



CITY OF STONECREST, GEORGIA

CITY COUNCIL WORK SESSION – AGENDA

3120 Stonecrest Blvd., Stonecrest, GA 30038

Monday, July 14, 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 - Justice in Action: Municipal Court of Stonecrest Judiciary Update - *Chief Judge Curtis W. Miller*

b. For Discussion - May & June 2025 Monthly Financial Report - *Lakeisha Gaines, Finance Director*

c. For Discussion - Initial Proposal of Mapping for the SLIP CID - *George Turner, Mayor Pro Tem*

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: Justice in Action: Municipal Court of Stonecrest Judiciary Update

AGENDA SECTION: *(check all that apply)*

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

CATEGORY: *(check all that apply)*

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

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, July 14, 2025

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

SUBMITTED BY: Mallory Minor, Court Administrator

PRESENTER: Chief Judge Curtis W. Miller

PURPOSE: Municipal Court of Stonecrest Judiciary Update

FACTS: To provide the Municipal Court of Stonecrest Judiciary Update. Georgia's Judicial Branch includes 368 Municipal Courts. The Municipal Court of Stonecrest is the judicial branch of the City of Stonecrest. The court commits to administering fair, efficient, and prompt justice.

OPTIONS: Update Only Click or tap here to enter text.

RECOMMENDED ACTION: N/A

ATTACHMENTS:

- (1) Attachment 1 -
- (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.



CITY COUNCIL AGENDA ITEM

SUBJECT: May & June 2025 Monthly 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, July 14, 2025

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

SUBMITTED BY: Lakeisha Gaines, Finance Director

PRESENTER: Lakeisha Gaines, Finance Director

PURPOSE: Status of YTD Finances

FACTS:

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

RECOMMENDED ACTION: Click or tap here to enter text.

ATTACHMENTS:

- (1) Attachment 1 - May 2025 Budget Report
- (2) Attachment 2 - June 2025 Monthly Presentation
- (3) Attachment 3 - June 2025 Budget Report
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.



City of Stonecrest, GA

Budget Report
Account Summary

For Fiscal: 2025 Period Ending: 05/31/2025

Item III. b.

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund							
Revenue							
100-1000-311000	Real Property-Current Year	2,661,000.00	2,661,000.00	0.00	17,414.62	-2,643,585.38	99.35 %
100-1000-311100	Public Utility Tax	35,300.00	35,300.00	0.00	55,667.87	20,367.87	157.70 %
100-1000-312000	Real Property-Prior Year	75,000.00	75,000.00	18,368.52	69,378.39	-5,621.61	7.50 %
100-1000-313010	Personal Property-Current Year	270,700.00	270,700.00	0.00	15,068.88	-255,631.12	94.43 %
100-1000-313100	Motor Vehicle Tax	25,000.00	25,000.00	2,695.67	4,326.78	-20,673.22	82.69 %
100-1000-313150	Title Ad Valorem Tax	1,130,000.00	1,130,000.00	156,041.16	601,792.76	-528,207.24	46.74 %
100-1000-313400	Intangible Tax Revenue	35,800.00	35,800.00	13,254.08	48,531.36	12,731.36	135.56 %
100-1000-313600	Real Estate Transfer Tax	13,700.00	13,700.00	7,707.28	23,696.77	9,996.77	172.97 %
100-1000-313710	Atl Gas Light (southern Co.)	429,000.00	429,000.00	0.00	117,493.12	-311,506.88	72.61 %
100-1000-313720	SseMc	525,000.00	525,000.00	0.00	560,649.75	35,649.75	106.79 %
100-1000-313730	Xfinity/CoMcAst	336,000.00	336,000.00	69,823.67	155,069.94	-180,930.06	53.85 %
100-1000-313740	At&t	100,000.00	100,000.00	0.00	22,850.63	-77,149.37	77.15 %
100-1000-313750	Georgia Power	2,200,000.00	2,200,000.00	0.00	2,505,467.83	305,467.83	113.88 %
100-1000-314000	Personal Property- Prior Year	9,800.00	9,800.00	267.44	6,070.08	-3,729.92	38.06 %
100-1000-316100	Business & Occupation Taxes	2,200,000.00	2,200,000.00	255,509.42	1,057,598.16	-1,142,401.84	51.93 %
100-1000-316200	Insurance Premium Tax	5,200,000.00	5,200,000.00	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	-7,393.07	16.43 %
100-1000-319100	Election Qualifying Fee	2,700.00	0.00	0.00	0.00	0.00	0.00 %
100-1000-319200	Election Qualifying Fee	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
100-1000-321100	Alcoholic Beverages Current Yr	275,000.00	275,000.00	1,000.00	45,306.62	-229,693.38	83.52 %
100-1000-321220	Insurance License Fee	15,000.00	15,000.00	300.00	40,894.26	25,894.26	272.63 %
100-1000-321900	Other Licenses/Permits	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
100-1000-322000	Building Permits	700,000.00	700,000.00	85,939.84	277,565.24	-422,434.76	60.35 %
100-1000-322020	Development Permits	65,000.00	65,000.00	4,588.30	12,561.00	-52,439.00	80.68 %
100-1000-322050	Zoning Applications	12,000.00	12,000.00	1,830.00	5,570.00	-6,430.00	53.58 %
100-1000-322990	Other	1,000.00	1,000.00	0.00	400.00	-600.00	60.00 %
100-1000-324100	Business License Penalty	0.00	0.00	0.00	386.37	386.37	0.00 %
100-1000-324500	Pen & Int On Delinq Tax	1,000.00	1,000.00	1,563.49	6,720.97	5,720.97	672.10 %
100-1000-324510	Pen & Int On Delinq Prop Tax	9,600.00	9,600.00	0.00	0.00	-9,600.00	100.00 %
100-1000-341100	Fees, Charges	17,000.00	17,000.00	0.00	0.00	-17,000.00	100.00 %
100-1000-341200	Film Permitting	10,000.00	10,000.00	600.00	3,160.00	-6,840.00	68.40 %
100-1000-341300	Planning And Development Fees	5,000.00	5,000.00	0.00	220.00	-4,780.00	95.60 %
100-1000-342000	Alcoholic Beverage Excise Tax	100,000.00	100,000.00	14,597.03	52,418.80	-47,581.20	47.58 %
100-1000-343000	Local Option Mixed Drink	175,000.00	175,000.00	12,892.25	79,989.15	-95,010.85	54.29 %
100-1000-347200	Activity Fees	250,000.00	250,000.00	3,520.00	23,220.00	-226,780.00	90.71 %
100-1000-347500	Program Fees	50,500.00	50,500.00	2,520.00	28,980.00	-21,520.00	42.61 %
100-1000-349900	Charges For Services-Other	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-1000-351000	Municipal Court	37,000.00	37,000.00	1,630.00	22,749.69	-14,250.31	38.51 %
100-1000-361000	Interest	157,000.00	157,000.00	13,774.48	71,634.49	-85,365.51	54.37 %
100-1000-389000	Other Miscellaneous Revenue	500,000.00	0.00	10,065.00	78,334.73	78,334.73	0.00 %
100-1000-391200	Transfer From Hotel	415,300.00	415,300.00	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	-2,500.00	100.00 %
Revenue Total:		18,099,100.00	17,596,400.00	678,487.63	6,048,795.19	-11,547,604.81	65.62%
Expense							
100-1310-511100	Regular Salaries	170,000.00	170,000.00	13,301.29	69,050.39	100,949.61	59.38 %
100-1310-512000	Fica/Medicare	13,000.00	13,000.00	1,001.75	5,206.80	7,793.20	59.95 %
100-1310-512100	Group Insurance	13,000.00	13,000.00	879.76	4,838.68	8,161.32	62.78 %
100-1310-512400	Retirement	22,100.00	22,100.00	1,663.13	8,611.80	13,488.20	61.03 %
100-1310-512600	Unemployment Expense	2,000.00	2,000.00	0.00	250.81	1,749.19	87.46 %
100-1310-512700	Workers Comp	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period End:

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-1310-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1310-521200	Professional Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1310-523300	Advertising	10,000.00	10,000.00	0.00	1,600.00	8,400.00	84.00 %
100-1310-523500	Travel Expense	15,000.00	15,000.00	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	4,852.36	97.05 %
100-1310-523530	Travel-District 2	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1310-523540	Travel-District 3	5,000.00	5,000.00	0.00	68.11	4,931.89	98.64 %
100-1310-523550	Travel-District 4	5,000.00	5,000.00	0.00	25.00	4,975.00	99.50 %
100-1310-523560	Travel-District 5	5,000.00	5,000.00	0.00	58.32	4,941.68	98.83 %
100-1310-523590	Mayor Travel Expenses	15,000.00	15,000.00	0.00	2,291.00	12,709.00	84.73 %
100-1310-523600	Dues & Fees	18,000.00	18,000.00	0.00	5,000.00	13,000.00	72.22 %
100-1310-523740	Education & Training-D 1	5,000.00	5,000.00	1,010.00	1,010.00	3,990.00	79.80 %
100-1310-523750	Education & Training-D 2	5,000.00	5,000.00	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	5,000.00	100.00 %
100-1310-523770	Education & Training- D 4	5,000.00	5,000.00	890.00	890.00	4,110.00	82.20 %
100-1310-523780	Education & Training-D 5	5,000.00	5,000.00	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	10,000.00	100.00 %
100-1310-531000	Operating Supplies	3,000.00	3,000.00	0.00	1,594.48	1,405.52	46.85 %
100-1310-531710	District Expenses - D1	3,000.00	3,000.00	1,299.19	3,170.41	-170.41	-5.68 %
100-1310-531720	District Expenses - D2	3,000.00	3,000.00	110.00	110.00	2,890.00	96.33 %
100-1310-531730	District Expenses - D3	3,000.00	3,000.00	135.00	1,681.00	1,319.00	43.97 %
100-1310-531740	District Expenses - D4	3,000.00	3,000.00	0.00	480.00	2,520.00	84.00 %
100-1310-531750	City Events	0.00	0.00	69.29	69.29	-69.29	0.00 %
100-1310-531760	District Expenses D5	3,000.00	3,000.00	0.00	826.00	2,174.00	72.47 %
100-1310-531770	Citywide Mayor Expense	5,000.00	5,000.00	0.00	320.80	4,679.20	93.58 %
100-1310-531800	Mayor Initiatives	75,000.00	75,000.00	5,000.00	6,980.84	68,019.16	90.69 %
100-1310-531820	Sponsorships	15,000.00	15,000.00	0.00	1,170.69	13,829.31	92.20 %
100-1310-531910	District Initiatives - D2	10,000.00	10,000.00	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	10,000.00	100.00 %
100-1310-531930	District Initiatives - D4	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531940	District Initiatives - D5	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1310-531950	District Initiatives - D1	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1320-511100	Regular Salaries	553,800.00	553,800.00	38,807.71	218,067.38	335,732.62	60.62 %
100-1320-512000	Fica/Medicare	38,000.00	38,000.00	2,887.95	16,237.51	21,762.49	57.27 %
100-1320-512100	Group Insurance	45,000.00	45,000.00	3,955.32	21,774.10	23,225.90	51.61 %
100-1320-512400	Retirement	75,000.00	75,000.00	6,258.05	35,113.06	39,886.94	53.18 %
100-1320-512600	Unemployment Expense	12,500.00	12,500.00	0.00	1,003.21	11,496.79	91.97 %
100-1320-512700	Workers Comp	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1320-521200	Professional Services	50,000.00	50,000.00	0.00	2,240.80	47,759.20	95.52 %
100-1320-521350	Software/Service Contracts	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1320-523500	Travel Expense	15,000.00	15,000.00	0.00	74.20	14,925.80	99.51 %
100-1320-523600	Dues & Fees	5,000.00	5,000.00	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	2,792.80	55.86 %
100-1320-531000	Operating Supplies	2,500.00	2,500.00	-10.87	1,949.43	550.57	22.02 %
100-1320-531790	Initiatives	25,000.00	25,000.00	71.26	6,774.11	18,225.89	72.90 %
100-1320-531810	Hospitality Supplies	3,500.00	3,500.00	0.00	476.11	3,023.89	86.40 %
100-1330-511100	Regular Salaries	265,000.00	265,000.00	13,076.92	71,923.08	193,076.92	72.86 %
100-1330-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1330-512000	Fica/Medicare	20,900.00	20,900.00	949.14	5,220.27	15,679.73	75.02 %
100-1330-512100	Group Insurance	30,000.00	30,000.00	851.24	4,681.82	25,318.18	84.39 %
100-1330-512400	Retirement	35,400.00	35,400.00	2,936.62	16,151.41	19,248.59	54.37 %
100-1330-512600	Unemployment Expense	7,300.00	7,300.00	0.00	501.61	6,798.39	93.13 %
100-1330-512700	Workers Comp	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
100-1330-521120	Election Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1330-521200	Professional Services	500.00	500.00	0.00	43.16	456.84	91.37 %
100-1330-521350	Software/Service Contracts	46,000.00	46,000.00	0.00	15,866.63	30,133.37	65.51 %
100-1330-523300	Advertising	25,000.00	25,000.00	800.00	5,200.00	19,800.00	79.20 %
100-1330-523500	Travel Expense	4,500.00	4,500.00	42.00	164.18	4,335.82	96.35 %

Budget Report

For Fiscal: 2025 Period End

Item III. b.

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
100-1330-523600	Dues & Fees	1,000.00	1,000.00	0.00	9.39	990.61	99.06 %
100-1330-523700	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
100-1330-531000	Operating Supplies	1,300.00	1,300.00	-5.10	764.87	535.13	41.16 %
100-1330-531810	Hospitality Supplies	3,500.00	3,500.00	1,072.55	1,634.96	1,865.04	53.29 %
100-1510-511100	Regular Salaries	927,000.00	927,000.00	56,373.89	311,820.04	615,179.96	66.36 %
100-1510-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1510-512000	Fica/Medicare	70,000.00	70,000.00	4,157.99	23,007.05	46,992.95	67.13 %
100-1510-512100	Group Insurance	35,000.00	35,000.00	5,859.94	30,622.71	4,377.29	12.51 %
100-1510-512400	Retirement	90,000.00	90,000.00	7,622.97	42,725.84	47,274.16	52.53 %
100-1510-512600	Unemployment Expense	19,000.00	19,000.00	0.00	2,507.97	16,492.03	86.80 %
100-1510-512700	Workers Comp	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
100-1510-521100	Audit Services	50,000.00	50,000.00	0.00	55,750.00	-5,750.00	-11.50 %
100-1510-521200	Professional Services	150,000.00	150,000.00	7,264.33	73,481.84	76,518.16	51.01 %
100-1510-521350	Software/Service Contracts	75,000.00	75,000.00	10,091.39	43,547.64	31,452.36	41.94 %
100-1510-523300	Advertising Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1510-523500	Travel Expense	15,000.00	13,000.00	1,165.30	1,165.30	11,834.70	91.04 %
100-1510-523600	Dues & Fees	7,000.00	7,000.00	0.00	252.25	6,747.75	96.40 %
100-1510-523700	Education & Training	14,000.00	14,000.00	44.78	3,906.03	10,093.97	72.10 %
100-1510-531000	Operating Supplies	2,000.00	4,000.00	0.00	2,239.46	1,760.54	44.01 %
100-1510-531110	Bond Payments - Interest	248,200.00	248,200.00	0.00	0.00	248,200.00	100.00 %
100-1510-579020	Reserve Contingency	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00 %
100-1510-581000	Bond Payments - Principal	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
100-1530-521200	Professional Services	50,000.00	50,000.00	0.00	4,996.18	45,003.82	90.01 %
100-1530-521220	Attorney Fees	650,000.00	650,000.00	89,642.43	317,203.28	332,796.72	51.20 %
100-1530-521300	Attorney Fees/Other	50,000.00	50,000.00	0.00	42,777.25	7,222.75	14.45 %
100-1535-521200	Professional Services	420,000.00	420,000.00	0.00	70,535.00	349,465.00	83.21 %
100-1535-521350	Software/Service Contracts	130,000.00	130,000.00	1,352.10	93,964.00	36,036.00	27.72 %
100-1535-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1535-523600	Dues & Fees	0.00	0.00	0.00	15,355.00	-15,355.00	0.00 %
100-1535-531000	Operating Supplies	10,000.00	10,000.00	0.00	2,050.45	7,949.55	79.50 %
100-1535-531610	Small Equipment	0.00	0.00	0.00	351.51	-351.51	0.00 %
100-1535-542400	Computer/Software	80,000.00	80,000.00	0.00	69,004.85	10,995.15	13.74 %
100-1535-542500	Other Equipment	50,000.00	50,000.00	44,807.10	45,209.03	4,790.97	9.58 %
100-1540-511100	Regular Salaries	271,000.00	271,000.00	21,315.38	117,080.77	153,919.23	56.80 %
100-1540-512000	Fica/Medicare	15,500.00	15,500.00	1,559.44	8,565.14	6,934.86	44.74 %
100-1540-512100	Group Insurance	33,000.00	33,000.00	3,397.20	18,684.60	14,315.40	43.38 %
100-1540-512400	Retirement	26,000.00	26,000.00	2,961.62	16,271.93	9,728.07	37.42 %
100-1540-512600	Unemployment Expense	5,000.00	5,000.00	0.00	752.42	4,247.58	84.95 %
100-1540-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-1540-521200	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-1540-521350	Software/Service Contracts	31,500.00	31,500.00	391.34	2,596.06	28,903.94	91.76 %
100-1540-523300	Advertising	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-1540-523500	Travel Expense	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1540-523600	Dues & Fees	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1540-523700	Education & Training	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
100-1540-531000	Operating Supplies	4,200.00	4,200.00	26.05	1,252.72	2,947.28	70.17 %
100-1540-531830	Staff Development	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-1540-531840	Staff Appreciation	15,000.00	15,000.00	0.00	174.35	14,825.65	98.84 %
100-1560-511100	Regular Salaries	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
100-1560-512000	Fica/Medicare	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1560-512100	Group Insurance	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-1560-512400	Retirement	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00 %
100-1560-512600	Unemployment Expense	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1560-512700	Workers Comp	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-1560-521200	Professional Services	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1560-523500	Travel Expense	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1560-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1560-523700	Education & Training	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-1560-531000	Operating Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-1565-521200	Professional Services	0.00	59,138.00	12,800.00	33,137.65	26,000.35	43.97 %
100-1565-521800	Security	250,000.00	235,862.00	9,325.00	81,224.00	154,638.00	65.56 %
100-1565-522000	Repairs & Maintenance	10,000.00	30,000.00	2,447.14	16,876.54	13,123.46	43.74 %
100-1565-522100	Recycle/Shredding	1,000.00	1,000.00	97.49	491.36	508.64	50.86 %
100-1565-523020	Equipment Rental	10,500.00	10,500.00	988.77	3,475.38	7,024.62	66.90 %
100-1565-531000	Operating Supplies	0.00	0.00	0.00	461.97	-461.97	0.00 %
100-1565-531020	Pest Control	5,000.00	5,000.00	65.00	325.00	4,675.00	93.50 %
100-1565-531200	Stormwater Utility Charges	7,000.00	7,000.00	0.00	7,778.02	-778.02	-11.11 %
100-1565-531210	Water/Sewer	2,000.00	2,000.00	385.95	1,022.16	977.84	48.89 %
100-1565-541300	Buildings & Improvements	35,000.00	35,000.00	1,478.25	34,278.93	721.07	2.06 %
100-1565-542300	Furniture And Fixtures	75,000.00	30,000.00	0.00	23,065.37	6,934.63	23.12 %
100-1565-542500	Other Equipment	10,000.00	10,000.00	0.00	2,145.72	7,854.28	78.54 %
100-1570-511100	Regular Salaries	420,000.00	420,000.00	31,841.83	178,146.44	241,853.56	57.58 %
100-1570-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1570-512000	Fica/Medicare	25,000.00	25,000.00	2,286.00	12,803.74	12,196.26	48.79 %
100-1570-512100	Group Insurance	60,000.00	60,000.00	6,432.20	35,377.10	24,622.90	41.04 %
100-1570-512400	Retirement	52,000.00	52,000.00	3,856.66	21,391.14	30,608.86	58.86 %
100-1570-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,504.80	-4.80	-0.32 %
100-1570-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1570-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-1570-521320	Marketing	175,000.00	175,000.00	0.00	6,726.03	168,273.97	96.16 %
100-1570-521350	Software/Service Contracts	17,500.00	17,500.00	0.00	6,723.42	10,776.58	61.58 %
100-1570-523400	Printing	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-1570-523500	Travel Expense	7,500.00	7,500.00	0.00	314.13	7,185.87	95.81 %
100-1570-523600	Dues & Fees	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-1570-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-1570-531000	Operating Supplies	2,000.00	2,000.00	74.76	355.29	1,644.71	82.24 %
100-1570-542500	Other Equipment	20,000.00	20,000.00	6,789.02	11,724.91	8,275.09	41.38 %
100-1575-511100	Regular Salaries	260,000.00	260,000.00	7,600.00	41,799.98	218,200.02	83.92 %
100-1575-512000	Fica/Medicare	24,000.00	24,000.00	543.22	2,987.71	21,012.29	87.55 %
100-1575-512100	Group Insurance	36,000.00	36,000.00	879.76	4,838.68	31,161.32	86.56 %
100-1575-512400	Retirement	40,000.00	40,000.00	803.84	4,421.12	35,578.88	88.95 %
100-1575-512600	Unemployment Expense	1,000.00	1,000.00	0.00	250.80	749.20	74.92 %
100-1575-512700	Workers Comp	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-1575-521200	Professional Services	700,000.00	700,000.00	33,818.15	276,694.82	423,305.18	60.47 %
100-1575-523500	Travel Expense	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1575-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-1575-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-1595-521050	Uniforms	5,000.00	5,000.00	0.00	4,624.50	375.50	7.51 %
100-1595-521200	Professional Services	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
100-1595-522320	Equipment Lease	125,000.00	125,000.00	15,838.21	68,076.21	56,923.79	45.54 %
100-1595-523100	General Liability Insurance	275,000.00	275,000.00	197,862.75	239,665.75	35,334.25	12.85 %
100-1595-523400	Printing	2,500.00	2,500.00	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	30,829.03	36.27 %
100-1595-523610	Bank Fees	25,000.00	25,000.00	-3,621.33	-34,315.59	59,315.59	237.26 %
100-1595-531000	Operating Supplies	30,000.00	30,000.00	1,725.50	13,382.18	16,617.82	55.39 %
100-1595-531010	Postage	6,000.00	6,000.00	0.00	8.68	5,991.32	99.86 %
100-1595-531040	Service Fees	300.00	300.00	0.00	0.00	300.00	100.00 %
100-1595-531050	Internet/Phones	100,000.00	100,000.00	7,317.72	35,529.84	64,470.16	64.47 %
100-1595-531150	Vehicle Fuel	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
100-1595-571010	Tax Bill Processing	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
100-2650-511100	Regular Salaries	145,000.00	145,000.00	10,288.27	56,637.95	88,362.05	60.94 %
100-2650-511300	Overtime	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-2650-512000	Fica/Medicare	10,000.00	10,000.00	741.00	4,079.50	5,920.50	59.21 %
100-2650-512100	Group Insurance	28,300.00	28,300.00	2,152.88	11,840.84	16,459.16	58.16 %
100-2650-512400	Retirement	25,900.00	25,900.00	1,266.31	6,972.59	18,927.41	73.08 %
100-2650-512600	Unemployment Expense	500.00	500.00	0.00	501.59	-1.59	-0.32 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-2650-512700	Workers Comp	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
100-2650-521200	Professional Services	57,000.00	57,000.00	4,875.00	17,216.98	39,783.02	69.79 %
100-2650-521350	Software/Service Contracts	2,000.00	2,000.00	0.00	206.72	1,793.28	89.66 %
100-2650-521400	Solicitor	66,000.00	66,000.00	0.00	22,000.00	44,000.00	66.67 %
100-2650-521500	Public Defender	15,000.00	15,000.00	1,600.00	4,620.00	10,380.00	69.20 %
100-2650-521800	Security	12,000.00	12,000.00	360.00	2,075.00	9,925.00	82.71 %
100-2650-523500	Travel Expense	20,000.00	20,000.00	130.20	841.83	19,158.17	95.79 %
100-2650-523600	Dues & Fees	5,000.00	5,000.00	0.00	440.00	4,560.00	91.20 %
100-2650-523700	Education & Training	20,000.00	20,000.00	930.00	5,754.50	14,245.50	71.23 %
100-2650-531000	Operating Supplies	3,000.00	3,000.00	169.60	1,788.96	1,211.04	40.37 %
100-2650-572000	Payments To Other Agencies	40,000.00	40,000.00	5,735.17	27,441.85	12,558.15	31.40 %
100-3100-511100	Regular Salaries	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
100-3100-512000	Fica/Medicare	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
100-3100-512400	Retirement	19,500.00	19,500.00	0.00	0.00	19,500.00	100.00 %
100-3100-512600	Unemployment Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
100-3100-512700	Workers Comp	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
100-3100-521200	Professional Services	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-3100-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-3100-523600	Dues & Fees	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-3100-523700	Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-3100-531000	Operating Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
100-6210-511100	Regular Salaries	1,300,000.00	1,300,000.00	99,679.55	528,686.99	771,313.01	59.33 %
100-6210-511300	Overtime	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-6210-512000	Fica/Medicare	100,000.00	100,000.00	7,377.20	39,037.61	60,962.39	60.96 %
100-6210-512100	Group Insurance	315,000.00	315,000.00	11,152.94	57,666.10	257,333.90	81.69 %
100-6210-512400	Retirement	185,000.00	185,000.00	15,187.59	78,705.10	106,294.90	57.46 %
100-6210-512600	Unemployment Expense	12,000.00	12,000.00	329.06	6,241.25	5,758.75	47.99 %
100-6210-512700	Workers Comp	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
100-6210-521050	Uniforms	15,000.00	15,000.00	621.00	4,782.08	10,217.92	68.12 %
100-6210-521200	Professional Services	275,000.00	275,000.00	40,909.87	79,991.40	195,008.60	70.91 %
100-6210-521350	Software/Service Contracts	45,000.00	45,000.00	0.00	27,575.12	17,424.88	38.72 %
100-6210-521800	Security	150,000.00	150,000.00	12,430.00	47,300.00	102,700.00	68.47 %
100-6210-522000	Repairs & Maintenance	175,000.00	147,675.00	11,956.81	66,355.42	81,319.58	55.07 %
100-6210-522320	Equipment Lease	50,000.00	50,000.00	3,406.57	19,801.45	30,198.55	60.40 %
100-6210-523200	Internet/Phones	10,000.00	10,000.00	0.00	4,629.54	5,370.46	53.70 %
100-6210-523300	Advertising	15,000.00	15,000.00	1,079.74	2,194.08	12,805.92	85.37 %
100-6210-523500	Travel Expense	15,000.00	15,000.00	0.00	129.26	14,870.74	99.14 %
100-6210-523600	Dues & Fees	7,500.00	7,500.00	895.75	2,645.75	4,854.25	64.72 %
100-6210-523700	Education & Training	15,000.00	15,000.00	753.50	853.50	14,146.50	94.31 %
100-6210-531000	Operating Supplies	75,000.00	75,000.00	12,910.69	32,994.86	42,005.14	56.01 %
100-6210-531020	Pest Control	20,500.00	20,500.00	1,645.00	8,055.00	12,445.00	60.71 %
100-6210-531200	Stormwater Utility Charges	75,000.00	75,000.00	0.00	34,596.41	40,403.59	53.87 %
100-6210-531240	Utilities	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
100-6210-531610	Small Equipment	20,000.00	20,000.00	165.60	10,325.45	9,674.55	48.37 %
100-6210-531750	City Events	500,000.00	500,000.00	60,706.20	167,056.31	332,943.69	66.59 %
100-6210-541300	Buildings & Improvements	35,000.00	35,000.00	523.28	1,489.83	33,510.17	95.74 %
100-6210-542100	Machinery	70,000.00	70,000.00	533.19	7,754.06	62,245.94	88.92 %
100-6210-542400	Computer/Software	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
100-6210-542500	Other Equipment	25,000.00	25,000.00	182.68	6,801.45	18,198.55	72.79 %
100-6210-542600	Programming	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
100-7200-511100	Regular Salaries	0.00	0.00	0.00	12,613.21	-12,613.21	0.00 %
100-7200-512000	Fica/Medicare	0.00	0.00	0.00	889.30	-889.30	0.00 %
100-7200-512100	Group Insurance	0.00	0.00	0.00	3,182.80	-3,182.80	0.00 %
100-7200-512400	Retirement	0.00	0.00	0.00	1,877.77	-1,877.77	0.00 %
100-7200-512600	Unemployment Expense	0.00	0.00	0.00	250.80	-250.80	0.00 %
100-7220-511100	Regular Salaries	372,000.00	372,000.00	15,722.44	122,385.02	249,614.98	67.10 %
100-7220-511300	Overtime	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7220-512000	Fica/Medicare	26,000.00	26,000.00	1,174.33	8,801.52	17,198.48	66.15 %

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
100-7220-512100	Group Insurance	82,000.00	82,000.00	1,626.74	25,341.13	56,658.87	69.10 %
100-7220-512400	Retirement	27,000.00	27,000.00	2,167.20	16,987.61	10,012.39	37.08 %
100-7220-512600	Unemployment Expense	1,500.00	1,500.00	0.00	1,003.19	496.81	33.12 %
100-7220-512700	Workers Comp	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
100-7220-521200	Professional Services	15,000.00	15,000.00	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	4,333.09	54.16 %
100-7220-523400	Printing	200.00	200.00	0.00	0.00	200.00	100.00 %
100-7220-523500	Travel Expense	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
100-7220-523600	Dues & Fees	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7220-523700	Education & Training	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-7220-531000	Operating Supplies	1,500.00	1,500.00	0.00	585.73	914.27	60.95 %
100-7410-511100	Regular Salaries	1,006,000.00	1,006,000.00	54,460.98	298,995.26	707,004.74	70.28 %
100-7410-511300	Overtime	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7410-512000	Fica/Medicare	76,500.00	76,500.00	3,965.48	21,796.15	54,703.85	71.51 %
100-7410-512100	Group Insurance	130,000.00	130,000.00	3,497.44	19,180.93	110,819.07	85.25 %
100-7410-512400	Retirement	100,000.00	100,000.00	12,761.93	68,127.44	31,872.56	31.87 %
100-7410-512600	Unemployment Expense	2,600.00	2,600.00	0.00	2,006.43	593.57	22.83 %
100-7410-512700	Workers Comp	10,200.00	10,200.00	0.00	0.00	10,200.00	100.00 %
100-7410-521050	Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
100-7410-521200	Professional Services	300,000.00	300,000.00	0.00	1,679.67	298,320.33	99.44 %
100-7410-521350	Software/Service Contracts	36,000.00	36,000.00	0.00	435.00	35,565.00	98.79 %
100-7410-523300	Advertising	10,000.00	10,000.00	200.00	5,466.86	4,533.14	45.33 %
100-7410-523400	Printing	2,000.00	2,000.00	0.00	64.60	1,935.40	96.77 %
100-7410-523500	Travel Expense	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
100-7410-523600	Dues & Fees	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
100-7410-523700	Education & Training	11,000.00	11,000.00	1,010.00	5,920.79	5,079.21	46.17 %
100-7410-531000	Operating Supplies	2,000.00	2,000.00	0.00	280.06	1,719.94	86.00 %
100-7420-511100	Regular Salaries	665,000.00	665,000.00	45,206.39	253,516.86	411,483.14	61.88 %
100-7420-511300	Overtime	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
100-7420-512000	Fica/Medicare	55,000.00	55,000.00	3,411.83	18,610.02	36,389.98	66.16 %
100-7420-512100	Group Insurance	105,500.00	105,500.00	6,165.72	33,851.78	71,648.22	67.91 %
100-7420-512400	Retirement	55,000.00	55,000.00	7,864.03	42,977.75	12,022.25	21.86 %
100-7420-512600	Unemployment Expense	3,500.00	3,500.00	0.00	2,257.23	1,242.77	35.51 %
100-7420-512700	Workers Comp	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
100-7420-521050	Uniforms	3,500.00	3,500.00	0.00	3,274.96	225.04	6.43 %
100-7420-521350	Software/Service Contracts	30,000.00	30,000.00	3,264.50	3,264.50	26,735.50	89.12 %
100-7420-523300	Advertising	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
100-7420-523400	Printing	2,100.00	2,100.00	909.80	909.80	1,190.20	56.68 %
100-7420-523500	Travel Expense	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7420-523600	Dues & Fees	4,200.00	4,200.00	0.00	448.00	3,752.00	89.33 %
100-7420-523700	Education & Training	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7420-531000	Operating Supplies	2,500.00	2,500.00	0.00	945.60	1,554.40	62.18 %
100-7420-531010	Postage	2,000.00	2,000.00	0.00	472.38	1,527.62	76.38 %
100-7420-542500	Other Equipment	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
100-7500-511100	Regular Salaries	305,000.00	305,000.00	11,423.07	94,873.46	210,126.54	68.89 %
100-7500-512000	Fica/Medicare	21,000.00	21,000.00	794.78	6,851.23	14,148.77	67.38 %
100-7500-512100	Group Insurance	33,000.00	33,000.00	3,241.20	17,954.80	15,045.20	45.59 %
100-7500-512400	Retirement	35,000.00	35,000.00	1,713.48	13,681.79	21,318.21	60.91 %
100-7500-512600	Unemployment Expense	1,000.00	1,000.00	0.00	752.40	247.60	24.76 %
100-7500-512700	Workers Comp	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
100-7500-521200	Professional Services	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
100-7500-521320	Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-7500-521340	Film Marketing	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
100-7500-521350	Software/Service Contracts	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
100-7500-521360	Film Permitting	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
100-7500-521370	Film Programs	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
100-7500-523500	Travel Expense	12,000.00	12,000.00	265.12	265.12	11,734.88	97.79 %
100-7500-523600	Dues & Fees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2025 Period Endi

Item III. b.

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[100-7500-523700](#)
[100-7500-531000](#)
[100-9000-572000](#)

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Education & Training	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
Operating Supplies	1,000.00	1,000.00	0.00	141.92	858.08	85.81 %
Payments To Other Agencies	0.00	0.00	0.00	20.00	-20.00	0.00 %
Expense Total:	17,576,400.00	17,569,075.00	1,188,262.45	5,668,560.08	11,900,514.92	67.74%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	27,325.00	-509,774.82	380,235.11	352,910.11	-1,291.53%

Budget Report

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 221 - COVID 19 Relief Fund							
Revenue							
221-1000-331500	Covid Relief Grant	0.00	0.00	600.00	1,500.00	1,500.00	0.00 %
Revenue Total:		0.00	0.00	600.00	1,500.00	1,500.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:		0.00	0.00	600.00	1,500.00	1,500.00	0.00%

Budget Report

For Fiscal: 2025 Period Endi

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21							
Expense							
230-1565-542500	Vehicle City of Lithonia	0.00	0.00	0.00	75,000.00	-75,000.00	0.00 %
230-6190-521200	Professional Services	0.00	27,325.00	0.00	57,675.00	-30,350.00	-111.07 %
Expense Total:		0.00	27,325.00	0.00	132,675.00	-105,350.00	-385.54%
Fund: 230 - ARPA American Rescue Plan 21 Total:		0.00	27,325.00	0.00	132,675.00	-105,350.00	-385.54%

Budget Report

For Fiscal: 2025 Period End: Item III. b. 5

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel						
Revenue						
275-1000-314100 Hotel/Motel Excise Tax	0.00	0.00	106,922.70	396,464.60	396,464.60	0.00 %
Revenue Total:	0.00	0.00	106,922.70	396,464.60	396,464.60	0.00%
Expense						
275-7500-572000 Payments To Other Agencies	481,200.00	481,200.00	35,808.92	156,245.42	324,954.58	67.53 %
275-7500-611000 Transfer To General Fund	415,300.00	415,300.00	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	203,500.00	100.00 %
Expense Total:	1,100,000.00	1,100,000.00	35,808.92	156,245.42	943,754.58	85.80%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	71,113.78	240,219.18	1,340,219.18	121.84%

Budget Report

For Fiscal: 2025 Period Endi Item III. b. 5

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 300 - Capital Projects Fund							
Revenue							
300-1000-337100	Splost Revenue	0.00	0.00	897,062.01	4,883,798.98	4,883,798.98	0.00 %
	Revenue Total:	0.00	0.00	897,062.01	4,883,798.98	4,883,798.98	0.00%
Expense							
300-1575-521200	Professional Services	0.00	0.00	0.00	112,198.75	-112,198.75	0.00 %
300-1575-541400	Trans Infrastructure Improveme	1,630,000.00	1,465,000.00	3,007.26	908,147.08	556,852.92	38.01 %
300-6210-541250	SI-New Fairington Park	0.00	165,000.00	0.00	0.00	165,000.00	100.00 %
	Expense Total:	1,630,000.00	1,630,000.00	3,007.26	1,020,345.83	609,654.17	37.40%
Fund: 300 - Capital Projects Fund Surplus (Deficit):		-1,630,000.00	-1,630,000.00	894,054.75	3,863,453.15	5,493,453.15	337.02%

Budget Report

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund						
Revenue						
340-1000-322990						
GMEBS Health & Wellness Grant	0.00	0.00	0.00	2,500.00	2,500.00	0.00 %
Revenue Total:	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Expense						
340-1565-531500						
GMEBS Health & Wellness Grant Su...	0.00	0.00	94.51	441.01	-441.01	0.00 %
Expense Total:	0.00	0.00	94.51	441.01	-441.01	0.00%
Fund: 340 - Grant Fund Surplus (Deficit):	0.00	0.00	-94.51	2,058.99	2,058.99	0.00%

Budget Report

For Fiscal: 2025 Period Ending Item III. b. 5

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA							
Revenue							
804-1000-381000	Rents And Royalties	0.00	0.00	222,407.57	382,694.89	382,694.89	0.00 %
	Revenue Total:	0.00	0.00	222,407.57	382,694.89	382,694.89	0.00%
Expense							
804-1565-522130	Custodial	0.00	0.00	0.00	17,929.69	-17,929.69	0.00 %
804-1565-531240	Utilities	0.00	0.00	16.12	320.05	-320.05	0.00 %
804-1595-571010	TAX	0.00	0.00	23,425.22	23,425.22	-23,425.22	0.00 %
	Expense Total:	0.00	0.00	23,441.34	41,674.96	-41,674.96	0.00%
Fund: 804 - Stonecrest URA Surplus (Deficit):		0.00	0.00	198,966.23	341,019.93	341,019.93	0.00%
Report Surplus (Deficit):		-2,207,300.00	-2,730,000.00	654,865.43	4,695,811.36	7,425,811.36	272.01%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General Fund						
Revenue	18,099,100.00	17,596,400.00	678,487.63	6,048,795.19	-11,547,604.81	65.62%
Expense	17,576,400.00	17,569,075.00	1,188,262.45	5,668,560.08	11,900,514.92	67.74%
Fund: 100 - General Fund Surplus (Deficit):	522,700.00	27,325.00	-509,774.82	380,235.11	352,910.11	-1,291.53%

Budget Report

For Fiscal: 2025 Period Endi

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 221 - COVID 19 Relief Fund						
Revenue	0.00	0.00	600.00	1,500.00	1,500.00	0.00%
Fund: 221 - COVID 19 Relief Fund Total:	0.00	0.00	600.00	1,500.00	1,500.00	0.00%

Budget Report

Account Typ...		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 230 - ARPA American Rescue Plan 21							
Expense		0.00	27,325.00	0.00	132,675.00	-105,350.00	-385.54%
Fund: 230 - ARPA American Rescue Plan 21 Total:		0.00	27,325.00	0.00	132,675.00	-105,350.00	-385.54%

Budget Report

For Fiscal: 2025 Period Endi

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - Hotel/Motel						
Revenue	0.00	0.00	106,922.70	396,464.60	396,464.60	0.00%
Expense	1,100,000.00	1,100,000.00	35,808.92	156,245.42	943,754.58	85.80%
Fund: 275 - Hotel/Motel Surplus (Deficit):	-1,100,000.00	-1,100,000.00	71,113.78	240,219.18	1,340,219.18	121.84%

Budget Report

For Fiscal: 2025 Period Endi

Item III. b.

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Account Typ...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Fund: 300 - Capital Projects Fund						
Revenue	0.00	0.00	897,062.01	4,883,798.98	4,883,798.98	0.00%
Expense	1,630,000.00	1,630,000.00	3,007.26	1,020,345.83	609,654.17	37.40%
Fund: 300 - Capital Projects Fund Surplus (Deficit):	-1,630,000.00	-1,630,000.00	894,054.75	3,863,453.15	5,493,453.15	337.02%

Budget Report

For Fiscal: 2025 Period Ending

Item III. b.

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - Grant Fund						
Revenue	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
Expense	0.00	0.00	94.51	441.01	-441.01	0.00%
Fund: 340 - Grant Fund Surplus (Deficit):	0.00	0.00	-94.51	2,058.99	2,058.99	0.00%

Budget Report

For Fiscal: 2025 Period Endi

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Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 804 - Stonecrest URA						
Revenue	0.00	0.00	222,407.57	382,694.89	382,694.89	0.00%
Expense	0.00	0.00	23,441.34	41,674.96	-41,674.96	0.00%
Fund: 804 - Stonecrest URA Surplus (Deficit):	0.00	0.00	198,966.23	341,019.93	341,019.93	0.00%
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	654,865.43	4,695,811.36	7,425,811.36	272.01%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General Fund	522,700.00	27,325.00	-509,774.82	380,235.11	352,910.11
221 - COVID 19 Relief Fund	0.00	0.00	600.00	1,500.00	1,500.00
230 - ARPA American Rescue Plan	0.00	-27,325.00	0.00	-132,675.00	-105,350.00
275 - Hotel/Motel	-1,100,000.00	-1,100,000.00	71,113.78	240,219.18	1,340,219.18
300 - Capital Projects Fund	-1,630,000.00	-1,630,000.00	894,054.75	3,863,453.15	5,493,453.15
340 - Grant Fund	0.00	0.00	-94.51	2,058.99	2,058.99
804 - Stonecrest URA	0.00	0.00	198,966.23	341,019.93	341,019.93
Report Surplus (Deficit):	-2,207,300.00	-2,730,000.00	654,865.43	4,695,811.36	7,425,811.36

JUNE FY 2025

Financial Report
July 14, 2025



FINANCE SUMMARY

Item III. b.

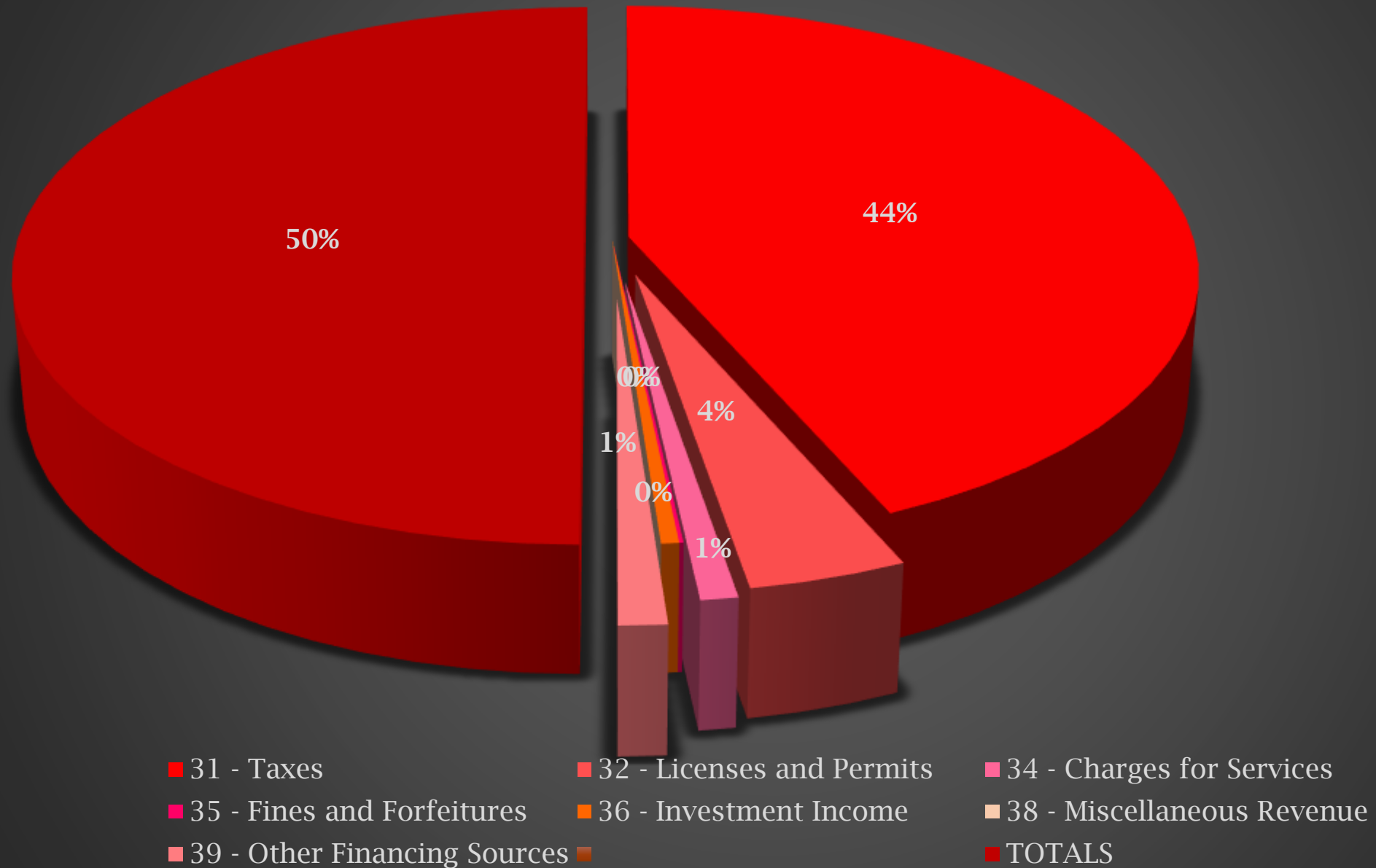
- 💰 This report is an account of financials through the end of the June of FY 2025
- 💰 Revenue will increase as the year progresses, peak season begins in the Fall

JUNE 2025 REVENUE BY CLASS

CLASS	BUDGET	JUNE	YTD SPENT
31 - Taxes	\$15,291,300.00	\$ 18,857.91	\$ 5,317,541.78
32 - Licenses and Permits	\$ 1,370,100.00	\$ 38,394.04	\$ 563,366.45
34 - Charges for Services	\$ 323,200.00	\$ 6,750.55	\$ 59,170.05
35 - Fines and Forfeitures	\$ 37,000.00	\$ 593.00	\$ 23,342.69
36 - Investment Income	\$ 157,000.00	\$ -	\$ 71,634.49
38 - Miscellaneous Revenue	\$ -	\$ -	\$ 78,334.73
39 - Other Financing Sources	\$ 417,800.00	\$ -	\$ -
TOTALS	\$17,596,400.00	\$ 64,595.50	\$ 6,113,390.19

CATEGORY	REVENUE DESCRIPTION	JUNE	YEAR TO DATE	FY 2025 BUDGET	Item III. b.
GENERAL PROPERTY TAX	Real Property-Current Year	\$ -	\$ 17,414.62	\$ 2,661,000.00	
	Public Utility Tax	\$ -	\$ 55,667.67	\$ 35,300.00	
	Real Property-Prior Year	\$ -	\$ 69,378.39	\$ 75,000.00	
	Personal Property Current	\$ -	\$ 15,068.88	\$ 270,700.00	
	Motor Vehicle Tax	\$ -	\$ 4,326.78	\$ 25,000.00	
	Title AD Valorem Tax	\$ -	\$ 601,792.76	\$ 1,130,000.00	
	Intangible Tax Revenue (GDOR)	\$ 1,728.39	\$ 50,259.75	\$ 35,800.00	
	Real Estate Transfer Tax	\$ -	\$ 23,696.77	\$ 13,700.00	
	Personal Property -Prior Year	\$ -	\$ 6,070.28	\$ 9,800.00	
	Business License Penalty	\$ -	\$ 386.37	\$ -	
	Penalty & Interest On Delinquent Tax	\$ -	\$ 6,720.97	\$ 1,000.00	
	Penalty & Interest On Delinquent Property Tax	\$ -	\$ -	\$ 9,600.00	
FRANCHISE FEES	Atlanta Gas Light (Southern Company)	\$ -	\$ 117,493.12	\$ 429,000.00	
	SSEMC (Snapping Shoals)	\$ -	\$ 560,649.75	\$ 525,000.00	
	Xfinity/Comcast	\$ -	\$ 155,069.94	\$ 336,000.00	
	AT&T	\$ -	\$ 22,850.63	\$ 100,000.00	
	Georgia Power	\$ -	\$ 2,505,467.83	\$ 2,200,000.00	
SELECTIVE SALES & USE TAX	Alcohol Beverage Excise Tax (Distributors)	\$ 12,118.34	\$ 64,537.14	\$ 100,000.00	
	Planning & Development Fee	\$ -	\$ 220.00	\$ 5,000.00	
	Local Option Mixed Drink (LBD)	\$ 9,516.70	\$ 89,505.85	\$ 175,000.00	
BUSINESS TAXES	Business & Occupational Tax	\$ 17,129.52	\$ 1,074,727.68	\$ 2,200,000.00	
	Insurance Premium Tax	\$ -	\$ -	\$ 5,200,000.00	
	Financial Institution Tax	\$ -	\$ 37,606.93	\$ 45,000.00	
	Election Qualifying Fees	\$ -	\$ -	\$ 4,000.00	
BUSINESS LICENSE	Alcoholic Beverages Current	\$ -	\$ 45,306.62	\$ 275,000.00	
	Other Licenses/Permits	\$ -	\$ -	\$ 2,500.00	
	Insurance License Fee	\$ 150.00	\$ 41,044.26	\$ 15,000.00	
LICENSES & PERMITS	Building Permits	\$ 11,289.00	\$ 288,854.24	\$ 700,000.00	
	Development Permits	\$ 4,460.00	\$ 17,021.00	\$ 65,000.00	
	Zoning Applications	\$ 860.00	\$ 6,430.00	\$ 12,000.00	
	Other	\$ -	\$ 400.00	\$ 1,000.00	
STATE GOVERNMENT GRANT	State Government Grant Received	\$ -	\$ -	\$ -	
	State Grant Capital LMIG	\$ -	\$ -	\$ -	
GENERAL GOVERNMENT FINES & FORFEITURES	Fees, Charges	\$ -	\$ -	\$ 17,000.00	
	Film Permitting	\$ -	\$ 3,160.00	\$ 10,000.00	
	Activity Fees	\$ 5,910.05	\$ 29,130.05	\$ 250,000.00	
	Program Fees	\$ 840.00	\$ 29,820.00	\$ 50,500.00	
	Charges For Services-Other		\$ -	\$ 700.00	
	Municipal Court	\$ 593.00	\$ 23,342.69	\$ 37,000.00	
INTEREST	Interest	\$ -	\$ 71,634.49	\$ 157,000.00	
MISCELLANEOUS REVENUE	Other Miscellaneous Revenue	\$ -	\$ 78,334.73	\$ 2,500.00	
OTHER FINANCING SOURCES	Transfer from Motel (37.5%) Non-Restricted	\$ -	\$ -	\$ 415,300.00	
TOTALS		\$ 64,595.00	\$ 6,113,390.19	\$ 17,596,400.00	

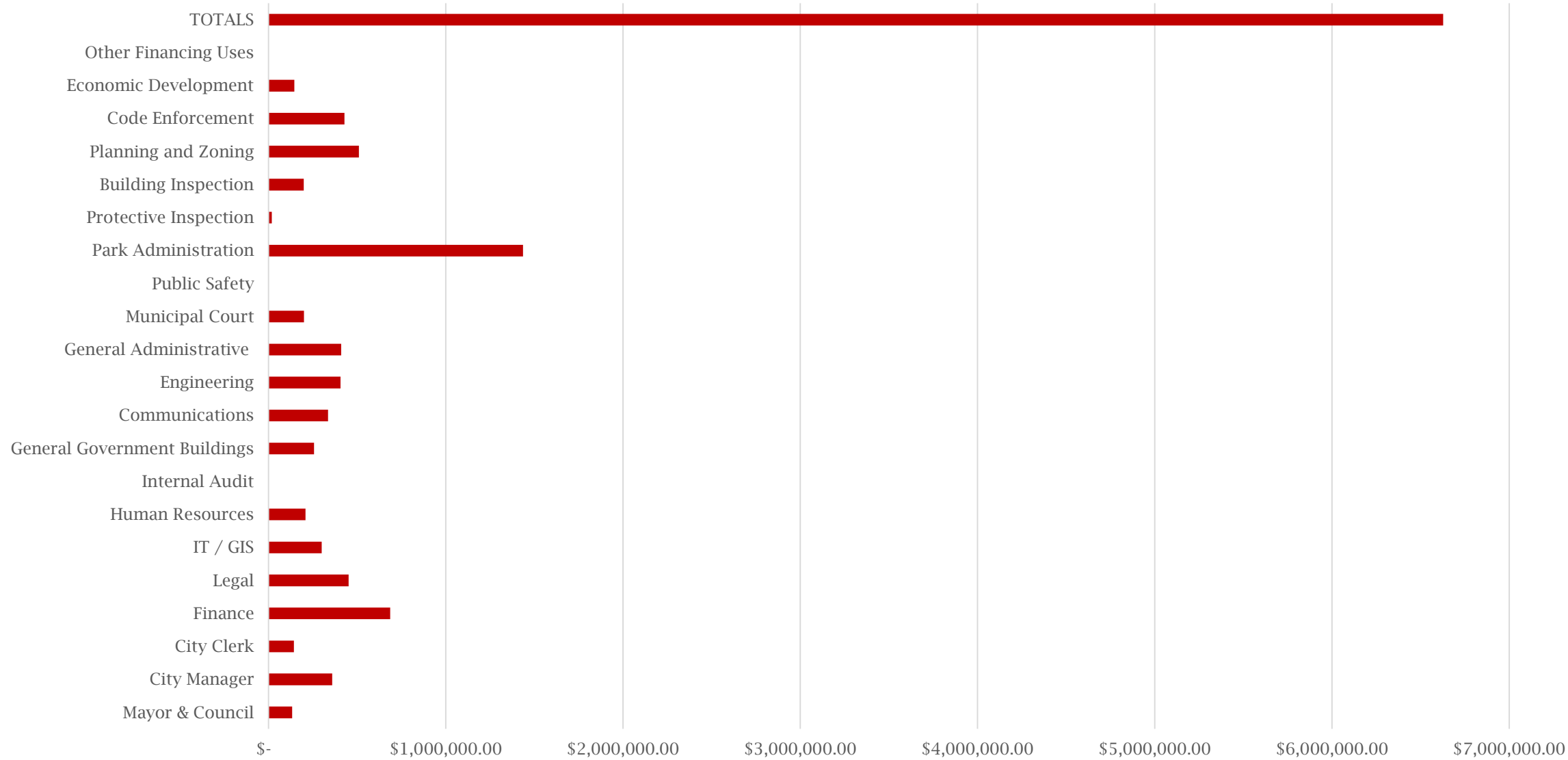
REVENUES BY CLASS



JUNE 2025 EXPENSES BY DEPARTMENT

DEPARTMENT	BUDGET	JUNE	YTD TOTALS
Mayor & Council	\$ 529,100.00	\$ 17,402.44	\$ 132,854.50
City Manager	\$ 860,300.00	\$ 53,708.71	\$ 359,625.82
City Clerk	\$ 509,300.00	\$ 20,977.89	\$ 143,139.27
Finance	\$ 2,177,300.00	\$ 95,436.60	\$ 686,462.73
Legal	\$ 750,000.00	\$ 87,213.30	\$ 452,190.01
IT / GIS	\$ 692,500.00	\$ 3,281.10	\$ 299,750.94
Human Resources	\$ 495,300.00	\$ 43,158.27	\$ 208,536.26
Internal Audit	\$ 149,400.00	\$ -	\$ -
General Government Buildings	\$ 405,500.00	\$ 40,843.25	\$ 256,766.70
Communications	\$ 891,000.00	\$ 52,906.94	\$ 335,458.94
Engineering	\$ 1,077,000.00	\$ 42,174.62	\$ 406,112.53
General Administrative	\$ 719,800.00	\$ 27,445.76	\$ 409,588.30
Municipal Court	\$ 456,200.00	\$ 37,787.76	\$ 200,206.07
Public Safety	\$ 210,400.00	\$ -	\$ -
Park Administration	\$ 3,776,000.00	\$ 187,381.98	\$ 1,436,218.65
Protective Inspection	\$ -	\$ -	\$ 18,813.88
Building Inspection	\$ 559,200.00	\$ 20,110.59	\$ 198,881.70
Planning and Zoning	\$ 1,712,800.00	\$ 86,241.19	\$ 510,194.38
Code Enforcement	\$ 1,011,700.00	\$ 67,121.55	\$ 427,650.43
Economic Development	\$ 593,600.00	\$ 10,331.25	\$ 144,851.97
Other Financing Uses	\$ -	\$ -	\$ 20.00
TOTALS	\$ 17,576,400.00	\$ 893,523.20	\$ 6,627,323.08

YTD TOTALS

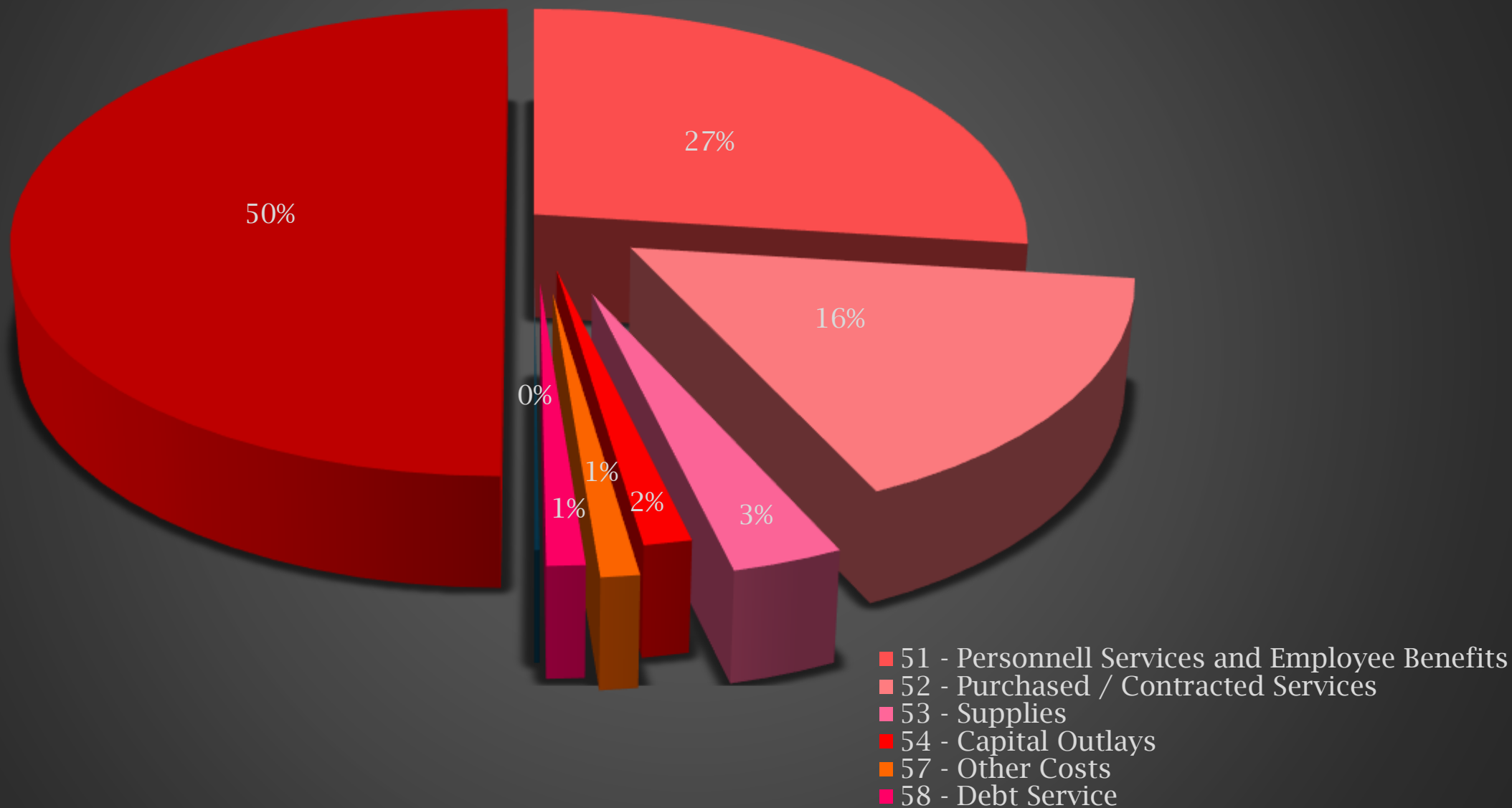


JUNE 2025 EXPENSES BY CLASS

CLASS	BUDGET	JUNE
51 - Personnel Services and Employee Benefits	\$ 9,496,000.00	\$ 596,343.34
52 - Purchased / Contracted Services	\$ 5,673,400.00	\$ 241,632.99
53 - Supplies	\$ 1,105,800.00	\$ 49,258.58
54 - Capital Outlays	\$ 482,000.00	\$ 191.30
57 - Other Costs	\$ 386,000.00	\$ 6,013.48
58 - Debt Service	\$ 383,200.00	\$ -
62 - Special Items	\$ 50,000.00	\$ 83.51
TOTALS	\$17,576,400.00	\$ 893,523.20

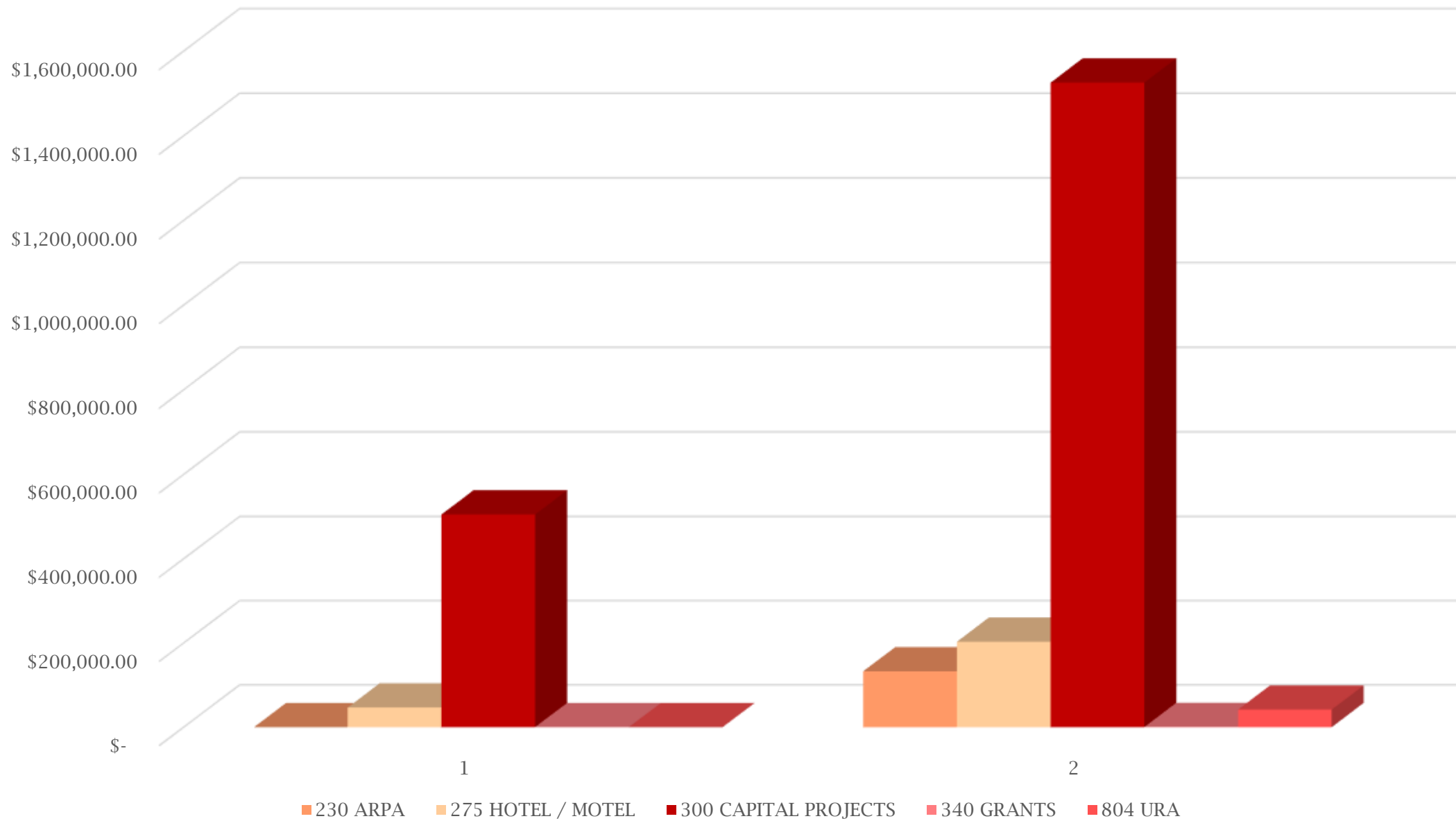
EXPENSES BY CLASS

Item III. b.

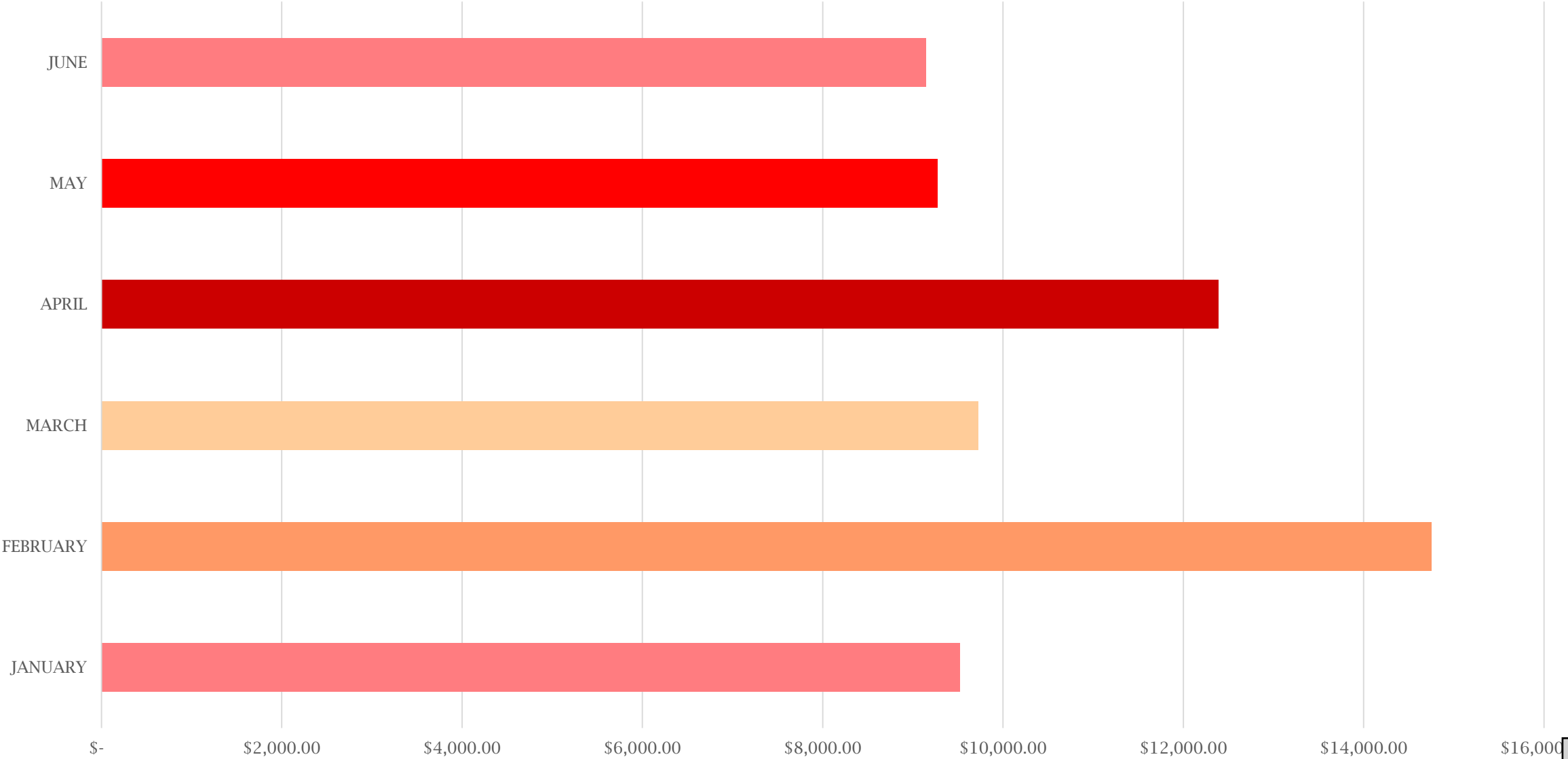


JUNE 2025 OTHER EXPENSES

FUND	DESCRIPTION	JUNE	YEAR TO DATE	FY 2025 BUDGET
230	ARPA	\$ -	\$ 132,675.00	\$ -
275	HOTEL / MOTEL	\$ 46,778.68	\$ 203,024.10	\$ 1,100,000.00
300	CAPITAL PROJECTS	\$ 505,263.54	\$ 1,525,609.37	\$ 1,630,000.00
340	GRANTS	\$ 177.97	\$ 618.98	\$ -
804	URA	\$ -	\$ 41,674.96	\$ -
	TOTALS		\$ 1,903,602.41	\$ 2,730,000.00



COURT REVENUE



FINANCE

Item III. b.

§ Grants Administrator

§ Keira Drane

§ Senior Accountant

§ Derrick Hawk

§ Finance is continuing to streamline processes to ensure efficiency and accuracy in all of our processes

§ Procurement

§ CITB-0004-25 2025 Street Resurfacing will be underway soon

§ CITB-0005-25 SE Athletic Complex Parking Lot Project

§ ITB-0008-25 Fairington Park Exercise Equipment Supply and Installation Services

§ Gazebo and Monument Signage solicitation will be released mid July





City of Stonecrest, GA

Item III. b.

Budget Report

Account Summary

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. b.

		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. b.

		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. b.

		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. b.

		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

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		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%

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		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%

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		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 %

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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 %

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		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

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		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

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		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

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		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

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		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

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	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

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		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%

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		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%

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		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

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		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

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		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%

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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%

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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. b.

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. b.

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. b.

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. b.

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. b.

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. b.

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. b.

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: Initial Proposal of Mapping for the SLIP CID

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, July 14, 2025

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

SUBMITTED BY: George Turner, Mayor Pro Tem

PRESENTER: George Turner, Mayor Pro Tem

PURPOSE: Begin the activation of the Stonecrest Lithonia Industrial Park (SLIP) CID.

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 - Sequence for activation of SLIP CID
- (2) Attachment 2 - SLIP CID Presentation
- (3) Attachment 3 - Section 1.06. – Stonecrest/Lithonia Industrial Park CID
- (4) Attachment 4 - Click or tap here to enter text.
- (5) Attachment 5 - Click or tap here to enter text.



Stonecrest/Lithonia Industrial Park Community Improvement District



Community Improvement Districts

- Community Improvement Districts (CIDs) are an increasingly popular method of promoting economic growth in Georgia.
- CIDs allow the private sector to improve the public realm and public infrastructure through efforts typically under the purview of governmental entities.

CID Geography & Taxes

CID geographies in Metro Atlanta average 6.5 square miles and represent an impressive amount of commercial real estate- in 2019 they included more than \$16B in combined assessed property value, or \$41B in fair market value.

According to research conducted by Georgia Tech, the average taxes levied, and by extension, real estate values of submarkets represented by CIDs, have increased around 7% each year for more than three decades. Among other factors, CIDs can be seen as one of the likely contributors of such growth.

Purpose

- The purpose of a community improvement district shall be the provision of any one or more of the following governmental services and facilities:
 - Street and road construction and maintenance, including curbs, sidewalks, streetlights, and devices to control the flow of traffic on streets and roads.
 - Parks and recreational areas and facilities.
 - Storm water and sewage collection and disposal systems.
 - Development, storage, treatment, purification, and distribution of water.
 - Public transportation.
 - Terminal and dock facilities and parking facilities.
 - Such other services and facilities as may be provided for by general law.

Current CIDs in Dekalb County

1. East Metro CID
2. Metro South CID
3. Tucker Summit CID
4. Chamblee Doraville CID
5. Assembly CID
6. Tucker-Northlake CID
7. Perimeter CID
8. Gateway 85 CID

Current CIDs in Dekalb County

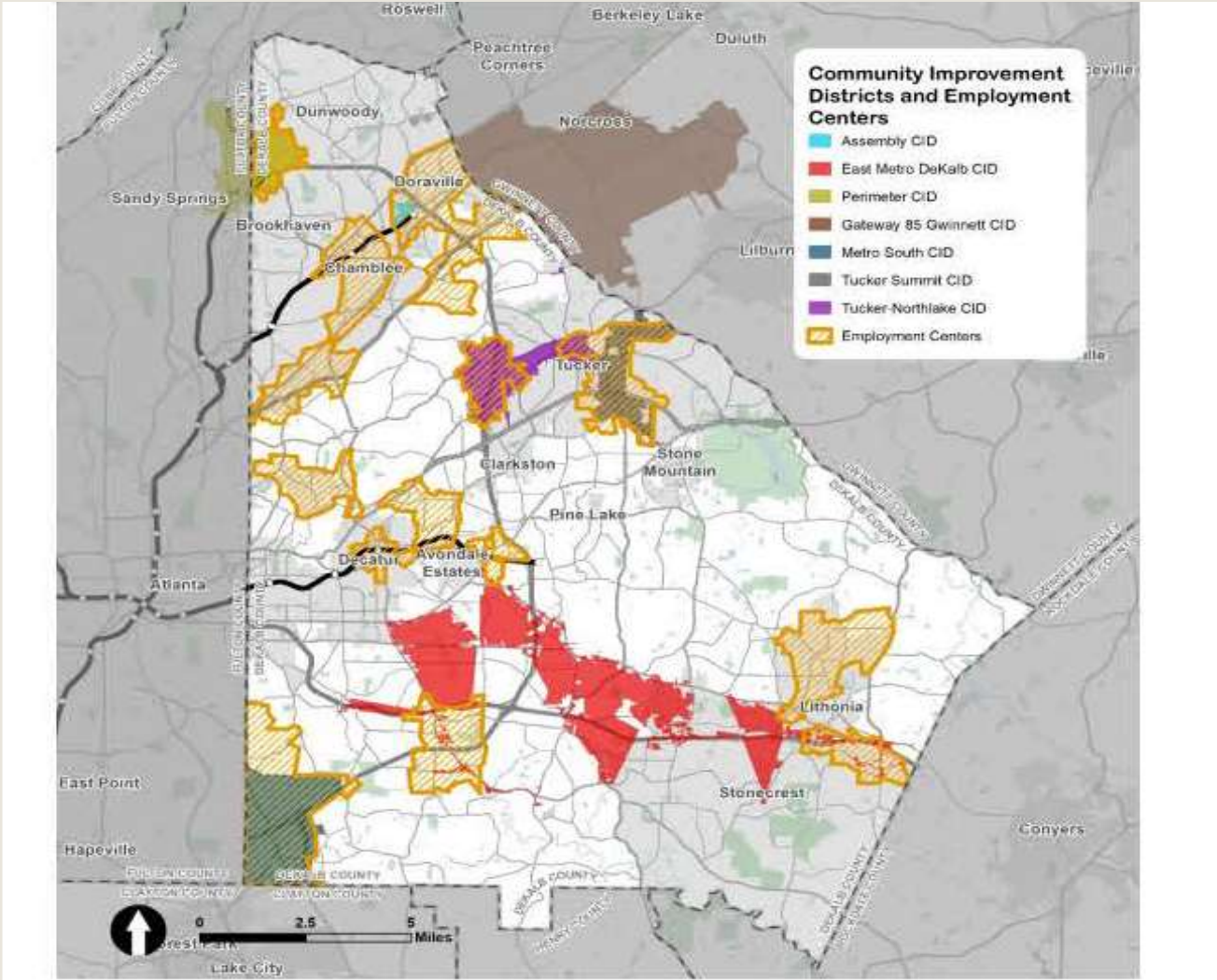


Figure 36. Community Improvement Districts

CID Funding Sources

- **Taxes:** CIDs are primarily funded via levying taxes, fees and assessments on commercial property located in the CID.
- **Other Funding Sources**
 - **Governmental** CIDs are permitted to seek financial assistance (loans, grants, etc.) from governments (federal, state, county or municipal) or government agencies.
 - **Non-Governmental** CIDs may also accept gifts, grants and donations from non-profit organizations, corporations and private individuals.
 - Chambers of commerce (such as the GECC) may also make contributions to a CID.
- **Fundraising** CIDs may, but are not required to, raise money via the use of fundraising drives.
- **Debt** CIDs have the ability to issue tax-exempt special assessment bonds.

CID Startup Costs

There are costs associated with the creation of a CID. Some of the costs include:

Mapping: The boundaries of the CID will need to be accurately determined prior to creation of the CID.

Outreach: Staff may need to be hired to contact business owners to determine their interest level in joining a CID.

Office Space: The CID may desire to rent office space to house staff and to hold meetings.

Creation

- Article IX, Section VII, Paragraph III of the Constitution of the State of Georgia provides the authority for counties and municipalities to create CIDs with the approval of the General Assembly
- Based upon that authority, in the General Assembly adopted the City's Charter which provides that:
- **Section 1.06. - Stonecrest/Lithonia Industrial Park Community Improvement District.** The purpose of this section is to provide for the creation of a community improvement district within the City of Stonecrest subject to the conditions prescribed in Article IX, Section VII, Paragraph III of the Constitution of the State of Georgia. Such district shall be created for the provision of such of the following governmental services and facilities as may be provided for in the resolution activating such district, or as may be adopted by resolutions of the majority of the electors and the majority of the equity electors as defined in this section.

Most CIDs are primarily formed by the private sector

The private sector has been the primary initiator of CIDs, with 65% initiated by either Commercial Property Owners/Developers and/or Civic Leadership/General Business Interests

Percentage	Industry	
55%	Commercial Property Owners/Developers	Private Sector
10%	Civic Leadership/General Business Interests	Private Sector
10%	Residential Interests	Other
5%	Local Government	Public Sector
20%	Combination of Private and Public Sectors	Private/Public

Steps to Create a CID

1. Designate the geographical area where the district is to be located
2. Adoption of a Resolution consenting to the creation of the CID
3. Written consent to the creation of the CID by owners
4. Obtain Certification from DeKalb County Tax Commissioner
5. Appoint/Elect CID Board Members
6. Execute Cooperation Agreement

1. Designation of Area

CIDs are operated by property owners and established based on property value. Designating an area is important to determine which properties will be included within the boundary lines of the CID.

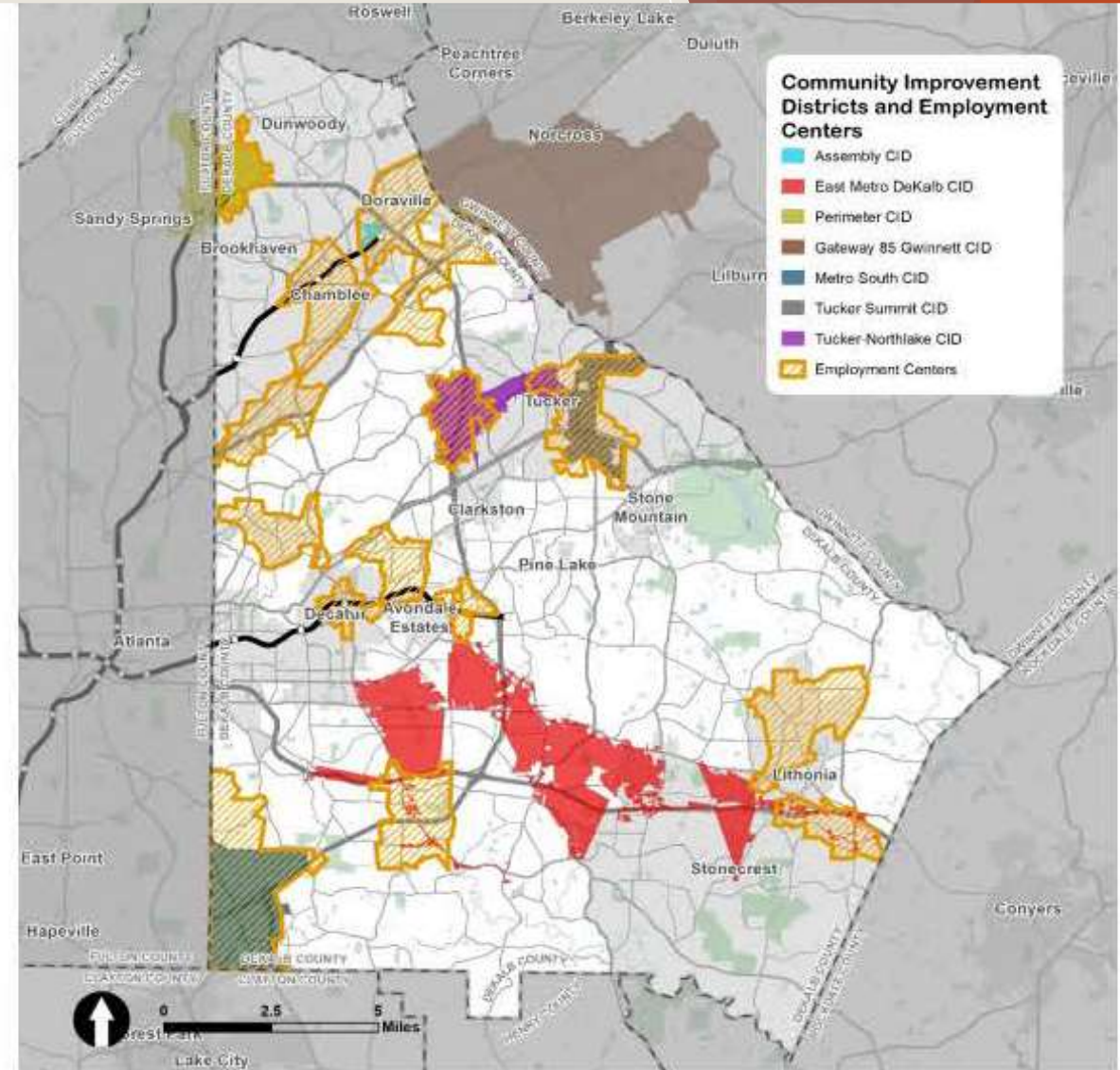


Figure 36. Community Improvement Districts

2. Resolution

A resolution consenting to the creation of the CID must be adopted by all governing authorities where the CID is located.

- CID wholly located in Unincorporated Dekalb
 - Dekalb County Board of Commissioners
- CID wholly located within a municipality
 - Governing Authority (City Council)
- CID partially located within county and participating cities
 - County Board of Commissioners
 - City Council
 - City Council

3. Written Consent

Written consent to the creation of the CID by:

- A majority of the owners of real property within the district which will be subject to taxes, fees, and assessments levied by the board of the district; and
- The owners of real property within the district which constitutes at least 75 percent by value of all real property within the district which will be subject to taxes, fees, and assessments levied by the board. For this purpose, value shall be determined by the most recent approved county ad valorem tax digest.

4. Tax Commissioner Certification

After step 3 has been completed, the Dekalb County Tax Commissioner must certify whether the necessary consent requirements have been satisfied with respect to the proposed CID.

5. Appoint CID Board

Board Membership:

- Board composed of seven board members
 - Two board members shall be appointed by the city council;
 - Two board members shall be elected by the vote of electors; and
 - Three members shall be elected by the vote of equity electors.

6. Cooperation Agreement

Services and facilities to be provided by the CID are set forth in a cooperation agreement. Once the terms of the cooperation agreement have been agreed upon, it is executed jointly by the board of the CID and any municipalities within which the district is partially located.

Timeline

In general, the CIDs in the Metro Atlanta area have taken approximately 24 to 51 months to form.

Advisory Committee

Prior to the formation of any CID we recommend that the participating municipalities establish a CID Advisory Committee. The CID Advisory Committee will serve as a recommending body that meets regularly with residents, property owners, business owners and others in the industrial and commercial community on matters relating to growth and development. The committee will engage these communities by listening and investigating issues impacting commercial areas. The Mayor and City Councilmembers of each municipality will take feedback from the committee to implement ideas and enact change within each city. The committee will also serve as a forum for ideas and discussion on the formation of the CID.

- Created by Resolution.
- Members must be residents appointed by each participating municipality.
- Serve without compensation.
- Authorized to create bylaws, set meeting schedules and create agendas.
- Duration of the committee will be at the discretion of each participating municipality.

Advisory Committee (Continued)

- CID Advisory committees will have the power to:
 - Provide recommendations on the designated geographical area where the CID is to be located;
 - Work with owners to provide written consent to the creation of the CID; and
 - Recommend CID Board Members.
 - Chamber of Commerce can serve as members on the CID Advisory Committee.

Questions?

- (a) The purpose of this section is to provide for the creation of a community improvement district within the City of Stonecrest subject to the conditions prescribed in Article IX, Section VII, Paragraph III of the Constitution of the State of Georgia. Such district shall be created for the provision of such of the following governmental services and facilities as may be provided for in the resolution activating such district, or as may be adopted by resolutions of the majority of the electors and the majority of the equity electors as defined in this section:
- (1) Street and road construction and maintenance, including curbs, sidewalks, street lights, and devices to control the flow of traffic on streets and roads;
 - (2) Parks and recreational areas and facilities;
 - (3) Stormwater and sewage collection and disposal systems;
 - (4) Development, storage, treatment, purification, and distribution of water;
 - (5) Public transportation;
 - (6) Terminal and dock facilities and parking facilities; and
 - (7) Such other services and facilities as may be provided for by general law.
- (b) Definitions. As used in this section, the term:
- (1) "Agricultural" means the growing of crops for sale or the raising of animals for sale or use, including the growing of field crops and fruit or nut trees, the raising of livestock or poultry, and the operation of dairies, horse boarding facilities, and riding stables.
 - (2) "Board" means the governing body created for the governance of the community improvement district authorized by this section.
 - (3) "Caucus of electors" means the meeting of electors as provided in this section at which the elected board members of the district are elected or at which the governmental services and facilities to be provided by the district are determined. A quorum at such caucus shall consist of no less than 25 percent of electors and no less than 25 percent of equity electors present in person or proxy, and a majority of those present and voting shall be necessary to take any action. Notice of such meeting shall be given to such electors and equity electors by publishing notice thereof in the legal organ of the City of Stonecrest at least once each week for four weeks prior to such meeting.
 - (4) "Cost of the project" or "cost" of any project means and includes:
 - (A) All costs of acquisition by purchase or otherwise, construction, assembly, installation, modification, renovation, or rehabilitation incurred in connection with any project or any part of any project;
 - (B)

All costs of real property, fixtures, or personal property used in or in connection with or necessary for any project or for any facilities related thereto, including, but not limited to, the cost of all land, estates for years, easements, rights, improvements, water rights, connections for utility services, fees, franchises, permits, approvals, licenses, and certificates; the cost of securing any such franchises, permits, approvals, licenses, or certificates; the cost of preparation of any application therefor; and the cost of all fixtures, machinery, equipment including all transportation equipment and rolling stock, furniture, and other property used in or in connection with or necessary for any project;

- (C) All financing charges and loan fees and all interest on bonds, notes, or other obligations of a district which accrue or are paid prior to and during the period of construction of a project and during such additional period as the board may reasonably determine to be necessary to place such project in operation;
- (D) All costs of engineering, surveying, architectural, and legal services and all expenses incurred by engineers, surveyors, architects, and attorneys in connection with any project;
- (E) All expenses for inspection of any project;
- (F) All fees of fiscal agents, paying agents, and trustees for bondholders under any trust agreement, indenture of trust, or similar instrument or agreement all expenses incurred by any such fiscal agents, paying agents, and trustees; and all other costs and expenses incurred relative to the issuances of any bonds, notes, or other obligations for any project;
- (G) All expenses of or incidental to determining the feasibility or practicability of any project;
- (H) All costs of plans and specifications for any project;
- (I) All costs of title insurance and examinations of title with respect to any project;
- (J) Repayment of any loans made for the advance payment of any part of the foregoing costs, including interest thereon and any other expenses of such loans;
- (K) Administrative expenses of the board and such other expenses as may be necessary for or incidental to any project or the financing thereof or the placing of any project in operation; and
- (L) The establishment of a fund or funds for the creation of a debt service reserve, a renewal and replacement reserve, or such other funds or reserves as the board may approve with respect to the financing and operation of any project and as may be authorized by any bond resolution, trust agreement, indenture of trust, or similar instrument or agreement pursuant to the provisions of which the issuance of any bonds, notes, or other obligations of the district may be authorized.

Any cost, obligation, or expense incurred for any of the foregoing purposes shall be a part of the cost of the project and may be paid or reimbursed as such out of the proceeds of bonds, notes, or other obligations issued by the district.

- (5) "District" means the geographical area designated as such by the resolution of the city consenting to the creation of the community improvement district or as thereafter modified by any subsequent resolution of the city council within which the district is or is to be located, or a body corporate and politic being a community improvement district created and activated pursuant hereto, as the context requires or permits.
- (6) "Electors" means the owners of real property used nonresidentially within the district which is subject to taxes, fees, and assessments levied by the board, as they appear on the most recent ad valorem real property tax return records of DeKalb County, or one officer or director of a corporate elector, one trustee of a trust which is an elector, one partner of a partnership elector, or one designated representative of an elector whose designation is made in writing. An owner of property that is subject to taxes, fees, or assessments levied by the board shall have one vote for an election based on numerical majority. An owner of multiple parcels has one vote, not one vote per parcel, for an election based on numerical majority. Multiple owners of one parcel have one vote for an election based on numerical majority which must be cast by one of their number who is designated in writing.
- (7) "Equitably apportioned among the properties subject to such taxes, fees, and assessments according to the need for governmental services and facilities created by the degree of density of development of each such property", with reference to taxes, fees, and assessments levied by the board, means that the burden of the taxes, fees, and assessments shall be apportioned among the properties subject thereto based upon the values established in the most recent ad valorem tax reassessment of such properties certified by the chairperson of the DeKalb County Board of Tax Assessors, or with respect to fees and assessments may be apportioned among the properties subject thereto in direct or approximate proportion to the receipt of services or benefits derived from the improvements or other activities for which the taxes, fees, or assessments are to be expended, or with respect to fees and assessments may be apportioned in any other manner or combination of manners deemed equitable by the board, including, but not limited to, the recognition of differential benefits which may reasonably be expected to accrue to new land development in contrast to lands and improvements already in existence at the time of creation of the community improvement district.
- (8) "Equity electors" means electors who cast votes equal to each \$1,000.00 in value of all owned real property within the district which is then subject to taxes, fees, and assessments levied by the board. The value of real property shall be the assessed value. In the event the owner shall have multiple owners or be a corporation, trust, partnership, limited liability company, or any other entity, one person shall be designated as elector and such designation shall be made in writing.

"Forestry" means the planting and growing of trees for sale in a program which includes reforestation, harvested trees, regular underbrush and undesirable growth clearing, fertilizing, pruning, thinning, cruising, and marking which indicate an active tree-farming operation. It does not include the casual growing of trees on land otherwise idle or held for investment, even though some harvesting of trees may occur thereon.

- (10) "Project" means the acquisition, construction, installation, modification, renovation, or rehabilitation of land, interests in land, buildings, structures, facilities, or other improvements, including operation of facilities or other improvements, located or to be located within or otherwise providing service to the district and the acquisition, installation, modification, renovation, rehabilitation, or furnishing of fixtures, machinery, equipment, furniture, or other property of any nature whatsoever used on, in, or in connection with any such land, interest in land, building, structure, facility, or other improvement; the creation, provision, enhancement, or supplementing of public services such as fire, police, and other services, provided that same do not conflict with or duplicate existing public services; and all for the essential public purposes set forth in subsection (a) of this section.
- (11) "Property owner" or "owner of real property" means any entity or person shown as a taxpayer for one or more parcels of real estate on the most recent ad valorem tax records of DeKalb County within the district. Ownership as shown by the most recent ad valorem real property tax records of DeKalb County shall be prima-facie proof of ownership. Multiple owners of one parcel shall constitute one property owner and shall designate in writing one of their number to represent the whole.
- (12) "Property used nonresidentially" means property or any portion thereof used for neighborhood shopping, planned shopping center, general commercial, transient lodging facilities, tourist services, office or institutional, office services, light industry, heavy industry, central business district, parking, or other commercial or business use or vacant land zoned or approved for any of the aforementioned uses which do not include residential.
- (13) "Residential" means a specific work or improvement undertaken primarily to provide single-family or multifamily dwelling accommodations for persons and families and such community facilities as may be incidental or appurtenant thereto.
- (14) "Taxpayer" means an entity or person paying ad valorem taxes on real property whether on one or more parcels of property within the district. Multiple owners of one parcel shall constitute one taxpayer and shall designate in writing one of their number to represent the whole.

(c)

Creation. Pursuant to Article IX, Section VII of the Constitution of the State of Georgia, there is created an administrative body being one community improvement district to be located wholly within the City of Stonecrest, to be known as the Stonecrest/Lithonia Industrial Park Community Improvement District, provided that the creation of the community improvement district shall be conditioned upon:

- (1) The adoption of a resolution consenting to the creation of the community improvement district by the City of Stonecrest city council; and
- (2) The written consent to the creation of the community improvement district by:
 - (A) A majority of the owners of real property within the district which will be subject to taxes, fees, and assessments levied by the administrative body of the community improvement district; and
 - (B) The owners of real property within the district which constitutes at least 75 percent by value of all real property within the district which will be subject to taxes, fees, and assessments levied by the administrative body of the community improvement district. For this purpose, value shall be determined by the most recent approved DeKalb County ad valorem tax digest.

The written consent provided for in this paragraph shall be submitted to the tax commissioner of DeKalb County, who shall certify whether subparagraphs (A) and (B) of this paragraph have been satisfied with respect to each such proposed district.

Neither the community improvement district nor the administrative body created pursuant to this section shall transact any business or exercise any powers under this section until the foregoing conditions are met. A copy of such resolutions shall be filed with the Secretary of State, who shall maintain a record of the district activated under this section, and filed with the Department of Community Affairs.

- (d) Administration, appointment, and election of the members of the administrative body.
 - (1) The district created pursuant to this section shall be administered by a board composed of seven board members to be appointed and elected as provided in this section. Two board members shall be appointed by the city council. Two board members shall be elected by the vote of electors, and three members shall be elected by the vote of equity electors. The members representing the electors and equity electors shall be elected to serve in post positions 1 through 5, respectively. Each elected board member shall receive a majority of the votes cast for the post for which he or she is a candidate. Votes for Posts 1 and 2 shall be cast by electors and votes for Posts 3, 4, and 5 shall be cast by equity electors. The initial term of office for the members representing Posts 1 and 4 shall be one year. The initial term of office for the members representing Posts 2 and 5 shall be two years, and the initial term of office

of the members representing Post 3 shall be three years. Thereafter, all terms of office for the elected board members shall be for three years. The appointed board members shall serve at the pleasure of the city council.

- (2) The initial board members to be elected as provided in subsection (a) of this section shall be elected in a caucus of electors which shall be held within 90 days after the adoption of the resolutions and obtaining the written consents herein provided at such time and place within the district as the city council shall designate after notice thereof shall have been given to said electors by publishing same in the legal organ of the City of Stonecrest. Thereafter, there shall be conducted biennially, not later than 60 days following the last day for filing ad valorem real property tax returns in DeKalb County, a caucus of electors at such time and place within the district as the board shall designate in such notice for the purpose of electing board members to those board member positions whose terms expire or are vacant. If a vacancy occurs in an elected position on the board the board shall, within 60 days thereof, call a special election to fill the same to be held within 60 days of the call unless such vacancy occurs within 180 days of the next regularly scheduled election, in which case a special election may, but need not, be called.
 - (3) Board members shall be subject to recall as any other elected public official by the electors defined by this section.
 - (4) Board members shall receive no compensation for their services, but shall be reimbursed for reasonable expenses actually incurred in the performance of their duties. They shall elect one of their number as chairperson and another of their number as vice chairperson. They shall also elect a secretary and a treasurer, or a secretary-treasurer, either of whom may, but need not, be a member of the board or an elector.
 - (5) Chapter 2 of Title 21 of the O.C.G.A., the "Georgia Election Code," shall not apply to the election of district board members. The district board may adopt such bylaws not inconsistent herewith to provide for any matter concerning such elections.
- (e) Taxes, fees, and assessments.
- (1) The board may levy taxes, fees, and assessments within the district only on real property used nonresidentially, specifically excluding all property exempt from ad valorem taxation under the Constitution or laws of the State of Georgia; all property used for residential, agricultural, or forestry purposes; and all tangible personal property and intangible property. Any tax, fee, or assessment so levied shall not exceed 0.5 percent of the aggregate assessed value of all such real property. The taxes, fees, and assessments levied by the board shall be equitably apportioned among the properties subject to such taxes, fees, and assessments according to the need for governmental services and facilities created by the degree of density of development of each such property. The proceeds of taxes, fees, and assessments levied by the board shall be used only for the purpose of providing governmental services and facilities.

which are specially required by the degree of density of development within the district and not for purpose of providing those governmental services and facilities provided to the county or municipality as a whole. Any tax, fee, or assessment so levied shall be collected by DeKalb County in the same manner as taxes, fees, and assessments are levied by DeKalb County. Delinquent taxes shall bear the same interest and penalties as DeKalb County taxes and may be enforced and collected in the same manner. The proceeds of taxes, fees, and assessments so levied, less a fee to cover the costs of collection of 1 percent of such proceeds, but not more than \$25,000.00 at any one calendar year, shall be transmitted by DeKalb County to the board and shall be expended by the board only for the purposes authorized by this section.

- (2) The board shall levy the taxes, fees, and assessments in subsection (a) of this section subsequent to the report of the assessed taxable values for the current calendar year and notify in writing DeKalb County so it may include the levy on its regular ad valorem tax bills. All taxes, fees, and assessments levied by the board and collected by DeKalb County shall be segregated, and neither the City of Stonecrest nor the DeKalb County Tax Commissioner shall expend such funds for any purpose not authorized by the board except as authorized in subsection (a) of this section.
 - (3) If, but for this provision, a parcel of real property is removed from the district or otherwise would become not subject to taxation, it shall continue to bear its tax millage then extant upon such event for bonded indebtedness of the district then outstanding until said bonded indebtedness then outstanding is paid or refunded.
 - (4) Each property owner paying taxes, fees, or assessments levied by the board for any public facility as set forth in subsection (a) of this section may, upon application to the city council, receive a credit equal to the present value of all such taxes, fees, and assessments toward any impact fee as may be levied by the City of Stonecrest against such property for system improvements which are in the same category as said public facility in accordance with Chapter 71 of Title 36 of the O.C.G.A., the "Georgia Development Impact Fee Act." Application for such development impact fee credit may be granted by legislative action of the city council in its discretion.
- (f) Boundaries of the district.
- (1) The boundaries of the district shall be as designated as such by the city council as set forth in the resolution required in subsection (c) of this section, or as may thereafter be added as provided in this section.
 - (2) The boundaries of the district may be increased after the initial creation of the district pursuant to the following:
 - (A)

Written consent of a majority of the owners of real property within the area sought to be annexed in district and which will be subject to taxes, fees, and assessments levied by the board of the district;

Item III. c.

- (B) Written consent of owners of real property within the area sought to be annexed into the district which constitutes at least 75 percent by value of the property which will be subject to taxes, fees, and assessments levied by the board. For this purpose, value shall be determined by the most recent approved county ad valorem tax digest;
 - (C) The adoption of a resolution consenting to the annexation into the district by the board of the district; and
 - (D) The adoption of a resolution consenting to the annexation into the district by the city council.
- (g) Debt. Except as otherwise provided in this section, each district may incur debt without regard to the requirements of Article IX, Section V of the Constitution of Georgia, or any other provision of law, prohibiting or restricting the borrowing of money or the creation of debt by political subdivisions of the State of Georgia, which debt shall be backed by the full faith and credit and taxing power of the district but shall not be an obligation of the State of Georgia, DeKalb County, the City of Stonecrest, or any other unit of government of the State of Georgia other than the district.
- (h) Cooperation with the City of Stonecrest. The services and facilities provided pursuant to this section shall be provided for in a cooperation agreement executed jointly by the board and by the City of Stonecrest. The provisions of this section shall in no way limit the authority of the City of Stonecrest to provide services or facilities within the district; and the City of Stonecrest shall retain full and complete authority and control over any of its facilities located within its respective areas of any district. Such control shall include, but not be limited to, the modification of, access to, and degree and type of services provided through or by facilities of the county. Nothing contained in this section shall be construed to limit or preempt the application of any governmental laws, ordinances, resolutions, or regulations to the district or the services or facilities provided therein.
- (i) Powers.
- (1) The district and its board created pursuant hereto shall have all of the powers necessary or convenient to carry out and effectuate the purposes and provisions of this section, including, without limiting the generality of the foregoing, the power:
 - (A) To bring and defend actions;
 - (B) To adopt and amend a corporate seal;
 - (C) To make and execute contracts, agreements, and other instruments necessary or convenient to exercise the powers of the board or to further the public purposes for which the district is created, including, but not limited to, contracts for construction of

projects, leases of projects, contracts for sale of projects, agreements for loans to finance projects with respect to the use of projects, and agreements with other jurisdictions of community improvement districts regarding multi-jurisdictional projects or services or for other cooperative endeavors to further the public purposes of the district;

- (D) To acquire by purchase, lease, or otherwise and to hold, lease, and dispose of real and personal property of every kind and character, or any interest therein, in furtherance of the public purposes of the district;
- (E) To finance by loan, grant, lease, or otherwise; to construct, erect, assemble, purchase, acquire, own, repair, remodel, renovate, rehabilitate, modify, maintain, extend, improve, install, sell, equip, expand, add to, operate, or manage projects; and to pay the cost of any project from the proceeds of the district or any other funds of the district, or from any contributions or loans by persons, corporations, partnerships, whether limited or general, or other entities, all of which the board is authorized to receive, accept, and use;
- (F) To borrow money to further or carry out its public purposes and to execute bonds, notes, other obligations, leases, trust indentures, trust agreements, agreements for the sale of its bonds, notes or other obligations, loan agreements, security agreements, assignments, and such other agreements or instruments as may be necessary or desirable, in the judgment of the board, to evidence and to provide security for such borrowing;
- (G) To issue bonds, notes, or other obligations of the district and use the proceeds for the purpose of paying all or any part of the cost of any project and otherwise to further or carry out the public purposes of the district and to pay all costs of the board incidental to, or necessary and appropriate to, furthering or carrying out such purposes;
- (H) To make application directly or indirectly to any federal or county government or agency or to any other source, whether public or private, for loans, grants, guarantees, or other financial assistance in furtherance of the district's public purposes and to accept and use the same upon such terms and conditions as are prescribed by such federal, state, or county government or agency or other source;
- (I) To enter into agreements with the federal government or any agency thereof to use the facilities or services of the federal government or any agency thereof in order to further or carry out the public purposes of the district;
- (J) To contract for any period, not exceeding 50 years, with the State of Georgia, any institution or instrumentality of the State of Georgia, or any municipal corporation, county, or political subdivision of this state for the use by the district of any facilities or services of the state or any such institution or instrumentality of this state or any municipal corporation, county, or political subdivision of this state, or for the use by any institution or instrumentality of this state, any municipal corporation, county, or political

subdivision of this state of any facilities or services of the district, provided that such contracts shall with such activities and transactions as the district and any such political subdivision with which the district contracts are authorized by law to undertake;

- (K) To receive and use the proceeds of any tax levied by the county to pay the costs of any project or for any other purpose for which the board may use its own funds pursuant hereto;
 - (L) To receive and administer gifts, grants, and devises of money and property of any kind and to administer trusts;
 - (M) To use any real property, personal property, or fixtures or any interest therein or to rent or lease such property to or from others or make contracts with respect to the use thereof or to sell, lease, exchange, transfer, assign, pledge, or otherwise dispose of or grant options for any such property in any manner as it deems to be the best advantage of the district and the public purposes thereof;
 - (N) To appoint, select, and employ engineers, surveyors, architects, urban or city planners, fiscal agents, attorneys, and others and to fix their compensation and pay their expenses;
 - (O) To encourage and promote the improvement and development of the district and to make, contracts for, or otherwise cause to be made long-range plans or proposals for the district in cooperation with DeKalb County and the City of Stonecrest;
 - (P) To adopt bylaws governing the conduct of business by the board, the election and duties of officers of the board, and other matters which the board determines to deal with in its bylaws;
 - (Q) To exercise any power granted by the laws of this state to public or private corporations which is not in conflict with the public purposes of the district;
 - (R) To invest its funds, whether derived from the issuance of bonds or otherwise, in such manner as it may deem prudent and appropriate, without further restriction;
 - (S) To create, provide, enhance, or supplement public services such as fire, police, and other such services as may be deemed necessary, provided that said public services do not conflict with or duplicate existing DeKalb County or municipal services; and
 - (T) To do all things necessary or convenient to carry out the powers conferred by this section.
- (2) The powers enumerated in each subparagraph of paragraph (1) of this subsection are cumulative of and in addition to those powers enumerated in this subsection and elsewhere in this section; and no such power limits or restricts any other power of the board.
- (3) The powers enumerated in each subparagraph of paragraph (1) of this subsection are conferred for an essential governmental function for a public purpose, and the revenues and debt of any district shall not be subject to taxation.

(j) Bonds—Generally.

- (1) Notes or other obligations issued by a district other than general obligation bonds shall be paid solely from the property pledged to pay such notes or other obligations. General obligation bonds issued by any district shall constitute a general obligation of the district to the repayment of which the full faith and credit and taxing power of the district shall be pledged.
- (2) All bonds, notes, and other obligations of any district shall be authorized by resolution of the board, adopted by a majority vote of the board members at a regular or special meeting.
- (3) Bonds, notes, or other obligations shall bear such date or dates, shall mature at such time or times not more than 40 years from their respective dates, shall bear interest at such rate or rates which may be fixed or may fluctuate or otherwise change from time to time, shall be subject to redemption on such terms, and shall contain such other terms, provisions, covenants, assignments, and conditions as the resolution authorizing the issuance of such bonds, notes, or other obligations may permit or provide. The terms, provisions, covenants, assignments, and conditions contained in or provided or permitted by any resolution of the board authorizing the issuance of such bonds, notes, or other obligations shall bind the board members of the district then in office and their successors.
- (4) The board shall have power from time to time and whenever it deems it expedient to refund any bonds by the issuance of new bonds, whether or not the bonds to be refunded have matured, and may issue bonds partly to refund bonds then outstanding and partly for any other purpose permitted by this section. The refunding bonds may be exchanged for the bonds to be refunded, with such cash adjustments as may be agreed upon, or may be sold and the proceeds applied to the purchase or redemption of the bonds to be refunded.
- (5) There shall be no limitation upon the interest rates or any maximum interest rate or rates on any bonds, notes, or other obligations of any district, and the usury laws of this state shall not apply to bonds, notes, or other obligations of any district.
- (6) Bonds issued by a district may be in such form, either coupon or fully registered, or both coupon and fully registered, and may be subject to such exchangeability and transferability provisions as the bond resolution authorizing the issuance of such bonds or any indenture or trust agreement may provide.
- (7) All bonds issued by a district pursuant to this section shall be issued and validated under and in accordance with Article 3 of Chapter 82 of Title 36 of the O.C.G.A., the "Georgia Revenue Bond Law." The signature of the clerk of the Superior Court of DeKalb County may be made on the certificate of validation of such bonds by facsimile or by manual execution, stating the date on which such bonds were validated; and such entry shall be original evidence of the judgment of validation and shall be received as original evidence in any court in this state.

- (8) In lieu of specifying the actual rate or rates of interest, the principal amount, and the maturities of such bonds, the notice to the district attorney or the Attorney General; the notice to the public of the time, place, and date of the validation hearing; and the petition and complaint for validation may state that the bonds when issued will bear interest at a rate not exceeding a maximum per annum rate of interest which may be fixed or may fluctuate or otherwise change from time to time so specified and that the principal amount will not exceed a specified amount and the final maturity date will not be later a date specified in such notices and petition and complaint or may state that, in the event the bonds are to bear different rates of interest for different maturity dates, none of such rates will exceed the maximum rate which may be fixed or may fluctuate or otherwise change from time to time so specified; provided, however, that nothing in this subsection shall be construed as prohibiting or restricting the right of a board to sell such bonds at a discount, even if in doing so the effective interest cost resulting would exceed the maximum per annum interest rate specified in such notices and in the petition and complaint.
- (9) The terms "cost of the project" and "cost of any project" shall have the meaning prescribed in this section whenever those terms are referred to in bond resolutions of a board; in bonds, notes, or other obligations of the district; or in notices or proceedings to validate such bonds, notes, or other obligations of a district.
- (k) Authorized contents of agreements and instruments; use of proceeds of sale bonds, notes, and other obligations; subsequent issues of obligations.
- (1) Subject to the limitations and procedures provided by this section and by subsection (j) of this section, the agreements or instruments executed by a board may contain such provisions not inconsistent with law as shall be determined by the board.
- (2) The proceeds derived from the sale of all bonds, notes, and other obligations issued by a district shall be held and used for the ultimate purpose of paying, directly or indirectly as permitted by this section, all or part of the cost of any project, or for the purpose of refunding any bonds, notes, or other obligations issued in accordance with this section.
- (3) Issuance by a board of one or more series of bonds, notes, or other obligations for one or more purposes shall not preclude it from issuing other bonds, notes, or other obligations in connection with the same project or with any other projects; but the proceeding wherein any subsequent bonds, notes, or other obligations are issued shall recognize and protect any prior loan agreement, security agreement, or other agreement or instrument made for any prior issue of bonds, notes, or other obligations, unless in the resolution authorizing such prior issue the right is expressly reserved to the board to issue subsequent bonds, notes, or other obligations on a parity with such prior issue.
- (4)

In the event that the district shall be terminated in accordance with this section, the board shall serve until December 31 of the year in which termination shall be approved for the purpose of concluding any ongoing matters and projects, but, if such cannot be concluded by December 31, then the city council shall assume the duties of the administrative board and shall be expressly authorized to exercise the authority of the administrative board. In the alternative, the city council may, by resolution, assume all rights and obligations of the district, either bonds or otherwise, and the district shall cease to exist upon the adoption of such resolution.

- (l) Construction; applicability of Chapter 5 of Title 10 of the O.C.G.A., the "Georgia Uniform Securities Act of 2008"; notice, proceeding, publication, referendum. This section shall be liberally construed to effect the purposes hereof. The offer, sale, or issuance of bonds, notes, or other obligations by a district shall not be subject to regulation under Chapter 5 of Title 10 of the O.C.G.A., the "Georgia Uniform Securities Act of 2008." No notice, proceeding, or publication except those required in this section shall be necessary to the performance of any action authorized hereby, nor shall any such action be subject to referendum.

(m) Dissolution.

- (1) Any district activated under the provisions of this section may be dissolved. The conditions for such dissolution shall be:
 - (A) The adoption of a resolution approving of the dissolution of the community improvement district by the city council; and
 - (B) The written consent to the dissolution of the community improvement district by:
 - (i) Two-thirds of the owners of real property within the district which are subject to taxes, fees, and assessments levied by the board of the district; and
 - (ii) The owners of real property constituting at least 75 percent by value of all real property within the district which are subject to taxes, fees, and assessments levied by the board. For this purpose, value shall be determined by the most recent approved county ad valorem tax digest.

The written consent provided for in this subparagraph shall be submitted to the DeKalb County Tax Commissioner, who shall certify whether divisions (i) and (ii) of this subparagraph have been satisfied with respect to each proposed district dissolution.

- (2) In the event that successful action is taken pursuant to this subsection to dissolve the district, the dissolution shall become effective at such time as all debt obligations of the district have been satisfied. Following a successful dissolution action and until the dissolution becomes effective, no new projects may be undertaken, obligations or debts incurred, or property acquired.

(3)

Upon a successful dissolution action, all noncash assets of the district other than public facilities or easements to be used for such public facilities, as described in subsection (a) of this section, shall be reduced to cash and, along with all other cash on hand, shall be applied to the repayment of any debt obligation of the district. Any cash remaining after all outstanding obligations are satisfied shall be refunded to DeKalb County.

- (4) When a dissolution becomes effective, the City of Stonecrest shall take title to all property previously in the ownership of the district and all taxes, fees, and assessments of the district shall cease to be levied and collected.