



CITY OF STONECREST, GEORGIA

CITY COUNCIL WORK SESSION – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, August 11, 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 - 2025 Mid-Year Financial Report - *Lakeisha Gaines, Finance Director*

b. For Discussion - FY25 Budget Adjustments - *Lakeisha Gaines, Finance Director, City Manager Gia Scruggs and Leona Durden, Director of Human Resources*

c. For Discussion - Ordinance for Amendment to the City of Stonecrest Charter - *Terry Fye, District 2 Councilmember*

d. For Discussion - FY26 Council Priorities & Initiatives - *City Manager Gia Scruggs*

e. For Discussion - City of Peace - *Tammy Grimes, District 5 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

SUBJECT: 2025 Mid-Year Financial Report

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, August 11, 2025

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

SUBMITTED BY: Lakeisha Gaines, Finance Director

PRESENTER: Lakeisha Gaines, Finance Director

PURPOSE: This is a mid year report of the Financials for FY2025

FACTS:

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

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - Powerpoint
- (2) Attachment 2 - Budget Report
- (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.

MID - YEAR FY 2025

Financial Report
August 11, 2025



FINANCE SUMMARY

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

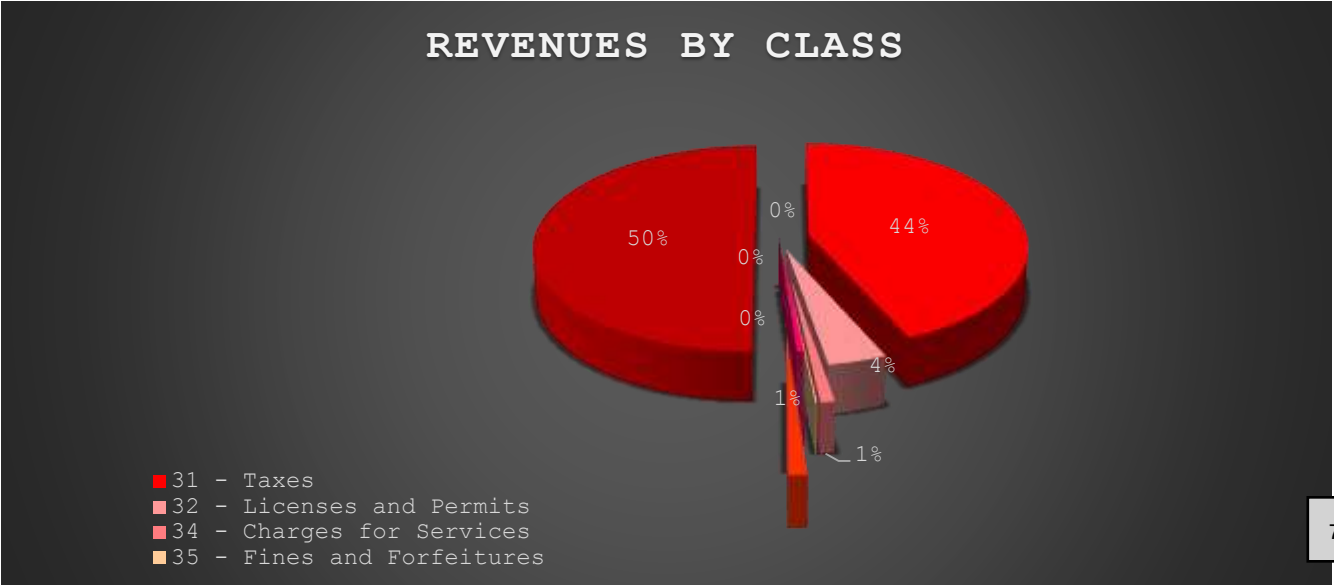
GL	CATEGORY	REVENUE DESCRIPTION	JUNE	YEAR TO DATE	FY 2025 BUDGET	
311000		Real Propety-Current Year	\$ -	\$ 17,414.62	\$ 2,661,000.00	Item III. a.
311100		Public Utility Tax	\$ 6.38	\$ 55,674.05	\$ 35,300.00	
312000		Real Property-Prior Year	\$ 7,070.69	\$ 76,449.08	\$ 75,000.00	
313010		Personal Property Current	\$ -	\$ 15,068.88	\$ 270,700.00	
313100		Motor Vehicle Tax	\$ 188.16	\$ 4,514.94	\$ 25,000.00	
313150		Title AD Valorem Tax	\$129,192.73	\$ 730,985.49	\$ 1,130,000.00	
313400		Intangible Tax Revenue (GDOR)	\$ 1,728.39	\$ 50,259.75	\$ 35,800.00	
313600		Real Estate Transfer Tax	\$ -	\$ 23,696.77	\$ 13,700.00	
314000		Personal Property -Prior Year	\$ 732.19	\$ 6,802.27	\$ 9,800.00	
324100		Business License Penalty	\$ -	\$ 386.37	\$ -	
324500		Penalty & Interest On Delinquent Tax	\$ 667.79	\$ 7,388.76	\$ 1,000.00	
324510	GENERAL PROPERTY TAX	Penalty & Interest On Delinquent Property Tax	\$ -	\$ -	\$ 9,600.00	
313710		Atlanta Gas Light (Southern Company)	\$117,493.21	\$ 234,986.24	\$ 429,000.00	
313720		SSEMC (Snapping Shoals)	\$ -	\$ 560,649.75	\$ 525,000.00	
313730		Xfinity/Comcast	\$ -	\$ 155,069.94	\$ 336,000.00	
313740		AT&T	\$ -	\$ 22,850.63	\$ 100,000.00	
313750	FRANCHISE FEES	Georgia Power	\$ -	\$ 2,505,467.83	\$ 2,200,000.00	
342000		Alcohol Beverage Excise Tax (Distributors)	\$ 12,118.34	\$ 64,537.14	\$ 100,000.00	
341300		Planning & Development Fee	\$ -	\$ 220.00	\$ 5,000.00	
343000	SELECTIVE SALES & USE TAX	Local Option Mixed Drink (LBD)	\$ 19,681.34	\$ 99,670.49	\$ 175,000.00	
316100		Business & Occupational Tax	\$ 59,211.49	\$ 1,116,809.65	\$ 2,200,000.00	
316200		Insurance Premium Tax	\$ -	\$ -	\$ 5,200,000.00	
316300		Financial Institution Tax	\$ -	\$ 37,606.93	\$ 45,000.00	
319100	BUSINESS TAXES	Election Qualifying Fees	\$ -	\$ -	\$ 4,000.00	
321100		Alcoholic Beverages Current	\$ 1,000.00	\$ 46,306.62	\$ 275,000.00	
321900		Other Licenses/Permits	\$ -	\$ -	\$ 2,500.00	
321220	BUSINESS LICENSE	Insurance License Fee	\$ 150.00	\$ 41,044.26	\$ 15,000.00	
322000		Building Permits	\$ 16,161.80	\$ 293,727.04	\$ 700,000.00	
322020		Development Permits	\$ 4,460.00	\$ 17,021.00	\$ 65,000.00	
322050		Zoning Applications	\$ 1,205.00	\$ 6,775.00	\$ 12,000.00	
322990	LICENSES & PERMITS	Other	\$ -	\$ 400.00	\$ 1,000.00	
334010		State Government Grant Received	\$ -	\$ -	\$ -	
334300	STATE GOVERNMENT GRANT	State Grant Capital LMIG	\$ -	\$ -	\$ -	
341100		Fees, Charges	\$ -	\$ -	\$ 17,000.00	
341200		Film Permitting	\$ 110.00	\$ 3,270.00	\$ 10,000.00	
347200		Activity Fees	\$ 6,140.05	\$ 29,360.05	\$ 250,000.00	
347500		Program Fees	\$ 1,500.00	\$ 30,480.00	\$ 50,500.00	
349900	GENERAL GOVERNMENT	Charges For Services-Other		\$ -	\$ 700.00	
351000	FINES & FORFEITURES	Municipal Court	\$ 4,941.65	\$ 27,691.34	\$ 37,000.00	
361000	INTEREST	Interest	\$ 14,408.42	\$ 86,042.91	\$ 157,000.00	
389000	MISCELLANEOUS REVENUE	Other Miscellaneous Revenue	\$ 9,600.00	\$ 87,934.73	\$ 2,500.00	
391200	OTHER FINANCING SOURCES	Transfer from Motel (37.5%) Non-Restricted	\$ -	\$ -	\$ 415,300.00	
TOTALS			\$407,767.54	\$ 6,456,562.73	\$ 17,596,400.00	

MID YEAR 2025 REVENUE BY CLASS

Item III. a.

Revenue	CATEGORY	Budget	Month	YTD ACTUAL
31	Taxes	\$15,291,300	\$315,623.15	\$5,614,307.02
32	Licenses and Permits	\$1,370,100	\$55,554.27	\$580,526.68
33	Intergovernmental Revenues	\$0	\$0.00	\$0.00
34	Charges for Services	\$323,200	\$7,640.05	\$60,060.05
35	Fines and Forfeitures	\$37,000	\$4,941.65	\$27,691.34
36	Investment Income	\$157,000	\$14,408.42	\$86,042.91
38	Miscellaneous Revenue	\$0	\$9,600.00	\$87,934.73
39	Other Financing Sources	\$417,800	\$0.00	\$0.00
REVENUE TOTAL		\$17,596,400	\$407,767.54	\$6,456,562.73

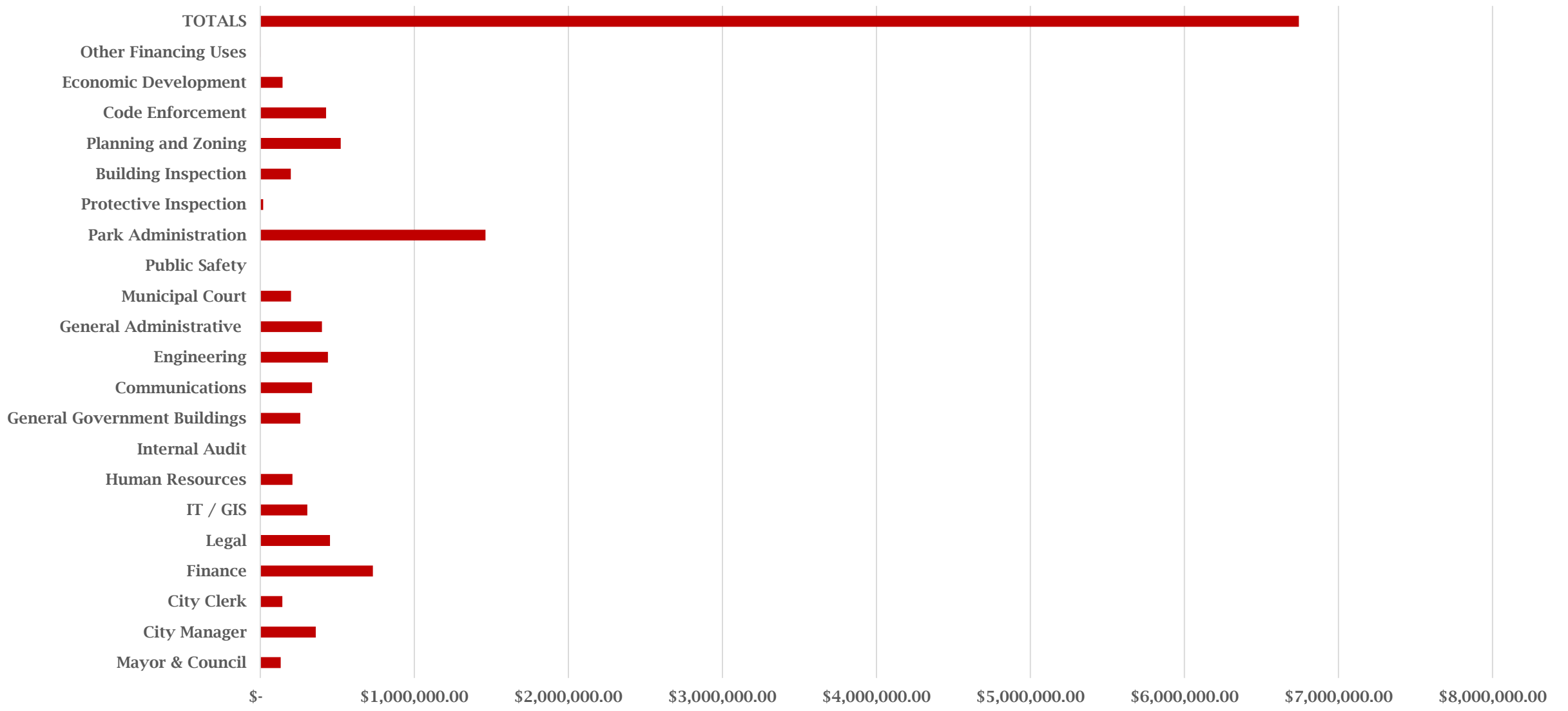
TOP 5 REVENUE SOURCES	
Georgia Power	\$ 2,505,467.30
Business & Occupatinal Tax	\$ 1,116,809.65
Title & Ad Valorem Tax	\$ 730,985.49
SSEMC (Snapping Shoals)	\$ 560,649.75
Building Permits	\$ 293,727.04



MID-YEAR 2025 EXPENSES BY DEPARTMENT

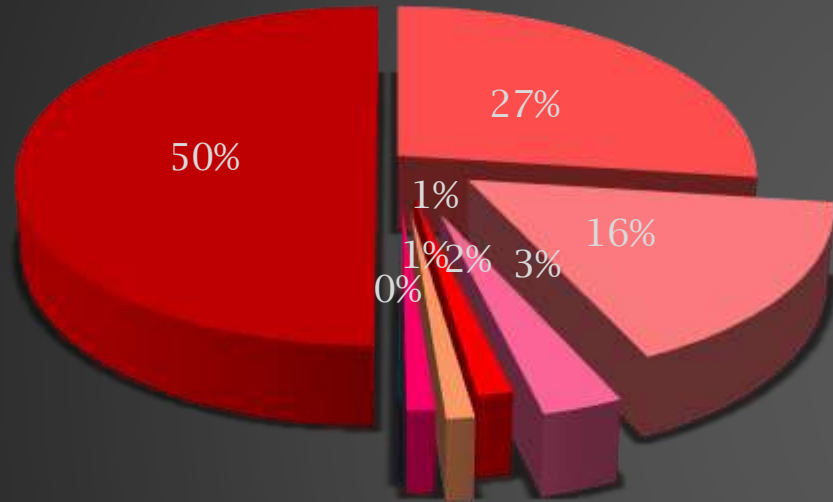
DEPARTMENT	BUDGET	YTD TOTALS
Mayor & Council	\$ 529,100.00	\$ 132,854.50
City Manager	\$ 860,300.00	\$ 359,625.82
City Clerk	\$ 509,300.00	\$ 143,139.27
Finance	\$ 2,177,300.00	\$ 730,924.20
Legal	\$ 750,000.00	\$ 452,190.01
IT / GIS	\$ 692,500.00	\$ 305,439.44
Human Resources	\$ 495,300.00	\$ 208,536.26
Internal Audit	\$ 149,400.00	\$ -
General Government Buildings	\$ 425,500.00	\$ 259,644.20
Communications	\$ 891,000.00	\$ 335,633.87
Engineering	\$ 1,077,000.00	\$ 438,776.43
General Administrative	\$ 719,800.00	\$ 400,096.79
Municipal Court	\$ 456,200.00	\$ 200,206.07
Public Safety	\$ 210,400.00	\$ -
Park Administration	\$ 3,776,000.00	\$ 1,462,729.25
Protective Inspection	\$ -	\$ 18,813.88
Building Inspection	\$ 559,200.00	\$ 198,881.70
Planning and Zoning	\$ 1,712,800.00	\$ 522,590.23
Code Enforcement	\$ 1,011,700.00	\$ 427,650.43
Economic Development	\$ 593,600.00	\$ 144,851.97
Other Financing Uses	\$ -	\$ 20.00
TOTALS	\$ 17,596,400.00	\$ 6,742,604.32

YTD TOTALS



MID-YEAR EXPENSES BY CLASS

Item III. a.



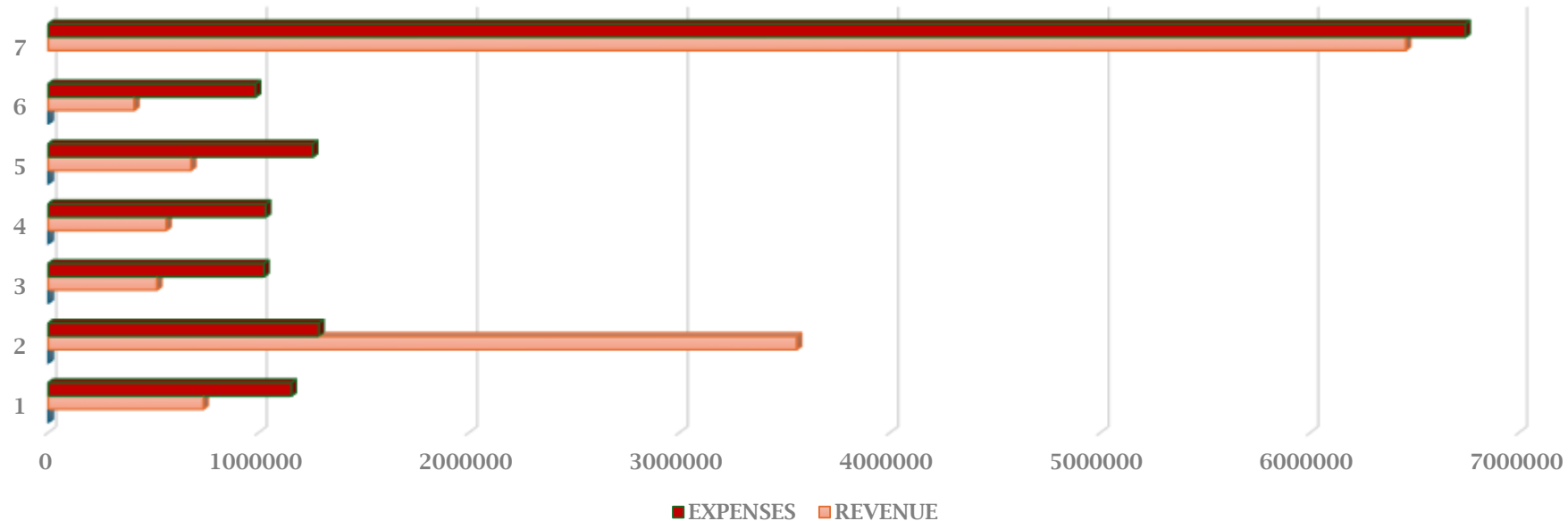
- 51 - Personnell Services and Employee Benefits
- 52 - Purchased / Contracted Services
- 53 - Supplies
- 54 - Capital Outlays
- 57 - Other Costs
- 58 - Debt Service

CLASS	BUDGET	YTD
51 - Personnel Services and Employee Benefits	\$ 9,496,000.00	\$ 3,829,690.65
52 - Purchased / Contracted Services	\$ 5,693,400.00	\$ 2,289,143.14
53 - Supplies	\$ 1,105,800.00	\$ 370,853.36
54 - Capital Outlays	\$ 482,000.00	\$ 219,378.33
57 - Other Costs	\$ 386,000.00	\$ 33,455.33
58 - Debt Service	\$ 383,200.00	\$ -
62 - Special Items	\$ 50,000.00	\$ 83.51
TOTALS	\$ 17,596,400.00	\$ 6,742,604.32

MID YEAR 2025 REVENUE VS EXPENSES

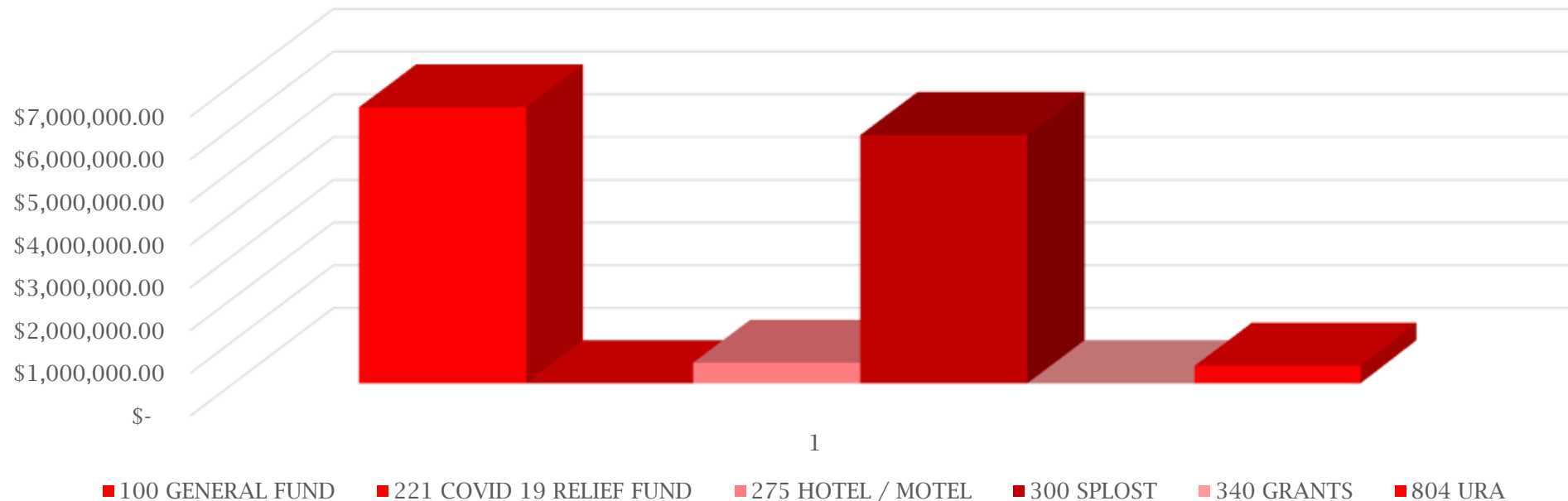
	REVENUE	EXPENSES
January	\$ 736,721.03	\$ 1,155,729.29
February	\$ 3,556,563.56	\$ 1,286,352.01
March	\$ 516,186.78	\$ 1,025,442.02
April	\$ 560,836.19	\$ 1,033,478.66
May	\$ 678,487.63	\$ 1,256,524.42
June	\$ 407,767.54	\$ 985,077.92
	\$ 6,456,562.73	\$ 6,742,604.32

GENERAL FUND



MID-YEAR 2025 OTHER REVENUES

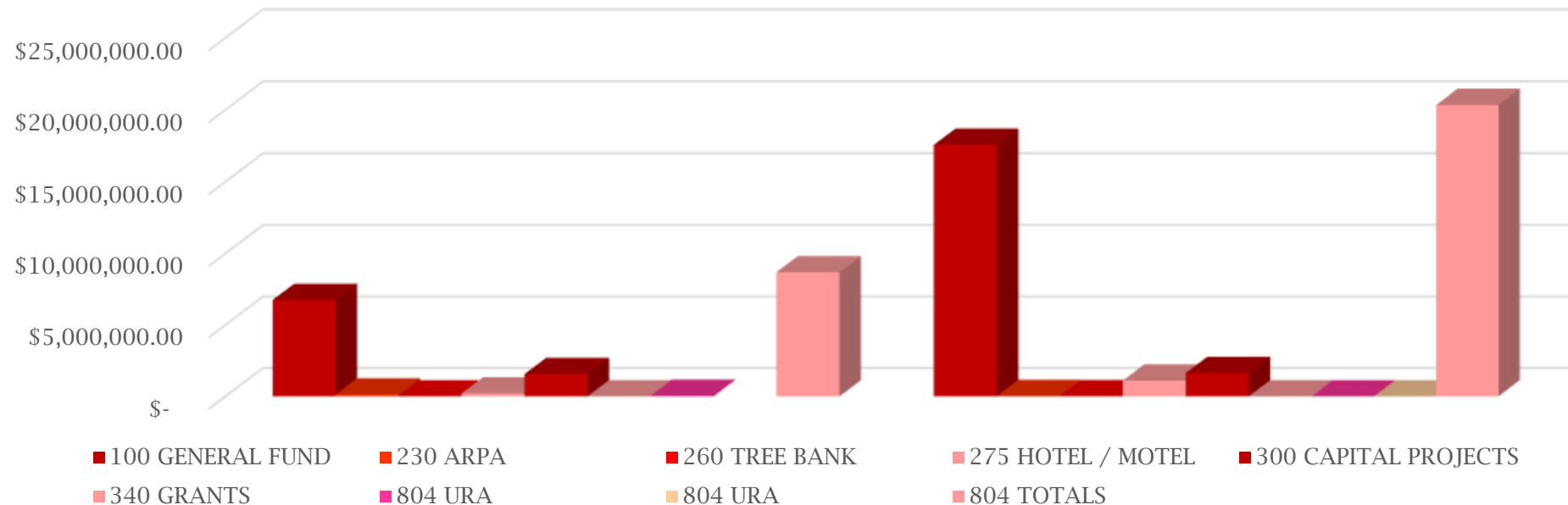
FUND	DESCRIPTION	YEAR TO DATE	FY 2025 BUDGET
100	GENERAL FUND	\$ 6,456,562.73	\$ 17,596,400.00
221	COVID 19 RELIEF FUND	\$ 1,500.00	\$ -
275	HOTEL / MOTEL	\$ 480,658.27	\$ -
300	SPLOST	\$ 5,808,488.15	\$ -
340	GRANTS	\$ 2,500.00	\$ -
804	URA	\$ 408,935.52	\$ -
TOTALS		\$13,158,644.67	\$ 17,596,400.00



MID-YEAR 2025 OTHER EXPENSES

Item III. a.

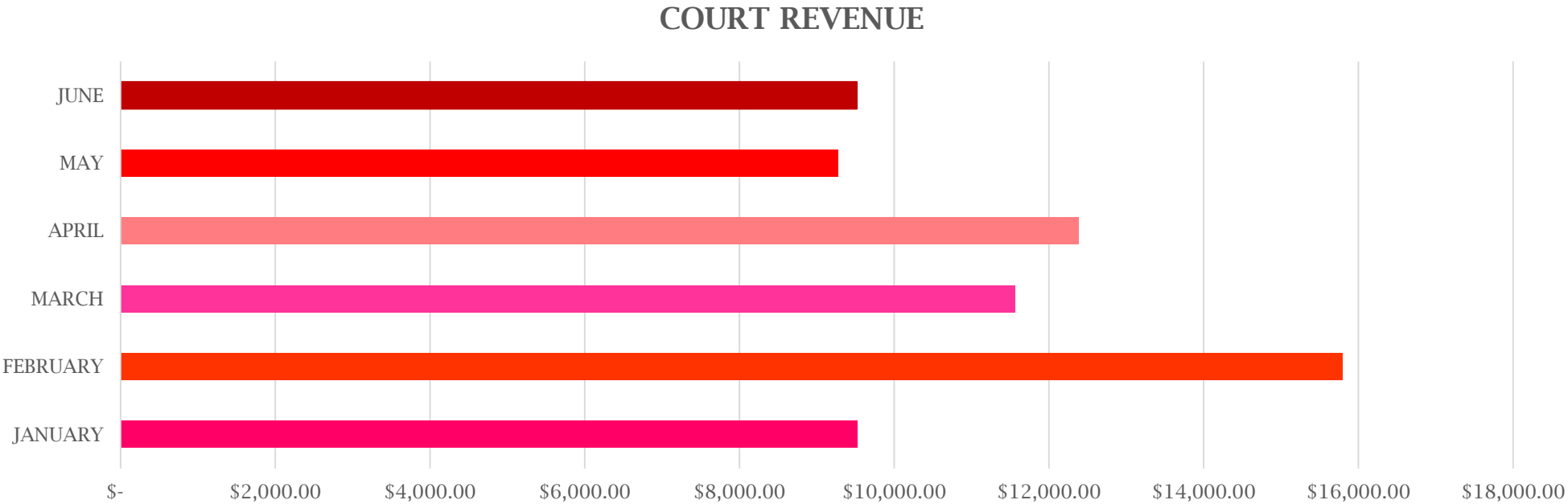
FUND	DESCRIPTION	YEAR TO DATE	FY 2025 BUDGET
100	GENERAL FUND	\$ 6,742,604.32	\$ 17,569,075.00
230	ARPA	\$ 132,675.00	\$ 27,325.00
260	TREE BANK	\$ -	\$ 8,132.50
275	HOTEL / MOTEL	\$ 203,024.10	\$ 1,100,000.00
300	CAPITAL PROJECTS	\$ 1,557,717.28	\$ 1,630,000.00
340	GRANTS	\$ 618.98	\$ -
804	URA	\$ 41,674.96	\$ -
TOTALS		\$ 8,678,314.64	\$ 20,334,532.50



MID-YEAR 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

- 💰 Finance is continuing to streamline processes to ensure efficiency and accuracy in all of our processes
- 💰 AP Automation is being implemented
- 💰 FY26 Proposed Budget will begin in July

PROCUREMENT

Item III. a.

PROJECT/PROCUREMENT TITLE	DEPARTMENT	TYPE OF SERVICES/COMMODITY	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	8/25/2025
SALEM PARK AND FAIRINGTON PARK GAZEBO (CITB-0009-25)	PARK'S AND REC'S / ENGINEERING	EQUIPMENT	TBD	TBD	PURCHASE ORDER	ANTICIPATED RELEASE DATE: 7/28/2025	ANTICIPATED BIDS DUE DATE: 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
2025 STREET RESURFACE PROJECTS (CITB-004-25)	ENGINEERING	GENERAL CONSTRUCTION/CONTRACTED SERVICES	BLOUNT CONSTRUCTION COMPANY, INC.	\$2,375,854.10	CONSTRUCTION AGREEMENT	4/16/2025	5/29/2025	AWARDED: CONTRACT EXECUTED 7/17/2025, NTP ISSUED, PO ISSUED	6/9/2025
ZONING ORDINANCE & OVERLAY DISTRICT REWRITE CONSULTANT SERVICES (RFP-0003-25)	COMMUNITY DEVELOPMENT	PROFESSIONAL SERVICES	RECOMMENDED COUNSULTANT FIRM: INSPIRE PLACEMAKING COLLECTIVE, INC.	\$148,105.00	PROFESSIONAL SERVICES	4/1/2025	5/13/2025	RECOMMENDATION FOR AWARD TO BE PRESENTED TO CITY COUNCIL 7/28/25	7/28/2025
SALEM SEWER LINE EXTENSION DESIGN (RFP 24-23)	ENGINEERING	PROFESSIONAL SERVICES	INTEGRATED SCIENCE & ENGINEERING, INC.	\$19,900.00	CONSTRUCTION AGREEMENT	7/11/2024	9/30/2025	AWARDED: CONTRACT EXECUTED 6/25/2025, NTP ISSUED	AWARD WITHIN CITY MANAGER AUTHORITY
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	TBD
ON-CALL PLUMBING	FACILITIES	GENERAL CONTRACTED SERVICES	TBD	TBD	GENERAL SERVICES	TBD	TBD	SOLICITATION 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 RECIEPT 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 RECIEPT 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 RECIEPT 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 RECIEPT 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 RECIEPT OF SOLICITATION REQUEST AND SUPPORTING DOCUMENTS FROM ENGINEERING	TBD





City of Stonecrest, GA

Budget Report
Account Summary

Item III. a.

For Fiscal: 2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund								
Department: 1000 - No Department								
Class: 31 - Taxes								
100-1000-311000	Real Property-Current Year	2,661,000.00	2,661,000.00	0.00	17,414.62	0.00	-2,643,585.38	99.35 %
100-1000-311100	Public Utility Tax	35,300.00	35,300.00	0.00	55,667.87	0.00	20,367.87	157.70 %
100-1000-312000	Real Property-Prior Year	75,000.00	75,000.00	0.00	69,378.39	0.00	-5,621.61	7.50 %
100-1000-313010	Personal Property-Current Year	270,700.00	270,700.00	0.00	15,068.88	0.00	-255,631.12	94.43 %
100-1000-313100	Motor Vehicle Tax	25,000.00	25,000.00	0.00	4,326.78	0.00	-20,673.22	82.69 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	0.00	601,792.76	0.00	-528,207.24	46.74 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	1,728.39	50,259.75	0.00	14,459.75	140.39 %
100-1000-313600	Real Estate Transfer Tax	13,700.00	13,700.00	0.00	23,696.77	0.00	9,996.77	172.97 %
100-1000-313710	Atl Gas Light (southern Co.)	429,000.00	429,000.00	0.00	117,493.12	0.00	-311,506.88	72.61 %
100-1000-313720	SseMc	525,000.00	525,000.00	0.00	560,649.75	0.00	35,649.75	106.79 %
100-1000-313730	Xfinity/CoMcAst	336,000.00	336,000.00	0.00	155,069.94	0.00	-180,930.06	53.85 %
100-1000-313740	At&t	100,000.00	100,000.00	0.00	22,850.63	0.00	-77,149.37	77.15 %
100-1000-313750	Georgia Power	2,200,000.00	2,200,000.00	0.00	2,505,467.83	0.00	305,467.83	113.88 %
100-1000-314000	Personal Property- Prior Year	9,800.00	9,800.00	0.00	6,070.08	0.00	-3,729.92	38.06 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	17,129.52	1,074,727.68	0.00	-1,125,272.32	51.15 %
100-1000-316200	Insurance Premium Tax	5,200,000.00	5,200,000.00	0.00	0.00	0.00	-5,200,000.00	100.00 %
100-1000-316300	Financial Institutions Taxes	45,000.00	45,000.00	0.00	37,606.93	0.00	-7,393.07	16.43 %
Class: 31 - Taxes Total:		15,291,300.00	15,291,300.00	18,857.91	5,317,541.78	0.00	-9,973,758.22	65.23%
Class: 32 - Licenses and Permits								
100-1000-319200	Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	0.00	-4,000.00	100.00 %
100-1000-321100	Alcoholic Beverages Current Yr	275,000.00	275,000.00	0.00	45,306.62	0.00	-229,693.38	83.52 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	150.00	41,044.26	0.00	26,044.26	273.63 %
100-1000-321900	Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
100-1000-322000	Building Permits	700,000.00	700,000.00	11,289.00	288,854.24	0.00	-411,145.76	58.74 %
100-1000-322020	Development Permits	65,000.00	65,000.00	4,460.00	17,021.00	0.00	-47,979.00	73.81 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	860.00	6,430.00	0.00	-5,570.00	46.42 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	400.00	0.00	-600.00	60.00 %
100-1000-324100	Business License Penalty	0.00	0.00	0.00	386.37	0.00	386.37	0.00 %
100-1000-324500	Pen & Int On Delinq Tax	1,000.00	1,000.00	0.00	6,720.97	0.00	5,720.97	672.10 %
100-1000-324510	Pen & Int On Delinq Prop Tax	9,600.00	9,600.00	0.00	0.00	0.00	-9,600.00	100.00 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	0.00	3,160.00	0.00	-6,840.00	68.40 %
100-1000-342000	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	12,118.34	64,537.14	0.00	-35,462.86	35.46 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	9,516.70	89,505.85	0.00	-85,494.15	48.85 %
	Class: 32 - Licenses and Permits Total:	1,370,100.00	1,370,100.00	38,394.04	563,366.45	0.00	-806,733.55	58.88%
	Class: 34 - Charges for Services							
100-1000-319100	Election Qualifying Fee	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00 %
100-1000-341100	Fees, Charges	17,000.00	17,000.00	0.00	0.00	0.00	-17,000.00	100.00 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	0.00	-4,780.00	95.60 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	5,910.05	29,130.05	0.00	-220,869.95	88.35 %
100-1000-347500	Program Fees	50,500.00	50,500.00	840.00	29,820.00	0.00	-20,680.00	40.95 %
100-1000-349900	Charges For Services-Other	700.00	700.00	0.00	0.00	0.00	-700.00	100.00 %
	Class: 34 - Charges for Services Total:	325,900.00	323,200.00	6,750.05	59,170.05	0.00	-264,029.95	81.69%
	Class: 35 - Fines and Forfeitures							
100-1000-351000	Municipal Court	37,000.00	37,000.00	593.00	23,342.69	0.00	-13,657.31	36.91 %
	Class: 35 - Fines and Forfeitures Total:	37,000.00	37,000.00	593.00	23,342.69	0.00	-13,657.31	36.91%
	Class: 36 - Investment Income							
100-1000-361000	Interest	157,000.00	157,000.00	0.00	71,634.49	0.00	-85,365.51	54.37 %
	Class: 36 - Investment Income Total:	157,000.00	157,000.00	0.00	71,634.49	0.00	-85,365.51	54.37%
	Class: 38 - Miscellaneous Revenue							
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	0.00	78,334.73	0.00	78,334.73	0.00 %
	Class: 38 - Miscellaneous Revenue Total:	500,000.00	0.00	0.00	78,334.73	0.00	78,334.73	0.00%
	Class: 39 - Other Financing Sources							
100-1000-391200	Transfer From Hotel	415,300.00	415,300.00	0.00	0.00	0.00	-415,300.00	100.00 %
100-1000-391310	Open Records Fee	2,500.00	2,500.00	0.00	0.00	0.00	-2,500.00	100.00 %
	Class: 39 - Other Financing Sources Total:	417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%
	Department: 1000 - No Department Total:	18,099,100.00	17,596,400.00	64,595.00	6,113,390.19	0.00	-11,483,009.81	65.26%
	Department: 1310 - Mayor & Council							
	Class: 51 - Personnel Services and Employee Benefits							
100-1310-511100	Regular Salaries	170,000.00	170,000.00	13,301.29	82,351.68	0.00	87,648.32	51.56 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	6,208.55	0.00	6,791.45	52.24 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	5,718.44	0.00	7,281.56	56.01 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	10,274.93	0.00	11,825.07	53.51 %
100-1310-512600	Unemployment Expense	2,000.00	2,000.00	0.00	250.81	0.00	1,749.19	87.46 %
100-1310-512700	Workers Comp	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	222,100.00	222,100.00	16,845.93	104,804.41	0.00	117,295.59	52.81%
	Class: 52 - Purchased/Contracted Services							
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	1,600.00	0.00	8,400.00	84.00 %
100-1310-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-1310-523520	Travel-District 1	5,000.00	5,000.00	0.00	147.64	0.00	4,852.36	97.05 %
100-1310-523530	Travel-District 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1310-523540	Travel-District 3	5,000.00	5,000.00	0.00	68.11	0.00	4,931.89	98.64 %
100-1310-523550	Travel-District 4	5,000.00	5,000.00	0.00	25.00	0.00	4,975.00	99.50 %
100-1310-523560	Travel-District 5	5,000.00	5,000.00	0.00	58.32	0.00	4,941.68	98.83 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	2,291.00	0.00	12,709.00	84.73 %
100-1310-523600	Dues & Fees	18,000.00	18,000.00	0.00	5,000.00	-5,000.00	18,000.00	100.00 %
100-1310-523740	Education & Training-D 1	5,000.00	5,000.00	0.00	1,010.00	0.00	3,990.00	79.80 %
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523760	Education & Training-D 3	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	0.00	890.00	0.00	4,110.00	82.20 %
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1310-523790	Education & Training-Mayor	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Class: 52 - Purchased/Contracted Services Total:		143,000.00	143,000.00	0.00	11,090.07	-5,000.00	136,909.93	95.74%
Class: 53 - Supplies								
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-1310-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,594.48	0.00	1,405.52	46.85 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	0.00	3,170.41	0.00	-170.41	-5.68 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	0.00	110.00	0.00	2,890.00	96.33 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	0.00	1,681.00	0.00	1,319.00	43.97 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	480.00	-480.00	3,000.00	100.00 %
100-1310-531750	City Events	0.00	0.00	0.00	69.29	0.00	-69.29	0.00 %
100-1310-531760	District Expenses D5	3,000.00	3,000.00	473.00	1,299.00	0.00	1,701.00	56.70 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	0.00	320.80	0.00	4,679.20	93.58 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	0.00	6,980.84	0.00	68,019.16	90.69 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	1,170.69	0.00	13,829.31	92.20 %
Class: 53 - Supplies Total:		114,000.00	114,000.00	473.00	16,876.51	-480.00	97,603.49	85.62%
Class: 62 - Special Items								
100-1310-531910	District Initiatives - D2	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531920	District Initiatives - D3	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531930	District Initiatives - D4	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1310-531940	District Initiatives - D5	10,000.00	10,000.00	83.51	83.51	0.00	9,916.49	99.16 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Class: 62 - Special Items Total:		50,000.00	50,000.00	83.51	83.51	0.00	49,916.49	99.83%
Department: 1310 - Mayor & Council Total:		529,100.00	529,100.00	17,402.44	132,854.50	-5,480.00	401,725.50	75.93%
Department: 1320 - Chief Executive (City Manager)								
Class: 51 - Personnel Services and Employee Benefits								
100-1320-511100	Regular Salaries	553,800.00	553,800.00	40,230.78	258,298.16	0.00	295,501.84	53.36 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,996.82	19,234.33	0.00	18,765.67	49.38 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	25,729.42	0.00	19,270.58	42.82 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,471.52	41,584.58	0.00	33,415.42	44.55 %
100-1320-512600	Unemployment Expense	12,500.00	12,500.00	0.00	1,003.21	0.00	11,496.79	91.97 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1320-512700	Workers Comp	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	729,300.00	729,300.00	53,654.44	345,849.70	0.00	383,450.30	52.58%
	Class: 52 - Purchased/Contracted Services							
100-1320-521200	Professional Services	50,000.00	50,000.00	0.00	2,240.80	0.00	47,759.20	95.52 %
100-1320-521350	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1320-523500	Travel Expense	15,000.00	15,000.00	0.00	74.20	0.00	14,925.80	99.51 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-1320-523700	Education & Training	5,000.00	5,000.00	0.00	2,207.20	0.00	2,792.80	55.86 %
	Class: 52 - Purchased/Contracted Services Total:	100,000.00	100,000.00	0.00	4,522.20	0.00	95,477.80	95.48%
	Class: 53 - Supplies							
100-1320-531000	Operating Supplies	2,500.00	2,500.00	54.27	2,003.70	0.00	496.30	19.85 %
100-1320-531790	Initiatives	25,000.00	25,000.00	0.00	6,774.11	0.00	18,225.89	72.90 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	476.11	0.00	3,023.89	86.40 %
	Class: 53 - Supplies Total:	31,000.00	31,000.00	54.27	9,253.92	0.00	21,746.08	70.15%
	Department: 1320 - Chief Executive (City Manager) Total:	860,300.00	860,300.00	53,708.71	359,625.82	0.00	500,674.18	58.20%
	Department: 1330 - City Clerk							
	Class: 51 - Personnel Services and Employee Benefits							
100-1330-511100	Regular Salaries	265,000.00	265,000.00	13,076.92	85,000.00	0.00	180,000.00	67.92 %
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1330-512000	Fica/Medicare	20,900.00	20,900.00	949.14	6,169.41	0.00	14,730.59	70.48 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	5,533.06	0.00	24,466.94	81.56 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	19,088.03	0.00	16,311.97	46.08 %
100-1330-512600	Unemployment Expense	7,300.00	7,300.00	0.00	501.61	0.00	6,798.39	93.13 %
100-1330-512700	Workers Comp	2,900.00	2,900.00	0.00	0.00	0.00	2,900.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	371,500.00	371,500.00	17,813.92	116,292.11	0.00	255,207.89	68.70%
	Class: 52 - Purchased/Contracted Services							
100-1330-521120	Election Services	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
100-1330-521200	Professional Services	500.00	500.00	0.00	43.16	0.00	456.84	91.37 %
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	0.00	15,866.63	0.00	30,133.37	65.51 %
100-1330-523300	Advertising	25,000.00	25,000.00	2,600.00	7,800.00	0.00	17,200.00	68.80 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	0.00	164.18	0.00	4,335.82	96.35 %
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	9.39	0.00	990.61	99.06 %
100-1330-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	133,000.00	133,000.00	2,600.00	23,883.36	0.00	109,116.64	82.04%
	Class: 53 - Supplies							
100-1330-531000	Operating Supplies	1,300.00	1,300.00	326.25	1,091.12	0.00	208.88	16.07 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	237.72	1,872.68	0.00	1,627.32	46.49 %
	Class: 53 - Supplies Total:	4,800.00	4,800.00	563.97	2,963.80	0.00	1,836.20	38.25%
	Department: 1330 - City Clerk Total:	509,300.00	509,300.00	20,977.89	143,139.27	0.00	366,160.73	71.89%

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
Department: 1510 - Finance Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-1510-511100	Regular Salaries	927,000.00	927,000.00	59,591.34	371,411.38	0.00	555,588.62	59.93 %
100-1510-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1510-512000	Fica/Medicare	70,000.00	70,000.00	4,404.11	27,411.16	0.00	42,588.84	60.84 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	5,859.94	36,482.65	0.00	-1,482.65	-4.24 %
100-1510-512400	Retirement	90,000.00	90,000.00	7,937.83	50,663.67	0.00	39,336.33	43.71 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	110.48	2,618.45	0.00	16,381.55	86.22 %
100-1510-512700	Workers Comp	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		1,156,100.00	1,156,100.00	77,903.70	488,587.31	0.00	667,512.69	57.74%
Class: 52 - Purchased/Contracted Services								
100-1510-521100	Audit Services	50,000.00	50,000.00	0.00	55,750.00	0.00	-5,750.00	-11.50 %
100-1510-521200	Professional Services	150,000.00	138,000.00	14,818.64	88,300.48	0.00	49,699.52	36.01 %
100-1510-521350	Software/Service Contracts	75,000.00	87,000.00	0.00	43,547.64	0.00	43,452.36	49.95 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	1,266.00	1,266.00	0.00	3,734.00	74.68 %
100-1510-523500	Travel Expense	15,000.00	13,000.00	406.06	1,571.36	0.00	11,428.64	87.91 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	0.00	252.25	0.00	6,747.75	96.40 %
100-1510-523700	Education & Training	14,000.00	14,000.00	750.00	4,656.03	0.00	9,343.97	66.74 %
Class: 52 - Purchased/Contracted Services Total:		316,000.00	314,000.00	17,240.70	195,343.76	0.00	118,656.24	37.79%
Class: 53 - Supplies								
100-1510-531000	Operating Supplies	2,000.00	4,000.00	292.20	2,531.66	6.02	1,462.32	36.56 %
Class: 53 - Supplies Total:		2,000.00	4,000.00	292.20	2,531.66	6.02	1,462.32	36.56%
Class: 57 - Other Costs								
100-1510-579020	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	100.00 %
Class: 57 - Other Costs Total:		320,000.00	320,000.00	0.00	0.00	0.00	320,000.00	100.00%
Class: 58 - Debt Service								
100-1510-531110	Bond Payments - Interest	248,200.00	248,200.00	0.00	0.00	0.00	248,200.00	100.00 %
100-1510-581000	Bond Payments - Principal	135,000.00	135,000.00	0.00	0.00	0.00	135,000.00	100.00 %
Class: 58 - Debt Service Total:		383,200.00	383,200.00	0.00	0.00	0.00	383,200.00	100.00%
Department: 1510 - Finance Administration Total:		2,177,300.00	2,177,300.00	95,436.60	686,462.73	6.02	1,490,831.25	68.47%
Department: 1530 - Legal Services Department								
Class: 52 - Purchased/Contracted Services								
100-1530-521200	Professional Services	50,000.00	50,000.00	0.00	4,996.18	0.00	45,003.82	90.01 %
100-1530-521220	Attorney Fees	650,000.00	650,000.00	87,213.30	404,416.58	0.00	245,583.42	37.78 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	0.00	42,777.25	0.00	7,222.75	14.45 %
Class: 52 - Purchased/Contracted Services Total:		750,000.00	750,000.00	87,213.30	452,190.01	0.00	297,809.99	39.71%
Department: 1530 - Legal Services Department Total:		750,000.00	750,000.00	87,213.30	452,190.01	0.00	297,809.99	39.71%

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
Department: 1535 - It/gis								
Class: 52 - Purchased/Contracted Services								
100-1535-521200	Professional Services	420,000.00	420,000.00	0.00	70,535.00	0.00	349,465.00	83.21 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	2,831.10	96,795.10	0.00	33,204.90	25.54 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1535-523600	Dues & Fees	0.00	0.00	0.00	15,355.00	0.00	-15,355.00	0.00 %
Class: 52 - Purchased/Contracted Services Total:		552,500.00	552,500.00	2,831.10	182,685.10	0.00	369,814.90	66.93%
Class: 53 - Supplies								
100-1535-531000	Operating Supplies	10,000.00	10,000.00	0.00	2,050.45	0.00	7,949.55	79.50 %
100-1535-531610	Small Equipment	0.00	0.00	0.00	351.51	0.00	-351.51	0.00 %
Class: 53 - Supplies Total:		10,000.00	10,000.00	0.00	2,401.96	0.00	7,598.04	75.98%
Class: 54 - Capital Outlays								
100-1535-542400	Computer/Software	80,000.00	80,000.00	450.00	69,454.85	0.00	10,545.15	13.18 %
100-1535-542500	Other Equipment	50,000.00	50,000.00	0.00	45,209.03	0.00	4,790.97	9.58 %
Class: 54 - Capital Outlays Total:		130,000.00	130,000.00	450.00	114,663.88	0.00	15,336.12	11.80%
Department: 1535 - It/gis Total:		692,500.00	692,500.00	3,281.10	299,750.94	0.00	392,749.06	56.71%
Department: 1540 - Human Resources								
Class: 51 - Personnel Services and Employee Benefits								
100-1540-511100	Regular Salaries	271,000.00	271,000.00	21,315.38	138,396.15	0.00	132,603.85	48.93 %
100-1540-512000	Fica/Medicare	15,500.00	15,500.00	1,559.44	10,124.58	0.00	5,375.42	34.68 %
100-1540-512100	Group Insurance	33,000.00	33,000.00	3,397.20	22,081.80	0.00	10,918.20	33.09 %
100-1540-512400	Retirement	26,000.00	26,000.00	2,961.62	19,233.55	0.00	6,766.45	26.02 %
100-1540-512600	Unemployment Expense	5,000.00	5,000.00	0.00	752.42	0.00	4,247.58	84.95 %
100-1540-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		352,600.00	352,600.00	29,233.64	190,588.50	0.00	162,011.50	45.95%
Class: 52 - Purchased/Contracted Services								
100-1540-521200	Professional Services	50,000.00	50,000.00	1,400.00	1,400.00	0.00	48,600.00	97.20 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	12,373.35	14,969.41	0.00	16,530.59	52.48 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-1540-523500	Travel Expense	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-1540-523600	Dues & Fees	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-1540-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
Class: 52 - Purchased/Contracted Services Total:		98,500.00	98,500.00	13,773.35	16,369.41	0.00	82,130.59	83.38%
Class: 53 - Supplies								
100-1540-531000	Operating Supplies	4,200.00	4,200.00	151.28	1,404.00	149.89	2,646.11	63.00 %
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	0.00	174.35	0.00	14,825.65	98.84 %
Class: 53 - Supplies Total:		44,200.00	44,200.00	151.28	1,578.35	149.89	42,471.76	96.09%
Department: 1540 - Human Resources Total:		495,300.00	495,300.00	43,158.27	208,536.26	149.89	286,613.85	57.87%

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
Department: 1560 - Internal Audit Department								
Class: 51 - Personnel Services and Employee Benefits								
100-1560-511100	Regular Salaries	98,000.00	98,000.00	0.00	0.00	0.00	98,000.00	100.00 %
100-1560-512000	Fica/Medicare	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-1560-512100	Group Insurance	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
100-1560-512400	Retirement	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
100-1560-512600	Unemployment Expense	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1560-512700	Workers Comp	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		130,900.00	130,900.00	0.00	0.00	0.00	130,900.00	100.00%
Class: 52 - Purchased/Contracted Services								
100-1560-521200	Professional Services	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1560-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1560-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1560-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Class: 52 - Purchased/Contracted Services Total:		17,500.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
Class: 53 - Supplies								
100-1560-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
Class: 53 - Supplies Total:		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
Department: 1560 - Internal Audit Department Total:		149,400.00	149,400.00	0.00	0.00	0.00	149,400.00	100.00%
Department: 1565 - General Government Buildings								
Class: 52 - Purchased/Contracted Services								
100-1565-521200	Professional Services	0.00	59,138.00	18,569.80	52,082.45	4,015.00	3,040.55	5.14 %
100-1565-521800	Security	250,000.00	235,862.00	20,655.00	101,879.00	102,671.68	31,311.32	13.28 %
100-1565-522000	Repairs & Maintenance	10,000.00	30,000.00	1,590.00	29,732.89	0.00	267.11	0.89 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	0.00	491.36	0.00	508.64	50.86 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	0.00	3,475.38	3,834.12	3,190.50	30.39 %
100-1565-531020	Pest Control	5,000.00	5,000.00	0.00	325.00	0.00	4,675.00	93.50 %
Class: 52 - Purchased/Contracted Services Total:		276,500.00	341,500.00	40,814.80	187,986.08	110,520.80	42,993.12	12.59%
Class: 53 - Supplies								
100-1565-531000	Operating Supplies	0.00	0.00	31.30	493.27	0.00	-493.27	0.00 %
100-1565-531200	Stormwater Utility Charges	7,000.00	7,000.00	0.00	7,778.02	0.00	-778.02	-11.11 %
100-1565-531210	Water/Sewer	2,000.00	2,000.00	818.15	1,840.31	0.00	159.69	7.98 %
Class: 53 - Supplies Total:		9,000.00	9,000.00	849.45	10,111.60	0.00	-1,111.60	-12.35%
Class: 54 - Capital Outlays								
100-1565-541300	Buildings & Improvements	35,000.00	35,000.00	-2,164.00	32,114.93	0.00	2,885.07	8.24 %
100-1565-542300	Furniture And Fixtures	75,000.00	30,000.00	1,343.00	24,408.37	1,681.22	3,910.41	13.03 %
100-1565-542500	Other Equipment	10,000.00	10,000.00	0.00	2,145.72	0.00	7,854.28	78.54 %
Class: 54 - Capital Outlays Total:		120,000.00	75,000.00	-821.00	58,669.02	1,681.22	14,649.76	19.53%
Department: 1565 - General Government Buildings Total:		405,500.00	425,500.00	40,843.25	256,766.70	112,202.02	56,531.28	13.29%

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
Department: 1570 - Communications								
Class: 51 - Personnel Services and Employee Benefits								
100-1570-511100	Regular Salaries	420,000.00	420,000.00	32,014.66	210,161.10	0.00	209,838.90	49.96 %
100-1570-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-1570-512000	Fica/Medicare	25,000.00	25,000.00	2,299.20	15,102.94	0.00	9,897.06	39.59 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	6,432.20	41,809.30	0.00	18,190.70	30.32 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,875.67	25,266.81	0.00	26,733.19	51.41 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,504.80	0.00	-4.80	-0.32 %
100-1570-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		572,500.00	572,500.00	44,621.73	293,844.95	0.00	278,655.05	48.67%
Class: 52 - Purchased/Contracted Services								
100-1570-521200	Professional Services	75,000.00	75,000.00	700.00	8,185.00	-7,485.00	74,300.00	99.07 %
100-1570-521320	Marketing	175,000.00	175,000.00	5,183.67	11,909.70	0.00	163,090.30	93.19 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	779.80	7,503.22	0.00	9,996.78	57.12 %
100-1570-523400	Printing	10,000.00	10,000.00	1,006.78	1,006.78	0.00	8,993.22	89.93 %
100-1570-523500	Travel Expense	7,500.00	7,500.00	0.00	314.13	0.00	7,185.87	95.81 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	388.68	388.68	0.00	3,611.32	90.28 %
100-1570-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
Class: 52 - Purchased/Contracted Services Total:		296,500.00	296,500.00	8,058.93	29,307.51	-7,485.00	274,677.49	92.64%
Class: 53 - Supplies								
100-1570-531000	Operating Supplies	2,000.00	2,000.00	0.00	355.29	0.00	1,644.71	82.24 %
Class: 53 - Supplies Total:		2,000.00	2,000.00	0.00	355.29	0.00	1,644.71	82.24%
Class: 54 - Capital Outlays								
100-1570-542500	Other Equipment	20,000.00	20,000.00	226.28	11,951.19	0.00	8,048.81	40.24 %
Class: 54 - Capital Outlays Total:		20,000.00	20,000.00	226.28	11,951.19	0.00	8,048.81	40.24%
Department: 1570 - Communications Total:		891,000.00	891,000.00	52,906.94	335,458.94	-7,485.00	563,026.06	63.19%
Department: 1575 - Engineering								
Class: 51 - Personnel Services and Employee Benefits								
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	49,399.98	0.00	210,600.02	81.00 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	3,530.93	0.00	20,469.07	85.29 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	5,718.44	0.00	30,281.56	84.12 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	5,224.96	0.00	34,775.04	86.94 %
100-1575-512600	Unemployment Expense	1,000.00	1,000.00	0.00	250.80	0.00	749.20	74.92 %
100-1575-512700	Workers Comp	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		364,500.00	364,500.00	9,826.82	64,125.11	0.00	300,374.89	82.41%
Class: 52 - Purchased/Contracted Services								
100-1575-521200	Professional Services	700,000.00	700,000.00	32,347.80	341,987.42	0.00	358,012.58	51.14 %
100-1575-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-1575-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	710,000.00	710,000.00	32,347.80	341,987.42	0.00	368,012.58	51.83%
	Class: 53 - Supplies							
100-1575-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
	Class: 53 - Supplies Total:	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
	Department: 1575 - Engineering Total:	1,077,000.00	1,077,000.00	42,174.62	406,112.53	0.00	670,887.47	62.29%
	Department: 1595 - General Administrative Fees							
	Class: 52 - Purchased/Contracted Services							
100-1595-521200	Professional Services	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00 %
100-1595-522320	Equipment Lease	125,000.00	125,000.00	12,803.98	80,880.19	0.00	44,119.81	35.30 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	0.00	239,665.75	-41,803.00	77,137.25	28.05 %
100-1595-523400	Printing	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-1595-523600	Dues & Fees	85,000.00	85,000.00	0.00	54,170.97	-5,256.00	36,085.03	42.45 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	0.00	-34,315.59	0.00	59,315.59	237.26 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	12,931.68	48,461.52	0.00	51,538.48	51.54 %
	Class: 52 - Purchased/Contracted Services Total:	612,500.00	612,500.00	25,735.66	389,862.84	-47,059.00	269,696.16	44.03%
	Class: 53 - Supplies							
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	4,624.50	0.00	375.50	7.51 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,710.10	15,092.28	781.00	14,126.72	47.09 %
100-1595-531010	Postage	6,000.00	6,000.00	0.00	8.68	0.00	5,991.32	99.86 %
100-1595-531040	Service Fees	300.00	300.00	0.00	0.00	0.00	300.00	100.00 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
	Class: 53 - Supplies Total:	81,300.00	81,300.00	1,710.10	19,725.46	781.00	60,793.54	74.78%
	Class: 57 - Other Costs							
100-1595-571010	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00 %
	Class: 57 - Other Costs Total:	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
	Department: 1595 - General Administrative Fees Total:	719,800.00	719,800.00	27,445.76	409,588.30	-46,278.00	356,489.70	49.53%
	Department: 2650 - Municipal Court							
	Class: 51 - Personnel Services and Employee Benefits							
100-2650-511100	Regular Salaries	145,000.00	145,000.00	10,322.40	66,960.35	0.00	78,039.65	53.82 %
100-2650-511300	Overtime	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-2650-512000	Fica/Medicare	10,000.00	10,000.00	743.61	4,823.11	0.00	5,176.89	51.77 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	2,152.88	13,993.72	0.00	14,306.28	50.55 %
100-2650-512400	Retirement	25,900.00	25,900.00	1,271.43	8,244.02	0.00	17,655.98	68.17 %
100-2650-512600	Unemployment Expense	500.00	500.00	0.00	501.59	0.00	-1.59	-0.32 %
100-2650-512700	Workers Comp	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	216,200.00	216,200.00	14,490.32	94,522.79	0.00	121,677.21	56.28%
	Class: 52 - Purchased/Contracted Services							
100-2650-521200	Professional Services	57,000.00	57,000.00	4,282.00	21,498.98	0.00	35,501.02	62.28 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	64.46	271.18	0.00	1,728.82	86.44 %
100-2650-521400	Solicitor	66,000.00	66,000.00	10,500.00	32,500.00	0.00	33,500.00	50.76 %
100-2650-521500	Public Defender	15,000.00	15,000.00	1,200.00	5,820.00	0.00	9,180.00	61.20 %
100-2650-521800	Security	12,000.00	12,000.00	1,237.50	3,312.50	0.00	8,687.50	72.40 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	0.00	841.83	0.00	19,158.17	95.79 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	0.00	440.00	0.00	4,560.00	91.20 %
100-2650-523700	Education & Training	20,000.00	20,000.00	0.00	5,754.50	0.00	14,245.50	71.23 %
Class: 52 - Purchased/Contracted Services Total:		197,000.00	197,000.00	17,283.96	70,438.99	0.00	126,561.01	64.24%
Class: 53 - Supplies								
100-2650-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37 %
Class: 53 - Supplies Total:		3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37%
Class: 57 - Other Costs								
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	6,013.48	33,455.33	0.00	6,544.67	16.36 %
Class: 57 - Other Costs Total:		40,000.00	40,000.00	6,013.48	33,455.33	0.00	6,544.67	16.36%
Department: 2650 - Municipal Court Total:		456,200.00	456,200.00	37,787.76	200,206.07	0.00	255,993.93	56.11%
Department: 3100 - Public Safety Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-3100-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	Fica/Medicare	11,500.00	11,500.00	0.00	0.00	0.00	11,500.00	100.00 %
100-3100-512400	Retirement	19,500.00	19,500.00	0.00	0.00	0.00	19,500.00	100.00 %
100-3100-512600	Unemployment Expense	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-3100-512700	Workers Comp	1,900.00	1,900.00	0.00	0.00	0.00	1,900.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		183,400.00	183,400.00	0.00	0.00	0.00	183,400.00	100.00%
Class: 52 - Purchased/Contracted Services								
100-3100-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-3100-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-3100-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-3100-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
Class: 52 - Purchased/Contracted Services Total:		24,500.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00%
Class: 53 - Supplies								
100-3100-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
Class: 53 - Supplies Total:		2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 3100 - Public Safety Administration Total:		210,400.00	210,400.00	0.00	0.00	0.00	210,400.00	100.00%
Department: 6210 - Park Administration								
Class: 51 - Personnel Services and Employee Benefits								
100-6210-511100	Regular Salaries	1,300,000.00	1,300,000.00	115,601.99	644,288.98	0.00	655,711.02	50.44 %
100-6210-511300	Overtime	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-6210-512000	Fica/Medicare	100,000.00	100,000.00	8,541.02	47,578.63	0.00	52,421.37	52.42 %
100-6210-512100	Group Insurance	315,000.00	315,000.00	12,015.16	69,681.26	0.00	245,318.74	77.88 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-6210-512400	Retirement	185,000.00	185,000.00	14,901.31	93,606.41	0.00	91,393.59	49.40 %
100-6210-512600	Unemployment Expense	12,000.00	12,000.00	608.90	6,850.15	0.00	5,149.85	42.92 %
100-6210-512700	Workers Comp	21,000.00	21,000.00	0.00	0.00	0.00	21,000.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		2,008,000.00	2,008,000.00	151,668.38	862,005.43	0.00	1,145,994.57	57.07%
Class: 52 - Purchased/Contracted Services								
100-6210-521200	Professional Services	275,000.00	275,000.00	5,352.71	87,141.11	17,753.02	170,105.87	61.86 %
100-6210-521350	Software/Service Contracts	45,000.00	45,000.00	-27,575.12	0.00	0.00	45,000.00	100.00 %
100-6210-521800	Security	150,000.00	150,000.00	3,080.00	50,380.00	0.00	99,620.00	66.41 %
100-6210-522000	Repairs & Maintenance	175,000.00	147,675.00	3,769.31	70,124.73	10,617.11	66,933.16	45.32 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	1,807.74	21,609.19	0.00	28,390.81	56.78 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	473.89	5,103.43	0.00	4,896.57	48.97 %
100-6210-523300	Advertising	15,000.00	15,000.00	2,785.75	4,979.83	0.00	10,020.17	66.80 %
100-6210-523500	Travel Expense	15,000.00	15,000.00	0.00	129.26	0.00	14,870.74	99.14 %
100-6210-523600	Dues & Fees	7,500.00	7,500.00	0.00	2,645.75	0.00	4,854.25	64.72 %
100-6210-523700	Education & Training	15,000.00	15,000.00	800.00	1,653.50	0.00	13,346.50	88.98 %
100-6210-531020	Pest Control	20,500.00	20,500.00	0.00	8,055.00	0.00	12,445.00	60.71 %
Class: 52 - Purchased/Contracted Services Total:		778,000.00	750,675.00	-9,505.72	251,821.80	28,370.13	470,483.07	62.67%
Class: 53 - Supplies								
100-6210-521050	Uniforms	15,000.00	15,000.00	1,866.15	6,648.23	0.00	8,351.77	55.68 %
100-6210-531000	Operating Supplies	75,000.00	75,000.00	13,024.10	47,971.96	2,698.93	24,329.11	32.44 %
100-6210-531200	Stormwater Utility Charges	75,000.00	75,000.00	0.00	34,596.41	0.00	40,403.59	53.87 %
100-6210-531240	Utilities	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
100-6210-531610	Small Equipment	20,000.00	20,000.00	0.00	10,325.45	9,663.62	10.93	0.05 %
100-6210-531750	City Events	500,000.00	500,000.00	29,993.05	197,349.36	29,536.22	273,114.42	54.62 %
Class: 53 - Supplies Total:		785,000.00	785,000.00	44,883.30	296,891.41	41,898.77	446,209.82	56.84%
Class: 54 - Capital Outlays								
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	0.00	10,608.48	0.00	24,391.52	69.69 %
100-6210-542100	Machinery	70,000.00	70,000.00	117.21	7,871.27	0.00	62,128.73	88.76 %
100-6210-542400	Computer/Software	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-6210-542500	Other Equipment	25,000.00	25,000.00	218.81	7,020.26	2,905.73	15,074.01	60.30 %
100-6210-542600	Programming	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
Class: 54 - Capital Outlays Total:		205,000.00	205,000.00	336.02	25,500.01	2,905.73	176,594.26	86.14%
Department: 6210 - Park Administration Total:		3,776,000.00	3,748,675.00	187,381.98	1,436,218.65	73,174.63	2,239,281.72	59.74%
Department: 7200 - Protective Inspection								
Class: 51 - Personnel Services and Employee Benefits								
100-7200-511100	Regular Salaries	0.00	0.00	0.00	12,613.21	0.00	-12,613.21	0.00 %
100-7200-512000	Fica/Medicare	0.00	0.00	0.00	889.30	0.00	-889.30	0.00 %
100-7200-512100	Group Insurance	0.00	0.00	0.00	3,182.80	0.00	-3,182.80	0.00 %
100-7200-512400	Retirement	0.00	0.00	0.00	1,877.77	0.00	-1,877.77	0.00 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7200-512600	Unemployment Expense	0.00	0.00	0.00	250.80	0.00	-250.80	0.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	0.00	0.00	0.00	18,813.88	0.00	-18,813.88	0.00%
	Department: 7200 - Protective Inspection Total:	0.00	0.00	0.00	18,813.88	0.00	-18,813.88	0.00%
Department: 7220 - Building Inspection								
	Class: 51 - Personnel Services and Employee Benefits							
100-7220-511100	Regular Salaries	372,000.00	372,000.00	15,233.66	137,618.68	0.00	234,381.32	63.01 %
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-7220-512000	Fica/Medicare	26,000.00	26,000.00	1,136.93	9,938.45	0.00	16,061.55	61.78 %
100-7220-512100	Group Insurance	82,000.00	82,000.00	1,626.74	26,967.87	0.00	55,032.13	67.11 %
100-7220-512400	Retirement	27,000.00	27,000.00	2,113.26	19,100.87	0.00	7,899.13	29.26 %
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,003.19	0.00	496.81	33.12 %
100-7220-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	522,500.00	522,500.00	20,110.59	194,629.06	0.00	327,870.94	62.75%
	Class: 52 - Purchased/Contracted Services							
100-7220-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7220-521350	Software/Service Contracts	8,000.00	8,000.00	0.00	3,666.91	0.00	4,333.09	54.16 %
100-7220-523400	Printing	200.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-7220-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7220-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
	Class: 52 - Purchased/Contracted Services Total:	35,200.00	35,200.00	0.00	3,666.91	0.00	31,533.09	89.58%
	Class: 53 - Supplies							
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	585.73	0.00	914.27	60.95 %
	Class: 53 - Supplies Total:	1,500.00	1,500.00	0.00	585.73	0.00	914.27	60.95%
	Department: 7220 - Building Inspection Total:	559,200.00	559,200.00	20,110.59	198,881.70	0.00	360,318.30	64.43%
Department: 7410 - Planning & Zoning								
	Class: 51 - Personnel Services and Employee Benefits							
100-7410-511100	Regular Salaries	1,006,000.00	1,006,000.00	60,787.97	359,783.23	0.00	646,216.77	64.24 %
100-7410-511300	Overtime	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7410-512000	Fica/Medicare	76,500.00	76,500.00	4,465.88	26,262.03	0.00	50,237.97	65.67 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	3,509.66	22,690.59	0.00	107,309.41	82.55 %
100-7410-512400	Retirement	100,000.00	100,000.00	14,169.01	82,296.45	0.00	17,703.55	17.70 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	168.56	2,174.99	0.00	425.01	16.35 %
100-7410-512700	Workers Comp	10,200.00	10,200.00	0.00	0.00	0.00	10,200.00	100.00 %
	Class: 51 - Personnel Services and Employee Benefits Total:	1,340,300.00	1,340,300.00	83,101.08	493,207.29	0.00	847,092.71	63.20%
	Class: 52 - Purchased/Contracted Services							
100-7410-521200	Professional Services	300,000.00	300,000.00	0.00	1,679.67	0.00	298,320.33	99.44 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	0.00	435.00	0.00	35,565.00	98.79 %
100-7410-523300	Advertising	10,000.00	10,000.00	1,958.16	7,425.02	-1,400.00	3,974.98	39.75 %

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-7410-523400	Printing	2,000.00	2,000.00	0.00	64.60	0.00	1,935.40	96.77 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	937.00	937.00	0.00	2,063.00	68.77 %
100-7410-523700	Education & Training	11,000.00	11,000.00	244.95	6,165.74	0.00	4,834.26	43.95 %
Class: 52 - Purchased/Contracted Services Total:		369,500.00	369,500.00	3,140.11	16,707.03	-1,400.00	354,192.97	95.86%
Class: 53 - Supplies								
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	0.00	280.06	0.00	1,719.94	86.00 %
Class: 53 - Supplies Total:		3,000.00	3,000.00	0.00	280.06	0.00	2,719.94	90.66%
Department: 7410 - Planning & Zoning Total:		1,712,800.00	1,712,800.00	86,241.19	510,194.38	-1,400.00	1,204,005.62	70.29%
Department: 7420 - Code Enforcement								
Class: 51 - Personnel Services and Employee Benefits								
100-7420-511100	Regular Salaries	665,000.00	665,000.00	48,877.24	302,394.10	0.00	362,605.90	54.53 %
100-7420-511300	Overtime	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
100-7420-512000	Fica/Medicare	55,000.00	55,000.00	3,574.93	22,184.95	0.00	32,815.05	59.66 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,323.58	40,175.36	0.00	65,324.64	61.92 %
100-7420-512400	Retirement	55,000.00	55,000.00	8,156.12	51,133.87	0.00	3,866.13	7.03 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	0.00	2,257.23	0.00	1,242.77	35.51 %
100-7420-512700	Workers Comp	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		929,000.00	929,000.00	66,931.87	418,145.51	0.00	510,854.49	54.99%
Class: 52 - Purchased/Contracted Services								
100-7420-521350	Software/Service Contracts	30,000.00	30,000.00	0.00	3,264.50	0.00	26,735.50	89.12 %
100-7420-523300	Advertising	1,400.00	1,400.00	0.00	0.00	0.00	1,400.00	100.00 %
100-7420-523400	Printing	2,100.00	2,100.00	0.00	909.80	0.00	1,190.20	56.68 %
100-7420-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7420-523600	Dues & Fees	4,200.00	4,200.00	0.00	448.00	0.00	3,752.00	89.33 %
100-7420-523700	Education & Training	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Class: 52 - Purchased/Contracted Services Total:		67,700.00	67,700.00	0.00	4,622.30	0.00	63,077.70	93.17%
Class: 53 - Supplies								
100-7420-521050	Uniforms	3,500.00	3,500.00	110.23	3,385.19	0.00	114.81	3.28 %
100-7420-531000	Operating Supplies	2,500.00	2,500.00	79.45	1,025.05	0.00	1,474.95	59.00 %
100-7420-531010	Postage	2,000.00	2,000.00	0.00	472.38	0.00	1,527.62	76.38 %
Class: 53 - Supplies Total:		8,000.00	8,000.00	189.68	4,882.62	0.00	3,117.38	38.97%
Class: 54 - Capital Outlays								
100-7420-542500	Other Equipment	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
Class: 54 - Capital Outlays Total:		7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 7420 - Code Enforcement Total:		1,011,700.00	1,011,700.00	67,121.55	427,650.43	0.00	584,049.57	57.73%

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
Department: 7500 - Economic Development								
Class: 51 - Personnel Services and Employee Benefits								
100-7500-511100	Regular Salaries	305,000.00	305,000.00	7,024.61	101,898.07	0.00	203,101.93	66.59 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	497.85	7,349.08	0.00	13,650.92	65.00 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	1,637.68	19,592.48	0.00	13,407.52	40.63 %
100-7500-512400	Retirement	35,000.00	35,000.00	980.78	14,662.57	0.00	20,337.43	58.11 %
100-7500-512600	Unemployment Expense	1,000.00	1,000.00	0.00	752.40	0.00	247.60	24.76 %
100-7500-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	0.00	2,100.00	100.00 %
Class: 51 - Personnel Services and Employee Benefits Total:		397,100.00	397,100.00	10,140.92	144,254.60	0.00	252,845.40	63.67%
Class: 52 - Purchased/Contracted Services								
100-7500-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	100.00 %
100-7500-521320	Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	0.00	265.12	0.00	11,734.88	97.79 %
100-7500-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-7500-523700	Education & Training	3,500.00	3,500.00	99.00	99.00	0.00	3,401.00	97.17 %
Class: 52 - Purchased/Contracted Services Total:		195,500.00	195,500.00	99.00	364.12	0.00	195,135.88	99.81%
Class: 53 - Supplies								
100-7500-531000	Operating Supplies	1,000.00	1,000.00	91.33	233.25	0.00	766.75	76.68 %
Class: 53 - Supplies Total:		1,000.00	1,000.00	91.33	233.25	0.00	766.75	76.68%
Department: 7500 - Economic Development Total:		593,600.00	593,600.00	10,331.25	144,851.97	0.00	448,748.03	75.60%
Department: 9000 - Other Financing Uses								
Class: 57 - Other Costs								
100-9000-572000	Payments To Other Agencies	0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
Class: 57 - Other Costs Total:		0.00	0.00	0.00	20.00	0.00	-20.00	0.00%
Department: 9000 - Other Financing Uses Total:		0.00	0.00	0.00	20.00	0.00	-20.00	0.00%
Fund: 100 - General Fund Surplus (Deficit):		522,700.00	27,325.00	-828,928.20	-513,932.89	-124,889.56	-666,147.45	2,437.87%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund							
Department: 1000 - No Department							
Class: 33 - Intergovernmental Revenues							
221-1000-331500 Covid Relief Grant	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00 %
Class: 33 - Intergovernmental Revenues Total:	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Department: 1000 - No Department Total:	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21								
Department: 1565 - General Government Buildings								
Class: 54 - Capital Outlays								
230-1565-542500	Vehicle City of Lithonia	0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00 %
Class: 54 - Capital Outlays Total:		0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
Department: 1565 - General Government Buildings Total:		0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
Department: 6190 - Special Facilities/other Rec								
Class: 52 - Purchased/Contracted Services								
230-6190-521200	Professional Services	0.00	27,325.00	0.00	57,675.00	0.00	-30,350.00	-111.07 %
Class: 52 - Purchased/Contracted Services Total:		0.00	27,325.00	0.00	57,675.00	0.00	-30,350.00	-111.07%
Department: 6190 - Special Facilities/other Rec Total:		0.00	27,325.00	0.00	57,675.00	0.00	-30,350.00	-111.07%
Fund: 230 - ARPA American Rescue Plan 21 Total:		0.00	27,325.00	0.00	132,675.00	0.00	-105,350.00	-385.54%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel								
Department: 1000 - No Department								
Class: 31 - Taxes								
275-1000-314100	Hotel/Motel Excise Tax	0.00	0.00	31,939.98	428,404.58	0.00	428,404.58	0.00 %
Class: 31 - Taxes Total:		0.00	0.00	31,939.98	428,404.58	0.00	428,404.58	0.00%
Department: 1000 - No Department Total:		0.00	0.00	31,939.98	428,404.58	0.00	428,404.58	0.00%
Department: 7500 - Economic Development								
Class: 57 - Other Costs								
275-7500-572000	Payments To Other Agencies	481,200.00	481,200.00	46,778.68	203,024.10	0.00	278,175.90	57.81 %
Class: 57 - Other Costs Total:		481,200.00	481,200.00	46,778.68	203,024.10	0.00	278,175.90	57.81%
Class: 61 - Other Financing Uses								
275-7500-611000	Transfer To General Fund	415,300.00	415,300.00	0.00	0.00	0.00	415,300.00	100.00 %
275-7500-611030	Transfer To Splost	203,500.00	203,500.00	0.00	0.00	0.00	203,500.00	100.00 %
Class: 61 - Other Financing Uses Total:		618,800.00	618,800.00	0.00	0.00	0.00	618,800.00	100.00%
Department: 7500 - Economic Development Total:		1,100,000.00	1,100,000.00	46,778.68	203,024.10	0.00	896,975.90	81.54%
Fund: 275 - Hotel/Motel Surplus (Deficit):		-1,100,000.00	-1,100,000.00	-14,838.70	225,380.48	0.00	1,325,380.48	120.49%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund								
Department: 1000 - No Department								
Class: 33 - Intergovernmental Revenues								
300-1000-337100	Splost Revenue	0.00	0.00	0.00	4,883,798.98	0.00	4,883,798.98	0.00 %
Class: 33 - Intergovernmental Revenues Total:		0.00	0.00	0.00	4,883,798.98	0.00	4,883,798.98	0.00%
Department: 1000 - No Department Total:		0.00	0.00	0.00	4,883,798.98	0.00	4,883,798.98	0.00%
Department: 1565 - General Government Buildings								
Class: 54 - Capital Outlays								
300-1565-541300	Buildings & Improvements	0.00	0.00	0.00	0.00	368,956.19	-368,956.19	0.00 %
Class: 54 - Capital Outlays Total:		0.00	0.00	0.00	0.00	368,956.19	-368,956.19	0.00%
Department: 1565 - General Government Buildings Total:		0.00	0.00	0.00	0.00	368,956.19	-368,956.19	0.00%
Department: 1575 - Engineering								
Class: 52 - Purchased/Contracted Services								
300-1575-521200	Professional Services	0.00	0.00	0.00	112,198.75	0.00	-112,198.75	0.00 %
Class: 52 - Purchased/Contracted Services Total:		0.00	0.00	0.00	112,198.75	0.00	-112,198.75	0.00%
Class: 54 - Capital Outlays								
300-1575-541400	Trans Infrastructure Improveme	1,630,000.00	1,465,000.00	505,263.54	1,413,410.62	0.00	51,589.38	3.52 %
Class: 54 - Capital Outlays Total:		1,630,000.00	1,465,000.00	505,263.54	1,413,410.62	0.00	51,589.38	3.52%
Department: 1575 - Engineering Total:		1,630,000.00	1,465,000.00	505,263.54	1,525,609.37	0.00	-60,609.37	-4.14%
Department: 6210 - Park Administration								
Class: 54 - Capital Outlays								
300-6210-541250	SI-New Fairington Park	0.00	165,000.00	0.00	0.00	133,620.68	31,379.32	19.02 %
Class: 54 - Capital Outlays Total:		0.00	165,000.00	0.00	0.00	133,620.68	31,379.32	19.02%
Department: 6210 - Park Administration Total:		0.00	165,000.00	0.00	0.00	133,620.68	31,379.32	19.02%
Fund: 300 - Capital Projects Fund Surplus (Deficit):		-1,630,000.00	-1,630,000.00	-505,263.54	3,358,189.61	-502,576.87	4,485,612.74	275.19%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund								
Department: 1000 - No Department								
Class: 32 - Licenses and Permits								
340-1000-322990	GMEBS Health & Wellness Grant	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00 %
	Class: 32 - Licenses and Permits Total:	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
	Department: 1000 - No Department Total:	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Department: 1565 - General Government Buildings								
Class: 53 - Supplies								
340-1565-531500	GMEBS Health & Wellness Grant Supplies/Inventory	0.00	0.00	177.97	618.98	2.03	-621.01	0.00 %
	Class: 53 - Supplies Total:	0.00	0.00	177.97	618.98	2.03	-621.01	0.00%
	Department: 1565 - General Government Buildings Total:	0.00	0.00	177.97	618.98	2.03	-621.01	0.00%
	Fund: 340 - Grant Fund Surplus (Deficit):	0.00	0.00	-177.97	1,881.02	-2.03	1,878.99	0.00%

Budget Report

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

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA								
Department: 1000 - No Department								
Class: 38 - Miscellaneous Revenue								
804-1000-381000	Rents And Royalties	0.00	0.00	12,534.62	395,229.51	0.00	395,229.51	0.00 %
Class: 38 - Miscellaneous Revenue Total:		0.00	0.00	12,534.62	395,229.51	0.00	395,229.51	0.00%
Department: 1000 - No Department Total:		0.00	0.00	12,534.62	395,229.51	0.00	395,229.51	0.00%
Department: 1565 - General Government Buildings								
Class: 52 - Purchased/Contracted Services								
804-1565-522130	Custodial	0.00	0.00	0.00	17,929.69	0.00	-17,929.69	0.00 %
Class: 52 - Purchased/Contracted Services Total:		0.00	0.00	0.00	17,929.69	0.00	-17,929.69	0.00%
Class: 53 - Supplies								
804-1565-531240	Utilities	0.00	0.00	0.00	320.05	0.00	-320.05	0.00 %
Class: 53 - Supplies Total:		0.00	0.00	0.00	320.05	0.00	-320.05	0.00%
Department: 1565 - General Government Buildings Total:		0.00	0.00	0.00	18,249.74	0.00	-18,249.74	0.00%
Department: 1595 - General Administrative Fees								
Class: 57 - Other Costs								
804-1595-571010	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	12,534.62	353,554.55	0.00	353,554.55	0.00%
Report Surplus (Deficit):		-2,207,300.00	-2,730,000.00	-1,336,673.79	3,293,897.77	-627,468.46	5,396,429.31	197.67%

Group Summary

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Department: 1000 - No Department							
31 - Taxes	15,291,300.00	15,291,300.00	18,857.91	5,317,541.78	0.00	-9,973,758.22	65.23%
32 - Licenses and Permits	1,370,100.00	1,370,100.00	38,394.04	563,366.45	0.00	-806,733.55	58.88%
34 - Charges for Services	325,900.00	323,200.00	6,750.05	59,170.05	0.00	-264,029.95	81.69%
35 - Fines and Forfeitures	37,000.00	37,000.00	593.00	23,342.69	0.00	-13,657.31	36.91%
36 - Investment Income	157,000.00	157,000.00	0.00	71,634.49	0.00	-85,365.51	54.37%
38 - Miscellaneous Revenue	500,000.00	0.00	0.00	78,334.73	0.00	78,334.73	0.00%
39 - Other Financing Sources	417,800.00	417,800.00	0.00	0.00	0.00	-417,800.00	100.00%
Department: 1000 - No Department Surplus (Deficit):	18,099,100.00	17,596,400.00	64,595.00	6,113,390.19	0.00	-11,483,009.81	65.26%
Department: 1310 - Mayor & Council							
51 - Personnel Services and Employee Benefits	222,100.00	222,100.00	16,845.93	104,804.41	0.00	117,295.59	52.81%
52 - Purchased/Contracted Services	143,000.00	143,000.00	0.00	11,090.07	-5,000.00	136,909.93	95.74%
53 - Supplies	114,000.00	114,000.00	473.00	16,876.51	-480.00	97,603.49	85.62%
62 - Special Items	50,000.00	50,000.00	83.51	83.51	0.00	49,916.49	99.83%
Department: 1310 - Mayor & Council Total:	529,100.00	529,100.00	17,402.44	132,854.50	-5,480.00	401,725.50	75.93%
Department: 1320 - Chief Executive (City Manager)							
51 - Personnel Services and Employee Benefits	729,300.00	729,300.00	53,654.44	345,849.70	0.00	383,450.30	52.58%
52 - Purchased/Contracted Services	100,000.00	100,000.00	0.00	4,522.20	0.00	95,477.80	95.48%
53 - Supplies	31,000.00	31,000.00	54.27	9,253.92	0.00	21,746.08	70.15%
Department: 1320 - Chief Executive (City Manager) Total:	860,300.00	860,300.00	53,708.71	359,625.82	0.00	500,674.18	58.20%
Department: 1330 - City Clerk							
51 - Personnel Services and Employee Benefits	371,500.00	371,500.00	17,813.92	116,292.11	0.00	255,207.89	68.70%
52 - Purchased/Contracted Services	133,000.00	133,000.00	2,600.00	23,883.36	0.00	109,116.64	82.04%
53 - Supplies	4,800.00	4,800.00	563.97	2,963.80	0.00	1,836.20	38.25%
Department: 1330 - City Clerk Total:	509,300.00	509,300.00	20,977.89	143,139.27	0.00	366,160.73	71.89%
Department: 1510 - Finance Administration							
51 - Personnel Services and Employee Benefits	1,156,100.00	1,156,100.00	77,903.70	488,587.31	0.00	667,512.69	57.74%
52 - Purchased/Contracted Services	316,000.00	314,000.00	17,240.70	195,343.76	0.00	118,656.24	37.79%
53 - Supplies	2,000.00	4,000.00	292.20	2,531.66	6.02	1,462.32	36.56%
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%
Department: 1510 - Finance Administration Total:	2,177,300.00	2,177,300.00	95,436.60	686,462.73	6.02	1,490,831.25	68.47%
Department: 1530 - Legal Services Department							
52 - Purchased/Contracted Services	750,000.00	750,000.00	87,213.30	452,190.01	0.00	297,809.99	39.71%
Department: 1530 - Legal Services Department Total:	750,000.00	750,000.00	87,213.30	452,190.01	0.00	297,809.99	39.71%
Department: 1535 - It/gis							
52 - Purchased/Contracted Services	552,500.00	552,500.00	2,831.10	182,685.10	0.00	369,814.90	66.93%

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
53 - Supplies	10,000.00	10,000.00	0.00	2,401.96	0.00	7,598.04	75.98%
54 - Capital Outlays	130,000.00	130,000.00	450.00	114,663.88	0.00	15,336.12	11.80%
Department: 1535 - It/gis Total:	692,500.00	692,500.00	3,281.10	299,750.94	0.00	392,749.06	56.71%
Department: 1540 - Human Resources							
51 - Personnel Services and Employee Benefits	352,600.00	352,600.00	29,233.64	190,588.50	0.00	162,011.50	45.95%
52 - Purchased/Contracted Services	98,500.00	98,500.00	13,773.35	16,369.41	0.00	82,130.59	83.38%
53 - Supplies	44,200.00	44,200.00	151.28	1,578.35	149.89	42,471.76	96.09%
Department: 1540 - Human Resources Total:	495,300.00	495,300.00	43,158.27	208,536.26	149.89	286,613.85	57.87%
Department: 1560 - Internal Audit Department							
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%
Department: 1560 - Internal Audit Department Total:	149,400.00	149,400.00	0.00	0.00	0.00	149,400.00	100.00%
Department: 1565 - General Government Buildings							
52 - Purchased/Contracted Services	276,500.00	341,500.00	40,814.80	187,986.08	110,520.80	42,993.12	12.59%
53 - Supplies	9,000.00	9,000.00	849.45	10,111.60	0.00	-1,111.60	-12.35%
54 - Capital Outlays	120,000.00	75,000.00	-821.00	58,669.02	1,681.22	14,649.76	19.53%
Department: 1565 - General Government Buildings Total:	405,500.00	425,500.00	40,843.25	256,766.70	112,202.02	56,531.28	13.29%
Department: 1570 - Communications							
51 - Personnel Services and Employee Benefits	572,500.00	572,500.00	44,621.73	293,844.95	0.00	278,655.05	48.67%
52 - Purchased/Contracted Services	296,500.00	296,500.00	8,058.93	29,307.51	-7,485.00	274,677.49	92.64%
53 - Supplies	2,000.00	2,000.00	0.00	355.29	0.00	1,644.71	82.24%
54 - Capital Outlays	20,000.00	20,000.00	226.28	11,951.19	0.00	8,048.81	40.24%
Department: 1570 - Communications Total:	891,000.00	891,000.00	52,906.94	335,458.94	-7,485.00	563,026.06	63.19%
Department: 1575 - Engineering							
51 - Personnel Services and Employee Benefits	364,500.00	364,500.00	9,826.82	64,125.11	0.00	300,374.89	82.41%
52 - Purchased/Contracted Services	710,000.00	710,000.00	32,347.80	341,987.42	0.00	368,012.58	51.83%
53 - Supplies	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00%
Department: 1575 - Engineering Total:	1,077,000.00	1,077,000.00	42,174.62	406,112.53	0.00	670,887.47	62.29%
Department: 1595 - General Administrative Fees							
52 - Purchased/Contracted Services	612,500.00	612,500.00	25,735.66	389,862.84	-47,059.00	269,696.16	44.03%
53 - Supplies	81,300.00	81,300.00	1,710.10	19,725.46	781.00	60,793.54	74.78%
57 - Other Costs	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	100.00%
Department: 1595 - General Administrative Fees Total:	719,800.00	719,800.00	27,445.76	409,588.30	-46,278.00	356,489.70	49.53%
Department: 2650 - Municipal Court							
51 - Personnel Services and Employee Benefits	216,200.00	216,200.00	14,490.32	94,522.79	0.00	121,677.21	56.28%
52 - Purchased/Contracted Services	197,000.00	197,000.00	17,283.96	70,438.99	0.00	126,561.01	64.24%
53 - Supplies	3,000.00	3,000.00	0.00	1,788.96	0.00	1,211.04	40.37%

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
57 - Other Costs	40,000.00	40,000.00	6,013.48	33,455.33	0.00	6,544.67	16.36%
Department: 2650 - Municipal Court Total:	456,200.00	456,200.00	37,787.76	200,206.07	0.00	255,993.93	56.11%
Department: 3100 - Public Safety Administration							
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%
Department: 3100 - Public Safety Administration Total:	210,400.00	210,400.00	0.00	0.00	0.00	210,400.00	100.00%
Department: 6210 - Park Administration							
51 - Personnel Services and Employee Benefits	2,008,000.00	2,008,000.00	151,668.38	862,005.43	0.00	1,145,994.57	57.07%
52 - Purchased/Contracted Services	778,000.00	750,675.00	-9,505.72	251,821.80	28,370.13	470,483.07	62.67%
53 - Supplies	785,000.00	785,000.00	44,883.30	296,891.41	41,898.77	446,209.82	56.84%
54 - Capital Outlays	205,000.00	205,000.00	336.02	25,500.01	2,905.73	176,594.26	86.14%
Department: 6210 - Park Administration Total:	3,776,000.00	3,748,675.00	187,381.98	1,436,218.65	73,174.63	2,239,281.72	59.74%
Department: 7200 - Protective Inspection							
51 - Personnel Services and Employee Benefits	0.00	0.00	0.00	18,813.88	0.00	-18,813.88	0.00%
Department: 7200 - Protective Inspection Total:	0.00	0.00	0.00	18,813.88	0.00	-18,813.88	0.00%
Department: 7220 - Building Inspection							
51 - Personnel Services and Employee Benefits	522,500.00	522,500.00	20,110.59	194,629.06	0.00	327,870.94	62.75%
52 - Purchased/Contracted Services	35,200.00	35,200.00	0.00	3,666.91	0.00	31,533.09	89.58%
53 - Supplies	1,500.00	1,500.00	0.00	585.73	0.00	914.27	60.95%
Department: 7220 - Building Inspection Total:	559,200.00	559,200.00	20,110.59	198,881.70	0.00	360,318.30	64.43%
Department: 7410 - Planning & Zoning							
51 - Personnel Services and Employee Benefits	1,340,300.00	1,340,300.00	83,101.08	493,207.29	0.00	847,092.71	63.20%
52 - Purchased/Contracted Services	369,500.00	369,500.00	3,140.11	16,707.03	-1,400.00	354,192.97	95.86%
53 - Supplies	3,000.00	3,000.00	0.00	280.06	0.00	2,719.94	90.66%
Department: 7410 - Planning & Zoning Total:	1,712,800.00	1,712,800.00	86,241.19	510,194.38	-1,400.00	1,204,005.62	70.29%
Department: 7420 - Code Enforcement							
51 - Personnel Services and Employee Benefits	929,000.00	929,000.00	66,931.87	418,145.51	0.00	510,854.49	54.99%
52 - Purchased/Contracted Services	67,700.00	67,700.00	0.00	4,622.30	0.00	63,077.70	93.17%
53 - Supplies	8,000.00	8,000.00	189.68	4,882.62	0.00	3,117.38	38.97%
54 - Capital Outlays	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
Department: 7420 - Code Enforcement Total:	1,011,700.00	1,011,700.00	67,121.55	427,650.43	0.00	584,049.57	57.73%
Department: 7500 - Economic Development							
51 - Personnel Services and Employee Benefits	397,100.00	397,100.00	10,140.92	144,254.60	0.00	252,845.40	63.67%
52 - Purchased/Contracted Services	195,500.00	195,500.00	99.00	364.12	0.00	195,135.88	99.81%
53 - Supplies	1,000.00	1,000.00	91.33	233.25	0.00	766.75	76.68%
Department: 7500 - Economic Development Total:	593,600.00	593,600.00	10,331.25	144,851.97	0.00	448,748.03	75.60%

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
Department: 9000 - Other Financing Uses							
57 - Other Costs	0.00	0.00	0.00	20.00	0.00	-20.00	0.00%
Department: 9000 - Other Financing Uses Total:	0.00	0.00	0.00	20.00	0.00	-20.00	0.00%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	27,325.00	-828,928.20	-513,932.89	-124,889.56	-666,147.45	2,437.87%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund								
Department: 1000 - No Department								
33 - Intergovernmental Revenues		0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Department: 1000 - No Department Surplus (Deficit):		0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%
Fund: 221 - COVID 19 Relief Fund Surplus (Deficit):		0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21								
Department: 1565 - General Government Buildings								
54 - Capital Outlays		0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
Department: 1565 - General Government Buildings Total:		0.00	0.00	0.00	75,000.00	0.00	-75,000.00	0.00%
Department: 6190 - Special Facilities/other Rec								
52 - Purchased/Contracted Services		0.00	27,325.00	0.00	57,675.00	0.00	-30,350.00	-111.07%
Department: 6190 - Special Facilities/other Rec Total:		0.00	27,325.00	0.00	57,675.00	0.00	-30,350.00	-111.07%
Fund: 230 - ARPA American Rescue Plan 21 Total:		0.00	27,325.00	0.00	132,675.00	0.00	-105,350.00	-385.54%

Budget Report

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

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel							
Department: 1000 - No Department							
31 - Taxes	0.00	0.00	31,939.98	428,404.58	0.00	428,404.58	0.00%
Department: 1000 - No Department Surplus (Deficit):	0.00	0.00	31,939.98	428,404.58	0.00	428,404.58	0.00%
Department: 7500 - Economic Development							
57 - Other Costs	481,200.00	481,200.00	46,778.68	203,024.10	0.00	278,175.90	57.81%
61 - Other Financing Uses	618,800.00	618,800.00	0.00	0.00	0.00	618,800.00	100.00%
Department: 7500 - Economic Development Total:	1,100,000.00	1,100,000.00	46,778.68	203,024.10	0.00	896,975.90	81.54%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	-14,838.70	225,380.48	0.00	1,325,380.48	120.49%

Budget Report

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

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund							
Department: 1000 - No Department							
33 - Intergovernmental Revenues	0.00	0.00	0.00	4,883,798.98	0.00	4,883,798.98	0.00%
Department: 1000 - No Department Surplus (Deficit):	0.00	0.00	0.00	4,883,798.98	0.00	4,883,798.98	0.00%
Department: 1565 - General Government Buildings							
54 - Capital Outlays	0.00	0.00	0.00	0.00	368,956.19	-368,956.19	0.00%
Department: 1565 - General Government Buildings Total:	0.00	0.00	0.00	0.00	368,956.19	-368,956.19	0.00%
Department: 1575 - Engineering							
52 - Purchased/Contracted Services	0.00	0.00	0.00	112,198.75	0.00	-112,198.75	0.00%
54 - Capital Outlays	1,630,000.00	1,465,000.00	505,263.54	1,413,410.62	0.00	51,589.38	3.52%
Department: 1575 - Engineering Total:	1,630,000.00	1,465,000.00	505,263.54	1,525,609.37	0.00	-60,609.37	-4.14%
Department: 6210 - Park Administration							
54 - Capital Outlays	0.00	165,000.00	0.00	0.00	133,620.68	31,379.32	19.02%
Department: 6210 - Park Administration Total:	0.00	165,000.00	0.00	0.00	133,620.68	31,379.32	19.02%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	-1,630,000.00	-1,630,000.00	-505,263.54	3,358,189.61	-502,576.87	4,485,612.74	275.19%

Budget Report

For Fiscal: 2025 Period Ending: 0

Item III. a.

Clas...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund								
Department: 1000 - No Department								
32 - Licenses and Permits		0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Department: 1000 - No Department Surplus (Deficit):		0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00%
Department: 1565 - General Government Buildings								
53 - Supplies		0.00	0.00	177.97	618.98	2.03	-621.01	0.00%
Department: 1565 - General Government Buildings Total:		0.00	0.00	177.97	618.98	2.03	-621.01	0.00%
Fund: 340 - Grant Fund Surplus (Deficit):		0.00	0.00	-177.97	1,881.02	-2.03	1,878.99	0.00%

Budget Report

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

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA							
Department: 1000 - No Department							
38 - Miscellaneous Revenue	0.00	0.00	12,534.62	395,229.51	0.00	395,229.51	0.00%
Department: 1000 - No Department Surplus (Deficit):	0.00	0.00	12,534.62	395,229.51	0.00	395,229.51	0.00%
Department: 1565 - General Government Buildings							
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	0.00	320.05	0.00	-320.05	0.00%
Department: 1565 - General Government Buildings Total:	0.00	0.00	0.00	18,249.74	0.00	-18,249.74	0.00%
Department: 1595 - General Administrative Fees							
57 - Other Costs	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	12,534.62	353,554.55	0.00	353,554.55	0.00%
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	-1,336,673.79	3,293,897.77	-627,468.46	5,396,429.31	197.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	27,325.00	-828,928.20	-513,932.89	-124,889.56	-666,147.45
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	-27,325.00	0.00	-132,675.00	0.00	-105,350.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	-14,838.70	225,380.48	0.00	1,325,380.48
300 - Capital Projects Fund	-1,630,000.00	-1,630,000.00	-505,263.54	3,358,189.61	-502,576.87	4,485,612.74
340 - Grant Fund	0.00	0.00	-177.97	1,881.02	-2.03	1,878.99
804 - Stonecrest URA	0.00	0.00	12,534.62	353,554.55	0.00	353,554.55
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	-1,336,673.79	3,293,897.77	-627,468.46	5,396,429.31



CITY COUNCIL AGENDA ITEM

SUBJECT: FY25 Budget Adjustment

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, August 11, 2025

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

SUBMITTED BY: Lakeisha Gaines, Finance Director

PRESENTER: Lakeisha Gaines, Finance Director, City Manager Gia Scruggs and Leona Durden, Director of Human Resources

PURPOSE: The Finance Director and City Manager will be presenting budget amendments to the FY25 Budget. The results of the budget amendments will not affect the revenue projections for FY25. The recommendations are based on changes in operational needs as the City has operated this Fiscal Year

FACTS: In accordance with the City's Financial Management Policy, the City Council must approve all increases in total department appropriations and increases in the personnel services budgets (i.e. moving salary or employee benefits to other line items).

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

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

(1) Attachment 1 - FY 25 Budget Adjustments



CITY COUNCIL AGENDA ITEM

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

FUND	GL LINE	DEPARTMENT	DESCRIPTION	DEBIT (+)	CREDIT (-)
100	100.1000.111500		Revenue	\$ -	\$ 71,700.00
	100.1330.531810	City Clerk	Hospitality Services	\$ 4,000.00	\$ -
	100.1510.521350	Finance	Software / Service Contracts	\$ 20,000.00	\$ -
	100.1540.521350	Human Resources	Software / Service Contracts	\$ 11,700.00	\$ -
	100.1540.511100	Human Resources	Regular Salaries	\$ 50,000.00	\$ -
	100.1540.512000	Human Resources	FICA / Meidicare	\$ 3,750.00	\$ -
	100.1540.512100	Human Resources	Group Insurance	\$ 5,750.00	\$ -
	100.1540.512400	Human Resources	Retirement	\$ 6,250.00	\$ -
	100.1540.512600	Human Resources	Unemployment	\$ 150.00	\$ -
	100.1540.512700	Human Resources	Workers Comp	\$ 550.00	\$ -
	100.1560.511100	Internal Audit	Regular Salaries	\$ -	\$ 50,000.00
	100.1560.512000	Internal Audit	FICA / Meidicare	\$ -	\$ 3,750.00
	100.1560.512100	Internal Audit	Group Insurance	\$ -	\$ 5,750.00
	100.1560.512400	Internal Audit	Retirement	\$ -	\$ 6,250.00
	100.1560.512600	Internal Audit	Unemployment	\$ -	\$ 150.00
	100.1560.512700	Internal Audit	Workers Comp	\$ -	\$ 550.00
	100.1560.511100	Internal Audit	Regular Salaries	\$ -	\$ 48,000.00
	100.1560.512000	Internal Audit	FICA / Meidicare	\$ -	\$ 3,750.00
	100.1560.512100	Internal Audit	Group Insurance	\$ -	\$ 5,750.00
	100.1560.512400	Internal Audit	Retirement	\$ -	\$ 6,250.00
	100.1560.512600	Internal Audit	Unemployment	\$ -	\$ 150.00
	100.1560.512700	Internal Audit	Workers Comp	\$ -	\$ 5,500.00
	100.1560.521200	Internal Audit	Professional Services	\$ 69,400.00	\$ -
	100.1565.511100	Facilities	Regular Salaries	\$ 257,600.00	\$ -
	100.1565.511300	Facilities	Overtime	\$ 8,500.00	\$ -
	100.1565.512000	Facilities	FICA / Meidicare	\$ 9,000.00	\$ -
	100.1565.512100	Facilities	Group Insurance	\$ 25,000.00	\$ -
	100.1565.512400	Facilities	Retirement	\$ 11,000.00	\$ -
	100.1565.512600	Facilities	Unemployment	\$ 1,500.00	\$ -
	100.1565.512700	Facilities	Workers Comp	\$ 7,500.00	\$ -
	100.1565.531000	Facilities	Operating Supplies	\$ 15,000.00	\$ -
	100.1565.521050	Facilities	Uniforms	\$ 3,000.00	\$ -
	100.2650.521350	Municipal Court	Software / Service Contracts	\$ 17,000.00	\$ -
	100.6210.511100	Parks & Recreation	Regular Salaries	\$ -	\$ 257,600.00
	100.6210.511300	Parks & Recreation	Overtime	\$ -	\$ 8,500.00
	100.6210.512000	Parks & Recreation	FICA / Meidicare	\$ -	\$ 9,000.00
	100.6120.512100	Parks & Recreation	Group Insurance	\$ -	\$ 25,000.00
	100.6210.512400	Parks & Recreation	Retirement	\$ -	\$ 11,000.00
	100.6210.512600	Parks & Recreation	Unemployment	\$ -	\$ 1,500.00
	100.6210.512700	Parks & Recreation	Workers Comp	\$ -	\$ 7,500.00
	100.6210.531000	Parks & Recreation	Operating Supplies	\$ -	\$ 15,000.00
	100.6210.521050	Parks & Recreation	Uniforms	\$ -	\$ 3,000.00
	100.7410.521350	Community Development	Software / Service Contracts	\$ 19,000.00	\$ -
		General Fund Total		\$ 545,650.00	\$ 545,650.00

230	230.1000.111130		Revenue	\$	-	\$	2,445,393.10
	230.1575.541401	Engineering	Miller Road Roundabout	\$	396,074.50	\$	-
	230.1575.541402	Engineering	Klondike Road Intersection	\$	159,422.80	\$	-
	230.1575.541403	Engineering	Hayden Quarry Road	\$	161,697.40	\$	-
	230.1575.541404	Engineering	Turner Hill Road Intersection	\$	465,978.40	\$	-
	230.6190.521200	Finance	Professional Services	\$	542,220.00		
	230.6210.541200	Parks & Recreation	Site Improvements	\$	720,000.00	\$	-
				<hr/>			
				ARPA Fund Total			
				\$	2,445,393.10	\$	2,445,393.10
<hr/>							
300	300.1000.111999		Revenue	\$	-	\$	6,768,000.00
	300.1575.541571	Engineering / Parks & Recreation	Parks - Parking Lot Paving	\$	240,000.00	\$	-
	300.1575.541600	Engineering / Parks & Recreation	Sidewalk Construction	\$	500,000.00	\$	-
	300.1575.541510	Engineering / Parks & Recreation	Park Salem Gazebo	\$	138,000.00	\$	-
	300.1575.521200	Engineering / Parks & Recreation	Professional Services	\$	380,000.00	\$	-
	300.1575.541600	Engineering	Sidewalk Construction	\$	1,090,000.00	\$	-
	300.1575.541610	Engineering	Quick Response	\$	250,000.00	\$	-
	300.1575.541590	Engineering / Parks & Recreation	Wayfindining	\$	1,170,000.00	\$	-
	300.1575.541400	Engineering	Trans Infrastructure Improvement	\$	3,000,000.00	\$	-
				<hr/>			
				SPLOST Fund Total			
				\$	6,768,000.00	\$	6,768,000.00
<hr/>							
804	100.9000.611060	Transfer to URA	Transfer to URA			\$	430,530.00
	804.1000.391011	Transfer from General Fund	Tranfer from General Fund	\$	430,530.00		
				<hr/>			
				URA Fund Total			
				\$	430,530.00	\$	430,530.00
<hr/>							
				TOTAL AMOUNT OF ADJUSTMENTS			
				\$	10,189,573.10	\$	10,189,573.10

PAY RANGE		PAY GRADE	POSITION TITLE	DEPARTMENT	ACCOUNT
MINIMUM	\$ 76,984.00		Assistant Human Resources Director	Administration / HR	100.1540.511100 New FTE
MARKET POINT					
MAXIMUM	\$ 102,645.00				
MINIMUM	\$ 38,660.16	6	Administrative Assistant	Administration / Facilities	100.1565.511100 New FTE
MARKET POINT	\$ 43,932.00				
MAXIMUM	\$ 57,990.24				
MINIMUM	\$ 59,593.60	13	Clerk of Court	Municipal Court	100.2650.511100 Newly Funded a position that already exist
MARKET POINT	\$ 67,720.00				
MAXIMUM	\$ 89,390.40				
MINIMUM	\$ 32,115.60	3	Parks Ambassador	Parks, Recreation and Cultural Affairs	100.0210.511100 Reclass from 2 PT into 1 FT
MARKET POINT	\$ 36,495.00				
MAXIMUM	\$ 48,173.40				
MINIMUM	\$ 56,020.80	12	Purchasing Specialist II	Finance	100.1510.511100 Reclass from Purchasing Coordinator
MARKET POINT	\$ 63,660.00				
MAXIMUM	\$ 84,031.20				
MINIMUM	\$ 59,593.60	13	Purchasing Specialist III	Finance	100.1510.511100 Creating position to show consistency but not asking for funding in FY25
MARKET POINT	\$ 67,720.00				
MAXIMUM	\$ 89,390.40				
MINIMUM	\$ 43,748.32	8	Revenue Specialist I	Finance	100.1510.511100 Reclass from Revenue Specialist
MARKET POINT	\$ 49,714.00				
MAXIMUM	\$ 65,622.48				
MINIMUM	\$ 46,537.92	9	Revenue Specialist II	Finance	100.1510.511100 Reclass from Revenue Specialist to show progression
MARKET POINT	\$ 52,884.00				
MAXIMUM	\$ 69,806.88				
MINIMUM	\$ 49,505.28	10	Revenue Specialist III	Finance	100.1510.511100 Reclass from Leu Revenue Specialist to show progression
MARKET POINT	\$ 56,256.00				
MAXIMUM	\$ 74,257.92				



CITY COUNCIL AGENDA ITEM

SUBJECT: Ordinance for Amendment to the City of Stonecrest Charter

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, August 11, 2025

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

SUBMITTED BY: Terry Fye, Councilman District 2

PRESENTER: Terry Fye, Councilman District 2

PURPOSE: To introduce discussion on home rule amendment for future council meetings.

FACTS: Click or tap here to enter text.

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

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

ATTACHMENTS:

- (1) Attachment 1 - 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.

1 **CITY OF STONECREST**

2 **STATE OF GEORGIA**

4 **ORDINANCE NO. _____**

5 **CITY OF STONECREST, GEORGIA**

6 **PREAMBLE AND FINDINGS**

7 A HOME RULE ORDINANCE TO AMEND THE CHARTER OF THE CITY OF
8 STONECREST, GEORGIA; TO AMEND ARTICLE III. - EXECUTIVE BRANCH, SECTION
9 3.12, CITY INTERNAL AUDITOR; TO PROVIDE FOR CODIFICATION; TO PROVIDE FOR
10 SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN
11 ADOPTION DATE; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES
12 ALLOWED BY LAW.

13 **WHEREAS**, the governing authority of the City of Stonecrest, Georgia (the “City”) are
14 the Mayor and Council thereof; and

15 **WHEREAS**, The City Council is proposing an amendment to Section 3.12 of the City
16 Charter to enhance its ability to effectively audit city finances and ensure transparency and
17 accountability; and

18 **WHEREAS**, the Charter requires the appointment of an internal auditor to report on city
19 expenditures at least quarterly, but mandates that the auditor must be a direct employee of the city;
20 and

21 **WHEREAS**, this restriction limits the Council’s flexibility in selecting the most effective
22 means to carry out its financial oversight duties; and

23 **WHEREAS**, The City Council is also proposing an amendment that would revise the
24 reporting requirement of the internal audit from quarterly to at least bi-annually; and

25 **WHEREAS**, a synopsis of this ordinance, along with the dates of the first and second
26 readings has been advertised once per week for three (3) weeks within sixty (60) days preceding
27 the adoption of this ordinance, in accordance with Section 36-35-3(b)(1) of the Official Code of
28 Georgia;

29 **WHEREAS**, a synopsis of the ordinance, along with the dates of the first and second
30 readings were advertised in The Champion newspaper on July 31, 2025; August 7, 2025; and
31 August 14, 2025;

32 **WHEREAS**, the notice of the adoption of this ordinance provided that a copy of the
33 proposed ordinance is available for inspection at the City clerk's office and at the DeKalb County
34 Clerk of Superior Court, in accordance with Section 36-35-3(b)(1) of the Official Code of Georgia;

35 **WHEREAS**, this ordinance has been considered at two (2) regular consecutive meetings,
36 no less than seven (7) and no more than sixty (60) days apart, in accordance with Section 36-35-
37 3(b)(1) of the Official Code of Georgia;

38 **WHEREAS**, this ordinance was considered at public meetings held on August 25, 2025 at
39 6:00 pm and September 22, 2025; at 6:00 pm

40 **WHEREAS**, these amendments are necessary to further the general health and welfare of
41 the community; and

42 **NOW THEREFORE, BE IT AND IT IS HEREBY ORDAINED BY THE MAYOR**
43 **AND COUNCIL OF THE CITY OF STONECREST, GEORGIA** and by the authority thereof:

44 **Section One.** The City's Charter is hereby amended as follows with added text in **red font,**
45 **bold and underlined** and deleted text in **red, bold and strikethrough** font. Section 3.12. - City Internal
46 Auditor, of Article III, Executive Branch, read and to be codified as follows:

Section 3.12. - City internal auditor.

“The city council shall appoint an internal auditor(s) to audit the financial records and expenditures of city funds and to report the results of such audits in writing to the city council at times and intervals set by the city council, but no less than ~~quarterly~~ bi-annually. Such audit reports shall, at a minimum, identify all city expenditures and other financial matters that the internal auditor either determines are not in compliance with or cannot conclusively be determined to be in compliance with:

(1) The provisions of this Charter;

(2) The applicable city budget; and

(3) Applicable ordinances, resolutions, policies, or other actions duly adopted or approved under the provisions of this Charter.

The internal auditor ~~shall~~ may be a direct employee of the city or a contractor.

Section Two. (a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are or were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Ordinance.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of

72 the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the
73 greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any
74 of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance and that, to
75 the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and
76 sections of this Ordinance shall remain valid, constitutional, enforceable, and of full force and
77 effect.

78 **Section Three.** All ordinances and parts of ordinances in conflict herewith are hereby
79 expressly repealed.

80 **Section Four.** The effective date of this Ordinance shall be the date of adoption unless
81 otherwise stated herein.

82 **ORDAINED this ____ day of _____, 2025.**

[SIGNATURES ON FOLLOWING PAGE]

CITY OF STONECREST, GEORGIA

Jazzmin Cobble, *Mayor*

ATTEST:

(SEAL)

City Clerk

APPROVED AS TO FORM:

City Attorney



CITY COUNCIL AGENDA ITEM

SUBJECT: FY26 Council Priorities & Initiatives

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, August 11, 2025

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

SUBMITTED BY: City Manager Gia Scruggs

PRESENTER: City Manager Gia Scruggs

PURPOSE: To have a discussion on FY26 Council Priorities and Initiatives.

FACTS:

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

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - 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: City of Peace

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:** City Designation

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, August 11, 2025

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

SUBMITTED BY: Tammy Grimes, District 5 Councilmember

PRESENTER: Tammy Grimes, District 5 Councilmember

PURPOSE: The purpose of this discussion is to join the HWPL in turning the state of Georgia from a peach state to a peace state. For the City of Stonecrest to be known as a city of peace while supporting the efforts of this organization to be peaceful and cease and desist from conflicts and things that drive the world apart. The establishment of HWPL Georgia is to foster a culture of understanding and tolerance. To address community conflicts, promote world peace through Legislation, education, and active community engagement.

FACTS: There have been several community engagements sponsored by the HWPL Georgia right here in the City of Stonecrest.

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

RECOMMENDED ACTION: Discussion only The recommended action is for the City of Stonecrest to declare itself a city of peace by working alongside HWPL. We are actively promoting peace through education, community engagement, and legislative initiatives.



CITY COUNCIL AGENDA ITEM

ATTACHMENTS:

- (1) Attachment 1 - HWPL Georgia Brochure
- (2) Attachment 2 - Peace Education Program Rationale
- (3) Attachment 3 - PLAY Afterschool Club
- (4) Attachment 4 - Summer of Peace
- (5) Attachment 5 - [Click or tap here to enter text.](#)



In every place I went, the people of each country in the world promised to all become messengers of peace and achieve a war-less world of peace to leave as an eternal legacy for future generations.

Chairman Lee

WE ARE ONE! A Legacy of Peace Starts with Each One of Us

With national borders, ethnicities, and cultures put aside, people from various walks of life across the world are pouring in concerted efforts to build a peaceful world.



Item III. e.



Contact us today to get involved!

470-534-8223

Peace State Program

The Peace State program is dedicated to revitalizing communities across Georgia by fostering collaboration with government and community members. It aims to create lasting, positive change by cultivating meaningful partnerships and supporting peace-building initiatives. HWPL GA's vision is to empower individuals and communities to work together for a common purpose: transforming Georgia from a Peach State to a Peace State, where peace is not just a goal but a way of life.

More Information

info@hwplgeorgia.org

[@hwplgeorgia](https://www.instagram.com/hwplgeorgia)

www.hwplgeorgia.org

HWPL GEORGIA

Heavenly Culture World Peace
Restoration of Light



About Us

HWPL GA is a 501(c)3 that aims to create Georgia from a "Peach State to a Peace State" where peaceful coexistence, mutual understanding, and understanding are the norms.

Our mission is to cultivate a culture of understanding and tolerance to resolve community conflicts, promoting world peace through legislation, peace education, and community activation.

HWPL is a peace organization transcending nationality, ethnicity, and religion, with HWPL GA as one of its independent branches. It is affiliated with the UN Economic and Social Council and the UN Department of Global Communications.



Peace Transcends Beyond

- ★ Ethnicity
- ★ Culture
- ★ Nationality
- ★ Ideology
- ★ Religion
- ★ Background

Our Initiatives



1

International Law

Institutionalizes peace through the adoption of the Declaration of Peace and Cessation of War (DPCW), gaining government support, and the education and engagement of local community and stakeholders.

2

Interfaith Harmony

HWPL GA promotes interfaith harmony through various activities such as religious youth peace camps, cultural exchanges, and monthly interfaith dialogues with religious leaders. Through the International Religious Peace Academy (IRPA), IRPA fosters cooperation and coexistence across faiths and deepens religious exchange and scripture study for peace building.



3

Peace Education

The Peace Leadership Academy for Youth (PLAY) teaches students the values of peace while developing literacy skills. It empowers students to become leaders who respond peacefully to conflict and actively create safe, violence-free environments within their communities.



Item III. e.

4

International Peace Youth Group

The International Peace Youth Group (IPYG) empowers youth through leadership, volunteering, and peace-building. Its Youth Engagement Peacebuilding Working Group (YEPW) enhances skills and fosters understanding through cross-cultural exchanges.



5

Public Relations

HWPL encourages the media to shift focus toward positive stories of peace and unity, empowering them to be a catalyst for change and inspire hope and collaboration in communities.

6

Volunteering

HWPL GA organizes school, food, clothing, and hygiene drives in the Clarkston and Peoplestown areas. Since 2023, HWPL GA has donated 2,613 clothing items, 18,725 hygiene products, 2,096 school supplies, and over 1,000 food items.



HWPL Georgia

PEACE EDUCATION PROGRAM RATIONALE

WHAT IS HWPL GA?

Officially registered with the United Nations Department of Global Communications (DGC) and the UN Economic and Social Council (ECOSOC), HWPL GA is the first branch of HWPL in the Southeast United States, established on September 3rd, 2020.

Currently a 501(c)(3) non-profit organization, HWPL GA works to cultivate a culture of understanding and tolerance to resolve community conflicts.

WHAT IS PEACE EDUCATION?

Peace Education is HWPL Georgia's conflict resolution and nonviolence program. It provides a 12-lesson curriculum to educate on values that help address violence in schools, communities, and cities. This is achieved by first educating educators and then the youth in their care on peaceful character values that encourage individuals to become peaceful citizens.

Principles taught in Peace Education include coexistence, mutual respect and understanding, gratitude, becoming a law-abiding citizen, and much more.

WHY IS PEACE EDUCATION IMPORTANT?

Peace education acknowledges that peace begins with the individual. The Academic Journal of Peace Education shows that Peace Education is proven to create positive change in human rights education and conflict resolution (Harris, 2004).

According to a meta-analysis study of 23 peace education programs, Peace Education has been shown to effectively develop students' conflict resolution skills (Fulya, 2018).



HOW CAN YOU GET INVOLVED?

We welcome teachers, educators, parents, and community leaders who serve youth to become educated peaceful leaders in their communities with the 12 values of peace.

To support Peace Education by donating to the cause, please visit: hwplgeorgia.org.

Peace Education also offers workshops and organizational services to educate you and your organization about conflict resolution and mediation.



REFERENCES:

Harris *, I. M. (2004). Peace education theory. *Journal of Peace Education*, 1(1), 5–20. <https://doi.org/10.1080/1740020032000178276>

Fulya, T (2018). Evaluation of the Effects of Conflict Resolution, Peace Education and Peer Mediation: A Meta-Analysis Study. *International Education Studies*, v11 n1 p25-43 2018



PEACE LEADERSHIP ACADEMY for YOUTH

Our peace education leadership program **promotes nonviolence and positive conflict resolution through literacy.** Peace Education equips students with leadership skills to foster peace-building and cultivate safe and compassionate communities.



CURRICULUM

- Universal peace values
- Literacy program
- GA State standards
- Peacebuilding skills




ACTIVITIES

- Conflict resolution skills
- Social emotional learning
- Community Peace walk
- Mindfulness skills

CONTACT INFORMATION

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 +1 (470)-534-8223

 www.hwplgeorgia.org

GENERAL INFORMATION

- Free professional development training for all teachers.
- Students program capacity: 25
- Flexible schedule



Helping the Youth and Community Together.

PEACE LEADERSHIP ACADEMY for YOUTH

"Our students expressed their enthusiasms of **becoming messengers of peace** and joined the HWPL Peace Club. In order to realize peace, young generations should partake in greater peace-building efforts than adults."

- Magda Mansour, HWPL Peace Educator

EDUCATIONAL THEMES

- Consequence of Greed
- Deconstructing Conflict
- Building Harmony
- The Art of Forgiveness
- Forming an Inner Compass

PEACE VALUES

Coexistence
Harmony
Forgiveness
Respect
Consideration
Gratitude

*See full curriculum for more details

GA STATE STANDARDS

- **ELAGSE9-10RI7:** Analyze various accounts of a subject told in different mediums
- **ELAGSE9-10SL1:** Initiate and participate effectively in a range of collaborative discussions(one-on-one, in groups, and teacher-led) with diverse partners
- **ELAGSE8SL2:** Analyze the purpose of information presented in diverse media and formats
- **ELAGSE8W3:** Write narratives to develop real or imagined experiences or events using effective technique, relevant descriptive details, and well-structured event sequences.

*See full curriculum for more details

LITERACY COMPONENTS

Reading
Writing
Viewing
Listening
Technology
Creativity
Speaking

INCENTIVES



Students who attend and complete the program can receive the following rewards:

1. Become a Peace Ambassador
2. Peace Day at the Capitol
3. Volunteer Opportunities
4. Community Leader Engagement



CONTACT INFORMATION



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Peace Education Summary – Summer of Peace (July 2024)

Location: Stonecrest, GA

Dates: July 5–26, 2024

Participants: 20 Elementary, Middle and High School students

Program: Summer of Peace – Lessons 1–10

Lesson Titles

1. Original State of All Creation
2. A Reason for All Creation Living in Harmony
3. What Broke Peace in the World of Humankind
4. The Restoration of Order and Relation in the Human World
5. Being Grateful for Kindness and Grace
6. Being Considerate of the Benefit of Others
7. A Sacrifice without Compensation
8. Understanding and Forgiving Others
9. Respect for Elders
10. Efforts toward Preservation of Heritage

July 5 – Lessons 1–2

- Students explored the original state of creation and the reason all life is meant to live in harmony.
- Participated in a beat activity to reflect on cooperation and unity.
- Engaged discussion on influence and value, especially in relation to social media and peer leadership.

July 13 – Lessons 3–4

- Reflected on the causes of broken peace and how to restore order and healthy relationships in the human world.
- Participated in the Dream Town activity, imagining peaceful communities.
- Received an encouraging surprise message from the National President of 100 Black Men.

July 19 – Lessons 5–8

- Focused on gratitude, consideration, sacrifice, and forgiveness through interactive stations.
- Gratitude Station:
 - Reflections included appreciation for parents, teachers, and the gift of life. Some students initially struggled with how to show gratitude toward siblings.
- Forgiveness Station:
 - One student forgave an old friend after expressing lingering anger.
 - Others acknowledged forgiveness was difficult but necessary.
 - A pair of 8th graders shared a reconciliation story after a conflict.
- Sacrifice Station:
 - Discussions emphasized parental sacrifice and love.

- Students practiced delayed gratification through a snack challenge.

July 26 – Lessons 9–10

- Emphasized respecting elders and preserving cultural heritage.
- One student highlighted the effectiveness of using celebrities and hip-hop references to make the lessons relatable.
- Reflections included:
 - Encouraged peer conflict resolution and understanding within families.
 - Spoke about the importance of respecting others and seeking help when needed.

Program Outcomes

- Students gained practical insights on peace, community, and character-building values.
- Interactive and relatable methods helped deepen engagement.
- Themes reinforced across lessons included: Gratitude, Forgiveness, Sacrifice, Respect, Consideration, Heritage, and Harmony.
- Guest appearances and hands-on activities contributed to memorable learning experiences.