



CITY OF STONECREST, GEORGIA

CITY COUNCIL WORK SESSION – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, May 12, 2025 at 6:00 PM

Mayor Jazzmin Cobble

Council Member Tara Graves - District 1 Council Member Terry Fye - District 2

Council Member Alecia Washington - District 3 Mayor Pro Tem George Turner - District 4

Council Member Tammy Grimes - District 5

Citizen Access: [Stonecrest YouTube Live Channel](#)

I. CALL TO ORDER: George Turner, Mayor Pro-Tem

II. ROLL CALL: Sonya Isom, City Clerk

III. AGENDA DISCUSSION ITEMS

a. For Discussion - Financial Report, March 2025 - *Lakeisha Gaines, Finance Director*

b. For Discussion - Engineering Update - *Hari Karikaran, City Engineer*

c. For Discussion - TMOD 25-001 Abandoned Shopping Carts - *Councilmember Terry Fye, District 2 & Shawanna Qawiy, Division Director Community Development*

d. For Discussion - TMOD 25-002 Multifamily Rental Dwellings - *Councilmember Tammy Grimes, District 5 & Shawanna Qawiy, Division Director Community Development*

IV. EXECUTIVE SESSION

(When an executive session is required, one will be called for the following issues: 1) Personnel, 2) Litigation, 3) Real Estate, 4) Cyber Security

V. ADJOURNMENT

Americans with Disabilities Act

The City of Stonecrest does not discriminate on the basis of disability in its programs, services, activities and employment practices.

If you need auxiliary aids and services for effective communication (such as a sign language interpreter, an assistive listening device or print material in digital format) or reasonable modification to programs, services or activities contact the ADA Coordinator, Sonya Isom, as soon as possible, preferably 2 days before the activity or event.



CITY COUNCIL AGENDA ITEM

SUBJECT: Financial Report, March 2025

AGENDA SECTION: *(check all that apply)*

☒ **PRESENTATION** ☐ **PUBLIC HEARING** ☐ **CONSENT AGENDA** ☐ **OLD BUSINESS**
☐ **NEW BUSINESS** ☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

CATEGORY: *(check all that apply)*

☐ **ORDINANCE** ☐ **RESOLUTION** ☐ **CONTRACT** ☐ **POLICY** ☒ **STATUS REPORT**
☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

ACTION REQUESTED: ☐ **DECISION** ☒ **DISCUSSION**, ☐ **REVIEW**, or ☐ **UPDATE ONLY**

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Monday, May 12, 2025

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Lakeisha Gaines, Finance Director

PRESENTER: Lakeisha Gaines, Finance Director

PURPOSE: Provide Mayor and Council with an update of the February 2025 Finances.

FACTS:

OPTIONS: Choose an item. Click or tap here to enter text.

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - Power Point Presentation
- (2) Attachment 2 - FY 25 March Expenses Budget Report
- (3) Attachment 3 - FY 25 March Revenue Budget Report
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.

March FY 2025

Financial Report

May 12, 2025



FINANCE SUMMARY

Item III. a.

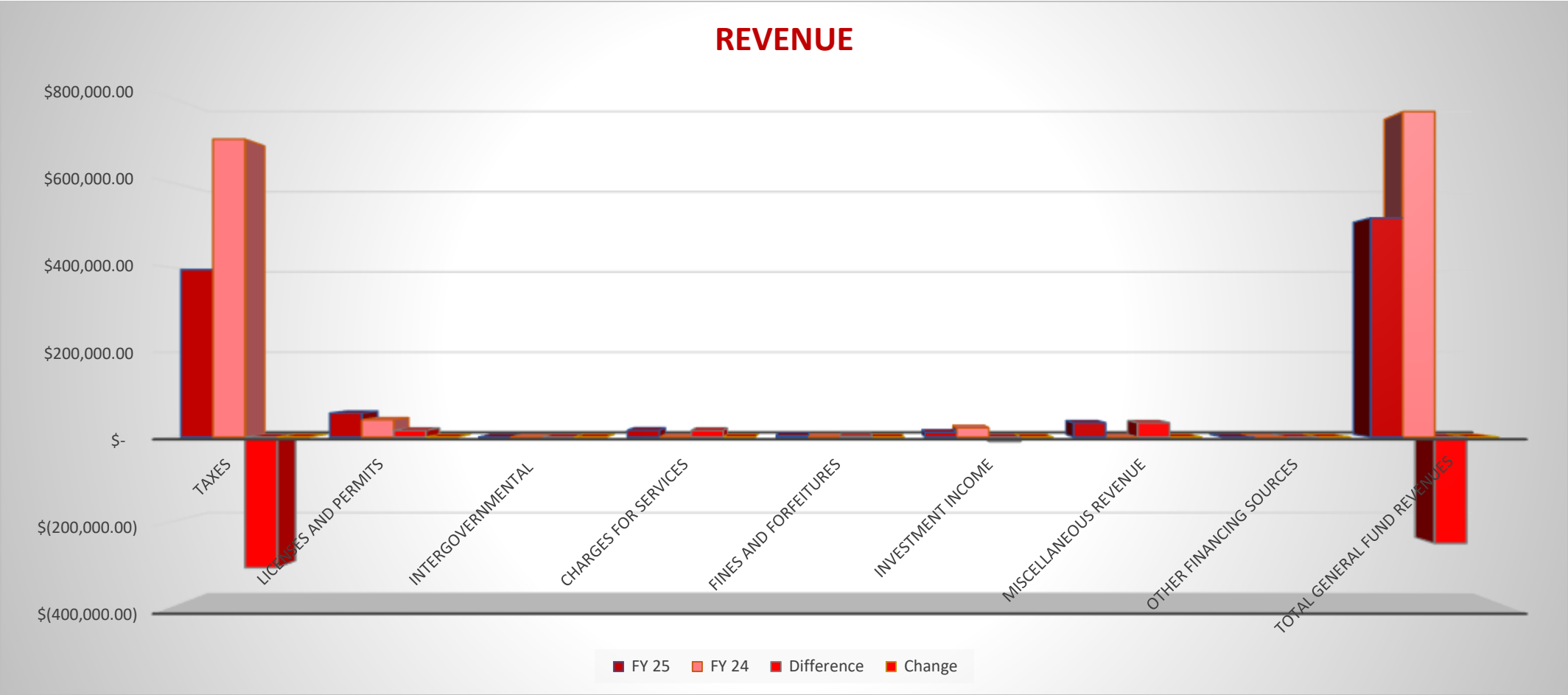
💰 The Finance Department provides professional oversight and consultation to City programs and services regarding financial, accounting and budgetary practices. Our Focus is to ensure compliance to all relevant financial and budgetary regulations, including Georgia Budget Law and state statutes governing financial information.

GENERAL FUND REVENUE

Item III. a.

Revenue Sources	FY 25	FY 24	Difference	Change
Taxes	\$ 394,443.64	\$ 701,628.40	\$ (307,184.76)	-78%
Licenses and Permits	\$ 56,735.29	\$ 40,922.24	\$ 15,813.05	28%
Intergovernmental	\$ -	\$ -	\$ -	0%
Charges for Services	\$ 16,155.00	\$ 510.00	\$ 15,645.00	97%
Fines and Forfeitures	\$ 3,555.00	\$ 1,420.00	\$ 2,135.00	60%
Investment Income	\$ 11,452.85	\$ 21,933.21	\$ (10,480.36)	-92%
Miscellaneous Revenue	\$ 33,845.00	\$ -	\$ 33,845.00	100%
Other Financing Sources	\$ -	\$ -	\$ -	0%
Total General Fund Revenue	516,186.78	766,414	(250,227)	-48%

GF REVENUE COMPARISON



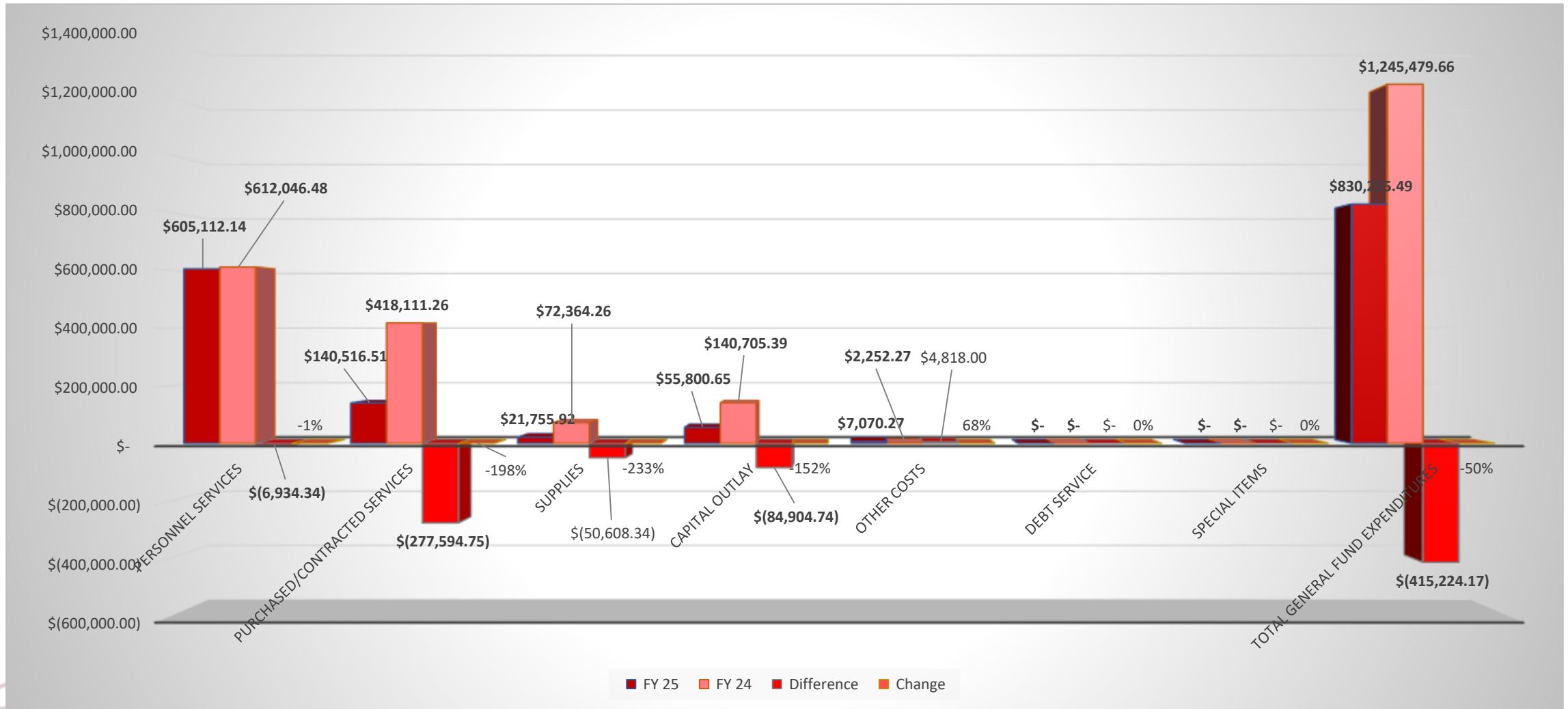
GENERAL FUND EXPENDITURES

Item III. a.

Expenditures	FY 25	FY 24	Difference	Change
Personnel Services	\$ 605,112.14	\$ 612,046.48	\$ (6,934.34)	-1%
Purchased/Contracted Services				
	\$ 140,516.51	\$ 418,111.26	\$ (277,594.75)	-198%
Supplies	\$ 21,755.92	\$ 72,364.26	\$ (50,608.34)	-233%
Capital Outlay	\$ 55,800.65	\$ 140,705.39	\$ (84,904.74)	-152%
Other Costs	\$ 7,070.27	\$ 2,252.27	\$ 4,818.00	68%
Debt Service	\$ -	\$ -	\$ -	0%
Special Items	\$ -	\$ -	\$ -	0%
Total General Fund Expenditure	\$ 830,255.49	\$ 1,245,479.66	\$ (415,224.17)	-50%

GF EXPENDITURES COMPARISON

Item III. a.

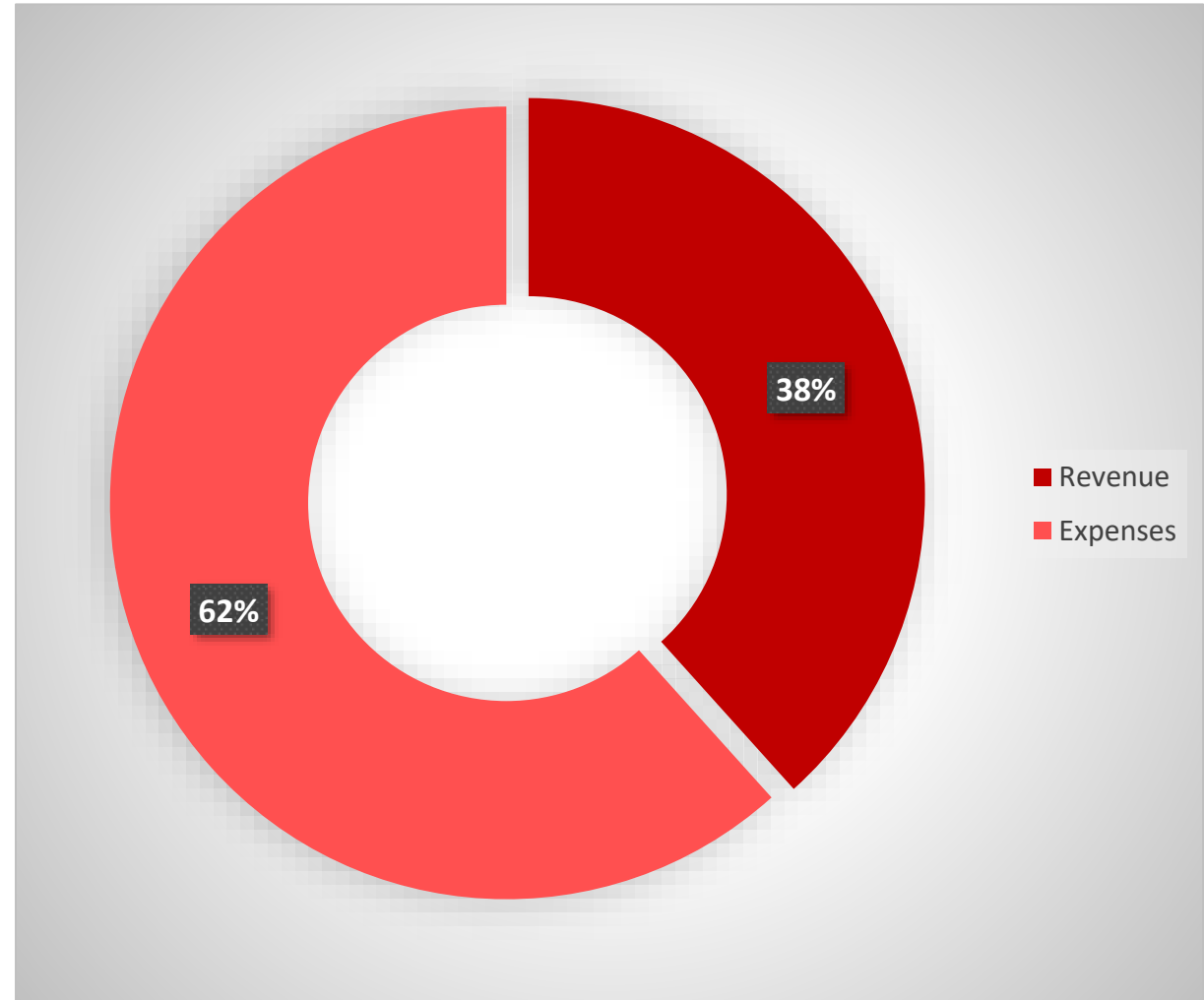


FINANCIAL SUMMARY

Item III. a.

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31	Taxes	\$15,291,300	\$394,444	\$4,329,717	\$10,961,583
32	Licenses and Permits	\$1,370,100	\$56,735	\$338,154	\$1,031,946
33	Intergovernmental Revenues	\$0	\$0	\$0	\$0
34	Charges for Services	\$323,200	\$16,155	\$27,870	\$295,330
35	Fines and Forfeitures	\$37,000	\$3,555	\$15,667	\$21,333
36	Investment Income	\$157,000	\$11,453	\$43,254	\$113,746
38	Miscellaneous Revenue	\$0	\$33,845	\$54,810	-\$54,810
39	Other Financing Sources	\$417,800	\$0	\$0	\$417,800
REVENUE TOTAL		\$17,596,400	\$516,187	\$4,809,471	\$12,786,929

Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51	Personnel Services	\$9,496,000	\$605,112	\$2,079,199	\$7,416,801
52	Purchased/Contracted Services	\$5,691,400	\$140,517	\$767,834	\$4,954,143
53	Supplies	\$1,107,800	\$21,756	\$139,614	\$965,517
54	Capital Outlay	\$482,000	\$55,801	\$79,835	\$389,732
57	Other Costs	\$386,000	\$7,070	\$18,470	\$367,530
58	Debt Service	\$383,200	\$0	\$0	\$383,200
62	Special Items	\$50,000	\$0	\$0	\$50,000
EXPENSE TOTAL		\$17,596,400	\$830,255	\$3,084,951	\$14,526,924



ALL FUND REVENUES

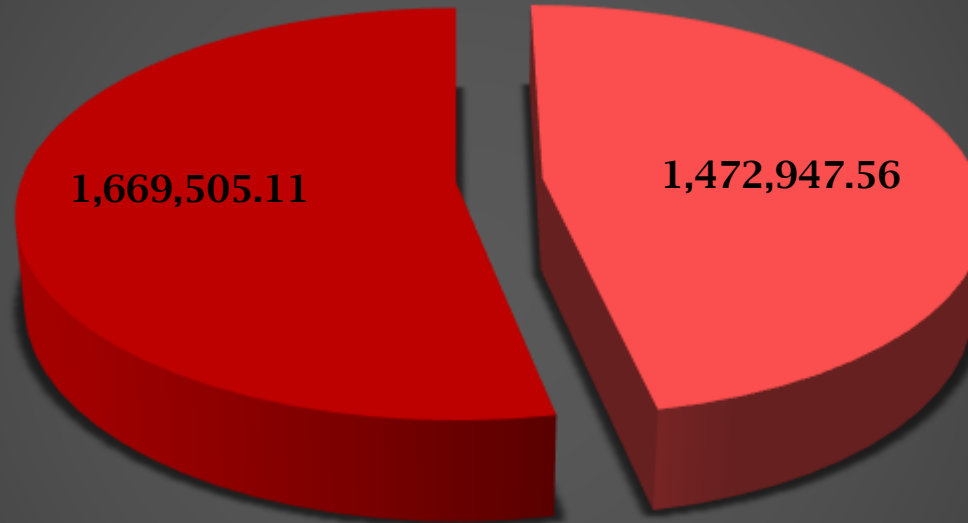
Item III. a.

FUND	REVENUES	Feb-25 CURRENT MONTH ACTUALS	FY 2025 CURRENT YTD ACTUALS	Feb-24 PRIOR MONTH ACTUALS	FY 2024 PRIOR YTD ACTUAL
100	GENERAL FUND	\$ 516,186.78	\$ 4,809,471.37	\$ 766,413.85	\$ 4,984,297.04
221	COVID 19 RELIEF FUND	\$ -	\$ 600.00	\$ -	\$ 100.00
230	ARPA	\$ -	\$ -	\$ -	\$ -
275	HOTEL / MOTEL	\$ 64,977.95	\$ 207,692.93	\$ 66,931.91	\$ 219,051.86
300	CAPITAL PROJECTS	\$ 851,875.24	\$ 3,063,540.31	\$ 799,094.08	\$ 2,605,658.58
340	GRANT FUND	\$ 2,500.00	\$ 2,500.00	\$ -	\$ -
804	STONECREST URA	\$ 37,407.59	\$ 122,879.73	\$ 37,065.27	\$ 140,831.05
	ALL REVENUE	<u>1,472,947.56</u>	<u>8,206,684.34</u>	<u>1,669,505.11</u>	<u>7,949,938.53</u>

MARCH 2025 VS MARCH 2024 REVENUE

Item III. a.

ALL REVENUE



■ Feb-25 ■ Feb-24

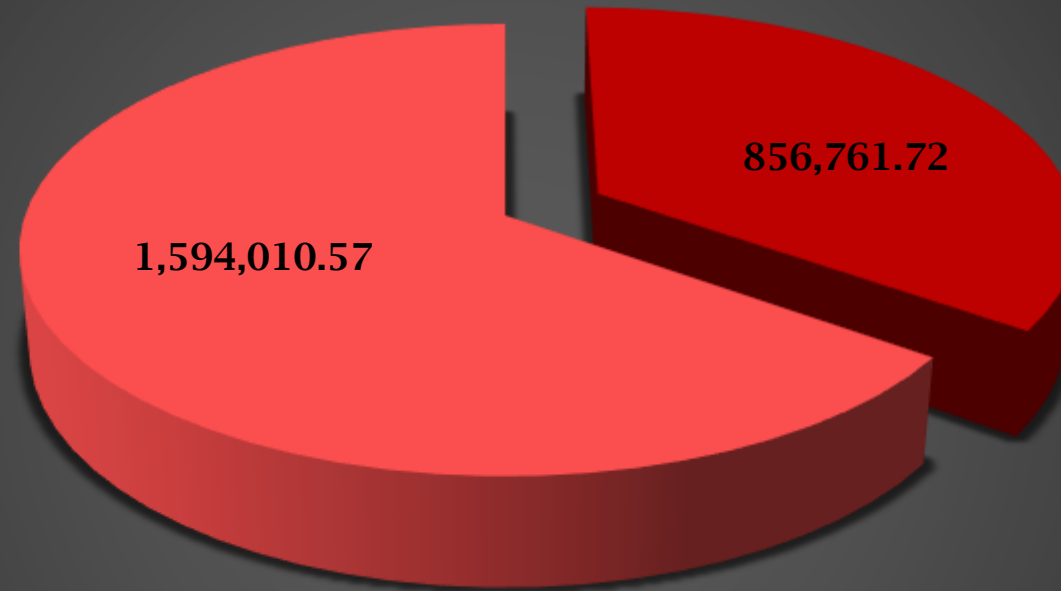
OTHER FUND EXPENSES

Item III. a.

FUND	EXPENDITURES	Feb-25 CURRENT MONTH ACTUALS	FY 2025 CURRENT YTD ACTUALS	Feb-24 PRIOR MONTH ACTUALS	FY 2024 PRIOR YTD ACTUAL
100	GENERAL FUND	\$ 830,255.49	\$ 3,081,951.19	\$ 1,245,479.66	\$3,286,036.46
221	COVID 19 RELIEF FUND	\$ -	\$ -	\$ -	\$ 121.37
230	ARPA	\$ -	\$ 83,900.00	\$ 1,859.80	\$ 160,533.23
275	HOTEL / MOTEL	\$ -	\$ 61,376.29	\$ 69,541.19	\$ 114,366.24
300	CAPITAL PROJECTS	\$ -	\$ 386,868.14	\$ 258,505.43	\$1,213,063.96
340	GRANT FUND	\$ 346.50	\$ 346.50	\$ -	\$ -
804	STONECREST URA	\$ 26,159.73	\$ 40,203.59	\$ 18,624.49	\$ 572,504.27
ALL REVENUE		856,761.72	3,654,645.71	1,594,010.57	5,346,625.53

MARCH 2025 VS MARCH 2024 EXPENSES

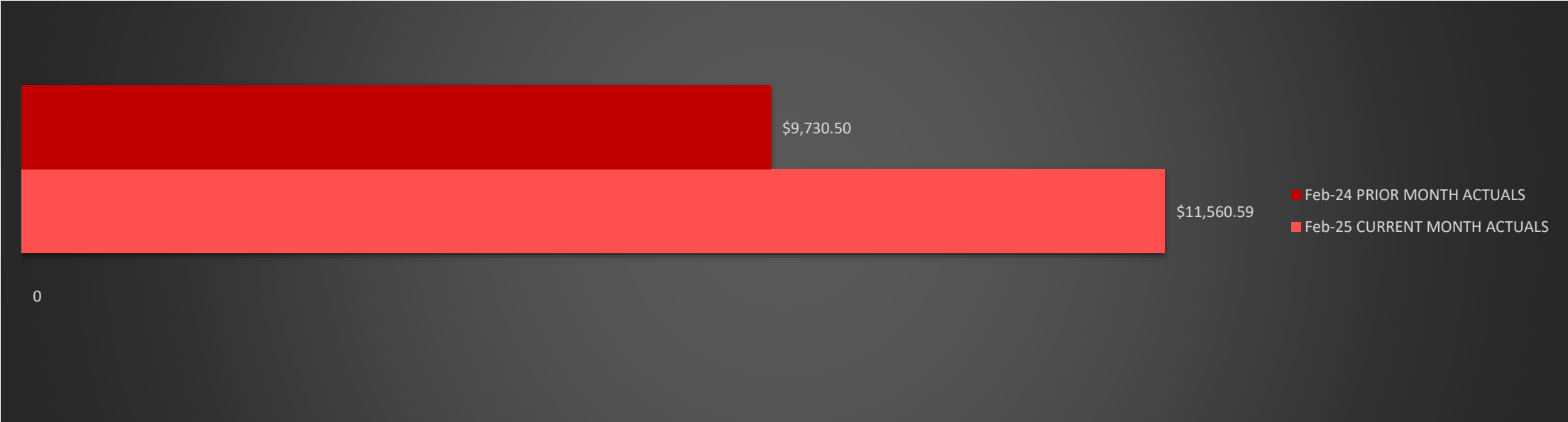
Item III. a.



■ Feb-25 ■ Feb-24

COURT REVENUE

FUND	REVENUES	Feb-25 CURRENT MONTH ACTUALS	Feb-24 PRIOR MONTH ACTUALS
745	MUNICIPAL COURT	\$ 11,560.59	\$ 9,730.50



FINANCE

💰 Citizens Academy

💰 Finance is scheduled to present on April 10, 2025

💰 3 Open Solicitations

💰 CITB.001.25 – Fairington Road Sidewalk Project (04/24/2025)

💰 CITB.0002.25 – Fairington Park Exercise Equipment and Playground Resurfacing Project (05/09/2025)

💰 RFP.0003.25 – Zoning Ordinance & Overlay District Rewrite Consultant Services (05/13.2025)

💰 Revised the following policies

💰 Financial Management Policy

💰 Purchasing Card (P-Card) Policy

💰 Purchasing Policy

💰 Travel Policy





City of Stonecrest, GA

Budget Report
Account Summary

Item III. a.

For Fiscal: 2025 Period Ending: 03/31/2025

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 100 - General Fund								
Class: 51 - Personal Services and Employee Benefits								
100-1310-511100	Regular Salaries	170,000.00	170,000.00	13,301.29	42,447.81	0.00	127,552.19	75.03 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	3,203.30	0.00	9,796.70	75.36 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	3,079.16	0.00	9,920.84	76.31 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	5,285.54	0.00	16,814.46	76.08 %
100-1310-512600	Unemployment Expense	2,000.00	2,000.00	0.00	250.81	0.00	1,749.19	87.46 %
100-1310-512700	Workers Comp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-1320-511100	Regular Salaries	553,800.00	553,800.00	40,230.78	139,028.89	0.00	414,771.11	74.90 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,996.82	10,352.74	0.00	27,647.26	72.76 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	13,863.46	0.00	31,136.54	69.19 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	22,383.49	0.00	52,616.51	70.16 %
100-1320-512600	Unemployment Expense	12,500.00	12,500.00	0.00	1,003.21	0.00	11,496.79	91.97 %
100-1320-512700	Workers Comp	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1330-511100	Regular Salaries	265,000.00	265,000.00	13,076.92	45,769.24	0.00	219,230.76	82.73 %
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1330-512000	Fica/Medicare	20,900.00	20,900.00	949.14	3,321.99	0.00	17,578.01	84.11 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	2,979.34	0.00	27,020.66	90.07 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	10,278.17	0.00	25,121.83	70.97 %
100-1330-512600	Unemployment Expense	7,300.00	7,300.00	0.00	501.61	0.00	6,798.39	93.13 %
100-1330-512700	Workers Comp	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
100-1510-511100	Regular Salaries	927,000.00	927,000.00	64,054.19	196,545.73	0.00	730,454.27	78.80 %
100-1510-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1510-512000	Fica/Medicare	70,000.00	70,000.00	4,719.85	14,498.75	0.00	55,501.25	79.29 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	6,575.46	18,902.83	0.00	16,097.17	45.99 %
100-1510-512400	Retirement	90,000.00	90,000.00	8,717.62	27,267.92	0.00	62,732.08	69.70 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	141.95	2,507.97	0.00	16,492.03	86.80 %
100-1510-512700	Workers Comp	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
100-1540-511100	Regular Salaries	271,000.00	271,000.00	22,430.77	74,450.01	0.00	196,549.99	72.53 %
100-1540-512000	Fica/Medicare	15,500.00	15,500.00	1,644.76	5,446.26	0.00	10,053.74	64.86 %
100-1540-512100	Group Insurance	33,000.00	33,000.00	3,397.20	11,890.20	0.00	21,109.80	63.97 %
100-1540-512400	Retirement	26,000.00	26,000.00	3,084.30	10,348.69	0.00	15,651.31	60.20 %
100-1540-512600	Unemployment Expense	5,000.00	5,000.00	0.00	752.42	0.00	4,247.58	84.95 %
100-1540-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-1560-511100	Regular Salaries	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	100.00 %
100-1560-512000	Fica/Medicare	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
100-1560-512100	Group Insurance	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
100-1560-512400	Retirement	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
100-1560-512600	Unemployment Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1560-512700	Workers Comp	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
100-1570-511100	Regular Salaries	420,000.00	420,000.00	32,680.17	113,012.18	0.00	306,987.82	73.09 %
100-1570-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1570-512000	Fica/Medicare	25,000.00	25,000.00	2,350.13	8,120.77	0.00	16,879.23	67.52 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	6,432.20	22,512.70	0.00	37,487.30	62.48 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,862.93	13,582.19	0.00	38,417.81	73.88 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	72.27	1,455.95	0.00	44.05	2.94 %
100-1570-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	26,599.98	0.00	233,400.02	89.77 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	1,901.27	0.00	22,098.73	92.08 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	3,079.16	0.00	32,920.84	91.45 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	2,813.44	0.00	37,186.56	92.97 %
100-1575-512600	Unemployment Expense	1,000.00	1,000.00	0.00	250.80	0.00	749.20	74.92 %
100-1575-512700	Workers Comp	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-2650-511100	Regular Salaries	145,000.00	145,000.00	10,296.14	36,045.65	0.00	108,954.35	75.14 %
100-2650-511300	Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-2650-512000	Fica/Medicare	10,000.00	10,000.00	741.60	2,596.29	0.00	7,403.71	74.04 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	2,152.88	7,535.08	0.00	20,764.92	73.37 %
100-2650-512400	Retirement	25,900.00	25,900.00	1,267.49	4,437.61	0.00	21,462.39	82.87 %
100-2650-512600	Unemployment Expense	500.00	500.00	27.94	501.59	0.00	-1.59	-0.32 %
100-2650-512700	Workers Comp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-3100-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	Fica/Medicare	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
100-3100-512400	Retirement	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
100-3100-512600	Unemployment Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-3100-512700	Workers Comp	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
100-6210-511100	Regular Salaries	1,300,000.00	1,300,000.00	101,870.81	329,017.79	0.00	970,982.21	74.69 %
100-6210-511300	Overtime	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-6210-512000	Fica/Medicare	100,000.00	100,000.00	7,553.06	24,314.03	0.00	75,685.97	75.69 %
100-6210-512100	Group Insurance	315,000.00	315,000.00	9,939.40	34,480.46	0.00	280,519.54	89.05 %
100-6210-512400	Retirement	185,000.00	185,000.00	14,592.36	48,146.14	0.00	136,853.86	73.98 %
100-6210-512600	Unemployment Expense	12,000.00	12,000.00	735.58	5,518.78	0.00	6,481.22	54.01 %
100-6210-512700	Workers Comp	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
100-7200-511100	Regular Salaries	0.00	0.00	94.77	12,613.21	0.00	-12,613.21	0.00 %
100-7200-512000	Fica/Medicare	0.00	0.00	7.25	889.30	0.00	-889.30	0.00 %
100-7200-512100	Group Insurance	0.00	0.00	0.00	3,182.80	0.00	-3,182.80	0.00 %
100-7200-512400	Retirement	0.00	0.00	0.00	1,877.77	0.00	-1,877.77	0.00 %
100-7200-512600	Unemployment Expense	0.00	0.00	0.00	250.80	0.00	-250.80	0.00 %
100-7220-511100	Regular Salaries	372,000.00	372,000.00	24,567.66	85,383.27	0.00	286,616.73	77.05 %

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-7220-512000	Fica/Medicare	26,000.00	26,000.00	1,743.88	6,057.45	0.00	19,942.55	76.70 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	5,965.98	20,880.93	0.00	61,119.07	74.54 %
100-7220-512400	Retirement	27,000.00	27,000.00	3,529.50	12,270.08	0.00	14,729.92	54.56 %
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	10.47	1,003.19	0.00	496.81	33.12 %
100-7220-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-7410-511100	Regular Salaries	1,006,000.00	1,006,000.00	54,677.25	189,967.84	0.00	816,032.16	81.12 %
100-7410-511300	Overtime	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7410-512000	Fica/Medicare	76,500.00	76,500.00	3,990.13	13,849.01	0.00	62,650.99	81.90 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	3,485.22	12,198.27	0.00	117,801.73	90.62 %
100-7410-512400	Retirement	100,000.00	100,000.00	12,365.17	43,012.53	0.00	56,987.47	56.99 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	21.09	2,006.43	0.00	593.57	22.83 %
100-7410-512700	Workers Comp	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
100-7420-511100	Regular Salaries	665,000.00	665,000.00	47,155.58	160,649.30	0.00	504,350.70	75.84 %
100-7420-511300	Overtime	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-7420-512000	Fica/Medicare	55,000.00	55,000.00	3,427.47	11,716.27	0.00	43,283.73	78.70 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,837.24	21,520.34	0.00	83,979.66	79.60 %
100-7420-512400	Retirement	55,000.00	55,000.00	7,929.46	27,119.50	0.00	27,880.50	50.69 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	80.94	2,257.23	0.00	1,242.77	35.51 %
100-7420-512700	Workers Comp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-7500-511100	Regular Salaries	305,000.00	305,000.00	15,642.70	70,758.09	0.00	234,241.91	76.80 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	1,117.58	5,164.57	0.00	15,835.43	75.41 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	3,241.20	11,472.40	0.00	21,527.60	65.24 %
100-7500-512400	Retirement	35,000.00	35,000.00	1,739.43	10,064.45	0.00	24,935.55	71.24 %
100-7500-512600	Unemployment Expense	1,000.00	1,000.00	0.00	752.40	0.00	247.60	24.76 %
100-7500-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
Class: 51 - Personal Services and Employee Benefits Total:		9,496,000.00	9,496,000.00	605,112.14	2,079,198.83	0.00	7,416,801.17	78.10%
Class: 52 - Purchased/Contracted Services								
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	1,600.00	0.00	8,400.00	84.00 %
100-1310-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-1310-523520	Travel-District 1	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523530	Travel-District 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523540	Travel-District 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523550	Travel-District 4	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523560	Travel-District 5	5,000.00	5,000.00	58.32	58.32	0.00	4,941.68	98.83 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	91.00	2,291.00	0.00	12,709.00	84.73 %
100-1310-523600	Dues & Fees	18,000.00	18,000.00	0.00	5,000.00	-5,000.00	18,000.00	100.00 %
100-1310-523740	Education & Training-D 1	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523760	Education & Training-D 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523790	Education & Training-Mayor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1320-521200	Professional Services	50,000.00	50,000.00	0.00	2,240.80	0.00	47,759.20	95.52 %
100-1320-521350	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1320-523500	Travel Expense	15,000.00	15,000.00	74.20	74.20	0.00	14,925.80	99.51 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1320-523700	Education & Training	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1330-521120	Election Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-1330-521200	Professional Services	500.00	500.00	0.00	16.99	0.00	483.01	96.60 %
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	0.00	15,866.63	0.00	30,133.37	65.51 %
100-1330-523300	Advertising	25,000.00	25,000.00	0.00	2,600.00	0.00	22,400.00	89.60 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	0.00	122.18	0.00	4,377.82	97.28 %
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	9.39	0.00	990.61	99.06 %
100-1330-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-1510-521100	Audit Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-1510-521200	Professional Services	150,000.00	150,000.00	2,334.00	40,791.75	0.00	109,208.25	72.81 %
100-1510-521350	Software/Service Contracts	75,000.00	75,000.00	2,320.00	17,647.58	0.00	57,352.42	76.47 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1510-523500	Travel Expense	15,000.00	13,000.00	0.00	0.00	0.00	13,000.00	100.00 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	0.00	210.25	0.00	6,789.75	97.00 %
100-1510-523700	Education & Training	14,000.00	14,000.00	0.00	2,791.25	0.00	11,208.75	80.06 %
100-1530-521200	Professional Services	50,000.00	50,000.00	0.00	4,996.18	0.00	45,003.82	90.01 %
100-1530-521220	Attorney Fees	650,000.00	650,000.00	59,248.06	148,342.82	0.00	501,657.18	77.18 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	1,845.00	42,777.25	0.00	7,222.75	14.45 %
100-1535-521200	Professional Services	420,000.00	420,000.00	0.00	2,958.00	0.00	417,042.00	99.30 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	2,831.10	45,520.30	0.00	84,479.70	64.98 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1540-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	301.30	1,774.72	0.00	29,725.28	94.37 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-1540-523500	Travel Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-1540-523600	Dues & Fees	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-1540-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-1560-521200	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1560-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1560-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1560-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1565-521200	Professional Services	0.00	20,000.00	16,975.25	20,337.65	4,015.00	-4,352.65	-21.76 %
100-1565-521800	Security	250,000.00	250,000.00	10,125.00	31,674.00	0.00	218,326.00	87.33 %
100-1565-522000	Repairs & Maintenance	10,000.00	10,000.00	285.00	9,976.40	0.00	23.60	0.24 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	98.62	296.38	0.00	703.62	70.36 %

Budget Report

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		Original	Current	Period	Fiscal		Variance	
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Percent Remaining
100-1565-523020	Equipment Rental	10,500.00	10,500.00	1,742.02	2,486.61	3,834.12	4,179.27	39.80 %
100-1565-531020	Pest Control	5,000.00	5,000.00	65.00	195.00	0.00	4,805.00	96.10 %
100-1570-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-1570-521320	Marketing	175,000.00	175,000.00	0.00	4,228.53	0.00	170,771.47	97.58 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	661.29	6,723.42	0.00	10,776.58	61.58 %
100-1570-523400	Printing	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1570-523500	Travel Expense	7,500.00	7,500.00	131.96	206.98	0.00	7,293.02	97.24 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-1570-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-1575-521200	Professional Services	700,000.00	700,000.00	3,758.00	97,423.87	0.00	602,576.13	86.08 %
100-1575-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1575-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1595-521200	Professional Services	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-1595-522320	Equipment Lease	125,000.00	125,000.00	12,824.97	38,942.21	0.00	86,057.79	68.85 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	0.00	41,803.00	-41,803.00	275,000.00	100.00 %
100-1595-523400	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1595-523600	Dues & Fees	85,000.00	85,000.00	0.00	54,170.97	-5,256.00	36,085.03	42.45 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-3,957.86	-27,429.69	0.00	52,429.69	209.72 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	6,433.31	21,185.81	0.00	78,814.19	78.81 %
100-2650-521200	Professional Services	57,000.00	57,000.00	2,291.39	7,084.88	2,250.00	47,665.12	83.62 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	6.68	20.04	0.00	1,979.96	99.00 %
100-2650-521400	Solicitor	66,000.00	66,000.00	5,500.00	11,000.00	0.00	55,000.00	83.33 %
100-2650-521500	Public Defender	15,000.00	15,000.00	400.00	400.00	0.00	14,600.00	97.33 %
100-2650-521800	Security	12,000.00	12,000.00	815.00	1,175.00	0.00	10,825.00	90.21 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	0.00	135.63	0.00	19,864.37	99.32 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	0.00	150.00	0.00	4,850.00	97.00 %
100-2650-523700	Education & Training	20,000.00	20,000.00	0.00	3,979.50	0.00	16,020.50	80.10 %
100-3100-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-3100-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-3100-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-3100-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-6210-521200	Professional Services	275,000.00	275,000.00	6,531.81	23,664.93	-285.00	251,620.07	91.50 %
100-6210-521350	Software/Service Contracts	45,000.00	45,000.00	0.00	27,575.12	0.00	17,424.88	38.72 %
100-6210-521800	Security	150,000.00	150,000.00	0.00	6,875.00	0.00	143,125.00	95.42 %
100-6210-522000	Repairs & Maintenance	175,000.00	175,000.00	2,115.48	10,936.99	11,987.52	152,075.49	86.90 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	2,140.48	10,786.18	0.00	39,213.82	78.43 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	474.74	4,133.12	0.00	5,866.88	58.67 %
100-6210-523300	Advertising	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-6210-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-6210-523600	Dues & Fees	7,500.00	7,500.00	0.00	1,750.00	0.00	5,750.00	76.67 %
100-6210-523700	Education & Training	15,000.00	15,000.00	55.00	100.00	0.00	14,900.00	99.33 %
100-6210-531020	Pest Control	20,500.00	20,500.00	1,645.00	3,601.00	0.00	16,899.00	82.43 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7220-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7220-521350	Software/Service Contracts	8,000.00	8,000.00	0.00	3,666.91	0.00	4,333.09	54.16 %
100-7220-523400	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-7220-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7220-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-7410-521200	Professional Services	300,000.00	300,000.00	0.00	1,157.47	0.00	298,842.53	99.61 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
100-7410-523300	Advertising	10,000.00	10,000.00	0.00	3,657.00	-320.00	6,663.00	66.63 %
100-7410-523400	Printing	2,000.00	2,000.00	64.60	64.60	0.00	1,935.40	96.77 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-7410-523700	Education & Training	11,000.00	11,000.00	210.79	4,710.79	0.00	6,289.21	57.17 %
100-7420-521350	Software/Service Contracts	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7420-523300	Advertising	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-7420-523400	Printing	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
100-7420-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7420-523600	Dues & Fees	4,200.00	4,200.00	20.00	299.00	0.00	3,901.00	92.88 %
100-7420-523700	Education & Training	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7500-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-7500-521320	Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	100.00 %
100-7500-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Class: 52 - Purchased/Contracted Services Total:		5,673,400.00	5,691,400.00	140,516.51	767,833.91	-30,577.36	4,954,143.45	87.05%
Class: 53 - Supplies								
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-1310-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,594.48	0.00	1,405.52	46.85 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	0.00	150.00	0.00	2,850.00	95.00 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	0.00	800.00	0.00	2,200.00	73.33 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	480.00	-480.00	3,000.00	100.00 %
100-1310-531760	District Expenses D5	3,000.00	3,000.00	0.00	0.00	576.00	2,424.00	80.80 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	176.86	176.86	0.00	4,823.14	96.46 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	0.00	1,510.84	0.00	73,489.16	97.99 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	143.19	1,170.69	0.00	13,829.31	92.20 %
100-1320-531000	Operating Supplies	2,500.00	2,500.00	74.89	948.68	0.00	1,551.32	62.05 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-531790	Initiatives	25,000.00	25,000.00	1,355.44	1,355.44	0.00	23,644.56	94.58 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	476.11	0.00	3,023.89	86.40 %
100-1330-531000	Operating Supplies	1,300.00	1,300.00	46.74	596.74	0.00	703.26	54.10 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	87.67	562.41	0.00	2,937.59	83.93 %
100-1510-531000	Operating Supplies	2,000.00	4,000.00	0.00	1,812.19	0.00	2,187.81	54.70 %
100-1535-531000	Operating Supplies	10,000.00	10,000.00	0.00	1,301.32	0.00	8,698.68	86.99 %
100-1535-531610	Small Equipment	0.00	0.00	0.00	351.51	0.00	-351.51	0.00 %
100-1540-531000	Operating Supplies	4,200.00	4,200.00	507.77	742.48	0.00	3,457.52	82.32 %
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	174.35	174.35	0.00	14,825.65	98.84 %
100-1560-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-1565-531000	Operating Supplies	0.00	0.00	275.99	461.97	0.00	-461.97	0.00 %
100-1565-531200	Stormwater Utility Charges	7,000.00	7,000.00	0.00	7,778.02	0.00	-778.02	-11.11 %
100-1565-531210	Water/Sewer	2,000.00	2,000.00	256.00	256.00	0.00	1,744.00	87.20 %
100-1570-531000	Operating Supplies	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-1575-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	4,624.50	0.00	375.50	7.51 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	4,202.12	9,519.32	781.00	19,699.68	65.67 %
100-1595-531010	Postage	6,000.00	6,000.00	0.00	8.68	0.00	5,991.32	99.86 %
100-1595-531040	Service Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	553.95	1,281.01	0.00	1,718.99	57.30 %
100-3100-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-6210-521050	Uniforms	15,000.00	15,000.00	3,477.10	3,664.10	0.00	11,335.90	75.57 %
100-6210-531000	Operating Supplies	75,000.00	75,000.00	971.37	10,789.82	76.48	64,133.70	85.51 %
100-6210-531200	Stormwater Utility Charges	75,000.00	75,000.00	0.00	34,596.41	0.00	40,403.59	53.87 %
100-6210-531240	Utilities	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
100-6210-531610	Small Equipment	20,000.00	20,000.00	832.36	6,887.23	0.00	13,112.77	65.56 %
100-6210-531750	City Events	500,000.00	500,000.00	7,783.90	40,717.47	1,716.00	457,566.53	91.51 %
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	585.73	0.00	914.27	60.95 %
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	26.97	148.90	0.00	1,851.10	92.56 %
100-7420-521050	Uniforms	3,500.00	3,500.00	809.25	3,074.97	0.00	425.03	12.14 %
100-7420-531000	Operating Supplies	2,500.00	2,500.00	0.00	945.60	0.00	1,554.40	62.18 %
100-7420-531010	Postage	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-7500-531000	Operating Supplies	1,000.00	1,000.00	0.00	70.00	0.00	930.00	93.00 %
Class: 53 - Supplies Total:		1,105,800.00	1,107,800.00	21,755.92	139,613.83	2,669.48	965,516.69	87.16%
Class: 54 - Capital Outlays								
100-1535-542400	Computer/Software	80,000.00	80,000.00	44,186.55	44,893.74	0.00	35,106.26	43.88 %
100-1535-542500	Other Equipment	50,000.00	50,000.00	57.38	401.93	0.00	49,598.07	99.20 %
100-1565-541300	Buildings & Improvements	35,000.00	35,000.00	6,365.12	9,887.62	0.00	25,112.38	71.75 %

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1565-542300	Furniture And Fixtures	75,000.00	75,000.00	2,214.56	6,644.19	15,432.70	52,923.11	70.56 %
100-1565-542500	Other Equipment	10,000.00	10,000.00	1,885.72	2,145.72	0.00	7,854.28	78.54 %
100-1570-542500	Other Equipment	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	455.00	455.00	0.00	34,545.00	98.70 %
100-6210-542100	Machinery	70,000.00	70,000.00	146.72	6,298.47	0.00	63,701.53	91.00 %
100-6210-542400	Computer/Software	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-6210-542500	Other Equipment	25,000.00	25,000.00	489.60	6,108.36	0.00	18,891.64	75.57 %
100-6210-542600	Programming	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-7420-542500	Other Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Class: 54 - Capital Outlays Total:		482,000.00	482,000.00	55,800.65	76,835.03	15,432.70	389,732.27	80.86%
Class: 57 - Other Costs								
100-1510-579020	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	100.00 %
100-1595-571010	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	7,070.27	18,449.59	0.00	21,550.41	53.88 %
100-9000-572000	Payments To Other Agencies	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
Class: 57 - Other Costs Total:		386,000.00	386,000.00	7,070.27	18,469.59	0.00	367,530.41	95.22%
Class: 58 - Debt Service								
100-1510-531110	Bond Payments - Interest	248,200.00	248,200.00	0.00	0.00	0.00	248,200.00	100.00 %
100-1510-581000	Bond Payments - Principal	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00 %
Class: 58 - Debt Service Total:		383,200.00	383,200.00	0.00	0.00	0.00	383,200.00	100.00%
Class: 62 - Special Items								
100-1310-531910	District Initiatives - D2	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531920	District Initiatives - D3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531930	District Initiatives - D4	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531940	District Initiatives - D5	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Class: 62 - Special Items Total:		50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Fund: 100 - General Fund Total:		17,576,400.00	17,596,400.00	830,255.49	3,081,951.19	-12,475.18	14,526,923.99	82.56%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 230 - ARPA American Rescue Plan 21								
Class: 52 - Purchased/Contracted Services								
230-6190-521200	Professional Services	0.00	0.00	0.00	8,900.00	0.00	-8,900.00	0.00 %
Class: 52 - Purchased/Contracted Services Total:		0.00	0.00	0.00	8,900.00	0.00	-8,900.00	0.00%
Class: 54 - Capital Outlays								
230-1565-542500	Vehicle City of Lithonia	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00 %
Class: 54 - Capital Outlays Total:		0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
Fund: 230 - ARPA American Rescue Plan 21 Total:		0.00	0.00	0.00	83,900.00	0.00	-83,900.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel								
Class: 57 - Other Costs								
275-7500-572000	Payments To Other Agencies	481,200.00	481,200.00	0.00	61,376.29	0.00	419,823.71	87.25 %
	Class: 57 - Other Costs Total:	481,200.00	481,200.00	0.00	61,376.29	0.00	419,823.71	87.25%
Class: 61 - Other Financing Uses								
275-7500-611000	Transfer To General Fund	415,300.00	415,300.00	0.00	0.00	0.00	415,300.00	100.00 %
275-7500-611030	Transfer To Splost	203,500.00	203,500.00	0.00	0.00	0.00	203,500.00	100.00 %
	Class: 61 - Other Financing Uses Total:	618,800.00	618,800.00	0.00	0.00	0.00	618,800.00	100.00%
	Fund: 275 - Hotel/Motel Total:	1,100,000.00	1,100,000.00	0.00	61,376.29	0.00	1,038,623.71	94.42%

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund								
Class: 52 - Purchased/Contracted Services								
300-1575-521200	Professional Services	0.00	0.00	0.00	112,198.75	0.00	-112,198.75	0.00 %
Class: 52 - Purchased/Contracted Services Total:		0.00	0.00	0.00	112,198.75	0.00	-112,198.75	0.00%
Class: 54 - Capital Outlays								
300-1575-541400	Trans Infrastructure Improveme	1,630,000.00	1,465,000.00	0.00	274,669.39	0.00	1,190,330.61	81.25 %
300-6210-541250	SI-New Fairington Park	0.00	165,000.00	0.00	0.00	0.00	165,000.00	100.00 %
Class: 54 - Capital Outlays Total:		1,630,000.00	1,630,000.00	0.00	274,669.39	0.00	1,355,330.61	83.15%
Fund: 300 - Capital Projects Fund Total:		1,630,000.00	1,630,000.00	0.00	386,868.14	0.00	1,243,131.86	76.27%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund							
Class: 53 - Supplies							
340-1565-531500							
GMEBS Health & Wellness Grant Supplies/Inventory	0.00	0.00	346.50	346.50	0.00	-346.50	0.00 %
Class: 53 - Supplies Total:	0.00	0.00	346.50	346.50	0.00	-346.50	0.00%
Fund: 340 - Grant Fund Total:	0.00	0.00	346.50	346.50	0.00	-346.50	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 804 - Stonecrest URA								
Class: 52 - Purchased/Contracted Services								
804-1565-522130	Custodial	0.00	0.00	4,185.83	17,929.69	0.00	-17,929.69	0.00 %
Class: 52 - Purchased/Contracted Services Total:		0.00	0.00	4,185.83	17,929.69	0.00	-17,929.69	0.00%
Class: 53 - Supplies								
804-1565-531240	Utilities	0.00	0.00	0.00	300.00	0.00	-300.00	0.00 %
Class: 53 - Supplies Total:		0.00	0.00	0.00	300.00	0.00	-300.00	0.00%
Class: 57 - Other Costs								
804-1595-571010	TAX	0.00	0.00	21,973.90	21,973.90	0.00	-21,973.90	0.00 %
Class: 57 - Other Costs Total:		0.00	0.00	21,973.90	21,973.90	0.00	-21,973.90	0.00%
Fund: 804 - Stonecrest URA Total:		0.00	0.00	26,159.73	40,203.59	0.00	-40,203.59	0.00%
Report Total:		20,306,400.00	20,326,400.00	856,761.72	3,654,645.71	-12,475.18	16,684,229.47	82.08%

Group Summary

Clas...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 100 - General Fund							
51 - Personal Services and Employee Benefits	9,496,000.00	9,496,000.00	605,112.14	2,079,198.83	0.00	7,416,801.17	78.10%
52 - Purchased/Contracted Services	5,673,400.00	5,691,400.00	140,516.51	767,833.91	-30,577.36	4,954,143.45	87.05%
53 - Supplies	1,105,800.00	1,107,800.00	21,755.92	139,613.83	2,669.48	965,516.69	87.16%
54 - Capital Outlays	482,000.00	482,000.00	55,800.65	76,835.03	15,432.70	389,732.27	80.86%
57 - Other Costs	386,000.00	386,000.00	7,070.27	18,469.59	0.00	367,530.41	95.22%
58 - Debt Service	383,200.00	383,200.00	0.00	0.00	0.00	383,200.00	100.00%
62 - Special Items	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
Fund: 100 - General Fund Total:	17,576,400.00	17,596,400.00	830,255.49	3,081,951.19	-12,475.18	14,526,923.99	82.56%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 230 - ARPA American Rescue Plan 21							
52 - Purchased/Contracted Services	0.00	0.00	0.00	8,900.00	0.00	-8,900.00	0.00%
54 - Capital Outlays	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
Fund: 230 - ARPA American Rescue Plan 21 Total:	0.00	0.00	0.00	83,900.00	0.00	-83,900.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 275 - Hotel/Motel							
57 - Other Costs	481,200.00	481,200.00	0.00	61,376.29	0.00	419,823.71	87.25%
61 - Other Financing Uses	618,800.00	618,800.00	0.00	0.00	0.00	618,800.00	100.00%
Fund: 275 - Hotel/Motel Total:	1,100,000.00	1,100,000.00	0.00	61,376.29	0.00	1,038,623.71	94.42%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund							
52 - Purchased/Contracted Services	0.00	0.00	0.00	112,198.75	0.00	-112,198.75	0.00%
54 - Capital Outlays	1,630,000.00	1,630,000.00	0.00	274,669.39	0.00	1,355,330.61	83.15%
Fund: 300 - Capital Projects Fund Total:	1,630,000.00	1,630,000.00	0.00	386,868.14	0.00	1,243,131.86	76.27%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 340 - Grant Fund							
53 - Supplies	0.00	0.00	346.50	346.50	0.00	-346.50	0.00%
Fund: 340 - Grant Fund Total:	0.00	0.00	346.50	346.50	0.00	-346.50	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA							
52 - Purchased/Contracted Services	0.00	0.00	4,185.83	17,929.69	0.00	-17,929.69	0.00%
53 - Supplies	0.00	0.00	0.00	300.00	0.00	-300.00	0.00%
57 - Other Costs	0.00	0.00	21,973.90	21,973.90	0.00	-21,973.90	0.00%
Fund: 804 - Stonecrest URA Total:	0.00	0.00	26,159.73	40,203.59	0.00	-40,203.59	0.00%
Report Total:	20,306,400.00	20,326,400.00	856,761.72	3,654,645.71	-12,475.18	16,684,229.47	82.08%

Fund Summary

Fund	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
100 - General Fund	17,576,400.00	17,596,400.00	830,255.49	3,081,951.19	-12,475.18	14,526,923.99	82.56%
230 - ARPA American Rescue Pla	0.00	0.00	0.00	83,900.00	0.00	-83,900.00	0.00%
275 - Hotel/Motel	1,100,000.00	1,100,000.00	0.00	61,376.29	0.00	1,038,623.71	94.42%
300 - Capital Projects Fund	1,630,000.00	1,630,000.00	0.00	386,868.14	0.00	1,243,131.86	76.27%
340 - Grant Fund	0.00	0.00	346.50	346.50	0.00	-346.50	0.00%
804 - Stonecrest URA	0.00	0.00	26,159.73	40,203.59	0.00	-40,203.59	0.00%
Report Total:	20,306,400.00	20,326,400.00	856,761.72	3,654,645.71	-12,475.18	16,684,229.47	82.08%



City of Stonecrest, GA

Item III. a.

Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Class: 31 - Taxes							
100-1000-311000 Real Property-Current Year	2,661,000.00	2,661,000.00	0.00	17,414.62	0.00	-2,643,585.38	99.35 %
100-1000-311100 Public Utility Tax	35,300.00	35,300.00	4,145.43	12,565.63	0.00	-22,734.37	64.40 %
100-1000-312000 Real Property-Prior Year	75,000.00	75,000.00	16,412.23	42,468.92	0.00	-32,531.08	43.37 %
100-1000-313010 Personal Property-Current Year	270,700.00	270,700.00	0.00	15,068.88	0.00	-255,631.12	94.43 %
100-1000-313100 Motor Vehicle Tax	25,000.00	25,000.00	356.86	1,434.42	0.00	-23,565.58	94.26 %
100-1000-313150 Title Ad Valorem Tax	1,130,000.00	1,130,000.00	106,820.19	326,152.03	0.00	-803,847.97	71.14 %
100-1000-313400 Intangible Tax Revenue	35,800.00	35,800.00	26,625.13	35,277.28	0.00	-522.72	1.46 %
100-1000-313600 Real Estate Transfer Tax	13,700.00	13,700.00	12,498.68	15,989.49	0.00	2,289.49	116.71 %
100-1000-313710 Atl Gas Light (southern Co.)	429,000.00	429,000.00	117,493.12	117,493.12	0.00	-311,506.88	72.61 %
100-1000-313720 SseMc	525,000.00	525,000.00	0.00	560,649.75	0.00	35,649.75	106.79 %
100-1000-313730 Xfinity/CoMcAst	336,000.00	336,000.00	0.00	85,246.27	0.00	-250,753.73	74.63 %
100-1000-313740 At&t	100,000.00	100,000.00	0.00	5,244.45	0.00	-94,755.55	94.76 %
100-1000-313750 Georgia Power	2,200,000.00	2,200,000.00	0.00	2,505,467.83	0.00	305,467.83	113.88 %
100-1000-314000 Personal Property- Prior Year	9,800.00	9,800.00	590.22	5,856.25	0.00	-3,943.75	40.24 %
100-1000-316100 Business & Occupation Taxes	2,200,000.00	2,200,000.00	93,534.85	563,176.02	0.00	-1,636,823.98	74.40 %
100-1000-316200 Insurance Premium Tax	5,200,000.00	5,200,000.00	0.00	0.00	0.00	-5,200,000.00	100.00 %
100-1000-316300 Financial Institutions Taxes	45,000.00	45,000.00	15,966.93	20,211.93	0.00	-24,788.07	55.08 %
Class: 31 - Taxes Total:	15,291,300.00	15,291,300.00	394,443.64	4,329,716.89	0.00	-10,961,583.11	71.69%
Class: 32 - Licenses and Permits							
100-1000-319200 Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-1000-321100 Alcoholic Beverages Current Yr	275,000.00	275,000.00	1,000.00	44,106.62	0.00	-230,893.38	83.96 %
100-1000-321220 Insurance License Fee	15,000.00	15,000.00	1,500.00	40,294.26	0.00	25,294.26	268.63 %
100-1000-321900 Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-1000-322000 Building Permits	700,000.00	700,000.00	25,244.55	164,218.70	0.00	-535,781.30	76.54 %
100-1000-322020 Development Permits	65,000.00	65,000.00	365.50	7,385.50	0.00	-57,614.50	88.64 %
100-1000-322050 Zoning Applications	12,000.00	12,000.00	450.00	2,945.00	0.00	-9,055.00	75.46 %
100-1000-322990 Other	1,000.00	1,000.00	0.00	0.00	0.00	-1,000.00	100.00 %
100-1000-324500 Pen & Int On Delinq Tax	1,000.00	1,000.00	1,038.01	4,379.94	0.00	3,379.94	437.99 %
100-1000-324510 Pen & Int On Delinq Prop Tax	9,600.00	9,600.00	0.00	0.00	0.00	-9,600.00	100.00 %
100-1000-341200 Film Permitting	10,000.00	10,000.00	440.00	1,060.00	0.00	-8,940.00	89.40 %
100-1000-342000 Alcoholic Beverage Excise Tax	100,000.00	100,000.00	9,202.25	27,678.03	0.00	-72,321.97	72.32 %
100-1000-343000 Local Option Mixed Drink	175,000.00	175,000.00	17,494.98	46,086.18	0.00	-128,913.82	73.67 %
Class: 32 - Licenses and Permits Total:	1,370,100.00	1,370,100.00	56,735.29	338,154.23	0.00	-1,031,945.77	75.32%

Budget Report

For Fiscal: 2025 Period Ending: 0 Item III. a.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Class: 34 - Charges for Services								
100-1000-319100	Election Qualifying Fee	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1000-341100	Fees, Charges	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	0.00	-4,780.00	95.60 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	2,415.00	13,910.00	0.00	-236,090.00	94.44 %
100-1000-347500	Program Fees	50,500.00	50,500.00	13,740.00	13,740.00	0.00	-36,760.00	72.79 %
100-1000-349900	Charges For Services-Other	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
Class: 34 - Charges for Services Total:		325,900.00	323,200.00	16,155.00	27,870.00	0.00	-295,330.00	91.38%
Class: 35 - Fines and Forfeitures								
100-1000-351000	Municipal Court	37,000.00	37,000.00	3,555.00	15,666.99	0.00	-21,333.01	57.66 %
Class: 35 - Fines and Forfeitures Total:		37,000.00	37,000.00	3,555.00	15,666.99	0.00	-21,333.01	57.66%
Class: 36 - Investment Income								
100-1000-361000	Interest	157,000.00	157,000.00	11,452.85	43,253.53	0.00	-113,746.47	72.45 %
Class: 36 - Investment Income Total:		157,000.00	157,000.00	11,452.85	43,253.53	0.00	-113,746.47	72.45%
Class: 38 - Miscellaneous Revenue								
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	33,845.00	54,809.73	0.00	54,809.73	0.00 %
Class: 38 - Miscellaneous Revenue Total:		500,000.00	0.00	33,845.00	54,809.73	0.00	54,809.73	0.00%
Class: 39 - Other Financing Sources								
100-1000-391200	Transfer From Hotel	415,300.00	415,300.00	0.00	0.00	0.00	-415,300.00	100.00 %
100-1000-391310	Open Records Fee	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
Class: 39 - Other Financing Sources Total:		417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%
Fund: 100 - General Fund Total:		18,099,100.00	17,596,400.00	516,186.78	4,809,471.37	0.00	-12,786,928.63	72.67%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund							
Class: 33 - Intergovernmental Revenues							
221-1000-331500 Covid Relief Grant	0.00	0.00	0.00	600.00	0.00	600.00	0.00 %
Class: 33 - Intergovernmental Revenues Total:	0.00	0.00	0.00	600.00	0.00	600.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	0.00	600.00	0.00	600.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel							
Class: 31 - Taxes							
275-1000-314100							
Hotel/Motel Excise Tax	0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00 %
Class: 31 - Taxes Total:	0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00%
Fund: 275 - Hotel/Motel Total:	0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 300 - Capital Projects Fund								
Class: 33 - Intergovernmental Revenues								
300-1000-337100	Splost Revenue	0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00 %
Class: 33 - Intergovernmental Revenues Total:		0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00%
Fund: 300 - Capital Projects Fund Total:		0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 340 - Grant Fund								
Class: 32 - Licenses and Permits								
340-1000-322990	GMEBS Health & Wellness Grant	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00 %
Class: 32 - Licenses and Permits Total:		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
Fund: 340 - Grant Fund Total:		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Fund: 804 - Stonecrest URA								
Class: 38 - Miscellaneous Revenue								
804-1000-381000	Rents And Royalties	0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00 %
Class: 38 - Miscellaneous Revenue Total:		0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00%
Fund: 804 - Stonecrest URA Total:		0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00%
Report Total:		18,099,100.00	17,596,400.00	1,472,947.56	8,206,684.34	0.00	-9,389,715.66	53.36%

Group Summary

Clas...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 100 - General Fund							
31 - Taxes	15,291,300.00	15,291,300.00	394,443.64	4,329,716.89	0.00	-10,961,583.11	71.69%
32 - Licenses and Permits	1,370,100.00	1,370,100.00	56,735.29	338,154.23	0.00	-1,031,945.77	75.32%
34 - Charges for Services	325,900.00	323,200.00	16,155.00	27,870.00	0.00	-295,330.00	91.38%
35 - Fines and Forfeitures	37,000.00	37,000.00	3,555.00	15,666.99	0.00	-21,333.01	57.66%
36 - Investment Income	157,000.00	157,000.00	11,452.85	43,253.53	0.00	-113,746.47	72.45%
38 - Miscellaneous Revenue	500,000.00	0.00	33,845.00	54,809.73	0.00	54,809.73	0.00%
39 - Other Financing Sources	417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%
Fund: 100 - General Fund Total:	18,099,100.00	17,596,400.00	516,186.78	4,809,471.37	0.00	-12,786,928.63	72.67%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund							
33 - Intergovernmental Revenues	0.00	0.00	0.00	600.00	0.00	600.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	0.00	600.00	0.00	600.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 275 - Hotel/Motel							
31 - Taxes	0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00%
Fund: 275 - Hotel/Motel Total:	0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund							
33 - Intergovernmental Revenues	0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00%
Fund: 300 - Capital Projects Fund Total:	0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 340 - Grant Fund							
32 - Licenses and Permits	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
Fund: 340 - Grant Fund Total:	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...	Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
	Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	
Fund: 804 - Stonecrest URA							
38 - Miscellaneous Revenue	0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00%
Fund: 804 - Stonecrest URA Total:	0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00%
Report Total:	18,099,100.00	17,596,400.00	1,472,947.56	8,206,684.34	0.00	-9,389,715.66	53.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100 - General Fund	18,099,100.00	17,596,400.00	516,186.78	4,809,471.37	0.00	-12,786,928.63	72.67%
221 - COVID 19 Relief Fund	0.00	0.00	0.00	600.00	0.00	600.00	0.00%
275 - Hotel/Motel	0.00	0.00	64,977.95	207,692.93	0.00	207,692.93	0.00%
300 - Capital Projects Fund	0.00	0.00	851,875.24	3,063,540.31	0.00	3,063,540.31	0.00%
340 - Grant Fund	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00%
804 - Stonecrest URA	0.00	0.00	37,407.59	122,879.73	0.00	122,879.73	0.00%
Report Total:	18,099,100.00	17,596,400.00	1,472,947.56	8,206,684.34	0.00	-9,389,715.66	53.36%



CITY COUNCIL AGENDA ITEM

SUBJECT: Engineering Update

AGENDA SECTION: *(check all that apply)*

☒ **PRESENTATION** ☐ **PUBLIC HEARING** ☐ **CONSENT AGENDA** ☐ **OLD BUSINESS**
☐ **NEW BUSINESS** ☐ **OTHER, PLEASE STATE:** Click or tap here to enter text.

CATEGORY: *(check all that apply)*

☐ **ORDINANCE** ☐ **RESOLUTION** ☐ **CONTRACT** ☐ **POLICY** ☐ **STATUS REPORT**
☒ **OTHER, PLEASE STATE: Monthly Department Update**

ACTION REQUESTED: ☐ **DECISION** ☒ **DISCUSSION**, ☐ **REVIEW**, or ☐ **UPDATE ONLY**

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Monday, May 12, 2025

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Hari Karikaran, City Engineer

PRESENTER: Hari Karikaran, City Engineer

PURPOSE: Provide Departmental updates to City Council

FACTS: Click or tap here to enter text.

OPTIONS: Discussion only Click or tap here to enter text.

RECOMMENDED ACTION: No Action Recommended

ATTACHMENTS:

- (1) Attachment 1 - Presentation
- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.

City Council Work Session

City Engineer Update
May 12, 2025



Street Paving Update

■ 2025 Paving

- ITB released 04/16/25
- Pre-Bid Meeting 04/24/25
- Questions Due 05/02/25
- Bid Open 05/29/25
- Possible Council approval 06/23/25
- Possible NTP 07/04/25

Street Paving Update

■ 2024 Paving

• Stonebridge Creek Estates	10/04/24
• Belmont Ridge	08/13/24
• Cumberland Green	08/16/24
• Invermere	09/10/24
• Salem Hills	08/29/24
• Arabian Woods	09/20/24
• Saddleridge	08/16/24
• Old Salem woods	09/05/24
• The Chestnut Lake Preserve	08/19/24
• Keystone Gate Condominiums	10/10/24
• Burlington	11/01/24
• Shirewick	10/15/24

Street Paving Update

■ 2024 Paving

- | | |
|-----------------------------------|----------|
| • Evans Mill Heights | 11/25/24 |
| • Belfair | 11/04/24 |
| • Winslow Crossing | 10/22/24 |
| • Brooks Mill | 11/13/24 |
| • Stonecrest Heights | 10/07/24 |
| • Hayden Quarry Road | 02/04/25 |
| • Panola Road | 10/24/24 |
| • Wellington Manor Parking Spaces | 01/30/25 |

Southeast Athletic Complex Restroom

Item III. b.

- Construction complete, waiting on GA Power to set the Transformer



Southeast Athletic Complex Restroom

Item III. b.

- Construction complete, waiting on GA Power to set the Transformer



Parks Projects

- **Fairington Park Outdoor Exercise Equipment**
Bids due on 05/09/2025
- **Salem Park Sewer line Design** **Proposals being evaluated**
- **Fairington Park & Salem Park Gazebo**
Bid Specs are being developed
- **Southeast Athletic Parking Lot** ITB to be released
- **Botanical Garden Design** Waiting on GSWCC permit
- **Fairington Park Parking Lot** Change Order approval
- **Browns Mill Aquatic Restroom** Proposal received (renovation)
- **Parks Parking Lot resurfacing** Bid Specs are being developed

Panola Shoals Riverbank Restoration

- CERM is under contract for Engineering design
- PE Structures under contract for Construction
- Site clearing significantly complete
- Additional erosion control measures installed
- Change Orders considered by Council on 05/06/25
- Waiting for Scour Analysis & Armor design

Transportation Projects

Sidewalk Design

- | | |
|----------------------------|---|
| ■ Iris Drive | Scope of work developed, RFP to be released |
| ■ Fairington Road Phase II | Scope of work developed, RFP to be released |
| ■ Phillips Road | Scope of work developed, RFP to be released |
| ■ Salem Road | Scope of work developed, RFP to be released |

Grant Application Submitted

- | | |
|---------------------------|---------------------------------|
| ■ Salem Road | 2025 CDBG Grant (DeKalb County) |
| ■ Thompson Mill Road | TAP Grant (GDOT) |
| ■ Fairington Road Phase I | 2024 CDBG Grant (DeKalb County) |

Transportation Projects

Rectangular Rapid Flashing Beacon (RRFB) Installation

- | | |
|----------------------------|-----------------------|
| ■ Salem Middle School | Scope being developed |
| ■ Flatrock Elementary | Scope being developed |
| ■ Miller Grove High School | Scope being developed |
| ■ Lithonia High School | Scope being developed |
| ■ Salem Road @ Fannin Dr. | Scope being developed |

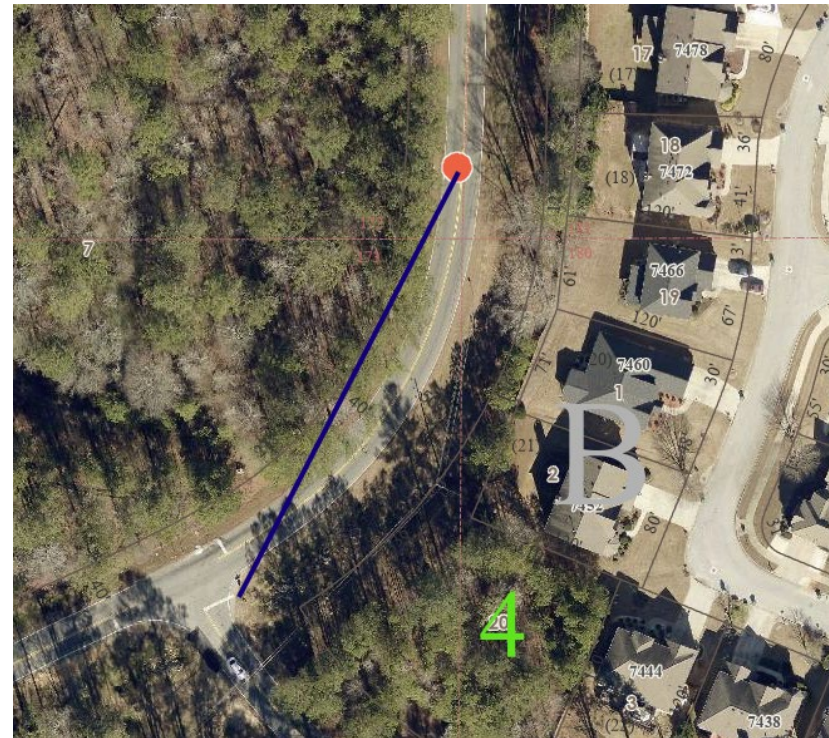
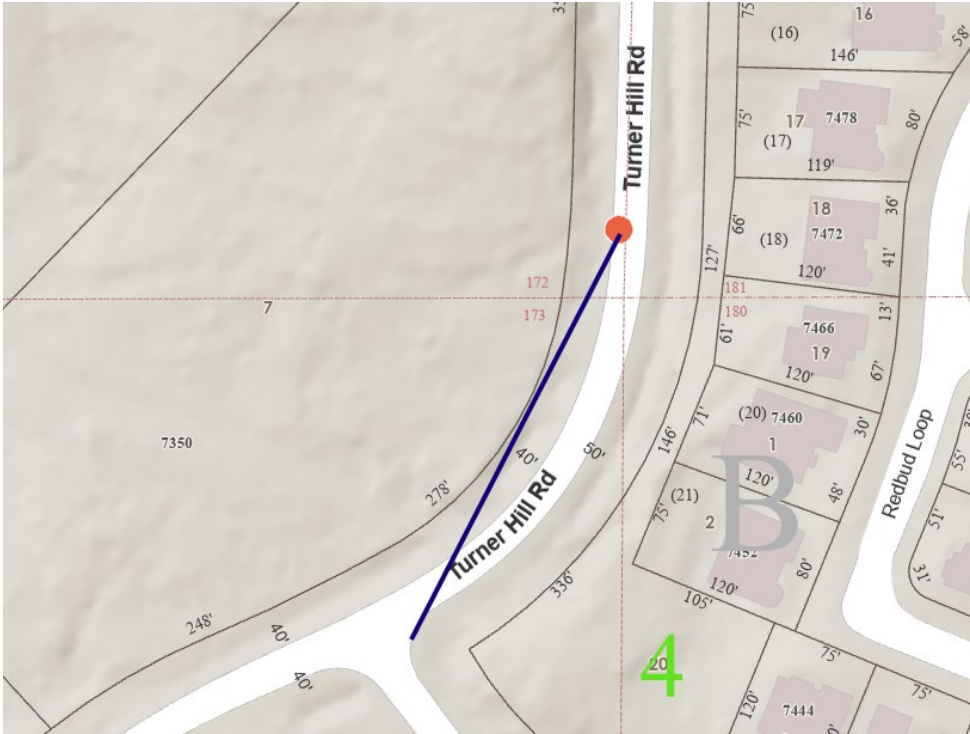
Pedestrian Hybrid Beacon (PHB) Installation

- | | |
|----------------------------------|-----------------------|
| ■ Mall Parkway/Stonecrest Square | Scope being developed |
| ■ Mall Parkway/Honey creek Court | Scope being developed |
| ■ Rockland/Arabia Mountain Path | Scope being developed |

Transportation Projects

Turner Hill Road/Rockland Intersection

- Trees to be removed at the curve to improve sight distance
- Solar powered yellow flashing beacons to be installed



Questions:

Hari Karikaran, PE
City Engineer
(770) 316-1076



CITY COUNCIL AGENDA ITEM

SUBJECT: TMOD 25-001 Abandoned Shopping Carts

AGENDA SECTION: *(check all that apply)*

☐ PRESENTATION ☐ PUBLIC HEARING ☐ CONSENT AGENDA ☐ OLD BUSINESS
☒ NEW BUSINESS ☐ OTHER, PLEASE STATE: Click or tap here to enter text.

CATEGORY: *(check all that apply)*

☒ ORDINANCE ☐ RESOLUTION ☐ CONTRACT ☐ POLICY ☐ STATUS REPORT
☐ OTHER, PLEASE STATE: Click or tap here to enter text.

ACTION REQUESTED: ☐ DECISION ☒ DISCUSSION, ☐ REVIEW, or ☐ UPDATE ONLY

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Monday, May 12, 2025

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Shawanna Qawiy, Division Director Community Development

PRESENTER: Councilmember Terry Fye, District 2 & Shawanna Qawiy, Division Director Community Development

PURPOSE: To provide requirements on how to contain and implement measures to prevent shopping cart removal from business premises.

FACTS: Shopping carts have been illegally removed from the premises of businesses and left abandoned on public or private property throughout the city constituting a public nuisance and a potential hazard to the health, safety and welfare of the public.

OPTIONS: Approve, Deny, Defer Click or tap here to enter text.

RECOMMENDED ACTION: Approve Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - Redlined Ordinance
- (2) Attachment 2 - Click or tap here to enter text.



CITY COUNCIL AGENDA ITEM

- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 -
- (5) Attachment 5 - Click or tap here to enter text.

ARTICLE VI. OFFENSES INVOLVING PROPERTY RIGHTS

DIVISION 1. GENERAL OFFENSES

Sec. 18-35. Vandalism.

- (a) *Public property.* It is unlawful for any person to vandalize, deface, or in any way alter the appearance or operation of any public property or park in the city.
- (b) *Private property.*
 - (1) It is unlawful for any person to vandalize, deface, or in any way alter the appearance or operation of any private property without the consent of the owner.
 - (2) This subsection shall not be construed as affecting any remedy the private property owner may have at law.

(Ord. No. 2018-06-04, § 18-35, 6-4-2018)

Sec. 18-36. Graffiti.

- (a) *Property owner responsibility.* It shall be unlawful for any person who is the owner or who has primary responsibility for control of property or for repair or maintenance of in the city to permit property that is defaced with graffiti to remain defaced for a period in excess of ten days. The city may provide notice of defacement to such owner or responsible person by first class mail or personal service, provided that failure to receive notice shall not alleviate the person's responsibility for removal of the graffiti. Notice shall contain the following information:
 - (1) The street address and/or description of the property sufficient for identification of the property;
 - (2) A description of the graffiti with notice to remove same, and notice that the property owner shall, if the graffiti is not removed within ten days after receipt of the notice, be cited for violation of this section.
- (b) *Exceptions to property owner responsibility.* The removal requirements of subsection (a) of this section shall not apply if the property owner or responsible party can demonstrate that:
 - (1) The property owner or responsible party lacks the financial ability to remove the defacing graffiti; or
 - (2) The property owner or responsible party has an active program for the removal of graffiti and has scheduled the removal of the graffiti as part of that program, in which case it shall be unlawful to permit such property to remain defaced with graffiti for a period of 30 days after defacement.
- (c) *Citation of owner, right of city to remove graffiti.* Whenever the owner or person responsible for control or maintenance of private property fails or refuses to remove the graffiti after notice by the city to do so, such owner or responsible person shall be cited for violation of this section. The city may, upon the owner's or responsible person's failure to act, take any necessary action to remove, repaint, or repair the graffiti-damaged property and may use public funds for such action, the cost of which shall be a lien on the property

served. Nothing in this section shall be construed to require the city to undertake such repair, repainting or removal.

- (d) *Definitions.* The following words, terms and phrases, when used in this section, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Graffiti shall have that meaning ascribed to it in O.C.G.A. § 17-15A-2.

Graffiti implement or paraphernalia means any substance or material, such as, but not limited to, aerosol paint containers, permanent ink markers, paint sticks, and etchers; also, including, but not limited to, tips or nozzles which can be applied to aerosol paint containers.

- (e) *Unlawful possession on public or private property.* It shall be unlawful for any person to possess any graffiti implement or paraphernalia while in, on, at or about any private property without the owner or occupant's permission or any public property, including, but not limited to, public parks, playgrounds, swimming pools, recreation facilities, schools, school district facilities, libraries, courthouses, utility stations, storm drains or any other publicly-owned, -operated and/or -maintained facility. This subsection shall not apply to persons located on public sidewalks or streets during each daily period from sunrise to sunset. This subsection shall not apply to any officer, employee or agent of the public entity that owns the public property acting within the scope of their employment.

(Ord. No. 2018-06-04, § 18-36, 6-4-2018)

Sec. 18-37. Tampering with utilities.

It is unlawful for any person to disturb, tamper with, or remove any guy wires from any electric power pole, utility pole, water or gas meter, or telephone pole located within the city.

(Ord. No. 2018-06-04, § 18-37, 6-4-2018)

Secs. 18-38—18-50. Reserved.

DIVISION 2. LITTERING

Sec. 18-51. Purpose and intent.

The purpose of this division is to protect the public health, safety, environment, and general welfare through the regulation and prevention of litter. The objectives of this division are:

- (1) To provide for uniform prohibition of littering on public or private property throughout the city;
- (2) To prevent harm to the public health, safety, environment, and general welfare, including the degradation of water and aquatic resources caused by litter; and
- (3) To preserve the value of the many unique natural resources in the city and enhance the beauty and quality of life enjoyed by the citizens of the city.

(Ord. No. 2018-06-04, § 18-51, 6-4-2018)

Sec. 18-52. Applicability.

This division shall apply to all public and private property within the city.

(Ord. No. 2018-06-04, § 18-52, 6-4-2018)

Sec. 18-53. Compatibility with other regulations.

This division is not intended to interfere with, abrogate, or annul any other ordinance, rule or regulation, statute, or other provision of law. The requirements of this division should be considered minimum requirements, and where any provision of this division imposes restrictions different from those imposed by any other ordinance, rule or regulation, or other provision of law, whichever provisions are more restrictive or impose higher protective standards for human health or the environment shall be considered to take precedence.

(Ord. No. 2018-06-04, § 18-53, 6-4-2018)

Sec. 18-54. ~~Reserved.~~ Abandoned Shopping Carts

Shopping carts that have been illegally removed from the premises of businesses and left abandoned on public or private property throughout the City constitute a public nuisance and a potential hazard to the health, safety and welfare of the public.

(a) *Public Property:* Shopping carts that obstruct free access to sidewalks, streets and other public rights-of-way, interfere with pedestrian and vehicular traffic, impede emergency services, and create impediments to the flow of water in drainage systems and other waterways when abandoned within drainage culverts and easements constitute a public nuisance and potential hazard to the health, safety and welfare of the public. It is for these reasons that such lost, stolen, or abandoned shopping carts are hereby declared to be a public nuisance which shall be subject to abatement in the manner set forth in this chapter, or as provided by law.

(b) *Abandoned shopping cart prevention and retrieval plan.* Each retail establishment with 10 or more shopping carts is hereby required to develop and implement a specific plan to retrieve its shopping carts that are found throughout the city. All retail establishments must provide, upon request, a cart prevention and retrieval plan. Two or more retail establishments may collaborate on a single plan. Plans must be available upon request, within 60 days of the effective date of this ordinance, and must include an effective and specific method of retrieving the retail establishment's shopping carts found throughout the City. The plan shall include:

(c) *Property owners responsibility:*

(1) New developments and businesses having shopping carts shall be required to provide, upon request, a cart retrieval plan prior to the issuance of a certificate of occupancy for the facility.

(2) Abandoned shopping cart prevention and retrieval plan. Each retail establishment with shopping carts is hereby required to develop and implement a specific plan to retrieve its shopping carts that are found throughout the city. All retail establishments must provide, upon request, a cart prevention and retrieval plan. Two or more retail establishments may collaborate on a single plan. Plans must be available upon request, within 60 days of the effective date of this ordinance, and must include an effective and specific method of retrieving the retail establishment's shopping carts found throughout the City.

(3) Every shopping cart made available for use by customers shall affix on each shopping cart, and maintain thereon, legible information identifying the name of the retail establishment with which it is owned or otherwise associated.

(4) Shopping carts are to be maintained on-site. The following are required measures to contain shopping carts on-site. The owner of the retail establishment may install specific physical measures on the carts or implement other measures to prevent cart removal from business premises. These measures may include, but are not limited to:

- (1) Installing disabling devices on all carts;
- (2) Installing bollards and chains around business entrances/exits to prevent cart removal;
- (3) Providing personnel for the purposes of the retrieval of lost, stolen or abandoned shopping carts. Such personnel may be either employees of the business or one or more independent contractors hired by the owner to provide shopping cart retrieval services, or combination of both.

(d) Enforcement. The provisions of this ordinance shall be enforced by code enforcement personnel. In the enforcement of this ordinance, enforcement personnel may enter upon public property which the City owns or has a right to enter to examine a shopping cart or parts thereof, or to obtain information as to the identity of a shopping cart and remove, or cause removal of, a shopping cart, or parts thereof, declared to be a nuisance pursuant to this ordinance.

(e) Penalty for failure to comply . Any retail establishment that fails to remove a shopping cart and/or provide a plan upon request, shall constitute a violation of this ordinance, and are subject to the procedure and penalties that follow;

- (a) Once a merchant or point of contact has spoken with code enforcement, the merchant has 72 hours to remove carts.
- (b) The fees shall be;
 - (1) Citation for one(1) cart is \$150;
 - (2) Citation for more than one (1) cart from the same business/establishments shall incur a fee of \$150 plus \$125 for each additional cart.
- (c) Failure of any business to provide a cart retrieval plan within 24 hours of request shall result in a fine not to exceed \$500. Any updates to the fees shall be made by the approval of City Council.

(e) Definitions. For the purpose of this ordinance, the following terms shall apply:

Abandoned shopping cart means a shopping cart that is left unattended or discarded upon public or private property other than the premises of the retail establishment from which the shopping cart was removed, regardless of whether such shopping cart was removed from the premises with the permission of the owner. For purposes of this ordinance, any shopping cart left unattended or discarded on any public property shall be presumed abandoned, and any shopping cart left unattended or discarded on any private property shall be presumed abandoned unless the owner or occupant of the private property is the owner, employee, or authorized agent of the owner, entitled to possession of said shopping cart,

Shopping cart shall mean a basket mounted on wheels or a similar device which is generally used in a retail establishment by a customer for the purpose of transportation of goods of any kind.

Sec. 18-55. Definitions.

The following words, terms and phrases, when used in this division, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Litter means any organic or inorganic waste material, rubbish, refuse, garbage, trash, hulls, peelings, debris, grass, weeds, ashes, sand, gravel, slag, brickbats, metal, plastic, and glass containers, broken glass, dead animals or intentionally or unintentionally discarded materials of every kind and description which are not "hazardous waste" as such term is defined in O.C.G.A. § 16-7-51, paragraph 6.

Public or private property means the right-of-way of any road or highway; any body of water or watercourse or the shores or beaches thereof; any park, playground, building, refuge, or conservation or recreation area; timberlands or forests; and residential, commercial, industrial, or farm properties.

(Ord. No. 2018-06-04, § 18-55, 6-4-2018)

Sec. 18-56. Prohibition against littering public or private property or waters.

It shall be unlawful for any person or persons to dump, deposit, throw or leave or to cause or permit the dumping, depositing, placing, throwing or leaving of litter on any public or private property in the city or any waters in the city unless:

- (1) The property is designated by the state or by any of its agencies or political subdivisions for the disposal of such litter, and such person is authorized by the proper public authority to use such property;
- (2) The litter is placed into a receptacle or container installed on such property; or
- (3) The person is the owner or tenant in lawful possession of such property, or has first obtained consent of the owner or tenant in lawful possession, or unless the act is done under the personal direction of the owner or tenant, all in a manner consistent with the public welfare.

Construction site operators shall control waste at the construction site, such as discarded building materials, concrete truck washout, chemicals, litter, and sanitary waste.

(Ord. No. 2018-06-04, § 18-56, 6-4-2018)

Sec. 18-57. Vehicle loads causing litter.

No person shall operate any motor vehicle with a load on or in such vehicle unless the load on or in such vehicle is adequately secured to prevent the dropping or shifting of materials from such load onto the roadway.

(Ord. No. 2018-06-04, § 18-57, 6-4-2018)

Sec. 18-58. Violations, enforcement and penalties.

- (a) *Violations.* It shall be unlawful for any person to violate any provision or fail to comply with any of the requirements of this division, or to willfully obstruct, resist, impede, or interfere with the city or any code enforcement officer in connection with such person's enforcement of this division, or to retaliate or discriminate in any manner against such person as a reprisal for any act or omission of such person. Any violation of this subsection shall be punishable as a misdemeanor. Any person who has violated or continues to violate the provisions of this division, may be subject to the enforcement actions outlined in this section or may be restrained by injunction or otherwise sentenced in a manner provided by law.
- (b) *Evidence.*
 - (1) Whenever litter is thrown, deposited, dropped or dumped from any motor vehicle, boat, airplane, or other conveyance in violation of this division, it shall be prima facie evidence that the operator of the conveyance has violated this division.
 - (2) Except as provided in subsection (b)(1) of this section, whenever any litter which is dumped, deposited, thrown or left on public or private property in violation of this division is discovered to contain any articles, including, but not limited to, letters, bills, publications or other writing which display the name of the person thereon in such a manner as to indicate that the article belongs or belonged to such person, it shall be a rebuttable presumption that such person has violated this chapter.
- (c) *Penalties.* Any person who violates this division shall be guilty of a violation and, upon conviction thereof, shall be punished as follows:
 - (1) By a fine of not less than \$200.00 and not more than \$1,000.00, and/or imprisonment in accordance with this Code. Where any offense or violation continues from day to day, each day's continuance thereof shall be deemed a separate offense;
 - (2) In addition to the fine set out in subsection (c)(1) of this section, the violator shall reimburse the city for the reasonable cost of removing the litter when the litter is or is ordered removed by the city;
 - (3) In the sound discretion of the court, the person may be directed to pick up and remove from any public street or highway or public right-of way any litter he has deposited and any and all litter deposited thereon by anyone else prior to the date of execution of sentence;
 - (4) In the sound discretion of the court, the person may be directed to pick up and remove any and all litter from any public property, private right-of-way, or with prior permission of the legal owner or tenant in lawful possession of such property, any private property upon which it can be established by competent evidence that he has deposited litter, and any and all litter deposited thereon by anyone prior to the date of execution of sentence; and
 - (5) The court may publish the names of persons convicted of violating this division.
- (d) *Enforcement.* All city departments are hereby authorized, empowered and directed to enforce compliance with this division. Primary enforcement responsibilities for litter control are shared by the officers of the code enforcement division.

- (e) *Liability.* Neither the city nor any department, agency, board, or officer of the city shall be liable or accountable for or on account of any act or omission of any code enforcement officer in connection with such person's enforcement of the provisions of this division.

(Ord. No. 2018-06-04, § 18-58, 6-4-2018)

Sec. 18-59. Reserved.

DRAFT



CITY COUNCIL AGENDA ITEM

SUBJECT: TMOD 25-002 Multifamily Rental Dwellings

AGENDA SECTION: *(check all that apply)*

☐ PRESENTATION ☐ PUBLIC HEARING ☐ CONSENT AGENDA ☐ OLD BUSINESS
☒ NEW BUSINESS ☐ OTHER, PLEASE STATE: Click or tap here to enter text.

CATEGORY: *(check all that apply)*

☒ ORDINANCE ☐ RESOLUTION ☐ CONTRACT ☐ POLICY ☐ STATUS REPORT
☐ OTHER, PLEASE STATE: Click or tap here to enter text.

ACTION REQUESTED: ☐ DECISION ☒ DISCUSSION, ☐ REVIEW, or ☐ UPDATE ONLY

Previously Heard Date(s): Click or tap to enter a date. & Click or tap to enter a date.

Current Work Session: Monday, May 12, 2025

Current Council Meeting: Click or tap to enter a date.

SUBMITTED BY: Shawanna Qawiy, Division Director Community Development

PRESENTER: Councilmember Tammy Grimes, District 5 & Shawanna Qawiy, Division Director Community Development

PURPOSE: To provide amended requirements on how inspections should be completed for single/multifamily dwellings and units.

FACTS: There are numerous single family/multifamily dwellings/units being occupied in the City of Stonecrest leased and/ or maintained under subpar conditions. The proposed text amendment will update the requirements for dwelling/unit inspections, certificates (compliance inspection reports) and other fee requirements.

OPTIONS: Approve, Deny, Defer Click or tap here to enter text.

RECOMMENDED ACTION: Discussion only Click or tap here to enter text.

ATTACHMENTS:

(1) Attachment 1 - Redlined Ordinance



CITY COUNCIL AGENDA ITEM

- (2) Attachment 2 - Click or tap here to enter text.
- (3) Attachment 3 - Click or tap here to enter text.
- (4) Attachment 4 -
- (5) Attachment 5 - Click or tap here to enter text.

- CODE OF ORDINANCES

Chapter 15 - LICENSES, PERMITS AND MISCELLANEOUS BUSINESS REGULATIONS

ARTICLE XIII. SINGLE FAMILY/MULTIFAMILY RENTAL DWELLINGS**ARTICLE XIII. SINGLE FAMILY/ MULTIFAMILY RENTAL DWELLINGS****Sec. 15-13-1. Definitions.**

For the purpose of this article, certain terms and words are defined. Where words have not been defined, but are defined in chapter 1, those words shall have the meaning defined therein. The following words, terms, and phrases, when used in this article, shall have the meanings ascribed to them as directed below, except where the context clearly indicates a different meaning:

Certified building inspector ~~means a person who has been authorized to perform inspections pursuant to the process established by this article, provided that such person maintains the qualifications for certification as established by this article~~ means a person who at a minimum is a certified/licensed as a building inspector that holds one (1) of the following certifications from SBCCI (ICC): Property maintenance and housing inspector, housing rehabilitation inspector, building inspector, building plan examiner or commercial combination inspector and is listed on a list of authorized certified building inspectors maintained and published by the city manager or his/her designee.

Compliance certificate means a certificate, in a form authorized by the City Manager or his/her designee, executed by a certified building inspector showing compliance with those minimum requirements described in the inspection report attached thereto.

Inspection report means the report attached to the code compliance certificate describing minimum requirements for inspection of each dwelling/unit.

Lease means any written or oral agreement that sets forth any and all conditions concerning the use and occupancy of single family/multifamily rental dwellings or multifamily rental units.

Single Family/ Multifamily rental dwelling means any dwelling unit designed for and containing more than one lodging or dwelling unit, as defined in chapter 27, article 9, of the City of Stonecrest Code of Ordinances, that is leased to a residential tenant or tenants for use as a home, residence, or sleeping unit. The term "multifamily rental dwelling," includes, but is not limited to, multifamily dwelling units, multifamily apartments, duplexes, triplexes, boardinghouses, rooming houses, group homes, and flats.

Multifamily rental unit means any one area, room, structure, flat, apartment, or facility of a multifamily rental dwelling that is leased or available for lease to an occupant.

Single Family dwelling means boarding houses, rooming houses, group homes, personal care homes, and flats.

Occupant means any person who is a tenant, lessee, or a person residing within a multifamily rental dwelling or multifamily rental unit.

Owner means any person, agent, firm, or corporation having a legal or equitable interest in the premises.

Owner-occupied. Any part of a structure used as living quarters by the owner of said structure where other parts of the structure are used as multi-family rental units. Example: two-family dwelling, owner occupies one (1) flat; rooming house, owner occupies one (1) unit.

Premises means any lot or parcel of real property on which exists one or more single-family/multifamily rental dwellings or multifamily rental units.

(Ord. No. 2018-06-01, § 3(15.13.1), 6-18-2018)

Sec. 15-13-2. Certification process, requirements, forms and appeals.

- (a) *Process.* The City Manager or his/her designee shall create the process for certifying building inspectors, shall establish the requirements and application for becoming a certified building inspector, and shall administer the process. A nonrefundable administrative fee set by the city council shall be required to be submitted with all applications to be a certified building inspector. Persons who have successfully completed the certification process issued by the City Manager or his/her designee shall be designated as certified building inspectors authorized to perform the inspections required by this article.
- (b) *Compliance certificates and inspection reports.* The City Manager or his/her designee is authorized to create the forms for compliance certificates and inspection reports. At a minimum, inspection reports submitted to the city must contain the certified building inspector's signature and date of certification. A certified building inspector shall personally perform the inspections required by this article. The certified building inspector signing the inspection report and performing the inspection shall not be an employee of, otherwise related to, or affiliated in any way with any owner or occupant of the single-family/multifamily rental dwelling or multifamily rental dwelling unit being inspected. Failure to have a certified building inspector personally perform an inspection shall nullify any such compliance certificate.
- (c) *Certified building inspectors.*
 - (1) *Minimum requirements.* At a minimum, a certified building inspector shall be a licensed /certified architect or engineer-building inspector and shall hold one of the following certifications from the International Code Council: property maintenance and housing inspector, housing rehabilitation inspector, building inspector, building inspector, building inspector, building inspector, building plan examiner or commercial combination inspector.
 - (2) *Denial of certification.* Upon receipt of a complete application to be a certified building inspector, the City Manager or his/her designee shall have 45 days to grant or deny the application. If denied, the City Manager or his/her designee shall notify the applicant in writing of the reasons for the denial at the address set forth on the application.
 - (3) *Revocation of certification.* Upon a certified building inspector's conviction of a violation of section 15-13-4(c) of this article, or if a certified building inspector no longer meets the minimum requirements set forth in this article, the City Manager or his/her designee shall revoke the authority of that individual to act as a certified building inspector. The City Manager or his/her designee shall notify the individual in writing of the reasons for the revocation at the address set forth on the application to be a certified building inspector.
 - (4) *Appeals.* Any applicant or certified building inspector believes the provisions of this article have been applied in error may file an appeal therefrom in accordance with article XVI of this chapter.

(Ord. No. 2018-06-01, § 3(15.13.2), 6-18-2018)

Sec. 15-13-3. Inspection, certificate and fee required.

Commencing on January 1, 2019, it shall be unlawful for any owner or agent of an owner to engage in the leasing of a single-family/multifamily rental unit without first possessing a compliance certificate.

- (a) *Compliance certificate.* A compliance certificate shall contain the certification of a certified building inspector that all single-family /multifamily rental dwellings and/or multifamily rental units subject to this article have been inspected within the 12-month period immediately preceding the date of certification and are in compliance with applicable provisions of the Code and the requirements set forth in the code compliance certificate and inspection report.

- (1) Commencing on ~~January 1, 2019,~~ all owners of ~~single-family\~~ multifamily rental dwellings and/or multifamily rental units within the incorporated parts of the city that receive income from ~~four~~ **one (1)** or more such units and meet the requirements of O.C.G.A. § 48-13-5 for having a location or office within the incorporated parts of the city shall file, simultaneously with their **business license renewal** and business occupation tax return, code compliance certificates covering ~~50~~ **100** percent of the owner's ~~single-family\~~ multifamily rental units located within the incorporated parts of the city.
 - (2) Each owner shall submit a code compliance certificate annually with their business license renewal. Such certificate shall cover at least **100 percent for a single family dwelling** and fifty (50) percent of the units ~~at the development for multifamily~~. Every unit shall be inspected, at a minimum, every ~~twenty-four (24)~~ **12** months and shall appear on a code compliance certificate at least every other year. All ~~dwellings\~~ units inspected shall be listed individually on the code compliance certificate submitted to the city by the certified building inspector.
 - (3) **Newly constructed units shall be exempt from the code compliance certificate requirement of subsection (a) for twelve (12) months from the date that such units receive a new construction certificate of occupancy from the city. Instead, separately from any certificate that may be required under subsection (a), the owner of newly constructed units (as defined in this subsection) shall submit a code compliance certificate annually for fifty (50) percent of all newly constructed units. No newly constructed unit shall appear on a code compliance certificate required by this section in consecutive years. Upon the date that is twelve (12) months after an initial certificate of occupancy is issued, a unit shall be deemed to no longer be "newly constructed" and shall be subject to subsection (a) from that date forward.**
 - (4) After submission of the initial code compliance certificates, owners shall submit code compliance certificates annually with their business occupational tax return. Each subsequent code compliance certificate shall show an internal and external inspection of at least ~~20~~ **fifty 50** percent of the units on a premises and all units on the premises shall be inspected, at a minimum, **annually**. All units inspected shall be listed individually on the code compliance certificate submitted by the certified building inspector.
- (b) *Fee.* A nonrefundable administrative fee set by the city council shall be required to be submitted with all code compliance certificates.
 - (c) *Inspections and repairs.* Upon initial inspection of ~~single-family\~~ multifamily rental dwellings and multifamily rental units subject to this article, should a certified building inspector determine that further work is necessary to comply with the minimum standards set forth in the Code, an acceptable plan shall be submitted to the **chief** building official **or his/her designee**, outlining the time and scope necessary to bring the units into compliance. If the plan is accepted by the **chief** building official as reasonable and justified, an extension of the time for compliance with this article may be granted for up to six months so that necessary repairs may be completed. No extension shall be granted if life or safety issues are involved, and none of the units where life or safety issues are involved shall be leased until brought into compliance with the minimum standards set forth in the Code. For years subsequent to the initial year, the six month extension for repairs is not available.
 - (d) *Written record of inspection.* Each owner and certified building inspector shall for a period of five years from the date of inspection keep a written record of inspection for each ~~single family\~~ multifamily rental dwelling and/or multifamily rental unit, including the date of the inspection, items inspected, and all violations, if any, observed. These records shall be presented to the **chief** building official within ten business days after a request is made in writing to the owner or inspector. Failure to provide these records shall nullify the compliance certificate for such dwellings or units.

- (e) *Exemptions.* Provided all other required permits, certificates and/or permissions are obtained from the city, this section shall not apply to multifamily rental dwellings or multifamily rental units for a period of ~~five years~~ one (1) year following issuance of a certificate of occupancy for such dwelling or unit.

Exhibit "A"

SINGLE/MULTI FAMILY INSPECTION COMPLIANCE CERTIFICATE

Stonecrest Building Division

Attn: Chief Building Official

City of Stonecrest | City Hall

3120 Stonecrest Blvd.

Stonecrest, Georgia 30038

Re: [Name and address of Community]

Date: _____ Total Number of Units Inspected: _____

_____/_____/_____ Units Inspected (Listed individually)

The undersigned is a Certified Building Inspector pursuant to City of Stonecrest Ordinance Section 15-13-2 (c) and provides this certification pursuant to such Ordinance.

Those dwellings/apartment units listed on the inspection reports attached hereto have been inspected and found to be in compliance with applicable building codes of the City of Stonecrest currently in effect.

For purposes of this certification, compliance with applicable building codes shall be deemed to mean that those units inspected meet those certain minimum standards for basic equipment and facilities for dwellings as set forth on the inspection reports attached hereto.

In the event that the undersigned is an employee of the owner or property manager of the community, the undersigned is acting only in such capacity and shall incur no personal liability in connection with such inspections.

Nothing herein imposes any liability on the City of Stonecrest or prevents the City of Stonecrest from enforcing Georgia Minimum Standard Codes as provided by Georgia law and the Stonecrest Code of Ordinances.

Certified and sworn this _____ day of _____, 200_____

[Signature of Inspector]

Name:

Registration Number:

Certification Held:

SINGLE/MULTI FAMILY INSPECTION COMPLIANCE INSPECTION REPORT**Name/Address of Community:****Dwelling No/Address.:** _____ **Date of Inspection:** _____

	<u>Minimum Standards for Basic Equipment & Facilities for Dwellings</u>	<u>PASS</u>	<u>FAIL</u>	<u>Action Required for Compliance</u>
<u>1.</u>	<u>Flooring is impervious in kitchen and bath areas</u>			
<u>2.</u>	<u>Privacy for bathrooms</u>			
<u>3.</u>	<u>Hot and cold water supply</u>			
<u>4.</u>	<u>Heating facilities in good working order, no unvented heating appliances in sleeping rooms</u>			
<u>5.</u>	<u>Garbage disposal facilities (trash cans or sink grinder for food stuff disposal)</u>			
<u>6.</u>	<u>Smoke detector devices as required by law</u>			
<u>7.</u>	<u>Windows, 8% glazing of floor space for light and ventilation, 45% shall be operable with screens if no air conditioning. Windows shall be in good repair and rodent proof, no open cracks or holes</u>			
<u>8.</u>	<u>Plumbing facilities including kitchen sink, lavatory, tub or shower, and water closet, are clean and sanitary and are in good working order</u>			
<u>9.</u>	<u>Electrical in good working order with proper covers, no exposed wiring, existing light fixtures in good working order</u>			
<u>10.</u>	<u>Both interior and exterior doors, jams and hardware in good working order</u>			
<u>11.</u>	<u>Stairs in good working order with protective railings (interior and exterior)</u>			
<u>12.</u>	<u>Interior floors, walls and ceiling kept in good repair</u>			
<u>13.</u>	<u>Proper number of residents per bedroom as required by law</u>			
<u>14.</u>	<u>Extermination as needed</u>			
<u>15.</u>	<u>Exit requirements, unobstructed means of egress leading to safe and open space</u>			
<u>16.</u>	<u>Care of premises requires property to be generally maintained with no excessive trash, rubbish or similar items</u>			
<u>17.</u>	<u>Address numbers posted and in plain view</u>			
<u>18.</u>	<u>OTHER/ NOTES</u>			

(Ord. No. 2018-06-01, § 3(15.13.3), 6-18-2018)

Sec. 15-13-4. Violations.

- (a) No business (license) occupation tax certificate shall be issued to any owner until the owner provides the city with a code compliance certificate (s) annually in the form and manner required by this article.
- ~~(b) Any person who does anything prohibited or fails to do anything required by this article, shall, upon conviction, be punished as provided by this Code.~~
- (b) Failure to provide the code compliance certificate as provided herein shall be a violation of this article and is subject to those penalties contained herein. Further, said failure, upon a judicial determination, shall be a condition constituting probable cause, and may subject said single-family \multi-family rental dwelling or multi-family rental unit(s) to inspection by the city building official and fines imposed by the municipal court, not less than two hundred dollars (\$200.00) per dwelling/unit and no more than one thousand dollars (\$1,000.00).
- (c) Said inspection by the city, if required, shall be at the sole cost of the owner and failure to pay said cost shall result in a lien being placed on the premises as provided for collection of taxes. Failure to pay the occupational tax as provided herein shall be a violation of this ordinance and is subject to those penalties set forth in this article. Nothing contained in this section shall prevent the city from enforcement of the state minimum standard codes as provided in of this Code of Ordinances of the City of Stonecrest.
- (d) An owner who knowingly furnishes or participates in furnishing a code compliance certificate to the city falsely certifying that a single-family dwelling or all multifamily rental dwellings or multifamily rental units inspected are in compliance with the requirements set forth in the code compliance certificate shall be guilty of a violation of this article for each single family \multifamily rental dwelling or multifamily rental unit for which the certification is shown to be false.
- (e) A certified building inspector who knowingly furnishes or participates in furnishing an inspection report containing false information that a multifamily rental dwelling or multifamily rental unit meets the minimum housing standards of the city as shown by the inspection report shall be guilty of a violation of this article.

(Ord. No. 2018-06-01, § 3(15.13.4), 6-18-2018)

Secs. 15-13-5—15-13.51. Reserved.