



## CITY OF STONECREST, GEORGIA

### CITY COUNCIL WORK SESSION – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, September 08, 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** - July Monthly Financial Report - *Lakeisha Gaines, Finance Director*

**b. For Discussion** - Unhoused Individuals - *Alecia Washington, District 3 Councilmember, Debra Clark, Green Shades & Tony Ewing, New Birth MBC (Evangelist Department)*

**c. For Discussion** - Request to apply for the Recreational Trails Program (RTP) Grant - *Keira Drane, Grants Administrator*

**d. For Discussion** - EV Charging Station Project Update - *Michael McCoy, Deputy City Manager*

**e. For Decision** - 2025 Street Resurfacing Contract Amendment - *Hari Karikaran, City Engineer & Michael McCoy, Deputy City Manager*

**f. For Discussion** - Animal Control - *Tara Graves, District 1 Councilmember*

**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

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**SUBJECT: July 2025 Monthly Financial Report**

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**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.

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**CATEGORY:** *(check all that apply)*

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

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

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

**Current Work Session:** Monday, September 8, 2025

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

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**SUBMITTED BY:** Lakiesha Gaines, Finance Director

**PRESENTER:** Lakeisha Gaines, Finance Director

**PURPOSE:** Monthly Update

**FACTS:** Click or tap here to enter text.

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

**RECOMMENDED ACTION:** Choose an item. Click or tap here to enter text.

### **ATTACHMENTS:**

- (1) Attachment 1 - Powerpoint Presentation
- (2) Attachment 2 - FY25 July Revenue Budget Report
- (3) Attachment 3 - FY25 July Expense Budget Report
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.

# July FY 2025

Financial Report  
September 8, 2025



# FINANCE SUMMARY

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Item III. a.

- 💰 This report is an account of financials through Mid-Year of FY 2025
- 💰 Revenue will increase as the year progresses, peak season begins in the Fall

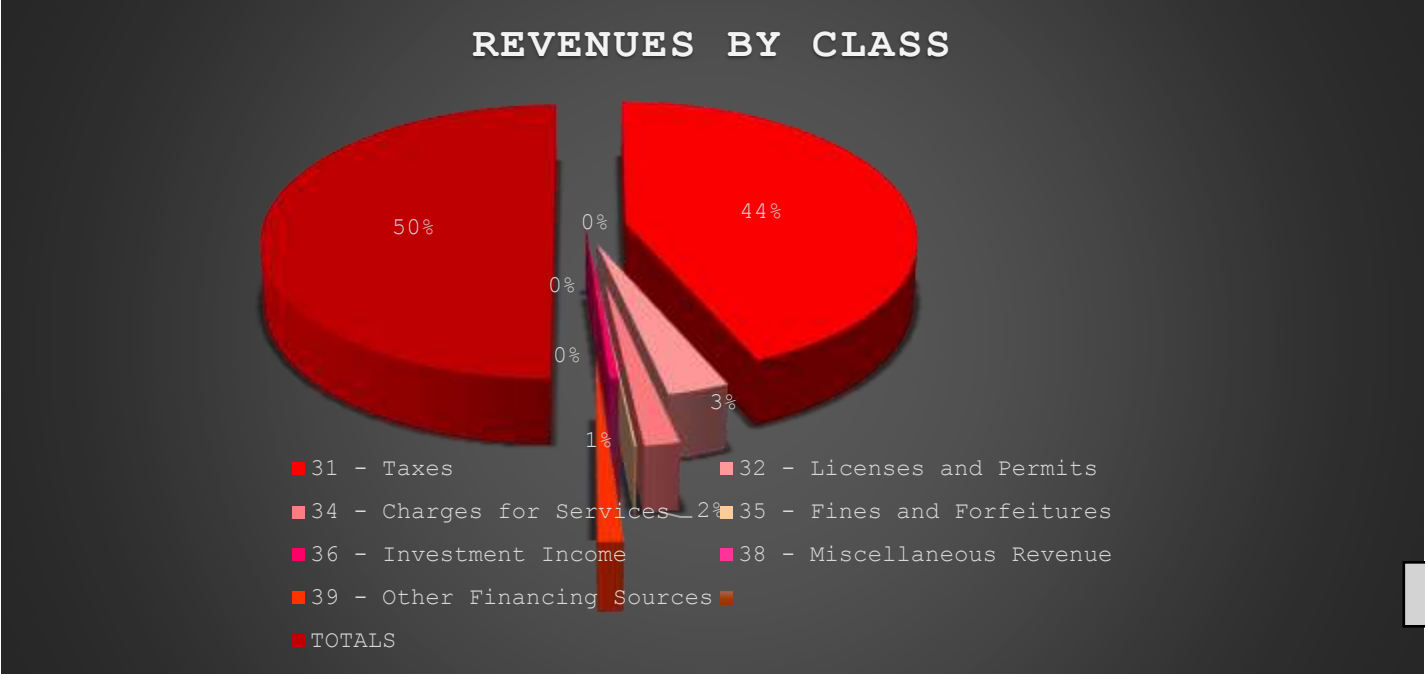
GL	REVENUE DESCRIPTION	JULY	YEAR TO DATE	FY 2025 BUDGET
311000	Real Property-Current Year	\$ -	\$ 17,414.62	\$ 2,661,000.00
311100	Public Utility Tax	\$ -	\$ 55,674.25	\$ 35,300.00
312000	Real Property-Prior Year	\$ 12,141.45	\$ 88,590.53	\$ 75,000.00
313010	Personal Property Current	\$ -	\$ 15,068.88	\$ 270,700.00
313100	Motor Vehicle Tax	\$ 292.80	\$ 4,807.74	\$ 25,000.00
313150	Title AD Valorem Tax	\$ 96,575.74	\$ 827,561.23	\$ 1,130,000.00
313400	Intangible Tax Revenue (GDOR)	\$ 2,371.73	\$ 52,631.48	\$ 35,800.00
313600	Real Estate Transfer Tax	\$ -	\$ 23,696.77	\$ 13,700.00
313710	Atl Gas Light (Southern Co)	\$ -	\$ 234,986.24	\$ 429,000.00
313720	SSEMC (Snapping Shoals)	\$ -	\$ 560,649.75	\$ 525,000.00
313730	Xfinity / CoMcAst	\$ 65,898.53	\$ 220,968.47	\$ 336,000.00
313740	At&t	\$ 14,457.07	\$ 37,307.70	\$ 100,000.00
313750	Georgia Power	\$ -	\$ 2,505,467.83	\$ 2,200,000.00
314000	Personal Property-Prior Year	\$ 821.32	\$ 7,623.59	\$ 9,800.00
316100	Business & Occupation Taxes	\$ 47,023.80	\$ 1,163,833.45	\$ 2,200,000.00
316200	Insurance Premium Tax	\$ -	\$ -	\$ 5,200,000.00
316300	Financial Institution Taxes	\$ -	\$ 37,606.93	\$ 45,000.00
319200	Election Qualifying Fees	\$ -	\$ -	\$ 4,000.00
Class 31 - Taxes		\$239,582.44	\$ 5,853,889.46	\$ 15,295,300.00
321100	Alcoholic Beverages Current Yr	\$ -	\$ 46,306.62	\$ 275,000.00
321220	Insurance License Fee	\$ 150.00	\$ 41,194.26	\$ 15,000.00
321900	Other Licenses/Permits	\$ -	\$ -	\$ 2,500.00
322000	Building Permits	\$ 19,826.73	\$ 313,553.77	\$ 700,000.00
322020	Development Permits	\$ 7,720.00	\$ 24,741.00	\$ 65,000.00
322050	Zoning Applications	\$ 1,895.00	\$ 8,670.00	\$ 12,000.00
322990	Other	\$ -	\$ 400.00	\$ 1,000.00
324100	Business License Penalty	\$ -	\$ 386.37	\$ -
324500	Pen & Int On Delinq Tax	\$ 775.27	\$ 8,164.03	\$ 1,000.00
324510	Pen & Int On Delinq Prop Tax	\$ -	\$ -	\$ 9,600.00
Class 32 - Licenses and Permits		\$ 30,367.00	\$ 443,416.05	\$ 1,081,100.00
341100	Fees, Charges	\$ -	\$ -	\$ 17,000.00
341200	Film Permitting	\$ -	\$ 3,270.00	\$ 10,000.00
341300	Planning and Development Fees	\$ -	\$ 220.00	\$ 5,000.00
342000	Alcoholic Beverage Excise Tax	\$ 12,739.33	\$ 77,276.47	\$ 100,000.00
343000	Local Option Mixed Drink	\$ 18,437.02	\$ 118,107.51	\$ 175,000.00
347200	Activity Fees	\$ 3,670.00	\$ 33,030.05	\$ 250,000.00
347500	Program Fees	\$ 1,020.00	\$ 31,500.00	\$ 50,500.00
349900	Charges For Services-Other	\$ -	\$ -	\$ 700.00
Class 34 - Charges for Services		\$ 35,866.35	\$ 263,404.03	\$ 608,200.00
351000	Municipal Court	\$ 2,078.00	\$ 29,769.34	\$ 37,000.00
Class 35 - Fines and Forfeiture		\$ 2,078.00	\$ 29,769.34	\$ 37,000.00
361000	Interest	\$ 13,794.02	\$ 99,836.93	\$ 157,000.00
Class 36 - Investment Income		\$ 13,794.02	\$ 99,836.93	\$ 157,000.00
383000	Reimbursement for Damaged Prop	\$ 1,844.50	\$ 1,844.50	\$ -
389000	Other Miscellaneous Revenue	\$ 11,720.00	\$ 99,654.73	\$ -
Class 38 - Miscellaneous Revenue		\$ 13,564.50	\$ 101,499.23	\$ -
391200	Transfer from Motel (37.5%) Non-Restricted	\$ -	\$ -	\$ 415,300.00
391310	Open Records Fee	\$ -	\$ -	\$ 2,500.00
Class 39 - Other Financing Sources		\$ -	\$ -	\$ 417,800.00
TOTALS		\$335,252.31	\$ 6,791,815.04	\$ 17,596,400.00

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# JULY 2025 REVENUE BY CLASS

CLASS	BUDGET	JULY	YTD SPENT
31 - Taxes	\$ 15,295,300.00	\$ 239,582.44	\$ 5,853,889.46
32 - Licenses and Permits	\$ 1,081,100.00	\$ 30,367.00	\$ 443,416.05
34 - Charges for Services	\$ 608,200.00	\$ 35,866.35	\$ 263,404.03
35 - Fines and Forfeitures	\$ 37,000.00	\$ 2,078.00	\$ 29,769.34
36 - Investment Income	\$ 157,000.00	\$ 13,794.02	\$ 99,836.93
38 - Miscellaneous Revenue	\$ -	\$ 13,564.50	\$ 101,499.23
39 - Other Financing Sources	\$ 417,800.00	\$ -	\$ -
TOTALS	\$ 17,596,400.00	\$ 335,252.31	\$ 6,791,815.04

TOP 5 REVENUE SOURCES	
Georgia Power	\$ 2,505,467.30
Business & Occupational Tax	\$ 1,163,833.45
Title & Ad Valorem Tax	\$ 827,561.23
SSEMC (Snapping Shoals)	\$ 560,649.75
Building Permits	\$ 313,553.77

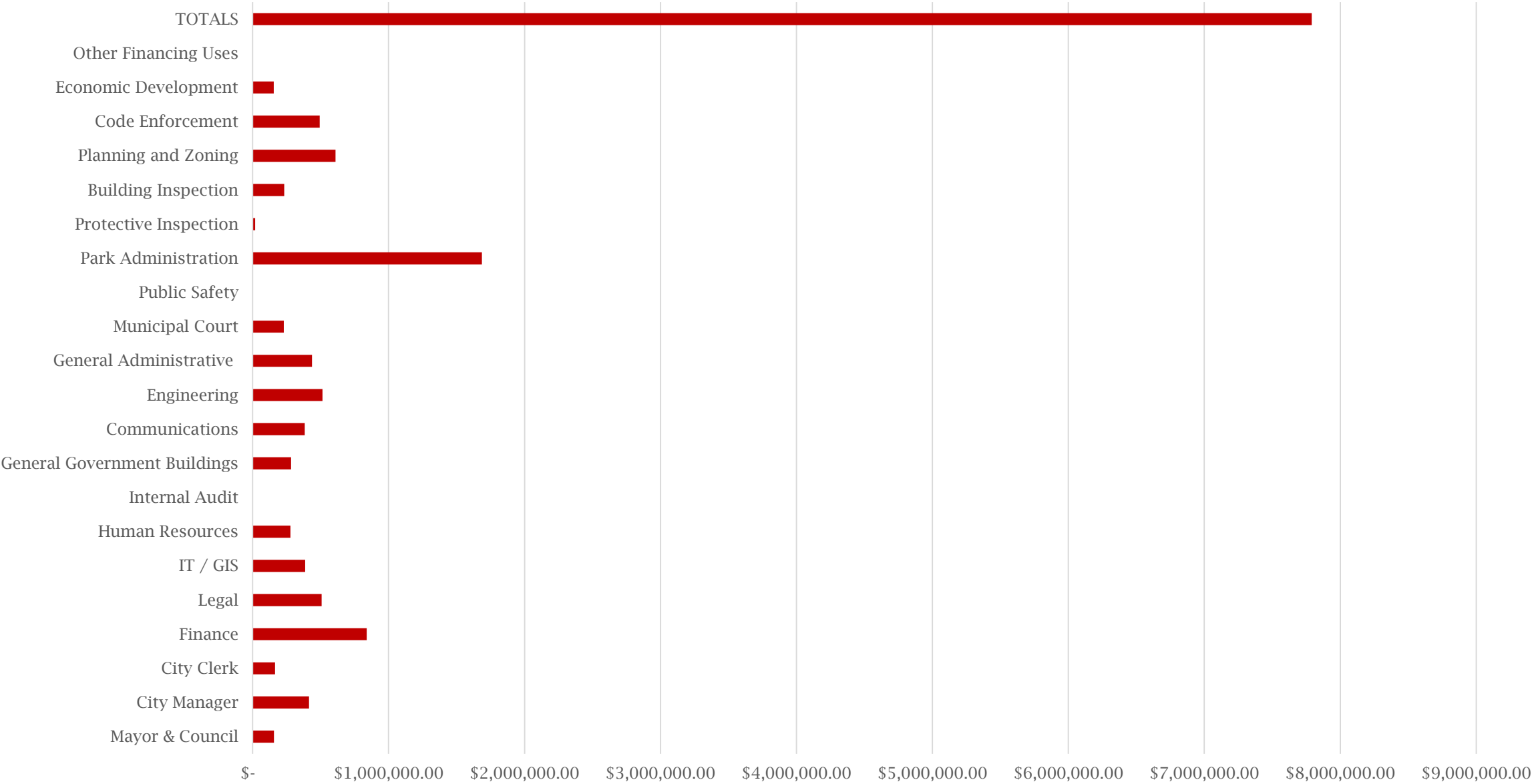


# JULY 2025 EXPENSES BY DEPARTMENT

DEPARTMENT	BUDGET	YTD TOTALS
Mayor & Council	\$ 529,100.00	\$ 157,628.03
City Manager	\$ 860,300.00	\$ 415,387.73
City Clerk	\$ 509,300.00	\$ 165,481.54
Finance	\$ 2,177,300.00	\$ 838,552.65
Legal	\$ 750,000.00	\$ 507,147.91
IT / GIS	\$ 692,500.00	\$ 386,537.87
Human Resources	\$ 495,300.00	\$ 277,549.59
Internal Audit	\$ 149,400.00	\$ -
General Government Buildings	\$ 425,500.00	\$ 282,594.90
Communications	\$ 891,000.00	\$ 383,098.35
Engineering	\$ 1,077,000.00	\$ 514,145.07
General Administrative	\$ 719,800.00	\$ 436,942.27
Municipal Court	\$ 456,200.00	\$ 229,271.80
Public Safety	\$ 210,400.00	\$ -
Park Administration	\$ 3,776,000.00	\$ 1,686,659.78
Protective Inspection	\$ -	\$ 18,813.88
Building Inspection	\$ 559,200.00	\$ 232,594.44
Planning and Zoning	\$ 1,712,800.00	\$ 609,039.43
Code Enforcement	\$ 1,011,700.00	\$ 492,912.39
Economic Development	\$ 593,600.00	\$ 155,219.55
Other Financing Uses	\$ -	\$ 20.00
<b>TOTALS</b>	<b>\$ 17,596,400.00</b>	<b>\$ 7,789,597.18</b>

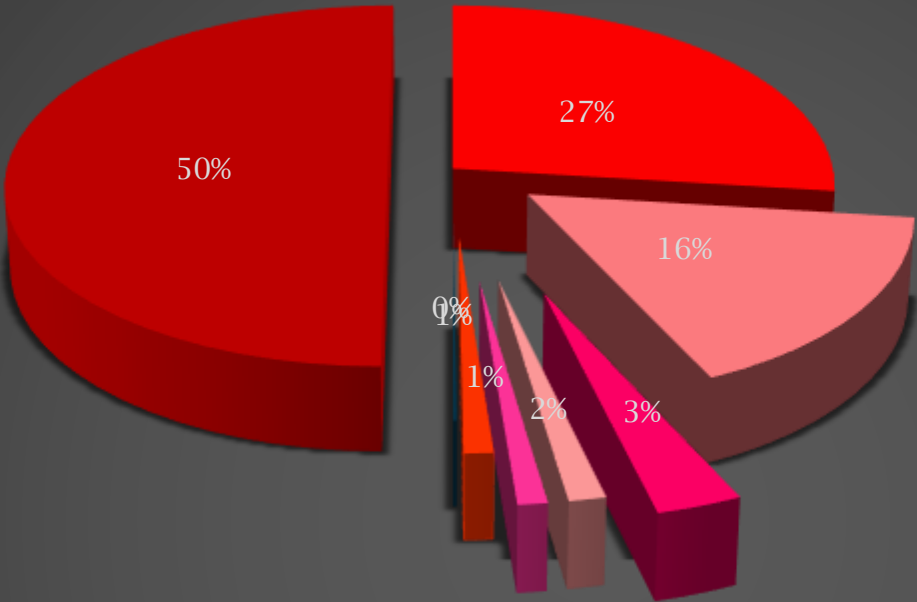


YTD TOTALS



EXPENSES BY CLASS

Item III. a.



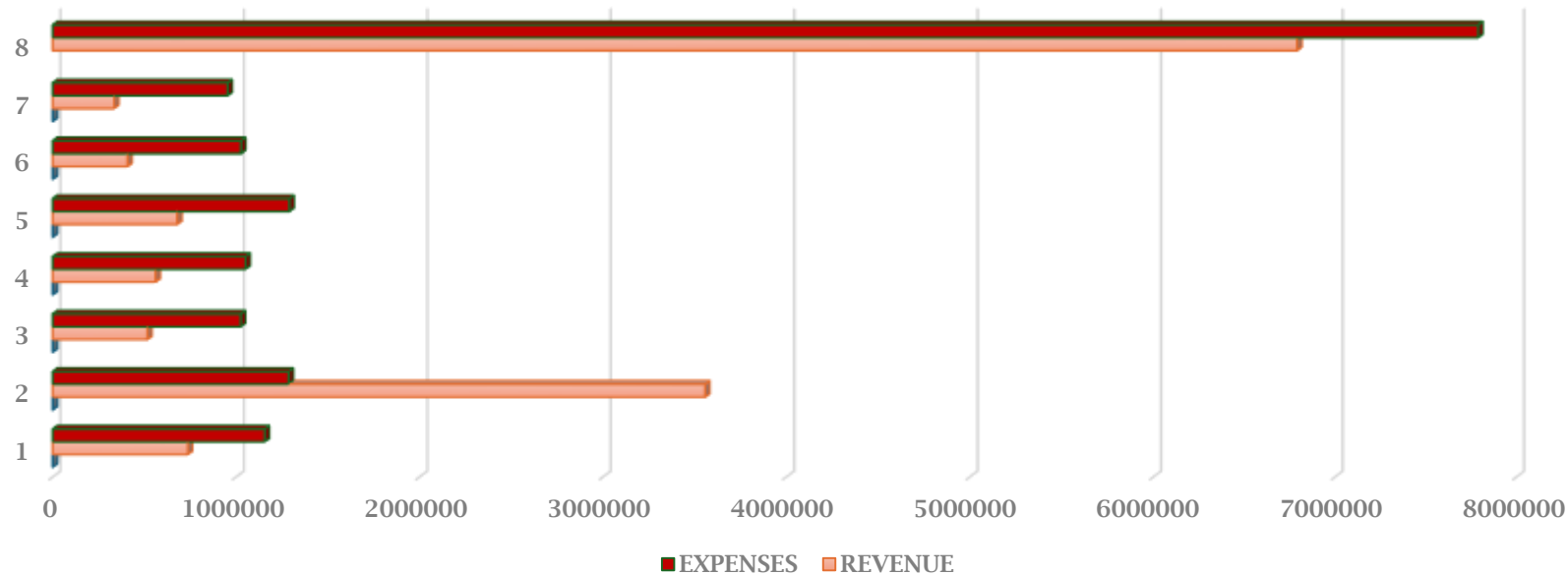
- 51 - Personnel Services and Employee Benefits
- 52 - Purchased / Contracted Services
- 53 - Supplies
- 54 - Capital Outlays
- 57 - Other Costs
- 58 - Debt Service
- 62 - Special Items
- TOTALS

	51	52	53	54	55	57	58	62	TOTALS
1310	\$ 121,650.34	\$ 16,577.56	\$ 19,400.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,628.03
1320	\$ 399,504.14	\$ 6,371.29	\$ 9,512.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,387.73
1330	\$ 134,106.03	\$ 28,156.71	\$ 3,218.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,481.54
1510	\$ 571,265.57	\$ 264,337.34	\$ 2,949.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 838,552.65
1530	\$ -	\$ 507,147.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,147.91
1535	\$ -	\$ 257,640.44	\$ 2,712.55	\$ 126,184.88	\$ -	\$ -	\$ -	\$ -	\$ 386,537.87
1540	\$ 219,822.14	\$ 53,227.93	\$ 4,499.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,549.59
1560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1565	\$ -	\$ 231,607.85	\$ 10,914.92	\$ 40,072.13	\$ -	\$ -	\$ -	\$ -	\$ 282,594.90
1570	\$ 332,992.06	\$ 36,845.81	\$ 1,309.29	\$ 11,951.19	\$ -	\$ -	\$ -	\$ -	\$ 383,098.35
1575	\$ 73,951.93	\$ 440,193.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,145.07
1595	\$ -	\$ 363,424.91	\$ 73,517.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,942.27
2650	\$ 108,354.81	\$ 80,776.22	\$ 1,788.96	\$ -	\$ -	\$ 38,351.81	\$ -	\$ -	\$ 229,271.80
3100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6210	\$ 1,030,112.20	\$ 313,207.71	\$ 311,650.81	\$ 31,689.06	\$ -	\$ -	\$ -	\$ -	\$ 1,686,659.78
7220	\$ 245,930.22	\$ 4,466.91	\$ 1,011.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,408.32
7410	\$ 579,656.49	\$ 29,102.88	\$ 280.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,039.43
7420	\$ 483,040.27	\$ 8,117.72	\$ 1,754.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,912.39
7500	\$ 153,872.18	\$ 1,114.12	\$ 233.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,219.55
9000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ 20.00
TOTALS	\$ 4,454,258.38	\$ 2,642,316.45	\$ 444,753.28	\$ 209,897.26	\$ -	\$ 38,371.81	\$ -	\$ -	\$ 7,789,597.18

# JULY 2025 REVENUE VS EXPENSES

	REVENUE	EXPENSES
January	\$ 736,721.03	\$ 1,155,729.29
February	\$ 3,556,563.56	\$ 1,286,352.01
March	\$ 516,186.78	\$ 1,025,442.02
April	\$ 560,836.19	\$ 1,051,292.54
May	\$ 678,487.63	\$ 1,290,770.91
June	\$ 407,767.54	\$ 1,026,463.36
July	\$ 335,252.31	\$ 953,547.05
	<b>\$ 6,791,815.04</b>	<b>\$ 7,789,597.18</b>

## GENERAL FUND



# JULY 2025 OTHER REVENUES

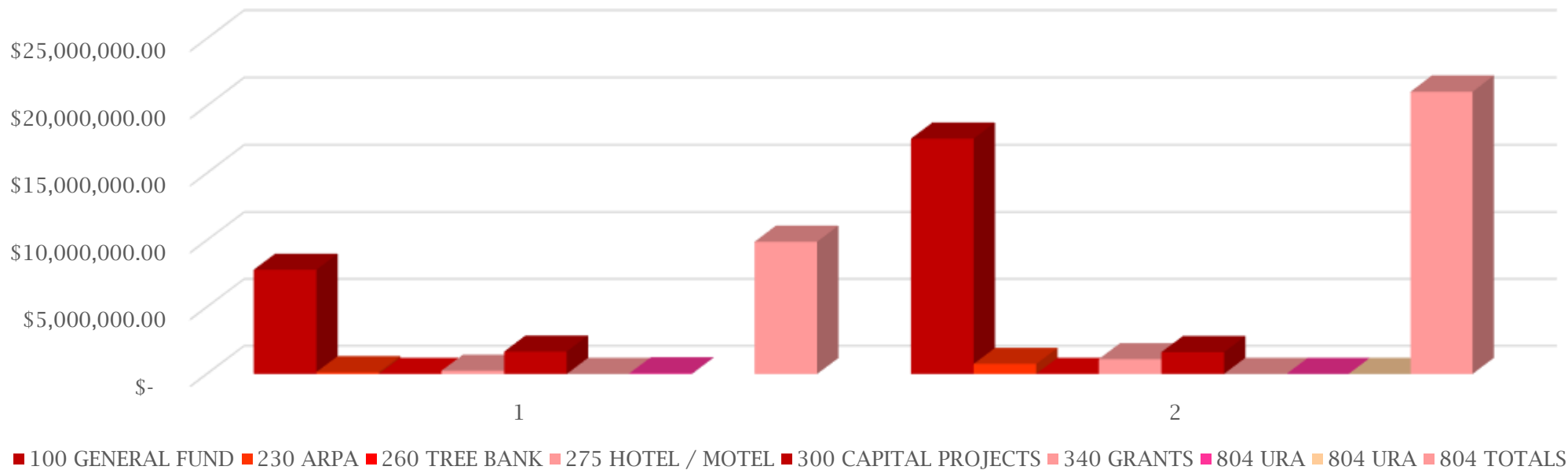
FUND	DESCRIPTION	YEAR TO DATE	FY 2025 BUDGET
100	GENERAL FUND	\$ 6,791,815.04	\$ 17,596,400.00
221	COVID 19 RELIEF FUND	\$ 1,500.00	\$ -
275	HOTEL / MOTEL	\$ 554,296.46	\$ -
300	SPLOST	\$ 6,725,174.30	\$ -
340	GRANTS	\$ 2,500.00	\$ -
804	URA	\$ 457,510.07	\$ -
TOTALS		\$14,532,795.87	\$ 17,596,400.00



# JULY 2025 OTHER EXPENSES

Item III. a.

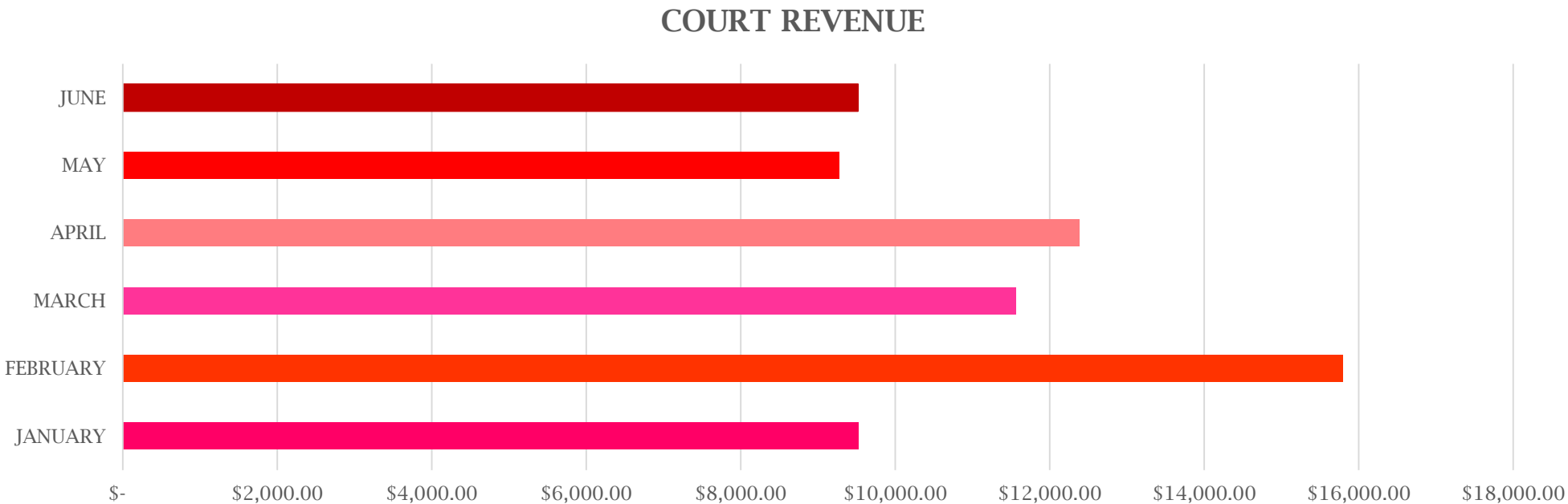
FUND	DESCRIPTION	YEAR TO DATE	FY 2025 BUDGET
100	GENERAL FUND	\$ 7,789,597.18	\$ 17,569,075.00
230	ARPA	\$ 132,675.00	\$ 746,321.68
260	TREE BANK	\$ 8,132.50	\$ 8,132.50
275	HOTEL / MOTEL	\$ 239,858.83	\$ 1,100,000.00
300	CAPITAL PROJECTS	\$ 1,673,509.57	\$ 1,630,000.00
340	GRANTS	\$ 877.30	\$ -
804	URA	\$ 41,738.12	\$ -
			0
TOTALS		\$ 9,886,388.50	\$ 21,053,529.18



# JULY 2025 COURT REVENUE

Item III. a.

MONTH	AMOUNT
JANUARY	\$ 9,526.17
FEBRUARY	\$ 15,795.00
MARCH	\$ 11,560.59
APRIL	\$ 12,387.52
MAY	\$ 9,272.00
JUNE	\$ 9,518.15
TOTAL	\$ 68,059.43



# FINANCE

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- 💰 Finance is continuing to streamline processes to ensure efficiency and accuracy in all of our processes
- 💰 AP Automation is in the final stages of implementation
- 💰 FY26 Proposed Budget is in progress
- 💰 Finance is interviewing for Accountants

# PROCUREMENT

Item III. a.

PROJECT/PROCUREMENT TTILE	DEPARTMENT	TYPE OF SERVICES/COMMODI TY	VENDOR/CONTRACTOR	CONTRACT AWARD AMOUNT/PROJECT ESTIMATE	CONTRACT TYPE	SOLICITATION ADVERTISEMENT DATE	BIDS DUE DATE	STATUS	ANTICIPATED DATE TO PRESENT TO CITY COUNCIL OR PRESENTED TO CITY COUNCIL FOR AWARD
FAIRINGTON PARK EXERCISE EQUIPMENT SUPPLY AND INSTALLATION SERVICES (ITB-0008-25 REBID)	PARK'S AND REC'S	EQUIPMENT	TBD	TBD	PURCHASE ORDER	6/25/2025	8/11/2025	RESOLICITED WITH CHANGE IN SCOPE OF WORK TO ADDRESS EQUIPMENT ONLY	9/22/2025
GATEWAY MONUMENT AND PARK IDENTIFICATION SIGNAGE (CITB-0006-25)	ENGINEERING	CONTRACTUAL SERVICES	TBD	TBD	PURCHASE ORDER	7/18/2025	8/28/2025	BIDS DUE 8/28/2025	9/22/2025
SOUTHEAST ATHLETIC COMPLEX PARKING LOT PROJECT (CITB-0005-25)	PARK'S AND REC'S/ENGINEERING	CONSTRUCTION	RECOMMENDED CONTRACTOR: SUMMIT CONSTRUCTION & DEVELOPMENT, LLC	\$779,932.60	CONSTRUCTION AGREEMENT	5/9/2025	6/23/2025	RECOMMENDATION TO AWARD POSTED ON BID NET. RECOMMENDATION FOR AWARD TO BE PRESENTED TO CITY COUNCIL 9/22/22025	9/22/2025
SALEM PARK AND FAIRINGTON PARK GAZEBO (CITB-0009-25)	PARK'S AND REC'S / ENGINEERING	EQUIPMENT	TBD	TBD	PURCHASE ORDER	7/28/2025	9/9/2025	SOLICITATION DRAFT IN PROGRESS	10/27/2025
FAIRINGTON ROAD SIDEWALK PROJECT	ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF EXECUTED AGREEMENT FROM COUNTY TO READVERTISE.	TBD
NEW WALKING TRAILS SALEM AND FAIRINGTON PARK	ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
SIDEWALK DESIGN SERVICES (SALEM ROAD, IRIS SRIVE, PHILLIPS ROAD)	ENGINEERING	VARIOUS SIDEWALK DESIGNS	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	ON THE LIST TO BE SOLICITED. REQUEST SUBMITTED, PACKAGE UNDER REVIEW. ANTICIPATED DATE TO RELEASE SOLICITATION BETWEEN 8/25/25 - 8/29/25	TBD
ON-CALL PLUMBING	FACILITIES	GENERAL CONTRACTED SERVICES	TBD	TBD	GENERAL SERVICES	TBD	TBD	SOLICITATION DRAFT IN PROGRESS	TBD
SALEM PARK RESTROOM CONSTRUCTION	PARK'S & REC'S /ENGINEERING	CONSTRUCTION SERVICES	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
SEWERLINE EXTENSION CONSTRUCTION	ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
SOUTHEAST ATHLETIC COMPLEX CONSTRUCTION	PARK'S & REC'S /ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
SOUTHEAST ATHLETIC COMPLEX RESTROOM ADDITIONS	PARK'S & REC'S /ENGINEERING	CONSTRUCTION	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
FAIRINGTON PARK & BROWNS MILLS EXISTING PARKING LOT PAVING	PARK'S & REC'S /ENGINEERING	CONTRACTED SERVICES	TBD	TBD	GENERAL SERVICES / PO	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
BROWNS MILL PICKEL BALL COURT	PARK'S & REC'S /ENGINEERING	CONSTRUCTION/CONTRACTED SERVICES	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
BROWNS MILL BUILDING EXPANSION (OFFICES AND CLASS ROOM)	PARK'S & REC'S /ENGINEERING	CONSTRUCTION/CONTRACTED SERVICES	TBD	TBD	CONSTRUCTION AGREEMENT	TBD	TBD	PENDING RECEIPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD
INSTALLATION OF RAPID FLASHING BEACONS AND YELLOW FLASHING BEACONS	ENGINEERING	CONTRACTUAL SERVICES	TBD	TBD	PURCHASE ORDER	TBD	TBD	ANTICIPATED SOLICITATION RELEASE DATE: 9/1/2025 - 9/5/2025	TBD







City of Stonecrest, GA

Item III. a.

# Budget Report

## Account Summary

For Fiscal: 2025 Period Ending: 07/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>								
<b>Department: 1000 - No Department</b>								
<b>Class: 31 - Taxes</b>								
<a href="#">100-1000-311000</a>	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 %
<a href="#">100-1000-311100</a>	Public Utility Tax	35,300.00	35,300.00	0.00	55,674.25	0.00	20,374.25	157.72 %
<a href="#">100-1000-312000</a>	Real Property-Prior Year	75,000.00	75,000.00	12,141.45	88,590.53	0.00	13,590.53	118.12 %
<a href="#">100-1000-313010</a>	Personal Property-Current Year	270,700.00	270,700.00	0.00	15,068.88	0.00	-255,631.12	94.43 %
<a href="#">100-1000-313100</a>	Motor Vehicle Tax	25,000.00	25,000.00	292.80	4,807.74	0.00	-20,192.26	80.77 %
<a href="#">100-1000-313150</a>	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	96,575.74	827,561.23	0.00	-302,438.77	26.76 %
<a href="#">100-1000-313400</a>	Intangible Tax Revenue	35,800.00	35,800.00	2,371.73	52,631.48	0.00	16,831.48	147.02 %
<a href="#">100-1000-313600</a>	Real Estate Transfer Tax	13,700.00	13,700.00	0.00	23,696.77	0.00	9,996.77	172.97 %
<a href="#">100-1000-313710</a>	Atl Gas Light (southern Co.)	429,000.00	429,000.00	0.00	234,986.24	0.00	-194,013.76	45.22 %
<a href="#">100-1000-313720</a>	SseMc	525,000.00	525,000.00	0.00	560,649.75	0.00	35,649.75	106.79 %
<a href="#">100-1000-313730</a>	Xfinity/CoMcAst	336,000.00	336,000.00	65,898.53	220,968.47	0.00	-115,031.53	34.24 %
<a href="#">100-1000-313740</a>	At&t	100,000.00	100,000.00	14,457.07	37,307.70	0.00	-62,692.30	62.69 %
<a href="#">100-1000-313750</a>	Georgia Power	2,200,000.00	2,200,000.00	0.00	2,505,467.83	0.00	305,467.83	113.88 %
<a href="#">100-1000-314000</a>	Personal Property- Prior Year	9,800.00	9,800.00	821.32	7,623.59	0.00	-2,176.41	22.21 %
<a href="#">100-1000-316100</a>	Business & Occupation Taxes	2,200,000.00	2,200,000.00	47,023.80	1,163,833.45	0.00	-1,036,166.55	47.10 %
<a href="#">100-1000-316200</a>	Insurance Premium Tax	5,200,000.00	5,200,000.00	0.00	0.00	0.00	-5,200,000.00	100.00 %
<a href="#">100-1000-316300</a>	Financial Institutions Taxes	45,000.00	45,000.00	0.00	37,606.93	0.00	-7,393.07	16.43 %
<a href="#">100-1000-319200</a>	Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
<b>Class: 31 - Taxes Total:</b>		<b>15,295,300.00</b>	<b>15,295,300.00</b>	<b>239,582.44</b>	<b>5,853,889.46</b>	<b>0.00</b>	<b>-9,441,410.54</b>	<b>61.73%</b>
<b>Class: 32 - Licenses and Permits</b>								
<a href="#">100-1000-321100</a>	Alcoholic Beverages Current Yr	275,000.00	275,000.00	0.00	46,306.62	0.00	-228,693.38	83.16 %
<a href="#">100-1000-321220</a>	Insurance License Fee	15,000.00	15,000.00	150.00	41,194.26	0.00	26,194.26	274.63 %
<a href="#">100-1000-321900</a>	Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<a href="#">100-1000-322000</a>	Building Permits	700,000.00	700,000.00	19,826.73	313,553.77	0.00	-386,446.23	55.21 %
<a href="#">100-1000-322020</a>	Development Permits	65,000.00	65,000.00	7,720.00	24,741.00	0.00	-40,259.00	61.94 %
<a href="#">100-1000-322050</a>	Zoning Applications	12,000.00	12,000.00	1,895.00	8,670.00	0.00	-3,330.00	27.75 %
<a href="#">100-1000-322990</a>	Other	1,000.00	1,000.00	0.00	400.00	0.00	-600.00	60.00 %
<a href="#">100-1000-324100</a>	Business License Penalty	0.00	0.00	0.00	386.37	0.00	386.37	0.00 %
<a href="#">100-1000-324500</a>	Pen & Int On Delinq Tax	1,000.00	1,000.00	775.27	8,164.03	0.00	7,164.03	816.40 %
<a href="#">100-1000-324510</a>	Pen & Int On Delinq Prop Tax	9,600.00	9,600.00	0.00	0.00	0.00	-9,600.00	100.00 %
<a href="#">100-1000-343000</a>	Local Option Mixed Drink	175,000.00	175,000.00	18,437.02	118,107.51	0.00	-56,892.49	32.51 %
<b>Class: 32 - Licenses and Permits Total:</b>		<b>1,256,100.00</b>	<b>1,256,100.00</b>	<b>48,804.02</b>	<b>561,523.56</b>	<b>0.00</b>	<b>-694,576.44</b>	<b>55.30%</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Class: 34 - Charges for Services</b>								
<a href="#">100-1000-319100</a>	Election Qualifying Fee	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
<a href="#">100-1000-341100</a>	Fees, Charges	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
<a href="#">100-1000-341200</a>	Film Permitting	10,000.00	10,000.00	0.00	3,270.00	0.00	-6,730.00	67.30 %
<a href="#">100-1000-341300</a>	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	0.00	-4,780.00	95.60 %
<a href="#">100-1000-342000</a>	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	12,739.33	77,276.47	0.00	-22,723.53	22.72 %
<a href="#">100-1000-347200</a>	Activity Fees	250,000.00	250,000.00	3,670.00	33,030.05	0.00	-216,969.95	86.79 %
<a href="#">100-1000-347500</a>	Program Fees	50,500.00	50,500.00	1,020.00	31,500.00	0.00	-19,000.00	37.62 %
<a href="#">100-1000-349900</a>	Charges For Services-Other	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
<b>Class: 34 - Charges for Services Total:</b>		<b>435,900.00</b>	<b>433,200.00</b>	<b>17,429.33</b>	<b>145,296.52</b>	<b>0.00</b>	<b>-287,903.48</b>	<b>66.46%</b>
<b>Class: 35 - Fines and Forfeitures</b>								
<a href="#">100-1000-351000</a>	Municipal Court	37,000.00	37,000.00	2,078.00	29,769.34	0.00	-7,230.66	19.54 %
<b>Class: 35 - Fines and Forfeitures Total:</b>		<b>37,000.00</b>	<b>37,000.00</b>	<b>2,078.00</b>	<b>29,769.34</b>	<b>0.00</b>	<b>-7,230.66</b>	<b>19.54%</b>
<b>Class: 36 - Investment Income</b>								
<a href="#">100-1000-361000</a>	Interest	157,000.00	157,000.00	13,794.02	99,836.93	0.00	-57,163.07	36.41 %
<b>Class: 36 - Investment Income Total:</b>		<b>157,000.00</b>	<b>157,000.00</b>	<b>13,794.02</b>	<b>99,836.93</b>	<b>0.00</b>	<b>-57,163.07</b>	<b>36.41%</b>
<b>Class: 38 - Miscellaneous Revenue</b>								
<a href="#">100-1000-383000</a>	Reimbursement For Damaged Prop	0.00	0.00	1,844.50	1,844.50	0.00	1,844.50	0.00 %
<a href="#">100-1000-389000</a>	Other Miscellaneous Revenue	500,000.00	0.00	11,720.00	99,654.73	0.00	99,654.73	0.00 %
<b>Class: 38 - Miscellaneous Revenue Total:</b>		<b>500,000.00</b>	<b>0.00</b>	<b>13,564.50</b>	<b>101,499.23</b>	<b>0.00</b>	<b>101,499.23</b>	<b>0.00%</b>
<b>Class: 39 - Other Financing Sources</b>								
<a href="#">100-1000-391200</a>	Transfer From Hotel	415,300.00	415,300.00	0.00	0.00	0.00	-415,300.00	100.00 %
<a href="#">100-1000-391310</a>	Open Records Fee	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
<b>Class: 39 - Other Financing Sources Total:</b>		<b>417,800.00</b>	<b>417,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-417,800.00</b>	<b>100.00%</b>
<b>Department: 1000 - No Department Total:</b>		<b>18,099,100.00</b>	<b>17,596,400.00</b>	<b>335,252.31</b>	<b>6,791,815.04</b>	<b>0.00</b>	<b>-10,804,584.96</b>	<b>61.40%</b>
<b>Department: 1310 - Mayor &amp; Council</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1310-511100</a>	Regular Salaries	170,000.00	170,000.00	13,301.29	95,652.97	0.00	74,347.03	43.73 %
<a href="#">100-1310-512000</a>	Fica/Medicare	13,000.00	13,000.00	1,001.75	7,210.30	0.00	5,789.70	44.54 %
<a href="#">100-1310-512100</a>	Group Insurance	13,000.00	13,000.00	879.76	6,598.20	0.00	6,401.80	49.24 %
<a href="#">100-1310-512400</a>	Retirement	22,100.00	22,100.00	1,663.13	11,938.06	0.00	10,161.94	45.98 %
<a href="#">100-1310-512600</a>	Unemployment Expense	2,000.00	2,000.00	0.00	250.81	0.00	1,749.19	87.46 %
<a href="#">100-1310-512700</a>	Workers Comp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>222,100.00</b>	<b>222,100.00</b>	<b>16,845.93</b>	<b>121,650.34</b>	<b>0.00</b>	<b>100,449.66</b>	<b>45.23%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1310-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-1310-521200</a>	Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1310-521800</a>	Security	0.00	0.00	0.00	4,050.75	0.00	-4,050.75	0.00 %
<a href="#">100-1310-523300</a>	Advertising	10,000.00	10,000.00	0.00	1,600.00	0.00	8,400.00	84.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1310-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-1310-523520</a>	Travel-District 1	5,000.00	5,000.00	0.00	147.64	0.00	4,852.36	97.05 %
<a href="#">100-1310-523530</a>	Travel-District 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523540</a>	Travel-District 3	5,000.00	5,000.00	0.00	68.11	0.00	4,931.89	98.64 %
<a href="#">100-1310-523550</a>	Travel-District 4	5,000.00	5,000.00	0.00	25.00	0.00	4,975.00	99.50 %
<a href="#">100-1310-523560</a>	Travel-District 5	5,000.00	5,000.00	0.00	58.32	0.00	4,941.68	98.83 %
<a href="#">100-1310-523590</a>	Mayor Travel Expenses	15,000.00	15,000.00	0.00	2,291.00	0.00	12,709.00	84.73 %
<a href="#">100-1310-523600</a>	Dues & Fees	18,000.00	18,000.00	0.00	5,000.00	-5,000.00	18,000.00	100.00 %
<a href="#">100-1310-523740</a>	Education & Training-D 1	5,000.00	5,000.00	0.00	1,010.00	0.00	3,990.00	79.80 %
<a href="#">100-1310-523750</a>	Education & Training-D 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523760</a>	Education & Training-D 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523770</a>	Education & Training- D 4	5,000.00	5,000.00	1,436.74	2,326.74	0.00	2,673.26	53.47 %
<a href="#">100-1310-523780</a>	Education & Training-D 5	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1310-523790</a>	Education & Training-Mayor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>144,000.00</b>	<b>144,000.00</b>	<b>1,436.74</b>	<b>16,577.56</b>	<b>-5,000.00</b>	<b>132,422.44</b>	<b>91.96%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1310-531000</a>	Operating Supplies	3,000.00	3,000.00	0.00	1,594.48	0.00	1,405.52	46.85 %
<a href="#">100-1310-531710</a>	District Expenses - D1	3,000.00	3,000.00	0.00	3,170.41	440.00	-610.41	-20.35 %
<a href="#">100-1310-531720</a>	District Expenses - D2	3,000.00	3,000.00	204.00	314.00	0.00	2,686.00	89.53 %
<a href="#">100-1310-531730</a>	District Expenses - D3	3,000.00	3,000.00	1,117.95	2,798.95	0.00	201.05	6.70 %
<a href="#">100-1310-531740</a>	District Expenses - D4	3,000.00	3,000.00	0.00	480.00	-480.00	3,000.00	100.00 %
<a href="#">100-1310-531750</a>	City Events	0.00	0.00	0.00	69.29	0.00	-69.29	0.00 %
<a href="#">100-1310-531760</a>	District Expenses D5	3,000.00	3,000.00	718.79	2,017.79	8.76	973.45	32.45 %
<a href="#">100-1310-531770</a>	Citywide Mayor Expense	5,000.00	5,000.00	80.53	401.33	0.00	4,598.67	91.97 %
<a href="#">100-1310-531800</a>	Mayor Initiatives	75,000.00	75,000.00	0.00	6,980.84	0.00	68,019.16	90.69 %
<a href="#">100-1310-531820</a>	Sponsorships	15,000.00	15,000.00	0.00	1,170.69	0.00	13,829.31	92.20 %
<a href="#">100-1310-531910</a>	District Initiatives - D2 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531920</a>	District Initiatives - D3 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531930</a>	District Initiatives - D4 & Reimbursements	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1310-531940</a>	District Initiatives - D5 & Reimbursements	10,000.00	10,000.00	200.76	284.27	0.00	9,715.73	97.16 %
<a href="#">100-1310-531950</a>	District Initiatives - D1 & Reimbursements	10,000.00	10,000.00	118.08	118.08	0.00	9,881.92	98.82 %
<b>Class: 53 - Supplies Total:</b>		<b>163,000.00</b>	<b>163,000.00</b>	<b>2,440.11</b>	<b>19,400.13</b>	<b>-31.24</b>	<b>143,631.11</b>	<b>88.12%</b>
<b>Department: 1310 - Mayor &amp; Council Total:</b>		<b>529,100.00</b>	<b>529,100.00</b>	<b>20,722.78</b>	<b>157,628.03</b>	<b>-5,031.24</b>	<b>376,503.21</b>	<b>71.16%</b>
<b>Department: 1320 - Chief Executive (City Manager)</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1320-511100</a>	Regular Salaries	553,800.00	553,800.00	40,230.78	298,528.94	0.00	255,271.06	46.09 %
<a href="#">100-1320-512000</a>	Fica/Medicare	38,000.00	38,000.00	2,996.82	22,231.15	0.00	15,768.85	41.50 %
<a href="#">100-1320-512100</a>	Group Insurance	45,000.00	45,000.00	3,955.32	29,684.74	0.00	15,315.26	34.03 %
<a href="#">100-1320-512400</a>	Retirement	75,000.00	75,000.00	6,471.52	48,056.10	0.00	26,943.90	35.93 %
<a href="#">100-1320-512600</a>	Unemployment Expense	12,500.00	12,500.00	0.00	1,003.21	0.00	11,496.79	91.97 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1320-512700</a>	Workers Comp	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>	<b>729,300.00</b>	<b>729,300.00</b>	<b>53,654.44</b>	<b>399,504.14</b>	<b>0.00</b>	<b>329,795.86</b>	<b>45.22%</b>
	<b>Class: 52 - Purchased/Contracted Services</b>							
<a href="#">100-1320-521200</a>	Professional Services	50,000.00	50,000.00	1,327.60	3,568.40	0.00	46,431.60	92.86 %
<a href="#">100-1320-521350</a>	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-1320-523500</a>	Travel Expense	15,000.00	15,000.00	521.49	595.69	0.00	14,404.31	96.03 %
<a href="#">100-1320-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1320-523700</a>	Education & Training	5,000.00	5,000.00	0.00	2,207.20	0.00	2,792.80	55.86 %
	<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>1,849.09</b>	<b>6,371.29</b>	<b>0.00</b>	<b>93,628.71</b>	<b>93.63%</b>
	<b>Class: 53 - Supplies</b>							
<a href="#">100-1320-531000</a>	Operating Supplies	2,500.00	2,500.00	155.00	2,158.70	113.99	227.31	9.09 %
<a href="#">100-1320-531790</a>	Initiatives	25,000.00	25,000.00	103.38	6,877.49	0.00	18,122.51	72.49 %
<a href="#">100-1320-531810</a>	Hospitality Supplies	3,500.00	3,500.00	0.00	476.11	0.00	3,023.89	86.40 %
	<b>Class: 53 - Supplies Total:</b>	<b>31,000.00</b>	<b>31,000.00</b>	<b>258.38</b>	<b>9,512.30</b>	<b>113.99</b>	<b>21,373.71</b>	<b>68.95%</b>
	<b>Department: 1320 - Chief Executive (City Manager) Total:</b>	<b>860,300.00</b>	<b>860,300.00</b>	<b>55,761.91</b>	<b>415,387.73</b>	<b>113.99</b>	<b>444,798.28</b>	<b>51.70%</b>
	<b>Department: 1330 - City Clerk</b>							
	<b>Class: 51 - Personnel Services and Employee Benefits</b>							
<a href="#">100-1330-511100</a>	Regular Salaries	265,000.00	265,000.00	13,076.92	98,076.92	0.00	166,923.08	62.99 %
<a href="#">100-1330-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1330-512000</a>	Fica/Medicare	20,900.00	20,900.00	949.14	7,118.55	0.00	13,781.45	65.94 %
<a href="#">100-1330-512100</a>	Group Insurance	30,000.00	30,000.00	851.24	6,384.30	0.00	23,615.70	78.72 %
<a href="#">100-1330-512400</a>	Retirement	35,400.00	35,400.00	2,936.62	22,024.65	0.00	13,375.35	37.78 %
<a href="#">100-1330-512600</a>	Unemployment Expense	7,300.00	7,300.00	0.00	501.61	0.00	6,798.39	93.13 %
<a href="#">100-1330-512700</a>	Workers Comp	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
	<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>	<b>371,500.00</b>	<b>371,500.00</b>	<b>17,813.92</b>	<b>134,106.03</b>	<b>0.00</b>	<b>237,393.97</b>	<b>63.90%</b>
	<b>Class: 52 - Purchased/Contracted Services</b>							
<a href="#">100-1330-521120</a>	Election Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<a href="#">100-1330-521200</a>	Professional Services	500.00	500.00	0.00	43.16	0.00	456.84	91.37 %
<a href="#">100-1330-521350</a>	Software/Service Contracts	46,000.00	46,000.00	0.00	15,866.63	0.00	30,133.37	65.51 %
<a href="#">100-1330-523300</a>	Advertising	25,000.00	25,000.00	3,886.92	11,686.92	800.00	12,513.08	50.05 %
<a href="#">100-1330-523500</a>	Travel Expense	4,500.00	4,500.00	386.43	550.61	0.00	3,949.39	87.76 %
<a href="#">100-1330-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	9.39	0.00	990.61	99.06 %
<a href="#">100-1330-523700</a>	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>4,273.35</b>	<b>28,156.71</b>	<b>800.00</b>	<b>104,043.29</b>	<b>78.23%</b>
	<b>Class: 53 - Supplies</b>							
<a href="#">100-1330-531000</a>	Operating Supplies	1,300.00	1,300.00	-6.16	1,084.96	0.00	215.04	16.54 %
<a href="#">100-1330-531810</a>	Hospitality Supplies	3,500.00	3,500.00	261.16	2,133.84	0.00	1,366.16	39.03 %
	<b>Class: 53 - Supplies Total:</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>255.00</b>	<b>3,218.80</b>	<b>0.00</b>	<b>1,581.20</b>	<b>32.94%</b>
	<b>Department: 1330 - City Clerk Total:</b>	<b>509,300.00</b>	<b>509,300.00</b>	<b>22,342.27</b>	<b>165,481.54</b>	<b>800.00</b>	<b>343,018.46</b>	<b>67.35%</b>

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
<b>Department: 1510 - Finance Administration</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1510-511100</a>	Regular Salaries	927,000.00	927,000.00	63,520.21	434,931.59	0.00	492,068.41	53.08 %
<a href="#">100-1510-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1510-512000</a>	Fica/Medicare	70,000.00	70,000.00	4,704.70	32,115.86	0.00	37,884.14	54.12 %
<a href="#">100-1510-512100</a>	Group Insurance	35,000.00	35,000.00	5,859.94	42,342.59	0.00	-7,342.59	-20.98 %
<a href="#">100-1510-512400</a>	Retirement	90,000.00	90,000.00	8,435.98	59,099.65	0.00	30,900.35	34.33 %
<a href="#">100-1510-512600</a>	Unemployment Expense	19,000.00	19,000.00	157.43	2,775.88	0.00	16,224.12	85.39 %
<a href="#">100-1510-512700</a>	Workers Comp	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>1,156,100.00</b>	<b>1,156,100.00</b>	<b>82,678.26</b>	<b>571,265.57</b>	<b>0.00</b>	<b>584,834.43</b>	<b>50.59%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1510-521100</a>	Audit Services	50,000.00	50,000.00	18,750.00	74,500.00	0.00	-24,500.00	-49.00 %
<a href="#">100-1510-521200</a>	Professional Services	150,000.00	138,000.00	5,200.00	93,500.48	0.00	44,499.52	32.25 %
<a href="#">100-1510-521350</a>	Software/Service Contracts	75,000.00	87,000.00	0.00	86,819.11	0.00	180.89	0.21 %
<a href="#">100-1510-523300</a>	Advertising Expense	5,000.00	5,000.00	0.00	1,266.00	0.00	3,734.00	74.68 %
<a href="#">100-1510-523500</a>	Travel Expense	15,000.00	13,000.00	292.11	1,863.47	0.00	11,136.53	85.67 %
<a href="#">100-1510-523600</a>	Dues & Fees	7,000.00	7,000.00	50.00	1,492.25	0.00	5,507.75	78.68 %
<a href="#">100-1510-523700</a>	Education & Training	14,000.00	14,000.00	240.00	4,896.03	0.00	9,103.97	65.03 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>316,000.00</b>	<b>314,000.00</b>	<b>24,532.11</b>	<b>264,337.34</b>	<b>0.00</b>	<b>49,662.66</b>	<b>15.82%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1510-531000</a>	Operating Supplies	2,000.00	4,000.00	418.08	2,949.74	0.00	1,050.26	26.26 %
<b>Class: 53 - Supplies Total:</b>		<b>2,000.00</b>	<b>4,000.00</b>	<b>418.08</b>	<b>2,949.74</b>	<b>0.00</b>	<b>1,050.26</b>	<b>26.26%</b>
<b>Class: 57 - Other Costs</b>								
<a href="#">100-1510-579020</a>	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	100.00 %
<b>Class: 57 - Other Costs Total:</b>		<b>320,000.00</b>	<b>320,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>320,000.00</b>	<b>100.00%</b>
<b>Class: 58 - Debt Service</b>								
<a href="#">100-1510-531110</a>	Bond Payments - Interest	248,200.00	248,200.00	0.00	0.00	0.00	248,200.00	100.00 %
<a href="#">100-1510-581000</a>	Bond Payments - Principal	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00 %
<b>Class: 58 - Debt Service Total:</b>		<b>383,200.00</b>	<b>383,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>383,200.00</b>	<b>100.00%</b>
<b>Department: 1510 - Finance Administration Total:</b>		<b>2,177,300.00</b>	<b>2,177,300.00</b>	<b>107,628.45</b>	<b>838,552.65</b>	<b>0.00</b>	<b>1,338,747.35</b>	<b>61.49%</b>
<b>Department: 1530 - Legal Services Department</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1530-521200</a>	Professional Services	50,000.00	50,000.00	0.00	4,996.18	0.00	45,003.82	90.01 %
<a href="#">100-1530-521220</a>	Attorney Fees	650,000.00	650,000.00	54,957.90	459,374.48	0.00	190,625.52	29.33 %
<a href="#">100-1530-521300</a>	Attorney Fees/Other	50,000.00	50,000.00	0.00	42,777.25	0.00	7,222.75	14.45 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>54,957.90</b>	<b>507,147.91</b>	<b>0.00</b>	<b>242,852.09</b>	<b>32.38%</b>
<b>Department: 1530 - Legal Services Department Total:</b>		<b>750,000.00</b>	<b>750,000.00</b>	<b>54,957.90</b>	<b>507,147.91</b>	<b>0.00</b>	<b>242,852.09</b>	<b>32.38%</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1535 - It/gis</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1535-521200</a>	Professional Services	420,000.00	420,000.00	2,510.24	141,180.24	34,325.37	244,494.39	58.21 %
<a href="#">100-1535-521350</a>	Software/Service Contracts	130,000.00	130,000.00	2,831.10	101,105.20	5,688.50	23,206.30	17.85 %
<a href="#">100-1535-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1535-523600</a>	Dues & Fees	0.00	0.00	0.00	15,355.00	0.00	-15,355.00	0.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>552,500.00</b>	<b>552,500.00</b>	<b>5,341.34</b>	<b>257,640.44</b>	<b>40,013.87</b>	<b>254,845.69</b>	<b>46.13%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1535-531000</a>	Operating Supplies	10,000.00	10,000.00	244.11	2,361.04	0.00	7,638.96	76.39 %
<a href="#">100-1535-531610</a>	Small Equipment	0.00	0.00	0.00	351.51	0.00	-351.51	0.00 %
<b>Class: 53 - Supplies Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>244.11</b>	<b>2,712.55</b>	<b>0.00</b>	<b>7,287.45</b>	<b>72.87%</b>
<b>Class: 54 - Capital Outlays</b>								
<a href="#">100-1535-542400</a>	Computer/Software	80,000.00	80,000.00	2,422.81	80,975.85	0.00	-975.85	-1.22 %
<a href="#">100-1535-542500</a>	Other Equipment	50,000.00	50,000.00	0.00	45,209.03	0.00	4,790.97	9.58 %
<b>Class: 54 - Capital Outlays Total:</b>		<b>130,000.00</b>	<b>130,000.00</b>	<b>2,422.81</b>	<b>126,184.88</b>	<b>0.00</b>	<b>3,815.12</b>	<b>2.93%</b>
<b>Department: 1535 - It/gis Total:</b>		<b>692,500.00</b>	<b>692,500.00</b>	<b>8,008.26</b>	<b>386,537.87</b>	<b>40,013.87</b>	<b>265,948.26</b>	<b>38.40%</b>
<b>Department: 1540 - Human Resources</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1540-511100</a>	Regular Salaries	271,000.00	271,000.00	21,315.38	159,711.53	0.00	111,288.47	41.07 %
<a href="#">100-1540-512000</a>	Fica/Medicare	15,500.00	15,500.00	1,559.44	11,684.02	0.00	3,815.98	24.62 %
<a href="#">100-1540-512100</a>	Group Insurance	33,000.00	33,000.00	3,397.20	25,479.00	0.00	7,521.00	22.79 %
<a href="#">100-1540-512400</a>	Retirement	26,000.00	26,000.00	2,961.62	22,195.17	0.00	3,804.83	14.63 %
<a href="#">100-1540-512600</a>	Unemployment Expense	5,000.00	5,000.00	0.00	752.42	0.00	4,247.58	84.95 %
<a href="#">100-1540-512700</a>	Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>352,600.00</b>	<b>352,600.00</b>	<b>29,233.64</b>	<b>219,822.14</b>	<b>0.00</b>	<b>132,777.86</b>	<b>37.66%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1540-521200</a>	Professional Services	50,000.00	25,000.00	0.00	1,400.00	0.00	23,600.00	94.40 %
<a href="#">100-1540-521350</a>	Software/Service Contracts	31,500.00	56,500.00	36,709.02	51,678.43	0.00	4,821.57	8.53 %
<a href="#">100-1540-523300</a>	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<a href="#">100-1540-523500</a>	Travel Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<a href="#">100-1540-523600</a>	Dues & Fees	3,500.00	3,500.00	149.50	149.50	0.00	3,350.50	95.73 %
<a href="#">100-1540-523700</a>	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>98,500.00</b>	<b>98,500.00</b>	<b>36,858.52</b>	<b>53,227.93</b>	<b>0.00</b>	<b>45,272.07</b>	<b>45.96%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1540-531000</a>	Operating Supplies	4,200.00	4,200.00	0.00	1,404.00	0.00	2,796.00	66.57 %
<a href="#">100-1540-531830</a>	Staff Development	25,000.00	25,000.00	2,764.67	2,764.67	0.00	22,235.33	88.94 %
<a href="#">100-1540-531840</a>	Staff Appreciation	15,000.00	15,000.00	156.50	330.85	1,445.50	13,223.65	88.16 %
<b>Class: 53 - Supplies Total:</b>		<b>44,200.00</b>	<b>44,200.00</b>	<b>2,921.17</b>	<b>4,499.52</b>	<b>1,445.50</b>	<b>38,254.98</b>	<b>86.55%</b>
<b>Department: 1540 - Human Resources Total:</b>		<b>495,300.00</b>	<b>495,300.00</b>	<b>69,013.33</b>	<b>277,549.59</b>	<b>1,445.50</b>	<b>216,304.91</b>	<b>43.67%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 1560 - Internal Audit Department</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1560-511100</a>	Regular Salaries	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	100.00 %
<a href="#">100-1560-512000</a>	Fica/Medicare	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-1560-512100</a>	Group Insurance	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
<a href="#">100-1560-512400</a>	Retirement	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
<a href="#">100-1560-512600</a>	Unemployment Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1560-512700</a>	Workers Comp	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>130,900.00</b>	<b>130,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,900.00</b>	<b>100.00%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1560-521200</a>	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1560-523500</a>	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1560-523600</a>	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1560-523700</a>	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,500.00</b>	<b>100.00%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1560-531000</a>	Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<b>Class: 53 - Supplies Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>100.00%</b>
<b>Department: 1560 - Internal Audit Department Total:</b>		<b>149,400.00</b>	<b>149,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,400.00</b>	<b>100.00%</b>
<b>Department: 1565 - General Government Buildings</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1565-521200</a>	Professional Services	0.00	59,138.00	540.00	35,083.42	0.00	24,054.58	40.68 %
<a href="#">100-1565-521800</a>	Security	250,000.00	235,862.00	14,665.00	117,759.00	0.00	118,103.00	50.07 %
<a href="#">100-1565-522000</a>	Repairs & Maintenance	10,000.00	30,000.00	2,212.50	32,715.78	0.00	-2,715.78	-9.05 %
<a href="#">100-1565-522100</a>	Recycle/Shredding	1,000.00	1,000.00	97.11	685.58	0.00	314.42	31.44 %
<a href="#">100-1565-522140</a>	Landscaping	0.00	0.00	0.00	26,357.75	0.00	-26,357.75	0.00 %
<a href="#">100-1565-522150</a>	Janitorial Services	0.00	0.00	5,734.83	19,013.29	0.00	-19,013.29	0.00 %
<a href="#">100-1565-523020</a>	Equipment Rental	10,500.00	10,500.00	0.00	-461.97	0.00	10,961.97	104.40 %
<a href="#">100-1565-531020</a>	Pest Control	5,000.00	5,000.00	65.00	455.00	0.00	4,545.00	90.90 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>276,500.00</b>	<b>341,500.00</b>	<b>23,314.44</b>	<b>231,607.85</b>	<b>0.00</b>	<b>109,892.15</b>	<b>32.18%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1565-531000</a>	Operating Supplies	0.00	0.00	0.00	493.27	0.00	-493.27	0.00 %
<a href="#">100-1565-531200</a>	Stormwater Utility Charges	7,000.00	7,000.00	0.00	8,208.02	0.00	-1,208.02	-17.26 %
<a href="#">100-1565-531210</a>	Water/Sewer	2,000.00	2,000.00	373.32	2,213.63	0.00	-213.63	-10.68 %
<b>Class: 53 - Supplies Total:</b>		<b>9,000.00</b>	<b>9,000.00</b>	<b>373.32</b>	<b>10,914.92</b>	<b>0.00</b>	<b>-1,914.92</b>	<b>-21.28%</b>
<b>Class: 54 - Capital Outlays</b>								
<a href="#">100-1565-541300</a>	Buildings & Improvements	35,000.00	577,071.68	169.05	12,800.65	1,534.72	562,736.31	97.52 %
<a href="#">100-1565-542300</a>	Furniture And Fixtures	75,000.00	30,005.82	505.00	22,895.37	1,125.00	5,985.45	19.95 %



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-1565-542500</a>	Other Equipment	10,000.00	9,994.18	0.00	4,376.11	0.00	5,618.07	56.21 %
	<b>Class: 54 - Capital Outlays Total:</b>	<b>120,000.00</b>	<b>617,071.68</b>	<b>674.05</b>	<b>40,072.13</b>	<b>2,659.72</b>	<b>574,339.83</b>	<b>93.08%</b>
	<b>Department: 1565 - General Government Buildings Total:</b>	<b>405,500.00</b>	<b>967,571.68</b>	<b>24,361.81</b>	<b>282,594.90</b>	<b>2,659.72</b>	<b>682,317.06</b>	<b>70.52%</b>
<b>Department: 1570 - Communications</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1570-511100</a>	Regular Salaries	420,000.00	420,000.00	28,839.02	239,000.12	0.00	180,999.88	43.10 %
<a href="#">100-1570-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-1570-512000</a>	Fica/Medicare	25,000.00	25,000.00	2,085.90	17,188.84	0.00	7,811.16	31.24 %
<a href="#">100-1570-512100</a>	Group Insurance	60,000.00	60,000.00	5,228.43	47,037.73	0.00	12,962.27	21.60 %
<a href="#">100-1570-512400</a>	Retirement	52,000.00	52,000.00	2,993.76	28,260.57	0.00	23,739.43	45.65 %
<a href="#">100-1570-512600</a>	Unemployment Expense	1,500.00	1,500.00	0.00	1,504.80	0.00	-4.80	-0.32 %
<a href="#">100-1570-512700</a>	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>	<b>572,500.00</b>	<b>572,500.00</b>	<b>39,147.11</b>	<b>332,992.06</b>	<b>0.00</b>	<b>239,507.94</b>	<b>41.84%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1570-521200</a>	Professional Services	75,000.00	75,000.00	0.00	8,359.93	-7,485.00	74,125.07	98.83 %
<a href="#">100-1570-521320</a>	Marketing	175,000.00	175,000.00	0.00	19,332.20	0.00	155,667.80	88.95 %
<a href="#">100-1570-521350</a>	Software/Service Contracts	17,500.00	17,500.00	0.00	7,503.22	0.00	9,996.78	57.12 %
<a href="#">100-1570-523400</a>	Printing	10,000.00	10,000.00	-59.13	947.65	0.00	9,052.35	90.52 %
<a href="#">100-1570-523500</a>	Travel Expense	7,500.00	7,500.00	0.00	314.13	0.00	7,185.87	95.81 %
<a href="#">100-1570-523600</a>	Dues & Fees	4,000.00	4,000.00	0.00	388.68	0.00	3,611.32	90.28 %
<a href="#">100-1570-523700</a>	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>296,500.00</b>	<b>296,500.00</b>	<b>-59.13</b>	<b>36,845.81</b>	<b>-7,485.00</b>	<b>267,139.19</b>	<b>90.10%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1570-531000</a>	Operating Supplies	2,000.00	2,000.00	954.00	1,309.29	0.00	690.71	34.54 %
	<b>Class: 53 - Supplies Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>954.00</b>	<b>1,309.29</b>	<b>0.00</b>	<b>690.71</b>	<b>34.54%</b>
<b>Class: 54 - Capital Outlays</b>								
<a href="#">100-1570-542500</a>	Other Equipment	20,000.00	20,000.00	0.00	11,951.19	0.00	8,048.81	40.24 %
	<b>Class: 54 - Capital Outlays Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>11,951.19</b>	<b>0.00</b>	<b>8,048.81</b>	<b>40.24%</b>
	<b>Department: 1570 - Communications Total:</b>	<b>891,000.00</b>	<b>891,000.00</b>	<b>40,041.98</b>	<b>383,098.35</b>	<b>-7,485.00</b>	<b>515,386.65</b>	<b>57.84%</b>
<b>Department: 1575 - Engineering</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-1575-511100</a>	Regular Salaries	260,000.00	260,000.00	7,600.00	56,999.98	0.00	203,000.02	78.08 %
<a href="#">100-1575-512000</a>	Fica/Medicare	24,000.00	24,000.00	543.22	4,074.15	0.00	19,925.85	83.02 %
<a href="#">100-1575-512100</a>	Group Insurance	36,000.00	36,000.00	879.76	6,598.20	0.00	29,401.80	81.67 %
<a href="#">100-1575-512400</a>	Retirement	40,000.00	40,000.00	803.84	6,028.80	0.00	33,971.20	84.93 %
<a href="#">100-1575-512600</a>	Unemployment Expense	1,000.00	1,000.00	0.00	250.80	0.00	749.20	74.92 %
<a href="#">100-1575-512700</a>	Workers Comp	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>	<b>364,500.00</b>	<b>364,500.00</b>	<b>9,826.82</b>	<b>73,951.93</b>	<b>0.00</b>	<b>290,548.07</b>	<b>79.71%</b>

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1575-521200</a>	Professional Services	700,000.00	700,000.00	65,541.82	440,193.14	0.00	259,806.86	37.12 %
<a href="#">100-1575-523500</a>	Travel Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-1575-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>710,000.00</b>	<b>710,000.00</b>	<b>65,541.82</b>	<b>440,193.14</b>	<b>0.00</b>	<b>269,806.86</b>	<b>38.00%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1575-531000</a>	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<b>Class: 53 - Supplies Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
<b>Department: 1575 - Engineering Total:</b>		<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>75,368.64</b>	<b>514,145.07</b>	<b>0.00</b>	<b>562,854.93</b>	<b>52.26%</b>
<b>Department: 1595 - General Administrative Fees</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-1595-521050</a>	Uniforms	5,000.00	5,000.00	0.00	4,624.50	0.00	375.50	7.51 %
<a href="#">100-1595-521200</a>	Professional Services	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
<a href="#">100-1595-522320</a>	Equipment Lease	125,000.00	125,000.00	25,425.05	110,242.59	0.00	14,757.41	11.81 %
<a href="#">100-1595-523100</a>	General Liability Insurance	275,000.00	275,000.00	0.00	239,665.75	-41,803.00	77,137.25	28.05 %
<a href="#">100-1595-523400</a>	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-1595-523600</a>	Dues & Fees	85,000.00	85,000.00	599.00	54,769.97	-5,256.00	35,486.03	41.75 %
<a href="#">100-1595-523610</a>	Bank Fees	25,000.00	25,000.00	-3,077.20	-46,877.90	0.00	71,877.90	287.51 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>517,500.00</b>	<b>517,500.00</b>	<b>22,946.85</b>	<b>363,424.91</b>	<b>-47,059.00</b>	<b>201,134.09</b>	<b>38.87%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-1595-531000</a>	Operating Supplies	30,000.00	30,000.00	1,880.45	21,955.15	781.00	7,263.85	24.21 %
<a href="#">100-1595-531010</a>	Postage	6,000.00	6,000.00	0.00	8.68	0.00	5,991.32	99.86 %
<a href="#">100-1595-531040</a>	Service Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
<a href="#">100-1595-531050</a>	Internet/Phones	100,000.00	100,000.00	3,092.01	51,553.53	0.00	48,446.47	48.45 %
<a href="#">100-1595-531150</a>	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
<b>Class: 53 - Supplies Total:</b>		<b>176,300.00</b>	<b>176,300.00</b>	<b>4,972.46</b>	<b>73,517.36</b>	<b>781.00</b>	<b>102,001.64</b>	<b>57.86%</b>
<b>Class: 57 - Other Costs</b>								
<a href="#">100-1595-571010</a>	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
<b>Class: 57 - Other Costs Total:</b>		<b>26,000.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>100.00%</b>
<b>Department: 1595 - General Administrative Fees Total:</b>		<b>719,800.00</b>	<b>719,800.00</b>	<b>27,919.31</b>	<b>436,942.27</b>	<b>-46,278.00</b>	<b>329,135.73</b>	<b>45.73%</b>
<b>Department: 2650 - Municipal Court</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-2650-511100</a>	Regular Salaries	145,000.00	145,000.00	9,669.46	76,629.81	0.00	68,370.19	47.15 %
<a href="#">100-2650-511300</a>	Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-2650-512000</a>	Fica/Medicare	10,000.00	10,000.00	741.80	5,564.91	0.00	4,435.09	44.35 %
<a href="#">100-2650-512100</a>	Group Insurance	28,300.00	28,300.00	2,152.88	16,146.60	0.00	12,153.40	42.94 %
<a href="#">100-2650-512400</a>	Retirement	25,900.00	25,900.00	1,267.88	9,511.90	0.00	16,388.10	63.27 %
<a href="#">100-2650-512600</a>	Unemployment Expense	500.00	500.00	0.00	501.59	0.00	-1.59	-0.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-2650-512700</a>	Workers Comp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>	<b>216,200.00</b>	<b>216,200.00</b>	<b>13,832.02</b>	<b>108,354.81</b>	<b>0.00</b>	<b>107,845.19</b>	<b>49.88%</b>
	<b>Class: 52 - Purchased/Contracted Services</b>							
<a href="#">100-2650-521200</a>	Professional Services	57,000.00	57,000.00	2,312.50	23,811.48	0.00	33,188.52	58.23 %
<a href="#">100-2650-521350</a>	Software/Service Contracts	2,000.00	2,000.00	2.23	273.41	0.00	1,726.59	86.33 %
<a href="#">100-2650-521400</a>	Solicitor	66,000.00	66,000.00	5,500.00	38,000.00	0.00	28,000.00	42.42 %
<a href="#">100-2650-521500</a>	Public Defender	15,000.00	15,000.00	2,000.00	7,820.00	0.00	7,180.00	47.87 %
<a href="#">100-2650-521800</a>	Security	12,000.00	12,000.00	302.50	3,835.00	0.00	8,165.00	68.04 %
<a href="#">100-2650-523500</a>	Travel Expense	20,000.00	20,000.00	0.00	841.83	0.00	19,158.17	95.79 %
<a href="#">100-2650-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
<a href="#">100-2650-523700</a>	Education & Training	20,000.00	20,000.00	0.00	5,754.50	0.00	14,245.50	71.23 %
	<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>197,000.00</b>	<b>197,000.00</b>	<b>10,117.23</b>	<b>80,776.22</b>	<b>0.00</b>	<b>116,223.78</b>	<b>59.00%</b>
	<b>Class: 53 - Supplies</b>							
<a href="#">100-2650-531000</a>	Operating Supplies	3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37 %
	<b>Class: 53 - Supplies Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>1,788.96</b>	<b>0.00</b>	<b>1,211.04</b>	<b>40.37%</b>
	<b>Class: 57 - Other Costs</b>							
<a href="#">100-2650-572000</a>	Payments To Other Agencies	40,000.00	40,000.00	4,896.48	38,351.81	0.00	1,648.19	4.12 %
	<b>Class: 57 - Other Costs Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>4,896.48</b>	<b>38,351.81</b>	<b>0.00</b>	<b>1,648.19</b>	<b>4.12%</b>
	<b>Department: 2650 - Municipal Court Total:</b>	<b>456,200.00</b>	<b>456,200.00</b>	<b>28,845.73</b>	<b>229,271.80</b>	<b>0.00</b>	<b>226,928.20</b>	<b>49.74%</b>
	<b>Department: 3100 - Public Safety Administration</b>							
	<b>Class: 51 - Personnel Services and Employee Benefits</b>							
<a href="#">100-3100-511100</a>	Regular Salaries	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
<a href="#">100-3100-512000</a>	Fica/Medicare	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
<a href="#">100-3100-512400</a>	Retirement	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
<a href="#">100-3100-512600</a>	Unemployment Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<a href="#">100-3100-512700</a>	Workers Comp	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
	<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>	<b>183,400.00</b>	<b>183,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>183,400.00</b>	<b>100.00%</b>
	<b>Class: 52 - Purchased/Contracted Services</b>							
<a href="#">100-3100-521200</a>	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-3100-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-3100-523600</a>	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
<a href="#">100-3100-523700</a>	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
	<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>24,500.00</b>	<b>24,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,500.00</b>	<b>100.00%</b>
	<b>Class: 53 - Supplies</b>							
<a href="#">100-3100-531000</a>	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	<b>Class: 53 - Supplies Total:</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00%</b>
	<b>Department: 3100 - Public Safety Administration Total:</b>	<b>210,400.00</b>	<b>210,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,400.00</b>	<b>100.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 6210 - Park Administration</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-6210-511100</a>	Regular Salaries	1,300,000.00	1,300,000.00	129,976.06	774,265.04	0.00	525,734.96	40.44 %
<a href="#">100-6210-511300</a>	Overtime	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
<a href="#">100-6210-512000</a>	Fica/Medicare	100,000.00	100,000.00	9,688.50	57,267.13	0.00	42,732.87	42.73 %
<a href="#">100-6210-512100</a>	Group Insurance	315,000.00	315,000.00	11,962.54	81,643.80	0.00	233,356.20	74.08 %
<a href="#">100-6210-512400</a>	Retirement	185,000.00	185,000.00	15,555.97	109,162.38	0.00	75,837.62	40.99 %
<a href="#">100-6210-512600</a>	Unemployment Expense	12,000.00	12,000.00	923.70	7,773.85	0.00	4,226.15	35.22 %
<a href="#">100-6210-512700</a>	Workers Comp	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>2,008,000.00</b>	<b>2,008,000.00</b>	<b>168,106.77</b>	<b>1,030,112.20</b>	<b>0.00</b>	<b>977,887.80</b>	<b>48.70%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-6210-521050</a>	Uniforms	15,000.00	15,000.00	643.95	7,292.18	0.00	7,707.82	51.39 %
<a href="#">100-6210-521200</a>	Professional Services	275,000.00	275,000.00	2,925.81	108,216.44	250.00	166,533.56	60.56 %
<a href="#">100-6210-521350</a>	Software/Service Contracts	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<a href="#">100-6210-521800</a>	Security	150,000.00	150,000.00	13,090.00	63,470.00	32,395.00	54,135.00	36.09 %
<a href="#">100-6210-522000</a>	Repairs & Maintenance	175,000.00	147,675.00	10,528.29	82,673.02	4,891.22	60,110.76	40.70 %
<a href="#">100-6210-522320</a>	Equipment Lease	50,000.00	50,000.00	2,090.25	26,115.61	2,416.17	21,468.22	42.94 %
<a href="#">100-6210-523200</a>	Internet/Phones	10,000.00	10,000.00	474.34	5,577.77	992.53	3,429.70	34.30 %
<a href="#">100-6210-523300</a>	Advertising	15,000.00	15,000.00	191.67	5,171.50	0.00	9,828.50	65.52 %
<a href="#">100-6210-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	129.26	0.00	14,870.74	99.14 %
<a href="#">100-6210-523600</a>	Dues & Fees	7,500.00	7,500.00	0.00	2,645.75	0.00	4,854.25	64.72 %
<a href="#">100-6210-523700</a>	Education & Training	15,000.00	15,000.00	0.00	1,653.50	0.00	13,346.50	88.98 %
<a href="#">100-6210-531020</a>	Pest Control	20,500.00	20,500.00	1,461.92	10,136.92	1,789.82	8,573.26	41.82 %
<a href="#">100-6210-531260</a>	Summer Programs	0.00	0.00	125.76	125.76	0.00	-125.76	0.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>793,000.00</b>	<b>765,675.00</b>	<b>31,531.99</b>	<b>313,207.71</b>	<b>42,734.74</b>	<b>409,732.55</b>	<b>53.51%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-6210-531000</a>	Operating Supplies	75,000.00	75,000.00	7,944.97	56,800.04	4,694.70	13,505.26	18.01 %
<a href="#">100-6210-531200</a>	Stormwater Utility Charges	75,000.00	75,000.00	0.00	34,596.41	0.00	40,403.59	53.87 %
<a href="#">100-6210-531240</a>	Utilities	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
<a href="#">100-6210-531610</a>	Small Equipment	20,000.00	20,000.00	8,399.12	18,724.57	1,264.50	10.93	0.05 %
<a href="#">100-6210-531750</a>	City Events	500,000.00	500,000.00	3,880.43	201,529.79	61,884.89	236,585.32	47.32 %
<b>Class: 53 - Supplies Total:</b>		<b>770,000.00</b>	<b>770,000.00</b>	<b>20,224.52</b>	<b>311,650.81</b>	<b>67,844.09</b>	<b>390,505.10</b>	<b>50.71%</b>
<b>Class: 54 - Capital Outlays</b>								
<a href="#">100-6210-541300</a>	Buildings & Improvements	35,000.00	211,925.00	1,665.00	12,273.48	0.00	199,651.52	94.21 %
<a href="#">100-6210-542100</a>	Machinery	70,000.00	70,000.00	0.00	7,871.27	0.00	62,128.73	88.76 %
<a href="#">100-6210-542400</a>	Computer/Software	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
<a href="#">100-6210-542500</a>	Other Equipment	25,000.00	25,000.00	1,254.92	11,544.31	0.00	13,455.69	53.82 %
<a href="#">100-6210-542600</a>	Programming	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
<b>Class: 54 - Capital Outlays Total:</b>		<b>205,000.00</b>	<b>381,925.00</b>	<b>2,919.92</b>	<b>31,689.06</b>	<b>0.00</b>	<b>350,235.94</b>	<b>91.70%</b>
<b>Department: 6210 - Park Administration Total:</b>		<b>3,776,000.00</b>	<b>3,925,600.00</b>	<b>222,783.20</b>	<b>1,686,659.78</b>	<b>110,578.83</b>	<b>2,128,361.39</b>	<b>54.22%</b>

**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
<b>Department: 7200 - Protective Inspection</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-7200-511100</a>	Regular Salaries	0.00	0.00	0.00	12,613.21	0.00	-12,613.21	0.00 %
<a href="#">100-7200-512000</a>	Fica/Medicare	0.00	0.00	0.00	889.30	0.00	-889.30	0.00 %
<a href="#">100-7200-512100</a>	Group Insurance	0.00	0.00	0.00	3,182.80	0.00	-3,182.80	0.00 %
<a href="#">100-7200-512400</a>	Retirement	0.00	0.00	0.00	1,877.77	0.00	-1,877.77	0.00 %
<a href="#">100-7200-512600</a>	Unemployment Expense	0.00	0.00	0.00	250.80	0.00	-250.80	0.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,813.88</b>	<b>0.00</b>	<b>-18,813.88</b>	<b>0.00%</b>
<b>Department: 7200 - Protective Inspection Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,813.88</b>	<b>0.00</b>	<b>-18,813.88</b>	<b>0.00%</b>
<b>Department: 7220 - Building Inspection</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-7220-511100</a>	Regular Salaries	372,000.00	372,000.00	25,105.58	162,724.26	0.00	209,275.74	56.26 %
<a href="#">100-7220-511300</a>	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<a href="#">100-7220-512000</a>	Fica/Medicare	26,000.00	26,000.00	1,892.13	11,830.58	0.00	14,169.42	54.50 %
<a href="#">100-7220-512100</a>	Group Insurance	82,000.00	82,000.00	1,626.74	28,594.61	0.00	53,405.39	65.13 %
<a href="#">100-7220-512400</a>	Retirement	27,000.00	27,000.00	3,612.03	22,712.90	0.00	4,287.10	15.88 %
<a href="#">100-7220-512600</a>	Unemployment Expense	1,500.00	1,500.00	250.80	1,253.99	0.00	246.01	16.40 %
<a href="#">100-7220-512700</a>	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>522,500.00</b>	<b>522,500.00</b>	<b>32,487.28</b>	<b>227,116.34</b>	<b>0.00</b>	<b>295,383.66</b>	<b>56.53%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-7220-521200</a>	Professional Services	15,000.00	9,804.84	0.00	0.00	0.00	9,804.84	100.00 %
<a href="#">100-7220-521350</a>	Software/Service Contracts	8,000.00	8,000.00	0.00	3,666.91	0.00	4,333.09	54.16 %
<a href="#">100-7220-523300</a>	Advertising	0.00	800.00	800.00	800.00	0.00	0.00	0.00 %
<a href="#">100-7220-523400</a>	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
<a href="#">100-7220-523500</a>	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<a href="#">100-7220-523600</a>	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7220-523700</a>	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>35,200.00</b>	<b>30,804.84</b>	<b>800.00</b>	<b>4,466.91</b>	<b>0.00</b>	<b>26,337.93</b>	<b>85.50%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-7220-531000</a>	Operating Supplies	1,500.00	1,500.00	425.46	1,011.19	0.00	488.81	32.59 %
<b>Class: 53 - Supplies Total:</b>		<b>1,500.00</b>	<b>1,500.00</b>	<b>425.46</b>	<b>1,011.19</b>	<b>0.00</b>	<b>488.81</b>	<b>32.59%</b>
<b>Class: 54 - Capital Outlays</b>								
<a href="#">100-7220-542500</a>	Other Equipment	0.00	4,395.16	0.00	0.00	4,395.16	0.00	0.00 %
<b>Class: 54 - Capital Outlays Total:</b>		<b>0.00</b>	<b>4,395.16</b>	<b>0.00</b>	<b>0.00</b>	<b>4,395.16</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 7220 - Building Inspection Total:</b>		<b>559,200.00</b>	<b>559,200.00</b>	<b>33,712.74</b>	<b>232,594.44</b>	<b>4,395.16</b>	<b>322,210.40</b>	<b>57.62%</b>
<b>Department: 7410 - Planning &amp; Zoning</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-7410-511100</a>	Regular Salaries	1,006,000.00	1,006,000.00	62,818.59	422,601.82	0.00	583,398.18	57.99 %
<a href="#">100-7410-511300</a>	Overtime	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">100-7410-512000</a>	Fica/Medicare	76,500.00	76,500.00	4,629.77	30,891.80	0.00	45,608.20	59.62 %
<a href="#">100-7410-512100</a>	Group Insurance	130,000.00	130,000.00	4,389.42	27,080.01	0.00	102,919.99	79.17 %
<a href="#">100-7410-512400</a>	Retirement	100,000.00	100,000.00	14,529.17	96,825.62	0.00	3,174.38	3.17 %
<a href="#">100-7410-512600</a>	Unemployment Expense	2,600.00	2,600.00	82.25	2,257.24	0.00	342.76	13.18 %
<a href="#">100-7410-512700</a>	Workers Comp	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>1,340,300.00</b>	<b>1,340,300.00</b>	<b>86,449.20</b>	<b>579,656.49</b>	<b>0.00</b>	<b>760,643.51</b>	<b>56.75%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-7410-521050</a>	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">100-7410-521200</a>	Professional Services	300,000.00	300,000.00	0.00	1,679.67	0.00	298,320.33	99.44 %
<a href="#">100-7410-521350</a>	Software/Service Contracts	36,000.00	36,000.00	0.00	12,830.85	0.00	23,169.15	64.36 %
<a href="#">100-7410-523300</a>	Advertising	10,000.00	10,000.00	0.00	7,425.02	-1,400.00	3,974.98	39.75 %
<a href="#">100-7410-523400</a>	Printing	2,000.00	2,000.00	0.00	64.60	0.00	1,935.40	96.77 %
<a href="#">100-7410-523500</a>	Travel Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
<a href="#">100-7410-523600</a>	Dues & Fees	3,000.00	3,000.00	0.00	937.00	0.00	2,063.00	68.77 %
<a href="#">100-7410-523700</a>	Education & Training	11,000.00	11,000.00	0.00	6,165.74	0.00	4,834.26	43.95 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>370,500.00</b>	<b>370,500.00</b>	<b>0.00</b>	<b>29,102.88</b>	<b>-1,400.00</b>	<b>342,797.12</b>	<b>92.52%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-7410-531000</a>	Operating Supplies	2,000.00	2,000.00	0.00	280.06	0.00	1,719.94	86.00 %
<b>Class: 53 - Supplies Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>280.06</b>	<b>0.00</b>	<b>1,719.94</b>	<b>86.00%</b>
<b>Department: 7410 - Planning &amp; Zoning Total:</b>		<b>1,712,800.00</b>	<b>1,712,800.00</b>	<b>86,449.20</b>	<b>609,039.43</b>	<b>-1,400.00</b>	<b>1,105,160.57</b>	<b>64.52%</b>
<b>Department: 7420 - Code Enforcement</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-7420-511100</a>	Regular Salaries	665,000.00	665,000.00	47,283.22	349,677.32	0.00	315,322.68	47.42 %
<a href="#">100-7420-511300</a>	Overtime	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
<a href="#">100-7420-512000</a>	Fica/Medicare	55,000.00	55,000.00	3,453.01	25,637.96	0.00	29,362.04	53.39 %
<a href="#">100-7420-512100</a>	Group Insurance	105,500.00	105,500.00	6,218.34	46,393.70	0.00	59,106.30	56.02 %
<a href="#">100-7420-512400</a>	Retirement	55,000.00	55,000.00	7,940.19	59,074.06	0.00	-4,074.06	-7.41 %
<a href="#">100-7420-512600</a>	Unemployment Expense	3,500.00	3,500.00	0.00	2,257.23	0.00	1,242.77	35.51 %
<a href="#">100-7420-512700</a>	Workers Comp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>929,000.00</b>	<b>929,000.00</b>	<b>64,894.76</b>	<b>483,040.27</b>	<b>0.00</b>	<b>445,959.73</b>	<b>48.00%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-7420-521050</a>	Uniforms	3,500.00	3,500.00	110.23	3,495.42	0.00	4.58	0.13 %
<a href="#">100-7420-521350</a>	Software/Service Contracts	30,000.00	19,012.10	0.00	3,264.50	0.00	15,747.60	82.83 %
<a href="#">100-7420-523300</a>	Advertising	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
<a href="#">100-7420-523400</a>	Printing	2,100.00	2,100.00	0.00	909.80	0.00	1,190.20	56.68 %
<a href="#">100-7420-523500</a>	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7420-523600</a>	Dues & Fees	4,200.00	4,200.00	0.00	448.00	0.00	3,752.00	89.33 %
<a href="#">100-7420-523700</a>	Education & Training	15,000.00	4,012.10	0.00	0.00	0.00	4,012.10	100.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>71,200.00</b>	<b>49,224.20</b>	<b>110.23</b>	<b>8,117.72</b>	<b>0.00</b>	<b>41,106.48</b>	<b>83.51%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Class: 53 - Supplies</b>								
<a href="#">100-7420-531000</a>	Operating Supplies	2,500.00	2,500.00	256.97	1,282.02	211.88	1,006.10	40.24 %
<a href="#">100-7420-531010</a>	Postage	2,000.00	2,000.00	0.00	472.38	0.00	1,527.62	76.38 %
<b>Class: 53 - Supplies Total:</b>		<b>4,500.00</b>	<b>4,500.00</b>	<b>256.97</b>	<b>1,754.40</b>	<b>211.88</b>	<b>2,533.72</b>	<b>56.30%</b>
<b>Class: 54 - Capital Outlays</b>								
<a href="#">100-7420-542500</a>	Other Equipment	7,000.00	28,975.80	0.00	0.00	21,975.80	7,000.00	24.16 %
<b>Class: 54 - Capital Outlays Total:</b>		<b>7,000.00</b>	<b>28,975.80</b>	<b>0.00</b>	<b>0.00</b>	<b>21,975.80</b>	<b>7,000.00</b>	<b>24.16%</b>
<b>Department: 7420 - Code Enforcement Total:</b>		<b>1,011,700.00</b>	<b>1,011,700.00</b>	<b>65,261.96</b>	<b>492,912.39</b>	<b>22,187.68</b>	<b>496,599.93</b>	<b>49.09%</b>
<b>Department: 7500 - Economic Development</b>								
<b>Class: 51 - Personnel Services and Employee Benefits</b>								
<a href="#">100-7500-511100</a>	Regular Salaries	305,000.00	305,000.00	6,538.46	108,436.53	0.00	196,563.47	64.45 %
<a href="#">100-7500-512000</a>	Fica/Medicare	21,000.00	21,000.00	460.66	7,809.74	0.00	13,190.26	62.81 %
<a href="#">100-7500-512100</a>	Group Insurance	33,000.00	33,000.00	1,637.68	21,230.16	0.00	11,769.84	35.67 %
<a href="#">100-7500-512400</a>	Retirement	35,000.00	35,000.00	980.78	15,643.35	0.00	19,356.65	55.30 %
<a href="#">100-7500-512600</a>	Unemployment Expense	1,000.00	1,000.00	0.00	752.40	0.00	247.60	24.76 %
<a href="#">100-7500-512700</a>	Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
<b>Class: 51 - Personnel Services and Employee Benefits Total:</b>		<b>397,100.00</b>	<b>397,100.00</b>	<b>9,617.58</b>	<b>153,872.18</b>	<b>0.00</b>	<b>243,227.82</b>	<b>61.25%</b>
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">100-7500-521200</a>	Professional Services	75,000.00	75,000.00	250.00	250.00	0.00	74,750.00	99.67 %
<a href="#">100-7500-521320</a>	Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-7500-521340</a>	Film Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
<a href="#">100-7500-521350</a>	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
<a href="#">100-7500-521360</a>	Film Permitting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-521370</a>	Film Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<a href="#">100-7500-523500</a>	Travel Expense	12,000.00	12,000.00	0.00	265.12	0.00	11,734.88	97.79 %
<a href="#">100-7500-523600</a>	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
<a href="#">100-7500-523700</a>	Education & Training	3,500.00	3,500.00	500.00	599.00	0.00	2,901.00	82.89 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>195,500.00</b>	<b>195,500.00</b>	<b>750.00</b>	<b>1,114.12</b>	<b>0.00</b>	<b>194,385.88</b>	<b>99.43%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">100-7500-531000</a>	Operating Supplies	1,000.00	1,000.00	0.00	233.25	0.00	766.75	76.68 %
<b>Class: 53 - Supplies Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>233.25</b>	<b>0.00</b>	<b>766.75</b>	<b>76.68%</b>
<b>Department: 7500 - Economic Development Total:</b>		<b>593,600.00</b>	<b>593,600.00</b>	<b>10,367.58</b>	<b>155,219.55</b>	<b>0.00</b>	<b>438,380.45</b>	<b>73.85%</b>
<b>Department: 9000 - Other Financing Uses</b>								
<b>Class: 57 - Other Costs</b>								
<a href="#">100-9000-572000</a>	Payments To Other Agencies	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
<b>Class: 57 - Other Costs Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00%</b>
<b>Department: 9000 - Other Financing Uses Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>		<b>522,700.00</b>	<b>-691,671.68</b>	<b>-618,294.74</b>	<b>-997,782.14</b>	<b>-122,000.51</b>	<b>-428,110.97</b>	<b>-61.90%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 221 - COVID 19 Relief Fund</b>								
<b>Department: 1000 - No Department</b>								
<b>Class: 33 - Intergovernmental Revenues</b>								
<a href="#">221-1000-331500</a>	Covid Relief Grant	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
	<b>Class: 33 - Intergovernmental Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
	<b>Department: 1000 - No Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
	<b>Fund: 221 - COVID 19 Relief Fund Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA American Rescue Plan 21</b>								
<b>Department: 1565 - General Government Buildings</b>								
<b>Class: 54 - Capital Outlays</b>								
<a href="#">230-1565-542500</a>	Vehicle City of Lithonia	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00 %
	<b>Class: 54 - Capital Outlays Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00%</b>
	<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00%</b>
<b>Department: 1575 - Engineering</b>								
<b>Class: 54 - Capital Outlays</b>								
<a href="#">230-1575-541401</a>	MILLER RD ROUNDABOUT	0.00	396,074.50	0.00	0.00	396,074.50	0.00	0.00 %
<a href="#">230-1575-541402</a>	KLONDIKE RD INTERSECTION	0.00	159,422.80	0.00	0.00	159,422.80	0.00	0.00 %
<a href="#">230-1575-541403</a>	HAYDEN QUARRY RD	0.00	161,697.40	0.00	0.00	161,517.40	180.00	0.11 %
<a href="#">230-1575-541404</a>	TURNER HILL ROAD INTERSECTION	0.00	465,978.40	0.00	0.00	465,978.40	0.00	0.00 %
	<b>Class: 54 - Capital Outlays Total:</b>	<b>0.00</b>	<b>1,183,173.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182,993.10</b>	<b>180.00</b>	<b>0.02%</b>
	<b>Department: 1575 - Engineering Total:</b>	<b>0.00</b>	<b>1,183,173.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182,993.10</b>	<b>180.00</b>	<b>0.02%</b>
<b>Department: 6190 - Special Facilities/other Rec</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">230-6190-521200</a>	Professional Services	0.00	27,325.00	0.00	57,675.00	0.00	-30,350.00	-111.07 %
	<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>0.00</b>	<b>27,325.00</b>	<b>0.00</b>	<b>57,675.00</b>	<b>0.00</b>	<b>-30,350.00</b>	<b>-111.07%</b>
	<b>Department: 6190 - Special Facilities/other Rec Total:</b>	<b>0.00</b>	<b>27,325.00</b>	<b>0.00</b>	<b>57,675.00</b>	<b>0.00</b>	<b>-30,350.00</b>	<b>-111.07%</b>
	<b>Fund: 230 - ARPA American Rescue Plan 21 Total:</b>	<b>0.00</b>	<b>1,210,498.10</b>	<b>0.00</b>	<b>132,675.00</b>	<b>1,182,993.10</b>	<b>-105,170.00</b>	<b>-8.69%</b>
<b>Fund: 260 - Tree Bank Fund</b>								
<b>Department: 1310 - Mayor &amp; Council</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">260-1310-522143</a>	District 3 Initiatives	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00 %
	<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>0.00</b>	<b>8,132.50</b>	<b>0.00</b>	<b>8,132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 1310 - Mayor &amp; Council Total:</b>	<b>0.00</b>	<b>8,132.50</b>	<b>0.00</b>	<b>8,132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Fund: 260 - Tree Bank Fund Total:</b>	<b>0.00</b>	<b>8,132.50</b>	<b>0.00</b>	<b>8,132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**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
<b>Fund: 275 - Hotel/Motel</b>								
<b>Department: 1000 - No Department</b>								
<b>Class: 31 - Taxes</b>								
<a href="#">275-1000-314100</a>	Hotel/Motel Excise Tax	0.00	0.00	73,638.19	554,296.46	0.00	554,296.46	0.00 %
<b>Class: 31 - Taxes Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>73,638.19</b>	<b>554,296.46</b>	<b>0.00</b>	<b>554,296.46</b>	<b>0.00%</b>
<b>Department: 1000 - No Department Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>73,638.19</b>	<b>554,296.46</b>	<b>0.00</b>	<b>554,296.46</b>	<b>0.00%</b>
<b>Department: 7500 - Economic Development</b>								
<b>Class: 57 - Other Costs</b>								
<a href="#">275-7500-572000</a>	Payments To Other Agencies	481,200.00	481,200.00	36,834.73	239,858.83	0.00	241,341.17	50.15 %
<b>Class: 57 - Other Costs Total:</b>		<b>481,200.00</b>	<b>481,200.00</b>	<b>36,834.73</b>	<b>239,858.83</b>	<b>0.00</b>	<b>241,341.17</b>	<b>50.15%</b>
<b>Class: 61 - Other Financing Uses</b>								
<a href="#">275-7500-611000</a>	Transfer To General Fund	415,300.00	415,300.00	0.00	0.00	0.00	415,300.00	100.00 %
<a href="#">275-7500-611030</a>	Transfer To Splost	203,500.00	203,500.00	0.00	0.00	0.00	203,500.00	100.00 %
<b>Class: 61 - Other Financing Uses Total:</b>		<b>618,800.00</b>	<b>618,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>618,800.00</b>	<b>100.00%</b>
<b>Department: 7500 - Economic Development Total:</b>		<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>36,834.73</b>	<b>239,858.83</b>	<b>0.00</b>	<b>860,141.17</b>	<b>78.19%</b>
<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>		<b>-1,100,000.00</b>	<b>-1,100,000.00</b>	<b>36,803.46</b>	<b>314,437.63</b>	<b>0.00</b>	<b>1,414,437.63</b>	<b>128.59%</b>
<b>Fund: 300 - Capital Projects Fund</b>								
<b>Department: 1000 - No Department</b>								
<b>Class: 33 - Intergovernmental Revenues</b>								
<a href="#">300-1000-337100</a>	Splost Revenue	0.00	0.00	916,686.15	6,725,174.30	0.00	6,725,174.30	0.00 %
<b>Class: 33 - Intergovernmental Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>916,686.15</b>	<b>6,725,174.30</b>	<b>0.00</b>	<b>6,725,174.30</b>	<b>0.00%</b>
<b>Department: 1000 - No Department Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>916,686.15</b>	<b>6,725,174.30</b>	<b>0.00</b>	<b>6,725,174.30</b>	<b>0.00%</b>
<b>Department: 1565 - General Government Buildings</b>								
<b>Class: 54 - Capital Outlays</b>								
<a href="#">300-1565-541300</a>	Buildings & Improvements	0.00	0.00	69,470.84	69,470.84	299,485.35	-368,956.19	0.00 %
<b>Class: 54 - Capital Outlays Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,470.84</b>	<b>69,470.84</b>	<b>299,485.35</b>	<b>-368,956.19</b>	<b>0.00%</b>
<b>Department: 1565 - General Government Buildings Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>69,470.84</b>	<b>69,470.84</b>	<b>299,485.35</b>	<b>-368,956.19</b>	<b>0.00%</b>
<b>Department: 1575 - Engineering</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">300-1575-521200</a>	Professional Services	0.00	0.00	0.00	112,198.75	0.00	-112,198.75	0.00 %
<b>Class: 52 - Purchased/Contracted Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112,198.75</b>	<b>0.00</b>	<b>-112,198.75</b>	<b>0.00%</b>
<b>Class: 54 - Capital Outlays</b>								
<a href="#">300-1575-541400</a>	Trans Infrastructure Improveme	1,630,000.00	281,826.90	8,008.11	1,484,923.98	2,375,854.10	-3,578,951.18	-1,269.91 %
<a href="#">300-1575-541590</a>	Way Finding	0.00	0.00	6,916.00	6,916.00	0.00	-6,916.00	0.00 %
<b>Class: 54 - Capital Outlays Total:</b>		<b>1,630,000.00</b>	<b>281,826.90</b>	<b>14,924.11</b>	<b>1,491,839.98</b>	<b>2,375,854.10</b>	<b>-3,585,867.18</b>	<b>-1,272.37%</b>
<b>Department: 1575 - Engineering Total:</b>		<b>1,630,000.00</b>	<b>281,826.90</b>	<b>14,924.11</b>	<b>1,604,038.73</b>	<b>2,375,854.10</b>	<b>-3,698,065.93</b>	<b>-1,312.18%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 6210 - Park Administration</b>								
<b>Class: 54 - Capital Outlays</b>								
<a href="#">300-6210-541250</a>	SI-New Fairington Park	0.00	165,000.00	0.00	0.00	133,620.68	31,379.32	19.02 %
	<b>Class: 54 - Capital Outlays Total:</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,620.68</b>	<b>31,379.32</b>	<b>19.02%</b>
	<b>Department: 6210 - Park Administration Total:</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,620.68</b>	<b>31,379.32</b>	<b>19.02%</b>
	<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>-1,630,000.00</b>	<b>-446,826.90</b>	<b>832,291.20</b>	<b>5,051,664.73</b>	<b>-2,808,960.13</b>	<b>2,689,531.50</b>	<b>601.92%</b>
<b>Fund: 340 - Grant Fund</b>								
<b>Department: 1000 - No Department</b>								
<b>Class: 32 - Licenses and Permits</b>								
<a href="#">340-1000-322990</a>	GMEBS Health & Wellness Grant	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
	<b>Class: 32 - Licenses and Permits Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
	<b>Department: 1000 - No Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Department: 1565 - General Government Buildings</b>								
<b>Class: 53 - Supplies</b>								
<a href="#">340-1565-531500</a>	GMEBS Health & Wellness Grant Supplies/Inventory	0.00	0.00	258.32	877.30	0.00	-877.30	0.00 %
	<b>Class: 53 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>258.32</b>	<b>877.30</b>	<b>0.00</b>	<b>-877.30</b>	<b>0.00%</b>
	<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>258.32</b>	<b>877.30</b>	<b>0.00</b>	<b>-877.30</b>	<b>0.00%</b>
	<b>Fund: 340 - Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.32</b>	<b>1,622.70</b>	<b>0.00</b>	<b>1,622.70</b>	<b>0.00%</b>
<b>Fund: 804 - Stonecrest URA</b>								
<b>Department: 1000 - No Department</b>								
<b>Class: 38 - Miscellaneous Revenue</b>								
<a href="#">804-1000-381000</a>	Rents And Royalties	0.00	0.00	48,574.55	457,510.07	0.00	457,510.07	0.00 %
	<b>Class: 38 - Miscellaneous Revenue Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,574.55</b>	<b>457,510.07</b>	<b>0.00</b>	<b>457,510.07</b>	<b>0.00%</b>
	<b>Department: 1000 - No Department Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>48,574.55</b>	<b>457,510.07</b>	<b>0.00</b>	<b>457,510.07</b>	<b>0.00%</b>
<b>Department: 1565 - General Government Buildings</b>								
<b>Class: 52 - Purchased/Contracted Services</b>								
<a href="#">804-1565-522130</a>	Custodial	0.00	0.00	0.00	17,929.69	0.00	-17,929.69	0.00 %
	<b>Class: 52 - Purchased/Contracted Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,929.69</b>	<b>0.00</b>	<b>-17,929.69</b>	<b>0.00%</b>
<b>Class: 53 - Supplies</b>								
<a href="#">804-1565-531240</a>	Utilities	0.00	0.00	63.16	383.21	0.00	-383.21	0.00 %
	<b>Class: 53 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63.16</b>	<b>383.21</b>	<b>0.00</b>	<b>-383.21</b>	<b>0.00%</b>
	<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63.16</b>	<b>18,312.90</b>	<b>0.00</b>	<b>-18,312.90</b>	<b>0.00%</b>

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		Original	Current	Period	Fiscal		Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Encumbrances	Favorable (Unfavorable)	Remaining
Department: 1595 - General Administrative Fees								
Class: 57 - Other Costs								
<a href="#">804-1595-571010</a>	TAX	0.00	0.00	0.00	23,425.22	0.00	-23,425.22	0.00 %
Class: 57 - Other Costs Total:		0.00	0.00	0.00	23,425.22	0.00	-23,425.22	0.00%
Department: 1595 - General Administrative Fees Total:		0.00	0.00	0.00	23,425.22	0.00	-23,425.22	0.00%
Fund: 804 - Stonecrest URA Surplus (Deficit):		0.00	0.00	48,511.39	415,771.95	0.00	415,771.95	0.00%
Report Surplus (Deficit):		-2,207,300.00	-3,457,129.18	299,052.99	4,646,407.37	-4,113,953.74	3,989,582.81	115.40%

## Group Summary

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 100 - General Fund</b>							
<b>Department: 1000 - No Department</b>							
31 - Taxes	15,295,300.00	15,295,300.00	239,582.44	5,853,889.46	0.00	-9,441,410.54	61.73%
32 - Licenses and Permits	1,256,100.00	1,256,100.00	48,804.02	561,523.56	0.00	-694,576.44	55.30%
34 - Charges for Services	435,900.00	433,200.00	17,429.33	145,296.52	0.00	-287,903.48	66.46%
35 - Fines and Forfeitures	37,000.00	37,000.00	2,078.00	29,769.34	0.00	-7,230.66	19.54%
36 - Investment Income	157,000.00	157,000.00	13,794.02	99,836.93	0.00	-57,163.07	36.41%
38 - Miscellaneous Revenue	500,000.00	0.00	13,564.50	101,499.23	0.00	101,499.23	0.00%
39 - Other Financing Sources	417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%
<b>Department: 1000 - No Department Surplus (Deficit):</b>	<b>18,099,100.00</b>	<b>17,596,400.00</b>	<b>335,252.31</b>	<b>6,791,815.04</b>	<b>0.00</b>	<b>-10,804,584.96</b>	<b>61.40%</b>
<b>Department: 1310 - Mayor &amp; Council</b>							
51 - Personnel Services and Employee Benefits	222,100.00	222,100.00	16,845.93	121,650.34	0.00	100,449.66	45.23%
52 - Purchased/Contracted Services	144,000.00	144,000.00	1,436.74	16,577.56	-5,000.00	132,422.44	91.96%
53 - Supplies	163,000.00	163,000.00	2,440.11	19,400.13	-31.24	143,631.11	88.12%
<b>Department: 1310 - Mayor &amp; Council Total:</b>	<b>529,100.00</b>	<b>529,100.00</b>	<b>20,722.78</b>	<b>157,628.03</b>	<b>-5,031.24</b>	<b>376,503.21</b>	<b>71.16%</b>
<b>Department: 1320 - Chief Executive (City Manager)</b>							
51 - Personnel Services and Employee Benefits	729,300.00	729,300.00	53,654.44	399,504.14	0.00	329,795.86	45.22%
52 - Purchased/Contracted Services	100,000.00	100,000.00	1,849.09	6,371.29	0.00	93,628.71	93.63%
53 - Supplies	31,000.00	31,000.00	258.38	9,512.30	113.99	21,373.71	68.95%
<b>Department: 1320 - Chief Executive (City Manager) Total:</b>	<b>860,300.00</b>	<b>860,300.00</b>	<b>55,761.91</b>	<b>415,387.73</b>	<b>113.99</b>	<b>444,798.28</b>	<b>51.70%</b>
<b>Department: 1330 - City Clerk</b>							
51 - Personnel Services and Employee Benefits	371,500.00	371,500.00	17,813.92	134,106.03	0.00	237,393.97	63.90%
52 - Purchased/Contracted Services	133,000.00	133,000.00	4,273.35	28,156.71	800.00	104,043.29	78.23%
53 - Supplies	4,800.00	4,800.00	255.00	3,218.80	0.00	1,581.20	32.94%
<b>Department: 1330 - City Clerk Total:</b>	<b>509,300.00</b>	<b>509,300.00</b>	<b>22,342.27</b>	<b>165,481.54</b>	<b>800.00</b>	<b>343,018.46</b>	<b>67.35%</b>
<b>Department: 1510 - Finance Administration</b>							
51 - Personnel Services and Employee Benefits	1,156,100.00	1,156,100.00	82,678.26	571,265.57	0.00	584,834.43	50.59%
52 - Purchased/Contracted Services	316,000.00	314,000.00	24,532.11	264,337.34	0.00	49,662.66	15.82%
53 - Supplies	2,000.00	4,000.00	418.08	2,949.74	0.00	1,050.26	26.26%
57 - Other Costs	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	100.00%
58 - Debt Service	383,200.00	383,200.00	0.00	0.00	0.00	383,200.00	100.00%
<b>Department: 1510 - Finance Administration Total:</b>	<b>2,177,300.00</b>	<b>2,177,300.00</b>	<b>107,628.45</b>	<b>838,552.65</b>	<b>0.00</b>	<b>1,338,747.35</b>	<b>61.49%</b>
<b>Department: 1530 - Legal Services Department</b>							
52 - Purchased/Contracted Services	750,000.00	750,000.00	54,957.90	507,147.91	0.00	242,852.09	32.38%
<b>Department: 1530 - Legal Services Department Total:</b>	<b>750,000.00</b>	<b>750,000.00</b>	<b>54,957.90</b>	<b>507,147.91</b>	<b>0.00</b>	<b>242,852.09</b>	<b>32.38%</b>
<b>Department: 1535 - It/gis</b>							
52 - Purchased/Contracted Services	552,500.00	552,500.00	5,341.34	257,640.44	40,013.87	254,845.69	46.13%
53 - Supplies	10,000.00	10,000.00	244.11	2,712.55	0.00	7,287.45	72.87%

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Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
54 - Capital Outlays	130,000.00	130,000.00	2,422.81	126,184.88	0.00	3,815.12	2.93%
<b>Department: 1535 - It/gis Total:</b>	<b>692,500.00</b>	<b>692,500.00</b>	<b>8,008.26</b>	<b>386,537.87</b>	<b>40,013.87</b>	<b>265,948.26</b>	<b>38.40%</b>
<b>Department: 1540 - Human Resources</b>							
51 - Personnel Services and Employee Benefits	352,600.00	352,600.00	29,233.64	219,822.14	0.00	132,777.86	37.66%
52 - Purchased/Contracted Services	98,500.00	98,500.00	36,858.52	53,227.93	0.00	45,272.07	45.96%
53 - Supplies	44,200.00	44,200.00	2,921.17	4,499.52	1,445.50	38,254.98	86.55%
<b>Department: 1540 - Human Resources Total:</b>	<b>495,300.00</b>	<b>495,300.00</b>	<b>69,013.33</b>	<b>277,549.59</b>	<b>1,445.50</b>	<b>216,304.91</b>	<b>43.67%</b>
<b>Department: 1560 - Internal Audit Department</b>							
51 - Personnel Services and Employee Benefits	130,900.00	130,900.00	0.00	0.00	0.00	130,900.00	100.00%
52 - Purchased/Contracted Services	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
53 - Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<b>Department: 1560 - Internal Audit Department Total:</b>	<b>149,400.00</b>	<b>149,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149,400.00</b>	<b>100.00%</b>
<b>Department: 1565 - General Government Buildings</b>							
52 - Purchased/Contracted Services	276,500.00	341,500.00	23,314.44	231,607.85	0.00	109,892.15	32.18%
53 - Supplies	9,000.00	9,000.00	373.32	10,914.92	0.00	-1,914.92	-21.28%
54 - Capital Outlays	120,000.00	617,071.68	674.05	40,072.13	2,659.72	574,339.83	93.08%
<b>Department: 1565 - General Government Buildings Total:</b>	<b>405,500.00</b>	<b>967,571.68</b>	<b>24,361.81</b>	<b>282,594.90</b>	<b>2,659.72</b>	<b>682,317.06</b>	<b>70.52%</b>
<b>Department: 1570 - Communications</b>							
51 - Personnel Services and Employee Benefits	572,500.00	572,500.00	39,147.11	332,992.06	0.00	239,507.94	41.84%
52 - Purchased/Contracted Services	296,500.00	296,500.00	-59.13	36,845.81	-7,485.00	267,139.19	90.10%
53 - Supplies	2,000.00	2,000.00	954.00	1,309.29	0.00	690.71	34.54%
54 - Capital Outlays	20,000.00	20,000.00	0.00	11,951.19	0.00	8,048.81	40.24%
<b>Department: 1570 - Communications Total:</b>	<b>891,000.00</b>	<b>891,000.00</b>	<b>40,041.98</b>	<b>383,098.35</b>	<b>-7,485.00</b>	<b>515,386.65</b>	<b>57.84%</b>
<b>Department: 1575 - Engineering</b>							
51 - Personnel Services and Employee Benefits	364,500.00	364,500.00	9,826.82	73,951.93	0.00	290,548.07	79.71%
52 - Purchased/Contracted Services	710,000.00	710,000.00	65,541.82	440,193.14	0.00	269,806.86	38.00%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Department: 1575 - Engineering Total:</b>	<b>1,077,000.00</b>	<b>1,077,000.00</b>	<b>75,368.64</b>	<b>514,145.07</b>	<b>0.00</b>	<b>562,854.93</b>	<b>52.26%</b>
<b>Department: 1595 - General Administrative Fees</b>							
52 - Purchased/Contracted Services	517,500.00	517,500.00	22,946.85	363,424.91	-47,059.00	201,134.09	38.87%
53 - Supplies	176,300.00	176,300.00	4,972.46	73,517.36	781.00	102,001.64	57.86%
57 - Other Costs	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
<b>Department: 1595 - General Administrative Fees Total:</b>	<b>719,800.00</b>	<b>719,800.00</b>	<b>27,919.31</b>	<b>436,942.27</b>	<b>-46,278.00</b>	<b>329,135.73</b>	<b>45.73%</b>
<b>Department: 2650 - Municipal Court</b>							
51 - Personnel Services and Employee Benefits	216,200.00	216,200.00	13,832.02	108,354.81	0.00	107,845.19	49.88%
52 - Purchased/Contracted Services	197,000.00	197,000.00	10,117.23	80,776.22	0.00	116,223.78	59.00%
53 - Supplies	3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37%
57 - Other Costs	40,000.00	40,000.00	4,896.48	38,351.81	0.00	1,648.19	4.12%
<b>Department: 2650 - Municipal Court Total:</b>	<b>456,200.00</b>	<b>456,200.00</b>	<b>28,845.73</b>	<b>229,271.80</b>	<b>0.00</b>	<b>226,928.20</b>	<b>49.74%</b>

# 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
<b>Department: 3100 - Public Safety Administration</b>							
51 - Personnel Services and Employee Benefits	183,400.00	183,400.00	0.00	0.00	0.00	183,400.00	100.00%
52 - Purchased/Contracted Services	24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
<b>Department: 3100 - Public Safety Administration Total:</b>	<b>210,400.00</b>	<b>210,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,400.00</b>	<b>100.00%</b>
<b>Department: 6210 - Park Administration</b>							
51 - Personnel Services and Employee Benefits	2,008,000.00	2,008,000.00	168,106.77	1,030,112.20	0.00	977,887.80	48.70%
52 - Purchased/Contracted Services	793,000.00	765,675.00	31,531.99	313,207.71	42,734.74	409,732.55	53.51%
53 - Supplies	770,000.00	770,000.00	20,224.52	311,650.81	67,844.09	390,505.10	50.71%
54 - Capital Outlays	205,000.00	381,925.00	2,919.92	31,689.06	0.00	350,235.94	91.70%
<b>Department: 6210 - Park Administration Total:</b>	<b>3,776,000.00</b>	<b>3,925,600.00</b>	<b>222,783.20</b>	<b>1,686,659.78</b>	<b>110,578.83</b>	<b>2,128,361.39</b>	<b>54.22%</b>
<b>Department: 7200 - Protective Inspection</b>							
51 - Personnel Services and Employee Benefits	0.00	0.00	0.00	18,813.88	0.00	-18,813.88	0.00%
<b>Department: 7200 - Protective Inspection Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,813.88</b>	<b>0.00</b>	<b>-18,813.88</b>	<b>0.00%</b>
<b>Department: 7220 - Building Inspection</b>							
51 - Personnel Services and Employee Benefits	522,500.00	522,500.00	32,487.28	227,116.34	0.00	295,383.66	56.53%
52 - Purchased/Contracted Services	35,200.00	30,804.84	800.00	4,466.91	0.00	26,337.93	85.50%
53 - Supplies	1,500.00	1,500.00	425.46	1,011.19	0.00	488.81	32.59%
54 - Capital Outlays	0.00	4,395.16	0.00	0.00	4,395.16	0.00	0.00%
<b>Department: 7220 - Building Inspection Total:</b>	<b>559,200.00</b>	<b>559,200.00</b>	<b>33,712.74</b>	<b>232,594.44</b>	<b>4,395.16</b>	<b>322,210.40</b>	<b>57.62%</b>
<b>Department: 7410 - Planning &amp; Zoning</b>							
51 - Personnel Services and Employee Benefits	1,340,300.00	1,340,300.00	86,449.20	579,656.49	0.00	760,643.51	56.75%
52 - Purchased/Contracted Services	370,500.00	370,500.00	0.00	29,102.88	-1,400.00	342,797.12	92.52%
53 - Supplies	2,000.00	2,000.00	0.00	280.06	0.00	1,719.94	86.00%
<b>Department: 7410 - Planning &amp; Zoning Total:</b>	<b>1,712,800.00</b>	<b>1,712,800.00</b>	<b>86,449.20</b>	<b>609,039.43</b>	<b>-1,400.00</b>	<b>1,105,160.57</b>	<b>64.52%</b>
<b>Department: 7420 - Code Enforcement</b>							
51 - Personnel Services and Employee Benefits	929,000.00	929,000.00	64,894.76	483,040.27	0.00	445,959.73	48.00%
52 - Purchased/Contracted Services	71,200.00	49,224.20	110.23	8,117.72	0.00	41,106.48	83.51%
53 - Supplies	4,500.00	4,500.00	256.97	1,754.40	211.88	2,533.72	56.30%
54 - Capital Outlays	7,000.00	28,975.80	0.00	0.00	21,975.80	7,000.00	24.16%
<b>Department: 7420 - Code Enforcement Total:</b>	<b>1,011,700.00</b>	<b>1,011,700.00</b>	<b>65,261.96</b>	<b>492,912.39</b>	<b>22,187.68</b>	<b>496,599.93</b>	<b>49.09%</b>
<b>Department: 7500 - Economic Development</b>							
51 - Personnel Services and Employee Benefits	397,100.00	397,100.00	9,617.58	153,872.18	0.00	243,227.82	61.25%
52 - Purchased/Contracted Services	195,500.00	195,500.00	750.00	1,114.12	0.00	194,385.88	99.43%
53 - Supplies	1,000.00	1,000.00	0.00	233.25	0.00	766.75	76.68%
<b>Department: 7500 - Economic Development Total:</b>	<b>593,600.00</b>	<b>593,600.00</b>	<b>10,367.58</b>	<b>155,219.55</b>	<b>0.00</b>	<b>438,380.45</b>	<b>73.85%</b>

# 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
<b>Department: 9000 - Other Financing Uses</b>							
57 - Other Costs	0.00	0.00	0.00	20.00	0.00	-20.00	0.00%
<b>Department: 9000 - Other Financing Uses Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>	<b>-20.00</b>	<b>0.00%</b>
<b>Fund: 100 - General Fund Surplus (Deficit):</b>	<b>522,700.00</b>	<b>-691,671.68</b>	<b>-618,294.74</b>	<b>-997,782.14</b>	<b>-122,000.51</b>	<b>-428,110.97</b>	<b>-61.90%</b>
<b>Fund: 221 - COVID 19 Relief Fund</b>							
<b>Department: 1000 - No Department</b>							
33 - Intergovernmental Revenues	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
<b>Department: 1000 - No Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Fund: 221 - COVID 19 Relief Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00%</b>
<b>Fund: 230 - ARPA American Rescue Plan 21</b>							
<b>Department: 1565 - General Government Buildings</b>							
54 - Capital Outlays	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>75,000.00</b>	<b>0.00</b>	<b>-75,000.00</b>	<b>0.00%</b>
<b>Department: 1575 - Engineering</b>							
54 - Capital Outlays	0.00	1,183,173.10	0.00	0.00	1,182,993.10	180.00	0.02%
<b>Department: 1575 - Engineering Total:</b>	<b>0.00</b>	<b>1,183,173.10</b>	<b>0.00</b>	<b>0.00</b>	<b>1,182,993.10</b>	<b>180.00</b>	<b>0.02%</b>
<b>Department: 6190 - Special Facilities/other Rec</b>							
52 - Purchased/Contracted Services	0.00	27,325.00	0.00	57,675.00	0.00	-30,350.00	-111.07%
<b>Department: 6190 - Special Facilities/other Rec Total:</b>	<b>0.00</b>	<b>27,325.00</b>	<b>0.00</b>	<b>57,675.00</b>	<b>0.00</b>	<b>-30,350.00</b>	<b>-111.07%</b>
<b>Fund: 230 - ARPA American Rescue Plan 21 Total:</b>	<b>0.00</b>	<b>1,210,498.10</b>	<b>0.00</b>	<b>132,675.00</b>	<b>1,182,993.10</b>	<b>-105,170.00</b>	<b>-8.69%</b>
<b>Fund: 260 - Tree Bank Fund</b>							
<b>Department: 1310 - Mayor &amp; Council</b>							
52 - Purchased/Contracted Services	0.00	8,132.50	0.00	8,132.50	0.00	0.00	0.00%
<b>Department: 1310 - Mayor &amp; Council Total:</b>	<b>0.00</b>	<b>8,132.50</b>	<b>0.00</b>	<b>8,132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 260 - Tree Bank Fund Total:</b>	<b>0.00</b>	<b>8,132.50</b>	<b>0.00</b>	<b>8,132.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 275 - Hotel/Motel</b>							
<b>Department: 1000 - No Department</b>							
31 - Taxes	0.00	0.00	73,638.19	554,296.46	0.00	554,296.46	0.00%
<b>Department: 1000 - No Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>73,638.19</b>	<b>554,296.46</b>	<b>0.00</b>	<b>554,296.46</b>	<b>0.00%</b>
<b>Department: 7500 - Economic Development</b>							
57 - Other Costs	481,200.00	481,200.00	36,834.73	239,858.83	0.00	241,341.17	50.15%
61 - Other Financing Uses	618,800.00	618,800.00	0.00	0.00	0.00	618,800.00	100.00%
<b>Department: 7500 - Economic Development Total:</b>	<b>1,100,000.00</b>	<b>1,100,000.00</b>	<b>36,834.73</b>	<b>239,858.83</b>	<b>0.00</b>	<b>860,141.17</b>	<b>78.19%</b>
<b>Fund: 275 - Hotel/Motel Surplus (Deficit):</b>	<b>-1,100,000.00</b>	<b>-1,100,000.00</b>	<b>36,803.46</b>	<b>314,437.63</b>	<b>0.00</b>	<b>1,414,437.63</b>	<b>128.59%</b>

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
<b>Fund: 300 - Capital Projects Fund</b>							
<b>Department: 1000 - No Department</b>							
33 - Intergovernmental Revenues	0.00	0.00	916,686.15	6,725,174.30	0.00	6,725,174.30	0.00%
<b>Department: 1000 - No Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>916,686.15</b>	<b>6,725,174.30</b>	<b>0.00</b>	<b>6,725,174.30</b>	<b>0.00%</b>
<b>Department: 1565 - General Government Buildings</b>							
54 - Capital Outlays	0.00	0.00	69,470.84	69,470.84	299,485.35	-368,956.19	0.00%
<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>69,470.84</b>	<b>69,470.84</b>	<b>299,485.35</b>	<b>-368,956.19</b>	<b>0.00%</b>
<b>Department: 1575 - Engineering</b>							
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	281,826.90	14,924.11	1,491,839.98	2,375,854.10	-3,585,867.18	-1,272.37%
<b>Department: 1575 - Engineering Total:</b>	<b>1,630,000.00</b>	<b>281,826.90</b>	<b>14,924.11</b>	<b>1,604,038.73</b>	<b>2,375,854.10</b>	<b>-3,698,065.93</b>	<b>-1,312.18%</b>
<b>Department: 6210 - Park Administration</b>							
54 - Capital Outlays	0.00	165,000.00	0.00	0.00	133,620.68	31,379.32	19.02%
<b>Department: 6210 - Park Administration Total:</b>	<b>0.00</b>	<b>165,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>133,620.68</b>	<b>31,379.32</b>	<b>19.02%</b>
<b>Fund: 300 - Capital Projects Fund Surplus (Deficit):</b>	<b>-1,630,000.00</b>	<b>-446,826.90</b>	<b>832,291.20</b>	<b>5,051,664.73</b>	<b>-2,808,960.13</b>	<b>2,689,531.50</b>	<b>601.92%</b>
<b>Fund: 340 - Grant Fund</b>							
<b>Department: 1000 - No Department</b>							
32 - Licenses and Permits	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
<b>Department: 1000 - No Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00%</b>
<b>Department: 1565 - General Government Buildings</b>							
53 - Supplies	0.00	0.00	258.32	877.30	0.00	-877.30	0.00%
<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>258.32</b>	<b>877.30</b>	<b>0.00</b>	<b>-877.30</b>	<b>0.00%</b>
<b>Fund: 340 - Grant Fund Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-258.32</b>	<b>1,622.70</b>	<b>0.00</b>	<b>1,622.70</b>	<b>0.00%</b>
<b>Fund: 804 - Stonecrest URA</b>							
<b>Department: 1000 - No Department</b>							
38 - Miscellaneous Revenue	0.00	0.00	48,574.55	457,510.07	0.00	457,510.07	0.00%
<b>Department: 1000 - No Department Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>48,574.55</b>	<b>457,510.07</b>	<b>0.00</b>	<b>457,510.07</b>	<b>0.00%</b>
<b>Department: 1565 - General Government Buildings</b>							
52 - Purchased/Contracted Services	0.00	0.00	0.00	17,929.69	0.00	-17,929.69	0.00%
53 - Supplies	0.00	0.00	63.16	383.21	0.00	-383.21	0.00%
<b>Department: 1565 - General Government Buildings Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>63.16</b>	<b>18,312.90</b>	<b>0.00</b>	<b>-18,312.90</b>	<b>0.00%</b>
<b>Department: 1595 - General Administrative Fees</b>							
57 - Other Costs	0.00	0.00	0.00	23,425.22	0.00	-23,425.22	0.00%
<b>Department: 1595 - General Administrative Fees Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,425.22</b>	<b>0.00</b>	<b>-23,425.22</b>	<b>0.00%</b>
<b>Fund: 804 - Stonecrest URA Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>48,511.39</b>	<b>415,771.95</b>	<b>0.00</b>	<b>415,771.95</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,207,300.00</b>	<b>-3,457,129.18</b>	<b>299,052.99</b>	<b>4,646,407.37</b>	<b>-4,113,953.74</b>	<b>3,989,582.81</b>	<b>115.40%</b>



## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	-691,671.68	-618,294.74	-997,782.14	-122,000.51	-428,110.97
221 - COVID 19 Relief Fund	0.00	0.00	0.00	1,500.00	0.00	1,500.00
230 - ARPA American Rescue Pla	0.00	-1,210,498.10	0.00	-132,675.00	-1,182,993.10	-105,170.00
260 - Tree Bank Fund	0.00	-8,132.50	0.00	-8,132.50	0.00	0.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	36,803.46	314,437.63	0.00	1,414,437.63
300 - Capital Projects Fund	-1,630,000.00	-446,826.90	832,291.20	5,051,664.73	-2,808,960.13	2,689,531.50
340 - Grant Fund	0.00	0.00	-258.32	1,622.70	0.00	1,622.70
804 - Stonecrest URA	0.00	0.00	48,511.39	415,771.95	0.00	415,771.95
Report Surplus (Deficit):	-2,207,300.00	-3,457,129.18	299,052.99	4,646,407.37	-4,113,953.74	3,989,582.81



## CITY COUNCIL AGENDA ITEM

**SUBJECT: Unhoused Individuals**

**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, September 8, 2025

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

**SUBMITTED BY:** Alecia Washington, District 3 Councilmember

**PRESENTER:** Alecia Washington, District 3 Councilmember, Debra Clark, Green Shades & Tony Ewing, New Birth MBC (Evangelist Department)

**PURPOSE:** Solution for the city in dealing with the unhoused moving forward.

**FACTS:** Click or tap here to enter text.

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

**RECOMMENDED ACTION:** Deny Click or tap here to enter text.

**ATTACHMENTS:**

- (1) Attachment 1 - Click or tap here to enter text.
- (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 AGENDA ITEM

**SUBJECT: Request to Apply for the Recreational Trails Program (RTP) Grant**

**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: Grant Application

**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, September 8, 2025

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

**SUBMITTED BY:** Keira Drane, Grants Administrator

**PRESENTER:** Keira Drane, Grants Administrator

**PURPOSE:** Seeking Council approval to apply for grant

**FACTS:** This is a state administered grant requiring 20% match. The 20% match would be funded from the city's ARPA funds. The ARPA funds are allocated for Park Upgrades, GL line 230.6210.541200 (Site Improvements. The 20% match amount will be contingent upon the awarded amount. This grant will be used to provide funding for installing walking paths at Fairington Park and Salem Park. Application deadline is 11/1/2025.

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

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

**ATTACHMENTS:**

- (1) Attachment 1 - RTP Grant Request form
- (2) Attachment 2 - RTP Grant Summary



## CITY COUNCIL AGENDA ITEM

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- (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.



# Grant Request Submittal Form

<b>Grant Title:</b> 2025 Recreational Trails Program (RTP) Grant
<b>City Project:</b> Pedestrian/biking trails at Salem Park and Fairington Park
<b>Grantor:</b> Federal Highway Administration and administered at the state level by the Georgia Department of Natural Resources
<b>Grant Purpose:</b> To support recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail uses. To enhance trail opportunities by achieving results that would otherwise not be possible. RTP grants are for projects that are primarily recreational in nature, rather than serving a more utilitarian transportation function. This grants fund on-the-ground trail projects for public outdoor recreation
<b>Grant Requirements:</b>
<ol style="list-style-type: none"> <li>1. Grant Term: <ul style="list-style-type: none"> <li>• Grantees will have a stated Trail Completion Date in their Project Agreement. This date will be no more than 24 months from the date when the Project Agreement is executed</li> </ul> </li> <li>2. Start Date: <ul style="list-style-type: none"> <li>• Once an executed Project Agreement is in place, Grantees will be issued a Notice to Proceed which authorizes work to begin</li> </ul> </li> </ol>

### 3. Reporting Requirements:

- Quarterly Progress Reports
- Requests for Reimbursement
- Detailed Pre-closeout Summary no less than 180 days before the Trail Completion Date
- Final report once the project is completed.

### 4. Trail Completion Date:

- Projects must be completed by the Trail Completion Date as stated in the signed Project Agreement. No additional costs may be incurred after the Trail Completion Date.

### 5. Closeout Period:

- Grantee has up to 30 days after the grant's Trail Completion Date to submit a final Progress Report and completed Reimbursement for Request. Denote each as "Final."

### 6. Public Access:

- Any trail that has received RTP funding must remain open to the public for at least 25 years after receiving final reimbursement.

**Maximum Grant Amount:** \$200,000.00

**Match Requirement:** 20% minimum (If federal funds are used as match, at least 5% of the total project cost must come from a non-federal source (23 U.S.C. 206). All sources of match must be identified in the grant application. To qualify for match, an item must be directly related to the project and have occurred no earlier than the signed Project Agreement date, but before the Trail Completion Date. The only exceptions to this are that (1) design and engineering costs and/or (2) the value of land acquisition can each count as match, so long as they occurred within 18 months prior to the Project Agreement being executed and are properly documented. **Matching funds will come from ARPA – Park Upgrades budgeted line item. Match amount will be contingent on the award amount (\$40K would be the maximum).**

**Retainage:** A minimum of 25% held until project closeout

**Eligible Applicants:** Qualified local governments (as determined by the Department of Community Affairs).

**Eligible Activities:**

1. New trail construction
2. Trail restoration
3. Trail head facilities
4. Land acquisition for trail purposes
  - Pedestrian (hiking, running, walking, and wheelchair access); biking and mountain biking; skating; water trail access; equestrian riding; off-road motorcycles, all-terrain vehicles (ATVs) or other off-road motorized vehicles

**Grant Term: 2 years**

**Application Process:** RTP Pre-applications will be accepted in 2025 as a competitive application process, followed by an invitation only Second-level Application process:

1. Pre-application **(September 1, 2025 – November 1, 2025)**
  - It is in this initial phase that the Applicant shares their basic data, contact information, project scope, answers administrative and qualitative criteria questions, and supplies required project documentation needed by GADNR to review and rank each project.
2. Successful Pre-applicants invited to Second-level Application **(February 2026)**
3. Second-level Application **(March 2026 – May 2026)**
  - In this stage Applicants supply a more detailed level of information than what was submitted in the Pre-application. They also submit required environmental reviews, as well as various legal documents.
4. Final approval of projects **(Fall/Winter 2026)**

**Award Process:** Fall/Winter 2026, Notification of Awards is released and Financial Workshops conducted for successful Applicants: trail work begins after the Project Agreement is signed.

City Department: Engineering

Staff Name and Title: Hari Karikaran, City Engineer

Signature:

A handwritten signature in blue ink, appearing to read 'V. Galan', is positioned above the date.

Date: 8/14/2025



BRIAN KEMP  
GOVERNOR

WALTER RABON  
COMMISSIONER

April 15, 2025

MEMORANDUM

TO: All Qualified Applicants

FROM: Soheila Naji *SN*  
Grants Supervisor, Georgia Department of Natural Resources

SUBJECT: Georgia Outdoor Stewardship Program and Recreational Trails Program  
2025-2026 Funding Cycle Dates and Educational Workshop Announcement

The Georgia Department of Natural Resources (DNR) is pleased to announce the Georgia Outdoor Stewardship Program (GOSP) and Recreational Trails Program (RTP) funding cycle dates and Educational Workshops for the 2025-2026 funding cycle.

Below you will find information on both programs, as well as the dates and times for the webinar-based and in-person workshops that are being offered. These are excellent opportunities to become familiar with each program and get invaluable guidance on the application process and criteria. The funding cycle dates for both programs are outlined below and are also posted at <https://gadnr.org/grants>.

**Georgia Outdoor Stewardship Program**

Georgia Outdoor Stewardship Program (GOSP) is a grant and loan program administered by the Georgia Department of Natural Resources and authorized by the Georgia Outdoor Stewardship Act. Through GOSP, Conserve Georgia Grants and Loans are dispersed for the purpose of providing stewardship to state parks; state lands and wildlife management areas; to support local parks and trails; and to protect critical conservation lands. Eligible applicants include qualified local governments (as determined by the Department of Community Affairs), constituted recreation authorities, state agencies and nongovernmental entities with a core mission of conservation.

**GOSP Funding Cycle dates are as follows:**

August 1, 2025	Pre-application window opens
October 17, 2025	Pre-application window closes
Spring 2026	Successful Pre-applicants notified
Spring 2026	Second-level Application period opens
May 29, 2026	Second-level Application period closes
Summer 2026	Final Approval of Project Agreements

### **Recreational Trails Program**

The Recreational Trails Program (RTP) is a federal grant program funded by the Federal Highway Administration and administered at the state level by the Georgia Department of Natural Resources. The purpose of RTP is to support recreational trails and trail-related facilities for both nonmotorized and motorized recreational trail uses. Eligible applicants include qualified local governments (as determined by the Department of Community Affairs), authorized commissions, state agencies and federal agencies.

#### **RTP Funding Cycle dates are as follows:**

September 1, 2025	Pre-application window opens
November 1, 2025	Pre-application window closes
February 2026	Successful Pre-applicants invited to Second-level Application
March 2026	Second-level Application period opens
May 2026	Second level Application period closes
Winter 2026	Final approval of Projects anticipated

For more information about the GOSP or RTP, please visit <https://gadnr.org/grants>.

### **GOSP and RTP Workshops**

DNR Grants Staff will conduct one in-person and one webinar-based educational workshops about GOSP and RTP's Nonmotorized Grants. The two sessions will cover the same material and will highlight each program and introduce the application process. RTP will conduct a separate webinar-based workshop solely addressing Motorized Trail grant opportunities. These workshops will be at no cost to the public, but we ask that you register at the following links or at <https://gadnr.org/grants>.

#### **Workshop dates are as follows:**

<b><i>In-person</i></b> - Tuesday, June 3, 2025	9:00 a.m. – 12:30 p.m.	RTP Nonmotorized Trail and GOSP Grants
Indian Springs State Park, Idlewilde Center 678 Lake Clark Rd., Flovilla, GA 30216		

Register for In-Person Workshop:

<https://forms.gle/nkT6SV9LBghPkyAw5>

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<b><i>Webinar</i></b> - Thursday, June 5, 2025	9:00 a.m. – 12:30 p.m.	RTP Nonmotorized Trail and GOSP Grants
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Register for Online Webinar, RTP Nonmotorized Trail and GOSP Grants:

<https://attendee.gotowebinar.com/register/2580972050424476503>

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<b><i>Webinar</i></b> - Tuesday, June 17, 2025	9:00 a.m. – 10:30 a.m.	RTP Motorized Trail Grants
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Register for Online Webinar, RTP Motorized Trail Grants:

<https://attendee.gotowebinar.com/register/4691088795754533725>

If you have any questions or need additional information concerning the workshops, please contact:

GOSP - Trevor Brownlee at 404-463-0288 or [Miltontrevor.Brownlee@dnr.ga.gov](mailto:Miltontrevor.Brownlee@dnr.ga.gov)

RTP - Stacy Garnier at 404-463-1030 or [stacy.garnier@dnr.ga.gov](mailto:stacy.garnier@dnr.ga.gov)

We look forward to partnering with you in providing quality outdoor resources for your citizens.



## CITY COUNCIL AGENDA ITEM

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**SUBJECT: Electric Vehicle Charging Stations Project Update**

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**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.

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**CATEGORY:** *(check all that apply)*

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

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

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

**Current Work Session:** Monday, September 8, 2025

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

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**SUBMITTED BY:** Michael McCoy, Deputy City Manager

**PRESENTER:** Michael McCoy, Deputy City Manager

**PURPOSE:** To provide Mayor and Council with an update on the proposed installation of electric vehicle charging stations at City Hall and Browns Mill Recreation Center through a no-cost agreement with EnviroSpark Networks, LLC, in partnership with the Georgia Power Make Ready program.

**FACTS:** The City of Stonecrest has been presented with an agreement from EnviroSpark Networks, LLC to install, own, and operate EV charging stations at City Hall and Browns Mill Recreation Center. The project will utilize Georgia Power's "Make Ready" program, which covers the cost of infrastructure buildout required to support the charging stations. EnviroSpark will install, maintain, and operate the charging equipment at no cost to the City. The City will not be responsible for any expenses related to equipment, installation, maintenance, or operation. EnviroSpark retains all revenues generated from use of the charging stations. **Term:** The agreement provides for an initial term of **8 years** beginning on the "Functionality Date" (the date equipment becomes operational), with automatic **one-year renewal terms** thereafter, unless terminated. **Termination:** The agreement terminates automatically at the end of each calendar year unless renewed. Either party may terminate for material breach with 30 days' notice and opportunity to cure. The City may terminate for convenience with 30 days' notice, subject



## CITY COUNCIL AGENDA ITEM

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to liquidated damages of **\$150 per plug multiplied by the months remaining in the term**. **Indemnification:** Both parties agree to indemnify one another for claims arising from their own negligence or willful misconduct, subject to municipal law limitations. **Insurance:** Both parties must carry and maintain appropriate liability and workers' compensation coverage. **Legal Review:** The City Attorney has reviewed the agreement, and staff has confirmed alignment with City interests. EnviroSpark has also accepted the redlined edits.

**OPTIONS:** Discussion only [Click or tap here to enter text.](#)

**RECOMMENDED ACTION:** Discussion only [Click or tap here to enter text.](#)

### ATTACHMENTS:

- (1) Attachment 1 - EV Charging Stations Installation and Services Agreement
- (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.](#)

**EV CHARGING STATIONS INSTALLATION AND SERVICES AGREEMENT**

Client:            Name: \_\_\_\_\_ d/b/a: (if applicable) \_\_\_\_\_

Information: Organization type (e.g., corporation, LLC): \_\_\_\_\_ State of organization: \_\_\_\_\_

Contact: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

City: \_\_\_\_\_

Email: \_\_\_\_\_

State: \_\_\_\_\_

Zip: \_\_\_\_\_

Effective Date: \_\_\_\_\_ (the “Effective Date”)

The Agreement (as defined below) is entered into by the parties for the purpose of installing on the premises of Client (as defined below) EV charging-station equipment to provide Client and its customers and business invitees with EV charging functionality at the premises identified in the applicable Equipment Installation Schedule in the form of the attached Exhibit B (each a “Site”). This signature page, together with the attached General Terms and Conditions (Exhibit A), each Equipment Installation Schedule substantially in the form of Exhibit B signed by both parties, and any other documents attached to this signature page or incorporated into the Agreement by reference or attachment (including any additional Equipment Installation Schedule(s)), comprise the agreement between EnviroSpark Networks, LLC (“EnviroSpark”) and Client regarding its subject matter (the “Agreement”). (The person or entity identified as Client above is referred to in the Agreement as “Client.”) Capitalized terms used on this signature page have the meanings ascribed to them in this signature page or elsewhere in the Agreement. To the extent there are any inconsistencies between the terms and conditions contained in Exhibit A of the Agreement and those of any of the other exhibits or other documents attached to or incorporated into the Agreement, the terms and conditions contained in Exhibit A of the Agreement shall control.

The Agreement will be in effect from the Effective Date and will remain in effect for the initial term identified below (the “Initial Term”) and any succeeding renewal terms, unless earlier terminated in accordance with the Agreement.

Initial Term:	A period of ten (8) years from the Functionality Date (as defined in Exhibit A of the Agreement)
Installation/Services Fees:	<b>[INSERT FEES AND FREQUENCY]</b>

Each party has caused this signature page, and therefore the Agreement, to be executed by a duly authorized representative.

**AGREED AND ACCEPTED:**

**EnviroSpark Networks, LLC**  
**(“ENVIROSPARK”)**

\_\_\_\_\_  
**(“CLIENT”)**

By: \_\_\_\_\_  
(Authorized Signature)

By: \_\_\_\_\_  
(Authorized Signature)

Name: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Title: \_\_\_\_\_

## EXHIBIT A

## GENERAL TERMS AND CONDITIONS

These General Terms and Conditions ("General Terms") are attached to and incorporated into the EnviroSpark Networks, LLC ("EnviroSpark") EV Charging Stations Installation and Services Agreement (the "Agreement") between EnviroSpark and the Client identified on the signature page ("Client"). These General Terms shall apply to all services rendered and made available by EnviroSpark to Client pursuant to the Agreement ("Services") and to all equipment installed by EnviroSpark at Client Site(s) pursuant to the Agreement ("Equipment"). EnviroSpark shall have no obligation to perform any work outside the scope of work expressly specified in an Equipment Installation Schedule or any work required as a result of unforeseen conditions or circumstances at a Site (such as, but way of example and not limitation, substantially increased costs associated with the work than anticipated by EnviroSpark). If unforeseen conditions or circumstances arise at a Site before EnviroSpark's installation work at the Site has been completed and are determined by EnviroSpark in its sole discretion to make the installation and use of Equipment at such site not commercially feasible, EnviroSpark may terminate the applicable Equipment Installation Schedule upon notice to Client without liability of any kind based on such termination. Capitalized terms used but not otherwise defined in these General Terms shall have the meanings ascribed to them in the Agreement. EnviroSpark shall exercise commercially reasonable efforts to maintain the Equipment in good operating condition throughout the Term. Client acknowledges and agrees that it shall not be entitled to any share of any revenues received by EnviroSpark in respect of EnviroSpark's use of the Site(s) (as defined below) or Equipment installed by EnviroSpark therein, and that EnviroSpark shall have sole control over amounts charged to Client customers, business invitees and other visitors to the applicable Site(s) for use of such EnviroSpark equipment.

**1. Effective Date and Term.** The Agreement will become effective as of the Effective Date set forth on the signature page when signed by duly authorized representatives of both parties and will continue in effect during the Initial Term set forth on the signature page, unless earlier terminated in accordance with the Agreement. For purposes of determining the Initial Term, the date on which EnviroSpark determines, in its reasonable discretion, that the Equipment is installed, energized with electric power and functional for purposes of use in accordance with the Agreement shall be the "Functionality Date". Upon the expiration of the Initial Term, the Agreement will automatically renew for successive Renewal Terms, each of a duration equal to one year (1) (each, a "Renewal Term"). (The Initial Term and all Renewal Terms are collectively referred to as the "Term.") The contract or agreement shall terminate absolutely and without further obligation on the part of the city at the close of the calendar year in which it was executed and at the close of each succeeding calendar year for which it may be renewed.

Notwithstanding the foregoing, the Agreement shall terminate absolutely and without further obligation on the part of the Client at the close of the initial term was executed and at the close of each succeeding calendar year for which it may be renewed. If the Client does not opt to renew the Agreement at the end of the term, the Agreement shall automatically terminate without any further obligation by the Client.

**2. EnviroSpark Access to Client's Site.** Client shall grant, and hereby grants, to EnviroSpark under any executed Equipment Installation Schedule, a right of entry and access to the applicable Site at all hours and on all days for purposes of installing, maintaining and removing the Equipment, as applicable.

**3. Tax Credits and Incentives.** To the extent that the Services provided or the Equipment installation and use result in any credits, incentives, subsidies, rebates or other amounts payable or credited to Client (including, without limitation, carbon credits) ("Credits"), Client shall pay such amounts to EnviroSpark promptly after receipt or promptly cause the transfer of such Credits to EnviroSpark.

**4. Warranties.** Client represents, warrants and covenants to EnviroSpark that: (a) Client is the owner or rightful tenant of each Site and (if applicable to Client as tenant of a Site) has obtained from the owner of the Site all permissions and authority required to enable EnviroSpark's access to the Site and installation of the Equipment as specified in the Agreement; (b) it has the right, power and authority to enter into the Agreement and it and its employees and subcontractors have the same to fully perform all of its obligations hereunder and that the execution of the Agreement has been duly authorized by all necessary corporate action; (c) it shall, except in the case of the occurrence of a force majeure event as described below, maintain throughout the Term at Client's sole expense availability to EnviroSpark of electrical service and communications services (wireless, hardwired, or other) suitable to EnviroSpark's needs for purposes of maintaining the Equipment and related communications for billing and reporting functionality (including, without limitation, such data communication lines as to enable EnviroSpark to obtain a reasonable cellular communications signal at the exterior of the Site for EnviroSpark's data communication purposes; (d) Client shall not install or permit to be installed at each Site at any time during the Term any electric vehicle charging equipment similar in functionality to the Equipment; and (e) Client shall not at any time during the Term require any tenants of the Sites or business invitees to the Sites to pay charges of any kind for the privilege of using the Equipment. EnviroSpark represents and warrants that it is duly organized and validly existing under the laws of its state of incorporation or other formation. Client acknowledges and agrees that EnviroSpark is not responsible for availability of electrical service or availability of communications (wireless, hardwired, or otherwise), nor is EnviroSpark liable for any intrusions into the communications network, and that EnviroSpark does not warrant that the Client's use of these services will be uninterrupted or free from error, or that it will meet the Client's requirements. **THE FOREGOING WARRANTIES ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES RELATED TO PERFORMANCE OF SERVICES UNDER THE AGREEMENT, WHETHER WRITTEN, ORAL OR IMPLIED, AND ALL OTHER WARRANTIES INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR INFRINGEMENT OR USAGE OF TRADE ARE HEREBY DISCLAIMED. THE REMEDIES STATED HEREIN (IF ANY) CONSTITUTE CLIENT'S EXCLUSIVE REMEDIES AND ENVIROSPARK'S ENTIRE LIABILITY FOR ANY BREACH OF WARRANTY.**

**5. Indemnification.** To the extent permitted by law, Client shall indemnify and hold harmless, and at EnviroSpark's request defend, EnviroSpark, and its successors and assigns (and its and their officers, directors, employees, customers and agents) from and against any and all claims, losses, liabilities, damages, settlements, expenses and costs (including, without limitation, attorneys' fees and court costs) that arise out of or relate to any third-party claim or threat thereof brought against EnviroSpark alleging bodily injury or property damage caused by the negligence or willful misconduct of Client. EnviroSpark shall indemnify and hold harmless, and at Client's request defend, Client, and its successors and assigns (and its and their officers, directors, employees, customers and agents) from and against any and all claims, losses, liabilities, damages, settlements, expenses and costs (including, without limitation, attorneys' fees and court costs) which arise out of or relate to any third-party claim or threat thereof brought against Client alleging bodily injury or property damage caused by the negligence or willful misconduct of EnviroSpark. Notwithstanding anything to the contrary in this Section, **municipal corporations shall not be liable for failure to perform or for errors in performing their legislative or judicial powers, and any indemnification obligation under this Section shall not apply to such failures or errors. For neglect to perform, or for the improper or unskillful performance of, their ministerial duties, municipal corporations shall be liable to the extent permitted by law.** The indemnifying party will: (a) promptly notify the indemnifying party in writing of the receipt of any claim that is covered by this Section 5; (b) give the indemnifying party all reasonably requested information that Client has concerning such claim; (c) give the indemnifying party sole authority to control the defense and settlement of any such claim; and (d) if applicable, reasonably cooperate with and assist the indemnifying party, at the indemnifying party's request and expense, in the defense and settlement of the claim. The indemnified party's failure to provide written notice of, or information concerning, or authority to control, or cooperation with respect to, any such claim will not relieve the indemnifying party from any liability under this Section 5 unless the indemnifying party's defense is prejudiced by lack of, or late, notice.

**6. Confidentiality.** Client may have access to information that is treated as confidential and proprietary by EnviroSpark, including, without limitation, the existence and terms of the Agreement, trade secrets, technology, and information pertaining to business operations and strategies, customers, pricing, marketing, sourcing, personnel, and operations of EnviroSpark, its affiliates and its suppliers and customers, in spoken, written, printed, electronic, or in any other form or medium (collectively, the "Confidential Information"). Client shall: (a) treat all Confidential Information as strictly confidential; (b) not disclose Confidential Information or permit it to be disclosed, in whole or part, to any third party without the prior written consent of EnviroSpark in each instance, and (c) not use any Confidential Information for any purpose except as required to assist EnviroSpark in the performance of the Services. Client shall notify EnviroSpark immediately in the event Client becomes aware of any loss or disclosure of any Confidential Information.



**7. LIMITATION OF LIABILITY.** IN NO EVENT SHALL ENVIROSPARK'S AGGREGATE LIABILITY TO CLIENT FOR ALL CAUSES OF ARISING UNDER THE AGREEMENT, WHETHER IN CONTRACT OR IN TORT OR UNDER ANY OTHER LEGAL THEORY (INCLUDING WITHOUT LIMITATION, STRICT LIABILITY AND NEGLIGENCE) EXCEED FIVE HUNDRED THOUSAND DOLLARS (\$500,000). IN NO EVENT SHALL ENVIROSPARK OR CLIENT HAVE ANY LIABILITY TO THE OTHER PARTY FOR LOST PROFITS OR LOST REVENUE, LOSS OF USE OR SIMILAR ECONOMIC LOSS, OR FOR ANY INDIRECT, PUNITIVE, SPECIAL, INCIDENTAL, CONSEQUENTIAL OR SIMILAR DAMAGES, ARISING OUT OF OR IN CONNECTION WITH THE PERFORMANCE OR NON-PERFORMANCE OF THE AGREEMENT.

**8. Compliance with Laws.** EnviroSpark shall perform all of its obligations under the Agreement in compliance with all applicable federal laws and regulations of the United States, and in compliance with local construction permit requirements applicable to the Site. Client shall be responsible for identifying to EnviroSpark any other state, county, parish, municipal or other local ordinances, regulations, codes or permits required to be adhered to or obtained in the performance of the installation(s) pursuant to the Agreement (collectively, "Laws"). To the extent that compliance with any Laws identified by Client after EnviroSpark has submitted an Estimate to Client or the parties have entered into an Equipment Installation Schedule, the parties will negotiate in good faith and as promptly as practicable a change order specifying the revisions to the scope of work, price, payment and schedule required by such compliance.

**9. No Waivers.** No failure on the part of any party hereto to exercise, and no delay by any such party in exercising any right, power, or remedy hereunder shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power, or remedy by such party preclude any other or further exercise thereof or the exercise of any other right, power or remedy. No express waiver or assent by any party hereto of any breach or default (in any term or condition of the Agreement) shall constitute a waiver of or an assent to any succeeding breach of or default in the same or any other term or condition hereof.

**10. Severability.** All rights and restrictions contained herein may be exercised and shall be applicable and binding only to the extent they do not violate any applicable laws and are intended to be limited to the extent necessary so that they will not render the Agreement illegal, invalid or unenforceable. If any term of the Agreement shall be held to be illegal, invalid or unenforceable by a court of competent jurisdiction, it is the intention of the parties that the remaining terms hereof shall constitute their agreement with respect to the subject matter hereof and all such remaining terms shall remain in full force and effect.

**11. Termination.** Either party may terminate the Agreement at any time during the Term based on the other party's material breach thereof if such breach remains uncured for thirty (30) days after receipt by the breaching party of written notice thereof. If, for any reason whatsoever, a Site should not receive (and continue to enjoy) approval for the installation and use of the Equipment, or other equipment and improvements from any required governing authority or regulatory agency, or sufficient electrical, telephone and other communication to the Site required for the use of the Equipment or deemed necessary by EnviroSpark, or if the Site is deemed by EnviroSpark to lack sufficient potential to attract electric vehicle owners to the Site, EnviroSpark shall have the option to terminate the applicable Equipment Installation Schedule forthwith without penalty, and remove all Equipment and improvements installed thereon. Client may terminate this Agreement at any time upon thirty (30) days' prior written notice for its convenience, without cause; provided, however, that within thirty (30) days after any such termination for Client's convenience, Client shall pay to EnviroSpark as liquidated damages (and not as a penalty, it being difficult to ascertain actual damages that would result from such termination) an amount equal to \$150.00 per plug, multiplied by the number of months then remaining in the Term. Upon the expiration or termination of the Agreement, Client shall permit EnviroSpark during normal business hours to gain access to the Site(s) on which the Equipment is located and to remove the EnviroSpark-installed Equipment.

**12. Termination for Convenience.** Client may terminate this Agreement at any time upon thirty (30) days' written notice for its convenience, without cause; provided, however, that within thirty (30) days after any such termination for Client's convenience, Client shall pay to EnviroSpark as liquidated damages (and not as a penalty, it being difficult to ascertain actual damages that would result from such termination) an amount equal to \$150.00 per plug, multiplied by the number of months then remaining in the Term.

**13. Survival.** Any section of the Agreement that is expressly stated to, or by its nature should, survive termination or expiration of the Agreement, will survive such termination or expiration.

**14. Insurance.** EnviroSpark and Client will each carry and maintain workers compensation insurance coverage as required by law and other liability insurance coverage as required to meet its indemnification obligations under the Agreement.

**15. Notices.** All notices and other communications required or contemplated hereunder shall be in writing and shall be deemed to have been duly given upon delivery in person or upon receipt, if mailed by certified or registered mail, postage prepaid, return receipt requested, to the parties at the addresses appearing on the signature page.

**16. Governing Law.** The Agreement shall be governed by and construed in accordance with the laws of the State of Georgia. The United Nations Convention on Contracts for the International Sale of Goods shall not apply to the Agreement in whole or in part.

**17. Assignment.** Neither party shall assign, sell, transfer, delegate or otherwise dispose of, whether voluntarily or involuntarily, by operation of law or otherwise, the Agreement or any of its rights or obligations under the Agreement. Any purported assignment, sale, transfer, delegation or other disposition, except as permitted herein, shall be null and void. Notwithstanding the foregoing, if a party is acquired by a third party as part of a merger, consolidation, corporate reorganization, sale of all or substantially all of its assets, sale of stock, change of name or like event, such party shall assign, sell, transfer, delegate or otherwise dispose of the Agreement and its rights and obligations hereunder to the acquiring entity, and such acquired party shall exercise best efforts to cause the acquiring entity to accept assignment and assumption of the Agreement in a signed writing; provided that in any case in which Client is the acquired party as described in the immediately preceding sentence, the failure of Client to obtain such assignment and assumption of the Agreement by the acquiring entity within thirty (30) days after the effectiveness of such acquisition shall be deemed to be a termination of the Agreement by Client for its convenience, and the liquidated damages specified in section 11 above shall be immediately due and payable by Client to EnviroSpark.

**18. Successors.** The Agreement shall be binding upon and inure to the benefit of its parties' hereto and their respective successors and assigns.

**19. Headings.** The headings as to the contents of the particular paragraphs are inserted only for convenience and shall not be construed as a part of the Agreement or as a limitation on the scope of any of the terms or provisions of the Agreement.

**20. Relationship of Parties.** EnviroSpark and Client are not principal and agent, employer and employee, partners or joint-venturers, and neither party has any authority to obligate or bind the other.

**21. Force Majeure.** Each party will be excused from a delay in performing, or a failure to perform, its obligations under the Agreement to the extent such delay or failure is caused by the occurrence of any contingency beyond the reasonable control, and without any fault, of such party, which contingencies include acts of God, war, riot, power failures, fires, and floods.

**22. Counterparts; Facsimile, Electronic and Digital Signatures.** The Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, and all such counterparts together shall constitute one and the same instrument and may be sufficiently evidenced by one counterpart. Each party may rely upon the facsimile signature of the other. In addition, at all times while the Agreement is in force, each party expressly agrees to the use and acceptance of signatures by digital and/or electronic means. In addition, each party expressly agrees (except with respect to documents required to be signed in the presence of a third party or documents having an additional qualifying requirement in addition to the signature) that the use of a message which represents the document and is transformed by a {02637252-1 }

digital signature, constitutes a sufficient signing of the record. Execution of the Agreement at different times and places by the parties shall not affect the valid

Item III. d.

**23. Conflict of Terms.** These General Terms and the other terms and conditions of the Agreement supersede any terms or conditions forming a part of EnviroSpark's proposal or estimate or any terms or conditions that may be included on any purchase order or other standard form of document submitted by Client. Fulfillment of Client's purchase order for Services or Equipment does not constitute acceptance of any of Client's terms and conditions and does not serve to modify or amend the Agreement in any way.

**24. Entire Agreement.** The Agreement supersedes all prior discussions and agreements between parties with respect to the subject matter hereof, and the Agreement contains the sole and entire agreement between parties with respect to such subject matter. The Agreement shall not be modified or amended except by an instrument in writing signed by or on behalf of the parties hereto. Any terms or conditions forming a part of EnviroSpark's proposal or included on or contained in any purchase order or other standard form of document provided by Client are expressly rejected and shall be of no force or effect on the terms of the Agreement.



**EXHIBIT B**

**FORM OF EQUIPMENT INSTALLATION SCHEDULE**

This Equipment Installation Schedule is entered into by EnviroSpark Networks, LLC (“EnviroSpark”) and [Client full name] (“Client”), effective as of [Date] under and pursuant to the terms and conditions of that certain EV Charging Stations Installation and Services Agreement dated as of [Date] between EnviroSpark and Client (“Agreement”), the terms and conditions of which shall apply to this Equipment Installation Schedule as if fully set forth herein.

Site Location:

[Insert precise physical address of location of Site/installation]

Equipment List:

Description: Installing [x] chargers and infrastructure for [x] future chargers as depicted below.

[Insert applicable graphic depictions]

IN WITNESS WHEREOF, this Equipment Installation Schedule is executed by authorized representatives of the parties below.

**CLIENT:** \_\_\_\_\_

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**ENVIROSPARK: EnviroSpark Networks, LLC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_





## CITY COUNCIL AGENDA ITEM

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**SUBJECT: 2025 Street Resurfacing Contract Amendment**

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**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 here to enter text.](#) & [Click or tap here to enter text.](#)

**Current Work Session:** Monday, September 8, 2025

**Current Council Meeting:**

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**SUBMITTED BY:** Hari Karikaran, PE, City Engineer

**PRESENTER:** Michel McCoy, Deputy City Manager and Hari Karikaran, City Engineer

**PURPOSE:** To amend the original contract to include additional streets that require street resurfacing services and add additional funds to pay for the additional services.

**FACTS:** Amendment to the 2025 street resurfacing project.

**OPTIONS:** Table, Deny, Approve, Approve with Modifications [Click or tap here to enter text.](#)

**RECOMMENDED ACTION:**

**ATTACHMENTS:**

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



## CITY COUNCIL AGENDA ITEM

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**SUBJECT: Animal Control**

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**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.

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**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, September 8, 2025

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

---

**SUBMITTED BY:** Tara Graves, District 1 Councilmember

**PRESENTER:** Tara Graves, District 1 Councilmember

**PURPOSE:** To have a discussion on unleashed, uncontrolled animals within the city limits.

**FACTS:** Click or tap here to enter text.

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

**RECOMMENDED ACTION:** Choose an item. Click or tap here to enter text.

### ATTACHMENTS:

- (1) Attachment 1 - Animal Control Ordinance
- (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.

## Chapter 5 ANIMAL CONTROL

### Sec. 5-1. Definitions.

For the purposes of this chapter, certain terms and words are hereby defined. Where words or terms are not herein defined, but are defined in any other applicable sections of this Code or state law, now and as they may be amended hereafter, those words shall have the meaning as defined therein. As used in this chapter, unless the context otherwise indicates, the following words and terms shall have the meaning ascribed to them:

*Abandonment* means the intentional or complete forsaking of any animal by its owner, without making reasonable arrangements for the adequate care and custody of the animal to be assumed by another person or the failure to return and resume responsibility of an animal at the designated time as arranged with the care giver. Abandonment also means the act of placing an animal on public property or within a public building, unattended or uncared for, or on or within the private property of another without the express permission of the owner, custodian or tenant of the private property. An animal shall also be considered abandoned when it has been unattended and without adequate and proper food and water for a period in excess of 36 hours, regardless of where such animal may be found or kept.

*Adequate care* means exhibiting attention to the needs of an animal, including but not limited to, the provision of food, water, shelter, sanitary, safe and healthy conditions, and adequate and timely veterinary medical attention necessary to maintain good health for the specific age, size, species, and breed of animal or to prevent suffering.

*Adequate food* means sufficient quantity of non-contaminated and nutritionally healthy sustenance that is appropriate to the species, breed, size, age and health of the animal, or at the direction of a licensed veterinarian; which is sufficient to prevent starvation, malnutrition, or risk to the animal's health. Garbage, spoiled, rancid, or contaminated food is not adequate food.

*Adequate shelter* means a protective covering for a domestic animal that provides adequate space and protection to maintain the animal in a state of good health, and that prevents pain, suffering, or significant risk to the animal's health. Adequate shelter shall consist of a completely enclosed structure with four sides, a constructed floor, and a roof with a door opening. It should also be clean, dry and compatible with current weather conditions, in addition to age, size, species and condition of the animal. The structure should be of sufficient size to allow the animal to stand, turn around, lie down and go in and out of the structure comfortably. To be adequate, some type of bedding that is quick drying, such as hay or pine straw, must be provided to maintain comfortable temperatures within the structure during times when the ambient, outside temperature is below 32 degrees Fahrenheit. In addition, the structure shall include a heavy plastic or rubber flap to cover the door and/or window openings during the months of December through March or when the ambient, outside temperature is below 32 degrees Fahrenheit. From April through November, the structure shall either be shaded or moved out of direct sunlight. If the shelter is made of wood, it shall be raised at least two inches off the ground to prevent seepage or rotting. Examples of inadequate shelter include, but are not limited to, lean-tos, metal or plastic drums, boxes, abandoned vehicles, porches, decks, or material that does not provide sufficient protection from the elements.

*Adequate water* means clean, fresh, potable water sufficient to prevent dehydration and properly sustain health presented in a clean dish, free from contamination. Examples of inadequate water include, but are not limited to, snow, ice and rancid/contaminated water.

*Animal* means every living vertebrate except a human being.

*Animal at large* means any animal moving without physical restraint and not on its owner's property.

*Animal enforcement officer* means any person authorized by the city council or by law to enforce the provisions of this chapter.

*Animal service center* means the facility designated by the city or designated entity for the detention of animals.

*Classified animal* means any animal that has been classified as either a dangerous or vicious animal pursuant to this chapter or comparably classified by the State of Georgia, or by any court, hearing officer, or authorized government agency of any other state, county or municipality.

*Classified animal pen* means a padlocked pen, as that term is defined in this chapter, made entirely of industrial gauge fencing with a door or gate equipped with a working lock. The classified animal pen must contain adequate shelter, as that term is defined in this chapter, but must also contain a minimum 100 square foot area outside the adequate shelter.

*Community cat* means an unowned, free-roaming cat that has been marked by surgical ear-tip pursuant to the community cat program.

*Community cat program* means a comprehensive process whereby unowned free-roaming cats are captured humanely, transported to a veterinarian for evaluation, spay/neuter surgery, rabies vaccination and marking by surgical ear-tip, and returned to the area or location where the cat was captured.

*Cruelty* means causing death or unjustifiable pain or suffering to any animal by an act, omission, or neglect. Cruelty also includes transporting an unrestrained animal in an open-air vehicle or in the trunk of any vehicle, or leaving an animal unattended in a closed vehicle without proper ventilation or temperature control where the outside air temperature is 70 degrees Fahrenheit or above. Cruelty also means allowing or causing any animal to train for or engage in an animal fight operated for sport, entertainment or gaming purposes. Routine medical procedures by a licensed veterinarian shall not be regarded as cruelty.

*Dangerous animal* means any animal that, according to the records of an appropriate authority:

- (1) Causes a substantial puncture of a person's skin by teeth without causing serious injury, provided, however, that a nip, scratch, or abrasion shall not be sufficient to classify an animal as dangerous;
- (2) Aggressively attacks in a manner that causes a person to reasonably believe that the animal poses an imminent threat of serious injury to such person or another person although no such injury occurs; provided, however, that the acts of barking, growling, or showing of teeth by an animal shall not be sufficient to classify an animal as dangerous; or
- (3) While off the owner's property, kills a pet animal; provided that no animal shall be classified as dangerous when the death of such pet animal is caused by a dog that is working or training as a hunting dog, herding dog, or predator control dog.

*Electronic animal confinement system* shall mean a commercially produced, functioning and professionally installed electronic fence which utilizes an invisible electrically generated perimeter, in which the animal within the perimeter wears an electronic collar that produces an electric shock when the animal approaches or exceeds the perimeter.

*Euthanasia* means the legal act of putting an animal to death using humane methods, recommended by the American Veterinary Medical Association Panel on Euthanasia and approved by the Georgia Department of Agriculture, as defined by Georgia law in the Georgia Animal Protection Act, as may hereinafter be amended.

*Fence* means any structure of wire, wood, stone or other material, which is of sufficient height and strength to act as a barrier against passage of the animal it is intended to enclose. A fence must be sufficient to prevent the animal from being able to jump, dig, or escape from confinement.

*Garbage* means all refuse matter/effluent, either animal or vegetable by-product from a restaurant, kitchen, or meat/poultry processing establishment; spoiled/rancid food and refuse accumulation of animal, fruit, or vegetable matter, liquid or otherwise, that is normally discarded.

*Guard dog* means a dog trained to attack persons or other animals independently or upon oral command; or a dog that, while not so trained, is reasonably expected to perform as a guardian of its owner and/or the property upon which the dog is located.

*Hazardous animal* means an animal that may be harmful to humans or other animals by virtue of its ability to produce poison or, due to its size and feeding habits, could prey on humans as a food source. Hazardous animals include, but are not limited to, pit vipers (genus *Crotalidae*), coral snakes (genus *Micrurus*), poisonous spiders, frogs, large reptiles, Nile monitors, caiman, alligators, crocodiles, and large constricting snakes greater than ten feet in length.

*Identification* means any tag, tattoo, microchip, or other type of marking that can be used to locate an animal's owner.

*Kennel* means any establishment, other than an animal shelter, where animals are maintained for boarding, holding, training, or other similar purposes for a fee or compensation.

*Law enforcement agency* means any division of the City of Stonecrest Police Department or other governmental agency with law enforcement powers operating within City of Stonecrest.

*Neglect* means endangering an animal's health by failing to provide or arrange to provide the animal with food or drink if the animal is dependent upon a person for the provision of food or drink, or the act of restraining an animal in a manner that endangers the animal's life or health. Other acts considered to be neglect include, but are not limited to:

- (1) Failing to provide adequate care or seek veterinary care for an injury or illness that seriously endangers the life or health of an animal; or
- (2) Leaving an animal outside and exposed to excessive heat or cold without providing the animal with adequate shelter or protection from the heat or cold, or exposing an animal to unsanitary conditions.

*Official certificate of veterinarian inspection health certificate ("OCVI health certificate")* means a legible certificate issued by an accredited veterinarian either on an official form of the State of Georgia or an equivalent official form of the United States Department of Agriculture.

*Open-air vehicle* means the cargo area of any pickup truck that is not covered by a permanent attached utility cover or any convertible vehicle with its top down.

*Owner* means any natural person or any legal entity, including but not limited to a corporation, partnership, firm, or trust, owning, possessing, harboring, keeping, or having custody or control of an animal. In the case of an animal owned by a minor, the term "owner" includes the parents or person in loco parentis with custody of the minor. A cat may be deemed "unowned" if the cat is found on the property of a natural person or legal entity disclaiming ownership of the cat and no traceable form of identification is displayed on the cat.

*Pen* means a padlocked, fenced area within a perimeter fenced area that has secure sides that are buried two feet into the ground or sunken in concrete and a secure top.

*Police chief* means the Police Chief of the City of Stonecrest Police Department or designee(s).

*Primary* means first or highest in rank; principal.

*Proper enclosure* means any structure or device used to restrict an animal to a limited amount of space such as a fenced area, electronic animal confinement system, building, house, pen, or other device or structure out of which an animal cannot climb, dig, jump, or otherwise escape.

*Qualified adoption facilitator, rescue group and animal shelter* means an organization offering animals for adoption so long as the organization is licensed as a shelter by the State of Georgia; or if not incorporated in Georgia, is a non-profit organization under section 501(c)(3) of the Internal Revenue Code; and has the express mission/business function of facilitating the sterilization and adoption of homeless and unwanted animals. A copy of the state license or the Internal Revenue Service letter of non-profit designation shall be provided to the city upon request.

*Records of an appropriate authority* means records of any state, county, or municipal law enforcement agency; records of any county or municipal animal control agency; records of any county board of health; or records of any federal or state court.

*Secondary* means of second rank; not primary.

*Serious injury* means any physical injury that creates a substantial risk of death; results in death, broken or dislocated bones, lacerations requiring multiple sutures, or disfiguring avulsions; requires plastic surgery or admission to a hospital; or results in protracted impairment of health, including transmission of an infection or contagious disease, or impairment of the function of any bodily organ.

*Severe injury* means a physical injury that results in broken bones, significant puncture wounds, disfiguring lacerations requiring multiple sutures or cosmetic surgery or significant medical procedures or a physical injury that results in death.

*Spay/neuter certificate* means documentation that certifies that the animal listed therein has been sterilized as of the date of surgery.

*Sterilized animal* means an animal that has been surgically or chemically altered by a licensed veterinarian in order to render the animal incapable of reproduction.

*Stray animal* means any animal at large, whether lost by its owner or otherwise, that may be in or on the common areas of apartments, condominiums, trailer parks or other multi-residential premises, any single-family residential property, or any other property or public area without being controlled by a leash, that does not have an identification tag or microchip, and otherwise has no identifiable owner. A community cat shall not be classified as a stray animal, but a cat which has not become a part of the community cat program is a stray animal.

*Tethered* means an animal attached to a stationary object by a chain, cable or similar device commonly used for the size and type of animal involved. An animal is not considered tethered when the animal is attached to a stationary object, as long as the owner or custodian is physically within reach of the animal. Any tethering device used to tether an animal must be at least ten feet in length.

*Unsanitary conditions* means an animal living space, shelter, or exercise area contaminated by health hazards, irritants, pollutants, items, or conditions that endanger or pose a risk to an animal's health.

*Veterinary medical attention* means care or supervision by a properly licensed practitioner of veterinary medicine as defined by Georgia law, sufficient to maintain an animal in a state of good health and prevent pain and suffering by an animal.

*Vicious animal* means one that inflicts serious injury on a person, or one that causes serious injury to a person resulting from reasonable attempts to escape the animal's attack.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

## **Sec. 5-2. General responsibilities of owners.**

- (a) It shall be the duty of every owner of an animal to take all necessary steps and precautions to protect other people, property, and other animals from injury or damage resulting from such animal's behavior, including,



but not limited to, chasing, biting, or otherwise jeopardizing the safety or welfare of the public, regardless of whether such behavior is motivated by mischievousness, playfulness, or ferocity.

- (b) If the owner of an animal is a minor, the parent or guardian of such minor shall be responsible to ensure full compliance with the requirements of this chapter.
- (c) It shall be the duty of every owner of an animal to immediately remove excrement deposited by the animal on any street or right-of-way. The provisions of this subsection shall not apply to any animal aiding the handicapped (e.g., guide dog) or to an animal used for law enforcement related activities.
- (d) Owners may not allow any domesticated or other animals within their control to make any vocalizations in violation of the city noise ordinance.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-3. Keeping animal under restraint while on owner's property.**

- (a) It shall be the duty of every owner of an animal to ensure that the animal is kept under restraint, and that precautions are taken to prevent the animal from leaving, while unattended, the real property limits of its owner.
- (b) It shall be the duty of every owner of an animal to ensure that the animal is securely and humanely enclosed within a proper enclosure as a means of primary restraint. Such enclosure must be securely locked at any time the animal is left unattended. When outside the proper enclosure but on the owner's property, it shall be the duty of every owner of an animal to ensure that the animal is humanely secured by a leash or lead and under the control of a responsible and competent person; or off leash but under the direct control of a responsible and competent person who is physically present with the animal, provided that such animal is obedient to that person's command.
- (c) Any animal that is housed outside of its owner's house shall be housed in a proper enclosure that complies with the provisions of this Code. The owner shall also ensure that the proper enclosure contains at least 100 square feet of open space.
- (d) Tethering of an animal is prohibited.
- (e) As a secondary means of restraint to a proper enclosure, an animal may be attached to a running cable line or trolley system providing that:
  - (1) A running cable line or trolley system is set inside a proper enclosure;
  - (2) Only one animal may be attached to each running cable line or trolley system;
  - (3) No animal may be attached to a running cable line or trolley system for more than 12 hours in a 24-hour period;
  - (4) No animal may be attached to a running cable line or trolley system between the hours of 10:00 p.m. and 6:00 a.m.;
  - (5) Tethers and cables attaching the animal to the running cable line or trolley system must be made of a substance which cannot be chewed by the animal and shall not weigh more than five percent of the body weight of the animal tethered;
  - (6) A running cable line or trolley system must have a swivel installed at each end and be attached to a stationary object that cannot be moved by the animal;
  - (7) The running cable line or trolley system must be at least ten feet in length and mounted at least four feet and no more than seven feet above ground level;

- (8) The length of the tether from the running cable line or trolley system to the animal's collar should allow access to the maximum available exercise area and allow the animal free access to food, water, and shelter;
  - (9) Be attached to a properly fitted harness or collar not used for the display of a current rabies tag and other identification; and with enough room between the collar and the dog's throat through which two fingers may fit. Choke collars and pinch collars are prohibited for the purpose of tethering an animal to a running cable line or trolley system; and
  - (10) Be tethered at sufficient distance from any other objects to prohibit the tangling of the cable, from extending over an object or an edge that could result in injury of strangulation of the animal and be of sufficient distance from any fence so as to prohibit the animal access to the fence.
- (f) If an electronic animal confinement system is used to confine an animal, it shall:
- (1) Provide a properly fitted and working signal device that will be worn by the animal to be enclosed.
  - (2) Contain permanent and prominently displayed signs at 25 feet intervals around the entire perimeter of the electronic animal confinement system. The signs shall be no smaller than six inches square, and shall read: "Caution—Electronic Animal Confinement System."

(Ord. No. 2019-04-04, § 1, 4-22-2019)

#### **Sec. 5-4. Duty to restrain while off owner's property.**

It shall be the duty of any person to keep an animal under restraint and control, at heel or on a leash, at all times while the animal is off the real property limits of the owner. Such areas shall not include areas of city parks that are specifically designated by appropriate signage and fencing as off leash areas. In the absence of such signage and fencing, an animal must be under restraint and control within all city parks.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

#### **Sec. 5-5. Animals at large.**

It shall be unlawful for the owner of an animal to allow it to run at large unattended on or about the streets, rights-of-way, and highways of the City of Stonecrest; in any City of Stonecrest park, except in city parks that are specifically designated by signage and fencing as off leash areas; unattended on or about the common property of any apartment complex or condominium community; or on the property of another person without permission of the owner of that property. This section shall not apply to dogs being used for hunting in accordance with state law, rules and regulations.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

#### **Sec. 5-6. Abandonment.**

It shall be unlawful for anyone to knowingly abandon, or to aid in the abandonment of, any domesticated animal on any property located in the City of Stonecrest.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

#### **Sec. 5-7. Neglect.**

It shall be unlawful for any owner to neglect an animal.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-8. Cruelty to animals.**

- (a) It shall be unlawful for any person to commit an act of cruelty towards any animal, except that a person may:
  - (1) Defend his person or property, or the person or property of another, from injury or damage being caused by an animal; or
  - (2) Kill any animal causing injury or damage to any livestock, poultry or pet animal.
- (b) The method used for killing the animal shall be as humane as possible under the circumstances. A person who humanely kills an animal under the circumstances indicated in subsection (a) of this section shall incur no penalty for such death.
- (c) This section shall not be construed to limit in any way the authority or duty of any law enforcement officer, dog or rabies control officer, humane society or veterinarian.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-9. Required permanent identification.**

It shall be the duty of every animal owner who has been convicted, in a court of competent jurisdiction, of abandonment, cruelty or neglect of an animal, or who owns a classified animal, to have the animal permanently identified by insertion of a microchip by a licensed veterinarian. Said chip must be registered with the chip parent company and the police department.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-10. Dangerous and vicious animals.**

- (a) Pursuant to the City's Charter, section 1.03(b)(1), if the police chief learns of the existence of a dangerous animal or vicious animal, the police chief, or his designee, which may include county animal control officers, shall then cause a summons to be issued requiring the owner of the animal to appear before a judge of the City of Stonecrest Municipal Court or DeKalb County Magistrate Court, as specified below, at a date and time certain no earlier than 15 days after service, to conduct a hearing as to the appropriate classification of the animal. The summons so issued shall be served on the owner personally. The police chief and/or county animal control officers shall also immediately impound the animal believed to be dangerous or vicious.
- (b) The court shall determine after a hearing if the animal is to be classified as a dangerous animal or vicious animal. In making its findings in this regard, the court shall enter a written order notifying the animal's owner and the police chief of its decision. In addition to a finding that the animal is to be classified as provided herein, the court may also order that the boarding and cost of confinement of the animal is to be paid by the owner, and such other restitution as appropriate, under the facts developed at the hearing.
- (c) The appeal of any order of the court concerning the classification of an animal as vicious or dangerous shall be by petition for review to the Superior Court of DeKalb County.
- (d) If the court classifies the animal as dangerous or vicious, and no appeal is filed, the owner shall be required to obtain from the police chief an annual certificate of registration in compliance with the requirements of this chapter. No vicious or dangerous animal shall be released to its owners until such certificate is issued by the police chief or designee.

- (e) If the owner fails to obtain the certificate of registration within 30 days of the issuance of the order classifying the animal as dangerous or vicious, the animal will be euthanized no earlier than 35 days after the issuance of the order so classifying the animal. The animal shall not be euthanized if the owner appeals the court's classification order by petition for review to the Superior Court of DeKalb County within 30 days after the order of classification. During the pendency of the appeal and any further appeals, the animal shall not be euthanized, provided that in the event the classification order is upheld at the conclusion of all appeals, the animal shall be euthanized no earlier than 35 days after the final order upholding the classification if the owner does not obtain the required certificate of registration within 30 days after the date of the final order of court upholding the classification order. During the pendency of any such appeal by the owner, the animal shall not be released to its owner until the appeal is concluded and the certificate of registration is issued to the owner, if applicable. In such event, the animal will be housed at a licensed veterinarian's office or a licensed kennel and the cost of such detention shall be borne by the owner of the animal. In the event the city appeals the court's order, the animal shall not be released to its owner until the appeal is concluded and the certificate of registration is issued to the owner, if applicable. In the event of an appeal by the city, the animal will be housed in the animal service center and the cost of such detention shall be borne by the city.

(Ord. No. 2019-04-04, § 1, 4-22-2019; Ord. No. 2023-07-01, § 1(Exh. A), 7-24-2023)

### **Sec. 5-11. Exemptions from classification as a dangerous or vicious animal.**

An animal shall not be classified as a dangerous animal or vicious animal:

- (1) When the animal bites, attacks or menaces anyone who assaults the animal's owner;
- (2) When the animal bites, attacks or menaces anyone who willfully trespasses, or commits another tort, upon the property of the owner;
- (3) When the animal bites, attacks or menaces anyone who is currently, or has in the past, tormented or abused the animal;
- (4) Where the animal is acting in defense of an attack from a person or other animal upon the owner or other person;
- (5) Where the animal is protecting or defending its young or another animal;
- (6) Where the animal is being used by a law enforcement or military officer to carry out official duties; or
- (7) When the animal bites, attacks or menaces anyone who is committing or attempting to commit an offense in violation of O.C.G.A. § 16-5-1 et seq.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-12. Certificate of registration.**

- (a) The owner of a classified animal must be 18 years old or older; annually obtain a certificate of registration for the animal from the city; and, pay an annual registration fee to be determined by the city council. At the time of renewal, the city shall verify that the owner is continuing to comply with all applicable provisions of this chapter. The requirements of this section apply to any classified animal living in the City of Stonecrest.
- (b) Certificates of registration are nontransferable and no more than one certificate of registration shall be issued per domicile. The certificate of registration shall be issued to the owner upon receipt of all of the following:
  - (1) Written evidence that the animal is permanently identified by insertion of a microchip by a licensed veterinarian. Said chip must be registered with the chip parent company and the city police

- department within 30 days of an order classifying the animal as dangerous or vicious or within such later time as specified by a court of competent jurisdiction or within 30 days of the conclusion of any appeal of a court's order that upholds the classification of an animal as dangerous or vicious;
- (2) A copy of a current policy of insurance in the minimum amount of \$50,000.00 issued by an insurer authorized to transact business in the State of Georgia, insuring the owner of a dangerous animal, and \$75,000.00 insuring the owner of a vicious animal, against liability for any personal injuries or property damage inflicted by the dangerous animal or vicious animal; or a copy of a current surety bond in the foregoing respective amounts issued by a surety company authorized to transact business in the State of Georgia, payable for property damage or personal injury caused by the dangerous or vicious animal;
  - (3) Written or photographic proof that the animal will be confined in a classified animal pen; and
  - (4) Written evidence that the animal has been sterilized by a licensed veterinarian.
- (c) The owner of a classified animal shall notify the police within 24 hours if the animal dies. If the animal dies, the body must be available for microchip scanning to provide positive identification of the dangerous animal or vicious animal. A vicious animal shall not be transferred, sold or donated to any other person unless it is relinquished to a governmental facility or a veterinarian to be euthanized. If a dangerous animal is sold or given to another person, the current owner listed on the most current certificate of registration must provide the police chief with the name, address, and telephone number of the new owner within 30 days of the sale or transfer of such animal. New owners of dangerous animals are subject to all requirements of this Code upon transfer of such animal and such new owner must register the animal in his or her name within 30 days of the sale or transfer of the animal to such new owner.
  - (d) The owner of a classified animal must notify the police department in writing within 15 days after changing his/her address. Such written notice shall provide the owner's new address and telephone number. The owner shall promptly obtain a new certificate of registration reflecting the new address if such address is located within the city.
  - (e) The owner of a classified animal shall notify the police in writing within 72 hours after moving a classified animal into the city. Such written notice shall provide the address and telephone number of the owner and the owner shall obtain a certificate of registration for the animal within 72 hours after moving into the city.
  - (f) No certificate of registration shall be issued to any person who has been convicted of two or more violations of this chapter. No person shall be the owner of more than one vicious animal. No certificate of registration for a vicious animal shall be issued to any person who has been convicted of:
    - (1) A serious violent felony as defined in O.C.G.A. § 17-10-6.1;
    - (2) The felony of dog fighting as provided for in O.C.G.A. § 16-12-37 or the felony of aggravated cruelty to animals as provided for in O.C.G.A. § 16-12-4; or
    - (3) A felony involving trafficking in cocaine, illegal drugs, marijuana, methamphetamine, or ecstasy as provided for in O.C.G.A. §§ 16-13-31 and 16-13-31.1 from the time of conviction until two years after completion of his or her sentence. The restrictions imposed by this subsection also apply to any person residing with such convicted person.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-13. Confinement of dangerous or vicious animals.**

- (a) Classified animals shall be confined in a classified animal pen.

- (b) The owner of a classified animal must post signs on all means of ingress and egress to the premises where the animal resides. Such signs shall read in letters at least three-quarters of an inch high: "Dangerous/Vicious Animal on Property." Such signs shall be no smaller than eight and five-tenths by 11 inches.
- (c) Whenever outside its classified animal pen, but on the owner's property, a classified animal shall be attended by the owner, muzzled by any means sufficient to prevent the biting of persons or animals, and restrained by a secure collar and leash of sufficient strength to prevent escape. Such leash shall not exceed three feet in length.
- (d) No classified animal shall be permitted off the property of its owner unless accompanied by the owner, muzzled by any means sufficient to prevent the biting of persons or animals, and restrained by a secure collar and leash of sufficient strength to prevent escape. Such leash shall not exceed three feet in length. In the alternative, the classified animal when off the owner's property may be contained in a closed and locked cage or crate.
- (e) The owner of a classified animal shall make the animal and the area of confinement available for periodic, unannounced inspections by a city police officer or county animal control officers to ensure compliance with the confinement requirements of this chapter, provided that the owner consents to such entry and inspection. If consent is not obtained, the officer(s) shall obtain an inspection warrant prior to any inspection in accordance with the requirements of state law.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

#### **Sec. 5-14. Transportation of animals in open air vehicles.**

If transporting an animal in an open-air vehicle, the owner is responsible for securing the animal so as to prevent the animal from escaping out of the vehicle, getting tangled, or extending over the edge of the vehicle such that injury or strangulation of the animal could result while the vehicle is in motion. For classified animals the requirements of this section are in addition to the requirements outlined in section 5-13.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

#### **Sec. 5-15. Hazardous animals.**

No person shall own, keep, harbor, house, or permit to be kept, harbored or housed, a hazardous animal within the City of Stonecrest, unless granted prior written approval from the city manager. Written approval may be granted upon presentation of photographic proof that the animal will be kept adequately restrained or confined as is common for the species.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

#### **Sec. 5-16. Guard dogs.**

It shall be the duty of the owner of a guard dog to display in a prominent place on their premises, and at each entrance or exit to the area where such dog is confined, a sign which reads, in letters at least three-quarters of an inch high, "Guard Dog," and lists the name and contact number of the owner of the dog in same size type. Such signs shall be no smaller than eight and five-tenths by 11 inches.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-17. Rabies tag; rabies vaccination and animal registration.**

- (a) The requirements of this section only apply to owners of dogs, cats or ferrets, provided the dog, cat or ferret is three months old or older.
- (b) The city manager, or his designee (which may include the DeKalb County Animal Control Department) shall promulgate and administer the process for verification of rabies vaccinations and registration of dogs, cats or ferrets set forth in this section and may utilize city employees or third parties to handle any or all parts of this process. The city manager, or his designee, shall determine what information is needed from veterinarians and owners in order to verify rabies vaccinations and complete the required registration process.
- (c) It shall be the duty of any owner of any dog, cat, or ferret to obtain a current rabies vaccination from a licensed veterinarian periodically as ordered by the veterinarian.
- (d) After vaccination, it shall be the duty of any owner of any dog, cat or ferret to register each inoculated animal with the city or its designee and pay a registration fee in an amount to be established by the city.
- (e) Veterinarians shall verify that an animal has received a rabies vaccination and shall advise the city or its designee of said vaccination in a manner and form specified by the city or designee.
- (f) Each veterinarian shall obtain registration information from the owner of each inoculated animal and shall forward such information and verification of the rabies vaccination to the city or its designee within 30 days of inoculation of every dog, cat, or ferret.
- (g) Upon receipt of verification of rabies vaccination and the required registration information, the city or its designee shall contact the owner of the inoculated dog, cat, or ferret and shall require the owner to register the animal with the city. Upon registration of the dog, cat or ferret and payment of the registration fee, the city or its designee shall forward the appropriate rabies inoculation tag for that animal to the owner.
- (h) Registration also can be handled through a licensed veterinarian's office at the time of inoculation in the manner provided in this section. If a veterinarian agrees to handle registration, rabies inoculation tags shall be provided to licensed veterinarians. At the time of inoculation, veterinarians shall request that owners simultaneously pay the city's registration fee, which if collected shall be forwarded with the registration form and rabies certificate to the city or its designee by the veterinarian. For every registration fee collected by the veterinarian and remitted to the city or its designee, the veterinarian may keep an administrative processing fee in an amount to be established by the city council.
- (i) If an owner refuses to pay the registration fee to the veterinarian, the veterinarian shall notify the city or its designee of such refusal when it forwards the rabies certificate and the completed registration form to the city or its designee. Thereafter, the owner shall pay the registration fee directly to the city or its designee.
- (j) It shall be the duty of any owner of a dog, cat, or ferret to provide a collar or harness for such animal. The collar or harness, together with the rabies inoculation tag, shall be worn by the animal at all times.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-18. Rabies vaccination required for reclaim of an animal.**

An owner reclaiming an animal three months of age and older from the city-designated facility shall present proof of a current rabies vaccination at time of reclaim. If proof is unavailable, and a veterinarian is on duty and available at the facility, the vaccine will be administered by the veterinarian at the owner's expense.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

## Sec. 5-19. Enforcement generally.

- (a) As authorized in section 1.03(b)(1) of the Charter of the City of Stonecrest, the police chief or his designee, which may include DeKalb County Animal Control personnel, shall enforce the provisions of this chapter.
- (b) Upon information learned by, or complaint lodged with, the police chief that an animal owner is in violation of this chapter, the police chief shall cause a summons to be issued requiring the owner of the animal to appear before a judge of the City of Stonecrest Municipal Court, or the DeKalb County Magistrate Court, at a date and time certain, to stand trial for the violation. If a violation has not been personally witnessed by the police chief or other law enforcement officer, a subpoena shall be issued to the person making the complaint, along with any witness(es), to appear on the date and time set for trial, to testify on behalf of the city.
- (c) The police chief or designee may respond to anonymous complaints of violations of this chapter. If the owner or custodian of an animal is unknown or not present, and such animal is upon the public streets, alleys, sidewalks, school grounds or other public places or premises, or is upon another person's property without permission or absent proper restraint, or is a classified animal as to which the registration, confinement or insurance requirements have not been met, the police or designated animal control officer shall immediately impound the animal in a facility designated for the detention of animals. Once impounded, the animal shall be kept for a period of time as set forth in section 5-22. Thereafter, if the animal is not claimed, the animal may be disposed of in a humane fashion in accordance with the provisions of O.C.G.A. § 4-11-5.1 et seq.
- (d) Any stray cat without any traceable form of identification that is impounded or brought to the animal service center and deemed eligible may be transferred immediately to the community cat program.
- (e) Any community cat or unowned, free-roaming cat that is not healthy in the opinion of qualified animal control officers shall be impounded. No healthy community cat shall be impounded unless it:
  - (1) Damages the personal or private property of a person or legal entity that seeks its impoundment; or
  - (2) Creates unsanitary conditions, offensive or objectionable odors.

If a healthy community cat is impounded pursuant to this subsection (e), upon impoundment, it shall be transferred to a qualified adoption facilitator or disposed of by the city or its designated animal control officers.
- (f) An animal may be euthanized when, in the judgment of the police chief or the DeKalb County Animal Control official, it is determined that:
  - (1) At the scene of an accident an animal is injured beyond medical help, and no traceable form of identification is displayed on the animal;
  - (2) An animal presented to the animal service center without traceable form of identification is injured beyond medical help, or exhibits obvious signs of infectious disease or parasite infestation that would impose a health risk to animals housed in the animal service center; and
  - (3) A veterinarian has determined from all the circumstances that it would be inhumane not to euthanize a particular animal.
- (g) The judge of any court of competent jurisdiction, including the Municipal Court of the City of Stonecrest, within the state may order the euthanasia of an animal if the court finds, after notice and opportunity for hearing, that the animal has seriously injured a human or presents a danger to humans not suitable for control under this chapter and:
  - (1) The owner or custodian of the animal has been convicted of a violation of any state criminal law and the crime was related to such animal; or



- (2) Any local governmental authority has filed with the court a civil action requesting the euthanasia of the animal.
- (h) A judge of the municipal court, the magistrate court or the state or superior court shall order the euthanasia of any animal if the court finds, after notice and the opportunity for hearing, that the animal has caused a serious injury to a human on more than one occasion.
- (Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-20. Right of entry.**

The police chief or designated animal control officer may use any force reasonably necessary to remove any animal locked in a closed vehicle if the animal exhibits distress, including but not limited to, excessive panting or drooling, seizures, state of unconsciousness, or hyperactivity. If the vehicle is damaged during such removal, the officer shall not be liable for any damage to the vehicle.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-21. Fees and miscellaneous regulations.**

- (a) The fee schedule and refund policy with respect to all services performed in connection with enforcement of this chapter shall be set in accordance with the fee schedule of the City of Stonecrest. The fee schedule and refund policy shall be maintained by the city clerk and a copy shall be available to the public.
- (b) Veterinarians shall return spay/neutered certificates to the chief of police or designated animal control officer within 30 days of the date of surgery. Vouchers for city requested sterilization submitted by veterinarians for payment more than one year after the date of surgery will not be honored for payment.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-22. Notice to owner of impounded animal.**

- (a) Upon impounding an animal with identification, the city shall make a prompt and reasonable effort to locate the animal's owner. Upon location thereof, the city shall send to such owner notification of impoundment. For the purpose of this chapter, sufficient notice shall be by phone, hand delivery, or regular United States mail to the animal's owner.
- (b) If an animal is not claimed by the owner or custodian thereof within five business days after notice of impoundment is mailed or otherwise provided as set forth above, the city may offer the animal for adoption or transfer the animal to a qualified adoption facilitator, provided the following conditions are met:
- (1) The animal appears to be in good health;
  - (2) The animal has not been classified as dangerous or vicious;
  - (3) The animal is not known to have bitten a human without provocation or to have bitten a human under circumstances that in the opinion of the chief of police or designated animal control officer make it likely that the animal will bite humans again.

Alternatively, the city may dispose of the animal after five business days.

- (c) If the impounded animal is not wearing a rabies tag or a tag or microchip identifying the name, address, and telephone number of the animal's owner or custodian, the city may place the animal for adoption or transfer

the animal to a qualified adoption facilitator after three business days following impoundment. The city may dispose of the animal after five business days following impoundment.

- (d) In no event shall a lawful owner be allowed to reclaim an animal until all fees required by this Code are paid to the city including any medical fees incurred due to the health of the animal and its treatment.
- (e) If the owner of the impounded animal cannot be located, then such owner shall be conclusively presumed to have given consent to the adoption of the impounded animal, or to have given consent to euthanize the animal in accordance with O.C.G.A. § 4-11-5.1 and § 4-5-1 et seq.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-23. Limiting adoptions.**

- (a) The city or DeKalb County Animal Control reserves the right to refuse to allow any person to adopt an animal in the city's custody or control. Any individual wishing to adopt an animal from the city must provide proof of ownership of residence, or permission of the property owner for the animal to reside at a particular location. No person who surrenders ownership of an animal to the city may adopt an animal for a period of five years after the surrender, without a written waiver from the police chief or designated animal control officer.
- (b) Animals not placed for adoption through the city program may be made available to qualified adoption facilitators, rescue groups and animal shelters on a first come first served basis. Upon request, qualified adoption facilitators, rescue groups and animal shelters must provide proof of Georgia State licensing or proof of non-profit status under Section 501(c)(3) of the Internal Revenue Code if incorporated outside the State of Georgia prior to receiving animal(s). Qualified adoption facilitators, rescue groups and animal shelters may be required to pay a qualified adoption facilitator/rescue fee and reimburse the city for any medical care/testing done on the animal by the city or its agents.
- (c) Any person convicted of cruelty, neglect or abandonment of an animal will not be allowed to adopt an animal from the animal service center for five years after the date of conviction, without written waiver from the police chief.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-24. Ownership.**

- (a) It shall be unlawful for any person to abandon, sell, trade, swap or give away animals within the real property limits of buildings or surrounding grounds belonging to the City of Stonecrest Government.
- (b) It shall be unlawful for any person to give away or sell any animal on any public roadway in City of Stonecrest.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-25. Sterilization.**

- (a) It shall be the duty of the owner of a dog or cat declared to be a classified animal by a court of competent jurisdiction to have the animal sterilized. Such sterilization must be performed by a licensed veterinarian within 30 days of a final order of a court of competent jurisdiction finding that the dog or cat is a classified animal.
- (b) It shall be the duty of the owner and/or qualified adoption facilitator, rescue group or animal shelter to have a dog or cat adopted from the city sterilized. Puppies and kittens must be sterilized by a licensed veterinarian

within six months of the date of adoption. Adult dogs and cats must be sterilized by a licensed veterinarian within 30 days of the date of adoption.

- (c) Owners of ferrets must comply with any state law applicable to ferrets.
- (d) Unowned, free-roaming cats shall be vaccinated, sterilized and ear tipped as part of the community cat program. Cats brought into the community cat program are exempt from registration, licensing, and stray animal provisions of this chapter, shall not be deemed abandoned when returned to the location where captured, and as necessary and appropriate, may be exempt from other provisions of this Code applicable to owned animals.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-26. Transient animals.**

A dog, cat, or ferret shipped or transported through the city or entering the city for less than 15 days shall be exempt from licensing fees and collar and tag sections of this chapter. However, all other provisions of this chapter are applicable to such transient animals. In addition, proof of a current rabies vaccination or health certificate for such animal must be available for inspection by the police chief or designated animal control officer at any time the animal is within the boundaries of the city.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-27. Limitation on ownership.**

- (a) Any person who has been convicted of cruelty, neglect or abandonment of an animal as provided in this Code or state law, and has relinquished ownership of said animal, shall not be allowed to own a pet in their household in the City of Stonecrest for five years measured from the date of conviction.
- (b) Any person who has been convicted of failure to keep an animal under restraint while on owner's property as provided in this Code, or has been ordered by a court to meet additional confinement requirements and has not complied with the court's order, shall not be allowed to own a pet in their household in the City of Stonecrest for five years measured from the date of conviction or court order.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

### **Sec. 5-28. Violations and enhanced penalties.**

- (a) Any person who does anything prohibited or fails to do anything required by this chapter, upon citation by the police chief or designated animal control officer, and conviction of the violation in a court of competent jurisdiction may be subject to fine 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.
- (b) A classified animal shall be immediately impounded by any city police officer, code enforcement officer or animal enforcement officer if such animal or its owner has violated any of the requirements of this chapter. Any animal, whether classified or not, may be impounded if such officer believes the animal poses a threat to the public.
- (c) The owner of a classified animal shall notify the police chief, or designated animal control officer, as soon as the owner discovers that the animal is on the loose, unconfined, or has attacked a human or another animal, and failure to so notify the police chief or animal control officer shall be a violation of this chapter by the owner of the animal.

- (d) It shall be a violation of this chapter for any person to possess within the city a classified animal without a certificate of registration issued in accordance with the provisions of this chapter.
  - (e) Upon a second or subsequent conviction of any violation of this chapter by the owner of a classified animal, the court may impose a fine of not less than \$500.00 in addition to any other penalty or punishment imposed by the court.
  - (f) Upon a second or subsequent conviction for a violation of this chapter by the owner of a vicious animal, the court may order the animal to be euthanized.
  - (g) Upon a third or subsequent conviction for a violation of subsection 5-2(c), the court may impose a fine of not less than \$300.00 in addition to any other penalty or punishment imposed by the court.
  - (h) Upon a third or subsequent conviction of a violation of section 5-3, the court shall require the owner to confine the animal in a classified animal pen, irrespective of whether the animal is classified as vicious or dangerous.
  - (i) Upon a third or subsequent conviction for a violation of section 5-4, the court may impose a fine of not less than \$300.00 in addition to any other penalty or punishment imposed by the court.
  - (j) Upon a second or subsequent conviction for a violation of section 5-7, the court may impose a fine of not less than \$500.00 in addition to any other penalty or punishment imposed by the court.
  - (k) Upon any conviction for a violation of section 5-8, the court may impose a fine of not less than \$800.00 in addition to any other penalty or punishment imposed by the court.
  - (l) Upon a second or subsequent conviction of a violation of section 5-16, the court may impose a fine of not less than \$500.00 in addition to any other penalty or punishment imposed by the court.
  - (m) Upon a second or subsequent conviction for a violation of section 5-17, the court may impose a fine of not less than \$300.00 in addition to any other penalty or punishment imposed by the court.
  - (n) Upon conviction for a violation of section 5-7 where the factual basis for the conviction is a failure to install, use or remove a heavy rubber or plastic flap from an outdoor structure used to house an animal, the maximum sentence may be \$25.00 fine and the court, in its sole discretion, is allowed not to impose a fine.
- (Ord. No. 2019-04-04, § 1, 4-22-2019)

#### **Sec. 5-29. OCVI health certificate required.**

- (a) The owner of any cat or dog, sterilized or unsterilized, that is sold, or exchanged for valuable consideration is required to give the new owner a current, valid OCVI health certificate at the time of exchange or sale. The OCVI health certificate must be available for review by potential new owners at the time any dog or cat is offered for sale or exchange, for valuable consideration. A current OCVI health certificate must be presented to any animal control officer upon request for review.
- (b) Qualified adoption facilitators, rescue groups, and animal shelters are exempt from the requirements of this section.
- (c) Each animal found to be without an OCVI health certificate shall be considered a separate violation of this section by the owner of the animal. Animals shall not be subject to impoundment for violations of this section.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

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**Sec. 5-30. Classification of animals in previous ordinances.**

Any animal classified prior to the effective date of this chapter as a potentially dangerous animal shall on and after that date be classified as a dangerous animal under this chapter. Any animal classified prior to the effective date of this chapter as a dangerous animal shall on and after that date be classified as a vicious animal under this chapter.

(Ord. No. 2019-04-04, § 1, 4-22-2019)

**Sec. 5-31. Limitation of liability and classification.**

Any irregularity in classification proceedings shall not be a defense to any prosecution under this chapter so long as the owner of the animal received actual notice of the classification and did not pursue correction of the irregularity. Under no circumstances shall the city or any of its elected officials, employees, or officers be held liable for any damages to any person who suffers an injury inflicted by an animal as a result of a failure to enforce the provisions of this chapter.

(Ord. No. 2019-04-04, § 1, 4-22-2019)