



Jonesboro

FY2026

ANNUAL BUDGET

BUDGET BOOK



City of Jonesboro

City Officials

Dr. Donya L. Sartor
Mayor

Alfred Dixon
Councilmember

Tracey Messick
Councilmember

Cameron Dixon
Councilmember

Asjah Miller
Mayor Pro Tem

Chelsey Curney
Councilmember

Santia Fox
Councilmember



BUDGET BOOK PREPARED BY

Karen Slaton-Dixon
Director of Finance

CITY OF JONESBORO, GEORGIA

OFFICE OF THE MAYOR

Dr. DONYA L. SARTOR, MAYOR

1859 CITY CENTER WAY, JONESBORO, GEORGIA 30236

PHONE: (770) 478-3800



January 12, 2026

Honorable Mayor and Members of the City Council
City of Jonesboro, Georgia

I herewith transmit our Fiscal year 2026 (FY26) Proposed Budget for the City of Jonesboro. After communication with our Mayor, City Council Members relative to budget priorities and individual meetings with Department Heads This being the final budget I am presenting to

City Council: it is balanced and responsible. This budget makes substantial new investments in infrastructure repairs, public safety, and the replacement of aging equipment and vehicles.

As your Mayor, I am proud to present a fiscal plan to sustain and advance a healthy and forward-looking city government. With the FY26 budget, we did not have to use Fund Balance to balance the budget, so we were able to place \$174,440 in Contingencies.

I am presenting you with a balanced \$8,740,609 General Fund budget that achieves the following:

- Increase of the Millage Rate from 8.5 to 9.0
- Freezing of positions and restructuring of staffing needs
- 4% Across the Board COLA Increase for Employees
- Funding for Public Works Vehicle replacement and repairs
- Lease provisions for Police Department vehicles
- Debt Service for ongoing Capital Improvement Projects from SPLOST proceeds

The proposed spending plan maintains existing services, provides long term funding for future projects, and advances the City's strategic direction in public safety and education, at a property tax rate below revenue neutral. Efficient management across the organization, coupled with a focus on strategic goals, has enabled your Executive Team to bring this proposed budget to the City Council for its consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Donya L. Sartor".

Dr. Donya L. Sartor, Mayor

	A	B	C	D	F	H
1	CITY OF JONESBORO, GA - FY2026 PROPOSED BUDGET					
2	REVENUE			2024 UNAUDITED	2025 APPROVED Budget	2026 PROPOSED Budget
3	TAXES					
4	0000-31-1100	REAL PROPERTY-CURRENT YR		(868,951)	(1,575,435)	(1,693,640)
5	0000-31-1110	PUBLIC UTILITY		(39,714)	(61,757)	(61,757)
6	0000-31-1115	STREET LIGHTS DISTRICT		-		
7	0000-31-1191	EXCESS TAXES COLLECTED		-		
8	0000-31-1200	REAL PROPERTY-PRIOR YR		-		
9	0000-31-1300	PERSONAL PROPERTY-CURRENT		(125,132)	(174,246)	(174,246)
10	0000-31-1310	MOTOR VEHICLE TAX		(37,338)	(13,746)	(13,746)
11	0000-31-1315	TITLE AD VALOREM TAX		(224,016)	(200,000)	(200,000)
12	0000-31-1390	TAX SALES - OTHER		(35,689)		
13	0000-31-1400	PERSONAL PROPERTY-PRIOR YR		-		
14	0000-31-1600	REAL ESTATE TFR TAX (INTANG)		(3,590)		
15	0000-31-1610	RECORDING TRANSFER TAXES		(1,836)	(1,600)	(1,600)
16	0000-31-1710	ELECTRIC - GA PWR FRANCHISE		(282,734)	(282,733)	(282,733)
17	0000-31-1730	GAS FRANCHISE FEES		(40,104)	(30,629)	(30,629)
18	0000-31-1750	TELEVISION CABLE		(40,575)	(35,270)	(35,270)
19	0000-31-1760	TELEPHONE		(9,994)	(10,000)	(10,000)
20	0000-31-3000	GENERAL SALES & USE TAXES		-		
21	0000-31-3100	LOCAL OPTION SALES & USE		(1,817,775)	(2,107,185)	(2,107,185)
22	0000-31-3190	VACANT PROPERTY FEES		(150)	(100)	(100)
23	0000-31-4100	HOTEL/ MOTEL		(29,000)	-	-
24	0000-31-4200	ALCOHOLIC BEVERAGE EXCISE		(169,551)	(140,000)	(140,000)
25	0000-31-4301	ALCOHOL BEVERAGE TAX		(80,060)	(70,000)	(70,000)
26	0000-31-6000	BUSINESS TAXES		-		
27	0000-31-6100	BUSINESS & OCCUPATION TAXES		(467,199)	(465,000)	(465,000)
28	0000-31-6200	INSURANCE PREMIUM TAX		(370,000)	(575,000)	(575,000)
29	0000-31-6300	FINANCIAL INSTITUTION TAXES		(27,340)	(30,000)	(30,000)
30	0000-31-9110	REAL PROPERTY		(6,984)	(5,000)	(5,000)
31	0000-31-9120	PERSONAL PROPERTY		(410)		
32	0000-31-9500	FIFA		(650)	(190)	(190)
33	0000-31-9600	FEE FOR TAX ADVERTISING		-	(100)	(100)
34	0000-31-9900	OTHER PENALTIES & INTEREST		-		
35	TOTAL TAXES			(4,678,792)	(5,777,991)	(5,896,196)
36						
37	LICENSES & PERMITS					
38	0000-32-1101	APPLICATION FEE		(3,500)	(3,500)	(3,500)
39	0000-32-1102	ALCOHOL BACKGROUND CHECK		(1,620)	(1,500)	(1,500)
40	0000-32-1103	ALCOHOL IDENTIFICATION FEES		(7,400)	(8,000)	(8,000)
41	0000-32-1110	BEER/WINE LICENSE		(36,200)	(36,000)	(36,000)
42	0000-32-1130	ALCOHOL POURING LICENSE		(31,650)	(30,000)	(30,000)
43	0000-32-1135	ALCOHOL PACKAGE STORES		(15,000)	(10,000)	(10,000)
44	0000-32-1140	ALCOHOL -TEMP. CONSUMPTION LIC		(100)	-	-
45	0000-32-2001	PEDDLERS/FOOD TRUCKS		-	-	-
46	0000-32-2210	ZONING & LAND USE		(13,100)	(12,500)	(12,500)
47	0000-32-2230	SIGN		(3,750)	(3,000)	(3,000)
48	0000-32-3110	CERTIFICATE OF OCCUPANCY		(3,955)	(3,500)	(3,500)

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2	REVENUE			2024 UNAUDITED	2025 APPROVED Budget	2026 PROPOSED Budget
49	0000-32-3120	BUILDING PERMITS		(17,912)	(17,000)	(17,000)
50	0000-32-3130	PLUMBING PERMITS		(1,500)	(2,000)	(2,000)
51	0000-32-3140	ELECTRICAL PERMITS		(5,000)	(4,000)	(4,000)
52	0000-32-3150	DEMOLITION PERMIT		-		
53	0000-32-3160	HEATING/AIR PERMITS		(2,275)	(2,500)	(2,500)
54	0000-32-3170	CERTIFICATE OF APPROPRIATENESS		(370)	(400)	(400)
55	0000-32-3201	FILMING FEES		(1,000)	(500)	(500)
56	0000-32-3900	OTHER		(1,050)	(800)	(800)
57	0000-32-3901	TREE REMOVAL PERMIT		(650)	(1,500)	(1,500)
58	0000-32-3910	YARD SALE PERMITS		(330)	(100)	(100)
59	0000-32-4100	PENALTY -LICENSE FEE		-	-	-
60	TOTAL LICENSES AND PERMITS			(146,362)	(136,800)	(136,800)
61						
62	INTERGOVERNMENTAL					
63	0000-33-4110	CARES ACT 2020	-			
64	0000-33-4150	STATE GRANT - INDIRECT	-			
65	0000-33-4160	OPB GRANT - LAW ENFORCEMENT	-	(204,835)	(204,835)	
66	0000-33-4300	CAPITAL	-			
67	0000-33-4310	DIRECT (GA DEPT ECON DEV)	-			
68	0000-33-4350	CDBG STATE GRANT	-			
69	0000-33-4351	SMALL BUSINESS GRANT	-			
70	0000-33-4352	CDBG GRANT	-			
71	0000-33-6010	ARC LCI GRANT	-			
72	0000-33-6021	2021 CJCC TRAINING GRANT	-			
73	0000-33-6100	GMA WELLNESS PROGRAM	-			
74	TOTAL INTERGOVERNMENTAL		-	(204,835)	(204,835)	
75						
76	CHARGES FOR SERVICES					
77	0000-34-1120	PROBATION FEE	(490,218)	(400,000)	(400,000)	
78	0000-34-1301	ANNEXATION FEE	-			
79	0000-34-1910	ELECTION QUALIFYING FEE	-	(832)	(834)	
80	0000-34-1930	PLAN REVIEW FEES	(4,536)	(6,000)	(6,000)	
81	0000-34-2120	ACCIDENTS REPORTS ETC..	(13,056)	(13,000)	(13,000)	
82	0000-34-4110	REFUSE COLLECTION CHARGES	-			
83	0000-34-4320	STREET LIGHT DISTRICT FEE	(6,052)	(10,850)	(10,850)	
84	0000-34-5410	PARKING CHARGES	-	(9,000)	(9,000)	
85	0000-34-6910	SALE OF CEMETERY LOTS	(10,500)	(9,000)	(9,000)	
86	0000-34-6920	BURIAL FEES	(650)	(550)	(550)	
87	0000-34-6930	SALE OF CITY PROPERTY	-			
88	0000-34-7200	CITY CENTER CAFE SALES	-			
89	0000-34-7201	CTY CENTER FACILITY RENTAL	-			
90	0000-34-9300	RETURN CHECK FEE	(3,117)			
91	0000-34-9500	CONVENIENCE FEE	(2,408)	(2,500)	(2,500)	
92	0000-34-9900	OTHER CHARGES FOR SERVICES	(721)			
93	TOTAL CHARGES FOR SERVICES		(531,258)	(451,732)	(451,734)	
94						
95	FINES & FORFEITURES					

	A	B	C	D	F	H
1	CITY OF JONESBORO, GA - FY2026 PROPOSED BUDGET					
2	REVENUE			2024 UNAUDITED	2025 APPROVED Budget	2026 PROPOSED Budget
96		0000-35-1000	FINES/FORFEITURES	(1,451)		
97		0000-35-1170	MUNICIPAL BONDS	(532,673)	(450,000)	(450,000)
98		0000-35-1180	OTHER PUBLIC SAFETY SERVICES	(1,107,192)	(1,268,500)	(1,268,500)
99	TOTAL FINES & FORFEITURES			(1,641,316)	(1,718,500)	(1,718,500)
100						
101	INVESTMENT INCOME					
102		0000-36-1000	INTEREST REVENUES	-		
103		0000-36-1020	INTEREST REVENUES - CEMETERY	-		
104		0000-36-1030	INTEREST REVENUES-GA.ONE	(137,021)	(32,000)	(32,000)
105		0000-36-1050	INTEREST REVENUES - PAYROLL	-		
106		0000-36-1070	INTEREST REVENUES - GEN FUND	(139)	(1,150)	(1,150)
107		0000-36-1080	INTEREST REVENUES-MUNICIPAL	-		
108	TOTAL INVESTMENT INCOME			(137,160)	(33,150)	(33,150)
109						
110						
111	CONTRIBUTION & DONATIONS					
112		0000-37-1025	DONATIONS & SPONSORSHIPS	(14,487)	(25,000)	(25,000)
113		0000-37-1026	CONTRIBUTIONS VETERANS MARKERS	(60)	(60)	(60)
114		0000-37-1027	CONTRIBUTION FROM CCWA	-		
115		0000-37-1028	PUBLIC SAFETY INITIATIVES	-		
116		0000-37-1051	GARDEN CLUB	(1,600)	(2,000)	(2,000)
117		0000-37-1100	CONTRIBUTIONS - IN KIND	-		
118	TOTAL CONTRIBUTIONS & DONATIONS			(16,147)	(27,060)	(27,060)
119						
120	MISCELLANEOUS					
121		0000-38-1010	PARK PAVILION RENTAL	(2,270)	(3,000)	(3,000)
122		0000-38-1011	LEE STREET PARK RENTAL	(57,510)	(5,000)	(5,000)
123		0000-38-1020	FIRE STATION RENTAL	(157,462)	(100,000)	(70,000)
124		0000-38-1030	EVENT VENDORS	(2,275)	(2,600)	(2,600)
125		0000-38-1034	FARMER'S MARKET VENDOR	(2,507)	(2,500)	(2,500)
126		0000-38-1040	CITY CENTER FACILITY RENTAL	(4,800)	(4,000)	(4,000)
127		0000-38-1100	RENTAL PROPERTY	(11,351)	(10,000)	(10,000)
128		0000-38-2001	DISPOSAL FEES	(1,555)	(1,500)	(1,500)
129		0000-38-2003	GOLF CART FEE	(88)	(100)	(100)
130		0000-38-3100	REIMBURSEMENT DAMAGED PROPERTY	(477)	-	-
131		0000-38-9000	OTHER MISCELLANEOUS REVENUE	(172,132)	(5,000)	(5,000)
132		0000-38-9100	TRANSFER TO DDA	10,000	200,372	-
133		0000-38-9200	CHECKS OVER 180 DAYS OLD	-		
134		0000-38-9300	TOWING FEES	(15,160)	(15,000)	(15,000)
135		0000-38-9400	RESTITUTION	-		
136		0000-38-9500	TRANSFER FOR GA. ONE ACCT	-		
137		0000-38-9999	OTHER	-		
138	TOTAL MISCELLANEOUS			(417,587)	51,672	(118,700)
139						
140	OTHER FINANCING SOURCES					
141		0000-39-1210	TRANSFER IN - ARPA	-		
142		0000-39-1211	TRANSFER IN SPLOST 21	-		

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1	CITY OF JONESBORO, GA - FY2026 PROPOSED BUDGET					
2	REVENUE			2024 UNAUDITED	2025 APPROVED Budget	2026 PROPOSED Budget
143	0000-39-1212	TRANSFER IN- DDA		(6,175)	(127,810)	(93,000)
144	0000-39-1213	OPERATING TRANSFER IN FIREHOUS		-		
145	0000-39-1214	TRANSFERS FROM OTHER FUNDS		-	(28,500)	-
146	0000-39-1215	TRANSFER FUND BALANCE RESERVE		-	(64,104)	(60,634)
147	0000-39-1401	RE-IMBURSEMENT LEGAL COST		-		
148	0000-39-2100	SALE OF ASSETS		-		
149	0000-39-2200	PROPERTY SALE		-		
150	0000-39-3000	PROCEEDS OF LONG-TERM LIABILIT		-		
151	0000-39-3200	CAPITAL LEASE/GMA		-		
152	0000-39-3500	CAPITAL LEASE/GMA FORD TRUCK		-		
153	TOTAL OTHER FINANCING SOURCES			(6,175)	(220,414)	(153,634)
154						
155	TOTAL CURRENT REVENUES			(7,574,797)	(8,518,810)	(8,740,609)

	A	B	C	D	E	F	I
1	Fund	Account	Department Name	Account Name	2024 UNAUDITED	2025 Approved Budget	2026 PROPOSED Budget
2	100	1300-51-1100	Mayor and Council	MAYOR/COUNCIL SALARIES	\$ 77,860.00	\$ 73,920.00	\$ 73,920.00
3	100	1300-51-2100	Mayor and Council	GROUP INSURANCE	\$ 4,997.00	\$ -	\$ 83,160.00
4	100	1300-51-2200	Mayor and Council	SOCIAL SECURITY	\$ 4,803.00	\$ 4,583.00	\$ 4,583.00
5	100	1300-51-2300	Mayor and Council	MEDICARE	\$ 1,123.00	\$ 1,073.00	\$ 1,072.00
6	100	1300-51-2700	Mayor and Council	WORKERS COMPENSATION EXP	\$ 1,155.00	\$ 1,100.00	\$ 1,100.00
7	100	1300-52-1210	Mayor and Council	Attorney and legal fees	\$ 48,120.00	\$ -	\$ -
8	100	1300-52-3230	Mayor and Council	CELLULAR PHONES	\$ 3,806.00	\$ 3,500.00	\$ 3,500.00
9	100	1300-52-3420	Mayor and Council	NEWSLETTER	\$ 5,097.00	\$ 6,500.00	\$ 3,000.00
10	100	1300-52-3450	Mayor and Council	YOUTH COUNCIL	\$ 1,298.00	\$ 8,800.00	\$ 12,000.00
11	100	1300-52-3500	Mayor and Council	TRAVEL - MAYOR	\$ 7,829.00	\$ 2,500.00	\$ 5,000.00
12	100	1300-52-3501	Mayor and Council	TRAVEL - C. DIXON	\$ 2,680.00	\$ 2,500.00	\$ 2,500.00
13	100	1300-52-3502	Mayor and Council	TRAVEL - T. MESSICK	\$ 1,423.00	\$ 2,500.00	\$ 3,000.00
14	100	1300-52-3503	Mayor and Council	TRAVEL - S. FOX	\$ 3,243.00	\$ 2,500.00	\$ 2,500.00
15	100	1300-52-3504	Mayor and Council	TRAVEL - C. CURNEY	\$ 3,024.00	\$ 2,500.00	\$ 2,500.00
16	100	1300-52-3505	Mayor and Council	TRAVEL - A. DIXON	\$ 3,001.00	\$ 2,500.00	\$ 3,000.00
17	100	1300-52-3507	Mayor and Council	TRAVEL - A. MILLER	\$ 578.00	\$ 2,500.00	\$ 3,000.00
18	100	1300-52-3600	Mayor and Council	DUES AND FEES	\$ 829.00	\$ 1,000.00	\$ 1,000.00
19	100	1300-52-3700	Mayor and Council	EDUC/TRAINING-MAYOR	\$ 1,940.00	\$ 2,000.00	\$ 3,000.00
20	100	1300-52-3701	Mayor and Council	EDUC/TRAINING-C. DIXON	\$ 1,590.00	\$ 2,000.00	\$ 2,000.00
21	100	1300-52-3702	Mayor and Council	EDUC/TRAINING-T. MESSICK	\$ 980.00	\$ 2,000.00	\$ 2,000.00
22	100	1300-52-3703	Mayor and Council	EDUC/TRAINING-S. FOX	\$ 1,845.00	\$ 2,000.00	\$ 2,000.00
23	100	1300-52-3704	Mayor and Council	EDUC/TRAINING-C. CURNEY	\$ 2,085.00	\$ 2,000.00	\$ 2,000.00
24	100	1300-52-3705	Mayor and Council	EDUC/TRAINING-A. DIXON	\$ 735.00	\$ 2,000.00	\$ 2,000.00
25	100	1300-52-3707	Mayor and Council	EDUC/TRAINING-A. MILLER	\$ 791.00	\$ 2,000.00	\$ 2,000.00
26	100	1300-53-1110	Mayor and Council	OFFICE SUPPLIES	\$ 759.00	\$ 1,500.00	\$ 4,750.00
27	100	1300-53-1111	Mayor and Council	MISC SUPPLIES	\$ 1,852.00	\$ 1,500.00	\$ 4,750.00
28	100	1300-53-1130	Mayor and Council	UNIFORMS	\$ 432.00	\$ 525.00	\$ 1,000.00
29	100	1300-53-2000	Mayor and Council	SPEC INIT-S. FOX	\$ 71.00	\$ 1,000.00	\$ 2,000.00
30	100	1300-53-2001	Mayor and Council	SPEC INIT-T. MESSICK	\$ 71.00	\$ 1,000.00	\$ 2,500.00
31	100	1300-53-2002	Mayor and Council	SPEC INIT-C. CURNEY	\$ 71.00	\$ 1,000.00	\$ 2,000.00
32	100	1300-53-2003	Mayor and Council	SPEC INIT- C. DIXON	\$ 536.00	\$ 1,000.00	\$ 2,000.00
33	100	1300-53-2004	Mayor and Council	SPEC INIT- A. DIXON	\$ 534.00	\$ 1,000.00	\$ 2,500.00
34	100	1300-53-2006	Mayor and Council	SPEC INIT-MAYOR	\$ 1,008.00	\$ 1,000.00	\$ 3,000.00
35	100	1300-53-2007	Mayor and Council	SPEC INIT- A. MILLER	\$ 1,000.00	\$ 1,000.00	\$ 2,500.00
36		Dept 1300	Mayor and Council	TOTALS - MAYOR AND COUNCIL	\$ 187,166.00	\$ 142,501.00	\$ 246,835.00
37	100	1500-51-1100	Administration	REGULAR EMPLOYEES	\$ 550,012.00	\$ 852,423.00	\$ 753,617.00
38	100	1500-51-1300	Administration	OVERTIME	\$ 2,212.00	\$ 3,000.00	\$ 3,000.00
39	100	1500-51-2100	Administration	GROUP INSURANCE	\$ 111,371.00	\$ 184,500.00	\$ 184,500.00
40	100	1500-51-2200	Administration	SOCIAL SECURITY (FICA)	\$ 33,289.00	\$ 55,603.00	\$ 46,725.00
41	100	1500-51-2300	Administration	MEDICARE	\$ 7,785.00	\$ 12,404.00	\$ 10,928.00
42	100	1500-51-2400	Administration	RETIREMENT CONTRIBUTIONS	\$ 31,000.00	\$ 31,000.00	\$ 31,000.00
43	100	1500-51-2600	Administration	UNEMPLOYMENT INSURANCE	\$ 674.00	\$ 1,000.00	\$ 1,000.00
44	100	1500-51-2700	Administration	WORKER'S COMPENSATION	\$ 5,851.00	\$ 5,000.00	\$ 5,900.00
45	100	1500-52-1210	Administration	ATTORNEY & LEGAL FEES	\$ 3,700.00	\$ 150,000.00	\$ 150,000.00
46	100	1500-52-1211	Administration	LEGAL FEES - LAWSUITS	\$ 219,847.00	\$ 50,000.00	\$ 50,000.00
47	100	1500-52-1220	Administration	AUDIT	\$ -	\$ 45,000.00	\$ 100,000.00
48	100	1500-52-1230	Administration	ENGINEERING & PLANNING	\$ 1,050.00	\$ 5,000.00	\$ 5,000.00
49	100	1500-52-1240	Administration	INSPECTIONS	\$ 16,890.00	\$ 20,000.00	\$ 20,000.00
50	100	1500-52-1290	Administration	OTHER PROFESSIONAL SVC -TRAN	\$ 79,276.00	\$ 40,000.00	\$ 100,000.00
51	100	1500-52-1290	Administration	OTHER PROFESSIONAL SVC - FIN DIR			\$ 132,000.00
52	100	1500-52-1300	Administration	TECHNICAL	\$ 65,707.00	\$ 51,000.00	\$ 51,000.00
53	100	1500-52-1310	Administration	PAYROLL PROCESSING	\$ 23,083.00	\$ 35,000.00	\$ 35,000.00
54	100	1500-52-1320	Administration	BANK AND CREDIT CARD FEES	\$ 834.00	\$ 2,500.00	\$ 2,500.00
55	100	1500-52-1330	Administration	SOFTWARE SUPPORT	\$ 78,496.00	\$ 50,000.00	\$ 50,000.00
56	100	1500-52-2250	Administration	PEST CONTROL	\$ 615.00	\$ 2,500.00	\$ 2,500.00

	A	B	C	D	E	F	I
1	Fund	Account	Department Name	Account Name	2024 UNAUDITED	2025 Approved Budget	2026 PROPOSED Budget
57	100	1500-52-2310	Administration	RENTAL OF LAND & BUILDINGS	\$ 6,238.00	\$ 4,500.00	\$ 4,500.00
58	100	1500-52-2321	Administration	CITY EVENTS	\$ 39,397.00	\$ 50,000.00	\$ 70,000.00
59	100	1500-52-2323	Administration	CCMA EXPENSE	\$ -	\$ 500.00	\$ 500.00
60	100	1500-52-2330	Administration	RENTAL OF COPIERS/POSTAGE	\$ 11,131.00	\$ 10,000.00	\$ 10,000.00
61	100	1500-52-3100	Administration	PROPERTY CASUALTY LIAB INS	\$ 114,061.00	\$ 135,505.00	\$ 151,770.00
62	100	1500-52-3210	Administration	CABLE SERVICES	\$ 4,813.00	\$ 5,000.00	\$ 5,000.00
63	100	1500-52-3230	Administration	CELLULAR PHONES	\$ 5,017.00	\$ 5,500.00	\$ 5,500.00
64	100	1500-52-3260	Administration	POSTAGE	\$ 4,488.00	\$ 4,000.00	\$ 2,000.00
65	100	1500-52-3310	Administration	LEGAL NOTICES	\$ 6,701.00	\$ 8,000.00	\$ 8,000.00
66	100	1500-52-3330	Administration	PROMOTIONAL ADVERTISING	\$ 5,906.00	\$ 5,000.00	\$ 6,000.00
67	100	1500-52-3410	Administration	ELECTIONS	\$ -	\$ 27,000.00	\$ -
68	100	1500-52-3500	Administration	TRAVEL	\$ 8,985.00	\$ 20,000.00	\$ 10,000.00
69	100	1500-52-3600	Administration	DUES AND FEES	\$ 24,411.00	\$ 15,000.00	\$ 15,000.00
70	100	1500-52-3700	Administration	EDUCATION & TRAINING	\$ 13,303.00	\$ 16,000.00	\$ 16,000.00
71	100	1500-52-3701	Administration	WELLNESS PROGRAM	\$ 1,870.00	\$ 2,500.00	\$ 5,000.00
72	100	1500-52-3851	Administration	POLL WORKERS	\$ -	\$ 12,500.00	\$ -
73	100	1500-52-3905	Administration	SPECIAL EVENTS	\$ 12,154.00	\$ 15,000.00	\$ 20,000.00
74	100	1500-53-1110	Administration	OFFICE SUPPLIES	\$ 15,162.00	\$ 20,000.00	\$ 10,000.00
75	100	1500-53-1130	Administration	UNIFORMS	\$ 344.00	\$ 1,500.00	\$ 1,500.00
76	100	1500-53-1140	Administration	VEHICLE REPAIRS/ PARTS	\$ -	\$ 500.00	\$ 500.00
77	100	1500-53-1171	Administration	BUILDING & FACILITIES MAINT	\$ 10,685.00	\$ 2,000.00	\$ 2,000.00
78	100	1500-53-1210	Administration	WATER/SEWERAGE	\$ 24,335.00	\$ 4,000.00	\$ 6,000.00
79	100	1500-53-1220	Administration	NATURAL GAS	\$ 729.00	\$ 2,000.00	\$ 2,000.00
80	100	1500-53-1230	Administration	ELECTRICITY	\$ 1,274.00	\$ 3,000.00	\$ 3,000.00
81	100	1500-53-1610	Administration	COMPUTR EQUIP/MAINT	\$ 16,960.00	\$ 3,500.00	\$ 3,500.00
82	100	1500-53-1620	Administration	FURNITURE/FIXTURES	\$ 856.00	\$ 5,000.00	\$ 5,000.00
83	100	1500-53-1690	Administration	BEAUTIFICATION COMMISSION	\$ 714.00	\$ 2,500.00	\$ 5,000.00
84	100	1500-54-2400	Administration	COMPUTERS	\$ -	\$ 4,000.00	\$ 8,000.00
85	100	1500-55-2121	Administration	CLAIMS AND ADJUSTMENTS	\$ 35,291.00	\$ -	\$ -
86	100	1500-57-2100	Administration	DOWNTOWN DEV AUTH	\$ 3,128.00	\$ -	\$ -
87	100	1500-57-2101	Administration	ECONOMIC DEV AUTH (MAINSTREET)	\$ -	\$ 0.00	\$ 15,000.00
88	100	1500-57-2300	Administration	CDBG GRANT	\$ 150.00	\$ -	\$ -
89	100	1500-57-9000	Administration	CONTINGENCIES	\$ 1,463.00	\$ 85,728.00	\$ 174,440.00
90	100	1500-57-9100	Administration	TUITION REIMBURSEMENT	\$ 1,772.00	\$ 5,000.00	\$ 5,000.00
91	100	1500-58-1000	Administration	Debt Service Principal	\$ 230,000.00	\$ -	\$ -
92	100	1500-58-1212	Administration	VEHICLE LEASE - ENTERPRISE	\$ 8,047.00	\$ 5,000.00	\$ -
93	100	1500-58-2000	Administration	DEBT SERVICE INTEREST	\$ 74,730.00	\$ -	\$ -
94	100	1500-61-1043	Administration	OPERATING TRANSFERS OUT	\$ 11,500.00	\$ -	\$ -
95		Dept 1500	Administration	TOTALS -Administration	\$ 1,927,307.00	\$ 2,075,663.00	\$ 2,304,880.00
96	100	1565-51-1100	City Center Ops	SALARIES	\$ 35,810.00	\$ 39,520.00	\$ 41,101.00
97	100	1565-51-1300	City Center Ops	OVERTIME	\$ 885.00	\$ 250.00	\$ 900.00
98	100	1565-51-2200	City Center Ops	SOC SECURITY - ER	\$ 2,186.00	\$ 2,466.00	\$ 2,549.00
99	100	1565-51-2300	City Center Ops	MEDICARE	\$ 511.00	\$ 577.00	\$ 596.00
100	100	1565-52-1290	City Center Ops	PROFESSIONAL SERVICES	\$ 86,559.00	\$ 145,200.00	\$ 160,000.00
101	100	1565-52-1320	City Center Ops	BANK AND CREDIT CARD FEES	\$ 2,408.00	\$ -	\$ -
102	100	1565-52-1330	City Center Ops	SOFTWARE SUPPORT	\$ -	\$ 4,014.00	\$ 4,014.00
103	100	1565-52-2250	City Center Ops	PEST CONTROL	\$ 180.00	\$ 3,000.00	\$ 3,000.00
104	100	1565-52-3210	City Center Ops	CABLE & INTERNET SERVICES	\$ 27,746.00	\$ 21,900.00	\$ 32,000.00
105	100	1565-53-1130	City Center Ops	UNIFORMS	\$ -	\$ 150.00	\$ 500.00
106	100	1565-53-1171	City Center Ops	BUILDING REPAIRS & MAINT	\$ 15,341.00	\$ 29,000.00	\$ 29,000.00
107	100	1565-53-1190	City Center Ops	OPERATING SUPPLIES	\$ 6,249.00	\$ 5,000.00	\$ 5,000.00
108	100	1565-53-1210	City Center Ops	WATER & SEWER	\$ 11,892.00	\$ 10,000.00	\$ 10,000.00
109	100	1565-53-1220	City Center Ops	NATURAL GAS	\$ 5,839.00	\$ 10,000.00	\$ 10,000.00
110	100	1565-53-1230	City Center Ops	ELECTRICITY	\$ 123,471.00	\$ 110,000.00	\$ 125,000.00
111	100	1565-53-1270	City Center Ops	GASOLINE	\$ -	\$ -	\$ -

	A	B	C	D	E	F	I
1	Fund	Account	Department Name	Account Name	2024 UNAUDITED	2025 Approved Budget	2026 PROPOSED Budget
112		Dept 1565	City Center Ops	TOTALS - City Center Operations	\$ 319,077.00	\$ 381,077.00	\$ 423,660.00
113	100	2500-51-1100	Municipal Court	SALARIES	\$ 102,366.00	\$ 106,006.00	\$ 140,400.00
114	100	2500-51-1300	Municipal Court	OVERTIME	\$ 746.00	\$ 1,300.00	\$ 1,300.00
115	100	2500-51-2100	Municipal Court	GROUP INSURANCE	\$ 13,341.00	\$ 40,675.00	\$ 30,000.00
116	100	2500-51-2200	Municipal Court	SOCIAL SECURITY	\$ 9,488.00	\$ 6,653.00	\$ 8,705.00
117	100	2500-51-2300	Municipal Court	MEDICARE	\$ 2,219.00	\$ 1,556.00	\$ 2,036.00
118	100	2500-51-2400	Municipal Court	RETIREMENT	\$ 4,200.00	\$ 4,200.00	\$ 8,500.00
119	100	2500-51-2700	Municipal Court	WORKERS' COMPENSATION	\$ 1,361.00	\$ 1,300.00	\$ 1,300.00
120	100	2500-52-1290	Municipal Court	JUDGE COMPENSATION	\$ 61,488.00	\$ 70,000.00	\$ 70,000.00
121	100	2500-52-1291	Municipal Court	SOLICITOR COMPENSATION	\$ 44,185.00	\$ 65,000.00	\$ 65,000.00
122	100	2500-52-1320	Municipal Court	COURT REPORTER/INTERPRET.	\$ 3,008.00	\$ 2,500.00	\$ 2,500.00
123	100	2500-52-3500	Municipal Court	TRAVEL	\$ 294.00	\$ 1,250.00	\$ 1,250.00
124	100	2500-52-3600	Municipal Court	DUES AND FEES	\$ 806.00	\$ 1,000.00	\$ 1,000.00
125	100	2500-52-3700	Municipal Court	EDUCATION/TRAINING	\$ 954.00	\$ 2,500.00	\$ 2,500.00
126	100	2500-53-1110	Municipal Court	OFFICE SUPPLIES	\$ 2,712.00	\$ 2,800.00	\$ 2,800.00
127	100	2500-53-1130	Municipal Court	UNIFORMS-CITY LOGO	\$ -	\$ 225.00	\$ 300.00
128		Dept 2500	Municipal Court	TOTALS -Municipal Court	\$ 247,168.00	\$ 306,965.00	\$ 337,591.00
129	100	3200-51-1100	Public Safety	REGULAR EMPLOYEES	\$ 1,344,811.00	\$ 1,456,427.00	\$ 1,429,727.00
130	100	3200-51-1200	Public Safety	PART TIME EMPLOYEES	\$ -	\$ 155,478.00	\$ 155,478.00
131	100	3200-51-1300	Public Safety	OVERTIME	\$ 76,720.00	\$ 42,000.00	\$ 55,000.00
132	100	3200-51-2100	Public Safety	GROUP INSURANCE	\$ 220,158.00	\$ 311,625.00	\$ 273,200.00
133	100	3200-51-2200	Public Safety	SOCIAL SECURITY (FICA)	\$ 85,942.00	\$ 102,542.00	\$ 88,643.00
134	100	3200-51-2300	Public Safety	MEDICARE	\$ 20,099.00	\$ 23,982.00	\$ 20,731.00
135	100	3200-51-2400	Public Safety	RETIREMENT CONTRIBUTIONS	\$ 78,785.00	\$ 80,000.00	\$ 85,000.00
136	100	3200-51-2600	Public Safety	UNEMPLOYMENT INSURANCE	\$ 994.00	\$ 2,000.00	\$ 2,000.00
137	100	3200-51-2700	Public Safety	WORKER'S COMPENSATION	\$ 35,174.00	\$ 40,000.00	\$ 40,000.00
138	100	3200-52-1290	Public Safety	OTHER PROFESSIONAL SERVICES	\$ 222,635.00	\$ 454,300.00	\$ 454,300.00
139	100	3200-52-1330	Public Safety	SOFTWARE SUPPORT	\$ 25,334.00	\$ 35,000.00	\$ 45,000.00
140	100	3200-52-1340	Public Safety	DRUG TESTING	\$ 1,251.00	\$ 2,500.00	\$ 2,500.00
141	100	3200-52-1350	Public Safety	BACKGROUND INVESTIGATION	\$ 1,388.00	\$ 6,000.00	\$ 6,000.00
142	100	3200-52-2230	Public Safety	COMPUTER	\$ 120.00	\$ 2,500.00	\$ 2,500.00
143	100	3200-52-2250	Public Safety	PEST CONTROL	\$ 460.00	\$ -	\$ -
144	100	3200-52-2330	Public Safety	RENTAL OF COPIERS/POSTAGE	\$ 4,675.00	\$ 5,000.00	\$ 5,000.00
145	100	3200-52-3100	Public Safety	PROPERTY CASUALTY LIAB INS	\$ 287,301.00	\$ 363,522.00	\$ 363,522.00
146	100	3200-52-3210	Public Safety	TELEPHONE	\$ 2,489.00	\$ 10,000.00	\$ -
147	100	3200-52-3230	Public Safety	CELLULAR PHONES	\$ 21,994.00	\$ 25,000.00	\$ 25,000.00
148	100	3200-52-3260	Public Safety	POSTAGE	\$ 3,140.00	\$ 2,500.00	\$ 2,500.00
149	100	3200-52-3500	Public Safety	TRAVEL	\$ 20,938.00	\$ 7,500.00	\$ 7,500.00
150	100	3200-52-3600	Public Safety	DUES AND FEES	\$ 1,479.00	\$ 25,600.00	\$ 25,600.00
151	100	3200-52-3700	Public Safety	EDUCATION & TRAINING	\$ 42,555.00	\$ 20,000.00	\$ 20,000.00
152	100	3200-53-1110	Public Safety	OFFICE SUPPLIES	\$ 11,084.00	\$ 7,000.00	\$ 7,000.00
153	100	3200-53-1130	Public Safety	UNIFORMS	\$ 17,706.00	\$ 30,000.00	\$ 30,000.00
154	100	3200-53-1132	Public Safety	FIREARMS AND AMMUNITIONS	\$ -	\$ 5,000.00	\$ 5,000.00
155	100	3200-53-1140	Public Safety	VEHICLE REPAIRS/ PARTS	\$ 101,085.00	\$ 65,000.00	\$ 65,000.00
156	100	3200-53-1141	Public Safety	EQUIPMENT/REPAIRS (PD)	\$ 381.00	\$ 5,000.00	\$ 5,000.00
157	100	3200-53-1151	Public Safety	COMMUNITY OUTREACH	\$ 14,724.00	\$ 10,000.00	\$ 5,000.00
158	100	3200-53-1152	Public Safety	COMMUNITY GARDEN	\$ -	\$ -	\$ 5,000.00
159	100	3200-53-1171	Public Safety	BUILDING MAINTENANCE	\$ 7,834.00	\$ 1,000.00	\$ 1,000.00
160	100	3200-53-1210	Public Safety	WATER & SEWER	\$ 1,851.00	\$ 2,500.00	\$ 2,500.00
161	100	3200-53-1220	Public Safety	NATURAL GAS	\$ 1,013.00	\$ 1,700.00	\$ 1,700.00
162	100	3200-53-1230	Public Safety	ELECTRICITY	\$ 310.00	\$ 1,000.00	\$ 1,000.00
163	100	3200-53-1270	Public Safety	GASOLINE	\$ 72,492.00	\$ 65,000.00	\$ 65,000.00
164	100	3200-53-1610	Public Safety	COMPUTR EQUIP/MAINT <5,000	\$ 4,856.00	\$ 5,000.00	\$ 5,000.00
165	100	3200-53-1620	Public Safety	FURNITURE/FIXTURES <5,000	\$ -	\$ 5,000.00	\$ 5,000.00

	A	B	C	D	E	F	I
1	Fund	Account	Department Name	Account Name	2024 UNAUDITED	2025 Approved Budget	2026 PROPOSED Budget
166	100	3200-53-1690	Public Safety	OTHER SM EQUIP < 5,000	\$ 2,778.00	\$ 5,000.00	\$ 5,000.00
167	100	3200-54-2200	Public Safety	CAPITAL OUTLAY VEHICLES	\$ 138,262.00	\$ -	\$ -
168	100	3200-54-2500	Public Safety	OTHER EQUIPMENT	\$ 33,450.00	\$ 98,500.00	\$ 98,500.00
169	100	3200-58-1220	Public Safety	VEHICLES- ENTERPRISE	\$ 187,362.00	\$ 87,355.00	\$ 87,355.00
170	100	3200-58-1230	Public Safety	LEASE - VEHICLE - GMA	\$ 58,002.00		\$ -
171	100	3200-58-2101	Public Safety	INTEREST-SUNTRUST EQUIPMENT	\$ -	\$ -	\$ -
172	100	3200-58-2200	Public Safety	CAPITAL LEASE	\$ 47,649.00	\$ 75,500.00	\$ 100,000.00
173	100	3200-58-2220	Public Safety	VEHICLES INTEREST	\$ 1,421.00	\$ -	\$ -
174		Dept 3200	Public Safety	TOTALS Public Safety	\$ 3,200,702.00	\$ 3,643,031.00	\$ 3,603,256.00
175	100	4100-51-1100	Public Works	REGULAR EMPLOYEES	\$ 384,759.00	\$ 501,635.00	\$ 511,931.00
176	100	4100-51-1300	Public Works	OVERTIME	\$ 25,952.00	\$ 6,000.00	\$ 15,000.00
177	100	4100-51-2100	Public Works	GROUP INSURANCE	\$ 121,224.00	\$ 121,000.00	\$ 121,000.00
178	100	4100-51-2200	Public Works	SOCIAL SECURITY (FICA)	\$ 24,707.00	\$ 33,346.00	\$ 31,740.00
179	100	4100-51-2300	Public Works	MEDICARE	\$ 5,784.00	\$ 7,392.00	\$ 7,423.00
180	100	4100-51-2400	Public Works	RETIREMENT CONTRIBUTIONS	\$ 25,000.00	\$ 27,000.00	\$ 35,000.00
181	100	4100-51-2600	Public Works	UNEMPLOYMENT INSURANCE	\$ 377.00	\$ 2,000.00	\$ 2,000.00
182	100	4100-51-2700	Public Works	WORKERS' COMPENSATION	\$ 10,483.00	\$ 9,967.00	\$ 9,967.00
183	100	4100-52-1290	Public Works	OTHER PROFESSIONAL SVC	\$ 16,050.00	\$ 30,000.00	\$ 30,000.00
184	100	4100-52-1290	Public Works	OTHER PROFESSIONAL SVC	\$ 16,050.00	\$ 30,000.00	\$ 100,000.00
185	100	4100-52-2160	Public Works	TREE REMOVAL	\$ 6,582.00	\$ 9,000.00	\$ 15,000.00
186	100	4100-52-2200	Public Works	REPAIRS & MAINTENANCE	\$ 55,828.00	\$ 35,000.00	\$ 35,000.00
187	100	4100-52-2210	Public Works	STREET MAINTENANCE	\$ 651.00	\$ 15,000.00	\$ 15,000.00
188	100	4100-52-2220	Public Works	VEHICLE/EQUIPMENT	\$ 4,200.00	\$ -	\$ -
189	100	4100-52-2250	Public Works	PEST CONTROL	\$ 500.00	\$ 600.00	\$ 600.00
190	100	4100-52-3100	Public Works	PROPERTY CASUALTY LIAB INS	\$ 50,000.00	\$ 65,000.00	\$ 65,000.00
191	100	4100-52-3210	Public Works	TELEPHONE	\$ 2,861.00	\$ 5,000.00	\$ 5,000.00
192	100	4100-52-3230	Public Works	CELLULAR PHONES	\$ 1,032.00	\$ 1,100.00	\$ 1,100.00
193	100	4100-52-3500	Public Works	TRAVEL	\$ -	\$ 3,500.00	\$ 3,500.00
194	100	4100-52-3600	Public Works	DUES AND FEES	\$ 3,256.00	\$ 2,500.00	\$ 2,500.00
195	100	4100-52-3700	Public Works	EDUCATION & TRAINING	\$ 4,959.00	\$ 4,000.00	\$ 4,000.00
196	100	4100-53-1110	Public Works	OFFICE SUPPLIES	\$ 1,331.00	\$ 2,000.00	\$ 2,000.00
197	100	4100-53-1111	Public Works	TOOLS	\$ 534.00	\$ 3,500.00	\$ 3,500.00
198	100	4100-53-1130	Public Works	UNIFORMS	\$ 2,512.00	\$ 15,000.00	\$ 10,000.00
199	100	4100-53-1140	Public Works	VEHICLE REPAIRS/ PARTS	\$ 11,648.00	\$ 25,000.00	\$ 25,000.00
200	100	4100-53-1141	Public Works	EQUIPMENT PARTS	\$ 4,713.00	\$ 10,000.00	\$ 10,000.00
201	100	4100-53-1142	Public Works	SAFETY EQUIPMENT	\$ 1,493.00	\$ 1,500.00	\$ 1,500.00
202	100	4100-53-1143	Public Works	SIGNS & BANNERS	\$ 2,215.00	\$ 10,000.00	\$ 10,000.00
203	100	4100-53-1144	Public Works	CHRISTMAS SUPPLIES	\$ 6,333.00	\$ 30,000.00	\$ 30,000.00
204	100	4100-53-1150	Public Works	LANDSCAPING SUPPLIES	\$ 2,812.00	\$ 10,500.00	\$ 10,500.00
205	100	4100-53-1160	Public Works	PARKS SUPPLIES	\$ 18,929.00	\$ 15,000.00	\$ 15,000.00
206	100	4100-53-1171	Public Works	BUILDING & FACILITY MAINT	\$ 12,770.00	\$ 10,000.00	\$ 10,000.00
207	100	4100-53-1190	Public Works	OTHER SUPPLIES	\$ 383.00	\$ 1,800.00	\$ 1,800.00
208	100	4100-53-1210	Public Works	WATER/SEWERAGE	\$ 8,137.00	\$ 14,000.00	\$ 14,000.00
209	100	4100-53-1220	Public Works	NATURAL GAS	\$ 4,035.00	\$ 5,000.00	\$ 5,000.00
210	100	4100-53-1230	Public Works	ELECTRICITY	\$ 9,869.00	\$ 13,000.00	\$ 13,000.00
211	100	4100-53-1231	Public Works	STREET LIGHTS - SIGNALS	\$ 291,785.00	\$ 320,000.00	\$ 320,000.00
212	100	4100-53-1270	Public Works	GASOLINE	\$ 13,585.00	\$ 9,000.00	\$ 9,000.00
213	100	4100-53-1610	Public Works	COMPUTR EQUIP/MAINT	\$ -	\$ 4,000.00	\$ 4,000.00
214	100	4100-53-1620	Public Works	FURNITURE/FIXTURES <5,000	\$ -	\$ 30,000.00	\$ -
215	100	4100-53-1690	Public Works	OTHER SM EQUIP	\$ 4,690.00	\$ 7,600.00	\$ 7,600.00
216	100	4100-53-1800	Public Works	CEMETERY EXPENSE	\$ -	\$ 40,000.00	\$ 40,000.00
217	100	4100-54-1401	Public Works	INFRASTRUCTURE/FACILITY IMP	\$ 2,565.00	\$ -	\$ -
218	100	4100-54-2101	Public Works	MACHINERY	\$ -	\$ 29,000.00	\$ 29,000.00
219	100	4100-54-2200	Public Works	VEHICLES	\$ 21,089.00	\$ 80,000.00	\$ 80,000.00

	A	B	C	D	E	F	I
1	Fund	Account	Department Name	Account Name	2024 UNAUDITED	2025 Approved Budget	2026 PROPOSED Budget
220	100	4100-58-1220	Public Works	LEASE-VEHICLES	\$ -	\$ 20,897.00	\$ 20,897.00
221	100	4100-58-2000	Public Works	INTEREST	\$ 84.00	\$ 1,003.00	\$ 1,003.00
222		Dept 4100	Public Works	TOTAL Public Works	\$ 1,181,767.00	\$ 1,616,840.00	\$ 1,683,561.00
223	100	7450-51-1100	Code Enforcement	REGULAR EMPLOYEES	\$ 85,802.00	\$ 107,973.00	\$ 83,200.00
224	100	7450-51-1300	Code Enforcement	OVERTIME	\$ 8,684.00	\$ 2,000.00	\$ -
225	100	7450-51-2100	Code Enforcement	GROUP INSURANCE	\$ 16,346.00	\$ 19,400.00	\$ 12,000.00
226	100	7450-51-2200	Code Enforcement	SOCIAL SECURITY (FICA)	\$ 5,725.00	\$ 7,008.00	\$ 5,159.00
227	100	7450-51-2300	Code Enforcement	MEDICARE	\$ 1,339.00	\$ 1,564.00	\$ 1,207.00
228	100	7450-51-2400	Code Enforcement	RETIREMENT CONTRIBUTION	\$ 2,200.00	\$ 2,200.00	\$ 4,000.00
229	100	7450-51-2600	Code Enforcement	UNEMPLOYMENT INSURANCE	\$ 55.00	\$ 250.00	\$ 250.00
230	100	7450-51-2700	Code Enforcement	WORKERS' COMPENSATION	\$ 1,561.00	\$ 3,000.00	\$ 3,000.00
231	100	7450-52-3230	Code Enforcement	CELLULAR PHONES	\$ 1,796.00	\$ 2,000.00	\$ 1,000.00
232	100	7450-52-3500	Code Enforcement	TRAVEL	\$ 1,674.00	\$ 2,000.00	\$ 2,000.00
233	100	7450-52-3600	Code Enforcement	DUES AND FEES	\$ -	\$ 500.00	\$ 500.00
234	100	7450-52-3700	Code Enforcement	EDUCATION & TRAINING	\$ 1,040.00	\$ 1,800.00	\$ 1,800.00
235	100	7450-53-1100	Code Enforcement	GENERAL SUPPLIES & MATERIALS	\$ 609.00	\$ 1,000.00	\$ 1,000.00
236	100	7450-53-1130	Code Enforcement	UNIFORMS	\$ 1,128.00	\$ 1,500.00	\$ 800.00
237	100	7450-53-1140	Code Enforcement	VEHICLE REPAIRS & PARTS	\$ 3,541.00	\$ 2,500.00	\$ 2,500.00
238	100	7450-53-1270	Code Enforcement	GASOLINE	\$ 2,942.00	\$ 6,000.00	\$ 6,000.00
239	100	7450-58-1220	Code Enforcement	LEASE - VEHICLE	\$ 5,221.00	\$ 6,410.00	\$ 6,410.00
240		Dept 7450	Code Enforcement	TOTAL-Code Enforcement	\$ 139,663.00	\$ 167,105.00	\$ 130,826.00
241	100	9100-61-1000		OPERATING TRANSFERS OUT	\$ -	\$ 62,562.00	\$ -
242	100	0000-61-1001		TRANSFER TO DDA	\$ -	\$ 10,000.00	\$ 10,000.00
243	100	0000-61-1006		TRANSFER TO DEBT SERVICE	\$ -	\$ 143,066.00	\$ -
244							
245		Dept 9100		TOTAL-	\$ -	\$ 215,628.00	\$ 10,000.00
246				TOTAL Expenses	\$ 7,202,850.00	\$ 8,548,810.00	\$ 8,740,609.00
247							
248				REVENUE Proposed	\$ (7,574,797.00)	\$ 8,518,810.00	\$ (8,740,609.00)
249				Amount to Balance Budget	\$ (371,947.00)	\$ (30,000.00)	\$ 0.00
250							
251				Contingency			\$ -
252							
253		\$174,440 in Contingencies 100-1500-57-9000					

	A	B	C	D	E	F	G
1	Fund	Account	Department Name	Account Name	2024 Approved Budget	2025 APPROVED	2026 PROPOSED
2	540	0000-34-4110	Solid Waste	Refuse Collection Charge	\$ (220,500.00)	\$ (207,000.00)	\$ 229,533.00
3	540	0000-38-9100	Solid Waste	Transfer of Reserve Funds	\$ (73,250.00)	\$ (5,183.00)	\$ -
4		Dept 0000	Solid Waste	Solid Waste Revenue	\$ (293,750.00)	\$ (212,183.00)	\$ 229,533.00
5							
6	540	4300-51-1100	Solid Waste	Regular Employees	\$ 70,000.00	\$ 70,134.00	\$ 70,134.00
7	540	4300-51-2200	Solid Waste	Social Security	\$ 4,300.00	\$ 4,349.00	\$ 4,349.00
8	540	4300-51-2300	Solid Waste	Medicare	\$ 1,000.00	\$ 1,017.00	\$ 1,017.00
9	540	4300-51-2700	Solid Waste	Workers Compensation	\$ 1,000.00	\$ 1,033.00	\$ 1,033.00
10	540	4300-52-1290	Solid Waste	Other Professional Fees	\$ 39,000.00	\$ 8,000.00	\$ 8,000.00
11	540	4300-52-2110	Solid Waste	Disposal(landfill fees)	\$ 103,200.00	\$ 93,000.00	\$ 118,000.00
12	540	4300-52-2210	Solid Waste	General Expense	\$ -		
13	540	4300-52-3100	Solid Waste	Insurance(non-benefit)	\$ -		
14	540	4300-53-1100	Solid Waste	Supplies/Material	\$ 1,900.00	\$ -	\$ -
15	540	4300-53-1110	Solid Waste	General Supplies/Materials	\$ 11,000.00	\$ 5,000.00	\$ 4,000.00
16	540	4300-53-1130	Solid Waste	Uniforms	\$ 2,150.00	\$ 2,150.00	\$ 500.00
17	540	4300-53-1140	Solid Waste	Vehicle/Equipment Parts	\$ 14,216.00	\$ 15,000.00	\$ 10,000.00
18	540	4300-53-1142	Solid Waste	Safety Equipment	\$ 400.00	\$ 500.00	\$ 500.00
19	540	4300-53-1172	Solid Waste	Parks and Ground Maintenace	\$ -	\$ -	\$ -
20	540	4300-53-1270	Solid Waste	Gasoline	\$ 7,820.00	\$ 12,000.00	\$ 12,000.00
21	540	4300-53-1300	Solid Waste	Depreciation Expense	\$ -		
22	540	4300-54-2201	Solid Waste	Vechicle Equipment	\$ -		
23	540	4300-57-9000	Solid Waste	Contigency	\$ 37,764.00	\$ -	\$ -
24		Dept 4300	Solid Waste	TOTALS - Solid Waste	\$ 293,750.00	\$ 212,183.00	\$ 229,533.00

Urban Redevelopment Authority of the City of Jonesboro
Debt Service Requirements

Series 2015 City of Jonesboro Project			Series 2021A City Center Project			Series 2021B Broadstreet Project			Total Debt Service			Total Debt Service	SPLOST Revenues	Difference
FY	Principal	Interest	Principal	Interest	Less: Cap-I	Principal	Interest	Less: Cap-I	Principal	Interest	Less: Cap-I			
2021	165,000	50,831	-	170,559	170,559		81,798	81,798	165,000	303,188	252,357	215,831	-	(215,831)
2022	170,000	46,107	-	324,875	162,438		155,805	77,903	170,000	526,787	240,340	456,447	896,601	440,154
2023	175,000	41,243	605,000	317,918		225,000	152,633		1,005,000	511,793		1,516,793	896,601	(620,191)
2024	180,000	36,237	615,000	303,888		230,000	146,217		1,025,000	486,342		1,511,342	896,601	(614,740)
2025	185,000	31,091	630,000	289,570		235,000	139,661		1,050,000	460,321		1,510,321	896,601	(613,720)
2026	190,000	25,803	645,000	274,908		245,000	132,893		1,080,000	433,603		1,513,603	896,601	(617,002)
2027	195,000	20,375	660,000	259,900		250,000	125,913		1,105,000	406,188		1,511,188	896,601	(614,586)
2028	200,000	14,805	675,000	244,548		255,000	118,793		1,130,000	378,145		1,508,145	-	(1,508,145)
2029	210,000	9,024	690,000	228,850		265,000	111,461		1,165,000	349,335		1,514,335	-	(1,514,335)
2030	215,000	3,032	710,000	212,750		270,000	103,917		1,195,000	319,699		1,514,699	-	(1,514,699)
2031			725,000	196,248		280,000	96,162		1,005,000	292,410		1,297,410	-	(1,297,410)
2032			740,000	179,400		290,000	88,125		1,030,000	267,525		1,297,525	-	(1,297,525)
2033			755,000	162,208		295,000	79,877		1,050,000	242,084		1,292,084	-	(1,292,084)
2034			775,000	144,613		305,000	71,417		1,080,000	216,029		1,296,029	-	(1,296,029)
2035			795,000	126,558		310,000	62,745		1,105,000	189,303		1,294,303	-	(1,294,303)
2036			5,105,000	58,708		2,070,000	29,187		7,175,000	87,895		7,262,895	-	(7,262,895)
2037														
2038												-	-	-
2039												-	-	-
2040												-	-	-
2041												-	-	-
Total	1,885,000	278,546	14,125,000	3,495,497	332,997	5,525,000	1,696,600	159,700	21,535,000	5,470,643	492,697	26,512,946	5,379,608	(21,133,337)