,000.00	4,000.00
505-43300-522229	EQUIPMENT REPAIRS - PLANT	35,000.00	42,426.30	35,000.00	75,000.00
505-43300-522231	EQPMNT REPAIR PUMP STATIO	50,000.00	34,694.42	50,000.00	50,000.00
505-43300-522232	REPAIR, WWTP PLANT	35,000.00	17,298.77	35,000.00	75,000.00
505-43300-522233	PUMP STATION REPAIR(BLDG)	2,500.00	0.00	2,500.00	0.00
505-43300-522234	PUMP STATION ROADS REPAIR	2,500.00	853.75	2,500.00	2,500.00
505-43300-522235	VACCUM CLEAN SEWER LINES	35,000.00	6,022.50	35,000.00	55,000.00
505-43300-522240	STREET REPAIRS/MAINTENANC	15,000.00	500.00	15,000.00	15,000.00
505-43300-522250	AUTO & TRUCK REPAIR	15,000.00	2,642.33	15,000.00	30,000.00
505-43300-522255	DAMAGE TO PROPERTY	5,000.00	0.00	5,000.00	5,000.00
505-43300-522320	RENTAL OF EQUIP & VEHICLE	3,500.00	0.00	3,500.00	3,000.00
505-43300-522341	COPIER RENTAL	0.00	674.00	0.00	0.00
505-43300-523231	CELL PHONES	1,500.00	0.00	0.00	0.00
505-43300-523240	AT&T CLUB SERVICE	15,000.00	4,611.38	0.00	0.00
505-43300-523245	CBEYOND COMMUNICATIONS	6,800.00	2,591.06	0.00	0.00
505-43300-523310	PUBLIC NOTICES	3,500.00	1,674.00	3,500.00	5,000.00

SEWER

505-43300-523400	PRINTING & BINDING	5,000.00	4,296.28	5,000.00	5,000.00
505-43300-523500	TRAVEL	5,500.00	518.00	5,500.00	7,500.00
505-43300-523600	DUES & FEES	3,500.00	203.80	3,500.00	4,000.00
505-43300-523700	EDUCATION & TRAINING	8,500.00	1,241.66	8,500.00	12,000.00
505-43300-523849	CONTRACT LABOR	5,000.00	0.00	5,000.00	5,000.00
505-43300-523900	OTHER (PURCHASED SRVCS)	0.00	0.00	0.00	0.00
505-43300-523902	MERCHANT FEES CREDIT CARD	13,500.00	8,727.00	13,500.00	40,000.00
505-43300-523905	COLL. FEE HENRY COUNTY	10,000.00	2,801.22	10,000.00	10,000.00
505-43300-523930	DRUG TESTING, VACCINES	1,500.00	1,500.00	1,500.00	1,000.00
505-43300-523940	POSTAGE	8,000.00	12,600.00	8,000.00	15,000.00
505-43300-523990	LANDFILL FEES	35,000.00	35,000.00	35,000.00	65,000.00

SEWER

505-43300-531110	COMPUTER EXPENSE	7,500.00	689.88	0.00	0.00
505-43300-531130	OFFICE SUPPLIES	2,500.00	374.00	2,500.00	2,500.00
505-43300-531140	SUPPLIES & MATERIALS	25,000.00	3,424.78	45,000.00	55,000.00
505-43300-531142	HAND TOOLS & SMALL EQUIP.	10,000.00	305.28	15,000.00	15,000.00
505-43300-531214	ENERGY - NATURAL GAS	2,000.00	46.97	2,000.00	2,000.00
505-43300-531221	SNAPPING SHOALS EMC	6,000.00	1,483.52	6,000.00	6,000.00
505-43300-531223	GA POWER LIFT STATIONS	45,000.00	16,466.48	45,000.00	60,000.00
505-43300-531229	GA POWER - WWTP	165,000.00	70,110.63	170,000.00	260,000.00
505-43300-531270	ENERGY-GASOLINE/DIESEL	25,000.00	8,153.03	25,000.00	25,000.00
505-43300-531510	PUMP STATION WATER PURCHAS	2,000.00	76.19	0.00	0.00
505-43300-531700	MISC EXPENSE	33,000.00	0.00	40,000.00	40,000.00
505-43300-531703	LAB SUPPLIES/OTHER	25,000.00	10,847.31	25,000.00	25,000.00
505-43300-531706	CHEMICALS	80,000.00	76,840.01	105,000.00	105,000.00
505-43300-531720	SIGNS	3,000.00	0.00	3,000.00	2,000.00
505-43300-531740	TIRE EXPENSE	5,000.00	1,462.83	5,000.00	6,000.00
505-43300-531750	UNIFORMS	8,500.00	6,718.24	8,500.00	10,000.00
505-43300-541462	S2180730 WWTP FCLTY IMP	25,000.00	392,366.72	25,000.00	50,000.00
505-43300-542200	VEHICLES	38,500.00	0.00	0.00	0.00
505-43300-542400	COMPUTER SOFTWARE	8,500.00	5,111.20	0.00	8,500.00
505-43300-542500	EQUIPMENT	100,000.00	0.00	0.00	0.00
505-43300-542517	WATERSHED MONITORING I&II	28,500.00	18,000.00	28,500.00	25,000.00
505-43300-561000	DEPRECIATION	0.00	0.00	0.00	0.00
505-43300-573105	CONSENT ORDER - FINE	15,000.00	0.00	15,000.00	15,000.00
505-43300-573110	BAD DEBT EXP. W/S	15,000.00	0.00	15,000.00	15,000.00
505-43300-611103	TRANSFER TO/FROM GEN.FUND	0.00	0.00		0.00
Division: 43300 - SEWER Total:		**2,085,145.51**	**1,174,164.14**	**1,953,778.00**	2,362,500.00

WATER

Account Number	Account Description	FY 2022 BUDGET	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
505-44200-511100	REGULAR EMPL. SALARIES	291,809.67	429,716.50	104,882.16	451,203.00	554,427.00
505-44200-511300	OVERTIME	42,359.55	35,000.00	16,328.60	35,000.00	45,000.00
505-44200-512100	GRP INSRNC MEDICAL/DENTAL	151,903.13	230,000.00	60,566.27	230,000.00	230,000.00
505-44200-512110	GROUP INSURANCE LIFE	1,088.67	2,000.00	509.26	2,000.00	2,000.00
505-44200-512111	GROUP INSURANCE VISION	726.23	1,000.00	265.46	1,000.00	1,000.00
505-44200-512200	MEDICARE 1.45%	4,735.00	5,000.00	1,721.12	5,000.00	8,700.00
505-44200-512401	RETIREMENT CONTRIBUTIONS	37,663.32	50,000.00	20,343.25	50,000.00	50,000.00
505-44200-512600	UNEMPLOYEMENT INSURANCE	0.00	4,000.00	0.00	4,000.00	0.00
505-44200-512700	WORKER'S COMPENSATION	10,343.17	20,000.00	5,144.12	0.00	0.00
505-44200-512850	HRA REIMBURSEMENT	0.00	7,000.00	0.00	7,000.00	5,000.00
505-44200-521201	PROFESSIONAL	0.00	2,000.00	0.00	2,000.00	2,000.00
505-44200-521222	IT Services for Water	0.00	15,000.00	0.00	10,000.00	0.00
505-44200-521230	ENGINEERING FEES	19,838.75	25,000.00	70,627.50	20,000.00	20,000.00
505-44200-521305	WATER TEST	8,147.98	15,000.00	0.00	13,500.00	10,000.00
505-44200-522210	MAINTENANCE AGREEMENTS	100,320.62	155,000.00	28,364.38	115,000.00	115,000.00
505-44200-522220	MAINTENANCE & CLEANING	1,733.00	1,000.00	0.00	1,000.00	1,000.00
505-44200-522231	EQPMNT REPAIR PUMP STATIO	38,366.82	15,000.00	13,715.48	15,000.00	30,000.00
505-44200-522240	STREET REPAIRS/MAINTENANC	4,137.00	10,000.00	0.00	5,000.00	65,000.00
505-44200-522250	AUTO & TRUCK REPAIR	18,039.14	8,500.00	768.80	7,500.00	7,500.00
505-44200-522255	DAMAGE TO PROPERTY	2,328.73	1,500.00	0.00	1,500.00	1,500.00
505-44200-522320	RENTAL OF EQUIP & VEHICLE	0.00	5,000.00	0.00	5,000.00	5,000.00
505-44200-523110	LIABILITY INSURANCE	0.00	65,000.00	0.00	50,000.00	0.00
505-44200-523245	CBEYOND COMMUNICATIONS	6,056.40	8,000.00	2,591.04	0.00	8,000.00
505-44200-523250	USA MOBILITY 770 201 0149	2,684.00	2,500.00	905.09	3,000.00	3,000.00
505-44200-523310	PUBLIC NOTICES	1,148.00	2,000.00	0.00	2,500.00	2,500.00
505-44200-523400	PRINTING & BINDING	4,001.29	2,000.00	4,292.00	3,000.00	3,000.00
505-44200-523500	TRAVEL	3,162.88	1,800.00	0.00	4,200.00	4,200.00
505-44200-523600	DUES & FEES	523.80	1,500.00	234.40	1,500.00	1,500.00
505-44200-523700	EDUCATION & TRAINING	875.00	10,000.00	1,241.66	10,000.00	10,000.00
505-44200-523840	COLLECTION AGENCY SRVICES	0.00	1,000.00	0.00	1,000.00	2,000.00
505-44200-523902	MERCHANT FEES CREDIT CARD	20,353.29	13,500.00	8,727.00	13,500.00	35,000.00
505-44200-523930	DRUG TESTING, VACCINES	335.00	1,000.00	1,000.00	1,000.00	0.00
505-44200-523940	POSTAGE	7,702.56	8,500.00	12,717.69	8,500.00	10,000.00
505-44200-531110	COMPUTER EXPENSE	5,128.15	10,000.00	704.08	0.00	0.00
505-44200-531130	OFFICE SUPPLIES	359.46	2,000.00	173.59	2,000.00	2,500.00
505-44200-531140	SUPPLIES & MATERIALS	(32,566.62)	50,000.00	6,709.75	50,000.00	60,000.00
505-44200-531142	HAND TOOLS & SMALL EQUIP.	11,931.45	15,000.00	882.90	20,000.00	20,000.00
505-44200-531221	SNAPPING SHOALS EMC	37,207.64	30,000.00	10,475.15	40,000.00	40,000.00
505-44200-531229	GA POWER - WTP	2,720.51	5,500.00	874.39	4,500.00	50,000.00
505-44200-531270	ENERGY-GASOLINE/DIESEL	17,805.69	20,000.00	4,955.39	25,000.00	25,000.00

WATER

505-44200-531510	INV PCH FOR RSALE-WATER	1,130,454.35	775,000.00	346,017.53	1,200,000.00	1,300,000.00
505-44200-531703	LAB SUPPLIES/OTHER	1,987.51	5,500.00	894.59	5,500.00	5,500.00
505-44200-531706	CHEMICALS	5,450.90	12,500.00	7,757.50	12,500.00	12,500.00
505-44200-531740	TIRE EXPENSE	1,665.60	2,500.00	422.96	2,500.00	3,500.00
505-44200-531750	UNIFORMS	2,547.09	6,000.00	5,142.28	9,500.00	10,000.00
505-44200-542401	COMPUTERS	0.00	5,500.00	5,111.20	6,000.00	0.00
505-44200-542500	EQUIPMENT	65,893.50	25,000.00	0.00	0.00	75,000.00
505-44200-561000	DEPRECIATION	819,789.64	100,000.00	0.00	100,000.00	100,000.00
505-44200-611151	TRANS. W/S - SAN.	0.00	62,000.00	0.00	0.00	100,000.00
Division: 44200 - WATER Total:		**2,872,457.87**	**2,380,016.50**	**745,066.59**	**2,556,403.00**	3,036,327.00

DEBT SERVICE

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
505-80000-562000	AMORTIZATION	0.00	0.00	0.00	0.00
505-80000-581300	PRINCIPAL-OTHER DEBT	0.00	102,272.06	0.00	105,472.00
505-80000-582300	INTEREST-OTHER DEBT	27,987.00	24,968.14	4,498.75	25,000.00
Division: 80000 - DEBT SERVICES Total:		**27,987.00**	**127,240.20**	**4,498.75**	**130,472.00**
505-90000-611002	INVALID FOR THIS ENTITY	0.00	0.00	0.00	0.00
505-90000-611103	TRANSFER TO GEN.FUND	60,000.00	0.00	0.00	64,000.00
505-90000-611151	TRANS. W/S - SAN.	0.00	0.00	0.00	0.00
505-90000-611202	TRANSFER W&S	0.00	0.00	0.00	0.00
505-90000-611260	TRANSFER W&S - MMCC	0.00	0.00	0.00	0.00
505-90000-611500	TRANSFER TO SPLOST	0.00	0.00	0.00	0.00
505-90000-611602	TRANSFER TO/FROM CONF.CTR	0.00	0.00	0.00	0.00
505-90000-612002	WATER/SEWER - SPLOST III	0.00	0.00	0.00	0.00
Division: 90000 - OTHER FINANCING USES Total:		**60,000.00**	**127,240.20**	**0.00**	**64,000.00**
Fund: 505 - WATER & SEWER Total:		**6,451,386.22**	**4,592,402.21**	**1,923,729.48**	**194,472.00**

STORM WATER

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
510-42500-511100	REGULAR EMPL. SALARIES	175,749.05	264,308.15	83,871.13	400,000.00
510-42500-511300	OVERTIME	3,159.32	4,000.00	2,098.22	5,500.00
510-42500-512100	GRP INSRNC MEDICAL/DENTAL	56,945.69	83,000.00	34,509.20	83,000.00
510-42500-512110	GROUP INSURANCE LIFE	573.48	2,000.00	442.70	2,000.00
510-42500-512111	GROUP INSURANCE VISION	401.93	1,000.00	217.75	1,000.00
510-42500-512200	MEDICARE 1.45%	2,315.96	6,000.00	1,207.15	6,000.00
510-42500-512400	PENSION	48,962.28	65,000.00	26,446.25	65,000.00
510-42500-512600	UNEMPLOYMENT INSURANCE	0.00	5,000.00	0.00	0.00
510-42500-512700	WORKER'S COMPENSATION	16,048.30	27,000.00	6,944.54	0.00
510-42500-512850	HRA REIMBURSEMENT	0.00	10,000.00	0.00	8,000.00
510-42500-521201	PROFESSIONAL FEES	2,817.50	2,500.00	0.00	15,000.00
510-42500-521222	IT Services for Stormwater	0.00	5,500.00	0.00	0.00
510-42500-521230	ENGINEERING FEES	12,630.00	28,500.00	40,180.00	45,000.00
510-42500-522210	MAINTENANCE AGREEMENTS	0.00	7,000.00	0.00	0.00
510-42500-522230	EQUIPMENT REPAIRS	0.00	5,500.00	0.00	15,000.00
510-42500-522240	STREET REPAIRS/MAINTENANC	0.00	5,500.00	0.00	5,500.00
510-42500-522250	AUTO & TRUCK REPAIR	11,092.53	7,500.00	2,424.47	10,000.00
510-42500-523110	LIABILITY INSURANCE	0.00	2,500.00	0.00	0.00
510-42500-523304	PERMITS/ANNUAL REPORT	6,723.00	20,000.00	(139.32)	15,000.00
510-42500-523310	PUBLIC NOTICES	0.00	3,500.00	0.00	5,000.00
510-42500-523400	PRINTING & BINDING	49.00	5,000.00	0.00	5,000.00
510-42500-523500	TRAVEL	1,579.60	4,500.00	921.99	7,000.00
510-42500-523600	DUES & FEES	118.80	1,000.00	118.80	1,000.00
510-42500-523700	EDUCATION & TRAINING	3,428.06	7,000.00	1,970.66	7,000.00
510-42500-523852	NOI IMPLEMENTATION	0.00	4,000.00	0.00	4,000.00
510-42500-523901	BANK CHARGES	0.00	47,533.04	0.00	0.00
510-42500-523902	CREDIT CARD EXPENSES	7,157.74	4,000.00	1,556.30	7,000.00
510-42500-523930	DRUG TESTING, VACCINES	120.00	500.00	500.00	0.00
510-42500-523990	LANDFILL FEES	3,879.29	15,000.00	12,787.00	15,000.00
510-42500-531110	COMPUTER EXPENSE	435.27	5,500.00	0.00	0.00
510-42500-531130	OFFICE SUPPLIES	369.69	1,000.00	980.50	1,500.00
510-42500-531140	SUPPLIES & MATERIALS	4,085.12	10,000.00	783.79	7,500.00
510-42500-531142	HAND TOOLS & SMALL EQUIP.	227.82	2,982.00	222.28	3,500.00
510-42500-531270	ENERGY-GASOLINE/DIESEL	9,493.82	15,000.00	2,016.11	17,000.00
510-42500-531700	MISCELLANEOUS EXPENSE	8.74	3,000.00	8.78	3,500.00
510-42500-531740	TIRE EXPENSE	1,834.59	3,500.00	696.78	4,000.00
510-42500-531750	UNIFORMS	1,243.92	5,000.00	3,911.24	6,000.00
510-42500-541476	EASEMENTS	0.00	0.00	0.00	0.00
510-42500-542400	COMPUTER SOFTWARE	3,939.42	5,000.00	5,000.00	0.00

STORM WATER

510-42500-542500	EQUIPMENT	0.00	55,000.00	0.00	350,000.00
510-42500-542515	STORMWATER REPAIR	170,561.38	400,000.00	642,500.00	300,000.00
510-42500-542518	WATERSHED ASSES. PHASE II	0.00	5,500.00	0.00	0.00
510-42500-561000	DEPRECIATION	141,582.53	65,000.00	0.00	65,000.00
510-42500-579000	CONTINGENCIES	0.00	0.00	0.00	0.00
Division: 42500 - STORMWATER Total:		**687,533.83**	**1,220,323.19**	**872,176.32**	**1,485,000.00**
510-90000-611402	TRANSFER TO SEWER	60,000.00	0.00	0.00	60,000.00
510-90000-611901	TRANSFER TO GF	0.00	0.00	0.00	0.00
Division: 90000 - OTHER FINANCING USES Total:		**60,000.00**	**0.00**	**0.00**	**60,000.00**
Fund: 510 - STORMWATER Total:		**747,533.83**	**1,220,323.19**	**872,176.32**	**1,545,000.00**

SANITATION

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
540-45200-511100	REGULAR EMPL. SALARIES	53,613.74	44,209.84	16,539.60	53,764.00
540-45200-511300	OVERTIME	0.00	5,000.00	0.00	5,000.00
540-45200-512100	GRP INSRNC MEDICAL/DENTAL	39,240.12	45,000.00	17,005.25	45,000.00
540-45200-512110	GROUP INSURANCE LIFE	156.20	1,000.00	86.95	1,000.00
540-45200-512111	GROUP INSURANCE VISION	201.48	1,000.00	83.95	1,000.00
540-45200-512200	MEDICARE 1.45%	592.06	800.00	227.07	800.00
540-45200-512401	RETIREMENT CONTRIBUTIONS	8,135.28	10,800.00	4,394.15	10,800.00
540-45200-512700	WORKER'S COMPENSATION	1,026.41	2,000.00	514.40	0.00
540-45200-512850	HRA REIMBURSEMENT	0.00	2,000.00	0.00	2,000.00
540-45200-521222	IT TOTAL TECH	0.00	3,000.00	0.00	0.00
540-45200-521230	ENGINEERING FEES	3,450.00	6,000.00	4,700.00	6,000.00
540-45200-522210	MAINTENANCE AGREEMENTS	0.00	1,000.00	0.00	0.00
540-45200-522230	EQUIPMENT REPAIRS	0.00	15,000.00	0.00	0.00
540-45200-522246	KUBOTA SANI VEHICLES	0.00	2,000.00	0.00	0.00
540-45200-522250	AUTO & TRUCK REPAIR	0.00	5,000.00	0.00	6,000.00
540-45200-522252	DAMAGE TO CITIZEN ITEMS	0.00	1,000.00	0.00	1,000.00
540-45200-522254	SANITATION DISCOUNT	0.00	0.00	3,762.00	0.00
540-45200-523310	PUBLIC NOTICES	0.00	1,000.00	0.00	1,000.00
540-45200-523400	PRINTING & BINDING	3,414.81	1,000.00	187.44	5,000.00
540-45200-523700	EDUCATION & TRAINING	0.00	3,000.00	1,241.66	3,000.00
540-45200-523902	MERCHANT FEES CREDIT CARD	0.00	1,000.00	0.00	0.00
540-45200-523906	H. C. COLL. FEE	0.00	5,000.00	0.00	0.00
540-45200-523930	DRUG TESTING, VACCINES	0.00	500.00	500.00	0.00
540-45200-523940	POSTAGE	0.00	15,000.00	5,281.99	15,000.00
540-45200-523990	LANDFILL FEES	872,422.16	935,000.00	935,000.00	1,200,000.00
540-45200-523991	Sanitation Collections Outsourcing	1,124,421.68	1,700,000.00	1,700,000.00	1,700,000.00
540-45200-524000	SWMP COST JT. HC AND CITY	39,807.84	2,000.00	1,096.22	45,000.00
540-45200-531110	COMPUTER EXPENSE	0.00	6,500.00	0.00	0.00
540-45200-531130	OFFICE SUPPLIES	0.00	500.00	67.12	500.00
540-45200-531140	SUPPLIES & MATERIALS	0.00	2,000.00	0.00	3,000.00
540-45200-531240	ENERGY-BOTTLED GAS	0.00	4,000.00	0.00	0.00
540-45200-531270	ENERGY-GASOLINE/DIESEL	1,155.63	4,000.00	2,131.19	4,000.00
540-45200-531704	OTHER SUPPLIES	60.61	0.00	0.00	0.00
540-45200-531740	TIRE EXPENSE	0.00	3,000.00	0.00	3,000.00
540-45200-531750	UNIFORMS	0.00	2,000.00	1,218.39	0.00
540-45200-542400	COMPUTER SOFTWARE	3,939.42	5,000.00	5,000.00	0.00
540-45200-561000	DEPRECIATION	14,948.10	25,000.00	0.00	25,000.00
540-45200-611401	TRANSFER TO/FROM GF	0.00	0.00	0.00	0.00
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:		**2,166,585.54**	**2,860,309.84**	**2,699,037.38**	**3,136,864.00**
Division: 90000 - OTHER FINANCING USES Total:		**0.00**	**0.00**	**0.00**	
Fund: 540 - SANITATION SOLID WASTE COLLECTION Total:		**2,176,145.85**	**2,860,309.84**	**2,701,124.59**	**3,136,864.00**

MERLE MANDERS
CONFERENCE CENTER

Account Number	Account Description	FY 2023 BUDGET	FY 2024 BUDGET	FY 2025 APPROVED	FY 2026 PROPOSED
555-15650-511100	REGULAR EMPL. SALARIES	278,132.64	293,207.36	93,985.54	0.00
555-15650-511300	OVERTIME	3,520.30	2,000.00	1,522.21	0.00
555-15650-512100	GRP INSRNC MEDICAL/DENTAL	127,994.77	168,000.00	38,385.38	0.00
555-15650-512110	GROUP INSURANCE LIFE	1,025.22	3,500.00	456.25	0.00
555-15650-512111	GROUP INSURANCE VISION	572.69	1,000.00	168.79	0.00
555-15650-512200	MEDICARE 1.45%	3,858.97	4,500.00	1,338.11	0.00
555-15650-512401	RETIREMENT CONTRIBUTIONS	37,663.40	50,000.00	20,343.25	0.00
555-15650-512600	UNEMPLOYMENT INSURANCE	0.00	8,000.00	0.00	0.00
555-15650-512700	WORKER'S COMPENSATION	4,137.09	8,000.00	2,057.71	0.00
555-15650-512850	HRA REIMBURSEMENT	0.00	6,000.00	0.00	6,000.00
555-15650-521201	PROFESSIONAL FEES	3,250.00	1,550.00	450.00	1,550.00
555-15650-521340	WEB-SITE	900.00	0.00	0.00	0.00
555-15650-522200	REPAIRS & MAINTENANCE	2,693.13	3,500.00	1,610.00	3,500.00
555-15650-522210	MAINTENANCE AGREEMENTS	0.00	500.00	0.00	500.00
555-15650-522230	EQUIPMENT REPAIRS	100.00	0.00	219.99	0.00
555-15650-522251	AUTO EXPENSE	12,879.68	0.00	0.00	0.00
555-15650-522320	RENTAL OF EQUIP & VEHICLE	3,971.62	3,000.00	0.00	3,000.00
555-15650-522341	COPIER RENTAL	2,208.72	3,500.00	2,210.00	0.00
555-15650-523245	CBEYOND COMMUNICATIONS	10,965.77	11,000.00	4,743.62	0.00
555-15650-523300	Advertising	0.00	4,000.00	500.00	7,000.00
555-15650-523400	PRINTING & BINDING	1,442.74	3,500.00	1,102.26	3,500.00
555-15650-523500	TRAVEL	2,500.00	3,000.00	0.00	3,000.00
555-15650-523600	DUES & FEES	1,147.25	1,200.00	441.75	1,200.00
555-15650-523700	EDUCATION & TRAINING	150.00	3,500.00	0.00	3,500.00
555-15650-523850	Personnel Services	27,123.30	10,000.00	10,500.00	15,000.00
555-15650-523851	CLIENT EVENT ATTENDANT	16,032.33	3,000.00	3,000.00	2,000.00
555-15650-523902	MERCHANT FEES CREDIT CARD	358.07	2,550.00	0.00	2,550.00
555-15650-523933	LINEN	1,737.50	7,000.00	3,144.00	10,000.00
555-15650-523940	POSTAGE	84.96	500.00	20.00	250.00
555-15650-531130	OFFICE SUPPLIES	2,149.51	3,000.00	610.29	3,000.00
555-15650-531140	SUPPLIES & MATERIALS	4,210.02	2,000.00	389.54	2,000.00
555-15650-531142	HAND TOOLS & SMALL EQUIP.	3,505.32	5,000.00	36.91	5,000.00
555-15650-531213	NATURAL GAS	5,172.97	5,300.00	1,884.70	5,300.00
555-15650-531232	GEORGIA POWER	26,794.70	25,000.00	8,841.01	25,000.00
555-15650-531271	FUEL	5,589.23	4,000.00	1,175.83	4,000.00
555-15650-531708	FOOD AND BEVERAGE	309.60	500.00	0.00	500.00
555-15650-531710	CHRISTMAS DECORATIONS	7,260.00	5,000.00	0.00	5,000.00

MERLE MANDERS
CONFERENCE CENTER

555-15650-531720	SIGNS	0.00	1,500.00	0.00	1,500.00
555-15650-531740	TIRE EXPENSE	463.68	0.00	0.00	
555-15650-531750	UNIFORMS	1,202.80	1,300.00	800.00	1,300.00
555-15650-541200	SITE IMPROVEMENTS	38,482.00	0.00	12,260.86	0.00
555-15650-542200	VEHICLES	35,765.04	0.00	0.00	0.00
555-15650-542300	FURNITURE & FIXTURES	3,009.70	5,000.00	0.00	5,000.00
555-15650-542400	Computer Software	4,720.37	10,000.00	0.00	0.00
555-15650-542500	EQUIPMENT	346.97	2,250.00	0.00	2,250.00
555-15650-542502	MISCELLANEOUS	0.00	0.00	0.00	64,000.00
555-15650-561000	DEPRECIATION	83,600.07	56,766.78	0.00	0.00
555-15650-575000	LOSS ON DISPOSAL OF ASSETS	0.00	0.00	0.00	0.00
555-15650-611200	TRANSFER GF AND MMCC	0.00	0.00	0.00	0.00
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Tota		**767,032.13**	**732,124.14**	**212,198.00**	**186,400.00**
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Total:		**767,032.13**	**732,124.14**	**212,198.00**	**186,400.00**

Stockbridge

Where Community Connects

CAPITAL IMPROVEMENT PLAN

CAPITAL IMPROVEMENT SUMMARY

Expenditures For Planning Years

Department	Requested Item/Project	Justification	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
Public Works	LMIG	Resurface City Streets	$ 2,297,119	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 11,097,119	SPLOST, TSPLOST, GDOT
Public Works	Sidewalk Maintenance Program	Maintain City Sidewalks	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	SPLOST/TSPLOST
Public Works	Old Atlanta Road Sidewalk	Install Sidewalks	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000	TSPLOST
Public Works	Davidson PKWY Sidewalk	Install Sidewalks	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000	TSPLOST
Public Works	Tye Street Sidewalk	Install Sidewalks	$ 2,200,000	$ -	$ -	$ -	$ -	$ 2,200,000	TSPLOST
Public Works	Peach Drive Sidewalk	Install Sidewalks	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	TSPLOST
Public Works	Neighborhood Project	Stormwater and Street Widening Project	$ -	$ 2,500,000	$ -	$ -	$ -	$ 2,500,000	TSPLOST
Public Works	Davis Road Sidewalk Project	Sidewalk and Curb and Gutter	$ -	$ -	$ 2,500,000	$ -	$ -	$ 2,500,000	TSPLOST
Public Works	Reeves Creek Trail Extension	Trail System Enhancement	$ -	$ 2,800,000	$ -	$ -	$ -	$ 2,800,000	TSPLOST
Public Works	Brush Creek Trail	Trail System Enhancement	$ -	$ -	$ 2,400,000	$ -	$ -	$ 2,400,000	TSPLOST
Public Works	MLK, SR Heritage Trail Spur Trail	Trail System Enhancement	$ -	$ -	$ -	$ 425,000	$ -	$ 425,000	TSPLOST
Public Works	MLK, SR Heritage Trail Green Front Café	Trail System Enhancement	$ -	$ -	$ -	$ 355,000	$ -	$ 355,000	TSPLOST
Public Works	Continuation of MLK, SR Heritage Trail	Trail System Enhancement	$ -	$ -	$ -	$ 625,000	$ -	$ 625,000	TSPLOST
Public Works	Trail Head Location With Reeves Creek Trail & MLK, SR	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Public Works	Country Club Drive	Traffic and Safety Enhancements	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000	TSPLOST
Public Works	Burke Street Sidewalks/Pedestrain Improvements	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Public Works	Love Street Sidewalks/Pedestrain Improvements	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Public Works	Walt Stephens Trail	Trail System Enhancement	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	TSPLOST
Public Works	Downtown Pedestrain Bridge	Walkability	$ -	$ -	$ 800,000	$ -	$ -	$ 800,000	TSPLOST
Public Works	Campground Road Sidewalk	Install Sidewalks	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Public Works	Hudson Bridge RD/Eagle Landing PKWY	Road Resurfacing	$ -	$ 489,982	$ -	$ -	$ -	$ 489,982	TSPLOST
Public Works	Rock Quarry Road Extension	Road Enhancement	$ -	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000	TSPLOST
Public Works	Rock Quarry Road Widening	Road Enhancement	$ -	$ -	$ 4,000,000	$ -	$ -	$ 4,000,000	TSPLOST
Gov Bldg & Prop	Maintenance Shop Renovation	Employee Safety and Health	$ -	$ 4,000,000	$ -	$ -	$ -	$ 4,000,000	SPLOST
Parks	Transfer Station Decommissioning	Additional Parking for Memorial Park	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	SPLOST
Parks	Gardner Park Land Acquisition	Increase Park Size for Parking	$ -	$ -	$ 395,000	$ -	$ -	$ 395,000	SPLOST
Parks	Reeves Creek Trail Restrooms	Add Restrooms	$ 575,842	$ -	$ -	$ -	$ -	$ 575,842	SPLOST
Parks	Eagles Landing Park Land Acquisition	New Park	$ -	$ -	$ -	$ 540,000	$ -	$ 540,000	SPLOST
Parks	Clark Park Stream Restoration	Repair Brush Creek Bank	$ 50,000	$ 125,000	$ 614,386	$ -	$ -	$ 789,386	SPLOST
Parks	Walt Stephens Area Land Acquisition	New Park	$ -	$ -	$ -	$ -	$ 390,000	$ 390,000	SPLOST
Park	Memorial Park Improvements	Reconfiguring park layout	$ 200,000						SPLOST
Parks	N Henry BLVD Land Acquisition	New Park	$ -	$ -	$ -	$ -	$ 390,000	$ 390,000	SPLOST
Water	SR 138/142 Utility Relocation GDOT	Utilities in Conflict With GDOT Widening	$ -	$ -	$ 735,000	$ -	$ -	$ 735,000	SPLOST
Water	Water System Improvements	Redundancy	$ 550,000	$ -	$ -	$ -	$ -	$ 550,000	SPLOST
Water	Water Service Line Replacement	Replace Defective Service Lines	$ -	$ 655,000	$ -	$ -	$ -	$ 655,000	SPLOST
Water	Lead & Copper Service Line Inventory/Replacement	Comply With Safe Drinking Water Act	$ 635,000	$ -	$ -	$ -	$ -	$ 635,000	SPLOST/Grant
Sewer	Clay Pipe Replacement	Reduce inflow and infiltration	$ 4,344,000	$ 1,677,000	$ 4,774,000	$ 3,569,000	$ 3,182,000	$ 17,546,000	SPLOST/Grants
Sewer	Pineview Liftstation and Walter Way Force Main	Replace Equipment that has Exceeded its Serviceable Life	$ 1,375,000	$ -	$ -	$ -	$ -	$ 1,375,000	SPLOST/Grants
Sewer	Walter Way and Memorial Park Liftstation Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	$ 1,235,000	$ -	$ -	$ -	$ -	$ 1,235,000	SPLOST/Grants
Sewer	Northbridge Station Sanitary Sewer Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	$ -	$ -	$ -	$ 2,030,100	$ -	$ 2,030,100	SPLOST/Grants
Storm Water	Stormwater Maintenance Program	MS-4 Permit Requirement	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000	SPLOST
Courts	Court Renovation	Renovation of the Municipal Court Building's 1st floor to add workspace for add'l court staff, secure detention cell, modify judge's bench, modify existing work area for optimal efficiency	$ 94,736	$ -	$ -	$ -	$ -	$ 94,736	General Fund
Police	2023 Ford Interceptor	Vehicles	$ -	$ -	$ 748,000	$ 3,740,000	$ 972,400	$ 5,460,400	General Fund
Police	Gate Repairs		$ 100,000	$ -	$ -	$ -	$ -	$ 100,000	General Fund
Police	Flock Cameras		$ 87,500	$ -	$ -	$ -	$ -	$ 87,500	General Fund
Police	PD Roof Replacement		$ 70,000	$ -	$ -	$ -	$ -	$ 70,000	General Fund
Police	Technology Trailer		$ 80,000	$ -	$ -	$ -	$ -	$ 80,000	General Fund
Police	City-Wide Surveillance Cameras		$ 400,000	$ -	$ -	$ -	$ -	$ 400,000	General Fund
Police	Exterior Car Port/Storage Building for Police Headquarters	Exterior structure to hold and process vehicles in inclement weather and to store vehicles, equipment and other items that cannot be stored in the elements.	$ 120,000	$ -	$ -	$ -	$ -	$ 120,000	General Fund
		Total Proposed Capital	$ 18,414,197	$ 15,196,982	$ 20,866,386	$ 18,184,100	$ 10,834,400	$ 83,296,065	

Funding Source(s)

General Fund	$ 857,500	$ -	$ 748,000	$ 3,740,000	$ 972,400	$ 6,317,900
Fund Balance	$ -	$ -	$ -	$ -	$ -	$ -
GDOT	$ -	$ -	$ -	$ -	$ -	$ -
TSPLOST	$ 5,500,000	$ 5,789,982	$ 10,700,000	$ 5,405,000	$ 3,000,000	$ 30,394,982
SPLOST	$ 1,175,842	$ 4,830,000	$ 1,744,386	$ 540,000	$ 780,000	$ 9,070,228
COMBINATION	$ 10,680,855	$ 4,577,000	$ 7,674,000	$ 8,499,100	$ 6,082,000	$ 37,512,955
Total Proposed	$ 18,214,197	$ 15,196,982	$ 20,866,386	$ 18,184,100	$ 10,834,400	$ 83,296,065

Police							Five Year	
Requested Item/Project	**Justification**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**	**Funding Source**
2023 Ford Interceptor	Vehicles	$ -	$ -	$ 748,000	$ 3,740,000	$ 972,400	$ 5,460,400	**General Fund**
Gate Repairs		$ 100,000					$ 100,000	**General Fund**
Flock Cameras		$ 87,500					$ 87,500	**General Fund**
PD Roof Replacement		$ 70,000					$ 70,000	**General Fund**
Technology Trailer		$ 80,000					$ 80,000	**General Fund**
City-Wide Surveillance Cameras		$ 400,000					$ 400,000	**General Fund**
Exterior Car Port/Storage Building for Police Headquarters	Exterior structure to hold and process vehicles in inclement weather and to store vehicles, equipment and other items that cannot be stored in the elements.	$ 120,000					$ 120,000	**General Fund**
	Total Proposed Expenditures	**$ 857,500**	**$ -**	**$ 748,000**	**$ 3,740,000**	**$ 972,400**	**$ 6,317,900**	
Funding Source								
	General Fund	**$ 857,500**	**$ -**	**$ 748,000**	**$ 3,740,000**	**$ 972,400**	**$ 6,317,900**	
	Total Proposed Funding Source	**$ 857,500**	**$ -**	**$ 748,000**	**$ 3,740,000**	**$ 972,400**	**$ 6,317,900**	

Public Works							Five Year	
Requested Item/Project	**Justification**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**	**Funding Source**
LMIG	Resurface City Streets	$ 2,297,119	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 2,200,000	$ 11,097,119	SPLOST, TSPLOST, GDOT
Sidewalk Maintenance Program	Maintain City Sidewalks	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,500,000	SPLOST/TSPLOST
Old Atlanta Road Sidewalk	Install Sidewalks	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000	TSPLOST
Davidson PKWY Sidewalk	Install Sidewalks	$ 1,500,000	$ -	$ -	$ -	$ -	$ 1,500,000	TSPLOST
Tye Street Sidewalk	Install Sidewalks	$ 2,200,000	$ -	$ -	$ -	$ -	$ 2,200,000	TSPLOST
Peach Drive Sidewalk	Install Sidewalks	$ 300,000	$ -	$ -	$ -	$ -	$ 300,000	TSPLOST
Neighborhood Project	Stormwater and Street Widening Project	$ -	$ 2,500,000	$ -	$ -	$ -	$ 2,500,000	TSPLOST
Davis Road Sidewalk Project	Sidewalk and Curb and Gutter	$ -	$ -	$ 2,500,000	$ -	$ -	$ 2,500,000	TSPLOST
Reeves Creek Trail Extension	Trail System Enhancement	$ -	$ 2,800,000	$ -	$ -	$ -	$ 2,800,000	TSPLOST
Brush Creek Trail	Trail System Enhancement	$ -	$ -	$ 2,400,000	$ -	$ -	$ 2,400,000	TSPLOST
MLK, SR Heritage Trail Spur Trail	Trail System Enhancement	$ -	$ -	$ -	$ 425,000	$ -	$ 425,000	TSPLOST
MLK, SR Heritage Trail Green Front Café	Trail System Enhancement	$ -	$ -	$ -	$ 355,000	$ -	$ 355,000	TSPLOST
Continuation of MLK, SR Heritage Trail	Trail System Enhancement	$ -	$ -	$ -	$ 625,000	$ -	$ 625,000	TSPLOST
Trail Head Location With Reeves Creek Trail & MLK, SR	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Country Club Drive	Traffic and Safety Enhancements	$ -	$ -	$ 1,000,000	$ -	$ -	$ 1,000,000	TSPLOST
Burke Street Sidewalks/Pedestrain Improvements	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Love Street Sidewalks/Pedestrain Improvements	Trail System Enhancement	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Walt Stephens Trail	Trail System Enhancement	$ -	$ -	$ -	$ -	$ 3,000,000	$ 3,000,000	TSPLOST
Downtown Pedestrain Bridge	Walkability	$ -	$ -	$ 800,000	$ -	$ -	$ 800,000	TSPLOST
Campground Road Sidewalk	Install Sidewalks	$ -	$ -	$ -	$ 500,000	$ -	$ 500,000	TSPLOST
Hudson Bridge RD/Eagle Landing PKWY	Road Resurfacing	$ -	$ 489,982	$ -	$ -	$ -	$ 489,982	TSPLOST
Rock Quarry Road Extension	Road Enhancement	$ -	$ -	$ -	$ 2,000,000	$ -	$ 2,000,000	TSPLOST
Rock Quarry Road Widening	Road Enhancement	$ -	$ -	$ 4,000,000	$ -	$ -	$ 4,000,000	TSPLOST
	Total Proposed Expenditures	**$ 8,097,119**	**$ 8,289,982**	**$ 13,200,000**	**$ 7,905,000**	**$ 5,500,000**	**$ 42,992,101**	
Funding Source		**$ 2,297,119**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,297,119**	
		$ -	**$ 8,289,982**	**$ 13,200,000**	**$ 7,905,000**	**$ 5,500,000**	**$ 34,894,982**	
SPLOST, TSPLOST, GDOT	**Total Proposed Funding Source**	**$ 2,297,119**	**$ 8,289,982**	**$ 13,200,000**	**$ 7,905,000**	**$ 5,500,000**	**$ 37,192,101**	

Government Bldg & Property							Five Year	
Requested Item/Project	**Justification**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**	**Funding Source**
Maintenance Shop Renovation	Employee Safety and Health		$ 4,000,000	$ -	$ -	$ -	$ 4,000,000	**SPLOST**
	Total Proposed Expenditures	**$ -**	**$4,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	
Funding Source		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
		$ -	**$4,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	
SPLOST	**Total Proposed Funding Source**	**$ -**	**$4,000,000**	**$ -**	**$ -**	**$ -**	**$ 4,000,000**	

Parks — Five Year

Requested Item/Project	Justification	FY2024	FY2025	FY2026	FY2027	FY2028	Total	Funding Source
Transfer Station Decommissioning	Additional Parking for Memorial Park	$ -	$ 50,000	$ -	$ -	$ -	$ 50,000	SPLOST
Gardner Park Land Acquisition	Increase Park Size for Parking	$ -	$ -	$ 395,000	$ -	$ -	$ 395,000	SPLOST
Reeves Creek Trail Restrooms	Add Restrooms	$ 575,842	$ -	$ -	$ -	$ -	$ 575,842	SPLOST
Eagles Landing Park Land Acquisition	New Park	$ -	$ -	$ -	$ 540,000	$ -	$ 540,000	SPLOST
Clark Park Stream Restoration	Repair Brush Creek Bank	$ 50,000	$ 125,000	$ 614,385	$ -	$ -	$ 789,385	SPLOST
Walt Stephens Area Land Acquisition	New Park	$ -	$ -	$ -	$ -	$ 390,000	$ 390,000	SPLOST
Memorial Park Improvement	Reconfirguring Park Layout	$ 200,000						SPLOST
N Henry BLVD Land Acquisition	New Park	$ -	$ -	$ -	$ -	$ 390,000	$ 390,000	SPLOST
	Total Proposed Expenditures	**$ 825,842**	**$ 175,000**	**$ 1,009,385**	**$ 540,000**	**$ 780,000**	**$ 3,130,227**	
Funding Source		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
		$ -	**$ 175,000**	**$ 1,009,385**	**$ 540,000**	**$ 780,000**	**$ 2,504,385**	
SPLOST	**Total Proposed Funding Source**	**$ -**	**$ 175,000**	**$ 1,009,385**	**$ 540,000**	**$ 780,000**	**$ 2,504,385**	

Water							Five Year	
Requested Item/Project	**Justification**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**	**Funding Source**
SR 138/142 Utility Relocation GDOT	Utilities in Conflict With GDOT Widening Project	$ -	$ -	$ 735,000	$ -	$ -	$ 735,000	**SPLOST**
Water System Improvements	Redundancy	$ 550,000	$ -	$ -	$ -	$ -	$ 550,000	**SPLOST**
Water Service Line Replacement	Replace Defective Service Lines	$ -	$ 655,000	$ -	$ -	$ -	$ 655,000	**SPLOST**
Lead & Copper Service Line Inventory/Replacement	Comply With Safe Drinking Water Act	$ 635,000	$ -	$ -	$ -	$ -	$ 635,000	**SPLOST/Grant**
	Total Proposed Expenditures	**$ 1,185,000**	**$ 655,000**	**$ 735,000**	**$ -**	**$ -**	**$ 2,575,000**	
Funding Source		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
		$ -	**$ 655,000**	**$ 735,000**	**$ -**	**$ -**	**$ 1,390,000**	
SPLOST/Grant	**Total Proposed Funding Source**	**$ -**	**$ 655,000**	**$ 735,000**	**$ -**	**$ -**	**$ 1,390,000**	

Sewer							Five Year	
Requested Item/Project	**Justification**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**	**Funding Source**
Clay Pipe Replacement	Reduce inflow and infiltration	$ 4,344,000	$ 1,677,000	$ 4,774,000	$ 3,569,000	$ 3,182,000	$ 17,546,000	**SPLOST/Grants/Budget**
Pineview Liftstation and Walter Way Force Main	Replace Equipment that has Exceeded its Serviceable Life	$ 1,375,000	$ -	$ -	$ -	$ -	$ 1,375,000	**SPLOST/Grants/Budget**
Walter Way and Memorial Park Liftstation Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	$ 1,235,000	$ -	$ -	$ -	$ -	$ 1,235,000	**SPLOST/Grants/Budget**
Northbridge Station Sanitary Sewer Rehabilitation	Replace Equipment that has Exceeded its Serviceable Life	$ -	$ -	$ -	$ 2,030,100	$ -	$ 2,030,100	**SPLOST/Grants/Budget**
	Total Proposed Expenditures	**$ 6,954,000**	**$ 1,677,000**	**$ 4,774,000**	**$ 5,599,100**	**$ 3,182,000**	**$ 22,186,100**	
Funding Source		**$ 4,344,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,344,000**	
SPLOST/Grants/Budget		**$ -**	**$ 1,677,000**	**$ 4,774,000**	**$ 5,599,100**	**$ 3,182,000**	**$ 15,232,100**	
	Total Proposed Funding Source	**$ 4,344,000**	**$ 1,677,000**	**$ 4,774,000**	**$ 5,599,100**	**$ 3,182,000**	**$ 19,576,100**	

Storm Water							Five Year	
Requested Item/Project	**Justification**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**	**Funding Source**
Stormwater Maintenance Program	MS-4 Permit Requirement	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,000,000	**SPLOST/Budget**
	Total Proposed Expenditures	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,000,000**	
Funding Source		**$ 400,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000**	
		$ -	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 1,600,000**	
SPLOST/Budget	**Total Proposed Funding Source**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 400,000**	**$ 2,000,000**	

Courts							Five Year	
Requested Item/Project	**Justification**	**FY2024**	**FY2025**	**FY2026**	**FY2027**	**FY2028**	**Total**	**Funding Source**
Court Renovation	Renovation of the Municipal Court building's 1st floor to add workspace for add'l court staff, secure detention cell, modify judge's bench, modify existing work area for optimal efficiency	$ 94,736					$ 94,736	
	Total Proposed Expenditures	**$ 94,736**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 94,736**	
Funding Source		**$ 94,736**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 94,736**	
		$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	
	Total Proposed Funding Source	**$ 94,736**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 94,736**	